City of Fraser

CENTENNIAL COMMUNITY

FRASER CITY COUNCIL AGENDA
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, APRIL 10, 2025 - 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. Approve City Council Regular Meeting Minutes March 13, 2025
   b. Receive Board/Commission Meeting Minutes
   c. Receive Historical Commission Newsletter
   d. Approve Arbor Day Proclamation
   e. Receive Check Disbursements
   f. Receive Revenue and Expenditure Report
7. **NEW BUSINESS**
   a. Resolution 2025-006 to Authorize Sale of Bonds for Industrial Park Roads Special Assessment District
   b. Act 51 Map Certifying/Decertifying Roads
      1) Resolution 2025-007 – Fraser Drive Certification
      2) Resolution 2025-008 – Toulouse Avenue Certification
      3) Resolution 2025-009 – Luxemburg Avenue Certification
      4) Resolution 2025-010 – Gladys Street Decertification
   c. Award of Senior Activities Center Roof Top Unit Replacement
   d. FY 2025-2026 Budget Presentation
   e. FY 2025-2026 Budget Public Hearing
   f. Steffens Park Tennis and Pickleball Court Reconstruction Proposal
   g. Senior Housing Rate Study
   h. Ordinance Amendment to Consolidate Precincts
   i. Consideration of Forming Library Renovation and Expansion Subcommittee
8. **RETURNING BUSINESS**
   a. McKenna Building Department Services Contract
   b. Amendment to Resolution 2025-001 Industrial Park SAD

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

FRASER CITY COUNCIL MINUTES
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
THURSDAY, MARCH 13, 2025 - 6:30 P.M

A regular meeting of the Fraser City Council was held on Thursday, March 13, 2024 at 6:30 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. CALL TO ORDER

Mayor Lesich called the meeting to order at 6:30pm

2. PLEDGE OF ALLEGIANCE

Mayor Lesich led the Pledge of Allegiance

3. ROLL CALL OF COUNCIL MEMBERS

Present: Baranski, Lesich, O'Dell, Perry, Schornak, Sutherland.
Absent: Stein
Others Present: City Manager Leven, City Attorney DeNault, City Clerk Gitschlag

Motion by Odell, Schornak seconds to excuse Councilmember Stein
Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Sutherland
Nays: None
Absent: Stein **Motion Carried**

4. APPROVAL OF AGENDA

Motion by O'Dell, Sutherland seconds to approve the agenda

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Sutherland
Nays: None
Absent: Stein **Motion Carried**

5. CITIZEN PARTICIPATION ON AGENDA ITEMS

There was no citizen participation at this time

6. CONSENT AGENDA

a. Approve City Council Regular Meeting Minutes February 13, 2025
b. Approve City Council Budget Workshop Meeting Minutes February 13, 2025
c. Receive Board/Commission Meeting Minutes
d. Receive Historical Commission Newsletter
e. Receive Check Disbursements
f. Receive Revenue and Expenditure Report

Motion by O'Dell, Sutherland seconds to approve the agenda

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Sutherland
Nays: None
Absent: Stein **Motion Carried**

7. NEW BUSINESS

A. Nomination of Baumgartner House to National Register of Historic Places

Motion by Schornak, O'Dell seconds to support the nomination of the Baumgartner House property for listing in the National Register of Historic Places.

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Sutherland
Nays: None
Absent: Stein **Motion Carried**

B. McKenna Building Department Services Contract

No action was taken.

City Attorney and representatives from McKenna will bring an amended document to Council in April, with renegotiated insurance clauses.

C. General Fund Unrestricted Fund Balance Policy

Motion by Schornak, O'Dell seconds to approve General Fund Unrestricted Fund Balance Policy.

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Sutherland
Nays:
Absent: Stein **Motion Carried**

D. Steffens Park Gazebo Roof Replacement

Motion by Baranski, Schornak seconds to approve the bid from Premier Roofing and Renovations to replace the shaker shingles on the gazebo at Steffens Park for the amount of $10,774.35.

Ayes: Baranski, Schornak,
Nays: Lesich, O'Dell, Perry, Sutherland
Absent: Stein **Motion Carried**

E. **Steffens Park Design Services Request for Proposals**

Motion by Schornak, O'Dell seconds to proceed with posting the Request for Proposals for Steffens Park Design Services.

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Sutherland
Nays: None
Absent: Stein **Motion Carried**

Resident Crystal Fletcher spoke in support of the park redesign

8. REPORT OF CITY ADMINISTRATION

City Manager Leven gave Council an update about the utility billing and future printer options, the SAD bills for industrial park roads will be out in April. Department head budget meetings are in progress, March Board of Review is almost complete, and the Reindel Park building has been demolished. Paint and Plant recreation event is almost full. The Marshmallow Drop is scheduled for April 12th. The Skyhawk sports programs are out and advertised for soccer and flag football etc. FAME nominations are open and due April 4th. Bond Counsel will be at the April meeting to present the next resolution for issuing bonds for Industrial Park Roads.

9. REPORT OF MAYOR AND CITY COUNCIL

Condolences to Sherry Stein and her family

Mayor Lesich – Reminded council that the fee schedule is approved by Council at budget time every year and the water bill problem has existed for some time, but there have been noticeable improvements with current consultants working with staff.

Perry – questioned the $900 fee for ZBA variance requests

Baranski – in theory you don't want it to be easy to change zoning ordinances.

Schornak – the driveway ordinance and fees are being addressed currently, Baumgartner House has an open house on April 6th, and a Top Hats and Bonnets display. Museum is hosting a shirt design contest for the 150th anniversary. Urged all residents to come support the Museum.

O'Dell – Need to prioritize the water bills getting out on time

Sutherland – Excited about the progress on Garfield Road. Asked for an update on the bank demolition, and CM Leven shared her knowledge of the Sheetz timetable.

10. CITIZEN PARTICIPATION

Laura Lesich – Thanked Council for the Garfield Rd update, Beautification Club took landscaping from Fraser Bank to the Baumgartner House. Fraser First meets March 19th. Beautification meets March 26th. Good time for Spring cleanup.

11. CLOSED SESSION

a. Closed Session to consider a periodic personnel evaluation of the City Manager Pursuant to Section 8 (1) (a) of the Open Meetings Act.

Motion by Lesich, Schornak seconds to enter into closed session at 7:59pm

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Sutherland
Nays: None
Absent: Stein **Motion Carried**

Council exited Closed Session and returned to Regular Session at 9:49pm

12. Motion by Baranski, Sutherland seconds to make a salary adjustment for the Finance Director to $108,000 effective next pay period.

Ayes: Baranski, Lesich, O'Dell, Schornak, Sutherland
Nays: Perry
Absent: Stein **Motion Carried**

13. ADJOURNMENT

Motion by Lesich, Schornak seconds to adjourn the meeting at **9:50pm**

Ayes: Baranski, Lesich, O'Dell, Perry, Schornak, Sutherland
Nays: None
Absent: Stein **Motion Carried**

Respectfully Submitted:

____
Michael Lesich, Mayor
City of Fraser

____
August R. Gitschlag, City Clerk
City of Fraser

Fraser Planning Commission Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Monday, January 13, 2025 @ 7:00 p.m.
APPROVED Wednesday, March 5, 2025

A regular meeting of the Fraser City Planning Commission was held on Monday, January 13, 2025 at 7:00 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. Call Meeting to Order / Pledge of Allegiance

Meeting was called to order by Chairman Czarnecki at 7pm and Chairman Czarnecki led the Pledge of Allegiance

2. Roll Call

Present: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Absent: Barr

Others Present: City Planner Lauren Sayer, City Clerk August Gitschlag, City Attorney Alexander Hishon

After Roll Call City Clerk Gitschlag swore in reappointed members Warunek and Meyer to new terms ending in 2027.

Motion by Farina, Meyer seconds to excuse Commissioner Barr and send condolences to her family on the passing of her daughter.

Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Nays: None
Absent: Barr **Motion Passes**

3. Approval of Agenda – January 13, 2025

Item iii. SP 24-08, 17689 Masonic Blvd - Strip Mall has been removed by applicant's request.

Motion by Keil, Warunek seconds to approve the revised Agenda for the January 13, 2025 minutes.
Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Nays: None
Absent: Barr **Motion Passes**

4. Chairperson's Opening Remarks

Chair Czarnecki read hes opening remarks into the record.

5. Approval of Minutes – December 4, 2024

Motion by Keil, Tuller seconds to approve the draft of the December 4, 2024 minutes as prepared.
Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Nays: None
Absent: Barr **Motion Passes**

6. New Business

a. Site Plans

i. SP 24-04, 34625 Utica Road - Mr. Carwash, Site Plan Amendment
Project Engineer Jamie Antoniewicz of Atwell was present representing the applicant

Motion by Tuller, Warunek seconds to approve the proposed site plan amendment with the following conditions, which encompass the outstanding previously approved site plan conditions.

1. The necessary lot splits and lot combinations are administratively achieved.
2. A variance for the lighting to exceed the maximum illumination levels must be obtained or a compliant photometric plan must be submitted.
3. Planning Commission approved the EFIS building material and does not require any loading space.
4. Bicycle parking must be provided.

Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Nays: None
Absent: Barr **Motion Passes**

ii. SP 24-07, 33420 Utica Road - Duplex Condominiums
Applicants Osama and Ayad Razooq and project engineer Larry Meroji were present

Commissioners asked the applicant for a revised site plan that considered the following: Architecture design, trash removal, open space, screening, barrier free parking and parking dimensions.

Motion by Farina, Keil seconds to postpone SP 24-07, 33420 Utica Road – Duplex Condominiums to the March 5th Planning Commission Meeting

Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Nays: None
Absent: Barr **Motion Passes**

~~iii. SP 24-08, 17689 Masonic Blvd - Strip Mall~~ removed at applicant's request

b. Other

i. Election of Officers

Motion by Keil, Farina seconds to nominate Randy Warunek as Planning Commission Chair for 2025
There were no other nominations from the floor
Commissioner Warunek accepted the nomination.
Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Nays: None
Absent: Barr **Motion Passes**

Motion by Czarnecki, Keil seconds to nominate Renee Meyer as Planning Commission Vice Chair for 2025
There were no other nominations from the floor
Commissioner Meyer accepted the nomination.
Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Nays: None
Absent: Barr **Motion Passes**

Motion by Farina, Warunek seconds to nominate Trevor Tuller as Planning Commission Secretary for 2025
There were no other nominations from the floor
Commissioner Tuller accepted the nomination.
Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Nays: None
Absent: Barr **Motion Passes**

ii. Annual Planning and Zoning Report and 2025 Work Plan

Motion by Farina, Tuller seconds to forward the Annual Planning and Zoning Report and 2025 Work Plan to City Council

Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Nays: None
Absent: Barr **Motion Passes**

7. Unfinished Business

a. Driveway Expansion Text Amendments – Discussion

City Planner Sayre presented the issue to the Commission, Commissioners agreed to present options to alter the zoning rules for driveways after the public hearing

8. Public Communication on Non-Agenda Items

9. Monthly Report – December 2024

City Planner Sayre presented her report and answered questions

10. Zoning Board of Appeals Member Liaison Report

Commissioner Farina recapped the last ZBA meeting

11. Commissioners' Comments and Items of Interest/Concern

Clerk Gitschlag encouraged Commissioners to get their ID badges from the DPS

12. Adjournment

Motion by Keil, Tuller seconds to adjourn
Ayes: Czarnecki, Farina, Keil, Meyer, Tuller, Warunek
Nays: None
Absent: Barr **Motion Passes**

Meeting adjourned at 8:34pm

Respectfully Submitted:

____
August Gitschlag, Clerk
City of Fraser

City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

MAYOR
Michael Lesich
MAYOR PRO-TEM
Dana Sutherland
COUNCIL
Amy Baranski
Patrick O'Dell
Kenny Perry
Patrice Schornak
Sherry Stein

CITY OF FRASER
ZONING BOARD OF APPEALS MEETING
THURSDAY JANUARY 16, 2025 @ 7:00 P.M.
33000 GARFIELD, FRASER, MI 48026
AS APPROVED MARCH 5, 2025

A regular meeting of the City of Fraser Zoning Board of Appeals was held Thursday, January 16, 2025 at 7:00 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. Call to Order

Chair Farina called the meeting to order at 7:00 p.m.

2. Pledge of Allegiance

Chair Farina led the Pledge of Allegiance.

Prior to Roll Call, Clerk August Gitschlag swore in Joseph Chimenti and Rosanne Menendez who were reappointed to the ZBA by City Council.

3. Roll Call

Present: Burley, Chimenti, Farina, Green, Menendez, Stasek
Absent: None

Others: City Planner Sayre, City Attorney DeNault, City Clerk Gitschlag

4. Approval of Agenda – January 16, 2025

Motion by Menendez supported by Burley to approve the agenda as presented.

Ayes: Burley, Chimenti, Farina, Green, Menendez, Stasek
Nays:
Absent: **Motion Carried**

5. Approval of Minutes – December 5, 2024

Motion by Menendez supported by Burley to approve the minutes of the December 5, 2024 meeting as presented.

Ayes: Burley, Chimenti, Farina, Green, Menendez, Stasek
Nays:
Absent: **Motion Carried**

6. Formal Statement by Chair

Chair Farina read his remarks on the statutory duties of a Planning Commission into the record.

7. New Business of the Board

a. Public Hearings – ZBA 24-08, 18377 East 14 Mile Road - Power Solutions

To obtain a variance from Section 32-141(a) to allow the following exterior façade materials: aluminum plank system with a wood finish and ALPOLIC's aluminum composite material, where only brick or stone building materials are permitted.

Opened: 7:06
Closed: 7:26

Motion by Burley supported by Chimenti to approve ZBA request 24-08 Power Solutions 18337 East 14 Mile Rd to allow the following exterior façade materials: aluminum plank system with a wood finish and ALPOLIC's aluminum composite material, where only brick or stone building materials are permitted as presented this evening because the intent of the codes is for stable secure material as presented in the drawing. Such variance is necessary for the preservation and enjoyment of a substantial property right similar to that possessed by other properties in the same vicinity.

Ayes: Burley, Chimenti, Farina, Green, Menendez, Stasek
Nays: None
Absent: **Motion Carried**

b. Other

i. Interview of Scott Wahl for position on the Zoning Board of Appeals
Motion by Chimenti, Burley seconds to recommend to Council Scott Wahl for the position of Zoning Board of Appeals

Motion Carried Unanimously

ii. Election of Officers

Motion by Menendez supported by Burley to nominate Frank Farina for Chair of the ZBA

Motion Carried Unanimously

Motion by Farina supported by Burley to nominate Mark Burley for Vice Chair of the ZBA

Motion Carried Unanimously

Motion by Menendez supported by Burley to nominate Roseanne Menendez for Secretary of the ZBA

Motion Carried Unanimously

iii. 2024 Annual Planning and Zoning Report and 2025 Work Plan

Plan was presented to the Board, Planning Commission previously recommended it be sent to Council

8. Old Business

a. ZBA 24-07 – 34625 and 34835 Utica Road, Mister Car Wash

To obtain a variance from Section 32-86(6) of the Zoning Ordinance to allow the applicant to exceed the maximum allowed footcandle illumination measurement in a commercial use.

• The proposed maximum illumination in the driveway is 21 foot-candles where only 4 foot-candles are permitted.
• The proposed maximum illumination for parking areas is 33 foot-candles where only 4 foot-candles are permitted.
• The proposed maximum illumination for walks is 33 footcandles where only 2 foot-candles are permitted for walks.

Motion by Menendez supported by Farina to approve ZBA#224-07 34625 and 34835 Utica Road, Mister Car Wash- Commercial District, request to obtain a variance from Section 32-86(6) of the Zoning Ordinance to allow the applicant to exceed the maximum allowed foot-candle illumination measurement in a commercial use. The proposed maximum illumination in the driveway is 21 foot-candles where only 4 foot-candles are permitted. The proposed maximum illumination for parking areas is 33 foot-candles where only 4 foot-candles are permitted. The proposed maximum illumination for walks is 33 foot-candles where only 2 foot-candles are permitted for walks. We find that complying with the current Ordinance would present a “Practical Difficulty”. The illuminated light levels depicted on the Photometric Plan dated 07/17/2024 Job #230116500 E1.1 submitted to the ZBA on 12.5.24 would provide safe lighting levels for Mister Car Wash Customers while on foot, in and around their vehicles, and while utilizing the vacuum stations, drying their vehicles and applying specialty products to their vehicles during business hours. Additionally, allowing other drivers in the area to safely see Mister Car Wash Customers. Authorizing such a variance will not be of substantial detriment to adjacent property and will not materially impair the intent and purpose of this chapter or public interest as the site does not about any non-commercial uses and is located on a major thoroughfare.

There are no other Express Tunnel Car Washes with Exterior Vacuums located within the City of Fraser and the intended use of the property for which the variance is sought is not so general or recurrent in nature, as to create general rule for such a condition or situation. This variance is conditioned upon adhering to the Photometric Plan dated 07/17/2024 Job #230116500 E1.1 submitted to the ZBA on 12.5.24. The elevated illumination levels are to be mitigated onsite during non-operating hours by turning off the Point of Sale Canopy lighting and turning the elevated illumination levels down on every other Vacuum Light Arm as current code permits. The proposed business operations would be from 7:00 am to 8:00 pm. As per code permits.

Ayes: Burley, Chimenti, Farina, Green, Menendez, Stasek
Nays:
Absent: **Motion Carried**

9. Unfinished Business

None

10. Monthly Reports

a. December Monthly Report

b. Action items Update
None

11. Planning Commission Liaison

Motion by Burley, supported by Menendez to move the Scheduled December 4, 2025 ZBA Meeting to December 18, 2025.

Ayes: Burley, Chimenti, Farina, Green, Menendez, Stasek
Nays:
Absent: **Motion Carried**

12. Public Participation

None

13. Adjournment

Motion by Menendez supported by Chimenti to adjourn the meeting at 8:22 p.m.

AYES: Burley, Chimenti, Farina, Green, Menendez, Stasek
NAYS: None
Absent: **Motion Carried**

Respectfully Submitted:

August Gitschlag, City Clerk
City of Fraser

Fraser Recreation Commission Meeting Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Tuesday, February 4, 2025 @ 7:00 p.m.
Approved March 11, 2025

1. **Call Meeting to Order**

   The regular meeting of the City of Fraser Recreation Commission was called to order at 7:00 p.m. on Tuesday, February 4, 2025 at 7:00 p.m.

2. **Pledge of Allegiance**

   Hunt led the Pledge of Allegiance.

3. **Roll Call**

   PRESENT: Koch, Rice, Walker, Hunter, Hunt

   ABSENT: Rastelli

   OTHERS: Recreation Coordinator Delmege

   Motion by Koch supported by Rice to excuse Commission Member Rastelli from the February 4, 2025 Recreation Commission meeting.

   AYES: Walker, Koch, Hunt, Rice, Hunter
   NAYS: None

   Motion Carried

4. **Approval of Agenda for February 4, 2025**

   Motion by Rice supported by Koch to approve the agenda of the February 4, 2025 City of Fraser Recreation Commission as presented.

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

5. Approval of Minutes from Regular Meeting January 7, 2025

Motion by Walker supported by Hunter to approve the minutes of the January 7, 2025 meeting of the City of Fraser Recreation Commission as presented.

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

6. Volunteer Group Reports

Vania Apps, Fraser First Booster Club, updated about their "Blue Jean Ball" fundraiser on February 8 with door opening at 5:00pm and dinner at 6:00pm at the Vintage House. The price per ticket will be $55 and Vania can be reached at (586) 453-4081, or vania@fraserfirst.com. She wanted to thank all the sponsors for the event and without them, it wouldn't be possible. The next meeting will be held on February 19 at Hanover Grove Community Center. The board meeting starts at 6:00 for executives, and the regular meeting starts at 6:30pm.

The Fraser Beautification Club next meeting will be Wednesday, March 26 at 6:30pm at Ram's Horn. Springs around the corner, so there are a lot of things to discuss. There's decorations put up on the Fraser signs including hearts to add color for Valentine's Day.

7. Administration Report

Recreation Coordinator Delmege let the Recreation Commission know that Fraser Fun Night was a sellout of 100 people originally. He was able to add an additional 100 spots and moved people from the waitlist onto the main roster to roughly 170 people. The event will be held on Saturday, February 10 from 5:00-8:00pm. DJ will be playing music for dancing. Free event. White linens and red napkins with a February/Valentine themed event.

The Senior Activity Center has a new part time employee, Allie. She's been great and changed the attitude and atmosphere. She started a four-page newsletter that will be released monthly. She has also started new activities and events, including a Valentine's Luncheon on February 14. The goal is to have more classes and keep the building open for longer hours.

There's a new event idea called "The Coloring Wall". It will start booking in March, but June being the first availability. It's a 26' trailer that will have a mural on it that anyone aged four years of age and over can color on. The trailer can have roughly 50 people. It should be a fun event that will be different.

Lastly, the Recreation Department doesn't have any type of software for classes, events or activities. They use CivicPlus website, but it's a basic sign-up registration that collects name, email and phone number. It doesn't collect any money. Delmege is looking at CivicPlus Recreation Software that is specifically made for Recreation programming. New software can make it so that things like pavilions, events, classes can all be signed up. It would make people register them and their family members, sign up for items online and collect money for different types of things. It also allows Fraser to collect more on non-residents, or delay start for people who are not residents, allowing more residents to sign up first. Delmege has had multiple meetings with different companies. CivicPlus Rec is $7,500 for the first year and goes to $3,500 for the second year with a 5% uplift every year. DaySmart, another software is another possibility with the same cost per year, but maybe not as polish or well received as CivicPlus Rec. The Senior Activity Center could utilize the software with the different classes, events and event SMART. This will be a huge step in building the foundation of the Recreation Department.

Commission Member Hunt thinks the software is a great idea but has questions about logistics. Delmege stated that the training would be for himself and Allie. Training would then be passed along as the department grows if new people are hired. Commission Member Rice and Koch both agreed that they also think it's a great start and we should be able to delay nonresident sign up, or charge them more. Hunt asked if we don't charge for a lot of events because there's no way to collect it online and Delmege confirmed.

Koch questioned the budget, but Delmege stated there's plenty in the budget for the remainder of the fiscal year for programming. Delmege said that to look at the Recreation Department as we're building and show the residents and surrounding communities that we're back and we're doing some great stuff. Now that the "word" is out there and if we can get the software, we could easily charge for the events moving forward.

Delmege is not sure yet where the new software line would come out of. He's not sure if it would come out of the programming allocated funds, or if the city would create a new line for the software. Commission Member Rice doesn't think it should come out of the programming line.

Delmege is looking for some help from the Recreation Commission to sign up for the Fraser Fun Night. Delmege will be showing up at 4:00pm but is hoping some members can do it to help registration.

8. Citizen Participation

Joseph Zutz echoed the need for the recreation software. He feels that because the events are free, we lose a lot of people who show up due to no loss feeling. As a resident, he'd like to see either Fraser residents a cheaper fee, or a delayed sign up for nonresidents. Programming should benefit the residents because its Fraser residents paying the funding for events and activities.

Laura Lesich agrees with the software statement. She asked how long it would take to implement and start using the software. She asked if the coloring wall event would be for all ages and what the date was for renting the trailer. Delmege answered her questions that it was for all ages and the date. He also answered that the software could be started quickly if it's approved by the City Council, and it could be a few months from its passing. She asked if Delmege is still looking for an additional person for the Senior Activity Center which Delmege stated he is. Ideally, he'd like to make Allie full time and in addition, have a part time worker helping Allie as well.

9. Commission Members Report

Commission Member Hunter asked about the skating rink. Delmege stated that he was unable to make that happen this year. He wants to make sure if we do open a rink during winter that it must make sense, and all details are figured out.

Commissioner Rice feels like the software should not come out of the programming budget. Delmege said he's not sure if it would or if it would or be its own separate line item.

Commission Member Walker asked about the vendor market. Delmege asked for just a little bit more time on that because things have been so busy. He has received a few inquiries but is still working on the details. Walker stated that we must move quickly because the vendors are already booking up for the year. Delmege stated that we should try to keep things consistent such as which day of the month, timing and where it's located. Delmege said if most vendors are busy on Saturdays, maybe we can try Sundays to start. Walker and Delmege talked about doing a Day Camp for kids. There are some limitations because there's no indoor facility and weather.

Commission Member Koch asked about the Marshmallow Drop. Delmege stated it will be on April 12 with two drops like the previous year and hopefully we might be able to use the new software for the registration of the event.

Commission Member Hunt would like to see some sort of kite event. Delmege reached out to a few different kite clubs but never heard back. Hunt said she would like to run the event. Hunt said the kites are $1.25, or it could be a "Bring Your Own Kite". Delmege stated that if Hunt wants to run the event, he can help by putting out flyers and help advertising for it.

10. Adjournment

Motion by Koch supported by Rice to adjourn the meeting at 8:00 pm.

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

Respectfully Submitted:

Chris Delmege
Recreation Coordinator
City of Fraser

Fraser Planning Commission Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Wednesday, February 5, 2025 @ 7:00 p.m.
As Approved March 5, 2025

A regular meeting of the City of Fraser Planning Commission was held Wednesday, February 5, 2025 at 7:00 p.m. in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. Call Meeting to Order / Pledge of Allegiance

Commissioner Warunek called the meeting or order and led us in the Pledge of Allegiance at 7:00pm

2. Roll Call

Present: Barr, Czarnecki, Keil, Meyer, Warunek
Absent: Tuller, Farina

Staff Present: City Planner Sayre, City Attorney Alexander Hishon, City Clerk Gitschlag

Motion by Meyer, Czarnecki seconds to excuse Commissioners Farina and Tuller

Ayes: Barr, Czarnecki, Keil, Meyer, Warunek
Nays: None
Absent: Tuller, Farina **Motion Passes**

3. Approval of Agenda – February 5, 2025

Motion by Czarnecki, Keil seconds to approve the agenda with the removal the minutes of the January 13, 2025 meeting for adjustment.

Ayes: Barr, Czarnecki, Keil, Meyer, Warunek
Nays: None
Absent: Tuller, Farina **Motion Passes**

4. Chairperson's Opening Remarks

Clerk Gitschlag swore in reappointed member Joanne Barr

~~**5. Approval of Minutes – January 13, 2025**~~

6. New Business

a. Site Plans

i. SP 25-01, 16945 Masonic Boulevard, De-Cal Mechanical Renovation - Commercial Driveway

Petitioner Randy DeBeul addressed the Commission and explained his need for this proposed driveway addition.

Motion by Keil, Czarnecki seconds to approve the amendment to the site plan SP 25-01, 16945 Masonic Boulevard, De-Cal Mechanical Renovation with the condition of the ZBA approving a variance for the number of parking spots (under 26) and driveway expansion if necessary.

Ayes: Barr, Czarnecki, Keil, Meyer, Warunek
Nays: None
Absent: Tuller, Farina **Motion Passes**

7. Unfinished Business

a. Driveway Expansion Text Amendments – Discussion

After a lengthy discussion about horseshoe driveways, RV storage access, water runoff and more the Commission agreed that they will propose changes to the ordinance *after* the Public Hearing that will be published for the March 5, 2025 Planning Commission Meeting.

Motion by Keil, Meyer seconds to schedule a Public Hearing on Driveway Expansions for March 5, 2025

Ayes: Barr, Czarnecki, Keil, Meyer, Warunek
Nays: None
Absent: Tuller, Farina **Motion Passes**

8. Public Communication on Non-Agenda Items

9. Monthly Report – January 2025

10. Zoning Board of Appeals Member Liaison Report

Commissioner Farina was unable to attend

11. Commissioners' Comments and Items of Interest/Concern

The question of "alternate members" for the commission was brought back for the Commission Attorney

City Planner Sayre gave an update on the Zoning Ordinance Open House.

12. Adjournment

Motion by Meyer, Keil seconds to adjourn the meeting at 8:08pm

Ayes: Barr, Czarnecki, Keil, Meyer, Warunek
Nays: None

Absent: Tuller, Farina **Motion Passes**

Respectfully Submitted:

____
August Gitschlag, Clerk
City of Fraser

Fraser Historical Commission
Baumgartner House Museum

April, 2025

E-Mail Newsletter

` Our April Open House will be held on Sunday April 6th from 1:00 – 4:00 pm. In the Depot we are selling lots of Easter baskets and décor.

To help defray some of the costs of our 150th Anniversary Celebration, which is being held on September 7th, we are selling tickets for a basket raffle. One basket is an Easter basket and the other is a self-care basket. Tickets are being sold in March and April and winners will be drawn at 3:30 p.m. at the end of our April Open House.

Make sure you also visit the museum. We have a large vintage hat display that is called “Top Hats to Bonnets: Form and function in the late 19th /early 20th centuries”.

Commissioner Tom Iwanicki is wearing his St. Patrick’s Day kilt. He is enroute to a Rising Stars Academy fundraiser, where the kilt has become a tradition.

A Special Thank You to Vania Apps for her generous cash donation, which she gave at our March Open House.

Thank you to Sue Bertilini-Fox and Agatha Fox for refurbishing the "Air Mail Post Box" which is up on a tall pole at the corner of Kelly and Masonic, in front of the "Welcome to Fraser" sign. Last year, during a wind storm, the bird on top of the box, broke in half. Sue and Agatha made a new bird from thicker wood. You may remember the "Air Mail Box" originally it stood up on a pole about 20 feet tall on the east side of Utica Road near 15 Mile Road. Earnie Loyson made the "Air Mail Box" and he put it up on his property over 60 years ago. The box was donated to the Baumgartner House by Ronda Steinman in 2014. Make sure you look for the "Air Mail Box" when visiting the museum.

Proudly showing off the refurbished Air Mail Box are: Tom Tesnow, Commissioners Mackenzie Lenk and Nancy Ehrke, Chairperson Marilynn Wright, and Historical Society member Dori Guion seated in the rear..

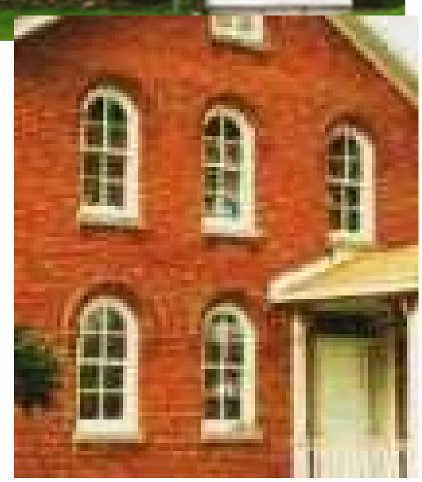
Strawberry Memories

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

Rundbogenstil

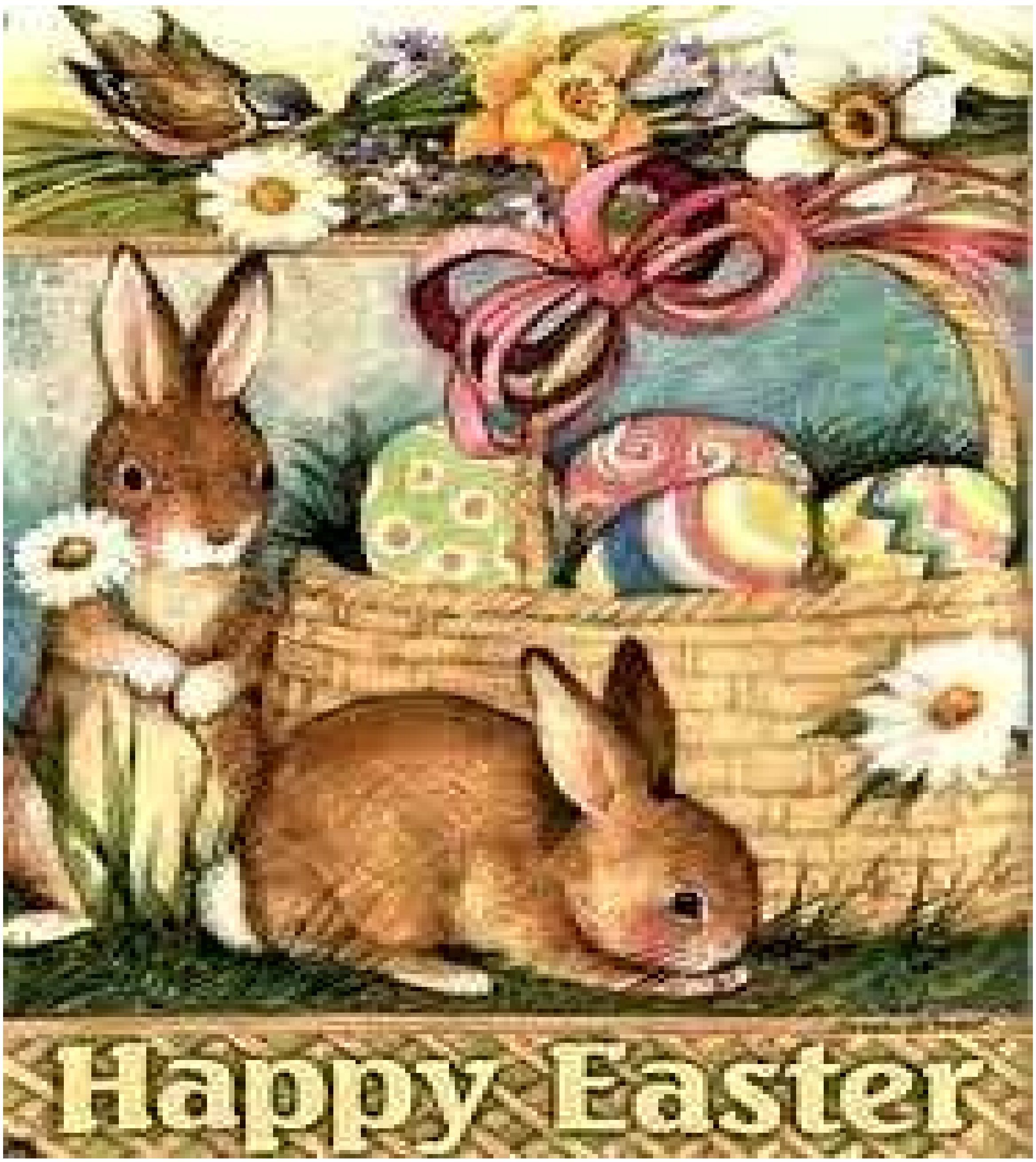
What does this word mean? ***Round Window Style!*** This is the style of the Baumgartner House. This was popular in Germany between 1840 and 1850. German immigrants who came to America in the 1850's copied the style here. This was when John C. Baumgartner came to America.

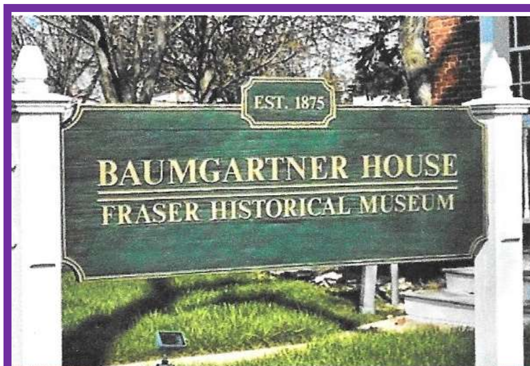
Four requirements must be met to be *rundbogendtil*. The house must be brick. It must be square or almost square. *The Baumgartner house is 32' x 22'.* The windows must be round at the top. Corbeling, or an arrangement of bricks projecting from the face of the wall, generally for support, over and beneath the windows.



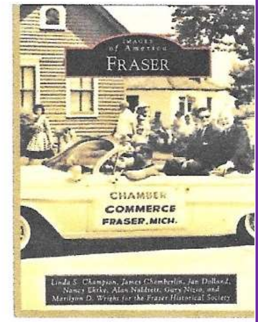
Because of the briefness of the historical period, the style is very special and very rare. The architecture of the Baumgartner House is beautiful and warrants our standing back and taking a good look at it. The symmetry is perfect. Every window downstairs has a matching window above. The *corbelling* around the windows is a work of art Mr. Baumgartner left us with a part of his country's culture, to enjoy for as long as his building stands.

Great News! On March 13, the Fraser City Council gave the Fraser Historical Society approval to move forward for nominating the Baumgartner House and Museum to the National Register of Historical Places. Society Member Janet Calabrese will soon submit the proposed nomination paperwork to the Michigan State Historic Preservation Office (SHPO), as phase one of the process, where it will be reviewed.





For a good look into the history of the City of Fraser, consider purchasing a copy of our book ***Images of America Fraser***, written by members of the Fraser Historical Commission, the Fraser Historical Society, and others, and published by Arcadia Press. It is available at the Baumgartner House and Depot, as well as the Fraser Public Library, and various bookstores. It is also available through your favorite on-line book source. Royalties from the sale of the book go to the Fraser Historical Society.



Fraser Historical Commission
Baumgartner House Museum
18577 Masonic, at Kelly
Fraser, Michigan 48026

Send Mail To: Fraser Historical Commission
33000 Garfield
Fraser, MI 48026

To Comment or Subscribe, Email: frasermuseum@gmail.com

Newsletter Managing Editor: Marilynn Wright
Current Events & Announcements: Marilynn Wright
Contributing Editor: Marti VanEenenaam-Iwanicki, Janet Calabrese
Layout, Graphics and Historical Content: Jim Chamberlin
Photography: Jim Chamberlin
Contributing Photographers: Tom Iwanicki Jr., Curtis Rice
Distribution: Nancy Ehrke

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 at least three times a year. Sometimes we have guest speakers. **The next meeting is Wednesday April 23 at 2:00pm.** Our meetings are held at the Depot on the grounds of the Baumgartner House Museum at 18577 Masonic, Fraser, MI. It is a privilege to be involved with the Barn Sales the Historical Commission has in June through October.

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

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

Name____

Address____

City____________________________State___________________Zip______________

Phone Number_________________________________

E-Mail____

Include a check for $5.00 made out to ***Fraser Historical Society*** and mail to:
17192 East 14 Mile Road, Fraser Michigan, 48026, or bring it to the April meeting.

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

Fraser City Council Agenda Item

SUBJECT TITLE:	Arbor Day 2025 Proclamation	**DATE SUBMITTED:**	3-26-2025
PREPARED BY:	DPS Superintendent Rob Barrett	**NEW OR RETURNING:**	New

REQUEST

Agenda item requesting proclaiming Friday, April 25, 2025 as Arbor Day in the City of Fraser and committing to the four standards of the Arbor Foundation:

1. Maintaining a tree board or department
2. Having a community tree ordinance
3. Spending at least $2 per capita on urban forestry
4. Celebrating Arbor Day

BUDGET IMPACT

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

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

Amount: N/A

Account Number(s): A/N

Requires Budget Amendment:	☒NO	☐YES - Amount:
Requires Reoccurring Charges:	☒NO	☐YES - Amount:
Requires Travel Expenses:	☒NO	☐YES - Amount:
Offset by Grant Funding:	☒NO	☐YES - Amount:

Additional Information:

ATTACHMENTS

1. Official Proclamation of April 25, 2025 as Arbor Day in the City of Fraser, Michigan

RECOMMENDED MOTION(S)

The Public Works Superintendent recommends a motion by City Council to approve the Proclamation of April 25, 2025 as Arbor Day in the City of Fraser.

TREE CITY USA®

An Arbor Day Foundation Program

★★★ OFFICIAL PROCLAMATION ★★★

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, ***and***

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, ***and***

WHEREAS Arbor Day is now observed throughout the nation and the world, ***and***

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, ***and***

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, ***and***

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, ***and***

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Michael Lesich, Mayor of the City of Fraser, do hereby proclaim April 25th, 2025 as **ARBOR DAY** In the City of Fraser, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, ***and***

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 10th day of April, 2025

Mayor ______________________________

Arbor Day Foundation®

City of Fraser
Check Disbursement Report
April 10, 2025

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	$	352,103.56
202 MAJOR STREET FUND	$	3,151.92
203 LOCAL STREET FUND	$	397.82
210 AMBULANCE FUND	$	73,946.54
226 RUBBISH COLLECTION FUND	$	198.58
536 SENIOR HOUSING FUND	$	13,643.56
592 WATER AND SEWER FUND	$	401,294.89
661 MOTOR POOL FUND	$	22,016.43
VENDOR EXPENDITURES	**$**	**866,753.30**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 101 GENERAL FUND			
03/07/2025	PNC	143240	ALLIE DARROCH	PROGRAMMING	881.000	672	24.65
03/07/2025	PNC	143242	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	703	222.00
				OPERATING SUPPLIES	742.000	703	118.00
				CHECK PNC 143242 TOTAL FOR FUND 101:			340.00
03/07/2025	PNC	143243	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,400.00
03/07/2025	PNC	143244	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	1,125.00
03/07/2025	PNC	143245#	B. B. TROPHY & AWARDS COMPANY, LLC	OPERATING SUPPLIES	742.000	172	10.80
				OPERATING SUPPLIES	742.000	212	10.80
				OPERATING SUPPLIES	742.000	212	10.80
				OPERATING SUPPLIES	742.000	215	10.80
				OPERATING SUPPLIES	742.000	270	10.80
				OPERATING SUPPLIES	742.000	301	10.80
				OPERATING SUPPLIES	742.000	441	21.60
				OPERATING SUPPLIES	742.000	703	10.80
				OPERATING SUPPLIES	742.000	703	129.60
				OPERATING SUPPLIES	742.000	751	86.40
				CHECK PNC 143245 TOTAL FOR FUND 101:			313.20
03/07/2025	PNC	143247	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	150.00
03/07/2025	PNC	143248#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 143248 TOTAL FOR FUND 101:			390.00
03/07/2025	PNC	143250	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	725.93
				OPERATING SUPPLIES	742.000	265	269.92
				OPERATING SUPPLIES	742.000	265	239.96
				CHECK PNC 143250 TOTAL FOR FUND 101:			1,235.81
03/07/2025	PNC	143251	CLASSIC DRIVING SCHOOL, INC.	PROFESSIONAL DEVELOPMENT	957.000	441	2,350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 101 GENERAL FUND			
				PROFESSIONAL DEVELOPMENT	957.000	441	2,350.00
				CHECK PNC 143251 TOTAL FOR FUND 101:			4,700.00
03/07/2025	PNC	143252	CMI, INC.	CAPITAL OUTLAY	972.000	301	9,640.00
03/07/2025	PNC	143255	ED DRESLINKSKI CONSULTING, INC.	PROFESSIONAL DEVELOPMENT	957.000	301	595.00
03/07/2025	PNC	143256*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,200.23
				ELECTRIC	920.000	265	1,288.14
				ELECTRIC	920.000	265	1,385.60
				ELECTRIC	920.000	265	931.94
				ELECTRIC	920.000	448	154.53
				CHECK PNC 143256 TOTAL FOR FUND 101:			6,960.44
03/07/2025	PNC	143257	STATE OF MICHIGAN	MEMBERSHIPS	956.000	441	230.00
03/07/2025	PNC	143258	EQUATURE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	4,979.06
03/07/2025	PNC	143259	EXECUTIVE LANGUAGE SERVICES INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	190.00
03/07/2025	PNC	143260	FIRE EXTINGUISHER SALES & SERVICE	REPAIRS AND MAINTENANCE	930.000	265	114.30
03/07/2025	PNC	143262	FLOCK GROUP INC.	OPERATING SUPPLIES	742.000	301	24,000.00
03/07/2025	PNC	143263	FRASER PUBLIC LIBRARY	DUE TO LIBRARIES	223.000	000	14.98
03/07/2025	PNC	143264	FRASER PUBLIC SCHOOLS	PS TECHNOLOGY FUNDS	214.101	000	209.50
03/07/2025	PNC	143266#	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	172	200.00
				MEDICAL PROVIDER SERVICES	843.000	301	723.00
				CHECK PNC 143266 TOTAL FOR FUND 101:			923.00
03/07/2025	PNC	143267	HP, INC.	OPERATING SUPPLIES	742.000	301	1,021.48
03/07/2025	PNC	143270	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	400.00
03/07/2025	PNC	143273	MACOMB MECHANICAL, INC	REPAIRS AND MAINTENANCE	930.000	265	1,300.00
03/07/2025	PNC	143274	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	441	49.99
03/07/2025	PNC	143276	MARY MATUZ	OPERATING SUPPLIES	742.000	172	49.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 101 GENERAL FUND			
03/07/2025	PNC	143277	MI MUNICIPAL TREASURERS ASSOC.	PROFESSIONAL DEVELOPMENT	957.000	212	599.00
03/07/2025	PNC	143278*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	15,132.86
03/07/2025	PNC	143280	NYE UNIFORM CO	OPERATING SUPPLIES	742.000	301	1,290.00
03/07/2025	PNC	143281	O'REILLY RANCILIO PC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	8,469.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	3,381.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	480.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	776.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	108.00
				CHECK PNC 143281 TOTAL FOR FUND 101:			13,214.50
03/07/2025	PNC	143282	OFFICE DEPOT	OPERATING SUPPLIES	742.000	286	23.77
03/07/2025	PNC	143283	LISA PETTYES	PS TECHNOLOGY FUNDS	214.101	000	244.83
03/07/2025	PNC	143284	PHILLIPS SECURITY	REPAIRS AND MAINTENANCE	930.000	265	664.25
03/07/2025	PNC	143285	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	70.35
03/07/2025	PNC	143286	R&R FIRE TRUCK REPAIR, INC	REPAIRS AND MAINTENANCE	930.000	301	350.72
03/07/2025	PNC	143287	RAMP ELECTRICAL SERVICES, LLC.	REPAIRS AND MAINTENANCE	930.000	265	375.00
03/07/2025	PNC	143289	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	60.00
03/07/2025	PNC	143290	CITY OF ROSEVILLE	MAIL OR POSTAGE	851.000	286	883.64
03/07/2025	PNC	143291	SAMANTHA KRETZSCHMAR	PROFESSIONAL DEVELOPMENT	957.000	301	836.10
03/07/2025	PNC	143293#	STERICYCLE, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	21.04
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	21.05
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	21.04
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	21.04
				CHECK PNC 143293 TOTAL FOR FUND 101:			84.17
03/07/2025	PNC	143294	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	1,693.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 101 GENERAL FUND			
03/07/2025	PNC	143295*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	212	41.11
				OPERATING SUPPLIES	742.000	286	41.11
				COMMUNICATIONS (PHONE AND CELL)	850.000	441	507.64
				COMMUNICATIONS (PHONE AND CELL)	850.000	703	123.33
				CHECK PNC 143295 TOTAL FOR FUND 101:			713.19
03/07/2025	PNC	143296*	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	138.01
03/07/2025	PNC	143298	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	251.10
03/14/2025	PNC	143301#	AEW	Escrow Fee	280.000	000	2,175.14
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	358.33
				CHECK PNC 143301 TOTAL FOR FUND 101:			2,533.47
03/14/2025	PNC	143303	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	301	445.00
03/14/2025	PNC	143304	ANDERSON OVERHEAD DOOR CO	REPAIRS AND MAINTENANCE	930.000	265	4,600.00
03/14/2025	PNC	143305	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	847.91
03/14/2025	PNC	143306	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	209.63
03/14/2025	PNC	143308	BASHA I&C MAGICAL TOUCH INC.	OPERATING SUPPLIES	742.000	301	132.00
03/14/2025	PNC	143309	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	770	190.00
03/14/2025	PNC	143311#	BRIGHTER CLEANING SERVICES LLC	REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 143311 TOTAL FOR FUND 101:			670.00
03/14/2025	PNC	143312	BUILDERS FIRSTSOURCE	REPAIRS AND MAINTENANCE	930.000	770	154.80
03/14/2025	PNC	143313	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES	742.000	301	818.00
03/14/2025	PNC	143314	CHRIS DELMEGE	CONFERENCES	955.000	751	993.14
03/14/2025	PNC	143315	CHRISTINA LYNN BURG	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	207.00

Fund: 101 GENERAL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/14/2025	PNC	143316#	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	27.50
				OPERATING SUPPLIES	742.000	265	54.70
				OPERATING SUPPLIES	742.000	441	56.52
				OPERATING SUPPLIES	742.000	672	31.79
				CHECK PNC 143316 TOTAL FOR FUND 101:			170.51
03/14/2025	PNC	143317	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	265	102.40
				REPAIRS AND MAINTENANCE	930.000	265	126.18
				CHECK PNC 143317 TOTAL FOR FUND 101:			228.58
03/14/2025	PNC	143319	COUNTY OF MACOMB ENFORCEMENT TEAM	OPERATING SUPPLIES	742.000	301	600.00
03/14/2025	PNC	143320*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	770	90.00
03/14/2025	PNC	143321	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	23,813.60
03/14/2025	PNC	143329#	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	265	29.99
				OPERATING SUPPLIES	742.000	441	55.92
				CHECK PNC 143329 TOTAL FOR FUND 101:			85.91
03/14/2025	PNC	143330	MACQUEEN	OPERATING SUPPLIES	742.000	301	935.22
03/14/2025	PNC	143333	MICHIGAN STATE POLICE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	60.00
03/14/2025	PNC	143334	MICHIGAN GUTTTER MAN, LLC	REPAIRS AND MAINTENANCE	930.000	265	2,524.00
03/14/2025	PNC	143336	OFFICE DEPOT	OPERATING SUPPLIES	742.000	212	219.00
03/14/2025	PNC	143339	SCHOTT'S MARKET	PROGRAMMING	881.000	672	150.00
03/14/2025	PNC	143340*#	SUPPLY DEN	OPERATING SUPPLIES	742.000	441	183.42
03/14/2025	PNC	143341	THOMSON REUTERS - WEST	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	383.04
03/14/2025	PNC	143343*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.11
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	329.72
				CHECK PNC 143343 TOTAL FOR FUND 101:			370.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 101 GENERAL FUND			
				CHECK PNC 143343 TOTAL FOR FUND 101:			370.83
03/14/2025	PNC	143344*#	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	441	10.13
03/21/2025	PNC	143347	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	286	1,125.00
03/21/2025	PNC	143348	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	672	125.00
				CHECK PNC 143348 TOTAL FOR FUND 101:			250.00
03/21/2025	PNC	143349#	CHRIS DELMEGE	PROGRAMMING	881.000	672	46.98
				PROGRAMMING	881.000	751	301.73
				CHECK PNC 143349 TOTAL FOR FUND 101:			348.71
03/21/2025	PNC	143350*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	2,400.33
				NATURAL GAS	921.000	265	1,421.96
				NATURAL GAS	921.000	265	377.04
				NATURAL GAS	921.000	265	1,913.49
				CHECK PNC 143350 TOTAL FOR FUND 101:			6,112.82
03/21/2025	PNC	143352	ED DRESLINSKI CONSULTING, INC.	PROFESSIONAL DEVELOPMENT	957.000	301	845.00
03/21/2025	PNC	143353	EDWARD R. HORN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	1,200.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	1,400.00
				CHECK PNC 143353 TOTAL FOR FUND 101:			2,600.00
03/21/2025	PNC	143354	ELECTION SYSTEMS & SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	215	3,295.00
03/21/2025	PNC	143357*#	CITY OF FRASER	WATER	922.000	265	150.79
				WATER	922.000	265	26.26
				WATER	922.000	265	531.81
				WATER	922.000	265	224.86
				WATER	922.000	770	26.26
				CHECK PNC 143357 TOTAL FOR FUND 101:			959.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 101 GENERAL FUND			
03/21/2025	PNC	143359	HENRY FORD HEALTH SYSTEM	MEDICAL PROVIDER SERVICES	843.000	301	118.00
03/21/2025	PNC	143360#	HP, INC.	OPERATING SUPPLIES	742.000	212	175.70
				OPERATING SUPPLIES	742.000	301	903.49
				OPERATING SUPPLIES	742.000	703	414.54
				CHECK PNC 143360 TOTAL FOR FUND 101:			1,493.73
03/21/2025	PNC	143363	MACOMB COUNTY FINANCE DEPARTMENT	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	230.00
				COMMUNICATIONS (PHONE AND CELL)	850.000	301	171.32
				CHECK PNC 143363 TOTAL FOR FUND 101:			401.32
03/21/2025	PNC	143365#	21ST CENTURY MEDIA - MICHIGAN	PRINTING AND PUBLISHING	900.000	701	427.50
				PRINTING AND PUBLISHING	900.000	701	401.25
				PRINTING AND PUBLISHING	900.000	702	391.50
				CHECK PNC 143365 TOTAL FOR FUND 101:			1,220.25
03/21/2025	PNC	143367	MUNICIPAL EMERGENCY SERVICES, INC.	OPERATING SUPPLIES	742.000	301	214.00
03/21/2025	PNC	143368	BRET NESBITT	PROFESSIONAL DEVELOPMENT	957.000	441	33.69
03/21/2025	PNC	143369	PROJECT SOLUTIONS	Fence	280.000	000	30.00
				Application fee	280.000	000	30.00
				CHECK PNC 143369 TOTAL FOR FUND 101:			60.00
03/21/2025	PNC	143370	SERESA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	325	182,138.50
03/21/2025	PNC	143371	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	63.00
03/21/2025	PNC	143373	THE ADAMS GROUP INC	DEMO COMMERCIAL	280.000	000	1,000.00
03/21/2025	PNC	143374	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	700.00
03/21/2025	PNC	143375	WILLIAM DELMEGE	PROGRAMMING	881.000	751	118.78
03/21/2025	PNC	143376	WOW INTERNET-CABLE-PHONE	MISC COMMUNICATIONS (INTERNET)	852.000	228	777.29
				MISC COMMUNICATIONS (INTERNET)	852.000	228	621.66
				CHECK PNC 143376 TOTAL FOR FUND 101:			1,398.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 101 GENERAL FUND			
				Total for fund 101 GENERAL FUND			352,103.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
03/07/2025	PNC	143272	MACOMB COUNTY DEPARTMENT OF ROADS	REPAIRS - TRAFFIC SERVICES MAINTENANCE	930.300	441	2,754.10
03/07/2025	PNC	143278*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	397.82
				Total for fund 202 MAJOR STREET FUND			3,151.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 203 LOCAL STREET FUND			
03/07/2025	PNC	143278*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	397.82
				Total for fund 203 LOCAL STREET FUND			397.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 210 AMBULANCE FUND			
03/07/2025	PNC	143271	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	612.04
03/07/2025	PNC	143275	MACQUEEN	OPERATING SUPPLIES	742.000	301	474.87
03/07/2025	PNC	143278*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	327.89
03/14/2025	PNC	143300	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,340.55
03/14/2025	PNC	143310	BOUND TREE MEDICAL	OPERATING SUPPLIES	742.000	301	184.44
				OPERATING SUPPLIES	742.000	301	134.50
				OPERATING SUPPLIES	742.000	301	499.75
				OPERATING SUPPLIES	742.000	301	342.52
				CHECK PNC 143310 TOTAL FOR FUND 210:			1,161.21
03/14/2025	PNC	143326	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	348.76
03/14/2025	PNC	143332	MI DEPT. OF HEALTH & HUMAN	OPERATING SUPPLIES	742.000	301	813.29
03/14/2025	PNC	143343*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	301	200.07
03/21/2025	PNC	143346	ACCUMED BILLING, INC	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,840.93
03/21/2025	PNC	143364	MACQUEEN	OPERATING SUPPLIES	742.000	301	650.53
03/21/2025	PNC	143366	MOTOROLA SOLUTIONS, INC.	OPERATING SUPPLIES	742.000	301	6,322.70
				OPERATING SUPPLIES	742.000	301	1,264.70
				OPERATING SUPPLIES	742.000	301	56,589.00
				CHECK PNC 143366 TOTAL FOR FUND 210:			64,176.40
				Total for fund 210 AMBULANCE FUND			73,946.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 226 RUBBISH COLLECTION FUND			
03/14/2025	PNC	143324	JC TITLE AGENCY	RECYCLING	033.000	000	139.20
03/21/2025	PNC	143355	FERGUSON, CAROL	RECYCLING	033.000	000	43.85
03/21/2025	PNC	143356	FERRANTI, LEONA	RECYCLING	033.000	000	15.53
				Total for fund 226 RUBBISH COLLECTION FUND			198.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 536 SENIOR HOUSING FUND			
03/07/2025	PNC	143239	AEW	CAPITAL OUTLAY	972.000	265	1,000.00
03/07/2025	PNC	143256*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,164.18
03/07/2025	PNC	143268	J&J METAL PRODUCTS CO.	OPERATING SUPPLIES	742.000	265	76.54
03/07/2025	PNC	143295*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	265	41.11
03/07/2025	PNC	143296*	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	265	14.38
03/14/2025	PNC	143307	AT&T	COMMUNICATIONS (PHONE AND CELL)	850.000	265	439.40
03/14/2025	PNC	143327	LOOK PROFESSIONAL PAINTING	REPAIRS AND MAINTENANCE	930.000	265	853.00
				REPAIRS AND MAINTENANCE	930.000	265	1,070.00
				CHECK PNC 143327 TOTAL FOR FUND 536:			1,923.00
03/14/2025	PNC	143338	ROLLINS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	2,100.00
03/14/2025	PNC	143340*#	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	83.67
03/14/2025	PNC	143342	ULTRA FLOORS	CAPITAL OUTLAY	972.000	265	1,300.00
03/14/2025	PNC	143344*#	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	265	19.38
03/21/2025	PNC	143350*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	1,652.14
03/21/2025	PNC	143357*#	CITY OF FRASER	WATER	922.000	265	2,840.21
03/21/2025	PNC	143362	LISA MOROSO	ESCROW - SECURITY DEPOSITS	292.000	000	490.00
03/21/2025	PNC	143372	STATE OF MICHIGAN	REPAIRS AND MAINTENANCE	930.000	265	180.25
				REPAIRS AND MAINTENANCE	930.000	265	319.30
				CHECK PNC 143372 TOTAL FOR FUND 536:			499.55
				Total for fund 536 SENIOR HOUSING FUND			13,643.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 592 WATER AND SEWER FUND			
03/07/2025	PNC	143246	BIRMINGHAM TITLE COMPANY	WATER COMMODITY	642.100	000	30.94
				WATER READY TO SERVE	642.200	000	85.60
				SEWER COMMODITY	642.300	000	58.95
				SEWER READY TO SERVE	642.400	000	57.03
				METER REPLACEMENT	642.500	000	5.65
				CHECK PNC 143246 TOTAL FOR FUND 592:			238.17
03/07/2025	PNC	143253	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	536	264.00
03/07/2025	PNC	143254	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	1,203.30
03/07/2025	PNC	143256*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	1,185.41
03/07/2025	PNC	143265	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	119,930.96
03/07/2025	PNC	143278*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	426.74
03/07/2025	PNC	143279	MUNICIPAL ANALYTICS LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	5,283.75
03/07/2025	PNC	143295*#	VERIZON	COMMUNICATIONS (PHONE AND CELL)	850.000	536	157.33
03/07/2025	PNC	143297#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	780.96
				MAIL OR POSTAGE	851.000	536	1,396.56
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	780.96
				MAIL OR POSTAGE	851.000	537	1,396.56
				CHECK PNC 143297 TOTAL FOR FUND 592:			4,355.04
03/14/2025	PNC	143318	CORE & MAIN LP	REPAIRS AND MAINTENANCE	930.000	536	205.00
03/14/2025	PNC	143320*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	800.00
				REPAIRS AND MAINTENANCE	930.000	536	1,887.50
				CHECK PNC 143320 TOTAL FOR FUND 592:			2,687.50
03/14/2025	PNC	143322	FERGUSON WATERWORKS	REPAIRS AND MAINTENANCE	930.000	536	389.78
03/14/2025	PNC	143323	HYDRO-DESIGNS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,384.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 592 WATER AND SEWER FUND			
03/14/2025	PNC	143325	JONES, SHAMICA	DEPOSIT	033.000	000	250.00
03/14/2025	PNC	143328	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	256,315.00
03/14/2025	PNC	143345#	WHITLOCK BUSINESS SYSTEMS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	780.29
				MAIL OR POSTAGE	851.000	536	1,395.77
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	780.30
				MAIL OR POSTAGE	851.000	537	1,395.77
				CHECK PNC 143345 TOTAL FOR FUND 592:			4,352.13
03/21/2025	PNC	143351	DAS1 GROUP INC	SEWER COMMODITY	642.300	000	443.96
03/21/2025	PNC	143361	HUDGINS, DUSTON	WATER READY TO SERVE	642.200	000	127.23
				SEWER READY TO SERVE	642.400	000	86.98
				METER REPLACEMENT	642.500	000	8.61
				CHECK PNC 143361 TOTAL FOR FUND 592:			222.82
				Total for fund 592 WATER AND SEWER FUND			401,294.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 661 MOTOR POOL FUND			
03/07/2025	PNC	143241	ALTA EQUIPMENT CO.	REPAIRS AND MAINTENANCE	930.000	596	307.56
				REPAIRS AND MAINTENANCE	930.000	596	1,566.95
				CHECK PNC 143241 TOTAL FOR FUND 661:			1,874.51
03/07/2025	PNC	143249	BUCK'S OIL CO., INC.	REPAIRS AND MAINTENANCE	930.000	596	125.00
03/07/2025	PNC	143261	FISHER AUTO PARTS, INC	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	32.88
03/07/2025	PNC	143269	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	1,519.56
				REPAIRS AND MAINTENANCE	930.000	596	140.00
				CHECK PNC 143269 TOTAL FOR FUND 661:			1,659.56
03/07/2025	PNC	143278*	MICHIGAN MUNICIPAL WORKER'S COMP	PREPAID EXPENSES	123.000	000	152.87
03/07/2025	PNC	143288	RESPONSE FORKLIFT	REPAIRS AND MAINTENANCE	930.000	596	171.25
03/07/2025	PNC	143292	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	2,845.43
				GASOLINE	759.000	596	5,250.85
				CHECK PNC 143292 TOTAL FOR FUND 661:			8,096.28
03/07/2025	PNC	143299	WOLVERINE FREIGHTLINER EASTSIDE	REPAIRS AND MAINTENANCE	930.000	596	5,150.08
03/14/2025	PNC	143302	AIRGAS USA, LLC	REPAIRS AND MAINTENANCE	930.000	596	50.23
03/14/2025	PNC	143331	MAXX TOWING & TRANSPORT, INC.	REPAIRS AND MAINTENANCE	930.000	596	250.00
				REPAIRS AND MAINTENANCE	930.000	596	325.00
				CHECK PNC 143331 TOTAL FOR FUND 661:			575.00
03/14/2025	PNC	143335	MOTION & CONTROL ENTERPRISES, LLC	REPAIRS AND MAINTENANCE	930.000	596	1,248.00
				REPAIRS AND MAINTENANCE	930.000	596	552.00
				CHECK PNC 143335 TOTAL FOR FUND 661:			1,800.00
03/14/2025	PNC	143337	RESPONSE FORKLIFT INC.	REPAIRS AND MAINTENANCE	930.000	596	907.00
03/21/2025	PNC	143358	HALT FIRE	VEHICLE REPAIRS AND MAINTENANCE	930.000	596	1,421.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 661 MOTOR POOL FUND			
				Total for fund 661 MOTOR POOL FUND			22,016.43
			TOTAL - ALL FUNDS				866,753.30

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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	9,776,790.00	9,776,790.00	9,446,658.34	82,339.00	330,131.66	96.62
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	517,514.00	517,514.00	483,167.98	1,620.60	34,346.02	93.36
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES	2,000.00	2,000.00	9,845.58	0.00	(7,845.58)	492.28
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	5,000.00	5,000.00	21,449.78	0.00	(16,449.78)	429.00
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(5,000.00)	(5,000.00)	(2,554.84)	0.00	(2,445.16)	51.10
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESSMENT	844,870.00	844,870.00	800,211.91	58,468.94	44,658.09	94.71
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	50,000.00	50,000.00	54,435.06	0.00	(4,435.06)	108.87
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000.00	10,000.00	15,014.39	2,450.70	(5,014.39)	150.14
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	275,000.00	275,000.00	305,635.53	3,862.99	(30,635.53)	111.14
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	45,000.00	45,000.00	40,219.58	0.00	4,780.42	89.38
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	145,000.00	145,000.00	65,896.09	0.00	79,103.91	45.45
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	12,000.00	12,000.00	6,429.94	0.00	5,570.06	53.58
101-000-478.000	CELL TOWER LICENSES AND PERMITS	100,000.00	100,000.00	74,464.26	6,536.00	25,535.74	74.46
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	978,770.00	978,770.00	0.00	0.00	978,770.00	0.00
101-000-522.000	FEDERAL GRANTS - CDBG	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
101-000-543.000	STATE GRANTS	60,000.00	60,000.00	104,455.37	0.00	(44,455.37)	174.09
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	0.00	0.00	2,738.16	0.00	(2,738.16)	100.00
101-000-547.000	STATE GRANTS - COURT EQUITY	30,000.00	30,000.00	20,598.30	6,836.10	9,401.70	68.66
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	900,000.00	900,000.00	832,242.53	0.00	67,757.47	92.47
101-000-574.000	STATE REVENUE SHARING	1,852,308.00	1,852,308.00	926,269.00	0.00	926,039.00	50.01
101-000-621.000	PROBATION OVERSIGHT FEE	5,000.00	5,000.00	4,805.15	0.00	194.85	96.10
101-000-627.000	BUILDING INSPECTION FEES	200,000.00	200,000.00	228,185.59	21,594.50	(28,185.59)	114.09
101-000-627.100	PERMIT FEES	0.00	0.00	500.00	0.00	(500.00)	100.00
101-000-628.000	PLANNING COMMISSION FEES	5,500.00	5,500.00	13,805.15	50.00	(8,305.15)	251.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	3,500.00	3,500.00	6,000.00	0.00	(2,500.00)	171.43
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	11,000.00	11,000.00	2,813.51	1,178.79	8,186.49	25.58
101-000-646.000	PUBLIC SAFETY FEES/FINES	158,000.00	158,000.00	256,681.56	118,273.13	(98,681.56)	162.46
101-000-651.000	REC/SENIOR USE/ADMISSION FEES	56,000.00	56,000.00	6,862.25	3,560.00	49,137.75	12.25
101-000-656.000	DISTRICT COURT FEES	325,000.00	325,000.00	221,458.56	0.00	103,541.44	68.14
101-000-657.000	ORDINANCE FINES AND COSTS	6,000.00	6,000.00	8,967.00	0.00	(2,967.00)	149.45
101-000-665.000	INTEREST INCOME	500,000.00	500,000.00	431,968.23	0.00	68,031.77	86.39
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	15,000.00	15,000.00	14,359.49	12,025.00	640.51	95.73
101-000-675.000	OTHER REVENUE	50,000.00	138,000.00	186,416.53	7,497.92	(48,416.53)	135.08
101-000-676.000	REIMBURSEMENTS	10,000.00	10,000.00	45,412.22	0.00	(35,412.22)	454.12
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	55,000.00	55,000.00	36,374.95	4,051.51	18,625.05	66.14
101-000-685.000	OPIOID SETTLEMENT REVENUE	10,000.00	10,000.00	26,001.62	0.00	(16,001.62)	260.02
101-000-687.000	REFUNDS OR REBATES	5,000.00	5,000.00	418.84	0.00	4,581.16	8.38
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	90.03	0.00	9.97	90.03
101-000-691.096	SBITA INSURANCE OTHER FINANCING SOURCES	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00
101-000-699.000	INTERFUND TRANSFERS IN	55,000.00	122,718.00	0.00	0.00	122,718.00	0.00
Total Revenue:		17,396,352.00	17,552,070.00	14,698,297.64	330,345.18	2,853,772.36	83.74
Account Type: Transfers-In							
101-000-699.100	INTERFUND TRANSFER IN - ADMIN CHARGES	477,067.00	477,067.00	477,062.00	477,062.00	5.00	100.00
Total Transfers-In:		477,067.00	477,067.00	477,062.00	477,062.00	5.00	100.00
Total Dept 000 - BALANCE SHEET		17,873,419.00	18,029,137.00	15,175,359.64	807,407.18	2,853,777.36	84.17
TOTAL REVENUES		17,873,419.00	18,029,137.00	15,175,359.64	807,407.18	2,853,777.36	84.17

Expenditures

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 000 - BALANCE SHEET							
Account Type: Expenditure							
101-000-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	95,238.00	95,238.00	0.00	0.00	95,238.00	0.00
101-000-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	405,000.00	405,000.00	0.00	0.00	405,000.00	0.00
Total Expenditure:		500,238.00	500,238.00	0.00	0.00	500,238.00	0.00
Total Dept 000 - BALANCE SHEET		500,238.00	500,238.00	0.00	0.00	500,238.00	0.00
Dept 101 - CITY COUNCIL							
Account Type: Expenditure							
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY	35,000.00	35,000.00	27,331.08	3,345.12	7,668.92	78.09
101-101-713.000	FICA	2,170.00	2,170.00	1,694.46	207.37	475.54	78.09
101-101-714.000	MEDICARE	508.00	508.00	396.28	48.51	111.72	78.01
101-101-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	130.00	130.00	0.00	0.00	130.00	0.00
101-101-742.000	OPERATING SUPPLIES	500.00	500.00	258.77	0.00	241.23	51.75
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	5,214.70	0.00	(214.70)	104.29
101-101-955.000	CONFERENCES	5,000.00	5,000.00	350.00	0.00	4,650.00	7.00
101-101-956.000	MEMBERSHIPS	8,000.00	8,000.00	6,699.00	0.00	1,301.00	83.74
Total Expenditure:		56,308.00	56,308.00	41,944.29	3,601.00	14,363.71	74.49
Total Dept 101 - CITY COUNCIL		56,308.00	56,308.00	41,944.29	3,601.00	14,363.71	74.49
Dept 172 - CITY MANAGER							
Account Type: Expenditure							
101-172-703.000	SALARIES	107,861.00	107,861.00	77,578.49	4,943.64	30,282.51	71.92
101-172-704.000	WAGES - FULL TIME EMPLOYEES	43,978.00	43,978.00	28,021.09	3,664.02	15,956.91	63.72
101-172-710.000	VACATION	15,950.00	15,950.00	10,919.84	4,449.29	5,030.16	68.46
101-172-711.000	HOLIDAY	8,119.00	8,119.00	7,012.17	687.21	1,106.83	86.37
101-172-712.000	OVERTIME	0.00	0.00	216.95	0.00	(216.95)	100.00
101-172-713.000	FICA	11,241.00	11,241.00	7,734.51	855.98	3,506.49	68.81
101-172-714.000	MEDICARE	2,629.00	2,629.00	1,808.86	200.19	820.14	68.80
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	816.00	816.00	0.00	0.00	816.00	0.00
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	5,400.00	5,400.00	4,050.00	450.00	1,350.00	75.00
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6,304.00	6,304.00	2,099.78	234.15	4,204.22	33.31
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	14,073.00	14,073.00	10,119.38	1,099.52	3,953.62	71.91
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	657.67	0.00	1,342.33	32.88
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00	2,000.00	658.35	0.00	1,341.65	32.92
101-172-843.000	MEDICAL PROVIDER SERVICES	0.00	1,500.00	589.00	0.00	911.00	39.27
101-172-851.000	MAIL OR POSTAGE	250.00	250.00	13.11	0.00	236.89	5.24
101-172-860.000	TRANSPORTATION	500.00	500.00	182.00	0.00	318.00	36.40
101-172-955.000	CONFERENCES	1,000.00	1,000.00	785.00	0.00	215.00	78.50
101-172-956.000	MEMBERSHIPS	500.00	500.00	425.00	0.00	75.00	85.00
101-172-957.000	PROFESSIONAL DEVELOPMENT	200.00	200.00	50.00	0.00	150.00	25.00
101-172-972.000	CAPITAL OUTLAY	2,000.00	2,000.00	1,580.35	0.00	419.65	79.02
Total Expenditure:		224,821.00	226,321.00	154,501.55	16,584.00	71,819.45	68.27
Total Dept 172 - CITY MANAGER		224,821.00	226,321.00	154,501.55	16,584.00	71,819.45	68.27
Dept 212 - FINANCE							
Account Type: Expenditure							
101-212-703.000	SALARIES	84,240.00	84,240.00	62,097.31	6,724.90	22,142.69	73.71
101-212-704.000	WAGES - FULL TIME EMPLOYEES	119,378.00	164,378.00	70,955.73	10,506.13	93,422.27	43.17

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-212-705.000	WAGES - PART TIME EMPLOYEES	0.00	17,500.00	14,053.24	0.00	3,446.76	80.30
101-212-710.000	VACATION	17,274.00	17,274.00	4,135.01	0.00	13,138.99	23.94
101-212-711.000	HOLIDAY	11,253.00	11,253.00	6,259.58	727.72	4,993.42	55.63
101-212-712.000	OVERTIME	1,000.00	1,000.00	58.24	58.24	941.76	5.82
101-212-713.000	FICA	15,050.00	15,050.00	9,692.03	1,126.10	5,357.97	64.40
101-212-714.000	MEDICARE	3,520.00	3,520.00	2,266.70	263.36	1,253.30	64.39
101-212-715.000	UNEMPLOYEMENT COMPENSATION	1,092.00	1,092.00	136.02	0.00	955.98	12.46
101-212-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	9,600.00	9,600.00	3,450.00	650.00	6,150.00	35.94
101-212-718.000	LONGEVITY PAY	1,000.00	1,000.00	500.00	0.00	500.00	50.00
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	37,824.00	37,824.00	42,995.72	3,779.80	(5,171.72)	113.67
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,500.00	2,500.00	1,923.20	288.48	576.80	76.93
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	7,362.00	7,362.00	5,236.72	566.30	2,125.28	71.13
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,285.00	1,285.00	1,115.04	371.67	169.96	86.77
101-212-742.000	OPERATING SUPPLIES	15,000.00	15,000.00	7,333.28	394.70	7,666.72	48.89
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	107,911.07	0.00	67,088.93	61.66
101-212-850.000	COMMUNICATIONS (PHONE AND CELL)	500.00	500.00	328.79	0.00	171.21	65.76
101-212-851.000	MAIL OR POSTAGE	9,500.00	9,500.00	7,394.93	0.00	2,105.07	77.84
101-212-955.000	CONFERENCES	500.00	500.00	0.00	0.00	500.00	0.00
101-212-956.000	MEMBERSHIPS	400.00	400.00	259.00	0.00	141.00	64.75
101-212-957.000	PROFESSIONAL DEVELOPMENT	3,600.00	3,600.00	2,145.11	599.00	1,454.89	59.59
101-212-965.000	BANK SERVICE CHARGES	60,000.00	60,000.00	43,298.17	0.00	16,701.83	72.16
Total Expenditure:		577,378.00	639,878.00	393,544.89	26,056.40	246,333.11	61.50
Total Dept 212 - FINANCE		577,378.00	639,878.00	393,544.89	26,056.40	246,333.11	61.50
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-703.000	SALARIES	80,521.00	80,521.00	64,735.10	6,538.46	15,785.90	80.40
101-215-705.000	WAGES - PART TIME EMPLOYEES	31,200.00	31,200.00	24,164.99	2,100.00	7,035.01	77.45
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	55,000.00	55,000.00	48,943.20	0.00	6,056.80	88.99
101-215-710.000	VACATION	1,657.00	1,657.00	323.26	0.00	1,333.74	19.51
101-215-711.000	HOLIDAY	3,976.00	3,976.00	0.00	0.00	3,976.00	0.00
101-215-712.000	OVERTIME	6,000.00	6,000.00	2,990.50	0.00	3,009.50	49.84
101-215-713.000	FICA	11,058.00	11,058.00	5,895.78	522.98	5,162.22	53.32
101-215-714.000	MEDICARE	2,586.00	2,586.00	1,378.79	122.31	1,207.21	53.32
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	803.00	803.00	0.00	0.00	803.00	0.00
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	15,353.00	15,353.00	9,688.03	772.36	5,664.97	63.10
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	100.00	35.18	0.00	64.82	35.18
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	6,892.00	6,892.00	4,903.14	523.08	1,988.86	71.14
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	100.00	100.00	119.71	0.00	(19.71)	119.71
101-215-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	3,717.30	0.00	16,282.70	18.59
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	6,000.00	6,000.00	5,048.05	3,295.00	951.95	84.13
101-215-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	5,084.32	0.00	4,915.68	50.84
101-215-955.000	CONFERENCES	2,000.00	2,000.00	1,049.04	0.00	950.96	52.45
101-215-956.000	MEMBERSHIPS	600.00	600.00	100.00	0.00	500.00	16.67
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-215-972.000	CAPITAL OUTLAY	5,000.00	5,000.00	1,987.00	0.00	3,013.00	39.74
Total Expenditure:		270,346.00	270,346.00	180,163.39	13,874.19	90,182.61	66.64
Total Dept 215 - CLERK		270,346.00	270,346.00	180,163.39	13,874.19	90,182.61	66.64

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 228 - INFORMATION TECHNOLOGY							
Account Type: Expenditure							
101-228-705.000	WAGES - PART TIME EMPLOYEES	45,000.00	45,000.00	18,840.78	1,124.64	26,159.22	41.87
101-228-713.000	FICA	2,800.00	2,800.00	1,168.13	69.73	1,631.87	41.72
101-228-714.000	MEDICARE	650.00	650.00	273.19	16.31	376.81	42.03
101-228-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	200.00	200.00	0.00	0.00	200.00	0.00
101-228-742.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00	150,000.00	108,779.78	0.00	41,220.22	72.52
101-228-850.000	COMMUNICATIONS (PHONE AND CELL)	55,000.00	55,000.00	11,404.67	0.00	43,595.33	20.74
101-228-852.000	MISC COMMUNICATIONS (INTERNET)	0.00	0.00	33,589.31	1,398.95	(33,589.31)	100.00
101-228-941.000	LEASED ASSETS	15,000.00	15,000.00	2,611.70	0.00	12,388.30	17.41
101-228-960.000	MISCELLANEOUS	5,000.00	5,000.00	2,390.69	0.00	2,609.31	47.81
Total Expenditure:		274,150.00	274,150.00	179,058.25	2,609.63	95,091.75	65.31
Total Dept 228 - INFORMATION TECHNOLOGY		274,150.00	274,150.00	179,058.25	2,609.63	95,091.75	65.31
Dept 257 - ASSESSING							
Account Type: Expenditure							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,400.00	1,400.00	247.50	0.00	1,152.50	17.68
101-257-713.000	FICA	87.00	87.00	15.34	0.00	71.66	17.63
101-257-714.000	MEDICARE	21.00	21.00	3.59	0.00	17.41	17.10
101-257-742.000	OPERATING SUPPLIES	3,200.00	3,200.00	1,888.00	0.00	1,312.00	59.00
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	141,000.00	141,000.00	95,967.85	10,400.00	45,032.15	68.06
101-257-851.000	MAIL OR POSTAGE	3,200.00	3,200.00	3,272.92	0.00	(72.92)	102.28
101-257-900.000	PRINTING AND PUBLISHING	2,300.00	2,300.00	1,916.74	0.00	383.26	83.34
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	20.00	0.00	130.00	13.33
Total Expenditure:		151,358.00	151,358.00	103,331.94	10,400.00	48,026.06	68.27
Total Dept 257 - ASSESSING		151,358.00	151,358.00	103,331.94	10,400.00	48,026.06	68.27
Dept 265 - BUILDINGS AND GROUNDS							
Account Type: Expenditure							
101-265-703.000	SALARIES	17,323.00	17,323.00	11,856.06	1,381.89	5,466.94	68.44
101-265-704.000	WAGES - FULL TIME EMPLOYEES	49,635.00	49,635.00	32,548.59	3,836.01	17,086.41	65.58
101-265-705.000	WAGES - PART TIME EMPLOYEES	34,005.00	34,005.00	27,681.16	2,766.88	6,323.84	81.40
101-265-713.000	FICA	6,259.00	6,259.00	4,439.43	491.29	1,819.57	70.93
101-265-714.000	MEDICARE	1,464.00	1,464.00	1,038.16	114.89	425.84	70.91
101-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	5,137.26	666.78	(5,137.26)	100.00
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	357.11	44.96	(357.11)	100.00
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	1,095.28	118.16	(1,095.28)	100.00
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	933.86	109.73	(933.86)	100.00
101-265-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	17,233.33	29.99	7,766.67	68.93
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	160,000.00	160,000.00	4,825.00	0.00	155,175.00	3.02
101-265-850.000	COMMUNICATIONS (PHONE AND CELL)	9,000.00	9,000.00	8,756.95	0.00	243.05	97.30
101-265-920.000	ELECTRIC	85,000.00	85,000.00	47,621.00	0.00	37,379.00	56.02
101-265-921.000	NATURAL GAS	35,000.00	35,000.00	28,179.07	6,112.82	6,820.93	80.51
101-265-922.000	WATER	14,000.00	14,000.00	9,327.01	0.00	4,672.99	66.62
101-265-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	39,293.29	2,664.00	160,706.71	19.65
101-265-972.000	CAPITAL OUTLAY	405,000.00	405,000.00	105,220.18	0.00	299,779.82	25.98
Total Expenditure:		1,041,686.00	1,041,686.00	345,542.74	18,337.40	696,143.26	33.17
Total Dept 265 - BUILDINGS AND GROUNDS		1,041,686.00	1,041,686.00	345,542.74	18,337.40	696,143.26	33.17

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 266 - LEGAL							
Account Type: Expenditure							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	149,275.79	0.00	25,724.21	85.30
Total Expenditure:		175,000.00	175,000.00	149,275.79	0.00	25,724.21	85.30
Total Dept 266 - LEGAL		175,000.00	175,000.00	149,275.79	0.00	25,724.21	85.30
Dept 270 - HUMAN RESOURCES							
Account Type: Expenditure							
101-270-705.000	WAGES - PART TIME EMPLOYEES	70,000.00	70,000.00	23,050.26	2,405.98	46,949.74	32.93
101-270-713.000	FICA	4,340.00	4,340.00	1,429.11	149.17	2,910.89	32.93
101-270-714.000	MEDICARE	1,015.00	1,015.00	334.23	34.89	680.77	32.93
101-270-715.000	UNEMPLOYEMENT COMPENSATION	315.00	315.00	0.00	0.00	315.00	0.00
101-270-742.000	OPERATING SUPPLIES	500.00	500.00	70.48	0.00	429.52	14.10
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	10,000.00	10,000.00	6,924.09	70.35	3,075.91	69.24
101-270-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-270-955.000	CONFERENCES	500.00	500.00	0.00	0.00	500.00	0.00
101-270-956.000	MEMBERSHIPS	200.00	200.00	50.00	0.00	150.00	25.00
101-270-960.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		87,870.00	87,870.00	31,858.17	2,660.39	56,011.83	36.26
Total Dept 270 - HUMAN RESOURCES		87,870.00	87,870.00	31,858.17	2,660.39	56,011.83	36.26
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
101-286-703.000	SALARIES	27,500.00	27,500.00	19,432.77	2,286.21	8,067.23	70.66
101-286-704.000	WAGES - FULL TIME EMPLOYEES	149,462.00	149,462.00	103,927.38	10,530.53	45,534.62	69.53
101-286-705.000	WAGES - PART TIME EMPLOYEES	16,232.00	16,232.00	13,030.49	1,470.50	3,201.51	80.28
101-286-710.000	VACATION	9,540.00	9,540.00	10,745.79	1,905.48	(1,205.79)	112.64
101-286-711.000	HOLIDAY	9,049.00	9,049.00	6,434.97	646.43	2,614.03	71.11
101-286-712.000	OVERTIME	0.00	0.00	1,531.71	0.00	(1,531.71)	100.00
101-286-713.000	FICA	12,219.00	12,219.00	9,478.87	1,026.92	2,740.13	77.57
101-286-714.000	MEDICARE	2,858.00	2,858.00	2,216.84	240.18	641.16	77.57
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	887.00	887.00	0.00	0.00	887.00	0.00
101-286-718.000	LONGEVITY PAY	4,995.00	4,995.00	1,995.00	0.00	3,000.00	39.94
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	58,660.00	58,660.00	48,089.71	5,692.44	10,570.29	81.98
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	889.48	96.16	360.52	71.16
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,593.00	3,593.00	2,315.12	245.08	1,277.88	64.43
101-286-742.000	OPERATING SUPPLIES	13,000.00	13,000.00	10,738.52	0.00	2,261.48	82.60
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	39,780.81	3,291.67	20,219.19	66.30
101-286-851.000	MAIL OR POSTAGE	9,000.00	9,000.00	7,270.11	0.00	1,729.89	80.78
101-286-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00
101-286-940.000	RENTALS	300,000.00	300,000.00	149,577.50	0.00	150,422.50	49.86
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	150.00	0.00	3,350.00	4.29
Total Expenditure:		682,245.00	682,245.00	427,605.07	27,431.60	254,639.93	62.68
Total Dept 286 - DISTRICT COURT		682,245.00	682,245.00	427,605.07	27,431.60	254,639.93	62.68
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
101-301-703.000	SALARIES	101,341.00	101,341.00	71,277.01	8,415.35	30,063.99	70.33

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,096,304.00	2,120,304.00	1,709,104.51	194,280.79	411,199.49	80.61
101-301-705.000	WAGES - PART TIME EMPLOYEES	76,713.00	76,713.00	51,435.73	5,359.63	25,277.27	67.05
101-301-710.000	VACATION	352,377.00	352,377.00	166,782.73	14,234.17	185,594.27	47.33
101-301-711.000	HOLIDAY	131,377.00	131,377.00	55,610.41	606.21	75,766.59	42.33
101-301-712.000	OVERTIME	350,000.00	350,000.00	244,483.41	27,365.49	105,516.59	69.85
101-301-713.000	FICA	181,180.00	181,180.00	144,447.05	16,567.37	36,732.95	79.73
101-301-714.000	MEDICARE	42,373.00	42,373.00	33,781.98	3,874.63	8,591.02	79.73
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	13,150.00	13,150.00	0.00	0.00	13,150.00	0.00
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	42,600.00	42,600.00	36,824.19	4,350.00	5,775.81	86.44
101-301-718.000	LONGEVITY PAY	56,611.00	56,611.00	27,982.48	16,380.00	28,628.52	49.43
101-301-720.000	EDUCATION ALLOWANCE	24,004.00	24,004.00	14,609.16	1,579.40	9,394.84	60.86
101-301-721.000	CLOTHING ALLOWANCE	40,500.00	40,500.00	3,004.27	0.00	37,495.73	7.42
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	372,865.00	372,865.00	340,292.99	41,472.23	32,572.01	91.26
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	28,720.00	28,720.00	17,188.84	1,923.20	11,531.16	59.85
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	68,645.00	68,645.00	73,821.74	15,620.80	(5,176.74)	107.54
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	151,615.00	151,615.00	81,100.93	9,122.66	70,514.07	53.49
101-301-725.500	MERS DIVISION 20 POLC	1,223,100.00	1,223,100.00	815,400.00	0.00	407,700.00	66.67
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	702,120.00	702,120.00	465,888.00	0.00	236,232.00	66.35
101-301-742.000	OPERATING SUPPLIES	100,000.00	100,000.00	94,841.30	2,997.47	5,158.70	94.84
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	27,080.60	5,715.10	32,919.40	45.13
101-301-843.000	MEDICAL PROVIDER SERVICES	10,000.00	10,000.00	4,295.00	118.00	5,705.00	42.95
101-301-850.000	COMMUNICATIONS (PHONE AND CELL)	14,000.00	14,000.00	10,076.92	171.32	3,923.08	71.98
101-301-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	626.72	0.00	873.28	41.78
101-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	2,096.52	0.00	2,903.48	41.93
101-301-956.000	MEMBERSHIPS	1,500.00	1,500.00	788.00	0.00	712.00	52.53
101-301-957.000	PROFESSIONAL DEVELOPMENT	40,000.00	40,000.00	26,366.17	845.00	13,633.83	65.92
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUNDS	5,000.00	5,000.00	5,191.42	0.00	(191.42)	103.83
101-301-972.000	CAPITAL OUTLAY	528,500.00	528,500.00	257,852.91	0.00	270,647.09	48.79
Total Expenditure:		6,821,095.00	6,845,095.00	4,782,250.99	370,998.82	2,062,844.01	69.86
Total Dept 301 - PUBLIC SAFETY		6,821,095.00	6,845,095.00	4,782,250.99	370,998.82	2,062,844.01	69.86
Dept 325 - COMMUNICATIONS/DISPATCH							
Account Type: Expenditure							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	364,277.00	364,277.00	364,277.00	182,138.50	0.00	100.00
Total Expenditure:		364,277.00	364,277.00	364,277.00	182,138.50	0.00	100.00
Total Dept 325 - COMMUNICATIONS/DISPATCH		364,277.00	364,277.00	364,277.00	182,138.50	0.00	100.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-703.000	SALARIES	25,985.00	53,985.00	38,330.48	3,372.92	15,654.52	71.00
101-441-704.000	WAGES - FULL TIME EMPLOYEES	43,431.00	98,431.00	72,597.44	5,427.20	25,833.56	73.75
101-441-705.000	WAGES - PART TIME EMPLOYEES	14,170.00	14,170.00	4,353.04	456.60	9,816.96	30.72
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	1,167.00	0.00	(1,167.00)	100.00
101-441-710.000	VACATION	85,574.00	85,574.00	14,905.39	1,307.79	70,668.61	17.42
101-441-711.000	HOLIDAY	45,477.00	45,477.00	16,239.73	1,581.42	29,237.27	35.71
101-441-712.000	OVERTIME	0.00	0.00	14,129.77	2,252.33	(14,129.77)	100.00
101-441-713.000	FICA	5,176.00	5,176.00	10,985.62	908.57	(5,809.62)	212.24
101-441-714.000	MEDICARE	1,211.00	1,211.00	2,569.17	212.53	(1,358.17)	212.15
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,255.00	4,255.00	0.00	0.00	4,255.00	0.00
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,100.00	2,100.00	3,296.77	450.00	(1,196.77)	156.99
101-441-718.000	LONGEVITY PAY	5,500.00	5,500.00	2,900.00	0.00	2,600.00	52.73

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-441-721.000	CLOTHING ALLOWANCE	13,200.00	13,200.00	11,500.00	0.00	1,700.00	87.12
101-441-722.000	UNIFORMS	1,500.00	1,500.00	400.84	0.00	1,099.16	26.72
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	151,673.00	151,673.00	21,691.18	2,875.13	129,981.82	14.30
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,200.00	5,200.00	1,374.23	142.08	3,825.77	26.43
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	20,724.00	20,724.00	1,642.93	177.24	19,081.07	7.93
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	22,319.00	22,319.00	3,518.90	347.56	18,800.10	15.77
101-441-725.700	MERS DIVISION 23 DPW	267,504.00	267,504.00	178,336.00	0.00	89,168.00	66.67
101-441-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	11,916.65	295.86	(1,916.65)	119.17
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	50,000.00	85,000.00	30,938.30	0.00	54,061.70	36.40
101-441-843.000	MEDICAL PROVIDER SERVICES	1,500.00	1,500.00	280.00	0.00	1,220.00	18.67
101-441-850.000	COMMUNICATIONS (PHONE AND CELL)	7,500.00	7,500.00	4,424.94	0.00	3,075.06	59.00
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	187.03	0.00	312.97	37.41
101-441-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	20,920.69	10.13	(15,920.69)	418.41
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	150,000.00	150,000.00	13,752.36	0.00	136,247.64	9.17
101-441-955.000	CONFERENCES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-441-956.000	MEMBERSHIPS	600.00	600.00	345.00	0.00	255.00	57.50
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	13,429.27	33.69	(3,429.27)	134.29
101-441-972.000	CAPITAL OUTLAY	1,360,000.00	1,360,000.00	518,449.05	0.00	841,550.95	38.12
Total Expenditure:		2,317,099.00	2,435,099.00	1,014,581.78	19,851.05	1,420,517.22	41.66
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,317,099.00	2,435,099.00	1,014,581.78	19,851.05	1,420,517.22	41.66
Dept 448 - STREET LIGHTING							
Account Type: Expenditure							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	1,149.62	0.00	850.38	57.48
101-448-920.500	ELECTRIC (STREET LIGHTING)	300,000.00	300,000.00	188,522.10	0.00	111,477.90	62.84
Total Expenditure:		302,000.00	302,000.00	189,671.72	0.00	112,328.28	62.81
Total Dept 448 - STREET LIGHTING		302,000.00	302,000.00	189,671.72	0.00	112,328.28	62.81
Dept 672 - SENIOR ACTIVITY CENTER							
Account Type: Expenditure							
101-672-703.000	SALARIES	8,661.00	8,661.00	5,928.07	690.96	2,732.93	68.45
101-672-704.000	WAGES - FULL TIME EMPLOYEES	55,839.00	55,839.00	32,557.09	4,117.95	23,281.91	58.31
101-672-705.000	WAGES - PART TIME EMPLOYEES	104,140.00	104,140.00	41,006.10	4,194.70	63,133.90	39.38
101-672-710.000	VACATION	0.00	0.00	419.24	0.00	(419.24)	100.00
101-672-711.000	HOLIDAY	0.00	0.00	450.67	78.60	(450.67)	100.00
101-672-713.000	FICA	10,456.00	10,456.00	4,575.81	561.85	5,880.19	43.76
101-672-714.000	MEDICARE	2,445.00	2,445.00	1,070.25	131.43	1,374.75	43.77
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	759.00	759.00	0.00	0.00	759.00	0.00
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	8,573.00	1,135.74	(8,573.00)	100.00
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	129.30	16.20	(129.30)	100.00
101-672-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	547.64	59.08	(547.64)	100.00
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	267.32	31.34	(267.32)	100.00
101-672-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,928.28	0.00	3,071.72	38.57
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	1,000.00	12,363.00	625.00	(11,363.00)	1,236.30
101-672-881.000	PROGRAMMING	15,000.00	15,000.00	1,236.47	196.98	13,763.53	8.24
Total Expenditure:		203,300.00	203,300.00	111,052.24	11,839.83	92,247.76	54.62
Total Dept 672 - SENIOR ACTIVITY CENTER		203,300.00	203,300.00	111,052.24	11,839.83	92,247.76	54.62

Dept 701 - PLANNING

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Account Type: Expenditure							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,700.00	1,700.00	880.00	140.00	820.00	51.76
101-701-713.000	FICA	105.00	105.00	44.64	8.68	60.36	42.51
101-701-714.000	MEDICARE	25.00	25.00	10.44	2.03	14.56	41.76
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	46,234.63	0.00	53,765.37	46.23
101-701-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	3,910.25	0.00	1,089.75	78.21
Total Expenditure:		106,830.00	106,830.00	51,079.96	150.71	55,750.04	47.81
Total Dept 701 - PLANNING		106,830.00	106,830.00	51,079.96	150.71	55,750.04	47.81
Dept 702 - ZONING							
Account Type: Expenditure							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,500.00	1,500.00	700.00	125.00	800.00	46.67
101-702-703.000	SALARIES	0.00	0.00	1,022.40	0.00	(1,022.40)	100.00
101-702-713.000	FICA	75.00	75.00	72.38	7.75	2.62	96.51
101-702-714.000	MEDICARE	15.00	15.00	16.94	1.84	(1.94)	112.93
101-702-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	8.51	0.00	(8.51)	100.00
101-702-900.000	PRINTING AND PUBLISHING	3,000.00	3,000.00	391.50	0.00	2,608.50	13.05
Total Expenditure:		4,590.00	4,590.00	2,211.73	134.59	2,378.27	48.19
Total Dept 702 - ZONING		4,590.00	4,590.00	2,211.73	134.59	2,378.27	48.19
Dept 703 - BUILDING DEPARTMENT							
Account Type: Expenditure							
101-703-703.000	SALARIES	0.00	0.00	140.58	140.58	(140.58)	100.00
101-703-704.000	WAGES - FULL TIME EMPLOYEES	86,170.00	86,170.00	46,279.46	4,926.03	39,890.54	53.71
101-703-705.000	WAGES - PART TIME EMPLOYEES	64,310.00	64,310.00	46,182.64	6,732.60	18,127.36	71.81
101-703-710.000	VACATION	4,634.00	4,634.00	3,410.69	0.00	1,223.31	73.60
101-703-711.000	HOLIDAY	4,779.00	4,779.00	2,845.77	363.52	1,933.23	59.55
101-703-713.000	FICA	8,180.00	8,180.00	5,946.48	733.87	2,233.52	72.70
101-703-714.000	MEDICARE	1,913.00	1,913.00	1,390.71	171.63	522.29	72.70
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	594.00	594.00	0.00	0.00	594.00	0.00
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	22,500.00	22,500.00	17,797.04	1,425.87	4,702.96	79.10
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	793.32	96.16	456.68	63.47
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,254.00	4,254.00	3,025.33	327.16	1,228.67	71.12
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,300.00	1,300.00	829.41	101.16	470.59	63.80
101-703-742.000	OPERATING SUPPLIES	5,000.00	7,500.00	8,179.57	414.54	(679.57)	109.06
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	120,000.00	120,000.00	128,375.88	358.33	(8,375.88)	106.98
101-703-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	1,115.94	0.00	(115.94)	111.59
101-703-851.000	MAIL OR POSTAGE	3,000.00	3,000.00	1,595.85	0.00	1,404.15	53.20
101-703-930.000	REPAIRS AND MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-703-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-703-956.000	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	0.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	145.00	0.00	855.00	14.50
Total Expenditure:		337,584.00	340,084.00	268,053.67	15,791.45	72,030.33	78.82
Total Dept 703 - BUILDING DEPARTMENT		337,584.00	340,084.00	268,053.67	15,791.45	72,030.33	78.82
Dept 751 - RECREATION							
Account Type: Expenditure							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	1,250.00	645.00	90.00	605.00	51.60
101-751-704.000	WAGES - FULL TIME EMPLOYEES	48,671.00	48,671.00	35,875.01	3,885.12	12,795.99	73.71

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-751-710.000	VACATION	2,045.00	2,045.00	0.00	0.00	2,045.00	0.00
101-751-711.000	HOLIDAY	2,454.00	2,454.00	1,942.54	204.48	511.46	79.16
101-751-713.000	FICA	3,297.00	3,297.00	2,675.53	252.94	621.47	81.15
101-751-714.000	MEDICARE	771.00	771.00	625.72	59.12	145.28	81.16
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	239.00	239.00	0.00	0.00	239.00	0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,000.00	7,000.00	6,208.35	730.46	791.65	88.69
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	4,254.00	4,254.00	3,025.33	327.16	1,228.67	71.12
101-751-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	757.20	0.00	742.80	50.48
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	1,000.00	69.50	0.00	930.50	6.95
101-751-851.000	MAIL OR POSTAGE	500.00	500.00	5.06	0.00	494.94	1.01
101-751-880.000	COMMUNITY PROMOTION	15,000.00	25,000.00	25,000.00	0.00	0.00	100.00
101-751-881.000	PROGRAMMING	30,000.00	30,000.00	15,416.19	420.51	14,583.81	51.39
101-751-955.000	CONFERENCES	1,000.00	1,000.00	1,033.13	993.14	(33.13)	103.31
101-751-956.000	MEMBERSHIPS	150.00	150.00	0.00	0.00	150.00	0.00
Total Expenditure:		129,131.00	139,131.00	93,278.56	6,962.93	45,852.44	67.04
Total Dept 751 - RECREATION		129,131.00	139,131.00	93,278.56	6,962.93	45,852.44	67.04
Dept 770 - PARK MAINTENANCE							
Account Type: Expenditure							
101-770-703.000	SALARIES	8,662.00	8,662.00	5,928.14	690.97	2,733.86	68.44
101-770-704.000	WAGES - FULL TIME EMPLOYEES	62,044.00	62,044.00	44,958.67	5,276.82	17,085.33	72.46
101-770-705.000	WAGES - PART TIME EMPLOYEES	127,522.00	127,522.00	47,308.94	4,843.30	80,213.06	37.10
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	509.99	0.00	(509.99)	100.00
101-770-713.000	FICA	12,290.00	12,290.00	6,069.85	663.93	6,220.15	49.39
101-770-714.000	MEDICARE	2,874.00	2,874.00	1,419.41	155.25	1,454.59	49.39
101-770-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	5,072.28	673.06	(5,072.28)	100.00
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	580.42	73.10	(580.42)	100.00
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	547.64	59.08	(547.64)	100.00
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	1,649.25	193.09	(1,649.25)	100.00
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	3,873.89	190.00	16,126.11	19.37
101-770-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	0.00	75.00	0.00	(75.00)	100.00
101-770-922.000	WATER	700.00	700.00	480.72	0.00	219.28	68.67
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	17,307.39	0.00	82,692.61	17.31
101-770-972.000	CAPITAL OUTLAY	400,000.00	400,000.00	4,294.87	0.00	395,705.13	1.07
Total Expenditure:		734,092.00	734,092.00	140,076.46	12,818.60	594,015.54	19.08
Total Dept 770 - PARK MAINTENANCE		734,092.00	734,092.00	140,076.46	12,818.60	594,015.54	19.08
Dept 803 - HISTORICAL COMMISSION							
Account Type: Expenditure							
101-803-742.000	OPERATING SUPPLIES	500.00	500.00	343.42	0.00	156.58	68.68
Total Expenditure:		500.00	500.00	343.42	0.00	156.58	68.68
Total Dept 803 - HISTORICAL COMMISSION		500.00	500.00	343.42	0.00	156.58	68.68
Dept 951 - INSURANCE							
Account Type: Expenditure							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	700,000.00	700,000.00	701,360.00	0.00	(1,360.00)	100.19
Total Expenditure:		700,000.00	700,000.00	701,360.00	0.00	(1,360.00)	100.19

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 951 - INSURANCE		700,000.00	700,000.00	701,360.00	0.00	(1,360.00)	100.19
Dept 961 - RETIREE							
Account Type: Expenditure							
101-961-713.000	FICA	2,500.00	2,500.00	3,608.40	260.40	(1,108.40)	144.34
101-961-714.000	MEDICARE	600.00	600.00	843.93	60.96	(243.93)	140.66
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	50,000.00	50,000.00	37,800.00	4,200.00	12,200.00	75.60
101-961-724.300	RETIREE HEALTH CARE - OPEB	2,750,000.00	2,750,000.00	2,274,785.88	56,579.73	475,214.12	82.72
101-961-725.300	MERS DIVISION 10 SUPERVISOR	986,244.00	986,244.00	657,496.00	0.00	328,748.00	66.67
101-961-725.400	MERS DIVISION 11 CLERICAL	31,512.00	31,512.00	21,008.00	0.00	10,504.00	66.67
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,000.00	2,000.00	2,015.48	220.90	(15.48)	100.77
Total Expenditure:		3,822,856.00	3,822,856.00	2,997,557.69	61,321.99	825,298.31	78.41
Total Dept 961 - RETIREE		3,822,856.00	3,822,856.00	2,997,557.69	61,321.99	825,298.31	78.41
Dept 966 - TRANSFERS OUT							
Account Type: Expenditure							
101-966-995.000	INTERFUND TRANSFER OUT - FUND 213	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	100.00
Total Expenditure:		0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	100.00
Total Dept 966 - TRANSFERS OUT		0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	100.00
TOTAL EXPENDITURES		19,884,754.00	23,603,254.00	16,222,621.30	4,303,563.08	7,380,632.70	68.73
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		17,873,419.00	18,029,137.00	15,175,359.64	807,407.18	2,853,777.36	84.17
TOTAL EXPENDITURES		19,884,754.00	23,603,254.00	16,222,621.30	4,303,563.08	7,380,632.70	68.73
NET OF REVENUES & EXPENDITURES		(2,011,335.00)	(5,574,117.00)	(1,047,261.66)	(3,496,155.90)	(4,526,855.34)	18.79
BEG. FUND BALANCE		15,891,427.78	15,891,427.78	15,891,427.78			
FUND BALANCE ADJUSTMENTS				1,151.06			
END FUND BALANCE		13,880,092.78	10,317,310.78	14,845,317.18			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
202-000-543.000	STATE GRANTS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,162,793.00	1,162,793.00	690,047.80	0.00	472,745.20	59.34
202-000-665.000	INTEREST INCOME	100,000.00	100,000.00	65,843.58	0.00	34,156.42	65.84
Total Revenue:		1,271,793.00	1,271,793.00	755,891.38	0.00	515,901.62	59.44
Total Dept 000 - BALANCE SHEET		1,271,793.00	1,271,793.00	755,891.38	0.00	515,901.62	59.44
TOTAL REVENUES		1,271,793.00	1,271,793.00	755,891.38	0.00	515,901.62	59.44
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
202-441-703.000	SALARIES	17,323.00	17,323.00	11,856.04	1,381.91	5,466.96	68.44
202-441-704.000	WAGES - FULL TIME EMPLOYEES	55,839.00	55,839.00	41,300.52	4,791.45	14,538.48	73.96
202-441-705.000	WAGES - PART TIME EMPLOYEES	2,833.00	2,833.00	585.96	91.34	2,247.04	20.68
202-441-710.000	VACATION	0.00	0.00	5,168.04	0.00	(5,168.04)	100.00
202-441-711.000	HOLIDAY	0.00	0.00	2,472.12	235.73	(2,472.12)	100.00
202-441-712.000	OVERTIME	10,000.00	10,000.00	3,334.61	500.99	6,665.39	33.35
202-441-713.000	FICA	4,712.00	4,712.00	3,933.62	425.90	778.38	83.48
202-441-714.000	MEDICARE	1,102.00	1,102.00	919.89	99.61	182.11	83.47
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	342.00	342.00	0.00	0.00	342.00	0.00
202-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	5,316.94	675.09	(5,316.94)	100.00
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	744.16	80.90	(744.16)	100.00
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	1,095.28	118.16	(1,095.28)	100.00
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	1,944.82	202.08	(1,944.82)	100.00
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	60,000.00	60,000.00	34,814.23	0.00	25,185.77	58.02
202-441-930.000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	13,494.30	0.00	6,505.70	67.47
202-441-930.200	REPAIRS - STREETS MAINTENANCE	160,000.00	160,000.00	232.05	0.00	159,767.95	0.15
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	65,000.00	65,000.00	8,736.82	(2,257.00)	56,263.18	13.44
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	14,000.00	14,000.00	10,941.78	0.00	3,058.22	78.16
202-441-972.000	CAPITAL OUTLAY	1,731,000.00	1,731,000.00	195,178.55	0.00	1,535,821.45	11.28
202-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	21,978.00	21,978.00	0.00	0.00	21,978.00	0.00
Total Expenditure:		2,165,329.00	2,165,329.00	342,069.73	6,346.16	1,823,259.27	15.80
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,165,329.00	2,165,329.00	342,069.73	6,346.16	1,823,259.27	15.80
TOTAL EXPENDITURES		2,165,329.00	2,165,329.00	342,069.73	6,346.16	1,823,259.27	15.80
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,271,793.00	1,271,793.00	755,891.38	0.00	515,901.62	59.44
TOTAL EXPENDITURES		2,165,329.00	2,165,329.00	342,069.73	6,346.16	1,823,259.27	15.80
NET OF REVENUES & EXPENDITURES		(893,536.00)	(893,536.00)	413,821.65	(6,346.16)	(1,307,357.65)	46.31
BEG. FUND BALANCE		2,283,488.51	2,283,488.51	2,283,488.51			
END FUND BALANCE		1,389,952.51	1,389,952.51	2,697,310.16			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
203-000-543.000	STATE GRANTS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	500,870.00	500,870.00	297,350.39	0.00	203,519.61	59.37
203-000-665.000	INTEREST INCOME	45,000.00	45,000.00	50,740.48	0.00	(5,740.48)	112.76
Total Revenue:		585,870.00	585,870.00	348,090.87	0.00	237,779.13	59.41
Total Dept 000 - BALANCE SHEET		585,870.00	585,870.00	348,090.87	0.00	237,779.13	59.41
TOTAL REVENUES		585,870.00	585,870.00	348,090.87	0.00	237,779.13	59.41
Expenditures							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
Account Type: Expenditure							
203-441-703.000	SALARIES	8,662.00	8,662.00	5,928.05	690.96	2,733.95	68.44
203-441-704.000	WAGES - FULL TIME EMPLOYEES	49,635.00	49,635.00	35,150.85	4,092.97	14,484.15	70.82
203-441-705.000	WAGES - PART TIME EMPLOYEES	2,833.00	2,833.00	585.96	91.34	2,247.04	20.68
203-441-710.000	VACATION	0.00	0.00	5,054.21	0.00	(5,054.21)	100.00
203-441-711.000	HOLIDAY	0.00	0.00	2,412.24	229.74	(2,412.24)	100.00
203-441-712.000	OVERTIME	10,000.00	10,000.00	493.35	0.00	9,506.65	4.93
203-441-713.000	FICA	3,790.00	3,790.00	3,051.64	311.65	738.36	80.52
203-441-714.000	MEDICARE	886.00	886.00	713.81	72.88	172.19	80.57
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	275.00	275.00	0.00	0.00	275.00	0.00
203-441-718.000	LONGEVITY PAY	0.00	0.00	2,600.00	0.00	(2,600.00)	100.00
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	6,178.12	739.68	(6,178.12)	100.00
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	440.65	54.49	(440.65)	100.00
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	547.64	59.08	(547.64)	100.00
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	1,231.88	141.45	(1,231.88)	100.00
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	66,000.00	66,000.00	31,136.54	0.00	34,863.46	47.18
203-441-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	3,190.51	0.00	1,809.49	63.81
203-441-930.200	REPAIRS - STREETS MAINTENANCE	520,000.00	520,000.00	123,720.58	0.00	396,279.42	23.79
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANCE	3,000.00	3,000.00	22,528.52	0.00	(19,528.52)	750.95
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	42,000.00	42,000.00	28,423.21	0.00	13,576.79	67.67
203-441-972.000	CAPITAL OUTLAY	100,000.00	100,000.00	82,441.46	0.00	17,558.54	82.44
203-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	36,630.00	36,630.00	0.00	0.00	36,630.00	0.00
203-441-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Expenditure:		857,711.00	857,711.00	355,829.22	6,484.24	501,881.78	41.49
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		857,711.00	857,711.00	355,829.22	6,484.24	501,881.78	41.49
TOTAL EXPENDITURES		857,711.00	857,711.00	355,829.22	6,484.24	501,881.78	41.49
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		585,870.00	585,870.00	348,090.87	0.00	237,779.13	59.41
TOTAL EXPENDITURES		857,711.00	857,711.00	355,829.22	6,484.24	501,881.78	41.49
NET OF REVENUES & EXPENDITURES		(271,841.00)	(271,841.00)	(7,738.35)	(6,484.24)	(264,102.65)	2.85
BEG. FUND BALANCE		1,887,237.00	1,887,237.00	1,887,237.00			
END FUND BALANCE		1,615,396.00	1,615,396.00	1,879,498.65			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	524,528.00	524,528.00	502,090.71	4,376.41	22,437.29	95.72
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	27,509.00	27,509.00	25,681.34	86.12	1,827.66	93.36
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	1,139.99	0.00	(139.99)	114.00
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	3,500.00	3,500.00	2,893.08	0.00	606.92	82.66
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	500.00	500.00	675.15	125.01	(175.15)	135.03
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	50,000.00	49,203.64	0.00	796.36	98.41
210-000-638.000	AMBULANCE TRANSPORT FEES	365,000.00	365,000.00	327,858.95	6,584.44	37,141.05	89.82
210-000-665.000	INTEREST INCOME	90,000.00	90,000.00	77,433.60	0.00	12,566.40	86.04
Total Revenue:		1,062,037.00	1,062,037.00	986,976.46	11,171.98	75,060.54	92.93
Total Dept 000 - BALANCE SHEET		1,062,037.00	1,062,037.00	986,976.46	11,171.98	75,060.54	92.93
TOTAL REVENUES		1,062,037.00	1,062,037.00	986,976.46	11,171.98	75,060.54	92.93
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	442,185.00	442,185.00	277,055.34	36,168.04	165,129.66	62.66
210-301-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	6,015.25	510.00	(6,015.25)	100.00
210-301-710.000	VACATION	29,388.00	29,388.00	11,769.22	0.00	17,618.78	40.05
210-301-711.000	HOLIDAY	16,594.00	16,594.00	7,018.33	0.00	9,575.67	42.29
210-301-712.000	OVERTIME	10,000.00	10,000.00	16,785.70	591.13	(6,785.70)	167.86
210-301-713.000	FICA	32,233.00	32,233.00	19,432.55	2,271.93	12,800.45	60.29
210-301-714.000	MEDICARE	7,538.00	7,538.00	4,544.72	531.34	2,993.28	60.29
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,340.00	2,340.00	0.00	0.00	2,340.00	0.00
210-301-718.000	LONGEVITY PAY	1,575.00	1,575.00	1,874.19	350.00	(299.19)	119.00
210-301-719.000	FOOD ALLOWANCE	6,750.00	6,750.00	7,812.50	0.00	(1,062.50)	115.74
210-301-720.000	EDUCATION ALLOWANCE	1,000.00	1,000.00	711.48	76.92	288.52	71.15
210-301-721.000	CLOTHING ALLOWANCE	10,800.00	10,800.00	0.00	0.00	10,800.00	0.00
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	79,475.00	79,475.00	48,571.48	5,452.69	30,903.52	61.12
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	7,500.00	5,985.72	769.28	1,514.28	79.81
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	13,000.00	13,000.00	11,109.58	2,884.14	1,890.42	85.46
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	29,085.00	29,085.00	20,268.03	2,414.57	8,816.97	69.69
210-301-742.000	OPERATING SUPPLIES	45,000.00	45,000.00	100,061.62	57,122.20	(55,061.62)	222.36
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	18,947.57	0.00	11,052.43	63.16
210-301-850.000	COMMUNICATIONS (PHONE AND CELL)	2,500.00	2,500.00	2,094.68	0.00	405.32	83.79
210-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
210-301-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	5,082.90	0.00	4,917.10	50.83
210-301-972.000	CAPITAL OUTLAY	100,000.00	110,777.00	109,412.78	0.00	1,364.22	98.77
210-301-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	155,772.00	155,772.00	155,772.00	155,772.00	0.00	100.00
210-301-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Expenditure:		1,046,735.00	1,057,512.00	830,325.64	264,914.24	227,186.36	78.52
Total Dept 301 - PUBLIC SAFETY		1,046,735.00	1,057,512.00	830,325.64	264,914.24	227,186.36	78.52
TOTAL EXPENDITURES		1,046,735.00	1,057,512.00	830,325.64	264,914.24	227,186.36	78.52
Fund 210 - AMBULANCE FUND:							

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE FUND							
TOTAL REVENUES		1,062,037.00	1,062,037.00	986,976.46	11,171.98	75,060.54	92.93
TOTAL EXPENDITURES		1,046,735.00	1,057,512.00	830,325.64	264,914.24	227,186.36	78.52
NET OF REVENUES & EXPENDITURES		15,302.00	4,525.00	156,650.82	(253,742.26)	(152,125.82)	3,461.90
BEG. FUND BALANCE		2,473,921.81	2,473,921.81	2,473,921.81			
END FUND BALANCE		2,489,223.81	2,478,446.81	2,630,572.63			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DISTRICT COURT OPERATIONS FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
211-000-665.000	INTEREST INCOME	30,000.00	30,000.00	31,035.07	0.00	(1,035.07)	103.45
Total Revenue:		30,000.00	30,000.00	31,035.07	0.00	(1,035.07)	103.45
Total Dept 000 - BALANCE SHEET		30,000.00	30,000.00	31,035.07	0.00	(1,035.07)	103.45
TOTAL REVENUES		30,000.00	30,000.00	31,035.07	0.00	(1,035.07)	103.45
Expenditures							
Dept 286 - DISTRICT COURT							
Account Type: Expenditure							
211-286-965.000	BANK SERVICE CHARGES	0.00	0.00	49.00	0.00	(49.00)	100.00
Total Expenditure:		0.00	0.00	49.00	0.00	(49.00)	100.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	49.00	0.00	(49.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	49.00	0.00	(49.00)	100.00
Fund 211 - DISTRICT COURT OPERATIONS FUND:							
TOTAL REVENUES		30,000.00	30,000.00	31,035.07	0.00	(1,035.07)	103.45
TOTAL EXPENDITURES		0.00	0.00	49.00	0.00	(49.00)	100.00
NET OF REVENUES & EXPENDITURES		30,000.00	30,000.00	30,986.07	0.00	(986.07)	103.29
BEG. FUND BALANCE		1,424,696.28	1,424,696.28	1,424,696.28			
END FUND BALANCE		1,454,696.28	1,454,696.28	1,455,682.35			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	788,546.00	788,546.00	754,795.78	6,578.99	33,750.22	95.72
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	41,355.00	41,355.00	38,606.70	129.49	2,748.30	93.35
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	1,692.95	0.00	(692.95)	169.30
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,000.00	5,000.00	4,349.50	0.00	650.50	86.99
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,000.00	1,000.00	1,015.02	187.95	(15.02)	101.50
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	100,000.00	100,000.00	58,692.57	0.00	41,307.43	58.69
226-000-607.000	FEES	100,000.00	100,000.00	81,186.45	9,036.08	18,813.55	81.19
226-000-665.000	INTEREST INCOME	35,000.00	35,000.00	31,167.01	0.00	3,832.99	89.05
Total Revenue:		1,071,901.00	1,071,901.00	971,505.98	15,932.51	100,395.02	90.63
Total Dept 000 - BALANCE SHEET		1,071,901.00	1,071,901.00	971,505.98	15,932.51	100,395.02	90.63
TOTAL REVENUES		1,071,901.00	1,071,901.00	971,505.98	15,932.51	100,395.02	90.63
Expenditures							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
Account Type: Expenditure							
226-528-801.400	WASTE AND RUBBISH DISPOSAL	650,000.00	650,000.00	389,684.04	0.00	260,315.96	59.95
226-528-801.500	RECYCLING	0.00	100,000.00	61,146.38	0.00	38,853.62	61.15
226-528-801.600	COMPOSTING	0.00	100,000.00	92,303.91	0.00	7,696.09	92.30
226-528-972.000	CAPITAL OUTLAY	45,000.00	45,000.00	21,844.00	0.00	23,156.00	48.54
226-528-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	27,039.00	27,039.00	27,039.00	27,039.00	0.00	100.00
226-528-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	10,989.00	10,989.00	0.00	0.00	10,989.00	0.00
Total Expenditure:		733,028.00	933,028.00	592,017.33	27,039.00	341,010.67	63.45
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		733,028.00	933,028.00	592,017.33	27,039.00	341,010.67	63.45
TOTAL EXPENDITURES		733,028.00	933,028.00	592,017.33	27,039.00	341,010.67	63.45
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		1,071,901.00	1,071,901.00	971,505.98	15,932.51	100,395.02	90.63
TOTAL EXPENDITURES		733,028.00	933,028.00	592,017.33	27,039.00	341,010.67	63.45
NET OF REVENUES & EXPENDITURES		338,873.00	138,873.00	379,488.65	(11,106.49)	(240,615.65)	273.26
BEG. FUND BALANCE		742,051.53	742,051.53	742,051.53			
END FUND BALANCE		1,080,924.53	880,924.53	1,121,540.18			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 265 - DRUG FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
265-000-657.000	ORDINANCE FINES AND COSTS	1,200.00	1,200.00	6,636.00	965.00	(5,436.00)	553.00
265-000-665.000	INTEREST INCOME	20,000.00	20,000.00	7,722.96	0.00	12,277.04	38.61
Total Revenue:		21,200.00	21,200.00	14,358.96	965.00	6,841.04	67.73
Total Dept 000 - BALANCE SHEET		21,200.00	21,200.00	14,358.96	965.00	6,841.04	67.73
TOTAL REVENUES		21,200.00	21,200.00	14,358.96	965.00	6,841.04	67.73
Expenditures							
Dept 311 - DRUG FORFEITURE							
Account Type: Expenditure							
265-311-742.000	OPERATING SUPPLIES	23,000.00	23,000.00	20,940.00	0.00	2,060.00	91.04
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
265-311-941.000	LEASED ASSETS	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
265-311-995.000	OPERATING TRANS OUT	55,000.00	122,718.00	13,954.48	0.00	108,763.52	11.37
Total Expenditure:		122,000.00	189,718.00	34,894.48	0.00	154,823.52	18.39
Total Dept 311 - DRUG FORFEITURE		122,000.00	189,718.00	34,894.48	0.00	154,823.52	18.39
TOTAL EXPENDITURES		122,000.00	189,718.00	34,894.48	0.00	154,823.52	18.39
Fund 265 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		21,200.00	21,200.00	14,358.96	965.00	6,841.04	67.73
TOTAL EXPENDITURES		122,000.00	189,718.00	34,894.48	0.00	154,823.52	18.39
NET OF REVENUES & EXPENDITURES		(100,800.00)	(168,518.00)	(20,535.52)	965.00	(147,982.48)	12.19
BEG. FUND BALANCE		383,691.23	383,691.23	383,691.23			
END FUND BALANCE		282,891.23	215,173.23	363,155.71			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 266 - GAMBLING FORFEITURE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
266-000-665.000	INTEREST INCOME	25,000.00	25,000.00	22,977.00	0.00	2,023.00	91.91
Total Revenue:		25,000.00	25,000.00	22,977.00	0.00	2,023.00	91.91
Total Dept 000 - BALANCE SHEET		25,000.00	25,000.00	22,977.00	0.00	2,023.00	91.91
TOTAL REVENUES		25,000.00	25,000.00	22,977.00	0.00	2,023.00	91.91
Expenditures							
Dept 301 - PUBLIC SAFETY							
Account Type: Expenditure							
266-301-742.000	OPERATING SUPPLIES	11,500.00	11,500.00	9,086.37	0.00	2,413.63	79.01
Total Expenditure:		11,500.00	11,500.00	9,086.37	0.00	2,413.63	79.01
Total Dept 301 - PUBLIC SAFETY		11,500.00	11,500.00	9,086.37	0.00	2,413.63	79.01
TOTAL EXPENDITURES		11,500.00	11,500.00	9,086.37	0.00	2,413.63	79.01
Fund 266 - GAMBLING FORFEITURE FUND:							
TOTAL REVENUES		25,000.00	25,000.00	22,977.00	0.00	2,023.00	91.91
TOTAL EXPENDITURES		11,500.00	11,500.00	9,086.37	0.00	2,413.63	79.01
NET OF REVENUES & EXPENDITURES		13,500.00	13,500.00	13,890.63	0.00	(390.63)	102.89
BEG. FUND BALANCE		397,725.50	397,725.50	397,725.50			
END FUND BALANCE		411,225.50	411,225.50	411,616.13			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 301 - GENERAL DEBT SERVICE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	0.00	0.00	12.18	0.00	(12.18)	100.00
301-000-665.000	INTEREST INCOME	0.00	0.00	18.85	0.00	(18.85)	100.00
Total Revenue:		0.00	0.00	31.03	0.00	(31.03)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	31.03	0.00	(31.03)	100.00
TOTAL REVENUES		0.00	0.00	31.03	0.00	(31.03)	100.00
Fund 301 - GENERAL DEBT SERVICE FUND:							
TOTAL REVENUES		0.00	0.00	31.03	0.00	(31.03)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	31.03	0.00	(31.03)	100.00
BEG. FUND BALANCE		552.01	552.01	552.01			
END FUND BALANCE		552.01	552.01	583.04			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	40,000.00	40,000.00	19,255.90	0.00	20,744.10	48.14
592-000-569.000	STATE GRANTS - OTHER	0.00	0.00	37,904.69	0.00	(37,904.69)	100.00
592-000-642.100	SALES - WATER COMMODITY	2,900,000.00	2,900,000.00	1,969,627.08	212,136.28	930,372.92	67.92
592-000-642.200	SALES - WATER RTS	1,175,000.00	1,175,000.00	883,579.88	97,942.61	291,420.12	75.20
592-000-642.300	SALES - SEWER COMMODITY	4,600,000.00	4,600,000.00	3,263,456.42	389,364.96	1,336,543.58	70.94
592-000-642.400	SALES - SEWER RTS	770,000.00	770,000.00	575,825.76	63,871.76	194,174.24	74.78
592-000-642.500	SALES - METER REPLACEMENT FEE	60,000.00	60,000.00	48,509.00	5,380.00	11,491.00	80.85
592-000-642.600	SALES - WATER TAP FEES	0.00	0.00	5,500.00	0.00	(5,500.00)	100.00
592-000-657.000	ORDINANCE FINES AND COSTS	10,000.00	10,000.00	71,620.10	8,528.81	(61,620.10)	716.20
592-000-665.000	INTEREST INCOME	350,000.00	350,000.00	217,288.89	0.00	132,711.11	62.08
592-000-675.000	OTHER REVENUE	20,000.00	20,000.00	191,598.92	(1,441.76)	(171,598.92)	957.99
Total Revenue:		9,925,000.00	9,925,000.00	7,284,166.64	775,782.66	2,640,833.36	73.39
Total Dept 000 - BALANCE SHEET		9,925,000.00	9,925,000.00	7,284,166.64	775,782.66	2,640,833.36	73.39
TOTAL REVENUES		9,925,000.00	9,925,000.00	7,284,166.64	775,782.66	2,640,833.36	73.39
Expenditures							
Dept 536 - WATER							
Account Type: Expenditure							
592-536-703.000	SALARIES	34,647.00	34,647.00	23,712.42	2,763.88	10,934.58	68.44
592-536-704.000	WAGES - FULL TIME EMPLOYEES	173,723.00	173,723.00	107,544.41	17,491.18	66,178.59	61.91
592-536-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	(31.80)	0.00	31.80	100.00
592-536-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	0.00	0.00	(9.28)	0.00	9.28	100.00
592-536-710.000	VACATION	0.00	0.00	10,800.02	597.11	(10,800.02)	100.00
592-536-711.000	HOLIDAY	0.00	0.00	9,705.86	902.72	(9,705.86)	100.00
592-536-712.000	OVERTIME	30,000.00	30,000.00	23,271.85	172.30	6,728.15	77.57
592-536-713.000	FICA	12,919.00	12,919.00	13,724.60	1,473.16	(805.60)	106.24
592-536-714.000	MEDICARE	3,021.00	3,021.00	3,209.67	344.50	(188.67)	106.25
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	938.00	938.00	0.00	0.00	938.00	0.00
592-536-718.000	LONGEVITY PAY	0.00	0.00	3,800.00	2,300.00	(3,800.00)	100.00
592-536-721.000	CLOTHING ALLOWANCE	0.00	0.00	2,400.00	0.00	(2,400.00)	100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	39,761.41	4,159.19	(39,761.41)	100.00
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	1,712.37	181.72	(1,712.37)	100.00
592-536-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	2,190.39	236.30	(2,190.39)	100.00
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	5,486.41	515.16	(5,486.41)	100.00
592-536-742.000	OPERATING SUPPLIES	140,000.00	140,000.00	45,821.15	0.00	94,178.85	32.73
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00	225,000.00	182,308.65	5,283.75	42,691.35	81.03
592-536-850.000	COMMUNICATIONS (PHONE AND CELL)	3,000.00	3,000.00	1,388.62	0.00	1,611.38	46.29
592-536-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	11,563.82	0.00	5,436.18	68.02
592-536-922.000	WATER	200.00	200.00	64.64	0.00	135.36	32.32
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,475,000.00	1,475,000.00	850,684.71	0.00	624,315.29	57.67
592-536-930.000	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	38,722.09	389.78	11,277.91	77.44
592-536-956.000	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	140.00	0.00	8,360.00	1.65
592-536-972.000	CAPITAL OUTLAY	3,551,800.00	3,551,800.00	2,993,113.30	0.00	558,686.70	84.27
592-536-991.000	PRINCIPAL	195,000.00	195,000.00	195,000.00	0.00	0.00	100.00
592-536-993.000	INTEREST EXPENSE	55,000.00	55,000.00	56,923.94	0.00	(1,923.94)	103.50
592-536-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	146,670.00	146,670.00	146,670.00	146,670.00	0.00	100.00
592-536-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	73,260.00	73,260.00	0.00	0.00	73,260.00	0.00
592-536-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER AND SEWER FUND							
Expenditures							
Total Expenditure:		6,205,678.00	6,205,678.00	4,769,679.25	183,480.75	1,435,998.75	76.86
Total Dept 536 - WATER		6,205,678.00	6,205,678.00	4,769,679.25	183,480.75	1,435,998.75	76.86
Dept 537 - SEWER							
Account Type: Expenditure							
592-537-703.000	SALARIES	25,986.00	25,986.00	0.00	0.00	25,986.00	0.00
592-537-704.000	WAGES - FULL TIME EMPLOYEES	86,861.00	86,861.00	99,085.86	11,282.38	(12,224.86)	114.07
592-537-712.000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
592-537-713.000	FICA	6,997.00	6,997.00	6,054.69	688.06	942.31	86.53
592-537-714.000	MEDICARE	1,636.00	1,636.00	1,416.12	160.92	219.88	86.56
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	508.00	508.00	0.00	0.00	508.00	0.00
592-537-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	11,028.13	1,432.96	(11,028.13)	100.00
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	986.82	125.45	(986.82)	100.00
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	1,642.74	177.22	(1,642.74)	100.00
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	2,808.64	326.88	(2,808.64)	100.00
592-537-742.000	OPERATING SUPPLIES	8,000.00	8,000.00	5,576.31	0.00	2,423.69	69.70
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	200,000.00	200,000.00	7,573.27	0.00	192,426.73	3.79
592-537-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	11,190.85	0.00	5,809.15	65.83
592-537-920.000	ELECTRIC	8,000.00	8,000.00	5,013.42	0.00	2,986.58	62.67
592-537-923.000	SEWAGE (FIXED)	3,800,000.00	3,800,000.00	1,989,998.80	0.00	1,810,001.20	52.37
592-537-930.000	REPAIRS AND MAINTENANCE	10,000.00	25,653.00	24,767.28	0.00	885.72	96.55
592-537-972.000	CAPITAL OUTLAY	500,000.00	500,000.00	57,713.26	0.00	442,286.74	11.54
592-537-991.000	PRINCIPAL	1,250,000.00	1,250,000.00	1,039,242.13	0.00	210,757.87	83.14
592-537-993.000	INTEREST EXPENSE	500,000.00	500,000.00	418,534.98	0.00	81,465.02	83.71
592-537-994.000	PAYING AGENT FEES	200.00	200.00	139.12	0.00	60.88	69.56
592-537-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGES	117,801.00	117,801.00	117,801.00	117,801.00	0.00	100.00
592-537-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	73,260.00	73,260.00	0.00	0.00	73,260.00	0.00
592-537-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Total Expenditure:		6,618,449.00	6,634,102.00	3,800,573.42	131,994.87	2,833,528.58	57.29
Total Dept 537 - SEWER		6,618,449.00	6,634,102.00	3,800,573.42	131,994.87	2,833,528.58	57.29
TOTAL EXPENDITURES		12,824,127.00	12,839,780.00	8,570,252.67	315,475.62	4,269,527.33	66.75
Fund 592 - WATER AND SEWER FUND:							
TOTAL REVENUES		9,925,000.00	9,925,000.00	7,284,166.64	775,782.66	2,640,833.36	73.39
TOTAL EXPENDITURES		12,824,127.00	12,839,780.00	8,570,252.67	315,475.62	4,269,527.33	66.75
NET OF REVENUES & EXPENDITURES		(2,899,127.00)	(2,914,780.00)	(1,286,086.03)	460,307.04	(1,628,693.97)	44.12
BEG. FUND BALANCE		18,804,711.21	18,804,711.21	18,804,711.21			
END FUND BALANCE		15,905,584.21	15,889,931.21	17,518,625.18			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
661-000-643.000	EQUIPMENT RENTAL	366,301.00	366,301.00	0.00	0.00	366,301.00	0.00
661-000-665.000	INTEREST INCOME	0.00	0.00	3,440.73	0.00	(3,440.73)	100.00
Total Revenue:		366,301.00	366,301.00	3,440.73	0.00	362,860.27	0.94
Total Dept 000 - BALANCE SHEET		366,301.00	366,301.00	3,440.73	0.00	362,860.27	0.94
TOTAL REVENUES		366,301.00	366,301.00	3,440.73	0.00	362,860.27	0.94
Expenditures							
Dept 596 - MOTOR POOL							
Account Type: Expenditure							
661-596-703.000	SALARIES	8,662.00	8,662.00	5,928.04	690.96	2,733.96	68.44
661-596-704.000	WAGES - FULL TIME EMPLOYEES	18,613.00	18,613.00	11,381.24	1,352.01	7,231.76	61.15
661-596-705.000	WAGES - PART TIME EMPLOYEES	14,169.00	14,169.00	11,760.15	127.18	2,408.85	83.00
661-596-713.000	FICA	2,570.00	2,570.00	1,788.47	132.73	781.53	69.59
661-596-714.000	MEDICARE	600.00	600.00	418.29	31.03	181.71	69.72
661-596-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	187.00	187.00	0.00	0.00	187.00	0.00
661-596-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	822.62	119.85	(822.62)	100.00
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	179.61	23.00	(179.61)	100.00
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A-457B)	0.00	0.00	547.46	59.06	(547.46)	100.00
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	479.19	56.97	(479.19)	100.00
661-596-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,644.80	0.00	(144.80)	109.65
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	22,778.97	0.00	17,221.03	56.95
661-596-759.000	GASOLINE	85,000.00	85,000.00	45,942.95	0.00	39,057.05	54.05
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	10,561.37	0.00	9,438.63	52.81
661-596-930.000	REPAIRS AND MAINTENANCE	175,000.00	175,000.00	165,555.41	2,328.77	9,444.59	94.60
661-596-965.000	BANK SERVICE CHARGES	0.00	0.00	49.00	0.00	(49.00)	100.00
661-596-972.000	CAPITAL OUTLAY	0.00	275,000.00	266,518.03	0.00	8,481.97	96.92
Total Expenditure:		366,301.00	641,301.00	546,355.60	4,921.56	94,945.40	85.19
Total Dept 596 - MOTOR POOL		366,301.00	641,301.00	546,355.60	4,921.56	94,945.40	85.19
TOTAL EXPENDITURES		366,301.00	641,301.00	546,355.60	4,921.56	94,945.40	85.19
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		366,301.00	366,301.00	3,440.73	0.00	362,860.27	0.94
TOTAL EXPENDITURES		366,301.00	641,301.00	546,355.60	4,921.56	94,945.40	85.19
NET OF REVENUES & EXPENDITURES		0.00	(275,000.00)	(542,914.87)	(4,921.56)	267,914.87	197.42
BEG. FUND BALANCE		1,223,956.51	1,223,956.51	1,223,956.51			
END FUND BALANCE		1,223,956.51	948,956.51	681,041.64			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 677 - SELF INSURANCE FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
677-000-665.000	INTEREST INCOME	0.00	0.00	12,885.28	0.00	(12,885.28)	100.00
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	650,000.00	650,000.00	514,329.38	62,096.91	135,670.62	79.13
677-000-699.000	INTERFUND TRANSFERS IN	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00
Total Revenue:		1,100,000.00	1,100,000.00	527,214.66	62,096.91	572,785.34	47.93
Total Dept 000 - BALANCE SHEET		1,100,000.00	1,100,000.00	527,214.66	62,096.91	572,785.34	47.93
TOTAL REVENUES		1,100,000.00	1,100,000.00	527,214.66	62,096.91	572,785.34	47.93
Expenditures							
Dept 999 - SELF INSURANCE							
Account Type: Expenditure							
677-999-837.000	HEALTH INSURANCE CLAIMS	1,100,000.00	1,100,000.00	485,416.13	26,718.02	614,583.87	44.13
Total Expenditure:		1,100,000.00	1,100,000.00	485,416.13	26,718.02	614,583.87	44.13
Total Dept 999 - SELF INSURANCE		1,100,000.00	1,100,000.00	485,416.13	26,718.02	614,583.87	44.13
TOTAL EXPENDITURES		1,100,000.00	1,100,000.00	485,416.13	26,718.02	614,583.87	44.13
Fund 677 - SELF INSURANCE FUND:							
TOTAL REVENUES		1,100,000.00	1,100,000.00	527,214.66	62,096.91	572,785.34	47.93
TOTAL EXPENDITURES		1,100,000.00	1,100,000.00	485,416.13	26,718.02	614,583.87	44.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	41,798.53	35,378.89	(41,798.53)	100.00
BEG. FUND BALANCE		328,714.79	328,714.79	328,714.79			
END FUND BALANCE		328,714.79	328,714.79	370,513.32			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
703-000-665.000	INTEREST INCOME	0.00	0.00	63,423.38	0.00	(63,423.38)	100.00
Total Revenue:		0.00	0.00	63,423.38	0.00	(63,423.38)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	63,423.38	0.00	(63,423.38)	100.00
TOTAL REVENUES		0.00	0.00	63,423.38	0.00	(63,423.38)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:							
TOTAL REVENUES		0.00	0.00	63,423.38	0.00	(63,423.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	63,423.38	0.00	(63,423.38)	100.00
BEG. FUND BALANCE		103,626.17	103,626.17	103,626.17			
END FUND BALANCE		103,626.17	103,626.17	167,049.55			

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER
PERIOD ENDING 03/31/2025
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 710 - DISTRICT COURT CUSTODIAL FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
710-000-665.000	INTEREST INCOME	0.00	0.00	1,902.92	0.00	(1,902.92)	100.00
Total Revenue:		0.00	0.00	1,902.92	0.00	(1,902.92)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	1,902.92	0.00	(1,902.92)	100.00
TOTAL REVENUES		0.00	0.00	1,902.92	0.00	(1,902.92)	100.00
Fund 710 - DISTRICT COURT CUSTODIAL FUND:							
TOTAL REVENUES		0.00	0.00	1,902.92	0.00	(1,902.92)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,902.92	0.00	(1,902.92)	100.00
BEG. FUND BALANCE		35,795.17	35,795.17	35,795.17			
END FUND BALANCE		35,795.17	35,795.17	37,698.09			

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 736 - PENSION PLAN #05 - DPW FUND							
Revenues							
Dept 000 - BALANCE SHEET							
Account Type: Revenue							
736-000-626.000	SERVICES RENDERED	0.00	0.00	1,457,000.00	0.00	(1,457,000.00)	100.00
Total Revenue:		0.00	0.00	1,457,000.00	0.00	(1,457,000.00)	100.00
Total Dept 000 - BALANCE SHEET		0.00	0.00	1,457,000.00	0.00	(1,457,000.00)	100.00
TOTAL REVENUES		0.00	0.00	1,457,000.00	0.00	(1,457,000.00)	100.00
Fund 736 - PENSION PLAN #05 - DPW FUND:							
TOTAL REVENUES		0.00	0.00	1,457,000.00	0.00	(1,457,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,457,000.00	0.00	(1,457,000.00)	100.00
BEG. FUND BALANCE		1,508,647.78	1,508,647.78	1,508,647.78			
END FUND BALANCE		1,508,647.78	1,508,647.78	2,965,647.78			
TOTAL REVENUES - ALL FUNDS		33,332,521.00	33,488,239.00	27,643,374.72	1,673,356.24	5,844,864.28	82.55
TOTAL EXPENDITURES - ALL FUNDS		39,111,485.00	43,399,133.00	27,988,917.47	4,955,461.92	15,410,215.53	64.49
NET OF REVENUES & EXPENDITURES		(5,778,964.00)	(9,910,894.00)	(345,542.75)	(3,282,105.68)	(9,565,351.25)	3.49
BEG. FUND BALANCE - ALL FUNDS		47,490,243.28	47,490,243.28	47,490,243.28			
FUND BALANCE ADJ - ALL FUNDS				1,151.06			
END FUND BALANCE - ALL FUNDS		41,711,279.28	37,579,349.28	47,145,851.59			

CITY OF FRASER

MACOMB COUNTY, MICHIGAN

RESOLUTION NO. 2025-006

AUTHORIZING 2025 CAPITAL IMPROVEMENT BONDS

(LIMITED TAX GENERAL OBLIGATION)

Minutes of a regular meeting of the City Council of the City of Fraser, County of Macomb, State of Michigan (the "City"), held on April 10, 2025 at 6:30 p.m., prevailing Eastern Time.

PRESENT: Members: ____

____

ABSENT: Members: ____

The following preamble and resolution were offered by Member _________________ and supported by Member _______________________.

WHEREAS, the City does hereby determine that it is necessary to pay part of the costs of installing, improving, replacing and reconstructing roads in the Fraser Industrial Park, including necessary rights-of-way and appurtenances and attachments thereto (the "Project"); and

WHEREAS, to finance a portion of the cost of the Project, the City Council deems it necessary to borrow the principal amount of not to exceed Nine Million Dollars ($9,000,000) and issue capital improvement bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), to pay a portion of the cost of the Project; and

WHEREAS, a portion of the cost of the Project will be repaid from special assessments collected in the Industrial Park Special Assessment District;

WHEREAS, a notice of intent to issue bonds was published in accordance with Act 34 which provides that the capital improvement bonds may be issued without a vote of the electors of the City unless a proper petition for an election on the question of the issuance of the bonds is filed with the City Clerk within a period of forty-five (45) days from the date of publication; and

WHEREAS, the forty-five day referendum period has expired and no petition was filed with the Clerk.

CITY OF FRASER

RESOLUTION NO. 2025-006

RESOLUTION AUTHORIZING 2025 CAPITAL IMPROVEMENT BONDS

(LIMITED TAX GENERAL OBLIGATION)

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Authorization of Bonds; Bond Terms. Bonds of the City designated 2025 CAPITAL IMPROVEMENT BONDS (LIMITED TAX GENERAL OBLIGATION) (the "Bonds") are hereby authorized to be issued in the aggregate principal sum of not to exceed Nine Million Dollars ($9,000,000) or such lesser amount as shall be determined by the City Manager or Treasurer (each an "Authorized Officer") at the time of sale of the Bonds, for the purpose of paying the costs of the Project and paying costs incidental to the issuance, sale and delivery of the Bonds. The issue shall consist of bonds in fully-registered form of the denomination of $5,000 each, or integral multiples thereof not exceeding for each maturity the aggregate principal amount of such maturity, and numbered consecutively in order of registration. The Bonds shall bear interest, mature and be payable at the times and in the manner set forth in Sections 6 and 7 hereof.

The Bonds shall bear interest at a rate or rates to be determined at the time of the sale thereof, but in any event not to exceed six percent (6%) per annum, payable on October 1, 2025 (or such date as determined at the time of the sale thereof) and semiannually thereafter. The Bonds shall be sold at public sale at a price not less than 99% of the principal amount thereof.

The Bonds shall be subject to redemption prior to maturity in the manner and at the times and prices set forth in Sections 6 and 7 hereof and if term bonds are selected by the original purchaser of the Bonds, then the Bonds will be subject to mandatory redemption in accordance with the foregoing referenced maturity schedule at par.

Interest shall be payable to the registered owner of record as of the 15th day of the month prior to the payment date for each interest payment. The record date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future. Interest shall be payable to the registered owner of record as of the 15th day of the month preceding the payment date for each interest payment. The principal of the Bonds shall be payable at The Huntington National Bank, Grand Rapids, Michigan, who is hereby selected to act as transfer agent for the Bonds (the "Transfer Agent"), or such other bank or trust company selected by an Authorized Officer prior to the publication of the notice of sale for the Bonds as the transfer agent for the Bonds.

2. Execution of Bonds; Book-Entry-Only Form. The Bonds of this issue shall be executed in the name of the City with the manual or facsimile signatures of the Mayor and the City Clerk and shall have the seal of the City, or a facsimile thereof, printed or impressed on the Bonds. No Bond executed by facsimile signature shall be valid until authenticated by an authorized officer or representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser or other person in accordance with instructions from the Treasurer upon payment of the purchase price for the Bonds in accordance with the bid therefor when accepted.

The Bonds may be issued in book-entry-only form through The Depository Trust Company in New York, New York ("DTC"), and each Authorized Officer is authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry-only form and to make such changes in the form of the Bonds within the parameters of this resolution as may be required to accomplish the foregoing.

3. Transfer of Bonds. The Transfer Agent shall keep the books of registration for this issue on behalf of the City. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the City shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

Unless waived by any registered owner of Bonds to be redeemed, official notice of redemption shall be given by the Transfer Agent on behalf of the City. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the place where the Bonds called for redemption are to be surrendered for payment; and that interest on the Bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

4. Limited Tax Pledge; Debt Retirement Fund; Defeasance of Bonds. The City hereby pledges its limited tax full faith and credit for the prompt payment of the Bonds. The City shall, each year, budget the amount of the debt service coming due in the next fiscal year on the principal of and interest on the Bonds and shall advance as a first budget obligation from its general funds available therefor, or, if necessary, levy taxes upon all taxable property in the City subject to applicable constitutional, statutory and charter tax rate limitations, such sums as may be necessary to pay such debt service in such fiscal year.

The Treasurer is authorized and directed to open a depositary account with a bank or trust company designated by the City Council, to be designated 2025 CAPITAL IMPROVEMENT BONDS DEBT RETIREMENT FUND (the "Debt Retirement Fund"), the moneys to be deposited into the Debt Retirement Fund to be specifically earmarked and used solely for the purpose of paying principal of and interest on the Bonds as they mature.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional redemption, the principal of, premium, if any, and interest on the Bonds, shall be deposited in trust, this resolution shall be defeased and the owners of the Bonds shall have no further rights under this resolution except to receive payment of the principal of, premium, if any, and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

5. Construction Fund; Proceeds of Bond Sale. The Treasurer is authorized and directed to open a separate depositary account with a bank or trust company designated by the City Council, to be designated 2025 CAPITAL IMPROVEMENT BONDS CONSTRUCTION FUND (the "Construction Fund"), and deposit into the Construction Fund the proceeds of the Bonds less accrued interest, if any, which shall be deposited into the Debt Retirement Fund. The amounts specified by an Authorized Officer at the time of sale of the Bonds from the net proceeds of sale of the Bonds (including proceeds of the good faith deposit received at the time of sale, if any) shall be deposited to the appropriate account in the Construction Fund to be used to pay for the Project and the costs of issuance of the Bonds.

6. Bond Form. The Bonds shall be in substantially the following form:

[Form of Bond]

UNITED STATES OF AMERICA

STATE OF MICHIGAN

COUNTY OF MACOMB

CITY OF FRASER

2025 CAPITAL IMPROVEMENT BOND

(LIMITED TAX GENERAL OBLIGATION)

Interest Rate	Maturity Date	Date of Original Issue	CUSIP
	October 1, _____	_2025	

Registered Owner: ____

Principal Amount: ____ Dollars

The City of Fraser, County of Macomb, State of Michigan (the "City"), acknowledges itself to owe and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on October 1, 2025 and semiannually thereafter. Principal of this bond is payable at the corporate trust office of The Huntington National Bank, Grand Rapids, Michigan, or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable to the registered owner of record as of the fifteenth (15th) day of the month preceding the interest payment date as shown on the registration books of the City kept by the Transfer Agent by check or draft mailed to the registered owner of record at the registered address. For prompt payment of this bond, both principal and interest, the full faith, credit and resources of the City are hereby irrevocably pledged.

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of $___________, issued for the purpose of paying the costs of certain capital improvements for the City. This bond is issued under the provisions of Act 34, Public Acts of Michigan, 2001, as amended, and a duly adopted resolution of the City.

Bonds of this issue maturing in the years 2025 to 2034, inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds of this issue in multiples of $5,000 maturing in the year 2035 and thereafter shall be subject to redemption prior to maturity, at the option of the City, in any order of maturity and by lot within any maturity, on any date on or after October 1, 2034, at par and accrued interest to the date fixed for redemption.

[Insert Term Bond redemption provisions, if necessary.]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the Transfer Agent to redeem the bond or portion thereof.

This bond is transferable only upon the registration books of the City kept by the Transfer Agent by the registered owner of record in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing this bond and upon the payment of the charges, if any, therein prescribed.

This bond, including the interest thereon, is payable as a first budget obligation from the general funds of the City, and the City is required, if necessary, to levy ad valorem taxes on all taxable property in the City for the payment thereof, subject to applicable constitutional, statutory and charter tax rate limitations.

It is hereby certified and recited that all acts, conditions and things required by law to be done, precedent to and in the issuance of this bond and the series of bonds of which this is one, exist and have been done and performed in regular and due form and time as required by law, and that the total indebtedness of the City, including this bond and the series of bonds of which this is one, does not exceed any constitutional, statutory or charter debt limitation.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the City of Fraser, by its City Council, has caused this bond to be signed in the name of the City by the facsimile signatures of its Mayor and City Clerk and a facsimile of its corporate seal to be printed hereon, all as of the Date of Original Issue.

CITY OF FRASER

County of Macomb

State of Michigan

By:____________________________

Its: Mayor

Michael Lesich

By:____________________________

Its: City Clerk

August Gitschlag

(Form of Transfer Agent's Certificate of Authentication)

DATE OF AUTHENTICATION:

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned resolution.

The Huntington National Bank,

Grand Rapids, Michigan

Transfer Agent

By: ____________________________________

Authorized Signatory

[Insert form of assignment]

[End Form of Bond]

7. Notice of Sale. Each Authorized Officer is individually authorized to fix a date for sale of the Bonds and to cause to be published a notice of sale for the Bonds in ***The Bond Buyer***, New York, New York, which notice of sale shall be in substantially the following form, with such completions and revisions within the parameters established by this resolution as may be deemed necessary or appropriate by an Authorized Officer in consultation with the City's bond counsel and municipal advisor:

OFFICIAL NOTICE OF SALE

$9,000,000*

CITY OF FRASER

COUNTY OF MACOMB, STATE OF MICHIGAN

2025 CAPITAL IMPROVEMENT BONDS

(LIMITED TAX GENERAL OBLIGATION)

**Subject to adjustment as set forth in this Notice of Sale*

Bids for the purchase of the above bonds will be received in the manner described in this Notice of Sale on ________, 2025 until ____ _.m., prevailing Eastern Time, at which time and place the bids will be read. The award or rejection of the bids will occur on that date.

ELECTRONIC BIDS: Bidders may submit bids for the purchase of the above bonds as follows:

Electronic bids may be submitted to the office of Bendzinski & Co. Municipal Finance Advisors at info@bendzinski.com; provided that electronic bids must arrive before the time of sale.

Electronic bids will also be received on the same date and until the same time by Bidcomp/Parity as agent of the undersigned. Further information about Bidcomp/Parity, including any fee charged, may be obtained from Bidcomp/Parity, Anthony Leyden or CLIENT SERVICES, 1359 Broadway, Second Floor, New York, New York 10018, (212) 849-5021. IF ANY PROVISION OF THIS OFFICIAL NOTICE OF SALE SHALL CONFLICT WITH INFORMATION PROVIDED BY BIDCOMP/PARITY, AS THE APPROVED PROVIDER OF ELECTRONIC BIDDING SERVICES, THIS OFFICIAL NOTICE OF SALE SHALL CONTROL.

Bidders may choose any means to present bids but a bidder may not present a bid by more than one means. Each bidder bears all risks associated with the submission, transmission and delivery of its bid.

BOND DETAILS: The bonds will be registered bonds of the denomination of $5,000 or multiples thereof not exceeding for each maturity the maximum principal amount of that maturity, originally dated as of the date of initial delivery, numbered in order of registration, and will bear interest from their date payable on October 1, 2025 and semiannually thereafter.

The bonds will mature on the 1st day of October in each of the years as follows:

Year	Amount	Year	Amount
2025	$555,000	2033	$605,000
2026	475,000	2034	625,000
2027	490,000	2035	650,000
2028	510,000	2036	675,000
2029	525,000	2037	705,000
2030	545,000	2038	735,000
2031	560,000	2039	765,000
2032	580,000		

*ADJUSTMENT OF TOTAL PAR AMOUNT OF BONDS AND PRINCIPAL MATURITIES: The City reserves the right to decrease the aggregate principal amount of the bonds after receipt of the bids and prior to final award, if necessary, so that the purchase price of the bonds will provide an amount determined by the City to be sufficient to construct the Project and to pay costs of issuance of the bonds. The adjustments, if necessary, will be in increments of $5,000. The purchase price will be adjusted proportionately to the decrease in issue size, but the interest rates specified by the successful bidder for all maturities will not change. The successful bidder may not withdraw its bid as a result of any changes made within these limits.

*ADJUSTMENT TO PURCHASE PRICE: Should any adjustment to the aggregate principal amount of the bonds be made by the City, the purchase price of the bonds will be adjusted by the City proportionally to the adjustment in principal amount of the bonds. The adjusted purchase price will reflect changes in the dollar amount of the underwriter's discount and original issue discount/premium, if any, but will not change the per-bond underwriter's discount as calculated from the bid and initial reoffering prices.

INTEREST RATE AND BIDDING DETAILS: The bonds shall bear interest at rate or rates not exceeding six percent (6%) per annum, to be fixed by the bids therefor, expressed in any fraction of 1%. The interest on any one bond shall be at one rate only and all bonds maturing in any one year must carry the same interest rate. No proposal for the purchase of less than all of the bonds or at a price less than 99% of their par value will be considered.

PRIOR REDEMPTION OF BONDS: Bonds maturing in the years 2025 to 2034 inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds in multiples of $5,000 maturing in the year 2035 and thereafter shall be subject to redemption prior to maturity, at the option of the City, in any order of maturity and by lot within any maturity, on any date on or after October 1, 2034, at par and accrued interest to the date fixed for redemption.

In case less than the full amount of an outstanding bond is called for redemption, the transfer agent, upon presentation of the bond called for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the transfer agent to redeem the bond or portion thereof.

TERM BOND OPTION: The initial purchaser of the bonds may designate any one or more maturities from October 1, 2025 through the final maturity as term bonds and the consecutive maturities on or after the year 2025 which shall be aggregated in the term bonds. The amounts of the maturities which are aggregated in a designated term bond shall be subject to mandatory redemption on October 1 of the years and in the amounts set forth in the above maturity schedule at a redemption price of par, plus accrued interest to the date of mandatory redemption. Term bonds or portions thereof mandatorily redeemed shall be selected by lot. Any such designation must be made at the time bids are submitted and must be listed on the bid.

BOOK-ENTRY ONLY: Upon the request of the successful bidder, the bonds will be issued in book-entry-only form as one fully registered bond per maturity and will be registered in the name of Cede & Co., as bondholder and nominee for The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository for the bonds. Purchase of the bonds will be made in book-entry-only form, in the denomination of $5,000 or any multiple thereof. Purchasers will not receive certificates representing their interest in bonds purchased. It will be the responsibility of the purchaser to obtain DTC eligibility. Failure of the purchaser to obtain DTC eligibility shall not constitute cause for a failure or refusal by the purchaser to accept delivery of and pay for the bonds.

TRANSFER AGENT AND REGISTRATION: Principal shall be payable at the principal corporate trust office of The Huntington National Bank, Grand Rapids, Michigan, or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner of record not less than 60 days prior to an interest payment date. Interest shall be paid by check mailed to the registered owner of record as shown on the registration books of the City as of the 15th day prior to an interest payment date. The bonds will be transferred only upon the registration books of the City kept by the transfer agent.

PURPOSE AND SECURITY: The bonds are authorized for the purpose of paying the cost of acquiring and constructing various capital improvements for the City. The bonds will be a first budget obligation of the City, payable from the general funds of the City including the collection of ad valorem taxes on all taxable property in the City subject to applicable constitutional, statutory and charter tax rate limitations. The rights or remedies of bondholders may be affected by bankruptcy, insolvency, fraudulent conveyance or other laws affecting creditors' rights generally now existing or hereafter enacted and by the application of general principles of equity including those relating to equitable subordination.

AWARD OF BONDS – TRUE INTEREST COST: The bonds will be awarded to the bidder whose bid produces the lowest true interest cost determined in the following manner: the lowest true interest cost will be the single interest rate (compounded on October 1, 2025 and semi-annually thereafter) necessary to discount the debt service payments from their respective payment date to the closing date, in an amount equal to the price bid, excluding accrued interest, if any. For the purpose of computing the true interest cost, the bonds shall be deemed to become due in the principal amounts and at the times as set forth above, whether the bonds are serial bonds or mandatory sinking fund redemptions for such term bonds. Each bidder shall state in its bid the true interest cost to the City, computed in the manner specified above.

TAX MATTERS: In the opinion of Miller, Canfield, Paddock and Stone, P.L.C., bond counsel, under existing law, assuming compliance with certain covenants, interest on the bonds is excludable from gross income for federal income tax purposes as described in the opinion, and the bonds and interest thereon are exempt from all taxation by the State of Michigan or any taxing authority within the State of Michigan except estate taxes and taxes on gains realized from the sale, payment or other disposition thereof.

"QUALIFIED TAX-EXEMPT OBLIGATIONS": The City has designated the bonds as "qualified tax-exempt obligations" for purposes of the deduction of interest expense by financial institutions pursuant to the Internal Revenue Code of 1986, as amended.

ISSUE PRICE: The winning bidder shall assist the City in establishing the issue price of the bonds and shall execute and deliver to the City at closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the bonds, together with the supporting pricing wires or equivalent communications, substantially in the form attached either as Appendix _-1 or Appendix _-2 to the Preliminary

Official Statement for the bonds, with such modifications as may be appropriate or necessary, in the reasonable judgment of the winning bidder, the City and bond counsel.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the bonds) will apply to the initial sale of the bonds (the "Competitive Sale Requirements") because:

a. The City is disseminating this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;

b. All bidders shall have an equal opportunity to bid;

c. The City anticipates receiving bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and

d. The City anticipates awarding the sale of the bonds to the bidder who submits a firm offer to purchase the bonds at the lowest true interest cost, as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the bonds, as specified in the bid.

In the event that all of the Competitive Sale Requirements are not satisfied, the City shall so advise the winning bidder. The City will not require bidders to comply with the "hold-the-offering price rule" (as described below), and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the bonds as the issue price of that maturity, though the winning bidder, in consultation with the City, may elect to apply the "hold-the-offering price rule" (as described below). Bids will not be subject to cancellation in the event the Competitive Sale Requirements are not satisfied. Unless a bidder intends to apply the "hold-the-offering price rule" (as described below), bidders should prepare their bids on the assumption that all of the maturities of the bonds will be subject to the 10% Test (as described below). The winning bidder must notify the City of its intention to apply either the "hold-the-offering price rule" or the 10% Test at or prior to the time the bonds are awarded.

If the winning bidder does not request that the "hold-the-offering price rule" apply to determine the issue price of the bonds, then the following two paragraphs shall apply:

a. The City shall treat the first price at which 10% of a maturity of the bonds (the "10% Test") is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis. The winning bidder shall advise the City if any maturity of the bonds satisfies the 10% Test as of the date and time of the award of the bonds; and

b. Until the 10% Test has been satisfied as to each maturity of the bonds, the winning bidder agrees to promptly report to the City the prices at which the unsold bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing date has occurred, until either (i) all bonds of that maturity have been sold or (ii) the 10% Test has been satisfied as to the bonds of that maturity, provided that, the winning bidder's reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the City or bond counsel.

If the winning bidder <u>does</u> request that the "hold-the-offering price rule" apply to determine the issue price of the bonds, then the following three paragraphs shall apply:

a. The winning bidder, in consultation with the City, may determine to treat (i) pursuant to the 10% Test, the first price at which 10% of a maturity of the bonds is sold to the public as the issue price of that maturity and/or (ii) the initial offering price to the public as of the sale date of any maturity of the bonds as the issue price of that maturity (the "hold-the-offering price rule"), in each case applied on a maturity-by-maturity basis. The winning bidder shall advise the City if any maturity of the bonds satisfies the 10% Test as of the date and time of the award of the bonds. The winning bidder shall promptly advise the City, at or before the time of award of the bonds, which maturities of the bonds shall be subject to the 10% Test or shall be subject to the hold-the-offering price rule or both.

b. By submitting a bid, the winning bidder shall (i) confirm that the underwriters have offered or will offer the bonds to the public on or before the date of the award at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder, and (ii) if the hold-the-offering-price rule applies, agree, on behalf of the underwriters participating in the purchase of the bonds, that the underwriters will neither offer nor sell unsold bonds of any maturity to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

i. the close of the fifth (5^{th}) business day after the sale date; or

ii. the date on which the underwriters have sold at least 10% of that maturity of the bonds to the public at a price that is no higher than the initial offering price to the public;

The winning bidder shall promptly advise the City when the underwriters have sold 10% of that maturity of the bonds to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5^{th}) business day after the sale date.

c. The City acknowledges that, in making the representation set forth above, the winning bidder will rely on (i) the agreement of each underwriter to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an underwriter or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, as set forth in the third-party distribution agreement and the related pricing wires. The City further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds, and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement to comply with its corresponding agreement to comply with the requirements for establishing issue price of the bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the bonds.

By submitting a bid, each bidder confirms that:

a. any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable, (A)(i) to report the prices at which it sells to the public the unsold bonds of each maturity allocated to it, whether or not the closing date has occurred, until either all bonds of that maturity allocated to it have been sold or it is notified by the winning bidder that the 10% Test has been satisfied as to the bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the winning bidder, and (ii) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the winning bidder and as set forth in the related pricing wires, (B) to promptly notify the winning bidder of any sales of bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the bonds to the public (each such term being used as defined below), and (C) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the winning bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public.

b. any agreement among underwriters or selling group agreement relating to the initial sale of the bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter or dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (i) report the prices at which it sells to the public the unsold bonds of each maturity allocated to it, whether or not the closing date has occurred, until either all bonds of that maturity allocated to it have been sold or it is notified by the winning bidder or such underwriter that the 10% Test has been satisfied as to the bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the winning bidder or such underwriter, and (ii) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the winning bidder or the underwriter and as set forth in the related pricing wires.

Sales of any bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of establishing issue price. Further, for purposes of this Notice of Sale:

a. "public" means any person other than an underwriter or a related party;

b. "underwriter" means (A) any person that agrees pursuant to a written contract with the City (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the bonds to the public);

a. a purchaser of any of the bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other); and

b. "sale date" means the date that the bonds are awarded by the City to the winning bidder.

LEGAL OPINION: Bids shall be conditioned upon the approving opinion of Miller, Canfield, Paddock and Stone, P.L.C., attorneys of Detroit, Michigan, a copy of which opinion will be furnished without expense to the purchaser of the bonds at the delivery thereof. The fees of Miller, Canfield, Paddock and Stone, P.L.C. for services rendered in connection with such approving opinion are expected to be paid from bond proceeds. Except to the extent necessary to issue its approving opinion as to validity of the above bonds, Miller, Canfield, Paddock and Stone, P.L.C. has not been requested to examine or review and has not examined or reviewed any financial documents, statements or materials that have been or may be furnished in connection with the authorization, issuance or marketing of the bonds, and accordingly will not express any opinion with respect to the accuracy or completeness of any such financial documents, statements or materials. In submitting a bid for the bonds, the bidder agrees to the representation of the City by Miller, Canfield, Paddock and Stone, P.L.C., as bond counsel.

DELIVERY OF BONDS: The City will furnish bonds ready for execution at its expense. Bonds will be delivered without expense to the purchaser through DTC in New York, New York, or such other place to be agreed upon. The usual closing documents, including a certificate that no litigation is pending affecting the issuance of the bonds, will be delivered at the time of delivery of the bonds. If the bonds are not tendered for delivery by twelve o'clock noon, prevailing Eastern Time, on the 45th day following the date of sale, or the first business day thereafter if the 45th day is not a business day, the successful bidder may on that day, or any time thereafter until delivery of the bonds, withdraw its proposal by serving notice of cancellation, in writing, on the undersigned. Payment for the bonds shall be made in Federal Reserve Funds.

CUSIP NUMBERS: It is anticipated that CUSIP identification numbers will be printed on the bonds, but neither the failure to print such numbers on any bonds nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the bonds. Application for CUSIP numbers will be made by Bendzinski & Co. Municipal Finance Advisors, municipal advisors to the City. All expenses in relation to the printing of CUSIP numbers on the bonds shall be paid for by the City; provided, however, that the CUSIP Service Bureau charge for the assignment of such numbers shall be the responsibility of and shall be paid for by the purchaser.

OFFICIAL STATEMENT: An electronic copy of the preliminary Official Statement that the City deems to be final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12 of the Securities and Exchange Commission, has been prepared and may be obtained from Bendzinski & Co. Municipal Finance Advisors, municipal advisors to the City, at the address and telephone listed under MUNICIPAL ADVISOR below. The City will provide the winning bidder with an electronic version of the final Official Statement within 7 business days from the date of sale to permit the purchaser to comply with Securities and Exchange Commission Rule 15c2-12. Copies of the Official Statement will be supplied by Bendzinski & Co. Municipal Finance Advisors, upon request and agreement by the purchaser to pay the cost of the copies. Requests for copies should be made to Bendzinski & Co. Municipal Finance Advisors within 24 hours of the time of sale.

BOND INSURANCE AT PURCHASER'S OPTION: If the bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the bidder/purchaser, the purchase of any such insurance policy or the issuance of any such commitment shall be at the option and expense of the purchaser of the insurance. Any and all increased costs of issuance of the bonds resulting from such purchase of insurance shall be paid by the purchaser, except that if the City has requested and received a rating on the bonds from a rating agency, the City shall pay the fee for the requested rating. Any other rating agency fees shall be the responsibility of the purchaser of the insurance. FAILURE OF THE MUNICIPAL BOND INSURER TO ISSUE THE POLICY AFTER THE BONDS HAVE BEEN AWARDED TO THE PURCHASER SHALL NOT CONSTITUTE CAUSE FOR FAILURE OR REFUSAL BY THE PURCHASER TO ACCEPT DELIVERY OF THE BONDS FROM THE CITY.

CONTINUING DISCLOSURE: As described more fully in the Official Statement, the City has agreed to provide or cause to be provided, in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, (i) on or prior to the sixth month after the end of each fiscal year commencing with the fiscal year ending June 30, 2025, certain annual financial information and operating data, including audited financial statements for the preceding fiscal year, generally consistent with the information contained or cross-referenced in the Official Statement relating to the bonds, (ii) timely notice of the occurrence of certain material events with respect to the bonds and (iii) timely notice of a failure by the City to provide the required annual financial information on or before the date specified in (i) above.

BIDDER CERTIFICATION: NOT "IRAN-LINKED BUSINESS": By submitting a bid, the bidder shall be deemed to have certified that it is not an "Iran-Linked Business" as defined in Act 517 Michigan Public Acts of 2012, being MCL 129.311 et. seq.

REGISTERED MUNICIPAL ADVISORS: Bendzinski & Co. Municipal Finance Advisors, Grosse Pointe, MI (the "Municipal Advisor") is a Registered Municipal Advisor in accordance with the rules of the Municipal Securities Rulemaking Board ("MSRB"). The Municipal Advisor has been retained by the City to provide certain financial advisory services relating to the planning, structuring and issuance of the bonds. The Municipal Advisor is not engaged in the business of underwriting, trading, marketing or the distribution of securities or any other negotiable instruments. The Municipal Advisor's duties, responsibilities and fees arise solely as a Registered Municipal Advisor to the City and it has no secondary obligation or other responsibility.

FURTHER INFORMATION relating to the bonds may be obtained from Bendzinski & Co. Municipal Finance Advisors, 17000 Kercheval Ave., Suite 230, Grosse Pointe, MI 48230. Telephone (313) 961-8222.

THE RIGHT IS RESERVED TO REJECT ANY OR ALL BIDS.

August Gitschlag, City Clerk

City of Fraser

[End of Notice of Sale]

8. Useful Life of Project. The estimated period of usefulness of the Project is hereby declared to be not less than fifteen (15) years.

9. Tax Covenant; Qualified Tax-Exempt Obligations. The City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditures and investment of Bond proceeds and moneys deemed to be Bond proceeds. The City hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of deduction of interest expense by financial institutions pursuant to the Code.

10. Official Statement; Qualification for Insurance; Ratings. Each Authorized Officer is individually authorized and directed to: (a) cause the preparation and circulation of a Preliminary Official Statement with respect to the Bonds and to deem the Preliminary Official Statement "final" for purposes of Rule 15c2-12 of the U.S. Securities and Exchange Commission, and to approve circulation of a final Official Statement with respect to the Bonds; (b) solicit bids for and approve the purchase of a municipal bond insurance policy for the Bonds if deemed economically advantageous to the City based on the advice of the City's municipal advisor; and (c) apply for ratings on the Bonds.

11. Continuing Disclosure. The City agrees to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Bonds in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, and each Authorized Officer is hereby authorized to execute such undertaking prior to delivery of the Bonds.

12. Authorization of Other Actions. Each Authorized Officer is hereby individually authorized to adjust the final Bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing are authorized to exercise the authority and make the determinations authorized pursuant to Section 315(1)(d) of Act 34, including but not limited to, determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, series designation, the place of delivery and payment, and other matters within the parameters described in this resolution. Each Authorized Officer is hereby authorized and directed to take all other actions necessary or advisable, and to make such other filings with any parties, including the Michigan Department of Treasury, to enable the sale and delivery of the Bonds as contemplated herein.

13. Award of Sale of Bonds. Each Authorized Officer is hereby individually authorized on behalf of the City, without further authorization or approval of this City Council, to award the sale of the Bonds pursuant to a sale order to the bidder whose bid meets the requirements of law and which produces the lowest true interest cost to the City computed in accordance with the terms of the Official Notice of Sale as published.

14. Special Assessment Rate of Interest. Pursuant to Resolution #2025-01 Industrial Park Special Assessment District adopted by City Council on January 9, 2025, the special assessment roll established in connection with the Industrial Park Special Assessment District was divided into fifteen (15) equal annual installments. Said installments of the special assessment roll shall bear interest at the rate of up to six percent (6%) per annum, not to exceed 1% above the average rate of interest borne by the Bonds.

15. Bond Counsel. Miller, Canfield, Paddock and Stone, P.L.C. is hereby approved as bond counsel for the Bonds, notwithstanding periodic representation in unrelated matters of parties or potential parties to the transaction contemplated by this resolution.

16. Municipal Advisor. Bendzinski & Co. Municipal Finance Advisors is retained as the registered municipal advisor to the City in connection with the issuance of the Bonds.

17. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: ____

Members: ____

NAYS: ____

Members: ____

RESOLUTION DECLARED ADOPTED.

The foregoing Resolution was passed and adopted this ______ day of _____________, 2025.

____
Michael Lesich, Mayor
City of Fraser, MI

____
August Gitschlag, Clerk
City of Fraser, MI

Fraser City Council Agenda Item

SUBJECT TITLE:	Act 51 Street Certification / Decertification	**DATE SUBMITTED:**	3/31/25
PREPARED BY:	Ashley Carpenter (AEW)	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

While conducting an audit of the City's Act 51 Map for Major and Local street funding, it was found that some segments of roadway were missing from the City Street System, while one segment was found to not be part of the City Street System.

Request that Council approve the following additions and deletions to the City Street System for the purpose of obtaining Act 51 funds by resolutions under Act 51, P.A. 1951 as amended:

- Fraser Drive Addition of 120.78 feet
- Toulouse Avenue Addition of 350.14 feet
- Luxemburg Avenue Addition of 295.27 feet
- Gladys Street deletion of 707 feet

BUDGET IMPACT

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

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

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

ATTACHMENTS

Resolutions for Additions and Deletions
Survey Map

RECOMMENDED MOTION(S)

Motion to approve the resolutions for additions and deletions to the City Street System as presented.

CITY OF FRASER

MACOMB COUNTY, MICHIGAN

RESOLUTION NO. 2025-007

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FRASER APPROVING LOCAL STREET ADDITION FOR FRASER DRIVE

WHEREAS, the City of Fraser completed an audit of its Local Street System and determined a portion of Fraser Drive, which had been previously constructed, was not included within the Local Street System; and

WHEREAS, it is necessary to furnish certain information to the State of Michigan to place all local streets within the Local Street System for the purpose of obtaining funds under Act 51, P.A. 1951 as amended.

NOW, THEREFORE, BE IT RESOLVED:

1. That said street is 120.78 feet long or 0.023 miles as shown in the attached survey drawing.

2. That the center line of said street is described as:
   COMMENCING AT THE NORTH QUARTER CORNER OF SECTION 5; THENCE ALONG THE NORTH LINE OF SECTION 5 SOUTH 87 DEGREES 18 MINUTES 36 SECONDS WEST 756.60 FEET TO THE CENTERLINE OF FRASER DRIVE (120.00 FEET WIDE) EXTENDED; THENCE ALONG THE CENTERLINE OF FRASER DRIVE AND ITS EXTENSION THEREOF SOUTH 27 DEGREES 58 MINUTES 26 SECONDS WEST 390.17 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE CENTERLINE OF FRASER DRIVE SOUTH 27 DEGREES 58 MINUTES 26 SECONDS WEST 120.78 FEET TO THE POINT OF ENDING OF THIS DESCRIPTION.

3. That said street is located within a City right-of-way and is under the control of the City of Fraser.

4. That said street is a public street and is for public street purposes.

CITY OF FRASER

RESOLUTION NO. 2025-007

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FRASER APPROVING LOCAL STREET ADDITION FOR FRASER DRIVE

5. That said street is accepted into the Local Street System, and was open to the public for public use prior to December 31, 2024.

On motion of Council Member _______________, seconded by Council Member _______________, and by the following roll call vote, to wit:

AYE:

NO:

ABSENT:

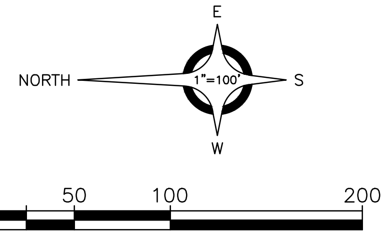
The foregoing Resolution was passed and adopted this ______ day of _____________, 2025.

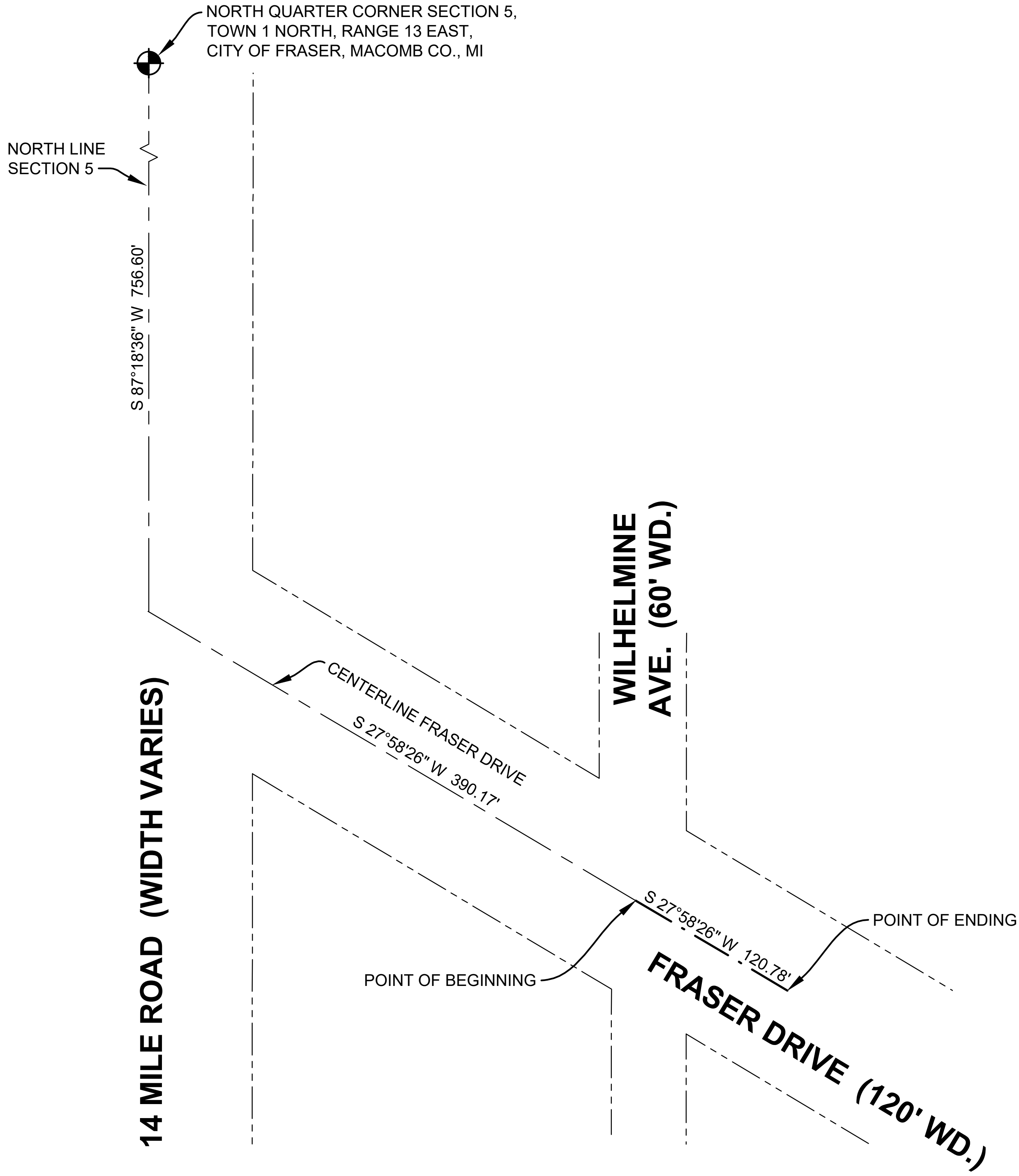
___________________________	___________________________
Michael Lesich, Mayor	August Gitschlag, Clerk
City of Fraser, MI	City of Fraser, MI

ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

51301 Schoenherr Road
Shelby Township, MI 48315
586.726.1234 | aewinc.com
Engineering Strong Communities

SKETCH OF DESCRIPTION





DESCRIPTION
FRASER DRIVE CERTIFICATION ADDITION

PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWN 1 NORTH, RANGE 13 EAST, CITY OF FRASER, MACOMB COUNTY, MICHIGAN, BEING DESCRIBED AS:

COMMENCING AT THE NORTH QUARTER CORNER OF SECTION 5; THENCE ALONG THE NORTH LINE OF SECTION 5 SOUTH 87 DEGREES 18 MINUTES 36 SECONDS WEST 756.60 FEET TO THE CENTERLINE OF FRASER DRIVE (120.00 FEET WIDE) EXTENDED; THENCE ALONG THE CENTERLINE OF FRASER DRIVE AND ITS EXTENSION THEREOF SOUTH 27 DEGREES 58 MINUTES 26 SECONDS WEST 390.17 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE CENTERLINE OF FRASER DRIVE SOUTH 27 DEGREES 58 MINUTES 26 SECONDS WEST 120.78 FEET TO THE POINT OF ENDING OF THIS DESCRIPTION.

SUBJECT TO ANY AND ALL EASEMENTS AND RIGHTS OF WAY OF RECORD OR OTHERWISE.

CERTIFY TO:	CITY OF FRASER	SEC: 5	CITY: FRASER	AEW NO.: 0190-0307
ADDRESS:	33000 GARFIELD ROAD	COUNTY: MACOMB		DRAWN BY: NAC
CITY, ST., & ZIP:	FRASER, MI 48026	PLAN NO.:	BOOK NO.:	CHECKED BY: MAT
		SCALE: 1" = 100'		SHEET: 1 OF 1

CITY OF FRASER

MACOMB COUNTY, MICHIGAN

RESOLUTION NO. 2025-008

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FRASER APPROVING LOCAL STREET ADDITION FOR TOULOUSE AVENUE

WHEREAS, the City of Fraser completed an audit of its Local Street System and determined a portion of Toulouse Avenue, which had been previously constructed, was not included within the Local Street System; and

WHEREAS, it is necessary to furnish certain information to the State of Michigan to place all local streets within the Local Street System for the purpose of obtaining funds under Act 51, P.A. 1951 as amended.

NOW, THEREFORE, BE IT RESOLVED:

1. That said street is 350.14 feet long or 0.066 miles as shown in the attached survey drawing.

2. That the center line of said street is described as:
COMMENCING AT THE NORTH QUARTER CORNER OF SECTION 6; THENCE ALONG THE NORTH LINE OF SECTION 6 NORTH 87 DEGREES 16 MINUTES 57 SECONDS EAST 1083.83 FEET TO THE CENTERLINE OF FRUEHAUF ROAD (66.00 FEET WIDE); THENCE ALONG THE CENTERLINE OF FRUEHAUF ROAD THE FOLLOWING TWO (2) COURSES: SOUTH 02 DEGREES 50 MINUTES 55 SECONDS EAST 311.29 FEET AND SOUTH 38 DEGREES 51 MINUTES 53 SECONDS WEST 21.36 FEET TO THE CENTERLINE OF TOULOUSE AVENUE (WIDTH VARIES); THENCE ALONG THE CENTERLINE OF TOULOUSE AVENUE SOUTH 87 DEGREES 00 MINUTES 32 SECONDS WEST 2148.96 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE CENTERLINE OF TOULOUSE AVENUE SOUTH 87 DEGREES 00 MINUTES 32 SECONDS WEST 350.14 FEET TO THE POINT OF ENDING OF THIS DESCRIPTION.

3. That said street is located within a City right-of-way and is under the control of the City of Fraser.

CITY OF FRASER

RESOLUTION NO. 2025-008

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FRASER APPROVING LOCAL STREET ADDITION TOULOUSE AVENUE

4. That said street is a public street and is for public street purposes.

5. That said street is accepted into the Local Street System and was open to the public for public use prior to December 31, 2024.

On motion of Council Member _______________, seconded by Council Member ______________, and by the following roll call vote, to wit:

AYE:

NO:

ABSENT:

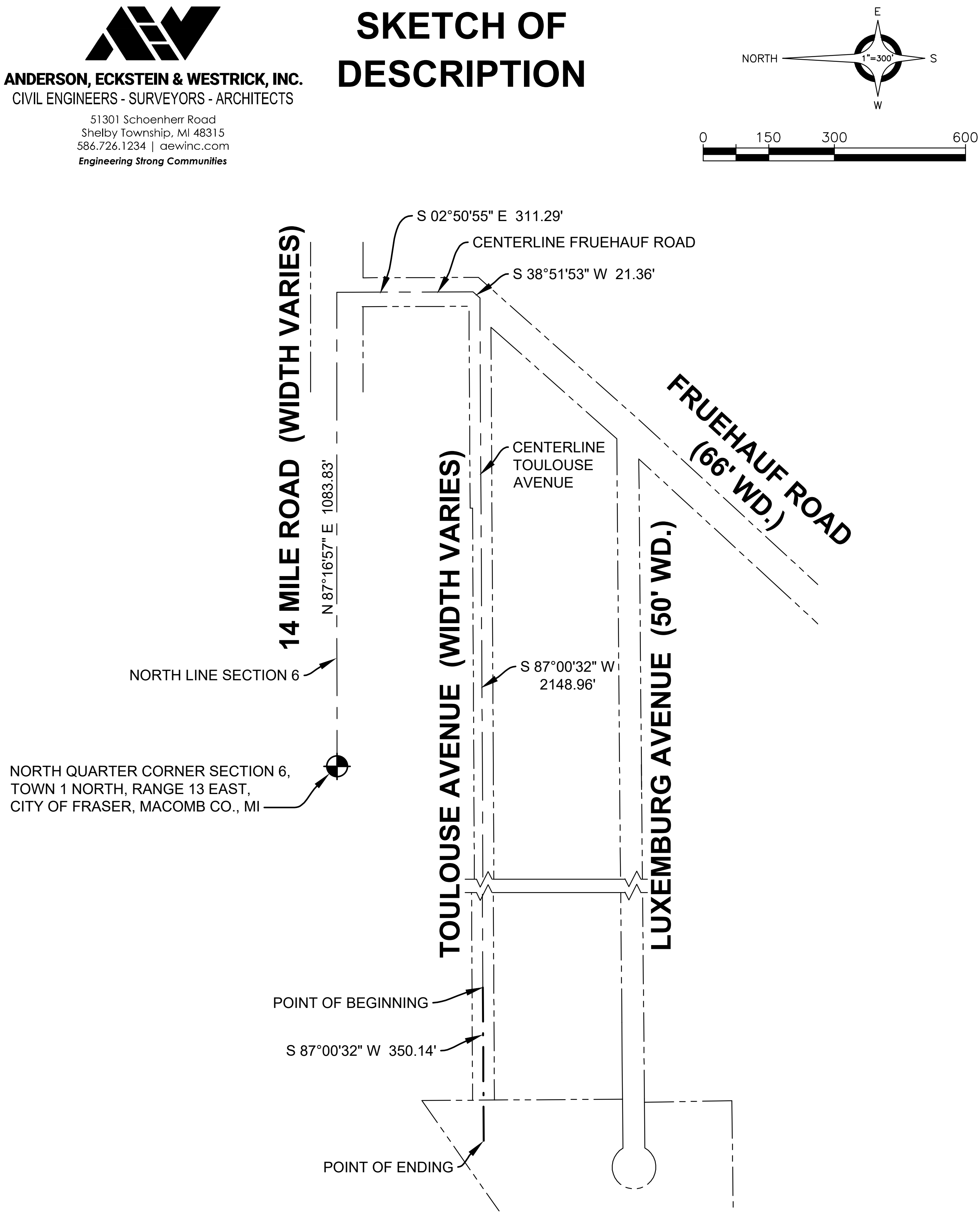
The foreforegoing Resolution was passed and adopted this ______ day of _____________, 2025.

____
Michael Lesich, Mayor
City of Fraser, MI

____
August Gitschlag, Clerk
City of Fraser, MI

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

SKETCH OF DESCRIPTION



DESCRIPTION
TOULOUSE AVENUE CERTIFICATION ADDITION

PART OF THE NORTHWEST QUARTER OF SECTION 6, TOWN 1 NORTH, RANGE 13 EAST, CITY OF FRASER, MACOMB COUNTY, MICHIGAN, BEING DESCRIBED AS:

COMMENCING AT THE NORTH QUARTER CORNER OF SECTION 6; THENCE ALONG THE NORTH LINE OF SECTION 6 NORTH 87 DEGREES 16 MINUTES 57 SECONDS EAST 1083.83 FEET TO THE CENTERLINE OF FRUEHAUF ROAD (66.00 FEET WIDE); THENCE ALONG THE CENTERLINE OF FRUEHAUF ROAD THE FOLLOWING TWO (2) COURSES: SOUTH 02 DEGREES 50 MINUTES 55 SECONDS EAST 311.29 FEET AND SOUTH 38 DEGREES 51 MINUTES 53 SECONDS WEST 21.36 FEET TO THE CENTERLINE OF TOULOUSE AVENUE (WIDTH VARIES); THENCE ALONG THE CENTERLINE OF TOULOUSE AVENUE SOUTH 87 DEGREES 00 MINUTES 32 SECONDS WEST 2148.96 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE CENTERLINE OF TOULOUSE AVENUE SOUTH 87 DEGREES 00 MINUTES 32 SECONDS WEST 350.14 FEET TO THE POINT OF ENDING OF THIS DESCRIPTION.

SUBJECT TO ANY AND ALL EASEMENTS AND RIGHTS OF WAY OF RECORD OR OTHERWISE.

CERTIFY TO:	CITY OF FRASER
ADDRESS:	33000 GARFIELD ROAD
CITY, ST., & ZIP:	FRASER, MI 48026

SEC: 5	CITY: FRASER	AEW NO.: 0190-0307
COUNTY: MACOMB		DRAWN BY: NAC
PLAN NO.:	BOOK NO.:	CHECKED BY: MAT
SCALE: 1" = 300'		SHEET: 1 OF 1

M:\0190\0190-0307\DWG\CIVIL\ENG\ROAD CERTS.DWG LAYOUT: Toulouse 3/26/2025 9:39 AM

CITY OF FRASER

MACOMB COUNTY, MICHIGAN

RESOLUTION NO. 2025-009

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FRASER APPROVING LOCAL STREET ADDITION FOR LUXEMBURG AVENUE

WHEREAS, the City of Fraser completed an audit of its Local Street System and determined a portion of Fraser Drive, which had been previously constructed, was not included within the Local Street System; and

WHEREAS, it is necessary to furnish certain information to the State of Michigan to place all local streets within the Local Street System for the purpose of obtaining funds under Act 51, P.A. 1951 as amended.

NOW, THEREFORE, BE IT RESOLVED:

1. That said street is 295.27 feet long or 0.056 miles as shown in the attached survey drawing.

2. That the center line of said street is described as:
COMMENCING AT THE NORTH QUARTER CORNER OF SECTION 6; THENCE ALONG THE NORTH LINE OF SECTION 6 NORTH 87 DEGREES 16 MINUTES 57 SECONDS EAST 1083.83 FEET TO THE CENTERLINE OF FRUEHAUF ROAD (66.00 FEET WIDE); THENCE ALONG THE CENTERLINE OF FRUEHAUF ROAD THE FOLLOWING TWO (2) COURSES: SOUTH 02 DEGREES 50 MINUTES 55 SECONDS EAST 311.29 FEET AND SOUTH 38 DEGREES 51 MINUTES 53 SECONDS WEST 477.39 FEET TO THE CENTERLINE OF LUXEMBURG AVENUE (WIDTH 50.00 FEET); THENCE ALONG THE CENTERLINE OF LUXEMBURG AVENUE SOUTH 86 DEGREES 54 MINUTES 29 SECONDS WEST 2001.59 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE CENTERLINE OF LUXEMBURG AVENUE SOUTH 86 DEGREES 54 MINUTES 29 SECONDS WEST 295.27 FEET TO THE POINT OF ENDING OF THIS DESCRIPTION.

CITY OF FRASER

RESOLUTION NO. 2025-009

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FRASER APPROVING LOCAL STREET ADDITION FOR LUXEMBURG AVENUE

3. That said street is located within a City right-of-way and is under the control of the City of Fraser.

4. That said street is a public street and is for public street purposes.

5. That said street is accepted into the Local Street System and was open to the public for public use prior to December 31, 2024.

On motion of Council Member _______________, seconded by Council Member _______________, and by the following roll call vote, to wit:

AYE:

NO:

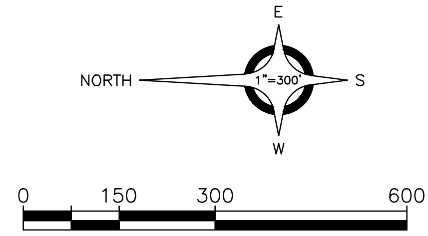
ABSENT:

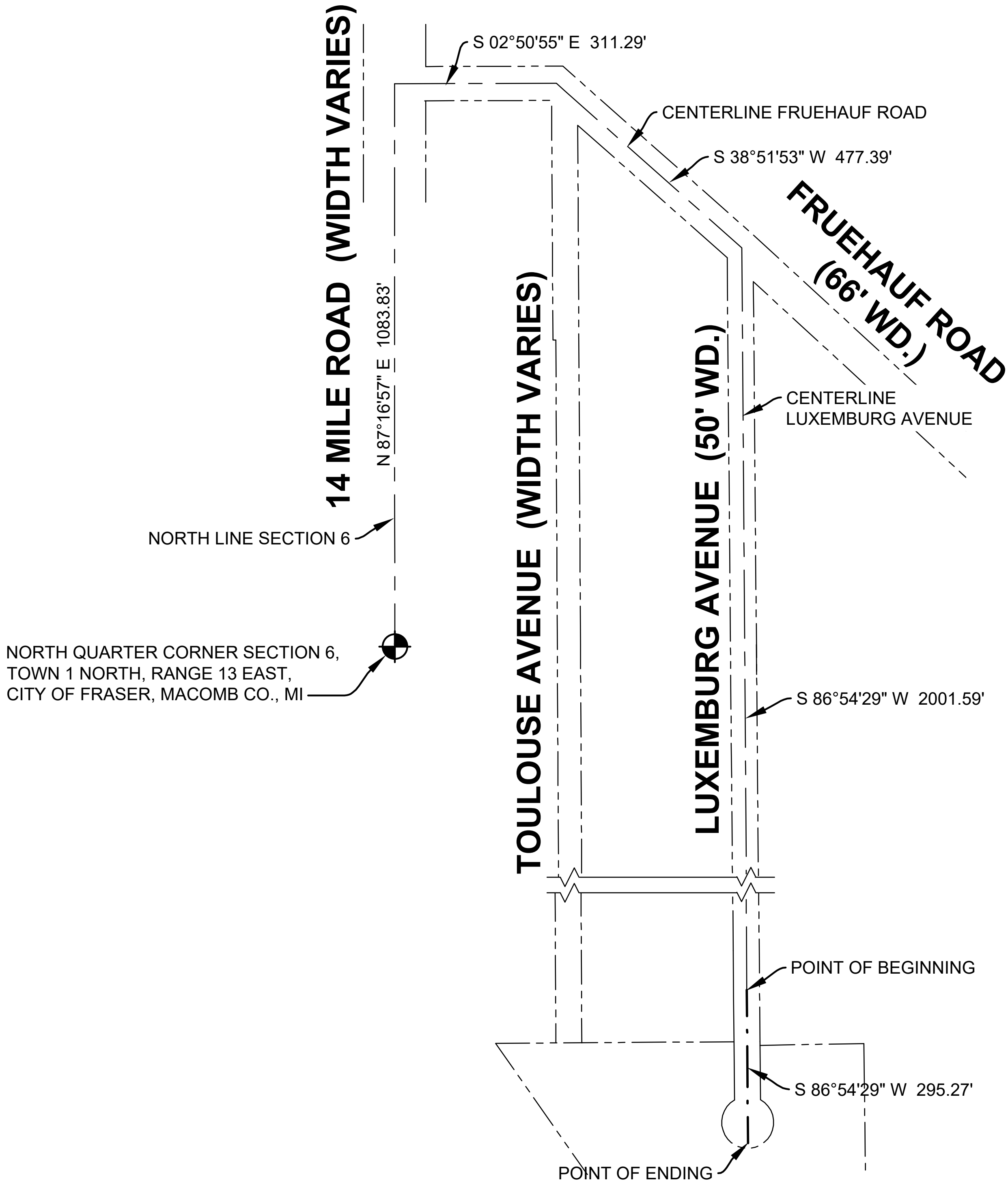
The foregoing Resolution was passed and adopted this ______ day of _____________, 2025.

___________________________	___________________________
Michael Lesich, Mayor	August Gitschlag, Clerk
City of Fraser, MI	City of Fraser, MI

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

SKETCH OF DESCRIPTION





DESCRIPTION
LUXEMBURG AVENUE CERTIFICATION ADDITION

PART OF THE NORTHWEST QUARTER OF SECTION 6, TOWN 1 NORTH, RANGE 13 EAST, CITY OF FRASER, MACOMB COUNTY, MICHIGAN, BEING DESCRIBED AS:

COMMENCING AT THE NORTH QUARTER CORNER OF SECTION 6; THENCE ALONG THE NORTH LINE OF SECTION 6 NORTH 87 DEGREES 16 MINUTES 57 SECONDS EAST 1083.83 FEET TO THE CENTERLINE OF FRUEHAUF ROAD (66.00 FEET WIDE); THENCE ALONG THE CENTERLINE OF FRUEHAUF ROAD THE FOLLOWING TWO (2) COURSES: SOUTH 02 DEGREES 50 MINUTES 55 SECONDS EAST 311.29 FEET AND SOUTH 38 DEGREES 51 MINUTES 53 SECONDS WEST 477.39 FEET TO THE CENTERLINE OF LUXEMBURG AVENUE (WIDTH 50.00 FEET); THENCE ALONG THE CENTERLINE OF LUXEMBURG AVENUE SOUTH 86 DEGREES 54 MINUTES 29 SECONDS WEST 2001.59 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE CENTERLINE OF LUXEMBURG AVENUE SOUTH 86 DEGREES 54 MINUTES 29 SECONDS WEST 295.27 FEET TO THE POINT OF ENDING OF THIS DESCRIPTION.

SUBJECT TO ANY AND ALL EASEMENTS AND RIGHTS OF WAY OF RECORD OR OTHERWISE.

CERTIFY TO:	CITY OF FRASER	SEC: 5	CITY: FRASER	AEW NO.: 0190-0307
ADDRESS:	33000 GARFIELD ROAD	COUNTY: MACOMB		DRAWN BY: NAC
CITY, ST., & ZIP:	FRASER, MI 48026	PLAN NO.:	BOOK NO.:	CHECKED BY: MAT
		SCALE: 1" = 300'		SHEET: 1 OF 1

CITY OF FRASER

MACOMB COUNTY, MICHIGAN

RESOLUTION NO. 2025-010

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FRASER APPROVING LOCAL STREET DECERTIFICATION FOR GLADYS STREET

WHEREAS, the City of Fraser completed an audit of its Local Street System and determined a portion of Gladys Street, which was previously a public street, is no longer open for public street purposes.

NOW, THEREFORE, BE IT RESOLVED:

The City of Fraser hereby decertifies a portion of Gladys Street. This decertification of Gladys Street is located between 14 Mile Road and Park Lane for a total decertification length of 707 feet.

On motion of Council Member _______________, seconded by Council Member _______________, and by the following roll call vote, to wit:

AYE:

NO:

ABSENT:

The foregoing Resolution was passed and adopted this ______ day of _____________, 2025.

___________________________	_________________________________
Michael Lesich, Mayor	August Gitschlag, Clerk
City of Fraser, MI	City of Fraser, MI

Fraser City Council Agenda Item

SUBJECT TITLE:	Senior Center RTU Replacement (CDBG) – Contract Award	**DATE SUBMITTED:**	3/31/25
PREPARED BY:	Michael Vigneron (AEW)	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

Request that Council award a construction contract for the replacement of 3 rooftop HVAC units at Senior Activities Center, establish a construction contingency, and authorize AEW to provide contract administration services. This is a CDBG funded project.

After a public advertisement period, 7 bids were received for this project.

AEW has checked the references and conducted a post-bid interview with the low bidder, Eastside Mechanical, and recommend City Council award a contract for the work for the bid amount of $115,424.44. AEW is also recommending that City Council establish a construction contingency budget of $34,575.56 (to fully capture available CDBG funds if needed) to be used only with prior authorization of City Administration with concurrence from County CDBG staff and authorize AEW to provide construction contract administration services in accordance with our standing agreement in the estimated amount of $7,500.

BUDGET IMPACT

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

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

Amount: Construction (CDBG Eligible) - $115,424,.44 + 34,575.56 = $150,000

Contract Administration - $7,500 (est.)

Account Number(s): 101-265-972.000

Requires Budget Amendment:	☐NO	☒YES - Amount: TBD
Requires Reoccurring Charges:	☒NO	☐YES - Amount:
Requires Travel Expenses:	☒NO	☐YES - Amount:
Offset by Grant Funding:	☐NO	☒YES - Amount: CDBG - $150,000

Additional Information: Professional services are not eligible for CDBG funding.

ATTACHMENTS

AEW Letter of Recommendation for Contract Award
Bid Tabulation

RECOMMENDED MOTION(S)
Motion to award a contract for the Senior Center RTU Replacement to Eastside Mechanical in the amount of $115,424.44, authorize Anderson, Eckstein and Westrick, Inc. to provide contract administration services in accordance with the standing agreement in the estimated amount of $7,500, and authorize the DPW Superintendent and City Manager discretion to approve additional contract costs from a construction contingency of $34,575.56, with a total authorization not to exceed $157,500.

ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

March 31, 2025

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

Reference: Letter of Recommendation for Contract Award
Fraser Senior Center – RTU Replacement (CDBG)
AEW Project No. 0190-0519

Dear Ms. Leven:

On Friday, March 21, 2025, seven (7) bids were received for the project referenced above. Please see the attached bid tabulation

The low bidder was Eastside Mechanical of Harper Woods, 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 consultants, conducted a post-bid interview 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 Fraser Senior Center - RTU Replacement (CDBG) Project, to Eastside Mechanical, 20932 Harper Ave, Harper Woods, Michigan 48225 in the amount of $115,424.44

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

Sincerely,

Michael A. Vigneron, PE
Vice President | Director of Engineering

Enclosure: Bid Tabulation

cc: Rob Barrett, DPW Superintendent

M:\0190\0190-0519\Project Mgmt\Correspondence\0190-0519_RecAward_250331.docx

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

Bid Tabulation

Project Name: Fraser Seniors HVAC

AEW Project No.: 0190-0519   **Location:** City of Fraser City Hall

Date: March 21, 2025   **Time:** 10:00 pm

Bidder	Base Bid	Alternate (s)	Bid Bond	Adden.	Schedule
Eastside Mechanical 20932 Harper Ave Harper Woods, MI 48225	$115,424.44	None	Yes	Yes	70 Days
Syenergy Engineering 2129 Austin Ave. Rochester MI	$134,400.00	None	Yes	Yes	150 Days
Allied Building Service 1801 Howard St. Detroit, MI 48216	$134,850.00	None	Yes	Yes	N/A
LJ Rolls Refrigeration 1490 Torrey Road Fenton, MI 48430	$139,470.00	None	Yes	No	84 Days
A/C Building Systems 47448 Pontiac Trail Wixom, MI 48393	$148,000.00	None	No	No	N/A

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

Bidder	Base Bid	Alternate (s)	Bid Bond	Adden.	Schedule
K & S Ventures, Inc. 2925 Waterview Drive Rochester Hills, MI 48309	$179,430.00	Alt. #1 -($35,575.00) Alt. #2 -($5,225.00)	Yes	Yes	N/A
Rawley HVAC, LLC 52115 Storbaelt Lane Macomb, MI 48046	$207,650.00	None	Yes	Yes	90 Days

memo

City of Fraser

To: Mayor and City Council

From: Elaine Leven, City Manager

Date: April 3, 2025

Re: Recommended Budget for FY 2025-2026

As required by City Charter I have received requested budgets from department heads, met with them to discuss their requests, and drafted a recommended budget for your consideration. Most department heads are on their second year working with me and have made reasonable budget requests.

Revenues and expenditures are organized based on the chart of accounts that the State of Michigan mandates all municipal entities follow. They are organized by Fund, Department, and Activity. Some Activities have sub-account numbers for tracking purposes. Our primary funds are the General Fund (101), Major and Local Street Fund (202 and 203), Ambulance Fund (210), Rubbish Collection Fund (226), Senior Housing Fund (536), Water and Sewer Fund (592), Motor Pool Fund (661), and the Self Insurance Fund (677).

I have included the projected tax revenues based on post Board of Review values. This year the millage reduction factor is 0.9943. I have maintained the PA33 millage rate at 1.5 mils. The utility rates were computed based on the approved rates that were developed through our utility rate study conducted by Municipal Analytics.

Most of the budgeted expenses are for contractually obligated services, such as utilities, software, staffing, and maintenance. Discretionary items include capital expenditures, non-union wages and staffing levels, and some other miscellaneous projects. Earlier this year we established a <u>minimum</u> required general fund balance of 25%, which we will maintain even with the utilization of fund balance presented in my recommended budget:

	2024-2025	2025-2026
	Amended Budget	Recommended Budget
Beginning Fund Balance	$ 15,891,428	$ 10,318,462
Net Change	$ (5,572,966)	$ (2,254,397)
Ending Fund Balance	$ 10,318,462	$ 8,064,065
	general fund expenditures	$ 19,745,486
	required 25% fund balance	$ 4,936,372

Similar to last year I have included numerous notes throughout the budget for reference. Some of the accounts have notes with detailed amounts for specific items, which may not add up to the total amount. In that case there are typical expenses that are charged to the account in addition to the noted ones.

As always there are many changes in wages due to union contracts. I am recommending a 2.5% increase for non-union staff (including department heads) that have been here at least 6 months. There are four (4) union contracts that will expire on June 30, 2025, they include: Clerical, DPW, Captains, and Court. I have included a wage summary spreadsheet that provides details for all employees. Following is a summary of the new positions proposed:

PT Building Clerk
PT Economic Development
FT DPW Crew Leader
FT Sgt/Fire Marshal
FT Recreation Clerk

We will be continuing to invest in our streets and utilities. With the approval of the Industrial Park Roads Special Assessments District we have made budget amendments in the current fiscal year and accounted for the additional funding received from the state. A separate fund (213) was created to account for the revenues and expenditures related to the project. The final payment for Garfield Road will be recorded in the current fiscal year. There are several capital projects in the Water and Sewer Fund that will also include associated road improvements.

DPW is proposing to continue the leaf pickup program and needs new equipment to provide this service. It is accounted for in the Rubbish Collection Fund (226). Our waste disposal contract is expiring later this year and I recommend bidding the service out to ensure we are getting a fair price. I would like to incorporate an annual shredding and bulk trash day as part of the proposal.

This year Public Safety will not be utilizing any funding from the Drug or Gambling Forfeiture Funds. Drug Forfeiture Funds are limited on what they can be used for. Gambling would be used for future vehicle purchases.

The Senior Housing Fund includes a recommended rent increase of $40 per unit. We will be continuing to replace HVAC units at the Senior Housing building that are at the end of their useful life. There is also a continued investment in improvements to the building, which will utilize more of the available fund balance as we have done over the last couple of years. There is one more year of planned major expenditures before we plan on reducing the capital costs.

The Water and Sewer Budget has been adjusted to account for the results from the utility rate study and approved utility rates. We plan to continue the carryover work from previous years and as budget allows start on the next planned capital projects. Most of these projects seem to take longer than planned and span over multiple budget years before project closeout.

The Motor Pool and Self Insurance Fund both have sufficient fund balance that we could consider reducing the interfund transfers. They are a calculated amount based on the expenses and I have left them at that rate. Last year we discussed reducing the fund balance to $100,000 each.

Attachments: Wage Summary Spreadsheet
Capital Expenditures Summary

NAME	HIRE DATE	DEPARTMENT	CATEGORY	POSITION	UNION	CURRENT HOURLY RATE	PROPOSED HOURLY RATE	HOURS SCHEDULED	ANNUAL REGULAR WAGES	TOTAL WAGES+ALLOWANCES	TOTAL FRINGES	TOTAL (WAGES+ALLOWANCES+FRINGES)
LOGAN, ROBERT	3/1/2012	BUILDING		MANAGER		$ 25.56	$ 26.20	2080	$ 54,494	$ 54,494	$ 17,445	$ 71,939
HEBERT, SARAH	2/3/2025	BUILDING		CLERK	CLERICAL	$ 21.21	$ 21.74	1950	$ 42,385	$ 42,385	$ 14,896	$ 57,281
NEW		BUILDING		CLERK	CLERICAL	$ 15.72	$ 15.72	1040	$ 16,350	$ 16,350	$ 1,324	$ 17,674
NEW		BUILDING		ECONOMIC DEVELOPMENT		$ 25.00	$ 25.00	1040	$ 26,000	$ 26,000	$ 2,106	$ 28,106
SEREMAK, CHARLES	1/8/2024	BUILDING		CODE ENFORCEMENT		$ 20.96	$ 21.48	1534	$ 32,956	$ 32,956	$ 2,669	$ 35,626
TROSZAK, TODD	10/14/2024	BUILDING		CODE ENFORCEMENT		$ 20.50	$ 21.01	1534	$ 32,233	$ 32,233	$ 2,611	$ 34,844
LEVEN, ELAINE	7/6/2021	CITY MANAGER		CITY MANAGER		$ 61.80	$ 63.34	2080	$ 131,748	$ 137,148	$ 22,599	$ 159,747
MATUZ, MARY	10/4/2021	CITY MANAGER		CONFIDENTIAL SEC		$ 24.11	$ 24.71	2080	$ 51,393	$ 51,393	$ 16,928	$ 68,320
GITSCHLAG, AUGUST	5/20/2024	CLERK		CITY CLERK		$ 40.41	$ 41.42	2080	$ 86,154	$ 86,154	$ 22,972	$ 109,126
GREENIA, CINDI	9/7/2021	CLERK		DEPUTY CLERK		$ 30.00	$ 30.75	1040	$ 31,980	$ 31,980	$ 2,590	$ 34,570
SEASONAL ELECTIONS		CLERK							$ 30,000	$ 30,000	$ 2,430	$ 32,430
NAVARRO, DONNA	1/1/2021	COURT		COURT ADMIN					$ 7,800	$ 7,800	$ 632	$ 8,432
ERNE, JENNIFER	11/23/2005	COURT		DEPUTY COURT ADMIN	COURT	$ 35.84	$ 36.73	1950	$ 71,627	$ 73,622	$ 31,484	$ 105,106
HARTZELL, SUSAN	4/23/2018	COURT		COURT CLERK	COURT	$ 25.18	$ 25.81	1950	$ 50,323	$ 50,823	$ 25,764	$ 76,587
FAIR, WENDY	3/18/2024	COURT		COURT CLERK		$ 18.00	$ 18.45	624	$ 11,513	$ 11,513	$ 933	$ 12,445
MCINTOSH, SAMANTHA	4/23/2018	COURT		COURT CLERK	COURT	$ 25.18	$ 25.81	1950	$ 50,323	$ 52,823	$ 32,993	$ 85,816
BIELAWSKI, AMANDA	1/1/2021	COURT							$ 5,000	$ 5,000	$ 405	$ 5,405
BARRETT, ROBERT	7/5/2023	DPW	GENERAL	SUPERINTENDENT		$ 52.88	$ 54.21	2080	$ 112,750	$ 116,950	$ 20,287	$ 137,237
GREGORY, JOE	12/1/2019	DPW	GENERAL	SUPERVISOR		$ 39.42	$ 40.41	2080	$ 84,050	$ 84,050	$ 22,346	$ 106,396
PULLIS, HUNTER	5/3/2021	DPW	GENERAL	CLERK	CLERICAL	$ 24.63	$ 25.74	1950	$ 50,200	$ 50,200	$ 15,559	$ 65,759
NEW		DPW	GENERAL	CREW LEADER	DPW	$ 38.46	$ 38.46	2080	$ 79,997	$ 81,697	$ 6,617	$ 88,314
COX, WILLIAM	9/5/2000	DPW	GENERAL	OPERATOR	DPW	$ 29.47	$ 30.20	2080	$ 62,821	$ 64,521	$ 29,797	$ 94,318
NESBITT, BRET	3/4/2002	DPW	GENERAL	OPERATOR	DPW	$ 30.99	$ 31.77	2080	$ 66,080	$ 69,580	$ 14,365	$ 83,945
PETTY, SHELDON	11/13/2018	DPW	GENERAL	OPERATOR / INSPECTOR	DPW	$ 30.65	$ 31.42	2080	$ 65,353	$ 67,053	$ 35,109	$ 102,162
KEW, MICHAEL	10/24/2022	DPW	GENERAL	LABORER / WATER PERSO	DPW	$ 30.23	$ 30.99	2080	$ 64,455	$ 66,155	$ 28,937	$ 95,091
PETRONE, JUSTIN	10/19/2020	DPW	GENERAL	OPERATOR / WATER PERS	DPW	$ 29.58	$ 30.32	2080	$ 63,069	$ 64,769	$ 33,961	$ 98,729

NAME	HIRE DATE	DEPARTMENT	CATEGORY	POSITION	UNION	CURRENT HOURLY RATE	PROPOSED HOURLY RATE	HOURS SCHEDULED	ANNUAL REGULAR WAGES	TOTAL WAGES+ALLOWANCES	TOTAL FRINGES	TOTAL (WAGES+ALLOWANCES+FRINGES)
PETRONE, MICHEAL	9/6/2021	DPW	GENERAL	OPERATOR	DPW	$ 29.47	$ 30.20	2080	$ 62,821	$ 64,021	$ 17,904	$ 81,925
HEEB, BRIAN	8/23/2021	DPW	GENERAL	LABORER	DPW	$ 28.72	$ 29.44	2080	$ 61,225	$ 62,425	$ 16,455	$ 78,880
COWETT, IAN	7/1/2024	DPW	GENERAL	LABORER	DPW	$ 28.36	$ 29.80	2080	$ 61,988	$ 63,188	$ 17,800	$ 80,988
CHALMERS, ROBERT	8/19/2024	DPW	GENERAL	LABORER	DPW	$ 28.71	$ 29.42	2080	$ 61,202	$ 67,802	$ 10,268	$ 78,071
CIEPLIK, JONATHON	7/15/2024	DPW	GENERAL	LABORER	DPW	$ 28.36	$ 29.44	2080	$ 61,225	$ 62,425	$ 34,554	$ 96,979
NICKELSON, RONALD	9/14/1998	DPW	GENERAL	BUILDING MAINT	DPW	$ 28.72	$ 29.44	2080	$ 61,225	$ 65,025	$ 24,785	$ 89,810
MUNRO, DUANE	5/3/2013	DPW	GENERAL			$ 20.00	$ 20.50	1508	$ 30,914	$ 30,914	$ 2,504	$ 33,418
STOCCHI, ANGELO	11/14/2011	DPW	GENERAL			$ 20.45	$ 20.96	1508	$ 31,610	$ 31,610	$ 2,560	$ 34,170
HARMON, TRAVIS	10/31/2023	DPW	GENERAL			$ 20.00	$ 20.50	1508	$ 30,914	$ 30,914	$ 2,504	$ 33,418
ZABRZENSKI, RONALD	6/24/2024	DPW	GENERAL	PT LABORER		$ 20.00	$ 20.50	1508	$ 30,914	$ 30,914	$ 2,504	$ 33,418
SEASONAL PART TIME		DPW	GENERAL			$ 20.00	$ 20.00		$ 140,000	$ 140,000	$ 11,340	$ 151,340
ROBINSON, DONNA	5/6/2003	DPW	GENERAL			$ 20.45	$ 20.96	1508	$ 31,610	$ 31,610	$ 2,560	$ 34,170
NICKELSON, KELLIE	10/24/2007	DPW	GENERAL	SENIOR HOUSING MGR		$ 20.50	$ 21.01	1508	$ 31,687	$ 31,687	$ 2,567	$ 34,253
BANSAL, ANJLEE	8/14/2023	FINANCE		FINANCE DIRECTOR		$ 44.24	$ 51.92	2080	$ 108,000	$ 108,000	$ 43,507	$ 151,507
SANCHEZ, TANYA L	10/17/2007	FINANCE	UB	CLERK	CLERICAL	$ 25.12	$ 25.74	1950	$ 50,200	$ 51,700	$ 30,092	$ 81,792
FALENSKI, CAROLYNN	7/13/2015	FINANCE	AP	CLERK	CLERICAL	$ 25.12	$ 25.74	1950	$ 50,200	$ 50,700	$ 24,814	$ 75,515
ALLEN, SUSAN	1/6/2025	FINANCE	PAYROLL	PAYROLL CLERK	CLERICAL	$ 21.21	$ 21.74	1950	$ 42,385	$ 42,385	$ 14,896	$ 57,281
LANIER, CHANTE	11/13/2023	FINANCE		CLERK	CLERICAL	$ 21.81	$ 22.36	1950	$ 43,599	$ 48,999	$ 8,130	$ 57,129
GIGLIOTTI, JENNIFER	4/15/2024	HR		HR ADMIN		$ 33.65	$ 34.49	1248	$ 43,045	$ 43,045	$ 3,487	$ 46,532
OFFER EXTENDED		CLERK		COMMUNICATIONS ASSOCIATE		$ 25.00	$ 25.00	1040	$ 26,000	$ 26,000	$ 2,106	$ 28,106
KRETZSCHMAR, SAMANTHA	9/12/2022	PUBLIC SAFETY		DIRECTOR		$ 55.36	$ 56.75	2080	$ 118,036	$ 123,436	$ 22,304	$ 145,740
BISBY, DAVID	2/1/1999	PUBLIC SAFETY		CAPTAIN	POLC	$ 54.57	$ 55.94	2080	$ 116,354	$ 122,984	$ 41,233	$ 164,217
GILLIES, JOHN	7/8/2002	PUBLIC SAFETY		CAPTAIN	POLC	$ 54.57	$ 55.94	2080	$ 116,354	$ 125,414	$ 19,291	$ 144,705
NAGLE, ROB	2/7/2000	PUBLIC SAFETY		SGT	COAM	$ 49.61	$ 50.85	2080	$ 105,776	$ 112,069	$ 38,564	$ 150,633
HOPPE, BENJAMIN	3/13/2000	PUBLIC SAFETY		SGT	COAM	$ 49.61	$ 50.85	2080	$ 105,776	$ 111,646	$ 37,666	$ 149,312
MATTHEW, SCOTT	8/6/2001	PUBLIC SAFETY		SGT	COAM	$ 49.61	$ 50.85	2080	$ 105,776	$ 113,859	$ 37,845	$ 151,704

NAME	HIRE DATE	DEPARTMENT	CATEGORY	POSITION	UNION	CURRENT HOURLY RATE	PROPOSED HOURLY RATE	HOURS SCHEDULED	ANNUAL REGULAR WAGES	TOTAL WAGES+ALLOWANCES	TOTAL FRINGES	TOTAL (WAGES+ALLOWANCES+FRINGES)
EOVALDI, SCOTT	2/4/2008	PUBLIC SAFETY		SGT	COAM	$ 49.61	$ 50.85	2080	$ 105,776	$ 110,911	$ 37,606	$ 148,517
TERNES, JAMES	8/6/2001	PUBLIC SAFETY		SGT	COAM	$ 46.15	$ 50.85	2080	$ 105,768	$ 110,621	$ 37,583	$ 148,204
CANTWELL, BENJAMIN	6/25/2018	PUBLIC SAFETY		SGT	COAM	$ 46.15	$ 47.31	2080	$ 98,396	$ 102,611	$ 38,094	$ 140,705
ABATE, ANTHONY	12/17/2018	PUBLIC SAFETY		SGT	COAM	$ 46.15	$ 47.31	2080	$ 98,396	$ 100,271	$ 21,914	$ 122,185
NEW		PUBLIC SAFETY		SGT/FIRE MARSHAL	COAM	$ 46.15	$ 47.31	2080	$ 98,396	$ 99,746	$ 11,579	$ 111,325
ALLEN, BIANCA	5/22/2023	PUBLIC SAFETY		PSO	POAM	$ 32.57	$ 35.81	2080	$ 74,477	$ 75,827	$ 40,538	$ 116,365
AMERLA, SEBASTIAN	5/23/2022	PUBLIC SAFETY		PSO	POAM	$ 32.57	$ 38.89	2080	$ 80,899	$ 82,249	$ 25,621	$ 107,870
BIRKENSHAW, EMILY	9/8/2020	PUBLIC SAFETY		PSO	POAM	$ 39.65	$ 40.64	2080	$ 84,541	$ 86,416	$ 40,964	$ 127,380
BROWN, NOAH	12/17/2018	PUBLIC SAFETY		PSO	POAM	$ 39.65	$ 40.64	2080	$ 84,541	$ 88,606	$ 26,618	$ 115,224
CHOJNOWSKI, EUGENE	12/1/1999	PUBLIC SAFETY		PSO	POAM	$ 39.65	$ 40.64	2080	$ 84,541	$ 96,037	$ 20,855	$ 116,892
CHURCHES, TYLER	4/22/2019	PUBLIC SAFETY		PSO	POAM	$ 39.65	$ 40.64	2080	$ 84,541	$ 86,416	$ 26,729	$ 113,144
DURECKI, STANLEY	7/8/2002	PUBLIC SAFETY		PSO	POAM	$ 39.65	$ 40.64	2080	$ 84,541	$ 90,217	$ 42,644	$ 132,861
HALLOCK, BAILEY	12/18/2023	PUBLIC SAFETY		PSO	POAM	$ 32.57	$ 33.39	2080	$ 69,448	$ 74,998	$ 16,171	$ 91,169
JAQUAYS, JOSEPH	6/25/2018	PUBLIC SAFETY		PSO	POAM	$ 39.65	$ 40.64	2080	$ 84,541	$ 86,416	$ 37,831	$ 124,246
JOBES, TYLER	1/22/2024	PUBLIC SAFETY		PSO	POAM	$ 32.57	$ 33.39	2080	$ 69,448	$ 74,998	$ 16,623	$ 91,621
KRAUSS, DAVID	4/18/2022	PUBLIC SAFETY		PSO	POAM	$ 37.95	$ 40.64	2080	$ 84,541	$ 86,891	$ 43,198	$ 130,088
LACKOWSKI, MICHELLE	4/4/2016	PUBLIC SAFETY		PSO	POAM	$ 39.65	$ 40.64	2080	$ 84,541	$ 93,832	$ 20,676	$ 114,508
MCCOWN, ALEX	2/10/2020	PUBLIC SAFETY		PSO	POAM	$ 39.65	$ 40.64	2080	$ 84,541	$ 90,616	$ 18,819	$ 109,435
NICHOLS, CELESTE	9/8/2020	PUBLIC SAFETY		PSO	POAM	$ 39.65	$ 40.64	2080	$ 84,541	$ 86,416	$ 43,159	$ 129,575
RIEPER , CAMERON	3/2/2018	PUBLIC SAFETY		PSO	POAM	$ 39.65	$ 40.64	2080	$ 84,541	$ 86,416	$ 42,630	$ 129,046
RZOTKIEWICZ, BENJAMIN	12/17/2018	PUBLIC SAFETY		PSO	POAM	$ 39.65	$ 40.64	2080	$ 84,541	$ 88,432	$ 26,514	$ 114,946
WITKOWSKI, SCOTT	2/1/1999	PUBLIC SAFETY		PSO	POAM	$ 39.65	$ 40.64	2080	$ 84,541	$ 88,621	$ 34,806	$ 123,427
WOONTON, ROBERT	8/14/2023	PUBLIC SAFETY		PSO	POAM	$ 32.57	$ 33.39	2080	$ 69,448	$ 74,998	$ 16,230	$ 91,228
YGLESIAS, JACOB	2/10/2020	PUBLIC SAFETY		PSO	POAM	$ 39.65	$ 40.64	2080	$ 84,541	$ 88,552	$ 26,456	$ 115,008
FRONTIERA, SEAN	1/27/2025	PUBLIC SAFETY		PSO	POAM	$ 32.57	$ 33.39	2080	$ 69,448	$ 70,798	$ 40,574	$ 111,371
NEWBERRY, COLLIN	5/30/2024	PUBLIC SAFETY		PSO	POAM	$ 30.17	$ 33.39	2080	$ 69,448	$ 70,798	$ 35,241	$ 106,039

NAME	HIRE DATE	DEPARTMENT	CATEGORY	POSITION	UNION	CURRENT HOURLY RATE	PROPOSED HOURLY RATE	HOURS SCHEDULED	ANNUAL REGULAR WAGES	TOTAL WAGES+ALLOWANCES	TOTAL FRINGES	TOTAL (WAGES+ALLOWANCES+FRINGES)
VACANT		PUBLIC SAFETY		PSO	POAM	$ 30.17	$ 30.92	2080	$ 64,316	$ 65,666	$ 15,082	$ 80,747
KANNE, KEITH	7/25/2024	PUBLIC SAFETY	AMBULANCE	FF/EMT	POAM	$ 20.60	$ 22.50	2990	$ 67,271	$ 75,321	$ 13,199	$ 88,521
YELENCICH, GAVIN	10/21/2024	PUBLIC SAFETY	AMBULANCE	FF/EMT	POAM	$ 20.60	$ 22.50	2990	$ 67,271	$ 75,321	$ 13,199	$ 88,521
DOMMER, SHANE	6/6/2019	PUBLIC SAFETY	AMBULANCE	FF/P	POAM	$ 22.75	$ 23.32	2990	$ 69,716	$ 76,316	$ 35,017	$ 111,332
FRONTIERA, KATHRYN	1/10/2024	PUBLIC SAFETY	AMBULANCE	FF/P	POAM	$ 19.90	$ 20.39	2990	$ 60,979	$ 71,454	$ 16,604	$ 88,058
GRAHAM, HOLLY	1/4/2021	PUBLIC SAFETY	AMBULANCE	FF/P	POAM	$ 22.75	$ 23.32	2990	$ 69,716	$ 74,791	$ 24,066	$ 98,857
KROLCZYK, MACKENZIE	8/22/2022	PUBLIC SAFETY	AMBULANCE	FF/P	POAM	$ 20.83	$ 21.35	2990	$ 63,847	$ 68,922	$ 20,479	$ 89,401
LONG, JASON	4/2/2012	PUBLIC SAFETY	AMBULANCE	FF/P	POAM	$ 22.75	$ 23.32	2990	$ 69,716	$ 75,841	$ 41,713	$ 117,554
RHUDE, ERIC	10/21/2024	PUBLIC SAFETY	AMBULANCE	FF/P	POAM	$ 18.67	$ 19.14	2990	$ 57,228	$ 66,503	$ 14,918	$ 81,422
REINHARDT, NICOLE	2/2/1999	PUBLIC SAFETY		CLERK	CLERICAL	$ 25.12	$ 25.74	1950	$ 50,200	$ 52,930	$ 30,192	$ 83,122
FERRARA, DEANNA	3/31/2014	PUBLIC SAFETY		CLERK	CLERICAL	$ 16.77	$ 17.19	1250	$ 21,485	$ 21,485	$ 1,740	$ 23,226
HAZEL, DIANNA	2/24/2002	PUBLIC SAFETY		PSA		$ 20.00	$ 20.50	800	$ 16,400	$ 16,400	$ 1,737	$ 18,137
HITCHCOCK, DARLA	12/14/2015	PUBLIC SAFETY		PSA		$ 20.00	$ 20.50	614	$ 12,587	$ 12,587	$ 1,020	$ 13,607
CROSSING GUARDS		PUBLIC SAFETY		Crossing		$ 15.00	$ 20.00	800	$ 16,000	$ 16,000	$ 1,296	$ 17,296
PAID ON CALL FIREFIGHTERS		PUBLIC SAFETY	FIRE	POCF					$ 24,000	$ 24,000	$ 1,944	$ 25,944
DELMEGE, CHRIS	12/18/2023	RECREATION		REC COORD		$ 25.56	$ 26.20	2080	$ 54,494	$ 54,494	$ 17,781	$ 72,275
NEW FT		RECREATION		CLERK	CLERICAL		$ 21.74	1950	$ 42,393	$ 42,393	$ 17,316	$ 59,709
SEASONAL PART TIME		RECREATION							$ 10,000	$ 10,000	$ 810	$ 10,810
DARROCH, ALYSSA	1/13/2025	RECREATION	SAC	CLERK	CLERICAL	$ 15.72	$ 16.11	1250	$ 20,142	$ 20,142	$ 1,632	$ 21,774
INTERVIEWING		RECREATION	SAC	CLERK	CLERICAL		$ 15.00	1250	$ 18,750	$ 18,750	$ 1,519	$ 20,269
JERBERG, ANGELA	6/24/2024	RECREATION	SAC	VAN DRIVER		$ 20.00	$ 20.50	875	$ 17,938	$ 17,938	$ 1,453	$ 19,390
LARK, PAUL	12/5/2024	RECREATION	SAC	VAN DRIVER (ON CALL)		$ 20.00	$ 20.50	600	$ 12,300	$ 12,300	$ 996	$ 13,296
									$ 6,209,557	**$ 6,462,681**	**$ 1,943,385**	**$ 8,406,066**

Summary of FY 2025-2026 Capital Expenditure Requests

General Fund

Buildings and Grounds	101-265-972.000	DPW Epoxy Floors	$20,000
		Salt Dome Extension	$25,000
		SAC Landscaping	$5,000
		Banners	$10,000
		City Hall Digital Sign	$45,000
Public Safety	101-301-972.000	Replace Patrol Vehicle #35	$70,000
		Replace Admin DB Vehicle	$40,000
		30 Glock Pistols/Holders/Sights	$60,000
		Utility Vehicle	$25,000
Public Works	101-441-972.000	Masonic Detention Basin	$774,000
		Linden Station Abandonment	$300,000
Park Maintenance	101-770-972.000	Miscellaneous Park Improvements	$200,000
Major Streets	202-441-972.000	Klein Resurfacing Garfield to Utica	$150,000
		Replace Street Signs/Posts	$5,000
		Callahan Overlay Hayes to Grove	$214,200
		Joint Sealing	$10,000
		Annual Pavement Markings	$40,000
		Mulvey Pathway Preplanning	$350,000
Local Streets	203-441-972.000	Morningside/Nadine Reconstruction	$50,000
		Replace Street Signs/Posts	$3,000
		Elodie (Watermain Coordination)	$214,200
		Schoolcraft/Vernetta (Watermain Coord)	$214,200

		Cyril (Watermain Coordination)	$214,200
		Joint Sealing	$40,000
		Misc Concrete Program Carryover	$25,000
Ambulance	210-301-972.000	New Squad 2 Vehicle	$350,000
Industrial Park	213-441-972.000	Industrial Park Roads (Year 1 of 2)	$8,000,000
Rubbish Collection	226-528-972.000	Trailer Mounted Leafer	$300,000
		Trash Cans (Approx 10)	$10,000
Senior Housing	536-265-972.000	HVAC and Hot Water Replacements	$170,000
		Replace Entry Doors	$20,000
		Car Port Lighting	$30,000
		Courtyard Gazebo/Furniture	$200,000
		Camera/Wifi	$10,000
		Emergency Generator Carryover	$150,000
Water	592-536-972.000	Carryover from Previous Year	$516,250
		Elodie	$707,100
		Schoolcraft/Vernetta	$616,700
Sewer	592-537-972.000	Sewer Rehabilitation Lining Project	$500,000
Motor Pool	661-596-981.000	3 Four Wheel Drive Trucks with Plow Blade	$215,000
		TOTAL CAPITAL EXPENSES	**$14,898,850**

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 000 - BALANCE SHEET							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXE	8,601,131.00	9,233,358.00	9,776,790.00	9,446,658.34	10,334,335.00	10,275,430.00
	RECOMMENDED AMOUNT INCLUDES MILLAGE REDUCTION FRACTION OF 0.9943						
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	556,496.00	486,470.00	517,514.00	483,167.98	522,019.00	519,044.00
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY T	1,200.00	1,200.00	2,000.00	9,845.58	5,000.00	5,000.00
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPER	10,000.00	10,000.00	5,000.00	21,449.78	5,000.00	5,000.00
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(500.00)	8,206.00	(5,000.00)	(2,554.84)	(5,000.00)	(5,000.00)
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSE	975,910.00	1,042,157.00	844,870.00	800,211.91	825,747.00	825,747.00
	PA33 PUBLIC SAFETY MILLAGE AT 1.5 MILS						
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	40,000.00	40,000.00	22,000.00		22,000.00	22,000.00
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	130,000.00	130,000.00	50,000.00	54,435.06	50,000.00	50,000.00
101-000-445.000	TAXES - PENALTIES AND INTEREST ON	10,000.00	10,000.00	10,000.00	15,014.39	15,000.00	15,000.00
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATIO	250,000.00	260,000.00	275,000.00	305,635.53	275,000.00	275,000.00
101-000-476.000	BUSINESS LICENSES AND PERMITS	100.00					
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	65,000.00	55,000.00	45,000.00	40,219.58	40,000.00	40,000.00
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	155,000.00	150,000.00	145,000.00	65,896.09	130,000.00	130,000.00
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	24,000.00	20,000.00	12,000.00	6,429.94	12,000.00	12,000.00
101-000-478.000	CELL TOWER LICENSES AND PERMITS	72,000.00	72,000.00	100,000.00	74,464.26	92,000.00	92,000.00
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMEN	767,800.00	475,000.00	978,770.00			
101-000-505.000	FEDERAL GRANTS FOR THE GENERAL FUN		50,000.00				
101-000-522.000	FEDERAL GRANTS - CDBG	53,973.00		150,000.00			
101-000-543.000	STATE GRANTS	16,000.00	110,000.00	60,000.00	104,455.37	60,000.00	65,000.00
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE				2,738.16	2,738.00	2,800.00
101-000-547.000	STATE GRANTS - COURT EQUITY	27,250.00	29,755.00	30,000.00	20,598.30	27,000.00	30,000.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAR	700,000.00	800,000.00	900,000.00	832,242.53	900,000.00	900,000.00
	REDUCED TO FIRST OF TWO PAYMENTS ONLY						
101-000-574.000	STATE REVENUE SHARING	1,629,450.00	1,845,827.00	1,852,308.00	926,269.00	1,823,216.00	1,823,216.00
101-000-621.000	PROBATION OVERSIGHT FEE	10,000.00	10,000.00	5,000.00	4,805.15	9,000.00	11,300.00
101-000-627.000	BUILDING INSPECTION FEES	250,000.00	225,000.00	200,000.00	227,351.59	220,000.00	220,000.00
101-000-627.100	PERMIT FEES				500.00		
101-000-628.000	PLANNING COMMISSION FEES	5,000.00	5,000.00	5,500.00	13,805.15	6,050.00	7,000.00
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500.00	2,500.00	3,500.00	6,000.00	4,500.00	4,500.00
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	217,000.00	225,000.00	11,000.00	2,813.51	12,000.00	12,000.00
101-000-646.000	PUBLIC SAFETY FEES/FINES			158,000.00	255,647.56	200,000.00	200,000.00
101-000-651.000	REC/SENIOR USE/ADMISSION FEES			56,000.00	6,862.25	32,500.00	32,500.00
101-000-656.000	DISTRICT COURT FEES	336,000.00	338,000.00	325,000.00	221,458.56	500,000.00	438,100.00
101-000-657.000	ORDINANCE FINES AND COSTS	5,000.00	5,000.00	6,000.00	8,967.00	6,000.00	6,000.00
101-000-665.000	INTEREST INCOME	6,000.00	500,000.00	500,000.00	431,968.23	600,000.00	600,000.00
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	15,000.00	15,000.00	15,000.00	14,359.49	5,000.00	5,000.00
101-000-675.000	OTHER REVENUE	40,040.00	300,000.00	138,000.00	186,265.78	80,000.00	80,000.00
101-000-676.000	REIMBURSEMENTS		100,000.00	10,000.00	45,412.22	20,000.00	20,000.00
101-000-677.000	ADMINISTRATIVE SERVICES	724,061.00	553,065.00				
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUT	60,000.00	55,000.00	55,000.00	36,374.95	50,000.00	50,000.00
101-000-685.000	OPIOID SETTLEMENT REVENUE		12,000.00	10,000.00	26,001.62	27,000.00	27,000.00
101-000-687.000	REFUNDS OR REBATES	5,000.00	5,000.00	5,000.00	418.84	500.00	500.00
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	100.00	90.03	100.00	100.00
101-000-691.096	SBITA INSURANCE OTHER FINANCING SO			155,000.00		155,000.00	155,000.00
101-000-699.000	INTERFUND TRANSFERS IN		1,492,764.20	122,718.00			
101-000-699.100	INTERFUND TRANSFER IN - ADMIN CHAR			477,067.00		539,852.00	539,852.00
101-000-995.000	INTERFUND TRANSFER OUT		958,578.00				
101-000-995.200	INTERFUND TRANSFER OUT - MOTOR POO			95,238.00			
101-000-995.300	INTERFUND TRANSFER OUT - SELF INSU			405,000.00			
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		15,760,511.00	17,713,824.20	17,528,899.00	14,696,278.89	17,603,557.00	17,491,089.00
Dept 101 - CITY COUNCIL							
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY		35,000.00	35,000.00	27,331.08	35,000.00	35,000.00
101-101-703.000	SALARIES	35,000.00					

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 101 - CITY COUNCIL							
101-101-713.000	FICA	2,170.00	2,170.00	2,170.00	1,694.46	2,170.00	2,170.00
101-101-714.000	MEDICARE	508.00	508.00	508.00	396.28	508.00	508.00
101-101-716.000	WORKERS COMPENSATION INSURANCE EXI	130.00	130.00	130.00		130.00	130.00
101-101-742.000	OPERATING SUPPLIES	600.00	500.00	500.00	258.77	500.00	500.00
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	5,000.00	5,214.70	5,000.00	5,000.00
101-101-955.000	CONFERENCES	500.00	1,000.00	5,000.00	350.00	5,000.00	5,000.00
101-101-956.000	MEMBERSHIPS	10,000.00	8,000.00	8,000.00	6,699.00	8,000.00	8,000.00
	CITYWIDE MEMBERSHIPS - CHAMBERS, MML, SEMCOG, CRWC						
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(53,908.00)	(52,308.00)	(56,308.00)	(41,944.29)	(56,308.00)	(56,308.00)
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES	102,923.00	169,580.00	107,861.00	77,578.49	113,000.00	113,000.00
101-172-704.000	WAGES - FULL TIME EMPLOYEES	44,586.00	45,700.00	43,978.00	28,021.09	45,067.00	45,067.00
101-172-710.000	VACATION	12,585.00	15,593.00	15,950.00	10,919.84	16,621.00	16,621.00
101-172-711.000	HOLIDAY	7,746.00	11,171.00	8,119.00	7,012.17	8,453.00	8,453.00
101-172-712.000	OVERTIME				216.95		
101-172-713.000	FICA	10,741.00	15,676.00	11,241.00	7,734.51	11,690.00	11,690.00
101-172-714.000	MEDICARE	2,512.00	3,666.00	2,629.00	1,808.86	2,734.00	2,734.00
101-172-716.000	WORKERS COMPENSATION INSURANCE EXI	780.00	1,138.00	816.00		848.00	848.00
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT	5,400.00	10,800.00	5,400.00	4,050.00	5,400.00	5,400.00
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	7,739.00	6,304.00	6,304.00	2,099.78	7,464.00	7,464.00
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A	15,827.00	21,824.00	14,073.00	10,119.38	14,651.00	14,651.00
101-172-742.000	OPERATING SUPPLIES	1,000.00	2,000.00	2,000.00	657.67	2,000.00	2,000.00
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	5,000.00	2,000.00	658.35	2,000.00	2,000.00
101-172-843.000	MEDICAL PROVIDER SERVICES	5,000.00	5,000.00	1,500.00	589.00		
	REALLOCATING COSTS TO HR						
101-172-851.000	MAIL OR POSTAGE	500.00	250.00	250.00	13.11	250.00	250.00
101-172-860.000	TRANSPORTATION	1,500.00	1,000.00	500.00	182.00	700.00	700.00
101-172-955.000	CONFERENCES	1,000.00		1,000.00	785.00	1,500.00	1,500.00
101-172-956.000	MEMBERSHIPS	200.00	425.00	500.00	425.00	500.00	500.00
101-172-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	200.00	50.00	200.00	200.00
101-172-972.000	CAPITAL OUTLAY			2,000.00	1,580.35		
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(225,539.00)	(315,627.00)	(226,321.00)	(154,501.55)	(233,078.00)	(233,078.00)
Dept 212 - FINANCE							
101-212-703.000	SALARIES	37,269.00	82,386.00	84,240.00	62,097.31	98,861.00	98,861.00
101-212-704.000	WAGES - FULL TIME EMPLOYEES	92,600.00	115,122.00	164,378.00	70,955.73	123,924.00	123,924.00
101-212-705.000	WAGES - PART TIME EMPLOYEES			17,500.00	14,053.24	42,385.00	42,385.00
101-212-710.000	VACATION	16,123.00	16,817.00	17,274.00	4,135.01	18,659.00	18,659.00
101-212-711.000	HOLIDAY	7,903.00	11,392.00	11,253.00	6,259.58	14,304.00	14,304.00
101-212-712.000	OVERTIME	1,500.00	1,500.00	1,000.00	58.24	1,000.00	1,000.00
101-212-713.000	FICA	9,926.00	14,515.00	15,050.00	9,692.03	18,711.00	18,711.00
101-212-714.000	MEDICARE	2,321.00	3,395.00	3,520.00	2,266.70	4,376.00	4,376.00
101-212-715.000	UNEMPLOYEMENT COMPENSATION	13,160.00	1,054.00	1,092.00	136.02	1,000.00	1,000.00
101-212-716.000	WORKERS COMPENSATION INSURANCE EXI	711.00	500.00	500.00		1,358.00	1,358.00
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT	2,100.00	5,400.00	9,600.00	3,450.00	5,400.00	5,400.00
101-212-718.000	LONGEVITY PAY	2,000.00	3,000.00	1,000.00	500.00	2,000.00	2,000.00
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	56,116.00	78,412.08	37,824.00	42,995.72	71,361.00	71,361.00
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000.00	3,750.00	2,500.00	1,923.20	5,000.00	5,000.00
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A	3,400.00	7,200.00	7,362.00	5,236.72	8,640.00	8,640.00
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS	10,088.00		1,285.00	1,115.04	2,734.00	2,734.00
101-212-742.000	OPERATING SUPPLIES	11,500.00	10,000.00	15,000.00	7,333.28	15,000.00	10,000.00
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	80,000.00	350,000.00	175,000.00	107,911.07	110,000.00	110,000.00
101-212-850.000	COMMUNICATIONS (PHONE AND CELL)	300.00	300.00	500.00	328.79	500.00	500.00
101-212-851.000	MAIL OR POSTAGE	7,500.00	8,500.00	9,500.00	7,394.93	10,000.00	10,000.00
101-212-955.000	CONFERENCES	500.00	500.00	500.00		500.00	1,000.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 212 - FINANCE							
101-212-956.000	MEMBERSHIPS	500.00	500.00	400.00	259.00	400.00	400.00
101-212-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	3,000.00	3,600.00	2,145.11	4,000.00	3,500.00
101-212-965.000	BANK SERVICE CHARGES	40,000.00	30,000.00	60,000.00	43,298.17	60,000.00	60,000.00
NET OF REVENUES/APPROPRIATIONS - 212 - FINANCE		(403,017.00)	(747,243.08)	(639,878.00)	(393,544.89)	(620,113.00)	(615,113.00)
Dept 215 - CLERK							
101-215-703.000	SALARIES	76,632.00	88,548.00	80,521.00	64,735.10	78,864.00	78,864.00
101-215-705.000	WAGES - PART TIME EMPLOYEES			31,200.00	24,164.99	93,180.00	93,180.00
	REALLOCATED COMMUNICATIONS ASSOCIATE TO CLERKS DEPT						
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYI	35,000.00	52,000.00	55,000.00	48,943.20	30,000.00	30,000.00
	FEWER ELECTIONS AND CONSOLIDATING PRECINCTS						
101-215-710.000	VACATION	1,577.00	1,616.00	1,657.00	323.26	3,314.00	3,314.00
101-215-711.000	HOLIDAY	3,784.00	3,879.00	3,976.00		3,976.00	3,976.00
101-215-712.000	OVERTIME			6,000.00	2,990.50		
101-215-713.000	FICA	7,254.00	7,567.00	11,058.00	5,895.78	11,119.00	11,119.00
101-215-714.000	MEDICARE	1,696.00	1,770.00	2,586.00	1,378.79	2,600.00	2,600.00
101-215-716.000	WORKERS COMPENSATION INSURANCE EXI	526.00	549.00	803.00		807.00	807.00
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	18,240.00	21,218.50	15,353.00	9,688.03	7,751.00	7,751.00
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)			100.00	35.18	100.00	100.00
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A	6,600.00	6,723.00	6,892.00	4,903.14	6,892.00	6,892.00
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS			100.00	119.71	100.00	100.00
101-215-742.000	OPERATING SUPPLIES	17,500.00	20,000.00	20,000.00	3,717.30	20,000.00	20,000.00
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	4,200.00	6,600.00	11,000.00		11,000.00	60,000.00
	INCLUDES QUARTERLY NEWSLETTER AND ALL PUBLIC NOTICES						
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	3,600.00	9,500.00	6,000.00	5,048.05	4,000.00	5,000.00
101-215-851.000	MAIL OR POSTAGE	4,000.00	15,000.00	10,000.00	5,084.32	10,000.00	10,000.00
101-215-955.000	CONFERENCES	3,000.00	3,000.00	2,000.00	1,049.04	3,000.00	3,000.00
101-215-956.000	MEMBERSHIPS	200.00	300.00	600.00	100.00	500.00	500.00
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	500.00		500.00	500.00
101-215-972.000	CAPITAL OUTLAY		1,500.00	5,000.00	1,987.00		
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(184,309.00)	(240,270.50)	(270,346.00)	(180,163.39)	(287,703.00)	(337,703.00)
Dept 228 - INFORMATION TECHNOLOGY							
101-228-705.000	WAGES - PART TIME EMPLOYEES	37,700.00	36,400.00	45,000.00	18,840.78		
	COMMUNICATIONS ASSOCIATE MOVED TO CLERK DEPT						
101-228-713.000	FICA	2,337.00	2,257.00	2,800.00	1,168.13		
101-228-714.000	MEDICARE	547.00	528.00	650.00	273.19		
101-228-716.000	WORKERS COMPENSATION INSURANCE EXI	170.00	164.00	200.00			
101-228-742.000	OPERATING SUPPLIES	500.00	500.00	500.00		500.00	500.00
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	210,500.00	150,000.00	150,000.00	108,779.78	150,000.00	150,000.00
	INCLUDES COMPUTER SOFTWARE UPGRADES TO WINPRO11						
101-228-850.000	COMMUNICATIONS (PHONE AND CELL)	20,000.00	20,000.00	55,000.00	11,404.67	60,000.00	60,000.00
101-228-852.000	MISC COMMUNICATIONS (INTERNET)	45,000.00	45,000.00		33,589.31		
101-228-901.096	SBITA CAPITAL OUTLAYS					180,000.00	180,000.00
101-228-941.000	LEASED ASSETS	29,000.00	30,000.00	15,000.00	2,611.70	15,000.00	15,000.00
101-228-957.000	PROFESSIONAL DEVELOPMENT					1,000.00	1,000.00
101-228-960.000	MISCELLANEOUS	40,000.00	40,000.00	5,000.00	2,390.69	15,000.00	15,000.00
	COUNCIL CHAMBERS AV UPGRADES						
101-228-991.096	PRINCIPAL - SBITA					37,000.00	37,000.00
101-228-993.096	INTEREST - SBITA					5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 228 - INFORMATION TE		(385,754.00)	(324,849.00)	(274,150.00)	(179,058.25)	(463,500.00)	(463,500.00)
Dept 257 - ASSESSING							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY		1,400.00	1,400.00	247.50	1,800.00	1,800.00
101-257-705.000	WAGES - PART TIME EMPLOYEES	1,400.00					

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 257 - ASSESSING							
101-257-713.000	FICA	87.00	87.00	87.00	15.34	150.00	150.00
101-257-714.000	MEDICARE	21.00	21.00	21.00	3.59	50.00	50.00
101-257-742.000	OPERATING SUPPLIES	4,000.00	3,000.00	3,200.00	1,888.00	2,540.00	3,000.00
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	118,830.00	148,000.00	141,000.00	95,967.85	146,044.00	150,000.00
101-257-851.000	MAIL OR POSTAGE	2,700.00	2,800.00	3,200.00	3,272.92	3,400.00	3,500.00
101-257-900.000	PRINTING AND PUBLISHING	1,850.00	2,500.00	2,300.00	1,916.74	2,500.00	2,500.00
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	150.00	20.00	150.00	150.00
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING		(129,038.00)	(157,958.00)	(151,358.00)	(103,331.94)	(156,634.00)	(161,150.00)
Dept 265 - BUILDINGS AND GROUNDS							
101-265-703.000	SALARIES		16,902.00	17,323.00	11,856.06	24,150.00	24,150.00
101-265-704.000	WAGES - FULL TIME EMPLOYEES		64,337.00	49,635.00	32,548.59	49,997.00	49,997.00
101-265-705.000	WAGES - PART TIME EMPLOYEES	24,128.00	25,038.00	34,005.00	27,681.16	36,748.00	36,748.00
101-265-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYI					4,200.00	4,200.00
101-265-710.000	VACATION					7,400.00	7,400.00
101-265-711.000	HOLIDAY					4,212.00	4,212.00
101-265-713.000	FICA	1,496.00	6,589.00	6,259.00	4,439.43	7,856.00	7,856.00
101-265-714.000	MEDICARE	350.00	1,541.00	1,464.00	1,038.16	1,837.00	1,837.00
101-265-716.000	WORKERS COMPENSATION INSURANCE EXI					570.00	570.00
101-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI				5,137.26		
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)				357.11		
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A				1,095.28		
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS				933.86		
101-265-742.000	OPERATING SUPPLIES	38,500.00	30,000.00	25,000.00	17,233.33	25,000.00	25,000.00
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	750.00	160,000.00	160,000.00	4,825.00	20,000.00	20,000.00
101-265-850.000	COMMUNICATIONS (PHONE AND CELL)	6,000.00	8,000.00	9,000.00	8,756.95	12,000.00	12,000.00
101-265-920.000	ELECTRIC	61,900.00	80,000.00	85,000.00	47,621.00	95,000.00	95,000.00
101-265-921.000	NATURAL GAS	32,000.00	37,000.00	35,000.00	28,179.07	55,000.00	40,000.00
101-265-922.000	WATER	16,900.00	16,000.00	14,000.00	9,327.01	15,000.00	15,000.00
101-265-930.000	REPAIRS AND MAINTENANCE	208,496.00	165,000.00	200,000.00	39,293.29	200,000.00	200,000.00
101-265-972.000	CAPITAL OUTLAY		830,000.00	405,000.00	105,220.18	105,000.00	105,000.00
	DPW EPOXY FLOORS - $20,000 SALT DOME EXTENSION - $25,000 SAC LANDSCAPING - $5,000 BANNERS - $10,000 CITY HALL DIGITAL SIGN - $45,000						
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS AND		(390,520.00)	(1,440,407.00)	(1,041,686.00)	(345,542.74)	(663,970.00)	(648,970.00)
Dept 266 - LEGAL							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	165,000.00	220,000.00	175,000.00	149,275.79	175,000.00	175,000.00
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL		(165,000.00)	(220,000.00)	(175,000.00)	(149,275.79)	(175,000.00)	(175,000.00)
Dept 270 - HUMAN RESOURCES							
101-270-705.000	WAGES - PART TIME EMPLOYEES			70,000.00	23,050.26	43,045.00	43,045.00
101-270-713.000	FICA			4,340.00	1,429.11	2,669.00	2,669.00
101-270-714.000	MEDICARE			1,015.00	334.23	624.00	624.00
101-270-715.000	UNEMPLOYEMENT COMPENSATION			315.00		315.00	315.00
101-270-742.000	OPERATING SUPPLIES			500.00	70.48	500.00	500.00
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	10,000.00		10,000.00	6,924.09	10,000.00	15,000.00
101-270-843.000	MEDICAL PROVIDER SERVICES					15,000.00	15,000.00
	ALL PRE-EMPLOYMENT AND DRUG TESTING						
101-270-851.000	MAIL OR POSTAGE			500.00		500.00	500.00
101-270-955.000	CONFERENCES			500.00		500.00	500.00
101-270-956.000	MEMBERSHIPS			200.00	50.00	500.00	500.00
101-270-960.000	MISCELLANEOUS			500.00		500.00	500.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 270 - HUMAN RESOURCES							
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURCE		(10,000.00)		(87,870.00)	(31,858.17)	(74,153.00)	(79,153.00)
Dept 286 - DISTRICT COURT							
101-286-703.000	SALARIES	27,435.00	27,435.00	27,500.00	19,432.77	27,500.00	27,500.00
101-286-704.000	WAGES - FULL TIME EMPLOYEES	141,442.00	147,184.00	149,462.00	103,927.38	153,218.00	153,218.00
101-286-705.000	WAGES - PART TIME EMPLOYEES	25,500.00	17,732.00	16,232.00	13,030.49	16,513.00	16,513.00
101-286-710.000	VACATION	8,903.00	9,354.00	9,540.00	10,745.79	9,779.00	9,779.00
101-286-711.000	HOLIDAY	7,842.00	8,239.00	9,049.00	6,434.97	9,276.00	9,276.00
101-286-712.000	OVERTIME				1,531.71	2,000.00	2,000.00
101-286-713.000	FICA	11,499.00	11,533.00	12,219.00	9,478.87	12,498.00	12,498.00
101-286-714.000	MEDICARE	2,689.00	2,697.00	2,858.00	2,216.84	2,923.00	2,923.00
101-286-716.000	WORKERS COMPENSATION INSURANCE EXI	835.00	837.00	887.00		907.00	907.00
101-286-718.000	LONGEVITY PAY	1,785.00	3,075.00	4,995.00	1,995.00	4,995.00	4,995.00
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	59,518.00	66,934.01	58,660.00	48,089.71	62,255.00	62,255.00
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,500.00	1,250.00	1,250.00	889.48	1,250.00	1,250.00
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS	7,439.00	7,825.00	3,593.00	2,315.12	3,201.00	3,201.00
101-286-742.000	OPERATING SUPPLIES	31,800.00	10,000.00	13,000.00	10,738.52	17,000.00	17,000.00
	REPLACE/ADD FILING CABINETS REPLACE CHAIRS REPLACE COPIER/SCANNER						
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	57,800.00	71,800.00	60,000.00	39,780.81	75,000.00	75,000.00
	CHANGE IN LAW INCREASING INTERPRETER FEES						
101-286-851.000	MAIL OR POSTAGE	4,500.00	4,500.00	9,000.00	7,270.11	12,000.00	12,000.00
	INCREASE IN NUMBER OF MAILINGS/RATES						
101-286-860.000	TRANSPORTATION	500.00	1,000.00	500.00		500.00	500.00
101-286-940.000	RENTALS	300,000.00	300,000.00	300,000.00	149,577.50	300,000.00	300,000.00
101-286-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	3,500.00	3,500.00	150.00	3,500.00	3,500.00
NET OF REVENUES/APPROPRIATIONS - 286 - DISTRICT COURT		(694,487.00)	(694,895.01)	(682,245.00)	(427,605.07)	(714,315.00)	(714,315.00)
Dept 301 - PUBLIC SAFETY							
101-301-703.000	SALARIES	87,698.00	101,803.00	101,341.00	71,277.01	101,239.00	101,239.00
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,288,070.00	2,396,022.00	2,120,304.00	1,709,104.51	2,445,233.00	2,445,233.00
	ADDITION OF FULL TIME FIRE MARSHAL						
101-301-705.000	WAGES - PART TIME EMPLOYEES	86,379.00	89,086.00	76,713.00	51,435.73	66,472.00	66,472.00
101-301-710.000	VACATION	316,822.00	316,869.00	352,377.00	166,782.73	291,691.00	291,691.00
101-301-711.000	HOLIDAY	124,289.00	120,268.00	131,377.00	55,610.41	145,426.00	145,426.00
101-301-712.000	OVERTIME	310,000.00	350,000.00	350,000.00	244,483.41	300,000.00	300,000.00
101-301-713.000	FICA	175,303.00	187,705.00	181,180.00	144,447.05	197,605.00	197,605.00
101-301-714.000	MEDICARE	40,998.00	43,900.00	42,373.00	33,781.98	46,214.00	46,214.00
101-301-716.000	WORKERS COMPENSATION INSURANCE EXI	12,724.00	13,025.00	13,150.00		14,342.00	14,342.00
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT	54,000.00	44,400.00	42,600.00	36,824.19	38,400.00	38,400.00
101-301-718.000	LONGEVITY PAY	31,920.00	30,360.00	56,611.00	27,982.48	39,600.00	39,600.00
101-301-720.000	EDUCATION ALLOWANCE	27,880.00	20,532.00	24,004.00	14,609.16	24,004.00	24,004.00
101-301-721.000	CLOTHING ALLOWANCE	44,550.00	37,800.00	40,500.00	3,004.27	43,200.00	43,200.00
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	407,871.00	404,381.87	372,865.00	340,292.99	431,177.00	431,177.00
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	42,500.00	51,827.43	28,720.00	17,188.84	30,000.00	30,000.00
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A	11,224.00	85,000.00	68,645.00	73,821.74	107,063.00	107,063.00
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS	275,000.00	275,000.00	151,615.00	81,100.93	127,279.00	127,279.00
101-301-725.500	MERS DIVISION 20 POLC	1,159,000.00	1,154,388.00	1,223,100.00	815,400.00	1,291,296.00	1,291,296.00
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	663,288.00	682,872.00	702,120.00	465,888.00	815,676.00	815,676.00
101-301-742.000	OPERATING SUPPLIES	79,225.00	95,000.00	100,000.00	94,841.30	100,000.00	100,000.00
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	73,243.25	60,000.00	60,000.00	27,080.60	110,000.00	110,000.00
	INCREASED AMOUNT FOR ACCREDITATION - $45,000 INCLUDES CLEMIS, EQUATURE, LIVESCAN, SO REGISTRY, SHREDDING						
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800.00	8,000.00	10,000.00	4,295.00		
	REALLOCATING COSTS TO HR						

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 301 - PUBLIC SAFETY							
101-301-850.000	COMMUNICATIONS (PHONE AND CELL)	12,000.00	12,000.00	14,000.00	10,076.92	14,000.00	14,000.00
101-301-851.000	MAIL OR POSTAGE	1,500.00	1,500.00	1,500.00	626.72	1,500.00	1,500.00
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT		2,000.00				
101-301-930.000	REPAIRS AND MAINTENANCE	250,000.00	316,488.35	5,000.00	2,096.52	5,000.00	5,000.00
101-301-956.000	MEMBERSHIPS	1,500.00	1,500.00	1,500.00	788.00	1,500.00	1,500.00
101-301-957.000	PROFESSIONAL DEVELOPMENT	25,000.00	40,000.00	40,000.00	26,366.17	45,000.00	45,000.00
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUI		11,000.00	5,000.00	5,191.42	10,000.00	10,000.00
101-301-972.000	CAPITAL OUTLAY		175,000.00	528,500.00	257,852.91	195,000.00	195,000.00
	REPLACE PATROL VEHICLE #35 - $70,000 REPLACE ADMIN DB VEHICLE - $40,000 30 GLOCK PISTOLS/HOLDERS/SIGHTS - $60,000 UTV - $25,000						
NET OF REVENUES/APPROPRIATIONS - 301 - PUBLIC SAFETY		(6,607,784.25)	(7,127,727.65)	(6,845,095.00)	(4,782,250.99)	(7,037,917.00)	(7,037,917.00)
Dept 325 - COMMUNICATIONS/DISPATCH							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	410,000.00	341,076.00	364,277.00	364,277.00	440,000.00	440,000.00
	SERESA CONTRACT						
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS		(410,000.00)	(341,076.00)	(364,277.00)	(364,277.00)	(440,000.00)	(440,000.00)
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-703.000	SALARIES	166,604.00	16,902.00	53,985.00	38,330.48	36,225.00	36,225.00
101-441-704.000	WAGES - FULL TIME EMPLOYEES	282,539.00	64,337.00	98,431.00	72,597.44	45,250.00	45,250.00
	INCLUDES ALLOCATION OF NEW FT CREW LEADER						
101-441-705.000	WAGES - PART TIME EMPLOYEES	49,764.00	27,067.00	14,170.00	4,353.04	12,844.00	12,844.00
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYI				1,167.00	10,500.00	10,500.00
101-441-710.000	VACATION	47,603.00	44,506.00	85,574.00	14,905.39	7,994.00	7,994.00
101-441-711.000	HOLIDAY	23,375.00	9,332.00	45,477.00	16,239.73	4,589.00	4,589.00
101-441-712.000	OVERTIME	11,000.00	10,000.00		14,129.77	10,000.00	10,000.00
101-441-713.000	FICA	37,163.00	10,673.00	5,176.00	10,985.62	9,226.00	9,226.00
101-441-714.000	MEDICARE	8,691.00	2,651.00	1,211.00	2,569.17	2,158.00	2,158.00
101-441-716.000	WORKERS COMPENSATION INSURANCE EXI	2,697.00	775.00	4,255.00		670.00	670.00
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT	16,800.00	9,600.00	2,100.00	3,296.77	9,600.00	9,600.00
101-441-718.000	LONGEVITY PAY	4,725.00	2,200.00	5,500.00	2,900.00	7,400.00	7,400.00
101-441-721.000	CLOTHING ALLOWANCE	7,200.00	8,400.00	13,200.00	11,500.00	14,400.00	14,400.00
101-441-722.000	UNIFORMS	500.00	500.00	1,500.00	400.84	1,500.00	1,500.00
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	75,774.00	57,385.60	151,673.00	21,691.18	24,975.00	24,975.00
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	7,500.00	3,250.00	5,200.00	1,374.23	5,200.00	5,200.00
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A	14,000.00	14,631.00	20,724.00	1,642.93	15,744.00	15,744.00
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS	7,600.00	6,026.00	22,319.00	3,518.90	23,455.00	23,455.00
101-441-725.700	MERS DIVISION 23 DPW	335,820.00	300,000.00	267,504.00	178,336.00	278,808.00	278,808.00
101-441-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	10,000.00	11,916.65	10,000.00	12,000.00
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	295,000.00	85,000.00	30,938.30	70,000.00	70,000.00
	INCLUDES STORMWATER AMP UPDATE - $20,000						
101-441-801.200	PROFESSIONAL SERVICES - ENGINEERII	30,000.00					
101-441-843.000	MEDICAL PROVIDER SERVICES		500.00	1,500.00	280.00		
	REALLOCATING COSTS TO HR						
101-441-850.000	COMMUNICATIONS (PHONE AND CELL)	6,000.00	7,500.00	7,500.00	4,424.94	7,500.00	7,500.00
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	500.00	187.03	500.00	500.00
101-441-930.000	REPAIRS AND MAINTENANCE	19,209.00	57,387.20	5,000.00	20,920.69	10,000.00	10,000.00
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCI	870,000.00	95,000.00	150,000.00	13,752.36	900,000.00	900,000.00
	STORM MANHOLE AND CATCH BASIN REHAB - $100,000 STORM SEWER CCTV INVESTIGATION - $50,000 ELODIE/SCHOOLCRAFT/VERNETTA/CYRIL STORM IMPROVEMENTS - $750,000						
101-441-955.000	CONFERENCES	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00
101-441-956.000	MEMBERSHIPS	500.00	500.00	600.00	345.00	600.00	600.00
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	10,000.00	13,429.27	10,000.00	10,000.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-972.000	CAPITAL OUTLAY		1,400,000.00	1,360,000.00	518,449.05	1,074,000.00	1,074,000.00
	MASONIC DETENTION BASIN - $774,000						
	LINDEN STATION ABANDONMENT - $300,000						
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF		(2,067,564.00)	(2,471,622.80)	(2,435,099.00)	(1,014,581.78)	(2,610,138.00)	(2,612,138.00)
Dept 448 - STREET LIGHTING							
101-448-920.000	ELECTRIC	2,000.00	2,000.00	2,000.00	1,149.62	2,000.00	2,000.00
101-448-920.500	ELECTRIC (STREET LIGHTING)	220,000.00	275,000.00	300,000.00	188,522.10	300,000.00	285,000.00
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(222,000.00)	(277,000.00)	(302,000.00)	(189,671.72)	(302,000.00)	(287,000.00)
Dept 672 - SENIOR ACTIVITY CENTER							
101-672-703.000	SALARIES			8,661.00	5,928.07	12,075.00	12,075.00
101-672-704.000	WAGES - FULL TIME EMPLOYEES		23,800.00	55,839.00	32,557.09	49,996.00	49,996.00
101-672-705.000	WAGES - PART TIME EMPLOYEES	62,733.00	45,985.00	104,140.00	41,006.10	5,660.00	5,660.00
101-672-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYI					2,100.00	2,100.00
101-672-710.000	VACATION		1,000.00		419.24	8,306.00	8,306.00
101-672-711.000	HOLIDAY		1,200.00		450.67	3,664.00	3,664.00
101-672-713.000	FICA	3,889.00	4,463.00	10,456.00	4,575.81	5,072.00	5,072.00
101-672-714.000	MEDICARE	910.00	1,043.00	2,445.00	1,070.25	1,186.00	1,186.00
101-672-716.000	WORKERS COMPENSATION INSURANCE EXI	282.00	324.00	759.00		368.00	368.00
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI		5,000.00		8,573.00		
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)				129.30		
101-672-725.100	DEFINED CONTRIBUTION PENSION (401I		2,530.00		547.64		
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS				267.32		
101-672-742.000	OPERATING SUPPLIES	4,500.00	5,000.00	5,000.00	1,928.28	10,000.00	10,000.00
	EXERCISE EQUIPMENT/RECUMBENT BIKES						
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	6,067.00	15,000.00	1,000.00	12,363.00	20,000.00	20,000.00
101-672-850.000	COMMUNICATIONS (PHONE AND CELL)	979.00	500.00				
101-672-851.000	MAIL OR POSTAGE	300.00	200.00				
101-672-881.000	PROGRAMMING	9,500.00	10,000.00	15,000.00	1,236.47	10,000.00	20,000.00
101-672-930.000	REPAIRS AND MAINTENANCE		2,611.35				
NET OF REVENUES/APPROPRIATIONS - 672 - SENIOR ACTIVIT		(89,160.00)	(118,656.35)	(203,300.00)	(111,052.24)	(128,427.00)	(138,427.00)
Dept 701 - PLANNING							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY		1,700.00	1,700.00	880.00	1,300.00	1,600.00
101-701-703.000	SALARIES	1,700.00					
101-701-713.000	FICA	105.00	105.00	105.00	44.64	100.00	100.00
101-701-714.000	MEDICARE	25.00	25.00	25.00	10.44	25.00	25.00
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	84,000.00	75,000.00	100,000.00	46,234.63	100,000.00	100,000.00
	INCLUDES COSTS FOR STARTING MASTER PLAN AND COMPLETING ZONING ORDINANCE						
101-701-900.000	PRINTING AND PUBLISHING	1,000.00	2,000.00	5,000.00	3,910.25		
	COSTS REALLOCATED TO CLERK						
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		(86,830.00)	(78,830.00)	(106,830.00)	(51,079.96)	(101,425.00)	(101,725.00)
Dept 702 - ZONING							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY		1,500.00	1,500.00	700.00	1,200.00	1,300.00
101-702-703.000	SALARIES				1,022.40		
101-702-705.000	WAGES - PART TIME EMPLOYEES	1,500.00					
101-702-713.000	FICA		75.00	75.00	72.38	75.00	75.00
101-702-714.000	MEDICARE		15.00	15.00	16.94	20.00	20.00
101-702-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI				8.51		
101-702-900.000	PRINTING AND PUBLISHING	1,000.00	2,000.00	3,000.00	391.50		
	COSTS REALLOCATED TO CLERK						
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING		(2,500.00)	(3,590.00)	(4,590.00)	(2,211.73)	(1,295.00)	(1,395.00)

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 703 - BUILDING DEPARTMENT							
101-703-703.000	SALARIES				140.58		
101-703-704.000	WAGES - FULL TIME EMPLOYEES	83,840.00	85,617.00	86,170.00	46,279.46	87,536.00	87,536.00
101-703-705.000	WAGES - PART TIME EMPLOYEES	29,406.00	30,914.00	64,310.00	46,182.64	107,539.00	107,539.00
	ADDITION OF PT BUILDING CLERK AND ECONOMIC DEVELOPMENT						
101-703-708.000	INDEPENDENT CONTRACTOR	22,000.00					
101-703-710.000	VACATION	8,922.00	9,119.00	4,634.00	3,410.69	4,709.00	4,709.00
101-703-711.000	HOLIDAY	5,043.00	5,154.00	4,779.00	2,845.77	4,634.00	4,634.00
101-703-712.000	OVERTIME	5,000.00					
101-703-713.000	FICA	8,179.00	8,463.00	8,180.00	5,946.48	12,674.00	12,674.00
101-703-714.000	MEDICARE	1,913.00	1,979.00	1,913.00	1,390.71	2,964.00	2,964.00
101-703-716.000	WORKERS COMPENSATION INSURANCE EXI	594.00	614.00	594.00		920.00	920.00
101-703-717.000	CASH IN LIEU OF BENEFITS (INS OPT	4,200.00	4,200.00				
101-703-718.000	LONGEVITY PAY	500.00	1,500.00				
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	26,161.00	30,182.35	22,500.00	17,797.04	14,740.00	14,740.00
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	1,250.00	793.32	1,250.00	1,250.00
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A			4,254.00	3,025.33	4,360.00	4,360.00
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS			1,300.00	829.41	1,348.00	1,348.00
101-703-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	7,500.00	8,179.57	7,500.00	7,500.00
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	130,000.00	120,000.00	128,375.88	230,000.00	230,000.00
101-703-801.200	PROFESSIONAL SERVICES - ENGINEERIN	10,000.00					
101-703-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00	1,000.00	1,115.94	1,500.00	1,500.00
101-703-851.000	MAIL OR POSTAGE	1,500.00	1,000.00	3,000.00	1,595.85	3,000.00	3,000.00
101-703-930.000	REPAIRS AND MAINTENANCE	10,255.00	7,367.01	6,500.00			
101-703-955.000	CONFERENCES	2,100.00	1,500.00	1,000.00		1,000.00	1,000.00
101-703-956.000	MEMBERSHIPS	500.00	250.00	200.00		200.00	200.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	1,500.00	750.00	1,000.00	145.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 703 - BUILDING DEPAR		(326,863.00)	(323,859.36)	(340,084.00)	(268,053.67)	(486,874.00)	(486,874.00)
Dept 751 - RECREATION							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,250.00	1,250.00	1,250.00	645.00	1,250.00	1,250.00
101-751-703.000	SALARIES	37,269.00					
101-751-704.000	WAGES - FULL TIME EMPLOYEES	16,445.00	23,800.00	48,671.00	35,875.01	87,478.00	87,478.00
	ADDITION OF FT RECREATION CLERK						
101-751-705.000	WAGES - PART TIME EMPLOYEES	30,160.00					
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYI	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
101-751-710.000	VACATION	5,552.00	1,000.00	2,045.00		4,774.00	4,774.00
101-751-711.000	HOLIDAY	3,017.00	1,200.00	2,454.00	1,942.54	4,635.00	4,635.00
101-751-713.000	FICA	8,352.00	1,612.00	3,297.00	2,675.53	6,627.00	6,627.00
101-751-714.000	MEDICARE	1,954.00	377.00	771.00	625.72	1,550.00	1,550.00
101-751-716.000	WORKERS COMPENSATION INSURANCE EXI	226.00	117.00	239.00		481.00	481.00
101-751-717.000	CASH IN LIEU OF BENEFITS (INS OPT	2,100.00					
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	9,212.00	5,000.00	7,000.00	6,208.35	15,020.00	15,020.00
101-751-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)					1,250.00	1,250.00
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A	3,400.00	2,080.00	4,254.00	3,025.33	7,751.00	7,751.00
101-751-742.000	OPERATING SUPPLIES	3,500.00	2,000.00	1,500.00	757.20	1,500.00	1,500.00
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	21,025.00	25,000.00	1,000.00	69.50	1,000.00	1,000.00
101-751-850.000	COMMUNICATIONS (PHONE AND CELL)	1,545.00					
101-751-851.000	MAIL OR POSTAGE	309.00	500.00	500.00	5.06	500.00	500.00
101-751-880.000	COMMUNITY PROMOTION	12,000.00	12,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	FIREWORKS						
101-751-881.000	PROGRAMMING	12,000.00	20,000.00	30,000.00	15,416.19	30,000.00	50,000.00
101-751-882.000	PROGRAMMING - FARMERS MARKET	1,750.00					
101-751-900.000	PRINTING AND PUBLISHING	639.00	1,000.00				
101-751-955.000	CONFERENCES		1,000.00	1,000.00	1,033.13	1,600.00	1,600.00
101-751-956.000	MEMBERSHIPS	1,000.00	1,000.00	150.00		600.00	600.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 751 - RECREATION							
NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION		(182,705.00)	(108,936.00)	(139,131.00)	(93,278.56)	(201,016.00)	(221,016.00)
Dept 770 - PARK MAINTENANCE							
101-770-703.000	SALARIES			8,662.00	5,928.14	12,075.00	12,075.00
101-770-704.000	WAGES - FULL TIME EMPLOYEES			62,044.00	44,958.67	70,639.00	70,639.00
101-770-705.000	WAGES - PART TIME EMPLOYEES	72,384.00	64,805.00	127,522.00	47,308.94	108,966.00	108,966.00
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYI	65,226.00			509.99	84,000.00	84,000.00
101-770-710.000	VACATION					7,459.00	7,459.00
101-770-711.000	HOLIDAY					4,706.00	4,706.00
101-770-712.000	OVERTIME	500.00					
101-770-713.000	FICA	8,532.00		12,290.00	6,069.85	17,844.00	17,844.00
101-770-714.000	MEDICARE	1,995.00		2,874.00	1,419.41	4,173.00	4,173.00
101-770-716.000	WORKERS COMPENSATION INSURANCE EXI					1,295.00	1,295.00
101-770-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI				5,072.28		
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)				580.42		
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A				547.64		
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS				1,649.25		
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	20,000.00	3,873.89	20,000.00	20,000.00
101-770-801.000	PROFESSIONAL/CONTRACTUAL SERVICES				75.00		
101-770-922.000	WATER	430.00	600.00	700.00	480.72	700.00	700.00
101-770-930.000	REPAIRS AND MAINTENANCE	340,699.00	101,240.64	100,000.00	17,307.39	100,000.00	100,000.00
101-770-972.000	CAPITAL OUTLAY		277,000.00	400,000.00	4,294.87	850,000.00	200,000.00
	MISCELLANEOUS PARK IMPROVEMENTS						
NET OF REVENUES/APPROPRIATIONS - 770 - PARK MAINTENAN		(509,766.00)	(463,645.64)	(734,092.00)	(140,076.46)	(1,281,857.00)	(631,857.00)
Dept 803 - HISTORICAL COMMISSION							
101-803-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,260.00					
101-803-713.000	FICA	100.00					
101-803-714.000	MEDICARE	25.00					
101-803-742.000	OPERATING SUPPLIES	500.00	500.00	500.00	343.42	1,000.00	1,000.00
101-803-930.000	REPAIRS AND MAINTENANCE	2,500.00					
NET OF REVENUES/APPROPRIATIONS - 803 - HISTORICAL COM		(4,385.00)	(500.00)	(500.00)	(343.42)	(1,000.00)	(1,000.00)
Dept 951 - INSURANCE							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURAN	576,677.00	646,571.00	700,000.00	701,360.00	725,000.00	725,000.00
NET OF REVENUES/APPROPRIATIONS - 951 - INSURANCE		(576,677.00)	(646,571.00)	(700,000.00)	(701,360.00)	(725,000.00)	(725,000.00)
Dept 961 - RETIREE							
101-961-713.000	FICA			2,500.00	3,608.40	4,000.00	4,000.00
101-961-714.000	MEDICARE			600.00	843.93	900.00	900.00
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT	29,400.00	27,720.00	50,000.00	37,800.00	50,000.00	50,000.00
101-961-724.300	RETIREE HEALTH CARE - OPEB	2,925,998.00	1,512,154.93	2,750,000.00	2,274,785.88	2,000,000.00	2,000,000.00
	INCLUDES $207,000 ANNUAL PAYMENT AND ADDITIONAL $500,000 PAYMENT						
101-961-725.300	MERS DIVISION 10 SUPERVISOR	635,433.00	711,336.00	986,244.00	657,496.00	655,980.00	655,980.00
101-961-725.400	MERS DIVISION 11 CLERICAL	51,528.00	44,148.00	31,512.00	21,008.00	43,092.00	43,092.00
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,136.00	1,896.00	2,000.00	2,015.48	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 961 - RETIREE		(3,644,495.00)	(2,297,254.93)	(3,822,856.00)	(2,997,557.69)	(2,755,972.00)	(2,755,972.00)
Dept 966 - TRANSFERS OUT							
101-966-995.000	INTERFUND TRANSFER OUT - FUND 213	216,500.00		3,500,000.00	3,500,000.00	401,006.00	401,006.00
101-966-995.200	INTERFUND TRANSFER OUT - MOTOR POC					163,369.00	163,369.00
101-966-995.300	INTERFUND TRANSFER OUT - SELF INSU					256,500.00	256,500.00
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS OUT		(216,500.00)		(3,500,000.00)	(3,500,000.00)	(820,875.00)	(820,875.00)
ESTIMATED REVENUES - FUND 101		15,760,511.00	18,672,402.20	18,029,137.00	14,696,278.89	17,603,557.00	17,491,089.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
APPROPRIATIONS - FUND 101		17,588,801.25	19,411,405.32	23,603,254.00	16,222,621.30	20,338,570.00	19,745,486.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,828,290.25)	(739,003.12)	(5,574,117.00)	(1,526,342.41)	(2,735,013.00)	(2,254,397.00)
	BEGINNING FUND BALANCE	9,307,535.91	12,759,961.90	15,891,427.78	15,891,427.78	14,366,236.43	14,366,236.43
	FUND BALANCE ADJUSTMENTS	86,353.03	(2.66)	1,151.06	1,151.06		
	ENDING FUND BALANCE	7,565,598.69	12,020,956.12	10,318,461.84	14,366,236.43	11,631,223.43	12,111,839.43

Fund: 202 MAJOR STREET FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 000 - BALANCE SHEET							
202-000-543.000	STATE GRANTS	8,000.00	8,000.00	9,000.00		9,000.00	9,000.00
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,039,123.00	1,100,000.00	1,162,793.00	690,047.80	1,149,363.00	1,149,363.00
202-000-665.000	INTEREST INCOME		120,000.00	100,000.00	65,843.58	80,000.00	80,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		1,047,123.00	1,228,000.00	1,271,793.00	755,891.38	1,238,363.00	1,238,363.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
202-441-703.000	SALARIES		8,451.00	17,323.00	11,856.04	24,150.00	24,150.00
202-441-704.000	WAGES - FULL TIME EMPLOYEES	45,553.00	32,169.00	55,839.00	41,300.52	59,034.00	59,034.00
202-441-705.000	WAGES - PART TIME EMPLOYEES		3,683.00	2,833.00	585.96	2,569.00	2,569.00
202-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYI					2,100.00	2,100.00
202-441-710.000	VACATION	4,677.00	4,451.00		5,168.04	7,830.00	7,830.00
202-441-711.000	HOLIDAY	2,644.00	2,333.00		2,472.12	4,711.00	4,711.00
202-441-712.000	OVERTIME	10,000.00	10,000.00	10,000.00	3,334.61	10,000.00	10,000.00
202-441-713.000	FICA	3,353.00	3,787.00	4,712.00	3,933.62	6,224.00	6,224.00
202-441-714.000	MEDICARE	784.00	886.00	1,102.00	919.89	1,456.00	1,456.00
202-441-716.000	WORKERS COMPENSATION INSURANCE EXI	243.00	275.00	342.00		452.00	452.00
202-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00			
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	7,739.00	6,920.00		5,316.94	8,325.00	8,325.00
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	813.00		744.16	500.00	500.00
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A				1,095.28	787.00	787.00
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS		1,004.00		1,944.82	1,173.00	1,173.00
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	105,492.00	50,000.00	60,000.00	34,814.23	25,000.00	25,000.00
202-441-801.200	PROFESSIONAL SERVICES - ENGINEERIN	508,100.00					
202-441-930.000	REPAIRS AND MAINTENANCE	84,935.00	98,468.40	20,000.00	13,494.30	20,000.00	20,000.00
202-441-930.200	REPAIRS - STREETS MAINTENANCE	398,787.00	250,000.00	160,000.00	232.05	150,000.00	150,000.00
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTEN	25,000.00	25,000.00	65,000.00	10,993.82	65,000.00	65,000.00
202-441-930.400	REPAIRS - WINTER STREET MAINTENANC	11,000.00	12,000.00	14,000.00	10,941.78	14,000.00	14,000.00
202-441-972.000	CAPITAL OUTLAY		1,155,000.00	1,731,000.00	195,178.55	1,152,000.00	769,200.00
	KLEIN RESURFACING GARFIELD TO UTICA - $150,000 REPLACE STREET SIGNS/POSTS - $5,000 CALLAHAN OVERLAY HAYES TO GROVE - $214,200 JOINT SEALING - $10,000 ANNUAL PAVEMENT MARKINGS - $40,000 MULVEY PATHWAY PREPLANNING - $350,000 (REDUCED)						
202-441-995.000	INTERFUND TRANSFER OUT	259,780.00	275,000.00				
202-441-995.200	INTERFUND TRANSFER OUT - MOTOR POO			21,978.00		37,700.00	37,700.00
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF		(1,470,537.00)	(1,941,440.40)	(2,165,329.00)	(344,326.73)	(1,593,011.00)	(1,210,211.00)
ESTIMATED REVENUES - FUND 202		1,047,123.00	1,228,000.00	1,271,793.00	755,891.38	1,238,363.00	1,238,363.00
APPROPRIATIONS - FUND 202		1,470,537.00	1,941,440.40	2,165,329.00	344,326.73	1,593,011.00	1,210,211.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(423,414.00)	(713,440.40)	(893,536.00)	411,564.65	(354,648.00)	28,152.00
BEGINNING FUND BALANCE		2,063,286.66	2,790,780.22	2,283,488.51	2,283,488.51	2,695,053.16	2,695,053.16
ENDING FUND BALANCE		1,639,872.66	2,077,339.82	1,389,952.51	2,695,053.16	2,340,405.16	2,723,205.16

Fund: 203 LOCAL STREET FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 000 - BALANCE SHEET							
203-000-543.000	STATE GRANTS	35,000.00	35,000.00	40,000.00		40,000.00	40,000.00
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	445,338.00	474,000.00	500,870.00	297,350.39	495,275.00	495,275.00
203-000-665.000	INTEREST INCOME		60,000.00	45,000.00	50,740.48	50,000.00	50,000.00
203-000-699.000	INTERFUND TRANSFERS IN	259,780.00	275,000.00				
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		740,118.00	844,000.00	585,870.00	348,090.87	585,275.00	585,275.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
203-441-703.000	SALARIES		25,352.00	8,662.00	5,928.05	12,075.00	12,075.00
203-441-704.000	WAGES - FULL TIME EMPLOYEES	47,624.00	96,506.00	49,635.00	35,150.85	56,855.00	56,855.00
203-441-705.000	WAGES - PART TIME EMPLOYEES		3,683.00	2,833.00	585.96	2,569.00	2,569.00
203-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYI					2,100.00	2,100.00
203-441-710.000	VACATION	6,835.00	13,352.00		5,054.21	6,513.00	6,513.00
203-441-711.000	HOLIDAY	2,866.00	6,999.00		2,412.24	3,931.00	3,931.00
203-441-712.000	OVERTIME	11,000.00	10,000.00	10,000.00	493.35	10,000.00	10,000.00
203-441-713.000	FICA	3,771.00	9,665.00	3,790.00	3,051.64	5,211.00	5,211.00
203-441-714.000	MEDICARE	882.00	2,267.00	886.00	713.81	1,219.00	1,219.00
203-441-716.000	WORKERS COMPENSATION INSURANCE EXI	274.00	702.00	275.00		378.00	378.00
203-441-718.000	LONGEVITY PAY	2,400.00	2,400.00		2,600.00	1,110.00	1,110.00
203-441-721.000	CLOTHING ALLOWANCE	1,200.00	1,200.00				
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	23,453.00	28,692.80		6,178.12	24,975.00	24,975.00
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	2,438.00		440.65	1,500.00	1,500.00
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A				547.64	2,362.00	2,362.00
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS	2,300.00	3,014.00		1,231.88	3,518.00	3,518.00
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	17,246.00		66,000.00	31,136.54	30,000.00	30,000.00
203-441-801.200	PROFESSIONAL SERVICES - ENGINEERII	38,150.20					
203-441-930.000	REPAIRS AND MAINTENANCE	46,780.00	58,871.86	5,000.00	3,190.51	5,000.00	5,000.00
203-441-930.200	REPAIRS - STREETS MAINTENANCE	161,800.00	200,000.00	520,000.00	123,720.58	120,000.00	120,000.00
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTEI	5,150.00	5,000.00	3,000.00	22,528.52	3,000.00	3,000.00
203-441-930.400	REPAIRS - WINTER STREET MAINTENANC	44,000.00	44,000.00	42,000.00	28,423.21	42,000.00	42,000.00
203-441-972.000	CAPITAL OUTLAY		10,000.00	100,000.00	82,441.46	760,600.00	760,600.00
	MORNINSIDE/NADIE RECONSTRUCTION - $50,000						
	REPLACE STREET SIGNS/POSTS - $3,000						
	ELODIE (WATERMAIN COORDINATION) - $214,200						
	SCHOOLCRAFT/VERNETTA (WATERMAIN COORDINATION) - $214,200						
	CYRIL (WATERMAIN COORDINATION) - $214,200						
	JOINT SEALING - $40,000						
	MISC CONCRETE PROGRAM CARRYOVER - $25,000						
203-441-995.200	INTERFUND TRANSFER OUT - MOTOR POO			36,630.00		62,834.00	62,834.00
203-441-995.300	INTERFUND TRANSFER OUT - SELF INSU			9,000.00		5,700.00	5,700.00
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF		(416,981.20)	(524,142.66)	(857,711.00)	(355,829.22)	(1,163,450.00)	(1,163,450.00)
ESTIMATED REVENUES - FUND 203		740,118.00	844,000.00	585,870.00	348,090.87	585,275.00	585,275.00
APPROPRIATIONS - FUND 203		416,981.20	524,142.66	857,711.00	355,829.22	1,163,450.00	1,163,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		323,136.80	319,857.34	(271,841.00)	(7,738.35)	(578,175.00)	(578,175.00)
BEGINNING FUND BALANCE		794,640.94	1,372,512.06	1,887,237.00	1,887,237.00	1,879,498.65	1,879,498.65
ENDING FUND BALANCE		1,117,777.74	1,692,369.40	1,615,396.00	1,879,498.65	1,301,323.65	1,301,323.65

BUDGET REPORT FOR CITY OF FRASER
Fund: 210 AMBULANCE FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 000 - BALANCE SHEET							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXE	457,468.00	490,804.00	524,528.00	502,090.71	549,298.00	546,167.00
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	29,581.00	25,858.00	27,509.00	25,681.34	27,747.00	27,589.00
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPEI	1,000.00	1,000.00	1,000.00	1,139.99	1,000.00	1,000.00
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,000.00	1,000.00				
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	6,500.00	4,000.00	3,500.00	2,893.08	3,000.00	3,000.00
210-000-445.000	TAXES - PENALTIES AND INTEREST ON	400.00	400.00	500.00	675.15	750.00	750.00
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	43,500.00	43,000.00	50,000.00	49,203.64	50,000.00	50,000.00
210-000-638.000	AMBULANCE TRANSPORT FEES	335,000.00	335,000.00	365,000.00	327,858.95	525,000.00	500,000.00
210-000-665.000	INTEREST INCOME		110,000.00	90,000.00	77,433.60	90,000.00	90,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		874,449.00	1,011,062.00	1,062,037.00	986,976.46	1,246,795.00	1,218,506.00
Dept 301 - PUBLIC SAFETY							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	266,860.00	313,518.00	442,185.00	277,055.34	488,234.00	488,234.00
210-301-705.000	WAGES - PART TIME EMPLOYEES				6,015.25	24,000.00	24,000.00
	INCREASE IN TRAINING TIME FOR PAID ON CALL FIREFIGHTERS						
210-301-710.000	VACATION	24,978.00	19,431.00	29,388.00	11,769.22	19,951.00	19,951.00
210-301-711.000	HOLIDAY	9,979.00	12,000.00	16,594.00	7,018.33	17,560.00	17,560.00
210-301-712.000	OVERTIME	20,000.00	15,000.00	10,000.00	16,785.70	20,600.00	20,600.00
210-301-713.000	FICA	19,401.00	22,360.00	32,233.00	19,432.55	37,725.00	37,725.00
210-301-714.000	MEDICARE	4,537.00	5,000.00	7,538.00	4,544.72	8,823.00	8,823.00
210-301-716.000	WORKERS COMPENSATION INSURANCE EXI	1,408.00	1,552.00	2,340.00		2,738.00	2,738.00
210-301-718.000	LONGEVITY PAY	1,785.00	1,050.00	1,575.00	1,874.19	1,575.00	1,575.00
210-301-719.000	FOOD ALLOWANCE	5,000.00	6,750.00	6,750.00	7,812.50	6,750.00	6,750.00
210-301-720.000	EDUCATION ALLOWANCE	4,000.00	1,000.00	1,000.00	711.48	1,000.00	1,000.00
210-301-721.000	CLOTHING ALLOWANCE	6,750.00	8,100.00	10,800.00		10,800.00	10,800.00
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	38,930.00	43,795.61	79,475.00	48,571.48	53,545.00	53,545.00
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,100.00	7,500.00	7,500.00	5,985.72	10,000.00	10,000.00
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A			13,000.00	11,109.58	13,000.00	13,000.00
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS	15,000.00	17,368.00	29,085.00	20,268.03	41,703.00	41,703.00
210-301-742.000	OPERATING SUPPLIES	32,314.17	38,000.00	45,000.00	100,061.62	60,000.00	60,000.00
	INCREASE FOR SUPPLYING SQUAD 2						
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	146,477.00	167,000.00	30,000.00	18,947.57	30,000.00	30,000.00
210-301-850.000	COMMUNICATIONS (PHONE AND CELL)	2,000.00	2,000.00	2,500.00	2,094.68	2,500.00	2,500.00
210-301-930.000	REPAIRS AND MAINTENANCE	70,000.00	70,000.00	5,000.00		5,000.00	5,000.00
210-301-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	10,000.00	5,082.90	10,000.00	10,000.00
210-301-972.000	CAPITAL OUTLAY			110,777.00	109,412.78	350,000.00	350,000.00
	NEW SQUAD 2 VEHICLE						
210-301-995.100	INTERFUND TRANSFER OUT - ADMIN CHA			155,772.00		168,161.00	168,161.00
210-301-995.300	INTERFUND TRANSFER OUT - SELF INSU			9,000.00		5,700.00	5,700.00
NET OF REVENUES/APPROPRIATIONS - 301 - PUBLIC SAFETY		(684,519.17)	(761,424.61)	(1,057,512.00)	(674,553.64)	(1,389,365.00)	(1,389,365.00)
ESTIMATED REVENUES - FUND 210		874,449.00	1,011,062.00	1,062,037.00	986,976.46	1,246,795.00	1,218,506.00
APPROPRIATIONS - FUND 210		684,519.17	761,424.61	1,057,512.00	674,553.64	1,389,365.00	1,389,365.00
NET OF REVENUES/APPROPRIATIONS - FUND 210		189,929.83	249,637.39	4,525.00	312,422.82	(142,570.00)	(170,859.00)
BEGINNING FUND BALANCE		1,653,744.13	2,064,154.80	2,473,921.81	2,473,921.81	2,786,344.63	2,786,344.63
ENDING FUND BALANCE		1,843,673.96	2,313,792.19	2,478,446.81	2,786,344.63	2,643,774.63	2,615,485.63

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 000 - BALANCE SHEET							
211-000-607.000	FEES					120,000.00	120,000.00
211-000-665.000	INTEREST INCOME		42,000.00	30,000.00	31,035.07	30,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET			42,000.00	30,000.00	31,035.07	150,000.00	150,000.00
Dept 286 - DISTRICT COURT							
211-286-965.000	BANK SERVICE CHARGES				49.00		
NET OF REVENUES/APPROPRIATIONS - 286 - DISTRICT COURT					(49.00)		
ESTIMATED REVENUES - FUND 211			42,000.00	30,000.00	31,035.07	150,000.00	150,000.00
APPROPRIATIONS - FUND 211					49.00		
NET OF REVENUES/APPROPRIATIONS - FUND 211			42,000.00	30,000.00	30,986.07	150,000.00	150,000.00
BEGINNING FUND BALANCE		1,078,866.52	1,245,359.26	1,424,696.28	1,424,696.28	1,455,682.35	1,455,682.35
ENDING FUND BALANCE		1,078,866.52	1,287,359.26	1,454,696.28	1,455,682.35	1,605,682.35	1,605,682.35

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 000 - BALANCE SHEET							
213-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI					353,311.00	353,311.00
213-000-543.000	STATE GRANTS				2,000,000.00	2,000,000.00	2,000,000.00
213-000-665.000	INTEREST INCOME					400,000.00	400,000.00
213-000-696.000	PROCEEDS FROM SALE OF BONDS OR NOT					9,000,000.00	9,000,000.00
213-000-699.000	INTERFUND TRANSFERS IN			3,500,000.00	3,500,000.00	401,006.00	401,006.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET				3,500,000.00	5,500,000.00	12,154,317.00	12,154,317.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
213-441-972.000	CAPITAL OUTLAY					8,000,000.00	8,000,000.00
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF						(8,000,000.00)	(8,000,000.00)
Dept 905 - DEBT							
213-905-991.000	PRINCIPAL					460,000.00	460,000.00
213-905-993.000	INTEREST EXPENSE					294,317.00	294,317.00
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT						(754,317.00)	(754,317.00)
ESTIMATED REVENUES - FUND 213				3,500,000.00	5,500,000.00	12,154,317.00	12,154,317.00
APPROPRIATIONS - FUND 213						8,754,317.00	8,754,317.00
NET OF REVENUES/APPROPRIATIONS - FUND 213				3,500,000.00	5,500,000.00	3,400,000.00	3,400,000.00
BEGINNING FUND BALANCE						5,500,000.00	5,500,000.00
ENDING FUND BALANCE				3,500,000.00	5,500,000.00	8,900,000.00	8,900,000.00

Fund: 226 RUBBISH COLLECTION FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 000 - BALANCE SHEET							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXE	679,947.00	729,510.00	788,546.00	754,795.78	825,747.00	825,747.00
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	43,968.00	38,435.00	41,355.00	38,606.70	41,711.00	41,711.00
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPEI	500.00	1,000.00	1,000.00	1,692.95	1,500.00	1,500.00
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,300.00	1,300.00				
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,500.00	5,000.00	5,000.00	4,349.50	5,000.00	5,000.00
226-000-445.000	TAXES - PENALTIES AND INTEREST ON	600.00	600.00	1,000.00	1,015.02	1,000.00	1,000.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	100,000.00	69,000.00	100,000.00	58,692.57	65,000.00	65,000.00
	REDUCED TO FIRST OF TWO PAYMENTS ONLY						
226-000-607.000	FEES	108,000.00	108,000.00	100,000.00	81,184.78	100,000.00	100,000.00
226-000-665.000	INTEREST INCOME		48,000.00	35,000.00	31,167.01	35,000.00	35,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		939,815.00	1,000,845.00	1,071,901.00	971,504.31	1,074,958.00	1,074,958.00
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
226-528-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	78,197.00	75,321.00				
226-528-801.400	WASTE AND RUBBISH DISPOSAL	650,000.00	670,000.00	650,000.00	389,684.04	850,000.00	900,000.00
	SHREDDING DAY BULK TRASH DAY						
226-528-801.500	RECYCLING	100,000.00	100,000.00	100,000.00	61,146.38	135,000.00	135,000.00
226-528-801.600	COMPOSTING	100,000.00	100,000.00	100,000.00	92,303.91	135,000.00	135,000.00
226-528-969.000	BAD DEBT EXPENSE	100.00					
226-528-972.000	CAPITAL OUTLAY			45,000.00	21,844.00	305,000.00	310,000.00
	TRAILER MOUNTED LEAFER - $300,000 TRASH CANS (APPROX 10) - $10,000						
226-528-995.100	INTERFUND TRANSFER OUT - ADMIN CHA			27,039.00		29,444.00	29,444.00
226-528-995.200	INTERFUND TRANSFER OUT - MOTOR POC			10,989.00		18,850.00	18,850.00
NET OF REVENUES/APPROPRIATIONS - 528 - RUBBISH COLLEC		(928,297.00)	(945,321.00)	(933,028.00)	(564,978.33)	(1,473,294.00)	(1,528,294.00)
ESTIMATED REVENUES - FUND 226		939,815.00	1,000,845.00	1,071,901.00	971,504.31	1,074,958.00	1,074,958.00
APPROPRIATIONS - FUND 226		928,297.00	945,321.00	933,028.00	564,978.33	1,473,294.00	1,528,294.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		11,518.00	55,524.00	138,873.00	406,525.98	(398,336.00)	(453,336.00)
BEGINNING FUND BALANCE		465,883.39	578,868.43	742,051.53	742,051.53	1,148,577.51	1,148,577.51
ENDING FUND BALANCE		477,401.39	634,392.43	880,924.53	1,148,577.51	750,241.51	695,241.51

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 000 - BALANCE SHEET							
265-000-657.000	ORDINANCE FINES AND COSTS	5,000.00	500.00	1,200.00	6,636.00	2,000.00	2,000.00
265-000-665.000	INTEREST INCOME		24,000.00	20,000.00	7,722.96	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		5,000.00	24,500.00	21,200.00	14,358.96	17,000.00	17,000.00
Dept 311 - DRUG FORFEITURE							
265-311-742.000	OPERATING SUPPLIES	132,659.25	25,000.00	23,000.00	20,940.00		
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	20,000.00			
265-311-941.000	LEASED ASSETS		31,700.00	24,000.00			
265-311-995.000	OPERATING TRANS OUT	110,000.00	120,000.00	122,718.00	13,954.48		
NET OF REVENUES/APPROPRIATIONS - 311 - DRUG FORFEITUR		(262,659.25)	(196,700.00)	(189,718.00)	(34,894.48)		
ESTIMATED REVENUES - FUND 265		5,000.00	24,500.00	21,200.00	14,358.96	17,000.00	17,000.00
APPROPRIATIONS - FUND 265		262,659.25	196,700.00	189,718.00	34,894.48		
NET OF REVENUES/APPROPRIATIONS - FUND 265		(257,659.25)	(172,200.00)	(168,518.00)	(20,535.52)	17,000.00	17,000.00
BEGINNING FUND BALANCE		570,290.04	559,430.33	383,691.23	383,691.23	363,155.71	363,155.71
ENDING FUND BALANCE		312,630.79	387,230.33	215,173.23	363,155.71	380,155.71	380,155.71

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 000 - BALANCE SHEET							
266-000-665.000	INTEREST INCOME		42,000.00	25,000.00	22,977.00	25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET			42,000.00	25,000.00	22,977.00	25,000.00	25,000.00
Dept 301 - PUBLIC SAFETY							
266-301-742.000	OPERATING SUPPLIES			11,500.00	9,086.37		
266-301-995.000	INTERFUND TRANSFER OUT	658,595.00					
NET OF REVENUES/APPROPRIATIONS - 301 - PUBLIC SAFETY		(658,595.00)		(11,500.00)	(9,086.37)		
ESTIMATED REVENUES - FUND 266			42,000.00	25,000.00	22,977.00	25,000.00	25,000.00
APPROPRIATIONS - FUND 266		658,595.00		11,500.00	9,086.37		
NET OF REVENUES/APPROPRIATIONS - FUND 266		(658,595.00)	42,000.00	13,500.00	13,890.63	25,000.00	25,000.00
BEGINNING FUND BALANCE		972,787.80	359,909.67	397,725.50	397,725.50	411,616.13	411,616.13
ENDING FUND BALANCE		314,192.80	401,909.67	411,225.50	411,616.13	436,616.13	436,616.13

Fund: 305 DEBT SERVICE (2015 STREET BOND) FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 000 - BALANCE SHEET							
305-000-412.000	TAXES - DELINQUENT PERSONAL PROPEI				22.69		
305-000-665.000	INTEREST INCOME			13,000.00	10,537.45		
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET				13,000.00	10,560.14		
ESTIMATED REVENUES - FUND 305				13,000.00	10,560.14		
APPROPRIATIONS - FUND 305							
NET OF REVENUES/APPROPRIATIONS - FUND 305				13,000.00	10,560.14		
BEGINNING FUND BALANCE		352,915.41	362,566.77	379,139.30	379,139.30	389,699.44	389,699.44
ENDING FUND BALANCE		352,915.41	362,566.77	392,139.30	389,699.44	389,699.44	389,699.44

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 000 - BALANCE SHEET							
536-000-657.000	ORDINANCE FINES AND COSTS	396.00	400.00		462.00		
536-000-665.000	INTEREST INCOME	500.00	14,000.00	11,000.00	7,725.04	10,000.00	10,000.00
536-000-667.000	RENT	548,000.00	548,000.00	548,000.00	420,233.49	550,000.00	590,000.00
	INCULDES $40/MONTH RENTAL RATE INCREASE						
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		548,896.00	562,400.00	559,000.00	428,420.53	560,000.00	600,000.00
Dept 265 - BUILDINGS AND GROUNDS							
536-265-703.000	SALARIES		33,803.00	17,323.00	11,856.32	24,150.00	24,150.00
536-265-704.000	WAGES - FULL TIME EMPLOYEES		128,675.00	18,613.00	25,365.41	18,141.00	18,141.00
536-265-705.000	WAGES - PART TIME EMPLOYEES	46,748.00	25,038.00	34,005.00	28,473.91	37,870.00	37,870.00
536-265-710.000	VACATION					3,579.00	3,579.00
536-265-711.000	HOLIDAY					2,335.00	2,335.00
536-265-712.000	OVERTIME				1,897.39	5,000.00	5,000.00
536-265-713.000	FICA	2,898.00	11,626.00	4,336.00	4,001.29	5,337.00	5,337.00
536-265-714.000	MEDICARE	678.00	2,719.00	1,014.00	935.85	1,248.00	1,248.00
536-265-716.000	WORKERS COMPENSATION INSURANCE EXI	210.00	844.00	315.00		387.00	387.00
536-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI		38,258.23		3,580.18	33,300.00	33,300.00
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)		3,250.00		215.37	2,000.00	2,000.00
536-265-725.100	DEFINED CONTRIBUTION PENSION (401A				1,095.28	3,149.00	3,149.00
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS		4,017.00		533.36	4,691.00	4,691.00
536-265-742.000	OPERATING SUPPLIES	15,000.00	15,000.00	10,000.00	4,171.09	10,000.00	7,500.00
536-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES		25,000.00	120,000.00	116,399.65	30,000.00	30,000.00
	INCREASED PEST CONTROL MAINTENANCE						
536-265-801.100	PROPERTY/VEHICLE LIABILITY INSURAN	33,000.00	33,000.00			110,000.00	110,000.00
536-265-801.400	WASTE AND RUBBISH DISPOSAL					2,000.00	2,000.00
536-265-850.000	COMMUNICATIONS (PHONE AND CELL)	2,700.00	2,700.00	4,000.00	2,596.15	6,000.00	5,500.00
536-265-852.000	MISC COMMUNICATIONS (INTERNET)	1,300.00	1,400.00	1,400.00	1,201.92	2,200.00	1,400.00
536-265-920.000	ELECTRIC	12,000.00	12,000.00	14,000.00	8,645.31	14,000.00	14,000.00
536-265-921.000	NATURAL GAS	6,500.00	6,500.00	6,500.00	2,472.96	7,000.00	7,000.00
536-265-922.000	WATER	40,000.00	40,000.00	40,000.00	22,291.94	40,000.00	40,000.00
536-265-930.000	REPAIRS AND MAINTENANCE	520,000.00	175,000.00	225,000.00	53,773.00	50,000.00	50,000.00
	FIRE SUPRESSION REPAIRS						
536-265-972.000	CAPITAL OUTLAY		760,000.00	655,000.00	207,961.69	580,000.00	580,000.00
	HVAC AND HOT WATER HEATER REPLACEMENTS (15) - $170,000 REPLACE ENTRY DOORS - $20,000 CAR PORT LIGHTING - $30,000 COURTYARD GAZEBO/FURNITURE - $200,000 CAMERA/WIFI - $10,000 EMERGENCY GENERATOR CARRYOVER - $150,000						
536-265-995.100	INTERFUND TRANSFER OUT - ADMIN CHA			29,780.00		34,079.00	34,079.00
536-265-995.200	INTERFUND TRANSFER OUT - MOTOR POC			54,945.00		94,251.00	94,251.00
536-265-995.300	INTERFUND TRANSFER OUT - SELF INSU			9,000.00		5,700.00	5,700.00
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS AND		(681,034.00)	(1,318,830.23)	(1,245,231.00)	(497,468.07)	(1,126,417.00)	(1,122,617.00)
ESTIMATED REVENUES - FUND 536		548,896.00	562,400.00	559,000.00	428,420.53	560,000.00	600,000.00
APPROPRIATIONS - FUND 536		681,034.00	1,318,830.23	1,245,231.00	497,468.07	1,126,417.00	1,122,617.00
NET OF REVENUES/APPROPRIATIONS - FUND 536		(132,138.00)	(756,430.23)	(686,231.00)	(69,047.54)	(566,417.00)	(522,617.00)
BEGINNING FUND BALANCE		2,815,768.42	2,720,099.07	2,676,893.17	2,676,893.17	2,607,845.63	2,607,845.63
ENDING FUND BALANCE		2,683,630.42	1,963,668.84	1,990,662.17	2,607,845.63	2,041,428.63	2,085,228.63

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 000 - BALANCE SHEET							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON	10,000.00	40,000.00	40,000.00	19,255.90	42,000.00	42,000.00
592-000-569.000	STATE GRANTS - OTHER				37,904.69		
592-000-607.000	FEES	12,500.00	12,500.00				
592-000-642.100	SALES - WATER COMMODITY	2,810,563.00	2,900,000.00	2,900,000.00	1,969,627.08	3,455,000.00	3,455,000.00
592-000-642.200	SALES - WATER RTS	1,179,769.00	1,178,000.00	1,175,000.00	883,562.62	1,350,000.00	1,350,000.00
592-000-642.300	SALES - SEWER COMMODITY	4,832,593.00	4,600,000.00	4,600,000.00	3,263,456.42	4,000,000.00	4,000,000.00
592-000-642.400	SALES - SEWER RTS	751,000.00	770,000.00	770,000.00	575,812.51	1,000,000.00	1,000,000.00
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600.00	65,000.00	60,000.00	48,508.00	60,000.00	60,000.00
592-000-642.600	SALES - WATER TAP FEES	10,000.00	5,000.00		5,500.00		
592-000-642.700	SALES - SEWER TAP FEES	3,600.00	3,600.00				
592-000-642.900	SALES - WATER METER FEES	1,000.00	1,000.00				
592-000-657.000	ORDINANCE FINES AND COSTS	75,000.00	80,000.00	10,000.00	71,620.10	35,000.00	35,000.00
592-000-665.000	INTEREST INCOME		432,000.00	350,000.00	217,288.89	350,000.00	350,000.00
592-000-675.000	OTHER REVENUE			20,000.00	191,598.92	20,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		9,749,625.00	10,087,100.00	9,925,000.00	7,284,135.13	10,312,000.00	10,312,000.00
Dept 536 - WATER							
592-536-703.000	SALARIES		25,352.00	34,647.00	23,712.42	48,300.00	48,300.00
592-536-704.000	WAGES - FULL TIME EMPLOYEES	90,715.00	96,506.00	173,723.00	107,544.41	186,071.00	186,071.00
592-536-705.000	WAGES - PART TIME EMPLOYEES	9,600.00			(31.80)		
592-536-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYI				(9.28)		
592-536-710.000	VACATION	8,327.00	13,351.00		10,800.02	23,213.00	23,213.00
592-536-711.000	HOLIDAY	5,390.00			9,705.86	13,398.00	13,398.00
592-536-712.000	OVERTIME	50,000.00	35,000.00	30,000.00	23,271.85	30,000.00	30,000.00
592-536-713.000	FICA	8,175.00	11,917.00	12,919.00	13,724.60	16,801.00	16,801.00
592-536-714.000	MEDICARE	1,912.00	2,787.00	3,021.00	3,209.67	3,929.00	3,929.00
592-536-716.000	WORKERS COMPENSATION INSURANCE EXI	407.00	865.00	938.00		1,219.00	1,219.00
592-536-718.000	LONGEVITY PAY	1,500.00	3,000.00		3,800.00	1,110.00	1,110.00
592-536-721.000	CLOTHING ALLOWANCE	2,400.00	2,400.00		2,400.00	2,160.00	2,160.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	22,051.00	28,692.80		39,761.41	24,975.00	24,975.00
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	2,437.00		1,712.37	1,500.00	1,500.00
592-536-725.100	DEFINED CONTRIBUTION PENSION (401A				2,190.39	2,362.00	2,362.00
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS		3,013.00		5,486.41	3,518.00	3,518.00
592-536-742.000	OPERATING SUPPLIES	120,021.94	120,000.00	140,000.00	45,821.15	110,000.00	110,000.00
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	266,991.00	225,000.00	225,000.00	182,308.65	225,000.00	225,000.00
592-536-801.200	PROFESSIONAL SERVICES - ENGINEERIN	70,000.00					
592-536-802.000	EASEMENTS	6,854.00	7,000.00				
592-536-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	2,400.00	3,000.00	1,388.62	2,500.00	2,500.00
592-536-851.000	MAIL OR POSTAGE	15,010.00	15,000.00	17,000.00	11,563.82	17,000.00	17,000.00
592-536-922.000	WATER	855.00		200.00	64.64		
	WEBS WEDGE REALLOCATED TO BUILDINGS AND GROUNDS						
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY	1,342,848.00	1,416,900.00	1,475,000.00	850,684.71	1,575,000.00	1,575,000.00
592-536-930.000	REPAIRS AND MAINTENANCE	91,103.00	107,804.48	50,000.00	38,722.09	50,000.00	50,000.00
592-536-956.000	MEMBERSHIPS	785.00	800.00	1,000.00		1,000.00	1,000.00
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	8,500.00	140.00	8,500.00	8,500.00
592-536-969.000	BAD DEBT EXPENSE	1,000.00					
592-536-972.000	CAPITAL OUTLAY	2,500,000.00	2,475,000.00	3,551,800.00	2,993,113.30	4,288,500.00	2,000,000.00
	CARRYOVER FROM PREVIOUS YEAR (KINGSTON/NORTHWOOD/SNOW/CRESTWOOD/HUBER) $516,250 ELODIE - $707,100 SCHOOLCRAFT/VERNETTA - $616,700						
592-536-991.000	PRINCIPAL	185,000.00	185,000.00	195,000.00	195,000.00	200,000.00	200,000.00
592-536-993.000	INTEREST EXPENSE	63,734.00	65,000.00	55,000.00	56,923.94	52,185.00	55,000.00
592-536-995.100	INTERFUND TRANSFER OUT - ADMIN CHA			146,670.00		169,462.00	169,462.00
592-536-995.200	INTERFUND TRANSFER OUT - MOTOR POO			73,260.00		125,668.00	125,668.00
592-536-995.300	INTERFUND TRANSFER OUT - SELF INSU			9,000.00		5,700.00	5,700.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 536 - WATER							
NET OF REVENUES/APPROPRIATIONS - 536 - WATER		(4,876,053.94)	(4,853,725.28)	(6,205,678.00)	(4,623,009.25)	(7,189,071.00)	(4,903,386.00)
Dept 537 - SEWER							
592-537-703.000	SALARIES		25,352.00	25,986.00		36,225.00	36,225.00
592-537-704.000	WAGES - FULL TIME EMPLOYEES	61,350.00	96,506.00	86,861.00	99,085.86	88,551.00	88,551.00
592-537-710.000	VACATION	8,327.00	13,351.00			11,744.00	11,744.00
592-537-711.000	HOLIDAY	4,194.00	7,000.00			7,066.00	7,066.00
592-537-712.000	OVERTIME	7,000.00	2,000.00	2,000.00		2,000.00	2,000.00
592-537-713.000	FICA	5,609.00	8,941.00	6,997.00	6,054.69	8,902.00	8,902.00
592-537-714.000	MEDICARE	1,312.00	2,091.00	1,636.00	1,416.12	2,082.00	2,082.00
592-537-716.000	WORKERS COMPENSATION INSURANCE EXI	407.00	649.00	508.00		646.00	646.00
592-537-721.000	CLOTHING ALLOWANCE	1,800.00	1,200.00	1,200.00		2,160.00	2,160.00
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	19,466.00	28,692.80		11,028.13	24,975.00	24,975.00
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875.00	2,437.00		986.82	1,500.00	1,500.00
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A				1,642.74	2,362.00	2,362.00
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS		3,013.00		2,808.64	3,518.00	3,518.00
592-537-742.000	OPERATING SUPPLIES	13,311.19	7,500.00	8,000.00	5,576.31	8,000.00	8,000.00
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	274,247.70	200,000.00	200,000.00	7,573.27	100,000.00	100,000.00
592-537-801.200	PROFESSIONAL SERVICES - ENGINEERIN	50,000.00					
592-537-850.000	COMMUNICATIONS (PHONE AND CELL)	1,000.00	1,000.00				
592-537-851.000	MAIL OR POSTAGE	13,000.00	15,000.00	17,000.00	11,190.85	17,000.00	17,000.00
592-537-920.000	ELECTRIC	10,000.00	10,000.00	8,000.00	5,013.42	8,000.00	8,000.00
592-537-923.000	SEWAGE (FIXED)	2,961,463.00	2,965,314.00	3,800,000.00	1,989,998.80	3,800,000.00	3,800,000.00
592-537-930.000	REPAIRS AND MAINTENANCE	206,640.00	225,560.70	25,653.00	24,767.28	10,000.00	10,000.00
592-537-969.000	BAD DEBT EXPENSE	500.00					
592-537-972.000	CAPITAL OUTLAY	500,000.00	500,000.00	500,000.00	57,713.26	500,000.00	500,000.00
	SEWER REHABILITATION LINING PROJECT						
592-537-991.000	PRINCIPAL	500,000.00	500,000.00	1,250,000.00	1,039,242.13	1,166,000.00	1,166,000.00
592-537-993.000	INTEREST EXPENSE	400,000.00	400,000.00	500,000.00	418,534.98	405,000.00	405,000.00
592-537-994.000	PAYING AGENT FEES	150.00		200.00	139.12	200.00	200.00
592-537-995.100	INTERFUND TRANSFER OUT - ADMIN CHA			117,801.00		138,706.00	138,706.00
592-537-995.200	INTERFUND TRANSFER OUT - MOTOR POO			73,260.00		125,668.00	125,668.00
592-537-995.300	INTERFUND TRANSFER OUT - SELF INSU			9,000.00		5,700.00	5,700.00
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER		(5,041,651.89)	(5,015,607.50)	(6,634,102.00)	(3,682,772.42)	(6,476,005.00)	(6,476,005.00)
ESTIMATED REVENUES - FUND 592		9,749,625.00	10,087,100.00	9,925,000.00	7,284,135.13	10,312,000.00	10,312,000.00
APPROPRIATIONS - FUND 592		9,917,705.83	9,869,332.78	12,839,780.00	8,305,781.67	13,665,076.00	11,379,391.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		(168,080.83)	217,767.22	(2,914,780.00)	(1,021,646.54)	(3,353,076.00)	(1,067,391.00)
BEGINNING FUND BALANCE		14,902,343.51	16,621,443.61	18,804,711.21	18,804,711.21	17,783,064.67	17,783,064.67
ENDING FUND BALANCE		14,734,262.68	16,839,210.83	15,889,931.21	17,783,064.67	14,429,988.67	16,715,673.67

Fund: 661 MOTOR POOL FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 000 - BALANCE SHEET							
661-000-643.000	EQUIPMENT RENTAL	775,266.00	845,430.00	366,301.00			
661-000-665.000	INTEREST INCOME				3,440.73		
661-000-699.000	INTERFUND TRANSFERS IN		454,535.00			628,341.00	628,341.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		775,266.00	1,299,965.00	366,301.00	3,440.73	628,341.00	628,341.00
Dept 596 - MOTOR POOL							
661-596-703.000	SALARIES		16,902.00	8,662.00	5,928.04	12,075.00	12,075.00
661-596-704.000	WAGES - FULL TIME EMPLOYEES		64,337.00	18,613.00	11,381.24	15,962.00	15,962.00
661-596-705.000	WAGES - PART TIME EMPLOYEES			14,169.00	11,760.15	15,457.00	15,457.00
661-596-710.000	VACATION					2,263.00	2,263.00
661-596-711.000	HOLIDAY		4,666.00			1,555.00	1,555.00
661-596-713.000	FICA		5,326.00	2,570.00	1,788.47	2,933.00	2,933.00
661-596-714.000	MEDICARE		1,246.00	600.00	418.29	686.00	686.00
661-596-716.000	WORKERS COMPENSATION INSURANCE EXI		387.00	187.00		213.00	213.00
661-596-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI				822.62	16,650.00	16,650.00
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)		1,625.00		179.61	1,000.00	1,000.00
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A				547.46	1,574.00	1,574.00
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS				479.19	1,173.00	1,173.00
661-596-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,500.00	1,644.80	1,800.00	1,800.00
661-596-758.000	DIESEL FUEL	30,000.00	40,000.00	40,000.00	22,778.97	40,000.00	40,000.00
661-596-759.000	GASOLINE	100,000.00	85,000.00	85,000.00	45,942.95	80,000.00	80,000.00
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	120,750.00	145,000.00	20,000.00	10,561.37	20,000.00	20,000.00
661-596-801.100	PROPERTY/VEHICLE LIABILITY INSURAN	100,000.00	100,000.00				
661-596-930.000	REPAIRS AND MAINTENANCE	180,000.85	175,000.00	175,000.00	165,555.41	200,000.00	200,000.00
661-596-965.000	BANK SERVICE CHARGES				49.00		
661-596-972.000	CAPITAL OUTLAY		250,000.00	275,000.00	266,518.03		
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	287,000.00	55,000.00			215,000.00	215,000.00
	3 FOUR WHEEL DRIVE TRUCKS WITH PLOW BLADE						
661-596-993.000	INTEREST EXPENSE	2,000.00	630.00				
NET OF REVENUES/APPROPRIATIONS - 596 - MOTOR POOL		(821,250.85)	(946,619.00)	(641,301.00)	(546,355.60)	(628,341.00)	(628,341.00)
ESTIMATED REVENUES - FUND 661		775,266.00	1,299,965.00	366,301.00	3,440.73	628,341.00	628,341.00
APPROPRIATIONS - FUND 661		821,250.85	946,619.00	641,301.00	546,355.60	628,341.00	628,341.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		(45,984.85)	353,346.00	(275,000.00)	(542,914.87)		
BEGINNING FUND BALANCE		985,721.67	493,872.10	1,223,956.51	1,223,956.51	681,041.64	681,041.64
ENDING FUND BALANCE		939,736.82	847,218.10	948,956.51	681,041.64	681,041.64	681,041.64

Fund: 677 SELF INSURANCE FUND

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
Dept 000 - BALANCE SHEET							
677-000-665.000	INTEREST INCOME				12,885.28	15,000.00	15,000.00
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	600,000.00	983,360.00	650,000.00	514,329.38	700,000.00	700,000.00
677-000-699.000	INTERFUND TRANSFERS IN		504,043.00	450,000.00			
677-000-699.300	INTERFUND TRANSFER IN - SELF INSUI					285,000.00	285,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		600,000.00	1,487,403.00	1,100,000.00	527,214.66	1,000,000.00	1,000,000.00
Dept 999 - SELF INSURANCE							
677-999-837.000	HEALTH INSURANCE CLAIMS	865,411.00	961,898.00	1,100,000.00	485,416.13	1,000,000.00	1,000,000.00
NET OF REVENUES/APPROPRIATIONS - 999 - SELF INSURANCE		(865,411.00)	(961,898.00)	(1,100,000.00)	(485,416.13)	(1,000,000.00)	(1,000,000.00)
ESTIMATED REVENUES - FUND 677		600,000.00	1,487,403.00	1,100,000.00	527,214.66	1,000,000.00	1,000,000.00
APPROPRIATIONS - FUND 677		865,411.00	961,898.00	1,100,000.00	485,416.13	1,000,000.00	1,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 677		(265,411.00)	525,505.00		41,798.53		
BEGINNING FUND BALANCE		(207,700.49)	(404,043.38)	328,714.79	328,714.79	370,513.32	370,513.32
FUND BALANCE ADJUSTMENTS		(1.00)					
ENDING FUND BALANCE		(473,112.49)	121,461.62	328,714.79	370,513.32	370,513.32	370,513.32
ESTIMATED REVENUES - ALL FUNDS		31,040,803.00	36,301,677.20	37,560,239.00	31,580,884.13	46,595,606.00	46,494,849.00
APPROPRIATIONS - ALL FUNDS		34,295,791.55	36,877,114.00	44,644,364.00	28,041,360.54	51,131,841.00	47,921,472.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,254,988.55)	(575,436.80)	(7,084,125.00)	3,539,523.59	(4,536,235.00)	(1,426,623.00)
BEGINNING FUND BALANCE - ALL FUNDS		35,756,083.91	41,524,914.84	48,897,654.62	48,897,654.62	52,438,329.27	52,438,329.27
FUND BALANCE ADJUSTMENTS - ALL FUNDS		86,352.03	(2.66)	1,151.06	1,151.06		
ENDING FUND BALANCE - ALL FUNDS		32,587,447.39	40,949,475.38	41,814,680.68	52,438,329.27	47,902,094.27	51,011,706.27

CITY OF FRASER
COMBINED NOTICE OF PUBLIC HEARING ON THE
CITY OF FRASER 2025-2026 BUDGET

A Public Hearing has been scheduled for Thursday, April 10, 2025 during the Regular Council meeting held at 6:30 pm in City Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the recommended budget and up to 10 mils on the PA 33 of 1951 Ad Valorem Special Assessments to be levied in 2025 for the 2025-2026 Fiscal Year Budget. **THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING.** A copy of the proposed budget is available for public inspection in the City Clerk's office and on the City of Fraser website www.micityoffraser.com. The total number of mills to be levied and the purposes for each millage are:

Purpose	Authority	Millage to be Levied July 1, 2025	Millage to be Levied Dec. 1, 2025	Totals
City Operating	Charter	17.4213		17.4213
Rubbish	PA 298	1.4000		1.4000
ALS	Voted	0.9260		0.9260
Police and Fire Operating	PA 33	0.7500	0.7500	1.5000
Totals		20.4973	0.7500	21.2473

The revenues and expenditures by fund are:

Fund	Revenues	Expenditures	Net Income (Loss)
General	17,491,089	19,745,486	(2,254,397)
Major Street	1,238,363	1,210,211	28,152
Local Street	585,275	1,163,450	(578,175)
Ambulance	1,218,506	1,389,365	(170,859)
Industrial Park Roads SAD	12,154,317	8,754,317	3,400,000
Rubbish	1,074,958	1,528,294	(453,336)
Drug Forfeiture	17,000	0	17,000
Gambling Forfeiture	25,000	0	25,000
Senior Housing	600,000	1,122,617	(522,617)
Water and Sewer	10,312,000	11,379,391	(1,067,391)
Motor Pool	628,341	628,341	0
Medical Self Insurance	1,000,000	1,000,000	0

If you have questions regarding this public hearing, please e-mail August Gitschlag, City Clerk @ cityclerk@micityoffraser.com by 4:30pm, Thursday, April 10th, 2025. The City Clerk will provide your questions to the Mayor.

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

August Gitschlag
City Clerk
Published: April 3, 2025, Macomb Daily

Fraser City Council Agenda Item

Subject Title:	Steffens Park Tennis Court Improvements Contract Award	**Date Submitted:**	3/31/2025
Prepared By:	Ashley Carpenter – AEW	**New or Returning:**	New

REQUEST

Request that Council award a construction contract for the Steffens Park Tennis Court Improvements to Asphalt Specialists, LLC and authorize AEW to provide contract administration services.

The tennis courts have deteriorated significantly and need resurfacing. Three options for improvements were solicited through an RFP, with the bid having been emailed to five paving firms and a response received from two firms. Option 1 included minimal fence removal and salvaging to perform the pavement resurfacing. Option 2 included full fence removal and the installation of a galvanized steel fence with pavement resurfacing. Option 3 included full fence removal, and the installation of a vinyl coated fence with pavement resurfacing.

Asphalt Specialists, LLC has satisfactorily completed work with Anderson, Eckstein & Westrick for Utica Schools for similar types of work. AEW is recommending City Council award a construction contract for the preferred construction option based on the bid pricing submitted by Asphalt Specialists, LLC, establish a construction contingency in the amount of 10% of the preferred option and authorize AEW to provide construction contract administration services in accordance with our standing agreement in the estimated amount of $50,000.

This item has been initiated and reviewed by Rob Barrett – Superintendent of Public Works

BUDGET IMPACT

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

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

Amount:

Option 1 (Salvage Fence): $232,854 + $50,000 (est) = $282,854

Option 2 (New Galvanized Steel Fence): $329,634 + $50,000 (est) = $379,634

Option 3 (New Vinyl Coated Steel Fence): $349,354 + $50,000 (est) = $399,354

Account Number(s): 101-770-972.000 (Park Maintenance)

Requires Budget Amendment:	☐NO	☒YES - Amount: Dependent on Option Chosen
Requires Reoccurring Charges:	☒NO	☐YES - Amount:
Requires Travel Expenses:	☒NO	☐YES - Amount:
Offset by Grant Funding:	☒NO	☐YES - Amount:

Additional Information:

Revised 3/31/2025

ATTACHMENTS
Attached is AEW's letter of recommendation for award and bid tabulation.
RECOMMENDED MOTION(S)
Option 1 (Salvage Fence): Motion to award a contract for the Steffens Park Tennis Court Improvements Contract to Asphalt Specialists, LLC in the amount of $232,854.00, establish a construction contingency of $23,300, and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services in the estimated amount of $50,000, with a total authorization not to exceed $306,154.00. Option 2 (New Galvanized Steel Fence): Motion to award a contract for the Steffens Park Tennis Court Improvements Contract to Asphalt Specialists, LLC in the amount of $329,634.00, establish a construction contingency of $33,000, and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services in the estimated amount of $50,000, with a total authorization not to exceed $412,634.00. Option 3 (New Vinyl Coated Steel Fence): Motion to award a contract for the Steffens Park Tennis Court Improvements Contract to Asphalt Specialists, LLC in the amount of $349,354.00, establish a construction contingency of $35,000, and authorize Anderson, Eckstein and Westrick, Inc. to provide construction engineering services in the estimated amount of $50,000, with a total authorization not to exceed $434,354.00.

ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

March 31, 2025

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

Reference: **Letter of Recommendation for Contract Award**
Steffens Park Tennis Courts Improvements
AEW Project No. 0190-0533

Dear Ms. Leven:

On Friday, March 28th, 2025, two (2) proposals were received for the above referenced project. Our office has checked the bid tabulation and a copy is attached for your use.

The low bidder on this project is Asphalt Specialists, LLC, of Pontiac, MI with a base bid amount of $232,854.00. Additionally, alternate bids were provided for two different options which include complete fence replacement. The option with the Galvanized Steel alternate totaled $329,634.00, and the Vinyl Coated alternate option totaled to be $349,354.00. Based on bid qualifications submitted, Asphalt Specialists (ASI) has the proper experience to successfully complete this project.

Based on our previous experience with Asphalt Specialists, LLC and bids submitted, we recommend awarding a contract for the Steffens Park Tennis Courts Improvements project to Asphalt Specialists, LLC, 1780 E Highwood, Pontiac, MI 48340, for either the total base bid amount or one option that includes full fence replacement.

Sincerely,

Ashley Carpenter
Ashley M. Carpenter, PE
Project Manager

Michael A. Vigneron, PE
Vice President | Director of Engineering

Enclosure: Bid Tabulation

cc: Rob Barrett, DPW Superintendent

M:\0190\0190-0533\Project Mgmt\Correspondence\2025 03 31 Letter of Recommendation.docx,

TABULATION OF BIDS

CITY OF FRASER

STEFFENS PARK TENNIS COURTS IMPROVEMENTS

AEW PROJECT NO. 0190-0533

DATE: 3/28/2025

Prepared by: Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

BIDDER RANKING

RANK	*BIDDER'S NAME*	*TOTAL OF BASE BID PRICES*	*TOTAL OF BASE + ALTERNATE BID PRICES (Galvanized Steel)*	TOTAL OF BASE + ALTERNATE BID PRICES (Vinyl Coated)
1	Asphalt Specialists, LLC	$ 232,854.00	$ 329,634.00	$ 349,354.00
2	Best Asphalt, Inc	$ 235,960.00	$ 334,516.80	$ 351,500.80

TABULATION OF BIDS

CITY OF FRASER

STEFFENS PARK TENNIS COURTS IMPROVEMENTS

AEW PROJECT NO. 0190-0533

Item No.	Description	Estimated Quantity	Units	Asphalt Specialists, LLC 1780 E Highwood Pontiac, MI 48340 Unit Price	Amount	Best Asphalt, Inc 6334 N Beverly Plaza Romulus, MI 48174 Unit Price	Amount
BASE PROPOSAL							
1.	Mobilization, Max 5%	1	LS	8,900.00	8,900.00	6,620.00	6,620.00
2.	HMA Surface, Rem	3200	Syd	4.56	14,592.00	3.06	9,792.00
3.	Nets & Posts, Rem, Salvage	4	Ea	161.00	644.00	200.00	800.00
4.	Fence, Rem, Salvage and Reinstall	120	Ft	55.50	6,660.00	83.50	10,020.00
5.	Aggregate Base, Conditioning	3200	Syd	0.96	3,072.00	2.74	8,768.00
6.	HMA 13A, Tennis Mix	285	Ton	229.00	65,265.00	270.00	76,950.00
7.	HMA 36A, Tennis Mix	285	Ton	285.00	81,225.00	233.60	66,576.00
8.	Tennic Court Surface Coating	3200	Syd	9.08	29,056.00	9.42	30,144.00
9.	Court Striping	4	Ea	1,405.00	5,620.00	1,457.50	5,830.00
10.	Adjustable Net System with Posts	4	Ea	3,605.00	14,420.00	3,740.00	14,960.00
11.	Site Restoration and Cleanup	1	LS	3,400.00	3,400.00	5,500.00	5,500.00
	TOTAL OF BASE BID PRICES			**$**	**232,854.00**	**$**	**235,960.00**
ALTERNATE PROPOSAL							
12.	Fence, Rem	840	Ft	11.00	9,240.00	10.72	9,004.80
13.	Fence, Chain Link, 12 Foot, Galvanized Steel	840	Ft	106.00	89,040.00	113.30	95,172.00
14.	Fence, Chain Link, Gate, Galvanized Steel	4	Ea	1,290.00	5,160.00	1,100.00	4,400.00
15.	Fence, Chain Link, 12 Foot, Vinyl Coated	840	Ft	128.00	107,520.00	130.90	109,956.00
16.	Fence, Chain Link, Gate, Vinyl Coated	4	Ea	1,600.00	6,400.00	1,650.00	6,600.00
	TOTAL OF BASE + ALTERNATE BID PRICES (Galvanized Steel)			**$**	**329,634.00**	**$**	**334,516.80**
	TOTAL OF BASE + ALTERNATE BID PRICES (Vinyl Coated)			**$**	**349,354.00**	**$**	**351,500.80**

TABULATION OF BIDS

CITY OF FRASER

STEFFENS PARK TENNIS COURTS IMPROVEMENTS

AEW PROJECT NO. 0190-0533

DATE: 3/28/2025

Prepared by: Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

BIDDER RANKING

RANK	*BIDDER'S NAME*	*TOTAL OF BASE BID PRICES*	*TOTAL OF BASE + ALTERNATE BID PRICES (Galvanized Steel)*	TOTAL OF BASE + ALTERNATE BID PRICES (Vinyl Coated)
1	Asphalt Specialists, LLC	$ 232,854.00	$ 329,634.00	$ 349,354.00
2	Best Asphalt, Inc	$ 235,960.00	$ 334,516.80	$ 351,500.80

TABULATION OF BIDS

CITY OF FRASER

STEFFENS PARK TENNIS COURTS IMPROVEMENTS

AEW PROJECT NO. 0190-0533

Item No.	Description	Estimated Quantity	Units	Asphalt Specialists, LLC 1780 E Highwood Pontiac, MI 48340 Unit Price	Amount	Best Asphalt, Inc 6334 N Beverly Plaza Romulus, MI 48174 Unit Price	Amount
BASE PROPOSAL							
1.	Mobilization, Max 5%	1	LS	8,900.00	8,900.00	6,620.00	6,620.00
2.	HMA Surface, Rem	3200	Syd	4.56	14,592.00	3.06	9,792.00
3.	Nets & Posts, Rem, Salvage	4	Ea	161.00	644.00	200.00	800.00
4.	Fence, Rem, Salvage and Reinstall	120	Ft	55.50	6,660.00	83.50	10,020.00
5.	Aggregate Base, Conditioning	3200	Syd	0.96	3,072.00	2.74	8,768.00
6.	HMA 13A, Tennis Mix	285	Ton	229.00	65,265.00	270.00	76,950.00
7.	HMA 36A, Tennis Mix	285	Ton	285.00	81,225.00	233.60	66,576.00
8.	Tennic Court Surface Coating	3200	Syd	9.08	29,056.00	9.42	30,144.00
9.	Court Striping	4	Ea	1,405.00	5,620.00	1,457.50	5,830.00
10.	Adjustable Net System with Posts	4	Ea	3,605.00	14,420.00	3,740.00	14,960.00
11.	Site Restoration and Cleanup	1	LS	3,400.00	3,400.00	5,500.00	5,500.00
	TOTAL OF BASE BID PRICES			**$**	**232,854.00**	**$**	**235,960.00**
ALTERNATE PROPOSAL							
12.	Fence, Rem	840	Ft	11.00	9,240.00	10.72	9,004.80
13.	Fence, Chain Link, 12 Foot, Galvanized Steel	840	Ft	106.00	89,040.00	113.30	95,172.00
14.	Fence, Chain Link, Gate, Galvanized Steel	4	Ea	1,290.00	5,160.00	1,100.00	4,400.00
15.	Fence, Chain Link, 12 Foot, Vinyl Coated	840	Ft	128.00	107,520.00	130.90	109,956.00
16.	Fence, Chain Link, Gate, Vinyl Coated	4	Ea	1,600.00	6,400.00	1,650.00	6,600.00
	TOTAL OF BASE + ALTERNATE BID PRICES (Galvanized Steel)			**$**	**329,634.00**	**$**	**334,516.80**
	TOTAL OF BASE + ALTERNATE BID PRICES (Vinyl Coated)			**$**	**349,354.00**	**$**	**351,500.80**

Fraser City Council Agenda Item

SUBJECT TITLE:	Senior Housing Rent Increase	**DATE SUBMITTED:**	March 31, 2024
PREPARED BY:	Rob Barrett	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

Last month, a report was prepared analyzing the rent history of the Senior Housing complex and providing a summary of the rents in similar housing complexes in the area. The rent at Senior Housing has not increased since 2018. It is recommended to raise the monthly rent by $40.00.

BUDGET IMPACT

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

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

Amount:

Account Number(s): 536-000-667-000

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:

Additional Information:

ATTACHMENTS

1. Proposed Rent Increase Annual Projections
2. Senior Housing Capital Improvement Plan
3. Budget Summary
4. 2025 Rent comparisons report
5. Sample copy of lease agreement
6. Deeds

RECOMMENDED MOTION(S)

Motion to increase the monthly rent at Senior Housing by $40 with a 60-day notice to all residents.

Senior Housing Proposed Rent Increase Annual Projection

Current Rent		One Bedroom		Two Bedroom		
Unit Rate	$	580	$	660		
Number of Units	$	38	$	37		
Monthly Revenue	$	22,040	$	24,420		
Annual Revenue	$	264,480	$	293,040	$	557,520
Car Ports 39@ $20					$	780
					$	558,300

Proposed Rent		One Bedroom		Two Bedroom	**Proposed $40 increase**	
Unit Rate	$	620	$	700		
Number of Units	$	38	$	37		
Monthly Revenue	$	23,560	$	25,900		
Annual Revenue	$	282,720	$	310,800	$	593,520
Car Ports 39 @ $20					$	780
					$	594,300

Recommended Budgeted Amount: $590,000 (accounts for vacancy variability)

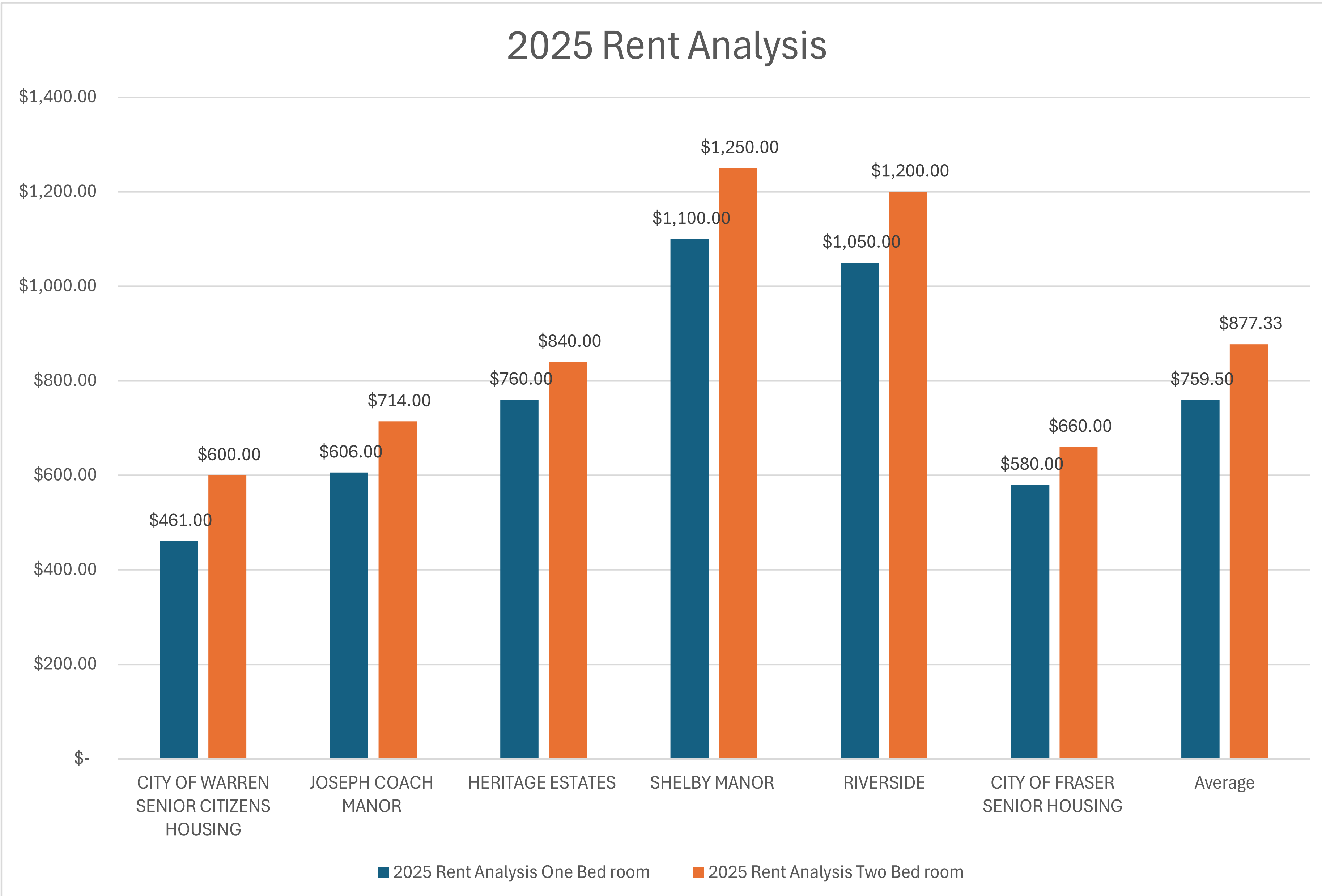
City of Fraser

Senior Housing Capital Improvement Program and Major Repairs and Maintenance

2024- 2030 Project Summary

	TOTAL	BUDGET 2024-25	2025-26	FORECAST 2026-27	2027-28	2028-29	2029-30
Senior Housing	$ -						
HVAC Unit Replacement (15 per year)	$ 785,000	$ 105,000	$ 120,000	$ 120,000	$ 130,000	$ 145,000	$ 165,000
Hot Water Tank Replacement (15 per year)			$ 50,000	$ 52,500	$ 56,000	$ 62,000	$ 68,000
Door Replacements (Int. Mech, Ext. Garage)	$ 100,000	$ 100,000					
Exterior Door Replacements	$ 20,000		$ 20,000				
New lighting at car ports	$ 30,000		$ 30,000				
Gazebo and outdoor furniture in courtyard	$ 200,000		$ 200,000				
Replace exterior siding	$ 400,000			$ 400,000			
Camera in community room and add wifi	$ 100,000		$ 100,000				
Emergency Generator	$ 500,000	$ 350,000	$ 150,000				
Fire Suppression	$ 100,000	$ 50,000	$ 50,000				
Elevator Upgrades	$ 135,000	$ 35,000		$ 100,000			
Parking Lot Rehab							
Total	$ 2,370,000	$ 640,000	$ 720,000	$ 672,500	$ 186,000	$ 207,000	$ 233,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
536-000-657.000	ORDINANCE FINES AND COSTS	330	379	462			
536-000-665.000	INTEREST INCOME	10,151	15,552	7,725	11,000	10,000	10,000
536-000-667.000	RENT	549,764	561,058	420,233	548,000	550,000	590,000
	INCULDES $40/MONTH RENTAL RATE INCREASE						
Totals for dept 000 - BALANCE SHEET		560,245	576,989	428,420	559,000	560,000	600,000
TOTAL ESTIMATED REVENUES		560,245	576,989	428,420	559,000	560,000	600,000
APPROPRIATIONS							
Dept 265 - BUILDINGS AND GROUNDS							
536-265-703.000	SALARIES		33,084	11,856	17,323	24,150	24,150
536-265-704.000	WAGES - FULL TIME EMPLOYEES	29,579	102,203	25,365	18,613	18,141	18,141
536-265-705.000	WAGES - PART TIME EMPLOYEES	40,611	35,022	28,474	34,005	37,870	37,870
536-265-710.000	VACATION					3,579	3,579
536-265-711.000	HOLIDAY					2,335	2,335
536-265-712.000	OVERTIME	6,868	6,690	1,897		5,000	5,000
536-265-713.000	FICA	4,642	4,969	4,001	4,336	5,337	5,337
536-265-714.000	MEDICARE	1,086	1,162	936	1,014	1,248	1,248
536-265-716.000	WORKERS COMPENSATION INSURANCE EXI		(2,387)		315	387	387
536-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	7,524	22,857	3,580		33,300	33,300
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	156	120	215		2,000	2,000
536-265-725.100	DEFINED CONTRIBUTION PENSION (401A		32	1,095		3,149	3,149
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS	480	309	533		4,691	4,691
536-265-742.000	OPERATING SUPPLIES	6,690	335	4,171	10,000	10,000	7,500
536-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES		11,180	116,400	120,000	30,000	30,000
	INCREASED PEST CONTROL MAINTENANCE						
536-265-801.100	PROPERTY/VEHICLE LIABILITY INSURAN		45,626			110,000	110,000
536-265-801.400	WASTE AND RUBBISH DISPOSAL					2,000	2,000
536-265-850.000	COMMUNICATIONS (PHONE AND CELL)	2,777	4,323	2,596	4,000	6,000	5,500
536-265-852.000	MISC COMMUNICATIONS (INTERNET)	1,594	1,747	1,202	1,400	2,200	1,400
536-265-920.000	ELECTRIC	11,838	13,603	8,645	14,000	14,000	14,000
536-265-921.000	NATURAL GAS	6,610	4,644	2,473	6,500	7,000	7,000
536-265-922.000	WATER	35,557	34,073	22,292	40,000	40,000	40,000
536-265-930.000	REPAIRS AND MAINTENANCE	404,637	206,702	53,773	225,000	50,000	50,000
	FIRE SUPRESSION REPAIRS						
536-265-968.000	DEPRECIATION AND DEPLETION	95,264	93,902				
536-265-972.000	CAPITAL OUTLAY			207,962	655,000	580,000	580,000
	HVAC AND HOT WATER HEATER REPLACEMENTS (15) - $170,000 REPLACE ENTRY DOORS - $20,000 CAR PORT LIGHTING - $30,000 COURTYARD GAZEBO/FURNITURE - $200,000 CAMERA/WIFI - $10,000 EMERGENCY GENERATOR CARRYOVER - $150,000						
536-265-995.100	INTERFUND TRANSFER OUT - ADMIN CHA			29,780	29,780	34,079	34,079
536-265-995.200	INTERFUND TRANSFER OUT - MOTOR POC				54,945	94,251	94,251
536-265-995.300	INTERFUND TRANSFER OUT - SELF INSU				9,000	5,700	5,700
Totals for dept 265 - BUILDINGS AND GROUNDS		655,913	620,196	527,246	1,245,231	1,126,417	1,122,617
TOTAL APPROPRIATIONS		655,913	620,196	527,246	1,245,231	1,126,417	1,122,617
NET OF REVENUES/APPROPRIATIONS - FUND 536		(95,668)	(43,207)	(98,826)	(686,231)	(566,417)	(522,617)
BEGINNING FUND BALANCE		2,815,768	2,720,099	2,676,893	2,676,893	2,578,067	2,578,067
ENDING FUND BALANCE		2,720,100	2,676,892	2,578,067	1,990,662	2,011,650	2,055,450


2025 Rent Analysis
$1,400.00
$1,200.00
$1,000.00
$800.00
$600.00
$400.00
$200.00
$-
$461.00
$600.00
$606.00
$714.00
$760.00
$840.00
$1,100.00
$1,250.00
$1,050.00
$1,200.00
$580.00
$660.00
$759.50
$877.33
CITY OF WARREN SENIOR CITIZENS HOUSING
JOSEPH COACH MANOR
HERITAGE ESTATES
SHELBY MANOR
RIVERSIDE
CITY OF FRASER SENIOR HOUSING
Average
2025 Rent Analysis One Bed room
2025 Rent Analysis Two Bed room

NOTICE: MICHIGAN LAW ESTABLISHES RIGHTS AND OBLIGATIONS FOR PARTIES TO RENTAL AGREEMENTS. THIS AGREEMENT IS REQUIRED TO COMPLY WITH THE TRUTH IN RENT ACT. IF YOU HAVE A QUESTION ABOUT THE INTERPRETATION OR LEGALITY OF A PROVISION OF THIS AGREEMENT, YOU MAY WANT TO SEEK ASSISTANCE FROM A LAWYER OR OTHER QUALIFIED PERSON. YOU MUST NOTIFY YOUR LANDLORD IN WRITING WITHIN FOUR (4) DAYS AFTER YOU MOVE OF A FORWARDING ADDRESS WHERE YOU CAN BE REACHED AND WHERE YOU WILL RECEIVE MAIL; OTHERWISE, YOUR LANDLORD SHALL BE RELIEVED OF SENDING YOU AN ITEMIZED LIST OF DAMAGES AND THE PENALTIES ADHERENT TO THAT FAILURE.

CITY OF FRASER
SENIOR HOUSING LEASE

AGREEMENT OF LEASE made ____________, between the CITY OF FRASER, Landlord, and __________________, TENANT.

1. **Rental –** Landlord leases to Tenant____________________as a strictly private residence for a term to commence on the ______ and to end on the ______. Tenant paying Landlord the sum of Five Hundred and Eighty Dollars ($380.00 per month, representing the rental rate in addition $200.00 per month representing an operation and maintenance fee). Both the rental rate and the operation and maintenance fee ("Rental") shall paid in lawful money of the United States in advance by the first day of each month.

Upon sixty (60) days notice, delivered personally or by first class mail, the Landlord may increase either the rental rate and operation and maintenance fee, or both, up to six (6%) percent over the current rate. Any lease extensions, or renewals, shall not be subject to a limitation on the amount of rental rate, or operation and maintenance fee increases.

2. **Occupancy –** It is expressly agreed by Tenant that the character of the occupancy of the premises and the limitation of use to the members of Tenant's family is special consideration and inducement for the granting of this Lease by Landlord. Tenant will not, without Landlord's previous written consent, use the premises for any purpose other than that of a strictly private dwelling. Tenant agrees that the premises shall be used and occupied only by the individuals whose names are set forth below and pursuant to the residency and income restrictions adopted by the Fraser City Council.

Name	Age	Relationship to Tenant
____________________________	__	**TENANT**
____________________________	__	**TENANT**

It is expressly agreed by Tenant that the limitation of occupancy to Tenant and the above-mentioned members of Tenant's family and the restriction of use of the premises and limitations upon the Tenant's Leasehold interest and it is expressly agreed that in the event of violation by tenant, this Lease and the occupancy by Tenant may be terminated at the option of Landlord.

3. **Rules and Regulations** – Tenant agrees that the members of Tenant's family, invitees and guests shall conform to rules and regulations governing the premises and to any reasonable changes or new regulations that Landlord may deem necessary for the protection of the building and the general comfort and welfare of its occupants.

4. **Assignment** – It is expressly agreed by Tenant that Tenant's leasehold interest may not be assigned or sublet in whole or in part without, in each case, having first obtained the written consent of Landlord.

5. **Right to Mortgage** – Landlord reserves the right to subject and subordinate this Lease at all times to the lien of any mortgage or mortgages placed upon Landlord's interest in the land and buildings. And Tenant agrees to execute and deliver such instrument or instruments subordinating this lease to the lien of any such mortgage or mortgages as shall be desired by Landlord. Tenant appoints Landlord as irrevocable attorney-in-fact of Tenant to execute and deliver any such instrument or instruments in the name of Tenant.

6. **Access to Premises** – It is expressly understood and agreed by Tenant that Landlord shall have free access at all reasonable hours to the premises for the purpose of examining or showing it to prospective tenants or for making alterations or repairs.

7. **Alterations** – Tenant shall make no alterations, decorations, additions, or improvements without Landlord's pre-written consent, and then only by contractors or mechanics approved by Landlord. All such work shall be done at such times and in such manner as Landlord may from time to time designate. All alterations, additions, or improvements made by either party shall become the property of Landlord and shall remain upon, and be surrendered at the end of the term.

8. **Condition of Premises** – Tenant acknowledges examining the premises prior to making this Lease, and knows its condition. No representations as to the condition or state of repairs have been made by Landlord. Tenant accepts the premises in its present condition at the date of the execution of this Lease. Tenant agrees not to cause or permit any waste misuse or neglect of the premises or any furnishings provided by the Landlord, and Tenant agrees to pay for any damages. Tenant agrees not to permit any members of Tenants family, invitees or guest to commit waste or misuse. In the event that any person causes waste, misuse, or through their neglect causes damages to the premises, Tenant expressly agrees to pay for all damages. Tenant agrees during the continuance of occupancy of the premises to keep it in good repair. In the event that Tenant neglects to repair or pay for damages caused by waste, misuse or neglect, then the amount shall be deemed to be additional maintenance and operating fees which are due from Tenant to Landlord on the first day of the next month. Tenant expressly agrees that in the event Tenant fails to make all necessary repairs the Landlord, at its option, may make such repairs and the expense incurred shall be deemed to be additional maintenance and operating fees from Tenant to Landlord on the first day of the next month.

9. **Waiver** – Landlord and its employees or agents shall not be responsible or liable to Tenant for any loss or damages that may be occasioned by or through the acts or omissions of other tenants, their guests or invitees occupying any other part of the building, or of persons who are trespassers in said building, or for any loss or damage resulting to Tenant or Tenant's property from bursting stoppage, backing up or leaking of water, gas, electricity or sewers or caused in any other manner whatsoever, except in the case of willful neglect on the part of Landlord. One or more waivers of any covenant, condition, rule or regulations by Landlord shall not be construed as a waiver of a further breach.

10. **Additional Areas** – It is agreed by Tenant that if Landlord furnishes any automobile parking space or any other facilities ("Additional Areas"), it shall be deemed gratuitously furnished by Landlord. Landlord shall not be liable for any loss of property through theft, casualty or otherwise, or for any damage or injury whatever to person or property, and Tenant indemnifies and releases Landlord from all damages, injuries, and liabilities resulting from theft, casualty, or other injury or harm sustained by a Tenant or Tenant's guests or invitees in Additional Areas.

Tenant Initials: ____ Landlord: ____
Tenant Initials: ____ Landlord ____

11. **Notices of Injuries** – In the event of any injuries to Tenant or Tenant's family or to any property of Tenant or Tenant's family, its agents and/or employees, Tenant agrees to give Landlord written notice of the injury within five (5) days.

12. **Utilities –** Landlord shall furnish and pay for cold water only. It is expressly agreed that electricity and gas shall be furnished by Tenant and all bills shall be paid by Tenant. It is expressly agreed that Landlord shall not be liable for any injury or damage which may arise from its failure to furnish water.

13. **Use of Premises** – Tenant shall not use, or permit any person to use the premises for any purpose in violation of the laws of the United States or of the State of Michigan or of the Ordinances or other regulations of the City of Fraser or of any other lawful authority. The premises shall be kept by Tenant in a clean and wholesome condition. All health and police regulations shall be fully complied with by Tenant. Tenant may not employ any person in or about the premises whose employment may be law constitute or create a liability on the part of Landlord.

14. **Smoking Prohibited** – Tenant agrees and acknowledges that the premises to be occupied by Tenant and members of Tenant's household have been designated as a smoke-free living environment. Tenant and members of Tenant's household shall not smoke anywhere in the unit rented by Tenant, or the building where the Tenant's dwelling is located or in any of the common areas or adjoining grounds of such building or other parts of the rental community, nor shall Tenant permit any guests or visitors under the control of Tenant to do so. Smoking tobacco products or vapor products within one hundred (100) feet of any window, air intake, entrance, door, or any other opening of a city building is not permitted.
For purposes of this Paragraph, "smoking" means the burning of a lighted cigar, cigarette, pipe, or any other matter or substance that contains tobacco, marijuana, or any controlled substance. This also includes any type of vapor products.

15. **Fire or Other Damage** – In case the premises are partially damaged by fire or other cause at any time, they shall be repaired by Landlord or any insurance company on its behalf, with all reasonable dispatch, and a proportionate reduction of rent shall be allowed Tenant for the time occupied in such repairs. However, if Tenant can use and occupy the premises without substantial inconvenience, there shall be no reduction of rent. If repairs are delayed because of the failure of Tenant to adjust his own insurance, if any, no reduction shall be made beyond a reasonable time. In case the damage by fire or other cause shall amount substantially to the destruction of the premises, then, and in that event, this Lease shall become null and void and the responsibilities of Landlord and Tenant, each to the other in the unexpired term, shall cease.

16. **Eminent Domain** – If the whole or any part of the premises shall be condemned or taken by any county, federal, sate or other authority for any purpose, then the term of this Lease shall cease on the part so taken from the day the possession of that part shall be required for any purpose and the rent shall be paid up to the day. From that day, Tenant or Landlord shall have the right either to cancel this Lease and declare the same null and void, or to continue in the possession, except that the rent shall be reduced in proportion to the amount of the premises taken for such public purpose. All damages awarded for such taking for any public purpose shall belong to and be the property of Landlord, whether such damage shall be awarded as compensation for diminution in value to the leasehold or to the fee of the premises herein leased.

17. **Delay to Repairs** – Tenant expressly agrees that whenever repairs to be made by Landlord are delayed because of factors beyond its control, the obligations of Tenant shall not be affected whatsoever and Tenant shall not have any claim against Landlord.

Tenant Initials: ____ **Landlord: ____**
Tenant Initials: ____ **Landlord ____**

18. **Default in Rent** – If Tenant defaults in the payment of Rental or if the premises become vacant or deserted, Landlord may re-enter the premises and remove all persons and property, either by summary proceedings, or by any suitable action.

19. **Default Other Than Rent** – If Tenant defaults in fulfilling any of the covenants or conditions of this Lease other than the covenants for the payment of Rental, or if Tenant fails to comply with any of the rules and regulations, or if Landlord shall deem objectionable or improper any conduct on the part of Tenant or any of those dwelling in or visiting the premises. Landlord may give Tenant seven (7) days notice of intention to end the term of this Lease and thereupon, at the expiration of said seven (7) days, the term under this Lease shall expire as fully and completely as the day fixed for the expiration of the term, and Tenant will then quit and surrender the premises to Landlord.

20. **Continuation of Rental until Re-rental** – Tenant's liability to pay Rental continues for the entire term of this Lease until such time as the premises are re-rented.

21. **Abandoned Property** – If Tenant vacates or abandons the premises and leaves any personal property about the building or its courtyards, such property shall be deemed abandoned by the Tenant.

22. **Possession** – Tenant is not entitled to possession of the premises until the full payment of the security deposit and their first month's rental and until vacating of the premises by the prior Tenant.

23. **Delay of Possession** – It is understood that if Tenant is unable to occupy the premises: (a) by reason of the construction of said premises not being completed or ready for occupancy; (b) by reason of holding over any previous occupant of said premises; (c) due to any cause or reason beyond the direct control of Landlords: then, Landlord shall not be liable in damages to Tenant, but Rental shall be abated. Landlord is to be the sole judge of when the premises are ready for occupancy.

24. **Holding Over** – It is agreed that in the event Tenant hold over after the termination of this Lease, the tenancy shall be from month-to-month. When Tenant terminates the month-to-month tenancy Tenant shall give Landlord thirty (30) days notice in writing of such termination, and such notice shall be delivered to Landlord on the first calendar day of the month prior to the effective day of such termination.

25. **Security Deposit –** Tenant has deposited and Landlord acknowledges the receipt of FIVE HUNDRED AND EIGHTY DOLLARS ($580.00) which shall be held and returned to Tenant in accordance with Act 348 of the Michigan Public Acts of 1972, as amended. Landlord is to retain this deposit as security for the faithful performance of this lease, but in no event shall Landlord be obligated to apply the same upon Rental or other charges it arrears or upon damages for Tenant's failure to perform the said covenants, conditions or agreements, but Landlord may so apply the security at its option. Landlord's right to the possession of the premises for nonpayment of Rental or for any other reason shall not in any event be affected by reason of the fact that Landlord holds security. Sums not applied toward the payment of rental or toward the payment of damages suffered by Landlord shall be returned to Tenant within thirty (30) days after occupancy is terminated. Tenant draws no interest while the security deposit is held by Landlord. In the event that Landlord repossess itself of the said premises because of Tenant's default or failure to carry out the lease, landlord may apply the security upon all damages suffered.

26. **Cleaning Fee** – A non-refundable cleaning fee will be charged at the time of lease signing of the premises for cleaning and repairs subject to normal wear and tear.

Tenant Initials: ____ **Landlord: ____**
Tenant Initials: ____ **Landlord ____**

27. **Health Services** – Tenant agrees that no health services are provided by Landlord. Tenant must be able to care for him or herself, including the preparation of meals and housekeeping. In the event an evaluation by or on behalf Landlord determines that Tenant has become physically, mentally or emotionally unable to take care of himself or herself, or becomes a danger to himself or herself, or to other Tenants, landlord may terminate the Lease by thirty (30) day notice to quit. It is agreed that the decision of Landlord shall be final and binding.

28. **Application for Tenancy** – Tenant agrees that this Lease is given pursuant to the Application for Tenancy. The Application is incorporated by reference.

29. **Modification** – Any modifications of this Lease or any collateral agreement with respect to the relationship between Landlord and Tenant shall not be binding upon Landlord unless made in writing and signed by an authorized representative of Landlord.

30. **Notice** – Whenever under this Lease, provision is made for notice of any kind, it shall be deemed sufficient if the notice to Tenant is in writing, addressed to the premises or to the last known post office address of the Tenant and deposited in the mail. Notice to Landlord shall be deemed sufficient if the notice is in writing, addressed to the Fraser City Hall, 33000 Garfield Road, Fraser, Michigan 48026. Notice need be sent to only one Tenant.

31. **Remedies Not Exclusive** – It is agreed that every one of the rights, remedies and benefits provided by this Lease shall be cumulative and shall not be exclusive of any other of said right, remedies and benefits, or of any other rights, remedies and benefits allowed by law.

32. **Severability** – Invalidation of any of the provisions of the Lease by judgment or court order shall in no way affect any of the other provisions of the Lease, which shall remain in full force and effect.

33. **Captions** – The captions are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope of this Lease nor the intent or any provision.

34. **Rules and Regulations** – Tenant agrees to obey the rules and regulations enacted by Landlord for the benefit of the entire project, which include, but are not limited to, the following:

a. Trash compactors are provided in the building. Tenant agrees to use such facilities in accordance with the rules and regulations posted which from time to time may be modified.
b. Fire Suppression Systems are provided in the building. Tenant agrees to use such facility in accordance with the rules and regulations posted which from time to time may be modified.
c. Elevators are provided in the building. Tenant agrees to use such facility in accordance with the rules and regulations posted which from time to time may be modified.
d. Security systems are provided in the building. Tenant agrees to use such facility in accordance with the rules and regulations posted which from time to time may be modified.
e. Tenant agrees to operate appliances located within the Tenant's unit during hours that will not be objectionable to the inhabitants of adjacent Tenant units.
f. Tenant agrees not to place any form of cooking appliance, furniture or use for storage, the exterior terrace of the building. It is understood that only furniture of the type commonly referred to as "patio furniture" of the storable type may be used during the summer months. It is further understood that such furniture will not be

permitted upon the terrace or balcony before the Memorial Day holiday, or after the Labor Day holiday.

g. The rent is due on or before the first of each month, and the Landlord will assess a five (5%) percent late charge penalty on rents not paid by the seventh (7^{th}) day of the month.

h. Pets are not permitted in the building.

i. Window coverings shall be white or white lined draperies unless prior approval is given by Landlord.

j. When existing microwave, if any, no longer works, it will not be replaced by Landlord.

k. Tenant and members of Tenant's household shall not smoke anywhere in the unit rented by Tenant, or the building where the Tenant's dwelling is located or in any of the common areas or adjoining grounds of such building or other parts of the rental community, nor shall Tenant permit any guests or visitors under the control of Tenant to do so.

l. Tenant shall pay for the following charges at the time services are rendered:
   (1) $25.00 charge to open unit when locked out.
   (2) $25.00 charge for lost keys.
   (3) Tenant pays total cost to have any locks changed. Locks must be master keyed by technician approved by the Landlord.

m. Landlord shall publish copies of the Rules and Regulations and deliver a copy to Tenant upon written request. The Rules and Regulations, as may be modified from time to time, are hereby incorporated into this Lease Agreement.

LANDLORD:

CITY OF FRASER ____________________ TENANT: ________________________________

By Its:

CITY OF FRASER ____________________ TENANT: ________________________________

By Its:

PERSONAL GUARANTY AND SURETY

By executing this Personal Guaranty and Surety and signing below, I/We guarantee and act as surety in the faithful performance of terms and conditions of the within lease on behalf of the Tenant. This includes, but is not limited to, the payment of any and all rents due, and I/We agree to cure any such defaults in rent or other monies owed under the lease by the Tenant.

GUARANTOR(S):

_________________________________ *[printed name of Guarantor]*

_________________________________ *[printed name of Guarantor]*

Tenant Initials: ____ Landlord: ____
Tenant Initials: ____ Landlord ____

Sec 7, 31

002-082
Sr. Activity Ctr.
11-31-100-006
11-31-100-025
-026

STATE OF MICHIGAN
STATE ADMINISTRATIVE BOARD
QUIT-CLAIM DEED

The STATE OF MICHIGAN, by the STATE ADMINISTRATIVE BOARD, on this 26th day of March, 1990, QUIT-CLAIMS to THE CITY OF FRASER, a Michigan municipal corporation, whose address is 33000 Garfield Road, Fraser, Michigan 48026, for and in consideration of the sum of One and No/100ths Dollar ($1.00), the receipt of which is hereby acknowledged, and compliance with the conditions hereinafter set forth and other valuable consideration, the following described land situated in the City of Fraser, County of Macomb, State of Michigan:

Parcel 1 - A parcel of land in the Northwest 1/4 Section 31, T2N, R13E, City of Fraser, Macomb County, Michigan described as beginning at a point distant South 89 degrees 23'00" West 1429.75 feet along the north line of Section 31, (center line of 15 Mile Road) from the intersection of the center line of Utica Road and 15 Mile Road proceeding thence: due south 939.86 feet, thence South 89 degrees 23'30" North 329.40 feet; thence due north 504.23 feet; thence North 89 degrees 23'00" East 100.00 feet; thence due north 435.60 feet to the north line of Section 31; thence along the north line Section 31 North 89 degrees 23'00" East 229.40 feet to the point of beginning said parcel containing 6.107 acres.

11-31-100-006

Parcel 2 - A parcel of land in the Northwest 1/4 of Section 31, T2N, R13E, City of Fraser, Macomb County, Michigan described as beginning at a point distant South 89 degrees 23'00" West 1100.34 feet, along the north line of Section 31 (center line of 15 Mile Road) from the intersection of the center line of Utica Road and 15 Mile Road proceeding thence; due South 939.89 feet; thence South 89 degrees 23'30" West 329.41 feet; thence due north 939.86 feet to north line of Section 31;

11-31-100-025
11-31-100-026

thence along the north line of Section 31, North 89 degrees 23'00" East 329.41 feet to the point of beginning, said parcel containing 7.107 acres.

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining;

TO HAVE AND TO HOLD so long as the above-described land is used exclusively for public purposes and the park located on the property is open to all residents of the State on the same terms, conditions, and fees. If the above-described land, or any part thereof, ceases to be used exclusively for public purposes or if the park located on said lands is not open to all residents of the State on the same terms, conditions and fees, then said lands shall immediately revert to the State of Michigan and the State of Michigan shall not be liable to the City of Fraser or any other party for its or their expenses, if any, incurred in improving said lands.

SAVING AND EXCEPTING OUT THIS CONVEYANCE and always reserving unto the State of Michigan, all mineral, coal, oil and gas, excluding sand, gravel, clay, and other nonmetallic minerals, lying and being on, within, or under the said lands hereby conveyed, with full and free liberty and power to the said State of Michigan, its duly officers, representatives, and assigns, and its or their lessees, agents and workmen, and all other persons by its or their authority or permission, whether already given or hereafter to be given, at any time and from time to time, to enter upon said lands and to take all usual, necessary, or convenient means for exploring, mining, working, piping, getting, laying up, storing, dressing, making merchantable, and taking away the said mineral, coal, oil and gas;

IN WITNESS WHEREOF, the STATE OF MICHIGAN pursuant to Act 243, Public Acts of 1989, and resolution of the STATE ADMINISTRATIVE BOARD dated February 6, 1990, has executed this QUIT-CLAIM DEED by the Chairman and Secretary of the STATE ADMINISTRATIVE BOARD on the date first above written.

WITNESSES

Beverley Nettles-Nickerson

*Beverley Nettles-Nickerson

Mabel A. Feldpausch

* Mabel A. Feldpausch

STATE OF MICHIGAN
By THE STATE ADMINISTRATIVE BOARD

By James J. Blanchard

James J. Blanchard
Chairman

and Thomas F. Saxton

Thomas F. Saxton
Acting Secretary

STATE OF MICHIGAN)
) ss
COUNTY OF INGHAM)

On this 26th day of March, 1990, the foregoing instrument was acknowledged before me by James J. Blanchard and Thomas F. Saxton, the Chairman and Acting Secretary of the State Administrative Board on behalf of the State of Michigan and the State Administrative Board.

Antoinette M. Santone

* Antoinette M. Santone
Notary Public, Ingham County, Michigan
My Commission expires May 16, 1993

*Print or Type Name

Drafted by:
Gary L. Hicks
Assistant Attorney General
Department of Attorney General
Natural Resources Division
P.O. Box 30028
Lansing, MI 48909

After recording, return to:
The City of Fraser
33000 Garfield Road
Fraser, MI 48026

Description reviewed by:

Pete Beaver

Department of Management and Budget

THIS INSTRUMENT IS EXEMPT FROM THE REAL ESTATE TRANSFER TAX IMPOSED BY 1966 PA 134 UNDER SECTION 5(h) OF THE ACT.

STATE OF MICHIGAN

JAMES J. BLANCHARD, Governor

DEPARTMENT OF MANAGEMENT AND BUDGET

P.O. BOX 30026, LANSING, MICHIGAN 48909

SHELBY P. SOLOMON, Director

MEMORANDUM

To: Meg Manning
Representative Gire's Office

Date: March 28, 1990

From: Lois A. Hinkle
Real Estate Services

Subject: Conveyance of Property Located in the City of Fraser, County of Macomb, from the State of Michigan, Department of Management and Budget to the City of Fraser

(compost pile)

Enclosed please find an executed quit-claim deed for the above-mentioned conveyance. Please have the City record the deed and return a copy of the recorded document to our office along with the one dollar consideration.

If you have any questions, please give me a call at (517) 373-9559.

Enclosure

cc: William Sill

Gloria - Assessing
FAX # 293-7470

9/10 Faxed recorded deed
To Lois Hinkle (517-373-9299)

☆ Submitted check
Request 8-6-90 jb

Fraser City Council Agenda Item

SUBJECT TITLE:	Precinct Consolidation	**DATE SUBMITTED:**	3-25-2025
PREPARED BY:	August Gitschlag, City Clerk	**NEW OR RETURNING:**	New

SUMMARY OF REQUEST

After taking into consideration the new voter laws in Michigan and analyzing voter turnout trends after the 2024 Presidential Election it was determined that Fraser needs to consolidate precincts. The new laws allow for a maximum of 4,999 voters pre precinct, and one of ours has only 829.

Permanent and no reason AV voting, as well as 9 days of Early Voting has changed Election Day drastically. On February 13th the Fraser Election Commission met to discuss a few options for how to draw the new lines. The commission voted to reduce the number of precincts from seven to five. This will result in considerable cost savings in the next five years from reduced maintenance contracts and purchase of new election equipment which will eventually be mandated by the State. The other notable change is that there will no longer be a precinct located in City Hall, and instead we will be using the Fraser High School gym.

This will also allow us to expand the space used for AV ballot tabulation into City Council Chambers on Election Day. While the state only requires the Election Commission resolution, the City Charter states that our precincts are established by ordinance, which is what we have presented today.

BUDGET IMPACT

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

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

Amount: n/a

Account Number(s): n/a

Requires Budget Amendment:	☒NO	☐YES - Amount:
Requires Reoccurring Charges:	☒NO	☐YES - Amount:
Requires Travel Expenses:	☒NO	☐YES - Amount:
Offset by Grant Funding:	☒NO	☐YES - Amount:

Additional Information: Will result in labor and equipment cost savings

ATTACHMENTS

ORDINANCE 395, CURRENT PRECINCT MAP, MAP OF PROPOSED CHANGES

RECOMMENDED MOTION(S)

Motion to approve Ordinance No. 395 amending Chapter 8 of the City Code of Ordinances to consolidate the City's election precincts from 7 voting precincts to 5 voting precincts.

CITY OF FRASER

MACOMB COUNTY, MICHIGAN

ORDINANCE NO. 395

AN ORDINANCE TO AMEND CHAPTER 8 OF THE CODE OF ORDINANCES TO CONSOLIDATE AND REVISE ELECTION PRECINCTS WITHIN THE CITY

THE CITY OF FRASER ORDAINS:

Section 1. Section 8-21 of Chapter 8 of the Fraser City Code is amended to read as follows:

Sec. 8-21. – Precinct No. 1.

Precinct No.1 is established, the boundaries of which shall be: Point of beginning—The southwest corner of the east side of Utica Road and the north side of 14 Mile Road; east on 14 Mile Road to the west side of Kelly Road; north on Kelly Road to the south side of 15 Mile Road; west on 15 Mile Road to the east side of Utica Road; southeast on Utica Road to the point of beginning.

Section 2. Section 8-22 of Chapter 8 of the Fraser City Code is amended to read as follows:

Sec. 8-22. – Precinct No. 2.

Precinct No. 2 is established, the boundaries of which shall be: Point of beginning—The southwest corner of the east side of Hayes Road and the north side of Masonic Boulevard; east on Masonic Boulevard to the west side of Kelly Road; north on Kelly Road to the south side of 14 Mile Road; west on 14 Mile Road to the east side of Hayes Road; south on Hayes Road to the point of beginning.

Section 3. Section 8-23 of Chapter 8 of the Fraser City Code is amended to read as follows:

Sec. 8-23. – Precinct No. 3.

Precinct No. 3 is established, the boundaries of which shall be: Point of beginning—The southwest corner of the east side of Groesbeck Highway and the north side of 13 Mile Road; east on 13 Mile Road to the west side of Kelly Road; north to the south side of Masonic Boulevard; west to the east side of Groesbeck Highway; southwest on Groesbeck Highway to the point of beginning.

<u>Section 4</u>. Section 8-24 of Chapter 8 of the Fraser City Code is amended to read as follows:

Sec. 8-24. – Precinct No. 4.

Precinct No. 4 is established, the boundaries of which shall be: Point of beginning—The southwest corner of the east side of Hayes Road and the north side of 13 Mile Road; east on 13 Mile Road to the west side of Groesbeck Highway; northeast on Groesbeck Highway to the south side of Masonic Boulevard; west on Masonic Boulevard to the east side of Hayes Road; south on Hayes Road to the point of beginning.

<u>Section 5</u>. Section 8-25 of Chapter 8 of the Fraser City Code is amended to read as follows:

Sec. 8-25. – Precinct No. 5.

Precinct No. 5 is established, the boundaries of which shall be: Point of beginning—The southwest corner of the west side of Hayes Road and the north side of 14 Mile Road; east on 14 Mile Road to the west side of Utica Road; northwest on Utica Road to the south side of 15 Mile Road; west on 15 Mile Road to the east side of Hayes Road; south on Hayes Road to the point of beginning.

<u>Section 6</u>. Section 8-26 of Chapter 8 of the Fraser City Code is deleted and reserved.

Sec. 8-26. Reserved.

<u>Section 7</u>. Section 8-27 of Chapter 8 of the Fraser City Code is deleted and reserved.

Sec. 8-27. Reserved.

<u>Section 8</u>. All other provisions of the Fraser City Code not specifically amended shall remain in full force and effect.

<u>Section 9</u>. This ordinance shall take effect 10 days after enactment or upon publication of a notice of adoption of the ordinance, whichever time period is longer.

This ordinance was adopted at a regular meeting of the City Council of the City of Fraser on the 10th day of April, 2025.

____
MICHAEL LESICH, Mayor

____
AUGUST GITSCHLAG, City Clerk

CERTIFICATION

I, August Gitschlag, 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 regular Council Meeting of Thursday, April 10, 2025.

____
AUGUST GITSCHLAG, City Clerk

CITY OF FRASER

ORDINANCE NO: ___________

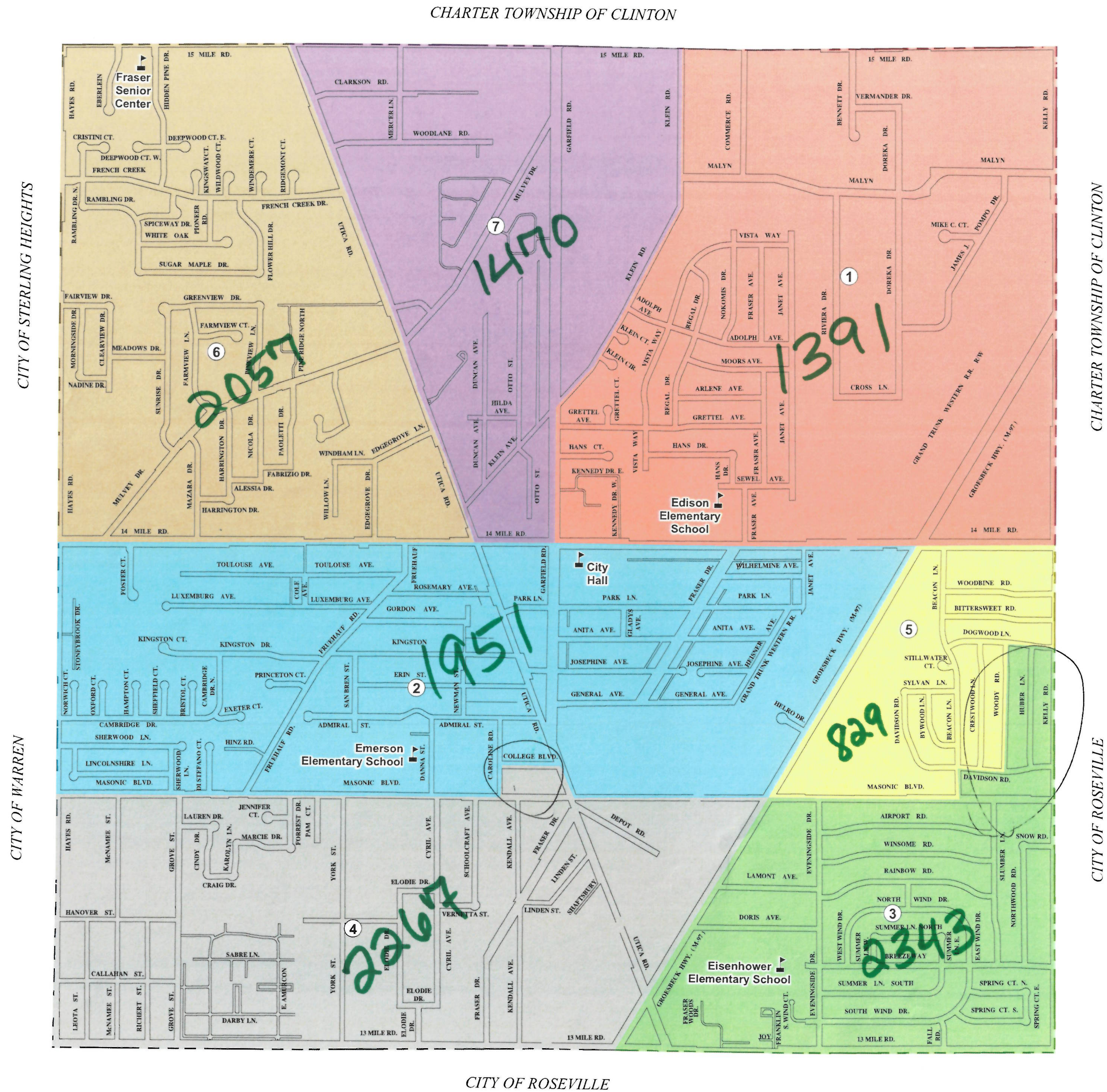
NOTICE OF ADOPTION OF ORDINANCE

The City of Fraser has adopted an ordinance that amends Chapter 8 of the City Code to consolidate and revise election precincts within the City. 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

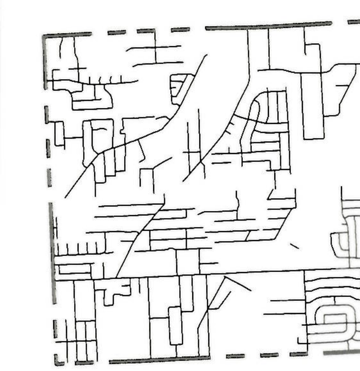
VOTER PRECINCTS

Current numbers



Legend

- Precinct 1 - Edison Elementary School, 17470 Sewel
- Precinct 2 - City Hall, 33000 Garfield
- Precinct 3 - Eisenhower Elementary, 31275 Eveningside
- Precinct 4 - Emerson Elementary, 32151 Danna
- Precinct 5 - Eisenhower Elementary, 31275 Eveningside
- Precinct 6 - Fraser Senior Center, 34935 Hidden Pine & 15 Mile Rd
- Precinct 7 - Fraser Senior Center, 34935 Hidden Pine & 15 Mile Rd



ANDERSON, ECKSTEIN AND WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS

CAUTION

THIS MAP IS INTENDED FOR REFERENCE PURPOSES ONLY

ANDERSON, ECKSTEIN AND WESTRICK, INC. AND THE CITY OF FRASER DO NOT GUARANTEE THE ACCURACY OF THIS INFORMATION AND DISCLAIMS ALL LIABILITY FROM ALL CLAIMS, SUITS, DEMANDS AND JUDGEMENTS ARISING FROM THE USE OF THIS INFORMATION

DATE PRINTED	August 29, 2022	DATE CREATED	May , 2022
SCALE	NTS	MAP DOCUMENT	Fraser FASER 2022.mxd
PROJECT NO	0190-0176	CREATED BY AWB	CHECKED BY GS

4999 limit

OPTION 1

1&7

every address in 5

College Blvd

Davidson
Woody
Huberlin

CITY of FRASER

CITY OF FRASER
COMMUNITY
INDUSTRY
EDUCATION
1895

Parcel Map

CAUTION

THIS MAP IS INTENDED FOR REFERENCE PURPOSES ONLY

ANDERSON, ECKSTEIN AND WESTRICK, INC. AND THE CITY OF FRASER DO NOT GUARANTEE THE ACCURACY OF THIS INFORMATION AND DISCLAIMS ALL LIABILITY FROM ALL CLAIMS, SUITS, DEMANDS AND JUDGEMENTS ARISING FROM THE USE OF THIS INFORMATION

CITY OF FRASER

ANDERSON, ECKSTEIN AND WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS

DATE PRINTED: December 12, 2021		DATE CREATED: December 12, 2021	
SCALE: NTS		MAP DOCUMENT: Parcel Map.mxd	
PROJECT NO: 0190-0307		CREATED BY: JMM	CHECKED BY: MAV

Fraser City Council Agenda Item

SUBJECT TITLE:	McKenna Building Department Services Contract	**DATE SUBMITTED:**	4/3/2025
PREPARED BY:	Elaine Leven, City Manager	**NEW OR RETURNING:**	Returning

SUMMARY OF REQUEST

At the March meeting we met with McKenna representatives to discuss the indemnification issues, which our attorney was able to work with them to present a negotiated agreement to City Council for final consideration.

BUDGET IMPACT

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

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

ATTACHMENTS

MCKENNA CONTRACT WITH MARKUPS

RECOMMENDED MOTION(S)

Motion to approve contract with McKenna as presented.

Revised 1/24/2024

AGREEMENT FOR BUILDING DEPARTMENT SERVICES

PREAMBLE: THIS AGREEMENT for Building Department Services is entered into this __ day of _______, 2025, by and between the CITY OF FRASER, a Michigan municipal corporation, whose address is 33000 Garfield, Fraser, Michigan 48026, referred to as “City” and McKENNA ASSOCIATES, INC. a Michigan corporation whose address is 235 East Main Street, Suite 105, Northville, Michigan 48167, referred to as "Consultant."

SECTION 1 – TERM OF AGREEMENT

For and in consideration of the faithful and workmanlike performance of the services described, the City hereby contracts with the Consultant and shall pay the Consultant as described in Section 8. This agreement shall remain in effect for a minimum one (1) year with the option to renew for two (2) additional one (1) year periods, or until notice of termination is provided as specified in Section 9.

SECTION 2 - SERVICES

The Consultant shall provide the following services (“Services”) in accordance with this Agreement commencing on ______________, 2025 (the “Effective Date”) until such services are terminated or suspended in accordance with this Agreement. Any other agreements, whether in writing or otherwise, shall be deemed terminated and superseded by this Agreement on the Effective Date. Consultant shall not temporarily delay, postpone, or suspend the performance of the Services without the written consent of the City Manager. The Consultant shall provide the following services according to the conditions described below. For Services rendered pursuant to this Section 2, the City shall pay the Consultant as specified in Section 8.

A. PLAN REVIEW

1. Consultant’s experienced professionals will conduct complete code compliance reviews for compliance with applicable Codes as most recently amended by the State of Michigan.

   Consultant will schedule and conduct meetings with members of the public to provide guidance in the preparation of plans and meet with customers to discuss Consultant’s plan review findings. Consultant will staff the customer service counter during agreed upon office hours to assist the public in making applications and to address questions and technical considerations.

2. Consultant will meet or exceed the following Plan Review Performance Targets:

   All 1st cycle reviews will be completed within 10 days or less; 2nd cycle reviews will be completed in five days or less; and 3rd cycle reviews will be completed the same day. Progress will be tracked using the City’s BS&A systems.

3. Consultant will work closely with City’s existing plan review system and look for opportunities to streamline the process.

4. All project status, details, and comments will be tracked via the City’s existing BS&A system. Consultant will ensure that all stages of the process from intake through certificate of occupancy and all follow up are tracked through a secure online system.

5. Online digital forms may be used to ensure that the process operates at maximum accuracy, cost effectiveness, and efficiency. The online system using the City’s existing software system will keep all contractors connected to the project and the applicant continuously, ensuring a fast, accurate, and efficient system. Contractor will build in a degree of redundancy with personnel serving as the manual bypass throughout the process.

6. Consultant plan review services will be provided to review commercial drawings in a digital format with complete follow-up.

B. INSPECTION SERVICES

1. **Inspections**. Consultant will conduct all building, plumbing, electrical, and mechanical permit inspections of the construction, renovation, rehabilitation, or integrity of residential and nonresidential structures to determine compliance with approved plans and applicable codes and ordinances; issue violation notices for non-compliant work; and, on occasion, issue stop-work orders.

2. **Inspection Timing**. Consultant will ensure that inspections are scheduled and performed in a timely manner. By establishing pre-determined inspection days for regular inspections, sufficient time will be reserved for City inspections to ensure no conflicts. Inspections will be completed in 24-48 hours after request (or on the next business day if the 48-hour deadline expires on a weekend or holiday, except that all reasonable efforts will be made to complete the inspection prior to the weekend or holiday). Regular inspection days and hours:

Mondays	Wednesdays
8:00 a.m. – 12:00 p.m.	8:00 a.m. – 12:00 p.m.

In the event Inspection services cannot be provided during the scheduled times set forth above due to an unavoidable conflict, the services shall be provided on an alternate day during the same week if possible, otherwise within two weeks following the absence. Consultant will take all possible steps to advise the City in advance of the alternate dates that will be needed to account for foreseeable future on-site services that will be missed (i.e., vacations, holidays, and similar foreseeable or planned absences).

3. **Inspection Results**. Consultant will report results to the City the same day inspections are performed. Consultant will ensure that results are entered into BS&A in 24-48 hours after completion of inspections (or on the next business day if the 48-hour deadline expires on a weekend or holiday, except that all reasonable efforts will be made to enter the results prior to the weekend or holiday).

C. BUILDING OFFICIAL SERVICES

1. **Role**. Consultant will serve in the role of Building Official to the City to assist in administering the City's building department and provide code interpretations.

2. **Office Hours**. Consultant will ensure Building Official services are provided on-site a minimum of sixteen (16) hours per week.

Tuesdays	Thursdays	Fridays
8:00 a.m. – 12:00 p.m.	8:00 a.m. – 12:00 p.m.	8:00 a.m. – 4:00 p.m.

In the event Building Official services cannot be provided during the scheduled times set forth above due to an unavoidable conflict, the services shall be provided on an alternate day during the same week if possible, otherwise within two weeks following the absence. Consultant will take all possible steps to advise the City in advance of the alternate dates that will be needed to account for foreseeable future on-site services that will be missed (i.e., vacations, holidays, and similar foreseeable or planned absences).

SECTION 3 – ADDITIONAL SERVICES

For additional services requiring additional time or meetings beyond the scope identified in this Agreement and as requested by the City, the Consultant shall be compensated by the City at the rate set forth in Section 8.B., including:

A. **Testimony and Hearings.** Participate in enforcement hearings, activities, court testimony, etc.

B. **Public Meetings.** Participate in meetings with the public, other City agencies and elected officials, or other jurisdiction, State or Federal representatives.

C. **Professional Support.** When requested outside of on-site hours, provide opinions in the development and implementation of goals, objectives, fee schedules, ordinances, budgets, policies, and priorities for the City.

D. **Rental and Code Enforcement**. When requested, provide rental inspection and code enforcement.

E. Other building department services, outside the scope of the Services to be provided pursuant to this Agreement, upon request.

SECTION 4 – INDEPENDENT CONTRACTOR AND LICENSES

A. This Agreement shall not create nor be construed as creating an employer-employee relationship between the City and the Consultant or with any of Consultant's employees, subcontractors, or associates.

B. The Consultant shall:

1. Provide the City with a list that shall be kept current by Consultant of Consultant's inspectors and employees providing Services under this Agreement.

2. Ensure agents or employees providing plan review, inspection, or other services under this Agreement will be fully certified, licensed, and authorized as required by the state of Michigan to perform such services.

C. The Consultant's duties and responsibilities shall include the following:

1. The Consultant shall provide the City with proof that each of the Consultant's agents and employees performing Services pursuant to the Agreement possesses a valid operator's/driving license or identification card issued by the State of Michigan.

2. In each category of inspections, the Consultant shall provide and maintain a sufficient number of inspectors to provide the level and timing of services contemplated by this Agreement.

3. The Consultant shall provide the City with information showing that the Consultant performed background checks on each of its agents and employees to determine their fitness to perform Services under this Agreement.

4. Transportation and other equipment used in the performance of the Services shall be provided by the Consultant.

5. When performing inspection services of any kind, the Consultant's agents and employees shall wear presentable attire that complies with or exceeds the minimum workplace attire expectations of the City.

6. When performing Services under the Agreement, the Consultant's agents and employees shall be in possession of, and shall conspicuously display, identification provided by the City.

7. The Consultant shall not allow any person to perform any plan reviews or code inspections without first determining each agent and employee of the Consultant providing plan review or inspection services is qualified and possesses all the necessary licenses and credentials required by the state of Michigan to perform the inspection.

8. The Consultant shall provide the City with documentary proof verifying that each such agent or employee has been issued a "Registered Code Official and Inspectors" card by the Michigan Department of Labor and Economic Growth, Bureau of Construction Codes, setting forth their State Registration Number, the Expiration Date, and the specific categories for which they are licensed.

9. Consultant shall conduct all business with the public and office staff with urgency, courtesy, and respect in a friendly, helpful, polite, and considerate manner that conveys a positive impression of the City and its building services department.

SECTION 5 - COOPERATION

The Consultant shall work cooperatively with administrative officials of the City in the collection of data and other information for the agreed upon services. All code issues or interpretations, disputes, or any other issues arising from Services performed for the City shall be resolved solely by the Fraser City Manager or her designee.

SECTION 6 - CONSULTANT PROVISIONS

The Consultant agrees to furnish all materials and services, including salaries of employees engaged by the Consultant and other overhead expenses necessary to undertake the Services, for the City and to assume all costs, except as otherwise provided in this Agreement.

General Liability: To the fullest extent permitted by law, the Consultant agrees to be liable for, defend, pay on behalf of, indemnify, and hold harmless the City, its elected and appointed officials, employees, and others working for the City from and against any third party claims, damages, liabilities, suits, or losses of any nature, including, but not limited to, bodily injury or death and/or property damage, which arise out of or are caused by the Consultant's negligent acts~~, errors, or omissions~~ in the performance of Services pursuant to this Agreement. This obligation to indemnify, defend, and hold harmless shall include all costs of litigation or defense of claims including reasonable attorney fees, costs, and expert fees. For purposes of this section, the term "Consultant" includes the Consultant's own employees as well as contractors and others acting on behalf of the Consultant.

Errors and Omissions: To the fullest extent permitted by law, the Consultant agrees to indemnify and hold harmless the City, its elected and appointed officials, employees, and others working for the City from and against liabilities, suits, or losses, including, but not limited to, bodily injury or death and/or property damage, which arise out of or are caused by the Consultant's negligent acts, errors, or omissions in the performance of Services pursuant to this Agreement. This obligation to indemnify and hold harmless shall include reasonable attorney fees and costs. For purposes of this section, the term "Consultant" includes the Consultant's own employees as well as contractors and others acting on behalf of the Consultant.

The Consultant agrees that all indemnification and hold harmless promises, waivers of liability, representations, insurance coverage obligations, liabilities, payment obligations, and/or any other related obligations provided for in this Agreement with regard to any acts, occurrences, events, transactions, or claims, either occurring or having their basis in any events or transaction that occurred before termination of this Agreement, shall survive the termination of this Agreement.

SECTION 7 - CITY PROVISIONS

If requested by the Consultant and if available, the City shall furnish the following in digital format, or paper format if no digital version is available, without charge to the Consultant:

A. Up-to-date copies of the City's code of ordinances, including construction, zoning, and land division ordinances, and construction code forms, guidelines, and policies.

B. Copies of previously prepared studies, plans, census, and other available data.

C. Aerial photographs with property lines as available to the City; reproducible GIS or CAD maps of the City.

D. Identification badges or cards for Consultant inspections.

SECTION 8 - COMPENSATION

A. The City shall pay the Consultant for the work as described in SECTION 2. SERVICES as follows:

1. Seventy percent (70%) of fees paid to the City of Fraser for all inspections performed by the building inspectors, plumbing inspectors, mechanical inspectors, and electrical inspectors; for all building permits; and for all certificate of occupancy inspections. No compensation shall be paid to Consultant for application fees, non-homestead inspection fees, non-homestead registration fees, or non-homestead certification fees.

2. Monthly retainer of Five Thousand Two Hundred dollars ($5,200.00).

B. For additional services provided to the City, at the City's request, as described in SECTION 3. ADDITIONAL SERVICES, the Consultant shall be compensated hourly per the Professional Fee Schedule below.

Professional Classification	Rate Per Hour*
President	$175
Executive or Senior Vice President	$160
Vice President	$155
Director	$145
Senior Principal or Manager	$135
Principal	$130
Senior	$115
Building Code Inspector/Associate	$100
Code Enforcement/Rental Inspector/Assistant	$90
Permit Technician/Administrative	$75
Consultation, preparation for, and sitting as expert witness in legal matters.	$200

* Rates include the following overhead: Accounting, Advertising and Promotion, Books, Publications and Maps, Business Entertainment, Charitable Contributions, Computers, Furniture and Fixtures, Graphics Supplies and General Insurance, Interest, Legal, Licenses, Meals, Memberships and Subscriptions, Office Equipment, Office Space and Parking, Office Supplies, Postage (Except Overnight), Professional Dues, Software, Taxes, and Telephone.

These rates do not include photography, outside reproduction, or document or materials purchases, which are invoiced additionally. Rates also do not include reimbursable costs for travel, courier, overnight mail, etc. Mileage will be invoiced at the Federal mileage rate.

These hourly rates shall not be adjusted during the term of the Agreement.

Exceptions:

1. Mandatory in-person court appearances and discretionary remote electronic court appearances for matters involving enforcement of City codes and ordinances, if summoned by the City Attorney or the 39th District Court via subpoena, shall be provided at no cost to the City as a material component of the Services being provided by Consultant pursuant to this Agreement.

2. Mandatory court-related appearances, including but not limited to depositions and court hearing testimony under subpoena, whether in-person or remote, for matters involving the City as a party to, or witness in, the case shall be provided at no cost to the City as a material component of the Services being provided by Consultant pursuant to this Agreement.

3. Attendance at meetings of the City Council or boards/commissions of the City for the purpose of providing updates or information relating to the Services being provided on behalf of the City, if summoned by the City Manager, shall be provided at no cost to the City as a material component of the Services being provided by Consultant pursuant to this Agreement.

C. **Payment.** Payment for services shall be monthly. Consultant shall submit an invoice, and the City shall within thirty (30) days satisfy itself as to the performance of such work and pay the amount for services and reimbursement requested by the invoice.

SECTION 9 – TERMINATION OF AGREEMENT
City Unilateral Termination. This Agreement may be terminated by the City Manager for any reason upon written notice delivered to Consultant at the address listed above in the PREAMBLE at least sixty (60) days prior to termination. In the event of the City's exercise of the right of unilateral termination:

A. Unless directed to continue performing work during the sixty (60) day period prior to termination or unless otherwise provided in any notice of termination, Consultant shall provide no further services in connection with this Agreement after receipt of a notice of termination; and

B. All finished or unfinished documents, data, studies, and reports prepared by Consultant pursuant to this Agreement shall be delivered by Consultant to the City and shall become the property of the City; and

C. Consultant shall submit to the City a final accounting and final invoice of charges for all outstanding and unpaid services and reimbursable expenses performed prior to Consultant's receipt of notice of termination and for any services authorized to be performed by the notice of termination as provided by this Section. Such final accounting and final invoice shall be delivered to the City within thirty (30) days of the date of termination; thereafter, no other invoice, bill, or other form of statement of charges owing to Consultant shall be submitted to or accepted by the City.

Consultant Unilateral Termination. Consultant may terminate this Agreement for any or no reason upon a sixty (60) day notice of termination to the City.

SECTION 10– INSURANCE
Insurance Generally. Consultant shall obtain and continuously maintain during the term of this Agreement insurance of the kind and in the amounts specified as follows ("Required Insurance"):

Worker's Compensation Insurance coverage for all its employees as required by law and General Liability Insurance coverage with limits of liability not less than $1,000,000.00 per occurrence and/or aggregate combined single limit, personal injury, bodily injury, and property damage.

Worker's Compensation Insurance to cover obligations imposed by applicable law for any employee engaged in the performance of work under this Agreement, and Employer's Liability Insurance with minimum limits of one hundred thousand dollars ($100,000.00) each accident, five hundred thousand dollars ($500,000.00) disease-policy limit, and one hundred thousand dollars ($100,000.00) disease-each employee.

Commercial General Liability Insurance with minimum combined single limits of one million dollars ($1,000,000) each occurrence and two million dollars ($2,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent corporations, an Annual Contract Aggregate Limit endorsement, and products and completed operations.

Comprehensive Automobile Liability Insurance with minimum combined single limits for bodily injury and property damage of not less than of One Million Dollars ($1,000,000) each occurrence with respect to each of Consultant's owned, hired, and non-owned vehicles assigned to or used in performance of the Services. Such insurance coverage must extend to all levels of subcontractors. Such coverage must include ail automotive equipment used in the performance of the Agreement, both on the work site and off the work site, and such coverage shall include non-ownership and hired cars coverage.

Professional Liability (errors and omissions) Insurance with a minimum limit of coverage of One Million Dollars ($1,000,000) per claim and annual aggregate. Such policy of insurance shall be endorsed to include the City as a Certificate Holder.

Insurance Certificates. Prior to commencement of the Services, Consultant shall submit to the City certificates of insurance for all Required Insurance. All insurance will be with an insurance company acceptable to the City. All policies for Required Insurance shall include an Additional Insured Endorsement as follows:

> "The City of Fraser, including all elected and appointed officials, all employees, agents, and volunteers, all boards, commissions, and/or authorities, and their members, employees, and volunteers. It is understood and agreed that this coverage shall be primary to the Additional Insureds, and not contributing with any other insurance or similar protection available to the Additional Insureds, whether said other available coverage be primary, contributing, or excess, and any other insurance the City of Fraser may have in effect shall be considered secondary and/or excess."

No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

SECTION 11 - EQUAL EMPLOYMENT OPPORTUNITY
Consultant will not discriminate against any employee who is employed in the work covered by this Agreement

or against any applicant for such employment because of race, color, religion, sex, or national origin. This provision includes the following: employment, upgrading, demotion or transfer, recruitment advertising, layoff or termination, rates of pay, or other forms of compensation and selection for training.

SECTION 12 - OWNERSHIP OF DATA
All reports, charts, maps, and graphics shall become the property of the City, and shall not be furnished to any other party without written permission of the City.

SECTION 13 - COMPLIANCE WITH ALL LAWS
In performance of this Agreement, the Consultant agrees to comply with all applicable federal, state, and local statutes, ordinances, and regulations, when applicable, including minimum wages, Social Security, unemployment compensation insurance, nondiscrimination, and Worker's Compensation, and to obtain any and all permits applicable to the performance of this Agreement.

SECTION 14 - NO CONFLICT OF INTEREST
During the term of this Agreement, the Consultant agrees that it shall not accept employment, nor shall it perform services for or on behalf of any client, whose interests are adverse to those of the City, or for which a conflict between the City and Consultant would be created, without the prior written consent of the City.

SECTION 15 – ENTIRE AGREEMENT
This Agreement sets forth the entire Agreement between the parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not constructed strictly for or against any party. The parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement.

SECTION 16 – SEVERABILITY
If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from the Agreement. The remainder of this Agreement shall remain in full force.

SECTION 17 – GOVERNING LAW
This Agreement is made and entered into in the state of Michigan and shall in all respects be interpreted, enforced, and governed under the laws of the state of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any claim arising under this Agreement shall be brought in the 16th Judicial Circuit Court of the state of Michigan or the United States District Court for the Eastern District of Michigan, Southern Division as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.

SECTION 18 – INCORPORATION OF RECITALS
The Recitals of this Agreement shall be considered an integral part of this Agreement.

SECTION 19 – NO IMPLIED RIGHTS
Except as expressly provided otherwise in this Agreement, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), or right of subrogation as to any party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.

SECTION 20 – NO WAIVER
No fact, failure, or delay by a party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either party shall subsequently affect its right to require strict performance of this Agreement.

SECTION 21 – MODIFICATIONS AND AMENDMENTS
Any modifications, amendments, rescissions, waivers, or releases to this Agreement must be in writing and agreed to by both parties.

SECTION 22 – AUTHORIZATION
The parties have taken all actions and have secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each party have the legal authority to sign it and bind the parties to the terms of this Agreement.

IN WITNESS WHEREOF, the City and Consultant have executed this Agreement the day and year first above written.

(signatures follow on page 7 of 7)

WITNESS: **CITY OF FRASER**

________________________________ **By:**______________________________________

Elaine Leven, City Manager

McKENNA ASSOCIATES, INC.

________________________________ **By:**______________________________________

John R. Jackson, AICP, President

Fraser City Council Agenda Item

SUBJECT TITLE:	Amendment to Resolution 2025-001 Industrial Park SAD	**DATE SUBMITTED:**	4/3/2025
PREPARED BY:	Elaine Leven, City Manager	**NEW OR RETURNING:**	Returning

SUMMARY OF REQUEST

Through the process of setting up the special assessment in BS&A it was discovered that the amounts for the roll in the resolution had the full total assessment amount, which included the 15 years of interest. It also should have stated "not more than 6%" as the rate. This doesn't change anything regarding the process, it just clears up the official record to make it consistent.

BUDGET IMPACT

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

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

Amount:

Account Number(s):

Requires Budget Amendment:	☐NO	☐YES - Amount:
Requires Reoccurring Charges:	☐NO	☐YES - Amount:
Requires Travel Expenses:	☐NO	☐YES - Amount:
Offset by Grant Funding:	☐NO	☐YES - Amount:

Additional Information:

ATTACHMENTS

Resolution 2025-001

RECOMMENDED MOTION(S)

Motion to approved amended Resolution 2025-001 Industrial Park Special Assessment District

CITY OF FRASER
MACOMB COUNTY, MICHIGAN
RESOLUTION #2025-001 Amended
INDUSTRIAL PARK SPECIAL ASSESSMENT DISTRICT

WHEREAS, after due and legal notice, a public hearing was held on January 9, 2025, by the City Council of the City of Fraser, Macomb County, Michigan, at which time it reviewed the special assessment roll for the Industrial Park Special Assessment District as prepared for the purpose of defraying the costs of the following described paving improvements:

> THE IMPROVEMENT TO BE: FULL DEPTH ROAD RECONSTRUCTION, RELATED ROAD DRAINAGE IMPROVEMENTS, REPLACEMENT OF ALL DRIVEWAY APPROACHES, AND OTHER REQUIRED INCIDENTAL ROADWORK OF APPROXIMATELY 15,264 LINEAR FEET OF 32' WIDE AND 36' WIDE CONCRETE ROADWAY, INCLUSIVE OF MALYN BLVD, COMMERCE RD, RIVIERA DR, DOREKA DR, JAMES P POMPO DR, CROSS DR, MIKE C CT, VERMANDER DR, AND BENNETT DR.

WHEREAS, upon completion of review and consideration of any written objections thereto, said public hearing was closed.

WHEREAS, the City Council has corrected any errors appearing in the special assessment roll, with such changes (if any) noted in the City Council's meeting minutes as being made or as being referred to the assessor for any necessary revision.

WHEREAS, the City Council deems that the special assessment roll is fair and equitable (as corrected, if corrections were made) as reported to it by the assessor.

NOW, THEREFORE, BE IT RESOLVED:

1. Said special assessment roll is hereby confirmed and shall be designated as the Industrial Park Special Assessment District Roll I.

2. The City Clerk shall endorse the date of confirmation upon said special assessment roll, which shall be final and conclusive.

3. From the date of confirmation, the special assessments contained in the said special assessment roll shall constitute a lien upon the respective lots or parcels of land assessed and

until paid shall be a charge against the respective owners of the several lots and parcels of land. Such lien shall be the same character and effect as the lien created for City taxes and shall include accrued interest and penalties.

4. Said special assessment roll as designated "Industrial Park SAD PAV 01-2025" and in the amounts listed below and as prepared and reported to the City Council, be and the same is hereby confirmed:

PIN	ADDRESS	Cost@173.87
11-32-126-006	17000 15 MILE RD	$ 52,856.00
11-32-126-007	34775 COMMERCE RD	$ 27,993.00
11-32-126-008	34675 COMMERCE RD	$ 35,644.00
11-32-126-009	34575 COMMERCE RD	$ 24,341.00
11-32-126-010	34559 COMMERCE RD	$ 17,387.00
11-32-126-011	34501 COMMERCE RD	$ 31,645.00
11-32-126-012	34455 COMMERCE RD	$ 14,258.00
11-32-126-013	34401 COMMERCE RD	$ 30,949.00
11-32-127-003	34700 COMMERCE RD	$ 40,338.00
11-32-127-006	34480 COMMERCE RD	$ 27,820.00
11-32-127-007	34450 COMMERCE RD	$ 23,125.00
11-32-127-009	17445 MALYN BLVD	$ 28,688.00
11-32-127-013	17420 15 MILE RD	$ 23,473.00
11-32-127-019	34550 COMMERCE RD	$ 24,341.00
11-32-127-021	34410 COMMERCE RD	$ 27,645.00
11-32-127-022	34600 COMMERCE RD	$ 21,039.00
11-32-127-023	34590 COMMERCE RD	$ 17,909.00
11-32-127-024	17505 MALYN BLVD	$ 26,950.00
11-32-127-025	17495 MALYN BLVD	$ 26,950.00
11-32-176-004	17480 MALYN BLVD	$ 31,122.00
11-32-176-006	17400 MALYN BLVD	$ 34,774.00
11-32-176-010	17420 MALYN BLVD	$ 20,864.00
11-32-176-012	17430 MALYN BLVD	$ 31,470.00
11-32-176-013	17460 MALYN BLVD	$ 21,212.00
11-32-176-014	17300 MALYN BLVD	$ 31,122.00
11-32-176-015	17350 MALYN BLVD	$ 27,820.00
11-32-201-005	17555 MALYN BLVD	$ 28,341.00
11-32-201-017	34537 BENNETT DR	$ 52,856.00
11-32-201-018	17921 MALYN BLVD	$ 28,167.00
11-32-202-004	34557 BENNETT DR	$ 24,689.00
11-32-202-007	34673 BENNETT DR	$ 22,951.00
11-32-202-008	17800 15 MILE RD	$ 36,513.00
11-32-203-005	34800 BENNETT DR	$ 86,761.00
11-32-204-007	34487 DOREKA DR	$ 37,208.00
11-32-204-008	18101 MALYN BLVD	$ 37,382.00
11-32-205-004	18255 MALYN BLVD	$ 54,247.00

11-32-205-005	34500 DOREKA DR	$	31,297.00
11-32-205-006	34488 DOREKA DR	$	24,689.00
11-32-205-007	34388 DOREKA DR	$	18,082.00
11-32-205-008	34378 DOREKA DR	$	24,689.00
11-32-206-001	BENNETT DR	$	37,382.00
11-32-206-003	17601 MALYN BLVD	$	25,211.00
11-32-206-006	17741 MALYN BLVD	$	50,075.00
11-32-206-007	34519 BENNETT DR	$	18,604.00
11-32-206-008	34501 BENNETT DR	$	27,472.00
11-32-226-006	18401 MALYN BLVD	$	75,286.00
11-32-226-012	18559 MALYN BLVD	$	85,196.00
11-32-226-013	34497 KELLY RD	$	64,853.00
11-32-252-002	34235 RIVIERA DR	$	25,037.00
11-32-252-003	34195 RIVIERA DR	$	25,037.00
11-32-252-005	17650 MALYN BLVD	$	27,645.00
11-32-252-006	34275 RIVIERA DR	$	25,907.00
11-32-252-030	33997 RIVIERA DR	$	24,341.00
11-32-252-033	33957 RIVIERA DR	$	33,383.00
11-32-252-034	34155 RIVIERA DR	$	24,341.00
11-32-252-035	34115 RIVIERA DR	$	17,909.00
11-32-253-001	34270 RIVIERA DR	$	31,645.00
11-32-253-002	34230 RIVIERA DR	$	23,125.00
11-32-253-003	34190 RIVIERA DR	$	23,125.00
11-32-253-028	34150 RIVIERA DR	$	20,864.00
11-32-253-029	34110 RIVIERA DR	$	30,079.00
11-32-253-030	33990 RIVIERA DR	$	34,774.00
11-32-253-031	33950 RIVIERA DR	$	18,952.00
11-32-254-008	18000 MALYN BLVD	$	31,297.00
11-32-254-009	34275 DOREKA DR	$	20,864.00
11-32-254-010	34197 DOREKA DR	$	35,122.00
11-32-254-012	34137 DOREKA DR	$	35,296.00
11-32-254-013	34111 DOREKA DR	$	29,210.00
11-32-254-015	33957 DOREKA DR	$	28,688.00
11-32-255-008	34272 DOREKA DR	$	38,251.00
11-32-255-009	34190 DOREKA DR	$	31,297.00
11-32-255-010	34152 DOREKA DR	$	34,774.00
11-32-255-011	34112 DOREKA DR	$	24,863.00
11-32-255-012	33992 DOREKA DR	$	27,820.00
11-32-255-014	33946 DOREKA DR	$	25,559.00
11-32-276-002	18320 MALYN BLVD	$	26,254.00
11-32-276-005	18260 MALYN BLVD	$	26,602.00
11-32-276-007	34203 JAMES J POMPO DR	$	37,035.00
11-32-276-008	18291 MIKE C CT	$	18,952.00
11-32-276-009	18321 MIKE C CT	$	25,559.00
11-32-276-010	18361 MIKE C CT	$	42,076.00
11-32-276-012	34021 JAMES J POMPO DR	$	41,903.00
11-32-276-015	33661 JAMES J POMPO DR	$	36,165.00

11-32-276-016	33661 JAMES J POMPO DR	$	28,515.00
11-32-276-017	18380 MALYN BLVD	$	26,081.00
11-32-276-018	34271 JAMES J POMPO DR	$	38,599.00
11-32-276-019	18261 MIKE C CT	$	35,469.00
11-32-276-021	33901 JAMES J POMPO DR	$	45,554.00
11-32-278-001	18560 MALYN BLVD	$	38,599.00
11-32-278-004	34082 JAMES J POMPO DR	$	25,211.00
11-32-278-005	34050 JAMES J POMPO DR	$	27,820.00
11-32-278-006	34020 JAMES J POMPO DR	$	27,820.00
11-32-278-010	34260 JAMES J POMPO DR	$	15,996.00
11-32-278-011	34200 JAMES J POMPO DR	$	41,728.00
11-32-278-012	33910 JAMES J POMPO DR	$	38,599.00
11-32-402-001	33901 RIVIERA DR	$	24,341.00
11-32-402-002	33871 RIVIERA DR	$	24,341.00
11-32-402-003	33835 RIVIERA DR	$	24,341.00
11-32-402-009	33795 RIVIERA DR	$	20,864.00
11-32-402-010	33755 RIVIERA DR	$	24,341.00
11-32-402-011	33715 RIVIERA DR	$	27,820.00
11-32-402-012	33675 RIVIERA DR	$	20,864.00
11-32-402-013	33639 RIVIERA DR	$	30,949.00
11-32-403-001	33910 RIVIERA DR	$	28,688.00
11-32-403-002	33870 RIVIERA DR	$	25,733.00
11-32-403-003	33820 RIVIERA DR	$	26,081.00
11-32-403-006	33710 RIVIERA DR	$	26,081.00
11-32-403-007	33670 RIVIERA DR	$	26,081.00
11-32-403-014	18101 CROSS LN	$	26,081.00
11-32-403-018	33847 DOREKA DR	$	25,733.00
11-32-403-020	33750 RIVIERA DR	$	24,341.00
11-32-403-024	33891 DOREKA DR	$	28,341.00
11-32-403-025	33877 DOREKA DR	$	24,341.00
11-32-403-026	33711 DOREKA DR	$	26,081.00
11-32-403-027	33671 DOREKA DR	$	26,081.00
11-32-403-028	33750 RIVIERA DR	$	53,900.00
11-32-404-002	33441 JAMES J POMPO DR	$	26,081.00
11-32-404-003	33900 DOREKA DR	$	26,081.00
11-32-405-005	33632 DOREKA DR	$	26,081.00
11-32-405-007	33710 DOREKA DR	$	28,167.00
11-32-405-008	33672 DOREKA DR	$	28,167.00
11-32-405-009	33792 DOREKA DR	$	45,380.00
11-32-426-006	33842 JAMES J POMPO DR	$	53,378.00
11-32-426-007	33722 JAMES J POMPO DR	$	27,472.00
11-32-426-008	33690 JAMES J POMPO DR	$	8,346.00
11-32-426-009	33662 JAMES J POMPO DR	$	28,863.00
11-32-452-004	18100 CROSS LN	$	36,165.00
11-32-452-005	17801 E 14 MILE RD	$	93,021.00

~~PIN~~	~~ADDRESS~~	~~Cost~~
~~11-32-203-005~~	~~34800 BENNETT DR~~	~~$114,950~~
~~11-32-202-008~~	~~17800 15 MILE RD~~	~~$48,376~~
~~11-32-255-012~~	~~33992 DOREKA DR~~	~~$36,858~~
~~11-32-226-012~~	~~18559 MALYN BLVD~~	~~$112,876~~
~~11-32-278-001~~	~~18560 MALYN BLVD~~	~~$51,140~~
~~11-32-127-009~~	~~17445 MALYN BLVD~~	~~$38,009~~
~~11-32-278-005~~	~~34050 JAMES J POMPO DR~~	~~$36,858~~
~~11-32-201-018~~	~~17921 MALYN BLVD~~	~~$37,318~~
~~11-32-127-013~~	~~17420 15 MILE RD~~	~~$31,099~~
~~11-32-127-003~~	~~34700 COMMERCE RD~~	~~$53,444~~
~~11-32-126-010~~	~~34559 COMMERCE RD~~	~~$23,036~~
~~11-32-126-012~~	~~34455 COMMERCE RD~~	~~$18,890~~
~~11-32-126-007~~	~~34775 COMMERCE RD~~	~~$37,088~~
~~11-32-201-005~~	~~17555 MALYN BLVD~~	~~$37,549~~
~~11-32-126-009~~	~~34575 COMMERCE RD~~	~~$32,250~~
~~11-32-255-008~~	~~34272 DOREKA DR~~	~~$50,679~~
~~11-32-127-019~~	~~34550 COMMERCE RD~~	~~$32,250~~
~~11-32-126-006~~	~~17000 15 MILE RD~~	~~$70,029~~
~~11-32-204-007~~	~~34487 DOREKA DR~~	~~$49,297~~
~~11-32-255-010~~	~~34152 DOREKA DR~~	~~$46,072~~
~~11-32-204-008~~	~~18101 MALYN BLVD~~	~~$49,527~~
~~11-32-278-010~~	~~34260 JAMES J POMPO DR~~	~~$21,193~~
~~11-32-278-006~~	~~34020 JAMES J POMPO DR~~	~~$36,858~~
~~11-32-127-006~~	~~34480 COMMERCE RD~~	~~$36,858~~
~~11-32-405-007~~	~~33710 DOREKA DR~~	~~$37,318~~
~~11-32-202-004~~	~~34557 BENNETT DR~~	~~$32,711~~
~~11-32-278-004~~	~~34082 JAMES J POMPO DR~~	~~$33,402~~
~~11-32-127-022~~	~~34600 COMMERCE RD~~	~~$27,874~~
~~11-32-126-013~~	~~34401 COMMERCE RD~~	~~$41,004~~
~~11-32-127-023~~	~~34590 COMMERCE RD~~	~~$23,727~~
~~11-32-126-008~~	~~34675 COMMERCE RD~~	~~$47,224~~
~~11-32-405-009~~	~~33792 DOREKA DR~~	~~$60,124~~
~~11-32-278-011~~	~~34200 JAMES J POMPO DR~~	~~$55,286~~
~~11-32-276-021~~	~~33901 JAMES J POMPO DR~~	~~$60,354~~
~~11-32-404-002~~	~~33441 JAMES J POMPO DR~~	~~$34,554~~
~~11-32-206-006~~	~~17741 MALYN BLVD~~	~~$66,344~~
~~11-32-405-008~~	~~33672 DOREKA DR~~	~~$37,318~~
~~11-32-276-019~~	~~18261 MIKE C CT~~	~~$46,993~~
~~11-32-405-005~~	~~33632 DOREKA DR~~	~~$34,554~~
~~11-32-276-016~~	~~33661 JAMES J POMPO DR~~	~~$37,779~~
~~11-32-426-009~~	~~33662 JAMES J POMPO DR~~	~~$38,240~~
~~11-32-276-009~~	~~18321 MIKE C CT~~	~~$33,863~~

~~11-32-255-011~~	~~34112 DOREKA DR~~	~~$32,941~~
~~11-32-276-012~~	~~34021 JAMES J POMPO DR~~	~~$55,517~~
~~11-32-426-007~~	~~33722 JAMES J POMPO DR~~	~~$36,397~~
~~11-32-276-008~~	~~18291 MIKE C CT~~	~~$25,109~~
~~11-32-426-008~~	~~33690 JAMES J POMPO DR~~	~~$11,057~~
~~11-32-276-015~~	~~33661 JAMES J POMPO DR~~	~~$47,915~~
~~11-32-255-014~~	~~33946 DOREKA DR~~	~~$33,863~~
~~11-32-226-006~~	~~18401 MALYN BLVD~~	~~$99,746~~
~~11-32-404-003~~	~~33900 DOREKA DR~~	~~$34,554~~
~~11-32-206-001~~	~~BENNETT DR~~	~~$49,527~~
~~11-32-127-025~~	~~17495 MALYN BLVD~~	~~$35,706~~
~~11-32-276-002~~	~~18320 MALYN BLVD~~	~~$34,784~~
~~11-32-276-005~~	~~18260 MALYN BLVD~~	~~$35,245~~
~~11-32-201-017~~	~~34537 BENNETT DR~~	~~$70,029~~
~~11-32-206-007~~	~~34519 BENNETT DR~~	~~$24,649~~
~~11-32-205-004~~	~~18255 MALYN BLVD~~	~~$71,872~~
~~11-32-206-008~~	~~34501 BENNETT DR~~	~~$36,397~~
~~11-32-127-024~~	~~17505 MALYN BLVD~~	~~$35,706~~
~~11-32-205-008~~	~~34378 DOREKA DR~~	~~$32,711~~
~~11-32-126-011~~	~~34501 COMMERCE RD~~	~~$41,926~~
~~11-32-206-003~~	~~17601 MALYN BLVD~~	~~$33,402~~
~~11-32-276-018~~	~~34271 JAMES J POMPO DR~~	~~$51,140~~
~~11-32-202-007~~	~~34673 BENNETT DR~~	~~$30,408~~
~~11-32-255-009~~	~~34190 DOREKA DR~~	~~$41,465~~
~~11-32-205-006~~	~~34488 DOREKA DR~~	~~$32,711~~
~~11-32-276-017~~	~~18380 MALYN BLVD~~	~~$34,554~~
~~11-32-276-010~~	~~18361 MIKE C CT~~	~~$55,747~~
~~11-32-226-013~~	~~34497 KELLY RD~~	~~$85,924~~
~~11-32-127-007~~	~~34450 COMMERCE RD~~	~~$30,638~~
~~11-32-276-007~~	~~34203 JAMES J POMPO DR~~	~~$49,067~~
~~11-32-426-006~~	~~33842 JAMES J POMPO DR~~	~~$70,721~~
~~11-32-205-007~~	~~34388 DOREKA DR~~	~~$23,957~~
~~11-32-278-012~~	~~33910 JAMES J POMPO DR~~	~~$51,140~~
~~11-32-205-005~~	~~34500 DOREKA DR~~	~~$41,465~~
~~11-32-127-021~~	~~34410 COMMERCE RD~~	~~$36,627~~
~~11-32-254-012~~	~~34137 DOREKA DR~~	~~$46,763~~
~~11-32-254-008~~	~~18000 MALYN BLVD~~	~~$41,465~~
~~11-32-254-009~~	~~34275 DOREKA DR~~	~~$27,643~~
~~11-32-254-010~~	~~34197 DOREKA DR~~	~~$46,533~~
~~11-32-254-013~~	~~34111 DOREKA DR~~	~~$38,700~~
~~11-32-254-015~~	~~33957 DOREKA DR~~	~~$38,009~~
~~11-32-403-024~~	~~33891 DOREKA DR~~	~~$37,549~~
~~11-32-403-025~~	~~33877 DOREKA DR~~	~~$32,250~~
~~11-32-403-018~~	~~33847 DOREKA DR~~	~~$34,093~~
~~11-32-403-026~~	~~33711 DOREKA DR~~	~~$34,554~~
~~11-32-403-027~~	~~33671 DOREKA DR~~	~~$34,554~~
~~11-32-403-014~~	~~18101 CROSS LN~~	~~$34,554~~

~~11-32-403-007~~	~~33670 RIVIERA DR~~	~~$34,554~~
~~11-32-403-006~~	~~33710 RIVIERA DR~~	~~$34,554~~
~~11-32-403-020~~	~~33750 RIVIERA DR~~	~~$32,250~~
~~11-32-403-028~~	~~33750 RIVIERA DR~~	~~$71,412~~
~~11-32-403-003~~	~~33820 RIVIERA DR~~	~~$34,554~~
~~11-32-403-002~~	~~33870 RIVIERA DR~~	~~$34,093~~
~~11-32-403-001~~	~~33910 RIVIERA DR~~	~~$38,009~~
~~11-32-253-031~~	~~33950 RIVIERA DR~~	~~$25,109~~
~~11-32-253-030~~	~~33990 RIVIERA DR~~	~~$46,072~~
~~11-32-253-029~~	~~34110 RIVIERA DR~~	~~$39,852~~
~~11-32-253-028~~	~~34150 RIVIERA DR~~	~~$27,643~~
~~11-32-253-003~~	~~34190 RIVIERA DR~~	~~$30,638~~
~~11-32-253-002~~	~~34230 RIVIERA DR~~	~~$30,638~~
~~11-32-253-001~~	~~34270 RIVIERA DR~~	~~$41,926~~
~~11-32-452-004~~	~~18100 CROSS LN~~	~~$47,915~~
~~11-32-452-005~~	~~17801 E 14 MILE RD~~	~~$123,243~~
~~11-32-402-013~~	~~33639 RIVIERA DR~~	~~$41,004~~
~~11-32-402-012~~	~~33675 RIVIERA DR~~	~~$27,643~~
~~11-32-402-011~~	~~33715 RIVIERA DR~~	~~$36,858~~
~~11-32-402-010~~	~~33755 RIVIERA DR~~	~~$32,250~~
~~11-32-402-009~~	~~33795 RIVIERA DR~~	~~$27,643~~
~~11-32-402-003~~	~~33835 RIVIERA DR~~	~~$32,250~~
~~11-32-402-002~~	~~33871 RIVIERA DR~~	~~$32,250~~
~~11-32-402-001~~	~~33901 RIVIERA DR~~	~~$32,250~~
~~11-32-252-033~~	~~33957 RIVIERA DR~~	~~$44,229~~
~~11-32-252-030~~	~~33997 RIVIERA DR~~	~~$32,250~~
~~11-32-252-035~~	~~34115 RIVIERA DR~~	~~$23,727~~
~~11-32-252-034~~	~~34155 RIVIERA DR~~	~~$32,250~~
~~11-32-252-003~~	~~34195 RIVIERA DR~~	~~$33,172~~
~~11-32-252-002~~	~~34235 RIVIERA DR~~	~~$33,172~~
~~11-32-252-006~~	~~34275 RIVIERA DR~~	~~$34,324~~
~~11-32-252-005~~	~~17650 MALYN BLVD~~	~~$36,627~~
~~11-32-176-004~~	~~17480 MALYN BLVD~~	~~$41,234~~
~~11-32-176-013~~	~~17460 MALYN BLVD~~	~~$28,104~~
~~11-32-176-012~~	~~17430 MALYN BLVD~~	~~$41,695~~
~~11-32-176-010~~	~~17420 MALYN BLVD~~	~~$27,643~~
~~11-32-176-006~~	~~17400 MALYN BLVD~~	~~$46,072~~
~~11-32-176-015~~	~~17350 MALYN BLVD~~	~~$36,858~~
~~11-32-176-014~~	~~17300 MALYN BLVD~~	~~$41,234~~

5. Said special assessment roll shall be divided into fifteen (15) equal annual installments, the first installment to be due on June 1, 2025, and following installments to be due on June 1st of each and every year thereafter until fifteen (15) installments have been paid. Said installments of the special assessment roll shall bear interest at the rate of not more than six percent (6%) per annum, commencing July 1, 2025, said interest to be payable annually on each installment due

date for the assessments made and said special assessment roll are hereby ordered and directed to be collected and the City Clerk shall deliver said special assessment roll to the City Treasurer commanding the Treasurer to collect the assessments therein in accordance with the directions of the City Council with respect thereto and the Treasurer is directed to collect the amounts assessed as the same come due.

6. The Treasurer shall give notice of the due date of each installment in the manner prescribed for the notification of taxes due in the City Charter. In addition to the principal amount of each annual installment, there shall be added thereto and collected from the special assessment roll by the Treasurer as a part of each such installment the interest due on the entire unpaid balance of the special assessment computed to June 1st of the year in which the installment is due; provided, that when any annual installment shall have been prepaid as provided in the City Code of Ordinances then there shall be due and payable on June 1st of such year only the interest upon the unpaid balance of the special assessment.

7. If any annual installment, the interest thereon, or the amount due annually as interest on the unpaid balance of the assessment due in any year as provided in the City Code of Ordinances is not paid before the first day of September of the year when due, the amounts thereof shall be reported by the Treasurer to the Assessor and such amounts, together with a charge of five percent (5%) of the amount of the installment and unpaid interest, shall be added to the December tax roll.

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED.

____
August Gitschlag, Clerk
City of Fraser, MI

____
Michael Lesich, Mayor
City of Fraser, MI