



CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

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

FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, NOVEMBER 10, 2022 - 6:30 P.M.

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL OF COUNCIL MEMBERS**
- 4. APPROVAL OF AGENDA**
- 5. CITIZEN PARTICIPATION ON AGENDA ITEMS**
- 6. CONSENT AGENDA**
 - a. City Council Regular Meeting Minutes October 13, 2022
 - b. Historical Commission Meeting Minutes September 6, 2022
 - c. Recreation Commission Meeting Minutes May 3, 2022
 - d. Recreation Commission Meeting Minutes June 6, 2022
 - e. Recreation Commission Meeting Minutes September 20, 2022
 - f. Historical Commission Newsletter November 2022
 - g. Check Disbursements
 - h. Revenue and Expenditure Report
- 7. NEW BUSINESS**
 - a. McKinley Eagle Scout Project
 - b. Keep Michigan Beautiful Awards
 - c. Adoption of 2015 International Fire Code
 - d. DPS Vehicle Purchase Request
 - e. Road Funding
 - f. HVAC Units
 - g. Baumgartner Roof
- 8. RETURNING BUSINESS**
 - a. Library Board Bond Presentation
- 9. REPORT OF CITY ADMINISTRATION**

FRASER CITY COUNCIL AGENDA – November 10, 2022

10. REPORT OF MAYOR AND CITY COUNCIL

11. CITIZEN PARTICIPATION

12. CLOSED SESSION

- a. Strategy session connected with the negotiation of a collective bargaining agreement – Teamsters Clerical
- b. Strategy session connected with the negotiation of a collective bargaining agreement - POAM
- c. Consideration of Property Purchase

13. ADJOURNMENT

IT is inviting you to a scheduled Zoom meeting.

Topic: City Council Regular Meeting

Time: Nov 10, 2022 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83082959898>

Meeting ID: 830 8295 9898

Passcode: 415494

One tap mobile

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+1 507 473 4847 US

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FRASER CITY COUNCIL AGENDA – November 10, 2022

NOTICE OF ELECTRONIC PUBLIC MEETING

Public access will be available in person for those wishing to attend the meeting within the city hall council chamber. The meeting will also be shown on the Zoom Platform for videoconferencing. This notice is to advise that those wishing to observe and/or participate in the meeting have the opportunity to do so. The public can participate via the Zoom application, internet access via the Zoom website, and/or via telephone using the Zoom telephone number and meeting ID. The public will be able to hear Council members and will be permitted to speak for up to five minutes during the citizen participation portion(s) of the agenda. Please note that callers/viewers will automatically be muted, and must remain muted until called upon to speak by the Mayor. Written comments will be accepted prior to the date and time (no later than 4:00pm on the day of the meeting) by the City Clerk's office at email address of cityclerk@micityoffraser.com. To contact members of the City Council in order to provide input or ask questions on any business before the City Council at the meeting, please use the contact information found on the City of Fraser website: www.micityoffraser.com. Public Hearing comments will be heard during any Public Hearing that is conducted during the meeting, and other comments will be heard or reviewed during public participation. The City of Fraser provides live public access to this meeting on Comcast Channel 5 and WOW Channel 10 and online at www.micityoffraser.com. This live public access meets the OMA's requirements that all public body deliberations and decisions take place at a meeting open to the public. In addition, if technology permits, the meeting will also be streamed via the YouTube website and application. 33000 Garfield, Fraser, Michigan 48026 – (586) 293-3100 – www.micityoffraser.com



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**FRASER CITY COUNCIL MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, OCTOBER 13, 2022 – 6:30 P.M.
DRAFT**

A meeting of the City of Fraser City Council was held on Thursday, October 13, 2022 at 6:30 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Carnegie called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

Mayor Carnegie led the Pledge of Allegiance

3. ROLL CALL OF COUNCIL MEMBERS

Present: Council Member Baranski
Council Member Blanke
Mayor Carnegie
Council Member Kalka
Council Member O'Dell
Mayor Pro-Tem Schornak
Council Member Sutherland

Absent: None

Others: City Manager Leven, City Attorney DeNault, Deputy Clerk Matuz, Mark Mueller, John O'Connell, Marlene Hoeft, Deanna Reiner, Tom Colis, Charles Baumgarner, City Clerk Greenia

4. APPROVAL OF AGENDA

Motion by Carnegie Supported by Baranski to postpone adoption of the 2015 Fire Code to the November 10, 2022 City Council Meeting.

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

NAYS:

Motion Carried

**FRASER CITY COUNCIL MINUTES
THURSDAY, OCTOBER 13, 2022 – 6:30 P.M.**

Motion by Baranski supported by O'Dell to add item 8B, Update from Road Committee.

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

NAYS:

Motion Carried

Motion by Baranski supported by Schornak that the agenda for the October 13, 2022 Fraser City Council Meeting be approved as amended.

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

NAYS:

Motion Carried

5. CITIZEN PARTICIPATION

There was no Citizen Participation at this time.

6. CONSENT AGENDA

The following items were on the consent agenda for the October 13, 2022 meeting of the Fraser City Council:

City Council Regular Meeting Minutes September 8, 2022
Planning Commission Meeting Minutes August 3, 2022
Historical Commission Special Meeting Minutes August 8, 2022
Historical Commission October Newsletter
Check Disbursements
Revenue and Expense Report

Motion by Kalka supported by Sutherland to approve the Consent Agenda for the October 13, 2022 Fraser City Council Meeting as presented.

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

NAYS:

Motion Carried

7. NEW BUSINESS

a. Steffens/Mulvey Renovations

Director of Public Works Ragsdale came before City Council regarding additional repairs that were needed to two gazebos as well as roofs of buildings at ball diamond number one and ball diamond number two. This would be done by the same vendor as the other repairs to park buildings and would require a budget amendment.

City Council discussed what would be done and who was going to do it with Mr. Ragsdale. The vendor planned on getting all of the work done within the next month.

Motion by Schornak, supported by Kalka to approve the use of a sole source vendor in repairing the buildings at City Parks as it is for an item of service that will meet specialized needs of the using agency or perform the intended function which is not

**FRASER CITY COUNCIL MINUTES
THURSDAY, OCTOBER 13, 2022 – 6:30 P.M.**

available from other sources and approve painting and repair work to be done by Allied Construction to the building at Ball Diamond #1, the building at Ball Diamond #2, the Gazebo at Steffens Park and the Gazebo at Mulvey Farms for a total amount of \$32,261.00 which will require a budget amendment as approved.

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

NAYS:

Motion Carried

b. Recreation Commission Appointment

Motion by Sutherland supported by Kalka to approve the appointment of Rebecca Walker to the Recreation Commission with a term end date of 12/31/23.

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

NAYS:

Motion Carried

c. Library Bond Resolution

City Manager Leven reviewed this item for City Council. Mayor Carnagie suggested that bond council do a summary of this matter to begin with and then questions can be taken by the Council as well as any members of the audience that may have them.

Tom Colis, Miller Canfield, bond council, was present. He reviewed that in August a millage was approved by the City of Fraser voters that would raise approximately \$7,000,000 for the purpose of capital improvements to the Library. Approving the matter before City Council was the first step in the process of preparing to issue bonds. The City Council was being asked to approve a "Notice of Intent Resolution Capital Improvement Bonds" at the meeting tonight. The approval of this would cause a public notice to be in the newspaper for 45 days; if no petition was filed to ask for another election on said proposal, the City could then move forward in starting the process of issuing bonds.

Council Member Kalka was very concerned that the language that was on the ballot that was voted on looked different than the language being discussed for the actual issuance of the bonds. She felt that the voters in Fraser may not have passed the millage question if they knew their money could be spent on purchase of a new building for the library. City Council and bond counsel discussed this matter at length – what the money could be used for. Mr. Colis noted that it could be used for capital improvements to the library – whether that meant purchase of another building and repairs to same or strictly repairs to the current building.

Discussion was had on how the actual finances of this would work and the timing of each step. At this time Steve Haydock with Benzinski and Company addressed City Council with additional information regarding the financing.

City Council asked for clarification on what exactly they were being asked to approve this evening. Mr. Colis stated it was a resolution that would authorize public notice to be in the newspaper regarding a notice of intent to issue bonds. After the notice was in the paper there was a 45 day time period for voters to draft a petition and get signatures of at least 10% of the registered voters that would then require yet another election on the

FRASER CITY COUNCIL MINUTES
THURSDAY, OCTOBER 13, 2022 – 6:30 P.M.

issuance of bonds. Approving the resolution in no way committed City Council to anything more than that. Additional discussion was had on what the rest of the process would look like.

Mayor Pro-Tem Schornak stated that before she would feel comfortable issuing bonds she would like to see firm plans from the Library as to what they were intending to spend the money on. There was also question on what would happen to the existing library building if a new building is purchased. This should be reviewed with the City Council as well. She would like to see some type of plans and felt transparency in any form of government was very important.

Motion by Schornak supported by O'Dell to adopt the Notice of Intent Resolution Capital Improvements Bonds.

Further discussion was had by City Council. Mr. Colis reviewed the steps in this process and what City Council was being asked to approve tonight and what would follow. The City's current Bond Rating was AA-exceptional.

City Council Members encouraged better communication between the Library Board and City Council.

Council Member Baranski asked if they could move the previous question so that City Council can vote on the motion on the table and then continue discussion without incurring the expense or the time of our bond counsel to talk about where we, as a Council, go next as we all seem to have concerns going forward.

Attorney DeNault suggested that the motion read as follows:

Motion to approve the Notice of Intent Resolution Capital Improvement Bonds as amended.

He also noted that the word "be" is removed from the third "WHEREAS" paragraph.

Mayor Pro-Tem Schornak withdrew her motion and Council Member O'Dell withdrew his support on the previous motion.

Motion by Schornak supported by O'Dell to approve the Notice of Intent Resolution Capital Improvement Bonds as amended.

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

NAYS: Kalka

Motion Carried

Mayor Pro-Tem Schornak asked the Library Board to attend the November meeting with their plans.

Mike Wettstein and Marlene Hoeft from the Library Board approached City Council and stated that they could have a presentation ready for the November meeting. City Council asked if they could get these plans available at least a few weeks prior to the November meeting. Council also asked if they could bring their plans back for what might happen to

**FRASER CITY COUNCIL MINUTES
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the current building if the Library moves. Discussion was had of choosing someone to be a liaison between the City Council and Library Board.

8. RETURNING BUSINESS:

a. Healthcare Consultant Bids

City Manager Leven reviewed for City Council the assistance that the Healthcare Consultant would provide to the City and particularly HR Director Mistretta. She added what they were looking for in this consultant position.

We received five (5) proposals and will be interviewing them all tonight. If they are comfortable with making a motion to hire one tonight that would be good, if not we can wait until November.

It was suggested that all firms other than the one being interviewed go into the hall and wait.

The first firm was Manquen Vance. This presentation began at 7:46 p.m. and ended at 8:03 p.m.

City Council took a break at 8:03 p.m. and reconvened at 8:11 p.m.

The next firm to speak was National Insurance. Their presentation began at 8:11 p.m. and ended at 8:40 p.m.

Next, the firm of T.M.R. spoke to City Council. Their presentation began at 8:41 p.m. and ended at 9:08 p.m.

Advantage Benefits Group spoke next. They began at 9:09 p.m. and were done at 9:33 p.m.

Finally Zervos Financial Services spoke to City Council. Their presentation began at 9:36 p.m. and lasted until 9:44 p.m.

City Council discussed their choice for Healthcare Consultants. Each member offered their top three (3) choices. They gave their reasons for their choices.

Motion by Kalka supported by Sutherland to award Advantage Benefits Group the Healthcare Consultant contract pursuant to the terms and conditions set forth in Advantage Benefits Group proposal subject to City Attorney's review and approval.

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

Motion Carried

b. Review of Road Committee Meeting

Council Member Baranski reviewed that Mayor Carnagie, Council Member O'Dell and she were members of the Road Committee. They met with City Engineer Mike Vigneron, DPW Superintendent Ragsdale and City Manager Leven regarding the status of the

**FRASER CITY COUNCIL MINUTES
THURSDAY, OCTOBER 13, 2022 – 6:30 P.M.**

Industrial Roads. They discussed Federal Funding, grants and bond money to try to fix the roads.

They discussed having a public discussion on this matter on the November 2022 City Council agenda to discuss how they would fund the Industrial Road repairs.

9. REPORT OF CITY ADMINISTRATION

City Manager Leven reviewed the following items:

Park signs were going up; there was a small issue with the County Right of Way with some of these

The concrete at Fort Fraser had been leveled

The Senior Activity Center water proofing has begun; the trees will need to be moved; Dining Senior Style will begin on November 7, 2022

Leaf collection starts November 1 and ends December 15

The Building Department and Code Enforcement personnel met with her outside of the Dairy Queen building with the owner; they could not gain access as the owner said he could not get in.

The Ribbon Cutting for McKinley Park is Sunday at 1:00 p.m.

10. REPORT OF MAYOR AND CITY COUNCIL

Council Member Baranski stated that it was almost Election Day and it was important that exercise our right to vote. The residents could go online to The Michigan Secretary of State website and get an absentee ballot application sent directly to the City Clerk. She wished everyone a Happy Halloween.

Council Member Sutherland reminded everyone that Sunday was the Ribbon Cutting for McKinley Park at 1:00 p.m. There were numerous Trunk or Treats happening in the city:

10/22 Ram's Horn

10/23 VFW from 1:00 to 3:00 p.m.

10/29 Library at 7:00 p.m.

There had also been one last weekend.

The Goodfellows Spaghetti Dinner is on November 4. There is also an auction at the dinner – it is a lot of fun.

Congratulations to Rebecca Walker for being formally appointed to the Recreation Commission. Last weeks' meeting was very good – a lengthy discussion of Christmas in Fraser was had. There would be a special meeting on October 18 at 6:00 p.m. to discuss this.

Council Member O'Dell noted that the benches at McKinley that were part of the Scout's Eagle Projects were great. The Park itself looks awesome.

Fraser Public Safety did such a commendable job during the recent events in the City. Director of Public Safety Kretzschmar was on her second day of the new job and did quite admirable for the City. She was amazing. He reminded all parents to speak with their

**FRASER CITY COUNCIL MINUTES
THURSDAY, OCTOBER 13, 2022 – 6:30 P.M.**

children about the fact that bringing weapons with you to a place things generally do not turn out well. Remind your children there are other ways to settle disputes. He wished everyone a Happy Halloween.

Council Member Kalka wished her daughter a Sweet 16 Birthday.

Council Member Blanke wished everyone a good month and God Bless.

Mayor Pro-Tem Schornak noted the museum would be having their barn sale for Christmas on November 6 and they would appreciate everyone's patronage.

There will be a newspaper sale to fund "No Kid Without a Christmas". They were very worthwhile and entertaining.

Dave Nowinski, swimming coach for Fraser High School, will be retiring after 36 years. He will be missed.

Have a safe and Happy Halloween – be mindful of the children that will be Trick or Treating.

Mayor Carnegie noted there was a new professional hockey team in Fraser called the Motor City Rockers.

The University of Michigan Rescue Helicopter was at the Open House on October 1st.

There were 625 hot dogs served at the Open House. He added that after the Christmas in Fraser event they should hit over 70,000 hot dogs served.

October is Fire Prevention month and the Fire Department was at the schools talking about this.

11. CITIZEN PARTICIPATION

Deanna Reiner, 15569 Luxemburg spoke. She said the Open House was great. She felt the Industrial Park Roads were more in need of funding than the Library. That Industrial Center needs to be taken care of. She suggested taking a video of the roads so everyone in the City could know what bad shape they were in.

12. ADJOURNMENT

Motion by Schornak supported by Kalka to adjourn the meeting at 10:26 p.m.

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

NAYS: None

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser

Michael Carnegie, Mayor
City of Fraser



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City of Fraser Historical Commission
Meeting Minutes - Tuesday, September 6, 2022 @ 7:00pm
18577 Masonic, Fraser, MI 48026
MINUTES

The regular meeting of the City of Fraser Historical Commission was held on Tuesday, September 6, 2022 at 7:00 p.m. at the Historical Depot located at 18577 Masonic, Fraser, MI 48026.

Present: Marilyn Wright, Jim Chamberlin, Karen Hodges, Harry Hodgson, Nancy Ehrke, Denise Wojciechowski, Tom Iwanicki; **Members-at-Large:** Curtis Rice; **Liaison:** Cindi Greenia

1) Call to order: 7:00pm by Marilyn

2) Pledge to the Flag

3) Approve Agenda: On a motion by Karen seconded by Denise Motion carried

4) Approve Minutes: On a motion by Nancy, seconded by Harry Motion carried

5) Liaison Report: Cindi talked to City Manager regarding an ordinance being put forward; alarm company needs back-up contacts. Tom and Karen Volunteered with Marilyn 3rd. Issues brought up: There have been complaints about trash on sidewalk; the fence posts are failing; light is out in depot bathroom. Cindi updated the commissioner contact list. Several commissioners pointed out additional changes; Cindi will make those corrections.

6) Unfinished Business

a) Eagle Scout Project: The car wash fundraiser provided enough money to continue and complete project. If any additional funds are needed she will start a bottle drive.

b) Fundraiser: Karen will work with Sharon Hill to transport tables and baskets to FHS to sell raffle tickets at the Homecoming Game on 9/23/2022. She has Amanda and her son, Quentin and 3 other volunteers to work at the game.

c) Roof: Cindi took several photos to scan to Michelle Davis from DNR Marker.

7) New Business:

a) October Open House: To remind everyone about this coming open house. We will be having cider and donuts donated by nursing home; we will be dedicating the Barn Quilt at 1:15pm. Robert Brannon will be our officiant. We will be having the 1/2 price barn sale the same day, along with selling final raffle tickets and choosing winners at the end of the day.

City of Fraser Historical Commission
Meeting Minutes - Tuesday, September 6, 2022 @ 7:00pm

8) Commissioner Reports:

- *Marilynn** - Nothing to add;
- *Jim** - Wrote the story of the barn quilt, he will laminate and post on the barn, but suggests we have a plaque. All commissioners agreed.
- *Karen** - Nothing to add
- *Harry** - Will be working on resetting the sprinklers
- *Nancy** - Sent 452 ENewsletters
- *Denise** - Nothing to add
- *Curtis** - Nothing to add
- *Tom** - Nothing to add

9) Adjourned at 8:22 pm on a motion by Karen, seconded by Jim; Motion Carried

Next Meeting: Monday, October 3rd @ 7 pm

Next Open House & 1/2 off Barn Sale - Sunday, October 2nd @ 1-4 pm

Respectfully Submitted,

Karen Hodges
Recording Secretary



CITY MANAGER

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CITY CLERK

Cynthia Greenia

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Kathy Blanke

Patrick O'Dell

Dana Sutherland

David Winowiecki

**CITY OF FRASER
RECREATION COMMISSION MEETING
TUESDAY, MAY 3, 2022 @ 7:00 P.M.
3300 GARFIELD, FRASER, MI 48026**

A regular meeting of the City of Fraser Recreation Commission was held on Tuesday, May 3, 2022 at 7:00 p.m. in Council Chambers, 33000 Garfield, Fraser, Michigan 48026.

1. CALL MEETING TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Chairman Kelley led the Pledge of Allegiance.

3. ROLL CALL

The following members were present:

Echo Hunt
John Hunter
Sarah Kelley
Chris Koch

The following member were absent:

Amanda Rolens

Others Presents:

Assistant City Manager Sarah Mistretta

4. APPROVAL OF AGENDA FOR MAY 3, 2022 MEETING

Motion by Hunt supported by Koch to approve the agenda for the May 3, 2022 meeting of the City of Fraser Recreation Commission as presented.

All Yeas

Motion Carried

**CITY OF FRASER
RECREATION COMMISSION MEETING
TUESDAY, MAY 3, 2022 @ 7:00 P.M.**

5. APPROVAL OF MINUTES MARCH 29, 2022 RECREATION COMMISSION MEETING

There were no minutes available to approve.

6. VOLUNTEER GROUP REPORTS

Laura Lesich, 15201 Fairview Drive approached the Commission from the audience and shared some items that Fraser First was working on and had done. She gave some dates for future activities and events.

7. REPORTS ON CURRENT EVENTS

Assistant City Manager Sarah Mistretta reviewed what was happening at this time as to Parks and Recreation in the City. There was a bounce house that would be available for two full weeks, there were two softball leagues that had started, the Senior Activity Center would soon be a stop for the Meals on Wheels beginning on June 6, the Senior Activity Center would be hosting a themed "May the 4th Be With You" event. There would be additional items on the next agenda.

8. OVERVIEW REPORT OF PARKS AND RECREATION

Assistant City Manager Sarah Mistretta presented the Recreation Commission with an outline of the activities for 2022. She shared that her intent was to put one of these together by December of each year and bring it to the Recreation Commission for their approval to send to City Council. Presenting this list was one of the duties of the Recreation Commission. Ms. Mistretta reviewed the partnership that City Council approved with Advancing Macomb and activities that this would provide the residents. Discussion was had on some items on the outline.

9. OTHER BUSINESS

a. Discussion of Setting Event Calendar for City

It was noted that this had been discussed under **Item #8 Overview Report Of Parks and Recreation.**

Commission members and Ms. Mistretta discussed the upcoming meeting for the Parks and Recreation Master Plan, getting the ice rink back at Stephens Park, possibility of teaming up with Summerset Swim Club to offer a Water Aerobics Class.

**CITY OF FRASER
RECREATION COMMISSION MEETING
TUESDAY, MAY 3, 2022 @ 7:00 P.M.**

10. CITIZEN PARTICIPATION

Laura Lesich, 15201 Fairview Drive, reviewed her concerns with Parks and Recreation issues.

11. COMMISSION MEMBERS WITH CONCERNS

Commissioner Hunter thanked Ms. Mistretta for all of her efforts and said she was doing a great job. He was happy to see activities coming back to the parks.

Commissioner Hunt said that she appreciated everything that Ms. Mistretta had done to get the programs back up and running.

Commissioner Koch thanked residents for coming out to help clean the parks last weekend. She would like to see more come out and get more participation from the youth. Discussion was had on how to get the youth more involved.

Chairman Kelley indicated she would like to see a type of schedule set up for getting more participation from residents to volunteer. She mentioned that there were still available spots on the commission and would like to see them filled.

12. ADJOURNMENT

Motion by Koch, supported by Hunter to adjourn the meeting at 7:30 p.m.

All Yeas

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser



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**CITY OF FRASER
RECREATION COMMISSION MEETING
TUESDAY, June 7, 2022 @ 7:00 P.M.
3300 GARFIELD, FRASER, MI 48026
AS APPROVED 9-20-2022**

A meeting of the City of Fraser Recreation Commission was held on Tuesday, June 7, 2022 at 7:00 p.m. in Council Chambers, 33000 Garfield, Fraser, Michigan

1. CALL MEETING TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Chairman Kelley led the Pledge of Allegiance.

3. Roll Call

The following members were present:

Chairperson Kelley
Commissioner Hunt
Commissioner Hunter
Commissioner Koch
Commissioner Rolens
Recreation Director Sarah Mistretta

4. APPROVAL OF AGENDA FOR JUNE 7, 2022

Motion by Koch supported by Rolens to approve the agenda for the June 7 meeting of the City of Fraser Recreation Commission as presented

All Yeas

Motion Carried

5. APPROVAL OF MINUTES FOR MAY 3, 2022 RECREATION COMMISSION MEETING

Motion by Hunt supported by Kelley to approve minutes

All Yeas

Motion Carried

CITY OF FRASER
RECREATION COMMISSION MEETING
TUESDAY, June 7, 2022 @ 7:00 P.M.

6. Volunteer Groups: NA

7. Current Events:

A. Midstates wouldn't quote the repairs but DPS is going out to see what repairs can be made and address the issues

B. Big Bounce of America

C. Farmers Market is now listed in the Macomb Now Magazine

D. Silver Sneakers and Meals On Wheels are in the works

8. OVERVIEW REPORT OF PARKS AND RECREATION

If the parade is going to be able to move forward, we are going to need a lot of volunteers; currently we have a vague blueprint of what needs to be done.

9. CITIZEN PARTICIPATION

Laura Lesich spoke of her dissatisfaction with the fact that more has not been done to get the parade up and running and the fact that the zoom was not working properly for the meeting. She applauded the Lions Club for all the hard work to continue with the carnival each year, spoke on the free lunch programs during the summer months, and thanked Jonathan Rolens for the new sticker on the firetruck at McKinley Park. The 5 year plan and the commission's role on this was brought up as well.

10. COMMISSIONERS WITH CONCERNS

A. Hunt- Surveys went out, she urges everyone to complete one and share their voice.

B. Hunter - Concerned about the parade and wants to help in any way possible. He appreciates Sarah Mistretta. He would like to arrange something with the Jazz Band at the gazebo. Spoke on ways to start planning and improving on the Christmas program.

C. Koch- Wants to start working on the calendar. What upcoming events do we have to start planning?

D. Rolens - None

E. Kelley - Hoping we can get help to make Fort Fraser better

11. ADJOURNMENT

Motion by Kelley supported by Koch to adjourn the meeting at 7:31pm

All Yeas

Motion Carried

Respectfully Submitted:
Cindi Greenia, Clerk City of Fraser



CITY MANAGER

Elaine Leven

CITY CLERK

Cynthia Greenia

City of Fraser

CENTENNIAL COMMUNITY

MAYOR

Michael Carnagie

MAYOR PRO-TEM

Patrice M. Schornak

COUNCIL

Amy Baranski

Kathy Blanke

Suzanne Kalka

Patrick O'Dell

Dana Sutherland

**CITY OF FRASER
SPECIAL RECREATION COMMISSION MEETING
TUESDAY, SEPTEMBER 20, 2022 @ 7:00 P.M.
3300 GARFIELD, FRASER, MI 48026
AS APPROVED 10/4/2022**

A special meeting of the City of Fraser Recreation Commission was held on Tuesday, September 20, 2022 at 7:00 p.m. in Council Chambers, 33000 Garfield, Fraser, Michigan 48026.

1. CALL MEETING TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Chairman Kelley led the Pledge of Allegiance.

3. ROLL CALL

The following members were present:

Echo Hunt
Sarah Kelley
Chris Koch
Amanda Rolens

The following member were absent:

Others:
Martha Blay, Rebecca Walker, Recreation Director Mistretta

4. APPROVAL OF AGENDA FOR SEPTEMBER 20, 2022 MEETING

Motion by Hunt supported by Rolens to approve the agenda for the September 20, 2022 meeting of the City of Fraser Recreation Commission as presented.

All Yeas

Motion Carried

**CITY OF FRASER
SPECIAL RECREATION COMMISSION MEETING
TUESDAY, SEPTEMBER 20, 2022 @ 7:00 P.M.**

5. APPROVAL OF MINUTES JUNE 7, 2022 RECREATION COMMISSION MEETING

Motion by Hunt supported by Kelley to approve the minutes of the June 7, 2022 meeting of the City of Fraser Recreation Commission as presented.

All Ayes

Motion Carried

6. VOLUNTEER GROUP REPORTS

Nothing at this time.

7. REPORTS ON CURRENT EVENTS

Recreation Director Mistretta told the Commission that this Friday, September 23, 2022 was the Fraser Homecoming Parade and she invited all to attend. October 1, 2022 was the Open House for the Fraser Public Safety Department – there would be a Chili Cook-off. They City decided NOT to charge an entry fee for this event.

The sump pump was being installed at the Fraser Senior Activity Center. The gymnasium floor should be replaced after this was done.

There were over 100 applicants for the Recreation Director, and many applicants to fill the Clerical that left to go to the DPW. They will be working on interviewing for these positions and filling them soon.

8. OVERVIEW REPORT OF PARKS AND RECREATION

Nothing at this time.

9. OTHER BUSINESS

At this time the Recreation Commission interviewed two candidates for vacancies on their Board.

a. Martha Blay

The first interview was with Martha Blay. She told the Commission a little about herself and said she was recruited by Patrice Schornak and Dana Sutherland. She was looking forward to being able to help.

Commission questioned her on her thoughts for recreation in the City of Fraser and reviewed their role in this.

b. Rebecca Walker

The second interview was with Rebecca Walker. She told the commission a little about herself.

**CITY OF FRASER
SPECIAL RECREATION COMMISSION MEETING
TUESDAY, SEPTEMBER 20, 2022 @ 7:00 P.M.**

Commission discussed with her what her thoughts were for being on the Commission. They reviewed the role of the Recreation Commission with Ms. Walker.

Motion by Kelly supported by Rolens to recommend the appointment of Martha Blay to fill a vacancy on the Recreation Commission.

All Ayes

Motion Carried

Motion by Kelley supported by Rolens to recommend the appointment of Rebecca Walker to fill a vacancy on the Recreation Commission.

All Ayes

Motion Carried

10. CITIZEN PARTICIPATION

No citizen participation at this time.

11. COMMISSION MEMBERS WITH CONCERNS

Discussion was had on meeting time.

Motion by Koch supported by Rolens to set the time of the next meeting for 6:00 p.m.

All Ayes

Motion Carried

The next meeting would be October 4th, 2022 at 6:00 p.m.

Commission member Koch reviewed a scarecrow event that was going to be going on in the City of Fraser.

12. ADJOURNMENT

Motion by Koch supported by Rolens to adjourn the meeting at 7:20 p.m.

All Yeas

Motion Carried

Respectfully Submitted:

Cindi Greenia, Clerk
City of Fraser

Fraser Historical Commission



2022

E-Mail Newsletter



Our Christmas resale décor is all set up and ready for you to come and purchase at our November Open House, on Sunday November 6th from 1:00 p.m. – 4:00 p.m. Come early for a good selection and to get an early start on your Christmas shopping.



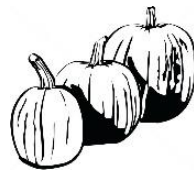
Our gardeners had their end of the season Pizza Party and have put the garden to bed for the winter. Thank you to our Garden Director, Denise Wojciechowski, and all of the gardeners. These Dedicated Master Gardeners came every Wednesday evening during the summer, to maintain the museum grounds. We appreciate all of your hard work and everything you do to make it look so nice at the museum.



Special thanks to Fosters Towing on Groesbeck in Fraser. They transported all of our unsold Barn Sale rummage items, to a local church in Fraser, for their Rummage Sale.



A Big Thank You to Oakmont Parkway Senior Community for their very generous donation of cider and donuts, which we served at our October Barn Sale.



Thank you to Marti Iwanicki, for her donation of all the many big pumpkins and the colorful mums, that she used to decorate the museum grounds with.



Thanks to Vania Apps, for repainting our Wood Duck door stop, which we use in the Depot to keep the door open.



We have a new addition to Eva and Edna's bedroom at the museum. Mayor Pro-Tem Patrice Schornak , was given a child's Hoosier Cabinet, which she donated to the museum. We estimate the cabinet to be from the late 1800's. The cabinet got its name because most of them were made in Indiana. Houses in the late 1800's and early 1900's rarely had built in cabinetry. The Hoosier cabinets had storage for staples like flour, sugar and spices, as well as, workable parts like flour sifters, meat grinders, grocery list wheel and cookbook holders.



Our Big Basket Bonanza Fundraiser was a huge success. Thank you to everyone that purchased tickets. The lucky winners are as follows:

Jewelry Basket - The Addelia family

Watches - Jason Falleti

Spa Basket - Patti Custance

Misfit Christmas Gifts – Mike Galat

Dolls – Casey Jansen

Mr. Griller – Carmen Ancona Good

Purses – Casey Jansen

Chocolate Basket – Jason Falleti

Pampered Chef – Monica Benson

Iris stained glass – Casey Jansen

Stained glass screen – Sarah Hodges

Snack Lovers – Tom Gemel

Mrs. Griller – Pauline Licavoli

More chocolate – Larry Mahieu

Kitchen Helper – Mike Galat

Fancy Lady -Patti Custance

Cook's Basket – Marylou Schwalb

Happy Morning – Linda Klimek

Tea Basket – Karen Wilson

Knitting & Crocheting Basket – Ellen Downey

Hockey Stick – Jim Corbett





Strawberry Memories



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

The Baumgartner Family, Part 3

In past articles we have written about John C. and Samantha Baumgartner and their four oldest children. This article highlights the four youngest of their eight children.



John George
(1868-1944)

John George (a.k.a. George J.) Born September 1868–Died 1944. He was married twice, first to Marion Elliott, then to Jennie Common. For his 15th birthday, his mother gave him a Bible. The following verse was written inside: *“A mere inscription on paper, or on a monument is nothing for they involve only questions of material durability, but when a man’s name is heard and loved for a hundred years after he has ceased to use it, we conclude that it*

may live a thousand, and agree to respect that name forever. True successes are not the result of accident, a man may blunder into triumph but he is a blunder still but the great successes of this world are not the works of one man but are the results of a thousand men. Do you wish to make a mark in this world, If you do these then set about it while there is time and opportunity and you will never forget your exertions for they will surely serve you a good turn.” Signed George J. Baumgartner. After George’s first wife died, George married Jennie Common and lived in a house built by his brother Charles. The house is still on Common Road near Gratiot. Common Road is named for the Common Family.



David Israel Baumgartner
(August 1871 - July 1911)

David I. Born August 1871—Died July 1911. David sustained serious injuries in the same collapse of Eastern Market that also injured his mother Samantha on Christmas Eve, 1890. Read about it in next month's Newsletter. It is believed he never married due to these injuries. On June 7, 1900, he is shown as living alone and working a farm in Erin Township presumably near his father's farm on Masonic. When his father died in 1905 he moved back to his father's house. As part of the estate the farm was to be sold for \$66.00 per acre. However, David and his sisters contested this amount stating that no less than \$70.00 per acre was acceptable. In August 1907, David was named highest bidder. He and his two sisters, Eva and Edna, continued to live on Masonic for a short time, but by 1910 they were living with brothers Frederic and Charles at 1459 Belvidere, Detroit, Michigan.



Eva & Edna
(1873-1954) (1876-1959)

Eva Elizabeth Born November 1873 - Died 1954. Eva, along with John Jr., Harry, George, and David were baptized at St. John Lutheran Church of Fraser. Eva was the more austere of the two old maid sisters.

Edna M. Born October 1876 - Died 1959. Edna was born after the family moved into their new house on the farm they had been living on since 1866, the year they became members of St. John's. Edna was the happy go lucky one of the two sisters and would straighten up quickly if she heard Eva coming.

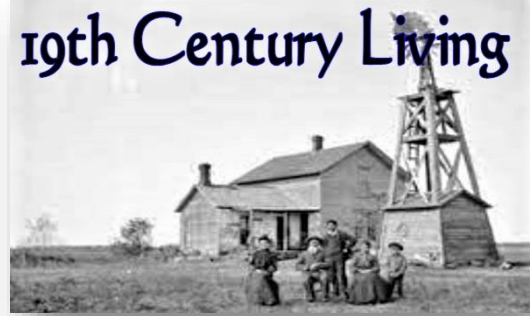
The sisters outlived all their brothers and were living at 5955 Belvidere, Detroit when they died. The house was full of antiques and jewelry which were sold off by their nephew Horace.

John Christian, Samantha, David, Frederick, Neva, Charles, Eva and Edna are all buried in the Erin Grove Cemetery on Little Mack in Roseville. John Jr. and Allie are buried in Detroit. George is probably buried in Plymouth with his first wife, and Harry's place of rest is unknown.



A WORD ABOUT THANKSGIVING

Thanksgiving did not become a national holiday in the United States until 1863. In the early 19th century, Thanksgiving was celebrated on a state-by-state basis, with each state scheduling its own holiday on dates that could range from October to January. What began as a New England tradition gradually spread to other states. Regardless of where and when Thanksgiving was celebrated, the primary holiday traditions in the 1800s were going to church and eating a big meal.



It wasn't until October 3, 1863, at the height of the Civil War, that President Abraham Lincoln issued a Thanksgiving Day proclamation encouraging Americans "in every part of the United States, and also those who are at sea, and those who are sojourning in foreign lands, to set apart and observe the last Thursday of November next as a Day of Thanksgiving and Prayer to our beneficent Father who dwelleth in the heavens." Thanksgiving has been celebrated in the United States ever since.

This announcement harkened back to when George Washington was in his first term as the first president in 1789 and the young American nation had only a few years earlier emerged from the American Revolution. At that time, George Washington called for an official celebratory "day of public thanksgiving and prayer." While Congress overwhelmingly agreed to Washington's suggestion, the holiday did not yet become an annual event.

Thomas Jefferson, the third president, felt that public demonstrations of piety to a higher power, like that celebrated at Thanksgiving, were inappropriate in a nation based in part on the separation of church and state. Subsequent presidents agreed with him. In fact, no official Thanksgiving proclamation was issued by any president between 1815 and the day Lincoln took the opportunity to thank the Union Army and God for a shift in the country's fortunes on this day in 1863.

The Emporia (Kansas) Gazette, November 25, 1897



***We at the Baumgartner House wish everyone a
Happy Thanksgiving!***



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:

baumgartnerhousemuseum@yahoo.com

Fraser Historical Society



The Fraser Historical Society works with the Historical Commission to preserve and celebrate the history of Fraser. Membership is open to all history lovers. The Society meets on the second Wednesday of the month at 1:00 PM, 5 times a year, March, April, May, August, and September. 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. Our members also help maintain the garden and landscaping.

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!





City of Fraser

Check Disbursement Report

November 10, 2022

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	166,143.59
202 MAJOR STREET FUND	\$	9,732.65
203 LOCAL STREET FUND	\$	8,441.72
210 AMBULANCE FUND	\$	3,477.71
226 GARBAGE AND RUBBISH COLLECTION	\$	72,250.52
270 SENIOR HOUSING	\$	18,272.97
401 CAPITAL PROJECTS FUND	\$	36,391.72
592 WATER AND SEWER FUND	\$	383,456.56
661 MOTOR POOL	\$	16,005.83
VENDOR EXPENDITURES	\$	714,173.27

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CHECK DISBURSEMENT REPORT FOR CITY OF FRASER
CHECK DATE FROM 10/01/2022 - 10/31/2022

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/07/2022	PNC	138718	123.NET, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	485.62
10/07/2022	PNC	138719*#	AEW	Escrow Fee	283.100	000	1,172.64
				Escrow Fee	283.100	000	143.50
				Escrow Fee	283.100	000	136.00
				CHECK PNC 138719 TOTAL FOR FUND 101:			1,452.14
10/07/2022	PNC	138720	APPLICANTPRO	PROFESSIONAL SERVICES (HR)	801.100	270	428.00
				PROFESSIONAL SERVICES (HR)	801.100	270	428.00
				CHECK PNC 138720 TOTAL FOR FUND 101:			856.00
10/07/2022	PNC	138721	ASSESSMENT ADMINISTRATION	PROFESSIONAL SERVICES (ASSESSOR)	801.500	209	9,902.50
10/07/2022	PNC	138722	MAYSSA ATTIA	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	1,125.00
10/07/2022	PNC	138724	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00
				CHECK PNC 138724 TOTAL FOR FUND 101:			250.00
10/07/2022	PNC	138725#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	25.94
				OTHER REPAIRS AND MAINTENANCE	934.000	266	40.36
				MATERIALS & SUPPLIES	742.000	269	195.63
				MATERIALS & SUPPLIES	742.000	269	86.51
				CHECK PNC 138725 TOTAL FOR FUND 101:			348.44
10/07/2022	PNC	138726	DALE'S LANDSCAPING SUPPLY, INC.	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	934.000	441	1,300.00
10/07/2022	PNC	138727	DIANE OPALEWSKI	SUPPLIES	752.000	750	18.13
10/07/2022	PNC	138728	DRAIN DETECTIVES	Escrow Fee	283.100	000	1,000.00
10/07/2022	PNC	138729*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	10,377.65
				ELECTRIC	920.000	266	1,203.55
				ELECTRIC	920.000	267	103.32
				ELECTRIC	920.000	269	1,932.04
				ELECTRIC	920.000	448	197.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 138729 TOTAL FOR FUND 101:			13,814.40
10/07/2022	PNC	138730	ELECTION SOURCE	SUPPLIES	752.000	215	1,775.20
10/07/2022	PNC	138731	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	206.79
10/07/2022	PNC	138733	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL SERVICES (LEGAL)	801.800	209	526.50
10/07/2022	PNC	138735#	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	171	73.00
				MEDICAL PROVIDER SERVICES	843.000	441	151.00
				CHECK PNC 138735 TOTAL FOR FUND 101:			224.00
10/07/2022	PNC	138736*#	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	260	125.68
				SUPPLIES	752.000	750	40.04
				CHECK PNC 138736 TOTAL FOR FUND 101:			165.72
10/07/2022	PNC	138737	MACOMB COUNTY TREASURER	TAXES - ALLOWANCE FOR CHARGEBACKS	415.000	000	19.46
10/07/2022	PNC	138738	MICHIGAN ASSOC OF CHIEFS OF POLICE MEMBERSHIPS		915.000	301	100.00
10/07/2022	PNC	138739	OFFICE DEPOT	SUPPLIES	752.000	209	99.98
				SUPPLIES	752.000	209	22.52
				CHECK PNC 138739 TOTAL FOR FUND 101:			122.50
10/07/2022	PNC	138740	SARAH MISTRETTA	SUPPLIES	752.000	750	51.34
10/07/2022	PNC	138741#	STERICYCLE, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	171	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	209	19.02
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	260	19.01
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	19.01
				CHECK PNC 138741 TOTAL FOR FUND 101:			76.06
10/07/2022	PNC	138743*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	41.02
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	371	82.04
				COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	441	515.88
				CHECK PNC 138743 TOTAL FOR FUND 101:			638.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/14/2022	PNC	138745*#	P.B. POLLOCK & SON, INC.	SUPPLIES	752.000	441	2,500.00
10/14/2022	PNC	138746#	AIRGAS USA, LLC	MATERIALS & SUPPLIES	742.000	265	62.90
				OTHER REPAIRS AND MAINTENANCE	934.000	266	60.50
				SUPPLIES	752.000	441	97.77
				CHECK PNC 138746 TOTAL FOR FUND 101:			<u>221.17</u>
10/14/2022	PNC	138747	BOBS SANITATION SERVICE, INC	MATERIALS & SUPPLIES	742.000	690	190.00
10/14/2022	PNC	138748*#	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00
				CHECK PNC 138748 TOTAL FOR FUND 101:			<u>375.00</u>
10/14/2022	PNC	138749#	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	265	25.94
				MATERIALS & SUPPLIES	742.000	269	460.50
				CHECK PNC 138749 TOTAL FOR FUND 101:			<u>486.44</u>
10/14/2022	PNC	138752	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.100	448	18,639.16
10/14/2022	PNC	138753	EDWARD R. HORN	PROFESSIONAL SERVICES	801.100	258	1,000.00
				PROFESSIONAL SERVICES	801.100	258	1,600.00
				PROFESSIONAL SERVICES	801.100	258	600.00
				PROFESSIONAL SERVICES	801.100	258	800.00
				PROFESSIONAL SERVICES	801.100	258	800.00
				PROFESSIONAL SERVICES	801.100	258	800.00
				PROFESSIONAL SERVICES	801.100	258	800.00
				CHECK PNC 138753 TOTAL FOR FUND 101:			<u>6,400.00</u>
10/14/2022	PNC	138754	ELECTION SYSTEMS & SOFTWARE	PROFESSIONAL SERVICES	801.800	215	514.86
10/14/2022	PNC	138755	FIRST CHOICE SERVICES	MATERIALS & SUPPLIES	742.000	269	35.00
10/14/2022	PNC	138757	GREAT LAKES PEST CONTROL CO. INC	OTHER REPAIRS AND MAINTENANCE	934.000	265	150.00
10/14/2022	PNC	138758	GUARDIAN ALARM	ESCROW FEE	283.100	000	650.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/14/2022	PNC	138759	KIRK, HUTH, LANGE & BADALAMENTI	CITY ATTORNEY	801.800	210	2,071.05
				CITY ATTORNEY	801.800	210	9,888.75
				CHECK PNC 138759 TOTAL FOR FUND 101:			11,959.80
10/14/2022	PNC	138761	MEADOW BROOK THEATRE	PROGRAMMING	881.000	750	371.00
10/14/2022	PNC	138762#	21ST CENTURY MEDIA - MICHIGAN	PRINTING AND PUBLISHING	900.000	410	535.25
				PRINTING AND PUBLISHING	900.000	801	391.25
				CHECK PNC 138762 TOTAL FOR FUND 101:			926.50
10/14/2022	PNC	138763	O'REILLY RANCILIO PC	PROFESSIONAL SERVICES (LEGAL)	801.800	210	1,274.00
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	9,979.50
				PROFESSIONAL SERVICES (LEGAL)	801.800	210	1,568.00
				CHECK PNC 138763 TOTAL FOR FUND 101:			12,821.50
10/14/2022	PNC	138764	SARAH MISTRETTA	SUPPLIES	752.000	691	45.97
10/14/2022	PNC	138765	TELEPHONE SUPPORT SYSTEMS, INC.	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	258	157.50
10/28/2022	PNC	138767	MICHIGAN DEPT OF TREASURY	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	136	6,670.00
10/28/2022	PNC	138768	A LAW ENFORCEMENT TECHNOLOGIES	PROFESSIONAL DEVELOPMENT			** VOIDED **
10/28/2022	PNC	138770	ADVANCED LIGHTING & SOUND	HARDWARE	985.000	258	217.00
10/28/2022	PNC	138771	AEW	ENGINEERING SERVICES	946.000	371	180.00
10/28/2022	PNC	138772	AMERICA'S FINEST	OPERATING SUPPLIES	746.000	301	163.00
10/28/2022	PNC	138774*	APOLLO FIRE EQUIPMENT	OPERATING SUPPLIES	746.000	301	250.00
				OPERATING SUPPLIES	746.000	301	90.00
				OPERATING SUPPLIES	746.000	301	55.00
				CHECK PNC 138774 TOTAL FOR FUND 101:			395.00
10/28/2022	PNC	138775	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	502.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/28/2022	PNC	138779	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	125.00
				CHECK PNC 138779 TOTAL FOR FUND 101:			250.00
10/28/2022	PNC	138780	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES	746.000	301	409.00
10/28/2022	PNC	138781	CINTAS CORPORATION #354	MATERIALS & SUPPLIES	742.000	269	125.39
10/28/2022	PNC	138782	CLANCY, DAVID	Escrow Fee	283.100	000	451.80
10/28/2022	PNC	138784	CONSUMER ENERGY	Escrow Fee	283.100	000	8,827.36
10/28/2022	PNC	138785	CONSUMER'S ENERGY	Escrow Fee	283.100	000	10,000.00
10/28/2022	PNC	138786*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,347.34
				NATURAL GAS	921.000	267	52.19
				NATURAL GAS	921.000	269	128.80
				CHECK PNC 138786 TOTAL FOR FUND 101:			1,528.33
10/28/2022	PNC	138788	CREATIVE CONCRETE RAISING, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	690	4,800.00
10/28/2022	PNC	138789	JASMIN CROMWELL	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	287.70
10/28/2022	PNC	138790*#	DALE'S LANDSCAPING SUPPLY, INC.	MATERIALS & SUPPLIES	742.000	690	146.00
10/28/2022	PNC	138791	DDKASSAB, LLC	OPERATING SUPPLIES	746.000	301	504.00
10/28/2022	PNC	138794	EXPERIENCED GLASS BLOCK LLC	OTHER REPAIRS AND MAINTENANCE	934.000	690	200.00
10/28/2022	PNC	138795	FIRE EXTINGUISHER SALES & SERVICE	OPERATING SUPPLIES	746.000	301	70.40
				OPERATING SUPPLIES	746.000	301	40.55
				CHECK PNC 138795 TOTAL FOR FUND 101:			110.95
10/28/2022	PNC	138797*#	CITY OF FRASER	WATER	918.000	265	26.26
				WATER	918.000	265	448.53
				WATER	918.000	266	653.15
				WATER	918.000	267	338.10
				WATER	918.000	269	133.78

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Fund: 101 GENERAL FUND				WATER	918.000	690	89.94
				CHECK PNC 138797 TOTAL FOR FUND 101:			<u>1,689.76</u>
10/28/2022	PNC	138798	GLOWORKS	PUBLIC SAFETY - COP PROGRAM	214.400	000	532.00
10/28/2022	PNC	138799	GLOWORKS	PUBLIC SAFETY - COP PROGRAM	214.400	000	150.00
10/28/2022	PNC	138800	GREAT LAKES RECREATION CO. LLC	OTHER REPAIRS AND MAINTENANCE	934.000	690	290.45
10/28/2022	PNC	138803	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	301	550.00
10/28/2022	PNC	138804	HP, INC.	SUPPLIES	752.000	301	2,043.36
10/28/2022	PNC	138806	JOHN MARCHEWITZ	PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	750	440.00
				SUPPLIES	742.000	265	127.92
				OTHER REPAIRS AND MAINTENANCE	934.000	266	127.92
				CHECK PNC 138807 TOTAL FOR FUND 101:			<u>255.84</u>
10/28/2022	PNC	138809	LAIRD PLASTICS INC.	OTHER REPAIRS AND MAINTENANCE	934.000	690	150.00
10/28/2022	PNC	138814	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	320.00
10/28/2022	PNC	138816	MACOMB WHOLESALE SUPPLY	MATERIALS & SUPPLIES	742.000	690	683.52
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	371	7,476.50
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.950	691	3,150.00
				PROFESSIONAL SERVICES (PLANNING)	801.900	801	8,847.10
				CHECK PNC 138817 TOTAL FOR FUND 101:			<u>19,473.60</u>
10/28/2022	PNC	138818	MI GOVERNMENT FINANCE OFFICER	MEMBERSHIPS	915.000	260	120.00
10/28/2022	PNC	138819	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT COMPENSATION	708.000	260	150.92
				OPERATING SUPPLIES (MATERIALS&SUPPLIES)	934.000	265	371.00
				OTHER REPAIRS AND MAINTENANCE	934.000	441	743.00
				CHECK PNC 138820 TOTAL FOR FUND 101:			<u>1,114.00</u>
10/28/2022	PNC	138821	NATIONAL FIRE PROTECTION CO	Escrow Fee	283.100	000	1,000.00

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Fund: 101 GENERAL FUND							
10/28/2022	PNC	138822	NEWMARK HOMES OF MICHIGAN INC	Escrow Fee	283.100	000	146.50
10/28/2022	PNC	138824	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	910.000	301	375.00
				PROFESSIONAL DEVELOPMENT	910.000	301	150.00
				PROFESSIONAL DEVELOPMENT	910.000	301	50.00
				CHECK PNC 138824 TOTAL FOR FUND 101:			575.00
10/28/2022	PNC	138825	OAKLAND COUNTY	COMPUTER SERVICES (CLEMIS)	948.000	301	5,581.00
10/28/2022	PNC	138826	OFFICE DEPOT	SUPPLIES	752.000	215	14.21
				SUPPLIES	752.000	215	26.45
				CHECK PNC 138826 TOTAL FOR FUND 101:			40.66
10/28/2022	PNC	138827	ON DUTY GEAR, LLC	OPERATING SUPPLIES	746.000	301	384.95
10/28/2022	PNC	138829*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	2.70
				OTHER REPAIRS AND MAINTENANCE	934.000	265	8.99
				OTHER REPAIRS AND MAINTENANCE	934.000	266	46.76
				MATERIALS & SUPPLIES	742.000	690	47.05
				OTHER REPAIRS AND MAINTENANCE	934.000	690	24.05
				OTHER REPAIRS AND MAINTENANCE	934.000	746	45.98
				CHECK PNC 138829 TOTAL FOR FUND 101:			175.53
10/28/2022	PNC	138830	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	746.000	301	10.00
10/28/2022	PNC	138831	SHREDCORP	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	301	60.00
10/28/2022	PNC	138833	THOMSON REUTERS - WEST	OPERATING SUPPLIES	746.000	301	309.95
10/28/2022	PNC	138834	ULTRA STITCH EMBROIDERY, INC.	OPERATING SUPPLIES	746.000	301	120.00
10/28/2022	PNC	138835*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	369.98
10/28/2022	PNC	138837	WEINGARTZ	VEHICLE REPAIRS AND MAINTENANCE	932.000	690	119.94
10/28/2022	PNC	138839	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	746.000	301	94.43
10/28/2022	PNC	138840	WOW INTERNET-CABLE-PHONE	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	258	2,521.25

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Fund: 202 MAJOR STREET FUND							
10/07/2022	PNC	138719*#	AEW	ENGINEERING SERVICES	946.000	463	3,329.43
10/28/2022	PNC	138792*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	4,587.94
				WINTER MAINTENANCE - STREETS	872.000	463	1,480.49
				CHECK PNC 138792 TOTAL FOR FUND 202:			6,068.43
10/28/2022	PNC	138793	DORNBOS SIGN, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	463	185.90
10/28/2022	PNC	138813	MACOMB COUNTY DEPARTMENT OF ROADS	WINTER MAINTENANCE - STREETS	872.000	463	148.89
				Total for fund 202 MAJOR STREET FUND			9,732.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/07/2022	PNC	138719*#	AEW	ENGINEERING SERVICES	946.000	463	2,373.28
10/28/2022	PNC	138792*	DETROIT SALT COMPANY	WINTER MAINTENANCE - STREETS	872.000	463	4,587.94
				WINTER MAINTENANCE - STREETS	872.000	463	1,480.50
				CHECK PNC 138792 TOTAL FOR FUND 203:			6,068.44
				Total for fund 203 LOCAL STREET FUND			8,441.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
10/28/2022	PNC	138769	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.200	301	2,336.61
10/28/2022	PNC	138778	BOUND TREE MEDICAL	OPERATING SUPPLIES	746.000	301	5.56
				OPERATING SUPPLIES	746.000	301	425.54
				OPERATING SUPPLIES	746.000	301	54.24
				CHECK PNC 138778 TOTAL FOR FUND 210:			<u>485.34</u>
10/28/2022	PNC	138811	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	746.000	301	329.16
				OPERATING SUPPLIES	746.000	301	215.60
				CHECK PNC 138811 TOTAL FOR FUND 210:			<u>544.76</u>
10/28/2022	PNC	138835*	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	301	111.00
				Total for fund 210 AMBULANCE FUND			3,477.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND							
10/14/2022	PNC	138756	GFL ENVIRONMENTAL USA	WASTE AND RUBBISH DISPOSAL	919.000	528	53,011.36
				RECYCLING	925.000	528	8,296.56
				COMPOSTING	926.000	528	10,941.50
				CHECK PNC 138756 TOTAL FOR FUND 226:			72,249.42
10/28/2022	PNC	138777*	BONACCI, ROBERT	RECYCLING	033.000	000	1.10
				Total for fund 226 GARBAGE AND RUBBISH COLLECTION			72,250.52

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
10/07/2022	PNC	138729*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	2,292.58
10/07/2022	PNC	138734	HD SUPPLY FACILITIES MAINTENANCE	OTHER REPAIRS AND MAINTENANCE	934.000	265	994.78
				OTHER REPAIRS AND MAINTENANCE STOVE	934.000	265	1,712.46
				OTHER REPAIRS AND MAINTENANCE	934.000	265	4,781.49
				OTHER REPAIRS AND MAINTENANCE RANGE	934.000	265	226.40
				OTHER REPAIRS AND MAINTENANCE	934.000	265	(520.72)
				CHECK PNC 138734 TOTAL FOR FUND 270:			7,194.41
10/07/2022	PNC	138743*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	164.08
10/14/2022	PNC	138748*#	BRIGHTER CLEANING SERVICES LLC	OTHER REPAIRS AND MAINTENANCE	934.000	265	115.00
10/14/2022	PNC	138750	CONTRACTORS PIPE & SUPPLY CORP	OTHER REPAIRS AND MAINTENANCE	934.000	265	378.54
10/14/2022	PNC	138766	WARREN PIPE & SUPPLY CO.	OTHER REPAIRS AND MAINTENANCE	934.000	265	109.98
				OTHER REPAIRS AND MAINTENANCE	934.000	265	14.39
				CHECK PNC 138766 TOTAL FOR FUND 270:			124.37
10/28/2022	PNC	138776	AT&T	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	265	183.38
10/28/2022	PNC	138783	COMCAST	OTHER MISC COMMUNICATIONS (INTERNET)	852.000	265	125.58
10/28/2022	PNC	138786*#	CONSUMERS ENERGY	NATURAL GAS	921.000	265	258.03
10/28/2022	PNC	138797*#	CITY OF FRASER	WATER	918.000	265	2,983.49
10/28/2022	PNC	138805	INGERSOLL MECHANICAL, INC.	OTHER REPAIRS AND MAINTENANCE	934.000	265	322.10
				OTHER REPAIRS AND MAINTENANCE	934.000	265	230.00
				CHECK PNC 138805 TOTAL FOR FUND 270:			552.10
10/28/2022	PNC	138812	LOOK PROFESSIONAL PAINTING	OTHER REPAIRS AND MAINTENANCE- 1ST	934.000	265	905.00
10/28/2022	PNC	138815	MACOMB KITCHEN & BATH, LLC	OTHER REPAIRS AND MAINTENANCE	934.000	265	925.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 270 SENIOR HOUSING							
10/28/2022	PNC	138828	OTIS ELEVATOR COMPANY	OTHER REPAIRS AND MAINTENANCE	934.000	265	1,524.96
10/28/2022	PNC	138829*#	REINDEL TRUE VALUE	MATERIALS & SUPPLIES	742.000	265	6.58
				OTHER REPAIRS AND MAINTENANCE	934.000	265	244.00
				CHECK PNC 138829 TOTAL FOR FUND 270:			<u>250.58</u>
10/28/2022	PNC	138836	WARREN PIPE & SUPPLY CO.	OTHER REPAIRS AND MAINTENANCE	934.000	265	230.36
				OTHER REPAIRS AND MAINTENANCE	934.000	265	65.51
				CHECK PNC 138836 TOTAL FOR FUND 270:			<u>295.87</u>
				Total for fund 270 SENIOR HOUSING			18,272.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 CAPITAL PROJECTS FUND							
10/07/2022	PNC	138719*#	AEW	CAPITAL OUTLAY - CITY HALL	972.000	265	562.16
10/28/2022	PNC	138773	APOLLO FIRE APPARATUS REPAIR	CAPITAL OUTLAY - PUBLIC SAFETY	972.000	301	647.99
10/28/2022	PNC	138774*	APOLLO FIRE EQUIPMENT	CAPITAL OUTLAY - PUBLIC SAFETY	972.000	301	4,127.73
				CAPITAL OUTLAY - PUBLIC SAFETY	972.000	301	691.80
				CAPITAL OUTLAY - PUBLIC SAFETY	972.000	301	2,912.04
				CHECK PNC 138774 TOTAL FOR FUND 401:			<u>7,731.57</u>
10/28/2022	PNC	138796	FOUNDATION SOLUTIONS 360	OTHER REPAIRS AND MAINTENANCE	972.000	750	27,450.00
				Total for fund 401 CAPITAL PROJECTS FUND			36,391.72

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Fund: 592 WATER AND SEWER FUND							
10/07/2022	PNC	138729*#	DTE ENERGY COMPANY	ELECTRIC	920.000	527	569.85
10/07/2022	PNC	138732	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	918.500	526	117,038.04
10/07/2022	PNC	138736*#	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	526	72.21
10/07/2022	PNC	138743*#	VERIZON	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	850.000	526	193.08
10/14/2022	PNC	138745*#	P.B. POLLOCK & SON, INC.	SUPPLIES	752.000	526	2,500.00
				SUPPLIES	752.000	527	2,500.00
				CHECK PNC 138745 TOTAL FOR FUND 592:			5,000.00
10/14/2022	PNC	138751	HYDRO-DESIGNS, INC.	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	3,083.00
10/14/2022	PNC	138760	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	917.000	527	240,870.00
10/28/2022	PNC	138777*	BONACCI, ROBERT	METER REPLACEMENT	655.700	000	0.69
				SEWER COMMODITY	655.700	000	56.16
				WATER COMMODITY	655.700	000	29.48
				WATER READY TO SERVE	655.700	000	10.51
				SEWER READY TO SERVE	655.700	000	7.00
				CHECK PNC 138777 TOTAL FOR FUND 592:			103.84
10/28/2022	PNC	138787	CONTRACTORS CONNECTION	SUPPLIES	752.000	527	91.20
10/28/2022	PNC	138790*#	DALE'S LANDSCAPING SUPPLY, INC.	MATERIALS & SUPPLIES	752.000	526	2,210.00
				MATERIALS & SUPPLIES	752.000	526	2,740.00
				SUPPLIES	752.100	526	1,170.00
				CHECK PNC 138790 TOTAL FOR FUND 592:			6,120.00
10/28/2022	PNC	138797*#	CITY OF FRASER	WATER	918.000	526	16.16
10/28/2022	PNC	138801	GREAT LAKES WATER AUTHORITY	SEWAGE	917.000	527	4,994.10
10/28/2022	PNC	138807*#	KERR ALBERT OFFICE SUPPLY	SUPPLIES	752.000	526	255.84

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Fund: 592 WATER AND SEWER FUND							
10/28/2022	PNC	138810	LASKY, JEFF	WATER READY TO SERVE	642.200	000	39.02
				SEWER READY TO SERVE	642.400	000	26.00
				METER REPLACEMENT	642.500	000	2.57
				CHECK PNC 138810 TOTAL FOR FUND 592:			<u>67.59</u>
10/28/2022	PNC	138823	NITE BEAM PRODUCTS	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	752.100	526	1,022.90
10/28/2022	PNC	138838#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	526	794.23
				MAIL OR POSTAGE	851.000	526	1,185.14
				PROFESSIONAL AND CONTRACTUAL SERVICES	801.000	527	794.23
				MAIL OR POSTAGE	851.000	527	1,185.15
				CHECK PNC 138838 TOTAL FOR FUND 592:			<u>3,958.75</u>
				Total for fund 592 WATER AND SEWER FUND			383,456.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL							
10/07/2022	PNC	138723	BELL EQUIPMENT COMPANY	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	888.00
10/07/2022	PNC	138742	UNITED AUTO PARTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	15.58
10/07/2022	PNC	138744	WEINGARTZ	EQUIPMENT REPAIRS	931.000	249	198.85
10/28/2022	PNC	138802	HALT FIRE	EQUIPMENT REPAIRS	931.000	249	928.32
10/28/2022	PNC	138808	L419 SUBURBAN FORD OF STERLING HTS	VEHICLE REPAIRS AND MAINTENANCE	932.000	249	165.46
10/28/2022	PNC	138832	SPENCER OIL COMPANY	DIESEL FUEL	758.000	249	3,544.11
				GASOLINE	759.000	249	10,265.51
				CHECK PNC 138832 TOTAL FOR FUND 661:			13,809.62
				Total for fund 661 MOTOR POOL			16,005.83
			TOTAL - ALL FUNDS				714,173.27

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

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

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	8,601,131.00	8,601,131.00	8,072,866.65	152,835.37	528,264.35	93.86
101-000-405.000	SEN COMPLEX/FRASER WOODS	0.00	0.00	108,368.34	0.00	(108,368.34)	100.00
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	556,496.00	556,496.00	529,649.69	34,184.81	26,846.31	95.18
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	1,200.00	1,200.00	2,746.72	2,746.72	(1,546.72)	228.89
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	10,000.00	10,000.00	6,923.12	0.00	3,076.88	69.23
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(500.00)	(500.00)	(27.80)	0.00	(472.20)	5.56
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESMEN	975,910.00	975,910.00	455,567.95	8,624.82	520,342.05	46.68
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
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	3,369.95	2,868.29	6,630.05	33.70
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	250,000.00	250,000.00	249,268.01	5,557.81	731.99	99.71
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	100.00	100.00	0.00	0.00	100.00	0.00
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	24,000.00	24,000.00	5,463.56	5,463.56	18,536.44	22.76
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	72,000.00	72,000.00	39,018.26	4,504.11	32,981.74	54.19
101-000-505.000	FEDERAL GRANTS	767,800.00	767,800.00	0.00	0.00	767,800.00	0.00
101-000-522.000	FEDERAL GRANTS - CDBG	53,973.00	53,973.00	0.00	0.00	53,973.00	0.00
101-000-543.032	STATE GRANTS - TRAINING FUNDS PSAP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	11,000.00	11,000.00	12,155.55	2,511.45	(1,155.55)	110.51
101-000-547.000	STATE GRANT - COURT EQUITY	27,250.00	27,250.00	6,926.10	90.00	20,323.90	25.42
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	700,000.00	700,000.00	868,998.47	868,998.47	(168,998.47)	124.14
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,629,450.00	1,629,450.00	644,300.00	329,065.00	985,150.00	39.54
101-000-621.000	PROBATION OVERSIGHT FEE	10,000.00	10,000.00	1,928.71	0.00	8,071.29	19.29
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	250,000.00	250,000.00	81,994.50	19,836.00	168,005.50	32.80
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	6,321.50	0.00	(1,321.50)	126.43
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	1,401.70	0.00	1,098.30	56.07
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	175,000.00	175,000.00	51,938.88	8,980.52	123,061.12	29.68
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	20,000.00	20,000.00	9,205.98	517.00	10,794.02	46.03
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	1,000.00	1,000.00	2,040.00	0.00	(1,040.00)	204.00
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,000.00	1,000.00	278.00	4.00	722.00	27.80
101-000-649.000	CHARGES FOR SERVICES - RECREATION	5,000.00	5,000.00	(81.00)	0.00	5,081.00	(1.62)
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	2,000.00	2,000.00	2,624.00	0.00	(624.00)	131.20
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	5,000.00	5,000.00	4,484.50	1,239.00	515.50	89.69
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,000.00	5,000.00	2,180.00	0.00	2,820.00	43.60
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	336,000.00	336,000.00	85,442.01	0.00	250,557.99	25.43
101-000-664.000	INTEREST INCOME AND RENT CONTROL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-671.000	OTHER REVENUE	1,000.00	1,000.00	3,555.00	0.00	(2,555.00)	355.50
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	15,000.00	15,000.00	33,425.00	150.00	(18,425.00)	222.83
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	100,142.00	100,142.00	0.00	0.00	100,142.00	0.00
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	42,918.00	42,918.00	0.00	0.00	42,918.00	0.00
101-000-676.210	ADMIN SERVICES - AMBULANCE	116,347.00	116,347.00	0.00	0.00	116,347.00	0.00
101-000-676.226	ADMIN SERVICES - REFUSE	78,197.00	78,197.00	0.00	0.00	78,197.00	0.00
101-000-676.526	ADMIN SERVICES - WATER	212,097.00	212,097.00	0.00	0.00	212,097.00	0.00
101-000-676.527	ADMIN SERVICES - SEWER	174,360.00	174,360.00	0.00	0.00	174,360.00	0.00
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	60,000.00	60,000.00	18,403.80	4,853.28	41,596.20	30.67
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	5,000.00	5,000.00	20,478.39	0.00	(15,478.39)	409.57
101-000-688.000	OTHER REVENUE - SMART PROGRAM	39,040.00	39,040.00	0.00	0.00	39,040.00	0.00
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	100.00	100.00	(40.00)	0.00	140.00	(40.00)
Total Revenue:		15,760,511.00	15,760,511.00	11,394,114.92	1,453,030.21	4,366,396.08	72.30

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 000		15,760,511.00	15,760,511.00	11,394,114.92	1,453,030.21	4,366,396.08	72.30
TOTAL REVENUES		15,760,511.00	15,760,511.00	11,394,114.92	1,453,030.21	4,366,396.08	72.30
Expenditures							
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-703.000	SALARIES	35,000.00	35,000.00	11,730.48	2,820.12	23,269.52	33.52
101-101-709.000	FICA	2,170.00	2,170.00	727.30	174.88	1,442.70	33.52
101-101-711.000	MEDICARE	508.00	508.00	170.12	40.93	337.88	33.49
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	0.00	0.00	130.00	0.00
101-101-752.000	SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	100.00	100.00	0.00	0.00	100.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-101-911.000	CONFERENCES	500.00	500.00	0.00	0.00	500.00	0.00
101-101-915.000	MEMBERSHIPS	10,000.00	10,000.00	4,421.00	0.00	5,579.00	44.21
Total Expenditure:		53,908.00	53,908.00	17,048.90	3,035.93	36,859.10	31.63
Total Dept 101 - CITY COUNCIL		53,908.00	53,908.00	17,048.90	3,035.93	36,859.10	31.63
Dept 136 - DISTRICT COURT							
Account Type: Expenditure							
101-136-702.000	WAGES - FULL TIME EMPLOYEES	141,442.00	141,442.00	42,688.20	11,462.42	98,753.80	30.18
101-136-703.000	SALARIES	27,435.00	27,435.00	9,144.84	2,286.21	18,290.16	33.33
101-136-704.000	WAGES - PART TIME EMPLOYEES	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00
101-136-705.000	VACATION PAY	8,903.00	8,903.00	4,275.93	601.93	4,627.07	48.03
101-136-706.000	HOLIDAY PAY	7,842.00	7,842.00	1,196.80	0.00	6,645.20	15.26
101-136-709.000	FICA	11,499.00	11,499.00	3,208.62	801.34	8,290.38	27.90
101-136-711.000	MEDICARE	2,689.00	2,689.00	750.41	187.40	1,938.59	27.91
101-136-714.000	LONGEVITY PAY	1,785.00	1,785.00	0.00	0.00	1,785.00	0.00
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,439.00	7,439.00	730.24	182.56	6,708.76	9.82
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	59,518.00	59,518.00	18,014.24	4,503.56	41,503.76	30.27
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	835.00	835.00	0.00	0.00	835.00	0.00
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,500.00	2,500.00	384.64	96.16	2,115.36	15.39
101-136-752.000	SUPPLIES	31,800.00	31,800.00	547.67	0.00	31,252.33	1.72
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	40,000.00	40,000.00	14,297.84	7,686.67	25,702.16	35.74
101-136-823.000	INTERPRETER FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-136-851.000	MAIL OR POSTAGE	4,500.00	4,500.00	448.92	0.00	4,051.08	9.98
101-136-860.000	TRANSPORTATION	500.00	500.00	58.50	0.00	441.50	11.70
101-136-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	833.52	0.00	1,666.48	33.34
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS	15,800.00	15,800.00	1,040.00	0.00	14,760.00	6.58
101-136-940.000	RENTALS	300,000.00	300,000.00	74,788.75	0.00	225,211.25	24.93
Total Expenditure:		694,487.00	694,487.00	172,409.12	27,808.25	522,077.88	24.83
Total Dept 136 - DISTRICT COURT		694,487.00	694,487.00	172,409.12	27,808.25	522,077.88	24.83
Dept 171 - CITY MANAGER							
Account Type: Expenditure							
101-171-702.000	WAGES - FULL TIME EMPLOYEES	44,586.00	44,586.00	12,788.00	3,496.00	31,798.00	28.68

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-171-703.000	SALARIES	102,923.00	102,923.00	30,696.40	9,232.00	72,226.60	29.82
101-171-705.000	VACATION PAY	12,585.00	12,585.00	6,641.60	184.00	5,943.40	52.77
101-171-706.000	HOLIDAY PAY	7,746.00	7,746.00	1,522.00	0.00	6,224.00	19.65
101-171-709.000	FICA	10,741.00	10,741.00	3,260.23	814.65	7,480.77	30.35
101-171-711.000	MEDICARE	2,512.00	2,512.00	762.47	190.52	1,749.53	30.35
101-171-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	1,800.00	450.00	3,600.00	33.33
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	15,827.00	15,827.00	4,177.38	1,032.96	11,649.62	26.39
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	1,046.95	267.67	6,692.05	13.53
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	780.00	780.00	0.00	0.00	780.00	0.00
101-171-752.000	SUPPLIES	1,000.00	1,000.00	545.90	0.00	454.10	54.59
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00	57.04	0.00	4,942.96	1.14
101-171-843.000	MEDICAL PROVIDER SERVICES	5,000.00	5,000.00	73.00	0.00	4,927.00	1.46
101-171-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-171-860.000	TRANSPORTATION	1,500.00	1,500.00	127.53	0.00	1,372.47	8.50
101-171-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-171-911.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-171-915.000	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
Total Expenditure:		225,539.00	225,539.00	63,498.50	15,667.80	162,040.50	28.15
Total Dept 171 - CITY MANAGER		225,539.00	225,539.00	63,498.50	15,667.80	162,040.50	28.15
Dept 209 - ASSESSING							
Account Type: Expenditure							
101-209-702.200	WAGES - PART TIME	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-209-703.000	SALARIES	0.00	0.00	135.00	0.00	(135.00)	100.00
101-209-709.000	FICA	87.00	87.00	5.58	0.00	81.42	6.41
101-209-711.000	MEDICARE	21.00	21.00	1.32	0.00	19.68	6.29
101-209-752.000	SUPPLIES	4,000.00	4,000.00	909.70	0.00	3,090.30	22.74
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	369.04	0.00	(369.04)	100.00
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	118,830.00	118,830.00	39,610.00	9,902.50	79,220.00	33.33
101-209-801.800	PROFESSIONAL SERVICES (LEGAL)	0.00	0.00	585.00	0.00	(585.00)	100.00
101-209-851.000	MAIL OR POSTAGE	2,700.00	2,700.00	2,360.47	2,360.47	339.53	87.42
101-209-900.000	PRINTING AND PUBLISHING	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
101-209-910.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		129,038.00	129,038.00	43,976.11	12,262.97	85,061.89	34.08
Total Dept 209 - ASSESSING		129,038.00	129,038.00	43,976.11	12,262.97	85,061.89	34.08
Dept 210 - LEGAL							
Account Type: Expenditure							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	160,000.00	160,000.00	43,620.29	0.00	116,379.71	27.26
Total Expenditure:		160,000.00	160,000.00	43,620.29	0.00	116,379.71	27.26
Total Dept 210 - LEGAL		160,000.00	160,000.00	43,620.29	0.00	116,379.71	27.26
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	76,632.00	76,632.00	23,969.27	6,307.70	52,662.73	31.28
101-215-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	1,372.50	990.00	(1,372.50)	100.00

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-215-705.000	VACATION PAY	1,577.00	1,577.00	630.77	0.00	946.23	40.00
101-215-706.000	HOLIDAY PAY	3,784.00	3,784.00	630.76	0.00	3,153.24	16.67
101-215-707.000	TEMPORARY EMPLOYEES	35,000.00	35,000.00	15,091.55	1,127.50	19,908.45	43.12
101-215-709.000	FICA	7,254.00	7,254.00	1,942.52	500.50	5,311.48	26.78
101-215-711.000	MEDICARE	1,696.00	1,696.00	454.30	117.05	1,241.70	26.79
101-215-713.000	OVERTIME	0.00	0.00	748.07	0.00	(748.07)	100.00
101-215-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	6,600.00	6,600.00	2,018.48	504.62	4,581.52	30.58
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,240.00	18,240.00	1,210.66	72.96	17,029.34	6.64
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	526.00	526.00	0.00	0.00	526.00	0.00
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	29.85	0.00	(29.85)	100.00
101-215-752.000	SUPPLIES	17,500.00	17,500.00	5,605.25	40.66	11,894.75	32.03
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
101-215-801.800	PROFESSIONAL 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	1,682.61	0.00	2,317.39	42.07
101-215-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-215-911.000	CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-215-915.000	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
Total Expenditure:		184,309.00	184,309.00	56,878.41	9,660.99	127,430.59	30.86
Total Dept 215 - CLERK		184,309.00	184,309.00	56,878.41	9,660.99	127,430.59	30.86
Dept 258 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-258-704.000	WAGES - PART TIME EMPLOYEES	37,700.00	37,700.00	0.00	0.00	37,700.00	0.00
101-258-709.000	FICA	2,337.00	2,337.00	0.00	0.00	2,337.00	0.00
101-258-711.000	MEDICARE	547.00	547.00	0.00	0.00	547.00	0.00
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	170.00	170.00	0.00	0.00	170.00	0.00
101-258-752.000	SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-258-801.100	PROFESSIONAL SERVICES	90,000.00	90,000.00	26,560.00	0.00	63,440.00	29.51
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	20,000.00	20,000.00	2,407.39	587.05	17,592.61	12.04
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00	13,540.56	2,521.25	31,459.44	30.09
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	120,500.00	120,500.00	39,181.26	0.00	81,318.74	32.52
101-258-983.000	LEASED ASSETS	29,000.00	29,000.00	824.25	0.00	28,175.75	2.84
101-258-985.000	HARDWARE	40,000.00	40,000.00	217.00	217.00	39,783.00	0.54
Total Expenditure:		385,754.00	385,754.00	82,730.46	3,325.30	303,023.54	21.45
Total Dept 258 - INFORMATION TECHNOLOGY		385,754.00	385,754.00	82,730.46	3,325.30	303,023.54	21.45
Dept 260 - FINANCE							
Account Type: Expenditure							
101-260-702.000	WAGES - FULL TIME EMPLOYEES	92,600.00	92,600.00	19,160.96	4,534.31	73,439.04	20.69
101-260-703.000	SALARIES	37,269.00	37,269.00	28,246.16	7,061.54	9,022.84	75.79
101-260-705.000	VACATION PAY	16,123.00	16,123.00	881.04	176.21	15,241.96	5.46
101-260-706.000	HOLIDAY PAY	7,903.00	7,903.00	508.05	0.00	7,394.95	6.43
101-260-708.000	UNEMPLOYMENT COMPENSATION	13,160.00	13,160.00	150.92	0.00	13,009.08	1.15
101-260-709.000	FICA	9,926.00	9,926.00	3,076.25	723.91	6,849.75	30.99
101-260-711.000	MEDICARE	2,321.00	2,321.00	719.45	169.30	1,601.55	31.00
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	350.00	0.00	1,750.00	16.67
101-260-713.000	OVERTIME	1,500.00	1,500.00	427.52	0.00	1,072.48	28.50
101-260-714.000	LONGEVITY PAY	2,000.00	2,000.00	500.00	0.00	1,500.00	25.00
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,400.00	3,400.00	2,259.68	564.92	1,140.32	66.46

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,088.00	10,088.00	63.68	0.00	10,024.32	0.63
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	56,116.00	56,116.00	15,747.43	3,806.28	40,368.57	28.06
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	711.00	711.00	0.00	0.00	711.00	0.00
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	5,000.00	456.76	96.16	4,543.24	9.14
101-260-752.000	SUPPLIES	3,500.00	3,500.00	1,577.28	0.00	1,922.72	45.07
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	8,000.00	8,000.00	53.98	0.00	7,946.02	0.67
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	80,000.00	80,000.00	1,820.97	0.00	78,179.03	2.28
101-260-801.050	BANK SERVICE CHARGES	40,000.00	40,000.00	692.94	103.00	39,307.06	1.73
101-260-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	300.00	300.00	0.00	0.00	300.00	0.00
101-260-851.000	MAIL OR POSTAGE	7,500.00	7,500.00	2,506.75	0.00	4,993.25	33.42
101-260-910.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-260-911.000	CONFERENCES	500.00	500.00	0.00	0.00	500.00	0.00
101-260-915.000	MEMBERSHIPS	500.00	500.00	120.00	120.00	380.00	24.00
Total Expenditure:		403,017.00	403,017.00	79,319.82	17,355.63	323,697.18	19.68
Total Dept 260 - FINANCE		403,017.00	403,017.00	79,319.82	17,355.63	323,697.18	19.68
Dept 265 - CITY HALL							
Account Type: Expenditure							
101-265-704.000	WAGES - PART TIME EMPLOYEES	24,128.00	24,128.00	7,344.00	1,792.00	16,784.00	30.44
101-265-709.000	FICA	1,496.00	1,496.00	455.32	111.10	1,040.68	30.44
101-265-711.000	MEDICARE	350.00	350.00	106.48	25.98	243.52	30.42
101-265-742.000	MATERIALS & SUPPLIES	21,000.00	21,000.00	1,830.81	25.94	19,169.19	8.72
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	6,000.00	6,000.00	2,039.59	502.78	3,960.41	33.99
101-265-918.000	WATER	10,000.00	10,000.00	1,490.13	0.00	8,509.87	14.90
101-265-920.000	ELECTRIC	50,000.00	50,000.00	15,932.57	0.00	34,067.43	31.87
101-265-921.000	NATURAL GAS	14,000.00	14,000.00	2,792.64	1,347.34	11,207.36	19.95
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	70,000.00	70,000.00	13,878.07	150.00	56,121.93	19.83
Total Expenditure:		196,974.00	196,974.00	45,869.61	3,955.14	151,104.39	23.29
Total Dept 265 - CITY HALL		196,974.00	196,974.00	45,869.61	3,955.14	151,104.39	23.29
Dept 266 - ACTIVITY CENTER							
Account Type: Expenditure							
101-266-918.000	WATER	2,600.00	2,600.00	1,846.45	0.00	753.55	71.02
101-266-920.000	ELECTRIC	1,400.00	1,400.00	5,946.24	0.00	(4,546.24)	424.73
101-266-921.000	NATURAL GAS	6,500.00	6,500.00	210.08	0.00	6,289.92	3.23
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	5,000.00	5,000.00	1,881.61	0.00	3,118.39	37.63
Total Expenditure:		15,500.00	15,500.00	9,884.38	0.00	5,615.62	63.77
Total Dept 266 - ACTIVITY CENTER		15,500.00	15,500.00	9,884.38	0.00	5,615.62	63.77
Dept 267 - BAUMGARTNER HOUSE							
Account Type: Expenditure							
101-267-742.000	MATERIALS & SUPPLIES	2,500.00	2,500.00	412.46	0.00	2,087.54	16.50
101-267-918.000	WATER	2,500.00	2,500.00	547.98	0.00	1,952.02	21.92
101-267-920.000	ELECTRIC	1,500.00	1,500.00	330.85	0.00	1,169.15	22.06
101-267-921.000	NATURAL GAS	1,500.00	1,500.00	122.35	52.19	1,377.65	8.16
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	17,500.00	17,500.00	774.27	0.00	16,725.73	4.42

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		25,500.00	25,500.00	2,187.91	52.19	23,312.09	8.58
Total Dept 267 - BAUMGARTNER HOUSE		25,500.00	25,500.00	2,187.91	52.19	23,312.09	8.58
Dept 269 - DPW BUILDING							
Account Type: Expenditure							
101-269-742.000	MATERIALS & SUPPLIES	15,000.00	15,000.00	3,217.74	620.89	11,782.26	21.45
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	750.00	750.00	150.00	0.00	600.00	20.00
101-269-918.000	WATER	1,800.00	1,800.00	378.90	0.00	1,421.10	21.05
101-269-920.000	ELECTRIC	9,000.00	9,000.00	2,945.09	0.00	6,054.91	32.72
101-269-921.000	NATURAL GAS	10,000.00	10,000.00	363.52	128.80	9,636.48	3.64
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	25,000.00	25,000.00	633.46	0.00	24,366.54	2.53
Total Expenditure:		61,550.00	61,550.00	7,688.71	749.69	53,861.29	12.49
Total Dept 269 - DPW BUILDING		61,550.00	61,550.00	7,688.71	749.69	53,861.29	12.49
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-801.100	PROFESSIONAL SERVICES (HR)	10,000.00	10,000.00	1,900.76	0.00	8,099.24	19.01
Total Expenditure:		10,000.00	10,000.00	1,900.76	0.00	8,099.24	19.01
Total Dept 270 - HUMAN RESOURCES		10,000.00	10,000.00	1,900.76	0.00	8,099.24	19.01
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,288,070.00	2,288,070.00	632,015.42	168,158.89	1,656,054.58	27.62
101-301-703.000	SALARIES	87,698.00	87,698.00	6,247.50	4,165.00	81,450.50	7.12
101-301-704.000	WAGES - PART TIME EMPLOYEES	86,379.00	86,379.00	14,460.26	4,476.89	71,918.74	16.74
101-301-705.000	VACATION PAY	316,822.00	316,822.00	73,250.72	8,102.55	243,571.28	23.12
101-301-706.000	HOLIDAY PAY	124,289.00	124,289.00	1,532.75	0.00	122,756.25	1.23
101-301-709.000	FICA	175,303.00	175,303.00	53,595.03	13,161.66	121,707.97	30.57
101-301-711.000	MEDICARE	40,998.00	40,998.00	12,534.33	3,078.13	28,463.67	30.57
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	54,000.00	54,000.00	15,850.00	4,300.00	38,150.00	29.35
101-301-713.000	OVERTIME	310,000.00	310,000.00	123,899.96	26,222.26	186,100.04	39.97
101-301-714.000	LONGEVITY PAY	31,920.00	31,920.00	11,016.25	0.00	20,903.75	34.51
101-301-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	3,717.88	1,141.51	(3,717.88)	100.00
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	275,000.00	275,000.00	13,426.83	3,481.27	261,573.17	4.88
101-301-717.020	MERS DIVISION 20 POLC	1,159,000.00	1,159,000.00	384,796.00	96,199.00	774,204.00	33.20
101-301-717.021	MERS DIVISION 21 POAM	663,288.00	663,288.00	227,624.00	56,906.00	435,664.00	34.32
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	407,871.00	407,871.00	111,921.07	28,001.80	295,949.93	27.44
101-301-721.000	CLOTHING ALLOWANCE	44,550.00	44,550.00	1,012.50	0.00	43,537.50	2.27
101-301-731.000	EDUCATION ALLOWANCE	27,880.00	27,880.00	6,625.28	1,656.32	21,254.72	23.76
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	12,724.00	12,724.00	0.00	0.00	12,724.00	0.00
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	42,500.00	42,500.00	6,002.37	1,562.60	36,497.63	14.12
101-301-746.000	OPERATING SUPPLIES	52,000.00	52,000.00	11,810.07	1,112.47	40,189.93	22.71
101-301-752.000	SUPPLIES	10,000.00	10,000.00	3,753.97	2,043.36	6,246.03	37.54
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	26,000.00	26,000.00	2,907.25	320.00	23,092.75	11.18
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850.00	850.00	210.00	0.00	640.00	24.71
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	5,800.00	1,300.00	0.00	4,500.00	22.41

User: ELAINE

DB: Fraser

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	12,000.00	12,000.00	2,123.60	369.98	9,876.40	17.70
101-301-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-301-885.000	PROGRAMMING - COP PROGRAM	0.00	0.00	13,300.00	0.00	(13,300.00)	100.00
101-301-910.000	PROFESSIONAL DEVELOPMENT	20,000.00	20,000.00	4,070.00	375.00	15,930.00	20.35
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-301-915.000	MEMBERSHIPS	1,500.00	1,500.00	270.00	(200.00)	1,230.00	18.00
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
101-301-948.000	COMPUTER SERVICES (CLEMIS)	46,350.00	46,350.00	5,581.00	0.00	40,769.00	12.04
Total Expenditure:		6,579,292.00	6,579,292.00	1,744,854.04	424,634.69	4,834,437.96	26.52
Total Dept 301 - PUBLIC SAFETY		6,579,292.00	6,579,292.00	1,744,854.04	424,634.69	4,834,437.96	26.52
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	410,000.00	410,000.00	0.00	0.00	410,000.00	0.00
Total Expenditure:		410,000.00	410,000.00	0.00	0.00	410,000.00	0.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		410,000.00	410,000.00	0.00	0.00	410,000.00	0.00
Dept 371 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-371-702.000	WAGES - FULL TIME EMPLOYEES	83,840.00	83,840.00	11,747.12	2,995.52	72,092.88	14.01
101-371-703.100	MECHANICAL INSP.	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-371-703.200	PLUMBING INSP.	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-371-704.000	WAGES - PART TIME EMPLOYEES	29,406.00	29,406.00	23,647.40	6,000.50	5,758.60	80.42
101-371-705.000	VACATION PAY	8,922.00	8,922.00	2,197.02	528.62	6,724.98	24.62
101-371-706.000	HOLIDAY PAY	5,043.00	5,043.00	352.42	0.00	4,690.58	6.99
101-371-709.000	FICA	8,179.00	8,179.00	2,331.18	582.71	5,847.82	28.50
101-371-711.000	MEDICARE	1,913.00	1,913.00	545.20	136.27	1,367.80	28.50
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
101-371-713.000	OVERTIME	5,000.00	5,000.00	155.25	0.00	4,844.75	3.11
101-371-714.000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	0.00
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	26,161.00	26,161.00	5,646.76	1,411.69	20,514.24	21.58
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	594.00	594.00	0.00	0.00	594.00	0.00
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	380.67	96.16	869.33	30.45
101-371-752.000	SUPPLIES	3,000.00	3,000.00	356.18	0.00	2,643.82	11.87
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	100,000.00	100,000.00	35,466.75	0.00	64,533.25	35.47
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,000.00	1,000.00	246.44	0.00	753.56	24.64
101-371-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-371-910.000	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	90.00	0.00	1,410.00	6.00
101-371-911.000	CONFERENCES	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
101-371-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	10,255.00	10,255.00	0.00	0.00	10,255.00	0.00
101-371-946.000	ENGINEERING SERVICES	10,000.00	10,000.00	850.00	180.00	9,150.00	8.50
Total Expenditure:		326,863.00	326,863.00	84,012.39	11,931.47	242,850.61	25.70
Total Dept 371 - BUILDING DEPARTMENT		326,863.00	326,863.00	84,012.39	11,931.47	242,850.61	25.70

Dept 410 - ZONING BOARD OF APPEALS

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Account Type: Expenditure							
101-410-703.000	SALARIES	0.00	0.00	125.00	0.00	(125.00)	100.00
101-410-704.000	WAGES - PART TIME EMPLOYEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-410-709.000	FICA	0.00	0.00	7.75	0.00	(7.75)	100.00
101-410-711.000	MEDICARE	0.00	0.00	1.80	0.00	(1.80)	100.00
101-410-900.000	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	669.80	0.00	1,830.20	26.79
Total Dept 410 - ZONING BOARD OF APPEALS		2,500.00	2,500.00	669.80	0.00	1,830.20	26.79
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-702.000	WAGES - FULL TIME EMPLOYEES	282,539.00	282,539.00	89,724.73	19,379.52	192,814.27	31.76
101-441-703.000	SALARIES	166,604.00	166,604.00	48,997.57	12,651.44	117,606.43	29.41
101-441-704.000	WAGES - PART TIME EMPLOYEES	49,764.00	49,764.00	6,282.00	1,206.00	43,482.00	12.62
101-441-705.000	VACATION PAY	47,603.00	47,603.00	14,648.01	2,983.87	32,954.99	30.77
101-441-706.000	HOLIDAY PAY	23,375.00	23,375.00	3,773.58	0.00	19,601.42	16.14
101-441-709.000	FICA	37,163.00	37,163.00	11,342.65	2,462.89	25,820.35	30.52
101-441-711.000	MEDICARE	8,691.00	8,691.00	2,652.76	576.02	6,038.24	30.52
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	16,800.00	16,800.00	5,000.00	1,250.00	11,800.00	29.76
101-441-713.000	OVERTIME	11,000.00	11,000.00	7,243.92	684.32	3,756.08	65.85
101-441-714.000	LONGEVITY PAY	4,725.00	4,725.00	2,200.00	2,200.00	2,525.00	46.56
101-441-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	14,000.00	14,000.00	4,676.88	1,169.22	9,323.12	33.41
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,600.00	7,600.00	2,607.79	546.49	4,992.21	34.31
101-441-717.023	MERS DIVISION 23 DPW	335,820.00	335,820.00	102,056.00	25,514.00	233,764.00	30.39
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,774.00	75,774.00	13,864.76	3,354.13	61,909.24	18.30
101-441-721.000	CLOTHING ALLOWANCE	6,000.00	6,000.00	7,200.00	0.00	(1,200.00)	120.00
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,697.00	2,697.00	0.00	0.00	2,697.00	0.00
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	7,500.00	1,390.11	352.18	6,109.89	18.53
101-441-741.000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00
101-441-752.000	SUPPLIES	10,000.00	10,000.00	3,904.61	2,500.00	6,095.39	39.05
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	15,000.00	15,000.00	4,000.00	0.00	11,000.00	26.67
101-441-843.000	MEDICAL PROVIDER SERVICES	0.00	0.00	151.00	0.00	(151.00)	100.00
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	6,000.00	6,000.00	1,725.47	0.00	4,274.53	28.76
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-441-910.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	1,498.00	0.00	8,502.00	14.98
101-441-911.000	CONFERENCES	7,000.00	7,000.00	500.83	0.00	6,499.17	7.15
101-441-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
101-441-916.000	STORM DRAINS	870,000.00	870,000.00	0.00	0.00	870,000.00	0.00
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209.00	14,209.00	0.00	0.00	14,209.00	0.00
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	5,000.00	5,000.00	1,204.18	0.00	3,795.82	24.08
101-441-946.000	ENGINEERING SERVICES	30,000.00	30,000.00	5,519.33	0.00	24,480.67	18.40
Total Expenditure:		2,066,364.00	2,066,364.00	342,164.18	76,830.08	1,724,199.82	16.56
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,066,364.00	2,066,364.00	342,164.18	76,830.08	1,724,199.82	16.56
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	586.92	0.00	1,413.08	29.35
101-448-920.100	ELECTRIC (STREET LIGHTING)	220,000.00	220,000.00	55,485.07	0.00	164,514.93	25.22

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% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Expenditure:		222,000.00	222,000.00	56,071.99	0.00	165,928.01	25.26
Total Dept 448 - STREET LIGHTING		222,000.00	222,000.00	56,071.99	0.00	165,928.01	25.26
Dept 690 - PARK MAINTENANCE							
Account Type: Expenditure							
101-690-704.000	WAGES - PART TIME EMPLOYEES	72,384.00	72,384.00	0.00	0.00	72,384.00	0.00
101-690-707.000	TEMPORARY EMPLOYEES	65,226.00	65,226.00	7,734.00	1,323.00	57,492.00	11.86
101-690-709.000	FICA	8,532.00	8,532.00	479.52	82.03	8,052.48	5.62
101-690-711.000	MEDICARE	1,995.00	1,995.00	112.14	19.19	1,882.86	5.62
101-690-713.000	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00
101-690-742.000	MATERIALS & SUPPLIES	20,000.00	20,000.00	3,406.41	829.52	16,593.59	17.03
101-690-918.000	WATER	430.00	430.00	222.06	0.00	207.94	51.64
101-690-930.000	POND MAINTENANCE	3,450.00	3,450.00	1,725.00	575.00	1,725.00	50.00
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553.00	3,553.00	2,475.91	119.94	1,077.09	69.69
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	98,000.00	98,000.00	7,707.09	5,240.45	90,292.91	7.86
101-690-934.100	PARK DONATIONS - OTHER REPAIRS AND MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		276,070.00	276,070.00	23,862.13	8,189.13	252,207.87	8.64
Total Dept 690 - PARK MAINTENANCE		276,070.00	276,070.00	23,862.13	8,189.13	252,207.87	8.64
Dept 691 - RECREATION							
Account Type: Expenditure							
101-691-702.000	WAGES - FULL TIME EMPLOYEES	16,445.00	16,445.00	158.59	0.00	16,286.41	0.96
101-691-703.000	SALARIES	37,269.00	37,269.00	0.00	0.00	37,269.00	0.00
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-691-704.000	WAGES - PART TIME EMPLOYEES	30,160.00	30,160.00	0.00	0.00	30,160.00	0.00
101-691-705.000	VACATION PAY	5,552.00	5,552.00	0.00	0.00	5,552.00	0.00
101-691-706.000	HOLIDAY PAY	3,017.00	3,017.00	0.00	0.00	3,017.00	0.00
101-691-707.000	TEMPORARY EMPLOYEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-691-709.000	FICA	8,352.00	8,352.00	9.51	0.00	8,342.49	0.11
101-691-711.000	MEDICARE	1,954.00	1,954.00	2.22	0.00	1,951.78	0.11
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,212.00	9,212.00	0.00	0.00	9,212.00	0.00
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	226.00	226.00	0.00	0.00	226.00	0.00
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	3.97	0.00	(3.97)	100.00
101-691-752.000	SUPPLIES	3,500.00	3,500.00	45.97	45.97	3,454.03	1.31
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	16,525.00	16,525.00	3,150.00	0.00	13,375.00	19.06
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00
101-691-851.000	MAIL OR POSTAGE	309.00	309.00	0.00	0.00	309.00	0.00
101-691-880.000	COMMUNITY PROMOTION	12,000.00	12,000.00	10,000.00	0.00	2,000.00	83.33
101-691-881.000	PROGRAMMING	12,000.00	12,000.00	1,259.67	0.00	10,740.33	10.50
101-691-882.000	PROGRAMMING - FARMERS MARKET	1,750.00	1,750.00	67.58	0.00	1,682.42	3.86
101-691-915.000	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-691-933.000	SOFTWARE MAINTENANCE AGREEMENTS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Total Expenditure:		182,066.00	182,066.00	14,697.51	45.97	167,368.49	8.07
Total Dept 691 - RECREATION		182,066.00	182,066.00	14,697.51	45.97	167,368.49	8.07

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 746 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-746-703.800	SALARIES (HISTORIC COMMISSION)	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00
101-746-709.000	FICA	100.00	100.00	0.00	0.00	100.00	0.00
101-746-711.000	MEDICARE	25.00	25.00	0.00	0.00	25.00	0.00
101-746-752.000	SUPPLIES	500.00	500.00	277.21	0.00	222.79	55.44
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	45.98	0.00	2,454.02	1.84
Total Expenditure:		4,385.00	4,385.00	323.19	0.00	4,061.81	7.37
Total Dept 746 - HISTORICAL COMMISSION		4,385.00	4,385.00	323.19	0.00	4,061.81	7.37
Dept 750 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-750-704.000	WAGES - PART TIME EMPLOYEES	62,733.00	62,733.00	7,574.34	2,106.51	55,158.66	12.07
101-750-705.000	VACATION PAY	0.00	0.00	310.28	0.00	(310.28)	100.00
101-750-706.000	HOLIDAY PAY	0.00	0.00	144.57	0.00	(144.57)	100.00
101-750-709.000	FICA	3,889.00	3,889.00	497.81	130.60	3,391.19	12.80
101-750-711.000	MEDICARE	910.00	910.00	116.43	30.55	793.57	12.79
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	282.00	282.00	0.00	0.00	282.00	0.00
101-750-752.000	SUPPLIES	4,500.00	4,500.00	1,492.66	51.34	3,007.34	33.17
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000.00	5,000.00	4,250.40	1,227.70	749.60	85.01
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	979.00	979.00	0.00	0.00	979.00	0.00
101-750-851.000	MAIL OR POSTAGE	300.00	300.00	0.00	0.00	300.00	0.00
101-750-881.000	PROGRAMMING	9,500.00	9,500.00	371.00	371.00	9,129.00	3.91
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	21,791.00	21,791.00	0.00	0.00	21,791.00	0.00
Total Expenditure:		109,884.00	109,884.00	14,757.49	3,917.70	95,126.51	13.43
Total Dept 750 - SENIOR ACTIVITY CENTER		109,884.00	109,884.00	14,757.49	3,917.70	95,126.51	13.43
Dept 801 - PLANNING COMMISSION							
Account Type: Expenditure							
101-801-703.000	SALARIES	1,700.00	1,700.00	260.00	0.00	1,440.00	15.29
101-801-709.000	FICA	105.00	105.00	16.12	0.00	88.88	15.35
101-801-711.000	MEDICARE	25.00	25.00	3.77	0.00	21.23	15.08
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	84,000.00	84,000.00	13,113.35	0.00	70,886.65	15.61
101-801-900.000	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	13,913.97	0.00	72,916.03	16.02
Total Dept 801 - PLANNING COMMISSION		86,830.00	86,830.00	13,913.97	0.00	72,916.03	16.02
Dept 861 - RETIREE							
Account Type: Expenditure							
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	29,400.00	29,400.00	9,800.00	2,450.00	19,600.00	33.33
101-861-717.010	MERS DIVISION 10 SUPERVISOR	635,433.00	635,433.00	237,112.00	59,278.00	398,321.00	37.32
101-861-717.011	MERS DIVISION 11 CLERICAL	51,528.00	51,528.00	14,716.00	3,679.00	36,812.00	28.56
101-861-723.000	RETIREE HEALTH CARE - OPEB	2,925,998.00	2,925,998.00	305,885.23	66,597.52	2,620,112.77	10.45
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	2,136.00	633.60	158.40	1,502.40	29.66
Total Expenditure:		3,644,495.00	3,644,495.00	568,146.83	132,162.92	3,076,348.17	15.59

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% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 861 - RETIREE		3,644,495.00	3,644,495.00	568,146.83	132,162.92	3,076,348.17	15.59
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-935.000	PROPERTY LIABILITY INSURANCE	553,410.00	573,410.00	249,736.50	0.00	323,673.50	43.55
Total Expenditure:		553,410.00	573,410.00	249,736.50	0.00	323,673.50	43.55
Total Dept 951 - INSURANCE		553,410.00	573,410.00	249,736.50	0.00	323,673.50	43.55
Dept 965 - TRANSFERS OUT CONTROL							
Account Type: Expenditure							
101-965-966.000	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 965 - TRANSFERS OUT CONTROL		216,500.00	216,500.00	0.00	0.00	216,500.00	0.00
TOTAL EXPENDITURES		17,226,235.00	17,246,235.00	3,740,223.00	751,585.85	13,506,012.00	21.69
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		15,760,511.00	15,760,511.00	11,394,114.92	1,453,030.21	4,366,396.08	72.30
TOTAL EXPENDITURES		17,226,235.00	17,246,235.00	3,740,223.00	751,585.85	13,506,012.00	21.69
NET OF REVENUES & EXPENDITURES		(1,465,724.00)	(1,485,724.00)	7,653,891.92	701,444.36	(9,139,615.92)	515.16
BEG. FUND BALANCE		11,184,311.68	11,184,311.68	11,184,311.68			
NET OF REVENUES/EXPENDITURES - 2021-22				(1,031,331.66)		(1,031,331.66)	
END FUND BALANCE		9,718,587.68	9,698,587.68	17,806,871.94			

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,039,123.00	1,039,123.00	518,814.45	0.00	520,308.55	49.93
202-000-548.000	STATE GRANTS - METRO ACT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Revenue:		1,047,123.00	1,047,123.00	518,814.45	0.00	528,308.55	49.55
Total Dept 000		1,047,123.00	1,047,123.00	518,814.45	0.00	528,308.55	49.55
TOTAL REVENUES		1,047,123.00	1,047,123.00	518,814.45	0.00	528,308.55	49.55
Expenditures							
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
202-463-702.000	WAGES - FULL TIME EMPLOYEES	45,553.00	45,553.00	15,023.92	3,753.82	30,529.08	32.98
202-463-705.000	VACATION PAY	4,677.00	4,677.00	1,085.00	219.20	3,592.00	23.20
202-463-706.000	HOLIDAY PAY	2,644.00	2,644.00	431.41	0.00	2,212.59	16.32
202-463-709.000	FICA	3,353.00	3,353.00	1,047.04	262.63	2,305.96	31.23
202-463-711.000	MEDICARE	784.00	784.00	244.86	61.42	539.14	31.23
202-463-713.000	OVERTIME	10,000.00	10,000.00	1,083.51	438.40	8,916.49	10.84
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	615.07	153.96	(615.07)	100.00
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,739.00	7,739.00	345.14	84.41	7,393.86	4.46
202-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	243.00	243.00	0.00	0.00	243.00	0.00
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	333.29	79.49	916.71	26.66
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	100,142.00	100,142.00	0.00	0.00	100,142.00	0.00
202-463-870.000	PRESERVATION - STREETS	398,787.00	398,787.00	59,688.37	0.00	339,098.63	14.97
202-463-871.000	TRAFFIC SERVICES - STREETS	25,000.00	25,000.00	6,941.75	0.00	18,058.25	27.77
202-463-872.000	WINTER MAINTENANCE - STREETS	11,000.00	11,000.00	6,485.52	6,217.32	4,514.48	58.96
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935.00	80,935.00	0.00	0.00	80,935.00	0.00
202-463-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	185.90	0.00	3,814.10	4.65
202-463-946.000	ENGINEERING SERVICES	505,000.00	505,000.00	39,177.55	0.00	465,822.45	7.76
202-463-989.000	STREET REHABILITATION	0.00	0.00	50,958.95	0.00	(50,958.95)	100.00
202-463-995.000	INTERFUND TRANSFER OUT	259,780.00	259,780.00	0.00	0.00	259,780.00	0.00
Total Expenditure:		1,462,087.00	1,462,087.00	183,647.28	11,270.65	1,278,439.72	12.56
Total Dept 463 - STREET ACTIVITIES		1,462,087.00	1,462,087.00	183,647.28	11,270.65	1,278,439.72	12.56
TOTAL EXPENDITURES		1,462,087.00	1,462,087.00	183,647.28	11,270.65	1,278,439.72	12.56
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,047,123.00	1,047,123.00	518,814.45	0.00	528,308.55	49.55
TOTAL EXPENDITURES		1,462,087.00	1,462,087.00	183,647.28	11,270.65	1,278,439.72	12.56
NET OF REVENUES & EXPENDITURES		(414,964.00)	(414,964.00)	335,167.17	(11,270.65)	(750,131.17)	80.77
BEG. FUND BALANCE		1,903,976.83	1,903,976.83	1,903,976.83			
NET OF REVENUES/EXPENDITURES - 2021-22				189,129.22		189,129.22	
END FUND BALANCE		1,489,012.83	1,489,012.83	2,428,273.22			

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
Account Type: Revenue							
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	445,338.00	445,338.00	223,172.99	0.00	222,165.01	50.11
203-000-548.000	STATE GRANTS - METRO ACT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
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	223,172.99	0.00	516,945.01	30.15
Total Dept 000		740,118.00	740,118.00	223,172.99	0.00	516,945.01	30.15
TOTAL REVENUES		740,118.00	740,118.00	223,172.99	0.00	516,945.01	30.15
Expenditures							
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
203-463-702.000	WAGES - FULL TIME EMPLOYEES	47,624.00	47,624.00	12,162.62	2,178.89	35,461.38	25.54
203-463-705.000	VACATION PAY	6,835.00	6,835.00	674.75	0.00	6,160.25	9.87
203-463-706.000	HOLIDAY PAY	2,866.00	2,866.00	445.43	0.00	2,420.57	15.54
203-463-709.000	FICA	3,771.00	3,771.00	1,152.12	312.89	2,618.88	30.55
203-463-711.000	MEDICARE	882.00	882.00	269.43	73.17	612.57	30.55
203-463-713.000	OVERTIME	11,000.00	11,000.00	1,699.67	467.52	9,300.33	15.45
203-463-714.000	LONGEVITY PAY	2,300.00	2,300.00	2,400.00	2,400.00	(100.00)	104.35
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,453.00	23,453.00	4,546.81	311.29	18,906.19	19.39
203-463-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	274.00	274.00	0.00	0.00	274.00	0.00
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,246.00	17,246.00	0.00	0.00	17,246.00	0.00
203-463-870.000	PRESERVATION - STREETS	161,800.00	161,800.00	615.00	0.00	161,185.00	0.38
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00
203-463-872.000	WINTER MAINTENANCE - STREETS	44,000.00	44,000.00	6,336.64	6,068.44	37,663.36	14.40
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780.00	46,780.00	0.00	0.00	46,780.00	0.00
203-463-946.000	ENGINEERING SERVICES	22,000.00	22,000.00	4,155.68	0.00	17,844.32	18.89
Total Expenditure:		400,731.00	400,731.00	35,658.15	11,812.20	365,072.85	8.90
Total Dept 463 - STREET ACTIVITIES		400,731.00	400,731.00	35,658.15	11,812.20	365,072.85	8.90
TOTAL EXPENDITURES		400,731.00	400,731.00	35,658.15	11,812.20	365,072.85	8.90
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		740,118.00	740,118.00	223,172.99	0.00	516,945.01	30.15
TOTAL EXPENDITURES		400,731.00	400,731.00	35,658.15	11,812.20	365,072.85	8.90
NET OF REVENUES & EXPENDITURES		339,387.00	339,387.00	187,514.84	(11,812.20)	151,872.16	55.25
BEG. FUND BALANCE		1,014,777.65	1,014,777.65	1,014,777.65			
NET OF REVENUES/EXPENDITURES - 2021-22				(214,516.77)		(214,516.77)	
END FUND BALANCE		1,354,164.65	1,354,164.65	987,775.72			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	457,468.00	457,468.00	429,093.34	8,123.66	28,374.66	93.80
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	29,581.00	29,581.00	28,152.83	1,817.07	1,428.17	95.17
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	365.89	0.00	634.11	36.59
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	134.41	134.41	265.59	33.60
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	43,500.00	43,500.00	48,006.34	48,006.34	(4,506.34)	110.36
210-000-638.000	AMBULANCE TRANSPORT FEES	335,000.00	335,000.00	28,433.44	7,214.87	306,566.56	8.49
Total Revenue:		874,449.00	874,449.00	537,531.45	65,296.35	336,917.55	61.47
Total Dept 000		874,449.00	874,449.00	537,531.45	65,296.35	336,917.55	61.47
TOTAL REVENUES		874,449.00	874,449.00	537,531.45	65,296.35	336,917.55	61.47
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-702.000	WAGES - FULL TIME EMPLOYEES	266,860.00	266,860.00	93,404.90	20,116.68	173,455.10	35.00
210-301-704.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	864.00	0.00	(864.00)	100.00
210-301-705.000	VACATION PAY	16,052.00	16,052.00	20,652.92	15,135.81	(4,600.92)	128.66
210-301-706.000	HOLIDAY PAY	9,979.00	9,979.00	1,094.72	884.70	8,884.28	10.97
210-301-709.000	FICA	19,401.00	19,401.00	7,419.66	2,400.37	11,981.34	38.24
210-301-711.000	MEDICARE	4,537.00	4,537.00	1,735.22	561.36	2,801.78	38.25
210-301-713.000	OVERTIME	20,000.00	20,000.00	6,938.53	2,015.08	13,061.47	34.69
210-301-714.000	LONGEVITY PAY	1,680.00	1,680.00	1,785.00	1,785.00	(105.00)	106.25
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,000.00	15,000.00	2,297.59	576.65	12,702.41	15.32
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,930.00	38,930.00	12,974.48	3,234.55	25,955.52	33.33
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	6,750.00	(787.50)	(1,012.50)	7,537.50	(11.67)
210-301-722.000	FOOD ALLOWANCE	5,000.00	5,000.00	250.00	250.00	4,750.00	5.00
210-301-731.000	EDUCATION ALLOWANCE	4,000.00	4,000.00	307.68	76.92	3,692.32	7.69
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,408.00	1,408.00	0.00	0.00	1,408.00	0.00
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,100.00	5,100.00	1,594.27	408.68	3,505.73	31.26
210-301-746.000	OPERATING SUPPLIES	32,000.00	32,000.00	9,577.33	485.34	22,422.67	29.93
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	21,630.00	21,630.00	5,688.73	0.00	15,941.27	26.30
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	116,347.00	116,347.00	0.00	0.00	116,347.00	0.00
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,000.00	2,000.00	654.26	111.00	1,345.74	32.71
210-301-910.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
210-301-933.000	SOFTWARE MAINTENANCE AGREEMENTS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Expenditure:		675,174.00	675,174.00	166,451.79	47,029.64	508,722.21	24.65
Total Dept 301 - PUBLIC SAFETY		675,174.00	675,174.00	166,451.79	47,029.64	508,722.21	24.65
TOTAL EXPENDITURES		675,174.00	675,174.00	166,451.79	47,029.64	508,722.21	24.65

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Fund 210 - AMBULANCE FUND:							
TOTAL REVENUES		874,449.00	874,449.00	537,531.45	65,296.35	336,917.55	61.47
TOTAL EXPENDITURES		675,174.00	675,174.00	166,451.79	47,029.64	508,722.21	24.65
NET OF REVENUES & EXPENDITURES		199,275.00	199,275.00	371,079.66	18,266.71	(171,804.66)	186.21
BEG. FUND BALANCE		1,357,184.06	1,357,184.06	1,357,184.06			
NET OF REVENUES/EXPENDITURES - 2021-22				190,415.82		190,415.82	
END FUND BALANCE		1,556,459.06	1,556,459.06	1,918,679.54			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND							
Revenues							
Dept 000							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	679,947.00	679,947.00	637,801.17	12,074.89	42,145.83	93.80
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	43,968.00	43,968.00	41,846.70	2,700.88	2,121.30	95.18
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	500.00	500.00	532.15	0.00	(32.15)	106.43
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	199.80	199.80	400.20	33.30
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	100,000.00	100,000.00	64,929.39	64,929.39	35,070.61	64.93
226-000-637.000	RECYCLING FEES	108,000.00	108,000.00	36,062.66	9,006.48	71,937.34	33.39
Total Revenue:		939,815.00	939,815.00	786,344.57	88,911.44	153,470.43	83.67
Total Dept 000		939,815.00	939,815.00	786,344.57	88,911.44	153,470.43	83.67
TOTAL REVENUES		939,815.00	939,815.00	786,344.57	88,911.44	153,470.43	83.67
Expenditures							
Dept 528 - REFUSE COLLECTION/ DISPOSAL							
Account Type: Expenditure							
226-528-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	78,197.00	78,197.00	0.00	0.00	78,197.00	0.00
226-528-919.000	WASTE AND RUBBISH DISPOSAL	650,000.00	650,000.00	158,401.61	0.00	491,598.39	24.37
226-528-925.000	RECYCLING	100,000.00	100,000.00	24,889.68	0.00	75,110.32	24.89
226-528-926.000	COMPOSTING	100,000.00	100,000.00	32,824.50	0.00	67,175.50	32.82
226-528-956.000	BAD DEBT EXPENSE	100.00	100.00	1.67	0.00	98.33	1.67
Total Expenditure:		928,297.00	928,297.00	216,117.46	0.00	712,179.54	23.28
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		928,297.00	928,297.00	216,117.46	0.00	712,179.54	23.28
TOTAL EXPENDITURES		928,297.00	928,297.00	216,117.46	0.00	712,179.54	23.28
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:							
TOTAL REVENUES		939,815.00	939,815.00	786,344.57	88,911.44	153,470.43	83.67
TOTAL EXPENDITURES		928,297.00	928,297.00	216,117.46	0.00	712,179.54	23.28
NET OF REVENUES & EXPENDITURES		11,518.00	11,518.00	570,227.11	88,911.44	(558,709.11)	4,950.75
BEG. FUND BALANCE		332,014.14	332,014.14	332,014.14			
NET OF REVENUES/EXPENDITURES - 2021-22				200,286.33		200,286.33	
END FUND BALANCE		343,532.14	343,532.14	1,102,527.58			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 265 - DRUG FORFEITURE							
Revenues							
Dept 000							
Account Type: Revenue							
265-000-655.950	FINES AND FORFEITURES (DRUG)	5,000.00	5,000.00	1,085.00	0.00	3,915.00	21.70
Total Revenue:		5,000.00	5,000.00	1,085.00	0.00	3,915.00	21.70
Total Dept 000		5,000.00	5,000.00	1,085.00	0.00	3,915.00	21.70
TOTAL REVENUES		5,000.00	5,000.00	1,085.00	0.00	3,915.00	21.70
Expenditures							
Dept 310 - DRUG FORFEITURE							
Account Type: Expenditure							
265-310-746.000	OPERATING SUPPLIES	46,000.00	46,000.00	33,730.00	0.00	12,270.00	73.33
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
265-310-999.000	OPERATING TRANS OUT	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
Total Expenditure:		176,000.00	176,000.00	33,730.00	0.00	142,270.00	19.16
Total Dept 310 - DRUG FORFEITURE		176,000.00	176,000.00	33,730.00	0.00	142,270.00	19.16
TOTAL EXPENDITURES		176,000.00	176,000.00	33,730.00	0.00	142,270.00	19.16
Fund 265 - DRUG FORFEITURE:							
TOTAL REVENUES		5,000.00	5,000.00	1,085.00	0.00	3,915.00	21.70
TOTAL EXPENDITURES		176,000.00	176,000.00	33,730.00	0.00	142,270.00	19.16
NET OF REVENUES & EXPENDITURES		(171,000.00)	(171,000.00)	(32,645.00)	0.00	(138,355.00)	19.09
BEG. FUND BALANCE		585,938.72	585,938.72	585,938.72			
NET OF REVENUES/EXPENDITURES - 2021-22				1,671.32		1,671.32	
END FUND BALANCE		414,938.72	414,938.72	554,965.04			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 267 - GAMBLING FORFEITURE							
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
267-301-965.000	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 267 - GAMBLING FORFEITURE:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	(658,595.00)	0.00
BEG. FUND BALANCE		971,684.55	971,684.55	971,684.55			
NET OF REVENUES/EXPENDITURES - 2021-22				320.14		320.14	
END FUND BALANCE		313,089.55	313,089.55	972,004.69			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - SENIOR HOUSING							
Revenues							
Dept 000							
Account Type: Revenue							
270-000-600.000	RENT	548,000.00	548,000.00	179,293.32	45,659.35	368,706.68	32.72
270-000-657.000	ORDINANCE FINES AND COSTS	396.00	396.00	132.00	33.00	264.00	33.33
270-000-664.000	INTEREST INCOME AND RENT CONTROL	500.00	500.00	0.00	0.00	500.00	0.00
Total Revenue:		548,896.00	548,896.00	179,425.32	45,692.35	369,470.68	32.69
Total Dept 000		548,896.00	548,896.00	179,425.32	45,692.35	369,470.68	32.69
TOTAL REVENUES		548,896.00	548,896.00	179,425.32	45,692.35	369,470.68	32.69
Expenditures							
Dept 265 - CITY HALL							
Account Type: Expenditure							
270-265-702.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	10,207.12	4,745.95	(10,207.12)	100.00
270-265-704.000	WAGES - PART TIME EMPLOYEES	46,748.00	46,748.00	13,606.75	3,478.80	33,141.25	29.11
270-265-709.000	FICA	2,898.00	2,898.00	1,435.82	506.52	1,462.18	49.55
270-265-711.000	MEDICARE	678.00	678.00	335.78	118.45	342.22	49.53
270-265-713.000	OVERTIME	0.00	0.00	452.18	0.00	(452.18)	100.00
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	168.47	61.85	(168.47)	100.00
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	2,657.78	1,803.39	(2,657.78)	100.00
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	210.00	210.00	0.00	0.00	210.00	0.00
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	70.67	30.51	(70.67)	100.00
270-265-742.000	MATERIALS & SUPPLIES	15,000.00	15,000.00	4,130.07	0.00	10,869.93	27.53
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,700.00	2,700.00	891.33	183.38	1,808.67	33.01
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,300.00	1,300.00	492.31	125.58	807.69	37.87
270-265-918.000	WATER	40,000.00	40,000.00	9,819.94	0.00	30,180.06	24.55
270-265-920.000	ELECTRIC	12,000.00	12,000.00	3,879.35	0.00	8,120.65	32.33
270-265-921.000	NATURAL GAS	6,500.00	6,500.00	386.61	258.03	6,113.39	5.95
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	520,000.00	520,000.00	85,263.15	4,120.20	434,736.85	16.40
270-265-935.000	PROPERTY LIABILITY INSURANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00
Total Expenditure:		681,034.00	681,034.00	133,797.33	15,432.66	547,236.67	19.65
Total Dept 265 - CITY HALL		681,034.00	681,034.00	133,797.33	15,432.66	547,236.67	19.65
TOTAL EXPENDITURES		681,034.00	681,034.00	133,797.33	15,432.66	547,236.67	19.65
Fund 270 - SENIOR HOUSING:							
TOTAL REVENUES		548,896.00	548,896.00	179,425.32	45,692.35	369,470.68	32.69
TOTAL EXPENDITURES		681,034.00	681,034.00	133,797.33	15,432.66	547,236.67	19.65
NET OF REVENUES & EXPENDITURES		(132,138.00)	(132,138.00)	45,627.99	30,259.69	(177,765.99)	34.53
BEG. FUND BALANCE		3,060,504.00	3,060,504.00	3,060,504.00			
NET OF REVENUES/EXPENDITURES - 2021-22				(97,721.33)		(97,721.33)	
END FUND BALANCE		2,928,366.00	2,928,366.00	3,008,410.66			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)							
Revenues							
Dept 000							
Account Type: Revenue							
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	72.48	0.00	(72.48)	100.00
Total Revenue:		0.00	0.00	72.48	0.00	(72.48)	100.00
Total Dept 000		0.00	0.00	72.48	0.00	(72.48)	100.00
TOTAL REVENUES		0.00	0.00	72.48	0.00	(72.48)	100.00
Fund 301 - GENERAL DEBT SERVICE (CITY HALL):							
TOTAL REVENUES		0.00	0.00	72.48	0.00	(72.48)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	72.48	0.00	(72.48)	100.00
BEG. FUND BALANCE							
NET OF REVENUES/EXPENDITURES - 2021-22				358.30		358.30	
END FUND BALANCE				430.78			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 307 - DEBT SERVICE (2015 STREET BOND)							
Revenues							
Dept 000							
Account Type: Revenue							
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	147.49	0.00	(147.49)	100.00
Total Revenue:		0.00	0.00	147.49	0.00	(147.49)	100.00
Total Dept 000		0.00	0.00	147.49	0.00	(147.49)	100.00
TOTAL REVENUES		0.00	0.00	147.49	0.00	(147.49)	100.00
Fund 307 - DEBT SERVICE (2015 STREET BOND):							
TOTAL REVENUES		0.00	0.00	147.49	0.00	(147.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	147.49	0.00	(147.49)	100.00
BEG. FUND BALANCE		261,698.19	261,698.19	261,698.19			
NET OF REVENUES/EXPENDITURES - 2021-22				91,217.22		91,217.22	
END FUND BALANCE		261,698.19	261,698.19	353,062.90			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000							
Account Type: Revenue							
401-000-699.000	INTERFUND TRANSFERS IN	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 265 - CITY HALL							
Account Type: Expenditure							
401-265-972.000	CAPITAL OUTLAY - CITY HALL	770,000.00	770,000.00	9,082.16	0.00	760,917.84	1.18
Total Expenditure:		770,000.00	770,000.00	9,082.16	0.00	760,917.84	1.18
Total Dept 265 - CITY HALL		770,000.00	770,000.00	9,082.16	0.00	760,917.84	1.18
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
401-301-972.000	CAPITAL OUTLAY - PUBLIC SAFETY	768,595.00	768,595.00	674,002.56	647.99	94,592.44	87.69
Total Expenditure:		768,595.00	768,595.00	674,002.56	647.99	94,592.44	87.69
Total Dept 301 - PUBLIC SAFETY		768,595.00	768,595.00	674,002.56	647.99	94,592.44	87.69
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
401-441-972.000	CAPITAL OUTLAY - PUBLIC WORKS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Expenditure:		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Dept 463 - STREET ACTIVITIES							
Account Type: Expenditure							
401-463-972.000	CAPITAL OUTLAY - STREET ACTIVITIES	1,525,000.00	1,525,000.00	0.00	0.00	1,525,000.00	0.00
Total Expenditure:		1,525,000.00	1,525,000.00	0.00	0.00	1,525,000.00	0.00
Total Dept 463 - STREET ACTIVITIES		1,525,000.00	1,525,000.00	0.00	0.00	1,525,000.00	0.00
Dept 690 - PARK MAINTENANCE							
Account Type: Expenditure							
401-690-972.000	CAPITAL OUTLAY - PARKS MAINTENANCE	125,500.00	125,500.00	0.00	0.00	125,500.00	0.00
Total Expenditure:		125,500.00	125,500.00	0.00	0.00	125,500.00	0.00
Total Dept 690 - PARK MAINTENANCE		125,500.00	125,500.00	0.00	0.00	125,500.00	0.00

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% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 401 - CAPITAL PROJECTS FUND							
Expenditures							
Dept 750 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
401-750-972.000	CAPITAL OUTLAY - SENIOR ACTIVITIES	46,000.00	46,000.00	27,450.00	27,450.00	18,550.00	59.67
Total Expenditure:		46,000.00	46,000.00	27,450.00	27,450.00	18,550.00	59.67
Total Dept 750 - SENIOR ACTIVITY CENTER		46,000.00	46,000.00	27,450.00	27,450.00	18,550.00	59.67
TOTAL EXPENDITURES		3,335,095.00	3,335,095.00	710,534.72	28,097.99	2,624,560.28	21.30
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	3,335,095.00	710,534.72	28,097.99	2,624,560.28	21.30
NET OF REVENUES & EXPENDITURES		(2,350,000.00)	(2,350,000.00)	(710,534.72)	(28,097.99)	(1,639,465.28)	30.24
BEG. FUND BALANCE							
NET OF REVENUES/EXPENDITURES - 2021-22				2,363,162.13		2,363,162.13	
END FUND BALANCE							

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 33.70

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000							
Account Type: Revenue							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
592-000-633.000	CROSS CONNECTION 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	1,116,005.13	268,868.37	1,694,557.87	39.71
592-000-642.200	SALES - WATER RTS	1,179,769.00	1,179,769.00	393,480.68	98,287.48	786,288.32	33.35
592-000-642.300	SALES - SEWER COMMODITY	4,832,593.00	4,832,593.00	1,592,725.12	375,116.11	3,239,867.88	32.96
592-000-642.400	SALES - SEWER RTS	751,000.00	751,000.00	255,639.94	63,859.94	495,360.06	34.04
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	63,600.00	21,578.32	5,386.32	42,021.68	33.93
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
592-000-655.700	PENALTIES	75,000.00	75,000.00	33,504.68	(307.90)	41,495.32	44.67
592-000-678.000	MISCELLANEOUS	0.00	0.00	(369.56)	(47.76)	369.56	100.00
Total Revenue:		9,749,625.00	9,749,625.00	3,412,564.31	811,162.56	6,337,060.69	35.00
Total Dept 000		9,749,625.00	9,749,625.00	3,412,564.31	811,162.56	6,337,060.69	35.00
TOTAL REVENUES		9,749,625.00	9,749,625.00	3,412,564.31	811,162.56	6,337,060.69	35.00
Expenditures							
Dept 526 - WATER							
Account Type: Expenditure							
592-526-702.000	WAGES - FULL TIME EMPLOYEES	61,350.00	61,350.00	55,949.26	14,463.07	5,400.74	91.20
592-526-704.000	WAGES - PART TIME EMPLOYEES	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00
592-526-705.000	VACATION PAY	8,327.00	8,327.00	2,779.22	483.26	5,547.78	33.38
592-526-706.000	HOLIDAY PAY	4,194.00	4,194.00	1,790.96	109.60	2,403.04	42.70
592-526-709.000	FICA	5,609.00	5,609.00	4,228.95	1,002.46	1,380.05	75.40
592-526-711.000	MEDICARE	1,312.00	1,312.00	989.07	234.47	322.93	75.39
592-526-713.000	OVERTIME	50,000.00	50,000.00	6,068.69	1,312.83	43,931.31	12.14
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	1,285.04	325.12	(1,285.04)	100.00
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	19,466.00	14,531.79	3,410.77	4,934.21	74.65
592-526-721.000	CLOTHING ALLOWANCE	1,800.00	1,800.00	2,400.00	0.00	(600.00)	133.33
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	407.00	407.00	0.00	0.00	407.00	0.00
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	1,875.00	359.58	92.70	1,515.42	19.18
592-526-752.000	SUPPLIES	20,000.00	20,000.00	9,118.69	7,705.84	10,881.31	45.59
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	100,000.00	100,000.00	6,681.34	1,170.00	93,318.66	6.68
592-526-761.000	SOFTWARE MAINTENANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	40,000.00	40,000.00	145,315.64	794.23	(105,315.64)	363.29
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991.00	192,991.00	0.00	0.00	192,991.00	0.00
592-526-834.000	FEES AND PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,000.00	1,000.00	579.46	0.00	420.54	57.95
592-526-851.000	MAIL OR POSTAGE	15,000.00	15,000.00	4,749.87	1,185.14	10,250.13	31.67
592-526-883.000	PERMITS	5,854.00	5,854.00	0.00	0.00	5,854.00	0.00
592-526-910.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
592-526-915.000	MEMBERSHIPS	785.00	785.00	0.00	0.00	785.00	0.00
592-526-918.000	WATER	855.00	855.00	48.48	0.00	806.52	5.67
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,342,848.00	1,342,848.00	238,530.12	0.00	1,104,317.88	17.76
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103.00	81,103.00	0.00	0.00	81,103.00	0.00
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	854.00	0.00	9,146.00	8.54
592-526-946.000	ENGINEERING SERVICES	70,000.00	70,000.00	27,868.91	0.00	42,131.09	39.81

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% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Expenditures							
592-526-956.000	BAD DEBT EXPENSE	1,000.00	1,000.00	19.95	0.00	980.05	2.00
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	2,500,000.00	2,500,000.00	75,000.00	0.00	2,425,000.00	3.00
592-526-991.000	PRINCIPAL	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00
592-526-992.000	INTEREST EXPENSE	63,734.00	63,734.00	217,791.49	0.00	(154,057.49)	341.72
Total Expenditure:		4,825,610.00	4,825,610.00	816,940.51	32,289.49	4,008,669.49	16.93
Total Dept 526 - WATER							
		4,825,610.00	4,825,610.00	816,940.51	32,289.49	4,008,669.49	16.93
Dept 527 - SEWER							
Account Type: Expenditure							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	61,350.00	61,350.00	10,794.37	2,689.23	50,555.63	17.59
592-527-705.000	VACATION PAY	8,327.00	8,327.00	0.00	0.00	8,327.00	0.00
592-527-706.000	HOLIDAY PAY	4,194.00	4,194.00	0.00	0.00	4,194.00	0.00
592-527-709.000	FICA	5,609.00	5,609.00	658.38	164.31	4,950.62	11.74
592-527-711.000	MEDICARE	1,312.00	1,312.00	153.93	38.41	1,158.07	11.73
592-527-713.000	OVERTIME	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	247.61	58.22	(247.61)	100.00
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,466.00	19,466.00	1,554.09	380.03	17,911.91	7.98
592-527-721.000	CLOTHING ALLOWANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	407.00	407.00	0.00	0.00	407.00	0.00
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	1,875.00	100.30	22.08	1,774.70	5.35
592-527-752.000	SUPPLIES	12,500.00	12,500.00	3,795.57	2,591.20	8,704.43	30.36
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	100,000.00	100,000.00	6,450.56	794.23	93,549.44	6.45
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831.00	124,831.00	0.00	0.00	124,831.00	0.00
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-527-851.000	MAIL OR POSTAGE	13,000.00	13,000.00	4,749.88	1,185.15	8,250.12	36.54
592-527-917.000	SEWAGE	2,961,463.00	2,961,463.00	738,265.22	0.00	2,223,197.78	24.93
592-527-920.000	ELECTRIC	10,000.00	10,000.00	1,757.75	0.00	8,242.25	17.58
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640.00	196,640.00	0.00	0.00	196,640.00	0.00
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
592-527-946.000	ENGINEERING SERVICES	50,000.00	50,000.00	19,263.50	0.00	30,736.50	38.53
592-527-956.000	BAD DEBT EXPENSE	500.00	500.00	20.58	0.00	479.42	4.12
592-527-973.000	CAPITAL OUTLAY (SEWER SYSTEM)	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
592-527-991.000	PRINCIPAL	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
592-527-992.000	INTEREST EXPENSE	400,000.00	400,000.00	731,462.64	0.00	(331,462.64)	182.87
592-527-993.000	PAYING AGENT FEES	150.00	150.00	68.17	0.00	81.83	45.45
Total Expenditure:		4,991,424.00	4,991,424.00	1,519,342.55	7,922.86	3,472,081.45	30.44
Total Dept 527 - SEWER							
		4,991,424.00	4,991,424.00	1,519,342.55	7,922.86	3,472,081.45	30.44
TOTAL EXPENDITURES							
		9,817,034.00	9,817,034.00	2,336,283.06	40,212.35	7,480,750.94	23.80
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,749,625.00	9,749,625.00	3,412,564.31	811,162.56	6,337,060.69	35.00
TOTAL EXPENDITURES		9,817,034.00	9,817,034.00	2,336,283.06	40,212.35	7,480,750.94	23.80
NET OF REVENUES & EXPENDITURES		(67,409.00)	(67,409.00)	1,076,281.25	770,950.21	(1,143,690.25)	1,596.64
BEG. FUND BALANCE		10,778,830.40	10,778,830.40	10,778,830.40			
NET OF REVENUES/EXPENDITURES - 2021-22				2,213,463.46		2,213,463.46	

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	2022-23	10/31/2022	MONTH 10/31/22	BALANCE	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 592 - WATER AND SEWER FUND							
END FUND BALANCE		10,711,421.40	10,711,421.40	14,068,575.11			

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GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 645 - MEDICAL SELF INSURANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	600,000.00	600,000.00	170,290.90	42,441.39	429,709.10	28.38
Total Revenue:		600,000.00	600,000.00	170,290.90	42,441.39	429,709.10	28.38
Total Dept 000		600,000.00	600,000.00	170,290.90	42,441.39	429,709.10	28.38
TOTAL REVENUES		600,000.00	600,000.00	170,290.90	42,441.39	429,709.10	28.38
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
645-999-837.000	HEALTH INSURANCE CLAIMS	865,411.00	865,411.00	220,644.23	61,336.42	644,766.77	25.50
Total Expenditure:		865,411.00	865,411.00	220,644.23	61,336.42	644,766.77	25.50
Total Dept 999 - SELF INSURANCE		865,411.00	865,411.00	220,644.23	61,336.42	644,766.77	25.50
TOTAL EXPENDITURES		865,411.00	865,411.00	220,644.23	61,336.42	644,766.77	25.50
Fund 645 - MEDICAL SELF INSURANCE FUND:							
TOTAL REVENUES		600,000.00	600,000.00	170,290.90	42,441.39	429,709.10	28.38
TOTAL EXPENDITURES		865,411.00	865,411.00	220,644.23	61,336.42	644,766.77	25.50
NET OF REVENUES & EXPENDITURES		(265,411.00)	(265,411.00)	(50,353.33)	(18,895.03)	(215,057.67)	18.97
BEG. FUND BALANCE		68,060.58	68,060.58	68,060.58			
NET OF REVENUES/EXPENDITURES - 2021-22				(172,958.43)		(172,958.43)	
END FUND BALANCE		(197,350.42)	(197,350.42)	(155,251.18)			

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% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL							
Revenues							
Dept 000							
Account Type: Revenue							
661-000-643.000	EQUIPMENT RENTAL	775,266.00	775,266.00	0.00	0.00	775,266.00	0.00
Total Revenue:		775,266.00	775,266.00	0.00	0.00	775,266.00	0.00
Total Dept 000		775,266.00	775,266.00	0.00	0.00	775,266.00	0.00
TOTAL REVENUES		775,266.00	775,266.00	0.00	0.00	775,266.00	0.00
Expenditures							
Dept 249 - MOTOR POOL							
Account Type: Expenditure							
661-249-752.000	SUPPLIES	1,500.00	1,500.00	207.50	0.00	1,292.50	13.83
661-249-758.000	DIESEL FUEL	30,000.00	30,000.00	11,434.83	3,544.11	18,565.17	38.12
661-249-759.000	GASOLINE	100,000.00	100,000.00	28,794.54	10,265.51	71,205.46	28.79
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	750.00	750.00	0.00	0.00	750.00	0.00
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	120,000.00	120,000.00	44,878.41	9,210.96	75,121.59	37.40
661-249-931.000	EQUIPMENT REPAIRS	30,000.00	30,000.00	3,656.55	928.32	26,343.45	12.19
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	150,000.00	150,000.00	19,871.82	2,547.79	130,128.18	13.25
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	267.52	0.00	(267.52)	100.00
661-249-936.000	VEHICLE LIABILITY INSURANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
661-249-981.000	CAPITAL OUTLAY (VEHICLES)	287,000.00	287,000.00	172,983.00	0.00	114,017.00	60.27
661-249-992.000	INTEREST EXPENSE	2,000.00	2,000.00	1,237.82	0.00	762.18	61.89
Total Expenditure:		821,250.00	821,250.00	283,331.99	26,496.69	537,918.01	34.50
Total Dept 249 - MOTOR POOL		821,250.00	821,250.00	283,331.99	26,496.69	537,918.01	34.50
TOTAL EXPENDITURES		821,250.00	821,250.00	283,331.99	26,496.69	537,918.01	34.50
Fund 661 - MOTOR POOL:							
TOTAL REVENUES		775,266.00	775,266.00	0.00	0.00	775,266.00	0.00
TOTAL EXPENDITURES		821,250.00	821,250.00	283,331.99	26,496.69	537,918.01	34.50
NET OF REVENUES & EXPENDITURES		(45,984.00)	(45,984.00)	(283,331.99)	(26,496.69)	237,347.99	616.15
BEG. FUND BALANCE		1,488,148.76	1,488,148.76	1,488,148.76			
NET OF REVENUES/EXPENDITURES - 2021-22				(418,137.42)		(418,137.42)	
END FUND BALANCE		1,442,164.76	1,442,164.76	786,679.35			
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		32,025,898.00	32,025,898.00	17,223,563.88	2,506,534.30	14,802,334.12	53.78
NET OF REVENUES & EXPENDITURES		37,046,943.00	37,066,943.00	8,060,419.01	993,274.45	29,006,523.99	21.75
BEG. FUND BALANCE - ALL FUNDS		(5,021,045.00)	(5,041,045.00)	9,163,144.87	1,513,259.85	(14,204,189.87)	181.77
END FUND BALANCE - ALL FUNDS		33,007,129.56	33,007,129.56	33,007,129.56			
		30,336,084.56	30,316,084.56	43,833,005.35			



Fraser City Council Agenda Item

SUBJECT TITLE:	Adoption of 2015 IFC	DATE SUBMITTED:	09-02-22
PREPARED BY:	Donald P. DeNault, Jr. and Jason Poole	NEW OR RETURNING:	New
REQUEST			
<i>The Public Safety Department, primarily through its Fire Marshal, is currently enforcing the 2003 International Fire Code, which was adopted by the City In October of 2004. The code being submitted for adoption is the 2015 International Fire Code ("IFC"). It is the companion code to the building codes currently being used by the Building Department. It is the updated fifth edition of the series of International Codes. The International Code Council typically issues a new version every three years, but the 2018 and 2021 editions were adopted very late, and Michigan never adopted the corresponding 2018 building codes and has not yet adopted the 2021 versions. Therefore, to prevent potential conflicts between complementary codes, adoption of the 2015 edition is being recommended at this time.</i> <i>The attached ordinance updates Chapter 10 of the City's Code of Ordinances by formally adopting the 2015 IFC with local amendments, deletions, and additions that are necessary and/or useful for enforcing the Code in Fraser. Also, the 2015 IFC renumbered quite a few sections, so many of the ordinance updates are designed to capture and organize those numbering changes.</i> <i>The ordinance has been reviewed by Jason Poole (the City's previous Fire Marshal) and the City Attorney. The effort was extensive, primarily due to the fact that the City's adoption of the 2003 IFC had never been updated. In short, the process required review of the 2006, 2009, 2012, and 2015 IFC in order to ensure that proper section numbering, verbiage, and relocation of various provisions (and at times, entire chapters) would be accurately captured in the City's ordinance.</i> <i>The 2015 IFC includes numerous changes from the 2003 version, but they are too voluminous (and often too technical) to outline here. However, for anyone interested in reading all of the changes, the 2015 IFC is published in book form (nearly 500 pages) and copies of the book are maintained at the Public Safety Department. The 2015 IFC is also available at no charge online at https://codes.iccsafe.org/public/document/toc/546/. In addition, all of the local amendments adopted by the City in 2004 can be reviewed in Chapter 10 of the City Code, which is accessible online through the City's website.</i> <i>The recommendation before Council is to adopt the proposed ordinance.</i>			
ATTACHMENTS			
Proposed Ordinance			
RECOMMENDED MOTION			
To approve the ordinance amending Chapter 10 of the City Code to adopt the 2015 International Fire Code with local amendments.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

CITY OF FRASER
MACOMB COUNTY, MICHIGAN

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND CHAPTER 10 OF THE CITY CODE TO ADOPT THE
2015 INTERNATIONAL FIRE CODE WITH LOCAL AMENDMENTS**

THE CITY OF FRASER ORDAINS:

Section 1. Article I of Chapter 10 of the Fraser City Code is replaced to read as follows:

ARTICLE I. - FIRE PREVENTION CODE

Sec. 10-1. - Title.

This article shall be known as and may be cited as the "Fire Prevention Code of the City of Fraser."

Sec. 10-2. - International Fire Code adopted.

A certain document, three (3) copies of which are on file in the office of the city clerk, being marked and designated as "The International Fire Code, 2015 Edition," including Appendix D and Appendix K, as published by the International Code Council, in addition to the National Fire Prevention Agency Code (NFPA 2003/2004), is hereby adopted as the Fire Code of the City of Fraser for regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling, and use of hazardous substances, materials, and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises in the occupancy of buildings and premises as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions, and terms of said Fire Code on file in the office of the city clerk are hereby referred to, adopted, and made a part hereof as if fully set out in this article, with the additions, insertions, deletions, and changes prescribed in Section 10-3.

Charter reference— Authority to adopt technical regulations by reference, see § 7.8.

State Law reference— State Fire Prevention Act, see MCL § 29.1 et seq.; Authority, Home Rule City Act, see MCL § 117.3(k).

Sec. 10-3. - Local amendments to International Fire Code.

The International Fire Code, 2015 edition, shall govern generally all fire prevention and protection matters in the City of Fraser. To further the goal of protecting the public health, safety, and welfare of the residents and businesses of the city, the following sections of the International Fire Code, 2015 edition, and Appendix D therein, are amended or added as set forth in the following paragraphs:

Section 101.1 shall be amended to read as follows:

Section 101.1. Title. These regulations shall be known as the *Fire Code* of the City of Fraser, hereinafter referred to as “this code.”

Section 102.10 shall be amended to read as follows:

102.10. Conflicting provisions. Where there is a conflict between a general requirement and a specific requirement within this code, the specific requirement shall be applicable. Nothing in this code shall be construed, interpreted, or applied to abrogate, nullify, or abolish any law, ordinance, or code adopted by the City relating to structures, processes, and premises and safeguards from the hazard of fire and explosion arising from the storage, handling, or use of structures, materials, or devices specifically provided herein. When any provision of this code is found to be in conflict with any building, zoning, safety, health, or other applicable law, ordinance, or code of the city existing on the effective date of this code or hereafter adopted, the provision which establishes the higher standard for the promotion and protection of the safety and welfare of the public, as determined by the Fire Marshal, shall prevail. Where, in a specific case, different sections of this code specify different materials, methods of construction, or other requirements, the most restrictive shall govern. In the event any conflict exists between this code and any law, ordinance, code provision, standard, or recommended practice, which conflict is not resolved by the terms of this or any other section of this code, the City Manager of the City of Fraser or the City Manager's designee shall determine which code shall be applicable.

Section 103.2 shall be amended to read as follows:

103.2. Appointment. Unless otherwise provided in a collective bargaining agreement, contract, or resolution adopted by City Council, the code official shall be the fire marshal of the City of Fraser.

Section 103.4.1 shall be amended to read as follows:

103.4.1. Legal defense. Any suit instituted against any officer or employee because of an act performed by that officer or employee in the lawful discharge of duties and under the provisions of this code shall be defended by the city attorney if such defense is covered and approved by the city's legal defense insurance carrier; otherwise, such defense shall be provided by the city's legal defense insurance carrier pursuant to its ordinary practices and its policy with the city. The code official or any subordinate shall not be liable for costs in an action, suit, or proceeding that is instituted for actions in pursuance of the provisions of this code; and any

officer of the public safety department, acting in good faith and without malice, shall be free from liability for acts performed under any of its provisions or by reason of any act or omission in the performance of official duties in connection therewith.

Section 104.1.1 shall be added to read as follows:

104.1.1. Restriction of employees. An official or employee connected with the enforcement of this code, except one whose only connection is that of a member of the board of appeals established under the provisions of Section 108, shall not be engaged in, or directly or indirectly connected with, the furnishing of labor, materials, or appliances for the construction, alteration, or maintenance of a structure or the preparation of construction documents thereof, unless that person is the owner of the structure; nor shall such officer or employee engage in any work which conflicts with official duties or with the interests of the public safety department or city.

Section 104.1.2 shall be added to read as follows:

104.1.2. Rules and regulations specified. All rules promulgated under the authority of 104.1 shall have the same effect and enforceability as any other provision of this code. Such promulgated rules and regulations shall include but not be limited to:

- A. The requirements identified as the Fraser Public Safety Department, Fire Prevention Division Construction Requirements.
- B. All regulations promulgated by, and on file at, the Fraser Public Safety Department.
- C. Fraser Public Safety Department, Fire Prevention Division, Fire Marshal Bulletins.

Section 104.1.3 shall be added to read as follows:

104.1.3. Rules and regulations continued. All written policy statements promulgated and/or issued by the code official for clarification of a provision of this code, or as a guide for a provision of this code, or as a rule or regulation regarding an issue not specifically or thoroughly addressed in the code shall have the same effect and enforceability as any other provision of this code.

Section 104.10 shall be amended to read as follows:

104.10. Fire investigations. The code official, the public safety department, or other responsible authority shall have the authority to investigate the cause, origin, and circumstances of any fire, explosion, or other hazardous condition. Such investigation shall be initiated immediately upon the occurrence of such fire, explosion, or incident; and if it appears that such an occurrence is of a suspicious nature, the code official shall immediately take charge of the physical evidence; and, in order to preserve any physical evidence relating to the cause or origin of such fire or explosion, the code official shall take means to prevent access by any person to the structure or premises until such evidence has been properly processed. The code official shall notify those persons designated by law to pursue investigations into such matters and shall

further cooperate with the authorities in the collection of evidence and prosecution of the case and shall pursue the investigation to its conclusion. Information that could be related to trade secrets or processes shall not be made part of the public record except as directed by a court of law.

Section 104.11.2 shall be amended to read as follows:

104.11.2. Obstructing operations. No person shall obstruct the operations of the public safety department in connection with extinguishment or control of any fire, or actions relative to other emergencies, or disobey any lawful command of the Public Safety Director, Code Official, or officer of the public safety department who is addressing or assisting with the emergency, or any part thereof, or interfere with the compliance attempts of another individual.

Section 104.11.4 shall be added to read as follows:

104.11.4. Unlawful boarding or tampering. A person shall not, at any time and without authorization from the code official or other authorized fire official, cling to, attach himself or herself to, climb upon or into, board, or swing upon any public safety department emergency vehicle, whether the same is in motion or at rest, or sound the siren, horn, bell, or other sound-producing device thereon or to manipulate or tamper with any levers, valves, switches, starting devices, brakes, pumps, or any equipment or protective clothing on, or a part of, any public safety department emergency vehicle.

Section 104.11.5 shall be added to read as follows:

104.11.5. Injuring Public Safety Department personnel. No person shall injure, or attempt or conspire to injure, public safety department personnel who are performing official duties.

Section 105.1.1 shall be amended to read as follows:

105.1.1. Permits required. Permits required by this code shall be obtained from the code official unless otherwise provided. Unless listed in table 105.1.1, when a permit is required by this code, the code official shall have discretion to require an inspection and approval in lieu of a formal permit. A permit shall not be issued until the designated fees, if any, have been paid. The permit fees, inspection fees, and any other fees shall be set by the city council. Issued permits shall be kept on the premises designated therein at all times and shall be readily available for inspection by the code official.

Table 105.1.1 shall be added to Section 105 to read as follows:

TABLE 105.1.1
PERMIT REQUIREMENTS

Chapter/Section	Description	Permit Required	Permit Fee
Chapter 3 & Section 307	Open Burning	X	X
Chapter 56 & Section 5608	Fireworks	X	X

Section 105.1.2 shall be amended to read as follows:

105.1.2. Types of permits. There shall be two types of permits as follows:

- A. Operational permit. An operational permit allows the applicant to conduct an operation or a business for which a permit is required by Section 105.6 for either:
 - (1) A prescribed period.
 - (2) Until renewed or revoked.
- B. Construction permit. A construction permit allows the applicant to install or modify systems and equipment for which a permit is required by Section 105.7. All applications for construction permits shall be submitted to the Building Official for review and issuance or denial. The Building Official shall submit the applications to the fire marshal for review and recommendations.

Section 105.2 shall be amended to read as follows:

105.2. Application. Application for a permit required by this code shall be made to the code official in such form and detail as prescribed by the code official. Applications for permits shall be accompanied by such plans as prescribed by the code official. All applications for permit shall include the date of birth and driver's license number of the applicant, which shall be verified at the time the application is taken.

Section 105.6.15 shall be amended to read as follows:

105.6.15. Explosives. An operational permit is required for the manufacture, storage, handling, sale, or use of any quantity of explosive, explosive material, fireworks, or pyrotechnic special effects within the scope of Chapter 56 of the 2015 International Fire Code. Pursuant to Michigan law, the city council shall issue or deny fireworks display permits, as set forth elsewhere in this code.

Section 105.7 shall be amended to read as follows:

105.7. Required construction permits. The code official shall review and provide a response and/or recommendations to the Building Official regarding construction permits for work as set forth in Sections 105.7.1 through 105.7.18.

Section 106.2.3 shall be added to read as follows:

106.2.3. Annual inspections. The code official is authorized to inspect on an annual basis all structures and premises except single-family dwellings, and individual dwelling units in two-family and multiple-family buildings, for the purposes of ascertaining and requiring correction of any conditions liable to cause fire, contribute to the spread of fire, interfere with fire-fighting operations, endanger life or any violations of the provisions or intent of this code or any other ordinance affecting fire safety. The owner of the structure or premises (as determined from the tax assessment records) shall be responsible for payment of inspection fees established by resolution of the city council.

Section 106.5 shall be added to read as follows:

106.5. Environmental inspections and reports. The code official is authorized to perform visual inspections and compile information for Phase I environmental reports when requested. The person requesting such an inspection or report shall pay a fee as determined by city council resolution prior to the work being performed by the code official.

Section 107.2.2 shall be added to read as follows:

107.2.2. Test and inspection records. All inspection and test reports relating to the requirements of this Code shall be electronically transmitted to the public safety department, within seven (7) days, through an electronic information data manager designated by the City to facilitate the collection and transmission of such reports. The reports shall be in a format designated by the electronic information data manager.

Section 107.2.2.1 shall be added to read as follows:

107.2.2.1. Registration required. Effective July 1, 2023, every service provider that performs inspections, repairs, and/or tests within the City, and any entity that performs self-inspections or in-house inspections within the City, shall be registered with, and approved by, the Fire Marshal and shall register with the City's designated electronic information data manager in order to comply with subsection 107.2.2 before performing any inspections and/or tests within the City. No fee shall be assessed for registering as required by this subsection. Failure to comply with this subsection shall be punishable first by a written warning notice, followed for subsequent violations by the issuance of a municipal civil infraction, punishable as set forth in Section 1 of the City Code. The Fire Marshal shall designate, and the electronic information data manager shall advise each service provider and affected entities or properties of, the inspections and tests for which the requirements of this subsection will apply. By way of example and not limitation, the requirements of this subsection will apply to fire alarm inspections, backflow inspections, fire pump tests, and inspections or testing of sprinkler systems, fire extinguishers, and emergency lighting. The Fire Marshal may only waive the electronic reporting requirements of this subsection

for cases of extreme hardship outside the control of the company or entity that performed the inspection and/or test.

Section 107.2.2.2 shall be added to read as follows:

107.2.2.2. Approved service providers. Effective July 1, 2023, every business subject to fire inspections and/or tests within the City shall utilize a service provider that has registered with, and been approved by, the Fire Marshal. A list of such providers shall be made available at no charge upon request by a business within the City, and will be periodically updated on the City's website. Inspections and/or tests that are conducted in violation of this subsection shall not be accepted or deemed valid for purposes of compliance with the Code. A service provider may only be disapproved or removed from the approved registrations for good cause, which includes but is not limited to lack of technological capability to comply with this subsection; refusal to comply with this subsection; a history of noncompliance without reliable assurance of future compliance; indebtedness to the City; property maintenance violations; convictions, pleas, or actions involving fraud or moral turpitude; and such other good cause as the Fire Marshal may establish in an operating guideline and which is reasonably related to the protection of the public health, safety, and welfare.

Section 107.2.2.3 shall be added to read as follows:

107.2.2.3. Exception for Installers. Service providers that install new fire suppression or fire alarm systems are not required to register as service providers under subsection 107.2.2.2 before performing such installations. However, all required permits from the Building Department must be obtained prior to such installation.

Section 108.1 shall be amended to read as follows:

108.1. Membership of Board. The board of appeals shall consist of three (3) members appointed by the city council and shall be the same members as are appointed to the construction code board of appeals. The term of office shall be the same as the construction code board of appeals. The board of appeals shall have authority to hear and decide appeals of orders, decisions, or determinations made by the code official relative to the application and interpretation of this code. The code official shall be an ex officio member of the Board of Code Appeals when it convenes to address issues and matters which arise under this code, but shall have no vote on any matter before the Board. The board shall adopt rules of procedure for conducting its business, and shall render all decisions and findings in writing to the appellant with a duplicate copy to the code official.

Section 108.2 shall be replaced with the following:

108.2. Application for appeal. Appeals to the board shall be taken by any person aggrieved by any decision or interpretation of the code official made under the provisions of this code. The construction code board of appeals shall serve as the board of appeals under this code. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted hereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or an equivalent or better method of fire prevention, protection, or safety is proposed,

or that a variance to the provisions of this code should be approved in accordance with provisions of Section 108.4.

The application for appeal shall be in writing and shall be accompanied by an application fee as established by the City Council. The application shall explain the exact nature of the appeal and shall be received by the code official within twenty (20) days after the notice of violation was served to be considered timely. An appeal will be considered by the board of appeals in the event that it is filed after twenty (20) days only upon a showing of good cause to the code official as to why the appeal was not filed within the time period provided herein.

Section 108.2.1 shall be added to read as follows:

108.2.1. Postponed hearing. When less than three (3) members are present to hear an appeal, either the appellant or the appellant's representative shall have the right to request and receive a postponement of the hearing. A new hearing shall be held at the next available meeting with an open agenda.

Section 108.2.2 shall be added to read as follows:

108.2.2. Board decision. The board may modify or reverse the decision of the code official by a concurring vote of two (2) members.

Section 108.3 shall be replaced with the following:

108.3. Variances. The board shall have the authority upon appeal in specific cases to authorize such variance or modification to the provisions of this code with such conditions and safeguards as it may determine, as may be in harmony with the spirit of this code, and so that public safety and welfare is secured and substantial justice done. No such variance shall be granted unless the board finds by a preponderance of the evidence that all of the following facts and conditions exist:

- A. There are exceptional or extraordinary circumstances or conditions applicable to the property or the building involved that do not apply generally to other property or buildings in the city.
- B. The granting of such variance will not be detrimental to the public welfare or materially injurious to the property or improvements in the vicinity of the property.
- C. The granting of the variance will not adversely affect the objectives set forth in this Fire Code.

If the variance is approved, the property owner shall file a notice of variance with the County Register of Deeds relating to the property which shall include any conditions imposed upon the approval.

Section 109.3.3 shall be amended to read as follows:

109.3.3. Prosecution of violations. If the notice of violation is not complied with promptly, the code official is authorized to request the city attorney to institute the appropriate legal proceedings at law or in equity to restrain, correct, or abate such violation or to require removal or termination of the unlawful occupancy of the structure in violation of the provisions of this code or of the order or direction made pursuant thereto. The public safety department shall be requested by the code official to make arrests for any offense against this code or orders of the code official affecting the immediate safety of the public.

Section 109.3.5 shall be added to read as follows:

109.3.5. Appearance tickets. When in the opinion of the code official and/or his or her designate, there exists an apparent or actual violation of a provision of this code or other codes or ordinances under the code official's jurisdiction and the violation is of a nature that requires immediate attention or abatement, the code official and/or his or her designate(s) are hereby empowered to issue appearance tickets to the party or parties responsible for correction and/or abatement of the violation. The appearance ticket shall serve as notice that immediate action is required to abate hazardous condition(s) or situation(s) and shall require the appearance of the responsible party or parties in a court of law for violating the provisions of this code.

Section 109.4 shall be amended to read as follows:

109.4. Violation penalties. Persons who shall violate a provision of this code or shall fail to comply with any of its requirements or who shall erect, install, alter, repair, or do work in violation of the approved construction documents or directive of the code official, or of a permit or certificate used under provisions of this code, shall be subject to the penalties set forth in Chapter 1 of the city code. Regardless of any provision to the contrary in the city code, a person who disobeys or resists an order of the code official to vacate a premises or structure or to undertake or omit to undertake an act which the code official deems to constitute an immediate threat to public safety, shall be guilty of a misdemeanor punishable by imprisonment for up to ninety (90) days or a fine up to five hundred dollars (\$500.00), or both. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

Section 109.4.2 shall be added to read as follows:

109.4.2. Costs and damages. Costs or damages incurred as a result of enforcement of this code and enforcement of measures necessary to insure the safety of the city and its populace, as determined by the code official, shall be the responsibility of the owner and/or operator of the property, equipment, vehicle, or vessel causing or contributing to a dangerous or hazardous condition or conditions including pollution or potential pollution of the environment.

Section 110.1 shall be amended to read as follows:

110.1. General. During the inspection of a premises, if a building or structure or any building system, in whole or in part, constitutes a clear and inimical threat to human life, safety, or health, the violation shall constitute a misdemeanor punishable in accordance with Chapter 1

of the city code, and the code official shall issue such notice or orders to remove or remedy the conditions as shall be deemed necessary in accordance with this section and shall refer the building to the building department for any repairs, alterations, remodeling, removing, or demolition required. By way of illustration only, the following are deemed to be hazardous conditions:

- (A) Hazardous conditions liable to cause or contribute to the spread of fire in or on said premises or structure or endanger the occupants thereof;
- (B) Conditions that interfere with the efficiency or operation of any fire protection equipment and systems;
- (C) Obstructions to or on fire escapes, stairs, passageways, doors, or windows, that are liable to interfere with the egress of occupants or the operation of the public safety department in case of a fire;
- (D) Accumulations of dust or waste material in air-conditioning or ventilating systems or grease in kitchen or other exhaust ducts;
- (E) Accumulations of grease on kitchen cooking equipment, or oil, grease, or dirt upon, under, or around any mechanical equipment;
- (F) Accumulations of rubbish, waste, paper, boxes, shavings, or other combustible materials, or excessive storage of any combustible material;
- (G) Hazardous conditions arising from defective or improperly utilized or installed electrical wiring, equipment, or appliances;
- (H) Defective exit and emergency lighting systems;
- (I) Hazardous conditions arising from defective or improperly installed equipment for handling or using combustible, explosive, or otherwise hazardous materials;
- (J) Dangerous or unlawful amounts of combustible, explosive, or otherwise hazardous materials; and
- (K) All equipment, materials, processes, or operations that are in violation of the provisions or intent of this code.

Section 110.1.1 shall be amended to read as follows:

110.1.1. Unsafe conditions. Structures or existing equipment that are or hereafter become unsafe or deficient because of inadequate means of egress or which constitute a fire hazard, or are otherwise dangerous to human life or the public welfare, or which involve illegal or improper occupancy or inadequate maintenance, shall be deemed an unsafe condition and their existence shall constitute a misdemeanor violation of this code, punishable in accordance with Chapter 1 of the city code. A vacant structure which is not secured against unauthorized entry as required

by Section 311 shall be deemed unsafe. Unsafe structures or equipment shall be reported to the Building Official who shall take appropriate action as deemed necessary under the provisions of the Building Code. When a structure is rendered unsafe, dangerous, or hazardous due to fire, explosion, or other conditions whether man-made or natural and the Building Official is not readily available, the code official may order the structure be secured against trespass.

Section 111.4 shall be amended to read as follows:

111.4. Failure to comply. Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be responsible for a municipal civil infraction and subject to a fine of one hundred dollars (\$100.00) for the first offense. If the person continues to work in violation of a stop work order under this section after receiving a municipal civil infraction citation, the person shall be guilty of a misdemeanor punishable by imprisonment for up to ninety (90) days or a fine of not less than two hundred fifty dollars (\$250.00) and not more than five hundred dollars (\$500.00), or both.

Section 202 shall be amended to include the following definition:

MICHIGAN BUILDING CODE. References to the Michigan Building Code shall mean the most recent edition of the Michigan Building Code, as promulgated by the Director of Consumer and Industry Services, and as adopted in Chapter 6 of the City Code and enforced by the City, or any code or document which succeeds or replaces such document.

Section 202 shall be amended to modify the following definitions to read as follows:

BONFIRE. An outdoor fire which is utilized for occasional special events and which burns only seasoned dry firewood intended to minimize the generation of air contaminants. A permit is required for all bonfires.

OPEN BURNING. The burning of materials wherein products of combustion are emitted directly into the ambient air without passing through a stack or chimney from an enclosed chamber. Open burning does not include road flares, smudgepots, and similar devices associated with safety or occupational uses typically considered open flames. For the purpose of this definition, a chamber shall be regarded as enclosed when, during the time combustion occurs, only apertures, ducts, stacks, flues, or chimneys necessary to provide combustion air and permit the escape of exhaust gas are open.

RECREATIONAL FIRE. An outdoor fire burning only dry, seasoned firewood or commercially available charcoal briquettes on the ground in a prepared pit having a total fuel area of four (4) feet or less in diameter and two (2) feet or less in height for pleasure, warmth, or cooking food for human consumption. A permit is required for all recreational fires.

Section 304.3.5 shall be added to read as follows:

304.3.5. Dumpsters. Dumpsters shall not be located within ten (10) feet of any building opening.

Exception: Compactors with direct connection to the building.

Section 305.1 shall be amended to read as follows:

305.1. Clearance from ignition sources. Clearance between ignition sources, such as light fixtures, heaters and flame-producing devices, electrical service equipment, and combustible materials shall be maintained in an approved manner.

Section 307.1.1 shall be amended to read as follows:

307.1.1. Prohibited open burning. Open burning is prohibited when atmospheric conditions or local circumstances make such fire hazardous, as determined by the code official. The code official or uniformed fire officer is authorized to order the extinguishment of open burning which creates or adds to a hazardous or objectionable situation, or which constitutes air pollution, defined in the Natural Resources and Environmental Protection Act as the presence in the outdoor atmosphere of air contaminants in quantities, of characteristics, under conditions and circumstances, and of a duration that are or can become injurious to human health or welfare, to animal life, to plant life, or to property, or that interfere with the enjoyment of life and property in this state.

Exception: Prescribed burning for the purpose of reducing the impact of wildland fire when authorized by the code official.

Section 307.1.2 shall be added to read as follows:

307.1.2. Allowable open burning. The following types of open burning shall be allowed without prior notification to the code official and without a permit, and shall be constantly attended:

- A. Barbecues when cooking food for human consumption using only charcoal briquettes, LP-gas, or natural gas for fuel.
- B. Outdoor fireplaces may burn only dry, seasoned firewood, and shall not burn between the hours of 11:00 p.m. and 11:00 a.m., and must be utilized in accordance with manufacturer's specifications.

Example: Fire pits and chimeneas purchased from stores are acceptable, so long as the pit or chimenea is constructed of metal or ceramic, has a solid top, has steady legs to keep it off of the ground and anchor it against falling over, has a spark arrestor constructed of iron, heavy wire mesh, or other non-combustible material with openings not larger than 1/2 inch, and has a spark arrestor or screen on the top and/or sides. No fuels (logs, wood, etc.) shall be allowed to protrude out of the top of the pit or from the sides.

- C. Controlled fires by qualified instructors for fire suppression training, e.g., firefighter training, industrial fire brigade training, employee training for portable fire extinguishers.

- D. Heating of building materials or for the warmth of workers at construction sites burning only charcoal, dry, seasoned firewood, or other approved fuel, in an approved container.

Section 307.2 shall be amended to read as follows:

307.2. Permit required. A permit shall be obtained from the code official in accordance with Section 105.6 prior to kindling a bonfire or a recreational fire. Application for such approval shall only be presented by and permits issued to the owner of the land upon which the fire is to be kindled. Applications shall be submitted in writing at least ten (10) days prior to the proposed event and shall be in such form and contain such information as required by the code official.

Section 307.3 shall be added to read as follows:

307.3. Extinguishment authority. The code official is authorized to order the extinguishment by the permit holder, another person responsible for the fire, or the public safety department of open burning that creates or adds to a hazardous or objectionable situation, or which constitutes air pollution, defined in the Natural Resources and Environmental Protection Act as the presence in the outdoor atmosphere of air contaminants in quantities, of characteristics, under conditions and circumstances, and of a duration that are or can become injurious to human health or welfare, to animal life, to plant life, or to property, or that interfere with the enjoyment of life and property in this state.

Section 307.4 shall be amended to read as follows:

307.4. Location. The location for open burning shall not be less than 50 feet from any structure, other combustible appurtenances or material, public rights-of-way, and property lines, and provisions shall be made to prevent the fire from spreading to within fifty (50) feet of any structure.

Exceptions:

1. Fires in approved containers that are not less than 15 feet from a structure, other combustible material, public rights of way, and property lines.
2. (Deleted)

Section 307.4.1 shall be amended to read as follows:

307.4.1. Bonfire dimensions, duration, and location. A bonfire shall not be more than six (6) feet by six (6) feet by six (6) feet in dimension and shall not burn longer than four (4) hours. The location of a bonfire shall be in accordance with Section 307.4.

Section 307.4.2 shall be amended to read as follows:

307.4.2. Recreational fire dimensions, duration, and location. A recreational fire shall have a fuel area of four (4) feet or less in diameter and two (2) feet or less in height and shall not

burn longer than four (4) hours. The location of a recreational fire shall be in accordance with Section 307.4.

Section 308.1.4 shall be amended to read as follows:

308.1.4 Open-flame cooking devices. Charcoal burners and other open-flame cooking devices shall not be operated or stored on combustible balconies or within 10 feet of combustible construction.

Exceptions:

1. One- and two-family dwellings.
2. Where buildings, balconies, and decks are protected by an automatic sprinkler system.

Section 308.1.6.3 shall be amended to read as follows:

308.1.6.3 Sky lanterns. Sky lanterns shall not be used, ignited, launched, offered for sale, exposed for sale, sold at retail, or kept with intent to sell at retail. Additional regulations governing sky lanterns are set forth in Chapter 10 of the City Code.

Section 310.7.1 shall be amended to read as follows:

310.7.1 Multi-family dwellings. Lighted matches, hookah devices, chimineas, candles, lit fireworks, or any other type of open or exposed flame are prohibited on or within 10 feet of a combustible balcony, patio, landscaped area (for example, wood chips or mulch), or porch of a multi-family dwelling unit. Any unexposed flame devices or burning/burnt remnants of a flame shall be discarded immediately utilizing only an approved method or device.

Section 315.3.3 shall be amended to read as follows:

315.3.3. Equipment rooms. Combustible material shall not be stored in boiler rooms, mechanical rooms, or electrical equipment rooms.

Exception: If the room is protected by an automatic fire suppression system, the code official may approve limited storage.

Section 503.4.2 shall be added to read as follows:

503.4.2. Street obstructions. No person shall erect, construct, place, or maintain any bumps, fences, gates, chains, bars, pipes, wood or metal horses, or any other type of obstruction in or on any street within the boundaries of the city, unless approved by the code official for temporary purposes and use. The word street, as used herein, shall mean any roadway accessible to the public for vehicular traffic, including but not limited to private streets or access lanes as well as all public streets and highways, including rights-of-way, within the boundaries of the city. See also Section 503.6 - Security Gates.

Section 503.6.1 shall be added to read as follows:

503.6.1. Approved means of emergency operation. Unless the security gate is constantly attended (twenty-four (24) hours per day, seven (7) days per week) by a responsible person employed for the purpose of monitoring and administering the security gate, the following rules shall apply:

1. The gate(s) shall be provided with an approved Siren Operated Sensor (S.O.S.) designed to trigger any brand of gate operator within three (3) - five (5) seconds. It shall have a minimum ten (10) minute hold. It shall have a battery back-up system for continuous duty or open and hold until line power is restored. In all cases the gate(s) must be accessible to 9-1-1 emergency responders. A suitable label/sign shall be installed to remind Fire, Police, and E.M.S. that an S.O.S. system is installed.
2. If the facility has a fire alarm system the gate(s) shall be opened and held open automatically on initiation of the alarm.
3. An approved manual override shall be provided. If the manual override requires a key it shall conform to the system approved by the public safety department.
4. A code number shall be required to allow the public safety department to make silent entry.
5. Swing gates shall open in the direction of entry. The gate width shall be indicated on the exit side so that vehicles may stop far enough away to allow for safe exiting.
6. The gates shall be set back from the approach a minimum of 30 feet to allow emergency vehicles to be pulled off of the road while initiating gate opening.
7. Applicants for gated access roads must be willing to change to another approved type of access system if such a system is required at a future date. All maintenance and revisions shall be at the expense of the entity responsible for maintaining the gate.

Section 503.6.2 shall be added to read as follows:

503.6.2. Violation, penalty. No person shall permit, cause, or otherwise allow Section 503.6.1 to be violated. Failure to ensure constant attendance, or failure to ensure compliance with the listed rules, shall constitute a misdemeanor punishable as provided in Chapter 1 of the City Code. Employers, owners or presidents of corporations, or other persons with similar authority may be charged with a violation of this section for failure to supervise and ensure compliance with Section 503.6.1. Any person who fails or refuses to afford immediate access through security gates to fire, police, or other emergency personnel who are engaged in rendering emergency services or otherwise performing lawful duties shall be guilty of a misdemeanor.

Section 506 shall be replaced to read as follows:

SECTION 506

KEY BOXES

506.1 Required. All buildings and locations within the city that are currently equipped with a rapid entry key box shall be required to replace the key box if it is not the Kidde Lockbox® type and size approved by the code official in accordance with UL 1037 as the exclusive key box system to be utilized throughout the city. Commercial buildings not currently equipped with a rapid entry key box, including properties with a locked gate or driveway which allows access to a commercial building or business, shall install an approved key box within 90 days of any forced entry emergency response by the public safety department into such building or through such gate or driveway, or within 90 days of finished reconstruction in the event that the building was so severely damaged as to not be able to install a key box sooner. In addition, and in the sole discretion of the code official, a rapid entry key box shall be required in any building where lack of access may result in loss of life and/or large property or environmental damage, based on factors including, but not limited to, fire load, occupant load, exposures, building construction, age of building, and storage or use of hazardous materials.

506.2 Maintenance. The responsible party shall immediately notify the code official when any or all of the locks or keys have been changed and shall keep the immediate area of the key box free and clear of any and all obstructions. The responsible party shall provide the proper keys for the key box to the public safety department and shall not have access to a key that can open the key box.

506.3 Requirements. The responsible party is required at all times to keep a key(s) in the key box that will allow access to, and/or into, the structure. The key box shall contain, but not be limited to, the following items if required by the code official:

- a. Labeled keys to locked points of egress, whether in interior or exterior of the building;
- b. Labeled keys to the locked mechanical and electrical rooms;
- c. Labeled keys to locked elevator rooms and controls;
- d. Labeled keys to any fence or secured areas;
- e. Labeled keys to areas of the building where fire alarm panels and fire protection systems are located;
- f. Labeled keys to any other areas as required by the code official;
- g. A card containing the emergency contact people and phone numbers for the building;
- h. Floor plans of the rooms within the building showing locations of shut-offs;

- i. Hazardous materials information;
- j. An inventory of the keys inside all key boxes;
- k. Digital codes for access to any gates or any electronic door locks within the building;
- l. Any other keys, instructions, and/or information required by the public safety department's administrative regulations and guidelines.

506.4 Installation. The key box shall be installed on the exterior of the building at a location and in a manner approved by the code official. No key box shall be installed, voluntarily or otherwise, without first obtaining the approval of the code official. The responsible party shall be responsible for the cost to purchase, install, and maintain the key box.

506.4.1 Waiver. The requirement for a key box may be waived by the code official if, in the opinion of the code official, the size of the building or other unusual circumstances render the key box ineffective for its intended purpose, or if the building houses a business, firm, or other entity that provides sensitive personal services or routinely stores or handles potentially hazardous or expensive, rare, or unique materials. Businesses, firms, or other entities that are legally required to maintain customer, client, trade, or patient confidentiality may opt out of the key box requirement.

506.5 Compliance dates. All properties with existing key boxes that are not the type and size approved by the code official shall comply with this section by July 1, 2023. All newly constructed buildings not yet occupied or buildings currently under construction and all buildings or businesses applying for a certificate of occupancy shall comply, if required by the code official to install a key box, within 90 days of the adoption of this Section 506 or prior to issuance of the certificate of occupancy, whichever time period is longer. The cost of purchasing and installing, along with any cost associated with implementation of the program at a specific property, will be borne by the responsible party.

506.6 Definitions. As used in this chapter:

Commercial building. A building protected by an automatic fire suppression and/or standpipe system or protected by an automatic fire alarm system (automatic dialer, central station, external audible/visual alarm), but does not include owner-occupied freestanding residential homes, government buildings, or multi-family apartment buildings with units that have direct outdoor access doors and individual addresses.

Key. Any device that functions as a means to afford access and/or to unlock that which secures or controls entrance to a building, property, or other location, including but not limited to a standard key, an electronic card, or a code.

Kidde Lockbox®. A key box known by its brand name, and the type of key box required by the city for uniformity, security, access, and long-term durability.

Responsible party. The property owner of a building or property that is subject to this Section 506. In the event that the owner is a corporate entity, a property manager, business manager, or other individual responsible for the daily and legal operations of the business or enterprise on the property may be cited by the code official as the "responsible party" under this section.

506.7 Applicability. This section shall not apply to owner-occupied one and two family dwellings. However, any dwelling and any building or property may participate on a voluntary basis by purchasing a Kidde Lockbox® key box independently.

Section 507.5.1 shall be amended to read as follows:

507.5.1. On-site fire hydrants, water mains, and other fire protection devices.

1. In accordance with generally accepted fire prevention standards, the code official shall designate and approve the number and location of fire hydrants. The code official may require the installation of sufficient hose and equipment housed in accordance with the approved rules.
2. Fire hydrants shall be located at least fifty (50) feet from buildings and not more than one hundred (100) feet from a public safety department sprinkler system connection or standpipe connection, unless a different distance is approved by the code official. Hydrants shall be in-service and accessible, as prescribed by the code official, before construction and/or alterations begin as follows:
 - a. For all residential Group R buildings or complexes; and
 - b. For all other use groups, except that the code official may modify the requirements for in-service hydrants and access thereto for use groups other than residential when circumstances make such requirements impossible or impractical.

Section 507.5.4 shall be amended to read as follows:

507.5.4. Obstructions.

1. Posts, fences, vehicles, growth, trash, storage, and other materials or objects shall not be placed or kept near fire hydrants, public safety department inlet connections or fire protection system control valves in a manner that would prevent such equipment or fire hydrants from being immediately discernible or accessible. No person shall place objects or otherwise engage in activity which deters or hinders the public safety department from gaining immediate access to fire protection equipment or fire hydrants.
2. No person shall obscure from view, damage, deface, obstruct, or restrict the access to any fire hydrant or any public safety department connection for the pressurization of fire suppression systems, including fire hydrants and public safety department connections that are located on public or private streets and access lanes or on private property.

3. If, upon the expiration of the time noted in a notice of violation, obstructions in violation of this section are not removed, the code official may proceed to remove the obstructions. Costs incurred in the performance of work necessary to remove the obstructions shall be paid from the general fund with the approval of the City Manager or the City Manager's designee, and the City Attorney shall institute appropriate action for the recovery of such costs.

Section 507.5.4.1 shall be added to read as follows:

507.5.4.1. Access gates. When fire hydrants provide coverage for multiple sites and fences are erected that obstruct access from one site, the code official may require that access gates be installed in said fence to provide access to the hydrant from both sites.

Section 507.5.7 shall be added to read as follows:

507.5.7. Unauthorized use of hydrants. No person shall use or operate any fire hydrant, intended for use of the public safety department for fire suppression purposes, without a permit issued by the city. This section shall not apply to the use of hydrants by persons employed by, and authorized to make such use on behalf of the city.

Section 901.2.2 shall be added to read as follows:

901.2.2. Required licenses and certifications. All fire protection systems shall be installed by a contractor/installer/technician licensed or certified for the particular type of system. Such licenses and/or certifications shall include:

1. State of Michigan Department of Consumer and Industry Services or the current regulatory and licensing body regulating applicable sections of Public Act 207 of 1941, and Public Act 144 of 1982, Michigan Compiled laws.
2. State of Michigan Mechanical Contractor's License through the Department of Labor.
3. Certification from the company/manufacturer whose equipment the installer/technician is authorized to install and/or service.

Section 901.8 shall be amended to read as follows:

901.8. Removal of or tampering with equipment. It shall be unlawful for any person to obstruct, remove, tamper with, or otherwise disturb any fire hydrant, fire detection and alarm system, fire suppression system, or other fire appliance required by this code except for the purpose of extinguishing fire, training or testing purposes, recharging or making necessary repairs, or when approved by the code official. Whenever a fire appliance is removed as herein permitted, it shall be replaced or reinstalled as soon as the purpose for which it was removed has been accomplished. Defective and unapproved fire appliances or equipment shall be replaced or repaired as directed by the code official.

Section 903.4.2 shall be amended to read as follows:

903.4.2. Alarms. Approved audible and visible devices shall be connected to every automatic sprinkler system. Such sprinkler water-flow alarm devices shall be activated by water flow equivalent to the flow of a single sprinkler of the smallest orifice size installed in the system. Alarm devices shall be provided on the exterior of the building in an approved location. Where a fire alarm system is installed, actuation of the automatic sprinkler system shall actuate the building fire alarm system.

Section 907.4.2.6 shall be added to read as follows:

907.4.2.6 Unobstructed and unobscured. Manual fire alarm boxes shall be accessible, unobstructed, unobscured, and visible at all times, with a minimum of three (3) feet of unobstructed space in any direction.

Section 907.8.6 shall be added to read as follows:

907.8.6. Maintenance. It shall be the responsibility of the owner of any Group R (residential) occupancy, which is occupied by tenants, to maintain in an operative condition at all times all smoke alarm devices and systems required by this code. It shall also be the responsibility of the owner to certify in writing to the code official on or before July 1st of each year that the prescribed maintenance has been performed and that any defective smoke alarms have been repaired or replaced.

Section 912.2.1.1 shall be amended to read as follows:

912.2.1.1. Fire department connection signal. All fire department connections shall be indicated by an audible and visible alarm device activated by the water-flow switch, which device shall be located in the immediate area of the public safety department connection and at a height that will permit constant visibility.

Section 912.4 shall be amended to read as follows:

912.4. Access. Immediate access to fire department connections shall be maintained at all times and without obstruction by fences, bushes, trees, walls, or any other object for a minimum of three (3) feet on either lateral side and an unobstructed approach with a minimum width of ten (10) feet, unless a wider approach is required by the code official.

Exception: Fences, where provided with an access gate equipped with a sign complying with the legend requirements of Section 912.5 and a means of emergency operation. The gate and the means of emergency operation shall be approved by the code official and maintained operational at all times.

Section 3308.8 shall be added to read as follows:

3308.8. Combustible building materials. Combustible building materials shall not be brought onto the site before fire hydrants are activated and fire apparatus access roads are constructed, unless otherwise approved by the code official.

Section 3310.1 shall be amended to read as follows:

3310.1. Required access. Vehicle access for fire fighting shall be provided to all construction or demolition sites. Vehicle access shall be provided to within one hundred (100) feet of temporary or permanent fire department connections and to within twenty (20) feet of fire hydrants. Vehicle access shall be provided by either temporary or permanent roads, capable of supporting vehicle loading under all weather conditions. Access roads shall be provided by the contractor or property owner.

Section 5601.1 shall be amended to read as follows:

5601.1. Scope. Unless another provision of the city's code of ordinances conflicts with this chapter, including but not limited to Article II of Chapter 10 of the city's code of ordinances, the provisions of this chapter shall govern the possession, manufacture, storage, handling, sale, and use of explosives, explosive materials, fireworks, and small arms ammunition.

Section 2. Section 1-10 of the City Code shall be amended to modify the following line in the Table to read as follows:

- (c) Municipal civil infraction. It is unlawful and constitutes a municipal civil infraction for any person to violate or fail to comply with the following provisions of this Code:

CHAPTER	TITLE	SECTION
10	Article I	All sections of the International Fire Code except the following: <u>104.11.2, 104.11.3, 104.11.4, 104.11.5, ~~109.3, 110~~, 111.4 (after first violation), 401.5, and ~~503.6.21, and 5003.3~~</u>

Section 3. The geographic limits referred to in certain sections of the 2015 *International Fire Code* are hereby established as follows:

Section 5704.2.9.6.1 Locations where above-ground tanks are prohibited. Storage of Class I and II liquids in above-ground tanks outside of buildings is prohibited in all locations of the City of Fraser which are residential or congested commercial areas as determined by the fire code official.

Section 5706.2.4.4 Locations where above-ground tanks are prohibited. Storage of Class I and II liquids in above-ground tanks outside of buildings is prohibited in all locations of the City of Fraser which are residential or congested commercial areas as determined by the fire code official.

Section 5806.2 Limitations. Storage of flammable cryogenic fluids in stationary containers outside of buildings is prohibited in all locations of the City of Fraser which are residential or congested commercial areas as determined by the fire code official.

Section 6104.2 Maximum capacity within established limits. Within the limits established by law restricting the storage of liquefied petroleum gas for the protection of heavily populated or congested areas, the aggregate capacity of any one installation shall not exceed a water capacity of 2,000 gallons (7,570 L) in all locations of the City of Fraser which are residential or congested commercial areas as determined by the fire code official.

Exception: LPG may be used for industrial operations or when natural gas would not provide a viable substitute for LPG. Portable containers for temporary heating and/or cooking uses may be permitted if stored and handled in accordance with this code. Facilities in commercial areas for refueling portable or mobile LPG containers may be approved by the fire code official on a case by case basis.

Section 4. All other provisions of the Fraser City Code not specifically amended by this ordinance amendment shall remain in full force and effect.

Section 5. If any section, subsection, sentence, clause, or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City of Fraser hereby declares that it would have passed this law, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional.

Section 6. Nothing in this ordinance or in the Fire Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this legislation.

Section 7. This ordinance shall take effect ten (10) days after publication of a notice of adoption of this ordinance.

This ordinance was adopted at a meeting of the City Council of the City of Fraser on the _____ day of _____, 2022.

MICHAEL CARNAGIE, Mayor

CYNTHIA GREENIA, City Clerk

CERTIFICATION

I, Cynthia Greenia, City Clerk for the City of Fraser, County of Macomb, State of Michigan, certify that this is a true copy of an Ordinance adopted by the Council of the City of Fraser at its _____ meeting on Thursday, _____, 2022.

CYNTHIA GREENIA, CITY CLERK

PUBLICATION DATE:

Monday, _____, 2022

C & G NEWSPAPERS

CITY OF FRASER

ORDINANCE NO: _____

NOTICE OF ADOPTION OF ORDINANCE

The City of Fraser has adopted an ordinance which amends Chapter 10 of the City Code to adopt the 2015 International Fire Code with local amendments. The ordinance shall be effective ten (10) days after publication of this Notice of Adoption. A copy of the ordinance can be inspected or obtained from the City Clerk's office in City Hall, 33000 Garfield Road, Fraser, Michigan 48026 during normal business hours.

CITY OF FRASER

ADOPTION OF 2015 INTERNATIONAL FIRE CODE (IFC)

WITH LOCAL AMENDMENTS

FAQ

Q: What is the IFC?

A: The IFC is the “International Fire Code.” It is a technical code prepared by the International Code Council that is updated on a three-year cycle (although, at times, the next edition is considerably delayed into the following year). The IFC, like the Property Maintenance Code, Mechanical Code, Residential Code, and similar codes, is a companion code to the Michigan Building Code (Michigan adopts the code prepared by the International Code Council, and municipalities may not amend it). The IFC is intended to establish “baseline” standards and criteria, but can be amended at the local level to ensure higher levels of fire safety.

Q: Why adopt the 2015 IFC, rather than the 2018 or the 2021?

A: Michigan has not yet adopted the corresponding building codes for those years. Therefore, adopting a newer version of the IFC could result in cross-references that do not match, or provisions that are incompatible.

Q: Why does the City include local amendments?

A: The IFC encourages a few specific local amendments, but a prudent community will also enact amendments that fit the needs of its fire department and the nature of its businesses. The IFC is not intended to be a “one size fits all communities” document.

Q: What is changing?

A: The following list summarizes most of the non-ministerial changes.

- In addition to adopting Appendix D (which governs fire apparatus access roads), the City is adding Appendix K (which addresses fire safety requirements for ambulatory care facilities).
- Section 10-2 of the City Code has been updated to match the verbiage provided in the 2015 IFC.
- The local amendment to Section 102.4 is being deleted as unnecessary.
- The local amendment to Section 102.9 is being renumbered as 102.10 to match the 2015 IFC numbering, and is being amended to note that the most restrictive provision will govern in the event of conflicting provisions in the code.

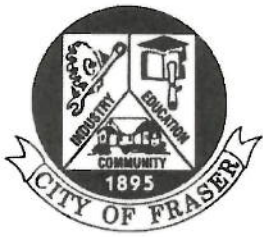
- Verbiage in Section 103.4.1 relating to costs of enforcement is being deleted due to its lack of any relation to the subject of that section, which provides that City personnel will be defended by the City if sued for enforcing the IFC.
- The list of regulations in Section 104.1.2 is being deleted due to being too specific. The Public Safety Department can adopt existing or new regulations as it deems appropriate under the code.
- Section 104.11.5 is being added to criminalize the act of injuring, or attempting to injure, Public Safety Department personnel who are performing official duties under the code.
- Table 105.1.1 is being amended to change the chapter and section numbers relating to fireworks, due to their relocation in the 2015 IFC to Chapter 56 (formerly Chapter 33).
- The cross-reference in Section 105.6.15 is being amended for the same reason.
- Section 106.2.1 is being renumbered as 106.2.3 to match the 2015 IFC numbering.
- The same is true for Section 106.4 (renumbered to 106.5).
- Section 107.2.2 is being added to the IFC. This new section requires all inspection and test reports relating to the requirements of the code to be electronically transmitted to the Public Safety Department through a platform designated by the City. The new subparts of 107.2.2 provide further direction regarding this process, which will be mandatory on July 1, 2023.
- Section 108.1 is being amended to require the Board of Code Appeals to adopt rules of procedure and issued its decisions in writing to the appellant (with a copy to the Fire Marshal).
- Sections 108.1.1 and 108.1.2 are being renumbered as 108.2.1 and 108.2.2, respectively, to match the 2015 IFC numbering.
- Section 108.4 is being renumbered as 108.3 to match the 2015 IFC numbering.
- Sections 109.2.3 and 109.2.5 are being renumbered as 109.3.3 and 109.3.5, respectively, to match the 2015 IFC numbering.
- Section 109.3 is being renumbered as 109.4 to match the 2015 IFC numbering.
- Section 109.4.2 is being added to re-capture the verbiage that is being deleted from 103.4.1 (see above).
- Section 110.1 is being amended to clarify that maintaining a building or structure that is a clear and inimical threat to human life, safety, or health is a misdemeanor.
- Section 110.1.1 is being amended to clarify that the existence of structures or equipment that are dangerous is a misdemeanor.
- Section 302.1 is being amended as 202 to match the 2015 IFC numbering.
- The definition of Powered Industrial Truck set forth in Section 202 is being deleted as unnecessary (it is now defined in the IFC).
- Section 304.2.2 is a local provision that needed to be renumbered (as 304.3.5) due to new provisions in the 2015 IFC now utilizing that numbering.
- The provisions governing open burning in Section 307.1 are being updated and renumbered (formerly in 307.2.2).
- Section 307.3 is being added to provide that the Fire Marshal may order the extinguishment of a fire under certain dangerous conditions. The former 307.3 is being renumbered as 307.4 (including its subparts, which will now be 307.4.1 and 307.4.2).
- Section 312.2 is being deleted as unnecessary.
- Section 308.1.4 is being added to prohibit open-flame cooking devices on combustible balconies in multi-family dwellings unless protected by an automatic sprinkler system.

- Section 308.1.6.3 is being added to prohibit the use or sale of sky lanterns (already addressed in the City's fireworks ordinance, but deemed useful to add it here as well).
- Section 310.7.1 is being added to prohibit open flames on combustible balconies in multi-family dwellings.
- Section 315.2.3 is being renumbered as 315.3.3 to match the 2015 IFC numbering.
- Section 503.2.1 is being deleted as unnecessary.
- Section 503.4.1 is being renumbered as 503.4.2 to match the 2015 IFC numbering.
- Section 505.1 is being deleted as unnecessary.
- Section 506 is being updated to refer to "key safes" as "key boxes." Much of the verbiage in that section is also being modernized.
- Section 507.4 is being deleted as unnecessary.
- Section 508.5.1 is being renumbered as 507.5.1 to match the 2015 IFC numbering.
- Section 508.5.3(4) is being deleted as unnecessary.
- Various provisions in Section 508 are being renumbered as 507 to match the 2015 IFC numbering.
- Local amendments 901.2.3 and 901.2.4 are being deleted as unnecessary.
- Local amendment 903.4.2.1 is being deleted as unnecessary.
- Local amendment 907.4.2.6 is being added to ensure that all manual fire alarm boxes remain accessible, unobstructed, unobscured, and visible at all times, with a minimum of 3 feet of unobstructed space in any direction.
- Local amendment 907.2.10.1.5 is being renumbered as 907.8.6 to match the 2015 IFC numbering.
- Local amendment 907.2.10.5 is being deleted as unnecessary.
- Section 912.2.2.1 is being renumbered as 912.2.1.1 to match the 2015 IFC numbering.
- Section 912.3 is being renumbered as 912.4 to match the 2015 IFC numbering, and is being amended to include an exception.
- Local amendments in Chapter 14 are being relocated to Chapter 33 to match the 2015 IFC chapter relocation, except that the reference to key safes is being relocated to Chapter 56, also to match the 2015 IFC chapter relocation.
- Section 2204.1.1 is being deleted as unnecessary.
- Local amendments in Chapter 33 are being relocated to Chapter 56 to match the 2015 IFC chapter relocation.
- The penalty table in Chapter 1 of the City Code is being updated to match the changes to the Fire Code.
- In Sections 5704.2.9.6.1, 5706.2.4.4, 5806.2, and 6104.2, geographic limitation language is being inserted as recommended by the 2015 IFC. The chosen language mirrors the provisions adopted by the City of Cupertino, California.
- The fireworks provisions in the current fire code chapter are being deleted as unnecessary, due to the modernization of the City's fireworks provisions in accordance with state law in 2019 (set forth separately and not within the IFC itself).
- The model rocket provisions in the current fire code chapter are being deleted as antiquated. They are also unnecessary, because state law covers the same material verbatim in the event the City ever encounters a problem with model rockets.
- Various provisions that begin with the letter F are being deleted. They appear to be remnants of the old BOCA codes that existed in the 1990s.



Fraser City Council Agenda Item

SUBJECT TITLE:	Patrol Car Purchase (Revised)	DATE SUBMITTED:	November 2, 2022
PREPARED BY:	John Gillies	NEW OR RETURNING:	Returning
REQUEST			
Request to purchase two 2023 model year Ford Explorer patrol cars to replace two 2016 model year Ford Explorer patrol cars in our current fleet.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$79,104.00			
Account Number(s): 401-301-972.000			
Requires Budget Amendment: ☒ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☒ Sole Source ☐ Not Applicable			
Additional Information: 2023 MiDEAL price			
ATTACHMENTS			
Gorno Ford price quote dated 09/30/2022, Ford Letter			
REVIEWS			
RECOMMENDED MOTION			
Allow Public Safety Department to purchase two 2023 model year Ford Explorers from Gorno Ford using funds from Capital Outlay-Public Safety.			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



City of Fraser
Department of Public Safety

Police-Fire-Ambulance
33000 Garfield Fraser, Michigan 48026
(586) 293-2000 Fax (586) 296-8480

November 2, 2022

To: Elaine Leven, City Manager

Re: Request for Patrol Car Purchase (Revised)

City Manager Leven,

On August 11, 2022 City Council approved a request to purchase two 2022 model year Ford Explorers from Gorno Ford. The purchase price approved by Council was \$32,979.00 per patrol car, for a total price of \$65,958.00.

On September 30, 2022 I received an email from Jim Agney of Gorno Ford advising that the Department's order for two 2022 model year Ford Explorers had been cancelled by Ford. Mr. Agney informed me that Ford would no longer be building 2022 model year Ford Explorers and we would need to re-submit our order for 2023 model year Ford Explorers. Mr. Agney provided a revised purchase order with the 2023 MiDEAL price of \$39,552.00 per patrol car, for a total price of \$79,104.00.

With this price increase for the Ford Explorers, the Department researched other options for purchase patrol vehicles. The 2022 model year Chevrolet Tahoe patrol vehicle was quoted at \$56,512.00, which is a significantly higher price than the 2023 model year Ford Explorer. The Department did not research Dodge patrol vehicles as previous experience showed these patrol vehicles to be more costly to maintain and repair compared to Ford and Chevrolet patrol vehicles.

The Department is requesting City Council approve the purchase of two 2023 model year Ford Explorers at the 2023 MiDEAL price of \$39,552.00 per patrol car, for a total price of \$79,104.00.

Feel free to contact me should you require anything further in the matter.

Respectfully Submitted,

Captain John Gillies

REVISED

DATE: 9/30/22 **(Base Explorer – AWD) (Incoming) (Pending)**

TO: JOHN GILLES, CITY OF FRASER – DEPT. OF PUBLIC SAFETY
586-293-2000 ext. 201 (DIRECT) (CELL) ??????? gilliesj@fraserdps.com

FROM: JIM AGNEY, GORNO FORD, GOVERNMENT & FLEET SALES
734-671-4033 (DIRECT) jagnev@gornoford.com

RE: **MiDEAL #4WDU-0050A (2) 2023MY FORD EXPLORER BASE MODEL, 4x4, CARBONIZED GRAY/STONE CLOTH, 3.3L V6, 10spd. A/T, A/C, PRIVACY GLASS, AM/FM/SYNC, MP3, CAPLESS FUEL FILLER, FRONT TOW HOOKS, P255/65R18AS, ALUM. WHEELS, PWR. WINDOWS/LOCKS/Htd. MIRRORS, BLIND SPOT MIRRORS, 8-WAY PWR. DRIVER SEAT, THIRD ROW SEATING, TILT/CRUISE, ADVANCE TRACw/ROLL STABILITY CNTRL., TPMS, PWR. DISC BRKS., AIR BAGS, TRACTION CNTRL., REAR VIEW CAMERA, ALL-WEATHER H.D. FLOOR MATS, CLASS IV TOW PKG.**

F.O.B. DELIVERED TO FRASER, MI \$39,552.00 each
(MSRP = \$41,940.00)

COLOR OPTIONS:

Oxford White, Black, Iconic Silver*, & Carbonized Gray*

***Metallic**

Above quoted unit is available for an out of stock sale (OSS), expected ETA is SPRING/FALL 2023 delivery.

Available on a "First come first serve" basis.

Due to current chip shortage and various other supply chain issues Ford Motor Company has put Government Fleet Sales on allocation and requires a signed quote or purchase order to secure unit.

Please review, sign and e-mail back or e-mail Purchase Order to Jim Agney.

Customer Signature: _____

Thank you,

Jim Agney

This quotation is confidential and privileged and is intended solely for the use of Gorno Ford and City of Fraser Department. This quotation is compiled in association with the MiDEAL Contract and intended for use by MiDEAL Members and State of Michigan government agencies stated above. Information/specifications in this quotation have been established by and are intended only for use by the stated parties. This document is not to be disclosed, distributed, used/re-used as a basis for specifications subsequent bids or request(s) for quotation(s) to any other party or bidders other than the intended parties and/or their authorized personnel.



Nathan Oscarson
Commercial and Government Sales

16800 Executive Plaza Dr
Dearborn, MI 48126

Dear Valued Government Partner:

First, I'd like to thank you for your continued support over the years as we have worked together to provide for the vehicle needs of our communities. We have always tried to place our government partners first in all our decision making.

As you know, this past year has presented an extremely challenging environment for the global automotive industry due to the continuing global microchip shortage, major disruptions in the supply chain due to the war in Eastern Europe and other factors and the lingering impact of Covid. This unprecedented combination of events has contributed to logistical challenges and unpredictable manufacturing plant downtime. Given the high order submissions and unforeseen plant downtime, we will not be able to build all the unscheduled 2022 MY vehicles currently in the Government order bank. We will be prioritizing all 2022 MY vehicles that have been Purchase Order verified and re-submitted as a 2023 MY. Please work with your dealership contact to verify which orders will need to be carried over from one year to the next.

Compounding matters, we are experiencing record inflation, greater than at any time in the last forty years. Inflation, as well as significant impacts on raw material costs are affecting new vehicle pricing. Given these circumstances, we will not guarantee price protection on unscheduled 2022 MY orders that are re-entered into the 2023 MY order bank. We appreciate your understanding as we work through these challenging times, and you can be assured that we are closely monitoring such global events and will communicate any implications beyond the 2023 MY at the appropriate time.

Please contact your dealership representative for complete details. Thank you again for your loyalty and support of the Ford brand.

Sincerely,

Nathan Oscarson

National Government Sales Manager



“Engineering Strong Communities”



City of Fraser Road Funding Overview

November 10, 2022





Presentation Agenda

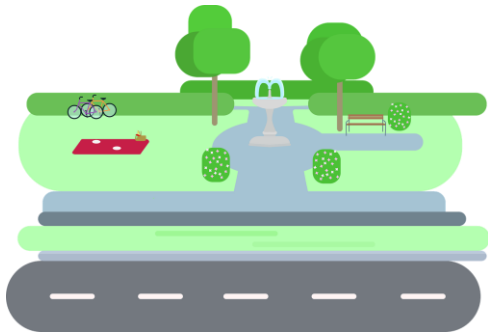
- Introduction & CIP Planning Process
- Road Network Overview
- Road Condition – Recent History
- Funding Options
- Discussion & Questions



Introduction

Managing the City's Transportation Assets

CIP Planning Process



Assets

- Major Roads
- Local Roads
- County/State Roads
- Large Culverts
- Bridges



Policy Objectives

- Long term goals and expected outcomes
- Prioritizing allocation of scarce resources
- Manage assets



Funding

- Estimated annual revenues
- Grant opportunities
- Multi-year project budgeting



Assessment, Review & Feedback

- Conditions change
- Priorities change
- Funds change
- Plan for change

Road CIP Framework

Infrastructure Characteristics

- Surface material
- Pavement condition
- Traffic characteristics
- Remaining service life

Funding Assumptions

- Available funding sources for particular roads or assets
- Current costs with inflationary assumptions for future projects

Policy Objectives

- Establish goals, such as:
 - Average PASER rating target
 - Maintain good roads in good condition
 - Apply mix-of-fixes to asset management
- Maintain/Expand Non-motorized transportation network
- Apply for grant funding assistance
- Match Federal Aid / Partner with MCDR

Assessment, Review and Feedback

- Frequency of road maintenance activities
- Routine PASER rating
- Culvert and bridge condition assessments
- Public participation

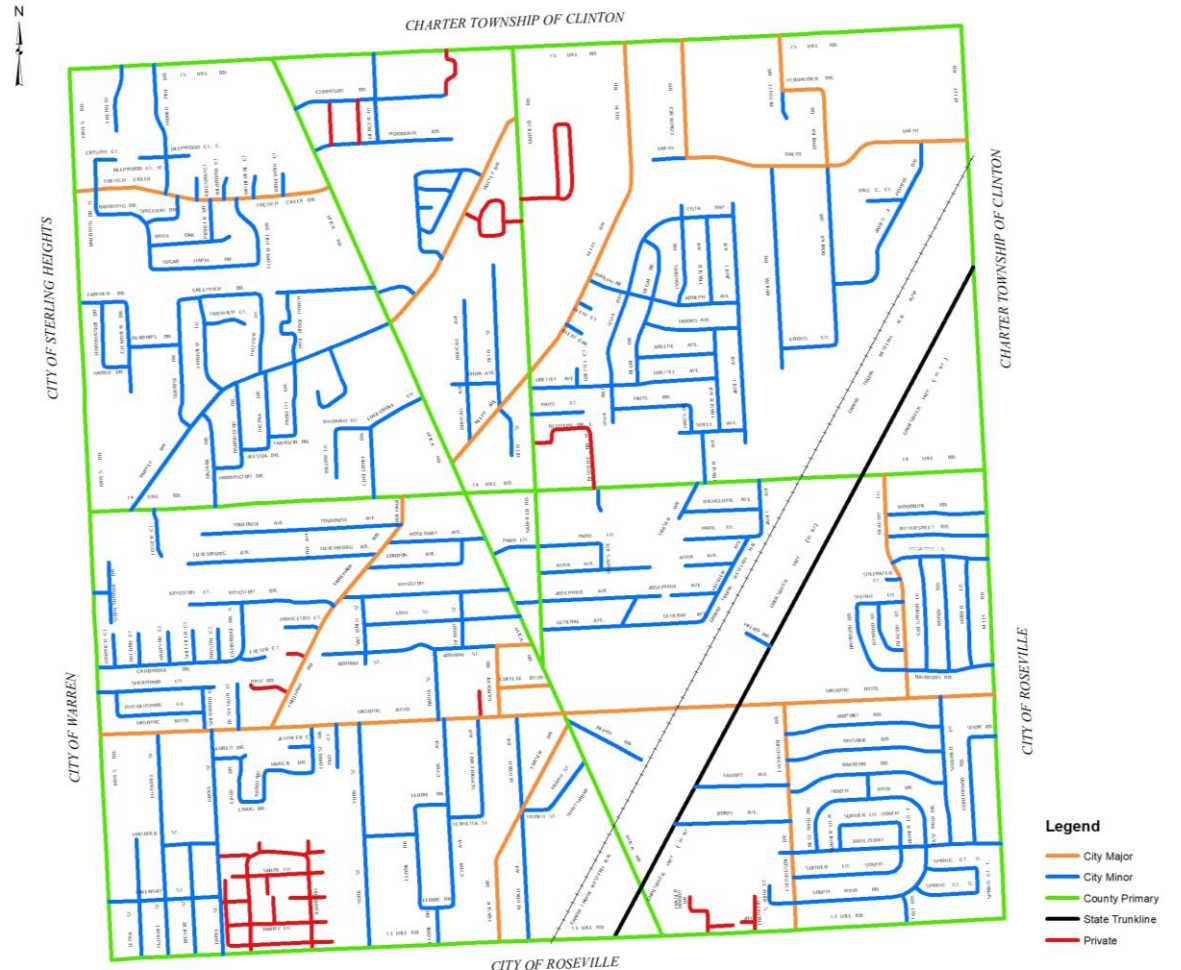


Road Network Overview

Moving people and goods

Road Network Overview

- State Road Network
 - Groesbeck Highway (M-97)
- County Road Network
 - 13 Mile Road
 - 14 Mile Road
 - 15 Mile Road
 - Hayes Road
 - Garfield Road
 - Utica Road
 - Kelly Road
- City Road Network
 - 8 miles of major roads
 - 34.5 miles of local roads
 - 2 miles of bike lanes
 - 20 large diameter road culverts
 - 2 pedestrian bridges





Road Condition

Correlating investment with outcomes

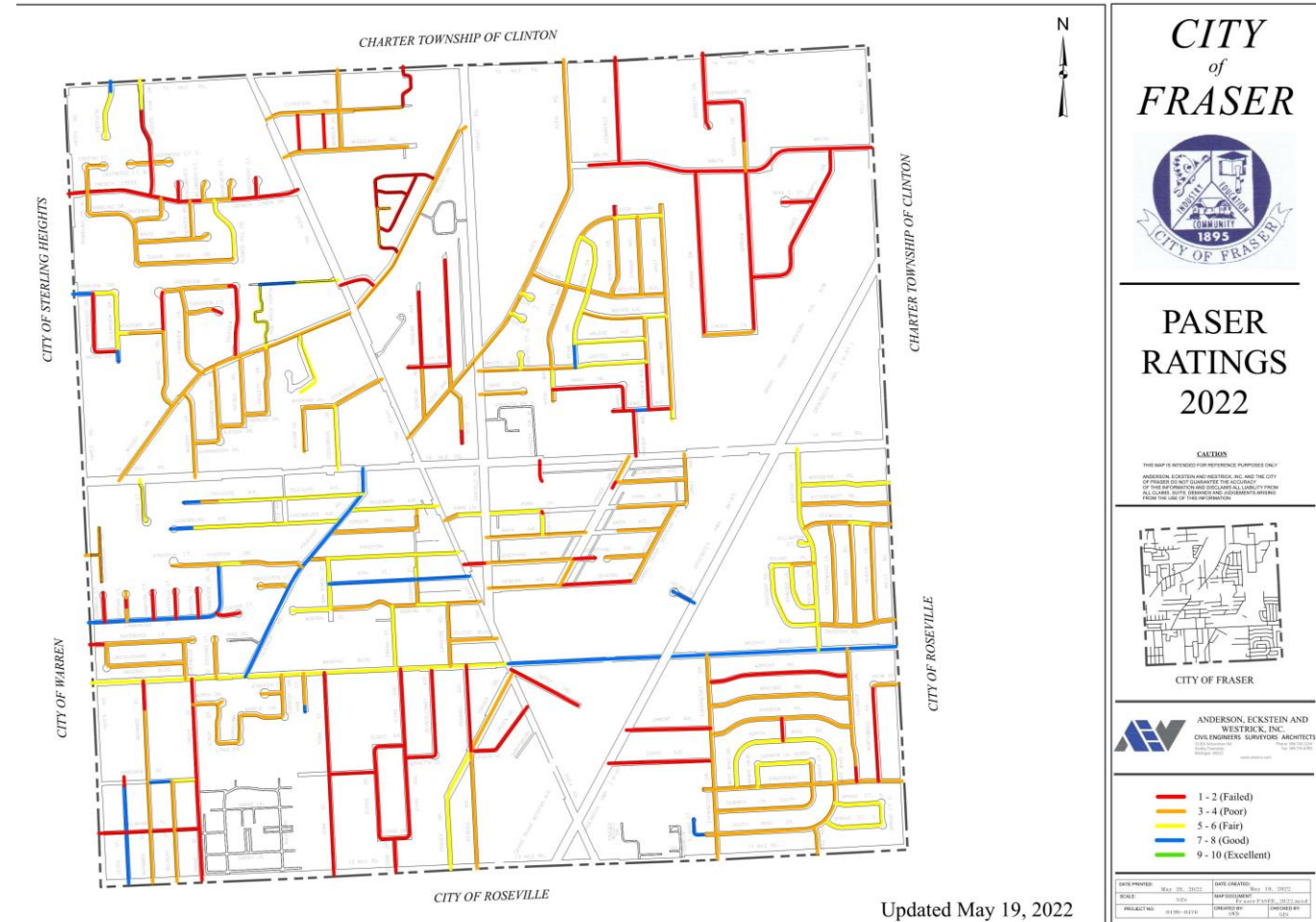
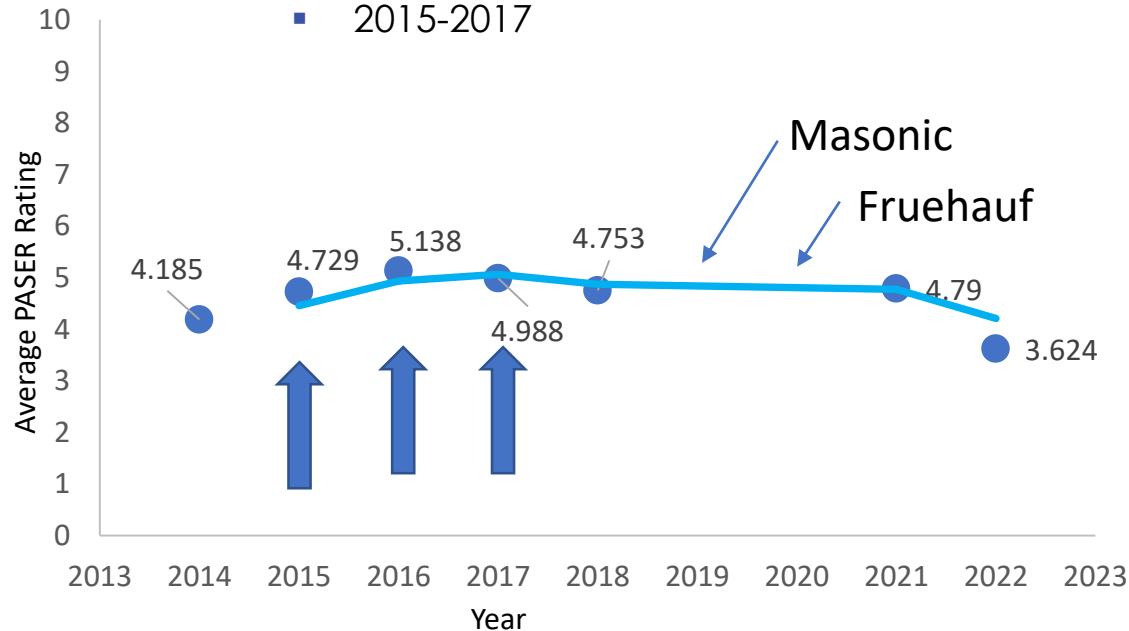
Road Condition – Recent History

PASER Ratings – City Wide Assessment

- 2006/2007
- 2013
- 2018
- 2021
- 2022

\$5M Road Bond

- 2015-2017



Updated May 19, 2022



Road Funding Options

Revenue sources for road improvements

Road Funding Options

- Act 51
- Federal Funding
- Other Grants
- Millage
- Bonding
- Other Financing
- General Fund
- Special Assessment District (SAD)



Act 51

- Public Act 51 of 1951
 - Established the Michigan Transportation Fund (MTF)
 - Gas Taxes and Vehicle Registration Fees are distributed to State, Counties, Cities and Villages
- Fraser receives approx. \$1.55M/year
 - \$1.1M – Major Road Fund
 - \$450k – Local Road Fund
- Typically funds road operating expenses, including:
 - Employee wages and benefits
 - Winter operations, i.e. snow plowing and salting
 - Street sweeping
 - Catch basin repairs and maintenance
 - Pavement markings, signs and traffic signals
- Desirable to maintain fund balance

CITY AND VILLAGE ESTIMATED AVERAGE UNIT VALUES

FOR THE PERIOD OF 10/2022 - 09/2023

Based on ORTA Revenue Estimate of 05/20/2022

Includes \$600M Redirected Income Tax Revenue and \$61.3M Recreational Marijuana Tax Revenue

Includes \$33M Local Road Program

Does not include any special payments (Snow or Jurisdictional Transfers) at individual agency level

Prepared: 9/29/2022

\$704,021,732 NET DISTRIBUTION CITIES AND VILLAGES	75% TO MAJOR STREETS	\$528,016,299	\$316,809,779 60% ON POPULATION	/	5,105,073 POPULATION AS OF 08/31/21	=	\$62.06 PER CAPITA
			\$211,206,520 40% ON MILEAGE	/	11,749.045 E.M.M. MILEAGE AS OF 08/31/21	=	\$17,976 PER MILE
	25% TO LOCAL STREETS	\$176,005,433	\$105,603,260 60% ON POPULATION	/	5,105,073 POPULATION AS OF 08/31/21	=	\$20.69 PER CAPITA
			\$70,402,173 40% ON MILEAGE	/	14,941.72 LOCAL MILEAGE AS OF 08/31/21	=	\$4,712 PER MILE

POPULATION FACTORS (PF) FOR CITIES AND VILLAGES

1.0 for population of 2,000 or less.
 1.1 for population from 2,001 to 10,000.
 1.2 for population from 10,001 to 20,000.
 1.3 for population from 20,001 to 30,000.
 1.4 for population from 30,001 to 40,000.
 1.5 for population from 40,001 to 50,000.
 1.6 for population from 50,001 to 65,000.
 1.7 for population from 65,001 to 80,000.
 1.8 for population from 80,001 to 95,000.
 1.9 for population from 95,001 to 160,000.
 2.0 for population from 160,001 to 320,000.
 Over 320,000, 2.1 plus 0.1 for each 160,000 increment over 320,000.

* NOTE: 25,000 and over receive monies for trunkline.

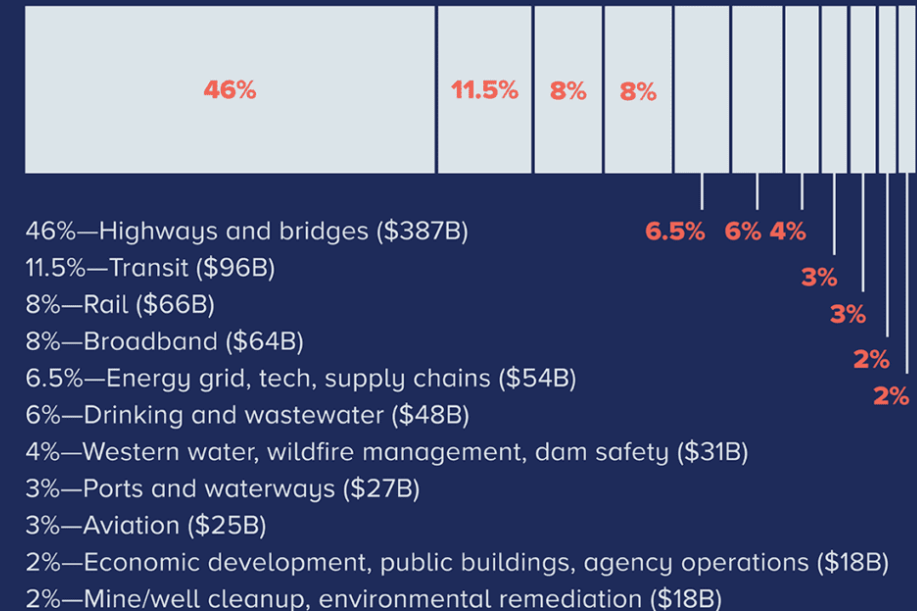
ESTIMATING FORMAT

FACTOR	UNITS	PF	UNIT VALUE	SHARE
MAJOR STREETS: POPULATION	14,726		x \$62.06 =	\$913,864
MAJOR MILES	8.07	x 1.2	x \$17,976 =	\$174,084
* 2 x TRUNKLINE MILES	0.00	x 1.2	x \$17,976 =	\$0
LOCAL STREETS: POPULATION	14,726		x \$20.69 =	\$304,621
LOCAL MILES	34.75		x \$4,712 =	\$163,735
TOTAL SHARE				\$1,556,304

Federal Funding

- Infrastructure Investment and Jobs Act (IIJA)
 - Current federal legislation
 - Many different programs which fund road and bridge infrastructure projects
- Surface Transportation Program (STP)
 - Traditional “Federal Aid” road program funding
 - Must be spent on Federal Aid Eligible Road Network
 - Masonic – Hayes to Kelly
 - Klein – Utica to 15 Mile
 - Mulvey – 14 Mile to Garfield
 - All County Roads and State Highways in City
 - Typically funds 80% of eligible construction costs
- Includes other competitive grant programs that fund projects targeted at, such as:
 - Bridges
 - Non-motorized transportation / vulnerable road users
 - Safety
 - Congestion mitigation and air quality
 - Demonstrations of emerging technologies

INFRASTRUCTURE INVESTMENT & JOBS ACT FUNDING BREAKDOWN



Represents spending over five years

Other Grants

- Transportation Economic Development Fund (TEDF)
 - Several project categories, many of which are not open to Fraser
 - Requires 20% minimum local match
- TEDF - Category A – Economic Development Road Projects
 - Goal: To promote increased economic potential and improve the quality of life through the support of job creation and retention in Michigan.
 - Purpose: To provide funding for transportation projects to:
 - Improve the network of highway services essential to economic competitiveness;
 - Improve accessibility to target industries as a catalyst for economic growth;
 - Support private initiatives that create or retain jobs; and
 - Encourage economic development and redevelopment efforts that improve the health, safety, and welfare of Michigan residents.



Road Millage

- Citywide Millage to Fund Road Improvements
 - Costs shared among all tax payers
- Typically Utilized for Multi-Year CIP
 - Often 5-10 year millage
 - Multi-year planning
 - Regular review of CIP – make adjustments as needed
 - Projects prioritized based on asset management principals
- Public engagement and routine reporting keys to success

VOTE

YES ☐ NO ☐



Bonding

- Citywide Assessment to Fund Road Improvements
 - Costs shared among all tax payers
 - Bonds issued to pay for repairs
 - Paid back over time
- Typically Utilized for Larger One-Time Projects
 - Often 5-20 year issue (but less than life of improvement)
 - Funds available upfront
- May be used for shorter duration multi-year programs (i.e. 3-5 years)
- Other Costs Include:
 - Bond Counsel
 - Financial Advisor
 - Interest



Other Financing

- State Infrastructure Bank
 - Flexible Loan Terms for Unanticipated Needs
 - Applications reviewed in 30 days or less
 - Agreement requests processed in 6 – 12 weeks
 - Loans up to \$2M
- Utilized for a specific project completed in a short planning horizon
 - All project costs can be included, or may be partially offset by other funding



General Fund

- City may choose to direct General Fund revenues to road projects
 - Costs shared among all tax payers
- Desired funding targets can be communicated, with flexibility in year-to-year budgeting
- Specific projects can be identified each year as part of capital project planning



Special Assessment District (SAD)

- Assessment to the property owners directly benefiting from the improvement
 - Costs shared among all benefitting properties
 - SADs can be initiated by petition of property owners or by City
- Utilized for a specific project completed in a short planning horizon
 - Often 5-10 year assessment
 - All project costs can be included, or may be partially offset by other funding





Discussion and Questions



Thank You

Visit us at www.aewinc.com



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS



Fraser City Council Agenda Item

SUBJECT TITLE:	City Hall HVAC - RTUs	DATE SUBMITTED:	11/2/22
PREPARED BY:	Michael Vigneron - AEW	NEW OR RETURNING:	New
REQUEST			
<i>Request that City Council consider an award for a construction contract to Tech Mechanical, LLC. for replacement of the HVAC Roof Top Units (RTUs) at City Hall.</i> <i>The project was publicly advertised on BidNet.</i> <i>The proposed work will result in replacing all five (5) Roof Top Units at City Hall.</i> <i>If awarded, a budget amendment would be required considering the previous approvals related to the City Hall HVAC line item in the budget.</i>			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$379,226.00			
Account Number(s): 401-265-972.000			
Requires Budget Amendment: ☐ NO ☒ YES - Amount: \$135,301			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☐ NO ☒ YES - Amount: \$300,000 (ARPA)			
☐ Obtained Quotes ☒ Solicited Bids thru RFP ☐ Sole Source ☐ Not Applicable			
Additional Information:			
ATTACHMENTS			
<i>AEW letter of recommendation for award.</i>			
REVIEWS			
<i>DPW Superintendent reviewed recommendation and would like to proceed with replacement of all 5 units at this time.</i>			
RECOMMENDED MOTION			
<i>Motion to award a contract for the City Hall HVAC Upgrades-RTU Replacement to Tech Mechanical, LLC, in the amount of \$379,226.00.</i>			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	

**ANDERSON, ECKSTEIN & WESTRICK, INC.****CIVIL ENGINEERS - SURVEYORS - ARCHITECTS**51301 Schoenherr Road, Shelby Township, MI 48315
586.726.1234 | www.aewinc.com

November 2, 2022

Elaine Leven, City Manager
City of Fraser
33000 Garfield Road
Fraser, Michigan 48026**Reference: Letter of Recommendation for Contract Award**City Hall HVAC Upgrades – RTU Replacement
AEW Project No. 0190-0465

Dear Ms. Leven:

On Wednesday, October 5, 2022, three (3) bids were received for the project referenced above. Below is a summary of the bids received:

Bidder	Base Proposal	Voluntary Alternate	Total
Miller-Boldt, Inc.	\$568,000.00	\$0.00	\$568,000.00
K&S Ventures, Inc.	\$500,840.00	\$0.00	\$500,840.00
Tech Mechanical, LLC	\$376,226.00	\$0.00	\$376,226.00

The low bidder was Tech Mechanical of Pontiac, Michigan. Our office has checked their qualifications and references and find them qualified to perform the work. Additionally, representatives from AEW and PBA, the mechanical engineering consultant, conducted two post-bid interviews to confirm that they had a thorough understanding of the scope of the project.

Based on the qualifications of the bidder and bids received, we recommend awarding a contract for the City Hall HVAC Upgrades, RTU Replacement, to Tech Mechanical, LLC, 1490 East Highwood Pontiac, Michigan 48340 in the amount of \$376,226.00.

If you have any questions or need additional information, please advise.

Sincerely,


Michael A. Vigneron, PEcc: Mark Ragsdale, DPW Superintendent
Sarah Mistretta, Assistant City Manager / Finance Director
\\AEW-ACTDATA\Active\0190\0190-0465\Gen\Letters\RTU\AwardRecommendation_221102.docx

SUBJECT TITLE:	Baumgartner House	DATE SUBMITTED:	10/31/22
PREPARED BY:	Mark Ragsdale	NEW OR RETURNING:	New
REQUEST			
<u>Introduction:</u> This agenda item is a recommendation to approve quote provided by Constantine Construction INC to replace the roof on the Baumgartner House for the cost of \$10,800 plus any wood that may need to be replaced. I would estimate \$1,000 in rotted wood replacement. <u>Background:</u> The City Clerk, as the City's Liaison to the Historical Commission, brought the issue of the roof leaking to the attention of the Public Works Superintendent. The roof is leaking in multiple areas and show signs of rotted wood. The roof will need a complete tear off, any rotted wood would need to be replaced, and a new asphalt shingle roof installed. <u>Discussion:</u> The Public Works Superintendent and the City Clerk worked together to contact the following six contactors with only two of them giving quotes: • Four Seasons Kanga Roofing – Came out on 10/03/22 at 9:30 am but would not email quote • Premier Roofing and Renovations – Still waiting on a call back • Lutz – Left Message but no call back • Rock Solid Exterior- Met with Melissa on 9/30/22 at 9:00 am • 3 G Home Exteriors- Met with Melissa 9/30/22 after noon gave quote of \$11,375 • Constantine Construction INC gave quote of \$10,800 plus any wood that needs to be replaced.			
BUDGET IMPACT – SKIP/DELETE SECTION IF NOT APPLICABLE			
Amount: \$11,800.00			
Account Number(s): GL # 101-267-934.000 Other repairs and Maintenance			
Requires Budget Amendment:		☒ NO ☐ YES - Amount:	
Requires Reoccurring Charges:		☒ NO ☐ YES - Amount:	
Requires Travel Expenses:		☒ NO ☐ YES - Amount:	
Offset by Grant Funding:		☒ NO ☐ YES - Amount:	
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☒ Sole Source ☐ Not Applicable			
Additional Information:			

ATTACHMENTS

Quote from Constantine Construction in the amount of \$10,800 plus the cost of wood.

Quote from 3 G Home Exteriors in the amount of \$ 11,375 plus the cost of wood.

REVIEWS

Elaine Leven, City Manager

RECOMMENDED MOTION

The Director of Public Services recommends the approval of quote from Constantine Construction INC in the amount of \$10,800.00 plus the cost of wood that is estimated to be about \$1,000.00 for an approximate total of \$11,800.00

INTERNAL USE FOR CLERK:**COUNCIL ACTION:****MEETING DATE:**



3G Home Exteriors
31097 Fraser Drive,
Fraser, MI 48026
Phone: 586-533-8343

10/18/2022

City of Fraser
Mark Ragsdale
18577 Masonic
Fraser, MI 48026
(586) 212-2712

Job: City of Fraser

Roofing Section

- Complete tear off of existing roof down to roof board construction. On Front house only
 - Inspect all areas for damaged/rotten wood.
 - Any additional materials needed will be \$100 per sheet of plywood and/or \$100 per 10 feet of 1x6" planks.
 - Install 3' of Ice & Water around entire building. (6' if overhang exceeds 16")
 - Install synthetic Underlayment to remaining areas.
 - Install all new drip edge around entire building.
 - Install IKO Dynasty roofing shingles of Managers/ Owners style and color choice.
 - Install new roof vents or ridge vent for proper air flow.
 - Install new flashing and pipe boots as needed on full building
 - Complete seal of all exposed areas.
 - Clean up of all debris and haul away.
 - Limited Lifetime warranty per manufactures specifications.
 - 5 year warranty on all labor performed
 - Payment is due within 24 hours upon completion of above stated work.
- *Roll off Dumpster will be provided by 3G per 3rd party which will carry own Liability Insurance. 3G will not be liable for any damage to property on their behalf.

--

TOTAL

\$11,375.00



Quote

10/27/2022

City of Fraser
Attn: Cindy (City Clerk)
586-293-3100 ext 106
cgreenia@micityoffraser.com

18577 Masonic Frasre MI		AMOUNT
	Remove existing roofing material, 1 layer on a 7 pitch roof. Clean and inspect roof sheeting, replace as necessary (rates below) Install White drip edge at perimeter Install Ice and water shield 6' at eaves Install Ice and water shield in valleys Install Synthetic roofing underlayment over plywood Install card flashings at all siding and brick walls Install new chimney flashing on one chimney. Install 1 new soil stack flashings, Remove 1 existing soil stack that has a cap on it. Install 1 Capmaster soil stack covers, to protect soil stack flashings Replace existing vents with 750 style, bird proof vents Install Certainteed Landmark Lifetime Shingles Install Certainteed Ridge Cap Remove shingle debris from gutters Clean ground including magnet sweep Provide debris trailer *** Keep existing stepped counter flashing at entrance, replace everything else.	
	Certainteed Landmark (lifetime dimensional shingle, 235lbs/sq) Certainteed Landmark Pro (lifetime dimensional shingle, 250lbs/sq)	\$ 10,400 \$ 10,800
Prices good for 90 days from quote date		

Wood Replacement:

7/16" OSB plywood, \$80.00 per 4'x8' sheet
1"x6" roof boards, \$7.00 per linedal foot

To constitute a formal Contract please sign and date below:

Signature _____ Date _____

Color Choice _____ Date _____



(Quoted as check/cash payment)



If you have any questions concerning this quotation contact Dave Constantine 586-703-6066



Fraser City Council Agenda Item

SUBJECT TITLE:	Project update	DATE SUBMITTED:	11-1-2022
PREPARED BY:	Lorena McDowell	NEW OR RETURNING:	returning
REQUEST			
Updates on the Library project.			
BUDGET IMPACT (SKIP AND DELETE SECTION IF NOT APPLICABLE)			
Amount: none			
Account Number(s): none			
Requires Budget Amendment: ☒ NO ☐ YES - Amount:			
Requires Reoccurring Charges: ☒ NO ☐ YES - Amount:			
Requires Travel Expenses: ☒ NO ☐ YES - Amount:			
Offset by Grant Funding: ☒ NO ☐ YES - Amount:			
☐ Obtained Quotes ☐ Solicited Bids thru RFP ☐ Sole Source ☒ Not Applicable			
Additional Information: We will have Library Board members, the architect, the project manager and our lawyer to speak about how the project is progressing.			
ATTACHMENTS			
We will need a projector and screen			
RECOMMENDED MOTION			
INTERNAL USE FOR CLERK:			
COUNCIL ACTION:		MEETING DATE:	



Fraser Public Library

Conceptual Project Package

Renovations and an Addition to the Current Location
&
Renovations to a New Location

As Prepared by
McCarthy & Smith, Inc.
&
Merritt Cieslak Design

November 8, 2021



Current Site of the Fraser Public Library: 16330 Eat 14 Mile Road Fraser, MI 48026

Project Narrative for Renovations and an Addition to the Current Location

of the

Fraser Public Library

Fraser, Michigan

November 8, 2021



ARCHITECTURE | PLANNING



Project Narrative:

In order to provide more modern and efficient user experience for its service population, the Fraser Public Library is considering renovations and an addition to its current location at 16330 East 14 Mile Road in Fraser, Michigan. The new, total square footage of the library would be approximately 15,040.

The related work scopes for the proposed project are as follows:

Project Scope	Approx. SF
Add a new, full second story over the existing (70'x80') one-story portion of the library	5,600
Renovate areas of the existing one-story portion of the buildings required to accommodate the new second story addition, including a new elevator	6,240
Provide minor renovations to the interiors of both floors of the existing 2-story portion of the building	1,600 per floor
Provide minor site improvements to accommodate the new addition and renovations	n/a

The current site is nearly fully built-out with 35 parking spaces. An additional 8 to 10 spaces could potentially be added at the SW corner of the site, although it would eliminate an existing outdoor program area. Public parking on Fruehauf Road is available for overflow parking. The built-out site also severely limits any square footage that could be added to the building at the ground level. The existing garden area on the NE corner of the site shall remain. The addition of a drive-through patron service window will be considered, although some parking would be lost with this option.

Accommodations would need to be made for library functions to continue during construction activities of the second level, as occupancy of the lower level during most of the construction process would be prohibited.

The design of the second story addition would be structurally independent and would respect the 1800's architectural style while also complementing the 1970's addition.

Fraser Public Library
Renovation and an Addition to the Current Location Option
Conceptual Order of Magnitude Summary
November 8, 2021



I Estimate / Budgeted Costs									
A. Construction Costs							\$3,646,560.00	54%	
Renovation of Current Location	9,440	SF	\$	122.75	\$	1,158,760.00			
New Addition at Current Location	5,600	SF	\$	444.25	\$	2,487,800.00			
B. Contingencies							\$ 926,226.24	14%	
Market Escalation (2022 - 2024)	6%				\$	218,793.60			
Design Contingency	8%				\$	291,724.80			
Construction Contingency	10%				\$	415,707.84			
C. Indirect Costs (Typically +/- 30% of Construction Cost)							\$ 1,371,835.87	20%	
General Conditions									
Construction Management Fees	30%				\$	1,371,835.87			
CM Personnel Reimbursable Costs									
Architecture & Engineering Fees									
D. Furnishing Costs (By Owner)							\$451,200.00	7%	
Design, Furnishings and Equipment									
FF&E	15,040	SF	\$	30.00	\$	451,200.00			
E. Technology (By Owner)							\$120,320.00	2%	
Design Consultant & Equipment	15,040	SF	\$	8.00	\$	120,320.00			
F. Moving Cost (By Owner)							\$177,000.00	3%	
Moving/Storage	1	ALLOW	\$	100,000.00	\$	100,000.00			
Temporary Location Rental	14	MO.	\$	5,500.00	\$	77,000.00			
G. Owner Other Costs							\$30,000.00	0%	
Building Permit Allowance	1	ALLOW	\$	30,000.00	\$	30,000.00			
Utility Improvement?									
Phone?									
Bond Sales Costs?									
Internet?									
Other?									
Total Estimated Budget							\$6,723,142.11	99%	
II Funding									
A. Bond							\$6,800,000.00	?	
B. Capital Funding									



Potential New Site for the Fraser Public Library: 32981 Utica Road Fraser, MI 48026

Project Narrative for Renovations to a New Location

for the

Fraser Public Library

Fraser, Michigan

November 8, 2021



ARCHITECTURE | PLANNING



Project Narrative:

In order to provide more modern and efficient user experience for its service population, the Fraser Public Library is considering relocating its operations to a former bank facility at 32981 Utica Road in Fraser, Michigan. Renovations to the facility would be required including the addition of a 4-stop elevator to access the 4 interior levels of the building. The total square footage of the building is approximately 12,500.

The related work scope for the proposed project is as follows:

Project Scope	Approx. SF
Renovate the 3 levels of the existing building, at and above grade, as required to accommodate the relocation of all library functions. A new 4-stop elevator is required to access all 4 existing levels within the building. All finishes will be new.	11,500
Renovate the basement level for use as storage.	1,000
Provide minor renovations & repair to the building exterior and a new architectural entry feature	n/a
Provide minor site improvements to accommodate library outdoor programming	n/a

The site of the former bank has more parking (48 spaces) than the current library location, on nearly 3 acres of land. The ample land area provides opportunity for future building growth and/or the opportunity for the design of outdoor program areas that can accommodate activities and events.

The building currently has a covered drive-through that could be modified to be used as a drive-through service window for material pick and drop off. Some areas of the building currently only have single-glazed windows, so replacing these with double-glazed windows is strongly recommended. It is anticipated that new mechanical units will be required to replace the existing. All new LED lighting will be included.

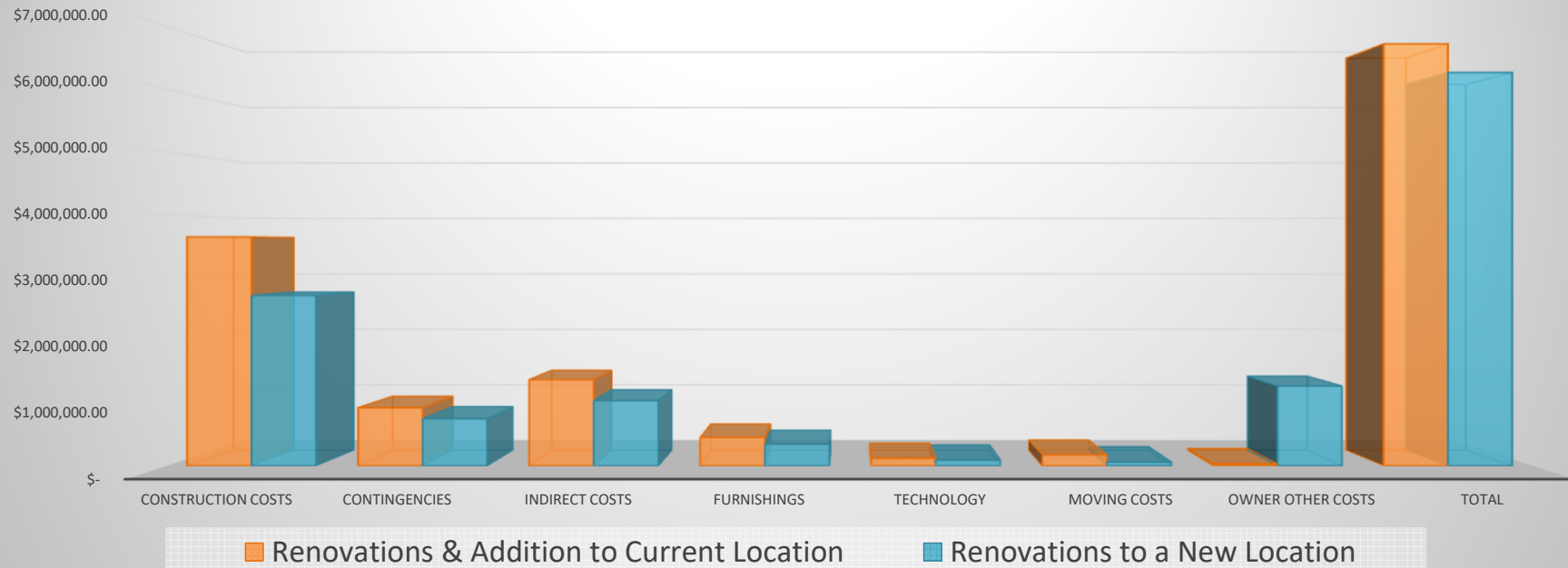
The design work would respect the historic architectural style of the original bank building, as well as the addition.

Fraser Public Library
Renovations to a New Location Option
Conceptual Order of Magnitude Summary
November 8, 2021



I Estimate / Budgeted Costs									
A. Construction Costs								\$2,713,375.00	43%
Renovation of New Location	11,500	SF	\$	235.95	\$	2,713,375.00			
B. Contingencies								\$ 748,891.50	12%
Market Escalation (2022 - 2024)	6%			\$2,713,375.00	\$	162,802.50			
Design Contingency	10%			\$2,713,375.00	\$	271,337.50			
Construction Contingency	10%			\$3,147,515.00	\$	314,751.50			
C. Indirect Costs (Typically +/- 30% of Construction Cost)								\$ 1,038,679.95	17%
General Conditions									
Construction Management Fees	30%			\$3,462,266.50	\$	1,038,679.95			
CM Personnel Reimbursable Costs									
Architecture & Engineering Fees									
D. Furnishing Costs (By Owner)								\$345,000.00	6%
Design, Furnishings and Equipment									
FF&E	11,500	SF	\$	30.00	\$	345,000.00			
E. Technology (By Owner)								\$92,000.00	1%
Design Consultant & Equipment	11,500	SF	\$	8.00	\$	92,000.00			
F. Moving Cost (By Owner)								\$60,000.00	1%
Moving	1	ALLOW	\$	60,000.00	\$	60,000.00			
Temporary Location Rental	0	SF	\$	-	\$	-			
G. Owner Other Costs								\$1,270,000.00	20%
Purchase of New Property (List Price)	1	LS	\$	1,250,000.00	\$	1,250,000.00			
Buiding Permit Allowance	1	ALLOW	\$	20,000.00	\$	20,000.00			
Utility Improvements?									
Phone?									
Bond Sales Costs?									
Internet?									
Other?									
Total Estimated Budget								\$6,267,946.45	99%
II Funding									
A. Bond								\$6,300,000.00	?
B. Capital Funding									

Fraser Public Library Project Comparision



Fraser Public Library
Renovation and an Addition to the Current Location Option
Conceptual Order of Magnitude
November 8, 2021



OWNER:	Fraser Public Library					8-Nov-21
PROJ:	Renovations & Addition to the Current Location					
LOC.:	Fraser, Michigan					
TITLE:	Conceptual Design for Budget Analysis					
	Renovation of Current Location					
		9,440	SF		\$122.75	\$ 1,158,760.00
LINE NO.	DESCRIPTION	UNIT QUANTITY	UNITS	UNIT/S.F. COST	COST/ BUILDING	SUB TOTAL
1						
2	Division 2: Demolition	9,440	SF	\$ 3.00		\$ 28,320.00
3	Interior ceilings, walls, flooring, openings, etc.					
4						
5	Division 3: Concrete	9,440	SF	\$ 1.00		\$ 9,440.00
6	Light interior removal/replacement to facilitate new MEP					
7	Interior connection to new addition					
8						
9	Division 4: Masonry	9,440	SF	\$ 3.50		\$ 33,040.00
10	Restoration of exterior façade					
11	Tie in at new addition					
12	Light interior patching					
13						
14	Division 5: Steel	9,440	SF	\$ 1.25		\$ 11,800.00
15	Minimal steel reinforcement at new addition tie in					
16	Miscellaneous interior steel					
17						
18	Division 6: Wood, Plastic, Composites	9,440	SF	\$ 2.00		\$ 18,880.00
19	Interior rough carpentry					
20	Interior finish carpentry					
21						
22	Division 7: Thermal & Moisture Protection	9,440	SF	\$ 12.00		\$ 113,280.00
23	Asphalt shingles existing building					
24	Waterproofing miscellaneous locations throughout					
25						
26	Division 8: Openings	9,440	SF	\$ 20.00		\$ 188,800.00
27	Replacement of existing windows					
28	Interior glass for study rooms/conference rooms					
29						
30	Division 9: Finishes	9,440	SF	\$ 18.00		\$ 169,920.00
31	New interior walls, flooring, paint, ceilings, etc.					
32						
33	Division 10: Specialties	9,440	SF	\$ 2.00		\$ 18,880.00
34	Signage					
35	Window treatment					
36	Toilet room partitions and accessories					
37						
38	Division 14: Conveying Equipment	9,440	SF	\$ 8.00		\$ 75,520.00
39	Elevator upgrades					
40						
41	Division 21: Fire Suppression	9,440	SF	\$ 14.00		\$ 132,160.00
42	Fire suppression adjustments					
43	New water service?					
44						
45	Division 22: Plumbing	9,440	SF	\$ 14.00		\$ 132,160.00
46	Repair plumbing issues					
47	New fixture upgrades					
48	Staff Restroom					
49						
50	Division 23: HVAC	9,440	SF	\$ 14.00		\$ 132,160.00
51	HVAC upgrades?					
52	Building automation?					
53						
54	Division 26: Electrical	9,440	SF	\$ 10.00		\$ 94,400.00
55	Interior lighting upgrades					
56						

Fraser Public Library
Renovation and an Addition to the Current Location Option
Conceptual Order of Magnitude
November 8, 2021



OWNER:	Fraser Public Library					8-Nov-21
PROJ:	Renovations & Addition to the Current Location					
LOC.:	Fraser, Michigan					
TITLE:	Conceptual Design for Budget Analysis					
	New Addition at Current Location					
		5,600	SF		\$444.25	\$ 2,487,800.00
LINE NO.	DESCRIPTION	UNIT QUANTITY	UNITS	UNIT/S.F. COST	COST/ BUILDING	SUB TOTAL
1						
2	Division 2: Demolition	5,600	SF	\$ 12.00		\$ 67,200.00
3	Selective exterior wall demolition at new addition tie in					
4	Selective interior demolition at new addition tie in					
5						
6	Division 3: Concrete	5,600	SF	\$ 18.00		\$ 100,800.00
7	Slab on deck					
8	Stair tower concrete infill					
9	Interior new structure foundations					
10						
11	Division 4: Masonry	5,600	SF	\$ 85.00		\$ 476,000.00
12	Exterior veneer					
13	Stair tower shaft					
14						
15	Division 5: Steel	5,600	SF	\$ 45.00		\$ 252,000.00
16	Structural steel structure					
17	Stair tower and handrail					
18	Miscellaneous steel components					
19						
20	Division 6: Wood, Plastic, Composites	5,600	SF	\$ 20.00		\$ 112,000.00
21	Interior rough carpentry					
22	Interior finish carpentry					
23	Millwork, casework, and associated countertops					
24	Expansion joint material					
25						
26	Division 7: Thermal & Moisture Protection	5,600	SF	\$ 18.00		\$ 100,800.00
27	Flat membrane roofing					
28	Exterior waterproofing/damproofing					
29	Exterior envelope insulation					
30						
31	Division 8: Openings	5,600	SF	\$ 32.00		\$ 179,200.00
32	Exterior glass and glazing					
33	Interior glass and wood doors					
34	HM frames, wood doors, and finish hardware					
35						
36	Division 9: Finishes	5,600	SF	\$ 36.00		\$ 201,600.00
37	Metal stud interior and exterior walls					
38	Interior drywall partitions					
39	Flooring					
40	Paint					
41	Ceilings					
42	Interior baffles					
43	Hard tile flooring/walls					
44	Specialty wood ceiling accent?					
45						
46	Division 10: Specialties	5,600	SF	\$ 2.25		\$ 12,600.00
47	Signage					
48	Window treatment					
49	Toilet room partitions and accessories					
50						
51	Division 11: Equipment	5,600	SF	\$ -		\$ -
52						
53	Division 14: Conveying Equipment	5,600	SF	\$ -		\$ -
54						
55	Division 21: Fire Suppression	5,600	SF	\$ 6.00		\$ 33,600.00
56	Fire suppression adjustments					
57	New water service?					
58						
59	Division 22: Plumbing	5,600	SF	\$ 15.00		\$ 84,000.00
60	New restrooms					
61	Drinking fountain					

Fraser Public Library
Renovation and an Addition to the Current Location Option
Conceptual Order of Magnitude
November 8, 2021



62	Domestic water service extension						
63							
64	Division 23: HVAC	5,600	SF	\$	50.00	\$	280,000.00
65	HVAC system						
66							
67	Division 26: Electrical	5,600	SF	\$	35.00	\$	196,000.00
68	Interior lighting						
69	General wiring						
70	Data and communications						
71	Fire alarm system						
72	Mechanical equipment wiring						
73	Service equipment feeders						
74	Feeder size?						
75							
76	Division 31: Earthwork	5,600	SF	\$	30.00	\$	168,000.00
77	Selective site demolition for new addition tie in						
78	Soil Erosion and control measures						
79	Temporary protection of adjacent finishes						
80	Landscape restoration						
81							
82	Division 32: Exterior Improvements	5,600	SF	\$	40.00	\$	224,000.00
83	Landscape restoration						
84	Sidewalk revisions						
85	Additional parking (10-15 spaces)						
86	Utility relocations??						

OWNER:	Fraser Public Library					8-Nov-21
PROJ:	Renovations to a New Location					
LOC.:	Fraser, Michigan					
TITLE:	Conceptual Design for Budget Analysis					
	Renovations to a New Location	11,500	SF	\$235.95	\$	2,713,375.00
LINE NO.	DESCRIPTION	UNIT QUANTITY	UNITS	UNIT/S.F. COST	COST/ BUILDING	SUB TOTAL
1						
2	Division 2: Demolition	11,500	SF	\$	6.25	\$ 71,875.00
3	Interior ceilings, walls, flooring, openings, etc.					
4						
5	Division 3: Concrete	11,500	SF	\$	8.00	\$ 92,000.00
6	Light interior removal/replacement to facilitate new MEP					
7	Basement egress opening and associated flatwork					
8						
9	Division 4: Masonry	11,500	SF	\$	4.00	\$ 46,000.00
10	Restoration of exterior façade					
11	Light interior patching					
12						
13	Division 5: Steel	11,500	SF	\$	5.00	\$ 57,500.00
14	Miscellaneous interior steel					
15						
16	Division 6: Wood, Plastic, Composites	11,500	SF	\$	8.00	\$ 92,000.00
17	Interior rough carpentry					
18	Interior finish carpentry					
19						
20	Division 7: Thermal & Moisture Protection	11,500	SF	\$	12.00	\$ 138,000.00
21	Roofing					
22	Exterior waterproofing/dampproofing					
23						
24	Division 8: Openings	11,500	SF	\$	15.00	\$ 172,500.00
25	Interior glass for study rooms/conference rooms					
26	Exterior glass remove and replace					
27						
28	Division 9: Finishes	11,500	SF	\$	42.00	\$ 483,000.00
29	Metal stud interior and exterior walls					
30	Interior drywall partitions					
31	Flooring					
32	Paint					
33	Ceilings					
34	Interior baffles					
35	Hard tile flooring/walls					
36	Exterior canopy entrance?					
37						
38	Division 10: Specialties	11,500	SF	\$	8.00	\$ 92,000.00
39	Signage					
40	Window treatment					
41	Toilet room partitions and accessories					
42	Exterior Canopy					
43						
44	Division 11: Equipment	11,500	SF	\$	2.00	\$ 23,000.00
45						
46	Division 14: Conveying Equipment	11,500	SF	\$	30.00	\$ 345,000.00
47	New 4 stop elevator- existing shaft					
48						
49	Division 21: Fire Suppression	11,500	SF	\$	14.00	\$ 161,000.00
50	New fire suppression system					
51						
52	Division 22: Plumbing	11,500	SF	\$	15.00	\$ 172,500.00
53	New fixture upgrades					
54	New set restrooms					
55						
56	Division 23: HVAC	11,500	SF	\$	35.00	\$ 402,500.00
57	HVAC upgrades?					
58	Building automation?					
59						
60	Division 26: Electrical	11,500	SF	\$	23.00	\$ 264,500.00
61	Interior lighting upgrades					
62	Miscellaneous electrical upgrades					
63						
64	Basement Level Remodeling (Storage)	1,000	SF	\$	100.00	\$ 100,000.00
	Architectural remodeling for storage use					
	MEP remodeling for storage use					

Fraser Public Library Bond Estimate \$5.5 million



\$5,500,000
CITY OF FRASER
COUNTY OF MACOMB, STATE OF MICHIGAN
CAPITAL IMPROVEMENT BONDS, SERIES 2022

SCHEDULE OF DEBT SERVICE REQUIREMENTS

On a Fiscal Year Basis

Fiscal Year Beginning July 1	Principal Due October 1	Interest Rate	Interest Due October 1	Interest Due April 1 NEXT	Total Principal & Interest Requirements	Prior Year Taxable Value in 1,000	Calendar Year Millage Requirement
2023	\$ -	4.500%	\$ 206,250 *	\$ 123,750	\$ 330,000	\$ 527,423	\$ 0.6257
2024	190,000	4.500%	123,750	119,475	433,225	537,972	0.8053
2025	200,000	4.500%	119,475	114,975	434,450	548,731	0.7917
2026	205,000	4.500%	114,975	110,363	430,338	559,706	0.7689
2027	215,000	4.500%	110,363	105,525	430,888	570,900	0.7548
2028	225,000	4.500%	105,525	100,463	430,988	582,318	0.7401
2029	235,000	4.500%	100,463	95,175	430,638	593,964	0.7250
2030	245,000	4.500%	95,175	89,663	429,838	605,844	0.7095
2031	260,000	4.500%	89,663	83,813	433,475	617,960	0.7015
2032	270,000	4.500%	83,813	77,738	431,550	630,320	0.6847
2033	280,000	4.500%	77,738	71,438	429,175	642,926	0.6675
2034	295,000	4.500%	71,438	64,800	431,238	655,785	0.6576
2035	305,000	4.500%	64,800	57,938	427,738	668,900	0.6395
2036	320,000	4.500%	57,938	50,738	428,675	682,278	0.6283
2037	335,000	4.500%	50,738	43,200	428,938	695,924	0.6164
2038	350,000	4.500%	43,200	35,325	428,525	709,842	0.6037
2039	365,000	4.500%	35,325	27,113	427,438	724,039	0.5904
2040	385,000	4.500%	27,113	18,450	430,563	738,520	0.5830
2041	400,000	4.500%	18,450	9,450	427,900	753,290	0.5680
2042	420,000	4.500%	9,450	-	429,450	768,356	0.5589
	<u>\$ 5,500,000</u>		<u>\$ 1,605,638</u>	<u>\$ 1,399,388</u>	<u>\$ 8,505,025</u>	<u>\$ 12,814,999</u>	<u>\$ 0.6710</u> Average

Assumptions:

Bonds Dated:	12/01/2022
First Interest Payment:	10/01/2023
Number of Days:	300 *
Subsequent Interest Payment:	04/01/2024
Number of Days:	180
First Principal Payment:	10/01/2024
Projected Interest Rate	4.500%
2022 Taxable Value	\$517,081,666.00
Growth Rate in Taxable Value	2.00%

17000 Kercheval Ave. Suite 230, Grosse Pointe, Michigan 48230

PHONE: (313) 961-8222

The information contained herein was derived from sources generally recognized as reliable and does not make any representations as to correctness or completeness and has in no way been altered except to the extent that some information may be summarized, and is in no way intended to be a solicitation for orders.

- The debt schedule assumes a 4.5% interest rate which is slightly above today's current market rate for a municipal 20-year bond.
- A \$5.5 million issuance would use an average .67 of the 1 addition millage voters approved in the 2022 August primary elections.

Fraser Public Library Bond Estimate \$6 million



\$6,000,000
CITY OF FRASER
COUNTY OF MACOMB, STATE OF MICHIGAN
CAPITAL IMPROVEMENT BONDS, SERIES 2022

SCHEDULE OF DEBT SERVICE REQUIREMENTS

On a Fiscal Year Basis

Fiscal Year Beginning July 1	Principal Due October 1	Interest Rate	Interest Due October 1	Interest Due April 1 NEXT	Total Principal & Interest Requirements	Prior Year Taxable Value in 1,000	Calendar Year Millage Requirement
2023	\$ -	4.500%	\$ 225,000 *	\$ 135,000	\$ 360,000	\$ 527,423	\$ 0.6826
2024	205,000	4.500%	135,000	130,388	470,388	537,972	0.8744
2025	215,000	4.500%	130,388	125,550	470,938	548,731	0.8582
2026	225,000	4.500%	125,550	120,488	471,038	559,706	0.8416
2027	235,000	4.500%	120,488	115,200	470,688	570,900	0.8245
2028	245,000	4.500%	115,200	109,688	469,888	582,318	0.8069
2029	255,000	4.500%	109,688	103,950	468,638	593,964	0.7890
2030	265,000	4.500%	103,950	97,988	466,938	605,844	0.7707
2031	280,000	4.500%	97,988	91,688	469,675	617,960	0.7600
2032	295,000	4.500%	91,688	85,050	471,738	630,320	0.7484
2033	305,000	4.500%	85,050	78,188	468,238	642,926	0.7283
2034	320,000	4.500%	78,188	70,988	469,175	655,785	0.7154
2035	335,000	4.500%	70,988	63,450	469,438	668,900	0.7018
2036	350,000	4.500%	63,450	55,575	469,025	682,278	0.6874
2037	365,000	4.500%	55,575	47,363	467,938	695,924	0.6724
2038	385,000	4.500%	47,363	38,700	471,063	709,842	0.6636
2039	400,000	4.500%	38,700	29,700	468,400	724,039	0.6469
2040	420,000	4.500%	29,700	20,250	469,950	738,520	0.6363
2041	440,000	4.500%	20,250	10,350	470,600	753,290	0.6247
2042	460,000	4.500%	10,350	-	470,350	768,356	0.6122
	<u>\$ 6,000,000</u>		<u>\$ 1,754,550</u>	<u>\$ 1,529,550</u>	<u>\$ 9,284,100</u>	<u>\$ 12,814,999</u>	<u>\$ 0.7323</u> Average

Assumptions:

Bonds Dated:	12/01/2022
First Interest Payment:	10/01/2023
Number of Days:	300 *
Subsequent Interest Payment:	04/01/2024
Number of Days:	180
First Principal Payment:	10/01/2024
Projected Interest Rate	4.500%
2022 Taxable Value	\$517,081,666.00
Growth Rate in Taxable Value	2.00%

17000 Kercheval Ave. Suite 230, Grosse Pointe, Michigan 48230

PHONE: (313) 961-8222

The information contained herein was derived from sources generally recognized as reliable and does not make any representations as to correctness or completeness and has in no way been altered except to the extent that some information may be summarized, and is in no way intended to be a solicitation for orders.

- The debt schedule assumes a 4.5% interest rate which is slightly above today's current market rate for a municipal 20-year bond.
- A \$6 million issuance would use an average .73 of the 1 addition millage voters approved in the 2022 August primary elections.

Fraser Public Library Bond Estimate \$7 million



\$7,000,000
CITY OF FRASER
COUNTY OF MACOMB, STATE OF MICHIGAN
CAPITAL IMPROVEMENT BONDS, SERIES 2022

SCHEDULE OF DEBT SERVICE REQUIREMENTS

On a Fiscal Year Basis

Fiscal Year Beginning July 1	Principal Due October 1	Interest Rate	Interest Due October 1	Interest Due April 1 NEXT	Total Principal & Interest Requirements	Taxable Value in 1,000	Calendar Year Millage Requirement
2023	\$ -	4.500%	\$ 262,500 *	\$ 157,500	\$ 420,000	\$ 527,423	\$ 0.7963
2024	240,000	4.500%	157,500	152,100	549,600	537,972	1.0216
2025	250,000	4.500%	152,100	146,475	548,575	548,731	0.9997
2026	260,000	4.500%	146,475	140,625	547,100	559,706	0.9775
2027	275,000	4.500%	140,625	134,438	550,063	570,900	0.9635
2028	285,000	4.500%	134,438	128,025	547,463	582,318	0.9401
2029	300,000	4.500%	128,025	121,275	549,300	593,964	0.9248
2030	310,000	4.500%	121,275	114,300	545,575	605,844	0.9005
2031	325,000	4.500%	114,300	106,988	546,288	617,960	0.8840
2032	340,000	4.500%	106,988	99,338	546,325	630,320	0.8667
2033	355,000	4.500%	99,338	91,350	545,688	642,926	0.8488
2034	375,000	4.500%	91,350	82,913	549,263	655,785	0.8376
2035	390,000	4.500%	82,913	74,138	547,050	668,900	0.8178
2036	410,000	4.500%	74,138	64,913	549,050	682,278	0.8047
2037	430,000	4.500%	64,913	55,238	550,150	695,924	0.7905
2038	450,000	4.500%	55,238	45,113	550,350	709,842	0.7753
2039	470,000	4.500%	45,113	34,538	549,650	724,039	0.7591
2040	490,000	4.500%	34,538	23,513	548,050	738,520	0.7421
2041	510,000	4.500%	23,513	12,038	545,550	753,290	0.7242
2042	535,000	4.500%	12,038	-	547,038	768,356	0.7120
	<u>\$ 7,000,000</u>		<u>\$ 2,047,313</u>	<u>\$ 1,784,813</u>	<u>\$ 10,832,125</u>	<u>\$ 12,814,999</u>	<u>\$ 0.8544</u> Average

Assumptions:

Bonds Dated:	12/01/2022
First Interest Payment:	10/01/2023
Number of Days:	300 *
Subsequent Interest Payment:	04/01/2024
Number of Days:	180
First Principal Payment:	10/01/2024
Projected Interest Rate	4.500%
2022 Taxable Value	\$517,081,666.00
Growth Rate in Taxable Value	2.00%

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The information contained herein was derived from sources generally recognized as reliable and does not make any representations as to correctness or completeness and has in no way been altered except to the extent that some information may be summarized, and is in no way intended to be a solicitation for orders.

- The debt schedule assumes a 4.5% interest rate which is slightly above today's current market rate for a municipal 20-year bond.
- A \$7 million issuance would use an average .85 of the 1 addition mil FPL voters approved in the 2022 August primary elections.

Construction Estimates

Cost estimates are sourced from Merritt & Cieslak Design for three options originally proposed to Fraser Public Library

Fraser Public Library is currently in discussion with PNC at this time to acquire their building. We are required to keep any purchase price confidential until closing date (within legal requirements). However, FPL is confident in the outcome and are moving forward via the Letter of intent for a bond issuance.

Something to keep in mind, these cost estimates are relatively outdated given today's economic environment. (November 2021) Fraser Public Library is currently seeking updated estimates and will have an accurate cost for the December city council meeting.

Renovation of PNC Building

Construction	(SQF)	
Renovation of new location	12,500	\$2,713,375
New Addition	N/A	-
Contingencies		
Market Escalation (2022-2024)	6%	\$162,803
Design Contingency	10%	\$271,338
Construction Contingency	10%	\$314,750
Indirect Costs		
Management/Architecture	30%	\$1,038,273
Design		
Design and Equipment (SQF)	\$30.00	\$345,000
Technology		
Design and equipment	\$8.00	\$92,000
Moving Cost		
Moving	\$60K	\$60,000
Rental Costs	N/A	-
Other Costs		
Purchase (Confidential until closing date)		\$XXX
Building Permits	\$20K	\$20,000
Total \$5,900,00-\$6,100,00		

Expand Current FPL Building

Construction	(SQF)	
Renovation of current location	9,440	\$1,158,760
New Addition	5,600	\$2,487,800
Contingencies		
Market Escalation (2022-2024)	6%	\$218,793
Design Contingency	8%	\$291,725
Construction Contingency	10%	\$415,710
Indirect Costs		
Management/Architecture	30%	\$1,371,836
Design		
Design and Equipment (SQF)	\$30.00	\$451,200
Technology		
Design and equipment	\$8.00	\$120,320
Moving Cost		
Moving	\$60K	\$100,000
Rental Costs (Per month)	\$5.5K	\$77,000
Other Costs		
Purchase	N/A	-
Building Permits	\$20K	\$20,000
Total ~\$6,700,00		

Additional Information

- Renovating the PNC building is less expensive than renovating the existing building (See construction estimates). The library also needs more space, parking, and storage which cannot be effectively solved using the current building and land.
- Fraser Public Library will most likely be requesting a bond issuance of ~\$7 million. This figure is based on the most recent scope of work estimate and will be updated when more current data becomes available
- The city itself will NOT be paying anything out of pocket—the bond issuance costs will be paid using library revenue. If the bond deal falls apart after approval, the library is prepared to pay any out-of-pocket costs incurred by the City.
- The payment schedule from Bendzinski & Co. charts show that the library can afford to make payments independently of any city action or involvement
 - The bond schedule estimates a payment ratio using 1 mill. FPL Currently has 2 mills (one operating millage + one newly approved millage).
 - Tax revenue would have to fall by over 15% before having to consider using any additional funds outside the approved 1 mil voted on in 2022's primary election.
 - FPL currently has over \$400,000 in reserves.
 - Current estimates include a full scope of work. If necessary, FPL is prepared to scale back any non-essential work.