



City Of Fraser

CENTENNIAL COMMUNITY

MAYOR
Joseph Nichols

CITY MANAGER
Richard E. Haberman

CITY CLERK
Kelly Ann Dolland

COUNCIL
Mayor Pro Tem Michael Carnagie
Acting Mayor Matt Hemelberg
Patrice M. Schornak
Yvette Foster
Kathy Blanke
Michael Lesich

FRASER CITY COUNCIL – BUDGET WORKSHOP
TUESDAY, MAY 10TH, 2016 @ 6:30PM
CITY HALL

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. PRESENTATIONS:
 - a. Presentation and Discussion with Council the IT (Integrated Technology) 2016/2017 Budget.
 - b. Set Public Hearing for adoption of FY 2016-2017 Budget for May 12, 2016
5. CITIZEN PARTICIPATION
6. ADJOURNMENT

(Posted Tuesday, May 3rd, 2016 @ 4:30pm)

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS
NOTICE TO: RANDY WARUNEK, BUILDING DEPARTMENT (586) 293-3100 EXT 154
IT IS THE POLICY OF THE CITY OF FRASER THAT NO PERSON, ON THE BASIS OF RACE, CREED, COLOR, RELIGION, NATIONAL ORIGIN, OR ANCESTRY, AGE, SEX, MARITAL
STATUS, OR DISABILITY SHALL BE DISCRIMINATED AGAINST, EXCLUDED FROM PARTICIPATION, DENIED THE BENEFITS OF, OR OTHERWISE SUBJECTED TO
DISCRIMINATION IN ANY PROGRAM OR ACTIVITY FOR WHICH IT IS RESPONSIBLE.



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FRASER CITY COUNCIL – REGULAR MEETING THURSDAY – May 12th, 2016 – 7:00 P.M.

OPENING PRAYER: Rev T. J. Witherell Tri Point Church of God

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. PRESENTATIONS:
5. PUBLIC HEARINGS:
 - a. Public Hearing on the Fiscal Year 2016-2017 Budget
6. CONSENT AGENDA
 - a. Approval of Minutes of the Regular Council Meeting of April 14, 2016.
 - b. Approval of Minutes of the Special Council Meeting of April 20, 2016.
 - c. Approval of Minutes of the Special Council Meeting of April 28, 2016.
 - d. Approval of Bills for the month of April, 2016 in the amount of \$1,466,047.63.
 - e. Receive and file minutes for February 2, 2016 meeting of the Recreation Commission.
 - f. Receive and file minutes for March 1, 2016 meeting of the Recreation Commission.
 - g. Receive and file minutes for April 5, 2016 meeting of the Recreation Commission.
7. REQUESTS FOR COUNCIL ACTION –
 - a) Request Council review and comment on the Information Technology Budget.
 - b) Request Council discuss and provide direction to the Administration regarding the non owner occupied inspection ordinance.
 - c) Request Council reject all bids received by the prior Council with respect to towing services in the City of Fraser.
 - d) Request Council direct the City Attorney to present to the Council a recommended RFP for towing services in the City of Fraser.

e) Request Council set a special meeting for the purpose of approving Budget Adjustments as to be presented by the Finance Director.

8. REPORT OF THE CITY ADMINISTRATION/PENDING ITEMS

9. REPORT OF MAYOR AND CITY COUNCIL/NEW BUSINESS

10. CITIZEN PARTICIPATION

11. ADJOURNMENT

(Posted Friday, May 6, 2016 at 4:30p.m.)

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO: RANDY WARUNEK, BUILDING DEPARTMENT (586) 293-3100 EXT 154. IT IS THE POLICY OF THE CITY OF FRASER THAT NO PERSON, ON THE BASIS OF RACE, CREED, COLOR, RELIGION, NATIONAL ORIGIN, OR ANCESTRY, AGE, SEX, MARITAL STATUS, OR DISABILITY SHALL BE DISCRIMINATED AGAINST, EXCLUDED FROM PARTICIPATION, DENIED THE BENEFITS OF, OR OTHERWISE SUBJECTED TO DISCRIMINATION IN ANY PROGRAM OR ACTIVITY FOR WHICH IT IS RESPONSIBLE.

BUDGET NOTES

Personnel/Legacy/Contracted Services Totals:

The total costs for payroll, pension and active healthcare costs for GENERAL FUND is \$8,367,767 or 65.94%. This is down from a high of 68% in 2013-2014. This is due to wage freeze and improved allocation of personnel expenses for work performed in non General Fund functions.

Retiree Healthcare cost is \$1,300,000 or 9.8%. This is down from a high of \$1,666,250 or 21% of the 2014-2015 Budget. This is the result of deliberate annual plan changes for retiree health.

Total for both are 10,067,767 or 75.72%. This is down from 82% in 2014-2015.

Other Expenses:

We are required by law to have legal, audit and assessing services, all of which are contracted services. We have other contracted or professional services in the budget as well. The total of all of our contracted services/professional services are \$578,950 or 4.34%. This is a 2% increase over past years.

Capital or repair expenses have been deferred since 2011. This year's request totals \$399,600 or 2.99% of the budget.

This leaves 17.07% of the budget to pay for all other operational expenses for the City. This is up 2% from 2016 due to changes above.

**CITY OF FRASER
FISCAL YEAR 2016-2017
BUDGET RESOLUTION**

MOVED BY: Member -----

SUPPORTED BY: Member -----

WHEREAS, Section 8.4 of the City Charter for the City of Fraser provides that a budget shall be adopted for each fiscal year and that said budget shall be adopted by the City Council of the said City in the form of a resolution; and,

WHEREAS, such Section 8.4 also states that such resolution shall provide for an appropriation of money budgeted for municipal purposes during the next fiscal year succeeding said resolution's adoption; and,

WHEREAS, such Section 8.4 of said City Charter also provides that such resolution shall determine the amount of revenue to be raised by taxation; and,

WHEREAS, under said Section 8.4 it is incumbent upon the said City Council for the City of Fraser now to provide a budget for the fiscal year from July 1, 2016 to June 30, 2017; and,

WHEREAS, a properly drafted and proposed budget has been submitted to the City Council in compliance with the requirements contained in Chapter 8 of the said City Charter, and in compliance with requirements of Public Act 621 of 1978; and,

WHEREAS, such budget proposal, together with all supporting schedules and the City Manager's budget statement, has been duly filed with the City Council and becomes a matter of public record, available for public inspection with the City Clerk; and,

WHEREAS, such proposed budget hearing has been advertised in the Macomb Daily on May 8, 2016, and a public hearing held on May 12, 2016, as required by statute and other regulations; and

WHEREAS, the proposed budget as approved by the City Council reflects a total millage levy of 27.3442 mills as detailed in the General Fund, Ambulance, Refuse, General Debt, and Street Bond Revenue section of the budget document; and,

WHEREAS, such millage is in accordance with Public Act 5 of 1982; and,

BE IT RESOLVED, that the total amount of money required and set forth by the terms of said proposed budget attached hereto, said sum being \$13,296,204 or 14.2462 mills for General Operating, 5 mills for PA 33 Public Safety, and 1.0000 mill for Library: \$372,890 or .918 mills for Public Safety ALS Service; \$942,986 or 2.15 mills for street debt service, \$493,743 or 1.03 mills for Building Debt Service; and \$1,139,407 or 3 mills PA 298 Refuse

**CITY OF FRASER
FISCAL YEAR 2016-2017
BUDGET RESOLUTION
PAGE TWO**

WHEREAS, the City Council has reviewed the Manager's proposed budget at Special Meeting held April 20, 2016, April 28, 2016, May 10, 2016 and at a regular meeting held May 12, 2016.

BE IT RESOLVED, that the total amount of money required and set forth by the terms of said proposed budget attached hereto, said sum being \$13,296,204 or 14.2462 mills for General Operating, 5 mills for PA 33 Public Safety, and 1.0000 mill for Library: \$372,890 or .918 mills for Public Safety ALS Service; \$942,986 or 2.15 mills for street debt service, \$493,743 or 1.03 mills for Building Debt Service; and \$1,139,407 or 3 mills PA 298 Refuse; shall be provided for the fiscal year herein above-stipulated by the levying of taxes by the said City of Fraser upon the real and personal property within such City, including a property tax administrative fee of 1% to be charged on all taxes except City of Fraser tax levy and used for the cost incurred in the administration and collection of property taxes by such departments as the Assessor's, Finance, and Administrative Staff; and,

BE IT FURTHER RESOLVED, that the budget summaries as attached for General Fund Revenues and General Fund Expenditures are approved as set forth in the said 2016-2017 City Budget; and,

BE IT FURTHER RESOLVED, that the City Council hereby adopts the 2016-2017 budget as shown in the entire budget document and monthly reports to the City Council used for comparative reporting purposes will reflect this document; and,

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to make budgetary transfers as are necessary not to exceed fifty thousand dollars (\$50,000) to maintain the ongoing monetary obligations of the City within the appropriation centers established through this budget. All transfers between appropriations will be reported with each monthly financial report, pursuant to the provisions of the Michigan Uniform Accounting and Budgeting Act. Furthermore, the City Manager is hereby authorized to release bidding documents for those capital items authorized in this budget for public review by the City Council following receipts of bids. The Fraser City Council authorizes the transfer of up to twenty - five percent (25%) of the revenues received for the Major Road Fund to the Local Road Fund; and

**CITY OF FRASER
FISCAL YEAR 2016-2017
BUDGET RESOLUTION
PAGE THREE**

THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Fraser, Macomb County, Michigan, that the proposed budget as presented, together with the Manager's budget letter, supporting schedules, statements, budget summaries and related documents, if any, appended thereto, incorporated herein and by reference made part thereof, and as modified by the City Council, be and the same hereby is, adopted as the budget for the City of Fraser for the fiscal period July 1, 2016 to June 30, 2017.

Yes:

No:

Absent:

CERTIFICATION

I, Kelly A. Dolland, duly appointed City Clerk for and in the City of Fraser, hereby certify that the foregoing constitutes a true and complete copy of the Fraser Budget Resolution for fiscal year 2016-2017, adopted by the Council of the City of Fraser, County of Macomb, Michigan, at a Regular Council Meeting held on Thursday, May 12, 2016.

Kelly A. Dolland, City Clerk
City of Fraser, Michigan

Minutes
Fraser City Council – Regular Meeting
Thursday, April 14th, 2016

A Regular Meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, County of Macomb, Michigan.

Present: Mayor Nichols and Council Members Blanke, Carnagie, Foster, Hemelberg, Lesich and Schornak

Absent:

Also Present: Richard Haberman, City Manager

Kelly Dolland, City Clerk

Tim Tomlinson, City Attorney

1. Call Meeting to Order - Mayor Nichols called the Special meeting to order at **7:00pm**.

OPENING PRAYER: Heritage Church, Sterling Heights, MI

2. Pledge of Allegiance

3. Approval of Agenda

Acting Mayor Hemelberg moved, seconded by Councilmember Blanke to combine Councilmember pay of the Thursday, April 14th, 2016 Special and Thursday, April 14th, 2016 Regular meeting as one.

The motion carried unanimously

Mayor Nichols moved, seconded by Mayor Pro-tem Carnagie, TO APPROVE AGENDA AS SUBMITTED.

The motion carried unanimously

4. Presentations:

a. Presentation by Fraser First of Student Artists and their annual Art in the Park event.

Fraser Booster Club Member Vania Apps spoke of the Art in the Park Auction event, introduces student artists, Macenzie and Madison Stein, Shannon McCauley representing Fraser Buddies, and recognized special interest groups associated with the Fraser First Booster Club.

Representatives from Life Skills Academy / Life Enrichment Academy Ralph Lang and Tina Harris spoke of their adult program.

The Art in the Park event is scheduled Thursday April 28th, 2016 at the Fraser Activity Center.

b. Presentation of the FY 2016-2017 Budget.

Mr. Haberman presented a PowerPoint presentation of the 2016/2017 City of Fraser Annual Budget.

Member Blanke spoke of the millage value from 2009 to 2016.

Member Schornak questioned the budget for the cities infrastructure.

Acting Mayor Hemelberg questioned a garbage/trash millage and the adjustments

Mayor Pro-tem Carnagie questioned the fund balance for 2016-2017 budget.

Plant Moran Brian Camiller stated Council has two options; 1. Increase taxes. 2. Reduce services.

Mayor Nichols requested Fraser residents approach council with their concerns and what 'they' are willing to pay for as a tax payer.

Mayor Nichols thanked Plant Moran and the City Manager for their efforts.

5. Public Hearings: NONE

Minutes
Fraser City Council – Regular Meeting
Thursday, April 14th, 2016
Page 2

6. Consent Agenda

- a. Approval of Minutes of the Regular Council Meeting of March 10, 2016.
- b. Approval of Minutes of the Special Council Meeting of March 19, 2016.
- c. Approval of Bills for the month of March 2016 in the amount of \$1,336,742.11
- d. Receive and file the minutes of November 2, 2015 meeting of the Historic Commission.
- e. Receive and file the minutes of the March 7, 2016 meeting of the Historic Commission.
- f. Receive and file minutes of November 4, 2015 meeting of Planning Commission.

Mayor Pro-tem Carnagie moved, seconded by Acting Mayor Hemelberg, TO APPROVE CONSENT AGENDA AS SUBMITTED.

The motion carried unanimously

7. Requests for Council Action –

- a. Request Council approve the Proclamation proclaiming April 29, 2016 as Arbor Day in the City of Fraser.

Mayor Nichols moved, seconded by Acting Mayor Hemelberg, TO APPROVE THE PROCLAMATION PROCLAIMING APRIL 29TH, 2016 AS ARBOR DAY IN THE CITY OF FRASER.

The motion carried unanimously

- b. Following a presentation of the projects planned for this FY Request Council award 2016 Road Projects to:
 - a. Pro-Line Asphalt Paving Corporation for asphalt work.
 - b. Scodeller Construction, Inc. for joint sealing work.
 - c. Mattioli Cement Company for the concrete work.

Mr. VanFleteren, Department of Public Works Director spoke of the road projects and introduced Scott Lockwood and Mike Vigneron of A.E.W., City of Fraser contracted engineering firm.

Mike Vigneron spoke of the status of the 2014 3year \$5 million road bond with a power point presentation.

Member Schornak questioned Kelly Rd. ~ Kelly Rd is not a Fraser road.

Member Blanke spoke of Fruehauf.

Acting Mayor Hemelberg requested a copy of the power point presentation for the city residents.

Scott Lockwood stated A.E.W. will provide a map with legion explaining the conditions of roads in the city.

Mayor Pro-tem Carnagie questioned the Hidden Pine and French creek area.

Member Lesich questioned Director VanFleteren the joint seal project. Mr. VanFleteren stated they haven't scheduled a demo of the product yet, in development stages.

Resident Gary Placido commented on the topic.

Mayor Nichols moved, seconded by Acting Mayor Hemelberg, TO AWARD THE 2016 ROAD PROJECTS TO PROLINE ASPHALT PAVING CORPORATIO FOR ASPHALT WORK, SCODELLER COSTRUCTION, INC. FOR JOINT SEAL WORK, MATTIOLI CEMENT COMPANY FOR THE CONCRETE WORK.

The motion carried unanimously

- c. Request Council a budget adjustment adding \$3,000 to City Council Budget line item Conferences and Workshops GL# 101-101-862.000 with proceeds to come from Fund Balance.

Mayor Nichols moved, seconded by Member Foster, To REQUEST BUDGET ADJUSTMENT ADDING \$3,000 TO CITY COUNCIL BUDGET LINE ITEM CONFERENCES AND WORKSHOPS GL#\$101-101-862.000 WITH PROCEEDS TO

Minutes
Fraser City Council – Regular Meeting
Thursday, April 14th, 2016
Page 3

COME FROM FUND BALANCE.

City Manager Rich Haberman requested Council to allow he and Finance Director Mary Jaganjac make budget adjustments to the council budget without going to the Fund balance to balance.

Member Foster stated she does not anticipate to go over budget.

Mayor Nichols moved, seconded by Member Schornak to AMEND MOTION TO ALLOW ADJUSTMENT BY MADE BY CITY MANAGER AND FINANCE DIRECTOR, MUST BE APPROVED BY COUNCIL IF IT GOES OVER BUDGET END THIS FISCAL YEAR.

Roll Call Vote:

Blanke	No
Carnegie	Yes
Foster	Yes
Hemelberg	Yes
Lesich	No
Nichols	Yes
Schornak	Yes

The motion carries 5 yes, 2 no.

d.Set Budget Workshop sessions for April 20 & 28, and May 5 & 19 all at 6:30 location is Fraser City Hall City Council Chambers.

Mayor Nichols moved, seconded by Member Lesich, TO AMEND THE BUDGET WORKSHOP SESSIONS FROM APRIL 20 & 28TH, 2016 AT 6:30PM LOCATED IN THE CITY COUNCIL CHAMBERS.

The motion carried unanimously

e.Request Council approve an Ordinance Regulating Oil and Gas Drilling in the City of Fraser.

City Attorney Tim Tomlinson stated went before the Planning Commission for approval and was approved and now before council for approval.

Mayor Nichols moved, seconded by Mayor Pro-tem Carnegie, TO APPROVE AN ORDINANCE REGULATING OIL AND GAS DRILLING IN THE CITY OF FRASER.

The motion carried unanimously

f.Request Council authorize the spending of \$1,500 and join anticipated litigation against the State of Michigan for Constitutional Revenue Sharing underpayments.

Mr. Haberman believes the state has been underpaying the city in statutory revenue sharing. City of Fraser is one of many communities that is participating in this litigation.

Mr. Tomlinson stated he would direct the City to participant.

Member Lesich stated he supports this.

Mayor Nichols moved, seconded by Member Foster, TO REQUEST COUNCIL AUTHORIZE THE SPENDING OF \$1,500 AND JOIN ANTICIPATED LITIGATION AGAINST THE STATE OF MICHIGAN FOR COSTITUTIOAL REVENUE SHARING UNDERPAYMENTS.

The motion carried unanimously

Minutes
Fraser City Council – Regular Meeting
Thursday, April 14th, 2016
Page 4

g. Discussion on proposed Water Committee

Member Lesich spoke of the committee.
Resident Pat Williams spoke on the topic.
Resident Jennifer Joseph spoke on the topic.
Mr. Haberman spoke of the rates.
Member Lesich stated he will request the city to provide his finding on the city website.

8. REPORT OF THE CITY ADMINISTRATION/PENDING ITEMS

Mr. Haberman spoke of the budget.

9. REPORT OF MAYOR AND CITY COUNCIL/NEW BUSINESS

Member Blanke spoke of Fraser Villa.
Member Lesich spoke of City of Fraser Systems Administrator status of the AT&T Uverse Encoder and her status of Fraser Park Security project.
Member Schornak spoke of the VFW Ladies Auxiliary Club Chili Cook Off, 5-14-2016, \$8 donation. Also spoke of the old Dairy Queen building and its current owner.
Member Foster spoke of Fort Fraser vandalism, if you see something questionable call Public Safety.
Acting Mayor Hemelberg presented a proclamation to 106 year old Fraser Villa resident Elisabeth Jones.
Mayor Pro-tem Carnegie please approach council and mayor with your concerns.
Mayor Nichols thanked all who attended the meeting and asked for the residents help with information of what they want from the city. Thanks the Public Safety staff and commented their work. Also was honored to participate with Mrs. Elisabeth Jones 106 birthday celebration. Mayor Nichols also asked the residents to contact him and city council for accurate information and do not reply on Facebook as the source of information.

10. CITIZEN PARTICIPATION

Resident Gary Lane expressed his concerns.
Business Owner of Jackpot Pawn Shop spoke highly of the Boundless Park.
Resident Vania Apps thanked the owner of Jackpot Pawn Shop for their donation to the Boundless Park.
Resident Laura Lesich spoke of the annual park clean up April 30th, 2016.

11. ADJOURNMENT

Mayor Pro-tem Carnegie moved, seconded by Mayor Nichols, to ADJOURN THE REGULAR COUNCIL MEETING OF APRIL 14TH, 2016 AT 9:58PM

The motion unanimously,

Respectfully submitted,

Kelly Dolland, City Clerk

Joe Nichols, Mayor

Draft minutes

Minutes

Fraser City Council – Budget Workshop Wednesday, April 20th, 2016 @6:30pm

A Budget Workshop meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, County of Macomb, Michigan.

Present: Mayor Nichols and Council Members Blanke, Carnagie, Foster, Hemelberg, Lesich and Schornak
Absent: None
Also Present: Richard Haberman, City Manager
Kelly Dolland, City Clerk
Tim Tomlinson, City Attorney

1. **Call Meeting to Order** - Mayor Nichols called the Special meeting to order at **6:31pm**.
2. **Pledge of Allegiance**
3. **Approval of Agenda**

Mayor Pro-tem Carnagie moved, seconded by Mayor Nichols, TO APPROVE AGENDA AS PRESENTED.

The motion carried unanimously

4. **Presentations –**

a. Presentation and Discussion with Council on the following:

i. Recreation and Senior Activity Center

Director Cilluffo presented a PowerPoint presentation of Recreation and Senior Budget 2016-2017.

Member Blanke spoke of revenue vs. expenditure presentation.

Member Lesich spoke of the MESC. budget.

Member Hemelberg questioned the # of staff members at the Activity Center.

Mayor Nichols questioned the % of Fraser seniors and children in the Fraser programs vs. the # of out of district participants.

Member Lesich questioned outsourcing the programs.

Director Cilluffo spoke of the four city and five neighborhood parks in the city. Neighborhood parks do not have parking available.

Member Foster suggested an 'Adopt-a-Park' program.

Member Lesich expressed concern with the safety of playground equipment and bathrooms at Stephens Park.

Member Carnagie stated instead of nine parks, what if the city had four great parks.

Mayor Nichols stated the city can focus on the 'key' parks in the city.

ii. Parks Maintenance

Director BJ VanFleteren and Assistant Director Nick Schaefer spoke of the parks;

Harrington Park Play equipment old playground equipment from other parks.

Somerset Park Play equipment is the original play equipment.

McKinley Park Grass cutting is done by the part time summer help.

At the main park, the tennis courts need to be resurfaces, a new roof is needed near Fort Fraser and replacement and repair of Fort Fraser. Mr. VanFleteren stated the budget is small and the plays cape equipment is so expensive.

Member Foster asked if the city could condense the parks.

iii. Buildings and Building Maintenance

Mr. VanFleteren spoke of the City owned buildings and the condition of the buildings.

Member Foster questioned professional services.

Member Schornak questioned the bond payments of City Hall and repairs and maintenance for City Hall

Minutes
Fraser City Council – Budget Workshop
Wednesday, April 20th, 2016 @6:30pm
2

Mr. VanFleteren spoke of the expenses of the Senior Housing and Activity Center.
Mayor Nichols questioned what capital outlay means.
Mayor Nichols also spoke of the leaking roof of the library.

iv. Library

Director Lorena McDowell spoke of the # of patrons the library services, the # of periodical that goes in and out of the library, the staff and leaky roof of the library.

1. Library Board

Mrs. McDowell stated the Board has a donation account and helps the library with programs and purchases.

2. Historical Commission

Mrs. McDowell stated the Historical Commission has one line item.

v. Finance

Director Mary Jaganjac spoke of the Finance Department. Ms. Jaganjac spoke of the revenue and expense monthly report and the need for an accountant for the department.

Conversation ensued regarding the need for an accountant and posting the position of an accountant.

Member Lesich spoke of Plant Moran allocation.

Member Schornak asked to review the credits and the debits of the G.L.'s, to actually see where the monies are going.

Mayor Nichols questioned professional service costs.

vi. City Manager & Information Technology

Mr. Haberman stated his budget is the lowest it's been in four years.

Member Lesich questioned revenues and contractual services.

Member Schornak questioned repair and maintenance and capital outlay.

Member Blanke spoke of water bills notices and Focus on Fraser.

Member Schornak stated the Focus on Fraser could be sent on line vs. printed and mailed.

vii. City Council

Member Foster spoke of council member training.

Member Schornak spoke of council member training.

Mayor Nichols spoke of council member training.

5. Citizen Participation

Resident Nancy Berube spoke of council training.

6. **Adjournment**

Member Lesich moved, seconded by Member Foster, to ADJOURN THE BUDGET WORKSHOP COUNCIL MEETING OF APRIL 20TH, 2016 @ 11:05PM.

The motion unanimously,

Respectfully submitted,

Kelly Dolland, City Clerk

Joe Nichols, Mayor

/kd

Draft minutes

Minutes
Fraser City Council – Budget Workshop
Thursday, April 28th, 2016, @6:30pm

A Budget Workshop meeting of the Fraser City Council was conducted on the above date at the City Municipal Building, located at 33000 Garfield Road, Fraser, County of Macomb, Michigan.

Present: Mayor Nichols and Council Members Blanke, Carnagie, Foster, Hemelberg, Lesich and Schornak
Absent: None
Also Present: Richard Haberman, City Manager
Kelly Dolland, City Clerk
Tim Tomlinson, City Attorney

1. **Call Meeting to Order** - Mayor Nichols called the Special meeting to order at **6:30pm**.
2. **Pledge of Allegiance**
3. **Approval of Agenda**

Conversation ensued regarding the opportunity for residents to comment at the end of each presentation, City Manager spoke of the 'normal' number of council budget meetings, and council spoke of the actual value of one mil.

Mayor Pro-tem Carnagie moved, seconded by Acting Mayor Hemelberg, TO APPROVE AGENDA AS PRESENTED.

The motion carried unanimously

4. **Presentations –**

a. Presentation of flag and plaque to the Mayor designating Fraser as a Purple Heart City
Representatives of the Fraser VFW Post xxxx presented the City of Fraser with a Flag to be flown 24/7 and a plaque designating Fraser as as Purple Heart City.
The City of Fraser Honor contributed to the ceremony and was recognized by Mayor Nichols.

b. Presentation and Discussion with Council on the following:

I. Building Department

Randy Warunek, Building Official spoke of the department revenues generated by contractor permits and C/O's. He stated he is ahead of budget this year.

Member Blanke spoke of the 2015/2016 year.

Member Schornak spoke of vacant property inspections.

Member Lesich spoke of rental properties inspections and suggested to add staff to the department.

Mr. Warunek requested the purchase of a new plotter and scanner.

Member Carnagie questioned if Code Enforcement generates revenue? ~ Mr. Tomlinson responded yes, revenue is generated thru the District Court via fees and fines. Mr. Tomlinson also stated the City of Fraser Code Enforcement is very effective.

1. Planning Commission and ZBA

Conversation ensued regarding Planning Commission and the Zoning Board of Appeals (ZBA).

Member Lesich moved, seconded by Member Blanke, TO ALLOW FOR PUBLIC PARTICIPATION AFTER DEPARTMENT PRESENTATION.

The motion carried unanimously

II. City Clerk

Kelly Dolland, City Clerk spoke of the precinct worker budget line item. Mrs. Dolland stated she was too conservative with her estimate and requested additional funding for the August 2016 Primary Election and the November 2016 General Election.

III. DPW

1. Motor Pool

BJ VanFleteren, DPW Director and Nick Schaefer, Assistant DPW Director spoke of one mechanic that is responsible for all the city vehicles and equipment.

Member Lesich requested a list of large equipment items at the DPW.

Member Foster asked what happens to old equipment ~ goes to auction.

Member Carnagie questioned the cost of leaf pickup.

Member Hemelberg questioned the number of cars and trucks are Enterprise cars and trucks.

2. Refuse

Mr. VanFleteren stated when the street sweeper and leaf pick up is scheduled; seven full time

Minutes
Fraser City Council – Budget Workshop
Thursday, April 28th, 2016, @6:30pm
2

employees are left to deal with the balance of the DPW responsibilities.

Mr. VanFleteren stated so far this year 30 trees have been removed.

Mr. Haberman with a refuse millage, equipment purchase would be made; this will carry its own fund balance.

Member Lesich stated without the two mil refuse, the equipment purchases, leases and upgrades will not happen.

Member Lesich questioned the cost of the leaf pick up program, would it be more cost effective to eliminate the leaf pick up program.

3. Local and Major Streets

Mr. VanFleteren stated Utica Rd will be repaired from 13 Mile Rd to 14 Mile Rd, scheduled to begin the end of summer 2016, Garfield Rd from Utica to 15 Mile Rd will be repaired in 2017.

9:00pm ~ 9:13pm Council break

4. Street Lighting

Mr. VanFleteren spoke of the agreement with Detroit Edison, what the city is responsible for and the cities responsibility to oversee the street lighting on Gardenia.

Mr. VanFleteren is asking for two full time employees. The employees maybe be budgeted from one account but they may be paid from various DPW accounts, this is an allocation of labor in each DPW accounts.

Mr. VanFleteren stated in 2011, four employees left the city that was not buyouts.

Member Lesich spoke of water and sewer.

Member Hemelberg spoke of the residential water rates.

Mayor Nichols questioned if Council can adopt a month to month appropriated budget.

Mr. Tomlinson stated Council must pass a budget, then appropriate monies, impose what the tax rate will be to collect July taxes. To do this, there must be a budget to appropriate the full amount. Mr. Tomlinson questioned how this could be done under the Uniformed Budgeting Act. If the budget is not approved then you can not collect the taxes, without the taxes the city loses its cash flow and the city shuts down.

Member Hemelberg questioned where the cuts will be made if the 4 mil is not approved? ~ Mr. Haberman stated that is the Council's decision, Council will tell the City Manager where to make the cuts. Council sets the policy.

Mayor Nichols stated it is a vote of five to pass the budget.

Member Foster spoke of the water sewer fund.

Member Schornak question the number of employee, Mr. VanFleteren stated on employee has been out since January 2016 and have been working with eight employees.

IV. Public Safety

George Rouhib provides a PowerPoint presentation.

The Proposed Public Safety Budget is \$6,803,085, a difference of \$414,496 from last year. The difference is a result in increased wages, special pay and health insurance via union contracts. Currently there are 35 sworn officers and would like 37 officers to run efficiently.

Member Foster spoke of the Towing & Auction.

1. Emergency Management

2. Ambulance

Director Rouhib stated the Ambulance is one of the most popular services in the city, where the citizens pay about 1 mil to fund the service, averaged 1,400 in the past four years and is an Advanced Life Support unit. The Director is asking for at least one mil.

Member Hemelberg spoke of charges and fees for an ambulance run.

Member Blanke suggested bringing the vote to the residents for a mil increase.

Member Carnegie stated the ambulance is one of the most important services in the city.

Member Hemelberg asked if the ambulance could be paid for from the gambling fund.

3. Drug and Gambling Forfeiture

Director Rouhib gave a brief overview of the Drug Forfeiture, since 1996 the city has seized about 8.1 million dollars in illegal assets. The monies used from the forfeitures have gone to purchase vehicles, fire truck, ambulance vest and more. The tax payers have not paid for this. Director Rouhib also spoke of the future of the Drug & Gambling Forfeitures. For the 2016/17 budget, \$175,000 has been allocated for capital purchases, \$60,000 will pay off the fire truck. Next year we will be in need of a new fire utility / rescue truck which range between \$550,000-\$650,000.

Member Blanke thanked all.

Member Foster clarified that what she has is a four mil budget.

Minutes
Fraser City Council – Budget Workshop
Thursday, April 28th, 2016, @6:30pm
3

Member Lesich spoke of special pays in the Public Safety budget.
Member Schornak all good.
Member Hemelberg spoke of special pays.

5. Citizen Participation ~ none

Council members to be heard

Member Blanke stated it was a productive meeting.
Member Lesich all set.
Member Schornak all set.
Member Foster spoke of the number of workshops.
Member Hemelberg thanked all.
Member Carnegie stated it was a great meeting, we run the city like we run a business.
Mayor Nichols stated team work takes effort.

6. Adjournment

Mayor Nichols moved, seconded by Mayor Pro-tem Carnegie, to ADJOURN THE BUDGET WORKSHOP COUNCIL MEETING OF APRIL 28TH, 2016 @ 11:05PM.

The motion unanimously,

Respectfully submitted,

Kelly Dolland, City Clerk

Joe Nichols, Mayor

/kd

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank PNC GENERAL CHECKING						
04/01/2016	PNC	120952	PNCEQU	PNC EQUIPMENT FINANCE	INTEREST - CAMEL SEWER TRUCK	3,341.25 V
04/01/2016	PNC	120953	PBLEASE	PITNEY BOWES GLOBAL FIN. SERV. LLC	LEASE CHARGES 12-30-15/3-30-16	792.00
04/01/2016	PNC	120954	39PROB	39TH DISTRICT COURT - ROSEVILLE	OVERSIGHT FEES -REPORTING PROBATION	191.00
04/01/2016	PNC	120955	AEW	AEW	PROJECT 0190-0342-0 2014 SRF PROJECT PLA	309.20
					PROJECT 0190-0367-0 2016 SRF FCIPP & SCI	10,800.00
					PROJECT #0190-0368-0/2016 SRF MANHOLE RE	7,800.00
					PROJECT# 0190-0369-0 - 2016 SRF OPEN CUT	1,905.00
					PROJECT # 0190-0366-0 2016 ROAD PROGRAM-	10,880.00
					PROJECT# 0190-0365-0 2016 RD. PROGRAM-CO	5,760.00
					PROJECT#0190-0364-0 2016 ROAD PROGRAM -	1,800.00
					PROJECT# 0190-0346-0 AUTOMATED WATER MET	450.00
					PROJECT# 0190-0329-0 MCKINLEY PARK BOUND	253.60
					PROJECT# 0190-0307-0 FRASER GENERAL- DPW	3,967.00
					PROJECT# 0190-0324-0 HMSI PROJECT PERFOR	760.00
						<u>44,684.80</u>
04/01/2016	PNC	120956	AEW	VOID		V
04/01/2016	PNC	120957	SBC	SBC	PHONE CHARGES FEB - MARCH 2016/DPW	559.82
04/01/2016	PNC	120958	BESBUY	BEST BUY BUSINESS ADVANTAGE ACCT	OFFICE SUPPLIES/BLDG	119.98
					COMPUTER SUPPLIES	106.83
						<u>226.81</u>
04/01/2016	PNC	120959	CINTAS	CINTAS CORPORATION #354	JANITORIAL SUPPLIES/DPW	1,343.16
					JANITORIAL SUPPLIES/SR CENTER	161.53
					JANITORIAL SUPPLIES/CITY HALL	274.25
					JANITORIAL SUPPLIES/SR. HOUSING	112.24
					JANITORIAL SUPPLIES/DPW	111.92
						<u>2,003.10</u>
04/01/2016	PNC	120960	CONPIP	CONTRACTORS PIPE & SUPPLY CORP	DELTA COMMERCIAL LAV. FAUCET/FIRE DEPT	58.06
04/01/2016	PNC	120961	DALES	DALE'S LANDSCAPING SUPPLY, INC	WOOD CHIP REMOVAL	1,664.00
04/01/2016	PNC	120962	DTESTR	DETROIT ENERGY STREET LIGHTS	COMPANY OWNED ORNAMENTAL LIGHTING	9,112.00
					TRAFFIC/SIGNAL LIGHTS	111.34
					COMPANY OWNED OVERHEAD	10,185.20
					MISC. CHARGE FIN.ADJ. RETRO.STREETLIGHT/	15.83
					MISC. CHARGE FIN.ADJ./RETRO. STREETLIGHT	(17.30)
						<u>19,407.07</u>
04/01/2016	PNC	120963	GRAING	GRAINGER	HAND TRUCK/RATCHET/BALL STOP/DPW GARAGE	453.33
04/01/2016	PNC	120964	GREPES	GREAT LAKES PEST CONTROL CO. INC	PEST CONTROL ACTIVITY CENTER	50.00
					PEST CONTROL CITY HALL	75.00
					PEST CONTROL/LIBRARY	50.00
					PEST CONTROL/DPW	50.00
						<u>225.00</u>
04/01/2016	PNC	120965	HDSWW	HD SUPPLY WATERWORKS, LTD	PARTS FOR FIRE HYDRANT REPAIR	1,139.39
04/01/2016	PNC	120966	JOHNTT	JOHNSON THERMOL TEMP INC	REPAIR WATER TANK #312 SR. HOUSING	557.00
					INSTALL HOT WATER TANK #112 SR. HOUSING	444.50
					REPAIR HOT WATER TANK #116	168.75
					INSTALL NEW RELAY AND INDUCER MOTOR/SR.	840.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					NEW FAN MOTOR INSTALL/SENIOR HOUSING	554.00
					EXHAUST UNIT NOT WORKING RESET BREAKER/S	279.00
					MAINTENANCE ON ALL ROOFTOP UNITS/CITY HA	1,125.54
					INSTALL NEW MOTOR ROOFTOP#3/CITY HALL	600.00
						<u>4,568.79</u>
04/01/2016	PNC	120967	JOHNNT	VOID		
04/01/2016	PNC	120968	LARA	STATE OF MICHIGAN	BOILER CERTIFICATE/INSPECTION FEES	130.00
04/01/2016	PNC	120969	MCROAD	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SIGNAL MAINTENANCE	1,947.45
04/01/2016	PNC	120970	MIDEQ	STATE OF MICHIGAN-DEQ	WATER SAMPLE	175.00
04/01/2016	PNC	120971	MACEO	MI ASSOCIATION OF	CODE ENFORCMENT OFFICIALS MEETING/KAPUST	20.00
04/01/2016	PNC	120972	MICCAT	MICHIGAN CAT	PARTS FOR BACK HOE/DPW	56.40
04/01/2016	PNC	120973	999DPS	NATIONAL HOSPITALITY INSTITUTE	TAM TRAINING SEMINAR/LT. PETTYES	195.00
04/01/2016	PNC	120974	RAYELE	RAY ELECTRIC	LIGHTING/CITY HALL	99.69
04/01/2016	PNC	120975	SHRCOR	SHREDCORP	SHREDDING/SENIOR CENTER	30.00
04/01/2016	PNC	120976	SMART	SMART	FEBRUARY 2016 BILLING	27.72
04/01/2016	PNC	120977	SUPDEN	SUPPLY DEN	LYSOL DISINFECTANT/DPW	9.26
04/01/2016	PNC	120978	TAGTIN	TAG TINTZ & GRAPHX LLC	RMOVAL OF OLD GRAPHICS #35/PS	100.00
04/01/2016	PNC	120979	TEAFIN	TEAM FINANCIAL GROUP, INC	SUPPLIES/LIBRARY COPIER	263.46
04/01/2016	PNC	120980	TRUTRA	TRUCK & TRAILER SPECIALTIES, INC.	PLATE OF STEEL DPW TRUCK	688.46
04/01/2016	PNC	120981	UNIAUT	UNITED AUTO PARTS	PARTS FOR STOCK/DPW	34.57
04/01/2016	PNC	120982	WEING	WEINGARTZ	PARTS FOR DPW CHAINSAW	148.43
					LAWN EQUIPMENT PARTS/DPW	343.55
					PARTS FOR DPW LAWN EQUIPMENT	23.98
						<u>515.96</u>
04/01/2016	PNC	126 (E)	PNCBAN	PNC	INTEREST - SERIES 2012A	10,000.00
04/01/2016	PNC	127 (E)	PNCEQU	PNC EQUIPMENT FINANCE	INTEREST - CAMEL SEWER TRUCK	3,341.25
04/01/2016	PNC	128 (E)	PNCEQU	PNC EQUIPMENT FINANCE	INTEREST - JOHN DEERE BACKHOE	292.50
					INTEREST - JOHN DEERE BACKHOE	292.50
						<u>585.00</u>
04/04/2016	PNC	120983	ANDDAV	ANDARY, DAVIS, ANDARY PC	INDIGENT ATTORNEY FEES	225.00
04/04/2016	PNC	120984	APOEQU	APOLLO FIRE EQUIPMENT	PAC 11 NOMEX HOOD/FIRE DEPT.	33.25
					CENTAUR HYDRAULIC FLUID/FIRE DEPT.	262.74
						<u>295.99</u>
04/04/2016	PNC	120985	AUBDON	DONALD M. AUBREY	INDIGENT ATTORNEY FEES	175.00
04/04/2016	PNC	120986	BBTROP	B. B. TROPHY & AWARDS COMPANY, LLC	BOWLING MEDALS	64.80
04/04/2016	PNC	120987	999REC	BRENDA JAWORSKI	REFUND/DODGEBALL CANCELLATION/REC	45.00
04/04/2016	PNC	120988	BRISCO	SCOTT E. BRIGHT	INDIGENT ATTORNEY FEES	325.00
04/04/2016	PNC	120989	BROKIM	KIMBERLY T. BROWN	INDIGENT ATTORNEY FEES	175.00
04/04/2016	PNC	120990	CALTHO	THOMAS CALDER	INDIGENT ATTORNEY FEES	175.00
04/04/2016	PNC	120991	CARCLE	CAROUSEL CLEANERS	FIREMAN UNIFORM CLEANING	32.80
04/04/2016	PNC	120992	CHIRAN	RANDALL J. CHIOINI	INDIGENT ATTORNEY FEES	325.00
04/04/2016	PNC	120993	CONENG	CONSUMERS ENERGY	GAS BILLS APRIL 2016	3,561.67
04/04/2016	PNC	120994	COOPAT	PATRICIA M. COOPER	INDIGENT ATTORNEY FEES	300.00
04/04/2016	PNC	120995	CZAJAM	JAMES CZARNECKI II	INDIGENT ATTORNEY FEES	225.00
					INDIGENT ATTORNEY FEES	175.00
						<u>400.00</u>
04/04/2016	PNC	120996	DILJOH	JOHN R. DILLON	INDIGENT ATTORNEY FEES	75.00
04/04/2016	PNC	120997	FREERI	ERIN FREERS-COLE	INDIGENT ATTORNEY FEES	412.50
04/04/2016	PNC	120998	GORJOH	JOHN F. GORNIAC	INDIGENT ATTORNEY FEES	50.00
04/04/2016	PNC	120999	HDSFM	HD SUPPLY FACILITIES MAINTENANCE	DISHWASHER/SENIOR HOUSING	340.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/04/2016	PNC	121000	INGRAM	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	255.09
					BOOKS/LIBRARY	807.54
					BOOKS/LIBRARY	15.40
					BOOKS/LIBRARY	9.89
					BOOKS/LIBRARY	9.89
						<u>1,097.81</u>
04/04/2016	PNC	121001	LAKLEG	LAKESIDE LEGAL GROUP	INDIGENT ATTORNEY FEES	175.00
04/04/2016	PNC	121002	POLLAU	LAURA E. POLIZZI, ATTORNEY AT LAW	INDIGENT ATTORNEY FEES	275.00
04/04/2016	PNC	121003	LEGSHI	LEGALSHIELD	EMPLOYEE PAID LEGAL FEES	102.60
04/04/2016	PNC	121004	MSAB	MSAB INC.	XRY LOGICAL & PHYSICAL LICENSE RENEWAL	2,995.00
04/04/2016	PNC	121005	OCC	OAKLAND COMMUNITY COLLEGE	ADVANCE POLICE TRAINING TUITION/PS	75.00
04/04/2016	PNC	121006	ORITRA	ORIENTAL TRADING CO. INC	LIBRARY PROGRAM SUPPLIES	31.67
04/04/2016	PNC	121007	PSYBUS	PSYBUS PSYCHOLOGICAL CONSULTANTS	PSYCHOLOGICAL EVALUATIONS/PS	1,170.00
04/04/2016	PNC	121008	RECI	RECI	2014 NEC CHAPTER 5/7 INSPECTORS FORUM	10.00
04/04/2016	PNC	121009	RUERAY	RAYMOND V. RUEMENAPP	INDIGENT ATTORNEY FEES	50.00
04/04/2016	PNC	121010	SCHBRI	BRIAN J. SCHAF	INDIGENT ATTORNEY FEES	175.00
04/04/2016	PNC	121011	SCHCAH	SCHOENHERR, CAHILL & WARNEZ, PC	INDIGENT ATTORNEY FEES	175.00
04/04/2016	PNC	121012	SHACHA	CHARLES SHAW	INDIGENT ATTORNEY FEES	225.00
04/04/2016	PNC	121013	SHIKYM	KYM SHINNEMAN	INDIGENT ATTORNEY FEES	175.00
					INDIGENT ATTORNEY FEES	150.00
						<u>325.00</u>
04/04/2016	PNC	121014	SUPDEN	SUPPLY DEN	CLEANING SUPPLIE/FIRE DEPT	48.93
04/04/2016	PNC	121015	TAYGEN	GENEVIEVE L. TAYLOR, PLLC	INDIGENT ATTORNEY FEES	175.00
04/04/2016	PNC	121016	TEAFIN	TEAM FINANCIAL GROUP, INC	SUPPLIES/LIBRARY COPIER	263.46
04/04/2016	PNC	121017	999REC	TINA CASTLE	REFUND/CANCELLATION DODGEBALL/REC	55.00
04/04/2016	PNC	121018	TYCINT	TYCO INTEGRATED SECURITY	AUDIO INSTALLTION/CELLS/PS	3,232.32
04/04/2016	PNC	121019	WALSCA	WALTON & SCALLY	INDIGENT ATTORNEY FEES	75.00
04/04/2016	PNC	121020	WEING	WEINGARTZ	LAW MOWER RENTAL/DPW	13,797.00
					EDGER/DPW	759.90
					LAWN EQUIPMENT PARTS/DPW	15.55
					LAWN EQUIPMENT SUPPLIES/DPW	8.99
						<u>14,581.44</u>
04/04/2016	PNC	121021	WINPOL	WINDER POLICE EQUIPMENT	30 MIN. SPIKELESS FUSEES/PS	728.40
04/04/2016	PNC	121022	WOWCAB	WOW INTERNET-CABLE-PHONE	CABLE CHARGES FINANCE	154.42
					CABLE CHARGES/LIBRARY	43.57
						<u>197.99</u>
04/04/2016	PNC	121023	WRIJAC	JACQUELINE R. WRIGHT	INDIGENT ATTORNEY FEES	175.00
04/06/2016	PNC	121024	39PROB	39TH DISTRICT COURT - ROSEVILLE	OVERSIGHT FEES- REPORTING PROBATION	183.00
					OVERSIGHT FEES- REPORTING PROBATION	120.00
						<u>303.00</u>
04/06/2016	PNC	121025	39THRS	39TH DISTRICT COURT ROSEVILLE	NON-REPORTING PROBATION FEES	375.00
04/06/2016	PNC	121026	ALOIA	ALOIA & ASSOCIATES PC	INDIGENT ATTORNEY FEES	175.00
04/06/2016	PNC	121027	AMEFIN	AMERICA'S FINEST	PUBLIC WORKS DAILY WORK SHEETS	138.00
04/06/2016	PNC	121028	BBTROP	B. B. TROPHY & AWARDS COMPANY, LLC	BASKETBALL/BOWLING TROPHIES AND MEDALS/R	537.60
04/06/2016	PNC	121029	BESBUY	BEST BUY BUSINESS ADVANTAGE ACCT	USB/PS	9.99
04/06/2016	PNC	121030	BRUMAR	MARYANN BRUDER	INDIGENT ATTORNEY FEES	225.00
04/06/2016	PNC	121031	BURJEF	JEFFREY M. BURNS PLC	INDIGENT ATTORNEY FEES	350.00
04/06/2016	PNC	121032	CANTOR	CANU TORRICE LAW PLLC	INDIGENT ATTORNEY FEES	175.00
04/06/2016	PNC	121033	CINFIR	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES/DPW	62.88

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/06/2016	PNC	121034	COJJEF	LAW OFFICES OF JEFFREY A COJOCAR PC	INDIGENT ATTORNEY FEES	175.00
04/06/2016	PNC	121035	DETWAT	GREAT LAKES WATER AUTHORITY	CITY WATER	91,348.80
04/06/2016	PNC	121036	DOTTIM	DOTY LAW	INDIGENT ATTORNEY FEES	175.00
04/06/2016	PNC	121037	FANAND	ANDREA M FANNING	INDIGENT ATTORNEY FEES	325.00
04/06/2016	PNC	121038	FEMMIN	FEMMININEO ATTORNEYS PLLC	INDIGENT ATTORNEY FEES	175.00
04/06/2016	PNC	121039	999REC	FREYA MOCERI	REFUND/FLOOR HOCKEY/REC	45.00
04/06/2016	PNC	121040	GRITAN	TANYA GRILLO	INDIGENT ATTORNEY FEES	175.00
04/06/2016	PNC	121041	HAKMEH	HAKIM & MEHANNA PLLC	INDIGENT ATTORNEY FEES	75.00
04/06/2016	PNC	121042	HDSWW	HD SUPPLY WATERWORKS, LTD	HYDRANT PARTS/DPW HYDRANT SUPPLIES/DPW	1,114.40 380.00
						1,494.40
04/06/2016	PNC	121043	HIRDEN	DENISE A. HIRSCHMANN	INDIGENT ATTORNEY FEES	225.00
04/06/2016	PNC	121044	HLYJUL	JULIE A HLYWA	INDIGENT ATTORNEY FEES	175.00
04/06/2016	PNC	121045	INACOM	INACOMP	COMPUTER/M. KIWATKOWSKI/PS	1,199.00
04/06/2016	PNC	121046	JOHNS	JOHN'S LUMBER	2 X 10-8' #2 & BTR. KD HEM FIR/FOR PICNI	185.80
04/06/2016	PNC	121047	KIEPOL	KIESLER POLICE SUPPLY, INC.	AMMUNITION/PS	5,819.00
04/06/2016	PNC	121048	KORKEV	KEVIN KORESKY	INDIGENT ATTORNEY FEES	375.00
04/06/2016	PNC	121049	LUCMAN	LUCIDO & MANZELLA PC	INDIGENT ATTORNEY FEES	275.00
04/06/2016	PNC	121050	MACHEA	MACOMB COUNTY HEALTH DEPT SW	FOOD SERVICE LICENSE RENEWAL	57.00
04/06/2016	PNC	121051	MCPWK	MACOMB COUNTY TREASURER	IWC CHARGES FEBRUARY 2016	7,672.50
04/06/2016	PNC	121052	999REC	MARGARET KUNNATH	REFUND VAN CARD/REC	30.00
04/06/2016	PNC	121053	999REC	MERVAL SOURIAL	CANCELLATION OF BANQUET ROOM 4-3-16	225.00
04/06/2016	PNC	121054	METAIR	METROPOLITAN AIR COMPRESSOR CO. INC	YEARLY MAINT. & REPAIR DPW COMPRESSOR	1,215.94
04/06/2016	PNC	121055	MIDEAL	STATE OF MICHIGAN	MIDEAL EXTENDED PURCHASING PROGRAM	230.00
04/06/2016	PNC	121056	MICDOO	MICHIGAN DOOR	REPAIR AND INSTALL DOOR/SENIOR HOUSING	615.00
04/06/2016	PNC	121057	MICLAU	MICHIGAN LAUNDRY MACHINERY SERVICE	ON/OFF SWITCH/WASHER FIRE DEPT	18.67
04/06/2016	PNC	121058	NANJAC	JACQUELINE G. NANNI	INDIGENT ATTORNEY FEES	175.00
04/06/2016	PNC	121059	NETSOL	NETWORK SOLUTIONS	RENEWAL OF DOMAIN NAME/PS	155.94
04/06/2016	PNC	121060	OSCLAR	OSCAR W. LARSON CO.	REPAIR BROKEN HOSE PUMP#3/DPW REPAIR SWITCH ON PUMP#4/RPLACED SPRING O	415.77 417.09
						832.86
04/06/2016	PNC	121061	999REC	PRITIBHA SHAH	REFUND/GREEKTOWN CANCELLATION/REC	20.00
04/06/2016	PNC	121062	RAYELE	RAY ELECTRIC	LIGHTING/DPW	52.25
04/06/2016	PNC	121063	RECPET	RECREATION PETTY CASH	RECREATION PETTY CASH	387.03
04/06/2016	PNC	121064	RUERAY	RAYMOND V. RUEMENAPP	INDIGENT ATTORNEY FEES INDIGENT ATTORNEY FEES	175.00 75.00
						250.00
04/06/2016	PNC	121065	999REC	SHARON LOOMIS	REFUND/FLOOR HOCKEY/REC	55.00
04/06/2016	PNC	121066	999REC	STEPHANIE QUEEN	REFUND/FLOOR HOCKEY/REC	45.00
04/06/2016	PNC	121067	999REC	STEVEN KRUK	REFUND/FLOOR HOCKEY/REC	45.00
04/06/2016	PNC	121068	STOJEF	JEFF STONE	INDIGENT ATTORNEY FEES	225.00
04/06/2016	PNC	121069	TOMLAR	LARRY TOMLINSON	INDIGENT ATTORNEY FEES	200.00
04/06/2016	PNC	121070	TROGRO	TROY GROUP, INC	MAINTENANCE TROY PRINTER 5-18-16/5-17-17	340.00
04/06/2016	PNC	121071	WEING	WEINGARTZ	LAWN EQUIPMENT SUPPLIES/DPW	30.78
04/06/2016	PNC	121072	WHITLO	WHITLOCK BUSINESS SYSTEMS	WATER BILL MAILINGS POSTAGE WATER BILLS	844.20 2,125.34
						2,969.54
04/06/2016	PNC	121073	YOUART	ARTHUR M. YOUNG	INDIGENT ATTORNEY FEES	75.00
04/08/2016	PNC	121074	MISC	ATTORNEYS TITLE AGENCY, LLC	OVERPAYMENT OF INVOICES	91.90
04/08/2016	PNC	121075	MISC	CHRISTINE TRICARICO	AUTHOR VISIT LIBRARY	50.00
04/08/2016	PNC	121076	MISC	DITTMAN TREE SERVICE, INC.	INV#7376/STUMPS GRIND AND HAUL	1,425.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/08/2016	PNC	121113	LUCMAN	LUCIDO & MANZELLA PC	INDIGENT ATTORNEY FEES	225.00
					INDIGENT ATTORNEY FEES	175.00
					INDIGENT ATTORNEY FEES	262.50
						<u>662.50</u>
04/08/2016	PNC	121114	MARLEJ	MARJI & LEJKOWSKI	INDIGENT ATTORNEY FEES	100.00
04/08/2016	PNC	121115	MARHUG	HUGH R. MARSHALL	INDIGENT ATTORNEY FEES	175.00
04/08/2016	PNC	121116	MIDEQJ	STATE OF MICHIGAN-DEQ	STORMWATER ANNUAL PERMIT FEE 2016	3,000.00
04/08/2016	PNC	121117	PLAJOS	JOSEPH J. PLAWECKI	INDIGENT ATTORNEY FEES	375.00
04/08/2016	PNC	121118	RAYELE	RAY ELECTRIC	LIGHTING/ACTIVITY CENTER	135.31
04/08/2016	PNC	121119	ROMTHO	THOMAS C. ROMBACH	INDIGENT ATTORNEY FEES	250.00
04/08/2016	PNC	121120	ATKSAR	SARAH ATKINSON	INDIGENT ATTORNEY FEES	175.00
04/08/2016	PNC	121121	SCHBRI	BRIAN J. SCHAF	INDIGENT ATTORNEY FEES	175.00
04/08/2016	PNC	121122	SCHCAH	SCHOENHERR, CAHILL & WARNEZ, PC	INDIGENT ATTORNEY FEES	125.00
04/08/2016	PNC	121123	SEMBOI	SEMBOIA	SEMBOIA DUES FOR 2016-2017	240.00
04/08/2016	PNC	121124	SHIJAM	JAMES SHIMKO	PLUMBING INSPECTOR PAY 3-28-16/4-1-16	105.00
04/08/2016	PNC	121125	SPEEDC	SPEED CLEAN SERVICE	MACHINE SPRAY BUFF ALL COURT FLOORS	375.00
					SERVICE CALL-WATER DAMAGE SENIOR HOUSING	99.00
						<u>474.00</u>
04/08/2016	PNC	121126	SPEOIL	SPENCER OIL COMPANY	UNLEADED FUEL	2,845.66
04/08/2016	PNC	121127	STAIND	STATE INDUSTRIAL PRODUCTS	WEED REPELLANT/DPW	358.06
04/08/2016	PNC	121128	STETRI	STEVEN TRINER	HEALTH CARE REIMBURSEMENT APRIL 2016	225.00
04/08/2016	PNC	121129	TEAMST	TEAMSTERS LOCAL 214	DC/DPW/CLERICAL UNION DUES MARCH 2016	1,216.76
04/08/2016	PNC	121130	TORMAR	MARK TORRICE	INDIGENT ATTORNEY FEES	462.50
04/08/2016	PNC	121131	WALSCA	WALTON & SCALLY	INDIGENT ATTORNEY FEES	175.00
04/08/2016	PNC	121132	WEING	WEINGARTZ	LAWN EQUIPMENT/DPW	120.97
04/08/2016	PNC	121133	WESTIM	TIMOTHY WESTPHAL	HEALTH CARE REIMBURSEMENT APRIL 2016	225.00
04/08/2016	PNC	121134	WOWCAB	WOW INTERNET-CABLE-PHONE	CABLE CHARGES/ACTIVITY CENTER	257.80
04/08/2016	PNC	121135	YORDOL	YORK, DOLAN & TOMLINSON, P.C.	LEGAL SERVICES - FEBRUARY 2016	7,324.00
04/14/2016	PNC	121136	MERS	MERS	EMPLOYEE RETIREMENT MARCH 2016	249,865.15
04/14/2016	PNC	121137	MERS	MERS	EMPLOYEE RETIREMENT JULY 2015 - FEB 2016	185,368.15
04/14/2016	PNC	121138	DETTIG	DETROIT TIGERS, INC	TIGER TICKETS - SENIOR ACT. OUTING	580.00
04/14/2016	PNC	121139	39PROB	39TH DISTRICT COURT - ROSEVILLE	OVERSIGHT FEES-REPORTING PROBATION	548.00
04/14/2016	PNC	121140	APOEQU	APOLLO FIRE EQUIPMENT	ALPHA X GLOVES/FIRE DIVISION	270.28
					GEAR BAG/ FIRE DEPARTMENT	118.73
						<u>389.01</u>
04/14/2016	PNC	121141	AUDIO	AUDIO SENTRY CORPORATION	BILLING PERIOD 5/1/16-5/31/16 FRASER LIF	47.50
04/14/2016	PNC	121142	C&GNEW	C & G NEWSPAPERS	FOCUS ON FRASER C&G NEWS INSERT 1-2016	384.19
04/14/2016	PNC	121143	CMPDIS	C.M.P. DISTRIBUTORS, INC	GLOCK SIDE ARMS/PUBLIC SAFETY	1,676.00
04/14/2016	PNC	121144	CADASP	CADILLAC ASPHALT, LLC	UPM	218.50
					UPM	2,576.00
					UPM	2,051.60
					UPM	1,399.55
						<u>6,245.65</u>
04/14/2016	PNC	121145	CASEQU	CASTERS & EQUIPMENT CO.	SENIOR HOUSING DUMPSTER	332.00
04/14/2016	PNC	121146	CHIEF	CHIEF /LAW ENFORCEMENT SUPPLY	PLASTIC BADGES/D.A.R.E.	651.49
04/14/2016	PNC	121147	CINTAS	CINTAS CORPORATION #354	FLOOR MATS/CLEANING SUPPLIES/DPW	241.81
04/14/2016	PNC	121148	COLWOL	COLMAN-WOLF SUPPLY CO.	RAGS FOR DPW GARAGE	76.00
04/14/2016	PNC	121149	DEMCO	DEMCO	PROCESSING SUPPLIES/LIBRARY	105.13
04/14/2016	PNC	121150	FLUSYS	FLUID SYSTEMS ENGINEERING, INC	OILS AND FLUIDS FOR EQUIPMENT/ DPW	82.08
04/14/2016	PNC	121151	GALLS	GALLS, LLC	FLOURESCENT VEST/ PUBLIC SAFETY	54.31
04/14/2016	PNC	121152	GENPOW	GENPOWER PRODUCTS INC	GENERATOR AT SENIOR CENTER-MAINTENANCE	528.13

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/14/2016	PNC	121153	HAKMEH	HAKIM & MEHANNA PLLC	INDIGENT ATTORNEY FEES	75.00
04/14/2016	PNC	121154	HENFOR	HENRY FORD HEALTH SYSTEM	DOT PHYSICAL EXAM	136.00
04/14/2016	PNC	121155	HOMDEP	HOME DEPOT CREDIT SERVICES	SUPPLIES/BUILDING	70.33
					SUPPLES/DPW	311.37
					SUPPLIES/DPW	113.88
					SUPPLIES/DPW	117.89
					FEES/DPW	20.00
					CREDIT/DPW	(199.00)
						<u>434.47</u>
04/14/2016	PNC	121156	INGRAM	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	76.48
					CREDIT/LIBRARY	(9.89)
					CREDIT/LIBRARY	(14.30)
						<u>52.29</u>
04/14/2016	PNC	121157	INTDIG	INTERACTIVE DIGITAL SOLUTIONS, INC.	AT&T UVERSE ENCODER	11,995.57
04/14/2016	PNC	121158	LUBKIM	KIMBERLY M. LUBINSKI	INDIGENT ATTORNEY FEES	175.00
04/14/2016	PNC	121159	JOSKRI	KRISTINA JOSEPH	INDIGENT ATTORNEY FEES	275.00
04/14/2016	PNC	121160	LEBRO	LEBRO CHEMICAL COMPANY	ICE MELTING COMPOUND	638.95
04/14/2016	PNC	121161	LESTIR	LESLIE TIRE SERVICE, INC.	TRUCK REPAIR/ DPW	288.75
04/14/2016	PNC	121162	BLELOL	LOLITA S. BLEDSOE	INDIGENT ATTORNEY FEES	250.00
04/14/2016	PNC	121163	MCFIN	MACOMB COUNTY FINANCE DEPARTMENT	FEBRUARY 2016 VIDEO CHARGES	120.00
04/14/2016	PNC	121164	MACP	MICHIGAN ASSOC OF CHIEFS OF POLICE	JOB POSTING TICKET	50.00
04/14/2016	PNC	121165	MAMC	MICHIGAN ASSOC. OF MUNICIPAL CLERKS	MEMBERSHIP RENEWAL 2016	85.00
04/14/2016	PNC	121166	999REC	MICHIGAN OPERA THEATRE	TICKETS - THE MAGIC FLUTE MAY 13, 2016/R	350.00
04/14/2016	PNC	121167	MIDAUT	MIDDLETON AUTO PARTS	TIRE DISPOSAL/ PUBLIC SAFETY/ DPW	105.00
04/14/2016	PNC	121168	OFFMAX	OFFICEMAX INCORPORATED	SUPPLIES/PUBLIC SAFETY	11.95
04/14/2016	PNC	121169	PETMIC	MICHAEL PETTYES	OFFICE SUPPLIES (BEVERAGES)	57.86
04/14/2016	PNC	121170	PRADIS	9YU-PRAXAIR DISTRIBUTION INC	OXYGEN/PUBLIC SAFETY	327.10
					OXYGEN/ PUBLIC SAFETY	156.34
						<u>483.44</u>
04/14/2016	PNC	121171	REINDE	REINDEL TRUE VALUE	MARCH BILLING 2016	2,221.01
04/14/2016	PNC	121172	REINIC	NICOLE REINHARDT	REIMBURSEMENT/CAKE & CUPS/SWEARING IN CE	29.89
04/14/2016	PNC	121173	999LIB	ROMEO DISTRICT LIBRARY	DAMAGED BOOK FEE/LIBRARY	9.80
04/14/2016	PNC	121174	ROYNAM	ROYAL OAK NAME PLATE CO.	RECREATION COMMISSION NAME PLATES	97.20
04/14/2016	PNC	121175	SHRCOR	SHREDCORP	SHREDDING/ PUBLIC SAFETY	50.00
04/14/2016	PNC	121176	SLC	SLC PROPRIETARY FUND	AUTOMATED SYSTEM SERVICES APRIL - JUNE 2	9,944.00
04/14/2016	PNC	121177	TIMEQU	TIME EMERGENCY EQUIPMENT	T3 CHARGE BASE/FIRE DEPARTMENT	179.75
04/14/2016	PNC	121178	WORCAR	THE WORKS CAR WASH & DETAIL, LLC	FULL SERVICE/EXPRESS WASH/PUBLIC SAFETY	129.50
04/14/2016	PNC	121179	XTRMAN	XTRALIGHT MANUFACTURING, LTD	FIXED NETWORK AMI SYSTEM /DPW	61,626.15
04/15/2016	PNC	129 (E)	ENTERP	ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMENT	11,509.87
					R & M PARTS-PS	3,128.48
					R & M PARTS-DPW	633.36
						<u>15,271.71</u>
04/20/2016	PNC	121180	LETS	A LAW ENFORCEMENT TECHNOLOGIES CORP	SIU/PS	2,895.00
04/20/2016	PNC	121181	ABSWAT	ABSOPURE WATER COMPANY	MONTHLY ADMIN. CHARGE/LIBRARY	1.55
					C & C COOLER 4-1-16/4-30-16	8.00
					5 GAL DISPENSER/LIBRARY	27.80
						<u>37.35</u>
04/20/2016	PNC	121182	ACCMED	ACCUMED BILLING, INC	EMS/FIRE BILLING MARCH 2016	2,672.55

CHECK REGISTER FOR CITY OF FRASER
 CHECK DATE FROM 04/01/2016 - 04/30/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/20/2016	PNC	121183	AIRGAS	AIRGAS USA, LLC	LG. ACETYLENE/LG. ARGON/LG. OXYGEN/RENTA LG. ACETYLENE/LG. HELIUM/LG. OXYGEN RENT LG. HELIUM/SM. PROPANE RENTAL	146.78 109.27 59.21 <hr/> 315.26
04/20/2016	PNC	121184	AISCON	AIS CONSTRUCTION	METRIC SIZE KIT SR13C/DPW	44.21
04/20/2016	PNC	121185	ANDOVE	ANDERSON OVERHEAD DOOR CO	REPAIR FRASER LIBRARY DOOR	298.00
04/20/2016	PNC	121186	SBC	SBC	PHONE CHARGES/PS	103.56
04/20/2016	PNC	121187	ATTMAY	MAYSSA ATTIA	MAGISTRATE DUTIES APRIL 5, 2016/DC	300.00
04/20/2016	PNC	121188	AUDVID	AUDIO - VIDEO DISTRIBUTORS	DVD'S/PS	411.04
04/20/2016	PNC	121189	BOBSAN	BOBS SANITATION SERVICE, INC	CONSTRUCTION RESTROOM RENTAL	320.00
04/20/2016	PNC	121190	CLIMAC	CLINTON-MACOMB PUBLIC LIBRARY	DVD REPAIR/LIBRARY	10.50
04/20/2016	PNC	121191	COSTCO	CAPITAL ONE COMMERCIAL	SUPPLIES/RECREATION	297.22
04/20/2016	PNC	121192	EASPOI	EAST POINTE PRINTING	INSPECTION RECORD FORMS/BLDG	290.00
04/20/2016	PNC	121193	FRAWAT	CITY OF FRASER	CITY WATER BILLS	2,150.60
04/20/2016	PNC	121194	HDSFM	HD SUPPLY FACILITIES MAINTENANCE	GE 24" WASHER/DRYER/SENIOR CENTER CREDIT/SENIOR HOUSING	1,215.00 (340.00) <hr/> 875.00
04/20/2016	PNC	121195	HDSWW	HD SUPPLY WATERWORKS, LTD	HYDRANT PARTS/DPW WATER DEPT SUPPLIES	505.25 <hr/> 2,397.30 2,902.55
04/20/2016	PNC	121196	INGRAM	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	107.84
04/20/2016	PNC	121197	KINMEL	MELISSA M. KING, P.C.	MAGISTRATE & ADMIN. DUTIES MARCH 2016	1,200.00
04/20/2016	PNC	121198	KIRHUT	KIRK, HUTH, LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES MARCH 2016	1,404.60
04/20/2016	PNC	121199	KONICA	KONICA MINOLTA BUSINESS SOLUTIONS	MONTHLY SERVICE CHARGE - 3-31-16/3-31-16	7.24
04/20/2016	PNC	121200	MCROAD	MACOMB COUNTY DEPARTMENT OF ROADS	TRAFFIC SIGNAL MAINTENANCE	894.95
04/20/2016	PNC	121201	MCPWK	MACOMB COUNTY TREASURER	SERVICE RENDERED MARCH 2016 POLLUTANT SURCHARGE	205,086.37 66.26 <hr/> 205,152.63
04/20/2016	PNC	121202	MCTRS	MACOMB COUNTY TREASURER	MTT RETURNS MTT RETURNS	826.16 793.60 <hr/> 1,619.76
04/20/2016	PNC	121203	MCDMAR	MARK MC DILL	CHIMNEX (CHIMNEY EXTINGUISHING DEVICE)/P	117.35
04/20/2016	PNC	121204	MDOT	STATE OF MICHIGAN-MDOT	10-1-15/12-31-15 SIGNAL ENERGY	14.93
04/20/2016	PNC	121205	MIRCT	STATE OF MICHIGAN TREASURER	CRIME VICTIM/JUROR COMP/JUSTICE SYSTEM	27,551.00
04/20/2016	PNC	121206	OCC	OAKLAND COMMUNITY COLLEGE	ADVANCE POLICE TRAINING TUITION	720.00
04/20/2016	PNC	121207	OFFMAX	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/LIBRARY CREDIT OFFICE SUPPLIES/DPW	42.03 (24.74) <hr/> 17.29
04/20/2016	PNC	121208	QMIGRO	QMI GROUP, INC	CUSTOM NAME BADGES FOR NEW CITY COUNCIL	84.00
04/20/2016	PNC	121209	RECPET	RECREATION PETTY CASH	RECREATION PETTY CASH	127.43
04/20/2016	PNC	121210	RIZZO	RIZZO SERVICES	REFUSE/RECYCLE/COMPOST MARCH 2016	54,296.78
04/20/2016	PNC	121211	SHR-IT	SHRED-IT USA	SHREDDING CITY HALL	61.25
04/20/2016	PNC	121212	SHRCOR	SHREDCORP	SHEDDING/DC	40.00
04/20/2016	PNC	121213	SUNMED	SUNSHINE MEDICAL SUPPLY, INC	EXAM GLOVES/PS	267.45
04/20/2016	PNC	121214	WOOGRO	THE WOODHILL GROUP	PROFESSIONAL SERVICES	1,000.00
04/20/2016	PNC	121215	TRIINS	TRIDENT INSURANCE SERVICES	DEDUCTIBLE INVOICE EXP LE-4613278-05 DEDUCTIBLE INVOICE - EXP LE-4613278-07	688.50 3,654.40

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						4,342.90
04/20/2016	PNC	121216	TYCINT	TYCO INTEGRATED SECURITY	QUARTERLY BILLING 5-1-16/7-31-16	342.00
04/20/2016	PNC	121217	ULTFLO	ULTRA FLOORS	CARPET #208/SENIOR HOUSING	132.39
04/20/2016	PNC	121218	VERIZON	VERIZON	PHONE CHARGES MARCH - APRIL 2016	7.16
04/20/2016	PNC	121219	WINPOL	WINDER POLICE EQUIPMENT	BADGE/PS BADGES & CASES/CITY COUNCIL	894.16
04/20/2016	PNC	121220	WOWCAB	WOW INTERNET-CABLE-PHONE	CABLE CHARGES - CITY HALL	164.42
					CABLE CHARGES/DPW	234.88
					CABLE CHARGES/PS	160.74
						560.04
04/22/2016	PNC	121221	ABCWAR	ABC WAREHOUSE	WHITE COIL RANGE/SENIOR HOUSING	349.00
04/22/2016	PNC	121222	9999BB	ALLEGRA DEVELOPMENT	BOND RELEASE	5,000.00
04/22/2016	PNC	121223	APOEQU	APOLLO FIRE EQUIPMENT	YELLOW 1010 DEFENDER HELMET/FIRE DEPT.	295.78
04/22/2016	PNC	121224	AT&TCAP	AT&T CAPITAL SERVICES, INC.	E911- POSITRON VIPER SOLUTION W/ATTACHME	1,431.02
04/22/2016	PNC	121225	AUTMOT	AUTO MOTIVE ENHANCERS, INC	2014 FORD TAURUS/OIL CHANGE/PS	761.91
04/22/2016	PNC	121226	COPSPPL	C.O.P.S. HEALTH TRUST PLAN	POLC/HEALTH/VISION INSURANCE MARCH 2016	178.50
04/22/2016	PNC	121227	CHALIN	LINDA CHAMPION	REIMBURSEMENT FOR SUPPLIES	36.95
04/22/2016	PNC	121228	CINTAS	CINTAS CORPORATION #354	JANITORIAL SUPPLIES/LIBRARY	79.48
					JANITORIAL SUPPLIES/DPW	1,310.72
					JANITORIAL SUPPLIES/SENIOR HOUSING	112.24
					JANITORIAL SUPPLIES/LIBRARY	111.92
					JANITORIAL SUPPLIES/DPW	340.25
					JANITORIAL SUPPLIES/SR. CENTER	161.53
					JANITORIAL SUPPLIES/CITY HALL	274.25
						2,390.39
04/22/2016	PNC	121229	CINTAS	VOID		850.00
04/22/2016	PNC	121230	COMPLA	COMMUNITY PLANNING & MANAGEMENT, PC	PROFESSIONAL PLANNING SERVICES MARCH 201	120.80
04/22/2016	PNC	121231	CONCON	CONTRACTORS CONNECTION	WATER DEPARTMENT SUPPLIEES	55.00
04/22/2016	PNC	121232	ERASER	J.C. EHRLICH CO.	PEST CONTROL/SENIOR HOUSING	1,000.00
04/22/2016	PNC	121233	9999BB	DRAIN DETECTIVES	BOND RELEASE	30.30
04/22/2016	PNC	121234	FIREXT	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXT. RECHARGE & TAGGING	97.95
04/22/2016	PNC	121235	FIRCHO	FIRST CHOICE SERVICES	COFFEE SUPPLIES/DPW	1,000.00
04/22/2016	PNC	121236	9999BB	FRASER LIONS CLUB	BUILDING BOND RELEASE	3,000.00
04/22/2016	PNC	121237	GUNMET	GUNNERS METERS & PARTS, INC	WATER DEPT SUPPLIES/DPW	1,250.00
					WATER DEPT. SUPPLIES	4,250.00
04/22/2016	PNC	121238	INGRAM	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	6.18
					BOOKS/LIBRARY	3.71
					BOOKS/LIBRARY	9.89
					BOOKS/LIBRARY	76.93
					BOOKS/LIBRARY	24.20
						120.91
04/22/2016	PNC	121239	ICMA	INTERNATIONAL CITY/CO. MGMT ASSOC	ICMA MEMBERSHIP RENEWAL 2016-2017	777.60
04/22/2016	PNC	121240	KERALB	KERR ALBERT OFFICE SUPPLY	OFFICE SUPPLIES/FINANCE	50.34
04/22/2016	PNC	121241	9999BB	LAMAR JOSEPH NAJOR	BOND RELEASE	1,000.00
04/22/2016	PNC	121242	LESTIR	LESLIE TIRE SERVICE, INC.	TIRES/FIRE DEPT. FUSION	368.00
					INSTALLTIRES FOR TORO LAWNMOWER #108/DPW	37.00
						405.00
04/22/2016	PNC	121243	FRALIB	LIBRARY PETTY CASH	LIBRARY PETTY CASH	85.81

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/22/2016	PNC	121244	MCFIN	MACOMB COUNTY FINANCE DEPARTMENT	PAPER ORDER FEB/MARCH 2016 MARCH 2016 VIDEO CHARGES MARCH 2016 RADIOS INSTALL/PS	293.06 170.00 533.55 <hr/> 996.61
04/22/2016	PNC	121245	MCPWK	MACOMB COUNTY TREASURER	IWC CHARGES MARCH 2016	7,672.50
04/22/2016	PNC	121246	MMLUNE	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT COMPENSATION 1ST QTR 2016	620.44
04/22/2016	PNC	121247	MMLUNE	VOID		
04/22/2016	PNC	121248	MISC	MONZO, ERICK	UB refund for account: 122-00500-00	260.65
04/22/2016	PNC	121249	MUNCOD	MUNICIPAL CODE CORPORATION	ANNUAL WEB HOSTING 4-1-16/3-31-17	900.00
04/22/2016	PNC	121250	OAKLAN	OAKLAND COUNTY	CLEMIS MEMBERSHIP FEE	6,721.75
04/22/2016	PNC	121251	OFFMAX	OFFICEMAX INCORPORATED	OFFICE SUPPLIES/REC	32.07
04/22/2016	PNC	121252	SHR-IT	SHRED-IT USA	SHREDDING CITY HALL	61.40
04/22/2016	PNC	121253	SPADIS	SPARTAN DISTRIBUTORS	TIRES/TORO LAWN MOWER UNIT 108/DPW	1,094.77
04/22/2016	PNC	121254	SPEOIL	SPENCER OIL COMPANY	DIESEL FUEL	614.47
04/22/2016	PNC	121255	TAGTIN	TAG TINTZ & GRAPHX LLC	18" X 18" SURVEILLANCE SIGN RED REFLECTIVE STRIPE REAR- EXPLORER/PS	92.00 50.00 <hr/> 142.00
04/22/2016	PNC	121256	THOREU	THOMSON REUTERS - WEST	WEST INFORMATION CHARGES MARCH 2016/PS	368.18
04/22/2016	PNC	121257	9999BB	TNT FIREWORKS	BOND RELEASE	1,000.00
04/22/2016	PNC	121258	ULINE	ULINE	LINED 55 GAL STEEL DRUMS/DPW	990.05
04/22/2016	PNC	121259	UNIMAN	UNIQUE MANAGEMENT SERVICES, INC	LG. BALANCE PLACEMENTS SMALL BALANCE PLACEMENTS	17.90 14.75 <hr/> 32.65
04/22/2016	PNC	121260	UNILAB	UNITED LABORATORIES	SUPPLIES FOR PS CAR WIRING	514.74
04/22/2016	PNC	121261	WARPIP	WARREN PIPE & SUPPLY CO.	USG-B UNDER SINK GUARDIAN/DPW	75.29
04/27/2016	PNC	121268	ABCWAR	ABC WAREHOUSE	WASHING MACHINE/SENIOR HOUSING	319.00
04/27/2016	PNC	121269	ABEELE	ABEL ELECTRONICS	LIGHTING/PS AND BUILDING	249.94
04/27/2016	PNC	121270	AEW	AEW	PROJECT # 0190-0346-0 AUTOMATED WATER ME PROJECT # 0190-0359-0 SOUTHEAST AREA WAT PROJECT# 0190-0324-0 HMSI PROJECT PERF. PROJECT# 0190-0307-0 FRASER GENERAL - DP PROJECT# 0190-0353-0 2015-2017 ROAD PROG PROJECT# 0190-0365-0 2016 RD PROGRAM-CON PROJECT# 0190-0366-0 2016 ROAD PROGRAM - PROJECT# 0190-0371-0 OUR LADY QUEEN OF M PROJECT#0190-0370-0 HARRINGTON DRAIN LOM	260.50 414.50 2,627.00 3,319.00 468.00 5,760.00 16,570.00 750.00 9,000.00 <hr/> 39,169.00
04/27/2016	PNC	121271	AEW	VOID		
04/27/2016	PNC	121272	AISCON	AIS CONSTRUCTION	TIRE/WHEEL FOR BACK HOE/DPW	634.78
04/27/2016	PNC	121273	AMAZON	GECCB/AMAZON	BOOKS/RECREATION BOOKS/RECREATION BOOKS/RECREATION BOOKS/LIBRARY BOOKS/LIBRARY BOOKS/LIBRARY BOOKS/LIBRARY BOOKS/LIBRARY BOOKS/LIBRARY CREDIT/LIBRARY CREDIT/LIBRARY CREDIT/LIBRARY	59.46 86.17 16.99 16.99 60.95 33.98 7.95 (2.00) (1.00) (3.00) <hr/> 276.49

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/27/2016	PNC	121274	AMAZON	VOID		V
04/27/2016	PNC	121275	BC600	BLUE CROSS/BLUE SHIELD OF MICHIGAN	BC/BS 5-1-2016 THRU 5-31-16 BCBS BILLING 5-1-16/6-1-16	13,900.96 <u>34,948.98</u> 48,849.94
04/27/2016	PNC	121276	CHRCON	CHRISTIAN CONCRETE CUTTING INC.	ASHPHALT AND CONCRETE SAWING	275.00
04/27/2016	PNC	121277	CLANCY	CLANCY EXCAVATING CO	BROKEN/CRUSHED ASPHALT/DPW	1,605.05
04/27/2016	PNC	121278	DELDEN	DELTA DENTAL OF MICHIGAN	DENTAL BENEFITS ACTIVE & RETIREES 5-1/5-	12,079.49
04/27/2016	PNC	121279	DELDEN	VOID		V
04/27/2016	PNC	121280	9999BB	FUNSPACE DIRECT	BOND RELEASE PB16-067/MORNINGSIDE DR. BUILDING BOND RELEASE PB15-246/KINGSTON	100.00 <u>100.00</u> 200.00
04/27/2016	PNC	121281	999REC	GREGORY ACKER	FIELD RENTAL REFUND DUE TO WEATHER	25.00
04/27/2016	PNC	121282	INGRAM	INGRAM LIBRARY SERVICES	BOOKS/LIBRARY	250.47
04/27/2016	PNC	121283	J&PAUT	J & P AUTO ELECTRIC	MITSUBISHI ALTERNATOR/TORO LAWN MOWER	135.00
04/27/2016	PNC	121284	MISC	JILL WOLBER	HEALTH CARE REIMBURSEMENT BENEFIT JAN-AP	900.00
04/27/2016	PNC	121285	JOHNTT	JOHNSON THERMOL TEMP INC	CHANGED FILTERS IN THE MAKE-UP AIR UNIT/ CHANGED FURNACE FILTER/REINDEL PARK CHANGED FILTERS ON ROOFTOP UNITS/ACTIVIT CHANGED FILTERS ON ROOFTOP UNITS/DPW CHANGED FILTERS ON ROOFTOP UNITS/CITY HA CHANGED FILTERS ON ROOFTOP UNITS/LIBRARY	157.50 188.00 472.73 205.68 876.74 <u>842.80</u> 2,743.45
04/27/2016	PNC	121286	KERALB	KERR ALBERT OFFICE SUPPLY	OFFICE SUPPLIES/DPW	99.96
04/27/2016	PNC	121287	MCACP	MACOMB CO. ASSOC. CHIEFS OF POLICE	MACOMB CHIEF'S ASSOCIATION (MCACP)	100.00
04/27/2016	PNC	121288	MISEX	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRY SEX OFFENDER REGISTRY	210.00 <u>60.00</u> 270.00
04/27/2016	PNC	121289	ORITRA	ORIENTAL TRADING CO. INC	PROGRAM SUPPLIES/LIBRARY	45.99
04/27/2016	PNC	121290	PBEASY	PBEASY	POSTAGE	234.00
04/27/2016	PNC	121291	999REC	SCHOTTS MARKET	ST. PATRICK'S DAY LUNCH- SENIOR CENTER	389.55
04/27/2016	PNC	121292	SHRCOR	SHREDCORP	SHREDDING - ACTIVITY CENTER	30.00
04/27/2016	PNC	121293	SPADIS	SPARTAN DISTRIBUTORS	DEFROST FAN/TORO LAWN MOWER	135.93
04/27/2016	PNC	121294	SUPDEN	SUPPLY DEN	JANITORIAL SUPPLIES/CITY HALL JANITORIAL SUPPLIES/DPW	22.28 <u>35.41</u> 57.69
04/27/2016	PNC	121295	WARPIP	WARREN PIPE & SUPPLY CO.	WATER SUPPLIES/CITY HALL WATER DEPT SUPPLIES	157.15 <u>9.52</u> 166.67
04/27/2016	PNC	121296	WOLFRE	WOLVERINE FREIGHTLINER-EASTSIDE	REPAIR STREET SWEEPER/DPW	3,237.07
04/28/2016	PNC	121264	MISC	ANDRES SERRANO JR.	PARTIAL PAVILION REFUND	25.00
04/28/2016	PNC	121265	MISC	ANNE FAIRFIELD	BOND RETURN PERMIT 10-0109	100.00
04/28/2016	PNC	121266	MISC	GREGORY SCHUELLER	08-071772/DOUGLAS ATTORNEY FEE	225.00
04/28/2016	PNC	121267	MISC	METRO PCS-MICHIGAN	BOND RETURN PERMIT/SITE ID #DE04373M/DET	100.00
04/29/2016	PNC	121262	MICHEAT	MICHIGAN DEPT OF TREASURY	ESCHEAT OLD O/S CHECKST TO STATE	2,606.53
04/29/2016	PNC	121263	MICHEAT	VOID		V
04/29/2016	PNC	121297	ABCWAR	ABC WAREHOUSE	WASHING MACHINE/SENIOR HOUSING	519.00
04/29/2016	PNC	121298	AEW	AEW	PROJECT# 0190-0363-0 SAW GRANT	5,811.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
04/29/2016	PNC	121299	AMEFIN	AMERICA'S FINEST	BANNER/ SUMMER READING PROGRAM LIBRARY	50.00
					ENVELOPES/CITY OF FRASER	84.00
					BUSINESS CARDS/PS	129.00
						<u>263.00</u>
04/29/2016	PNC	121300	BESBUY	BEST BUY BUSINESS ADVANTAGE ACCT	COMPUTER SUPPLIES/PS/BLDG DEPTS	184.97
					COMPUTER SUPPLIES/ACTIVITY CENTER	129.99
						<u>314.96</u>
04/29/2016	PNC	121301	CMPDIS	C.M.P. DISTRIBUTORS, INC	HOLSTER/PS	144.50
04/29/2016	PNC	121302	CHRCON	CHRISTIAN CONCRETE CUTTING INC.	CONCRETE SAWING 4-18-19	501.80
					CONCRETE SAWING 4-19-16	275.00
						<u>776.80</u>
04/29/2016	PNC	121303	CINTAS	CINTAS CORPORATION #354	FIRST AID SUPPLIES/DPW	61.83
04/29/2016	PNC	121304	COMCAS	COMCAST	CABLE CHARGES/FINANCE	104.85
04/29/2016	PNC	121305	CONENG	CONSUMERS ENERGY	GAS MAY 2016	1,449.39
					GAS MAY 2016	390.18
					GAS MAY 2016	493.84
					GAS MAY 2016	877.93
					GAS MAY 2016	133.05
					GAS MAY 2016	399.17
					GAS MAY 2016	130.20
					GAS MAY 2016	61.01
						<u>3,934.77</u>
04/29/2016	PNC	121306	CONENG	VOID		
04/29/2016	PNC	121307	DETWAT	GREAT LAKES WATER AUTHORITY	CITY WATER	92,068.52
04/29/2016	PNC	121308	FIREXT	FIRE EXTINGUISHER SALES & SERVICE	ANNUAL FIRE EXT. INSP.&TAGGING/FRASER P	44.45
					ANNUAL FIRE EXT. INSP. & TAGGING/BALL PA	44.45
					ANNUAL FIRE EXT. INSP. & TAGGING/SENIOR	95.65
					ANNUAL FIRE EXT. INSP. & TAGGING/ACT. CE	73.25
					ANNUAL FIRE EXT. INSP. & TAGGING/DPW	159.65
					ANNUAL FIRE EXT. INSP/ & TAGGING/LIBRARY	57.25
					ANNUAL FIRE EXT. INSP. & TAGGING/CITY HA	102.05
						<u>576.75</u>
04/29/2016	PNC	121309	FOLMAN	FOLEY & MANSFIELD, PLLP	015987-000001/ALMEDA UNIVERSITY	116.28
04/29/2016	PNC	121310	G2CON	G2 CONSULTING GROUP, LLC	2015 FRASER RESURFACING PROGRAM	2,845.00
					FRASER 2015 RESURFACING PROGRAM	2,398.00
					FRASER 2015 RESURFACING PROJECT	410.00
						<u>5,653.00</u>
04/29/2016	PNC	121311	GRANIC	GRANICUS, INC	MONTHLY MANAGED SERVICE 5-1/5-31-16	406.85
					MONTHLY MANAGED SERVICE: OP/GT 5-1-/5-31	717.91
						<u>1,124.76</u>
04/29/2016	PNC	121312	HARLIF	THE HARTFORD-PRIORITY ACCOUNTS	PREMIUM FOR MAY 2016	3,407.03
04/29/2016	PNC	121313	HARLIF	VOID		
04/29/2016	PNC	121314	HDSWW	HD SUPPLY WATERWORKS, LTD	WATER DEPT. SUPPLIES	200.00

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 DB: Fraser

CHECK REGISTER FOR CITY OF FRASER
 CHECK DATE FROM 04/01/2016 - 04/30/2016

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					HYDRANT SUPPLIES/DPW	1,350.75
						<u>1,550.75</u>
04/29/2016	PNC	121315	INGRAM	INGRAM LIBRARY SERVICES	BOOKS/ LIBRARY	123.19
04/29/2016	PNC	121316	LEBRO	LEBRO CHEMICAL COMPANY	MOSQUITO REPELLANT/PARKS AND REC	527.45
04/29/2016	PNC	121317	LEGSHI	LEGALSHIELD	EMPLOYEE PAID LEGAL FEES	102.60
04/29/2016	PNC	121318	MDOT	STATE OF MICHIGAN-MDOT	1-1-16/3-30-16 SIGNAL ENERGY	14.93
04/29/2016	PNC	121319	MICTEL	MICH TEL	JUNE 2016 MONTHLY PHONE SERVICE	991.80
04/29/2016	PNC	121320	PLAMOR	PLANTE MORAN	PROFESSIONAL SERVICES THROUGH FEB 15 201	2,889.00
04/29/2016	PNC	121321	ROYNAM	ROYAL OAK NAME PLATE CO.	NAME PLATES/PS	10.00
04/29/2016	PNC	121322	SMART	SMART	MARCH 2016 BILLING	22.73
04/29/2016	PNC	121323	SPEMET	SPEEDY METALS	1-1/2 SQ A-36 HR STEEL/FOR BASEBALL DIAM	84.04
04/29/2016	PNC	121324	TAGTIN	TAG TINTZ & GRAPHX LLC	VINYL REMOVAL PATROL CAR #31	100.00
04/29/2016	PNC	121325	USASAF	USA SAFE & LOCK	INSTALL HIGH SECURITY KEY SYSTEM/SENIOR	1,654.25
					INSTALL SECURITY KEY SYSTEM/DPW	2,408.75
						<u>4,063.00</u>
04/29/2016	PNC	121326	VERIZON	VERIZON	PHONE CHARGES MAR - APR 2016	711.43
04/29/2016	PNC	121327	WINPOL	WINDER POLICE EQUIPMENT	BADGE HOLDER/PS	59.69
04/29/2016	PNC	121328	WOWCAB	WOW INTERNET-CABLE-PHONE	CABLE CHARGES/FINANCE	48.67
					CABLE CHARGES/LIBRARY	43.57
						<u>92.24</u>
04/29/2016	PNC	121329	YORDOL	YORK, DOLAN & TOMLINSON, P.C.	LEGAL SERVICES - MARCH 2016	8,644.00
PNC TOTALS:						
Total of 382 Checks:						1,472,484.74
Less 16 Void Checks:						<u>6,437.11</u>
Total of 366 Disbursements:						<u>1,466,047.63</u>



Fraser Parks & Recreation Commission

Minutes of the Regular Meeting
Tuesday, February 2nd 2016
Fraser Municipal Building

A regular meeting of the Fraser Parks and Recreation Commission was conducted on the above date at the Fraser Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Chairperson Linda Stonebreaker, Vice Chairperson Sherry Stein; Commissioners Sarah Kelly, Jerry Brown, Chris Meller

Absent: Commissioner Gloria Buffa

Also Present: Christina Woods, Recreation Director

1. Call Meeting to Order

Chairperson Stonebreaker called the meeting to order at 7:00 PM.

2. Pledge of Allegiance

3. Approval of Agenda

VICE CHAIRPERSON STEIN MOVED, SECONDED BY COMMISSIONER BROWN TO APPROVE THE RECREATION COMMISSION REGULAR MEETING AGENDA FOR FEBRUARY 2ND 2016.

Motion carried unanimously.

4. Approval of Minutes

SECRETARY KELLY MOVED, SECONDED BY VICE CHAIRPERSON STEIN TO APPROVE THE MINUTES OF THE RECREATION COMMISSION REGULAR MEETING OF JANUARY 5TH 2016.

Motion carried unanimously.

5. Old Business

A. Date change for Commission Meeting from March 8th to March 1st

VICE CHAIR STEIN MOVED, SECONDED BY CHAIR STONEBREAKER MOVE THE COMMISSION MEETING DATE FROM MARCH 8TH TO MARCH 1ST

Motion carried unanimously.

6. Recreation Master Plan 2017-2021 Ideas and Discussion

A. Survey Questionnaire Review

The commission reviewed the 2012-2017 5 year plan surveys along with surveys from other communities. The commission requested a few additional questions, such as "Where do you recreate" and "Would you be interested in volunteering?" "How did you hear about our parks" "How would you rate the quality of the parks you've

Fraser Parks & Recreation Commission

Minutes of the Regular Meeting
Tuesday, February 2nd 2016
Fraser Municipal Building

visited?" "Are there any park features you've seen outside of Fraser that you have really enjoyed?"

A new questionnaire will be brought forth to the next commission meeting to be approved or amended.

The commission agreed that the questionnaire should be available until August 1st, 2016.

7. Updates on McKinley Barrier Free Park

Fraser First president Vania Apps shared information on current grant progress. Fraser First Booster Club did not receive funding through the Daughters of the Revolution grant or the DTE Grant. Fundraising options are still in progress. Upcoming Valentines Dance on 2.13.16.

8. New Business

A. Presentation on City Parks

Director Christina Woods presented a review on all 9 city parks, including current amenities and needs. The presentation was intended to assess the parks and provide a basis for future projects.

B. Easter Egg Hunt Planning and Updates

Director Christina Woods shared the updates for the Easter Egg Hunt. There will be a bounce house, face painting, eggs have been ordered, craft will be available for the kids. Volunteers are needed and appreciated!

9. Report from Buddies Representative

The buddies have upcoming events including a Valentine party, trail mix making day and a St Patrick's day party.

10. Citizen Participation

Laura Lesich commented on the safety of the playground equipment and wanted a discussion on Fraser City Picnic t-shirts for sale at the City Picnic on the agenda for next month.

David Winowicki commented on incorporating businesses into our plan to rejuvenate parks.

Vania Apps commented that increasing park features will help bring foot traffic to surrounding businesses. Vania also suggested vinyl decals for the signs that have graffiti as a cost saving measure.

11. Report from Recreation Director

The Director shared upcoming programs, such as Adult Floor Hockey and Flag Football, Duplicate Bridge classes, Youth Dodgeball and Floor Hockey, Daddy

Fraser Parks & Recreation Commission

Minutes of the Regular Meeting
Tuesday, February 2nd 2016
Fraser Municipal Building

Daughter Dance. The Director also shared upcoming events such as Tax Preparation, Mom and Son Bowling, and preparations for the City Picnic.

12. Commission Members with Concerns

There were no commissioners with concerns

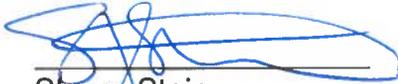
Adjournment

CHAIRPERSON STONEBREAKER MOVED, SECONDED BY CHAIRPERSON STEIN TO ADJOURN THE RECREATION COMMISSION MEETING OF FEBRUARY 4TH 2016 AT 9:00 PM.

Motion carried unanimously.

Respectfully Submitted,

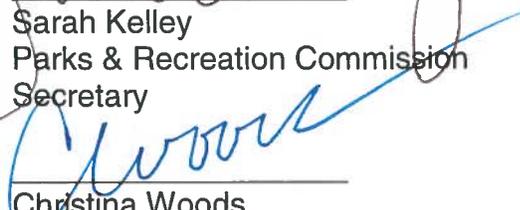
Linda Stonebreaker
Parks & Recreation Commission
Chairperson



Sherry Stein
Parks & Recreation Commission
Vice Chairperson



Sarah Kelley
Parks & Recreation Commission
Secretary



Christina Woods
Parks & Recreation Director



Fraser Parks & Recreation Commission

Minutes of the Regular Meeting
Tuesday, March 1st 2016
Fraser Municipal Building

A regular meeting of the Fraser Parks and Recreation Commission was conducted on the above date at the Fraser Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Chairperson Linda Stonebreaker, Vice Chairperson Sherry Stein; Commissioners, Jerry Brown, Laura Lesich, David Winowiecki

Absent: Commissioner Sarah Kelly, Chris Meller

Also Present: Christina Woods, Recreation Director

1. Call Meeting to Order

Chairperson Stonebreaker called the meeting to order at 7:04 PM.

2. Pledge of Allegiance

3. Approval of Agenda

COMMISSIONER LESICH MOTIONS TO AMMEND AGENDA TO ADD "CITY PICNIC TSHIRTS" UNDER 8F NEW BUSINESS, SECONDED BY VICE CHAIRPERSON STEIN, MOTION CARRIED. CHAIRPERSON STONEBREAKER MOTIONED, SECONDED BY COMMISSIONER BROWN **TO APPROVE THE RECREATION COMMISSION REGULAR MEETING AGENDA FOR MARCH 1ST 2016.**

Motion carried unanimously.

4. Approval of Minutes

COMMISSIONER LESICH MOTIONED TO INCLUDE "DISCUSSION OF CITY PICNIC T-SHIRTS" IN CITIZEN PARTICIPATION OF PRIOR MEETING MINUTES, SECONDED BY VICE CHAIRPERSON STEIN, MOTION PASSED.

Motion carried unanimously.

Meeting Minutes from February will be approved in April after changes are made.

5. Old Business

A. Christmas in Fraser, Angie Ventimiglio

Past Christmas in Fraser volunteer Angie wanted to answer questions and discuss how the event has been run in the past, and stated that she would like to see some of the decorations improved. The commission said they would look into making improvements for next year.

B. City Park Presentation Follow Up, Christina Woods

Fraser Parks & Recreation Commission

Minutes of the Regular Meeting
Tuesday, March 1st 2016
Fraser Municipal Building

Christina discussed items that will be done on park clean up day and what she and Commission would want the DPW to fix. The Commission decided that April 30th would be the best day for everyone since pavilion rentals begin in May. Chairperson Stonebreaker thought it may be a good idea to go door to door with flyers to make the community aware.

6. Recreation Master Plan 2017-2021 Ideas and Discussion

Christina Woods, Parks and Recreation Director

Christina and the Commission went over the potential survey questions that will be sent out to the community for the master plan. The commission wants to make sure that the survey is as easy and simple to complete as possible.

7. Updates on McKinley Barrier Free Park

Vania Apps

Vania gave an update on the park: They are still waiting for project agreement with contractors; in the meantime, she hopes that there will still be plenty of activity going on at the parks, including renting out the pavilions to the public, as well as working on art project ideas.

8. New Business

A. Easter Egg Hunt Preparation and Update

Christina Woods, Parks and Recreation Director

Christina gave a rundown on all of the activities that will be taking place at the event on March 12th, which will need volunteers. She stated that there were over 200 tickets given which is low compared to recent years. Christina also mentioned that Christian Financial donated prizes this year and will be donating for this year's Christmas in Fraser and family game day as well.

B. Recreation Commission Compensation

Christina Woods, Recreation Director

Discussed payment per meeting, as it has not been updated in the City Ordinance. Christina stated that it needs to be amended to show current payment.

C. Parade Theme

Christina Woods, Recreation Director

Discussion took place about honoring the 50th anniversary of Vietnam War, 75th anniversary of the Fraser VFW, and possible names for the parade.

Fraser Parks & Recreation Commission

Minutes of the Regular Meeting
Tuesday, March 1st 2016
Fraser Municipal Building

VICE CHAIRPERSON STEIN MOTIONED, SECONDED BY COMMISSIONER BROWN TO NAME PARADE THEME "AMERICAN PRIDE IN A SMALL TOWN".

Motion passes unanimously.

- D.** Reservations at McKinley Park
Christina Woods, Recreation Director

Commission discussed the possibility of serving the pavilion at McKinley Park. Vania Apps supports the idea, even if reservations are pushed back a month or two so that updates to the park can be completed.

- E.** Discussion of Businesses
Christina Woods, Recreation Director

Commission discussed how they wanted to invite businesses to support our parks. Christina will gather a list of Fraser businesses. She also recommended an outline of the presentation and a list of different ideas on how the businesses can help.

9. Report from Buddies Representative

Buddies Representative was not present at the meeting.

10. Citizen Participation

There was no Citizen Participation.

11. Report from Recreation Director

Christina announced that registrations for Summer Programs were now open. She also gave a report on a successful Daddy Daughter Dance this year, and she will be looking into ways to fix the picture line. Next year's theme will be "Once Upon A Time". Picnic and Parade Vendor letters have been sent out and are starting to get some back. The wall at the Fraser Activity Center needs repairs and the City is currently applying for CDBG money to help with the cost.

12. Commission Members with Concerns

There were no commission members with concerns.

Adjournment

Fraser Parks & Recreation Commission

Minutes of the Regular Meeting
Tuesday, March 1st 2016
Fraser Municipal Building

CHAIRPERSON STONEBREAKER MOVED, SECONDED BY VICE
CHAIRPERSON STEIN TO ADJOURN THE RECREATION COMMISSION
MEETING OF MARCH 1ST 2016 AT 9:50 PM.

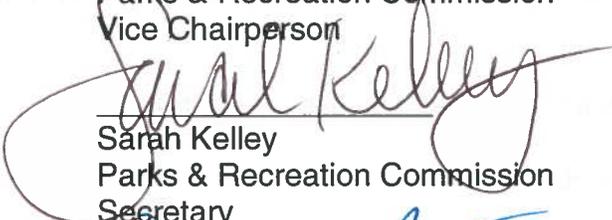
Motion carried unanimously.

Respectfully Submitted,

Linda Stonebreaker
Parks & Recreation Commission
Chairperson



Sherry Stein
Parks & Recreation Commission
Vice Chairperson



Sarah Kelley
Parks & Recreation Commission
Secretary



Christina Woods
Parks & Recreation Director



Fraser Parks & Recreation Commission

Minutes of the Regular Meeting
Tuesday, April 5th 2016
Fraser Municipal Building

A regular meeting of the Fraser Parks and Recreation Commission was conducted on the above date at the Fraser Municipal Building, located at 33000 Garfield Road, Fraser, and County of Macomb, Michigan.

Present: Vice Chairperson Sherry Stein; Commissioners, Jerry Brown, Laura Lesich, David Winowiecki, Sarah Kelly, Chris Meller

Absent: Chairperson Linda Stonebreaker

Also Present: Christina Woods, Recreation Director
Kyle Leshar, Recording Secretary

1. Call Meeting to Order

Vice Chairperson Stein called the meeting to order at 7:04 PM.

2. Pledge of Allegiance

3. Approval of Agenda

SECRETARY KELLY MOTIONED, SECONDED BY COMMISSIONER WINOWIECKI TO APPROVE THE RECREATION COMMISSION REGULAR MEETING AGENDA FOR APRIL 5TH, 2016.

Motion carried unanimously.

4. Approval of Minutes from prior meetings

COMMISSIONER LESICH MOTIONED TO APPROVE MINUTES FROM FEBRUARY 2ND, 2016, SECONDED BY VICE CHAIRPERSON STEIN, MOTION PASSED.

Motion carried unanimously.

COMMISSIONER WINOWIECKI MOTIONED TO APPROVE MINUTES FROM MARCH 1ST 2016, SECONDED BY VICE COMMISSIONER BROWN, MOTION PASSED.

Motion carried unanimously.

5. Old Business

A. Easter Egg Hunt Recap

Christina reviewed the event, saying that it was successful and reported that there were 450-475 people in attendance throughout the day, and there might have been a drop off because of how early Easter was this year. There was good feedback from the survey and the Easter Bunny that was hired got great reviews.

6. Recreation Master Plan 2017-2021 Ideas and Discussion

Fraser Parks & Recreation Commission

Minutes of the Regular Meeting
Tuesday, April 5th 2016
Fraser Municipal Building

A. Survey Questionnaire Review

Christina Woods, Parks and Recreation Director

Christina announced that the survey is ready to be published and shared with the public if nothing needed to be changed. The commission reviewed questions and decided that it is ready to be sent out. Commissioner Meller discussed the possible ways that people can complete the survey, Christina said that it will be in both print and digital form and stated that the online version will be much faster for people to complete.

7. Updates on McKinley Barrier Free Park

The Land and water grant will be starting in the Fall, and there is a "Art and Garden" fundraiser for the park on April 21st where Encore dance will perform at the event as well, and there will be auctions for the art items.

8. New Business

A. Discussion on Reaching out to Businesses

Christina Woods, Parks and Recreation Director

Christina has compiled a list of businesses that have donated to Parks and Recreation in the past. The Commission discussed ways to get businesses involved that would benefit them for their contributions to the City and the department. Some ideas that were discussed include: coupons or incentives for them to donate, handing a flyer/letter in person or inviting them to a meeting at the Fraser Activity Center.

B. Discussion on City Picnic T-Shirts

Christina Woods, Recreation Director

The Commission discussed the pricing options for the t-shirts and how they should be sold. Commissioner Brown raised concerns that maybe the design should be changed to a more generic shirt instead of having it be just for the fair because the shirts might not sell out. The commission also discussed that the shirts could be sold in advance orders online or at the Activity Center.

VICE CHAIRPERSON STEIN MOTIONED, SECONDED BY COMMISSIONER BROWN, TO DIRECT THAT THE TSHIRT DESIGN BE CHANGED TO BE MORE GENERIC.

Motion passed unanimously.

9. Report from Buddies Representative

Buddies Representative was not present at the meeting.

Fraser Parks & Recreation Commission

Minutes of the Regular Meeting
Tuesday, April 5th 2016
Fraser Municipal Building

10. Citizen Participation

There was no Citizen Participation.

11. Report from Recreation Director

Christina discussed the youth, adult, and senior programs that were now completed and reviewed the survey feedback from those programs. Christina also discussed the vandalism that has taken place at Fort Fraser and McKinley Park, and announced that new camera systems and better lighting will be installed for the Summer and police presence will be increased as well. Christina also reviewed the presentation from the recent City Workshop meeting, and Commissioner Winowiecki suggested that the presentation be sent to donors so that they can see where their money is being put towards.

12. Commission Members with Concerns

Commissioner Brown: Glad that the Commission is moving in the right direction and getting things done.

Commissioner Winowiecki: Would like to look into forfeiting commission pay and having it go towards an organization instead.

Secretary Kelly: Asked how the vandalism repairs will be paid for, Christina believes that it will come from the City's insurance policy.

Commissioner Meller: Stated that he is looking forward to working with the new commission, and announced he will be starting a new show that will showcase different places around the City.

Commissioner Lesich- Wanted to suggest that the businesses could get involved in an "Adopt A Park" program.

Adjournment

**VICE CHAIRPERSON STEIN MOVED, SECONDED BY SECRETARY KELLY TO
ADJOURN THE RECREATION COMMISSION MEETING OF APRIL 5TH 2016 AT
8:16 PM.**

Motion carried unanimously.

Respectfully Submitted,

Linda Stonebreaker
Parks & Recreation Commission

05-02-2016

Calculations as of 01/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000						
101-000-403-000	CURRENT TAXES	\$ 6,664,026	\$ 6,742,768	\$ 6,848,167	\$ 6,577,903	\$ 5,356,632
101-000-404-000	SPECIAL ASSESSMENT - PUBLIC SAFETY					\$ 1,880,021
101-000-405-000	SEN COMPLEX/FRASER WOODS	\$ 70,885	\$ 72,337	\$ 70,500	\$ 81,894	\$ 81,000
101-000-406-000	PROPERTY TAXES-LIBRARY					\$ 376,004
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	\$ 1,145,556	\$ 1,148,635	\$ 1,335,328	\$ 1,281,303	\$ 610,009
101-000-411-000	PERSONAL PROPERTY TAX REIMBURSEMENT					\$ 611,232
101-000-423.000	PRIOR YEAR COLLECTION	\$ 51,372	\$ 50,974	\$ 50,000	\$ 1,107	\$ 15,000
101-000-437.000	INDUSTRIAL FACILITY TAX	\$ 342,903	\$ 332,518	\$ 304,116	\$ 294,983	\$ 110,725
101-000-446.000	PENALTIES	\$ 28,806	\$ 37,591	\$ 25,000	\$ 20,039	\$ 25,000
101-000-455.000	PAWNBROKER DEALER LICENSE	\$ 500	\$ 500	\$ 500		\$ 500
101-000-455.100	SECOND HAND DEALER LICENSE	\$ 1,000	\$ 500	\$ 1,000		\$ 1,000
101-000-455.300	PRECIOUS METAL DEALER LICENSE	\$ 200	\$ 50	\$ 200	\$ 100	\$ 100
101-000-455.400	TRANSACTION FEE - PAWN SHOP	\$ 8,410	\$ 8,830	\$ 9,000	\$ 4,384	\$ 9,500
101-000-476.000	CONTRACTOR REGIS.	\$ 2,145	\$ 3,145	\$ 3,000	\$ 3,195	\$ 3,500
101-000-478.100	BLDG. PLAN REVIEW	\$ 4,319	\$ 13,023	\$ 5,000	\$ 9,764	\$ 10,000
101-000-478.200	ENG. SITE PLAN REVIEW			\$ 5,000		\$ 12,500
101-000-478.300	PLAN COMM. REVIEW	\$ 4,000	\$ 5,150	\$ 5,000	\$ 6,920	\$ 5,000
101-000-480.000	PLUMBING PERMITS	\$ 9,290	\$ 16,380	\$ 15,000	\$ 15,921	\$ 18,000
101-000-481.000	ELECTRICAL PERMITS	\$ 18,760	\$ 26,434	\$ 23,000	\$ 18,845	\$ 23,000
101-000-482.000	MECHANICAL PERMITS	\$ 20,165	\$ 24,690	\$ 21,250	\$ 23,690	\$ 23,000
101-000-483.000	BUILDING PERMITS	\$ 48,341	\$ 98,779	\$ 65,000	\$ 59,180	\$ 65,000
101-000-483.100	ABANDONED/VACANT REGISTRATION FEE	\$ 800	\$ 650	\$ 1,000	\$ 275	\$ 700
101-000-483.200	ABANDONED/VACANT MONTHLY MONITORING	\$ 1,890	\$ 1,450	\$ 2,000	\$ 610	\$ 1,000
101-000-483.300	ABANDONED/VACANT RE-INSPECTION	\$ 2,400	\$ 1,760	\$ 2,500	\$ 720	\$ 800
101-000-484.000	ZONING PERMITS/FEES	\$ 2,048	\$ 2,773	\$ 2,000	\$ 1,884	\$ 2,000
101-000-485.000	SEWER INSPECT PERMIT	\$ 100	\$ 2,125	\$ 500	\$ 300	\$ 500

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
101-000-486.000	UNDERGROUND INSPEC.	\$ 945	\$ 8,949	\$ 3,250	\$ 10,754	\$ 500
101-000-487.000	FIRE INSPECTION FEES	\$ 2,999	\$ 2,415	\$ 3,000	\$ 230	\$ 3,000
101-000-490.000	MISC. PERMITS	\$ 1,200	\$ 1,150	\$ 1,500	\$ 400	\$ 1,000
101-000-490.100	MISC. PERMITS-BLDG.	\$ 4,447	\$ 4,620	\$ 4,000	\$ 1,330	\$ 3,000
101-000-502.000	COMM DEV BLK GRANT		\$ 90,900		\$ 28,227	\$ 26,300
101-000-513.000	PS - HIGHWAY SAFETY	\$ 14,362	\$ 15,143	\$ 8,000	\$ 943	\$ 15,550
101-000-540.000	STATE GRANTS - MICHIGAN NATURAL RESOURC				\$ 131,365	\$ 100,000
101-000-543.000	PA 302 - CRIMINAL JUSTICE TRAINING		\$ 6,932	\$ 6,500	\$ 3,637	\$ 6,500
101-000-567.000	STATE AID LIBRARY	\$ 3,959	\$ 8,606	\$ 4,000	\$ 4,343	\$ 8,700
101-000-574.000	STATE SHARED REVENUE	\$ 1,249,588	\$ 1,279,670	\$ 1,335,217	\$ 538,569	\$ 1,324,935
101-000-575.000	REVENUE SHARING 9-1-1	\$ 22,086	\$ 26,259	\$ 21,500		\$ 21,500
101-000-576.000	STATE LIQUOR LICENSE FEE	\$ 12,375	\$ 10,132	\$ 10,000	\$ 9,073	\$ 10,000
101-000-592.000	CITY CLERK REVENUE	\$ 7,565	\$ 6,627	\$ 7,000	\$ 21,965	\$ 30,000
101-000-593.000	CITY MGR. REVENUE			\$ 580,950		\$ -
101-000-594.000	FINANCE REVENUE	\$ 1,510	\$ 1,105	\$ 1,500	\$ 571	\$ 1,000
101-000-595.000	P.S. REVENUE	\$ 5,854	\$ 10,544	\$ 5,500	\$ 26,021	\$ 15,500
101-000-595.100	PS - COST RECOVERY	\$ 21,136	\$ 64,338	\$ 6,000	\$ 27,587	\$ 21,550
101-000-601.000	CHGS. FOR SERV/MISC	\$ 570	\$ 220	\$ 500	\$ 40	\$ 200
101-000-602.000	TAX ADMIN. FEE	\$ 222,313	\$ 224,435	\$ 222,500	\$ 232,288	\$ 247,000
101-000-603.000	ACCIDENT REPORT	\$ 11,180	\$ 4,548	\$ 8,000	\$ 1,562	\$ 4,500
101-000-605.000	IFT APP. FILING FEE	\$ 2,600	\$ 1,950	\$ 500	\$ 1,300	\$ 2,000
101-000-605.100	WEED CUTTING	\$ 5,075	\$ 7,210	\$ 5,000	\$ 770	\$ 3,000
101-000-605.200	SNOW REMOVAL	\$ 158		\$ 250	\$ 158	\$ 250
101-000-605.300	BRUSH REMOVAL	\$ 5,775	\$ 5,250	\$ 5,500	\$ 2,765	\$ -
101-000-605.400	MATERIAL DELIVERY	\$ 6,002	\$ 4,138	\$ 6,000	\$ 1,581	\$ 4,000
101-000-605.500	DELIVERY CHARGE	\$ 750	\$ 450	\$ 500	\$ 180	\$ 500
101-000-606.000	COMCAST CABLE FEES	\$ 133,676	\$ 138,080	\$ 135,000	\$ 35,495	\$ 140,000
101-000-607.000	BD OF APPEALS FEES	\$ 2,610	\$ 850	\$ 5,000		\$ 1,500
101-000-608.000	COPY FEE	\$ 206	\$ 12	\$ 200	\$ 11	\$ 100
101-000-626.000	VEHICLE INSPECTIONS	\$ 5,002	\$ 6,580	\$ 2,500	\$ 2,225	\$ 4,000
101-000-627.000	WARRANT FEE	\$ 1,750	\$ 1,195	\$ 800	\$ 700	\$ 1,000
101-000-629.000	IMPOUND RELEASE FEE	\$ 31,235	\$ 36,370	\$ 25,000	\$ 23,925	\$ 35,000
101-000-655.000	FINES/COSTS-DIST CT.	\$ 728,972	\$ 567,343	\$ 635,000	\$ 311,613	\$ 650,000
101-000-655.100	CRIME VICTIM FEE	\$ 4,339	\$ 4,653	\$ 4,500	\$ 2,728	\$ 5,000
101-000-655.200	20% PENALTY - D.C.	\$ 43,846	\$ 43,637	\$ 42,500	\$ 20,216	\$ 42,000

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
101-000-656.000	O.U.I.L. CHARGES	\$ 25,434	\$ 25,768	\$ 19,000	\$ 18,926	\$ 19,000
101-000-658.000	CLEARANCE FEES-D.C.	\$ 17,196	\$ 16,796	\$ 20,000	\$ 6,905	\$ 15,000
101-000-659.000	PROBATION FEES			\$ 25,000		\$ 19,000
101-000-660.000	BUILDING BOND FORFEITURE	\$ 31,583	\$ 200	\$ 2,500		\$ 2,500
101-000-661.000	10% BOND FEE-D.C.	\$ 1,893	\$ 2,575	\$ 2,750	\$ 1,000	\$ 1,700
101-000-663.000	DIST CT NO PROOF INS	\$ 20,315	\$ 20,649	\$ 20,000	\$ 12,145	\$ 20,000
101-000-664.000	INTEREST INCOME	\$ 4,312	\$ 22,530	\$ 4,000	\$ 5,232	\$ 6,000
101-000-667.100	CABLE FEE-WIDE OPEN WEST	\$ 85,771	\$ 100,660	\$ 85,000		\$ 85,000
101-000-667.200	AT&T VIDEO SERVICE FEES	\$ 32,281	\$ 45,022	\$ 32,500	\$ 12,049	\$ 35,000
101-000-668.100	CELL TOWER-MCKINLEY PARK		\$ 12,914		\$ 13,301	\$ 13,200
101-000-672.000	FALSE ALARM REVENUE	\$ 1,000	\$ 3,275	\$ 1,000	\$ 1,505	\$ 2,500
101-000-674.000	SALE/ABANDONED VEHICLES	\$ 23,434	\$ 40,995	\$ 22,500	\$ 3,575	\$ 22,000
101-000-675.000	SENIOR CENTER REVENUE	\$ 20,699	\$ 19,222	\$ 25,000	\$ 13,847	\$ 25,000
101-000-676.000	RETIREE DRUG SUBSIDY	\$ 22,672	\$ 30,013	\$ 15,000	\$ 1,151	\$ -
101-000-676.202	ADMIN SERVICES-MAJOR STREETS			\$ -		\$ 56,000
101-000-676.203	ADMIN SERVICES-LOCAL STREETS			\$ -		\$ 24,000
101-000-676.204	ADMIN SERVICES-WATER AND SEWER					\$ 320,000
101-000-676.210	ADMIN SERVICES-AMBULANCE			\$ -		\$ 97,000
101.000.676.226	ADMIN SERVICES-REFUSE					\$ 125,000
101.000.676.265	ADMIN SERVICES-DRUG					\$ 15,000
101-000-676.267	ADMIN SERVICES-GAMBLING			\$ -		\$ 15,000
101-000-676.270	ADMIN SERVICES-SENIOR HOUSING			\$ -		\$ 75,000
101-000-676.300	ADMIN SERVICES-P/S COST RECOVERY			\$ -		\$ -
101-000-677.000	DRUNK DRIVING CASE FLOW		\$ 3,783	\$ 5,000		\$ 3,500
101-000-679.000	STATE REFUND-DIST CT	\$ 27,254	\$ 27,434	\$ 27,500	\$ 13,807	\$ 27,300
101-000-688.000	SMART PROGRAM	\$ 31,890	\$ 25,909	\$ 31,850		\$ 31,850
101-000-689.000	REFUNDS & REBATES	\$ 3,645	\$ 96,234	\$ 2,500	\$ 16,034	\$ 10,000
101-000-689.300	ATTORNEY FEES REIMB	\$ 64,319	\$ 64,885	\$ 62,500	\$ 29,573	\$ 60,000
101-000-690.000	F.P.S. JUVENILE OFFI	\$ 37,727	\$ 37,765	\$ 37,500		\$ 37,500
101-000-692.000	METRO ACT	\$ 34,294	\$ 30,564	\$ 34,000		\$ 34,000
101-000-694.000	REC COLLECTIONS	\$ 67,652	\$ 69,681	\$ 80,000	\$ 25,791	\$ 80,000
101-000-694.100	PARK RENTALS	\$ 10,136	\$ 11,807	\$ 10,000	\$ 2,710	\$ 11,000
101-000-694.150	ACTIVITY CTR ROOM RENTAL	\$ 16,893	\$ 16,334	\$ 12,500	\$ 9,196	\$ 16,000
101-000-694.200	CITY PICNIC	\$ 1,125	\$ 12,561	\$ 1,250		\$ 10,000
101-000-695.000	OVERDUE BOOK FINES	\$ 5,658	\$ 5,425	\$ 5,500	\$ 3,075	\$ 6,000

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
101-000-695.025	VIDEO RENTAL	\$ 3,167	\$ 2,409	\$ 3,000	\$ 1,212	\$ 3,000
101-000-695.050	LIBRARY COLLECTION ACTIVITY	\$ 2,393	\$ 2,048	\$ 1,750	\$ 454	\$ -
101-000-695.075	LIBRARY PROGRAMS		\$ 790			\$ -
101-000-695.100	LIBRARY PENAL FINES	\$ 76	\$ 11,744	\$ 75	\$ 13,701	\$ 15,000
101-000-695.150	LIBRARY ROOM RENTAL	\$ 25				\$ 500
101-000-695.200	REIMBURSE/LIBRARY	\$ 7,058	\$ 6,426	\$ 5,000	\$ 3,780	\$ 5,000
101-000-695.210	TRANSFER IN - AMBULANCE FUND		\$ 365,799			\$ -
101-000-695.225	LOST/DAMAGED BOOKS		\$ 442		\$ 762	\$ -
101-000-695.425	TRANSFER IN - RETIREE HEALTH	\$ 45,000				

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
101-000-697.000	BOND FORFEIT	\$ 13,476	\$ 15,441	\$ 13,250	\$ 8,252	\$ 14,000
101-000-698.000	EMPLOYEE HEALTH CARE CONT	\$ 42,193	\$ 41,650	\$ 42,000	\$ 10,623	
101-000-699.000	OTHER REVENUE	\$ 74,701	\$ 45,820	\$ 50,000	\$ 5,831	\$ 50,000
TOTAL ESTIMATED REVENUES		\$ 11,757,271	\$12,699,941	\$ 12,590,653	\$ 10,080,026	\$ 13,378,358

APPROPRIATIONS

Dept 101-CITY COUNCIL

101-101-702.000	SALARIES & WAGES	\$ 41,732	\$ 39,363	\$ 42,750	\$ 23,345	\$ 45,000
101-101-717.000	FICA/MEDICARE	\$ 3,192	\$ 3,011	\$ 3,270	\$ 1,790	\$ 3,440
101-101-718.000	MESC/WORKERS COMP	\$ 70	\$ 47	\$ 125	\$ 48	
101-101-802.200	MICH. MUN. LEAGUE	\$ 5,829	\$ 5,922	\$ 5,975	\$ 600	\$ 6,200
101-101-802.300	SEMCOG	\$ 1,562	\$ 1,565	\$ 1,565	\$ 1,568	\$ 1,600
101-101-862.000	CONF & WORKSHOPS	\$ 1,358		\$ 1,750	\$ 60	\$ 5,000
101-101-882.000	COMMUNITY PROMOTION	\$ 5,438	\$ 2,617	\$ 6,500	\$ 5,192	\$ 6,500
101-101-900.000	PUBLICATIONS	\$ 26,245	\$ 14,959	\$ 27,500	\$ 8,061	\$ 25,000
Totals for dept 101-CITY COUNCIL		\$ 85,427	\$ 67,483	\$ 89,435	\$ 40,739	\$ 92,740

Dept 136-DISTRICT COURT

101-136-702.000	SALARIES & WAGES	\$ 85,604	\$ 100,631	\$ 59,813	\$ 52,421	\$ 88,078
101-136-702.200	WAGES - PART TIME	\$ 93,261	\$ 71,509	\$ 105,185	\$ 45,051	\$ 99,128
101-136-711.000	JUDGES SALARIES	\$ 27,435	\$ 27,435	\$ 28,000	\$ 16,003	\$ 28,000
101-136-712.000	PROFESSIONAL SERVICES	\$ 14,700	\$ 15,600	\$ 15,600	\$ 7,500	\$ 15,600
101-136-713.000	SPECIAL PAYS	\$ 3,750	\$ 10,076	\$ 1,950	\$ 1,050	\$ 10,000
101-136-715.000	HEALTH/LIFE/DENTAL INS	\$ 7,583	\$ 4,054	\$ 21,351	\$ 4,135	\$ 14,153
101-136-715.050	I/F HEALTH INSURANCE		\$ 14,222			
101-136-716.000	RETIREMENT EMPLOYER CONT	\$ 50,000	\$ 52,251	\$ 73,846	\$ 34,687	\$ 69,565
101-136-717.000	FICA/MEDICARE	\$ 13,910	\$ 14,189	\$ 12,772	\$ 7,371	\$ 15,086
101-136-718.000	MESC/WORKERS COMP	\$ 580	\$ 397	\$ 755	\$ 332	\$ 2,702
101-136-727.000	OFFICE SUPPLIES	\$ 6,638	\$ 6,783	\$ 7,000	\$ 3,087	\$ 7,000
101-136-728.000	POSTAGE	\$ 4,198	\$ 5,578	\$ 5,250	\$ 2,112	\$ 5,300
101-136-801.000	AUDITING FEES	\$ 1,134	\$ 2,068	\$ 1,250		\$ 1,300

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
101-136-801.200	RENTAL FEE	\$ 251,105	\$ 252,105	\$ 251,105	\$ 125,553	\$ 251,100
101-136-802.000	MEMBERSHIPS & DUES	\$ 125	\$ 125	\$ 250		\$ 250
101-136-803.100	CONTRACTUAL SERVICE			\$ 500		\$ 500
101-136-810.000	INDIGENTS-ATTY FEES	\$ 82,619	\$ 71,609	\$ 82,000	\$ 38,043	\$ 75,000
101-136-811.000	JURY FEES			\$ 500		\$ 1,000
101-136-850.000	INTERPRETER FEES		\$ 190	\$ 500		\$ 500
101-136-860.000	TRANSPORTATION	\$ 309	\$ 186	\$ 500	\$ 167	\$ 500
101-136-862.000	CONF & WORKSHOPS		\$ 40	\$ 500		\$ 500
101-136-956.000	MISC. EXPENSE	\$ 8,605	\$ 5,665	\$ 9,000	\$ 4,645	\$ 7,500
Totals for dept 136-DISTRICT COURT		\$ 651,554	\$ 654,714	\$ 677,627	\$ 342,156	\$ 692,762

Dept 171-CITY MANAGER

101-171-702.000	SALARIES & WAGES	\$117,924	\$119,990	\$118,025	\$71,333	\$121,800
101-171-713.000	SPECIAL PAYS	\$2,234	\$2,984	\$2,576	\$6,609	\$3,000
101-171-715.000	HEALTH/LIFE/DENTAL INS	\$12,793	\$3,307	\$14,404	\$2,255	\$14,652
101-171-715.050	I/F HEALTH INSURANCE		\$9,868			
101-171-716.000	RETIREMENT-EMPLOYER CONT	\$20,122	\$19,480	\$27,712	\$13,727	\$26,641
101-171-717.000	FICA/MEDICARE	\$9,557	\$9,771	\$9,226	\$6,096	\$9,547
101-171-718.000	MESC/WORKERS COMP	\$333	\$235	\$512	\$219	\$1,749
101-171-727.000	OFFICE SUPPLIES	\$1,427	\$3,554	\$2,000	\$2,420	\$1,000
101-171-728.000	POSTAGE	\$430	\$758	\$500	\$218	\$500
101-171-729.000	BOOKS & PERIODICALS	\$263	\$616	\$250	\$286	\$500
101-171-757.000	MATERIALS & SUPPLIES	\$15		\$100	\$79	\$150
101-171-801.300	PROF SERVICES/TRAINING	\$21,820	\$24,114	\$25,000	\$6,480	\$2,500
101-171-802.000	MEMBERSHIPS & DUES	\$1,233	\$1,214	\$1,500	\$833	\$1,500
101-171-860.000	TRANSPORTATION	\$6,000	\$6,000	\$6,000	\$3,500	\$6,000
101-171-861.000	TRAINING	\$2,418	\$275	\$2,500		\$2,500
101-171-862.000	CONF & WORKSHOPS	\$901	\$1,062	\$2,500	\$1,577	\$2,500
101-171-956.000	MISC. EXPENSE				\$10	
Totals for dept 171-CITY MANAGER		\$197,471	\$203,227	\$212,805	\$115,640	\$194,539

Dept 209-ASSESSING

101-209-702.200	WAGES - PART TIME	\$101,713	\$103,840	\$98,300	\$19,077	
101-209-704.000	BOARD OF REVIEW	\$970	\$985	\$1,300	\$90	\$1,400
101-209-705.000	CONTRACTED SERVICES				\$41,600	\$96,000

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
101-209-715.000	HEALTH/LIFE/DENTAL INS				\$26	
101-209-717.000	FICA/MEDICARE	\$7,848	\$8,011	\$7,619	\$1,466	
101-209-718.000	MESC/WORKERS COMP	\$549	\$325	\$1,035	\$303	
101-209-727.000	OFFICE SUPPLIES/OPERATING	\$3,506	\$2,812	\$2,500	\$918	\$4,000
101-209-728.000	POSTAGE	\$3,128	\$3,118	\$3,500	\$1,076	\$6,000
101-209-757.000	OPERATING SUPPLIES		\$1,048	\$1,500	\$25	
101-209-760.000	SOFTWARE	\$2,795	\$2,821	\$3,000	\$1,672	
101-209-765.000	SOFTWARE SUPPORT			\$1,000		
101-209-802.000	MEMBERSHIPS & DUES		\$175	\$250		
101-209-803.000	LEGAL	\$15,744	\$10,820	\$20,000		
101-209-861.000	TRAINING	\$105	\$75	\$300	\$15	
101-209-862.000	CONF & WORKSHOPS		\$15	\$1,000		
101-209-941.000	EQUIPMENT RENTAL	\$950	\$930	\$1,250	\$0	
Totals for dept 209-ASSESSING		\$137,308	\$134,975	\$142,554	\$72,713	\$107,400
Dept 210-LEGAL						
101-210-803.000	CITY ATTORNEY	\$65,390	\$72,177	\$80,000	\$38,047	\$96,000
101-210-956.000	MISC. EXPENSE			\$500		
Totals for dept 210-LEGAL		\$65,390	\$72,177	\$80,500	\$38,047	\$96,000
Dept 215-CLERK						
101-215-702.000	SALARIES & WAGES	\$58,281	\$34,732	\$28,025	\$26,946	\$30,000
101-215-709.000	OVERTIME	\$2,411	\$6,065	\$9,550	\$739	\$2,000
101-215-710.000	PRECINCT WORKERS	\$6,365	\$19,669	\$30,210	\$7,066	\$35,000
101-215-713.000	SPECIAL PAYS	\$6,689	\$3,810	\$2,576	\$11,086	\$3,800
101-215-715.000	HEALTH/LIFE/DENTAL INS	\$10,987	\$5,079	\$7,164	\$4,717	\$7,471
101-215-715.050	I/F HEALTH INSURANCE		\$2,137			
101-215-716.000	RETIREMENT-EMPLOYER CONT	\$32,935	\$16,492	\$18,462	\$15,972	\$17,391
101-215-717.000	FICA/MEDICARE	\$5,844	\$3,655	\$3,871	\$3,092	\$4,651
101-215-718.000	MESC-WORKERS COMP	\$274	\$184	\$134	\$162	\$751
101-215-727.000	OFFICE SUPPLIES	\$1,171	\$2,164	\$2,882	\$1,392	\$400
101-215-728.000	POSTAGE	\$1,204	\$1,784	\$5,443	\$1,090	\$5,000
101-215-757.000	MATERIALS & SUPPLIES	\$7,528	\$7,703	\$14,100	\$7,739	\$8,000
101-215-802.000	MEMBERSHIPS & DUES	\$311	\$130	\$595	\$155	\$200
101-215-803.000	ELECTION PROGRAM	\$700	\$2,100	\$2,800	\$2,300	\$3,500

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
101-215-804.000	CODIFICATION	\$2,327	\$4,749	\$5,310		\$6,000
101-215-861.000	TRAINING			\$1,000		\$1,000
101-215-862.000	CONF & WORKSHOPS	\$702	\$20	\$1,574		
101-215-941.000	EQUIPMENT RENTAL	\$200	\$125	\$250	\$0	Deleted
Totals for dept 215-CLERK		\$137,928	\$110,598	\$133,946	\$82,455	\$125,164

Dept 258-INFORMATION TECHNOLOGY

101-258-702.000	SALARIES & WAGES		-			
101-258-702.200	WAGES - PART TIME					\$50,918
101-258-709.000	OVERTIME					\$0
101-258-717.000	FICA/MEDICARE					\$3,895
101-258-718.000	MESC/WORKERS COMP					\$728
101-258-727.000	OFFICE SUPPLIES					\$2,000
101-258-757.000	MATERIALS & SUPPLIES					\$1,500
101-258-801.100	PROFESSIONAL SERVICES					\$26,000
101-258-803.000	CONTRACTUAL SERVICES					\$145,200
101-258-850.000	TELEPHONE					\$29,000
101-258-861.000	TRAINING					\$500
101-258-869.000	REPAIR/MAINT-COMPUTER					
101-258-956.000	MISC. EXPENSE					\$500
101-258-975.000	CAPITAL OUTLAY					\$57,500
Totals for Dept 258-INFORMATION TECHNOLOGY			-			\$317,741

Dept 260-FINANCE

101-260-702.000	SALARIES & WAGES	\$108,100	\$94,788	\$110,422	\$70,498	\$194,819
101-260-702.200	WAGES - PART TIME	\$31,756	\$35,694	\$33,000	\$12,375	\$35,000
101-260-709.000	OVERTIME		\$56	\$250	\$635	\$2,000
101-260-713.000	SPECIAL PAYS	\$8,788	\$8,221	\$2,120	\$4,573	\$3,000
101-260-715.000	HEALTH/LIFE/DENTAL INS	\$36,533	\$14,238	\$28,896	\$11,066	\$30,000
101-260-715.050	I/F HEALTH INSURANCE		\$17,091			
101-260-716.000	RETIREMENT-EMPLOYER CONT	\$25,930	\$30,868	\$51,865	\$39,857	\$137,681
101-260-717.000	FICA/MEDICARE	\$10,839	\$10,135	\$11,153	\$6,595	\$18,000
101-260-718.000	MESC/WORKERS COMP	\$407	\$283	\$634	\$253	\$3,500
101-260-727.000	OFFICE SUPPLIES	\$3,430	\$3,222	\$3,500	\$2,190	\$2,500

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
101-260-728.000	POSTAGE	\$8,231	\$15,018	\$8,500	\$7,462	\$16,950
101-260-757.000	MATERIALS & SUPPLIES	\$2,421	\$3,080	\$2,500	\$1,308	\$2,500
101-260-760.000	SOFTWARE	\$13,005	\$11,990	\$14,000	\$1,373	\$14,000
101-260-801.000	AUDIT FEES	\$18,612	\$24,816	\$20,000	\$30,733	\$31,000
101-260-801.050	BANK SERVICE CHARGES		\$24,022		\$11,875	\$20,000
101-260-801.100	PROFESSIONAL SERVICES		\$24,819		\$82,503	\$30,000
101-260-802.000	MEMBERSHIPS & DUES	\$468	\$428	\$500	\$400	\$600
101-260-861.000	TRAINING	\$20		\$750		\$7,000
101-260-862.000	CONF. & WORKSHOPS		\$69	\$500	\$924	\$1,000
Totals for dept 260-FINANCE		\$268,740	\$342,361	\$288,840	\$185,473	\$549,550
Dept 265-CITY HALL						
101-265-702.200	WAGES - PART TIME	\$22,374	\$23,407	\$30,000	\$13,038	\$30,000
101-265-717.000	FICA/MEDICARE	\$1,712	\$1,791	\$2,297	\$997	\$1,935
101-265-742.000	MATERIALS & SUPPLIES	\$36,799	\$43,111	\$25,000	\$15,451	\$20,000
101-265-801.100	PROFESSIONAL SERVICES		\$18,240			\$6,000
101-265-819.000	CUSTODIAL SERVICE				\$2,245	\$2,400
101-265-850.000	TELEPHONE	\$29,721	\$24,362	\$30,000	\$14,978	\$0
101-265-920.000	WATER/SEWER	\$5,454	\$5,091	\$7,000	\$3,621	\$7,000
101-265-921.000	GAS	\$20,561	\$21,623	\$22,500	\$7,642	\$22,500
101-265-922.000	ELECTRIC	\$63,000	\$57,412	\$65,000	\$36,344	\$65,000
101-265-937.000	REPAIRS & MAINTENANCE	\$64,475	\$54,975	\$65,000	\$26,298	\$65,000
101-265-956.000	MISC. EXPENSE		\$1,754		\$1,056	\$0
Totals for dept 265-CITY HALL		\$244,097	\$251,765	\$246,797	\$121,672	\$219,835
Dept 266-ACTIVITY CENTER						
101-266-702.200	WAGES - PART TIME	\$9,384	\$7,861	\$10,000	\$4,233	\$10,000
101-266-717.000	FICA/MEDICARE	\$718	\$601	\$765	\$324	\$645
101-266-742.000	MATERIALS & SUPPLIES	\$8,378	\$11,044	\$8,500	\$5,960	\$10,000
101-266-850.000	TELEPHONE			\$2,000	\$73	\$2,000
101-266-920.000	WATER/SEWER	\$1,604	\$3,017	\$2,500	\$1,323	\$2,500
101-266-921.000	GAS	\$8,922	\$7,479	\$10,000	\$1,370	\$10,000
101-266-922.000	ELECTRIC	\$20,838	\$20,386	\$22,500	\$10,289	\$22,500
101-266-937.000	REPAIRS & MAINTENANCE	\$15,018	\$26,043	\$20,000	\$7,732	\$20,000
101-266-975.000	CAPITAL OUTLAY				\$28,227	\$0

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
Totals for dept 266-ACTIVITY CENTER		\$64,863	\$76,433	\$76,265	\$59,532	\$77,645
Dept 267-BAUMGARTNER HOUSE						
101-267-742.000	MATERIALS & SUPPLIES	\$2,459	\$2,676	\$2,500	\$823	\$2,500
101-267-920.000	WATER/SEWER	\$1,429	\$684	\$2,000	\$1,783	\$4,000
101-267-921.000	GAS	\$2,496	\$2,423	\$2,750	\$792	\$2,000
101-267-922.000	ELECTRIC	\$1,532	\$1,530	\$2,000	\$2,648	\$3,000
101-267-924.000	CABLE		\$48	\$750		\$500
101-267-937.000	REPAIRS & MAINTENANCE	\$1,307	\$2,196	\$1,500	\$994	\$4,000
Totals for dept 267-BAUMGARTNER HOUSE		\$9,224	\$9,557	\$11,500	\$7,040	\$16,000
Dept 268-LIBRARY BUILDING						
101-268-702.200	WAGES - PART TIME	\$5,695	\$3,907	\$8,500	\$2,616	\$8,500
101-268-717.000	FICA/MEDICARE	\$435	\$299	\$497	\$200	\$548
101-268-742.000	MATERIALS & SUPPLIES	\$5,175	\$5,627	\$6,000	\$5,700	\$6,000
101-268-819.000	CUSTODIAL				\$170	\$0
101-268-850.000	MOBILE PHONES			\$2,500	\$2,651	\$2,500
101-268-920.000	WATER/SEWER	\$1,416	\$1,150	\$1,500	\$717	\$1,500
101-268-921.000	GAS	\$5,419	\$5,012	\$6,000	\$988	\$4,000
101-268-922.000	ELECTRIC	\$14,623	\$12,974	\$16,500	\$8,237	\$16,000
101-268-937.000	REPAIRS & MAINTENANCE	\$21,708	\$20,778	\$15,000	\$6,934	\$15,000
101-268-975.000	CAP.CONST.LIBRARY		\$1,351			\$75,400
Totals for dept 268-LIBRARY BUILDING		\$54,471	\$51,098	\$56,497	\$28,213	\$129,448
Dept 269-DPW BUILDING						
101-269-702.200	WAGES - PART TIME	\$6,066	\$5,438	\$6,500	\$3,317	\$6,500
101-269-717.000	FICA/MEDICARE	\$464	\$416	\$497	\$254	\$419
101-269-742.000	MATERIALS & SUPPLIES	\$15,533	\$15,762	\$17,500	\$18,321	\$17,500
101-269-819.000	CUSTODIAL				\$145	\$0
101-269-920.000	WATER/SEWER	\$1,183	\$1,212	\$1,250	\$997	\$1,500
101-269-921.000	GAS	\$13,453	\$13,093	\$14,500	\$3,813	\$14,000
101-269-922.000	ELECTRIC	\$9,733	\$9,833	\$11,000	\$6,542	\$11,000
101-269-937.000	REPAIRS & MAINTENANCE	\$9,187	\$7,718	\$15,000	\$6,914	\$15,000
101-269-975-000	CAPITAL CONSTRUCTION					\$95,200
Totals for dept 269-DPW BUILDING		\$55,619	\$53,472	\$66,247	\$40,303	\$161,119

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
Dept 301-PUBLIC SAFETY						
101-301-702.000	SALARIES & WAGES	\$3,022,649	\$3,066,800	\$2,956,690	\$1,698,308	\$3,077,997
101-301-707.000	CROSSING GUARDS	\$6,498	\$6,479	\$7,000	\$3,135	\$7,000
101-301-708.000	PSO - VOLUNTEERS	\$14,659	\$13,077	\$17,500	\$5,512	\$17,500
101-301-709.000	OVERTIME	\$287,062	\$304,635	\$325,000	\$193,094	\$317,000
101-301-713.000	SPECIAL PAYS	\$485,247	\$513,600	\$362,814	\$208,716	\$469,000
101-301-715.000	HEALTH/LIFE/DENTAL INS	\$589,549	\$212,625	\$581,239	\$212,142	\$630,780
101-301-715.050	I/F HEALTH INSURANCE		\$334,065			
101-301-716.000	RETIREMENT-EMPLOYER CONT	\$992,646	\$1,001,893	\$1,426,523	\$673,154	\$1,460,870
101-301-717.000	FICA/MEDICARE	\$285,277	\$292,320	\$280,679	\$164,536	\$302,366
101-301-718.000	MESC/WORKERS COMP	\$65,142	\$45,193	\$85,194	\$44,016	\$139,312
101-301-727.000	OFFICE SUPPLIES	\$7,679	\$7,570	\$7,000	\$3,975	\$5,000
101-301-728.000	POSTAGE	\$1,483	\$2,426	\$2,500	\$527	\$2,300
101-301-746.000	OPERATING SUPPLIES	\$16,533	\$22,365	\$30,000	\$19,139	\$31,000
101-301-801.000	PROFESSIONAL SERVICES	\$21,761	\$37,018		\$3,235	\$18,710
101-301-802.000	MEMBERSHIPS & DUES	\$688	\$638	\$500	\$45	\$500
101-301-803.000	LEGAL SERVICES	\$25,344	\$21,134	\$25,000	\$17,714	\$35,000
101-301-816.000	MEDICAL/PHYSICALS			\$1,000	\$489	\$1,000
101-301-850.000	TELEPHONE	\$4,493	\$13,112	\$12,500	\$2,219	\$0
101-301-851.100	CLEMIS	\$25,730	\$32,599	\$34,200	\$6,413	\$34,200
101-301-851.200	SEX OFFENDER REGISTRATION FEE		\$1,380		\$210	\$550
101-301-861.000	TRAINING	\$5,913	\$7,455	\$15,000	\$4,191	\$30,000
101-301-861.100	TRAINING 302 FUNDS	\$7,925	\$6,337	\$8,000	\$3,385	\$8,000
101-301-865.000	RADIO EXP-VEHICLES	\$395	\$1,015	\$250	\$380	\$1,000
101-301-941.000	EQUIPMENT RENTAL	\$142,573	\$140,500	\$210,000	\$105,000	\$163,800
Totals for dept 301-PUBLIC SAFETY		\$6,009,245	\$6,084,481	\$6,388,589	\$3,425,655	\$6,752,885
Dept 371-BUILDING DEPARTMENT						
101-371-702.000	SALARIES & WAGES	\$44,752	\$42,144	\$44,593	\$20,509	\$44,819
101-371-702.200	WAGES - PART TIME	\$91,438	\$83,595	\$87,256	\$57,414	\$110,282
101-371-703.000	ELECTRICAL INSP.	\$7,392	\$8,420	\$13,800	\$6,640	\$14,000
101-371-703.100	MECHANICAL INSP.	\$7,654	\$8,576	\$12,750	\$3,512	\$13,000
101-371-703.200	PLUMBING INSP.	\$6,052	\$5,206	\$9,000	\$4,220	\$10,000
101-371-703.300	BUILDING INSP.	\$143	\$484	\$500		\$500

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
101-371-709.000	OVERTIME	\$40	\$3,341	\$500	\$134	\$4,000
101-371-713.000	SPECIAL PAYS	\$2,359	\$2,047	\$1,395		\$2,000
101-371-715.000	HEALTH/LIFE/DENTAL INS	\$3,164	\$5,296	\$1,994	\$2,692	\$521
101-371-716.000	RETIREMENT-EMPLOYER CONT	\$25,380	\$25,838	\$36,923	\$18,945	\$34,783
101-371-717.000	FICA/MEDICARE	\$10,824	\$10,915	\$10,231	\$6,372	\$13,395
101-371-718.000	MESC/WORKERS COMP	\$763	\$473	\$987	\$441	\$2,721
101-371-727.000	OFFICE SUPPLIES	\$3,624	\$4,854	\$3,750	\$2,441	\$2,300
101-371-728.000	POSTAGE	\$457	\$881	\$750	\$303	\$700
101-371-757.000	MATERIALS & SUPPLIES	\$3,170	\$1,904	\$3,500	\$1,024	\$3,000
101-371-760.000	SOFTWARE	\$1,600	\$1,626	\$1,750	\$1,652	\$2,000
101-371-802.000	MEMBERSHIPS & DUES	\$268	\$668	\$750		\$750
101-371-803.000	LEGAL SERVICES			\$1,000		\$0
101-371-850.000	TELEPHONE		\$158			
101-371-852.000	MOBILE PHONES	\$1,029	\$1,796	\$2,000	\$1,623	\$2,000
101-371-861.000	TRAINING	\$1,975	\$330	\$750	\$767	\$1,000
101-371-862.000	CONF & WORKSHOPS		\$2,087	\$2,000	\$330	\$2,000
101-371-941.000	EQUIPMENT RENTAL	\$10,428	\$9,300	\$20,000	\$10,000	\$19,125
Totals for dept 371-BUILDING DEPARTMENT		\$222,510	\$219,936	\$256,179	\$139,020	\$282,896
Dept 410-ZONING BOARD OF APPEALS						
101-410-702.000	WAGES	\$726	\$859	\$1,250	\$150	\$1,000
101-410-716.000	RETIREMENT EMPLOYER CONT	\$122	\$136	\$250		
101-410-717.000	FICA/MEDICARE	\$56	\$66	\$96	\$11	\$77
101-410-757.000	MATERIAL & SUPPLIES			\$250		\$250
101-410-900.000	PUBLICATIONS	\$216				
Totals for dept 410-ZONING BOARD OF APPEALS		\$1,119	\$1,061	\$1,846	\$161	\$1,327
Dept 426-EMERGENCY MANAGEMENT						
101-426-802.000	MEMBERSHIPS DUES			\$50		\$50
101-426-861.000	TRAINING			\$100		\$100
101-426-862.000	CONFERENCE/WORKSHOP			\$100		\$100
Totals for dept 426-EMERGENCY MANAGEMENT				\$250		\$250
Dept 441-DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	SALARIES & WAGES	\$108,268	\$72,700	\$120,184	\$70,550	\$108,000

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
101-441-702.200	WAGES - PART TIME	\$65,068	\$33,143	\$37,325	\$222	\$70,000
101-441-713.000	SPECIAL PAYS	\$3,200	\$3,400	\$3,588	\$2,000	\$3,600
101-441-715.000	HEALTH/LIFE/DENTAL INS	\$26,286	\$9,263	\$44,639	\$2,163	\$15,100
101-441-715.050	I/F HEALTH INSURANCE		\$31,772			
101-441-716.000	RETIREMENT-EMPLOYER CON	\$36,188	\$29,853	\$79,385	\$14,751	\$17,391
101-441-717.000	FICA/MEDICARE	\$13,385	\$8,824	\$12,400	\$5,444	\$21,387
101-441-718.000	MESC/WORKERS COMP	\$2,914	\$1,825	\$8,890	\$1,880	\$8,820
101-441-727.000	OFFICE SUPPLIES	\$1,774	\$2,784	\$2,500	\$495	\$2,500
101-441-728.000	POSTAGE	\$393	\$693	\$500	\$253	\$500
101-441-741.000	UNIFORMS	\$764	\$636	\$1,000	\$747	\$1,000
101-441-742.000	MATERIALS & SUPPLIES		\$1,739		\$115	
101-441-757.000	R&M SUPPLIES - DPW	\$3,302		\$5,000	\$2,519	\$5,000
101-441-802.000	MEMBERSHIPS & DUES	\$320	\$150	\$500	\$580	\$600
101-441-803.100	CONTRACTUAL SERVICE			\$2,500	\$88	\$250
101-441-816.000	MEDICAL/PHYSICALS	\$752	\$1,881	\$1,500	\$489	\$1,500
101-441-817.000	D & A TESTING			\$250		\$2,500
101-441-850.000	TELEPHONE	\$248	\$225	\$500	\$102	\$500
101-441-852.000	MOBILE PHONES	\$3,836	\$2,631	\$4,500	\$1,863	\$4,500
101-441-861.000	TRAINING	\$200	\$75	\$250		\$250
101-441-862.000	CONF & WORKSHOPS	\$100	\$105	\$350		\$350
101-441-865.000	RADIO			\$100		\$100
101-441-941.000	EQUIPMENT RENTAL	\$12,110	\$12,110	\$35,000	\$17,500	\$38,250
101-441-974.000	CAP IMPROV - TREE FARM	\$1,421	\$770	\$2,500		\$2,500
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		\$280,530	\$214,579	\$363,361	\$121,761	\$304,598

Dept 448-STREET LIGHTING

101-448-920.000	PUBLIC UTILITIES	\$259,307	\$237,185	\$285,000	\$114,468	\$300,000
Totals for dept 448-STREET LIGHTING		\$259,307	\$237,185	\$285,000	\$114,468	\$300,000

Dept 690-PARK MAINTENANCE

101-690-702.000	SALARIES & WAGES		\$236			
101-690-702.200	WAGES - PART TIME	\$18,061	\$35,932	\$37,325	\$29,215	\$45,000
101-690-717.000	FICA/MEDICARE	\$1,382	\$2,767	\$2,855	\$2,235	\$2,903
101-690-718.000	MESC/WORKERS COMP			\$1,254		
101-690-742.000	MATERIALS & SUPPLIES	\$29,753	\$33,037	\$25,000	\$23,380	\$30,000

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
101-690-930.000	POND MAINTENANCE	\$3,475	\$3,745	\$3,000	\$1,770	\$3,000
101-690-937.000	REPAIRS & MAINTENANCE	\$2,993	\$1,626	\$2,500	\$610	\$2,500
101-690-941.000	EQUIPMENT RENTAL	\$25,965	\$25,865	\$40,000	\$20,000	\$19,125
101-690-975.000	CAP.IMPROVEMENTS			\$50,000	\$3,557	\$115,000
Totals for dept 690-PARK MAINTENANCE		\$81,629	\$103,208	\$161,934	\$80,767	\$217,528

Dept 691-RECREATION

101-691-702.000	SALARIES & WAGES	\$35,661	\$64,300	\$47,997	\$39,223	\$50,600
101-691-702.100	WAGES - PART TIME - ADMINISTRATION	\$34,134	\$11,067	\$32,888		\$33,000
101-691-702.200	WAGES - PART TIME	\$16,037		\$35,000		\$35,000
101-691-702.300	WAGES - PART TIME - BUS DRIVERS	\$74				
101-691-709.000	OVERTIME	\$305	\$611	\$500	\$984	\$1,500
101-691-712.000	SEASONAL WORKERS	\$17,678	\$42,580		\$38,106	\$0
101-691-712.700	REC. COMMISSION FEES	\$1,080	\$1,090	\$1,250	\$765	\$1,250
101-691-713.000	SPECIAL PAYS	\$1,260	\$2,318	\$960		\$1,500
101-691-715.000	HEALTH/LIFE/DENTAL INS	\$13,919	\$8,489	\$9,720	\$8,487	
101-691-716.000	RETIREMENT-EMPLOYER CON	\$24,519	\$24,589	\$23,087	\$16,911	\$22,016
101-691-717.000	FICA/MEDICARE	\$8,029	\$12,147	\$6,396	\$6,197	\$9,302
101-691-718.000	MESC/WORKERS COMP	\$1,302	\$1,762	\$2,443	\$1,739	\$13,755
101-691-727.000	OFFICE SUPPLIES	\$2,544	\$5,909	\$2,000	\$2,445	\$2,000
101-691-728.000	POSTAGE	\$160	\$230	\$200	\$90	\$200
101-691-742.000	MATERIALS & SUPPLIES	\$15,499	\$28,835	\$25,000	\$7,724	\$22,000
101-691-802.000	MEMBERSHIPS & DUES	\$178	\$477	\$300	\$320	\$450
101-691-803.100	CONTRACTUAL SERVICE	\$9,513	\$13,949	\$10,000	\$6,696	\$13,000
101-691-817.000	PLANNING			\$500		\$500
101-691-852.000	MOBILE PHONES	\$1,018	\$951	\$1,500	\$713	\$1,000
101-691-862.000	CONF & WORKSHOPS			\$1,000		\$1,000
101-691-941.000	EQUIPMENT RENTAL	\$3,689	\$2,094	\$3,000	\$1,500	\$2,250
101-691-975.001	MCKINLEY PARK		\$207,437			\$200,000
Totals for dept 691-RECREATION		\$186,596	\$428,835	\$203,741	\$131,899	\$410,323

Dept 738-LIBRARY

101-738-702.000	SALARIES & WAGES	\$38,376	\$38,625	\$43,993	\$14,622	\$44,819
101-738-702.200	WAGES - PART TIME	\$179,064	\$172,076	\$164,145	\$108,674	\$180,000
101-738-713.000	SPECIAL PAYS	\$3,939		\$2,550		\$2,550

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
101-738-715.000	HEALTH/LIFE/DENTAL	\$2,843	\$1,205	\$542	\$1,358	\$3,300
101-738-716.000	RETIREMENT-EMPLOYER CON	\$23,978	\$22,417	\$36,923	\$10,003	\$34,783
101-738-717.000	FICA/MEDICARE	\$18,225	\$16,119	\$16,118	\$9,432	\$17,394
101-738-718.000	MESC/WORKERS COMP	\$764	\$285	\$621	\$315	\$876
101-738-726.000	LIBRARY PROCESSING SUPPLIES	\$1,924	\$2,479	\$2,000	\$1,221	\$2,500
101-738-727.000	OFFICE SUPPLIES	\$5,343	\$5,546	\$4,500	\$2,801	\$4,500
101-738-728.000	POSTAGE	\$134	\$126	\$100	\$90	\$200
101-738-744.000	BOOKS & MATERIALS	\$29,770	\$30,397	\$32,000	\$24,915	\$35,000
101-738-801.000	PROFESSIONAL SERVICES	\$1,087	\$40,220	\$41,000	\$30,327	\$42,000
101-738-802.000	MEMBERSHIPS & DUES	\$39,316	\$5,805	\$8,250	\$2,361	\$8,200
101-738-803.000	PROGRAMS	\$3,328	\$4,337	\$4,000	\$3,017	\$4,000
101-738-860.000	TRANSPORTATION	\$101	\$412	\$500	\$34	\$0
101-738-862.000	CONF & WORKSHOPS	\$57	\$760	\$2,000	\$572	\$2,000
101-738-933.000	CONT MAINT-OFF EQUIP		\$375	\$500	\$1,192	\$3,000
101-738-941.000	OFFICE EQUIPMENT RENTAL		\$372	\$550	\$275	\$600
101-738-975.000	CAPITAL OUTLAY					\$3,500
Totals for dept 738-LIBRARY		\$348,247	\$341,556	\$360,292	\$211,209	\$389,222
Dept 746-HISTORICAL COMMISSION						
101-746-727.000	OFFICE SUPPLIES	\$323	\$237	\$350		\$0
101-746-730.000	STRAWBERRY PRESERVES		\$101			\$0
101-746-757.000	MATERIALS & SUPPLIES	\$582	\$705	\$750	\$1,312	\$1,600
101-746-803.000	PROGRAMS	\$160	\$385	\$250	\$300	\$0
101-746-900.000	ADVERTISING & PUBLIS	\$207	\$157	\$250	\$70	\$0
101-746-975.000	CAPITAL-BUILDING	\$498		\$500		\$500
Totals for dept 746-HISTORICAL COMMISSION		\$1,770	\$1,586	\$2,100	\$1,682	\$2,100
Dept 750-SENIOR ACTIVITY CENTER						
101-750-702.000	SALARIES & WAGES	\$4,129	\$21,635	\$47,997	\$14,606	\$50,600
101-750-702.200	WAGES - PART TIME	\$31,929	\$23,248	\$32,888	\$16,020	\$33,000
101-750-702.300	WAGES - PART TIME - BUS DRIVERS	\$27,340	\$29,432	\$28,600	\$18,438	\$30,000
101-750-709.000	OVERTIME	\$27		\$500		\$500
101-750-712.000	SEASONAL WORKERS	\$5,000				
101-750-713.000	SPECIAL PAYS			\$960		\$1,015
101-750-715.000	HEALTH/LIFE/DENTAL INS			\$9,720		\$7,325

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
101-750-715.050	I/F HEALTH INSURANCE		\$7,005			
101-750-716.000	RETIREMENT-EMPLOYER CON			\$23,087		\$22,016
101-750-717.000	FICA/MEDICARE	\$5,235	\$2,981	\$8,487	\$3,753	\$8,806
101-750-718.000	MESC/WORKERS COMP	\$1,290		\$1,920		\$2,978
101-750-727.000	OFFICE SUPPLIES	\$2,102	\$439	\$2,000	\$150	\$2,000
101-750-728.000	POSTAGE	\$160	\$175	\$250	\$92	\$250
101-750-757.000	MATERIALS & SUPPLIES	\$7,078	\$5,773	\$5,000	\$4,545	\$6,000
101-750-803.100	CONTRACTUAL SERVICE	\$2,323	\$4,002	\$2,500	\$2,454	\$5,000
101-750-852.000	MOBILE PHONES	\$696	\$675	\$850	\$407	\$650
101-750-860.000	TRANSPORTATION			\$125		
101-750-937.000	REPAIRS & MAINTENANCE				-\$375	
101-750-941.000	EQUIPMENT RENTAL	\$15,018		\$20,000	\$10,000	\$15,300
Totals for dept 750-SENIOR ACTIVITY CENTER		\$102,326	\$95,365	\$184,884	\$70,090	\$185,440
Dept 801-PLANNING COMMISSION						
101-801-702.200	WAGES - PART TIME	\$1,771	\$2,026	\$2,500	\$795	\$2,500
101-801-716.000	RETIREMENT EMPLOYER CONT	\$315	\$325	\$500	\$176	
101-801-717.000	FICA/MEDICARE	\$135	\$155	\$191	\$60	\$191
101-801-800.000	ENGIN. SITE PLANS	\$6,410	\$6,025	\$5,000	\$4,759	\$10,000
101-801-817.000	PLANNING	\$10,200	\$10,200	\$10,200	\$4,250	\$10,200
101-801-900.000	PUBLICATIONS	\$729	\$522		\$279	\$300
Totals for dept 801-PLANNING COMMISSION		\$19,561	\$19,252	\$18,891	\$10,320	\$23,191
Dept 852-COMPENSATED ABSENCES						
101-852-713.000	SPECIAL PAYS	\$14,831	\$6,494	\$30,000		\$40,000
Totals for dept 852-COMPENSATED ABSENCES		\$14,831	\$6,494	\$30,000		\$40,000
Dept 861-RETIREE HEALTHCARE						
101-861-715.050	I/F HEALTH INSURANCE		\$1,165,944			
101-861-801.000	HEALTHCARE PAYMENTS	\$1,839,555	\$368,013	\$1,444,085	\$555,339	\$1,300,000
Totals for dept 861-RETIREE HEALTHCARE		\$1,839,555	\$1,533,957	\$1,444,085	\$555,339	\$1,300,000
Dept 890-CONTINGENCY						
101-890-956.000	MISCELLANEOUS	\$27,529		\$347,271	\$76,253	\$0
Totals for dept 890-CONTINGENCY		\$27,529		\$347,271	\$271,018	\$0

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
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GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
Dept 899-PENDING LAWSUITS						
101-899-801-000	REFUNDS/AWARDS	\$7,242	\$10,024	\$10,000	\$7,170	\$60,000
101-899-963-000	TAX TRIBUNAL ADJUST	\$213,305	\$135,849	\$50,000	\$2,841	\$20,000
Totals for dept 899-PENDING LAWSUITS		\$220,548	\$145,874	\$60,000	\$10,011	\$80,000

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 APPROVED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
Dept 901-TRANSFERS TO OTHER FUNDS						
101-901-965.200	TRANSFER TO OTHER FUND	\$17,095	-\$263,690			
101-901-966.250	TRANSFER TO RUBBISH FUND	\$573,984	\$710,467	\$182,534		
Totals for dept 901-TRANSFERS TO OTHER FUNDS		\$591,079	\$446,777	\$182,534		\$0
Dept 951-INSURANCE						
101-951-912.000	LIABILITY PACKAGE	\$171,304	\$185,650	\$199,570	\$199,570	\$200,000
Totals for dept 951-INSURANCE		\$171,304	\$185,650	\$199,570	\$199,570	\$200,000
Dept 958-COMMUNITY BLOCK GRANT						
101-958-975.000	SENIOR CENTER EXPANSION		\$90,900			\$26,500
Totals for dept 958-COMMUNITY BLOCK GRANT			\$90,900			\$26,500
TOTAL APPROPRIATIONS		\$12,349,777	\$12,184,554	\$12,590,653	\$6,300,365	\$13,296,204
NET OF REVENUES/APPROPRIATIONS - FUND 101		-\$592,506	\$515,387	\$0	\$3,697,767	\$82,154
BEGINNING FUND BALANCE		\$1,949,101	\$1,356,595	\$2,086,492	\$2,086,492	\$2,086,492
FUND BALANCE ADJUSTMENTS			\$214,509			
ENDING FUND BALANCE		\$1,356,595	\$2,086,492	\$2,086,492	\$5,784,258	\$2,168,646

05/03/16

Calculations as of 01/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000						
202-000-569.000	GAS WEIGHT TAX	\$537,261	\$548,587	\$527,726	\$151,682	\$666,329
202-000-664.000	INTEREST INCOME			\$2,000		
202-000-699.000	OTHER REVENUE		\$47,641			
TOTAL ESTIMATED REVENUES		\$537,261	\$596,228	\$529,726	\$151,682	\$666,329
APPROPRIATIONS						
Dept 463						
202-463-702.000	SALARIES & WAGES	\$86,897	\$109,890	\$102,637	\$54,816	\$84,300
202-463-713.000	SPECIAL PAYS	\$3,400	\$14,036	\$5,572	\$485	\$4,100
202-463-715.000	HEALTH/LIFE/DENTAL INS	\$25,245	\$19,370	\$29,682	\$3,554	\$18,850
202-463-715.050	I/F HEALTH INSURANCE		\$8,406			
202-463-716.000	RETIREMENT-EMPLOYER CONT	\$43,219	\$55,334	\$60,923	\$21,808	\$34,783
202-463-717.000	FICA/MEDICARE	\$9,136	\$10,510	\$7,852	\$4,523	\$6,750
202-463-718.000	MESC/WORKERS COMP	\$2,682	\$1,831	\$6,105	\$1,989	\$4,100
202-463-757.000	R & M SUPPLIES-CONST	\$18,569	\$19,357	\$35,000	\$9,695	\$35,000
202-463-800.000	ENGINEERING			\$5,000		\$5,000
202-463-801.000	AUDITING	\$756				
202-463-965.101	ADMIN FEES			\$52,900		\$56,000
202-463-931.000	R & M CONST.	\$39,877	\$24,666	\$40,000	\$6,124	\$40,000
202-463-935.000	WINTER MAINT.	\$66,271	\$77,672	\$75,000	\$27,482	\$55,000
202-463-937.000	REPAIRS & MAINTENANCE	\$3,164	\$2,257		\$1,804	\$0
202-463-941.000	EQUIPMENT RENTAL	\$75,000	\$75,000	\$124,000	\$62,000	\$94,860
202-463-965.000	TRANS TO LOCAL FUND	\$64,484	\$274,293	\$45,000		\$80,000
202-463-965.101	ADMIN SERVICES-GENERAL FUND		\$54,848			
202-463-975.000	CAP.IMP. CONST.	\$74,000	\$37,838	\$54,949		\$50,000
TOTAL APPROPRIATIONS		\$512,700	\$785,307	\$644,620	\$194,279	\$568,743

NET OF REVENUES/APPROPRIATIONS - FUND 202

BEGINNING FUND BALANCE

ENDING FUND BALANCE

	\$24,561	-\$189,079	-\$114,894	\$97,586
	\$314,154	\$338,715	\$149,636	\$34,742
	\$338,715	\$149,636	\$34,742	\$132,328

05/03/16

Calculations as of 01/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000						
203-000-569.000	GAS WEIGHT TAX	\$231,605	\$236,502	\$227,553	\$113,620	\$287,317
203-000-664.000	INTEREST INCOME			\$500		
203-000-695.000	OPERATING TRANS IN	\$64,484	\$274,293	\$45,000		\$80,000
203-000-699.000	OTHER REVENUE	\$47,212	\$68,830	\$18,968		
TOTAL ESTIMATED REVENUES		\$343,300	\$579,625	\$292,021	\$113,620	\$367,317
APPROPRIATIONS						
Dept 463						
203-463-702.000	SALARIES & WAGES	\$111,498	\$80,222	\$43,804	\$55,153	\$59,300
203-463-713.000	SPECIAL PAYS	\$5,142	\$8,402	\$2,211	\$4,185	\$8,000
203-463-715.000	HEALTH/LIFE/DENTAL INS	\$32,115	\$23,755	\$11,788	\$2,145	\$9,450
203-463-716.000	RETIREMENT-EMPLOYER CONT	\$56,774	\$43,338	\$24,000	\$21,581	\$17,391
203-463-717.000	FICA/MEDICARE	\$12,005	\$8,123	\$3,520	\$4,603	\$5,148
203-463-718.000	MESC/WORKERS COMP	\$2,653	\$1,817	\$2,841	\$1,969	\$1,932
203-463-757.000	R&M SUP-CONSTRUCTION	\$31,787	\$21,075	\$30,000	\$28,732	\$35,000
203-463-800.000	ENGINEERING	\$1,172	\$3,589		\$50	
203-463-801.000	AUDITING	\$344				
203-463-965-101	ADMIN FEES			\$29,200		\$24,000
203-463-802.000	MEMBERSHIPS & DUES	\$434				
203-463-931.000	R&M CONT-CONSTRUCTION	\$6,090	\$12,569			
203-463-935.000	WINTER MAINTENANCE	\$64,981	\$56,560	\$75,000	\$6,952	\$55,000
203-463-941.000	EQUIPMENT RENTAL	\$75,000	\$75,000	\$120,000	\$60,000	\$91,800
203-463-965.101	ADMIN SERVICES-GENERAL FUND		\$17,153			
203-463-975.000	CAP.IMP.CONST.	\$19,769	\$110,000			
203-463-975.100	CAPITAL IMP. - HELRO DRIVE	\$118,466				
203-463-975.200	STREET BOND EXPENSE		\$65,481			

TOTAL APPROPRIATIONS	\$538,229	\$527,082	\$342,364	\$185,369	\$307,021
NET OF REVENUES/APPROPRIATIONS - FUND 203	-\$194,929	\$52,543	-\$50,343		\$60,296
BEGINNING FUND BALANCE	\$194,929	\$0	\$52,544		\$2,201
ENDING FUND BALANCE	\$0	\$52,544	\$2,201		\$62,497

05/03/16

Calculations as of 01/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
Fund 210 - AMBULANCE FUND						
ESTIMATED REVENUES						
Dept 000						
210-000-403.000	CURRENT TAXES	355,855	359,154	369,228	353,922	372,890
210-000-410.000	CURRENT PERSONAL PROPERTY TAXES	61,174	60,218	71,996	68,472	42,464
210-000-437.000	INDUSTRIAL FACILITY TAX	18,312	17,519	13,619	15,872	15,262
210-000-604.000	AMBULANCE FEES	288,439	320,148	305,000	156,218	310,500
210-000-699.000	OTHER REVENUE			500		
TOTAL ESTIMATED REVENUES		723,780	757,039	760,343	594,485	741,116

APPROPRIATIONS

Dept 000						
210-000-801.050	BANK SERVICE CHARGES		\$320		\$323	
210-000-966.101	TRANSFER TO GENERAL FUND		\$365,799			
Totals for dept 000-			\$366,119		\$323	

Dept 301-PUBLIC SAFETY

210-301-702.000	SALARIES & WAGES	\$239,689	\$206,347	\$372,184	\$126,920	\$215,000
210-301-709.000	OVERTIME	\$11,802	\$15,366	\$25,000	\$12,397	\$25,000
210-301-713.000	SPECIAL PAYS	\$20,349	\$13,601	\$98,894	\$3,911	\$80,000
210-301-715.000	HEALTH/LIFE/DENTAL INS	\$57,946	\$17,062	\$71,999	\$20,285	\$66,107
210-301-715.050	I/F HEALTH INSURANCE		\$52,205			
210-301-716.000	RETIREMENT EMPLOYER CONT	\$119,648	\$118,079	\$184,985	\$60,330	\$139,130
210-301-717.000	FICA/MEDICARE	\$19,962	\$17,058	\$37,950	\$10,542	\$20,219
210-301-718.000	MESC/WORKERS COMP	\$5,705	\$4,106	\$13,547	\$3,889	\$10,747
210-301-727.000	OFFICE SUPPLIES	\$40		\$250		\$150
210-301-746.000	OPERATING SUPPLIES	\$12,776	\$22,494	\$16,500	\$8,746	\$17,700
210-301-801.000	AUDITING FEES	\$756	\$1,654			

210-301-801.200	PROFESSIONAL SERVICES - ACCUMED	\$27,055	\$26,765	\$24,400	\$14,237	\$25,400
210-301-852.000	MOBILE PHONES			\$540		\$250
210-301-941.000	EQUIPMENT RENTAL	\$26,520	\$26,520	\$50,000	\$25,000	\$38,250
210-301-965.101	ADMIN SERVICES-GENERAL FUND		\$172,000	\$75,000		\$97,000
Totals for dept 301-PUBLIC SAFETY		\$542,247	\$693,257	\$971,249	\$286,257	\$734,953
TOTAL APPROPRIATIONS		\$542,247	\$1,059,375	\$971,249	\$286,579	\$734,953
NET OF REVENUES/APPROPRIATIONS - FUND 210		\$181,532	-\$302,337	-\$210,906	\$307,906	\$6,163
BEGINNING FUND BALANCE		\$150,867	\$332,400	\$30,063	\$30,063	
ENDING FUND BALANCE		\$332,400	\$30,063	-\$180,843	\$337,969	

05/03/2016

BUDGET REPORT FOR CITY OF FRASER
 Calculations as of 01/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
ESTIMATED REVENUES						
Dept 000						
226-000-403.000	CURRENT TAXES			\$374,634	\$360,486	\$1,139,407
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES			\$71,903	\$69,742	\$129,755
226-000-437.000	INDUSTRIAL FACILITY TAX			\$13,274	\$16,167	\$46,638
226-000-602.000	RECYCLING REVENUE	\$96,904	\$79,719	\$106,200		\$0
226-000-695.000	OPERATING TRANSFER IN	\$573,984	\$710,467	\$182,534		\$0
TOTAL ESTIMATED REVENUES		\$670,888	\$790,185	\$748,545	\$446,394	\$1,315,800

APPROPRIATIONS

Dept 528-REFUSE COLLECTION/ DISPOSAL

226-528-702-000	SALARIES AND WAGES					\$106,250
226-528-709-000	OVERTIME					\$10,000
226-528-713-000	SPECIAL PAYS					\$7,600
226--03-528-715.000	HEALTH/LIFE/DENTAL INS					\$37,700
226-528-716-000	RETIREMENT-EMPLOYER CONT					\$69,565
226-528-717.000	FICA/MEDICARE					\$9,500
226-528-718.000	MESC/WORKERS COMP					\$8,100
226-528-801.000	AUDITING FEES	\$378	\$662			
226-528-941-000	EQUIPMENT RENTAL					\$114,750
226-528-965.101	ADMIN FEES			\$68,000		\$125,000
226-528-808.000	REGULAR REFUSE COLL	\$502,409	\$520,888	\$510,000	\$281,681	\$525,000
226-528-810.000	CURBSIDE RECYCLING	\$88,045	\$84,625	\$88,045	\$71,534	\$95,000

226-528-811.000	GRASS COMPOSTING	\$80,057	\$87,005	\$82,500	\$51,955	\$88,000
226-528-982-100	CAP-VEHICLES/EQUIP					\$85,000
TOTAL APPROPRIATIONS		\$670,888	\$693,180	\$748,545	\$405,170	\$1,281,465
NET OF REVENUES/APPROPRIATIONS - FUND 226			\$97,006		\$41,225	\$34,335
BEGINNING FUND BALANCE		-\$97,006	-\$97,006			
ENDING FUND BALANCE		-\$97,006			\$41,225	

05/03/16

Calculations as of 01/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
Fund 265 - DRUG FORFEITURE						
ESTIMATED REVENUES						
Dept 000						
265-000-501-000	FEDERAL GRANTS					\$22,000
265-000-655.000	CAR PROCEEDS			\$37,500		\$35,000
265-000-656.000	DRUG FORFEITURE	\$184,076	\$146,077	\$175,000	\$45,060	\$75,000
265-000-656.050	DRUG FORFEITURE - NONADJUDICATED	\$25,861	\$23,448	\$25,000	\$10	\$25,000
265-000-664.000	INTEREST	\$1,342	\$1,717	\$1,000	\$889	
265-000-699.000	OTHER REVENUE	\$208	\$112	\$250		\$10,000
Totals for dept 000-		\$211,487	\$171,353	\$238,750	\$45,959	\$145,000
TOTAL ESTIMATED REVENUES		\$211,487	\$171,353	\$238,750	\$45,959	\$145,000

APPROPRIATIONS

Dept 310						
265-310-709.000	OVERTIME	\$42,417	\$37,199	\$25,000	\$17,930	\$42,000
265-310-713.000	SPECIAL PAYS	\$47,351	\$11,058	\$50,000	\$296	\$0
265-310-715.000	HEALTH/LIFE/DENTAL INS	\$343			\$633	\$0
265-310-716.000	RETIREMENT EMPLOYER CONT	\$10,904	\$11,296	\$15,000	\$5,016	\$0
265-310-717.000	FICA/MEDICARE	\$6,836	\$3,631	\$5,738	\$1,338	\$3,445
265-310-727.000	OFFICE SUPPLIES	\$2,241	\$550	\$1,000	\$721	\$1,700
265-310-728.000	POSTAGE	\$106	\$312	\$400		\$400
265-310-746.000	OPERATING SUPPLIES	\$113,122	\$69,360	\$97,500	\$33,090	\$97,500
265-310-747.000	K9 UNIT-FOOD	\$182	\$412			
265-310-747.100	K9 UNIT-VET/GROOMING	\$1,714	\$582			\$0
265-310-801.000	AUDITING FEES	\$378	\$827			
265-310-965.101	ADMIN FEES			\$15,000		\$15,000
265-310-810.000	PROFESSIONAL SERVICES	\$3,911	\$59,842	\$5,000	\$3,229	\$8,000

265-310-851.000	CELLULAR PHONES	\$10,661	\$10,869	\$12,500	\$7,107	\$12,000
265-310-861.000	TRAINING			\$750	\$1,552	\$1,850
265-310-864.000	REPAIRS/MAINTENANCE VEHICLES	\$2,430	\$97	\$2,500	\$63	\$2,500
265-310-941.000	EQUIPMENT RENTAL		\$24,074	\$45,000	\$22,500	\$0
265-310-975-000	CAPITAL OUTLAY					\$52,000
TOTAL APPROPRIATIONS		\$242,595	\$230,108	\$275,388	\$93,474	\$194,395
NET OF REVENUES/APPROPRIATIONS - FUND 265		-\$31,108	-\$58,755	-\$36,638	-\$47,515	-\$49,395
BEGINNING FUND BALANCE		\$356,541	\$325,433	\$266,678	\$266,678	\$219,163
ENDING FUND BALANCE		\$325,433	\$266,678	\$230,040	\$219,163	\$169,768

05/03/2016

BUDGET REPORT FOR CITY OF FRASER
Calculations as of 01/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 01/31/16	2016-17 PROPOSED BUDGET
Fund 267 - GAMBLING FORFEITURE						
ESTIMATED REVENUES						
Dept 000						
267-000-501.000	FEDERAL GRANTS		86,869			
267-000-656.000	GAMBLING FORFEITURE	239,163	334,378	75,000	58,635	173,000
267-000-656.050	GAMBLING FORFEITURE - NON ADJUDICATED			10,000		10,000
267-000-656.075	GAMBLING FORFEITURE - FEDERAL		173,339			
267-000-664.000	INTEREST ON C OF D	1,148	1,198	5,000	702	
267-000-699.000	OTHER REVENUE	1,191		7,500		7,500
TOTAL ESTIMATED REVENUES		241,503	595,784	97,500	59,337	190,500
APPROPRIATIONS						
Dept 301-PUBLIC SAFETY						
267-301-702.000	SALARIES & WAGES			2,500		25,000
267-301-705.000	CONTRACTED SERVICES					97,000
267-301-709.000	OVERTIME			5,000	7,098	8,500
267-301-716.000	RETIREMENT EMPLOYER CONT				1,823	-
267-301-717.000	FICA/MEDICARE			574	540	2,565
267-301-727.000	OFFICE SUPPLIES	5,454	4,450	5,000	1,385	5,000
267-301-757.000	MATERIALS & SUPPLIES	221,564	201,918	75,000	38,661	70,000
267-301-801.000	AUDITING FEES	378	827			
267-301-965.101	ADMIN FEES			15,000		15,000
267-301-941.000	EQUIPMENT RENTAL			11,420	5,710	
267-301-956.000	MISCELLANEOUS EXPENSE			5,000	74	5,000
267-301-965.101	ADMIN SERVICES-GENERAL FUND		30,000			
267-301-966.000	TRANSFER TO DEBT SERVICE	72,857	70,040	67,224	65,815	64,500
267-301-975.000	CAPITAL OUTLAY	171,144	25,692	75,000	103,124	125,000
TOTAL APPROPRIATIONS		471,397	332,927	261,718	224,229	417,565

NET OF REVENUES/APPROPRIATIONS - FUND 267	(229,894)	262,857	(164,218)	(164,891)	(227,065)
BEGINNING FUND BALANCE	929,966	700,072	962,930	962,930	798,038
ENDING FUND BALANCE	700,072	962,930	798,712	798,038	570,973