# City of Fraser

**CENTENNIAL COMMUNITY**

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

**CITY MANAGER**
Elaine Leven
**CITY CLERK**
Cynthia Greenia

**FRASER CITY COUNCIL AGENDA**
**CITY COUNCIL CHAMBERS**
**33000 GARFIELD, FRASER, MI 48026**
**THURSDAY, MAY 11, 2023 - 6:30 P.M.**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL OF COUNCIL MEMBERS**
4. **APPROVAL OF AGENDA**
5. **CITIZEN PARTICIPATION ON AGENDA ITEMS**
6. **CONSENT AGENDA**
   a. City Council Regular Meeting Minutes April 13, 2023
   b. Zoning Board of Appeals Meeting Minutes February 2, 2023
   c. Planning Commission Meeting Minutes March 1, 2023
   d. Recreation Commission Meeting Minutes March 7, 2023
   e. Historical Commission Meeting Minutes March 13, 2023
   f. Historical Commission May Report
   g. Recreation Commission Appointment – Sarah Kelley
   h. Advancing Macomb Contract Extension
   i. Pension Grant Resolution #2023-005
   j. Check Disbursements
   k. Revenue and Expenditure Report
7. **NEW BUSINESS**
   a. Lions Fair/City Picnic
      1. Contract Addendum
      2. MCDR Parade Road Closure Resolution #2023-006
      3. Zambelli Fireworks Proposal
   b. FY 2023-2024 Police and Fire SAD Millage Rates Resolution #2023-007
   c. FY 2023-2024 Budget Adoption Resolution #2023-008
   d. FY 2023-2024 Water and Sewer Rates
   e. Consolidation of Precincts Resolution #2023-009
8. **RETURNING BUSINESS**
   a. Industrial Park Special Assessment District
   b. Bond Proposal for Street Improvements Resolution #2023-010
   c. Library Building Future Plan

**9. REPORT OF CITY ADMINISTRATION**
**10. REPORT OF MAYOR AND CITY COUNCIL**
**11. CITIZEN PARTICIPATION**
**12. ADJOURNMENT**

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO CINDI GREENIA, CITY CLERK AT (586) 293-3100.
IT IS THE POLICY OF THE CITY OF FRASER THAT NO PERSON, ON THE BASIS OF RACE, CREED, COLOR, RELIGION, NATIONAL ORIGIN, OR ANCESTRY, AGE, SEX, MARITAL STATUS, OR DISABILITY SHALL BE DISCRIMINATED AGAINST, EXCLUDED FROM PARTICIPATION, DENIED THE BENEFITS OF, OR OTHERWISE SUBJECTED TO DISCRIMINATION IN ANY PROGRAM OR ACTIVITY FOR WHICH IT IS RESPONSIBLE.

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**FRASER CITY COUNCIL MEETING MINUTES**
**CITY COUNCIL CHAMBERS**
**33000 GARFIELD, FRASER, MI 48026**
**THURSDAY, APRIL 13, 2023 – 6:30 P.M.**
**DRAFT**

A regular meeting of the City of Fraser City Council was held on Thursday, April 13, 2023 at 6:30 p.m. in City Council Chambers, City Hall, 33000 Garfield, Fraser, MI 48026.

## 1. CALL TO ORDER

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

## 2. PLEDGE OF ALLEGIANCE

Mayor Carnagie led the Pledge of Allegiance.

## 3. ROLL CALL OF COUNCIL MEMBERS

Present: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland

Absent: None

Others: City Manager Leven, City Attorney DeNault, Director of Public Safety Kretzschmar, City Engineer Scott Lockwood, City Clerk Greenia

## 4. APPROVAL OF AGENDA

**Motion** by Baranski supported by O'Dell to amend the agenda by moving Item 7f up to make it Item 7b and moving Item 7g up to make it Item 7h and move the remainder of the agenda down accordingly.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None — Motion Carried

**Motion** by Carnagie supported by Baranski to add Item 12b – Closed Session Strategy Session connected with the negotiation of a collective bargaining agreement COAM.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None — Motion Carried

**Motion** by Sutherland supported by Baranski to approve the agenda for the April 13, 2023 Fraser City Council meeting as amended.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None Motion Carried

## 5. CITIZEN PARTICIPATION

There was no public comment at this time.

## 6. CONSENT AGENDA

The following items were on the Consent Agenda for the April 13, 2023 City Council Meeting:

a. City Council Regular Meeting Minutes March 9, 2023
b. Civil Service Commission Meeting Minutes November 30, 2023
c. Planning Commission Meeting Minutes February 1, 2023
d. Historical Commission Meeting Minutes February 6, 2023
e. Recreation Commission Meeting Minutes February 7, 2023
f. Historical Commission April Report
g. ADM Banking Resolution
h. Arbor Day Resolution
i. Check Disbursements
j. Revenue and Expenditure Reports

**Motion** by Sutherland supported by Baranski to approve the Consent Agenda for the April 13, 2023 Fraser City Council Meeting as presented.

AYES: Baranski, Blanke Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None Motion Carried

## 7. NEW BUSINESS

### a. Public Hearings

#### 1) FY 2023-2024 Budgets/Millage Rates

Mayor Carnagie opened up the Public Hearing for the FY 2023-2024 Budget and Millage Rates at 6:35 p.m.

Michael Lesich, 15201 Fairview, spoke regarding his concerns with the proposed budget and millage rates.

Laura Lesich, 15201 Fairview shared her concerns with the public noticing of the budget Public Hearings. She shared other concerns as well.

Dana Freers, 34610 Cristini Court, shared her concerns with the funding being budgeted for the parks.

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

**2) PA 33 Public Safety Special Assessment**

Mayor Carnagie opened the Public Hearing on the FY 23/24 Special Assessment District for Police and Fire at 6:49 p.m.

There was no comments heard.

Mayor Carnagie closed the Public Hearing at 6:50 p.m.

**3) Water and Sewer Rates**

Mayor Carnagie opened the Public Hearing on the FY 23/24 Water and Sewer Rates at 6:50 p.m.

Michael Lesich, 15201 Fairview addressed his concerns with the City Council, noting he would like to see a Water and Sewer rate study completed for the City.

Mayor Carnagie closed the Public Hearing at 6:54 p.m.

**b. Industrial Park Special Assessment District**

Council Member Baranski reviewed that the Street Committee had put together a two (2) phase project; the Industrial Sub was going to be its own project with a Special Assessment District. City Manager Leven explained to City Council that the Street Committee had been meeting and decided that they would like to form a Special Assessment District for road reconstruction in the Industrial Sub. She stated that tonight at the meeting what they were looking for was direction from Council as to whether or not there was an amount from General or Street Fund that City Council was willing to commit to this project.

They would be going through the Special Assessment process as outlined in Charter working with City Attorney DeNault. The process will take quite a bit of time, and may not take place until the Fiscal Year 24/25.

Council Members Baranski and O'Dell agreed that they felt the City could contribute $1,500,000 over the course of multiple years. The project itself was going to cost $18,000,000. The taxpayers in the Industrial Sub have pain in quite a bit of taxes over the years.

**Motion** by O'Dell supported by Baranski that the City of Fraser commits $500,000 each year for the next three (3) years to offset the bonding of the Special Assessment District for the Industrial Sub Roads.

Attorney DeNault had some concerns regarding the verbiage in the motion.

Council Member O'Dell withdrew his motion, Council Member Baranski withdrew her support.

**Motion** by O'Dell supported by Baranski that the City's proportionate share or contribution to the Special Assessment District for the Industrial Sub Road Project is going to be

$1,500,000 to be spread out in installment. As recommended by the Assessor and Engineer spread out over at least three (3) years

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None Motion Carried

**c. Road Bond Proposal**

Steven Hayduk, Benzinski &Company, explained that they had met with the Road Committee to discuss options for bonding for road funding in the future. He had put together some schedules that show the different costs of the options. The objective for this meeting was to discuss the options and chose what the City Council feels will be the best choice.

Council Member O'Dell then stated that the Road Committee had been meeting so that they could figure out a way to get the City's infrastructure updated. The decisions would come down to a vote of the residents. The money raised by selling the bonds could not be used for any other purpose other than road projects. If this money was obtained there would be many grant opportunities that could open up for the City as well. Looking at the schedules his feeling is that choosing the 15 Million Dollar option for 12 years or the 13 Million Dollars over 10 years would be best for the residents overall.

Mr. Hayduk reviewed the process with City Council.

Council Member Baranski stated she was in favor of the 15 Million Dollars for 12 years option as well. Council Member Sutherland agreed with the 15 Million Dollars for 12 years choice.

Council Member Kalka agreed with 15 Million Dollars for 12 years.

Council Member O'Dell stated that if the market gets to unpredictable they did not have to issue any additional bonds at all. Again he stated that having that funding available would open up many grant opportunities.

Mayor Pro-Tem Schornak stated that all those that are emailing her about the condition of the roads should get behind this proposal. She stated she is in favor if planning for the future.

Council Member Kalka indicated that over the past four (4) years Council has put things in motion to get future plans in place and roads had been neglected. She believed this bond proposal was very important to the City.

**Motion** by O'Dell supported by Baranski to select the term of 12 years for Fifteen Million for the bond proposal and to direct our Bond Counsel to prepare language to that effect for the upcoming election.

Deanna Reiner, 15569 Luxemburg stated she was concerned as to which tax bill this would be placed on – the Summer or Winter. Currently the Summer was very high in comparison to the Winter and she would like to see it be put on the Winter tax bill. She added that road conditions did effect the value of your property.

Laura Lesich, 15201 Fairview had questions about the two (2) road issues. She stated she would like to get more information on these two (2) proposals. She was looking for some details that would be shared with the public.

City Council then discussed the best manner to reach the residents prior to the vote to review what they were voting on. City administration would get the information to the Street Committee and they would collectively put together a packet of information that would be available to the public for review. There was also some concern that the ballot language be VERY CLEAR so that there is no misunderstanding as to what the question was that was posed to the voters. Council Member Sutherland stated how important she felt it was to get all the information out to the public that they could.

Discussion was also had on how the roads to be repaired would be chosen. Council Member Baranski assured everyone that the roads chosen would be based strictly on scientific data and math. No one would have any influence over which streets were picked. City Manager Leven then shared that the PASER rating was one of many factors that would help determine which streets would be repaired.

**Vote on Motion:**
AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None Motion Carried

**Motion** by Baranski supported by Schornak to put the question of Bonding for Road Improvements on the August 8, 2023 Election Date due to her concerns with saving money for the residents rather than waiting until the November Election.

Council Members Kalka and Sutherland stated their concerns that having this in August rather than November would not give us enough time to get the information out. Further discussion was had on this.

Mayor Pro-Tem Schornak suggested that we could put the information on the water bills when they went out.

Laura Lesich, 15201 Fairview, was concerned with the cost of holding An election.

**Vote on Motion:**
AYES: Baranski, Blanke, Carnagie, O'Dell, Schornak
NAYS: Kalka, Sutherland Motion Carried

**d. Cambridge Courts**

Scott Lockwood, of Anderson, Eckstein and Westrick was present to review this item with City Council. This item was reviewed by Scott Lockwood, presented his item. He stated this item was in regards to a paving maintenance project on Cambridge Courts. Low bidder is Al's Asphalt paving. He was familiar with their work and was satisfied that they would do a good job. Their recommendation was to award the contract to Al's Asphalt.

**Motion** by Baranski supported by Carnagie to award a contract for the Cambridge Courts Pavement Maintenance Project to Al's Asphalt Paving Co. in the amount of $150,020.00

and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services in the amount of $22,500.00 for a total estimated project cost of $172,520.00.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None Motion Carried

**e. Meadows/Mulvey Farms Joint Repairs**

Scott Lockwood, Anderson, Eckstein and Westrick reviewed that this item was regarding a Joint Repair Project for the Meadows/Mulvey Farms area. Low bidder was James P. Contracting at a cost of $513,030.00. They had worked with James P. Contracting and were satisfied that they would do a good job for the City.

**Motion** by O'Dell supported by Kalka to award a contract for the Meadows/Mulvey Farms Joint Repair Project to James P. Contracting, Inc. in the amount of $513,030.00 and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services in the amount of $55,000 for a total estimated project cost of $568,030.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None Motion Carried

**f. HD Camera Nozzle**

City Manager Leven reviewed this item for City Council. DPW Superintendent was asking for authorization to purchase and HD Camera Nozzle. This would give the DPW the ability to see underground problems without tearing up the road. If they had to rent one of these it would cost upwards of $1,500 each time. The cost of the nozzle was $12,994.00. It would pay for itself in approximately eight (8) uses.

**Motion** by Schornak supported by Baranski to waive the competitive bidding process due to Bell Equipment being awarded MiDeal contract and allow the purchase of the Envirosight Jet Scan HD Video Nozzle Camera in the amount of $12,994.00

AYES: Baranski, Blanke Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None Motion Carried

**g. Zoning Text Amendment**

City Manager Leven reviewed this item for City Council. If adopted it would allow City Council to appoint two (2) alternates to the ZBA in case of absence or conflict of interest by a regular member. Discussion was had.

**Motion** by O'Dell supported by Sutherland to adopt the proposed text amendment to the zoning ordinance as proposed.

AYES: Baranski, Blanke Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None Motion Carried

## 8. RETURNING BUSINESS:

### a. Library Building Future Plan

Marlene Hoeft, 18546 Davidson, President of the City of Fraser Library Board and Kyle Burley, 15950 Luxemburg were present to represent the Library Board. Mr. Burley explained that he was aware of communication between their attorney and Mr. DeNault. He expressed that their attorney did not necessarily represent the wishes of the entire Library Board, in fact most of the Library Board in regards to the purchase of the library building.

He shared there were a couple of concerns that needed to be ironed out – basically the repairs of the building – who was responsible for that, and the inventory at the building – how many items did the City own and how many did the Library own (definition of property). They were present to ask City Council for another 30 days before they explored other options for the building.

Discussion was had on the best way to get this process completed.

**Motion** by Baranski supported by O'Dell to present the Library Board with a purchase agreement that has modifications to the previously presented agreement consistent with the representations made by the two (2) Library Board members at this meeting to them by their next meeting; giving them until April 30, 2023 to sign and return to City Council for ratification at the next regular City Council meeting on May 11, 2023

City Attorney DeNault noted when he felt the modified contract was ready he would circulate to everyone as well.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None Motion Carried

Council Member Baranski wanted to be clear that this City Council was not against helping with the question of bonds, however they need to be prepared when and if they do.

## 9. REPORT OF CITY ADMINISTRATION

City Manager Leven stated she has received a lot of good resumes for the job openings.

The Finance Director – she will be coming to Council to see if the Committee would be willing to sit in on interviews for this position. The three (3) Council members were Council Member Baranski, Council Member Sutherland and Mayor Pro-Tem Schornak. She was wondering if they would be willing to set in again on interviews. They agreed they would still be willing to help.

She met with school representative about the Garfield Road project.

There have been 2,000 absent voter ballots issued for the May 2, 2023 election.

## 10. REPORT OF MAYOR AND CITY COUNCIL

Council Member Baranski asked if we wanted to set a special meeting for a workshop for the budget.

**Motion** by Baranski supported Carnagie by to hold a Special Meeting/Workshop to discussion the 2023/2024 City of Fraser Budget for May 4, 2023 at 6:00 p.m. at Fraser City Hall.

AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None Motion Carried

Council Member Baranski reviewed that she has received a candidate filing packet for the City Council and Mayor election that would be held in November of 2023. The seat of Mayor, three (3) four (4) year terms on City Council and one partial two (2) year term on City Council were open. She encouraged everyone to participate in making the City a better place.

Finally she added she wished everyone to enjoy spring and a Happy Mother's Day.

Council Member Sutherland noted her concern with conditions of the parks.
She was very excited to work on interviewing for open positions with the City Manager.

She added that she was very disappointed with the Eggstravaganza event. Her daughter was very disappointed. She noted her concern regarding the upcoming parade in July. She further discussed her concerns with Recreation moving forward.

Council Member O'Dell shared that Fraser First Booster Club was holding a fund raiser on April 20, 2023 from 5:00 p.m. to 8:00 p.m. The Road Rally was a great success – kudos to Echo Hunt and Chris Koch. He was hoping the City might be able to sponsor some small, low cost activities this summer for the youth in the City. He wished everyone to enjoy the beautiful weather. He added he appreciated everyone up at the dais. He looked forward to working with everyone moving forward to make Fraser a better place to live.

Council Member Kalka noted that there had been a lot of discussion in her subdivision about the traffic on Utica Road. With all the new businesses traffic has picked up tremendously. She would like to see if we could find out if it would be possible to get a traffic light in this location.

Council Member Blanke told everyone that last week at the VFW there was a presentation for a 100 year old WWII Veteran Mike Aleo. There was also a fundraiser with the donations being made to St. Jude in his name. She congratulated him and his family on reaching this milestone. She wished everyone a good month – God love us.

Mayor Pro-Tem Schornak stated she attended the Historical Commission last week and had several concerns and announcements regarding the meeting. She also attended the Recreation Commission meeting. There would be a Fraser Garden Club – anyone who would like to be in Fraser Garden Club - there was a Facebook Page or you could contact them at frasergardenclub@gmail.com.

Fraser First received a grant for a Communication Board at McKinley Park. Roseville City offered to let our youth play baseball for their resident cost.

Finally she commented that we have a new Recreation Coordinator and everyone has to start managing their expectations. She went on to say that we have many Boards and Commissions that we cannot fill the membership because nobody wants to volunteer anymore. People need to get involved – volunteer – take an interest in the City to make it a better place. Finally, she had a question on the sign in front of CVS.

Mayor Carnagie had a question regarding PA 33 and the amendment that was made to that act with PA228 – he wondered if the City needed to worry that the amendment would affect us. He wished everyone a Happy Mother's Day.

## 11. CITIZEN PARTICIPATION

A representative of the Autism Society of Greater Detroit was present. She wanted to introduce their organization to City Council. She shared some history of this body and some upcoming events. Anyone wishing more information could visit their website at www.autismsocietyofgreaterdetroit.org.

Laura Lesich, 15201 Fairview spoke regarding the traffic at French Creek and why she felt there was so much congestion there. She thanked Mayor Pro-Tem Schornak for attending the Recreation Commission meeting and had comments about their history. She added other concerns regarding parks, the website, job openings and opening the Senior Activity Center in the afternoon as well as the morning. She thanked the Fraser DPS for their CPR offering. It was well attended.

## 12. CLOSED SESSION

### a. Strategy Session Connected with the Negotiation of a Collective Bargaining Agreement POAM

**Motion** by Carnagie supported by Schornak to enter into Closed Session for the purposes of a strategy session connected with the negotiation of a Collective Bargaining Agreement with POAM at 9:00 p.m.

**ROLL CALL VOTE:**
AYES: Baranski, Blanke, Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None Motion Carried

Council Member Blanke left the meeting at 9:00 p.m.

City Council reconvened into open session at 9:13 p.m.

**Motion** by Schornak supported by Baranski to ratify the Collective Bargaining Agreement with the POAM

AYES: Baranski, Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None Motion Carried

**b. Strategy Session Connected with the Negotiation of a Collective Bargaining Agreement COAM**

**Motion** by Schornak supported by Baranski to enter into Closed Session for the purposes of a strategy session connected with the negotiation of a Collective Bargaining Agreement with COAM at 9:15 p.m.

**ROLL CALL VOTE:**
AYES: Baranski, Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None Motion Carried

City Council reconvened at 10:02 p.m.

## 13. ADJOURNMENT

**Motion** by Kalka supported by Schornak to adjourn the meeting at 10:02 p.m.

AYES: Baranski Carnagie, Kalka, O'Dell, Schornak, Sutherland
NAYS: None Motion Carried

_____
Cindi Greenia, Clerk
City of Fraser

_____
Michael Carnagie, Mayor
City of Fraser

# City of Fraser

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**ZONING BOARD OF APPEALS MEETING MINUTES**
**CITY OF FRASER**
**33000 GARFIELD, FRASER, MI 48026**
**ZONING BOARD OF APPEALS MEETING**
**February 2, 2023 @ 7:00 P.M.**
**As Approved April 6, 2023**

A regular meeting of the City of Fraser Zoning Board of Appeals was held on Thursday, February 2, 2023 at 7:00 p.m. The meeting was held in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

## 1. CALL MEETING TO ORDER

Chairman Mark Stimac called the meeting to order at 7:00 p.m. Chairman Stimac Led the Pledge of Allegiance.

## 2. ROLL CALL

Present: Chimenti, Lesich, Menendez, Stimac, Farina, Burley
Absent: None

## 3. APPROVAL OF AGENDA

Amend the agenda to say "Report" instead of "Program" for item 7a, also back of agenda Fraser City Council Meeting header should be removed.
Motion by Farina supported by Menendez to approve the agenda as amended.
All Ayes Motion Carried

## 4. FORMAL STATEMENT BY THE CHAIR

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

## 5. OLD BUSINESS

None at this time.

## 6. PUBLIC HEARINGS

A. APPEAL #ZBA22-05: VARIANCE REQUEST / 16841 FOURTEEN MILE ROAD

SMOKEY JOE'S

Mark Satowski from iSigns and Design and Applicant Joe Matteo are present. Planner Littman presented the review and requested variances to the board.

Joe Matteo, business owner, presented his reasoning for his request.

Member Burley asked about the board sign currently having "Liquor" on it. Mr. Matteo explained that sign was put in place as a quick alternative to the wall sign.

Member Menendez explained that the ordinance has regulations for signs that needs to be followed. The current wall sign is larger than maximum allowed. Mr. Matteo stated he would be willing to remove the window wall signage to be approved for additional
signage.

Member Farina asked the applicant if he would be willing to remove all the window signs and adding a neon sign stating "Liquor". Mr. Matteo stated if it came down to that, he would do it.

Chair Stimac asked the applicant about possibly reconfiguring the current permitted sign to add "liquor". Mr. Matteo would be open to doing this. Chair Stimac did also ask if he obtains more than one unit, which the applicant does.

Public comment: Chair Stimac opened up the Public Hearing.

> Adam Walsh, resident of Fraser, spoke in support of the additional signage at Smokey Joe's.

Chair closed public hearing at 7:40pm.

Member Menendez asked about a possible postpone procedure.

Member Lesich, agreed with Chair Stimac and Member Menendez, on proposing a solution for the applicant to come back to the board with a revised request.

Member Farina also agrees with the board members and stated if a vote was to be made, he would deny.

Chair Stimac asked that the current wall sign be researched when it was permitted.

**Member** Farina would like to know if the other tenants in the plaza received variances.

Motion by Menendez supported by Burley to postpone giving the applicant the opportunity to revise plans and come back to the March 2, 2023, Zoning Board of Appeals meeting.

5 Ayes 1 Nay Motion Carried

## 7. NEW BUSINESS OF THE BOARD

### a. 2022 Fraser Annual Planning Report

Planner Littman presented the 2022 Fraser Annual Planning Report to the board.

Member Menendez asked that the business name be added in the future.

**Motion** by Farina supported by Menendez to send the 2022 Fraser Annual Planning Report to City Council with the name change of "2022 Fraser Annual Planning Commission and Zoning Report".

All Ayes Motion Carried

## 8. UNFINISHED BUSINESS OF THE BOARD

None at this time.

## 9. PLANNING COMMISSION LIAISON MEMBER REPORT

Member Farina summarized the February 1st, 2023 Planning Commission meeting items.

## 10. PUBLIC PARTICIPATION

No public participation.

## 11. APPROVAL OF MINUTES JANUARY 5, 2023

Motion by Lesich supported by Burley to approve the January 5, 2023 meeting minutes as presented.

All Ayes Motion Carried

## 12. MEMBERS' COMMENTS AND ITEMS OF INTEREST

Member Burley asked if the new members got appointed by City Council. The Fraser City Council meeting will be held next week.

Member Farina asked about the training session in the Fall and the sign ordinance updates happening this year.

Member Menendez asked about the previous draft sign ordinance and if it ever moved forward. Chair Stimac.

## 13. ADJOURNMENT

**Motion** by Farina supported Lesich by to adjourn at 8:06 pm
All Ayes Motion Carried

Respectfully Submitted:
Cindi Greenia, Clerk – City of Fraser

# City of Fraser

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**CITY CLERK**
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**CITY OF FRASER PLANNING COMMISSION MINUTES**
**CITY COUNCIL CHAMBERS**
**33000 GARFIELD, FRASER, MI 48026**
**WEDNESDAY, MARCH 1, 2023 @ 7:00 P.M.**
**AS APPROVED 4/5/2023**

## 1. CALL MEETING TO ORDER

The meeting was called to order at 7:02 p.m. by Chair Czarnecki

Chair Czarnecki led the pledge of Allegiance.

## 2. ROLL CALL:

PRESENT: Barr, Czarnecki, Farina, Keil, Meyer, Perry, Warunek
ABSENT: None
OTHERS: City Attorney Tomich, City Planner Littman, City Planner Warren, City Clerk Greenia

## 3. APPROVAL OF AGENDA – Regular Meeting March 1, 2023

**Motion** by Farina supported by Keil to approve the agenda of the March 1, 2023 City of Fraser Planning Commission Meeting as presented.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Perry, Warunek
NAYS: None Motion Carried

## 4. CHAIR'S OPENING REMARKS

Chair Czarnecki read her opening remarks into the record.

## 5. APPROVAL OF MINUTES – FEBRUARY 1, 2023

Motion by Keil supported by Warunek to approve the minutes of the February 1, 2023 meeting of the City of Fraser Planning Commission as proposed.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Perry, Warunek
NAYS: None Motion Carried

## 6. NEW BUSINES

### a. Public Notices:

#### 1. Proposed Zoning Text Amendment:

The proposed zoning text amendment will be to Article XIV, Section 14.00 and Section 14.02 of Zoning Ordinance #279 to authorize the City Council to appoint two (2) alternate members to serve on the Zoning Board of Appeals in the absence of a regular member.

Planner Littman reviewed the history behind this zoning ordinance text amendment coming before the Planning Commission. This proposed amendment was regarding the number of members on the Zoning Board of Appeals as well as giving City Council the authority to appoint two (2) alternates.

Chair Czarnecki opened the public hearing at 7:07 p.m.

There was no public comment.

Chair Czarnecki closed the public hearing at 7:07 p.m.

### b. Site Plan and Other Review

#### 1. Discussion of Proposed Zoning Text Amendment

Chair Czarnecki asked if there was any discussion to be had by the Commission.

None was heard.

**Motion** by Farina supported by Keil to recommend to City Council the adoption of Zoning Ordinance Amendment to Article XIV, Section 14.00 and Section 14.02 of Zoning Ordinance #279 to regarding Zoning Board of Appeals membership numbers and to authorize the City Council to appoint two (2) alternate members to serve on the Zoning Board of Appeals in the absence of a regular member.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Perry, Warunek
NAYS: None Motion Carried

## 7. UNFINISHED BUSINESS

### Hockeyland Status Discussion

City Planner Andrew Littman stated that there had been some concern with the fact that Hockeyland had not obtained recordable parking agreements from the businesses that

were required with approval of their site plan. City Attorney Tomich shared some additional information regarding the agreement with Meijer with the Commission.

Mr. Hermiz, petitioner's attorney, was at the meeting to represent Hockeyland. A lengthy discussion ensued regarding the parking agreements that were required and what had already been obtained. Planning Commission agreed that Hockeyland had more time to get the parking agreements signed and in recordable fashion.

Mr. Hermiz indicated that his goal was to do what was originally agreed upon and that would be the strategy moving forward. He was going to contact Meijer regarding the parking agreement and hoped to have all of the agreements signed and notarized very soon.

Should there be any changes to what was approved he was aware that he would have to come back to the Planning Commission and seek approval for an amended site plan. He was aware that no Certificate of Occupancy could be awarded until all the conditions of the Site Plan approval were met.

At this time Commissioner Warunek stated that he felt the Commission had done their job, and that it was now up to the Building Department to make sure that Hockeyland was in compliance with all terms of the Site Plan Approval prior to issuing a Certificate of Occupancy. Commissioner Keil agreed. Discussion of the ZBA meeting regarding this matter was had by Commissioner Farina.

Discussion of the purchase of the Lion's Club field was had. Mr. Hermiz indicated he was aware that prior to using that for parking it would need to be paved.

Mr. Hermiz stated that this was a big project for them and they wanted to do everything right.

## 8. PUBLIC COMMUNICATION ON NON-AGENDA ITEMS

There was no public comment at this time.

## 9. ZONING BOARD OF APPEALS MEMBER LIAISON REPORT

Commissioner Farina had the following items to review:

Last month the ZBA had heard a variance request from Smokey Joe's The request was tabled.

There would be an applicant for vacancy on the Zoning Board of Appeals coming before them tomorrow night to be interviewed. If the Zoning Board of Appeals decided to recommend this person for appointment to the Board they would still be a member short.

## 10. COMMISSIONER'S COMMENTS AND ITEMS OF INTEREST/ CONCERN

Commissioner Warunek indicated he was pleased with the proposed amendment to the Zoning Ordinance, but noted it was difficult enough just to find residents to fill the seats on

the Board, much less find alternates. He felt that it may have something to do with the amount of compensation they get – even though most people serve because they want to help the city. Discussion was had on this and what could be done. City Clerk Greenia indicated that she would take this question to City Manager Leven and try to figure out the best way to move forward with possibly getting a change in the rate of pay.

Commissioner Farina reviewed that he was on the Local Officials Compensation Commission. They reviewed the compensation for the elected officials of the City, City Council, every other year following the City Council Election. They base the decision of whether or not to give an increase to the Mayor and City Council members on how much it cost each resident to pay for them. They compare this number to like sized communities. City Council had not had a raise in quite a long time. He then added that St. Malachy was having a fish fry this Friday. They had the better fish back.

Planner Andrew Littman updated the Commission regarding the joint training with the ZBA they had discussed. He said the dates of the ZBA meetings in September and October were being looked at. Those dates were September 7 and October 5. As the dates grew closer they would be able to choose one.

Chair Czarnecki thanked Alicia Warren for her assistance with 33180 Groesbeck. She also asked about the sidewalk program. Andrew Littman stated he had spoken with City Engineer Mike Vigneron and there currently was no real sidewalk program in place. She mentioned that the website needed to be updated. Finally she stated that she would not be at the next Planning Commission meeting as she would be having surgery.

**11. ADJOURNMENT**

Motion by Keil supported by Meyer to adjourn the meeting at 8:02.

AYES: Barr, Czarnecki, Farina, Keil, Meyer, Perry, Warunek
NAYS: None Motion Carried

Respectfully Submitted:

_____

Cindi Greenia, Clerk
City of Fraser

# City of Fraser

**CENTENNIAL COMMUNITY**

**CITY MANAGER**
Elaine Leven
**CITY CLERK**
Cynthia Greenia

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


**CITY OF FRASER**
**RECREATION COMMISSION MEETING MINUTES**
**MARCH 7, 2023 @ 7:00 P.M.**
**33000 GARFIELD, FRASER, MI 48026**
**As Approved April 4, 2023**

A regular meeting of the City of Fraser Recreation Commission was held on Tuesday, March 7, 2023 at 7:00 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

## 1. CALL TO ORDER

Commissioner Hunt called the meeting to order at 7:03 p.m.

## 2. PLEDGE OF ALLEGIANCE

Commissioner Hunt led the Pledge of Allegiance.

## 3. ROLL CALL

PRESENT: Hunt, Koch, Rice, Walker
ABSENT: Kelley

OTHERS: Recreation Director Seay, City Clerk Greenia

## 4. APPROVAL OF AGENDA

Motion by Koch, supported by Walker to approve the agenda of the March 7, 2023 Recreation Commission as presented.

AYES: Hunt, Koch, Rice, Walker
NAYS: None Motion Carried

## 5. APPROVAL OF MINUTES FEBRUARY 7, 2023 MEETING

**Motion** by Koch supported by Rice to approve the minutes of the February 7, 2023 Recreation Commission meeting as presented.

AYES: Hunt, Koch, Rice, Walker
NAYS: None Motion Carried

## 6. VOLUNTEER GROUP REPORTS

Sherry Stein, Fraser First Booster Club, 18387 E. 13 Mile, Fraser, MI 48026, was here to introduce herself to the new Commission member and new Recreation Director. She indicated that their big event for the year, The Blue Jean Ball, was a great success. There were about 200 people in attendance and they made a fair amount of money on the event. She was looking forward to collaborating again with the Commission. The next meeting of Fraser First Boosters Club was scheduled for March 14, 2023 at 6:00 p.m. and it would be held at the Tim Hortons and 15 Mile and Utica Roads.

## 6. REPORTS ON CURRENT EVENTS

Recreation Director Martez Seay reviewed the current events with the Commission. The Egg Hunt was scheduled for April 1, 2023, there would not be a Big Bounce House this year in Fraser, he went over the trips and activities at the Senior Activity Center and reviewed the other events. Further discussion was had on the status of the parade, contacting Advancing Macomb, review of details of Egg Hunt, and where the supplies for the Egg Hunt crafts came from.

Commissioner Hunt then asked if the upcoming March 25, 2023 Road Rally had been promoted on Social Media. Director Seay stated that it had.

Commissioner Rice spoke about trying to get facilities to use for youth sports. Director Martez stated he was looking into this.

## 7. OVERVIEW REPORT OF PARKS AND RECREATION

Covered under Number 7 on the agenda.

## 8. OTHER BUSINESS

### a. New May 2023 Meeting Date Request

City Clerk Greenia explained that when the Commission adopted it's dates for the 2023 Regularly Scheduled meetings May 2, 2023 was chosen as the May date. Since that time, a Special Election has been called and the meeting room would be occupied as well as two of the Commissioners were members of her AVCB. She had requested that the Commission approve another date for their May, 2023 meeting.

Motion by Koch, supported by Rice to change the meeting date for the May, 2023 meeting of the City of Fraser Recreation Commission from May 2 to May 9, 2023.

AYES: Hunt, Koch, Rice, Walker
NAYS: None Motion Carried

## 9. CITIZEN PARTICIPATION

Laura Lesich, 15201 Fairview, welcomed Commissioner Rice and Director Seay. She noted there were still a couple of open seats on the Commission. She was looking forward to all of the great ideas that would be coming from the Commission.

Dana Sutherland, 31520 Schoolcraft, welcomed Commissioner Rice and Director Martez. She discussed the Farmer's Market and what activities would be coming up in April, May and June.

Commission discussed that the March event would be the Road Rally, the April event would be the Eggstravaganza and they were hoping the May event could be a flower market with June possibly being a Music In the Park night.

## 10. COMMISSION MEMBERS WITH CONCERNS

Commissioner Koch reviewed the upcoming Road Rally. She noted that those who wished to participate would have to be registered by the 17th of March.

Commissioner Walker stated she felt it might be a good idea to have sidewalk sales this summer if possible.

Commissioner Rice had no comment at this time.

Commissioner Hunt had no comment at this time.

## 11. ADJOURNMENT

Motion by Koch supported by Walker to adjourn the meeting at 7:26 p.m.

AYES: Hunt, Koch, Rice, Walker
NAYS: None Motion Carried

Respectfully Submitted:

_____

Cindi Greenia, Clerk
City of Fraser

# City of Fraser

**CENTENNIAL COMMUNITY**

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

**City Manager**
Elaine Leven
**CITY CLERK**
Cynthia Greenia


**FRASER HISTORICAL COMMISSION MINUTES**
**HISTORICAL DEPOT**
**18577 MASONIC, FRASER, MICHIGAN 48026**
**Monday March 13, 2023 @ 7:00 P.M.**
**As Approved**

A meeting of the City of Fraser Historical Commission was held on Monday, March 13, 2023 at 7:00 p.m. at the Historical Depot, 18577 Masonic, Fraser, MI 48026.

Excused Absences: Denise Wojciechowski, Members-at-Large; Kathy Pirtle, Dori Guoin

**1. CALL TO ORDER**

Chairman Wright called the meeting to order at 7:00 p.m.

**2. PLEDGE to the Flag**

Chairman Wright led the Pledge of Allegiance.

3. **APPROVAL OF AGENDA:** On a motion by Karen, second by Karen; Motion Carried

**4. APPROVAL OF MINUTES:** On a motion by Karen, second by Tom; Motion Carried

5. **LIAISON REPORT:** Regarding the damage to the Museum, per, Cindi, the City has not received the final damage report from the insurance company. City will be paying the $10,000 deductible and will be putting together a budget going forward. Marilynn requested Cindi ask the City Manager for us to bring in/hire someone to do the floors in the depot and to assist with cleaning in the museum after repairs are completed. Cindi is waiting for approval of the photos for historical markers.

**6. UNIFINISHED BUSINESS**

a. **Discussion of Ordinance:** Since Elaine could not make this meeting, the Commission agreed to table this discussion until our next meeting in April.

**7. NEW BUSINESS**

a. **New member:** with the passing of Harry, Cindi asked the Commission to bring new member application to City asap.

## 8. COMMISSION REPORTS

*Marilynn – March open house, there was not a lot of visitors. Donation 34.35
*Jim – Suggested when we are finishing sealing the outhouse, to be sure to ask the DPA to make sure the corners on the metal room are rounded for safety. Jim in monitoring and filling the humidifiers and still concerned about the batteries in the thermostat. There have been a few comments regarding the length of the newsletter Jim will remove the 1900 century living portion.
*Karen – Let Commissions know that her and Sharon are planning on staining/sealing the outhouse this summer. Karen passed around the color chart and Commissioners agreed to submit to the city the materials needed for this project and they will purchase and deliver them to the site. Karen will talk to Sharon and get the list to Cindi. Karen attended the Society meeting and they offered to take on the airport picture framing. Commissioners agreed that is a wonderful help and it was suggest we review the photos at the next meeting to determine which photos need to be framed.
*Nancy – Sent 448 ENewletters (she added Harry's brother to the list0> In talking with Harry's brother she learned Harry's memorial is May 25th at 10 am at the Holly Veteran's Cemetery. Additionally Harry's brother did not locate the keys for the museum/depot/barn/chairperson office.
*Tom – Announced we will be getting an arbor for the garden this year! He has asked the CTE about the arbor and the Fraser HS CAD students are working on the design.
*Curtis – Alsom mentioned his concern about the batteries in the thermostats in the Museum.
*Cindi - Nothing to add.

**9. Adjourned** at 8:00 pm on a motion by Karen, seconded by Tom; Motion Carried

*Respectfully Submitted, Karen Hodges, Recording Secretary*

# Fraser Historical Commission

May

2023

# E-Mail Newsletter

Our May Open House will be on Sunday May 7th from 1:00 p.m. – 4:00 p.m. The Museum will be open for shopping, but not for tours.

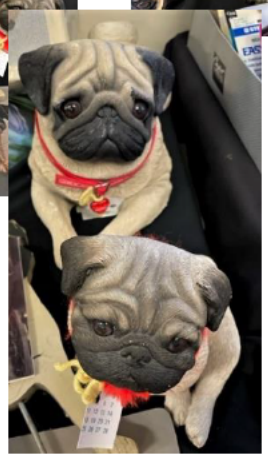
Last month we received many nice donations that were from a long time Fraser resident, who passed away this year.

Her donations consists of Ganz Angel collection, Willow Tree Angel collection, many Precious Moments, Italian Art Sculptures, Hummel figurines by Goebel, Lladro "Girl with Hat and Bows" figurine, Lenox birds, demitasse cups and saucers from Ireland, Norman Rockwell mugs and plates, Temp-tation's ovenware, storage

chest, Kenmore sewing machine and chair, lots of sewing supplies, framed art, mini stepper, C.D.'s, quilts, oak jewelry armoire, Bissell spot lifter, chairs, luggage, cedar chest, massage table, Vizio T.V. and lots more. I'm sure that you will be able to find something for a Mother's Day gift.

We also have a very large selection of costume jewelry, in all the colors that you are looking for.

# We also have Pugs!



Special thanks to Jacqueline Baumgartner, granddaughter of Charles Jesse Baumgartner, for the four vintage framed photos of the Baumgartner family.

We will be accepting donations for our Barn Sale starting on Wednesday May 10th from 5:30 p.m. – 7:15 p.m. (weather permitting). We do not take clothing donations.

On June 4th we will be having a plant sale along with our Barn Sale. When you are doing your garden spring clean up and dividing your plants, please consider donating some of your plants to our plant sale. Please put the plants on the picnic tables by the barn. Also, if you have any empty pots that you would like to donate, we would greatly appreciate them.

Thank you to everyone who showed up for our Spring Cleanup in April. Special thanks to the Fraser High School students who helped us. Our next day for working in garden will be this Saturday, May 6th at 1:00 p.m. After that, we will be working every Wednesday evening from 6:00 p.m. until dark (weather permitting).

# WANTED

The Fraser Historical Commission is looking for a tasteful 1800's style tapestry, or other suitable wall covering to cover the damaged wall in the Baumgartner House Museum parlor. The wall will be repaired, but there will be a gap in the wallpaper. See area outlined in red for tapestry coverage.

While there is a little flexibility in size, the tapestry should be no smaller than 51 inches wide by 27 inches long for proper coverage.

We are looking forward to a donation from a generous patron, but are willing to pay a reasonable price for the tapestry or wall covering.

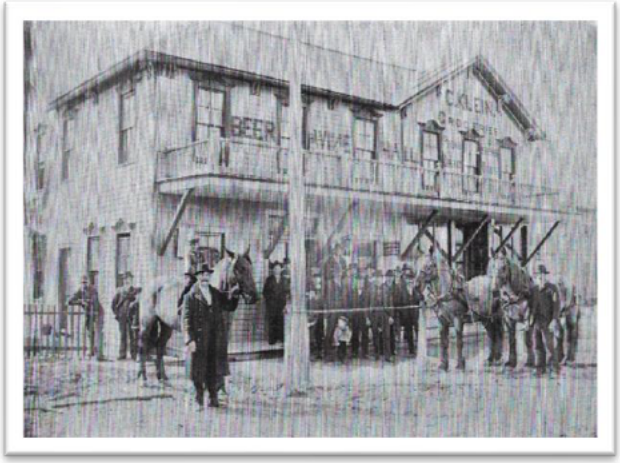
To contact us, please send email to: **nehrke.mnca@gmail.com** or see our chairperson, Marilynn Wright, in the Depot at one of our open houses or sales on the first Sunday of the month. In order to maintain the integrity of the Museum, Marilynn will determine the suitability of any proposed wall covering.

# Strawberry Memories

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

## Schott's Market - Prohibition and Depression

Charles **Klein Grocery Store**



The store has changed hands a number of times over the years. The history of the Postal Service in Fraser notes that Charles Klein became postmaster in 1893. It states that Charles Klein "operated the grocery store/dry goods and saloon once owned by Mr. Knorr."

Frederick Schott came to Fraser at seventeen years of age in 1891. He came from Waldenberg, Michigan and was the second youngest of seven boys. His father had died when he was four. Looking for work he wound up in Charles Klein's Grocery Store.

Frederick Schott met and subsequently married Bertha Klein, a cousin of Charles Klein's. The couple purchased a house at 32665 Utica Road from one of the Fruehauf brothers. Fred and Bertha Schott gave birth to and raised four children, two sons and two daughters. Bernard, the oldest died of diphtheria at age fifteen. The other children were: Alfred, Mildred and Florence. All of Fred Schott's children worked in their father's store from the time they were thirteen or fourteen years old. Alfred would eventually take over the business.

Fred Schott bought the grocery business from Charles Klein, taking a partner, William Bloss, about a year later. The store became known as Bloss & Schott.

**Bloss & Schott Saloon & Dry Goods**

In 1910 Commemorative plates were given to customers at Christmas with Bloss and Schott names inscribed on them. Still in existence, one of these plates was given to the Commission. Over the years, the Bloss & Schott partnership dissolved and Fred Schott took another partner, his brother, Charles, for a short time. Finally, Fred became the sole owner. Promotional calendars for the years 1921 to 1927 have been donated to the Historical Commission by Dorothy Eberlein.

In May 1923 there was a threat that the post office would be moved out of Fraser. To prevent this, Fred Schott had a small Post Office building built within a week's time next door to his market. Fifteen years later (May 1938) his daughter, Florence, became postmistress. Under her supervision, the service quickly advanced to a third-class post office, officially designated on July 7, 1939.

Frederick continued the sale of beer and liquor until the Eighteenth Amendment closed the saloon in 1918, and continued the sale of groceries and sundries until the business was moved to its current location on Fourteen Mile Road in 1958. The old store was demolished in 1958 to allow State Bank of Fraser expansion.

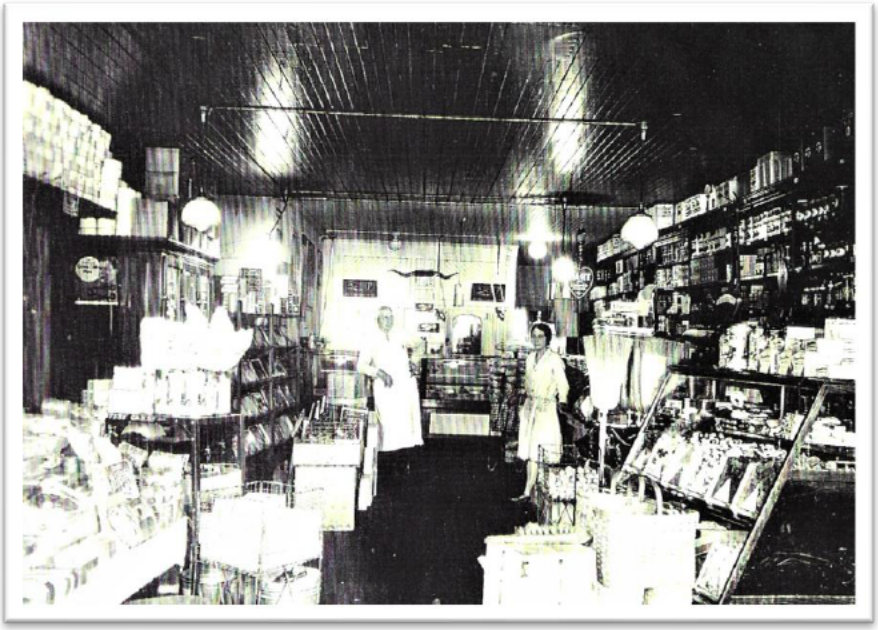
In between these events transpired the normal activities of a busy family with a business. In the late twenties, the Schotts sold their home, building a new home at 32231 Utica Road, next to the office of Dr. Folkman, the local general practioner.

The Thirties brought the Great Depression. Few people had money, everyone had to improvise. Only necessities were bought. Those people who could not pay in cash, paid in trade. People in Fraser paid in butter and eggs, and anything else they

could barter. Numerous businesses failed daily because they relied too heavily on barter or credit for customer payment. In order to save their business, Fred and Bertha sold their home, renovated the upstairs of the store into living quarters, and moved there.

Also willing to make sacrifices and work hard, Frederick's son Alfred bought the dry goods business from his father in 1930. In 1931 he married Marie Heck of Detroit. They had two children, a daughter, Ann Marie, and a son, Frederick. They rented the home at 32231 Utica Road that had been sold by Fred and Bertha to save their store. The couple became established and eventually purchased the house in 1948

**Inside Schott's Market**



# History of Mother's Day

The official Mother's Day holiday arose in the 1900s as a result of the efforts of Anna Jarvis, daughter of Ann Reeves Jarvis. Following her mother's 1905 death, Anna Jarvis conceived of Mother's Day as a way of honoring the sacrifices mothers made for their children.

After gaining financial backing from a Philadelphia department store owner named John Wanamaker, in May 1908 she organized the first official Mother's Day celebration at a Methodist church in Grafton, West Virginia. That same day also saw thousands of people attend a Mother's Day event at one of Wanamaker's retail stores in Philadelphia.

Following the success of her first Mother's Day, Jarvis—who remained unmarried and childless her whole life—resolved to see her holiday added to the national calendar. Arguing that American holidays were biased toward male achievements, she started a massive letter writing campaign to newspapers and prominent politicians urging the adoption of a special day honoring motherhood.

By 1912 many states, towns and churches had adopted Mother's Day as an annual holiday, and Jarvis had established the Mother's Day International Association to help promote her cause. Her persistence paid off in 1914 when President Woodrow Wilson signed a measure officially establishing the second Sunday in May as Mother's Day.

Fraser Historical Commission
Baumgartner House Museum

18577 Masonic, at Kelly
Fraser, Michigan 48026

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

**To subscribe to this Newsletter:**
nehrke.mnca@gmail.com

# Fraser Historical Society

The Fraser Historical Society works with the Historical Commission to preserve and celebrate the history of Fraser. Membership is open to all history lovers. The Society meets on the second Wednesday of the month at 1:00 PM, 3 times a year, in March, May, and September. Sometimes we have guest speakers. Our meetings are held at the Depot on the grounds of the Baumgartner House Museum at 18577 Masonic, Fraser, MI. It is a privilege to be involved with the Barn Sales the Historical Commission has in June through October.

The Historical Society is always seeking new members. We are a fun group, interested in preserving history for generations to come! And, right here in Fraser, we have a unique and special opportunity! You may join us for only a $5.00 per year membership! Please call Lorraine for more information at 586-839-5587 and leave a message, or fill out and mail the form below:

---

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

Name_____

Address_____

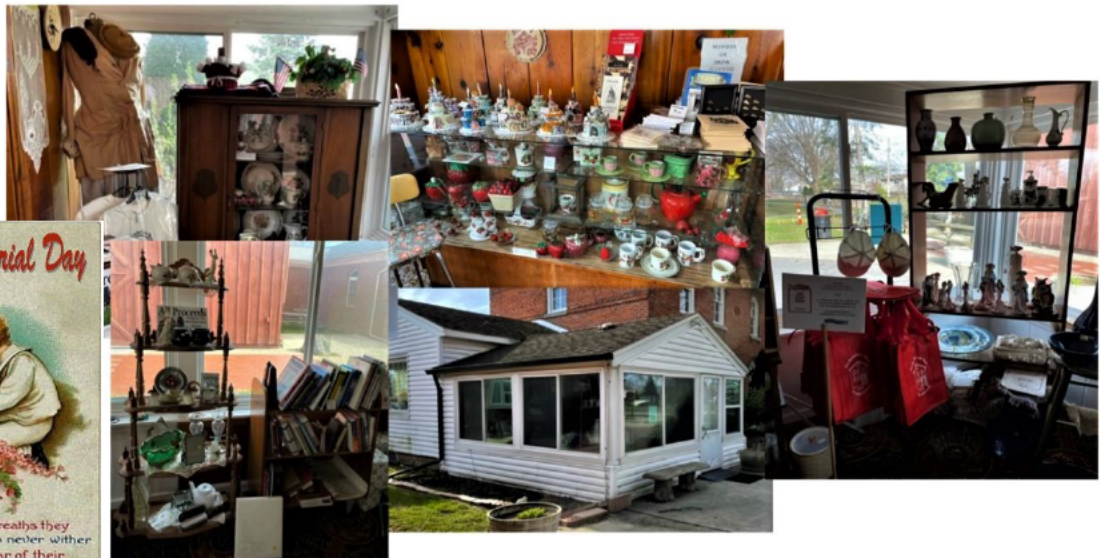
City_____State_____Zip_____

Phone Number_____

E-Mail_____

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

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



# Fraser City Council Agenda Item

| SUBJECT TITLE: | Reappointment to Recreation Commission | DATE SUBMITTED: | 04/04/2023 |
|---|---|---|---|
| PREPARED BY: | City Clerk Greenia | NEW OR RETURNING: | New |

**REQUEST**

Sarah Kelley's term on the Recreation Commission officially ended December 31, 2022. She submitted her application for reappointment and was interviewed by the Commission at their meeting on April 4, 2023. After the interview, the following motion was made:

Motion by Hunt supported by Koch to recommend to City Council the reappointment of Sarah Kelley to the City of Fraser Recreation Commission with a term ending December 31, 2025.

**BUDGET IMPACT**

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☐Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

| | | |
|---|---|---|
| Amount: | | |
| Account Number(s): | | |
| Requires Budget Amendment: | ☐NO | ☐YES - Amount: |
| Requires Reoccurring Charges: | ☐NO | ☐YES - Amount: |
| Requires Travel Expenses: | ☐NO | ☐YES - Amount: |
| Offset by Grant Funding: | ☐NO | ☐YES - Amount: |
| Additional Information: | | |

**ATTACHMENTS**

S. KELLEY APPLICATION

**RECOMMENDED MOTION(S)**

Motion to approve reappointment.

# APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

## APPLICATION MAY BE SUBJECT TO PUBLIC VIEW

www.MICityOfFraser.Com

City of Fraser
33000 Garfield Road
Fraser, MI 48026
(586) 293-3100
cityclerk@micityoffraser.com

| LAST NAME | FIRST NAME | M.I. |
|---|---|---|
| Kelley | Sarah | K |

ADDRESS (number & street)
16664 Erin

| CITY | STATE | ZIP CODE | CELL PHONE | HOME PHONE |
|---|---|---|---|---|
| Fraser | MI | 48026 | | |

NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR — TERM ENDING (IF KNOWN)
Board Name Parks and recreation

REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)
I love being involved. ive enjoyed being a part of the commission for the past five plus years

EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)
2002 fraser graduate, wcccd nursing school graduate, MI registered Nurse, ONS chemo certified

CURRENT EMPLOYMENT

| COMPANY NAME | YOUR TITLE/POSITION |
|---|---|
| McLaren Macomb hospital, RN | |

COMPANY ADDRESS (number & street)
1000 Harrington

| CITY | STATE | ZIP CODE | OFFICE PHONE |
|---|---|---|---|
| Mount Clemens | MI | 48043 | [redacted] |

PLEASE LIST YOUR RESPONSIBILITIES
personable with a positive attitude, interactions with patients and colleagues, demonstrate compassion and respect for the inherent worth of every individual

PLEASE ATTACH YOUR RESUME OR CURRICULUM VITAE AND RETURN TO CITY HALL OR EMAIL TO CITYCLERK@MICITYOFFRASER.COM

Rev 11/2017

Received by _____ Date___

ADVANCING MACOMB

revised 4/12/2023

**MEMORANDUM OF UNDERSTANDING**

**BETWEEN**

**ADVANCING MACOMB FOUNDATION, INC.**

**AND**

**CITY OF FRASER**

This Memorandum of Understanding sets forth the commitment of the **City of Fraser, MI** —to partner and collaborate with the Breaking Barriers to Play Coalition (the "Coalition"), a group of stakeholders focused on improving health outcomes for youth through sports and recreation and administered by **Advancing Macomb Foundation, Inc.**—a 501(c)3 nonprofit organization dedicated to strengthening communities in Macomb County, MI through connecting community challenges with high impact solutions.

## TIME PERIOD

This Memorandum of Understanding shall be in effect from November 1, 2022 through October 1, 2023.

## COALITION

Collaboration is the at the core of this initiative. Expanding the success of the "SportPort Mount Clemens" pilot program funded by the Community Foundation for Southeast MI, Advancing Macomb will be the administrator and fiduciary organization for the Breaking Barriers to Play Coalition working with various partners including municipalities, school districts, nonprofits, youth sports organizations and churches. The Breaking Barriers to Play Coalition will focus on a cost sharing strategy to lower the cost of in-town recreation programming.

## PROGRAM

The Breaking Barriers to Play Program will be rooted in evidence-based practice guidelines for youth programs that use recreation to build social competency and improved health outcomes through positive, family-centered recreation programming and community level support. There are three components to the program: Core Program, Non-Traditional Sports Clinics, and Traditional Sports Leagues.

The Core Program includes supervised free play and sports sampling using the SportPort equipment lending library at local parks and recreational facilities in the three communities participating in the SportPort program. Additionally, the Core Program includes educational resources and referrals to community health programs.

Each partner of the Breaking Barriers to Play Coalition will provide resources for programming. Youth sports organizations that participate in the Coalition will be paid for coaching and clinics provided to residents at a discounted rate. Municipalities will use a combination of Community Development Block Grant and recreational, or general operating, budget to contract administrative support with Advancing Macomb Foundation, Inc. as the administrator. Families in each community will have the ability to register for the program directly through their respective municipality. School district and churches will provide both facilities and staffing for programming. As shown under "Responsibilities and Expectations," program providers will be required to provide signed partnership agreements with each municipality and will obtain certificates of insurance naming the facility owners.

The costs to families will not exceed $60 per child for a full 40 weeks of programming. Families that meet low-to-moderate income eligibility will receive a scholarship to participate in the program at no cost.

ADVANCING MACOMB

revised 4/12/2023

## RESPONSIBILITIES AND EXPECTATIONS

**Under this Agreement**, the City of Fraser **agrees to:**

- Provide financial support for administration of "program" for 1 year in the amount of $11,275
- Support communications regarding Breaking Barriers to Play program information and objectives to residents and other community stakeholders
- Participate in Coalition meetings, help set goals, schedules, and other program details
- Provide use of City operated parks and other recreational facilities, when possible, at no cost for programming to participants from Fraser and other participating communities
- Provide a 24-hours notice in writing of any changes in the agreed upon schedule or program availability

**Under this Agreement,** Advancing Macomb Foundation, Inc. **agrees to:**

- Provide content to promote program through municipal communication channels
- Provide Grant writing services and other fundraising as needed
- Administer 4 (10 week) sessions of high-quality youth and family wellness and fitness programming offered by professional coaches and instructors through the Breaking Barriers to Play Coalition which includes partnership agreements with local youth sports organizations
- Provide additional support staff at sessions included certified coaches and referees as needed
- Complete program evaluations and grant reporting as required
- Secure partnership agreements with all program delivery partners
- Secure proof of liability insurance naming facility owners by all program delivery partners
- Secure facility uses and scheduling for programming by all partners in and adjacent to City
- All grant and contract reporting as required, including requirements to receive reimbursements through the allocation of Community Development Block Grant funds.
- Provide a 24-hours notice in writing of any changes in the agreed upon schedule or program availability.

## DATA COLLECTION

On behalf of **Advancing Macomb Foundation, Inc.**, the Coalition will continually strive to improve the program experience for participants. As part of that process, the Coalition will work with the **City of Fraser** to design and implement surveys to learn about experiences, as well as standard background information. Relevant data will be shared with program partners. Personal information in relation to income and financial information will not be shared without prior consent.

## MEDIA RELEASE

**City of Fraser**, its staff, volunteers, vendors, and participants give **Advancing Macomb Foundation, Inc.** and the Coalition irrevocable consent to release photographs, slides, moving pictures, and audio/visual material for the purpose of Coalition records, public relations and/or advertising, videos, and voice or text material. Similar media release material will be provided to the **City of Fraser**, its staff, volunteers, vendors, and participants.

**TERMINATION**

This Agreement may be terminated in whole or in part by either party without cause. Written notice of termination shall be given in writing to both **Advancing Macomb Foundation, Inc.** and **City of Fraser** a minimum of 7 days prior to cancellation and shall be sent via written request. Failure to honor any of the obligations stated above may also result in the termination of this Agreement. In the event of termination prior to the end of the term, **Advancing Macomb Foundation, Inc.** shall refund the pro rata portion of the payment made by the **City of Fraser** based on the number of days remaining in the term at termination.

**Signatures of authorized agency representatives:**

Extension from MOU signed on 11/3/2022

ADVANCING MACOMB FOUNDATION, INC.

_____ _____

Diane Banks — Date

Executive Director

CITY OF FRASER

_____ _____

Name: — Date

Title:

# City of Fraser

**CENTENNIAL COMMUNITY**

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

**City Manager**
Elaine Leven
**CITY CLERK**
Cynthia Greenia


**CITY OF FRASER**
**MACOMB COUNTY, MICHIGAN**
**RESOLUTION OF AUTHORIZATION – PROTECTING MI PENSION GRANT APPLICATION**
**RESOLUTION # 2023-005**

**WHEREAS**, the City of Fraser City Council supports submission of an application to the Michigan Department of Treasury for the Protecting MI Pension Grant; and,

**WHEREAS**, the grant will decrease the pension liability to the City of Fraser; and,

**WHEREAS**, the grant will result in the pension liability becoming funded to a minimum required level of 60%; and,

**WHEREAS**, with this resolution of support it is acknowledged that the City of Fraser is not committing to any obligations; financial or otherwise.

**NOW THEREFORE, BE IT RESOLVED** that the City of Fraser City Council hereby supports submission of the Protecting MI Pension Grant Application.

AYES: _____

NAYES: _____

ABSENT: _____

I, Cindi Greenia, City Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the City of Fraser City Council at a regular meeting thereof held on the 11th day of May 2023

_____
Cynthia Greenia, City Clerk
City of Fraser

_____
Michael Carnagie, Mayor
City of Fraser

# City of Fraser

## Check Disbursement Report

May 11, 2023

EXPENDITURES FOR APPROVAL

| | | | |
|---|---|---|---|
| 101 | GENERAL FUND | $ | 130,321.09 |
| 202 | MAJOR STREET FUND | $ | 1,228.00 |
| 203 | LOCAL STREET FUND | $ | 496.15 |
| 226 | GARBAGE AND RUBBISH FUND | $ | 61,644.87 |
| 401 | CAPITAL PROJECTS FUND | $ | 21,990.48 |
| 270 | SENIOR HOUSING FUND | $ | 6,418.91 |
| 592 | WATER AND SEWER FUND | $ | 355,117.69 |
| 661 | MOTOR POOL FUND | $ | 8,722.92 |
| | **VENDOR EXPENDITURES** | **$** | **585,940.11** |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| 04/06/2023 | PNC | 139579 | 123.NET,INC. | COMMUNICATIONS (PHONE AND CELL) | 850.000 | 228 | 865.96 |
| 04/06/2023 | PNC | 139581 | AMERIGAS-STERLING HEIGHTS | OPERATING SUPPLIES | 742.000 | 265 | 2,359.12 |
| 04/06/2023 | PNC | 139582 | ASSESSMENT ADMINISTRATION | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 257 | 9,902.50 |
| 04/06/2023 | PNC | 139584*# | BRIGHTER CLEANING SERVICES LLC | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 672 | 125.00 |
| | | | | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 672 | 125.00 |
| | | | | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 672 | 125.00 |
| | | | | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 672 | 125.00 |
| | | | | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 672 | 125.00 |
| | | | | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 672 | 125.00 |
| | | | | CHECK PNC 139584 TOTAL FOR FUND 101: | | | 750.00 |
| 04/06/2023 | PNC | 139587 | CINTAS CORPORATION #354 | OPERATING SUPPLIES | 742.000 | 265 | 327.75 |
| | | | | OPERATING SUPPLIES | 742.000 | 265 | 25.94 |
| | | | | CHECK PNC 139587 TOTAL FOR FUND 101: | | | 353.69 |
| 04/06/2023 | PNC | 139588 | CIVICPLUS | SUBSCRIPTIONS AND PUBLICATIONS | 791.000 | 215 | 900.00 |
| 04/06/2023 | PNC | 139590 | PROFESSIONAL BENEFITS SERVICES, | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 270 | 53.00 |
| 04/06/2023 | PNC | 139591*# | DTE ENERGY COMPANY | ELECTRIC | 920.000 | 265 | 3,619.93 |
| | | | | ELECTRIC | 920.000 | 265 | 1,369.10 |
| | | | | ELECTRIC | 920.000 | 265 | 158.81 |
| | | | | ELECTRIC | 920.000 | 265 | 679.98 |
| | | | | ELECTRIC | 920.000 | 448 | 126.19 |
| | | | | CHECK PNC 139591 TOTAL FOR FUND 101: | | | 5,954.01 |
| 04/06/2023 | PNC | 139592# | HP, INC. | OPERATING SUPPLIES | 742.000 | 301 | 117.99 |
| | | | | OPERATING SUPPLIES | 742.000 | 703 | 268.00 |
| | | | | CHECK PNC 139592 TOTAL FOR FUND 101: | | | 385.99 |
| 04/06/2023 | PNC | 139593 | MACOMB WHOLESALE SUPPLY | OPERATING SUPPLIES | 742.000 | 265 | 71.90 |
| 04/06/2023 | PNC | 139594 | MEADOW BROOK THEATRE | PROGRAMMING | 881.000 | 672 | 425.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| 04/06/2023 | PNC | 139597 | OTC BRANDS, INC. | MATERIALS & SUPPLIES | 742.000 | 751 | 655.37 |
| 04/06/2023 | PNC | 139599*# | PITNEY BOWES RESERVE ACCOUNT | MAIL OR POSTAGE | 851.000 | 212 | 1,329.61 |
| | | | | MAIL OR POSTAGE | 851.000 | 215 | 1,246.71 |
| | | | | MAIL OR POSTAGE | 851.000 | 257 | 343.55 |
| | | | | MAIL OR POSTAGE | 851.000 | 286 | 24.51 |
| | | | | MAIL OR POSTAGE | 851.000 | 301 | 832.65 |
| | | | | MAIL OR POSTAGE | 851.000 | 441 | 142.29 |
| | | | | MAIL OR POSTAGE | 851.000 | 672 | 2.28 |
| | | | | MAIL OR POSTAGE | 851.000 | 703 | 1,140.68 |
| | | | | MAIL OR POSTAGE | 851.000 | 751 | 31.08 |
| | | | | CHECK PNC 139599 TOTAL FOR FUND 101: | | | 5,093.36 |
| 04/06/2023 | PNC | 139600 | ROBERT HALF INTERNATIONIAL, INC. | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 212 | 1,282.50 |
| 04/06/2023 | PNC | 139602 | SUPPLY DEN | REPAIRS AND MAINTENANCE | 930.000 | 265 | 35.24 |
| 04/06/2023 | PNC | 139603*# | VERIZON | COMMUNICATIONS (PHONE AND CELL) | 850.000 | 228 | 40.97 |
| | | | | COMMUNICATIONS (PHONE AND CELL) | 850.000 | 441 | 597.10 |
| | | | | COMMUNICATIONS (PHONE AND CELL) | 850.000 | 703 | 81.94 |
| | | | | CHECK PNC 139603 TOTAL FOR FUND 101: | | | 720.01 |
| 04/06/2023 | PNC | 139605 | WILLIAM CLIFT | CONFERENCES | 955.000 | 703 | 378.93 |
| 04/14/2023 | PNC | 139606# | AEW | Escrow Fee | 280.000 | 000 | 360.00 |
| | | | | PROFESSIONAL SERVICES - ENGINEERING | 801.200 | 703 | 84.00 |
| | | | | CHECK PNC 139606 TOTAL FOR FUND 101: | | | 444.00 |
| 04/14/2023 | PNC | 139607 | AMANDA ROLENS | PROGRAMMING - RECREATION REVOLVING | 881.000 | 751 | 90.00 |
| 04/14/2023 | PNC | 139609 | BRIGHTER CLEANING SERVICES LLC | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 672 | 125.00 |
| | | | | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 672 | 125.00 |
| | | | | CHECK PNC 139609 TOTAL FOR FUND 101: | | | 250.00 |
| 04/14/2023 | PNC | 139610 | CERTASITE | ESCROW FEE | 280.000 | 000 | 1,000.00 |
| 04/14/2023 | PNC | 139611 | CINTAS CORPORATION #354 | OPERATING SUPPLIES | 742.000 | 672 | 7.15 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| 04/14/2023 | PNC | 139613 | DETROIT ENERGY STREET LIGHTS | ELECTRIC (STREET LIGHTING) | 920.500 | 448 | 22,164.72 |
| 04/14/2023 | PNC | 139614 | FIRST CHOICE SERVICES | OPERATING SUPPLIES | 742.000 | 441 | 35.00 |
| 04/14/2023 | PNC | 139618 | HALLAHAN & ASSOCIATES, P.C. | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 257 | 2,280.00 |
| 04/14/2023 | PNC | 139621 | MICHIGAN MUNICIPAL LEAGUE | UNEMPLOYEMENT COMPENSATION | 715.000 | 212 | 361.97 |
| 04/14/2023 | PNC | 139623 | NICKEL & SAPH, INC | PROPERTY/VEHICLE LIABILITY INSURANCE | 801.100 | 951 | 55.00 |
| 04/14/2023 | PNC | 139624 | O'REILLY RANCILIO PC | PROFESSIONAL SERVICES (LEGAL) | 801.000 | 266 | 8,353.00 |
| | | | | PROFESSIONAL SERVICES (LEGAL) | 801.000 | 266 | 952.00 |
| | | | | PROFESSIONAL SERVICES (LEGAL) | 801.000 | 266 | 406.00 |
| | | | | CHECK PNC 139624 TOTAL FOR FUND 101: | | | 9,711.00 |
| 04/14/2023 | PNC | 139625 | PRINTING SYSTEMS, INC | OPERATING SUPPLIES | 742.000 | 215 | 706.62 |
| | | | | OPERATING SUPPLIES | 742.000 | 215 | 745.96 |
| | | | | OPERATING SUPPLIES | 742.000 | 215 | 79.48 |
| | | | | OPERATING SUPPLIES | 742.000 | 215 | (550.33) |
| | | | | CHECK PNC 139625 TOTAL FOR FUND 101: | | | 981.73 |
| 04/14/2023 | PNC | 139626 | PRONEXUS MICHIGAN EAST, LLC | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 212 | 7,150.00 |
| 04/14/2023 | PNC | 139627*# | REINDEL TRUE VALUE | OPERATING SUPPLIES | 742.000 | 265 | 14.98 |
| | | | | REPAIRS AND MAINTENANCE | 930.000 | 265 | 51.24 |
| | | | | OPERATING SUPPLIES | 742.000 | 441 | 3.90 |
| | | | | CHECK PNC 139627 TOTAL FOR FUND 101: | | | 70.12 |
| 04/14/2023 | PNC | 139628 | NICOLE REINHARDT | OPERATING SUPPLIES | 742.000 | 301 | 61.45 |
| 04/14/2023 | PNC | 139629 | ROBERT HALF INTERNATIONIAL, INC. | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 212 | 1,026.00 |
| | | | | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 212 | 2,928.12 |
| | | | | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 212 | 3,715.81 |
| | | | | CHECK PNC 139629 TOTAL FOR FUND 101: | | | 7,669.93 |
| 04/14/2023 | PNC | 139630 | VC3, INC. | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 228 | 19,149.16 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 228 | 312.00 |
| | | | | CHECK PNC 139630 TOTAL FOR FUND 101: | | | 19,461.16 |
| 04/19/2023 | PNC | 139634 | BRIGHTER CLEANING SERVICES LLC | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 672 | 125.00 |
| 04/19/2023 | PNC | 139635 | CARLO CIARAMITARO | ESCROW - BUILDING BONDS | 280.000 | 000 | 100.00 |
| 04/19/2023 | PNC | 139636* | CONSUMERS ENERGY | NATURAL GAS | 921.000 | 265 | 1,701.08 |
| | | | | NATURAL GAS | 921.000 | 265 | 1,264.61 |
| | | | | NATURAL GAS | 921.000 | 265 | 329.42 |
| | | | | NATURAL GAS | 921.000 | 265 | 1,520.25 |
| | | | | CHECK PNC 139636 TOTAL FOR FUND 101: | | | 4,815.36 |
| 04/19/2023 | PNC | 139637 | DEBBIE MACKOOL | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 672 | 50.00 |
| 04/19/2023 | PNC | 139638*# | CITY OF FRASER | WATER | 922.000 | 265 | 150.79 |
| | | | | WATER | 922.000 | 265 | 26.26 |
| | | | | WATER | 922.000 | 265 | 436.29 |
| | | | | WATER | 922.000 | 265 | 89.94 |
| | | | | WATER | 922.000 | 265 | 26.26 |
| | | | | WATER | 922.000 | 770 | 26.26 |
| | | | | CHECK PNC 139638 TOTAL FOR FUND 101: | | | 755.80 |
| 04/19/2023 | PNC | 139639 | JOHN MARCHEWITZ | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 672 | 419.20 |
| 04/19/2023 | PNC | 139640 | KIRK, HUTH, LANGE & BADALAMENTI | CITY ATTORNEY | 801.000 | 266 | 1,851.25 |
| 04/19/2023 | PNC | 139641 | MCKENNA ASSOCIATES | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 703 | 6,464.00 |
| | | | | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 703 | 4,687.50 |
| | | | | CHECK PNC 139641 TOTAL FOR FUND 101: | | | 11,151.50 |
| 04/19/2023 | PNC | 139642 | 21ST CENTURY MEDIA - MICHIGAN | SUBSCRIPTIONS AND PUBLICATIONS | 791.000 | 215 | 607.25 |
| | | | | SUBSCRIPTIONS AND PUBLICATIONS | 791.000 | 215 | 607.25 |
| | | | | CHECK PNC 139642 TOTAL FOR FUND 101: | | | 1,214.50 |
| 04/19/2023 | PNC | 139643 | ROBERT HALF INTERNATIONIAL, INC. | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 212 | 1,282.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 101 GENERAL FUND | | | | | | | |
| | | | | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 212 | 3,711.13 |
| | | | | CHECK PNC 139643 TOTAL FOR FUND 101: | | | 4,993.63 |
| 04/19/2023 | PNC | 139645 | WOW INTERNET-CABLE-PHONE | MISC COMMUNICATIONS (INTERNET) | 852.000 | 228 | 2,536.99 |
| 04/19/2023 | PNC | 139646 | YOURMEMBERSHIP.COM.INC. | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 270 | 150.00 |
| | | | | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 270 | 150.00 |
| | | | | CHECK PNC 139646 TOTAL FOR FUND 101: | | | 300.00 |
| 04/20/2023 | PNC | 139647 | EASTPOINTE RADIOLOGISTS, PC | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 724.100 | 441 | 28.05 |
| | | | | Total for fund 101 GENERAL FUND | | | 130,321.09 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 202 MAJOR STREET FUND | | | | | | | |
| 04/06/2023 | PNC | 139585 | CADILLAC ASPHALT, LLC | PRESERVATION - STREETS | 930.000 | 441 | 1,008.00 |
| 04/14/2023 | PNC | 139633 | WHOLESALE TREE, INC | REPAIRS AND MAINTENANCE | 930.000 | 441 | 220.00 |
| | | | | Total for fund 202 MAJOR STREET FUND | | | 1,228.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 203 LOCAL STREET FUND | | | | | | | |
| 04/06/2023 | PNC | 139586 | CHRISTIAN CONCRETE CUTTING INC. | REPAIRS AND MAINTENANCE | 930.000 | 441 | 496.15 |
| | | | | Total for fund 203 LOCAL STREET FUND | | | 496.15 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 226 RUBBISH COLLECTION FUND | | | | | | | |
| 04/14/2023 | PNC | 139616 | GFL ENVIRONMENTAL USA | WASTE AND RUBBISH DISPOSAL | 801.400 | 528 | 53,181.87 |
| | | | | RECYCLING | 801.500 | 528 | 8,463.00 |
| | | | | CHECK PNC 139616 TOTAL FOR FUND 226: | | | 61,644.87 |
| | | | | Total for fund 226 RUBBISH COLLECTION FUND | | | 61,644.87 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 401 CAPITAL PROJECTS FUND | | | | | | | |
| 04/14/2023 | PNC | 139622 | MILLER-BOLT, INC. | CAPITAL OUTLAY | 972.000 | 265 | 21,990.48 |
| | | | | Total for fund 401 CAPITAL PROJECTS FUND | | | 21,990.48 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 536 SENIOR HOUSING FUND | | | | | | | |
| 04/06/2023 | PNC | 139584*# | BRIGHTER CLEANING SERVICES LLC | REPAIRS AND MAINTENANCE | 930.000 | 265 | 115.00 |
| 04/06/2023 | PNC | 139591*# | DTE ENERGY COMPANY | ELECTRIC | 920.000 | 265 | 898.58 |
| 04/06/2023 | PNC | 139598 | OTIS ELEVATOR COMPANY | OTHER REPAIRS AND MAINTENANCE | 930.000 | 265 | 1,555.86 |
| 04/06/2023 | PNC | 139603*# | VERIZON | COMMUNICATIONS (PHONE AND CELL) | 850.000 | 265 | 40.97 |
| 04/06/2023 | PNC | 139604 | WARREN PIPE & SUPPLY CO. | REPAIRS AND MAINTENANCE | 930.000 | 265 | 17.97 |
| 04/14/2023 | PNC | 139627*# | REINDEL TRUE VALUE | REPAIRS AND MAINTENANCE | 930.000 | 265 | 348.40 |
| 04/14/2023 | PNC | 139631 | WARREN PIPE & SUPPLY CO. | REPAIRS AND MAINTENANCE | 930.000 | 265 | 39.89 |
| 04/19/2023 | PNC | 139636* | CONSUMERS ENERGY | NATURAL GAS | 921.000 | 265 | 689.39 |
| 04/19/2023 | PNC | 139638*# | CITY OF FRASER | WATER | 922.000 | 265 | 2,712.85 |
| | | | | Total for fund 536 SENIOR HOUSING FUND | | | 6,418.91 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER AND SEWER FUND | | | | | | | |
| 04/06/2023 | PNC | 139589 | HYDRO-DESIGNS, INC. | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 536 | 3,083.00 |
| 04/06/2023 | PNC | 139591*# | DTE ENERGY COMPANY | ELECTRIC | 920.000 | 537 | 666.18 |
| 04/06/2023 | PNC | 139599*# | PITNEY BOWES RESERVE ACCOUNT | MAIL OR POSTAGE | 851.000 | 536 | 280.17 |
| 04/06/2023 | PNC | 139603*# | VERIZON | COMMUNICATIONS (PHONE AND CELL) | 850.000 | 536 | 193.03 |
| 04/14/2023 | PNC | 139608 | BAKER, MARK | WATER COMMODITY | 642.100 | 000 | 37.31 |
| | | | | WATER READY TO SERVE | 642.200 | 000 | 20.64 |
| | | | | SEWER COMMODITY | 642.300 | 000 | 71.08 |
| | | | | SEWER READY TO SERVE | 642.400 | 000 | 13.75 |
| | | | | METER REPLACEMENT | 642.500 | 000 | 1.36 |
| | | | | CHECK PNC 139608 TOTAL FOR FUND 592: | | | 144.14 |
| 04/14/2023 | PNC | 139612 | DALE'S LANDSCAPING SUPPLY, INC. | OPERATING SUPPLIES | 742.000 | 536 | 66.50 |
| 04/14/2023 | PNC | 139617 | GREAT LAKES WATER AUTHORITY | WATER (GREAT LAKES WATER AUTHORITY) | 922.500 | 536 | 104,407.75 |
| 04/14/2023 | PNC | 139619 | MACOMB COUNTY PUBLIC WORKS COMM | SEWAGE | 923.000 | 537 | 240,870.00 |
| 04/14/2023 | PNC | 139627*# | REINDEL TRUE VALUE | OPERATING SUPPLIES | 742.000 | 536 | 19.98 |
| 04/14/2023 | PNC | 139632# | WHITLOCK BUSINESS SYSTEMS | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 536 | 793.99 |
| | | | | MAIL OR POSTAGE | 851.000 | 536 | 1,226.89 |
| | | | | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 537 | 794.00 |
| | | | | MAIL OR POSTAGE | 851.000 | 537 | 1,226.90 |
| | | | | CHECK PNC 139632 TOTAL FOR FUND 592: | | | 4,041.78 |
| 04/19/2023 | PNC | 139638*# | CITY OF FRASER | WATER | 922.000 | 536 | 16.16 |
| 04/19/2023 | PNC | 139644# | WHITLOCK BUSINESS SYSTEMS | MAIL OR POSTAGE | 851.000 | 536 | 644.50 |
| | | | | MAIL OR POSTAGE | 851.000 | 537 | 684.50 |
| | | | | CHECK PNC 139644 TOTAL FOR FUND 592: | | | 1,329.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 592 WATER AND SEWER FUND | | | | | | | |
| | | | | Total for fund 592 WATER AND SEWER FUND | | | 355,117.69 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 661 MOTOR POOL FUND | | | | | | | |
| 04/06/2023 | PNC | 139580 | AIRGAS USA, LLC | OPERATING SUPPLIES | 742.000 | 596 | 41.92 |
| 04/06/2023 | PNC | 139583 | BELL EQUIPMENT COMPANY | VEHICLE REPAIRS AND MAINTENANCE | 930.000 | 596 | 2,585.13 |
| 04/06/2023 | PNC | 139595 | NORTH RIVER TRUCK | EQUIPMENT REPAIRS | 930.000 | 596 | 3,655.10 |
| 04/06/2023 | PNC | 139596 | OSCAR W. LARSON CO. | PROFESSIONAL/CONTRACTUAL SERVICES | 801.000 | 596 | 250.00 |
| 04/06/2023 | PNC | 139601 | SUBURBAN BOLT | VEHICLE REPAIRS AND MAINTENANCE | 930.000 | 596 | 204.98 |
| | | | | VEHICLE REPAIRS AND MAINTENANCE | 930.000 | 596 | 324.00 |
| | | | | CHECK PNC 139601 TOTAL FOR FUND 661: | | | 528.98 |
| 04/14/2023 | PNC | 139615 | FISHER AUTO PARTS, INC | VEHICLE REPAIRS AND MAINTENANCE | 930.000 | 596 | 17.00 |
| | | | | VEHICLE REPAIRS AND MAINTENANCE | 930.000 | 596 | 63.94 |
| | | | | CHECK PNC 139615 TOTAL FOR FUND 661: | | | 80.94 |
| 04/14/2023 | PNC | 139620 | MICHIGAN CAT | VEHICLE REPAIRS AND MAINTENANCE | 930.000 | 596 | 1,570.50 |
| 04/14/2023 | PNC | 139627*# | REINDEL TRUE VALUE | REPAIRS AND MAINTENANCE | 930.000 | 596 | 10.35 |
| | | | | Total for fund 661 MOTOR POOL FUND | | | 8,722.92 |
| | | | TOTAL - ALL FUNDS | | | | 585,940.11 |

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

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 101-000-402.000 | TAXES - CURRENT REAL PROPERTY TAXES | 8,601,131.00 | 8,601,131.00 | 8,399,461.55 | 0.00 | 201,669.45 | 97.66 |
| 101-000-410.000 | TAXES - CURRENT PERSONAL PROPERTY TAXES | 556,496.00 | 556,496.00 | 530,034.89 | 0.00 | 26,461.11 | 95.25 |
| 101-000-411.000 | TAXES - DELINQUENT REAL PROPERTY TAXES | 1,200.00 | 1,200.00 | 5,898.31 | 0.00 | (4,698.31) | 491.53 |
| 101-000-412.000 | TAXES - DELINQUENT PERSONAL PROPERTY | 10,000.00 | 10,000.00 | 24,731.05 | 863.92 | (14,731.05) | 247.31 |
| 101-000-415.000 | TAXES - ALLOWANCE FOR CHARGEBACKS | (500.00) | (500.00) | (80.23) | 0.00 | (419.77) | 16.05 |
| 101-000-427.000 | TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT | 975,910.00 | 975,910.00 | 922,173.46 | 0.00 | 53,736.54 | 94.49 |
| 101-000-432.000 | TAXES - PAYMENT IN LIEU OF TAXES | 40,000.00 | 40,000.00 | 22,505.71 | 0.00 | 17,494.29 | 56.26 |
| 101-000-437.000 | TAXES - INDUSTRIAL FACILITY TAX | 130,000.00 | 130,000.00 | 62,939.38 | 0.00 | 67,060.62 | 48.41 |
| 101-000-445.000 | TAXES - PENALTIES AND INTEREST ON TAXES | 10,000.00 | 10,000.00 | 10,488.99 | 72.32 | (488.99) | 104.89 |
| 101-000-447.000 | TAXES - PROPERTY TAX ADMINISTRATION FEE | 250,000.00 | 250,000.00 | 263,762.94 | 25.09 | (13,762.94) | 105.51 |
| 101-000-476.000 | BUSINESS LICENSES AND PERMITS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-000-477.100 | CABLE TV FRANCHISE FEES - WOW | 65,000.00 | 65,000.00 | 59,610.27 | 0.00 | 5,389.73 | 91.71 |
| 101-000-477.200 | CABLE TV FRANCHISE FEES - COMCAST | 155,000.00 | 155,000.00 | 77,668.25 | 0.00 | 77,331.75 | 50.11 |
| 101-000-477.300 | CABLE TV FRANCHISE FEES - DTV | 24,000.00 | 24,000.00 | 15,264.37 | 4,635.73 | 8,735.63 | 63.60 |
| 101-000-478.000 | CELL TOWER LICENSES AND PERMITS | 72,000.00 | 72,000.00 | 66,393.75 | 4,666.70 | 5,606.25 | 92.21 |
| 101-000-502.000 | FEDERAL GRANTS - GENERAL GOVERNMENT | 0.00 | 767,800.00 | 0.00 | 0.00 | 767,800.00 | 0.00 |
| 101-000-505.000 | FEDERAL GRANTS - PUBLIC SAFETY | 767,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-522.000 | FEDERAL GRANTS - CDBG | 53,973.00 | 53,973.00 | 0.00 | 0.00 | 53,973.00 | 0.00 |
| 101-000-543.000 | STATE GRANTS | 16,000.00 | 16,000.00 | 12,251.80 | 13.75 | 3,748.20 | 76.57 |
| 101-000-547.000 | STATE GRANTS - COURT EQUITY | 27,250.00 | 27,250.00 | 20,598.30 | 0.00 | 6,651.70 | 75.59 |
| 101-000-569.000 | STATE GRANTS - OTHER | 0.00 | 0.00 | 8,880.00 | 0.00 | (8,880.00) | 100.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 700,000.00 | 700,000.00 | 868,998.47 | 0.00 | (168,998.47) | 124.14 |
| 101-000-574.000 | STATE REVENUE SHARING | 1,629,450.00 | 1,629,450.00 | 1,463,163.00 | 0.00 | 166,287.00 | 89.79 |
| 101-000-621.000 | PROBATION OVERSIGHT FEE | 10,000.00 | 10,000.00 | 5,460.14 | 0.00 | 4,539.86 | 54.60 |
| 101-000-627.000 | BUILDING INSPECTION FEES | 250,000.00 | 250,000.00 | 223,550.70 | 42,108.00 | 26,449.30 | 89.42 |
| 101-000-628.000 | PLANNING COMMISSION FEES | 5,000.00 | 5,000.00 | 9,765.00 | 2,050.00 | (4,765.00) | 195.30 |
| 101-000-629.000 | ZONING BOARD OF APPEALS FEES | 2,500.00 | 2,500.00 | 3,001.70 | 0.00 | (501.70) | 120.07 |
| 101-000-645.000 | CHARGES FOR CITY SERVICES | 217,000.00 | 217,000.00 | 252,896.25 | 12,776.46 | (35,896.25) | 116.54 |
| 101-000-656.000 | DISTRICT COURT FEES | 336,000.00 | 336,000.00 | 231,778.69 | 0.00 | 104,221.31 | 68.98 |
| 101-000-657.000 | ORDINANCE FINES AND COSTS | 5,000.00 | 5,000.00 | 5,488.00 | 536.00 | (488.00) | 109.76 |
| 101-000-665.000 | INTEREST INCOME | 6,000.00 | 6,000.00 | 828.45 | 0.00 | 5,171.55 | 13.81 |
| 101-000-673.000 | GAIN/LOSS ON SALE OF ASSETS | 15,000.00 | 15,000.00 | 34,711.90 | 1,013.41 | (19,711.90) | 231.41 |
| 101-000-675.000 | OTHER REVENUE | 40,040.00 | 40,040.00 | 146,530.88 | 1,000.00 | (106,490.88) | 365.96 |
| 101-000-677.000 | ADMINISTRATIVE SERVICES | 724,061.00 | 724,061.00 | 0.00 | 0.00 | 724,061.00 | 0.00 |
| 101-000-681.000 | RETIREE HEALTH INSURANCE CONTRIBUTION | 60,000.00 | 60,000.00 | 44,946.72 | 4,335.91 | 15,053.28 | 74.91 |
| 101-000-685.000 | OPIOID SETTLEMENT REVENUE | 0.00 | 0.00 | 46,277.70 | 0.00 | (46,277.70) | 100.00 |
| 101-000-687.000 | REFUNDS OR REBATES | 5,000.00 | 5,000.00 | 20,534.36 | 17.74 | (15,534.36) | 410.69 |
| 101-000-689.000 | CASH OVER OR SHORT | 100.00 | 100.00 | 2,481.09 | (2.91) | (2,381.09) | 2,481.09 |
| Total Revenue: | | 15,760,511.00 | 15,760,511.00 | 13,862,995.84 | 74,112.12 | 1,897,515.16 | 87.96 |
| Total Dept 000 | | 15,760,511.00 | 15,760,511.00 | 13,862,995.84 | 74,112.12 | 1,897,515.16 | 87.96 |
| TOTAL REVENUES | | 15,760,511.00 | 15,760,511.00 | 13,862,995.84 | 74,112.12 | 1,897,515.16 | 87.96 |
| Expenditures | | | | | | | |
| Dept 101 - CITY COUNCIL | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-101-703.000 | SALARIES | 35,000.00 | 35,000.00 | 28,726.20 | 2,820.12 | 6,273.80 | 82.07 |
| 101-101-713.000 | FICA | 2,170.00 | 2,170.00 | 1,781.00 | 174.88 | 389.00 | 82.07 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-101-714.000 | MEDICARE | 508.00 | 508.00 | 416.56 | 40.91 | 91.44 | 82.00 |
| 101-101-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 130.00 | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 |
| 101-101-742.000 | OPERATING SUPPLIES | 600.00 | 600.00 | 103.01 | 0.00 | 496.99 | 17.17 |
| 101-101-900.000 | PRINTING AND PUBLISHING | 5,000.00 | 5,000.00 | 2,429.00 | 0.00 | 2,571.00 | 48.58 |
| 101-101-955.000 | CONFERENCES | 500.00 | 500.00 | 910.70 | 0.00 | (410.70) | 182.14 |
| 101-101-956.000 | MEMBERSHIPS | 10,000.00 | 10,000.00 | 6,056.00 | 0.00 | 3,944.00 | 60.56 |
| Total Expenditure: | | 53,908.00 | 53,908.00 | 40,422.47 | 3,035.91 | 13,485.53 | 74.98 |
| Total Dept 101 - CITY COUNCIL | | 53,908.00 | 53,908.00 | 40,422.47 | 3,035.91 | 13,485.53 | 74.98 |
| Dept 172 - CITY MANAGER | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-172-703.000 | SALARIES | 102,923.00 | 102,923.00 | 152,529.95 | 8,568.45 | (49,606.95) | 148.20 |
| 101-172-704.000 | WAGES - FULL TIME EMPLOYEES | 44,586.00 | 44,586.00 | 33,942.25 | 3,099.25 | 10,643.75 | 76.13 |
| 101-172-710.000 | VACATION | 12,585.00 | 12,585.00 | 12,828.95 | 396.75 | (243.95) | 101.94 |
| 101-172-711.000 | HOLIDAY | 7,746.00 | 7,746.00 | 7,072.75 | 847.55 | 673.25 | 91.31 |
| 101-172-712.000 | OVERTIME | 0.00 | 0.00 | 1,880.25 | 0.00 | (1,880.25) | 100.00 |
| 101-172-713.000 | FICA | 10,741.00 | 10,741.00 | 13,030.24 | 810.33 | (2,289.24) | 121.31 |
| 101-172-714.000 | MEDICARE | 2,512.00 | 2,512.00 | 3,047.40 | 189.52 | (535.40) | 121.31 |
| 101-172-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 780.00 | 780.00 | 0.00 | 0.00 | 780.00 | 0.00 |
| 101-172-717.000 | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 5,400.00 | 5,400.00 | 4,500.00 | 450.00 | 900.00 | 83.33 |
| 101-172-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 7,739.00 | 7,739.00 | 2,652.97 | 267.67 | 5,086.03 | 34.28 |
| 101-172-725.100 | DEFINED CONTRIBUTION PENSION (401A-457B) | 15,827.00 | 15,827.00 | 11,042.04 | 1,032.96 | 4,784.96 | 69.77 |
| 101-172-742.000 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 1,785.97 | 73.72 | (785.97) | 178.60 |
| 101-172-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 | 1,832.08 | 19.66 | 3,167.92 | 36.64 |
| 101-172-843.000 | MEDICAL PROVIDER SERVICES | 5,000.00 | 5,000.00 | 422.00 | 123.00 | 4,578.00 | 8.44 |
| 101-172-851.000 | MAIL OR POSTAGE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-172-860.000 | TRANSPORTATION | 1,500.00 | 1,500.00 | 127.53 | 0.00 | 1,372.47 | 8.50 |
| 101-172-955.000 | CONFERENCES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-172-956.000 | MEMBERSHIPS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-172-957.000 | PROFESSIONAL DEVELOPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Expenditure: | | 225,539.00 | 225,539.00 | 246,694.38 | 15,878.86 | (21,155.38) | 109.38 |
| Total Dept 172 - CITY MANAGER | | 225,539.00 | 225,539.00 | 246,694.38 | 15,878.86 | (21,155.38) | 109.38 |
| Dept 212 - FINANCE | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-212-703.000 | SALARIES | 37,269.00 | 37,269.00 | 70,615.40 | 3,530.77 | (33,346.40) | 189.47 |
| 101-212-704.000 | WAGES - FULL TIME EMPLOYEES | 92,600.00 | 92,600.00 | 50,811.30 | 4,228.02 | 41,788.70 | 54.87 |
| 101-212-710.000 | VACATION | 16,123.00 | 16,123.00 | 10,374.75 | 7,336.94 | 5,748.25 | 64.35 |
| 101-212-711.000 | HOLIDAY | 7,903.00 | 7,903.00 | 2,305.35 | 179.73 | 5,597.65 | 29.17 |
| 101-212-712.000 | OVERTIME | 1,500.00 | 1,500.00 | 661.59 | 0.00 | 838.41 | 44.11 |
| 101-212-713.000 | FICA | 9,926.00 | 9,926.00 | 8,325.91 | 939.57 | 1,600.09 | 83.88 |
| 101-212-714.000 | MEDICARE | 2,321.00 | 2,321.00 | 1,947.19 | 219.74 | 373.81 | 83.89 |
| 101-212-715.000 | UNEMPLOYEMENT COMPENSATION | 13,160.00 | 13,160.00 | 3,142.24 | 0.00 | 10,017.76 | 23.88 |
| 101-212-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 711.00 | 711.00 | 0.00 | 0.00 | 711.00 | 0.00 |
| 101-212-717.000 | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 2,100.00 | 2,100.00 | 350.00 | 0.00 | 1,750.00 | 16.67 |
| 101-212-718.000 | LONGEVITY PAY | 2,000.00 | 2,000.00 | 500.00 | 0.00 | 1,500.00 | 25.00 |
| 101-212-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 56,116.00 | 56,116.00 | 37,695.81 | 3,626.21 | 18,420.19 | 67.17 |
| 101-212-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 5,000.00 | 5,000.00 | 1,081.80 | 96.16 | 3,918.20 | 21.64 |
| 101-212-725.100 | DEFINED CONTRIBUTION PENSION (401A-457B) | 3,400.00 | 3,400.00 | 5,649.20 | 282.46 | (2,249.20) | 166.15 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-212-725.200 | DEFINED BENEFIT PENSION PLAN (MERS) | 10,088.00 | 10,088.00 | 102.98 | 0.00 | 9,985.02 | 1.02 |
| 101-212-742.000 | OPERATING SUPPLIES | 11,500.00 | 11,500.00 | 5,849.05 | 387.00 | 5,650.95 | 50.86 |
| 101-212-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 80,000.00 | 80,000.00 | 67,803.38 | 29,379.89 | 12,196.62 | 84.75 |
| 101-212-850.000 | COMMUNICATIONS (PHONE AND CELL) | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-212-851.000 | MAIL OR POSTAGE | 7,500.00 | 7,500.00 | 6,938.88 | 1,415.11 | 561.12 | 92.52 |
| 101-212-955.000 | CONFERENCES | 500.00 | 500.00 | 468.78 | 0.00 | 31.22 | 93.76 |
| 101-212-956.000 | MEMBERSHIPS | 500.00 | 500.00 | 120.00 | 0.00 | 380.00 | 24.00 |
| 101-212-957.000 | PROFESSIONAL DEVELOPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-212-965.000 | BANK SERVICE CHARGES | 40,000.00 | 40,000.00 | 4,880.06 | 99.00 | 35,119.94 | 12.20 |
| Total Expenditure: | | 403,017.00 | 403,017.00 | 279,623.67 | 51,720.60 | 123,393.33 | 69.38 |
| Total Dept 212 - FINANCE | | 403,017.00 | 403,017.00 | 279,623.67 | 51,720.60 | 123,393.33 | 69.38 |
| Dept 215 - CLERK | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-215-703.000 | SALARIES | 76,632.00 | 76,632.00 | 58,346.28 | 5,676.94 | 18,285.72 | 76.14 |
| 101-215-704.000 | WAGES - FULL TIME EMPLOYEES | 0.00 | 0.00 | 84.34 | 0.00 | (84.34) | 100.00 |
| 101-215-705.000 | WAGES - PART TIME EMPLOYEES | 0.00 | 0.00 | 2,702.50 | 0.00 | (2,702.50) | 100.00 |
| 101-215-706.000 | WAGES - TEMPORARY/SEASONAL EMPLOYEES | 35,000.00 | 35,000.00 | 28,385.72 | 360.00 | 6,614.28 | 81.10 |
| 101-215-710.000 | VACATION | 1,577.00 | 1,577.00 | 4,415.37 | 315.38 | (2,838.37) | 279.99 |
| 101-215-711.000 | HOLIDAY | 3,784.00 | 3,784.00 | 3,469.20 | 315.38 | 314.80 | 91.68 |
| 101-215-712.000 | OVERTIME | 0.00 | 0.00 | 1,986.36 | 0.00 | (1,986.36) | 100.00 |
| 101-215-713.000 | FICA | 7,254.00 | 7,254.00 | 4,766.23 | 401.00 | 2,487.77 | 65.70 |
| 101-215-714.000 | MEDICARE | 1,696.00 | 1,696.00 | 1,114.69 | 93.79 | 581.31 | 65.72 |
| 101-215-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 526.00 | 526.00 | 0.00 | 0.00 | 526.00 | 0.00 |
| 101-215-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 18,240.00 | 18,240.00 | 1,648.42 | 72.96 | 16,591.58 | 9.04 |
| 101-215-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 0.00 | 0.00 | 47.30 | 0.00 | (47.30) | 100.00 |
| 101-215-725.100 | DEFINED CONTRIBUTION PENSION (401A-457B) | 6,600.00 | 6,600.00 | 5,298.51 | 504.62 | 1,301.49 | 80.28 |
| 101-215-725.200 | DEFINED BENEFIT PENSION PLAN (MERS) | 0.00 | 0.00 | 5.02 | 0.00 | (5.02) | 100.00 |
| 101-215-742.000 | OPERATING SUPPLIES | 17,500.00 | 17,500.00 | 13,278.27 | 156.60 | 4,221.73 | 75.88 |
| 101-215-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | 4,200.00 | 4,200.00 | 7,322.99 | 900.00 | (3,122.99) | 174.36 |
| 101-215-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 3,600.00 | 3,600.00 | 1,491.82 | 0.00 | 2,108.18 | 41.44 |
| 101-215-851.000 | MAIL OR POSTAGE | 4,000.00 | 4,000.00 | 5,753.20 | 1,570.59 | (1,753.20) | 143.83 |
| 101-215-955.000 | CONFERENCES | 3,000.00 | 3,000.00 | 651.60 | 0.00 | 2,348.40 | 21.72 |
| 101-215-956.000 | MEMBERSHIPS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-215-957.000 | PROFESSIONAL DEVELOPMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Expenditure: | | 184,309.00 | 184,309.00 | 140,767.82 | 10,367.26 | 43,541.18 | 76.38 |
| Total Dept 215 - CLERK | | 184,309.00 | 184,309.00 | 140,767.82 | 10,367.26 | 43,541.18 | 76.38 |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-228-705.000 | WAGES - PART TIME EMPLOYEES | 37,700.00 | 37,700.00 | 0.00 | 0.00 | 37,700.00 | 0.00 |
| 101-228-713.000 | FICA | 2,337.00 | 2,337.00 | 0.00 | 0.00 | 2,337.00 | 0.00 |
| 101-228-714.000 | MEDICARE | 547.00 | 547.00 | 0.00 | 0.00 | 547.00 | 0.00 |
| 101-228-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 170.00 | 170.00 | 0.00 | 0.00 | 170.00 | 0.00 |
| 101-228-742.000 | OPERATING SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-228-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 210,500.00 | 210,500.00 | 123,010.98 | 7,623.56 | 87,489.02 | 58.44 |
| 101-228-850.000 | COMMUNICATIONS (PHONE AND CELL) | 20,000.00 | 20,000.00 | 7,140.17 | 906.90 | 12,859.83 | 35.70 |
| 101-228-852.000 | MISC COMMUNICATIONS (INTERNET) | 45,000.00 | 45,000.00 | 32,320.91 | 2,536.99 | 12,679.09 | 71.82 |
| 101-228-941.000 | LEASED ASSETS | 29,000.00 | 29,000.00 | 2,472.75 | 0.00 | 26,527.25 | 8.53 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
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| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-228-960.000 | MISCELLANEOUS | 40,000.00 | 40,000.00 | 3,987.00 | 0.00 | 36,013.00 | 9.97 |
| Total Expenditure: | | 385,754.00 | 385,754.00 | 168,931.81 | 11,067.45 | 216,822.19 | 43.79 |
| Total Dept 228 - INFORMATION TECHNOLOGY | | 385,754.00 | 385,754.00 | 168,931.81 | 11,067.45 | 216,822.19 | 43.79 |
| Dept 257 - ASSESSING | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-257-703.000 | SALARIES | 0.00 | 0.00 | 1,125.00 | 855.00 | (1,125.00) | 100.00 |
| 101-257-705.000 | WAGES - PART TIME EMPLOYEES | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 101-257-713.000 | FICA | 87.00 | 87.00 | 49.29 | 38.13 | 37.71 | 56.66 |
| 101-257-714.000 | MEDICARE | 21.00 | 21.00 | 11.54 | 8.92 | 9.46 | 54.95 |
| 101-257-742.000 | OPERATING SUPPLIES | 4,000.00 | 4,000.00 | 1,979.44 | 0.00 | 2,020.56 | 49.49 |
| 101-257-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 118,830.00 | 118,830.00 | 106,415.81 | 9,922.16 | 12,414.19 | 89.55 |
| 101-257-851.000 | MAIL OR POSTAGE | 2,700.00 | 2,700.00 | 5,343.92 | 347.75 | (2,643.92) | 197.92 |
| 101-257-900.000 | PRINTING AND PUBLISHING | 1,850.00 | 1,850.00 | 1,423.62 | 0.00 | 426.38 | 76.95 |
| 101-257-957.000 | PROFESSIONAL DEVELOPMENT | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Total Expenditure: | | 129,038.00 | 129,038.00 | 116,348.62 | 11,171.96 | 12,689.38 | 90.17 |
| Total Dept 257 - ASSESSING | | 129,038.00 | 129,038.00 | 116,348.62 | 11,171.96 | 12,689.38 | 90.17 |
| Dept 265 - BUILDINGS AND GROUNDS | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-265-705.000 | WAGES - PART TIME EMPLOYEES | 24,128.00 | 24,128.00 | 19,296.00 | 1,856.00 | 4,832.00 | 79.97 |
| 101-265-713.000 | FICA | 1,496.00 | 1,496.00 | 1,196.35 | 115.07 | 299.65 | 79.97 |
| 101-265-714.000 | MEDICARE | 350.00 | 350.00 | 279.79 | 26.91 | 70.21 | 79.94 |
| 101-265-742.000 | OPERATING SUPPLIES | 38,500.00 | 38,500.00 | 18,302.00 | 1,057.41 | 20,198.00 | 47.54 |
| 101-265-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 750.00 | 750.00 | 526.15 | 125.00 | 223.85 | 70.15 |
| 101-265-850.000 | COMMUNICATIONS (PHONE AND CELL) | 6,000.00 | 6,000.00 | 5,796.40 | 626.57 | 203.60 | 96.61 |
| 101-265-920.000 | ELECTRIC | 61,900.00 | 61,900.00 | 65,923.97 | 5,943.60 | (4,023.97) | 106.50 |
| 101-265-921.000 | NATURAL GAS | 32,000.00 | 32,000.00 | 41,224.67 | 4,815.36 | (9,224.67) | 128.83 |
| 101-265-922.000 | WATER | 16,900.00 | 16,900.00 | 9,359.62 | 0.00 | 7,540.38 | 55.38 |
| 101-265-930.000 | REPAIRS AND MAINTENANCE | 117,500.00 | 208,496.00 | 124,226.79 | 658.50 | 84,269.21 | 59.58 |
| Total Expenditure: | | 299,524.00 | 390,520.00 | 286,131.74 | 15,224.42 | 104,388.26 | 73.27 |
| Total Dept 265 - BUILDINGS AND GROUNDS | | 299,524.00 | 390,520.00 | 286,131.74 | 15,224.42 | 104,388.26 | 73.27 |
| Dept 266 - LEGAL | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-266-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 160,000.00 | 165,000.00 | 154,894.12 | 0.00 | 10,105.88 | 93.88 |
| Total Expenditure: | | 160,000.00 | 165,000.00 | 154,894.12 | 0.00 | 10,105.88 | 93.88 |
| Total Dept 266 - LEGAL | | 160,000.00 | 165,000.00 | 154,894.12 | 0.00 | 10,105.88 | 93.88 |
| Dept 270 - HUMAN RESOURCES | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-270-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 10,000.00 | 10,000.00 | 5,661.76 | 524.00 | 4,338.24 | 56.62 |
| Total Expenditure: | | 10,000.00 | 10,000.00 | 5,661.76 | 524.00 | 4,338.24 | 56.62 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Total Dept 270 - HUMAN RESOURCES | | 10,000.00 | 10,000.00 | 5,661.76 | 524.00 | 4,338.24 | 56.62 |
| Dept 286 - DISTRICT COURT | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-286-703.000 | SALARIES | 27,435.00 | 27,435.00 | 22,862.10 | 2,286.21 | 4,572.90 | 83.33 |
| 101-286-704.000 | WAGES - FULL TIME EMPLOYEES | 141,442.00 | 141,442.00 | 118,990.37 | 11,025.21 | 22,451.63 | 84.13 |
| 101-286-705.000 | WAGES - PART TIME EMPLOYEES | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 25,500.00 | 0.00 |
| 101-286-710.000 | VACATION | 8,903.00 | 8,903.00 | 6,556.61 | 722.45 | 2,346.39 | 73.64 |
| 101-286-711.000 | HOLIDAY | 7,842.00 | 7,842.00 | 7,199.13 | 618.29 | 642.87 | 91.80 |
| 101-286-713.000 | FICA | 11,499.00 | 11,499.00 | 8,897.31 | 820.02 | 2,601.69 | 77.37 |
| 101-286-714.000 | MEDICARE | 2,689.00 | 2,689.00 | 2,080.84 | 191.78 | 608.16 | 77.38 |
| 101-286-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 835.00 | 835.00 | 0.00 | 0.00 | 835.00 | 0.00 |
| 101-286-718.000 | LONGEVITY PAY | 1,785.00 | 1,785.00 | 1,785.00 | 0.00 | 0.00 | 100.00 |
| 101-286-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 59,518.00 | 59,518.00 | 45,035.60 | 4,503.56 | 14,482.40 | 75.67 |
| 101-286-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 2,500.00 | 2,500.00 | 1,009.68 | 96.16 | 1,490.32 | 40.39 |
| 101-286-725.200 | DEFINED BENEFIT PENSION PLAN (MERS) | 7,439.00 | 7,439.00 | 2,016.58 | 187.12 | 5,422.42 | 27.11 |
| 101-286-742.000 | OPERATING SUPPLIES | 31,800.00 | 31,800.00 | 2,922.56 | 73.72 | 28,877.44 | 9.19 |
| 101-286-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 57,800.00 | 57,800.00 | 37,067.63 | 1,016.67 | 20,732.37 | 64.13 |
| 101-286-851.000 | MAIL OR POSTAGE | 4,500.00 | 4,500.00 | 5,252.17 | 24.51 | (752.17) | 116.71 |
| 101-286-860.000 | TRANSPORTATION | 500.00 | 500.00 | 441.22 | 0.00 | 58.78 | 88.24 |
| 101-286-940.000 | RENTALS | 300,000.00 | 300,000.00 | 224,366.25 | 0.00 | 75,633.75 | 74.79 |
| 101-286-957.000 | PROFESSIONAL DEVELOPMENT | 2,500.00 | 2,500.00 | 2,569.76 | 0.00 | (69.76) | 102.79 |
| Total Expenditure: | | 694,487.00 | 694,487.00 | 489,052.81 | 21,565.70 | 205,434.19 | 70.42 |
| Total Dept 286 - DISTRICT COURT | | 694,487.00 | 694,487.00 | 489,052.81 | 21,565.70 | 205,434.19 | 70.42 |
| Dept 301 - PUBLIC SAFETY | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-301-703.000 | SALARIES | 87,698.00 | 87,698.00 | 60,392.50 | 8,330.00 | 27,305.50 | 68.86 |
| 101-301-704.000 | WAGES - FULL TIME EMPLOYEES | 2,288,070.00 | 2,288,070.00 | 1,770,170.89 | 151,008.65 | 517,899.11 | 77.37 |
| 101-301-705.000 | WAGES - PART TIME EMPLOYEES | 86,379.00 | 86,379.00 | 41,083.33 | 3,929.50 | 45,295.67 | 47.56 |
| 101-301-710.000 | VACATION | 316,822.00 | 316,822.00 | 215,062.45 | 33,755.18 | 101,759.55 | 67.88 |
| 101-301-711.000 | HOLIDAY | 124,289.00 | 124,289.00 | 50,332.31 | 3,069.56 | 73,956.69 | 40.50 |
| 101-301-712.000 | OVERTIME | 310,000.00 | 310,000.00 | 309,701.98 | 30,058.78 | 298.02 | 99.90 |
| 101-301-713.000 | FICA | 175,303.00 | 175,303.00 | 152,587.38 | 14,465.27 | 22,715.62 | 87.04 |
| 101-301-714.000 | MEDICARE | 40,998.00 | 40,998.00 | 35,851.78 | 3,383.01 | 5,146.22 | 87.45 |
| 101-301-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 12,724.00 | 12,724.00 | 0.00 | 0.00 | 12,724.00 | 0.00 |
| 101-301-717.000 | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 54,000.00 | 54,000.00 | 38,050.00 | 3,550.00 | 15,950.00 | 70.46 |
| 101-301-718.000 | LONGEVITY PAY | 31,920.00 | 31,920.00 | 36,987.75 | 2,852.50 | (5,067.75) | 115.88 |
| 101-301-720.000 | EDUCATION ALLOWANCE | 27,880.00 | 27,880.00 | 17,237.52 | 1,579.40 | 10,642.48 | 61.83 |
| 101-301-721.000 | CLOTHING ALLOWANCE | 44,550.00 | 44,550.00 | (1,125.00) | (337.50) | 45,675.00 | (2.53) |
| 101-301-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 407,871.00 | 407,871.00 | 283,651.15 | 29,233.99 | 124,219.85 | 69.54 |
| 101-301-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 42,500.00 | 42,500.00 | 15,952.27 | 1,345.39 | 26,547.73 | 37.53 |
| 101-301-725.100 | DEFINED CONTRIBUTION PENSION (401A-457B) | 0.00 | 11,224.00 | 12,841.93 | 1,053.72 | (1,617.93) | 114.41 |
| 101-301-725.200 | DEFINED BENEFIT PENSION PLAN (MERS) | 275,000.00 | 275,000.00 | 112,535.24 | 4,865.75 | 162,464.76 | 40.92 |
| 101-301-725.500 | MERS DIVISION 20 POLC | 1,159,000.00 | 1,159,000.00 | 865,791.00 | 0.00 | 293,209.00 | 74.70 |
| 101-301-725.600 | MERS DIVISION 21 POAM - VOLUNTARY | 663,288.00 | 663,288.00 | 512,154.00 | 0.00 | 151,134.00 | 77.21 |
| 101-301-742.000 | OPERATING SUPPLIES | 62,000.00 | 79,225.00 | 66,886.23 | 2,163.23 | 12,338.77 | 84.43 |
| 101-301-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 73,200.00 | 73,243.25 | 38,997.80 | 590.00 | 34,245.45 | 53.24 |
| 101-301-843.000 | MEDICAL PROVIDER SERVICES | 5,800.00 | 5,800.00 | 2,396.00 | 0.00 | 3,404.00 | 41.31 |
| 101-301-850.000 | COMMUNICATIONS (PHONE AND CELL) | 12,000.00 | 12,000.00 | 11,717.40 | 1,311.13 | 282.60 | 97.65 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-301-851.000 | MAIL OR POSTAGE | 1,500.00 | 1,500.00 | 890.41 | 862.73 | 609.59 | 59.36 |
| 101-301-885.000 | PROGRAMMING - COP PROGRAM | 0.00 | 0.00 | 13,300.00 | 0.00 | (13,300.00) | 100.00 |
| 101-301-930.000 | REPAIRS AND MAINTENANCE | 250,000.00 | 250,000.00 | 9,856.55 | 0.00 | 240,143.45 | 3.94 |
| 101-301-956.000 | MEMBERSHIPS | 1,500.00 | 1,500.00 | 1,024.78 | 0.00 | 475.22 | 68.32 |
| 101-301-957.000 | PROFESSIONAL DEVELOPMENT | 25,000.00 | 25,000.00 | 14,288.99 | 480.25 | 10,711.01 | 57.16 |
| Total Expenditure: | | 6,579,292.00 | 6,607,784.25 | 4,688,616.64 | 297,550.54 | 1,919,167.61 | 70.96 |
| Total Dept 301 - PUBLIC SAFETY | | 6,579,292.00 | 6,607,784.25 | 4,688,616.64 | 297,550.54 | 1,919,167.61 | 70.96 |
| Dept 325 - COMMUNICATIONS/DISPATCH | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-325-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 410,000.00 | 410,000.00 | 407,860.00 | 203,930.00 | 2,140.00 | 99.48 |
| Total Expenditure: | | 410,000.00 | 410,000.00 | 407,860.00 | 203,930.00 | 2,140.00 | 99.48 |
| Total Dept 325 - COMMUNICATIONS/DISPATCH | | 410,000.00 | 410,000.00 | 407,860.00 | 203,930.00 | 2,140.00 | 99.48 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-441-703.000 | SALARIES | 166,604.00 | 166,604.00 | 119,403.80 | 7,403.84 | 47,200.20 | 71.67 |
| 101-441-704.000 | WAGES - FULL TIME EMPLOYEES | 282,539.00 | 282,539.00 | 241,821.36 | 26,424.43 | 40,717.64 | 85.59 |
| 101-441-705.000 | WAGES - PART TIME EMPLOYEES | 49,764.00 | 49,764.00 | 14,553.00 | 1,062.00 | 35,211.00 | 29.24 |
| 101-441-706.000 | WAGES - TEMPORARY/SEASONAL EMPLOYEES | 0.00 | 0.00 | 468.00 | 0.00 | (468.00) | 100.00 |
| 101-441-710.000 | VACATION | 47,603.00 | 47,603.00 | 39,758.04 | 1,893.86 | 7,844.96 | 83.52 |
| 101-441-711.000 | HOLIDAY | 23,375.00 | 23,375.00 | 21,916.26 | 1,579.72 | 1,458.74 | 93.76 |
| 101-441-712.000 | OVERTIME | 11,000.00 | 11,000.00 | 9,933.58 | 578.02 | 1,066.42 | 90.31 |
| 101-441-713.000 | FICA | 37,163.00 | 37,163.00 | 28,832.54 | 2,427.81 | 8,330.46 | 77.58 |
| 101-441-714.000 | MEDICARE | 8,691.00 | 8,691.00 | 6,743.16 | 567.78 | 1,947.84 | 77.59 |
| 101-441-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 2,697.00 | 2,697.00 | 0.00 | 0.00 | 2,697.00 | 0.00 |
| 101-441-717.000 | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 16,800.00 | 16,800.00 | 12,050.00 | 800.00 | 4,750.00 | 71.73 |
| 101-441-718.000 | LONGEVITY PAY | 4,725.00 | 4,725.00 | 2,200.00 | 0.00 | 2,525.00 | 46.56 |
| 101-441-721.000 | CLOTHING ALLOWANCE | 6,000.00 | 7,200.00 | 8,400.00 | 0.00 | (1,200.00) | 116.67 |
| 101-441-722.000 | UNIFORMS | 500.00 | 500.00 | 280.00 | 0.00 | 220.00 | 56.00 |
| 101-441-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 75,774.00 | 75,774.00 | 34,583.24 | 3,565.39 | 41,190.76 | 45.64 |
| 101-441-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 7,500.00 | 7,500.00 | 4,042.19 | 455.21 | 3,457.81 | 53.90 |
| 101-441-725.100 | DEFINED CONTRIBUTION PENSION (401A-457B) | 14,000.00 | 14,000.00 | 11,538.36 | 676.92 | 2,461.64 | 82.42 |
| 101-441-725.200 | DEFINED BENEFIT PENSION PLAN (MERS) | 7,600.00 | 7,600.00 | 7,341.90 | 836.46 | 258.10 | 96.60 |
| 101-441-725.700 | MERS DIVISION 23 DPW | 335,820.00 | 335,820.00 | 229,626.00 | 0.00 | 106,194.00 | 68.38 |
| 101-441-742.000 | OPERATING SUPPLIES | 10,000.00 | 10,000.00 | 9,216.74 | 611.28 | 783.26 | 92.17 |
| 101-441-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 15,000.00 | 15,000.00 | 7,431.06 | 0.00 | 7,568.94 | 49.54 |
| 101-441-801.200 | PROFESSIONAL SERVICES - ENGINEERING | 30,000.00 | 30,000.00 | 23,849.39 | 0.00 | 6,150.61 | 79.50 |
| 101-441-843.000 | MEDICAL PROVIDER SERVICES | 0.00 | 0.00 | 1,259.20 | 502.00 | (1,259.20) | 100.00 |
| 101-441-850.000 | COMMUNICATIONS (PHONE AND CELL) | 6,000.00 | 6,000.00 | 5,840.19 | 597.30 | 159.81 | 97.34 |
| 101-441-851.000 | MAIL OR POSTAGE | 500.00 | 500.00 | 142.29 | 142.29 | 357.71 | 28.46 |
| 101-441-930.000 | REPAIRS AND MAINTENANCE | 19,209.00 | 19,209.00 | 2,225.97 | 0.00 | 16,983.03 | 11.59 |
| 101-441-930.100 | REPAIRS - STORM DRAINS MAINTENANCE | 870,000.00 | 870,000.00 | 0.00 | 0.00 | 870,000.00 | 0.00 |
| 101-441-955.000 | CONFERENCES | 7,000.00 | 7,000.00 | 2,991.27 | 0.00 | 4,008.73 | 42.73 |
| 101-441-956.000 | MEMBERSHIPS | 500.00 | 500.00 | 245.00 | 0.00 | 255.00 | 49.00 |
| 101-441-957.000 | PROFESSIONAL DEVELOPMENT | 10,000.00 | 10,000.00 | 3,793.07 | 0.00 | 6,206.93 | 37.93 |
| Total Expenditure: | | 2,066,364.00 | 2,067,564.00 | 850,485.61 | 50,124.31 | 1,217,078.39 | 41.13 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS | | 2,066,364.00 | 2,067,564.00 | 850,485.61 | 50,124.31 | 1,217,078.39 | 41.13 |
| Dept 448 - STREET LIGHTING | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-448-920.000 | ELECTRIC | 2,000.00 | 2,000.00 | 1,550.03 | 134.86 | 449.97 | 77.50 |
| 101-448-920.500 | ELECTRIC (STREET LIGHTING) | 220,000.00 | 220,000.00 | 182,280.82 | 0.00 | 37,719.18 | 82.85 |
| Total Expenditure: | | 222,000.00 | 222,000.00 | 183,830.85 | 134.86 | 38,169.15 | 82.81 |
| Total Dept 448 - STREET LIGHTING | | 222,000.00 | 222,000.00 | 183,830.85 | 134.86 | 38,169.15 | 82.81 |
| Dept 672 - SENIOR ACTIVITY CENTER | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-672-705.000 | WAGES - PART TIME EMPLOYEES | 62,733.00 | 62,733.00 | 22,223.51 | 2,229.69 | 40,509.49 | 35.43 |
| 101-672-710.000 | VACATION | 0.00 | 0.00 | 486.28 | 0.00 | (486.28) | 100.00 |
| 101-672-711.000 | HOLIDAY | 0.00 | 0.00 | 544.57 | 0.00 | (544.57) | 100.00 |
| 101-672-713.000 | FICA | 3,889.00 | 3,889.00 | 1,441.78 | 138.24 | 2,447.22 | 37.07 |
| 101-672-714.000 | MEDICARE | 910.00 | 910.00 | 337.20 | 32.34 | 572.80 | 37.05 |
| 101-672-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 282.00 | 282.00 | 0.00 | 0.00 | 282.00 | 0.00 |
| 101-672-742.000 | OPERATING SUPPLIES | 4,500.00 | 4,500.00 | 3,033.64 | 0.00 | 1,466.36 | 67.41 |
| 101-672-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 5,000.00 | 6,067.00 | 14,086.35 | 1,931.20 | (8,019.35) | 232.18 |
| 101-672-850.000 | COMMUNICATIONS (PHONE AND CELL) | 979.00 | 979.00 | 0.00 | 0.00 | 979.00 | 0.00 |
| 101-672-851.000 | MAIL OR POSTAGE | 300.00 | 300.00 | 2.28 | 2.28 | 297.72 | 0.76 |
| 101-672-881.000 | PROGRAMMING | 9,500.00 | 9,500.00 | 987.75 | 425.00 | 8,512.25 | 10.40 |
| 101-672-930.000 | REPAIRS AND MAINTENANCE | 21,791.00 | 0.00 | 50.00 | 0.00 | (50.00) | 100.00 |
| Total Expenditure: | | 109,884.00 | 89,160.00 | 43,193.36 | 4,758.75 | 45,966.64 | 48.44 |
| Total Dept 672 - SENIOR ACTIVITY CENTER | | 109,884.00 | 89,160.00 | 43,193.36 | 4,758.75 | 45,966.64 | 48.44 |
| Dept 701 - PLANNING | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-701-703.000 | SALARIES | 1,700.00 | 1,700.00 | 1,220.00 | 140.00 | 480.00 | 71.76 |
| 101-701-713.000 | FICA | 105.00 | 105.00 | 75.64 | 8.68 | 29.36 | 72.04 |
| 101-701-714.000 | MEDICARE | 25.00 | 25.00 | 17.69 | 2.03 | 7.31 | 70.76 |
| 101-701-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 84,000.00 | 84,000.00 | 24,480.85 | 0.00 | 59,519.15 | 29.14 |
| 101-701-900.000 | PRINTING AND PUBLISHING | 1,000.00 | 1,000.00 | 520.73 | 0.00 | 479.27 | 52.07 |
| Total Expenditure: | | 86,830.00 | 86,830.00 | 26,314.91 | 150.71 | 60,515.09 | 30.31 |
| Total Dept 701 - PLANNING | | 86,830.00 | 86,830.00 | 26,314.91 | 150.71 | 60,515.09 | 30.31 |
| Dept 702 - ZONING | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-702-703.000 | SALARIES | 0.00 | 0.00 | 700.00 | 0.00 | (700.00) | 100.00 |
| 101-702-705.000 | WAGES - PART TIME EMPLOYEES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-702-713.000 | FICA | 0.00 | 0.00 | 43.22 | 0.00 | (43.22) | 100.00 |
| 101-702-714.000 | MEDICARE | 0.00 | 0.00 | 10.10 | 0.00 | (10.10) | 100.00 |
| 101-702-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 0.00 | 0.00 | 17.78 | 0.00 | (17.78) | 100.00 |
| 101-702-900.000 | PRINTING AND PUBLISHING | 1,000.00 | 1,000.00 | 535.25 | 0.00 | 464.75 | 53.53 |
| Total Expenditure: | | 2,500.00 | 2,500.00 | 1,306.35 | 0.00 | 1,193.65 | 52.25 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Total Dept 702 - ZONING | | 2,500.00 | 2,500.00 | 1,306.35 | 0.00 | 1,193.65 | 52.25 |
| Dept 703 - BUILDING DEPARTMENT | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-703-704.000 | WAGES - FULL TIME EMPLOYEES | 83,840.00 | 83,840.00 | 33,335.98 | 2,875.70 | 50,504.02 | 39.76 |
| 101-703-705.000 | WAGES - PART TIME EMPLOYEES | 29,406.00 | 29,406.00 | 59,228.81 | 5,429.00 | (29,822.81) | 201.42 |
| 101-703-708.000 | INDEPENDENT CONTRACTOR | 22,000.00 | 22,000.00 | 417.00 | 0.00 | 21,583.00 | 1.90 |
| 101-703-710.000 | VACATION | 8,922.00 | 8,922.00 | 4,318.66 | 907.19 | 4,603.34 | 48.40 |
| 101-703-711.000 | HOLIDAY | 5,043.00 | 5,043.00 | 3,829.68 | 363.73 | 1,213.32 | 75.94 |
| 101-703-712.000 | OVERTIME | 5,000.00 | 5,000.00 | 155.25 | 0.00 | 4,844.75 | 3.11 |
| 101-703-713.000 | FICA | 8,179.00 | 8,179.00 | 6,119.23 | 572.58 | 2,059.77 | 74.82 |
| 101-703-714.000 | MEDICARE | 1,913.00 | 1,913.00 | 1,431.12 | 133.90 | 481.88 | 74.81 |
| 101-703-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 594.00 | 594.00 | 0.00 | 0.00 | 594.00 | 0.00 |
| 101-703-717.000 | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 101-703-718.000 | LONGEVITY PAY | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-703-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 26,161.00 | 26,161.00 | 16,661.60 | 1,957.78 | 9,499.40 | 63.69 |
| 101-703-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 1,250.00 | 1,250.00 | 986.27 | 91.87 | 263.73 | 78.90 |
| 101-703-725.100 | DEFINED CONTRIBUTION PENSION (401A-457B) | 0.00 | 0.00 | 1,181.60 | 294.40 | (1,181.60) | 100.00 |
| 101-703-742.000 | OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 3,714.91 | 458.97 | (714.91) | 123.83 |
| 101-703-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 100,000.00 | 100,000.00 | 121,544.47 | 1,819.67 | (21,544.47) | 121.54 |
| 101-703-801.200 | PROFESSIONAL SERVICES - ENGINEERING | 10,000.00 | 10,000.00 | 1,378.00 | 60.00 | 8,622.00 | 13.78 |
| 101-703-850.000 | COMMUNICATIONS (PHONE AND CELL) | 1,000.00 | 1,000.00 | 819.96 | 81.88 | 180.04 | 82.00 |
| 101-703-851.000 | MAIL OR POSTAGE | 1,500.00 | 1,500.00 | 1,210.52 | 1,210.52 | 289.48 | 80.70 |
| 101-703-930.000 | REPAIRS AND MAINTENANCE | 10,255.00 | 10,255.00 | 0.00 | 0.00 | 10,255.00 | 0.00 |
| 101-703-955.000 | CONFERENCES | 2,100.00 | 2,100.00 | 553.93 | 378.93 | 1,546.07 | 26.38 |
| 101-703-956.000 | MEMBERSHIPS | 500.00 | 500.00 | 60.00 | 0.00 | 440.00 | 12.00 |
| 101-703-957.000 | PROFESSIONAL DEVELOPMENT | 1,500.00 | 1,500.00 | 110.00 | 0.00 | 1,390.00 | 7.33 |
| Total Expenditure: | | 326,863.00 | 326,863.00 | 257,056.99 | 16,636.12 | 69,806.01 | 78.64 |
| Total Dept 703 - BUILDING DEPARTMENT | | 326,863.00 | 326,863.00 | 257,056.99 | 16,636.12 | 69,806.01 | 78.64 |
| Dept 751 - RECREATION | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-751-702.000 | ELECTED/APPOINTED OFFICIALS PAY | 1,250.00 | 1,250.00 | 720.00 | 30.00 | 530.00 | 57.60 |
| 101-751-703.000 | SALARIES | 37,269.00 | 37,269.00 | 0.00 | 0.00 | 37,269.00 | 0.00 |
| 101-751-704.000 | WAGES - FULL TIME EMPLOYEES | 16,445.00 | 16,445.00 | 8,377.40 | 3,976.21 | 8,067.60 | 50.94 |
| 101-751-705.000 | WAGES - PART TIME EMPLOYEES | 30,160.00 | 30,160.00 | 0.00 | 0.00 | 30,160.00 | 0.00 |
| 101-751-706.000 | WAGES - TEMPORARY/SEASONAL EMPLOYEES | 10,000.00 | 10,000.00 | 431.25 | 431.25 | 9,568.75 | 4.31 |
| 101-751-710.000 | VACATION | 5,552.00 | 5,552.00 | 0.00 | 0.00 | 5,552.00 | 0.00 |
| 101-751-711.000 | HOLIDAY | 3,017.00 | 3,017.00 | 200.00 | 200.00 | 2,817.00 | 6.63 |
| 101-751-713.000 | FICA | 8,352.00 | 8,352.00 | 591.26 | 287.17 | 7,760.74 | 7.08 |
| 101-751-714.000 | MEDICARE | 1,954.00 | 1,954.00 | 138.29 | 67.17 | 1,815.71 | 7.08 |
| 101-751-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 226.00 | 226.00 | 0.00 | 0.00 | 226.00 | 0.00 |
| 101-751-717.000 | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 101-751-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 9,212.00 | 9,212.00 | 351.40 | 238.72 | 8,860.60 | 3.81 |
| 101-751-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 0.00 | 0.00 | 14.39 | 4.29 | (14.39) | 100.00 |
| 101-751-725.100 | DEFINED CONTRIBUTION PENSION (401A-457B) | 3,400.00 | 3,400.00 | 624.00 | 320.00 | 2,776.00 | 18.35 |
| 101-751-742.000 | OPERATING SUPPLIES | 3,500.00 | 3,500.00 | 1,192.42 | 0.00 | 2,307.58 | 34.07 |
| 101-751-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 21,025.00 | 21,025.00 | 19,525.00 | 0.00 | 1,500.00 | 92.87 |
| 101-751-850.000 | COMMUNICATIONS (PHONE AND CELL) | 1,545.00 | 1,545.00 | 0.00 | 0.00 | 1,545.00 | 0.00 |
| 101-751-851.000 | MAIL OR POSTAGE | 309.00 | 309.00 | 31.68 | 31.68 | 277.32 | 10.25 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-751-880.000 | COMMUNITY PROMOTION | 12,000.00 | 12,000.00 | 10,000.00 | 0.00 | 2,000.00 | 83.33 |
| 101-751-881.000 | PROGRAMMING - RECREATION REVOLVING FUNDS | 12,000.00 | 12,000.00 | 2,228.23 | 90.00 | 9,771.77 | 18.57 |
| 101-751-882.000 | PROGRAMMING - FARMERS MARKET | 1,750.00 | 1,750.00 | 67.58 | 0.00 | 1,682.42 | 3.86 |
| 101-751-900.000 | PRINTING AND PUBLISHING | 0.00 | 639.00 | 638.50 | 0.00 | 0.50 | 99.92 |
| 101-751-956.000 | MEMBERSHIPS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Expenditure: | | 182,066.00 | 182,705.00 | 45,131.40 | 5,676.49 | 137,573.60 | 24.70 |
| Total Dept 751 - RECREATION | | 182,066.00 | 182,705.00 | 45,131.40 | 5,676.49 | 137,573.60 | 24.70 |
| Dept 770 - PARK MAINTENANCE | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-770-705.000 | WAGES - PART TIME EMPLOYEES | 72,384.00 | 72,384.00 | 0.00 | 0.00 | 72,384.00 | 0.00 |
| 101-770-706.000 | WAGES - TEMPORARY/SEASONAL EMPLOYEES | 65,226.00 | 65,226.00 | 12,288.00 | 387.00 | 52,938.00 | 18.84 |
| 101-770-712.000 | OVERTIME | 500.00 | 500.00 | 162.00 | 0.00 | 338.00 | 32.40 |
| 101-770-713.000 | FICA | 8,532.00 | 8,532.00 | 761.86 | 23.99 | 7,770.14 | 8.93 |
| 101-770-714.000 | MEDICARE | 1,995.00 | 1,995.00 | 178.17 | 5.61 | 1,816.83 | 8.93 |
| 101-770-742.000 | OPERATING SUPPLIES | 20,000.00 | 20,000.00 | 15,092.81 | 191.88 | 4,907.19 | 75.46 |
| 101-770-922.000 | WATER | 430.00 | 430.00 | 491.06 | 0.00 | (61.06) | 114.20 |
| 101-770-930.000 | REPAIRS AND MAINTENANCE | 107,003.00 | 340,699.00 | 65,379.35 | 58.26 | 275,319.65 | 19.19 |
| Total Expenditure: | | 276,070.00 | 509,766.00 | 94,353.25 | 666.74 | 415,412.75 | 18.51 |
| Total Dept 770 - PARK MAINTENANCE | | 276,070.00 | 509,766.00 | 94,353.25 | 666.74 | 415,412.75 | 18.51 |
| Dept 803 - HISTORICAL COMMISSION | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-803-702.000 | ELECTED/APPOINTED OFFICIALS PAY | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 1,260.00 | 0.00 |
| 101-803-713.000 | FICA | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-803-714.000 | MEDICARE | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 101-803-742.000 | OPERATING SUPPLIES | 500.00 | 500.00 | 831.97 | 190.00 | (331.97) | 166.39 |
| 101-803-930.000 | REPAIRS AND MAINTENANCE | 2,500.00 | 2,500.00 | 2,205.68 | 746.92 | 294.32 | 88.23 |
| Total Expenditure: | | 4,385.00 | 4,385.00 | 3,037.65 | 936.92 | 1,347.35 | 69.27 |
| Total Dept 803 - HISTORICAL COMMISSION | | 4,385.00 | 4,385.00 | 3,037.65 | 936.92 | 1,347.35 | 69.27 |
| Dept 951 - INSURANCE | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-951-801.100 | PROPERTY/VEHICLE LIABILITY INSURANCE | 553,410.00 | 576,677.00 | 576,732.00 | 55.00 | (55.00) | 100.01 |
| Total Expenditure: | | 553,410.00 | 576,677.00 | 576,732.00 | 55.00 | (55.00) | 100.01 |
| Total Dept 951 - INSURANCE | | 553,410.00 | 576,677.00 | 576,732.00 | 55.00 | (55.00) | 100.01 |
| Dept 961 - RETIREE | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-961-717.000 | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 29,400.00 | 29,400.00 | 24,500.00 | 2,450.00 | 4,900.00 | 83.33 |
| 101-961-724.300 | RETIREE HEALTH CARE - OPEB | 2,925,998.00 | 2,925,998.00 | 892,393.09 | 49,882.10 | 2,033,604.91 | 30.50 |
| 101-961-725.300 | MERS DIVISION 10 SUPERVISOR | 635,433.00 | 635,433.00 | 533,502.00 | 0.00 | 101,931.00 | 83.96 |
| 101-961-725.400 | MERS DIVISION 11 CLERICAL | 51,528.00 | 51,528.00 | 33,111.00 | 0.00 | 18,417.00 | 64.26 |
| 101-961-840.000 | INSURANCE PREMIUM (LIFE) | 2,136.00 | 2,136.00 | 1,584.00 | 158.40 | 552.00 | 74.16 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Total Expenditure: | | 3,644,495.00 | 3,644,495.00 | 1,485,090.09 | 52,490.50 | 2,159,404.91 | 40.75 |
| Total Dept 961 - RETIREE | | 3,644,495.00 | 3,644,495.00 | 1,485,090.09 | 52,490.50 | 2,159,404.91 | 40.75 |
| Dept 966 - TRANSFERS OUT | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-966-995.000 | TRANSFERS OUT TO CAPITAL PROJECTS FUND | 216,500.00 | 216,500.00 | 0.00 | 0.00 | 216,500.00 | 0.00 |
| Total Expenditure: | | 216,500.00 | 216,500.00 | 0.00 | 0.00 | 216,500.00 | 0.00 |
| Total Dept 966 - TRANSFERS OUT | | 216,500.00 | 216,500.00 | 0.00 | 0.00 | 216,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 17,226,235.00 | 17,588,801.25 | 10,591,538.30 | 773,667.10 | 6,997,262.95 | 60.22 |
| Fund 101 - GENERAL FUND: | | | | | | | |
| TOTAL REVENUES | | 15,760,511.00 | 15,760,511.00 | 13,862,995.84 | 74,112.12 | 1,897,515.16 | 87.96 |
| TOTAL EXPENDITURES | | 17,226,235.00 | 17,588,801.25 | 10,591,538.30 | 773,667.10 | 6,997,262.95 | 60.22 |
| NET OF REVENUES & EXPENDITURES | | (1,465,724.00) | (1,828,290.25) | 3,271,457.54 | (699,554.98) | (5,099,747.79) | 178.94 |
| BEG. FUND BALANCE | | 10,945,733.71 | 10,945,733.71 | 10,945,733.71 | | | |
| END FUND BALANCE | | 9,480,009.71 | 9,117,443.46 | 14,217,191.25 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 202 - MAJOR STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 202-000-543.000 | STATE GRANTS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 202-000-546.000 | STATE GRANTS - HIGHWAY AND STREETS | 1,039,123.00 | 1,039,123.00 | 1,061,065.66 | 0.00 | (21,942.66) | 102.11 |
| Total Revenue: | | 1,047,123.00 | 1,047,123.00 | 1,061,065.66 | 0.00 | (13,942.66) | 101.33 |
| Total Dept 000 | | 1,047,123.00 | 1,047,123.00 | 1,061,065.66 | 0.00 | (13,942.66) | 101.33 |
| TOTAL REVENUES | | 1,047,123.00 | 1,047,123.00 | 1,061,065.66 | 0.00 | (13,942.66) | 101.33 |
| Expenditures | | | | | | | |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 202-441-704.000 | WAGES - FULL TIME EMPLOYEES | 45,553.00 | 45,553.00 | 43,331.78 | 4,952.04 | 2,221.22 | 95.12 |
| 202-441-710.000 | VACATION | 4,677.00 | 4,677.00 | 1,961.80 | 0.00 | 2,715.20 | 41.95 |
| 202-441-711.000 | HOLIDAY | 2,644.00 | 2,644.00 | 2,842.61 | 219.20 | (198.61) | 107.51 |
| 202-441-712.000 | OVERTIME | 10,000.00 | 10,000.00 | 8,151.83 | 219.20 | 1,848.17 | 81.52 |
| 202-441-713.000 | FICA | 3,353.00 | 3,353.00 | 3,371.17 | 321.98 | (18.17) | 100.54 |
| 202-441-714.000 | MEDICARE | 784.00 | 784.00 | 788.39 | 75.31 | (4.39) | 100.56 |
| 202-441-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 243.00 | 243.00 | 0.00 | 0.00 | 243.00 | 0.00 |
| 202-441-721.000 | CLOTHING ALLOWANCE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 202-441-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 7,739.00 | 7,739.00 | 3,309.40 | 90.89 | 4,429.60 | 42.76 |
| 202-441-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 1,250.00 | 1,250.00 | 880.81 | 89.31 | 369.19 | 70.46 |
| 202-441-725.200 | DEFINED BENEFIT PENSION PLAN (MERS) | 0.00 | 0.00 | 1,791.11 | 160.65 | (1,791.11) | 100.00 |
| 202-441-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 100,142.00 | 105,492.00 | 654.16 | 0.00 | 104,837.84 | 0.62 |
| 202-441-801.200 | PROFESSIONAL SERVICES - ENGINEERING | 505,000.00 | 508,100.00 | 153,301.81 | 0.00 | 354,798.19 | 30.17 |
| 202-441-930.000 | REPAIRS AND MAINTENANCE | 84,935.00 | 84,935.00 | 7,737.44 | 1,042.15 | 77,197.56 | 9.11 |
| 202-441-930.200 | REPAIRS - STREETS MAINTENANCE | 398,787.00 | 398,787.00 | 206,553.41 | 0.00 | 192,233.59 | 51.80 |
| 202-441-930.300 | REPAIRS - TRAFFIC SERVICES MAINTENANCE | 25,000.00 | 25,000.00 | 23,769.36 | 0.00 | 1,230.64 | 95.08 |
| 202-441-930.400 | REPAIRS - WINTER STREET MAINTENANCE | 11,000.00 | 11,000.00 | 10,873.26 | 0.00 | 126.74 | 98.85 |
| 202-441-995.000 | INTERFUND TRANSFER OUT | 259,780.00 | 259,780.00 | 0.00 | 0.00 | 259,780.00 | 0.00 |
| Total Expenditure: | | 1,462,087.00 | 1,470,537.00 | 469,318.34 | 7,170.73 | 1,001,218.66 | 31.91 |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS | | 1,462,087.00 | 1,470,537.00 | 469,318.34 | 7,170.73 | 1,001,218.66 | 31.91 |
| TOTAL EXPENDITURES | | 1,462,087.00 | 1,470,537.00 | 469,318.34 | 7,170.73 | 1,001,218.66 | 31.91 |
| Fund 202 - MAJOR STREET FUND: | | | | | | | |
| TOTAL REVENUES | | 1,047,123.00 | 1,047,123.00 | 1,061,065.66 | 0.00 | (13,942.66) | 101.33 |
| TOTAL EXPENDITURES | | 1,462,087.00 | 1,470,537.00 | 469,318.34 | 7,170.73 | 1,001,218.66 | 31.91 |
| NET OF REVENUES & EXPENDITURES | | (414,964.00) | (423,414.00) | 591,747.32 | (7,170.73) | (1,015,161.32) | 139.76 |
| BEG. FUND BALANCE | | 2,094,869.46 | 2,094,869.46 | 2,094,869.46 | | | |
| END FUND BALANCE | | 1,679,905.46 | 1,671,455.46 | 2,686,616.78 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 203 - LOCAL STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 203-000-543.000 | STATE GRANTS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 203-000-546.000 | STATE GRANTS - HIGHWAY AND STREETS | 445,338.00 | 445,338.00 | 456,609.54 | 0.00 | (11,271.54) | 102.53 |
| 203-000-699.000 | INTERFUND TRANSFERS IN | 259,780.00 | 259,780.00 | 0.00 | 0.00 | 259,780.00 | 0.00 |
| Total Revenue: | | 740,118.00 | 740,118.00 | 456,609.54 | 0.00 | 283,508.46 | 61.69 |
| Total Dept 000 | | 740,118.00 | 740,118.00 | 456,609.54 | 0.00 | 283,508.46 | 61.69 |
| TOTAL REVENUES | | 740,118.00 | 740,118.00 | 456,609.54 | 0.00 | 283,508.46 | 61.69 |
| Expenditures | | | | | | | |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 203-441-704.000 | WAGES - FULL TIME EMPLOYEES | 47,624.00 | 47,624.00 | 25,252.05 | 2,066.42 | 22,371.95 | 53.02 |
| 203-441-710.000 | VACATION | 6,835.00 | 6,835.00 | 5,847.84 | 0.00 | 987.16 | 85.56 |
| 203-441-711.000 | HOLIDAY | 2,866.00 | 2,866.00 | 2,919.53 | 224.92 | (53.53) | 101.87 |
| 203-441-712.000 | OVERTIME | 11,000.00 | 11,000.00 | 7,493.41 | 0.00 | 3,506.59 | 68.12 |
| 203-441-713.000 | FICA | 3,771.00 | 3,771.00 | 2,790.55 | 142.07 | 980.45 | 74.00 |
| 203-441-714.000 | MEDICARE | 882.00 | 882.00 | 652.59 | 33.22 | 229.41 | 73.99 |
| 203-441-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 274.00 | 274.00 | 0.00 | 0.00 | 274.00 | 0.00 |
| 203-441-718.000 | LONGEVITY PAY | 2,300.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 100.00 |
| 203-441-721.000 | CLOTHING ALLOWANCE | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 100.00 |
| 203-441-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 23,453.00 | 23,453.00 | 10,352.49 | 720.54 | 13,100.51 | 44.14 |
| 203-441-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 1,250.00 | 1,250.00 | 67.91 | 0.00 | 1,182.09 | 5.43 |
| 203-441-725.200 | DEFINED BENEFIT PENSION PLAN (MERS) | 2,300.00 | 2,300.00 | 188.68 | 0.00 | 2,111.32 | 8.20 |
| 203-441-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 17,246.00 | 17,246.00 | 0.00 | 0.00 | 17,246.00 | 0.00 |
| 203-441-801.200 | PROFESSIONAL SERVICES - ENGINEERING | 22,000.00 | 38,150.20 | 11,135.09 | 0.00 | 27,015.11 | 29.19 |
| 203-441-930.000 | REPAIRS AND MAINTENANCE | 46,780.00 | 46,780.00 | 4,764.64 | 0.00 | 42,015.36 | 10.19 |
| 203-441-930.200 | REPAIRS - STREETS MAINTENANCE | 161,800.00 | 161,800.00 | 615.00 | 0.00 | 161,185.00 | 0.38 |
| 203-441-930.300 | REPAIRS - TRAFFIC SERVICES MAINTENANCE | 5,150.00 | 5,150.00 | 0.00 | 0.00 | 5,150.00 | 0.00 |
| 203-441-930.400 | REPAIRS - WINTER STREET MAINTENANCE | 44,000.00 | 44,000.00 | 23,898.58 | 0.00 | 20,101.42 | 54.31 |
| Total Expenditure: | | 400,731.00 | 416,981.20 | 99,578.36 | 3,187.17 | 317,402.84 | 23.88 |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS | | 400,731.00 | 416,981.20 | 99,578.36 | 3,187.17 | 317,402.84 | 23.88 |
| TOTAL EXPENDITURES | | 400,731.00 | 416,981.20 | 99,578.36 | 3,187.17 | 317,402.84 | 23.88 |
| Fund 203 - LOCAL STREET FUND: | | | | | | | |
| TOTAL REVENUES | | 740,118.00 | 740,118.00 | 456,609.54 | 0.00 | 283,508.46 | 61.69 |
| TOTAL EXPENDITURES | | 400,731.00 | 416,981.20 | 99,578.36 | 3,187.17 | 317,402.84 | 23.88 |
| NET OF REVENUES & EXPENDITURES | | 339,387.00 | 323,136.80 | 357,031.18 | (3,187.17) | (33,894.38) | 110.49 |
| BEG. FUND BALANCE | | 801,771.34 | 801,771.34 | 801,771.34 | | | |
| END FUND BALANCE | | 1,141,158.34 | 1,124,908.14 | 1,158,802.52 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 210 - AMBULANCE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 210-000-402.000 | TAXES - CURRENT REAL PROPERTY TAXES | 457,468.00 | 457,468.00 | 440,692.54 | 0.00 | 16,775.46 | 96.33 |
| 210-000-410.000 | TAXES - CURRENT PERSONAL PROPERTY TAXES | 29,581.00 | 29,581.00 | 28,173.27 | 0.00 | 1,407.73 | 95.24 |
| 210-000-412.000 | TAXES - DELINQUENT PERSONAL PROPERTY | 1,000.00 | 1,000.00 | 1,312.52 | 45.92 | (312.52) | 131.25 |
| 210-000-432.000 | TAXES - PAYMENT IN LIEU OF TAXES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 210-000-437.000 | TAXES - INDUSTRIAL FACILITY TAX | 6,500.00 | 6,500.00 | 3,345.20 | 0.00 | 3,154.80 | 51.46 |
| 210-000-445.000 | TAXES - PENALTIES AND INTEREST ON TAXES | 400.00 | 400.00 | 443.15 | 0.00 | (43.15) | 110.79 |
| 210-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 43,500.00 | 43,500.00 | 48,006.34 | 0.00 | (4,506.34) | 110.36 |
| 210-000-638.000 | AMBULANCE TRANSPORT FEES | 335,000.00 | 335,000.00 | 347,083.65 | 39,068.77 | (12,083.65) | 103.61 |
| Total Revenue: | | 874,449.00 | 874,449.00 | 869,056.67 | 39,114.69 | 5,392.33 | 99.38 |
| Total Dept 000 | | 874,449.00 | 874,449.00 | 869,056.67 | 39,114.69 | 5,392.33 | 99.38 |
| TOTAL REVENUES | | 874,449.00 | 874,449.00 | 869,056.67 | 39,114.69 | 5,392.33 | 99.38 |
| Expenditures | | | | | | | |
| Dept 301 - PUBLIC SAFETY | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 210-301-704.000 | WAGES - FULL TIME EMPLOYEES | 266,860.00 | 266,860.00 | 191,004.73 | 16,771.40 | 75,855.27 | 71.57 |
| 210-301-705.000 | WAGES - PART TIME EMPLOYEES | 0.00 | 0.00 | 1,262.25 | 0.00 | (1,262.25) | 100.00 |
| 210-301-710.000 | VACATION | 16,052.00 | 24,978.00 | 25,970.09 | 518.49 | (992.09) | 103.97 |
| 210-301-711.000 | HOLIDAY | 9,979.00 | 9,979.00 | 5,215.66 | 0.00 | 4,763.34 | 52.27 |
| 210-301-712.000 | OVERTIME | 20,000.00 | 20,000.00 | 12,745.04 | 1,210.18 | 7,254.96 | 63.73 |
| 210-301-713.000 | FICA | 19,401.00 | 19,401.00 | 14,409.92 | 1,122.88 | 4,991.08 | 74.27 |
| 210-301-714.000 | MEDICARE | 4,537.00 | 4,537.00 | 3,370.05 | 262.61 | 1,166.95 | 74.28 |
| 210-301-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 1,408.00 | 1,408.00 | 0.00 | 0.00 | 1,408.00 | 0.00 |
| 210-301-718.000 | LONGEVITY PAY | 1,680.00 | 1,785.00 | 1,785.00 | 0.00 | 0.00 | 100.00 |
| 210-301-719.000 | FOOD ALLOWANCE | 5,000.00 | 5,000.00 | 4,500.00 | 0.00 | 500.00 | 90.00 |
| 210-301-720.000 | EDUCATION ALLOWANCE | 4,000.00 | 4,000.00 | 807.66 | 76.92 | 3,192.34 | 20.19 |
| 210-301-721.000 | CLOTHING ALLOWANCE | 6,750.00 | 6,750.00 | (1,800.00) | 0.00 | 8,550.00 | (26.67) |
| 210-301-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 38,930.00 | 38,930.00 | 31,465.89 | 3,141.01 | 7,464.11 | 80.83 |
| 210-301-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 5,100.00 | 5,100.00 | 3,664.37 | 385.49 | 1,435.63 | 71.85 |
| 210-301-725.200 | DEFINED BENEFIT PENSION PLAN (MERS) | 15,000.00 | 15,000.00 | 6,802.22 | 789.90 | 8,197.78 | 45.35 |
| 210-301-742.000 | OPERATING SUPPLIES | 32,000.00 | 32,314.17 | 25,744.74 | 914.26 | 6,569.43 | 79.67 |
| 210-301-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 146,477.00 | 146,477.00 | 18,144.85 | 0.00 | 128,332.15 | 12.39 |
| 210-301-850.000 | COMMUNICATIONS (PHONE AND CELL) | 2,000.00 | 2,000.00 | 905.30 | 75.02 | 1,094.70 | 45.27 |
| 210-301-930.000 | REPAIRS AND MAINTENANCE | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 210-301-957.000 | PROFESSIONAL DEVELOPMENT | 10,000.00 | 10,000.00 | 2,703.32 | 0.00 | 7,296.68 | 27.03 |
| Total Expenditure: | | 675,174.00 | 684,519.17 | 348,701.09 | 25,268.16 | 335,818.08 | 50.94 |
| Total Dept 301 - PUBLIC SAFETY | | 675,174.00 | 684,519.17 | 348,701.09 | 25,268.16 | 335,818.08 | 50.94 |
| TOTAL EXPENDITURES | | 675,174.00 | 684,519.17 | 348,701.09 | 25,268.16 | 335,818.08 | 50.94 |
| Fund 210 - AMBULANCE FUND: | | | | | | | |
| TOTAL REVENUES | | 874,449.00 | 874,449.00 | 869,056.67 | 39,114.69 | 5,392.33 | 99.38 |
| TOTAL EXPENDITURES | | 675,174.00 | 684,519.17 | 348,701.09 | 25,268.16 | 335,818.08 | 50.94 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 210 - AMBULANCE FUND | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | 199,275.00 | 189,929.83 | 520,355.58 | 13,846.53 | (330,425.75) | 273.97 |
| BEG. FUND BALANCE | | 1,660,589.89 | 1,660,589.89 | 1,660,589.89 | | | |
| END FUND BALANCE | | 1,859,864.89 | 1,850,519.72 | 2,180,945.47 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 211 - DISTRICT COURT OPERATIONS FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 211-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 472.30 | 0.00 | (472.30) | 100.00 |
| Total Revenue: | | 0.00 | 0.00 | 472.30 | 0.00 | (472.30) | 100.00 |
| Total Dept 000 | | 0.00 | 0.00 | 472.30 | 0.00 | (472.30) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 472.30 | 0.00 | (472.30) | 100.00 |
| Fund 211 - DISTRICT COURT OPERATIONS FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 472.30 | 0.00 | (472.30) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 472.30 | 0.00 | (472.30) | 100.00 |
| BEG. FUND BALANCE | | 1,078,866.52 | 1,078,866.52 | 1,078,866.52 | | | |
| END FUND BALANCE | | 1,078,866.52 | 1,078,866.52 | 1,079,338.82 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 226 - RUBBISH COLLECTION FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 226-000-402.000 | TAXES - CURRENT REAL PROPERTY TAXES | 679,947.00 | 679,947.00 | 655,042.18 | 0.00 | 24,904.82 | 96.34 |
| 226-000-410.000 | TAXES - CURRENT PERSONAL PROPERTY TAXES | 43,968.00 | 43,968.00 | 41,877.13 | 0.00 | 2,090.87 | 95.24 |
| 226-000-412.000 | TAXES - DELINQUENT PERSONAL PROPERTY | 500.00 | 500.00 | 1,899.79 | 67.07 | (1,399.79) | 379.96 |
| 226-000-432.000 | TAXES - PAYMENT IN LIEU OF TAXES | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 226-000-437.000 | TAXES - INDUSTRIAL FACILITY TAX | 5,500.00 | 5,500.00 | 4,972.70 | 0.00 | 527.30 | 90.41 |
| 226-000-445.000 | TAXES - PENALTIES AND INTEREST ON TAXES | 600.00 | 600.00 | 658.79 | 0.00 | (58.79) | 109.80 |
| 226-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 100,000.00 | 100,000.00 | 64,929.39 | 0.00 | 35,070.61 | 64.93 |
| 226-000-607.000 | FEES | 108,000.00 | 108,000.00 | 90,114.90 | 9,008.15 | 17,885.10 | 83.44 |
| 226-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 63.45 | 0.00 | (63.45) | 100.00 |
| Total Revenue: | | 939,815.00 | 939,815.00 | 859,558.33 | 9,075.22 | 80,256.67 | 91.46 |
| Total Dept 000 | | 939,815.00 | 939,815.00 | 859,558.33 | 9,075.22 | 80,256.67 | 91.46 |
| TOTAL REVENUES | | 939,815.00 | 939,815.00 | 859,558.33 | 9,075.22 | 80,256.67 | 91.46 |
| Expenditures | | | | | | | |
| Dept 528 - RUBBISH COLLECTION/DISPOSAL | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 226-528-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 78,197.00 | 78,197.00 | 0.00 | 0.00 | 78,197.00 | 0.00 |
| 226-528-801.400 | WASTE AND RUBBISH DISPOSAL | 650,000.00 | 650,000.00 | 554,506.89 | 0.00 | 95,493.11 | 85.31 |
| 226-528-801.500 | RECYCLING | 100,000.00 | 100,000.00 | 83,937.24 | 0.00 | 16,062.76 | 83.94 |
| 226-528-801.600 | COMPOSTING | 100,000.00 | 100,000.00 | 74,160.27 | 0.00 | 25,839.73 | 74.16 |
| 226-528-969.000 | BAD DEBT EXPENSE | 100.00 | 100.00 | 1.67 | 0.00 | 98.33 | 1.67 |
| Total Expenditure: | | 928,297.00 | 928,297.00 | 712,606.07 | 0.00 | 215,690.93 | 76.76 |
| Total Dept 528 - RUBBISH COLLECTION/DISPOSAL | | 928,297.00 | 928,297.00 | 712,606.07 | 0.00 | 215,690.93 | 76.76 |
| TOTAL EXPENDITURES | | 928,297.00 | 928,297.00 | 712,606.07 | 0.00 | 215,690.93 | 76.76 |
| Fund 226 - RUBBISH COLLECTION FUND: | | | | | | | |
| TOTAL REVENUES | | 939,815.00 | 939,815.00 | 859,558.33 | 9,075.22 | 80,256.67 | 91.46 |
| TOTAL EXPENDITURES | | 928,297.00 | 928,297.00 | 712,606.07 | 0.00 | 215,690.93 | 76.76 |
| NET OF REVENUES & EXPENDITURES | | 11,518.00 | 11,518.00 | 146,952.26 | 9,075.22 | (135,434.26) | 1,275.85 |
| BEG. FUND BALANCE | | 465,883.39 | 465,883.39 | 465,883.39 | | | |
| END FUND BALANCE | | 477,401.39 | 477,401.39 | 612,835.65 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 265 - DRUG FORFEITURE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 265-000-505.000 | FEDERAL GRANTS - PUBLIC SAFETY | 0.00 | 0.00 | 12,000.00 | 0.00 | (12,000.00) | 100.00 |
| 265-000-657.000 | ORDINANCE FINES AND COSTS | 5,000.00 | 5,000.00 | 1,085.00 | 0.00 | 3,915.00 | 21.70 |
| 265-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 441.89 | 0.00 | (441.89) | 100.00 |
| Total Revenue: | | 5,000.00 | 5,000.00 | 13,526.89 | 0.00 | (8,526.89) | 270.54 |
| Total Dept 000 | | 5,000.00 | 5,000.00 | 13,526.89 | 0.00 | (8,526.89) | 270.54 |
| TOTAL REVENUES | | 5,000.00 | 5,000.00 | 13,526.89 | 0.00 | (8,526.89) | 270.54 |
| Expenditures | | | | | | | |
| Dept 311 - DRUG FORFEITURE | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 265-311-742.000 | OPERATING SUPPLIES | 46,000.00 | 132,659.25 | 51,273.00 | 0.00 | 81,386.25 | 38.65 |
| 265-311-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 265-311-995.000 | OPERATING TRANS OUT | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| Total Expenditure: | | 176,000.00 | 262,659.25 | 51,273.00 | 0.00 | 211,386.25 | 19.52 |
| Total Dept 311 - DRUG FORFEITURE | | 176,000.00 | 262,659.25 | 51,273.00 | 0.00 | 211,386.25 | 19.52 |
| TOTAL EXPENDITURES | | 176,000.00 | 262,659.25 | 51,273.00 | 0.00 | 211,386.25 | 19.52 |
| Fund 265 - DRUG FORFEITURE FUND: | | | | | | | |
| TOTAL REVENUES | | 5,000.00 | 5,000.00 | 13,526.89 | 0.00 | (8,526.89) | 270.54 |
| TOTAL EXPENDITURES | | 176,000.00 | 262,659.25 | 51,273.00 | 0.00 | 211,386.25 | 19.52 |
| NET OF REVENUES & EXPENDITURES | | (171,000.00) | (257,659.25) | (37,746.11) | 0.00 | (219,913.14) | 14.65 |
| BEG. FUND BALANCE | | 570,290.04 | 570,290.04 | 570,290.04 | | | |
| END FUND BALANCE | | 399,290.04 | 312,630.79 | 532,543.93 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 266 - GAMBLING FORFEITURE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 266-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 14,790.29 | 0.00 | (14,790.29) | 100.00 |
| Total Revenue: | | 0.00 | 0.00 | 14,790.29 | 0.00 | (14,790.29) | 100.00 |
| Total Dept 000 | | 0.00 | 0.00 | 14,790.29 | 0.00 | (14,790.29) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 14,790.29 | 0.00 | (14,790.29) | 100.00 |
| Expenditures | | | | | | | |
| Dept 301 - PUBLIC SAFETY | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 266-301-995.000 | INTERFUND TRANSFER OUT | 658,595.00 | 658,595.00 | 0.00 | 0.00 | 658,595.00 | 0.00 |
| Total Expenditure: | | 658,595.00 | 658,595.00 | 0.00 | 0.00 | 658,595.00 | 0.00 |
| Total Dept 301 - PUBLIC SAFETY | | 658,595.00 | 658,595.00 | 0.00 | 0.00 | 658,595.00 | 0.00 |
| TOTAL EXPENDITURES | | 658,595.00 | 658,595.00 | 0.00 | 0.00 | 658,595.00 | 0.00 |
| Fund 266 - GAMBLING FORFEITURE FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 14,790.29 | 0.00 | (14,790.29) | 100.00 |
| TOTAL EXPENDITURES | | 658,595.00 | 658,595.00 | 0.00 | 0.00 | 658,595.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | (658,595.00) | (658,595.00) | 14,790.29 | 0.00 | (673,385.29) | 2.25 |
| BEG. FUND BALANCE | | 972,787.80 | 972,787.80 | 972,787.80 | | | |
| END FUND BALANCE | | 314,192.80 | 314,192.80 | 987,578.09 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 301 - GENERAL DEBT SERVICE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 301-000-412.000 | TAXES - DELINQUENT PERSONAL PROPERTY | 0.00 | 0.00 | 143.86 | 0.00 | (143.86) | 100.00 |
| Total Revenue: | | 0.00 | 0.00 | 143.86 | 0.00 | (143.86) | 100.00 |
| Total Dept 000 | | 0.00 | 0.00 | 143.86 | 0.00 | (143.86) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 143.86 | 0.00 | (143.86) | 100.00 |
| Fund 301 - GENERAL DEBT SERVICE FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 143.86 | 0.00 | (143.86) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 143.86 | 0.00 | (143.86) | 100.00 |
| BEG. FUND BALANCE | | 358.30 | 358.30 | 358.30 | | | |
| END FUND BALANCE | | 358.30 | 358.30 | 502.16 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 401 - CAPITAL PROJECTS FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 401-000-699.000 | INTERFUND TRANSFERS IN | 985,095.00 | 985,095.00 | 0.00 | 0.00 | 985,095.00 | 0.00 |
| Total Revenue: | | 985,095.00 | 985,095.00 | 0.00 | 0.00 | 985,095.00 | 0.00 |
| Total Dept 000 | | 985,095.00 | 985,095.00 | 0.00 | 0.00 | 985,095.00 | 0.00 |
| TOTAL REVENUES | | 985,095.00 | 985,095.00 | 0.00 | 0.00 | 985,095.00 | 0.00 |
| Expenditures | | | | | | | |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 401-228-972.000 | CAPITAL OUTLAY | 0.00 | 7,680.00 | 0.00 | 0.00 | 7,680.00 | 0.00 |
| Total Expenditure: | | 0.00 | 7,680.00 | 0.00 | 0.00 | 7,680.00 | 0.00 |
| Total Dept 228 - INFORMATION TECHNOLOGY | | 0.00 | 7,680.00 | 0.00 | 0.00 | 7,680.00 | 0.00 |
| Dept 265 - BUILDINGS AND GROUNDS | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 401-265-972.000 | CAPITAL OUTLAY | 770,000.00 | 770,000.00 | 180,158.16 | 90,611.91 | 589,841.84 | 23.40 |
| Total Expenditure: | | 770,000.00 | 770,000.00 | 180,158.16 | 90,611.91 | 589,841.84 | 23.40 |
| Total Dept 265 - BUILDINGS AND GROUNDS | | 770,000.00 | 770,000.00 | 180,158.16 | 90,611.91 | 589,841.84 | 23.40 |
| Dept 301 - PUBLIC SAFETY | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 401-301-972.000 | CAPITAL OUTLAY | 768,595.00 | 772,895.00 | 707,696.52 | 0.00 | 65,198.48 | 91.56 |
| Total Expenditure: | | 768,595.00 | 772,895.00 | 707,696.52 | 0.00 | 65,198.48 | 91.56 |
| Total Dept 301 - PUBLIC SAFETY | | 768,595.00 | 772,895.00 | 707,696.52 | 0.00 | 65,198.48 | 91.56 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 401-441-972.000 | CAPITAL OUTLAY | 1,625,000.00 | 1,625,000.00 | 1,126.14 | 0.00 | 1,623,873.86 | 0.07 |
| Total Expenditure: | | 1,625,000.00 | 1,625,000.00 | 1,126.14 | 0.00 | 1,623,873.86 | 0.07 |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS | | 1,625,000.00 | 1,625,000.00 | 1,126.14 | 0.00 | 1,623,873.86 | 0.07 |
| Dept 672 - SENIOR ACTIVITY CENTER | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 401-672-972.000 | CAPITAL OUTLAY | 46,000.00 | 46,000.00 | 29,350.00 | 0.00 | 16,650.00 | 63.80 |
| Total Expenditure: | | 46,000.00 | 46,000.00 | 29,350.00 | 0.00 | 16,650.00 | 63.80 |
| Total Dept 672 - SENIOR ACTIVITY CENTER | | 46,000.00 | 46,000.00 | 29,350.00 | 0.00 | 16,650.00 | 63.80 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 401 - CAPITAL PROJECTS FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept 751 - RECREATION | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 401-751-972.000 | CAPITAL OUTLAY | 0.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| Total Expenditure: | | 0.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| Total Dept 751 - RECREATION | | 0.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| Dept 770 - PARK MAINTENANCE | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 401-770-972.000 | CAPITAL OUTLAY | 125,500.00 | 208,100.00 | 127,543.00 | 0.00 | 80,557.00 | 61.29 |
| Total Expenditure: | | 125,500.00 | 208,100.00 | 127,543.00 | 0.00 | 80,557.00 | 61.29 |
| Total Dept 770 - PARK MAINTENANCE | | 125,500.00 | 208,100.00 | 127,543.00 | 0.00 | 80,557.00 | 61.29 |
| TOTAL EXPENDITURES | | 3,335,095.00 | 3,457,175.00 | 1,045,873.82 | 90,611.91 | 2,411,301.18 | 30.25 |
| Fund 401 - CAPITAL PROJECTS FUND: | | | | | | | |
| TOTAL REVENUES | | 985,095.00 | 985,095.00 | 0.00 | 0.00 | 985,095.00 | 0.00 |
| TOTAL EXPENDITURES | | 3,335,095.00 | 3,457,175.00 | 1,045,873.82 | 90,611.91 | 2,411,301.18 | 30.25 |
| NET OF REVENUES & EXPENDITURES | | (2,350,000.00) | (2,472,080.00) | (1,045,873.82) | (90,611.91) | (1,426,206.18) | 42.31 |
| BEG. FUND BALANCE | | 2,363,162.13 | 2,363,162.13 | 2,363,162.13 | | | |
| END FUND BALANCE | | 13,162.13 | (108,917.87) | 1,317,288.31 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 592 - WATER AND SEWER FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 592-000-445.000 | TAXES - PENALTIES AND INTEREST ON TAXES | 10,000.00 | 10,000.00 | 16,656.12 | 0.00 | (6,656.12) | 166.56 |
| 592-000-607.000 | FEES | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 592-000-642.100 | SALES - WATER COMMODITY | 2,810,563.00 | 2,810,563.00 | 2,285,351.44 | 183,322.07 | 525,211.56 | 81.31 |
| 592-000-642.200 | SALES - WATER RTS | 1,179,769.00 | 1,179,769.00 | 980,647.92 | 97,607.08 | 199,121.08 | 83.12 |
| 592-000-642.300 | SALES - SEWER COMMODITY | 4,832,593.00 | 4,832,593.00 | 3,676,761.80 | 330,104.00 | 1,155,831.20 | 76.08 |
| 592-000-642.400 | SALES - SEWER RTS | 751,000.00 | 751,000.00 | 638,428.30 | 63,674.13 | 112,571.70 | 85.01 |
| 592-000-642.500 | SALES - METER REPLACEMENT FEE | 63,600.00 | 63,600.00 | 53,864.98 | 5,374.00 | 9,735.02 | 84.69 |
| 592-000-642.600 | SALES - WATER TAP FEES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 592-000-642.700 | SALES - SEWER TAP FEES | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 592-000-642.900 | SALES - WATER METER FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 592-000-657.000 | ORDINANCE FINES AND COSTS | 75,000.00 | 75,000.00 | 56,470.30 | (23.11) | 18,529.70 | 75.29 |
| 592-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 3,583.35 | 0.00 | (3,583.35) | 100.00 |
| 592-000-675.000 | OTHER REVENUE | 0.00 | 0.00 | (1,252.88) | (255.16) | 1,252.88 | 100.00 |
| Total Revenue: | | 9,749,625.00 | 9,749,625.00 | 7,710,511.33 | 679,803.01 | 2,039,113.67 | 79.09 |
| Total Dept 000 | | 9,749,625.00 | 9,749,625.00 | 7,710,511.33 | 679,803.01 | 2,039,113.67 | 79.09 |
| TOTAL REVENUES | | 9,749,625.00 | 9,749,625.00 | 7,710,511.33 | 679,803.01 | 2,039,113.67 | 79.09 |
| Expenditures | | | | | | | |
| Dept 536 - WATER | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 592-536-703.000 | SALARIES | 0.00 | 0.00 | 219.20 | 0.00 | (219.20) | 100.00 |
| 592-536-704.000 | WAGES - FULL TIME EMPLOYEES | 61,350.00 | 90,715.00 | 144,951.50 | 15,392.59 | (54,236.50) | 159.79 |
| 592-536-705.000 | WAGES - PART TIME EMPLOYEES | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 592-536-710.000 | VACATION | 8,327.00 | 8,327.00 | 7,072.30 | 0.00 | 1,254.70 | 84.93 |
| 592-536-711.000 | HOLIDAY | 4,194.00 | 5,390.00 | 10,517.81 | 854.71 | (5,127.81) | 195.14 |
| 592-536-712.000 | OVERTIME | 50,000.00 | 50,000.00 | 35,622.21 | 759.93 | 14,377.79 | 71.24 |
| 592-536-713.000 | FICA | 5,609.00 | 8,175.00 | 12,511.75 | 1,171.23 | (4,336.75) | 153.05 |
| 592-536-714.000 | MEDICARE | 1,312.00 | 1,912.00 | 2,926.18 | 273.92 | (1,014.18) | 153.04 |
| 592-536-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 407.00 | 407.00 | 0.00 | 0.00 | 407.00 | 0.00 |
| 592-536-718.000 | LONGEVITY PAY | 0.00 | 1,500.00 | 3,600.00 | 2,100.00 | (2,100.00) | 240.00 |
| 592-536-721.000 | CLOTHING ALLOWANCE | 1,800.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 100.00 |
| 592-536-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 19,466.00 | 22,051.00 | 36,466.30 | 3,888.23 | (14,415.30) | 165.37 |
| 592-536-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 1,875.00 | 1,875.00 | 1,140.13 | 101.83 | 734.87 | 60.81 |
| 592-536-725.200 | DEFINED BENEFIT PENSION PLAN (MERS) | 0.00 | 0.00 | 4,002.32 | 319.04 | (4,002.32) | 100.00 |
| 592-536-742.000 | OPERATING SUPPLIES | 120,000.00 | 120,021.94 | 43,937.22 | 12,029.05 | 76,084.72 | 36.61 |
| 592-536-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 254,991.00 | 266,991.00 | 193,844.48 | 0.00 | 73,146.52 | 72.60 |
| 592-536-801.200 | PROFESSIONAL SERVICES - ENGINEERING | 70,000.00 | 70,000.00 | 69,647.25 | 0.00 | 352.75 | 99.50 |
| 592-536-802.000 | EASEMENTS | 6,854.00 | 6,854.00 | 6,657.93 | 0.00 | 196.07 | 97.14 |
| 592-536-850.000 | COMMUNICATIONS (PHONE AND CELL) | 1,000.00 | 1,000.00 | 1,930.74 | 193.12 | (930.74) | 193.07 |
| 592-536-851.000 | MAIL OR POSTAGE | 15,000.00 | 15,010.00 | 12,024.80 | 930.07 | 2,985.20 | 80.11 |
| 592-536-922.000 | WATER | 855.00 | 855.00 | 145.44 | 0.00 | 709.56 | 17.01 |
| 592-536-922.500 | WATER (GREAT LAKES WATER AUTHORITY) | 1,342,848.00 | 1,342,848.00 | 871,108.26 | 0.00 | 471,739.74 | 64.87 |
| 592-536-930.000 | REPAIRS AND MAINTENANCE | 91,103.00 | 91,103.00 | 8,746.95 | 2,298.22 | 82,356.05 | 9.60 |
| 592-536-956.000 | MEMBERSHIPS | 785.00 | 785.00 | 254.69 | 0.00 | 530.31 | 32.44 |
| 592-536-957.000 | PROFESSIONAL DEVELOPMENT | 8,500.00 | 8,500.00 | 426.00 | 0.00 | 8,074.00 | 5.01 |
| 592-536-969.000 | BAD DEBT EXPENSE | 1,000.00 | 1,000.00 | 19.95 | 0.00 | 980.05 | 2.00 |
| 592-536-972.000 | CAPITAL OUTLAY | 2,500,000.00 | 2,500,000.00 | 1,558,347.39 | 335,117.97 | 941,652.61 | 62.33 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 592 - WATER AND SEWER FUND | | | | | | | |
| Expenditures | | | | | | | |
| 592-536-991.000 | PRINCIPAL | 185,000.00 | 185,000.00 | 185,000.00 | 0.00 | 0.00 | 100.00 |
| 592-536-993.000 | INTEREST EXPENSE | 63,734.00 | 63,734.00 | 63,732.98 | 0.00 | 1.02 | 100.00 |
| Total Expenditure: | | 4,825,610.00 | 4,876,053.94 | 3,277,253.78 | 375,429.91 | 1,598,800.16 | 67.21 |
| Total Dept 536 - WATER | | 4,825,610.00 | 4,876,053.94 | 3,277,253.78 | 375,429.91 | 1,598,800.16 | 67.21 |
| Dept 537 - SEWER | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 592-537-704.000 | WAGES - FULL TIME EMPLOYEES | 61,350.00 | 61,350.00 | 28,377.79 | 2,807.47 | 32,972.21 | 46.26 |
| 592-537-710.000 | VACATION | 8,327.00 | 8,327.00 | 0.00 | 0.00 | 8,327.00 | 0.00 |
| 592-537-711.000 | HOLIDAY | 4,194.00 | 4,194.00 | 0.00 | 0.00 | 4,194.00 | 0.00 |
| 592-537-712.000 | OVERTIME | 7,000.00 | 7,000.00 | 598.50 | 0.00 | 6,401.50 | 8.55 |
| 592-537-713.000 | FICA | 5,609.00 | 5,609.00 | 1,769.39 | 171.94 | 3,839.61 | 31.55 |
| 592-537-714.000 | MEDICARE | 1,312.00 | 1,312.00 | 413.74 | 40.21 | 898.26 | 31.54 |
| 592-537-716.000 | WORKERS COMPENSATION INSURANCE EXPENSE | 407.00 | 407.00 | 0.00 | 0.00 | 407.00 | 0.00 |
| 592-537-721.000 | CLOTHING ALLOWANCE | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 592-537-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYEES) | 19,466.00 | 19,466.00 | 3,011.20 | 472.84 | 16,454.80 | 15.47 |
| 592-537-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 1,875.00 | 1,875.00 | 259.54 | 22.73 | 1,615.46 | 13.84 |
| 592-537-725.200 | DEFINED BENEFIT PENSION PLAN (MERS) | 0.00 | 0.00 | 706.86 | 62.05 | (706.86) | 100.00 |
| 592-537-742.000 | OPERATING SUPPLIES | 12,500.00 | 13,311.19 | 4,849.55 | 0.00 | 8,461.64 | 36.43 |
| 592-537-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 224,831.00 | 274,247.70 | 17,206.32 | 0.00 | 257,041.38 | 6.27 |
| 592-537-801.200 | PROFESSIONAL SERVICES - ENGINEERING | 50,000.00 | 50,000.00 | 28,567.03 | 0.00 | 21,432.97 | 57.13 |
| 592-537-850.000 | COMMUNICATIONS (PHONE AND CELL) | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 592-537-851.000 | MAIL OR POSTAGE | 13,000.00 | 13,000.00 | 10,779.25 | 684.50 | 2,220.75 | 82.92 |
| 592-537-920.000 | ELECTRIC | 10,000.00 | 10,000.00 | 7,181.60 | 514.72 | 2,818.40 | 71.82 |
| 592-537-923.000 | SEWAGE (FIXED) | 2,961,463.00 | 2,961,463.00 | 2,213,449.82 | 0.00 | 748,013.18 | 74.74 |
| 592-537-930.000 | REPAIRS AND MAINTENANCE | 206,640.00 | 206,640.00 | 609.00 | 0.00 | 206,031.00 | 0.29 |
| 592-537-969.000 | BAD DEBT EXPENSE | 500.00 | 500.00 | 20.58 | 0.00 | 479.42 | 4.12 |
| 592-537-972.000 | CAPITAL OUTLAY | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 592-537-991.000 | PRINCIPAL | 500,000.00 | 500,000.00 | 571,452.24 | 5,400.00 | (71,452.24) | 114.29 |
| 592-537-993.000 | INTEREST EXPENSE | 400,000.00 | 400,000.00 | 476,869.40 | 0.00 | (76,869.40) | 119.22 |
| 592-537-994.000 | INTEREST 1989 | 150.00 | 150.00 | 159.38 | 0.00 | (9.38) | 106.25 |
| Total Expenditure: | | 4,991,424.00 | 5,041,651.89 | 3,366,281.19 | 10,176.46 | 1,675,370.70 | 66.77 |
| Total Dept 537 - SEWER | | 4,991,424.00 | 5,041,651.89 | 3,366,281.19 | 10,176.46 | 1,675,370.70 | 66.77 |
| TOTAL EXPENDITURES | | 9,817,034.00 | 9,917,705.83 | 6,643,534.97 | 385,606.37 | 3,274,170.86 | 66.99 |
| Fund 592 - WATER AND SEWER FUND: | | | | | | | |
| TOTAL REVENUES | | 9,749,625.00 | 9,749,625.00 | 7,710,511.33 | 679,803.01 | 2,039,113.67 | 79.09 |
| TOTAL EXPENDITURES | | 9,817,034.00 | 9,917,705.83 | 6,643,534.97 | 385,606.37 | 3,274,170.86 | 66.99 |
| NET OF REVENUES & EXPENDITURES | | (67,409.00) | (168,080.83) | 1,066,976.36 | 294,196.64 | (1,235,057.19) | 634.80 |
| BEG. FUND BALANCE | | 14,071,570.47 | 14,071,570.47 | 14,071,570.47 | | | |
| END FUND BALANCE | | 14,004,161.47 | 13,903,489.64 | 15,138,546.83 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
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| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 661 - MOTOR POOL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 661-000-643.000 | EQUIPMENT RENTAL | 775,266.00 | 775,266.00 | 0.00 | 0.00 | 775,266.00 | 0.00 |
| 661-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 334.59 | 0.00 | (334.59) | 100.00 |
| Total Revenue: | | 775,266.00 | 775,266.00 | 334.59 | 0.00 | 774,931.41 | 0.04 |
| Total Dept 000 | | 775,266.00 | 775,266.00 | 334.59 | 0.00 | 774,931.41 | 0.04 |
| TOTAL REVENUES | | 775,266.00 | 775,266.00 | 334.59 | 0.00 | 774,931.41 | 0.04 |
| Expenditures | | | | | | | |
| Dept 596 - MOTOR POOL | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 661-596-742.000 | OPERATING SUPPLIES | 1,500.00 | 1,500.00 | 1,386.10 | 0.00 | 113.90 | 92.41 |
| 661-596-758.000 | DIESEL FUEL | 30,000.00 | 30,000.00 | 32,936.69 | 2,897.28 | (2,936.69) | 109.79 |
| 661-596-759.000 | GASOLINE | 100,000.00 | 100,000.00 | 68,842.62 | 6,850.15 | 31,157.38 | 68.84 |
| 661-596-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 120,750.00 | 120,750.00 | 92,730.54 | 0.00 | 28,019.46 | 76.80 |
| 661-596-801.100 | PROPERTY/VEHICLE LIABILITY INSURANCE | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 661-596-930.000 | REPAIRS AND MAINTENANCE | 180,000.00 | 180,000.85 | 112,692.01 | 7,219.64 | 67,308.84 | 62.61 |
| 661-596-981.000 | CAPITAL OUTLAY (VEHICLES) | 287,000.00 | 287,000.00 | 173,285.04 | 0.00 | 113,714.96 | 60.38 |
| 661-596-993.000 | INTEREST EXPENSE | 2,000.00 | 2,000.00 | 1,237.82 | 0.00 | 762.18 | 61.89 |
| Total Expenditure: | | 821,250.00 | 821,250.85 | 483,110.82 | 16,967.07 | 338,140.03 | 58.83 |
| Total Dept 596 - MOTOR POOL | | 821,250.00 | 821,250.85 | 483,110.82 | 16,967.07 | 338,140.03 | 58.83 |
| TOTAL EXPENDITURES | | 821,250.00 | 821,250.85 | 483,110.82 | 16,967.07 | 338,140.03 | 58.83 |
| Fund 661 - MOTOR POOL FUND: | | | | | | | |
| TOTAL REVENUES | | 775,266.00 | 775,266.00 | 334.59 | 0.00 | 774,931.41 | 0.04 |
| TOTAL EXPENDITURES | | 821,250.00 | 821,250.85 | 483,110.82 | 16,967.07 | 338,140.03 | 58.83 |
| NET OF REVENUES & EXPENDITURES | | (45,984.00) | (45,984.85) | (482,776.23) | (16,967.07) | 436,791.38 | 1,049.86 |
| BEG. FUND BALANCE | | 1,069,120.75 | 1,069,120.75 | 1,069,120.75 | | | |
| END FUND BALANCE | | 1,023,136.75 | 1,023,135.90 | 586,344.52 | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 677 - SELF INSURANCE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 677-000-680.000 | HCARE ISF CHARGES FOR SERVICES | 600,000.00 | 600,000.00 | 430,462.80 | 44,260.69 | 169,537.20 | 71.74 |
| Total Revenue: | | 600,000.00 | 600,000.00 | 430,462.80 | 44,260.69 | 169,537.20 | 71.74 |
| Total Dept 000 | | 600,000.00 | 600,000.00 | 430,462.80 | 44,260.69 | 169,537.20 | 71.74 |
| TOTAL REVENUES | | 600,000.00 | 600,000.00 | 430,462.80 | 44,260.69 | 169,537.20 | 71.74 |
| Expenditures | | | | | | | |
| Dept 999 - SELF INSURANCE | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 677-999-837.000 | HEALTH INSURANCE CLAIMS | 865,411.00 | 865,411.00 | 593,204.57 | 133,346.75 | 272,206.43 | 68.55 |
| Total Expenditure: | | 865,411.00 | 865,411.00 | 593,204.57 | 133,346.75 | 272,206.43 | 68.55 |
| Total Dept 999 - SELF INSURANCE | | 865,411.00 | 865,411.00 | 593,204.57 | 133,346.75 | 272,206.43 | 68.55 |
| TOTAL EXPENDITURES | | 865,411.00 | 865,411.00 | 593,204.57 | 133,346.75 | 272,206.43 | 68.55 |
| Fund 677 - SELF INSURANCE FUND: | | | | | | | |
| TOTAL REVENUES | | 600,000.00 | 600,000.00 | 430,462.80 | 44,260.69 | 169,537.20 | 71.74 |
| TOTAL EXPENDITURES | | 865,411.00 | 865,411.00 | 593,204.57 | 133,346.75 | 272,206.43 | 68.55 |
| NET OF REVENUES & EXPENDITURES | | (265,411.00) | (265,411.00) | (162,741.77) | (89,086.06) | (102,669.23) | 61.32 |
| BEG. FUND BALANCE | | (104,897.85) | (104,897.85) | (104,897.85) | | | |
| END FUND BALANCE | | (370,308.85) | (370,308.85) | (267,639.62) | | | |

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.



| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET | 2022-23 AMENDED BUDGET | YTD BALANCE 04/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 04/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 703 - CURRENT TAX COLLECTION FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 703-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 3,597.73 | 0.00 | (3,597.73) | 100.00 |
| Total Revenue: | | 0.00 | 0.00 | 3,597.73 | 0.00 | (3,597.73) | 100.00 |
| Total Dept 000 | | 0.00 | 0.00 | 3,597.73 | 0.00 | (3,597.73) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 3,597.73 | 0.00 | (3,597.73) | 100.00 |
| Fund 703 - CURRENT TAX COLLECTION FUND: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 3,597.73 | 0.00 | (3,597.73) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 3,597.73 | 0.00 | (3,597.73) | 100.00 |
| BEG. FUND BALANCE | | (105.52) | (105.52) | (105.52) | | | |
| END FUND BALANCE | | (105.52) | (105.52) | 3,492.21 | | | |
| TOTAL REVENUES - ALL FUNDS | | 31,477,002.00 | 31,477,002.00 | 25,283,125.83 | 846,365.73 | 6,193,876.17 | 80.32 |
| TOTAL EXPENDITURES - ALL FUNDS | | 36,365,909.00 | 37,071,932.55 | 21,038,739.34 | 1,435,825.26 | 16,033,193.21 | 56.75 |
| NET OF REVENUES & EXPENDITURES | | (4,888,907.00) | (5,594,930.55) | 4,244,386.49 | (589,459.53) | (9,839,317.04) | 75.86 |
| BEG. FUND BALANCE - ALL FUNDS | | 35,990,000.43 | 35,990,000.43 | 35,990,000.43 | | | |
| END FUND BALANCE - ALL FUNDS | | 31,101,093.43 | 30,395,069.88 | 40,234,386.92 | | | |

# STEFFENS PARK LICENSE AGREEMENT
# for
# Annual Lions Fair and City Picnic

**PARTIES.** This license agreement ("**Agreement**") is by and between the City of Fraser, a municipal corporation organized and existing under the laws of the State of Michigan, with a principal place of business at 33000 Garfield Road, Fraser, Michigan 48026 (the "**City**"), and Fraser Lions Club, a non-profit corporation, organized and existing under the laws of the State of Michigan, with a mailing address of 34540 Utica Road, Fraser, Michigan 48026 (the "**Licensee**").

**PURPOSE**. This Agreement sets forth the rights, obligations, and conditions of Licensee's use of property, fixtures, and buildings on City property known as Steffens Park (the "**Park"**).

**RECITALS**.

- The City owns Steffens Park and is responsible for preserving its resources and operating Steffens Park consistent with its fiduciary and statutory obligations to the public and taxpayers of the City of Fraser.
- Steffens Park is first and foremost a recreational space for the people of Fraser. The City prioritizes use of the Park space as a City park and as a place for respite, quiet enjoyment, and recreational activities.
- Each year, traditionally in July, the City has promoted an annual "**City Picnic**" held at Steffens Park. The event has grown over the years, due to the addition of the Licensee's fair ("**Lions Fair**"), from a single-day event to a weekend filled with activities, including carnival rides, vendors, charities, a parade, and a fireworks show.
- The Licensee has previously partnered with the City to organize and host the Lions Fair and City Picnic at Steffens Park (the "**Event**").
- The parties desire to continue their collaboration and to memorialize the terms of the arrangement for use of the Park by executing this Agreement.

For the public benefit and other consideration set forth herein, the City hereby grants a non-exclusive license ("License") to Licensee to use the Park for the annual Lions Fair and City Picnic subject to the terms and conditions set forth in Appendices A through G and Schedules 1 through 4.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have executed this License.

WITNESS:

_____

**CITY OF FRASER**

_____

D. Wayne O'Neal, City Manager / Date
Authorized by vote of the City Council on December 13, 2018

WITNESS:

_____

**FRASER LIONS CLUB**

_____

Printed Name of Duly Authorized Agent

_____

Signature of Duly Authorized Agent / Date

## APPENDIX A
## TERMS AND CONDITIONS

1. **PUBLIC BENEFIT & CONSIDERATION**. The Fraser City Council has determined that granting the License to the Licensee is for the public benefit, which consists of, but is not limited to, the provision of an annual gathering of City residents, visitors, and businesses to enjoy Steffens Park, revisit the City, experience carnival festivities, patronize unique vendors, participate in charitable undertakings, and enjoy family entertainment. Further, in recognition of the value the Park has in enabling the Licensee's fundraising, and also in recognition of the value Licensee's efforts and programming have to the public benefit and the City, the parties agree that Licensee shall pay the City's expenses associated with the City's overall administration, maintenance, and operations in accordance with Schedule 4. Licensee and the City recognize the consideration outlined in Schedule 4 reflects a balance of the following factors: the public benefit of Licensee's programming to the residents and to the vitality of the City (cultural, social, and economic); the value of the Park's assets to Licensee operations (including non-realized occupancy costs for office and storage uses to Licensee); administrative, maintenance, and operational costs to the City; and impacts to the Park and the surrounding area in terms of the wear and tear, transportation and parking, and off-site sound exposure.

2. **LICENSED AREA**. The City and Licensee agree that it is not the intention of the parties to transform the Park into a public forum. The Park currently has designated public forum areas and this Agreement does not expand or alter those areas. The Licensed Area is described in Schedule 1.

3. **AUTHORIZED ACTIVITIES**. Licensee is permitted to use the Licensed Area for those activities identified in Schedule 2 (the "**Authorized Activities**") and for no other purpose. Licensee shall conduct no other business, enterprise, program, or activity in, on, or around the Park unless specifically authorized by this Agreement or an amendment in writing hereto.

4. **SCHEDULING**. Schedule 3 of this License outlines the annual submittal timeline for a proposed schedule for each annual Event, as well as standards for approval of the schedule by the City Manager. The scheduling parameters listed in Schedule 3 establish the standards that shall be the basis for approval of Licensee's schedule. In addition, Licensee recognizes that adjustments to the parameters may be made annually by the City Manager.

   The schedule, when approved annually in writing by the City Manager, shall become a part of this Agreement as Schedule 3, Addendum 1. Licensee shall conduct its operations in accord with Schedule 3. With the exception of a fireworks display approved by the Department of Public Safety, Licensee shall not schedule, stage, or promote any program, act, or performance in which pyrotechnics, explosives, or display of open flames are involved or used without prior and separate written approval.

5. **TERM**. The term of this Agreement shall be five (5) years commencing on January 1, 2019 and ending upon the conclusion of the fifth annual Event held in 2023 pursuant to this Agreement, unless terminated earlier as permitted herein or by agreement of the parties.

6. **EXTENSION OF TERM**. Licensee may at the conclusion of the fourth annual Event held in 2022 request, in writing to the City Council, an extension of this Agreement for up to an additional five (5) year term. The City shall negotiate in good faith an extension provided: (1) Licensee is not in violation or default of any material term of this Agreement; (2) Licensee has not received more than six (6) notices of default during the term; and (3) the City has not been obligated to make any financial contributions and has not absorbed any costs not specifically set forth in this Agreement (unless repaid to the City by Licensee) to maintain, organize, police, or otherwise facilitate the Event during the first four (4) years.

7. **EARLY TERMINATION**. Licensee may terminate this Agreement without penalty by written notice to the City upon the following conditions: (1) Licensee is not in default of any obligation; and (2) the City is provided notice no later than November 1st following the most recent Event held pursuant to this Agreement.

8. **DISCLOSURES**. In order to promote transparency and public confidence in financial transactions involving the use of the Park, Licensee shall provide timely financial information, including the following (the timing of the submittals below may be modified by the City Manager for good cause upon request of the Licensee presented in writing prior to the dates shown below):

   A. IRS Form 990 for the most recent two (2) fiscal years available.
   B. Other event-related information (e.g., policies for cash handling, carnival operator contracts (excluding financial terms), staff training, vendor insurance, etc.) for inspection as may be requested by the City.

9. **AS IS CONDITION**. Licensee accepts the Licensed Area "as is" and as fit for the Licensee's intended purposes. City is under no obligation to improve, fit-up, or make ready the Licensed Area for Licensee's Authorized Activities.

10. **RESPONSIBILITY FOR COSTS OF OPERATIONS**. Unless otherwise stated in this Agreement, Licensee is responsible for all costs and expenses incurred by Licensee for performing its obligations under this Agreement and carrying out its mission. The City shall have no obligation to pay for, or reimburse, any costs associated with Licensee's performance under this Agreement.

11. **RESPONSIBILITY FOR COSTS OF FIREWORKS DISPLAY**. The City will pay for a fireworks display to be held during the final evening of the Event in an amount not to exceed eight thousand dollars ($8,000.00), but Licensee shall reimburse the full amount to the City in accordance with Licensee's other payment and reimbursement obligations set forth herein. The Fraser City Council may increase the City's allocation for the fireworks display by resolution, but Licensee's reimbursement obligation will remain the same. Licensee may refer potential donors to the City, and the City may solicit and accept donations, toward the City's allocation for the fireworks display.

12. **INSPECTIONS**. To reimburse the City for the cost of required City inspections, Licensee shall apply and pay to the City the sum of five hundred dollars ($500.00) for a special event permit through the City's Building Department.

13. **PUBLIC ACCESS**. Licensee agrees that, despite use of the Park for the Event, the public shall always be allowed access during the Event, and no one shall be excluded by Licensee absent a violation of Licensee's rules, which include but are not limited to regulations governing attire and family-friendly self-expression and a prohibition against guests and visitors carrying any weapons, contraband, or non-prescribed controlled substances in the Park during the Event. Licensee and its contractors/vendors shall display signage, approved by the City, in conspicuous locations throughout the Park conveying the Licensee's rules during the Event.

14. **FENCING/EVENT BOUNDARIES**. Licensee may fence the entire Park as a liquor-controlled space if permitted by the Michigan Liquor Control Commission.

End of Appendix A

## APPENDIX B
## PROPERTY REQUIREMENTS

1. **UTILITIES**. Licensee shall pay to the City the sum of five hundred dollars ($500.00) to reimburse the City's costs for electricity and water utilities for the Event, as well as for grey water removal, beginning in 2020. Any other utilities associated with the Event may be separately metered and billed to the Licensee by the City. For the purposes of this section neither telephone nor other telecommunications utilities such as fiber optics, cable, internet service, wi-fi, or the like are utilities.

2. **MAINTENANCE**. Licensee shall be responsible at its own cost for maintaining any of its temporary structures, staging, or exhibits and for ensuring that any of its equipment is in good and sanitary condition and repair. Licensee shall also ensure that any temporary structures, staging, exhibits, and equipment of its vendors is in good and sanitary condition and repair, and that all vendors maintain adequate liability insurance. City shall be responsible for all maintenance of its own structures. Licensee shall notify the City as soon as possible in writing if Licensee identifies any City-owned areas that are in need of maintenance to preserve and protect the structural integrity of any building or to protect public health and safety.

3. **WASTE AND CLEAN-UP**. Licensee shall not allow any waste, rubbish, or other objectionable materials to accumulate within the Licensed Area or upon or around Park grounds. Licensee shall arrange for proper solid waste receptacles, the locations of which shall be approved by the City, and shall be responsible for all City costs associated with cleaning up debris and emptying trash bins during the Event and returning and restoring any exterior Licensed Area to a park-like condition after the Event. Licensee shall be solely responsible for removal of its own materials (including those belonging to contractors and vendors) and may contribute personnel to assist with the City's clean-up efforts in an effort to reduce Licensee's cost-reimbursement obligations for City personnel. To the extent the Licensed Area includes any building space, the building shall be kept clean, free of debris, and tidy.

4. **CAPITAL IMPROVEMENTS**. Licensee understands that the City may renovate, modify, or redesign the Park or portions thereof at any time, and implementation may cause disruption to Licensee's planning of programming and activities for the Event. The parties agree to work cooperatively to minimize the impacts of such initiatives on the Event.

5. **MODIFICATIONS**. No modifications of any kind to the Licensed Area, including structures within a Licensed Area, are permitted without prior written agreement of the City.

6. **EQUIPMENT/INSTALLATION OF ADDITIONAL EQUIPMENT**. With the prior written approval of the City, Licensee may install machinery, equipment, or other personal property. With advance written consent of the City, Licensee may remove such machinery, equipment, and other personal property from the Licensed Area, provided that any removal of machinery, equipment, or other personal property does not adversely affect the structural integrity of any structure. If any damage is caused by such removal, Licensee agrees to promptly repair such damage, to the satisfaction of the City, at its own expense.

7. **RIGHT OF ENTRY**. The City shall have the right to enter into and upon the Licensed Area including all buildings at all times to inspect, make repairs, or make improvements to City-owned structures and grounds, to remove items from the Licensed Area that are in violation of this Agreement, and to protect the health, safety, and welfare of users, employees, and visitors or for any other public purpose.

End of Appendix B

## APPENDIX C
## INSURANCE AND INDEMNIFICATION

1. **INSURANCE**. Throughout the term of this License Agreement, Licensee shall, at its sole cost and expense, maintain insurance against such risks and for such amounts as are customarily insured against by entities engaged in the types of activities in which Licensee will be engaged.

   A. Types of insurance shall include:

      i. Commercial General Liability coverage protecting Licensee against loss from liability imposed by law or assumed in any written contract or arising from personal injury, including bodily injury or death, or damage to the property of others, caused by an accident or other occurrence, with a limit of liability of not less than $1,000,000 per occurrence and $2,000,000 aggregate.

      ii. Automobile Liability coverage protecting Licensee against loss arising from personal injury, including bodily injury or death, or damage to the property of others, caused by all owned autos with a limit of liability of not less than $300,000 per occurrence. If Licensee does not own vehicles, the Licensee may so affirmatively represent the same in writing, in which case coverage may be for non-owned and hired vehicles only.

      iii. Licensee shall maintain such coverage necessary to insure its exhibits, equipment, and other personal property placed in any municipal building or on any municipal property. Licensee shall also provide property coverage for any of its temporary structures and betterments.

      iv. Workers' compensation insurance to the extent required by the laws of the State of Michigan.

      v. All exhibits, equipment, and other personal property not owned by Licensee shall be insured by their respective owners with limits and coverages approved in writing by the City. All vendors and subcontractors of Licensee shall be required to maintain the same coverages as Licensee (set forth in the preceding paragraphs). Licensee shall provide all required insurance documentation to the City at least thirty (30) days in advance of the Event.

   B. The parties acknowledge and agree that insurance coverages may need to be adjusted over the course of the term of this Agreement due to changes in the City's requirements, inflation, incidents, or changes in Licensee's Authorized Activities. The parties agree to make good faith efforts to mutually agree upon such updates and adjustments to insurance coverage so as to maintain commercially reasonable amounts and to apportion equitably such costs and risks.

   C. All insurance required by this Agreement shall be procured and maintained through financially sound and responsible insurance companies authorized to write insurance in the State. Such insurance may be written with deductible amounts comparable to those on similar policies carried by entities engaged in the types of activities in which Licensee will be engaged.

   D. The City shall be identified as an additional insured party on a primary and non-contributory basis on all liability policies.

E. Licensee shall provide proof of insurance coverage satisfactory to the City which may include certificates of insurance or policy documents.

F. If a loss or claim relating to City property or against City in any other way arising in whole or in part from the activities of Licensee or its vendors or subcontractors, the liability insurance of Licensee shall be primary and the City's secondary.

2. **INDEMNIFICATION**. Licensee agrees to defend, hold harmless, and indemnify the City and its officers, agents, employees, and volunteers against any and all claims and liability for bodily injury, death, and property damage arising in any way as a result of the existence of this Agreement or any activity conducted hereunder or any person or entity operating under Licensee's authority, at Licensee's direction, or pursuant to a contract or agreement with Licensee. Licensee's obligation shall not extend, however, to any claims and liability that derive solely from the actions of the City's employees, officials, volunteers, or agents. This provision shall survive termination or expiration of the Agreement.

End of Appendix C

## APPENDIX D
## RESTRICTIONS

1. **NON-DISCRIMINATION**. Licensee shall not discriminate on the basis of race, color, religion, gender, gender expression, age, national origin, disability, marital status, sexual orientation, or military status. Licensee shall ensure that any written contracts or agreements with vendors, exhibitors, and others acting at Licensee's direction or for Licensee will include the same non-discrimination obligation therein.

2. **NO ALCOHOL, MARIJUANA, OR ILLEGAL SUBSTANCES**. No outside alcohol, and no marijuana or illegal substances, are permitted in the Park. Licensee shall communicate this restriction to all personnel and contractors, and shall ensure these prohibitions are included on all required signage.

3. **PARKING**. Licensee may utilize all parking areas along Park Lane. Licensee understands the City may establish rules and terms of use for its parking areas, which may without limitation include: elimination or reduction in parking within the Park at any time; and the imposition and collection of parking fees by the City, subject to a reduced vendor fee to be paid by the City to Licensee in an amount to be agreed upon by the Parties annually when preparing the Annual Addendum (see Schedule 4). Licensee is expressly not authorized to lease, sub-license, award, or otherwise designate or reserve any parking spot in any area of the Park, with the exception of designated vendor and exhibitor parking pre-approved in writing by the City. The parties agree there is no obligation on behalf of the City to provide parking to the Licensee, paid or unpaid, within or outside the Park.

4. **VEHICLES**. Licensee and its vendors shall only utilize Park entrances and adjoining roadways and accessways in the manner and locations designated by the City. Parking for disabled persons shall also be provided in locations and amounts to be approved by the City.

5. **COMMERCIAL ACTIVITY IN PARK**. Licensee shall conduct no other business, enterprise, program, or activity in, on, or around the Park other than as specifically authorized by this Agreement. There shall further be no solicitations, monetization of Park grounds, or charging of any fees unless specifically allowed under Authorized Activities.

6. **SIGNAGE**. Licensee shall not display, erect, or permit any signage in the Licensed Area or Park which has not been approved by the City.

7. **NO AMPLIFICATION**. Licensee shall not employ any sound amplification unless such amplification is allowed under Authorized Activities and Licensee has met all setup, equipment, and training conditions prior to commencement of use.

8. **CITY ORDINANCES**. Unless approved herein, Licensee and its contractors, subcontractors, agents, and volunteers shall abide by and comply with all City ordinance regulations applicable to City parks, including but not limited to the regulations in Chapter 18 of the City's Code of Ordinances.

9. **VENDORS**. Licensee is solely responsible for securing and supervising any food/beverage vendors for the Event. Exception: If the City is a party to, or enters into, an agreement with any vendor to provide food, beverages, or other services to Park visitors and users, Licensee shall work cooperatively with the City to accommodate a reasonable and limited incorporation of the vendor's services into the Event.

10. **RESTROOMS**. City restroom facilities will be closed and locked for the duration of the Event. Licensee will be solely responsible for ensuring the provision of adequate portable facilities, which shall be set up and located as approved by the City.

End of Appendix D

## APPENDIX E
## OPERATIONS AND RECOURSE FOR INFRACTIONS

1. **POINT OF CONTACT**. Licensee shall designate in writing a person or persons as a point of contact for City officials.

2. **REVIEW OF PERFORMANCE**. Up to three times per year, Licensee shall make a representative from its Board as well as administrative leadership available to participate in a public meeting to hear public comment and to respond to questions and concerns. The timing, format, and schedule of these public meetings shall be at the discretion and direction of the City Manager and Mayor.

3. **APPROVAL OF TEMPORARY FACILITIES**. The process for City approval of the Licensee's temporary facilities (authorized facilities erected and disassembled for the Event) is outlined in Schedule 2, Authorized Activities. The purpose of this approval is to ensure: (1) compliance with this Agreement as well as with life safety and building codes and the Americans with Disabilities Act; and (2) incorporation of public safety recommendations and risk management practices into the layout.

4. **RECOURSE FOR INFRACTIONS**. An infraction shall mean an event of non-compliance with this Agreement which the City has elected to treat as less than a Default. Such infractions may include but are not limited to the following:

   - placement of unauthorized signage
   - engaging in other business or activities that are not authorized
   - failure to maintain clear aisles and accessways
   - failure to follow any health and safety directive of an authorized City official

   In the event of infraction, the City shall first provide verbal real-time notice to Licensee's Point of Contact or, if unavailable, any personnel of Licensee. After providing such notice, the City shall afford Licensee a reasonable opportunity to cure the infraction. After the opportunity to cure has been exhausted, if the infraction remains uncured the City may, at the discretion of the City Manager, exercise its right of entry as set forth elsewhere in this Agreement to correct the infraction. In addition, the City may provide written notice to the Licensee of the infraction and assess a penalty of $150 for each infraction, which shall be invoiced on the final billing invoice provided to Licensee by the City for all of Licensee's cost reimbursement obligations set forth in this Agreement. The City shall also have the right to demand assurances from Licensee and a plan of action for avoiding further infractions. The opportunity to cure need not be provided, however, in the event of an immediate health or safety emergency, as determined in the sole discretion of the City.

5. **RESTORATION AND DAMAGES**. With the exception of reasonable wear and tear based on the nature and scope of the Event, Licensee shall restore, replace, and remedy promptly any damage caused to the Park, utilities, telecommunications infrastructure, or any City facilities by Licensee's activities. If the damage is not remedied promptly, the City - after written notice to Licensee - may, through its own forces or a contractor, restore, replace, and remedy the damage, and may invoice Licensee for that work.

6. **PUBLIC SAFETY AND PUBLIC HEALTH**. The City Manager, Director of Public Safety, Parks and Recreation Director, and Director of Public Works may, at their sole discretion, order additional measures beyond those described in this Agreement to protect the health and safety of Park visitors. Such additional measures may include, without limitation, the assignment of additional personnel or the erection of barriers. If such additional measures are ordered and require the use of City resources, Licensee shall pay for the cost of such additional measures, which shall be invoiced based on then-current City costs for personnel and vehicles, including the applicable fringe benefits multiplier.

End of Appendix E

## APPENDIX F
## DEFAULT AND CURE

1. **DEFAULT**. Any of the following shall be an "Event of Default" under this Agreement:

   A. The failure by Licensee to follow any public health or public safety directive;

   B. The failure to observe or perform any obligation or covenant of the Agreement;

   C. Any false or misleading material statement or representation by Licensee related to this Agreement and performance under it;

   D. Failure of the Licensee to reimburse all City costs set forth in this Agreement within sixty (60) days of the final day of the Event held in the calendar year;

   E. Licensee's loss of 501(c)(3) tax exempt status and failure to cure within sixty (60) days.

   If by reason of force majeure a party is unable in whole or in part to carry out its obligations under this Agreement, that party shall give written notice of such force majeure event within a reasonable time of its inability to perform. Performance shall be suspended during continuance of the force majeure and for a reasonable time thereafter. The term "force majeure" shall include, without limitation, acts of God, strikes, lockouts or other industrial disturbances, acts of public enemies, insurrections, riots, epidemics, natural disasters, partial or entire failure of utilities, shortage of energy, or any other cause or event not reasonably within the control of the party claiming such inability and not due to that party's own fault. However, weather events will not be, simply by virtue of their occurrence, sufficient to excuse Licensee's ongoing performance of the Event to which the weather event applies, nor its cost reimbursement obligations set forth herein.

2. **REMEDIES ON DEFAULT**. Whenever Licensee shall commit any Event of Default, the City may with written notice take, to the extent permitted by law, any one or more of the following remedial steps:

   A. Assess to the Licensee any cost incurred by the City to correct, cure, or remedy the Event of Default;

   B. Amend or limit the number of Authorized Activities;

   C. Take possession of and/or secure the Licensed Area;

   D. Declare any and all other payments due under this Agreement immediately due and payable;

   E. Take any action as it shall deem necessary to cure any such Event of Default (such action shall not be deemed to constitute a waiver of such Event of Default); and/or

   F. Terminate this Agreement, and take any other action at law or in equity which it deems necessary or desirable to collect the payments or other obligations then due or thereafter to become due hereunder, to secure possession of the Licensed Area, and to enforce the obligations, agreements, or covenants of Licensee under this Agreement.

No action taken by the City pursuant to this paragraph (including repossession of the Licensed Area) shall relieve Licensee from its obligations required by this Agreement. After an Event of Default, Licensee shall have the right upon notice to the City to enter the Licensed Area with agents or representatives of the City to remove any equipment or personal property owned by Licensee if such equipment or personal property is not part of the Licensed Area.

3. **REMEDIES CUMULATIVE**. No remedy is intended to be exclusive of any other available remedy. Each remedy shall be cumulative and in addition to other remedies now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

4. **NO ADDITIONAL WAIVER IMPLIED BY ONE WAIVER**. In the event any obligation contained in this Agreement is breached by any party and thereafter waived by the other party, such waiver shall be limited to the particular breach waived and shall not be deemed to waive any other breach hereunder.

5. **NON-RECOURSE**. Notwithstanding any provision hereof to the contrary, or any other express or implied agreement between the parties, or any act or course of conduct hereunder, the obligations of the parties set forth herein shall solely be those of the entities named in the first paragraph of this Agreement. No employee or agent of the City shall have any personal liability whatsoever under this Agreement, nor shall any officer, director, employee, agent, or volunteer of Licensee have any personal liability whatsoever under this Agreement, it being understood and agreed that the City shall look solely to the assets of Licensee for recourse hereunder.

6. **TERMINATION OR SURRENDER OF LICENSE**. Upon termination of this Agreement, or mutual cancellation thereof, the Licensee shall have no further rights to any usage of the Licensed Area for the purposes set forth herein.

End of Appendix F

## APPENDIX G
## MISCELLANEOUS PROVISIONS

1. **COMPLIANCE WITH LAWS**. The Licensee shall comply with all Federal, State, County, and City laws, ordinances, codes, and regulations affecting the Park and Licensed Area, the improvements thereon, or any activity or condition on or in the Licensed Area.

2. **FREE OF LIENS**. Licensee shall keep Park free and clear of all liens arising out of the Licensee's occupancy and use of the Licensed Area and at all times promptly and fully pay or discharge any claims on which any lien could be based.

3. **LICENSEE**. Whenever the term Licensee is used herein, the term shall be understood to refer to any and all of Licensee's vendors, contractors, subcontractors, agents, employees, officers, and volunteers, to the extent contextually implied, and the imposition of any obligation or prohibition on or against Licensee shall impose an obligation upon Licensee to ensure compliance with such obligation or prohibition by its vendors, contractors, subcontractors, agents, employees, officers, and volunteers.

4. **NOTICES**. Any notice required under this Agreement or other writing which may be given by either party to the other shall be deemed to have been given when made in writing and delivered in hand or delivered by U.S. Mail or a courier service with proof of delivery, or made in writing and delivered via electronic mail, and addressed as follows:

| | |
|---|---|
| To the City: | D. Wayne O'Neal, Fraser City Manager<br>33000 Garfield Road<br>Fraser, MI 48026 |
| To the Licensee: | Fraser Lions Club President<br>34540 Utica Road<br>Fraser, MI 48026<br>E-Mail: fraserlionscarnival@gmail.com |

5. **SEVERABILITY**. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision.

6. **AMENDMENTS, CHANGES, AND MODIFICATIONS**. This Agreement may not be amended, changed, modified, altered, or terminated except in a writing executed by the parties.

7. **APPLICABLE LAW AND DISPUTE RESOLUTION**. This Agreement shall be governed by the laws of the State of Michigan without regard or reference to its conflict of laws principles. The parties shall work in good faith to resolve disputes arising under this Agreement, and in the event of impasse, shall first utilize the services of the Resolution Center before pursuing recourse in a court of competent jurisdiction.

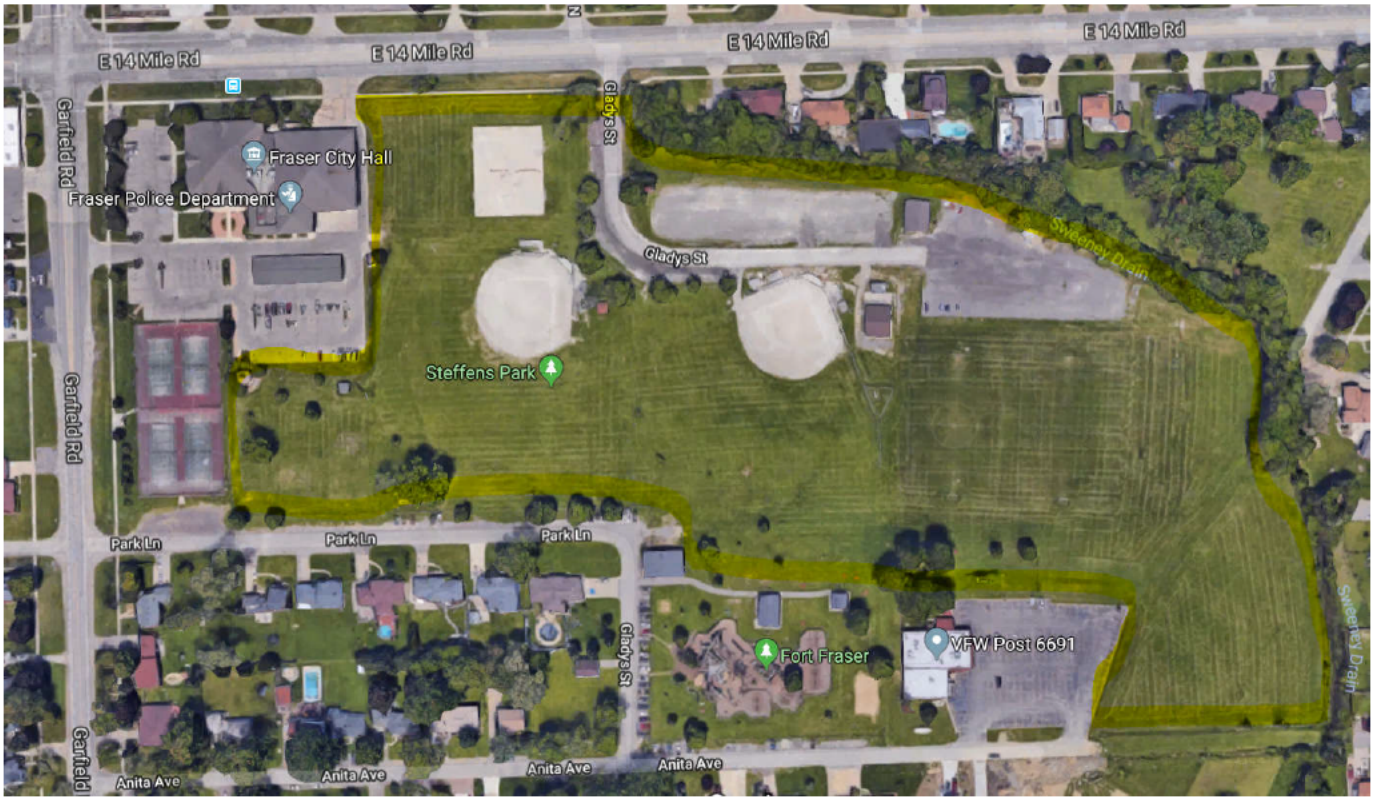
8. **COMPLETE AGREEMENT**. The complete License and agreement between the parties consists of the License, Appendices A through G, and Schedules 1 through 4. Modifications may only be made in a writing executed by the parties.

9. **ASSIGNMENT AND SUBLETTING PROHIBITED**. Licensee shall not assign this Agreement or lease any portion of the Licensed Area. All vendor contracts shall be solely for services to be provided for the Event on behalf of Licensee and shall include all of the obligations, rights, prohibitions, and responsibilities set forth herein, or a copy of this Agreement as an attachment to such contracts.

**End of Appendix G**
**Schedules 1 through 4 Follow**

## SCHEDULE 1: LICENSED AREA

The areas licensed to the Licensee are depicted on the following satellite image:




END OF SCHEDULE 1

## SCHEDULE 2: AUTHORIZED ACTIVITIES

1. **General Authority.** The Licensee is authorized to carry out the following Authorized Activities in the Licensed Areas of the Park.

**A. The staging, promotion, and production of entertainment performances, youth activities, community showcases (stage performances featuring local performers, acts, and organizations), carnival rides and games, fireworks show, Beer Tent, raffles, food vending, a gaming tent, and merchandise vending located within the Park, subject to the following:**

1. A schedule of programming shall be approved annually in accordance with Schedule 3;

2. All programming shall be appropriate for all ages, with no profanity outside the parameters for a "G" rating on the scale used by the Motion Picture Association of America ("MPAA") before 9:00 p.m., and no language outside the parameters for a PG-13 rating on the MPAA's scale thereafter;

3. All programming must be licensed/permitted, if required, by the State of Michigan and any other authorities with jurisdiction over the activity involved; and

4. City groups, organizations, individuals, and vendors shall be given a minimum of one (1) week for "first priority" over others outside of the City to be a vendor, exhibitor, or another role established by Licensee for the Event through an early sign-up process or other method approved by the City.

**B. Maintain office space and store materials and equipment required for the operation of the Event.**

1. Licensee is authorized to:

   a. Utilize its own trailer for office use onsite.

   b. Utilize its own portable shed for storage.

2. Equipment shall not be staged on the Park's soccer fields due to the existence of a sprinkler system installed in the fields.

3. There shall be no storage of hazardous materials and no smoking in City buildings or structures.

**C. Solicitation of Donations within the Park subject to the following:**

1. Donations must be collected in a manner, by signage or otherwise, which clearly informs donors their contribution is voluntary and the purpose for which the contribution will be used.

**D. Installation of Temporary Facilities within the park subject to the following:**

1. All temporary facilities placed in or erected in the Park shall be in substantial conformance with the number, type and layout as deployed during the preceding Event and comply with all life safety and building codes as determined by the City.

2. Temporary facilities may be placed in the Park no earlier than the Monday preceding the Event, with the exception of one baseball field designated by the City for scheduled City activities, which may be utilized upon written notice from the City that the activities on that field for the week have concluded.

3. All temporary facilities will be removed from the Park by the end of the Tuesday following the Event, but all baseball fields must be cleared for use by the City for City activities scheduled to be held on Monday evening.

4. Licensee shall be responsible for all costs of the temporary facilities and obtaining all necessary electrical, building, and other permits.

5. No installation, construction, or erection of temporary facilities shall take place until all appropriate building permits have been issued.

6. Licensee is solely responsible for acquisition, placement, and removal of all tables, chairs, portable restroom facilities, mechanical refuse containers, trash and recycling receptacles, fans, and other equipment deemed by Licensee to be necessary for the Event.

**E. Reservation of space (monetization of Park grounds) in exchange for payment in authorized spaces (i.e., restricting access to the use of a portion of the Park on the basis of payment) and is subject to the following:**

1. May only be done during programming authorized under this Agreement; and

2. Shall be subject to reasonable rules and directives of the City governing time, place, and manner.

**F. Merchandising is permitted subject to Additional Conditions set forth in Section 2.**

**2. Additional Conditions for Authorized Uses.** The Authorized Activities are conditioned upon the following:

**A. Public Safety & Crowd Management.** Licensee and City agree the responsibility for ensuring the safety of attendees at the Event first lies with the Licensee. In furtherance of the goal to ensure public safety and crowd management, the Licensee agrees to the following:

1. **Public Safety & Crowd Management Planning Meeting.** At the call of the City Manager and prior to the approval of the Event schedule, a meeting will be held to plan for site security and crowd management in the Park for the upcoming Event, including projection of events by type for the purposes of ensuring adherence to the terms in this section and planning out staff requirements. This planning shall be inclusive of all necessary traffic

safety and parking mitigation strategies required.

2. **Carnival Operator.** Licensee is solely responsible for contracting with a carnival operator to operate the carnival events for the Event, and shall serve as the liaison to the City for all carnival-related communications. Licensee shall identify for the City, in writing, the Carnival Operator for each Event. Name and contact information shall be provided to the City Manager's office, Public Safety Department, Parks and Recreation Department, and Department of Public Works. The operator shall be directly responsible for supervising crowd management within the carnival boundaries on site.

3. **Security**. If the entire Park is a liquor controlled location, Licensee shall provide private security personnel, at its own cost, for all entrances to the Event as required by applicable liquor licensing laws, regulations, and ordinances. If the liquor controlled location is limited to a beer tent (the "Beer Tent"), then Licensee shall provide personnel of its own choosing to secure the Beer Tent entrances, in accordance with all requirements of applicable liquor licensing laws, regulations, and ordinances.

4. **Beer Tent**. Licensee is solely responsible for securing, managing, and supervising the required liquor license for the Beer Tent and all beer distribution therein, in accordance with all state laws and City ordinances governing alcohol sales. Licensee is also solely responsible for securing, supervising, and compensating all entertainers that it permits to perform within the Beer Tent, in accordance with all City ordinances and the terms of this Agreement.

5. **Crowd Management.** Licensee is required to use crowd managers as set forth in this section. The use of crowd managers is critical to ensuring public safety and to assist in any emergency.

   i. Names of all trained staff persons, volunteers, or private security personnel who may serve as crowd managers shall be provided to the City Manager's office.

   ii. Crowd managers for each event shall: wear distinctive shirts so that they are identifiable as individuals who can assist visitors with event-related concerns; have flash lights for evening events; and have communication devices in order to contact authorities for assistance when needed.

**B.** **Merchandising.** Consistent with the mission of public parks as places of respite, recreation, and enjoyment, the following is agreed to when it comes to selling merchandise in the Licensed Area:

1. **Authorized Points of Sale and Times.** Points of sale for merchandise will be limited to locations approved by the City.

2. **Appearance and Configuration.** At all times the merchandise areas shall be kept in a neat and orderly manner and configured in accordance with public safety and crowd management guidance from the City.

3. **Authorized Items for Sale.** No merchandise may be sold to the public which is not approved by the City. The City reserves the right to authorize/control any sales of light-up "glow" merchandise and any other items identified to Licensee in writing at any Event planning meeting unless Licensee documents that the other items identified to Licensee in

writing by the City were sold by Licensee or one of its vendors during the previous Event. However, Licensee shall provide reduced vendor contract pricing to any vendor of such City authorized items, with the amount to be determined each year by the parties.

4. **Blanket and Chair Policy.** Licensee is responsible for administering and enforcing a policy on blankets and chairs as outlined below:

   a. Licensee and the City shall identify and agree, prior to the commencement of the Event, appropriate areas and times for blankets and lawn chairs. No plastic or other tarps shall be permitted, except to protect the blankets/chairs during inclement weather.

   b. This provision will not prevent blankets or lawn chairs from being placed prior to the restricted time of day if they are attended.

   c. Licensee shall clearly communicate this Blanket and Chair Policy on all promotional materials, including any online materials as well as signage installed for the Event.

   d. No pop-up tents shall be permitted during, or within one (1) hour of, the fireworks display.

END OF SCHEDULE 2

## SCHEDULE 3: SCHEDULING

This License is valid only on the following dates:

2019: July 18, 19, 20, 21

2020: July 23, 24, 25, 26

2021: July 22, 23, 24, 25

2022: July 21, 22, 23, 24

2023: July 20, 21, 22, 23

Changes and additions to any location, procedure, events, or the approved schedule shall only be permitted if approved in writing by the City Manager.

END OF SCHEDULE 3

## SCHEDULE 4: PUBLIC BENEFIT & CONSIDERATION

**General Purpose.** In acknowledgement of the City's costs in operating the Park and in balance with the benefits to the public of Licensee's operation and coordination of the Event, Licensee and the City agree that Licensee shall fully reimburse the City for all of the following costs, unless otherwise approved by the City Council at the request of Licensee in a specific year prior to the Event for that year:

1. Actual City expenditures of funds for purposes of the Event

2. The cost of materials utilized by the City at the request of Licensee for purposes of the Event or purchased by the City to address a public safety concern caused by Licensee's activities

3. The actual cost of City personnel utilized, outside of a volunteer capacity, for purposes of the Event, as calculated by the City

4. The overtime compensation paid for Department of Public Works and Public Safety personnel to work on the Sunday of the Event (invoiced after the Event)

5. All costs paid by the City to the County of Macomb for Sheriff's Department services

**Annual Addendum**. Each year, by March 1st, Licensee shall submit to the City an addendum to this Agreement setting forth the tasks and work that must be completed in order to prepare the Park for the Event, to conduct the Event, and to restore the Park after the Event (the "**Annual Addendum**"). The Annual Addendum will identify all City personnel who will be required to be on site during the Event or who cannot otherwise be replaced by Licensee's own individuals, and it will delineate the tasks and work that may only be performed by the City, as well as those that must be performed by the Licensee by specific dates and times which, if not done, shall then be performed by the City. The City Manager shall be authorized to approve the Annual Addendum after review by the City Council, as well as any updates as Event planning progresses, on behalf of the City. For any and all tasks and work performed by the City pursuant to this Schedule and the Annual Addendum, Licensee shall reimburse the City in full as provided in Paragraph 3 above.

END OF SCHEDULE 4

# City of Fraser

**CENTENNIAL COMMUNITY**

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

**City Manager**
Elaine Leven
**CITY CLERK**
Cynthia Greenia

## CITY OF FRASER

## RESOLUTION #2023-006

## Garfield Road Closure Permit Request

**WHEREAS**, the City of Fraser plans on holding the Annual City Parade on Sunday, July 23, 2023; and

**WHEREAS**, the City of Fraser Parade will require closure of Garfield Road between Mulvey and Park Roads; and

**WHEREAS**, the City of Fraser Parade closure will begin at 8:45 am and end at approximately 12:00 noon at which time the road will re-open.

**NOW, THEREFORE, BE IT RESOLVED** the City of Fraser approves a request for a permit for the closure of Garfield Road to conduct the City of Fraser Annual Parade on Sunday, July 23, 2023

MOTION DECLARED and ADOPTED.

Cindi Greenia, Clerk
City of Fraser, MI

Michael Carnagie, Mayor
City of Fraser, MI

# Fraser City Council Agenda Item

| | | | |
|---|---|---|---|
| **SUBJECT TITLE:** | Fireworks Proposal | **DATE SUBMITTED:** | 05/04/2023 |
| **PREPARED BY:** | Martez Seay – Recreation Coordinator | **NEW OR RETURNING:** | New |

**REQUEST**

Annually at the Lions Carnival/City Picnic we have held fireworks and contributed a portion beyond the $8,000 that Lions provides for the cost. Last year we contracted for a $12,000 show and based on feedback from the Budget Workshop there appears to be interest to increase that amount to $15,000.

**BUDGET IMPACT**

☒Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☐Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: $15,000

Account Number(s): 101-751-880.000

| | | |
|---|---|---|
| Requires Budget Amendment: | ☐NO | ☒YES - Amount: $3,000 |
| Requires Reoccurring Charges: | ☒NO | ☐YES - Amount: |
| Requires Travel Expenses: | ☒NO | ☐YES - Amount: |
| Offset by Grant Funding: | ☒NO | ☐YES - Amount: |

Additional Information: This is for the FY 2023-2024 Budget which is pending adoption at this time and may not require a budget amendment.

**ATTACHMENTS**

Zambelli Fireworks Proposal

**RECOMMENDED MOTION(S)**

Motion to approve proposal with Zambelli for fireworks presentation in the amount of $15,000 for July 23, 2023.

Zambelli
FIREWORKS

# *Fraser, Michigan*

## *July 23, 2023*

## *Fireworks Proposal*

# Salvatore Lanara

***Sales Director / Pyrotechnician***
***Midwest Region***
***Sal.lanara@zambellifireworks.com***
***440-221-4934***

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FIREWORKS

## Display Overview:

**Show Date: July 23, 2023  Rain Date: July 24, 2025**

**Time: Dusk**

**All Inclusive Budget and Content Option A: $10,000.00.** See Attached Proposal for Content

**All Inclusive Budget and Content Option B: $15,000.00.** See Attached Proposal for Content

**Insurance Liability Coverage:** $10 Million dollars per incident clause to cover the Fireworks Display. Zambelli uses the highest insurance premium in the industry, only offered to “AAA” rated companies.

**Transportation Liability Coverage:** $5 Million dollars as required by United States Department of Transportation. (DOT)

**Workers Compensation:** Pyro-technicians will meet all of the requirements of the Workers Compensation Laws of Michigan

**License & Permits:** Zambelli Fireworks will obtain all required local, county and state fireworks permits and approvals. Any associated fees will be in addition to the budget amount.

**Transportation:** Fireworks and equipment will be delivered by qualified CDL drivers with Haz-Mat endorsed licenses as required by US DOT.

**Personnel:** Zambelli Certified Pyro-technicians and Trained Assistants; no subcontractors used.

**Safety Procedures:** Zambelli Fireworks adheres to all safety regulations.
NFPA 1123 and 1126 code will be strictly enforced.

**Terms:** Fifty percent down payment upon signing of contract. Balance due upon completion of contract, as invoiced by Zambelli.

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## Proposed Show Segments

**OPENING:** An opening barrage is designed to attract the attention of the audience and entice them to pay attention…"The show has just begun!" The opening barrage for the display will certainly impress as multiple shots of comet tails and aerial effects will fill the night's air. As the opening barrage grows, the intensity of colors and sound will permeate the skies.

**FEATURE PRESENTATION:** The main body of the fireworks display should not be just one shell fired one after another. It's about rhythm, timing, and spacing the perfect effects with one another and building themes throughout the show. Some fireworks are designed to have extreme intensity while others are designed to slow the pace down with slower, softer effects. The design team hand picks every product used to ensure there are nearly no duplicates of tableaus throughout the program. The audience will enjoy a fully designed display. The intensity will continue to grow until….

…the **GRAND FINALE:** and it will be GRAND!

Human nature is to remember things last experienced. The Grand Finale is what people will remember the most about a fireworks production. A poor finale will leave an audience disappointed. Zambelli Fireworks has a long tradition of supplying the biggest and best Finales in the industry. It will be loud, it will be full of vibrant colors, it will be long, and it will leave a lasting impression. Hundreds of shots and effects of multi-color shells, gold and silver sparking lights, gold brocade crown shells and other effects coupled with chest-pounding titanium-salutes will be the magical ending of the grand display. The finale will be fired with multiple products and effects to cover every inch of sky.

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## Statement of Approach

Zambelli Fireworks believes in creating a simple, turnkey event for our clients. Our approach is to take on the front-end and day-of-event work to provide a great service with little to no hassle for our clients. Our knowledge of the display site and familiarity of the logistics makes us the best candidate for the job. Lastly, our dedication to the ultimate in customer service and creativity is key to the success of our company.

### History:

Zambelli Fireworks traces its US pyrotechnics roots back to 1893 when Antonio Zambelli founded a fireworks manufacturing company in New Castle, PA. The company quickly grew and also became a display fireworks company.

In 1960 the company incorporated in the state of Pennsylvania and grew exponentially over the past 61 years. In 2021 Zambelli Fireworks displayed over 2,000 displays in 38 states and internationally. Company Chairman George Zambelli Jr. and President/CEO Ed Meyer have been actively growing the organization.

Zambelli Fireworks has opened six more regional offices for a total of twelve offices around the US. A new Director of Design/Choreography was recently hired to oversee new products, inventory, show design, and choreography. More project managers have also been hired to work closely with clients to make sure all details are attended to every display.

Today Zambelli Fireworks employs nearly 50 full-time employees and thousands of licensed pyro-technicians. Longevity in the fireworks industry doesn't make good shows. Talented individuals make good shows. Zambelli Fireworks is dedicated to having the best individuals in the industry on-board in order to create the best fireworks displays in the industry.

Zambelli
FIREWORKS

**Equipment:**

Zambelli Fireworks works year-around to ensure all equipment is both up to Federal Codes and safe to use. A huge part of our core company belief is safety for technicians and the area surrounding the display sites. The use of state-of-the-art electrical firing units provides peace of mind that the display will fire safely and accurately.

**Training:**

All technicians that work for Zambelli Fireworks must pass both a written and hand's on test. No lead technicians are ever assigned to a display unless they have significant pyrotechnics experience. All State License requirements are enforced.

**Products (Fireworks):**

Product Guarantees. In our experience some fireworks companies tend to "over-promise" in a proposal and then under-deliver on show day. We encourage all of our clients to understand exactly what they are promised and exactly what they receive on show day. We offer openly an audit of both quantity and quality of our products and equipment.

The quality of Zambelli Fireworks products are the key element of our success. Each type of pyrotechnics is test-fired for results, inspected for problems, federally approved and used exclusively.

Many companies in the fireworks industry buy cheap lines of pyrotechnics in order to put more quantity in a display. Although this might impress on paper, the real test is the actual display. Zambelli aggressively prices displays to put the maximum amount of quantity in a show but never to sacrifice the quality of a shell. All shells will be special effects that will have colored tails, multi-color changing effects, designs or patterns, or other special effects.

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# *Fraser, Michigan*

***Show Date: July 23, 2023***
***Option "A"***

***Proposed Budget: $10,000.00***

| Shell Description | Quantity | # of Shots |
|---|---|---|
| **OPENING FINALE** | | |
| **60– 3" Assorted Finale Shells** | **60** | **60** |
| **1 – 150 Shot Multi Fire Cake** | **150** | **150** |
| **BODY OF PROGRAM** | | |
| **144 – 3" Color & Design Shells** | **144** | **144** |
| **120 – 3" Color & Design Shells in Flights of 3** | **40** | **120** |
| **6 – 49 Shot Multi Fire Cakes** | **6** | **294** |
| **6 – 100 Shot Multi Fire Cakes** | **6** | **600** |
| **2 – 400 Shot Multi Fire Cakes** | **2** | **800** |
| **GRAND FINALE** | | |
| **240 – 3" Assorted Finale Shells** | **240** | **240** |
| **1 – 150 Shot Multi Fire Cake** | **1** | **150** |
| ***Total Pyrotechnic Effects*** | ***649*** | ***2,558 Shots*** |

Zambelli
FIREWORKS

# *Fraser, Michigan*

***Show Date: July 23, 2023***
***Option "B"***

***Proposed Budget: $15,000.00***

| Shell Description | Quantity | # of Shots |
|---|---|---|
| **OPENING FINALE** | | |
| **120 – 3" Assorted Finale Shells** | **120** | **120** |
| **1– 150 shot Multi Fire Cake** | **1** | **150** |
| **BODY OF PROGRAM** | | |
| **144 – 3" Color & Design Shells** | **144** | **144** |
| **240 – 3" Color & Design Shells in Flights of 3** | **80** | **240** |
| **8 – 49 Shot Multi Fire Cakes** | **8** | **392** |
| **8 – 100 Shot Multi Fire Cakes** | **8** | **800** |
| **2 – 400 Shot Multi Fire Cakes** | **2** | **800** |
| **2 – 408 Shot Multi Fire Cakes** | **2** | **816** |
| **GRAND FINALE** | | |
| **360 – 3" Assorted Finale Shells** | **360** | **360** |
| **2 – 100 Shot Multi Fire Cakes** | **2** | **200** |
| ***Total Pyrotechnic Effects*** | ***727*** | ***4,022 Shots*** |

Zambelli
FIREWORKS

## Zambelli Fireworks Team

**Sal Lanara**

Project Manager/ Sales
Cell: 440-221-4934
35 Years Pyrotechnician Experience
Sal.lanara@zambellifireworks.com

**Danielle Fredrickson**

Office Manager/ Inside Sales/ Customer Service
Office: 561-395-0955
dfredrickson@zambellifireworks.com

# Fraser City Council Agenda Item

| | | | |
|---|---|---|---|
| **Subject Title:** | Police and Fire (Public Safety) SAD Millage Rates | **Date Submitted:** | 5/4/2023 |
| **Prepared By:** | Elaine Leven, City Manager | **New or Returning:** | New |

**Request**

The City of Fraser currently has a Special Assessment District to cover costs related to "Costs of Public Safety". This Special Assessment District was created under Michigan Public Act 33 of 1951, which states that Townships, Villages and certain qualified Cities can create Special Assessment Districts for this purpose. The City of Fraser, having a population of less than 15,000 (14,726) is qualified to create such a district. According to Public Act 33 of 1951, Section 41.801 subsection (4) the City of Fraser is required to advertise for and hold a public hearing on the proposed Special Assessment District. The FY 2023/2024 Budget was prepared by the City Manager and the City Council held a Budget Workshop on May 4, 2023 to discuss the proposed district. A public hearing notice appeared in the April 4, 2023 edition of **Macomb Daily** and the public hearing was held on April 13, 2023.

**Attachments**

Public Hearing Notice

Resolution # 2023-007 Police and Fire SAD Millage Rates

**Recommended Motion(s)**

Motion to approve City of Fraser Resolution # 2023-007 adopting the FY 2023/2024 Police and Fire Special Assessment District rates.

# CITY OF FRASER
# NOTICE OF PUBLIC HEARING
# 2023-24 POLICE & FIRE SPECIAL ASSESSMENTS

A Public Hearing has been scheduled for Thursday, April 13, 2023 during the Regular Council 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. According to Section 41.801 the State of Michigan allows the City to levy up to 10 mills for this purpose. 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 7/1/23 | Millage to be Levied 12/1/23 | TOTAL |
|---|---|---|---|---|
| Police and Fire Operating | Ad Valorem Special Assessment | 1 | 1 | 2 |

| Purpose | Type | Est. Revenues 7/1/23 | Est. Revenues 12/1/23 | Total Rev. |
|---|---|---|---|---|
| Police and Fire Operating | Ad Valorem Spec. Assmt. | $521,079 | $521,079 | $1,042,158 |

**Expenditures**

| | |
|---|---|
| WAGES FULL TIME EMPLOYEES | $ 2,290,784.00 |
| SALARIES | $ 97,331.00 |
| WAGES PART-TIME EMPLOYEES | $ 89,086.00 |
| VACATION PAY | $ 301,996.00 |
| HOLIDAY PAY | $ 114,986.00 |
| FICA | $ 179,461.00 |
| MEDICARE | $ 41,971.00 |
| CASH IN LIEU OF BENEFITS (OPT OUT) | $ 44,400.00 |
| OVERTIME | $ 350,000.00 |
| LONGEVITY PAY | $ 30,360.00 |
| DEFINED BENEFIT PENSION PLAN (MERS) | $ 275,000.00 |
| MERS DIVISION 20 POLC | $ 1,154,388.00 |
| MERS DIVISION 21 POAM | $ 682,872.00 |
| HEALTH INS. PREMIUMS | $ 292,594.00 |
| CLOTHING ALLOWANCE | $ 37,800.00 |
| EDUCATION ALLOWANCE | $ 20,532.00 |
| WORKERS COMP. INSURANCE EXPENSE | $ 13,025.00 |
| RETIREE HEALTH SAVINGS PLAN (ICMA) | $ 37,500.00 |
| OPERATING SUPPLIES | $ 95,000.00 |
| PROFESSIONAL AND CONTRACTUAL SERVICES | $ 60,000.00 |
| MEDICAL PROVIDER SERVICES | $ 8,000.00 |
| COMMUNICATIONS (PHONE AND CELL) | $ 12,000.00 |
| MAIL OR POSTAGE | $ 1,500.00 |
| PROGRAMMING | $ 2,000.00 |
| PROFESSIONAL DEVELOPMENT | $ 40,000.00 |
| PROFESSIONAL DEVELOPMENT (PA 302) | $ 4,000.00 |
| MEMBERSHIPS | $ 1,500.00 |
| VEHICLE REPAIRS AND MAINTENANCE | $ 280,000.00 |
| COMPUTER SERVICES (CLEMIS) | $ 341,076.00 |
| DEFINED CONTRIBUTION PENSION (401A) | $ 8,615.00 |
| CAPITAL OUTLAY | $ 152,000.00 |
| TOTAL | $ 7,059,777.00 |

PROOF
PLEASE NOT
REPRODUCE

If you have questions regarding this public hearing, please e-mail Cindi Greenia, City Clerk @ cityclerk@micityoffraser.com by 4:30pm, Thursday, April 13, 2023. The City Clerk will provide your questions to the Mayor.

Notice: People with disabilities needing accommodations for effective participation in this meetings should contact the City Clerk (586) 293-3100 ext. 106 at least two (2) working days in advance of the meeting. Every attempt will be made to make reasonable accommodations.

Published: 4/4/2023

**Cindi Greenia**
**City Clerk**

# City of Fraser

**CENTENNIAL COMMUNITY**

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

City Manager
Elaine Leven
**CITY CLERK**
Cynthia Greenia


## CITY OF FRASER

## RESOLUTION # 2023-007

## 2023/2024 DETERMINATION OF POLICE AND FIRE SPECIAL ASSESSMENT DISTRICT TO DEFRAY THE COSTS OF MAINTAINING A PUBLIC SAFETY DEPARTMENT

At the regular meeting of the City Council, City of Fraser, County of Macomb, State of Michigan, held at Council Chambers, 33000 Garfield Road, Fraser, Michigan on the 11th day of May, 2023.

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

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED THAT:**

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

2. The Police and Fire in Combination Special Assessments shall be placed on the regular tax roll as an ad valorem special assessment by millage at a rate of 1.0 mills on July 1, 2023 and 1.0 mills on December 1, 2023.

3. The Police and Fire in Combination Special Assessments in the amount of $1,042,158 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 collected the amounts assessed as the same become due.

RESOLUTION DECLARED ADOPTED

AYES:

NAYS:

ABSENT:

I, Cynthia Greenia, City Clerk of the City of Fraser, do hereby certify that the foregoing resolution is a true and original copy of a resolution adopted by the Fraser City Council at the regularly scheduled Council Meeting held on May 11, 2023.

_____
Cynthia Greenia, City Clerk
City of Fraser

_____
Michael Carnagie, Mayor
City of Fraser

# Fraser City Council Agenda Item

| | | | |
|---|---|---|---|
| **Subject Title:** | FY 2023-2024 Budget Adoption | **Date Submitted:** | 5/4/2023 |
| **Prepared By:** | Elaine Leven, City Manager | **New or Returning:** | New |

**Request**

Each year the City Council is required by City Charter, Section 8.4 to formally adopt by resolution a budget for the upcoming Fiscal Year. A public hearing was advertised in the April 4, 2023 edition of the **Macomb Daily** and was held April 13, 2023. City Council reviewed the draft budget at the May 4, 2023 Budget Workshop. The budget must be formally approved not before April 15 nor later than the third Monday in May (May 15, 2023). The attached resolution reflects the requirements of City Charter as well as the proposed figures.

**Attachments**

Public Hearing Notice

Resolution #2023-008 FY 2023-2024 Budget and Millage General Appropriations Act

City Managers Budget Memo

FY 2023-2024 Proposed Budget

**Recommended Motion(s)**

Motion to approve City of Fraser Resolution #2023-008 as submitted.

# CITY OF FRASER
# NOTICE OF PUBLIC HEARING ON THE CITY OF FRASER 2023 2024 BUDGET

A Public Hearing has been scheduled for Thursday, April 13, 2023 during the Regular Council meeting held at 6:30 pm in City 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 up to 10 mills on the PA 33 of 1951 Ad Valorem Special Assessments to be levied in 2023 for the 2023-2024 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 proposed budget is available for public inspection in the City Clerk's office and on the City of Fraser website www.micityoffraser.com. The total number of mills to be levied and the purposes for each millage are:

| Purpose | Authority | Millage to be Levied July 1, 2023 | Millage to be Levied Dec. 1, 2023 | Totals |
|---|---|---|---|---|
| City Operating | Charter | 17.7197 | | 17.7197 |
| Rubbish | PA 298 | 1.400 | | 1.400 |
| ALS | Voted | .9586 | | .9586 |
| Street Debt | Voted | | | |
| Police and Fire Operating | PA 33 | 1.00 | 1.00 | 2.00 |
| Totals | | 21.0783 | 1.00 | 22.0783 |

The revenues and expenditures by fund are:

| Fund | Revenues | Expenditures | Net Income (Loss) |
|---|---|---|---|
| General | $16,250,859 | $17,301,462 | ($1,050,603) |
| Major Street | $ 1,108,000 | $ 1,930,972 | ($ 822,972) |
| Local Street | $ 784,000 | $ 510,339 | $ 273,661 |
| Ambulance | $ 901,062 | $ 733,183 | $ 167,879 |
| Rubbish | $ 983,845 | $ 875,321 | $ 108,524 |
| Drug Forfeiture | $ 600 | $ 165,000 | ($ 164,400) |
| Gambling Forfeiture | | | |
| Senior Housing | $ 548,400 | $ 1,308,254 | ($ 759,854) |
| Street Debt | | | |
| Water and Sewer | $ 9,661,600 | $ 9,815,104 | ($ 153,504) |
| Medical Self Insurance | $ 528,360 | $ 706,612 | ($ 178,252) |
| Motor Pool | $ 745,430 | $ 946,619 | ($ 201,189) |

If you have questions regarding this public hearing, please e-mail Cindi Greenia, City Clerk @ cityclerk@micityoffraser.com by 4:30pm, Thursday, April 13th, 2023. The City Clerk will provide your questions to the Mayor.

Notice: People with disabilities needing accommodations for effective participation in this meetings should contact the City Clerk (586) 293-3100 ext. 106 at least two (2) working days in advance of the meeting. Every attempt will be made to make reasonable accommodations.

**Cindi Greenia, Clerk**
**City of Fraser**

Publish April 4, 2023

PROOF DO NOT REPRODUCE

# City of Fraser

**CENTENNIAL COMMUNITY**

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

**CITY MANAGER**
Elaine Leven
**CITY CLERK**
Cynthia Greenia


## CITY OF FRASER

## RESOLUTION # 2023-008

## FY 2023-2024 BUDGET AND MILLAGE GENERAL APPROPRIATIONS ACT

At a regular meeting of the City Council of the City of Fraser, held in City Council Chambers, 33000 Garfield, Fraser, MI 48026 on Thursday, May 11, 2023 at 6:30 p.m. the following resolution was offered:

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

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

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

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

**WHEREAS,** a properly drafted and proposed budget has been submitted to the City Council in compliance with the requirements contained in Chapter 8 of the City Charter, and in compliance with the requirement of Public Act 621 of 1978, which budget contains an estimate of the revenues and expenditures of the City of Fraser for the period from July 1, 2023 through June 30, 2024 derived from detailed information furnished to the City Manager by the departments of the City; and

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

**WHEREAS**, a public hearing relating to the proposed budget was held on April 13, 2023 as required by law after publishing the public hearing date in the Macomb Daily Newspaper on April 4, 2023; and

**WHEREAS**, in accordance with Public Act 5 of 1982 the proposed budget reflects a balanced document utilizing a portion of fund balance with a total millage levy of 22.0783 as follows:

| SOURCE | PURPOSE | LEVY 7/1/2023 | LEVY 12/1/2023 |
|---|---|---|---|
| Charter | Operating | 17.7197 | |
| Statute | PA 298 (Rubbish) | 1.4000 | |
| Voted | ALS | 0.9586 | |
| Statute | PA 33 (Police and Fire) | 1.0000 | 1.0000 |
| TOTALS | | 21.0783 | 1.0000 |

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

| FUND | REVENUE | EXPENSE |
|---|---|---|
| General | $16,250,859 | $17,301,462 |
| Major Street | $1,108,000 | $1,930,972 |
| Local Street | $784,000 | $510,339 |
| Ambulance | $901,062 | $733,183 |
| Garbage and Rubbish | $983,845 | $875,321 |
| Drug Forfeiture | $600 | $165,000 |
| Senior Housing | $548,400 | $1,308,254 |
| Water and Sewer | $9,661,600 | $9,815,104 |
| Medical Self Insurance | $528,360 | $706,612 |
| Motor Pool | $745,430 | $946,619 |

**NOW THEREFORE, BE IT RESOLVED,** that the proposed budget, as presented and attached hereto, is hereby adopted by the City Council of the City of Fraser, Macomb County, Michigan, as the budget for the City of Fraser for fiscal year beginning July 1, 2023 and ending June 30, 2024.

**RESOLUTION DECLARED ADOPTED**

AYES:

NAYS:

ABSENT:

I, Cynthia Greenia, do hereby declare that this is a true and complete copy of a resolution adopted by the City Council of the City of Fraser at a Regular Meeting held on May 11, 2023 and that this meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act being Act 267 of the Michigan Public Acts of 1976 as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

_____
Cynthia Greenia, City Clerk
City of Fraser

_____
Michael Carnagie, Mayor
City of Fraser

BUDGET REPORT FOR CITY OF FRASER
Fund: 101 GENERAL FUND
Calculations as of 02/28/2023



| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 101-000-402.000 | TAXES - CURRENT REAL PROPERTY TAXE | 7,975,739 | 8,222,242 | 8,359,427 | 8,601,131 | 9,233,358 | 9,233,358 |
| POST BOR VALUE X .0177197 | | | | | | | |
| 101-000-410.000 | TAXES - CURRENT PERSONAL PROPERTY | 554,694 | 557,626 | 530,035 | 556,496 | 486,470 | 486,470 |
| 101-000-411.000 | TAXES - DELINQUENT REAL PROPERTY T | 1,029 | | 5,898 | 1,200 | 1,200 | 1,200 |
| 101-000-412.000 | TAXES - DELINQUENT PERSONAL PROPEI | 7,152 | 36,778 | 13,959 | 10,000 | 10,000 | 10,000 |
| 101-000-415.000 | TAXES - ALLOWANCE FOR CHARGEBACKS | (131) | (4,457) | (80) | (500) | (500) | (500) |
| 101-000-427.000 | TAXES - COMMUNITYWIDE SPECIAL ASSE | 1,971,008 | 1,245,378 | 854,087 | 975,910 | 1,042,157 | 1,042,157 |
| PA33 PUBLIC SAFETY MILLAGE AT 2% | | | | | | | |
| 101-000-432.000 | TAXES - PAYMENT IN LIEU OF TAXES | 38,836 | | 22,506 | 40,000 | 40,000 | 40,000 |
| 101-000-437.000 | TAXES - INDUSTRIAL FACILITY TAX | 127,542 | 74,172 | 62,939 | 130,000 | 130,000 | 130,000 |
| 101-000-445.000 | TAXES - PENALTIES AND INTEREST ON | 22,067 | 19,201 | 8,956 | 10,000 | 10,000 | 10,000 |
| 101-000-447.000 | TAXES - PROPERTY TAX ADMINISTRATIC | 257,762 | 259,583 | 261,199 | 250,000 | 250,000 | 260,000 |
| 101-000-476.000 | BUSINESS LICENSES AND PERMITS | 1,100 | | | 100 | | |
| 101-000-477.100 | CABLE TV FRANCHISE FEES - WOW | 72,979 | 68,545 | 59,610 | 65,000 | 55,000 | 55,000 |
| 101-000-477.200 | CABLE TV FRANCHISE FEES - COMCAST | 157,952 | 158,441 | 77,668 | 155,000 | 150,000 | 150,000 |
| 101-000-477.300 | CABLE TV FRANCHISE FEES - DTV | 27,623 | 23,413 | 10,629 | 24,000 | 20,000 | 20,000 |
| 101-000-478.000 | CELL TOWER LICENSES AND PERMITS | 82,654 | 81,218 | 57,060 | 72,000 | 72,000 | 72,000 |
| 101-000-502.000 | FEDERAL GRANTS - GENERAL GOVERNMEI | | | | 767,800 | 250,000 | 250,000 |
| ARPA FUNDS FOR MASONIC DETENTION BASIN | | | | | | | |
| 101-000-505.000 | FEDERAL GRANTS - PUBLIC SAFETY | 382,792 | 1,710,797 | | | | |
| 101-000-522.000 | FEDERAL GRANTS - CDBG | 28,819 | | | 53,973 | 225,000 | 225,000 |
| SENIOR ACTIVITY CENTER HVAC UNITS | | | | | | 100,000 | 100,000 |
| SENIOR HOUSING WINDOW REPLACEMENT | | | | | | 125,000 | 125,000 |
| | | | | **GL # FOOTNOTE TOTAL:** | | **225,000** | **225,000** |
| 101-000-543.000 | STATE GRANTS | 15,215 | 11,991 | 12,238 | 16,000 | 10,750 | 10,750 |
| 2022 COURT MSP GRANT MATCH | | | | | | 10,750 | 0 |
| 101-000-544.000 | STATE GRANTS - DRUNK DRIVING CASE | 1,373 | | | | | |
| 101-000-547.000 | STATE GRANTS - COURT EQUITY | 27,434 | 27,434 | 13,762 | 27,250 | 29,755 | 29,755 |
| 101-000-569.000 | STATE GRANTS - OTHER | 92,854 | | 8,880 | | | |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAI | 1,481,215 | 1,565,562 | 868,998 | 700,000 | 800,000 | 800,000 |
| PERSONAL PROPERTY TAX REIMBURSEMENT FROM THE STATE | | | | | | | |
| 101-000-574.000 | STATE REVENUE SHARING | 1,609,653 | 1,443,829 | 1,227,546 | 1,629,450 | 1,816,004 | 1,816,004 |
| STATE CONSTITUTIONAL REVENUE SHARING AND CVTRS | | | | | | | |
| 101-000-611.000 | ATTORNEY FEE REIMBURSEMENT | | 5,599 | | | | |
| 101-000-621.000 | PROBATION OVERSIGHT FEE | 11,504 | 11,027 | 5,460 | 10,000 | 10,000 | 10,000 |
| 101-000-627.000 | BUILDING INSPECTION FEES | 291,370 | 247,991 | 166,090 | 250,000 | 250,000 | 225,000 |
| 101-000-628.000 | PLANNING COMMISSION FEES | 7,752 | 4,301 | 7,715 | 5,000 | 5,000 | 5,000 |
| 101-000-629.000 | ZONING BOARD OF APPEALS FEES | 2,350 | 2,400 | 3,002 | 2,500 | 2,500 | 2,500 |
| 101-000-645.000 | CHARGES FOR CITY SERVICES | 232,730 | 271,977 | 155,688 | 217,000 | 225,000 | 225,000 |
| 101-000-656.000 | DISTRICT COURT FEES | 389,285 | 377,126 | 231,779 | 336,000 | 338,000 | 338,000 |
| 101-000-657.000 | ORDINANCE FINES AND COSTS | 3,044 | 6,084 | 4,444 | 5,000 | 5,000 | 5,000 |
| 101-000-665.000 | INTEREST INCOME | 3,429 | | 828 | 6,000 | 6,000 | 6,000 |
| 101-000-673.000 | GAIN/LOSS ON SALE OF ASSETS | 31,352 | 15,835 | 33,698 | 15,000 | 15,000 | 15,000 |
| 101-000-674.600 | DONATION - RECREATION PROGRAMMING | | (5,794) | | | | |
| 101-000-674.700 | DONATION - HISTORICAL COMMISSION | 465 | (16,837) | | | | |
| 101-000-674.800 | DONATION - FARMERS MARKET | 448 | (7,353) | | | | |
| 101-000-674.900 | DONATION - PARK DONATIONS | 6,115 | (6,248) | | | | |
| 101-000-675.000 | OTHER REVENUE | 181,575 | 48,715 | 145,151 | 40,040 | 40,000 | 40,000 |
| 101-000-676.000 | REIMBURSEMENTS | 38,024 | 10,454 | | | | |
| 101-000-677.000 | ADMINISTRATIVE SERVICES | 416,412 | | | 724,061 | 553,065 | 553,065 |
| CROSS CHARGES TO OTHER FUNDS FOR SUPPORT | | | | | | | |
| 101-000-681.000 | RETIREE HEALTH INSURANCE CONTRIBUT | 58,214 | 74,436 | 36,275 | 60,000 | 55,000 | 55,000 |
| 101-000-685.000 | OPIOID SETTLEMENT REVENUE | | | 34,612 | | 5,000 | 5,000 |
| 101-000-687.000 | REFUNDS OR REBATES | 17,452 | 23,124 | 20,478 | 5,000 | 5,000 | 5,000 |
| 101-000-689.000 | CASH OVER OR SHORT | (26,358) | 5,224 | 2,494 | 100 | 100 | 100 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 101-000-699.000 | INTERFUND TRANSFERS IN | 213,386 | | | | 120,000 | 120,000 |
| | TRANSER FROM DRUG FORFEITURE FOR POLICE VEHICLES | | | | | | |
| | Totals for dept 000 - | 16,815,910 | 16,569,814 | 13,303,031 | 15,760,511 | 16,265,859 | 16,250,859 |
| TOTAL ESTIMATED REVENUES | | 16,815,910 | 16,569,814 | 13,303,031 | 15,760,511 | 16,265,859 | 16,250,859 |
| APPROPRIATIONS | | | | | | | |
| Dept 101 - CITY COUNCIL | | | | | | | |
| 101-101-702.000 | ELECTED/APPOINTED OFFICIALS PAY | | | | | 35,000 | 35,000 |
| | NEWLY CREATED PER CHART OF ACCOUNTS CHANGES | | | | | | |
| 101-101-703.000 | SALARIES | 39,091 | 39,456 | 23,161 | 35,000 | | |
| 101-101-713.000 | FICA | 2,424 | 2,446 | 1,436 | 2,170 | 2,170 | 2,170 |
| 101-101-714.000 | MEDICARE | 567 | 572 | 336 | 508 | 508 | 508 |
| 101-101-716.000 | WORKERS COMPENSATION INSURANCE EXI | 49 | | | 130 | 130 | 130 |
| 101-101-742.000 | OPERATING SUPPLIES | | 1,028 | 103 | 600 | 500 | 500 |
| 101-101-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 141,938 | | | | | |
| 101-101-900.000 | PRINTING AND PUBLISHING | 15,413 | 7,014 | 2,429 | 5,000 | 5,000 | 5,000 |
| 101-101-955.000 | CONFERENCES | 355 | 207 | 911 | 500 | 1,000 | 1,000 |
| 101-101-956.000 | MEMBERSHIPS | 8,448 | 4,748 | 5,756 | 10,000 | 8,000 | 8,000 |
| | CITYWIDE MEMBERSHIPS - CHAMBERS, MML, SEMCOG, CRWC | | | | | | |
| | Totals for dept 101 - CITY COUNCIL | 208,285 | 55,471 | 34,132 | 53,908 | 52,308 | 52,308 |
| Dept 172 - CITY MANAGER | | | | | | | |
| 101-172-703.000 | SALARIES | 110,884 | 101,179 | 63,932 | 102,923 | 169,580 | 169,580 |
| | INCLUDES ADDITION OF FT HR COORDINATOR | | | | | | |
| 101-172-704.000 | WAGES - FULL TIME EMPLOYEES | | 22,610 | 27,508 | 44,586 | 45,700 | 45,700 |
| 101-172-710.000 | VACATION | | 15,389 | 12,271 | 12,585 | 15,593 | 15,593 |
| 101-172-711.000 | HOLIDAY | 1,313 | 7,176 | 6,041 | 7,746 | 11,171 | 11,171 |
| 101-172-712.000 | OVERTIME | | 147 | 1,880 | | | |
| 101-172-713.000 | FICA | 7,811 | 9,482 | 7,020 | 10,741 | 15,676 | 15,676 |
| 101-172-714.000 | MEDICARE | 1,827 | 2,218 | 1,642 | 2,512 | 3,666 | 3,666 |
| 101-172-716.000 | WORKERS COMPENSATION INSURANCE EXI | 548 | | | 780 | 1,138 | 1,138 |
| 101-172-717.000 | CASH IN LIEU OF BENEFITS (INS OPT | | 4,500 | 3,600 | 5,400 | 10,800 | 10,800 |
| 101-172-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYI | 2,667 | 7,559 | 2,118 | 7,739 | 6,304 | 6,304 |
| 101-172-725.100 | DEFINED CONTRIBUTION PENSION (401A | 3,705 | 12,295 | 8,976 | 15,827 | 21,824 | 21,824 |
| 101-172-742.000 | OPERATING SUPPLIES | 5,455 | 1,061 | 1,712 | 1,000 | 2,000 | 2,000 |
| 101-172-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 9,800 | 4,062 | 1,793 | 5,000 | 5,000 | 5,000 |
| 101-172-843.000 | MEDICAL PROVIDER SERVICES | 8,045 | 4,308 | 299 | 5,000 | 5,000 | 5,000 |
| 101-172-850.000 | COMMUNICATIONS (PHONE AND CELL) | 146 | (41) | | | | |
| 101-172-851.000 | MAIL OR POSTAGE | 6 | 120 | | 500 | 250 | 250 |
| 101-172-860.000 | TRANSPORTATION | 700 | | 128 | 1,500 | 1,000 | 1,000 |
| 101-172-955.000 | CONFERENCES | | 1,244 | | 1,000 | 1,000 | |
| 101-172-956.000 | MEMBERSHIPS | 800 | 945 | 300 | 200 | 425 | 425 |
| | INCREASE IN MEMBERSHIP COSTS TO MME | | | | | | |
| 101-172-957.000 | PROFESSIONAL DEVELOPMENT | | 215 | | 500 | 500 | 500 |
| | Totals for dept 172 - CITY MANAGER | 153,707 | 194,469 | 139,220 | 225,539 | 316,627 | 315,627 |
| Dept 212 - FINANCE | | | | | | | |
| 101-212-703.000 | SALARIES | 32,450 | 84,507 | 60,023 | 37,269 | 82,386 | 82,386 |
| 101-212-704.000 | WAGES - FULL TIME EMPLOYEES | 62,139 | 92,694 | 41,337 | 92,600 | 115,122 | 115,122 |
| 101-212-705.000 | WAGES - PART TIME EMPLOYEES | 2,840 | 18,500 | | | | |
| 101-212-710.000 | VACATION | 3,768 | 13,695 | 2,678 | 16,123 | 16,817 | 16,817 |
| 101-212-711.000 | HOLIDAY | 3,210 | 5,563 | 1,946 | 7,903 | 11,392 | 11,392 |
| 101-212-712.000 | OVERTIME | 8,768 | 2,155 | 662 | 1,500 | 1,500 | 1,500 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 212 - FINANCE | | | | | | | |
| 101-212-713.000 | FICA | 6,502 | 14,173 | 6,596 | 9,926 | 14,515 | 14,515 |
| 101-212-714.000 | MEDICARE | 1,521 | 3,315 | 1,543 | 2,321 | 3,395 | 3,395 |
| 101-212-715.000 | UNEMPLOYEMENT COMPENSATION | 1,789 | 2,692 | 2,780 | 13,160 | 1,054 | 1,054 |
| 101-212-716.000 | WORKERS COMPENSATION INSURANCE EXI | 495 | | | 711 | 500 | 500 |
| 101-212-717.000 | CASH IN LIEU OF BENEFITS (INS OPT | | 4,200 | 350 | 2,100 | 5,400 | 5,400 |
| 101-212-718.000 | LONGEVITY PAY | 500 | 500 | 500 | 2,000 | 3,000 | 3,000 |
| 101-212-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYI | 33,461 | 42,603 | 30,344 | 56,116 | 56,736 | 56,736 |
| 101-212-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 1,346 | 2,541 | 938 | 5,000 | 3,750 | 3,750 |
| 101-212-725.100 | DEFINED CONTRIBUTION PENSION (401A | 2,200 | 7,856 | 4,802 | 3,400 | 7,200 | 7,200 |
| 101-212-725.200 | DEFINED BENEFIT PENSION PLAN (MERS | 177 | 1,409 | 103 | 10,088 | | |
| 101-212-742.000 | OPERATING SUPPLIES | 4,793 | 8,313 | 2,539 | 11,500 | 10,000 | 10,000 |
| 101-212-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 118,271 | 89,376 | 19,739 | 80,000 | 100,000 | 100,000 |
| 101-212-850.000 | COMMUNICATIONS (PHONE AND CELL) | 254 | (41) | | 300 | 300 | 300 |
| 101-212-851.000 | MAIL OR POSTAGE | 6,516 | 8,344 | 5,524 | 7,500 | 8,500 | 8,500 |
| 101-212-955.000 | CONFERENCES | | | 469 | 500 | 500 | 500 |
| 101-212-956.000 | MEMBERSHIPS | | 150 | 120 | 500 | 500 | 500 |
| 101-212-957.000 | PROFESSIONAL DEVELOPMENT | 265 | 1,265 | | 2,500 | 3,000 | 3,000 |
| 101-212-960.000 | MISCELLANEOUS | 34 | | | | | |
| 101-212-965.000 | BANK SERVICE CHARGES | 32,314 | 16,122 | 4,683 | 40,000 | 30,000 | 30,000 |
| Totals for dept 212 - FINANCE | | 323,613 | 419,932 | 187,676 | 403,017 | 475,567 | 475,567 |
| Dept 215 - CLERK | | | | | | | |
| 101-215-703.000 | SALARIES | 123,826 | 69,490 | 46,677 | 76,632 | 78,548 | 78,548 |
| 101-215-704.000 | WAGES - FULL TIME EMPLOYEES | | | 84 | | | |
| 101-215-705.000 | WAGES - PART TIME EMPLOYEES | 19,916 | | 2,703 | | | |
| 101-215-706.000 | WAGES - TEMPORARY/SEASONAL EMPLOYI | 28,833 | 24,883 | 27,846 | 35,000 | 38,000 | 38,000 |
| 101-215-710.000 | VACATION | 2,201 | 4,731 | 4,100 | 1,577 | 1,616 | 1,616 |
| 101-215-711.000 | HOLIDAY | 3,401 | 3,595 | 2,838 | 3,784 | 3,879 | 3,879 |
| 101-215-712.000 | OVERTIME | 2,664 | 1,320 | 1,986 | | | |
| 101-215-713.000 | FICA | 9,620 | 6,123 | 3,975 | 7,254 | 7,567 | 7,567 |
| 101-215-714.000 | MEDICARE | 2,250 | 1,432 | 930 | 1,696 | 1,770 | 1,770 |
| 101-215-716.000 | WORKERS COMPENSATION INSURANCE EXI | 174 | | | 526 | 549 | 549 |
| 101-215-717.000 | CASH IN LIEU OF BENEFITS (INS OPT | | 2,450 | | | | |
| 101-215-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYI | 15,591 | 7,369 | 1,503 | 18,240 | 15,353 | 15,353 |
| 101-215-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 26 | 74 | 47 | | | |
| 101-215-725.100 | DEFINED CONTRIBUTION PENSION (401A | | 5,742 | 4,289 | 6,600 | 6,723 | 6,723 |
| 101-215-725.200 | DEFINED BENEFIT PENSION PLAN (MERS | 7 | 9 | 5 | | | |
| 101-215-742.000 | OPERATING SUPPLIES | 5,507 | 14,475 | 11,514 | 17,500 | 10,000 | 10,000 |
| 101-215-791.000 | SUBSCRIPTIONS AND PUBLICATIONS | 2,310 | 3,117 | 5,208 | 4,200 | 6,600 | 6,600 |
| MACOMB DAILY ADVERTISING | | | | | | | |
| MUNICODE MEMBERSHIP AND EXPENSES | | | | | | | |
| 101-215-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 23,334 | 29,398 | 1,492 | 3,600 | 9,500 | 9,500 |
| ELECTION EQUIPMENT MAINTENANCE | | | | | | 2,000 | 2,000 |
| ESS ELECTION EQUIPMENT PROGRAMMING | | | | | | 4,000 | 4,000 |
| | | | | | **GL # FOOTNOTE TOTAL:** | **6,000** | **6,000** |
| 101-215-851.000 | MAIL OR POSTAGE | 1,749 | 5,002 | 1,683 | 4,000 | 5,100 | 5,100 |
| 101-215-955.000 | CONFERENCES | 31 | | 652 | 3,000 | 3,000 | 3,000 |
| 101-215-956.000 | MEMBERSHIPS | | 25 | | 200 | 300 | 300 |
| 101-215-957.000 | PROFESSIONAL DEVELOPMENT | | | | 500 | 500 | 500 |
| 101-215-972.000 | CAPITAL OUTLAY | | | | | 1,500 | 1,500 |
| NEW COMPUTER FOR CITY CLERK | | | | | | | |
| Totals for dept 215 - CLERK | | 241,440 | 179,235 | 117,532 | 184,309 | 190,505 | 190,505 |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | | |
| 101-228-703.000 | SALARIES | 25,125 | 3,123 | | | | |
| 101-228-705.000 | WAGES - PART TIME EMPLOYEES | | 16,300 | | 37,700 | 36,400 | 36,400 |
| 101-228-712.000 | OVERTIME | 18,680 | 486 | | | | |
| 101-228-713.000 | FICA | 2,845 | 1,258 | | 2,337 | 2,257 | 2,257 |
| 101-228-714.000 | MEDICARE | 665 | 294 | | 547 | 528 | 528 |
| 101-228-716.000 | WORKERS COMPENSATION INSURANCE EXI | 148 | | | 170 | 164 | 164 |
| 101-228-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYI | 7,613 | 78 | | | | |
| 101-228-725.100 | DEFINED CONTRIBUTION PENSION (401A | 1,345 | | | | | |
| 101-228-742.000 | OPERATING SUPPLIES | 456 | 210 | | 500 | 500 | 500 |
| 101-228-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 146,901 | 174,043 | 96,238 | 210,500 | 150,000 | 150,000 |
| 101-228-850.000 | COMMUNICATIONS (PHONE AND CELL) | 21,384 | 9,879 | 5,325 | 20,000 | 20,000 | 20,000 |
| 101-228-852.000 | MISC COMMUNICATIONS (INTERNET) | 43,129 | 41,018 | 27,247 | 45,000 | 45,000 | 45,000 |
| 101-228-941.000 | LEASED ASSETS | 30,542 | 14,753 | 2,473 | 29,000 | 30,000 | 30,000 |
| 101-228-960.000 | MISCELLANEOUS | 45,945 | 57,719 | 3,987 | 40,000 | 40,000 | 40,000 |
| Totals for dept 228 - INFORMATION TECHNOLOGY | | 344,778 | 319,161 | 135,270 | 385,754 | 324,849 | 324,849 |
| Dept 257 - ASSESSING | | | | | | | |
| 101-257-702.000 | ELECTED/APPOINTED OFFICIALS PAY | | | | | 1,400 | 1,400 |
| 101-257-703.000 | SALARIES | 1,020 | 1,125 | 270 | | | |
| 101-257-705.000 | WAGES - PART TIME EMPLOYEES | | | | 1,400 | | |
| 101-257-713.000 | FICA | 57 | 30 | 11 | 87 | 87 | 87 |
| 101-257-714.000 | MEDICARE | 13 | 7 | 3 | 21 | 21 | 21 |
| 101-257-742.000 | OPERATING SUPPLIES | 2,718 | 2,435 | 1,979 | 4,000 | 3,000 | 3,000 |
| 101-257-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 101,875 | 129,588 | 84,291 | 118,830 | 128,000 | 128,000 |
| AAS CONTRACTUAL 2% INCREASE - FINAL YEAR OF CONTRACT | | | | | | 121,207 | 121,207 |
| 101-257-851.000 | MAIL OR POSTAGE | 2,411 | 726 | 4,996 | 2,700 | 2,800 | 2,800 |
| 101-257-900.000 | PRINTING AND PUBLISHING | 279 | 446 | 1,424 | 1,850 | 2,500 | 2,500 |
| 101-257-957.000 | PROFESSIONAL DEVELOPMENT | | 226 | | 150 | 150 | 150 |
| Totals for dept 257 - ASSESSING | | 108,373 | 134,583 | 92,974 | 129,038 | 137,958 | 137,958 |
| Dept 265 - BUILDINGS AND GROUNDS | | | | | | | |
| 101-265-703.000 | SALARIES | | | | | 16,902 | 16,902 |
| 101-265-704.000 | WAGES - FULL TIME EMPLOYEES | | | | | 64,337 | 64,337 |
| 101-265-705.000 | WAGES - PART TIME EMPLOYEES | 26,245 | 26,364 | 15,584 | 24,128 | 25,038 | 25,038 |
| 101-265-713.000 | FICA | 1,617 | 1,713 | 966 | 1,496 | 6,589 | 6,589 |
| 101-265-714.000 | MEDICARE | 378 | 401 | 226 | 350 | 1,541 | 1,541 |
| 101-265-742.000 | OPERATING SUPPLIES | 29,413 | 28,105 | 12,958 | 38,500 | 30,000 | 30,000 |
| 101-265-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 511 | 250 | 401 | 750 | 160,000 | 160,000 |
| REALLOCATE CONTRACTED SERVICES FROM REPAIRS AND MAINTENANCE | | | | | | | |
| 101-265-801.200 | PROFESSIONAL SERVICES - ENGINEERI | | 5,187 | | | | |
| 101-265-850.000 | COMMUNICATIONS (PHONE AND CELL) | 6,911 | 8,330 | 4,520 | 6,000 | 6,000 | 8,000 |
| 101-265-920.000 | ELECTRIC | 75,305 | 71,549 | 54,153 | 61,900 | 80,000 | 80,000 |
| 101-265-921.000 | NATURAL GAS | 28,406 | 40,149 | 29,108 | 32,000 | 37,000 | 37,000 |
| 101-265-922.000 | WATER | 13,281 | 10,273 | 8,630 | 16,900 | 16,000 | 16,000 |
| 101-265-930.000 | REPAIRS AND MAINTENANCE | 197,049 | 76,295 | 123,338 | 208,496 | 220,000 | 165,000 |
| CITY HALL ENTRANCE BRICK PAVERS | | | | | | 30,000 | 30,000 |
| WINDOW CLEANING | | | | | | 10,000 | 10,000 |
| | | | | | **GL # FOOTNOTE TOTAL:** | **40,000** | **40,000** |
| 101-265-972.000 | CAPITAL OUTLAY | | | | | 830,000 | 830,000 |
| CITY HALL HVAC CARRYOVER FROM FY22/23 | | | | | | 400,000 | 400,000 |
| SENIOR ACTIVITY CENTER PARKING LOT | | | | | | 200,000 | 200,000 |
| DPW PARKING LOT - SOUTH PORTION | | | | | | 225,000 | 225,000 |
| ATV TRAILER | | | | | | 5,000 | 5,000 |
| | | | | | **GL # FOOTNOTE TOTAL:** | **830,000** | **830,000** |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 265 - BUILDINGS AND GROUNDS | | | | | | | |
| Totals for dept 265 - BUILDINGS AND GROUNDS | | 379,116 | 268,616 | 249,884 | 390,520 | 1,493,407 | 1,440,407 |
| Dept 266 - LEGAL | | | | | | | |
| 101-266-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 411,165 | 149,610 | 143,332 | 165,000 | 140,000 | 140,000 |
| Totals for dept 266 - LEGAL | | 411,165 | 149,610 | 143,332 | 165,000 | 140,000 | 140,000 |
| Dept 270 - HUMAN RESOURCES | | | | | | | |
| 101-270-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | | 104,356 | 4,784 | 10,000 | | |
| Totals for dept 270 - HUMAN RESOURCES | | | 104,356 | 4,784 | 10,000 | | |
| Dept 286 - DISTRICT COURT | | | | | | | |
| 101-286-703.000 | SALARIES | 27,435 | 28,349 | 18,290 | 27,435 | 27,435 | 27,435 |
| 101-286-704.000 | WAGES - FULL TIME EMPLOYEES | 130,592 | 138,085 | 96,218 | 141,442 | 147,184 | 147,184 |
| 101-286-705.000 | WAGES - PART TIME EMPLOYEES | | 5,500 | | 25,500 | 17,732 | 17,732 |
| 101-286-710.000 | VACATION | 11,910 | 11,149 | 5,834 | 8,903 | 9,354 | 9,354 |
| 101-286-711.000 | HOLIDAY | 7,664 | 7,307 | 5,963 | 7,842 | 8,239 | 8,239 |
| 101-286-713.000 | FICA | 9,135 | 11,203 | 7,257 | 11,499 | 11,533 | 11,533 |
| 101-286-714.000 | MEDICARE | 2,136 | 2,620 | 1,697 | 2,689 | 2,697 | 2,697 |
| 101-286-716.000 | WORKERS COMPENSATION INSURANCE EXI | 49 | | | 835 | 837 | 837 |
| 101-286-718.000 | LONGEVITY PAY | 1,575 | 1,680 | 1,785 | 1,785 | 3,075 | 3,075 |
| 101-286-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYI | 60,419 | 61,487 | 36,028 | 59,518 | 48,431 | 48,431 |
| 101-286-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 1,250 | 1,298 | 817 | 2,500 | 1,250 | 1,250 |
| 101-286-725.200 | DEFINED BENEFIT PENSION PLAN (MERS | 3,325 | 3,324 | 1,642 | 7,439 | 7,825 | 7,825 |
| 101-286-742.000 | OPERATING SUPPLIES | 8,419 | 9,238 | 2,721 | 31,800 | 10,000 | 10,000 |
| MSP GRANT MATCH | | | | | | | |
| 101-286-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 31,708 | 47,055 | 31,659 | 57,800 | 71,800 | 71,800 |
| MSP GRANT MATCH - LABOR ATTORNEY | | | | | | | |
| 101-286-851.000 | MAIL OR POSTAGE | 3,085 | 5,452 | 2,905 | 4,500 | 4,500 | 4,500 |
| 101-286-860.000 | TRANSPORTATION | | | 441 | 500 | 1,000 | 1,000 |
| INCREASED IN-PERSON TRAININGS/MEETINGS/CONFERENCES | | | | | | | |
| 101-286-940.000 | RENTALS | 299,155 | 299,155 | 149,578 | 300,000 | 300,000 | 300,000 |
| 101-286-957.000 | PROFESSIONAL DEVELOPMENT | 1,640 | 1,250 | 2,034 | 2,500 | 3,500 | 3,500 |
| Totals for dept 286 - DISTRICT COURT | | 599,497 | 634,152 | 364,869 | 694,487 | 676,392 | 676,392 |
| Dept 301 - PUBLIC SAFETY | | | | | | | |
| 101-301-703.000 | SALARIES | | | 43,733 | 87,698 | 97,331 | 101,803 |
| 101-301-704.000 | WAGES - FULL TIME EMPLOYEES | 2,282,152 | 2,365,602 | 1,428,186 | 2,288,070 | 2,290,784 | 2,396,022 |
| REGULAR PAY | | | | | | 1,790,784 | 1,790,784 |
| ESTIMATED SHIFT/HAZARD/PAYOUT/COMP | | | | | | 500,000 | 500,000 |
| | | | | | **GL # FOOTNOTE TOTAL:** | **2,290,784** | **2,290,784** |
| 101-301-705.000 | WAGES - PART TIME EMPLOYEES | 54,087 | 50,013 | 33,714 | 86,379 | 89,086 | 89,086 |
| 101-301-710.000 | VACATION | 235,667 | 214,074 | 168,980 | 316,822 | 301,996 | 316,869 |
| 101-301-711.000 | HOLIDAY | 112,793 | 110,078 | 44,038 | 124,289 | 114,986 | 120,268 |
| 101-301-712.000 | OVERTIME | 300,994 | 346,659 | 254,112 | 310,000 | 350,000 | 350,000 |
| 101-301-713.000 | FICA | 187,820 | 214,418 | 121,743 | 175,303 | 179,461 | 187,705 |
| 101-301-714.000 | MEDICARE | 44,416 | 50,605 | 28,638 | 40,998 | 41,971 | 43,900 |
| 101-301-716.000 | WORKERS COMPENSATION INSURANCE EXI | 56,690 | | | 12,724 | 13,025 | 13,025 |
| 101-301-717.000 | CASH IN LIEU OF BENEFITS (INS OPT | 53,150 | 46,650 | 30,950 | 54,000 | 44,400 | 44,400 |
| 101-301-718.000 | LONGEVITY PAY | 42,254 | 36,725 | 15,025 | 31,920 | 30,360 | 30,360 |
| 101-301-720.000 | EDUCATION ALLOWANCE | 26,185 | 18,979 | 14,079 | 27,880 | 20,532 | 20,532 |
| 101-301-721.000 | CLOTHING ALLOWANCE | 38,892 | 37,925 | (225) | 44,550 | 37,800 | 37,800 |
| 101-301-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYI | 395,741 | 405,041 | 225,334 | 407,871 | 292,594 | 292,594 |
| 101-301-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 15,947 | 18,155 | 13,261 | 42,500 | 37,500 | 37,500 |
| 101-301-725.100 | DEFINED CONTRIBUTION PENSION (401A | | 3,389 | 10,073 | 11,224 | 8,615 | 8,615 |
| 101-301-725.200 | DEFINED BENEFIT PENSION PLAN (MERS | 50,575 | 265,981 | 102,662 | 275,000 | 275,000 | 275,000 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 301 - PUBLIC SAFETY | | | | | | | |
| 101-301-725.500 | MERS DIVISION 20 POLC | 1,152,276 | 1,158,972 | 769,592 | 1,159,000 | 1,154,388 | 1,154,388 |
| 101-301-725.600 | MERS DIVISION 21 POAM - VOLUNTARY | 695,280 | 663,288 | 455,248 | 663,288 | 682,872 | 682,872 |
| 101-301-742.000 | OPERATING SUPPLIES | 94,771 | 74,868 | 54,913 | 79,225 | 95,070 | 95,000 |
| 101-301-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 36,289 | 43,868 | 30,514 | 73,243 | 60,000 | 60,000 |
| FLOCK CAMERA MONITORING | | | | | | 20,000 | 0 |
| 101-301-843.000 | MEDICAL PROVIDER SERVICES | 4,678 | 564 | 2,396 | 5,800 | 8,000 | 8,000 |
| NEW HIRE EXPENSES | | | | | | | |
| 101-301-850.000 | COMMUNICATIONS (PHONE AND CELL) | 8,879 | 11,757 | 9,932 | 12,000 | 12,000 | 12,000 |
| 101-301-851.000 | MAIL OR POSTAGE | 796 | 2,379 | 28 | 1,500 | 1,500 | 1,500 |
| 101-301-885.000 | PROGRAMMING - COP PROGRAM | | | 13,300 | | | |
| 101-301-886.000 | PROGRAMMING - OWI ENFORCEMENT | 328 | 32,791 | | | 2,000 | 2,000 |
| 101-301-889.000 | PROGRAMMING - PUBLIC SAFETY DONATI | 1,619 | 7,277 | | | | |
| 101-301-930.000 | REPAIRS AND MAINTENANCE | 290,034 | | 9,857 | 250,000 | 280,000 | 280,000 |
| 101-301-956.000 | MEMBERSHIPS | 929 | 1,307 | 658 | 1,500 | 1,500 | 1,500 |
| 101-301-957.000 | PROFESSIONAL DEVELOPMENT | 22,055 | 21,567 | 12,802 | 25,000 | 40,000 | 40,000 |
| INCREASED AMOUNT FOR NEW HIRES | | | | | | | |
| 101-301-957.100 | PROFESSIONAL DEVELOPMENT - 302 FUI | | | | | 4,000 | 4,000 |
| 101-301-972.000 | CAPITAL OUTLAY | | | | | 152,000 | 152,000 |
| FLOCK CAMERAS | | | | | | 20,000 | 20,000 |
| 2 PATROL CARS | | | | | | 120,000 | 120,000 |
| 4 RADAR UNITS | | | | | | 12,000 | 12,000 |
| | | | | | **GL # FOOTNOTE TOTAL:** | **152,000** | **152,000** |
| Totals for dept 301 - PUBLIC SAFETY | | 6,205,297 | 6,202,932 | 3,893,543 | 6,607,784 | 6,718,771 | 6,858,739 |
| Dept 325 - COMMUNICATIONS/DISPATCH | | | | | | | |
| 101-325-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 260,630 | 297,000 | 203,930 | 410,000 | 341,076 | 341,076 |
| Totals for dept 325 - COMMUNICATIONS/DISPATCH | | 260,630 | 297,000 | 203,930 | 410,000 | 341,076 | 341,076 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 101-441-703.000 | SALARIES | 80,127 | 170,230 | 102,865 | 166,604 | 16,902 | 16,902 |
| 101-441-704.000 | WAGES - FULL TIME EMPLOYEES | 316,357 | 266,732 | 191,096 | 282,539 | 64,337 | 64,337 |
| INCLUDES ADDITIONAL CONTRACTUAL PAY | | | | | | | |
| 101-441-705.000 | WAGES - PART TIME EMPLOYEES | 21,441 | 25,847 | 12,204 | 49,764 | 27,067 | 27,067 |
| 101-441-706.000 | WAGES - TEMPORARY/SEASONAL EMPLOYI | 288 | 1,179 | 468 | | | |
| 101-441-710.000 | VACATION | 52,461 | 44,338 | 29,266 | 47,603 | 44,506 | 44,506 |
| 101-441-711.000 | HOLIDAY | 21,113 | 26,414 | 18,301 | 23,375 | 9,332 | 9,332 |
| 101-441-712.000 | OVERTIME | 8,620 | 12,271 | 9,128 | 11,000 | 10,000 | 10,000 |
| 101-441-713.000 | FICA | 30,614 | 36,832 | 23,535 | 37,163 | 10,673 | 10,673 |
| 101-441-714.000 | MEDICARE | 7,160 | 8,614 | 5,504 | 8,691 | 2,651 | 2,651 |
| 101-441-716.000 | WORKERS COMPENSATION INSURANCE EXI | 3,417 | | | 2,697 | 775 | 775 |
| 101-441-717.000 | CASH IN LIEU OF BENEFITS (INS OPT | 13,800 | 14,550 | 10,000 | 16,800 | 9,600 | 9,600 |
| 101-441-718.000 | LONGEVITY PAY | 8,150 | 5,705 | 2,200 | 4,725 | 2,200 | 2,200 |
| 101-441-721.000 | CLOTHING ALLOWANCE | 9,600 | 8,400 | 8,400 | 7,200 | 8,400 | 8,400 |
| 101-441-722.000 | UNIFORMS | 267 | 1,157 | 280 | 500 | 500 | 500 |
| 101-441-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYI | 65,144 | 75,755 | 27,979 | 75,774 | 41,522 | 41,522 |
| 101-441-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 5,059 | 4,502 | 3,158 | 7,500 | 3,250 | 3,250 |
| 101-441-725.100 | DEFINED CONTRIBUTION PENSION (401A | 1,523 | 15,784 | 9,938 | 14,000 | 14,000 | 14,631 |
| 101-441-725.200 | DEFINED BENEFIT PENSION PLAN (MERS | 10,006 | 6,336 | 5,774 | 7,600 | 6,026 | 6,026 |
| 101-441-725.700 | MERS DIVISION 23 DPW | 219,792 | 268,656 | 204,112 | 335,820 | 300,000 | 300,000 |
| 101-441-742.000 | OPERATING SUPPLIES | 7,631 | 2,059 | 8,480 | 10,000 | 10,000 | 10,000 |
| 101-441-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 11,550 | 3,074 | 7,431 | 15,000 | 295,000 | 295,000 |
| MASONIC DETENTION BASIN DESIGN - ARPA FUNDS | | | | | | 250,000 | 250,000 |
| 101-441-801.200 | PROFESSIONAL SERVICES - ENGINEERIN | 35,479 | 27,053 | 18,671 | 30,000 | | |
| REALLOCATE TO PROFESSIONAL/CONTRACTUAL SERVICES | | | | | | | |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 101-441-843.000 | MEDICAL PROVIDER SERVICES | 1,729 | 285 | 757 | | | 500 |
| 101-441-850.000 | COMMUNICATIONS (PHONE AND CELL) | 4,177 | 7,129 | 4,646 | 6,000 | 6,000 | 7,500 |
| 101-441-851.000 | MAIL OR POSTAGE | 87 | 570 | | 500 | 500 | 500 |
| 101-441-930.000 | REPAIRS AND MAINTENANCE | 31,225 | 4,583 | 2,226 | 19,209 | 51,000 | 51,000 |
| 101-441-930.100 | REPAIRS - STORM DRAINS MAINTENANCE | | 1,165 | | 870,000 | 95,000 | 95,000 |
| | CATCH BASIN REHABILITATIONS - HAVENER TECH | | | | | 75,000 | 75,000 |
| | REGULATORY COMPLIANCE - EGLE | | | | | 20,000 | 20,000 |
| | | | | | **GL # FOOTNOTE TOTAL:** | **95,000** | **95,000** |
| 101-441-930.200 | REPAIRS - STREETS MAINTENANCE | 1,452,748 | 3,281 | | | | |
| 101-441-955.000 | CONFERENCES | 924 | 6,604 | 2,991 | 7,000 | 7,000 | 7,000 |
| 101-441-956.000 | MEMBERSHIPS | 115 | 230 | 245 | 500 | 500 | 500 |
| 101-441-957.000 | PROFESSIONAL DEVELOPMENT | 2,730 | 9,506 | 3,793 | 10,000 | 10,000 | 10,000 |
| 101-441-972.000 | CAPITAL OUTLAY | 969 | 15 | | | 1,400,000 | 1,400,000 |
| | MASONIC DETENTION BASIN - ARPA FUNDED PROJECT | | | | | | |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | | 2,424,303 | 1,058,856 | 713,448 | 2,067,564 | 2,446,741 | 2,449,372 |
| Dept 448 - STREET LIGHTING | | | | | | | |
| 101-448-920.000 | ELECTRIC | 1,946 | 1,861 | 1,289 | 2,000 | 2,000 | 2,000 |
| 101-448-920.500 | ELECTRIC (STREET LIGHTING) | 221,596 | 241,615 | 160,116 | 220,000 | 220,000 | 230,000 |
| Totals for dept 448 - STREET LIGHTING | | 223,542 | 243,476 | 161,405 | 222,000 | 222,000 | 232,000 |
| Dept 672 - SENIOR ACTIVITY CENTER | | | | | | | |
| 101-672-703.000 | SALARIES | 4,501 | | | | | |
| 101-672-704.000 | WAGES - FULL TIME EMPLOYEES | 107 | | | | 23,800 | 23,800 |
| 101-672-705.000 | WAGES - PART TIME EMPLOYEES | 5,348 | 19,959 | 17,799 | 62,733 | 45,985 | 45,985 |
| 101-672-710.000 | VACATION | | 312 | 486 | | 1,000 | 1,000 |
| 101-672-711.000 | HOLIDAY | 14 | 452 | 465 | | 1,200 | 1,200 |
| 101-672-713.000 | FICA | 770 | 1,300 | 1,163 | 3,889 | 4,463 | 4,463 |
| 101-672-714.000 | MEDICARE | 180 | 304 | 272 | 910 | 1,043 | 1,043 |
| 101-672-716.000 | WORKERS COMPENSATION INSURANCE EXP | 659 | | | 282 | 324 | 324 |
| 101-672-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYE | 122 | | | | 5,000 | 5,000 |
| 101-672-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 2 | | | | | |
| 101-672-725.100 | DEFINED CONTRIBUTION PENSION (401A | 1,973 | | | | 2,530 | 2,530 |
| 101-672-725.200 | DEFINED BENEFIT PENSION PLAN (MERS | 5 | | | | | |
| 101-672-742.000 | OPERATING SUPPLIES | 1,962 | 2,664 | 3,003 | 4,500 | 5,000 | 5,000 |
| 101-672-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | | 3,394 | 10,602 | 6,067 | 15,000 | 15,000 |
| 101-672-850.000 | COMMUNICATIONS (PHONE AND CELL) | | 80 | | 979 | 500 | 500 |
| 101-672-851.000 | MAIL OR POSTAGE | | 27 | | 300 | 200 | 200 |
| 101-672-881.000 | PROGRAMMING | (58) | 50 | 371 | 9,500 | 10,000 | 10,000 |
| 101-672-930.000 | REPAIRS AND MAINTENANCE | 19,763 | | 50 | | 2,300 | 2,300 |
| Totals for dept 672 - SENIOR ACTIVITY CENTER | | 35,348 | 28,542 | 34,211 | 89,160 | 118,345 | 118,345 |
| Dept 701 - PLANNING | | | | | | | |
| 101-701-702.000 | ELECTED/APPOINTED OFFICIALS PAY | | | | | 1,700 | 1,700 |
| 101-701-703.000 | SALARIES | 1,700 | 548 | 260 | 1,700 | | |
| 101-701-713.000 | FICA | 105 | 31 | 16 | 105 | 105 | 105 |
| 101-701-714.000 | MEDICARE | 25 | 7 | 4 | 25 | 25 | 25 |
| 101-701-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 149,861 | 78,563 | 24,481 | 84,000 | 75,000 | 75,000 |
| 101-701-801.200 | PROFESSIONAL SERVICES - ENGINEERIN | 5,500 | | | | | |
| 101-701-900.000 | PRINTING AND PUBLISHING | 305 | 1,131 | 521 | 1,000 | 1,500 | 2,000 |
| Totals for dept 701 - PLANNING | | 157,496 | 80,280 | 25,282 | 86,830 | 78,330 | 78,830 |
| Dept 702 - ZONING | | | | | | | |
| 101-702-702.000 | ELECTED/APPOINTED OFFICIALS PAY | | | | | 1,500 | 1,500 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 702 - ZONING | | | | | | | |
| 101-702-703.000 | SALARIES | 975 | 625 | 125 | | | |
| 101-702-705.000 | WAGES - PART TIME EMPLOYEES | | | | 1,500 | | |
| 101-702-713.000 | FICA | 60 | 36 | 8 | | 75 | 75 |
| 101-702-714.000 | MEDICARE | 14 | 8 | 2 | | 15 | 15 |
| 101-702-900.000 | PRINTING AND PUBLISHING | 572 | 149 | 535 | 1,000 | 1,000 | 2,000 |
| REALLOCATE NOTICES FROM BUILDING DEPARTMENT | | | | | | | |
| Totals for dept 702 - ZONING | | 1,621 | 818 | 670 | 2,500 | 2,590 | 3,590 |
| Dept 703 - BUILDING DEPARTMENT | | | | | | | |
| 101-703-703.000 | SALARIES | 12,789 | | | | | |
| 101-703-704.000 | WAGES - FULL TIME EMPLOYEES | 40,812 | 40,827 | 27,045 | 83,840 | 85,617 | 85,617 |
| 101-703-705.000 | WAGES - PART TIME EMPLOYEES | 65,402 | 68,205 | 48,183 | 29,406 | 30,914 | 30,914 |
| 101-703-708.000 | INDEPENDENT CONTRACTOR | 31,090 | 12,628 | 417 | 22,000 | | |
| 101-703-710.000 | VACATION | 2,566 | 5,451 | 3,411 | 8,922 | 9,119 | 9,119 |
| 101-703-711.000 | HOLIDAY | 2,290 | 2,308 | 3,102 | 5,043 | 5,154 | 5,154 |
| 101-703-712.000 | OVERTIME | 5,002 | 2,514 | 155 | 5,000 | | |
| 101-703-713.000 | FICA | 7,302 | 7,635 | 4,985 | 8,179 | 8,463 | 8,463 |
| 101-703-714.000 | MEDICARE | 1,708 | 1,786 | 1,166 | 1,913 | 1,979 | 1,979 |
| 101-703-716.000 | WORKERS COMPENSATION INSURANCE EXI | 1,527 | | | 594 | 614 | 614 |
| 101-703-717.000 | CASH IN LIEU OF BENEFITS (INS OPT | | | | 4,200 | 4,200 | 4,200 |
| 101-703-718.000 | LONGEVITY PAY | | | | 500 | 1,500 | 1,500 |
| 101-703-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYI | 18,374 | 18,744 | 12,638 | 26,161 | 21,839 | 21,839 |
| 101-703-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 1,246 | 1,286 | 798 | 1,250 | 1,250 | 1,250 |
| 101-703-725.100 | DEFINED CONTRIBUTION PENSION (401A | | | 589 | | | |
| 101-703-742.000 | OPERATING SUPPLIES | 1,690 | 2,450 | 2,832 | 3,000 | 3,000 | 3,000 |
| 101-703-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 95,240 | 160,329 | 108,554 | 100,000 | 122,000 | 130,000 |
| NO LONGER UTILIZING INDEPENDENT CONTRACTORS | | | | | | | |
| 101-703-801.200 | PROFESSIONAL SERVICES - ENGINEERI | 5,264 | 7,320 | 1,234 | 10,000 | | |
| REALLOCATE TO PROFESSIONAL/CONTRACTUAL SERVICES | | | | | | | |
| 101-703-850.000 | COMMUNICATIONS (PHONE AND CELL) | 318 | 894 | 656 | 1,000 | 1,000 | 1,000 |
| 101-703-851.000 | MAIL OR POSTAGE | 720 | 2,273 | | 1,500 | 1,000 | 1,000 |
| 101-703-930.000 | REPAIRS AND MAINTENANCE | 47,258 | | | 10,255 | 6,500 | 6,500 |
| 101-703-955.000 | CONFERENCES | | 585 | 175 | 2,100 | 1,500 | 1,500 |
| 101-703-956.000 | MEMBERSHIPS | | | 60 | 500 | 250 | 250 |
| 101-703-957.000 | PROFESSIONAL DEVELOPMENT | | 335 | 110 | 1,500 | 750 | 750 |
| Totals for dept 703 - BUILDING DEPARTMENT | | 340,598 | 335,570 | 216,110 | 326,863 | 306,649 | 314,649 |
| Dept 751 - RECREATION | | | | | | | |
| 101-751-702.000 | ELECTED/APPOINTED OFFICIALS PAY | 870 | 120 | 525 | 1,250 | 1,250 | 1,250 |
| 101-751-703.000 | SALARIES | 18,588 | | | 37,269 | | |
| 101-751-704.000 | WAGES - FULL TIME EMPLOYEES | | | 601 | 16,445 | 23,800 | 23,800 |
| 101-751-705.000 | WAGES - PART TIME EMPLOYEES | | | | 30,160 | | |
| 101-751-706.000 | WAGES - TEMPORARY/SEASONAL EMPLOYI | | | | 10,000 | 10,000 | 10,000 |
| 101-751-710.000 | VACATION | 4,535 | | | 5,552 | 1,000 | 1,000 |
| 101-751-711.000 | HOLIDAY | 565 | | | 3,017 | 1,200 | 1,200 |
| 101-751-712.000 | OVERTIME | 84 | | | | | |
| 101-751-713.000 | FICA | 1,841 | 7 | 61 | 8,352 | 1,612 | 1,612 |
| 101-751-714.000 | MEDICARE | 430 | 2 | 14 | 1,954 | 377 | 377 |
| 101-751-716.000 | WORKERS COMPENSATION INSURANCE EXI | 2,362 | | | 226 | 117 | 117 |
| 101-751-717.000 | CASH IN LIEU OF BENEFITS (INS OPT | 2,250 | | | 2,100 | | |
| 101-751-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYI | 191 | 979 | | 9,212 | 5,000 | 5,000 |
| 101-751-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 2 | | 10 | | | |
| 101-751-725.100 | DEFINED CONTRIBUTION PENSION (401A | 1,973 | | | 3,400 | 2,080 | 2,080 |
| 101-751-742.000 | OPERATING SUPPLIES | 1,127 | 1,771 | 759 | 3,500 | 2,000 | 2,000 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 751 - RECREATION | | | | | | | |
| 101-751-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | | 9,750 | 19,525 | 21,025 | 25,000 | 25,000 |
| ADVANCING MACOMB AGREEMENT | | | | | | 11,273 | 11,273 |
| 101-751-850.000 | COMMUNICATIONS (PHONE AND CELL) | | | | 1,545 | | |
| 101-751-851.000 | MAIL OR POSTAGE | 144 | 103 | | 309 | 500 | 500 |
| 101-751-880.000 | COMMUNITY PROMOTION | | 12,000 | 10,000 | 12,000 | 12,000 | 12,000 |
| CITY PICNIC FIREWORKS | | | | | | | |
| 101-751-881.000 | PROGRAMMING - RECREATION REVOLVIN( | 8,482 | 2,300 | 1,260 | 12,000 | 20,000 | 20,000 |
| 101-751-882.000 | PROGRAMMING - FARMERS MARKET | 334 | (1,234) | 68 | 1,750 | | |
| REALLOCATE TO PROGRAMMING - RECREATION | | | | | | | |
| 101-751-900.000 | PRINTING AND PUBLISHING | | | 639 | 639 | 1,000 | 1,000 |
| 101-751-930.000 | REPAIRS AND MAINTENANCE | 16 | | | | | |
| 101-751-955.000 | CONFERENCES | | | | | 1,000 | 1,000 |
| 101-751-956.000 | MEMBERSHIPS | | 750 | | 1,000 | 1,000 | 1,000 |
| Totals for dept 751 - RECREATION | | 43,794 | 26,548 | 33,462 | 182,705 | 108,936 | 108,936 |
| Dept 770 - PARK MAINTENANCE | | | | | | | |
| 101-770-705.000 | WAGES - PART TIME EMPLOYEES | 38,706 | 18,430 | | 72,384 | 64,805 | 64,805 |
| 101-770-706.000 | WAGES - TEMPORARY/SEASONAL EMPLOYI | 65,226 | 51,519 | 11,901 | 65,226 | 73,643 | |
| 101-770-712.000 | OVERTIME | 351 | 757 | 162 | 500 | | |
| 101-770-713.000 | FICA | 6,466 | 4,662 | 738 | 8,532 | | |
| 101-770-714.000 | MEDICARE | 1,512 | 1,090 | 173 | 1,995 | | |
| 101-770-742.000 | OPERATING SUPPLIES | 24,270 | 17,539 | 14,592 | 20,000 | 20,000 | 20,000 |
| 101-770-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | | 390 | | | | |
| 101-770-922.000 | WATER | 72 | 554 | 465 | 430 | 600 | 600 |
| 101-770-930.000 | REPAIRS AND MAINTENANCE | 549,533 | 106,691 | 64,946 | 340,699 | 110,000 | 100,000 |
| CEMETERY FENCE REPAIRS | | | | | | 20,000 | 20,000 |
| 101-770-972.000 | CAPITAL OUTLAY | | | | | 277,000 | 277,000 |
| SOMERSET PARK PLAYGROUND EQUIPMENT | | | | | | 40,000 | 40,000 |
| REINDEL PARK PLAYGROUND EQUIPMENT | | | | | | 92,000 | 92,000 |
| BLANKE PARK ADULT EXERCISE EQUIPMENT/SWINGS | | | | | | 145,000 | 145,000 |
| | | | | | **GL # FOOTNOTE TOTAL:** | **277,000** | **277,000** |
| Totals for dept 770 - PARK MAINTENANCE | | 686,136 | 201,632 | 92,977 | 509,766 | 546,048 | 462,405 |
| Dept 803 - HISTORICAL COMMISSION | | | | | | | |
| 101-803-702.000 | ELECTED/APPOINTED OFFICIALS PAY | | | | 1,260 | | |
| 101-803-712.000 | OVERTIME | 72 | 384 | | | | |
| 101-803-713.000 | FICA | 4 | 24 | | 100 | | |
| 101-803-714.000 | MEDICARE | 1 | 6 | | 25 | | |
| 101-803-742.000 | OPERATING SUPPLIES | | 552 | 642 | 500 | 500 | 500 |
| 101-803-930.000 | REPAIRS AND MAINTENANCE | 1,629 | 9,186 | 919 | 2,500 | | |
| REALLOCATE TO BUILDINGS AND GROUNDS | | | | | | | |
| Totals for dept 803 - HISTORICAL COMMISSION | | 1,706 | 10,152 | 1,561 | 4,385 | 500 | 500 |
| Dept 951 - INSURANCE | | | | | | | |
| 101-951-801.100 | PROPERTY/VEHICLE LIABILITY INSURAI | 347,765 | 562,533 | 576,677 | 576,677 | 634,345 | 634,345 |
| ESTIMATED UP TO 10% INCREASE | | | | | | | |
| Totals for dept 951 - INSURANCE | | 347,765 | 562,533 | 576,677 | 576,677 | 634,345 | 634,345 |
| Dept 961 - RETIREE | | | | | | | |
| 101-961-717.000 | CASH IN LIEU OF BENEFITS (INS OPT | 22,400 | 27,650 | 19,600 | 29,400 | 27,720 | 27,720 |
| 101-961-724.300 | RETIREE HEALTH CARE - OPEB | 1,273,108 | 1,438,981 | 714,860 | 2,925,998 | 1,300,000 | 1,300,000 |
| 101-961-725.300 | MERS DIVISION 10 SUPERVISOR | 492,168 | 778,140 | 474,224 | 635,433 | 711,336 | 711,336 |
| 101-961-725.400 | MERS DIVISION 11 CLERICAL | 53,988 | 49,068 | 29,432 | 51,528 | 44,148 | 44,148 |
| 101-961-840.000 | INSURANCE PREMIUM (LIFE) | 2,182 | 1,861 | 1,267 | 2,136 | 1,896 | 1,896 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 961 - RETIREE | | | | | | | |
| Totals for dept 961 - RETIREE | | 1,843,846 | 2,295,700 | 1,239,383 | 3,644,495 | 2,085,100 | 2,085,100 |
| Dept 966 - TRANSFERS OUT | | | | | | | |
| 101-966-995.000 | TRANSFERS OUT TO CAPITAL PROJECTS | | 2,983,500 | | 216,500 | | |
| Totals for dept 966 - TRANSFERS OUT | | | 2,983,500 | | 216,500 | | |
| TOTAL APPROPRIATIONS | | 15,342,056 | 16,787,124 | 8,662,332 | 17,588,801 | 17,417,044 | 17,441,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 1,473,854 | (217,310) | 4,640,699 | (1,828,290) | (1,151,185) | (1,190,641) |
| | BEGINNING FUND BALANCE | 9,598,292 | 11,184,312 | 10,967,000 | 10,967,000 | 15,607,699 | 15,607,699 |
| | FUND BALANCE ADJUSTMENTS | 112,170 | | | | | |
| | ENDING FUND BALANCE | 11,184,316 | 10,967,002 | 15,607,699 | 9,138,710 | 14,456,514 | 14,417,058 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 202-000-543.000 | STATE GRANTS | 8,855 | 9,245 | | 8,000 | 8,000 | 8,000 |
| 202-000-546.000 | STATE GRANTS - HIGHWAY AND STREETS | 976,610 | 711,163 | 1,061,066 | 1,039,123 | 1,100,000 | 1,100,000 |
| 202-000-665.000 | INTEREST INCOME | 334 | | | | | |
| Totals for dept 000 - | | 985,799 | 720,408 | 1,061,066 | 1,047,123 | 1,108,000 | 1,108,000 |
| TOTAL ESTIMATED REVENUES | | 985,799 | 720,408 | 1,061,066 | 1,047,123 | 1,108,000 | 1,108,000 |
| APPROPRIATIONS | | | | | | | |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 202-441-703.000 | SALARIES | | | | | 8,451 | 8,451 |
| 202-441-704.000 | WAGES - FULL TIME EMPLOYEES | 67,548 | 38,209 | 33,887 | 45,553 | 32,169 | 32,169 |
| 202-441-705.000 | WAGES - PART TIME EMPLOYEES | | | | | 3,683 | 3,683 |
| 202-441-710.000 | VACATION | 10,096 | 17,881 | 1,304 | 4,677 | 4,451 | 4,451 |
| 202-441-711.000 | HOLIDAY | 3,345 | 2,340 | 2,404 | 2,644 | 2,333 | 2,333 |
| 202-441-712.000 | OVERTIME | 17,108 | 5,579 | 5,623 | 10,000 | 10,000 | 10,000 |
| 202-441-713.000 | FICA | 6,165 | 3,993 | 2,587 | 3,353 | 3,787 | 3,787 |
| 202-441-714.000 | MEDICARE | 1,442 | 934 | 605 | 784 | 886 | 886 |
| 202-441-716.000 | WORKERS COMPENSATION INSURANCE EXP | 4,502 | | | 243 | 275 | 275 |
| 202-441-721.000 | CLOTHING ALLOWANCE | | | | 1,200 | 1,200 | 1,200 |
| 202-441-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYE | 28,722 | 2,956 | 1,928 | 7,739 | 6,920 | 6,920 |
| 202-441-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 109 | 882 | 687 | 1,250 | 813 | 813 |
| 202-441-725.200 | DEFINED BENEFIT PENSION PLAN (MERS | 334 | 1,146 | 1,425 | | 1,004 | 1,004 |
| 202-441-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 28,174 | | | 105,492 | 50,000 | 50,000 |
| 202-441-801.200 | PROFESSIONAL SERVICES - ENGINEERIN | 9,968 | 57,375 | 39,178 | 508,100 | | |
| REALLOCATE TO PROFESSIONAL/CONTRACTUAL SERVICES | | | | | | | |
| 202-441-930.000 | REPAIRS AND MAINTENANCE | 82,713 | 2,325 | 2,257 | 84,935 | 88,000 | 88,000 |
| 202-441-930.200 | REPAIRS - STREETS MAINTENANCE | 14,356 | 366,949 | 200,567 | 398,787 | 250,000 | 250,000 |
| 202-441-930.300 | REPAIRS - TRAFFIC SERVICES MAINTEN | 24,065 | 9,787 | 23,769 | 25,000 | 25,000 | 25,000 |
| 202-441-930.400 | REPAIRS - WINTER STREET MAINTENANC | 10,936 | 19,011 | 10,873 | 11,000 | 12,000 | 12,000 |
| 202-441-972.000 | CAPITAL OUTLAY | | | | | 1,155,000 | 1,155,000 |
| 2 SALTERS FOR DUMP TRUCKS | | | | | | 20,000 | 20,000 |
| STREET PRESERVATION - COLLEGE/KELLY/GARFIELD/MASONIC/KELLY INTERSECTION | | | | | | 1,135,000 | 1,135,000 |
| | | | | | **GL # FOOTNOTE TOTAL:** | **1,155,000** | **1,155,000** |
| 202-441-995.000 | INTERFUND TRANSFER OUT | | | | 259,780 | 275,000 | 275,000 |
| TRANSFER 25% REVENUE TO LOCAL STREETS (MAX ALLOWED IS 50%) | | | | | | | |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | | 309,583 | 529,367 | 327,094 | 1,470,537 | 1,930,972 | 1,930,972 |
| TOTAL APPROPRIATIONS | | 309,583 | 529,367 | 327,094 | 1,470,537 | 1,930,972 | 1,930,972 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 676,216 | 191,041 | 733,972 | (423,414) | (822,972) | (822,972) |
| BEGINNING FUND BALANCE | | 1,227,761 | 1,903,977 | 2,095,018 | 2,095,018 | 2,828,990 | 2,828,990 |
| ENDING FUND BALANCE | | 1,903,977 | 2,095,018 | 2,828,990 | 1,671,604 | 2,006,018 | 2,006,018 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 203-000-543.000 | STATE GRANTS | 37,897 | 39,415 | | 35,000 | 35,000 | 35,000 |
| 203-000-546.000 | STATE GRANTS - HIGHWAY AND STREETS | 421,295 | 306,169 | 456,610 | 445,338 | 474,000 | 474,000 |
| 203-000-665.000 | INTEREST INCOME | 211 | | | | | |
| 203-000-699.000 | INTERFUND TRANSFERS IN | | | | 259,780 | 275,000 | 275,000 |
| Totals for dept 000 - | | 459,403 | 345,584 | 456,610 | 740,118 | 784,000 | 784,000 |
| TOTAL ESTIMATED REVENUES | | 459,403 | 345,584 | 456,610 | 740,118 | 784,000 | 784,000 |
| APPROPRIATIONS | | | | | | | |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 203-441-703.000 | SALARIES | | | | | 25,352 | 25,352 |
| 203-441-704.000 | WAGES - FULL TIME EMPLOYEES | 46,524 | 45,580 | 20,745 | 47,624 | 96,506 | 96,506 |
| 203-441-705.000 | WAGES - PART TIME EMPLOYEES | | | | | 3,683 | 3,683 |
| 203-441-710.000 | VACATION | 5,984 | 9,724 | 5,848 | 6,835 | 13,352 | 13,352 |
| 203-441-711.000 | HOLIDAY | 2,874 | 2,889 | 2,470 | 2,866 | 6,999 | 6,999 |
| 203-441-712.000 | OVERTIME | 9,853 | 12,566 | 5,962 | 11,000 | 10,000 | 10,000 |
| 203-441-713.000 | FICA | 4,243 | 4,737 | 2,390 | 3,771 | 9,665 | 9,665 |
| 203-441-714.000 | MEDICARE | 992 | 1,108 | 559 | 882 | 2,267 | 2,267 |
| 203-441-716.000 | WORKERS COMPENSATION INSURANCE EXP | 4,502 | | | 274 | 702 | 702 |
| 203-441-718.000 | LONGEVITY PAY | 2,200 | 2,300 | 2,400 | 2,400 | 2,400 | 2,400 |
| 203-441-721.000 | CLOTHING ALLOWANCE | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 203-441-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYE | 18,203 | 19,846 | 8,834 | 23,453 | 20,761 | 20,761 |
| 203-441-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 40 | 76 | 46 | 1,250 | 2,438 | 2,438 |
| 203-441-725.200 | DEFINED BENEFIT PENSION PLAN (MERS | 114 | 127 | 124 | 2,300 | 3,014 | 3,014 |
| 203-441-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 17,246 | | | 17,246 | | |
| 203-441-801.200 | PROFESSIONAL SERVICES - ENGINEERIN | | 299,005 | 7,985 | 38,150 | | |
| REALLOCATE TO PROFESSIONAL/CONTRACTUAL SERVICES | | | | | | | |
| 203-441-930.000 | REPAIRS AND MAINTENANCE | 46,780 | | 4,268 | 46,780 | 53,000 | 53,000 |
| 203-441-930.200 | REPAIRS - STREETS MAINTENANCE | 36,665 | 128,925 | 615 | 161,800 | 200,000 | 200,000 |
| 203-441-930.300 | REPAIRS - TRAFFIC SERVICES MAINTEN | 7,228 | 1,309 | | 5,150 | 5,000 | 5,000 |
| 203-441-930.400 | REPAIRS - WINTER STREET MAINTENANC | 42,756 | 28,430 | 23,899 | 44,000 | 44,000 | 44,000 |
| 203-441-972.000 | CAPITAL OUTLAY | | | | | 10,000 | 10,000 |
| SALTER FOR DUMP TRUCK | | | | | | 10,000 | 10,000 |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | | 247,404 | 557,822 | 87,345 | 416,981 | 510,339 | 510,339 |
| TOTAL APPROPRIATIONS | | 247,404 | 557,822 | 87,345 | 416,981 | 510,339 | 510,339 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 211,999 | (212,238) | 369,265 | 323,137 | 273,661 | 273,661 |
| | BEGINNING FUND BALANCE | 802,779 | 1,014,778 | 802,540 | 802,540 | 1,171,805 | 1,171,805 |
| | ENDING FUND BALANCE | 1,014,778 | 802,540 | 1,171,805 | 1,125,677 | 1,445,466 | 1,445,466 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 210-000-402.000 | TAXES - CURRENT REAL PROPERTY TAXE | 423,922 | 437,041 | 438,565 | 457,468 | 490,804 | 490,804 |
| 210-000-410.000 | TAXES - CURRENT PERSONAL PROPERTY | 29,485 | 29,641 | 28,173 | 29,581 | 25,858 | 25,858 |
| 210-000-412.000 | TAXES - DELINQUENT PERSONAL PROPEI | 335 | 1,953 | 740 | 1,000 | 1,000 | 1,000 |
| 210-000-432.000 | TAXES - PAYMENT IN LIEU OF TAXES | 922 | | | 1,000 | 1,000 | 1,000 |
| 210-000-437.000 | TAXES - INDUSTRIAL FACILITY TAX | 6,779 | 3,943 | 3,345 | 6,500 | 4,000 | 4,000 |
| 210-000-445.000 | TAXES - PENALTIES AND INTEREST ON | 503 | 413 | 388 | 400 | 400 | 400 |
| 210-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAI | 43,472 | 44,620 | 48,006 | 43,500 | 43,000 | 43,000 |
| 210-000-638.000 | AMBULANCE TRANSPORT FEES | 339,704 | 352,164 | 266,766 | 335,000 | 335,000 | 335,000 |
| 210-000-665.000 | INTEREST INCOME | 340 | | | | | |
| Totals for dept 000 - | | 845,462 | 869,775 | 785,983 | 874,449 | 901,062 | 901,062 |
| TOTAL ESTIMATED REVENUES | | 845,462 | 869,775 | 785,983 | 874,449 | 901,062 | 901,062 |
| APPROPRIATIONS | | | | | | | |
| Dept 301 - PUBLIC SAFETY | | | | | | | |
| 210-301-704.000 | WAGES - FULL TIME EMPLOYEES | 315,965 | 335,382 | 157,435 | 266,860 | 299,748 | 313,518 |
| 210-301-705.000 | WAGES - PART TIME EMPLOYEES | | 1,310 | 1,262 | | | |
| 210-301-710.000 | VACATION | 19,085 | 18,842 | 24,978 | 24,978 | 18,578 | 19,431 |
| 210-301-711.000 | HOLIDAY | 13,542 | 14,192 | 5,216 | 9,979 | 11,471 | 12,000 |
| 210-301-712.000 | OVERTIME | 33,716 | 14,165 | 11,408 | 20,000 | 15,000 | 15,000 |
| 210-301-713.000 | FICA | 23,986 | 26,862 | 12,233 | 19,401 | 21,377 | 22,360 |
| 210-301-714.000 | MEDICARE | 5,602 | 6,282 | 2,861 | 4,537 | 5,000 | 5,000 |
| 210-301-716.000 | WORKERS COMPENSATION INSURANCE EXI | 5,756 | | | 1,408 | 1,552 | 1,552 |
| 210-301-718.000 | LONGEVITY PAY | 1,575 | 3,255 | 1,785 | 1,785 | 1,050 | 1,050 |
| 210-301-719.000 | FOOD ALLOWANCE | 4,750 | 5,000 | 4,500 | 5,000 | 6,750 | 6,750 |
| 210-301-720.000 | EDUCATION ALLOWANCE | | 935 | 654 | 4,000 | 1,000 | 1,000 |
| 210-301-721.000 | CLOTHING ALLOWANCE | 7,763 | 12,150 | (1,800) | 6,750 | 8,100 | 8,100 |
| 210-301-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYI | 46,711 | 43,817 | 25,189 | 38,930 | 31,689 | 31,689 |
| 210-301-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 5,064 | 5,212 | 2,894 | 5,100 | 7,500 | 7,500 |
| 210-301-725.200 | DEFINED BENEFIT PENSION PLAN (MERS | 12,124 | 12,473 | 5,276 | 15,000 | 17,368 | 17,368 |
| 210-301-742.000 | OPERATING SUPPLIES | 58,170 | 28,151 | 22,553 | 32,314 | 38,000 | 38,000 |
| 210-301-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 77,661 | 21,109 | 15,777 | 146,477 | 167,000 | 167,000 |
| ADMINISTRATIVE SERVICE CHARGE TO GENERAL FUND | | | | | | 147,701 | 147,701 |
| 210-301-850.000 | COMMUNICATIONS (PHONE AND CELL) | 454 | 1,606 | 830 | 2,000 | 2,000 | 2,000 |
| 210-301-930.000 | REPAIRS AND MAINTENANCE | 69,261 | | | 70,000 | 70,000 | 70,000 |
| 210-301-957.000 | PROFESSIONAL DEVELOPMENT | | 14,456 | 2,703 | 10,000 | 10,000 | 10,000 |
| Totals for dept 301 - PUBLIC SAFETY | | 701,185 | 565,199 | 295,754 | 684,519 | 733,183 | 749,318 |
| TOTAL APPROPRIATIONS | | 701,185 | 565,199 | 295,754 | 684,519 | 733,183 | 749,318 |
| NET OF REVENUES/APPROPRIATIONS - FUND 210 | | 144,277 | 304,576 | 490,229 | 189,930 | 167,879 | 151,744 |
| BEGINNING FUND BALANCE | | 1,212,906 | 1,357,184 | 1,661,761 | 1,661,761 | 2,151,990 | 2,151,990 |
| ENDING FUND BALANCE | | 1,357,183 | 1,661,760 | 2,151,990 | 1,851,691 | 2,319,869 | 2,303,734 |

BUDGET REPORT FOR CITY OF FRASER
Fund: 211 DISTRICT COURT OPERATIONS FUND
Calculations as of 02/28/2023



| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 211-000-490.000 | NON BUSINESS LICENSE AND PERMITS | 94,971 | | | | | |
| 211-000-665.000 | INTEREST INCOME | 320 | 11 | 472 | | | |
| Totals for dept 000 - | | 95,291 | 11 | 472 | | | |
| TOTAL ESTIMATED REVENUES | | 95,291 | 11 | 472 | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 211 | | 95,291 | 11 | 472 | | | |
| | BEGINNING FUND BALANCE | 5,743 | 1,078,855 | 1,078,867 | 1,078,867 | 1,079,339 | 1,079,339 |
| | FUND BALANCE ADJUSTMENTS | 977,820 | | | | | |
| | ENDING FUND BALANCE | 1,078,854 | 1,078,866 | 1,079,339 | 1,078,867 | 1,079,339 | 1,079,339 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 226-000-402.000 | TAXES - CURRENT REAL PROPERTY TAXE | 613,188 | 638,296 | 651,879 | 679,947 | 729,510 | 729,510 |
| 226-000-410.000 | TAXES - CURRENT PERSONAL PROPERTY | 42,649 | 43,290 | 41,877 | 43,968 | 38,435 | 38,435 |
| 226-000-412.000 | TAXES - DELINQUENT PERSONAL PROPEI | 431 | 2,777 | 1,070 | 500 | 1,000 | 1,000 |
| 226-000-432.000 | TAXES - PAYMENT IN LIEU OF TAXES | 1,334 | | | 1,300 | 1,300 | 1,300 |
| 226-000-437.000 | TAXES - INDUSTRIAL FACILITY TAX | 9,806 | 5,758 | 4,973 | 5,500 | 5,000 | 5,000 |
| 226-000-445.000 | TAXES - PENALTIES AND INTEREST ON | 728 | 603 | 577 | 600 | 600 | 600 |
| 226-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAI | 161,634 | 173,794 | 64,929 | 100,000 | 100,000 | 100,000 |
| 226-000-607.000 | FEES | 107,945 | 108,118 | 72,087 | 108,000 | 108,000 | 108,000 |
| 226-000-665.000 | INTEREST INCOME | 146 | | 63 | | | |
| Totals for dept 000 - | | 937,861 | 972,636 | 837,455 | 939,815 | 983,845 | 983,845 |
| TOTAL ESTIMATED REVENUES | | 937,861 | 972,636 | 837,455 | 939,815 | 983,845 | 983,845 |
| APPROPRIATIONS | | | | | | | |
| Dept 528 - RUBBISH COLLECTION/DISPOSAL | | | | | | | |
| 226-528-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | | | | 78,197 | 75,321 | 75,321 |
| ADMINISTRATIVE SERVICE CHARGE TO GENERAL FUND | | | | | | | |
| 226-528-801.400 | WASTE AND RUBBISH DISPOSAL | 618,554 | 644,073 | 501,325 | 650,000 | 600,000 | 600,000 |
| 226-528-801.500 | RECYCLING | 90,041 | 98,281 | 75,474 | 100,000 | 100,000 | 100,000 |
| 226-528-801.600 | COMPOSTING | 148,575 | 97,731 | 74,160 | 100,000 | 100,000 | 100,000 |
| 226-528-940.000 | RENTALS | 92 | | | | | |
| 226-528-969.000 | BAD DEBT EXPENSE | 23 | | 2 | 100 | | |
| Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL | | 857,285 | 840,085 | 650,961 | 928,297 | 875,321 | 875,321 |
| TOTAL APPROPRIATIONS | | 857,285 | 840,085 | 650,961 | 928,297 | 875,321 | 875,321 |
| NET OF REVENUES/APPROPRIATIONS - FUND 226 | | 80,576 | 132,551 | 186,494 | 11,518 | 108,524 | 108,524 |
| | BEGINNING FUND BALANCE | 251,439 | 332,014 | 464,566 | 464,566 | 651,060 | 651,060 |
| | ENDING FUND BALANCE | 332,015 | 464,565 | 651,060 | 476,084 | 759,584 | 759,584 |

BUDGET REPORT FOR CITY OF FRASER
Fund: 265 DRUG FORFEITURE FUND
Calculations as of 02/28/2023



| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 265-000-657.000 | ORDINANCE FINES AND COSTS | 72,472 | 6,158 | 1,085 | 5,000 | 500 | 500 |
| 265-000-665.000 | INTEREST INCOME | 145 | | 442 | | 100 | 100 |
| Totals for dept 000 - | | 72,617 | 6,158 | 1,527 | 5,000 | 600 | 600 |
| TOTAL ESTIMATED REVENUES | | 72,617 | 6,158 | 1,527 | 5,000 | 600 | 600 |
| APPROPRIATIONS | | | | | | | |
| Dept 311 - DRUG FORFEITURE | | | | | | | |
| 265-311-742.000 | OPERATING SUPPLIES | 10,363 | 21,807 | 51,273 | 132,659 | 25,000 | 25,000 |
| TASERS | | | | | | 15,000 | 15,000 |
| 265-311-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 40,476 | | | 20,000 | 20,000 | 20,000 |
| PAYMENT TO MOTOROLA FOR WATCHGUARD CAMERAS YEAR 2/5 | | | | | | 15,548 | 15,548 |
| 265-311-995.000 | OPERATING TRANS OUT | | | | 110,000 | 120,000 | 120,000 |
| TRANSER FOR VEHICLE PURCHASE | | | | | | | |
| Totals for dept 311 - DRUG FORFEITURE | | 50,839 | 21,807 | 51,273 | 262,659 | 165,000 | 165,000 |
| TOTAL APPROPRIATIONS | | 50,839 | 21,807 | 51,273 | 262,659 | 165,000 | 165,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | 21,778 | (15,649) | (49,746) | (257,659) | (164,400) | (164,400) |
| | BEGINNING FUND BALANCE | 564,161 | 585,939 | 570,290 | 570,290 | 520,544 | 520,544 |
| | ENDING FUND BALANCE | 585,939 | 570,290 | 520,544 | 312,631 | 356,144 | 356,144 |

BUDGET REPORT FOR CITY OF FRASER
Fund: 266 GAMBLING FORFEITURE FUND
Calculations as of 02/28/2023



| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 266-000-657.000 | ORDINANCE FINES AND COSTS | 79,795 | | | | | |
| 266-000-665.000 | INTEREST INCOME | 322 | 1,103 | 14,790 | | | |
| Totals for dept 000 - | | 80,117 | 1,103 | 14,790 | | | |
| TOTAL ESTIMATED REVENUES | | 80,117 | 1,103 | 14,790 | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 301 - PUBLIC SAFETY | | | | | | | |
| 266-301-742.000 | OPERATING SUPPLIES | 41,053 | | | | | |
| 266-301-995.000 | INTERFUND TRANSFER OUT | | | | 658,595 | | |
| Totals for dept 301 - PUBLIC SAFETY | | 41,053 | | | 658,595 | | |
| TOTAL APPROPRIATIONS | | 41,053 | | | 658,595 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 266 | | 39,064 | 1,103 | 14,790 | (658,595) | | |
| | BEGINNING FUND BALANCE | 935,121 | 971,685 | 972,788 | 972,788 | 987,578 | 987,578 |
| | FUND BALANCE ADJUSTMENTS | (2,500) | | | | | |
| | ENDING FUND BALANCE | 971,685 | 972,788 | 987,578 | 314,193 | 987,578 | 987,578 |

BUDGET REPORT FOR CITY OF FRASER
Fund: 301 GENERAL DEBT SERVICE FUND
Calculations as of 02/28/2023



| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 301-000-412.000 | TAXES - DELINQUENT PERSONAL PROPEI | 128 | 358 | 92 | | | |
| 301-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAI | 29,530 | | | | | |
| 301-000-665.000 | INTEREST INCOME | 49 | | | | | |
| Totals for dept 000 - | | 29,707 | 358 | 92 | | | |
| TOTAL ESTIMATED REVENUES | | 29,707 | 358 | 92 | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 905 - DEBT | | | | | | | |
| 301-905-995.000 | TRANSFER TO ESCROW | 211,792 | | | | | |
| Totals for dept 905 - DEBT | | 211,792 | | | | | |
| TOTAL APPROPRIATIONS | | 211,792 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 301 | | (182,085) | 358 | 92 | | | |
| | BEGINNING FUND BALANCE | 182,084 | | 358 | 358 | 450 | 450 |
| | ENDING FUND BALANCE | (1) | 358 | 450 | 358 | 450 | 450 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 305-000-402.000 | TAXES - CURRENT REAL PROPERTY TAXE | 306,582 | | | | | |
| 305-000-410.000 | TAXES - CURRENT PERSONAL PROPERTY | 21,325 | | | | | |
| 305-000-412.000 | TAXES - DELINQUENT PERSONAL PROPEI | 556 | 2,450 | 192 | | | |
| 305-000-432.000 | TAXES - PAYMENT IN LIEU OF TAXES | 667 | | | | | |
| 305-000-437.000 | TAXES - INDUSTRIAL FACILITY TAX | 4,903 | | | | | |
| 305-000-445.000 | TAXES - PENALTIES AND INTEREST ON | 364 | | | | | |
| 305-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAI | 212,626 | 88,767 | | | | |
| 305-000-665.000 | INTEREST INCOME | 90 | | | | | |
| Totals for dept 000 - | | 547,113 | 91,217 | 192 | | | |
| TOTAL ESTIMATED REVENUES | | 547,113 | 91,217 | 192 | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 905 - DEBT | | | | | | | |
| 305-905-991.000 | PRINCIPAL | 875,000 | | | | | |
| 305-905-993.000 | INTEREST EXPENSE | 10,938 | | | | | |
| 305-905-994.000 | INTEREST 1989 | 500 | | | | | |
| Totals for dept 905 - DEBT | | 886,438 | | | | | |
| TOTAL APPROPRIATIONS | | 886,438 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 305 | | (339,325) | 91,217 | 192 | | | |
| | BEGINNING FUND BALANCE | 601,023 | 261,698 | 352,915 | 352,915 | 353,107 | 353,107 |
| | ENDING FUND BALANCE | 261,698 | 352,915 | 353,107 | 352,915 | 353,107 | 353,107 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 401-000-699.000 | INTERFUND TRANSFERS IN | | 2,983,500 | | 985,095 | | |
| Totals for dept 000 - | | | 2,983,500 | | 985,095 | | |
| TOTAL ESTIMATED REVENUES | | | 2,983,500 | | 985,095 | | |
| APPROPRIATIONS | | | | | | | |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | | |
| 401-228-972.000 | CAPITAL OUTLAY | | 54,690 | | 7,680 | | |
| Totals for dept 228 - INFORMATION TECHNOLOGY | | | 54,690 | | 7,680 | | |
| Dept 265 - BUILDINGS AND GROUNDS | | | | | | | |
| 401-265-972.000 | CAPITAL OUTLAY | | 34,080 | 65,176 | 770,000 | | |
| Totals for dept 265 - BUILDINGS AND GROUNDS | | | 34,080 | 65,176 | 770,000 | | |
| Dept 301 - PUBLIC SAFETY | | | | | | | |
| 401-301-972.000 | CAPITAL OUTLAY | | 62,818 | 708,833 | 772,895 | | |
| Totals for dept 301 - PUBLIC SAFETY | | | 62,818 | 708,833 | 772,895 | | |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 401-441-972.000 | CAPITAL OUTLAY | | 231,908 | 1,012 | 1,625,000 | | |
| 401-441-995.000 | OPERATING TRANS OUT | 1,594 | | | | | |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | | 1,594 | 231,908 | 1,012 | 1,625,000 | | |
| Dept 672 - SENIOR ACTIVITY CENTER | | | | | | | |
| 401-672-972.000 | CAPITAL OUTLAY | | | 29,350 | 46,000 | | |
| Totals for dept 672 - SENIOR ACTIVITY CENTER | | | | 29,350 | 46,000 | | |
| Dept 751 - RECREATION | | | | | | | |
| 401-751-972.000 | CAPITAL OUTLAY | | | | 27,500 | | |
| Totals for dept 751 - RECREATION | | | | | 27,500 | | |
| Dept 770 - PARK MAINTENANCE | | | | | | | |
| 401-770-972.000 | CAPITAL OUTLAY | | 236,842 | 127,543 | 208,100 | | |
| Totals for dept 770 - PARK MAINTENANCE | | | 236,842 | 127,543 | 208,100 | | |
| TOTAL APPROPRIATIONS | | 1,594 | 620,338 | 931,914 | 3,457,175 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | (1,594) | 2,363,162 | (931,914) | (2,472,080) | | |
| | BEGINNING FUND BALANCE | 1,594 | | 2,363,162 | 2,363,162 | 1,431,248 | 1,431,248 |
| | ENDING FUND BALANCE | | 2,363,162 | 1,431,248 | (108,918) | 1,431,248 | 1,431,248 |

BUDGET REPORT FOR CITY OF FRASER
Fund: 536 SENIOR HOUSING FUND
Calculations as of 02/28/2023



| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 536-000-657.000 | ORDINANCE FINES AND COSTS | 290 | 440 | 231 | 396 | 400 | 400 |
| 536-000-665.000 | INTEREST INCOME | 113 | | | 500 | | |
| 536-000-667.000 | RENT | 549,466 | 542,297 | 359,519 | 548,000 | 548,000 | 548,000 |
| 536-000-676.000 | REIMBURSEMENTS | 17 | | | | | |
| Totals for dept 000 - | | 549,886 | 542,737 | 359,750 | 548,896 | 548,400 | 548,400 |
| TOTAL ESTIMATED REVENUES | | 549,886 | 542,737 | 359,750 | 548,896 | 548,400 | 548,400 |
| APPROPRIATIONS | | | | | | | |
| Dept 265 - BUILDINGS AND GROUNDS | | | | | | | |
| 536-265-703.000 | SALARIES | | | | | 33,803 | 33,803 |
| 536-265-704.000 | WAGES - FULL TIME EMPLOYEES | 3,784 | 17,227 | 23,489 | | 128,675 | 128,675 |
| 536-265-705.000 | WAGES - PART TIME EMPLOYEES | 48,064 | 45,304 | 28,269 | 46,748 | 25,038 | 25,038 |
| 536-265-712.000 | OVERTIME | 6,599 | 3,305 | 5,516 | | | |
| 536-265-713.000 | FICA | 3,565 | 4,141 | 3,475 | 2,898 | 11,626 | 11,626 |
| 536-265-714.000 | MEDICARE | 834 | 968 | 813 | 678 | 2,719 | 2,719 |
| 536-265-716.000 | WORKERS COMPENSATION INSURANCE EXI | | | | 210 | 844 | 844 |
| 536-265-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYI | 1,169 | 2,802 | 5,396 | | 27,682 | 27,682 |
| 536-265-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 73 | 284 | 129 | | 3,250 | 3,250 |
| 536-265-725.200 | DEFINED BENEFIT PENSION PLAN (MERS | 182 | 509 | 416 | | 4,017 | 4,017 |
| 536-265-742.000 | OPERATING SUPPLIES | 14,600 | 14,853 | 6,386 | 15,000 | 15,000 | 15,000 |
| 536-265-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | | | | | 25,000 | 25,000 |
| REALLOCATE ENGINEERING COSTS FROM REPAIRS AND MAINTENANCE | | | | | | | |
| 536-265-801.100 | PROPERTY/VEHICLE LIABILITY INSURAI | 26,015 | 53,239 | | 33,000 | 33,000 | 33,000 |
| 536-265-850.000 | COMMUNICATIONS (PHONE AND CELL) | 930 | 3,879 | 1,873 | 2,700 | 2,700 | 2,700 |
| 536-265-852.000 | MISC COMMUNICATIONS (INTERNET) | 1,221 | 1,392 | 1,044 | 1,300 | 1,400 | 1,400 |
| 536-265-920.000 | ELECTRIC | 11,688 | 11,993 | 8,402 | 12,000 | 12,000 | 12,000 |
| 536-265-921.000 | NATURAL GAS | 6,234 | 9,594 | 4,003 | 6,500 | 6,500 | 6,500 |
| 536-265-922.000 | WATER | 35,630 | 37,547 | 24,117 | 40,000 | 40,000 | 40,000 |
| 536-265-930.000 | REPAIRS AND MAINTENANCE | 163,014 | 433,619 | 218,749 | 520,000 | 175,000 | 175,000 |
| 536-265-968.000 | DEPRECIATION AND DEPLETION | 88,287 | | | | | |
| 536-265-972.000 | CAPITAL OUTLAY | | | | | 760,000 | 760,000 |
| 15 HVAC UNITS | | | | | | 105,000 | 105,000 |
| WINDOW REPLACEMENTS | | | | | | 125,000 | 125,000 |
| COMMON SPACE/HALLWAY/ELEVATOR CARPET | | | | | | 430,000 | 430,000 |
| COMMON SPACE/HALLWAY/ELEVATOR PAINTING | | | | | | 100,000 | 100,000 |
| | | | | | **GL # FOOTNOTE TOTAL:** | **760,000** | **760,000** |
| Totals for dept 265 - BUILDINGS AND GROUNDS | | 411,889 | 640,656 | 332,077 | 681,034 | 1,308,254 | 1,308,254 |
| TOTAL APPROPRIATIONS | | 411,889 | 640,656 | 332,077 | 681,034 | 1,308,254 | 1,308,254 |
| NET OF REVENUES/APPROPRIATIONS - FUND 536 | | 137,997 | (97,919) | 27,673 | (132,138) | (759,854) | (759,854) |
| | BEGINNING FUND BALANCE | 2,902,289 | 3,060,504 | 2,962,585 | 2,962,585 | 2,990,258 | 2,990,258 |
| | FUND BALANCE ADJUSTMENTS | 20,218 | | | | | |
| | ENDING FUND BALANCE | 3,060,504 | 2,962,585 | 2,990,258 | 2,830,447 | 2,230,404 | 2,230,404 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-445.000 | TAXES - PENALTIES AND INTEREST ON | 44,436 | 35,677 | 16,656 | 10,000 | 40,000 | 40,000 |
| 592-000-607.000 | FEES | 12,500 | 14,010 | | 12,500 | 12,500 | 12,500 |
| 592-000-628.000 | WRITE OFF | (77) | | | | | |
| 592-000-642.100 | SALES - WATER COMMODITY | 2,456,305 | 2,617,161 | 1,899,384 | 2,810,563 | 2,900,000 | 2,900,000 |
| 592-000-642.200 | SALES - WATER RTS | 1,175,059 | 1,172,038 | 785,146 | 1,179,769 | 1,178,000 | 1,178,000 |
| 592-000-642.300 | SALES - SEWER COMMODITY | 4,512,863 | 4,376,911 | 2,984,367 | 4,832,593 | 4,600,000 | 4,600,000 |
| 592-000-642.400 | SALES - SEWER RTS | 765,710 | 763,240 | 510,888 | 751,000 | 770,000 | 770,000 |
| 592-000-642.500 | SALES - METER REPLACEMENT FEE | 64,490 | 64,608 | 43,104 | 63,600 | 65,000 | 65,000 |
| 592-000-642.600 | SALES - WATER TAP FEES | 15,000 | 6,100 | | 10,000 | 5,000 | 5,000 |
| 592-000-642.700 | SALES - SEWER TAP FEES | 9,166 | 3,600 | | 3,600 | 3,600 | 3,600 |
| 592-000-642.900 | SALES - WATER METER FEES | 420 | 605 | | 1,000 | 1,000 | 1,000 |
| 592-000-657.000 | ORDINANCE FINES AND COSTS | 61,777 | 76,656 | 48,862 | 75,000 | 80,000 | 80,000 |
| 592-000-665.000 | INTEREST INCOME | 1,056 | | 3,583 | | 6,500 | 6,500 |
| 592-000-675.000 | OTHER REVENUE | (7,444) | (2,523) | (616) | | | |
| Totals for dept 000 - | | 9,111,261 | 9,128,083 | 6,291,374 | 9,749,625 | 9,661,600 | 9,661,600 |
| TOTAL ESTIMATED REVENUES | | 9,111,261 | 9,128,083 | 6,291,374 | 9,749,625 | 9,661,600 | 9,661,600 |
| APPROPRIATIONS | | | | | | | |
| Dept 536 - WATER | | | | | | | |
| 592-536-703.000 | SALARIES | | | 219 | | 25,352 | 25,352 |
| 592-536-704.000 | WAGES - FULL TIME EMPLOYEES | 141,271 | 189,002 | 114,923 | 90,715 | 96,506 | 96,506 |
| 592-536-705.000 | WAGES - PART TIME EMPLOYEES | 19,570 | 8,988 | | 9,600 | | |
| 592-536-706.000 | WAGES - TEMPORARY/SEASONAL EMPLOYE | 1,056 | 9 | | | | |
| 592-536-710.000 | VACATION | 29,750 | 11,150 | 6,673 | 8,327 | 13,351 | 13,351 |
| 592-536-711.000 | HOLIDAY | 10,332 | 10,519 | 8,808 | 5,390 | 7,000 | |
| 592-536-712.000 | OVERTIME | 87,830 | 35,044 | 33,615 | 50,000 | 50,000 | 35,000 |
| 592-536-713.000 | FICA | 18,688 | 15,795 | 10,289 | 8,175 | 11,917 | 11,917 |
| 592-536-714.000 | MEDICARE | 4,371 | 3,694 | 2,406 | 1,912 | 2,787 | 2,787 |
| 592-536-716.000 | WORKERS COMPENSATION INSURANCE EXP | 6,254 | | | 407 | 865 | 865 |
| 592-536-718.000 | LONGEVITY PAY | 5,400 | 3,000 | 1,500 | 1,500 | 3,000 | 3,000 |
| 592-536-721.000 | CLOTHING ALLOWANCE | 1,200 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 592-536-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYE | 61,081 | 45,238 | 29,136 | 22,051 | 20,761 | 20,761 |
| 592-536-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 2,061 | 1,478 | 955 | 1,875 | 2,437 | 2,437 |
| 592-536-725.200 | DEFINED BENEFIT PENSION PLAN (MERS | 4,538 | 3,295 | 3,363 | | 3,013 | 3,013 |
| 592-536-742.000 | OPERATING SUPPLIES | 227,862 | 112,747 | 31,570 | 120,022 | 120,000 | 120,000 |
| 592-536-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 217,410 | 64,833 | 189,967 | 266,991 | 225,000 | 225,000 |
| ADMINISTRATIVE SERVICE CHARGES TO GENERAL FUND | | | | | | 176,911 | 176,911 |
| 592-536-801.200 | PROFESSIONAL SERVICES - ENGINEERI | 227,441 | 87,968 | 30,736 | 70,000 | | |
| REALLOCATE TO PROFESSIONAL/CONTRACTUAL SERVICES | | | | | | | |
| 592-536-802.000 | EASEMENTS | 6,096 | 150 | 6,658 | 6,854 | 7,000 | 7,000 |
| 592-536-850.000 | COMMUNICATIONS (PHONE AND CELL) | 507 | 2,137 | 1,545 | 1,000 | 2,400 | 2,400 |
| 592-536-851.000 | MAIL OR POSTAGE | 11,522 | 15,586 | 8,868 | 15,010 | 15,000 | 15,000 |
| 592-536-900.000 | PRINTING AND PUBLISHING | 957 | | | | | |
| 592-536-922.000 | WATER | 608 | 282 | 129 | 855 | | |
| 592-536-922.500 | WATER (GREAT LAKES WATER AUTHORITY | 1,253,451 | 1,269,682 | 871,108 | 1,342,848 | 1,416,900 | 1,416,900 |
| 592-536-930.000 | REPAIRS AND MAINTENANCE | 119,035 | 18,208 | 6,449 | 91,103 | 95,000 | 95,000 |
| 592-536-956.000 | MEMBERSHIPS | 409 | 303 | 255 | 785 | 800 | 800 |
| 592-536-957.000 | PROFESSIONAL DEVELOPMENT | 3,413 | 4,281 | 426 | 8,500 | 8,500 | 8,500 |
| 592-536-968.000 | DEPRECIATION AND DEPLETION | 210,000 | | | | | |
| 592-536-969.000 | BAD DEBT EXPENSE | 306 | 271 | 20 | 1,000 | | |
| 592-536-972.000 | CAPITAL OUTLAY | | 323,146 | 688,767 | 2,500,000 | 2,475,000 | 2,475,000 |
| FIRE HYDRANT REPLACEMENT PROGRAM (APPOX 30 HYDRANTS | | | | | | 100,000 | 100,000 |
| EXCAVATOR AND TRAILER | | | | | | 175,000 | 175,000 |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | |
| Dept 536 - WATER | | | | | | | |
| ADMIRAL/ERIN/SAN BREN/GORDON/COLLEGE/KLEIN WATERMAIN REPLACEMENT | | | | | | 2,200,000 | 2,200,000 |
| | | | | | **GL # FOOTNOTE TOTAL:** | **2,475,000** | **2,475,000** |
| 592-536-991.000 | PRINCIPAL | | | 185,000 | 185,000 | 185,000 | 185,000 |
| 592-536-993.000 | INTEREST EXPENSE | 2,794 | 66,933 | 63,733 | 63,734 | 65,000 | 65,000 |
| Totals for dept 536 - WATER | | 2,675,213 | 2,296,139 | 2,299,518 | 4,876,054 | 4,854,989 | 4,832,989 |
| Dept 537 - SEWER | | | | | | | |
| 592-537-703.000 | SALARIES | | | | | 25,352 | 25,352 |
| 592-537-704.000 | WAGES - FULL TIME EMPLOYEES | 44,160 | 42,418 | 22,880 | 61,350 | 96,506 | 96,506 |
| 592-537-710.000 | VACATION | | | | 8,327 | 13,351 | 13,351 |
| 592-537-711.000 | HOLIDAY | | | | 4,194 | 7,000 | 7,000 |
| 592-537-712.000 | OVERTIME | 4,451 | 1,289 | 599 | 7,000 | 7,000 | 2,000 |
| 592-537-713.000 | FICA | 2,976 | 2,770 | 1,434 | 5,609 | 9,251 | 8,941 |
| 592-537-714.000 | MEDICARE | 696 | 648 | 335 | 1,312 | 2,164 | 2,091 |
| 592-537-716.000 | WORKERS COMPENSATION INSURANCE EXI | 2,585 | | | 407 | 671 | 649 |
| 592-537-721.000 | CLOTHING ALLOWANCE | | | | 1,800 | 1,800 | 1,200 |
| 592-537-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYI | 5,933 | 4,854 | 2,289 | 19,466 | 20,761 | 20,761 |
| 592-537-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 313 | 368 | 203 | 1,875 | 2,437 | 2,437 |
| 592-537-725.200 | DEFINED BENEFIT PENSION PLAN (MERS | 863 | 682 | 575 | | 3,013 | 3,013 |
| 592-537-742.000 | OPERATING SUPPLIES | 329 | 3,094 | 4,850 | 13,311 | 7,500 | 7,500 |
| 592-537-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 161,474 | 228,972 | 11,175 | 274,248 | 200,000 | 200,000 |
| ADMINISTRATIVE SERVICES CHARGE TO GENERAL FUND | | | | | | 153,132 | 153,132 |
| 592-537-801.200 | PROFESSIONAL SERVICES - ENGINEERI | 2,584 | 174,871 | 24,009 | 50,000 | | |
| REALLOCATE TO PROFESSIONAL/CONTRACTUAL SERVICES | | | | | | | |
| 592-537-850.000 | COMMUNICATIONS (PHONE AND CELL) | | | | 1,000 | 1,000 | 1,000 |
| 592-537-851.000 | MAIL OR POSTAGE | 11,392 | 14,675 | 8,868 | 13,000 | 13,000 | 15,000 |
| 592-537-920.000 | ELECTRIC | 4,250 | 14,260 | 6,001 | 10,000 | 10,000 | 10,000 |
| 592-537-923.000 | SEWAGE (FIXED) | 2,648,520 | 2,604,616 | 1,967,586 | 2,961,463 | 2,965,314 | 2,965,314 |
| 592-537-930.000 | REPAIRS AND MAINTENANCE | 205,982 | 6,124 | 609 | 206,640 | 200,000 | 200,000 |
| 592-537-957.000 | PROFESSIONAL DEVELOPMENT | | 321 | | | | |
| 592-537-968.000 | DEPRECIATION AND DEPLETION | 1,351,995 | | | | | |
| 592-537-969.000 | BAD DEBT EXPENSE | 338 | 408 | 21 | 500 | | |
| 592-537-972.000 | CAPITAL OUTLAY | | | | 500,000 | 500,000 | 500,000 |
| SEWER REHABILITATION PROJECTS | | | | | | | |
| 592-537-991.000 | PRINCIPAL | | (922) | 566,052 | 500,000 | 500,000 | 500,000 |
| 592-537-993.000 | INTEREST EXPENSE | 614,420 | 539,359 | 476,869 | 400,000 | 400,000 | 400,000 |
| 592-537-994.000 | INTEREST 1989 | 141 | 168 | 159 | 150 | | |
| Totals for dept 537 - SEWER | | 5,063,402 | 3,638,975 | 3,094,514 | 5,041,652 | 4,986,120 | 4,982,115 |
| TOTAL APPROPRIATIONS | | 7,738,615 | 5,935,114 | 5,394,032 | 9,917,706 | 9,841,109 | 9,815,104 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | 1,372,646 | 3,192,969 | 897,342 | (168,081) | (179,509) | (153,504) |
| | BEGINNING FUND BALANCE | 8,742,542 | 10,778,830 | 13,971,798 | 13,971,798 | 14,869,140 | 14,869,140 |
| | FUND BALANCE ADJUSTMENTS | 663,641 | | | | | |
| | ENDING FUND BALANCE | 10,778,829 | 13,971,799 | 14,869,140 | 13,803,717 | 14,689,631 | 14,715,636 |

BUDGET REPORT FOR CITY OF FRASER
Fund: 661 MOTOR POOL FUND
Calculations as of 02/28/2023



| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 661-000-643.000 | EQUIPMENT RENTAL | 849,536 | | | 775,266 | 745,430 | 745,430 |
| 661-000-665.000 | INTEREST INCOME | 141 | (30) | 335 | | | |
| 661-000-673.000 | GAIN/LOSS ON SALE OF ASSETS | 8,351 | | | | | |
| 661-000-675.000 | OTHER REVENUE | 8,370 | 893 | | | | |
| Totals for dept 000 - | | 866,398 | 863 | 335 | 775,266 | 745,430 | 745,430 |
| TOTAL ESTIMATED REVENUES | | 866,398 | 863 | 335 | 775,266 | 745,430 | 745,430 |
| APPROPRIATIONS | | | | | | | |
| Dept 596 - MOTOR POOL | | | | | | | |
| 661-596-703.000 | SALARIES | | | | | 16,902 | 16,902 |
| 661-596-704.000 | WAGES - FULL TIME EMPLOYEES | | | | | 64,337 | 64,337 |
| 661-596-711.000 | HOLIDAY | 785 | | | | 4,666 | 4,666 |
| 661-596-713.000 | FICA | 48 | | | | 5,326 | 5,326 |
| 661-596-714.000 | MEDICARE | 11 | | | | 1,246 | 1,246 |
| 661-596-716.000 | WORKERS COMPENSATION INSURANCE EXI | 1,294 | | | | 387 | 387 |
| 661-596-724.100 | HEALTH INSURANCE PREMIUMS (EMPLOYI | 55 | | | | | |
| 661-596-724.200 | RETIREE HEALTH SAVINGS PLAN (ICMA) | 12 | | | | 1,625 | 1,625 |
| 661-596-742.000 | OPERATING SUPPLIES | 1,716 | 961 | 1,219 | 1,500 | 1,500 | 1,500 |
| 661-596-758.000 | DIESEL FUEL | 22,016 | 35,630 | 26,304 | 30,000 | 30,000 | 40,000 |
| 661-596-759.000 | GASOLINE | 47,582 | 81,724 | 52,486 | 100,000 | 100,000 | 85,000 |
| 661-596-801.000 | PROFESSIONAL/CONTRACTUAL SERVICES | 121,477 | 124,112 | 80,253 | 120,750 | 146,000 | 145,000 |
| 661-596-801.100 | PROPERTY/VEHICLE LIABILITY INSURAI | 92,171 | 4,779 | | 100,000 | 100,000 | 100,000 |
| 661-596-930.000 | REPAIRS AND MAINTENANCE | 236,125 | 170,863 | 95,561 | 180,001 | 200,000 | 175,000 |
| 661-596-968.000 | DEPRECIATION AND DEPLETION | 77,367 | | | | | |
| 661-596-972.000 | CAPITAL OUTLAY | | | | | 250,000 | 250,000 |
| FUEL TANK/PUMPS | | | | | | | |
| 661-596-981.000 | CAPITAL OUTLAY (VEHICLES) | | | 173,285 | 287,000 | 55,000 | 55,000 |
| 2 STAINLESS STEEL DUMP TRUCK BEDS | | | | | | | |
| 661-596-993.000 | INTEREST EXPENSE | 2,245 | 1,822 | 1,238 | 2,000 | 630 | 630 |
| Totals for dept 596 - MOTOR POOL | | 602,904 | 419,891 | 430,346 | 821,251 | 977,619 | 946,619 |
| TOTAL APPROPRIATIONS | | 602,904 | 419,891 | 430,346 | 821,251 | 977,619 | 946,619 |
| NET OF REVENUES/APPROPRIATIONS - FUND 661 | | 263,494 | (419,028) | (430,011) | (45,985) | (232,189) | (201,189) |
| | BEGINNING FUND BALANCE | 1,245,444 | 1,488,149 | 1,069,121 | 1,069,121 | 639,110 | 639,110 |
| | FUND BALANCE ADJUSTMENTS | (20,789) | | | | | |
| | ENDING FUND BALANCE | 1,488,149 | 1,069,121 | 639,110 | 1,023,136 | 406,921 | 437,921 |

BUDGET REPORT FOR CITY OF FRASER
Fund: 677 SELF INSURANCE FUND
Calculations as of 02/28/2023



| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 677-000-665.000 | INTEREST INCOME | 56 | | | | | |
| 677-000-680.000 | HCARE ISF CHARGES FOR SERVICES | 593,699 | 514,601 | 342,171 | 600,000 | 528,360 | 528,360 |
| 677-000-687.000 | REFUNDS OR REBATES | 15,147 | | | | | |
| Totals for dept 000 - | | 608,902 | 514,601 | 342,171 | 600,000 | 528,360 | 528,360 |
| TOTAL ESTIMATED REVENUES | | 608,902 | 514,601 | 342,171 | 600,000 | 528,360 | 528,360 |
| APPROPRIATIONS | | | | | | | |
| Dept 999 - SELF INSURANCE | | | | | | | |
| 677-999-837.000 | HEALTH INSURANCE CLAIMS | 890,458 | 687,560 | 395,104 | 865,411 | 706,612 | 706,612 |
| Totals for dept 999 - SELF INSURANCE | | 890,458 | 687,560 | 395,104 | 865,411 | 706,612 | 706,612 |
| TOTAL APPROPRIATIONS | | 890,458 | 687,560 | 395,104 | 865,411 | 706,612 | 706,612 |
| NET OF REVENUES/APPROPRIATIONS - FUND 677 | | (281,556) | (172,959) | (52,933) | (265,411) | (178,252) | (178,252) |
| | BEGINNING FUND BALANCE | 349,617 | 68,061 | (104,898) | (104,898) | (157,831) | (157,831) |
| | ENDING FUND BALANCE | 68,061 | (104,898) | (157,831) | (370,309) | (336,083) | (336,083) |

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 703-000-665.000 | INTEREST INCOME | (106) | | 3,598 | | | |
| Totals for dept 000 - | | (106) | | 3,598 | | | |
| TOTAL ESTIMATED REVENUES | | (106) | | 3,598 | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 703 | | (106) | | 3,598 | | | |
| | BEGINNING FUND BALANCE | | (106) | (106) | (106) | 3,492 | 3,492 |
| | ENDING FUND BALANCE | (106) | (106) | 3,492 | (106) | 3,492 | 3,492 |

BUDGET REPORT FOR CITY OF FRASER
Fund: 710 DISTRICT COURT CUSTODIAL FUND
Calculations as of 02/28/2023



| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY THRU 02/28/23 | 2022-23 AMENDED BUDGET | 2023-24 REQUESTED BUDGET | 2023-24 RECOMMENDED BUDGET |
|---|---|---|---|---|---|---|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| 710-000-607.000 | FEES | 141,477 | | | | | |
| 710-000-665.000 | INTEREST INCOME | 16 | | | | | |
| Totals for dept 000 - | | 141,493 | | | | | |
| TOTAL ESTIMATED REVENUES | | 141,493 | | | | | |
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| 710-000-991.000 | PRINCIPAL | 110,546 | | | | | |
| Totals for dept 000 - | | 110,546 | | | | | |
| TOTAL APPROPRIATIONS | | 110,546 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 710 | | 30,947 | | | | | |
| | BEGINNING FUND BALANCE | 208 | 31,154 | 31,154 | 31,154 | 31,154 | 31,154 |
| | ENDING FUND BALANCE | 31,155 | 31,154 | 31,154 | 31,154 | 31,154 | 31,154 |
| ESTIMATED REVENUES - ALL FUNDS | | 32,147,114 | 32,746,848 | 23,458,446 | 32,025,898 | 31,527,156 | 31,512,156 |
| APPROPRIATIONS - ALL FUNDS | | 28,403,641 | 27,604,963 | 17,558,232 | 37,752,966 | 34,465,453 | 34,449,039 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 3,743,473 | 5,141,885 | 5,900,214 | (5,727,068) | (2,938,297) | (2,936,883) |
| BEGINNING FUND BALANCE - ALL FUNDS | | 28,623,003 | 34,117,033 | 39,258,920 | 39,258,920 | 45,159,134 | 45,159,134 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | 1,750,560 | | | | | |
| ENDING FUND BALANCE - ALL FUNDS | | 34,117,036 | 39,258,918 | 45,159,134 | 33,531,852 | 42,220,837 | 42,222,251 |

# Fraser City Council Agenda Item

| | | | |
|---|---|---|---|
| **SUBJECT TITLE:** | FY 2023-2024 Water and Sewer Rates | **DATE SUBMITTED:** | 5/4/2023 |
| **PREPARED BY:** | Elaine Leven, City Manager | **NEW OR RETURNING:** | New |

**REQUEST**

The City of Fraser City Council is given authority to adopt water and sewer rates in accordance with City of Fraser City Code Division 4, Chapter 31, Section 31-56 (water rates) and 31-96 (sewer rates). A public hearing was held on April 13, 2023 and notice for said hearing appeared in **Macomb Daily** on April 4, 2023 to hear comments on these rates. No increase in water and sewer rates are recommended at this time. A rate study is recommended to be completed within the upcoming fiscal year.

**BUDGET IMPACT**

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☒Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

| | | |
|---|---|---|
| Amount: | | |
| Account Number(s): | | |
| Requires Budget Amendment: | ☐NO | ☐YES - Amount: |
| Requires Reoccurring Charges: | ☐NO | ☐YES - Amount: |
| Requires Travel Expenses: | ☐NO | ☐YES - Amount: |
| Offset by Grant Funding: | ☐NO | ☐YES - Amount: |
| Additional Information: | | |

**ATTACHMENTS**

Notice of Public Hearing

Table of Proposed Water and Sewer Rates FY 2023-2024

**RECOMMENDED MOTION(S)**

Motion to approve City of Fraser Water and Sewer Rates for FY 2023-2024 as proposed.

# CITY OF FRASER
# NOTICE OF PUBLIC HEARING
# ON INCREASING WATER AND SEWER RATES

A Public Hearing has been scheduled for Thursday, April 13, 2023 during the Regular Council 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 proposed water and sewer rates effective July 1, 2023. A copy of the proposed water and sewer rates are available for public inspection on the City of Fraser website www.micityoffraser.com and at the office of the City Clerk.

**Water and Sewer Rate Schedule**

| Current Rates | | Current Rates Effective 7/1/2022 | Proposed Rates Effective 7/1/2023 |
|---|---|---|---|
| Commodity | CODE | Commodity Rate Per Unit | Commodity Rate Per Unit |
| Water | WA | $5.48 | $5.48 |
| Sewer | SW | $10.44 | $10.44 |
| Combined | | $15.92 | $15.92 |

Water Ready to Serve Charge

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

Sewer Ready to Serve Charge

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

Miscellaneous Fees

| Miscellaneous | CODE | | |
|---|---|---|---|
| Rental Deposit | DP | $250.00 | $250.00 |
| Meter Replacement | MC | $1.00 | $1.00 |
| Recycling | | $1.67 | $1.67 |

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

If you have questions regarding this public hearing please contact the City Clerk's Department at cityclerk@micityoffraser.com by 4:30 p.m. on Thursday, April 13, 2023. The City Clerk will provide the questions to the Mayor.

Notice: People with disabilities needing accommodations for effective participation in this meetings should contact the City Clerk (586) 293-3100 ext. 106 at least two (2) working days in advance of the meeting. Every attempt will be made to make reasonable accommodations.

Published: 4/4/2023

**Cindi Greenia, Clerk**
**City of Fraser**

PROOF DO NOT REPRODUCE

# City of Fraser

**CENTENNIAL COMMUNITY**

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

City Manager
Elaine Leven
**CITY CLERK**
Cynthia Greenia

## FY 2023-2024 Water & Sewer Rates

For the Fiscal Year beginning July 1, 2023 and ending June 30, 2024 the following rates have been determined the rates that will be charged by the City of Fraser for Water and Sewer:

| Commodity | Code | Rates Per Unit ** 7/1/23 through 6/30/24 |
|---|---|---|
| Water | WA | $ 5.48 |
| Sewer | SW | $10.44 |
| Combined | | $15.92 |

Water Ready to Serve Charge

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

Sewer Ready to Serve Charge

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

Miscellaneous Fees

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

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

# Fraser City Council Agenda Item

| | | | |
|---|---|---|---|
| **Subject Title:** | Consolidation of Precincts for August Election | **Date Submitted:** | 05/04/23 |
| **Prepared By:** | City Clerk Greenia | **New or Returning:** | New |

**Request**

If City Council approves the language for the proposed road bonding question at the May 11, 2023 meeting the election will be held on August 8, 2023. I believe that the proposed election will have a somewhat light turn out overall.

As you did for the May 2, 2023 School Election, I am requesting that City Council considers allowing me to combine precincts in effort to run a more cost effective and efficient election.

**Budget Impact**

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☐Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

| | | |
|---|---|---|
| Amount: | | |
| Account Number(s): | | |
| Requires Budget Amendment: | ☐NO | ☐YES - Amount: |
| Requires Reoccurring Charges: | ☐NO | ☐YES - Amount: |
| Requires Travel Expenses: | ☐NO | ☐YES - Amount: |
| Offset by Grant Funding: | ☐NO | ☐YES - Amount: |
| Additional Information: | | |

**Attachments**

Resolution # 2023-009 Consolidation of Precincts for August 8, 2023 election

**Recommended Motion(s)**

Motion to adopt Resolution # 2023-009 as presented.

# City of Fraser

**CENTENNIAL COMMUNITY**

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

**City Manager**
Elaine Leven
**CITY CLERK**
Cynthia Greenia


## CITY OF FRASER

## RESOLUTION #2023-009

## CONSOLIDATION OF PRECINCTS FOR THE AUGUST 8, 2023 ELECTION

**WHEREAS**, the City of Fraser has requested a Special Election to be held on August 8, 2023 for the purpose of a Road Bond Improvements question; and

**WHEREAS**, the previous two (2) Special Elections for various purposes have shown to have only 28.4% (May 2, 2017) voter turnout and 17.1% (May 2, 2023) voter turnout; and

**WHEREAS**, the Michigan Election Law Section 168.659 allows for consolidation of election precincts for a particular election that is not a general November election, primary election immediately before a general November election, or other statewide or federal election; and

**WHEREAS**, it has been customary in the past City of Fraser Elections to combine Precinct 3 and Precinct 5 together and Precinct 6 and Precinct 7 together for the purposes of efficiency and mindfulness of financial costs to the City;

**NOW, THEREFORE, BE IT RESOLVED** that the City of Fraser has agreed to combine Precinct 3 and Precinct 5 into one precinct and Precinct 6 and Precinct 7 into one precinct for the August 8, 2023 City of Fraser Special Election.

_____
Cindi Greenia, Clerk
City of Fraser, MI

_____
Michael Carnagie, Mayor
City of Fraser, MI

# Fraser City Council Agenda Item

| | | | |
|---|---|---|---|
| **SUBJECT TITLE:** | Industrial Park Special Assessment District | **DATE SUBMITTED:** | 5/4/2023 |
| **PREPARED BY:** | Elaine Leven, City Manager | **NEW OR RETURNING:** | Returning |

**REQUEST**

The Streets Subcommittee has met several times with consultants, including engineering and bond agent/counsel discussing the need for improvements to the roads in the Industrial Park. Our engineers and assessors are working on preparing the roll for the SAD. Our next step in the SAD process is to set a public hearing.

**BUDGET IMPACT**

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☒Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

| | | |
|---|---|---|
| Amount: | | |
| Account Number(s): | | |
| Requires Budget Amendment: | ☐NO | ☐YES - Amount: |
| Requires Reoccurring Charges: | ☐NO | ☐YES - Amount: |
| Requires Travel Expenses: | ☐NO | ☐YES - Amount: |
| Offset by Grant Funding: | ☐NO | ☐YES - Amount: |
| Additional Information: | | |

**ATTACHMENTS**

**RECOMMENDED MOTION(S)**

Motion to set public hearing for the Industrial Park Special Assessment District for June 8, 2023.

# Fraser City Council Agenda Item

| | | | |
|---|---|---|---|
| **SUBJECT TITLE:** | Bond Proposal for Street Improvements | **DATE SUBMITTED:** | 5/4/2023 |
| **PREPARED BY:** | Elaine Leven, City Manager | **NEW OR RETURNING:** | Returning |

**REQUEST**

The Streets Subcommittee has met several times with consultants, including engineering and bond agent/counsel discussing the need for improvements to the roads and sidewalks throughout the City. At the April City Council meeting I was directed to work with bond counsel on preparation of a resolution for a city-wide millage proposal of an amount not to exceed Fifteen Million Dollars ($15,000,000), and not to exceed twelve (12) years. This proposal was requested to be on the August ballot.

**BUDGET IMPACT**

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☐Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

| | | |
|---|---|---|
| Amount: | | |
| Account Number(s): | | |
| Requires Budget Amendment: | ☐NO | ☐YES - Amount: |
| Requires Reoccurring Charges: | ☐NO | ☐YES - Amount: |
| Requires Travel Expenses: | ☐NO | ☐YES - Amount: |
| Offset by Grant Funding: | ☐NO | ☐YES - Amount: |
| Additional Information: | | |

**ATTACHMENTS**

Resolution # 2023-010 Submitting Bond Proposal for Street Improvements

**RECOMMENDED MOTION(S)**

Motion to approve Resolution # 2023-010 as submitted.

# City of Fraser

**CENTENNIAL COMMUNITY**

**City Manager**
Elaine Leven
**CITY CLERK**
Cynthia Greenia

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


## RESOLUTION SUBMITTING BOND PROPOSAL
## (Street Improvements)
## City of Fraser
## County of Macomb, State of Michigan
## RESOLUTION # 2023-010

Minutes of the regular meeting of the City Council of the City of Fraser, County of Macomb, Michigan, held on May 11, 2023, at 6:30 p.m., prevailing Eastern Time.

PRESENT: Members

_____

_____

ABSENT: Members

_____

_____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the City Council of the City of Fraser (the "City") has determined that it is necessary for the health, safety and welfare of the City and its residents that the City pay the cost of acquiring and constructing street improvements throughout the City, consisting of paving, repaving, reconstructing and improving streets, including all necessary appurtenances and attachments (the "Project"); and

WHEREAS, the City Council has determined that the City should borrow money in an aggregate amount not to exceed Fifteen Million Dollars ($15,000,000) and issue general obligation unlimited tax bonds of the City in such amount, in multiple series, for the purpose of paying the cost of the Project; and

WHEREAS, the City Council has determined that a proposal to issue bonds for the Project shall be submitted to the qualified electors of the City at an election to be held in the City on Tuesday, August 8, 2023 (the "Election Date"); and

WHEREAS, in order for the bond proposal to be submitted to the City's electors on the Election Date, it is necessary for the City Council to certify the ballot wording of the proposal to the City Clerk and the County Clerk of the County of Macomb, Michigan, as required by Act 116, Public Acts of Michigan, 1954, as amended (the "Michigan Election Law").

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The proposal attached to this Resolution as Exhibit A (the "Bond Proposal") shall be submitted to a vote of the qualified electors of the City of Fraser, County of Macomb, Michigan, at the election to be held on Tuesday, August 8, 2023.

2. The ballot wording of the Bond Proposal is hereby certified to the City Clerk and to the Clerk of the County of Macomb (the "County Clerk"). The City Clerk is hereby authorized and directed to file this Resolution and/or complete any such forms, certificates or documents as may be required by the County Clerk to evidence the foregoing certification and/or submission by no later than 4:00 p.m. on Tuesday, May 16, 2023.

3. The City Clerk and the County Clerk are hereby directed to (a) post and publish notice of last day of registration and notice of election for the Election Date as required by the Michigan Election Law; and (b) have prepared and printed, as provided by the Michigan Election Law, ballots for submitting the Bond Proposal at the Election Date, which ballots shall contain the proposal appearing herein, or the proposition shall be stated as a proposal on the voting machines, which ballots may include other matters presented to the electorate on the same date.

4. The estimated first year millage rate and simple average annual millage rate set forth in the Bond Proposal, which have been prepared by the City's financial advisor, are reasonable estimates of such millage rates based on current assumptions.

5. All resolutions and parts of resolutions, insofar as they conflict with the provisions of this Resolution, are hereby repealed.

AYES: Members _____

_____

NAYS: Members _____

_____

RESOLUTION DECLARED ADOPTED.

_____

Cindi Greenia, City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Fraser, County of Macomb, Michigan, at the regular meeting held on May 11, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

_____

Cindi Greenia, City Clerk

Exhibit A

Bond Proposal

STREET IMPROVEMENTS BOND PROPOSAL

Shall the City of Fraser, County of Macomb, Michigan, borrow the principal sum of not to exceed Fifteen Million Dollars ($15,000,000) and issue its general obligation unlimited tax bonds, in one or more series, payable in not to exceed twelve (12) years from the date of issuance of each series, for the purpose of paying the cost of acquiring and constructing street improvements throughout the City, consisting of paving, repaving, reconstructing and improving streets, including all necessary appurtenances and attachments? If approved, the estimated millage to be levied in 2024 is 1.3058 mills ($1.3058 per $1,000 of taxable value) and the estimated simple average annual millage rate required to retire the bonds is 2.2146 mills ($2.2146 per $1,000 of taxable value).