



**CITY MANAGER**  
Richard E. Haberman

**CITY CLERK**  
Kathy Kacanowski

# City of Fraser

CENTENNIAL COMMUNITY

**MAYOR**  
Doug Hagerty

**COUNCIL**  
Dan Accavitti, Mayor Pro-Tem  
Michael C. Carnagie  
Paul A. Cilluffo  
Matthew Hemelberg  
Barbara L. Jennings  
William A. Morelli

**FRASER CITY COUNCIL – REGULAR MEETING**  
**THURSDAY – MAY 14, 2015 – 7:00 P.M.**  
**CITY HALL**  
**AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. CITIZEN PARTICIPATION ON AGENDA ITEMS
5. PRESENTATIONS: Members of the Fraser Strong group to speak regarding donations to victims of a recent apartment fire.
6. PUBLIC HEARING:
  - a. Public Hearing on the Fiscal Year 2015-2016 Budget
7. CONSENT AGENDA
  - a. Approval of Minutes of the Regular Council Meeting of April 9, 2015
  - b. Approval of Minutes of the Special Council meeting of April 7, 2015
  - c. Approval of Minutes of the Special Council meeting of April 28, 2015.
  - d. Approval of Bills for the Month of April 2015 in the amount of \$1,379,733.62
  - e. Receive and file the March 2, 2015 minutes of the Historical Commission
  - f. Receive and file the April 6, 2015 minutes of the Historical Commission
  - g. Receive and file the minutes of the March 3, 2015 meeting of the Parks and Recreation Commission
  - h. Receive and file the minutes of the February 5, 2015 Meeting of the Zoning Board
  - i. Approval of the Resolution to transfer \$200,000 from Major Streets to Local Streets to offset expenses related to local street repairs. Effective date of the transfer is December 30, 2014 per recommendation from our Auditor.
  - j. Approval of the Resolution for adoption of Hazard Mitigation Plan for Macomb County from 2015-2020.
8. REQUESTS FOR COUNCIL ACTION

- a. Request Council award the contract for Concrete Pavement Repair Program to Mattioli Cement Company, 6085 McGuire, Fenton, Michigan 48430, in the amount of \$590,378 funds to come from bond proceeds approved by voters last November.
- b. Request Council award the contract for 2015 Pavement Joint and Crack Sealing Program be awarded to Scodeller Construction Inc., 51722 Grand River, Wixom, Michigan 48393, in the amount of \$99,640 funds to come from bond proceeds approved by voters last November.
- c. Request Council award the contract for Roof Improvements at the Activity Center to Esko Roofing and Sheet Metal, Inc. 14000 Simone, Shelby Twp., MI in amount of \$104,000 with funds to come from previously allocated CDBG funds from Macomb County.
- d. Request Council set a Public Hearing on the IFT application from Carmela Foods in the amount of \$5,466,559 for a period of 12 years for new facility construction on 15 Mile Rd.
- e. Request Council consider releasing the CDBG funds allocated to Wigs 4 Kids so they can be utilized for a child in a neighboring community.
- f. Request Council authorize the Administration to seek Installment Purchasing under Act 99 for the purchase of a new Hi Ranger and Asphalt Machine for DPW as discussed at the Budget meeting of April 28, 2015
- g. Set Public Hearing for June 10, 2015 for State Revolving Fund (SRF) application to MDEQ for sewer rehabilitation resulting from our S-2 Grant Study of the past 2 years.
- h. Request Council adopts the FY 2015-2016 Budget.

## 9. REPORT OF THE CITY ADMINISTRATION/PENDING ITEMS.

## 10. REPORT OF MAYOR AND CITY COUNCIL/NEW BUSINESS

## 11. CITIZEN PARTICIPATION.

## 12. ADJOURNMENT

(Posted Friday, MAY 8, 2014 4:30p.m.)

|                                                                                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES<br/> AT THE MEETING UPON FOUR DAYS NOTICE TO:<br/> RANDY WARUNEK, BUILDING DEPARTMENT<br/> (586) 293-3100 EXT 154</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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.

**CITY OF FRASER GENERAL FUND  
REVENUE SUMMARY BY ACCOUNT**

**GENERAL FUND REVENUE SUMMARY  
FYE JUNE 30, 2016**

|                                         | ACTUAL<br>2013 - 2014 | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 | COUNCIL<br>AMENDED<br>2015 - 2016 | ADOPTED<br>BUDGET<br>2015 - 2016 |
|-----------------------------------------|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>PROPERTY TAXES</b>                   |                       |                                  |                                   |                                   |                                  |
| 403.000 Current Real Property Taxes     | \$ 6,664,026          | \$ 6,834,698                     | \$ 6,936,410                      |                                   | \$ 6,936,410                     |
| 405.000 Fraser Woods PILOT              | 70,885                | 72,500                           | 70,500                            |                                   | 70,500                           |
| 407.000 SAD S/26/96                     | -                     | -                                | -                                 |                                   | -                                |
| 408.000 Interest - SAD S/26/96          | -                     | -                                | -                                 |                                   | -                                |
| 410.000 Current Personal Property Taxes | 1,145,556             | 1,194,831                        | 1,290,505                         |                                   | 1,290,505                        |
| 423.000 Prior Year Collection           | 51,372                | 150,000                          | 50,000                            |                                   | 50,000                           |
| 437.000 Industrial Facility Tax         | 342,903               | 317,939                          | 304,116                           |                                   | 304,116                          |
| 446.000 Penalties                       | 28,806                | 45,000                           | 25,000                            |                                   | 25,000                           |
| 602.000 Tax Administration Fee          | 222,313               | 225,000                          | 222,500                           |                                   | 222,500                          |
| <b>TOTAL PROPERTY TAXES</b>             | <b>\$ 8,525,861</b>   | <b>\$ 8,839,968</b>              | <b>\$ 8,899,031</b>               | <b>\$ -</b>                       | <b>\$ 8,899,031</b>              |
| <b>LICENSES &amp; PERMITS</b>           |                       |                                  |                                   |                                   |                                  |
| 455.000 Pawnbroker Dealer License       | \$ 500                | \$ 1,000                         | \$ 500                            |                                   | \$ 500                           |
| 455.100 Second Hand Dealer License      | 1,000                 | 1,000                            | 1,000                             |                                   | 1,000                            |
| 455.200 Salvage Dealer License          | -                     | 500                              | -                                 |                                   | -                                |
| 455.300 Precious Metal Dealer License   | 200                   | 500                              | 200                               |                                   | 200                              |
| 455.400 Transaction Fee - Pawn Shop     | 8,410                 | 10,000                           | 9,000                             |                                   | 9,000                            |
| 476.000 Contractor Registration         | 2,145                 | 3,000                            | 3,000                             |                                   | 3,000                            |
| 478.100 Building Plan Review            | 4,319                 | 12,000                           | 5,000                             |                                   | 5,000                            |
| 478.200 Engineering Site Plan Review    | -                     | 5,000                            | 5,000                             |                                   | 5,000                            |
| 478.300 Planning Commission Rev.        | 4,000                 | 7,500                            | 5,000                             |                                   | 5,000                            |
| 480.000 Plumbing Permits                | 9,290                 | 15,000                           | 15,000                            |                                   | 15,000                           |
| 481.000 Electrical Permits              | 18,760                | 23,000                           | 23,000                            |                                   | 23,000                           |
| 482.000 Mechanical Permits              | 20,165                | 21,250                           | 21,250                            |                                   | 21,250                           |
| 483.000 Building Permits                | 48,341                | 65,000                           | 65,000                            |                                   | 65,000                           |
| 483.100 Abandoned/Vacant Reg. Fee       | 800                   | 1,000                            | 1,000                             |                                   | 1,000                            |
| 483.200 Abandoned/Vacant Monthly        | 1,890                 | 2,000                            | 2,000                             |                                   | 2,000                            |
| 483.300 Abandoned/Vacant Re-insp.       | 2,400                 | 2,500                            | 2,500                             |                                   | 2,500                            |
| 484.000 Zoning Permits                  | 2,048                 | 3,500                            | 2,000                             |                                   | 2,000                            |
| 485.000 Sewer Inspection Permits        | 100                   | 1,500                            | 500                               |                                   | 500                              |
| 486.000 Underground Inspections         | 945                   | 3,250                            | 3,250                             |                                   | 3,250                            |
| 487.000 Fire Inspection Fees            | 2,999                 | 3,500                            | 3,000                             |                                   | 3,000                            |
| 490.000 Miscellaneous Permits           | 1,200                 | 2,500                            | 1,500                             |                                   | 1,500                            |
| 490.100 Misc. Permits - Building        | 4,447                 | 2,250                            | 4,000                             |                                   | 4,000                            |
| <b>TOTAL LICENSES &amp; PERMITS</b>     | <b>\$ 133,959</b>     | <b>\$ 186,750</b>                | <b>\$ 172,700</b>                 | <b>\$ -</b>                       | <b>\$ 172,700</b>                |
| <b>INTERGOVERNMENTAL REVENUE</b>        |                       |                                  |                                   |                                   |                                  |
| 502.000 CDBG Funds                      | \$ -                  | \$ 177,241                       | \$ -                              |                                   | \$ -                             |
| 513.000 PS - Highway Safety             | 14,362                | 8,000                            | 8,000                             |                                   | 8,000                            |
| 543.000 PA 302 - CJ Training            | -                     | 6,500                            | 6,500                             |                                   | 6,500                            |
| 567.000 State Aid Library               | 3,959                 | 7,000                            | 4,000                             |                                   | 4,000                            |
| 574.000 State Shared Revenue            | 1,249,588             | 1,266,865                        | 1,266,865                         |                                   | 1,266,865                        |
| 575.000 Revenue Sharing - 911           | 22,086                | 21,500                           | 21,500                            |                                   | 21,500                           |
| 576.000 State Liquor License Fee        | 12,375                | 12,500                           | 10,000                            |                                   | 10,000                           |
| 677.000 Drunk Driving Case Flow         | -                     | 6,000                            | 6,000                             |                                   | 6,000                            |
| 679.000 State Refund - District Court   | 27,254                | 27,500                           | 27,500                            |                                   | 27,500                           |
| 681.000 Emergency Management            | -                     | -                                | -                                 |                                   | -                                |
| 688.000 SMART Program                   | 31,890                | 31,850                           | 31,850                            |                                   | 31,850                           |
| 690.000 FPS Juvenile Officer            | 37,727                | 38,000                           | 37,500                            |                                   | 37,500                           |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>  | <b>\$ 1,399,241</b>   | <b>\$ 1,602,956</b>              | <b>\$ 1,419,715</b>               | <b>\$ -</b>                       | <b>\$ 1,419,715</b>              |
| <b>CHARGES FOR SERVICES</b>             |                       |                                  |                                   |                                   |                                  |
| 592.000 City Clerk Revenue              | \$ 7,565              | \$ 7,500                         | \$ 7,000                          |                                   | \$ 7,000                         |
| 593.000 City Manager Revenue            | -                     | 250                              | -                                 |                                   | -                                |
| 594.000 Finance Revenue                 | 1,510                 | 1,250                            | 1,500                             |                                   | 1,500                            |
| 595.000 Public Safety Revenue           | 5,854                 | 7,500                            | 5,500                             |                                   | 5,500                            |
| 595.100 Public Safety Cost Recovery     | 21,136                | 17,500                           | 6,000                             |                                   | 6,000                            |
| 601.000 Miscellaneous                   | 570                   | 500                              | 500                               |                                   | 500                              |
| 603.000 Accident Reports                | 11,180                | 8,500                            | 8,000                             |                                   | 8,000                            |
| 605.000 IFT Application Filing Fee      | 2,600                 | 500                              | 500                               |                                   | 500                              |
| 605.100 Weed Cutting                    | 5,075                 | 15,000                           | 5,000                             |                                   | 5,000                            |
| 605.200 Snow Removal                    | 158                   | 1,000                            | 250                               |                                   | 250                              |
| 605.300 Brush Removal                   | 5,715                 | 7,500                            | 5,500                             |                                   | 5,500                            |
| 605.400 Material Delivery               | 6,002                 | 6,000                            | 6,000                             |                                   | 6,000                            |
| 605.500 Delivery Charge                 | 750                   | 500                              | 500                               |                                   | 500                              |
| 607.000 Board of Appeals Fees           | 2,610                 | 5,000                            | 5,000                             |                                   | 5,000                            |
| 608.000 Copy Fee                        | 206                   | 200                              | 200                               |                                   | 200                              |
| 672.000 False Alarm Revenue             | 1,000                 | 1,500                            | 1,000                             |                                   | 1,000                            |
| 675.000 Senior Center Revenue           | 20,699                | 25,000                           | 25,000                            |                                   | 25,000                           |
| 694.000 Rec Collections                 | 67,652                | 80,000                           | 80,000                            |                                   | 80,000                           |
| 694.100 Park Rentals                    | 10,136                | 10,000                           | 10,000                            |                                   | 10,000                           |
| 695.150 Activity Room Rental            | 16,893                | 12,500                           | 12,500                            |                                   | 12,500                           |
| 695.025 Video Rentals                   | 3,167                 | 3,750                            | 3,000                             |                                   | 3,000                            |
| <b>TOTAL CHARGES FOR SERVICES</b>       | <b>\$ 190,478</b>     | <b>\$ 211,450</b>                | <b>\$ 182,950</b>                 | <b>\$ -</b>                       | <b>\$ 182,950</b>                |

**CITY OF FRASER GENERAL FUND  
REVENUE SUMMARY BY ACCOUNT**

**GENERAL FUND REVENUE SUMMARY  
FYE JUNE 30, 2016**

|                                                          | ACTUAL<br>2013 - 2014 | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 | COUNCIL<br>AMENDED<br>2015 - 2016 | ADOPTED<br>BUDGET<br>2015 - 2016 |
|----------------------------------------------------------|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>FINES &amp; FORFEITURES</b>                           |                       |                                  |                                   |                                   |                                  |
| 626.000 Vehicle Inspections                              | \$ 5,002              | \$ 5,000                         | \$ 2,500                          |                                   | \$ 2,500                         |
| 627.000 Warrant Fee                                      | 1,750                 | 1,000                            | 800                               |                                   | 800                              |
| 629.000 Impound Release Fee                              | 31,235                | 35,000                           | 25,000                            |                                   | 25,000                           |
| 655.000 Fines/Costs - District Court                     | 728,972               | 760,000                          | 600,000                           |                                   | 600,000                          |
| 655.100 Crime Victim Fee                                 | 4,339                 | 5,000                            | 4,250                             |                                   | 4,250                            |
| 655.200 20% Penalty - DC                                 | 43,846                | 48,000                           | 42,500                            |                                   | 42,500                           |
| 655.300 Forensic Fee                                     | -                     | -                                | -                                 |                                   | -                                |
| 656.000 OUIL Charges                                     | 25,434                | 36,000                           | 25,000                            |                                   | 25,000                           |
| 658.000 Clearance Fees                                   | 17,195                | 20,000                           | 20,000                            |                                   | 20,000                           |
| 659.000 Probation Fees                                   | -                     | 30,000                           | 5,000                             |                                   | 5,000                            |
| 660.000 Bond Forfeiture - Building                       | 31,583                | 2,500                            | 2,500                             |                                   | 2,500                            |
| 661.000 10% Bond Fee - District Court                    | 1,893                 | 2,750                            | 2,750                             |                                   | 2,750                            |
| 662.000 OUIL Vehicle Forfeiture                          | -                     | -                                | -                                 |                                   | -                                |
| 663.000 District Court - No Proof Ins.                   | 20,315                | 20,000                           | 20,000                            |                                   | 20,000                           |
| 695.000 Overdue Book Fines                               | 5,657                 | 7,000                            | 5,500                             |                                   | 5,500                            |
| 695.050 Library Collection Activity                      | 2,393                 | 1,750                            | 1,750                             |                                   | 1,750                            |
| 695.100 Library Penal Fines                              | 76                    | 15,000                           | 75                                |                                   | 75                               |
| 689.300 Attorney Fees Reimburse                          | 64,319                | 72,500                           | 62,500                            |                                   | 62,500                           |
| 697.000 Bond Forfeiture - District Court                 | 13,476                | 15,000                           | 13,250                            |                                   | 13,250                           |
| <b>TOTAL FINES &amp; FORFEITURES</b>                     | <b>\$ 997,485</b>     | <b>\$ 1,076,500</b>              | <b>\$ 833,375</b>                 | <b>\$ -</b>                       | <b>\$ 833,375</b>                |
| <b>INTEREST AND RENTS</b>                                |                       |                                  |                                   |                                   |                                  |
| 606.000 Comcast Cable Fees                               | \$ 133,676            | \$ 135,000                       | \$ 135,000                        |                                   | \$ 135,000                       |
| 664.000 Interest                                         | 4,311                 | 20,000                           | 4,000                             |                                   | 4,000                            |
| 664.100 Interest - District Court                        | -                     | -                                | -                                 |                                   | -                                |
| 667.000 Cell Tower - Senior Act. Cntr.                   | -                     | -                                | -                                 |                                   | -                                |
| 667.100 Cable Fee - Wide Open West                       | 85,771                | 88,000                           | 85,000                            |                                   | 85,000                           |
| 667.200 AT&T Video Service Fees                          | 32,281                | 32,500                           | 32,500                            |                                   | 32,500                           |
| 668.000 Cell Tower - DPW                                 | -                     | -                                | -                                 |                                   | -                                |
| 668.100 Cell Tower - McKinley Park                       | -                     | -                                | -                                 |                                   | -                                |
| 692.000 Metro Act                                        | 34,294                | 37,000                           | 34,000                            |                                   | 34,000                           |
| <b>TOTAL INTEREST AND RENTS</b>                          | <b>\$ 290,333</b>     | <b>\$ 312,500</b>                | <b>\$ 290,500</b>                 | <b>\$ -</b>                       | <b>\$ 290,500</b>                |
| <b>OTHER REVENUE</b>                                     |                       |                                  |                                   |                                   |                                  |
| 673.000 Sale of City Assets                              | \$ -                  | \$ -                             | \$ -                              |                                   | \$ -                             |
| 674.000 Sale of Abandoned Vehicles                       | 23,434                | 22,500                           | 22,500                            |                                   | 22,500                           |
| 676.000 Retiree Drug Subsidy                             | 22,672                | -                                | 15,000                            |                                   | 15,000                           |
| 689.000 Refunds & Rebates                                | 3,645                 | 55,000                           | 2,500                             |                                   | 2,500                            |
| 694.200 City Picnic                                      | 1,125                 | 7,500                            | 1,250                             |                                   | 1,250                            |
| 695.200 Reimburse/Library                                | 7,058                 | 5,000                            | 5,000                             |                                   | 5,000                            |
| 696.000 Bond Proceeds                                    | -                     | -                                | -                                 |                                   | -                                |
| 698.000 Employee Health Care Cont.                       | 42,193                | 65,000                           | 42,000                            |                                   | 42,000                           |
| 699.000 Other Revenue                                    | 74,095                | 139,658                          | 50,000                            |                                   | 50,000                           |
| <b>TOTAL OTHER REVENUE</b>                               | <b>\$ 174,222</b>     | <b>\$ 294,658</b>                | <b>\$ 138,250</b>                 | <b>\$ -</b>                       | <b>\$ 138,250</b>                |
| <b>OTHER FINANCING SOURCES</b>                           |                       |                                  |                                   |                                   |                                  |
| 695.300 Transfer In - Other Funds                        | \$ -                  | \$ -                             | \$ -                              |                                   | \$ -                             |
| 695.400 Gambling Forfeiture                              | -                     | -                                | -                                 |                                   | -                                |
| 695.450 Bench Warrant Fees                               | -                     | -                                | -                                 |                                   | -                                |
| 695.425 Transfer In - Retiree Health                     | 45,000                | 7,938                            | -                                 |                                   | -                                |
| 695.500 Senior Housing                                   | -                     | 15,000                           | -                                 |                                   | -                                |
| <b>TOTAL OTHER SOURCES</b>                               | <b>\$ 45,000</b>      | <b>\$ 22,938</b>                 | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                      |
| <b>TOTAL GENERAL FUND REVENUES<br/>AND OTHER SOURCES</b> | <b>\$ 11,756,579</b>  | <b>\$ 12,547,720</b>             | <b>\$ 11,936,521</b>              | <b>\$ -</b>                       | <b>\$ 11,936,521</b>             |

**CITY OF FRASER  
BUDGET**

**GENERAL FUND  
REVENUE SUMMARY  
FYE JUNE 30, 2016**

| <b>Revenues &amp;<br/>Other Sources</b>       | <b>Amended Budget<br/>2014 - 2015</b> | <b>Budgeted Revenues<br/>2015 - 2016</b> | <b>% of Total<br/>Revenues</b> | <b>Budget Difference<br/>Increase (Decrease)</b> | <b>% of Increase<br/>(Decrease)</b> |
|-----------------------------------------------|---------------------------------------|------------------------------------------|--------------------------------|--------------------------------------------------|-------------------------------------|
| Property Taxes                                | \$ 8,839,968                          | \$ 8,899,031                             | 74.55%                         | \$ 59,063                                        | 0.67%                               |
| Licenses & Permits                            | 186,750                               | 172,700                                  | 1.45%                          | (14,050)                                         | -7.52%                              |
| Intergovernmental Revenue                     | 1,602,956                             | 1,419,715                                | 11.89%                         | (183,241)                                        | -11.43%                             |
| Charges for Services                          | 211,450                               | 182,950                                  | 1.53%                          | (28,500)                                         | -13.48%                             |
| Fines & Forfeitures                           | 1,076,500                             | 833,375                                  | 6.98%                          | (243,125)                                        | -22.58%                             |
| Interest & Rents                              | 312,500                               | 290,500                                  | 2.43%                          | (22,000)                                         | -7.04%                              |
| Other Revenue                                 | 294,658                               | 138,250                                  | 1.16%                          | (156,408)                                        | -53.08%                             |
| Transfers From Other Sources                  | 22,938                                | -                                        | 0.00%                          | (22,938)                                         | -100.00%                            |
| <b>TOTAL REVENUES<br/>&amp; OTHER SOURCES</b> | <b>\$ 12,547,720</b>                  | <b>\$ 11,936,521</b>                     | <b>100%</b>                    | <b>\$ (611,199)</b>                              | <b>-4.87%</b>                       |

**CITY OF FRASER  
GENERAL FUND EXPENDITURES BY FUNCTION**

**GENERAL FUND  
EXPENDITURE SUMMARY  
FYE JUNE 30, 2016**

| <b>Expenditures<br/>&amp; Other Uses</b> | <b>Amended Budget<br/>2014 - 2015</b> | <b>Budgeted Expenditures<br/>2015 - 2016</b> | <b>% of Total<br/>Expenditures</b> | <b>Budget Difference<br/>Increase (Decrease)</b> |
|------------------------------------------|---------------------------------------|----------------------------------------------|------------------------------------|--------------------------------------------------|
| Legislative                              | \$ 82,172                             | \$ 89,435                                    | 0.72%                              | \$ 7,263                                         |
| General Government                       | 1,860,237                             | 1,796,587                                    | 14.49%                             | \$ (63,650)                                      |
| Legal Services                           | 101,500                               | 126,500                                      | 1.02%                              | \$ 25,000                                        |
| Public Safety                            | 6,358,314                             | 6,233,065                                    | 50.28%                             | \$ (125,249)                                     |
| Public Works                             | 560,722                               | 607,375                                      | 4.90%                              | \$ 46,653                                        |
| Parks & Recreation                       | 813,026                               | 828,135                                      | 6.68%                              | \$ 15,109                                        |
| Community & Econ. Develop.               | 18,891                                | 19,891                                       | 0.16%                              | \$ 1,000                                         |
| Other Functions                          | 2,627,241                             | 2,696,445                                    | 21.75%                             | \$ 69,204                                        |
| <b>TOTAL EXPENDITURES</b>                | <b>\$ 12,422,103</b>                  | <b>\$ 12,397,433</b>                         | <b>100.00%</b>                     | <b>\$ (24,670)</b>                               |

|                      |                      |
|----------------------|----------------------|
| <b>TOTAL REVENUE</b> | <b>\$ 11,936,521</b> |
|----------------------|----------------------|

|                          |                     |
|--------------------------|---------------------|
| <b>SURPLUS (DEFICIT)</b> | <b>\$ (460,912)</b> |
|--------------------------|---------------------|

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES      | BUDGET<br>2014 - 2015 | BUDGET<br>2015 - 2016 |
|----------------------|-----------------------|-----------------------|
| 101 CITY COUNCIL     |                       |                       |
| Revenue Source Total | \$ -                  | \$ -                  |
| IN FROM GENERAL FUND | \$ 82,172             | \$ 89,435             |
| Revenue Totals       | \$ 82,172             | \$ 89,435             |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                     |                                            | ACTUAL<br>2013 - 2014 | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 | COUNCIL<br>AMENDED<br>2015 - 2016 | ADOPTED<br>BUDGET<br>2015 - 2016 |
|-------------------------------------|--------------------------------------------|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>LEGISLATIVE</b>                  |                                            |                       |                                  |                                   |                                   |                                  |
| <b>101</b>                          | <b>CITY COUNCIL</b>                        |                       |                                  |                                   |                                   |                                  |
|                                     | <b>Personnel Services:</b>                 |                       |                                  |                                   |                                   |                                  |
| 702.000                             | Salaries & Wages                           | \$ 41,732             | \$ 42,750                        | \$ 42,750                         |                                   | \$ 42,750                        |
| 717.000                             | FICA/Medicare                              | 3,192                 | 3,282                            | 3,270                             |                                   | 3,270                            |
| 718.000                             | Workers' Compensation                      | 70                    | 125                              | 125                               |                                   | 125                              |
|                                     | <b>Total Personnel Services:</b>           | <b>\$ 44,994</b>      | <b>\$ 46,157</b>                 | <b>\$ 46,145</b>                  | <b>\$ -</b>                       | <b>\$ 46,145</b>                 |
|                                     | <b>Other Charges &amp; Services:</b>       |                       |                                  |                                   |                                   |                                  |
| 802.200                             | Michigan Municipal League Dues             | \$ 5,829              | \$ 5,829                         | \$ 5,975                          |                                   | \$ 5,975                         |
| 802.300                             | SEMCOG Dues                                | 1,562                 | 1,565                            | 1,565                             |                                   | 1,565                            |
| 862.000                             | Conferences & Workshops                    | 1,358                 | 1,365                            | 1,750                             |                                   | 1,750                            |
| 882.000                             | Community Promotions                       | 5,438                 | 5,906                            | 6,500                             |                                   | 6,500                            |
| 900.000                             | Publications                               | 26,245                | 21,350                           | 27,500                            |                                   | 27,500                           |
|                                     | <b>Total Other Charges &amp; Services:</b> | <b>\$ 40,432</b>      | <b>\$ 36,015</b>                 | <b>\$ 43,290</b>                  | <b>\$ -</b>                       | <b>\$ 43,290</b>                 |
| <b>101-101 Total - City Council</b> |                                            | <b>\$ 85,426</b>      | <b>\$ 82,172</b>                 | <b>\$ 89,435</b>                  | <b>\$ -</b>                       | <b>\$ 89,435</b>                 |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

**REVENUE SOURCES**

**136 39TH DISTRICT COURT**

|                                          | BUDGET<br>2014 - 2015 | BUDGET<br>2015 - 2016 |
|------------------------------------------|-----------------------|-----------------------|
| 677.000 Drunk Driving Case Flow          | \$ 6,000              | \$ 6,000              |
| 679.000 State Refund - District Court    | 27,500                | 27,500                |
| 655.000 Fines/Costs - District Court     | 760,000               | 600,000               |
| 655.100 Crime Victim Fee                 | 5,000                 | 4,250                 |
| 655.200 20% Penalty - DC                 | 48,000                | 42,500                |
| 656.000 OUIL Charges                     | 36,000                | 25,000                |
| 658.000 Clearance Fees                   | 20,000                | 20,000                |
| 659.000 Probation Fees                   | 30,000                | 5,000                 |
| 661.000 10% Bond Fee - District Court    | 2,750                 | 2,750                 |
| 663.000 District Court - No Proof Ins.   | 20,000                | 20,000                |
| 689.300 Attorney Fees Reimburse          | 72,500                | 62,500                |
| 695.450 Bench Warrant Fees               | -                     | -                     |
| 697.000 Bond Forfeiture - District Court | 15,000                | 13,250                |
| <b>Revenue Source Total</b>              | <b>\$ 1,042,750</b>   | <b>\$ 828,750</b>     |
| <b>IN FROM GENERAL FUND</b>              | <b>\$ (363,892)</b>   | <b>\$ (164,957)</b>   |
| <b>OUT TO PUBLIC SAFETY</b>              | <b>\$ 363,892</b>     | <b>\$ 164,957</b>     |
| <b>Revenue Totals</b>                    | <b>\$ 1,042,750</b>   | <b>\$ 828,750</b>     |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                            |                                            | ACTUAL<br>2013 - 2014 | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 | COUNCIL<br>AMENDED<br>2015 - 2016 | ADOPTED<br>BUDGET<br>2015 - 2016 |
|--------------------------------------------|--------------------------------------------|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| <b>GENERAL GOVERNMENT</b>                  |                                            |                       |                                  |                                   |                                   |                                  |
| <b>136</b>                                 | <b>39TH DISTRICT COURT</b>                 |                       |                                  |                                   |                                   |                                  |
|                                            | <b>Personnel Services:</b>                 |                       |                                  |                                   |                                   |                                  |
| 702.000                                    | Salaries & Wages                           | \$ 85,604             | \$ 85,286                        | \$ 59,813                         |                                   | \$ 59,813                        |
| 702.200                                    | Part Time/Temp. Wages                      | 93,261                | 98,758                           | 105,185                           |                                   | 105,185                          |
| 711.000                                    | Judges Salaries                            | 27,435                | 28,000                           | 28,000                            |                                   | 28,000                           |
| 712.000                                    | Professional Services                      | 14,700                | 15,600                           | 15,600                            |                                   | 15,600                           |
| 713.000                                    | Special Pays                               | 3,750                 | 2,790                            | 1,950                             |                                   | 1,950                            |
| 715.000                                    | Health/Life/Dental Insurance               | 7,583                 | 19,028                           | 21,351                            |                                   | 21,351                           |
| 716.000                                    | Retirement                                 | 50,000                | 56,935                           | 57,013                            |                                   | 57,013                           |
| 717.000                                    | FICA/Medicare                              | 13,910                | 14,293                           | 12,772                            |                                   | 12,772                           |
| 718.000                                    | Workers' Compensation                      | 580                   | 813                              | 755                               |                                   | 755                              |
|                                            | <b>Total Personnel Services:</b>           | <b>\$ 296,823</b>     | <b>\$ 321,503</b>                | <b>\$ 302,438</b>                 | <b>\$ -</b>                       | <b>\$ 302,438</b>                |
|                                            | <b>Operating Supplies:</b>                 |                       |                                  |                                   |                                   |                                  |
| 727.000                                    | Office Supplies                            | \$ 6,638              | \$ 7,000                         | \$ 7,000                          |                                   | \$ 7,000                         |
| 728.000                                    | Postage                                    | 4,198                 | 5,250                            | 5,250                             |                                   | 5,250                            |
|                                            | <b>Total Operating Supplies:</b>           | <b>\$ 10,836</b>      | <b>\$ 12,250</b>                 | <b>\$ 12,250</b>                  | <b>\$ -</b>                       | <b>\$ 12,250</b>                 |
|                                            | <b>Other Charges &amp; Services:</b>       |                       |                                  |                                   |                                   |                                  |
| 801.000                                    | Audit Fees                                 | \$ 1,134              | \$ 1,250                         | \$ 1,250                          |                                   | \$ 1,250                         |
| 801.200                                    | Rental Fees                                | 251,105               | 251,105                          | 251,105                           |                                   | 251,105                          |
| 802.000                                    | Membership & Dues                          | 125                   | 250                              | 250                               |                                   | 250                              |
| 803.100                                    | Contractual Services                       | -                     | 500                              | 500                               |                                   | 500                              |
| 810.000                                    | Indigent - Attorney Fees                   | 82,619                | 80,000                           | 85,000                            |                                   | 85,000                           |
| 811.000                                    | Jury Fees                                  | -                     | 500                              | 500                               |                                   | 500                              |
| 850.000                                    | Interpreter Fees                           | -                     | 1,000                            | 500                               |                                   | 500                              |
| 860.000                                    | Transportation                             | 309                   | 500                              | 500                               |                                   | 500                              |
| 862.000                                    | Conferences & Workshops                    | -                     | 500                              | 500                               |                                   | 500                              |
| 941.000                                    | Motor Pool                                 | -                     | -                                | -                                 |                                   | -                                |
| 956.000                                    | Miscellaneous Expense                      | 8,605                 | 9,500                            | 9,000                             |                                   | 9,000                            |
| 975.000                                    | Capital                                    | -                     | -                                | -                                 |                                   | -                                |
|                                            | <b>Total Other Charges &amp; Services:</b> | <b>\$ 343,897</b>     | <b>\$ 345,105</b>                | <b>\$ 349,105</b>                 | <b>\$ -</b>                       | <b>\$ 349,105</b>                |
| <b>101-136 Total - 39th District Court</b> |                                            | <b>\$ 651,556</b>     | <b>\$ 678,858</b>                | <b>\$ 663,793</b>                 | <b>\$ -</b>                       | <b>\$ 663,793</b>                |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES                    | BUDGET<br>2014 - 2015 | BUDGET<br>2015 - 2016 |
|------------------------------------|-----------------------|-----------------------|
| 171 CITY MANAGER                   |                       |                       |
| 593.000 City Manager Revenue       | 250                   | -                     |
| 605.000 IFT Application Filing Fee | 500                   | 750                   |
| <b>Revenue Source Total</b>        | <b>\$ 750</b>         | <b>\$ 750</b>         |
| <b>IN FROM GENERAL FUND</b>        | <b>\$ 208,058</b>     | <b>\$ 207,847</b>     |
| <b>Revenue Totals</b>              | <b>\$ 208,808</b>     | <b>\$ 208,597</b>     |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                           |                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|---------------------------|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>GENERAL GOVERNMENT</b> |                                            |                     |                                |                                 |                                 |                              |
| <b>171</b>                | <b>CITY MANAGER</b>                        |                     |                                |                                 |                                 |                              |
|                           | <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.000                   | Salaries & Wages                           | \$ 117,924          | \$ 118,025                     | \$ 118,025                      |                                 | \$ 118,025                   |
| 713.000                   | Special Pays                               | 2,234               | 2,526                          | 2,576                           |                                 | 2,576                        |
| 715.000                   | Health/Life/Dental Insurance               | 12,793              | 13,689                         | 14,404                          |                                 | 14,404                       |
| 716.000                   | Retirement                                 | 20,122              | 23,484                         | 23,503                          |                                 | 23,503                       |
| 717.000                   | FICA/Medicare                              | 9,557               | 9,222                          | 9,226                           |                                 | 9,226                        |
| 718.000                   | Workers' Compensation                      | 333                 | 512                            | 512                             |                                 | 512                          |
|                           | <b>Total Personnel Services</b>            | <b>\$ 162,963</b>   | <b>\$ 167,458</b>              | <b>\$ 168,247</b>               | <b>\$ -</b>                     | <b>\$ 168,247</b>            |
|                           | <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 727.000                   | Office Supplies                            | \$ 1,426            | \$ 3,000                       | \$ 2,000                        |                                 | \$ 2,000                     |
| 728.000                   | Postage                                    | 430                 | 500                            | 500                             |                                 | 500                          |
| 729.000                   | Books & Periodicals                        | 263                 | 250                            | 250                             |                                 | 250                          |
| 757.000                   | Materials & Supplies                       | 15                  | 100                            | 100                             |                                 | 100                          |
|                           | <b>Total Operating Supplies:</b>           | <b>\$ 2,134</b>     | <b>\$ 3,850</b>                | <b>\$ 2,850</b>                 | <b>\$ -</b>                     | <b>\$ 2,850</b>              |
|                           | <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 801.300                   | Professional Services                      | \$ 21,820           | \$ 25,000                      | \$ 25,000                       |                                 | \$ 25,000                    |
| 802.000                   | Memberships & Dues                         | 1,233               | 1,500                          | 1,500                           |                                 | 1,500                        |
| 850.000                   | Telephone                                  | -                   | -                              | -                               |                                 | -                            |
| 860.000                   | Transportation                             | 6,000               | 6,000                          | 6,000                           |                                 | 6,000                        |
| 861.000                   | Training                                   | 2,418               | 2,500                          | 2,500                           |                                 | 2,500                        |
| 862.000                   | Conferences & Workshops                    | 901                 | 2,500                          | 2,500                           |                                 | 2,500                        |
| 941.000                   | Motor Pool                                 | -                   | -                              | -                               |                                 | -                            |
| 956.000                   | Miscellaneous Expense                      | -                   | -                              | -                               |                                 | -                            |
|                           | <b>Total Other Charges &amp; Services:</b> | <b>\$ 32,372</b>    | <b>\$ 37,500</b>               | <b>\$ 37,500</b>                | <b>\$ -</b>                     | <b>\$ 37,500</b>             |
| <b>101-171</b>            | <b>Total - City Manager</b>                | <b>\$ 197,469</b>   | <b>\$ 208,808</b>              | <b>\$ 208,597</b>               | <b>\$ -</b>                     | <b>\$ 208,597</b>            |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES             | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 |
|-----------------------------|----------------------------------|-----------------------------------|
| 209 ASSESSING               |                                  |                                   |
| 608.000 Copy Fee            | 150                              | 150                               |
| <b>Revenue Source Total</b> | <b>\$ 150</b>                    | <b>\$ 150</b>                     |
| <b>IN FROM GENERAL FUND</b> | <b>\$ 141,084</b>                | <b>\$ 142,084</b>                 |
| <b>Revenue Totals</b>       | <b>\$ 141,234</b>                | <b>\$ 142,234</b>                 |

## GENERAL FUND EXPENDITURES FYE JUNE 30, 2016

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**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES<br>210 LEGAL | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 |
|------------------------------|----------------------------------|-----------------------------------|
| Revenue Source Total         | \$ -                             | \$ -                              |
| IN FROM GENERAL FUND         | \$ 55,500                        | \$ 80,500                         |
| Revenue Totals               | \$ 55,500                        | \$ 80,500                         |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                      |                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|--------------------------------------|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>GENERAL GOVERNMENT</b>            |                                            |                     |                                |                                 |                                 |                              |
| <b>210</b>                           | <b>LEGAL</b>                               |                     |                                |                                 |                                 |                              |
|                                      | <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 725.100                              | Court Attorney                             | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 803.000                              | City Attorney                              | 65,390              | 55,000                         | 80,000                          |                                 | 80,000                       |
| 956.000                              | Miscellaneous Expense                      | -                   | 500                            | 500                             |                                 | 500                          |
|                                      | <b>Total Other Charges &amp; Services:</b> | <b>\$ 65,390</b>    | <b>\$ 55,500</b>               | <b>\$ 80,500</b>                | <b>\$ -</b>                     | <b>\$ 80,500</b>             |
| <b>101-210 Total - City Attorney</b> |                                            | <b>\$ 65,390</b>    | <b>\$ 55,500</b>               | <b>\$ 80,500</b>                | <b>\$ -</b>                     | <b>\$ 80,500</b>             |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES             | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 |
|-----------------------------|----------------------------------|-----------------------------------|
| <b>215 CLERK</b>            |                                  |                                   |
| 592.000 City Clerk Revenue  | 7,500                            | 7,000                             |
| <b>Revenue Source Total</b> | <b>\$ 7,500</b>                  | <b>\$ 7,000</b>                   |
| <b>IN FROM GENERAL FUND</b> | <b>\$ 168,948</b>                | <b>\$ 88,699</b>                  |
| <b>Revenue Totals</b>       | <b>\$ 176,448</b>                | <b>\$ 95,699</b>                  |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2015**

|                                   |                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|-----------------------------------|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>GENERAL GOVERNMENT</b>         |                                            |                     |                                |                                 |                                 |                              |
| <b>215</b>                        | <b>CLERK</b>                               |                     |                                |                                 |                                 |                              |
|                                   | <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.000                           | Salaries & Wages                           | \$ 58,281           | \$ 72,018                      | \$ 28,025                       |                                 | \$ 28,025                    |
| 709.000                           | Overtime                                   | 2,411               | 5,000                          | 5,000                           |                                 | 5,000                        |
| 710.000                           | Precinct Workers                           | 6,365               | 15,000                         | 15,000                          |                                 | 15,000                       |
| 713.000                           | Special Pays                               | 6,689               | 4,971                          | 2,576                           |                                 | 2,576                        |
| 715.000                           | Health/Life/Dental Insurance               | 10,987              | 7,328                          | 7,164                           |                                 | 7,164                        |
| 716.000                           | Retirement                                 | 32,935              | 42,701                         | 14,253                          |                                 | 14,253                       |
| 717.000                           | FICA/Medicare                              | 5,844               | 7,420                          | 3,871                           |                                 | 3,871                        |
| 718.000                           | Workers' Compensation                      | 274                 | 335                            | 134                             |                                 | 134                          |
|                                   | <b>Total Personnel Services:</b>           | <b>\$ 123,786</b>   | <b>\$ 154,773</b>              | <b>\$ 76,024</b>                | <b>\$ -</b>                     | <b>\$ 76,024</b>             |
|                                   | <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 727.000                           | Office Supplies                            | \$ 1,171            | \$ 1,750                       | \$ 1,750                        |                                 | \$ 1,750                     |
| 728.000                           | Postage                                    | 1,204               | 3,500                          | 1,500                           |                                 | 1,500                        |
| 757.000                           | Materials & Supplies                       | 7,528               | 10,000                         | 10,000                          |                                 | 10,000                       |
|                                   | <b>Total Operating Supplies:</b>           | <b>\$ 9,903</b>     | <b>\$ 15,250</b>               | <b>\$ 13,250</b>                | <b>\$ -</b>                     | <b>\$ 13,250</b>             |
|                                   | <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 802.000                           | Memberships & Dues                         | \$ 311              | \$ 400                         | \$ 400                          |                                 | \$ 400                       |
| 803.000                           | Election Program                           | 700                 | 1,400                          | 1,400                           |                                 | 1,400                        |
| 804.000                           | Codification                               | 2,326               | 2,500                          | 2,500                           |                                 | 2,500                        |
| 861.000                           | Training                                   | -                   | 1,000                          | 1,000                           |                                 | 1,000                        |
| 862.000                           | Conferences & Workshops                    | 702                 | 1,000                          | 1,000                           |                                 | 1,000                        |
| 941.000                           | Motor Pool                                 | 200                 | 125                            | 125                             |                                 | 125                          |
|                                   | <b>Total Other Charges &amp; Services:</b> | <b>\$ 4,239</b>     | <b>\$ 6,425</b>                | <b>\$ 6,425</b>                 | <b>\$ -</b>                     | <b>\$ 6,425</b>              |
| <b>101-215 Total - City Clerk</b> |                                            | <b>\$ 137,928</b>   | <b>\$ 176,448</b>              | <b>\$ 95,699</b>                | <b>\$ -</b>                     | <b>\$ 95,699</b>             |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES             | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 |
|-----------------------------|----------------------------------|-----------------------------------|
| 260 FINANCE                 |                                  |                                   |
| 594.000 Finance Revenue     | 1,250                            | 1,500                             |
| <b>Revenue Source Total</b> | <b>\$ 1,250</b>                  | <b>\$ 1,500</b>                   |
| <b>IN FROM GENERAL FUND</b> | <b>\$ 258,391</b>                | <b>\$ 277,957</b>                 |
| <b>Revenue Totals</b>       | <b>\$ 259,641</b>                | <b>\$ 279,457</b>                 |

## GENERAL FUND EXPENDITURES FYE JUNE 30, 2015

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**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES      | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 |
|----------------------|----------------------------------|-----------------------------------|
| 265 CITY HALL        |                                  |                                   |
| Revenue Source Total | \$ -                             | \$ -                              |
| IN FROM GENERAL FUND | \$ 238,797                       | \$ 246,797                        |
| Revenue Totals       | \$ 238,797                       | \$ 246,797                        |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                  |                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|----------------------------------|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>GENERAL GOVERNMENT</b>        |                                            |                     |                                |                                 |                                 |                              |
| <b>265</b>                       | <b>CITY HALL</b>                           |                     |                                |                                 |                                 |                              |
|                                  | <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.200                          | Wages - Part Time                          | \$ 22,374           | \$ 30,000                      | \$ 30,000                       |                                 | \$ 30,000                    |
| 717.000                          | FICA/Medicare                              | 1,712               | 2,297                          | 2,297                           |                                 | 2,297                        |
| 718.000                          | Workers' Compensation                      | -                   | -                              | -                               |                                 | -                            |
|                                  | <b>Total Personnel Services:</b>           | \$ 24,086           | \$ 32,297                      | \$ 32,297                       | \$ -                            | \$ 32,297                    |
|                                  | <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 742.000                          | Materials & Supplies                       | \$ 36,799           | \$ 25,000                      | \$ 25,000                       |                                 | \$ 25,000                    |
|                                  | <b>Total Operating Supplies:</b>           | \$ 36,799           | \$ 25,000                      | \$ 25,000                       | \$ -                            | \$ 25,000                    |
|                                  | <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 819.000                          | Custodial Service                          | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 850.000                          | Telephone                                  | 29,721              | 27,500                         | 30,000                          |                                 | 30,000                       |
| 920.000                          | Water/Sewer                                | 5,454               | 7,000                          | 7,000                           |                                 | 7,000                        |
| 921.000                          | Gas                                        | 20,561              | 17,000                         | 22,500                          |                                 | 22,500                       |
| 922.000                          | Electricity                                | 63,000              | 65,000                         | 65,000                          |                                 | 65,000                       |
| 937.000                          | Repairs & Maintenance                      | 64,475              | 65,000                         | 65,000                          |                                 | 65,000                       |
|                                  | <b>Total Other Charges &amp; Services:</b> | \$ 183,211          | \$ 181,500                     | \$ 189,500                      | \$ -                            | \$ 189,500                   |
| <b>101-265 Total - City Hall</b> |                                            | <b>\$ 244,096</b>   | <b>\$ 238,797</b>              | <b>\$ 246,797</b>               | <b>\$ -</b>                     | <b>\$ 246,797</b>            |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

**REVENUE SOURCES**

**266 SENIOR ACTIVITY CENTER**

|                             | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 |
|-----------------------------|----------------------------------|-----------------------------------|
|                             |                                  |                                   |
| <b>Revenue Source Total</b> | <b>\$ -</b>                      | <b>\$ -</b>                       |
| <b>IN FROM GENERAL FUND</b> | <b>\$ 65,189</b>                 | <b>\$ 73,765</b>                  |
| <b>Revenue Totals</b>       | <b>\$ 65,189</b>                 | <b>\$ 73,765</b>                  |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                        |                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|----------------------------------------|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>GENERAL GOVERNMENT</b>              |                                            |                     |                                |                                 |                                 |                              |
| <b>266</b>                             | <b>SENIOR ACTIVITY CENTER</b>              |                     |                                |                                 |                                 |                              |
|                                        | <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.200                                | Wages - Part Time                          | \$ 9,384            | \$ 9,000                       | \$ 10,000                       |                                 | \$ 10,000                    |
| 717.000                                | FICA/Medicare                              | 718                 | 689                            | 765                             |                                 | 765                          |
| 718.000                                | Workers' Compensation                      | -                   | -                              | -                               |                                 | -                            |
|                                        | <b>Total Personnel Services:</b>           | \$ 10,102           | \$ 9,689                       | \$ 10,765                       | \$ -                            | \$ 10,765                    |
|                                        | <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 742.000                                | Materials & Supplies                       | \$ 8,378            | \$ 8,500                       | \$ 8,500                        |                                 | \$ 8,500                     |
|                                        | <b>Total Operating Supplies:</b>           | \$ 8,378            | \$ 8,500                       | \$ 8,500                        | \$ -                            | \$ 8,500                     |
|                                        | <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 819.000                                | Custodial Service                          | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 850.000                                | Telephone                                  | -                   | 2,000                          | 2,000                           |                                 | 2,000                        |
| 920.000                                | Water/Sewer                                | 1,604               | 2,000                          | 2,500                           |                                 | 2,500                        |
| 921.000                                | Gas                                        | 8,922               | 8,000                          | 10,000                          |                                 | 10,000                       |
| 922.000                                | Electricity                                | 20,838              | 20,000                         | 22,500                          |                                 | 22,500                       |
| 937.000                                | Repairs & Maintenance                      | 15,018              | 15,000                         | 17,500                          |                                 | 17,500                       |
|                                        | <b>Total Other Charges &amp; Services:</b> | \$ 46,382           | \$ 47,000                      | \$ 54,500                       | \$ -                            | \$ 54,500                    |
| <b>101-266 Total - Activity Center</b> |                                            | <b>\$ 64,862</b>    | <b>\$ 65,189</b>               | <b>\$ 73,765</b>                | <b>\$ -</b>                     | <b>\$ 73,765</b>             |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES       | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 |
|-----------------------|----------------------------------|-----------------------------------|
| 267 BAUMGARTNER HOUSE |                                  |                                   |
| Revenue Source Total  | \$ -                             | \$ -                              |
| IN FROM GENERAL FUND  | \$ 10,750                        | \$ 11,500                         |
| Revenue Totals        | \$ 10,750                        | \$ 11,500                         |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>GENERAL GOVERNMENT</b>                  |                     |                                |                                 |                                 |                              |
| <b>267 BAUMGARTNER HOUSE</b>               |                     |                                |                                 |                                 |                              |
| <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.200 Wages - Part Time                  | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 717.000 FICA/Medicare                      | -                   | -                              | -                               |                                 | -                            |
| 718.000 Workers' Compensation              | -                   | -                              | -                               |                                 | -                            |
| <b>Total Personnel Services:</b>           | \$ -                | \$ -                           | \$ -                            | \$ -                            | \$ -                         |
| <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 742.000 Materials & Supplies               | \$ 2,459            | \$ 2,000                       | \$ 2,500                        |                                 | \$ 2,500                     |
| <b>Total Operating Supplies:</b>           | \$ 2,459            | \$ 2,000                       | \$ 2,500                        | \$ -                            | \$ 2,500                     |
| <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 920.000 Water/Sewer                        | \$ 1,429            | \$ 2,000                       | \$ 2,000                        |                                 | \$ 2,000                     |
| 921.000 Gas                                | 2,496               | 2,500                          | 2,750                           |                                 | 2,750                        |
| 922.000 Electricity                        | 1,532               | 2,000                          | 2,000                           |                                 | 2,000                        |
| 924.000 Cable                              | -                   | 750                            | 750                             |                                 | 750                          |
| 937.000 Repairs & Maintenance              | 1,307               | 1,500                          | 1,500                           |                                 | 1,500                        |
| 975.000 Capital Construction               | -                   | -                              | -                               |                                 | -                            |
| <b>Total Other Charges &amp; Services:</b> | \$ 6,764            | \$ 8,750                       | \$ 9,000                        | \$ -                            | \$ 9,000                     |
| <b>101-267 Total - Baumgartner</b>         | <b>\$ 9,223</b>     | <b>\$ 10,750</b>               | <b>\$ 11,500</b>                | <b>\$ -</b>                     | <b>\$ 11,500</b>             |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES      | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 |
|----------------------|----------------------------------|-----------------------------------|
| 268 LIBRARY BUILDING |                                  |                                   |
| Revenue Source Total | \$ -                             | \$ -                              |
| IN FROM GENERAL FUND | \$ 58,150                        | \$ 54,497                         |
| Revenue Totals       | \$ 58,150                        | \$ 54,497                         |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                         |                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|-----------------------------------------|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>GENERAL GOVERNMENT</b>               |                                            |                     |                                |                                 |                                 |                              |
| <b>268</b>                              | <b>LIBRARY BUILDING</b>                    |                     |                                |                                 |                                 |                              |
|                                         | <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.200                                 | Wages - Part Time                          | \$ 5,695            | \$ 8,500                       | \$ 6,500                        |                                 | \$ 6,500                     |
| 717.000                                 | FICA/Medicare                              | 435                 | 650                            | 497                             |                                 | 497                          |
| 718.000                                 | Workers' Compensation                      | -                   | -                              | -                               |                                 | -                            |
|                                         | <b>Total Personnel Services:</b>           | <b>\$ 6,130</b>     | <b>\$ 9,150</b>                | <b>\$ 6,997</b>                 | <b>\$ -</b>                     | <b>\$ 6,997</b>              |
|                                         | <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 742.000                                 | Materials & Supplies                       | \$ 5,175            | \$ 8,500                       | \$ 6,000                        |                                 | \$ 6,000                     |
|                                         | <b>Total Operating Supplies:</b>           | <b>\$ 5,175</b>     | <b>\$ 8,500</b>                | <b>\$ 6,000</b>                 | <b>\$ -</b>                     | <b>\$ 6,000</b>              |
|                                         | <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 819.000                                 | Custodial Service                          | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 850.000                                 | Telephone                                  | -                   | 2,500                          | 2,500                           |                                 | 2,500                        |
| 920.000                                 | Water/Sewer                                | 1,416               | 1,500                          | 1,500                           |                                 | 1,500                        |
| 921.000                                 | Gas                                        | 5,419               | 5,000                          | 6,000                           |                                 | 6,000                        |
| 922.000                                 | Electricity                                | 14,623              | 16,500                         | 16,500                          |                                 | 16,500                       |
| 937.000                                 | Repairs & Maintenance                      | 21,708              | 15,000                         | 15,000                          |                                 | 15,000                       |
|                                         | <b>Total Other Charges &amp; Services:</b> | <b>\$ 43,166</b>    | <b>\$ 40,500</b>               | <b>\$ 41,500</b>                | <b>\$ -</b>                     | <b>\$ 41,500</b>             |
| <b>101-268 Total - Library Building</b> |                                            | <b>\$ 54,471</b>    | <b>\$ 58,150</b>               | <b>\$ 54,497</b>                | <b>\$ -</b>                     | <b>\$ 54,497</b>             |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES      | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 |
|----------------------|----------------------------------|-----------------------------------|
| 269 DPW BUILDING     |                                  |                                   |
| Revenue Source Total | \$ -                             | \$ -                              |
| IN FROM GENERAL FUND | \$ 68,362                        | \$ 66,247                         |
| Revenue Totals       | \$ 68,362                        | \$ 66,247                         |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                     |                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|-------------------------------------|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>GENERAL GOVERNMENT</b>           |                                            |                     |                                |                                 |                                 |                              |
| <b>269 DPW BUILDING</b>             |                                            |                     |                                |                                 |                                 |                              |
|                                     | <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.200                             | Wages - Part Time                          | \$ 6,066            | \$ 8,000                       | \$ 6,500                        |                                 | \$ 6,500                     |
| 717.000                             | FICA/Medicare                              | 464                 | 612                            | 497                             |                                 | 497                          |
| 718.000                             | Workers' Compensation                      | -                   | -                              | -                               |                                 | -                            |
|                                     | <b>Total Personnel Services:</b>           | \$ 6,530            | \$ 8,612                       | \$ 6,997                        | \$ -                            | \$ 6,997                     |
|                                     | <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 742.000                             | Materials & Supplies                       | \$ 15,533           | \$ 20,000                      | \$ 17,500                       |                                 | \$ 17,500                    |
|                                     | <b>Total Operating Supplies:</b>           | \$ 15,533           | \$ 20,000                      | \$ 17,500                       | \$ -                            | \$ 17,500                    |
|                                     | <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 819.000                             | Custodial Service                          | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 850.000                             | Telephone                                  | -                   | -                              | -                               |                                 | -                            |
| 920.000                             | Water/Sewer                                | 1,183               | 1,250                          | 1,250                           |                                 | 1,250                        |
| 921.000                             | Gas                                        | 13,453              | 12,500                         | 14,500                          |                                 | 14,500                       |
| 922.000                             | Electricity                                | 9,733               | 11,000                         | 11,000                          |                                 | 11,000                       |
| 937.000                             | Repairs & Maintenance                      | 9,187               | 15,000                         | 15,000                          |                                 | 15,000                       |
|                                     | <b>Total Other Charges &amp; Services:</b> | \$ 33,556           | \$ 39,750                      | \$ 41,750                       | \$ -                            | \$ 41,750                    |
| <b>101-269 Total - DPW Building</b> |                                            | <b>\$ 55,619</b>    | <b>\$ 68,362</b>               | <b>\$ 66,247</b>                | <b>\$ -</b>                     | <b>\$ 66,247</b>             |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

**REVENUE SOURCES**

**301 PUBLIC SAFETY**

|                                       | BUDGET<br>2014 - 2015 | BUDGET<br>2015 - 2016 |
|---------------------------------------|-----------------------|-----------------------|
| 455.000 Pawnbroker Dealer License     | \$ 1,000              | \$ 500                |
| 455.100 Second Hand Dealer License    | 1,000                 | 1,000                 |
| 455.200 Salvage Dealer License        | 500                   | -                     |
| 455.300 Precious Metal Dealer License | 500                   | 200                   |
| 455.400 Transaction Fee - Pawn Shop   | 10,000                | 9,000                 |
| 487.000 Fire Inspection Fees          | 3,500                 | 3,000                 |
| 513.000 PS - Highway Safety           | 8,000                 | 8,000                 |
| 543.000 PA 302 - CJ Training          | 6,500                 | 6,500                 |
| 575.000 Revenue Sharing - 911         | 21,500                | 21,500                |
| 576.000 State Liquor License Fee      | 12,500                | 10,000                |
| 595.000 Public Safety Revenue         | 7,500                 | 5,500                 |
| 595.100 Public Safety Cost Recovery   | 17,500                | 6,000                 |
| 603.000 Accident Reports              | 8,500                 | 8,000                 |
| 626.000 Vehicle Inspections           | 5,000                 | 2,500                 |
| 627.000 Warrant Fee                   | 1,000                 | 800                   |
| 629.000 Impound Release Fee           | 35,000                | 25,000                |
| 662.000 OUIL Vehicle Forfeiture       | -                     | -                     |
| 672.000 False Alarm Revenue           | 1,500                 | 1,000                 |
| 690.000 FPS Juvenile Officer          | 38,000                | 37,500                |

|                             |                   |                   |
|-----------------------------|-------------------|-------------------|
| <b>Revenue Source Total</b> | <b>\$ 179,000</b> | <b>\$ 146,000</b> |
|-----------------------------|-------------------|-------------------|

**IN FROM DISTRICT COURT**

|                   |                   |
|-------------------|-------------------|
| <b>\$ 363,892</b> | <b>\$ 164,957</b> |
|-------------------|-------------------|

**IN FROM GENERAL FUND**

|                     |                     |
|---------------------|---------------------|
| <b>\$ 5,579,443</b> | <b>\$ 5,682,950</b> |
|---------------------|---------------------|

**Revenue Totals**

|                     |                     |
|---------------------|---------------------|
| <b>\$ 6,122,335</b> | <b>\$ 5,993,907</b> |
|---------------------|---------------------|

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>PUBLIC SAFETY</b>                       |                     |                                |                                 |                                 |                              |
| <b>301 PUBLIC SAFETY</b>                   |                     |                                |                                 |                                 |                              |
| <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.000 Salaries & Wages                   | \$ 3,022,649        | \$ 3,052,995                   | \$ 2,956,690                    |                                 | \$ 2,956,690                 |
| 707.000 Crossing Guards                    | 6,498               | 7,000                          | 7,000                           |                                 | 7,000                        |
| 708.000 PSO - Volunteers                   | 14,659              | 17,500                         | 17,500                          |                                 | 17,500                       |
| 709.000 Overtime                           | 287,062             | 325,000                        | 325,000                         |                                 | 325,000                      |
| 713.000 Special Pays                       | 485,247             | 380,030                        | 362,814                         |                                 | 362,814                      |
| 714.000 Educational Allowance              | -                   | -                              | -                               |                                 | -                            |
| 715.000 Health/Life/Dental Insurance       | 589,549             | 564,213                        | 581,239                         |                                 | 581,239                      |
| 716.000 Retirement                         | 992,646             | 1,138,413                      | 1,101,341                       |                                 | 1,101,341                    |
| 717.000 FICA/Medicare                      | 285,277             | 289,363                        | 280,679                         |                                 | 280,679                      |
| 718.000 Workers' Compensation              | 65,142              | 88,321                         | 85,194                          |                                 | 85,194                       |
| 741.000 Uniforms                           | -                   | -                              | -                               |                                 | -                            |
| <b>Total Personnel Services:</b>           | <b>\$ 5,748,729</b> | <b>\$ 5,862,835</b>            | <b>\$ 5,717,457</b>             | <b>\$ -</b>                     | <b>\$ 5,717,457</b>          |
| <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 727.000 Office Supplies                    | \$ 7,679            | \$ 5,000                       | \$ 7,000                        |                                 | \$ 7,000                     |
| 728.000 Postage                            | 1,483               | 2,000                          | 2,500                           |                                 | 2,500                        |
| 729.000 Ambulance/ALS                      | -                   | -                              | -                               |                                 | -                            |
| 746.000 Operating Supplies                 | 16,533              | 30,000                         | 30,000                          |                                 | 30,000                       |
| <b>Total Operating Supplies:</b>           | <b>\$ 25,695</b>    | <b>\$ 37,000</b>               | <b>\$ 39,500</b>                | <b>\$ -</b>                     | <b>\$ 39,500</b>             |
| <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 761.000 Software Maintenance               | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 801.000 Professional Services              | 21,761              | -                              | -                               |                                 | -                            |
| 802.000 Memberships & Dues                 | 688                 | 750                            | 500                             |                                 | 500                          |
| 803.000 Legal Services                     | 25,344              | 25,000                         | 25,000                          |                                 | 25,000                       |
| 816.000 Medical/Physicals                  | -                   | 1,000                          | 1,000                           |                                 | 1,000                        |
| 850.000 Telephone                          | 4,493               | 11,500                         | 12,500                          |                                 | 12,500                       |
| 851.000 Lein                               | -                   | 500                            | -                               |                                 | -                            |
| 851.100 Clemis                             | 25,730              | 30,000                         | 34,200                          |                                 | 34,200                       |
| 861.000 Training                           | 5,913               | 5,000                          | 15,000                          |                                 | 15,000                       |
| 861.100 Training 302 Funds                 | 7,925               | 8,000                          | 8,000                           |                                 | 8,000                        |
| 865.000 Radios - Vehicles                  | 395                 | 250                            | 250                             |                                 | 250                          |
| 941.000 Motor Pool                         | 142,573             | 140,500                        | 140,500                         |                                 | 140,500                      |
| 953.000 Maintenance Agreement              | -                   | -                              | -                               |                                 | -                            |
| <b>Total Other Charges &amp; Services:</b> | <b>\$ 234,822</b>   | <b>\$ 222,500</b>              | <b>\$ 236,950</b>               | <b>\$ -</b>                     | <b>\$ 236,950</b>            |
| <b>101-301 Total - Public Safety</b>       | <b>\$ 6,009,246</b> | <b>\$ 6,122,335</b>            | <b>\$ 5,993,907</b>             | <b>\$ -</b>                     | <b>\$ 5,993,907</b>          |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2015**

| <b>REVENUE SOURCES</b>               |  | <b>BUDGET</b>      | <b>BUDGET</b>      |
|--------------------------------------|--|--------------------|--------------------|
| <b>371 BUILDING</b>                  |  | <b>2014 - 2015</b> | <b>2015 - 2016</b> |
| 455.000 Pawnbroker Dealer License    |  | \$ 3,000           | \$ 3,000           |
| 478.100 Building Plan Review         |  | 12,000             | 5,000              |
| 478.200 Engineering Site Plan Review |  | 5,000              | 5,000              |
| 480.000 Plumbing Permits             |  | 15,000             | 15,000             |
| 481.000 Electrical Permits           |  | 23,000             | 23,000             |
| 482.000 Mechanical Permits           |  | 21,250             | 21,250             |
| 483.000 Building Permits             |  | 65,000             | 65,000             |
| 483.100 Abandoned/Vacant Reg. Fee    |  | 1,000              | 1,000              |
| 483.200 Abandoned/Vacant Monthly     |  | 2,000              | 2,000              |
| 483.300 Abandoned/Vacant Re-insp.    |  | 2,500              | 2,500              |
| 484.000 Zoning Permits               |  | 3,500              | 2,000              |
| 485.000 Sewer Inspection Permits     |  | 1,500              | 500                |
| 486.000 Underground Inspections      |  | 3,250              | 3,250              |
| 490.000 Miscellaneous Permits        |  | 2,500              | 1,500              |
| 490.100 Misc. Permits - Building     |  | 2,250              | 4,000              |
| 660.000 Bond Forfeiture - Building   |  | 2,500              | 2,500              |
| <b>Revenue Source Total</b>          |  | <b>\$ 165,250</b>  | <b>\$ 156,500</b>  |
| <b>IN FROM GENERAL FUND</b>          |  | <b>\$ 68,833</b>   | <b>\$ 80,562</b>   |
| <b>Revenue Totals</b>                |  | <b>\$ 234,083</b>  | <b>\$ 237,062</b>  |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>PUBLIC SAFETY</b>                       |                     |                                |                                 |                                 |                              |
| <b>371 BUILDING</b>                        |                     |                                |                                 |                                 |                              |
| <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.000 Salaries & Wages                   | \$ 44,752           | \$ 44,593                      | \$ 44,593                       |                                 | \$ 44,593                    |
| 702.200 Wages - Part Time                  | 91,438              | 87,256                         | 87,256                          |                                 | 87,256                       |
| 703.000 Electrical Inspector               | 7,392               | 13,800                         | 13,800                          |                                 | 13,800                       |
| 703.100 Mechanical Inspector               | 7,654               | 12,750                         | 12,750                          |                                 | 12,750                       |
| 703.200 Plumbing Inspector                 | 6,052               | 9,000                          | 9,000                           |                                 | 9,000                        |
| 703.300 Building Inspector                 | 143                 | 500                            | 500                             |                                 | 500                          |
| 709.000 Overtime                           | 40                  | 500                            | 500                             |                                 | 500                          |
| 713.000 Special Pays                       | 2,359               | 1,290                          | 1,395                           |                                 | 1,395                        |
| 715.000 Health/Life/Dental Insurance       | 3,164               | 1,918                          | 1,994                           |                                 | 1,994                        |
| 716.000 Retirement                         | 25,378              | 28,467                         | 28,506                          |                                 | 28,506                       |
| 717.000 FICA/Medicare                      | 10,824              | 10,223                         | 10,231                          |                                 | 10,231                       |
| 718.000 Workers' Compensation              | 763                 | 986                            | 987                             |                                 | 987                          |
| <b>Total Personnel Services:</b>           | <b>\$ 199,959</b>   | <b>\$ 211,283</b>              | <b>\$ 211,512</b>               | <b>\$ -</b>                     | <b>\$ 211,512</b>            |
| <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 727.000 Office Supplies                    | \$ 3,624            | \$ 3,000                       | \$ 3,750                        |                                 | \$ 3,750                     |
| 728.000 Postage                            | 457                 | 750                            | 750                             |                                 | 750                          |
| 757.000 Materials & Supplies               | 3,170               | 1,500                          | 3,500                           |                                 | 3,500                        |
| 760.000 Software                           | 1,600               | 1,750                          | 1,750                           |                                 | 1,750                        |
| <b>Total Operating Supplies:</b>           | <b>\$ 8,851</b>     | <b>\$ 7,000</b>                | <b>\$ 9,750</b>                 | <b>\$ -</b>                     | <b>\$ 9,750</b>              |
| <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 801.000 Plan Review Services               | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 802.000 Memberships & Dues                 | 268                 | 750                            | 750                             |                                 | 750                          |
| 803.000 Legal Services                     | -                   | 1,000                          | 1,000                           |                                 | 1,000                        |
| 852.000 Mobile Phones                      | 1,029               | 2,000                          | 2,000                           |                                 | 2,000                        |
| 861.000 Training                           | 1,975               | 750                            | 750                             |                                 | 750                          |
| 862.000 Conferences & Workshops            | -                   | 2,000                          | 2,000                           |                                 | 2,000                        |
| 941.000 Motor Pool                         | 10,428              | 9,300                          | 9,300                           |                                 | 9,300                        |
| <b>Total Other Charges &amp; Services:</b> | <b>\$ 13,700</b>    | <b>\$ 15,800</b>               | <b>\$ 15,800</b>                | <b>\$ -</b>                     | <b>\$ 15,800</b>             |
| <b>101-371 Total - Building</b>            | <b>\$ 222,510</b>   | <b>\$ 234,083</b>              | <b>\$ 237,062</b>               | <b>\$ -</b>                     | <b>\$ 237,062</b>            |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| <b>REVENUE SOURCES</b>      |                                | <b>BUDGET</b>      | <b>BUDGET</b>      |
|-----------------------------|--------------------------------|--------------------|--------------------|
| <b>410</b>                  | <b>ZONING BOARD OF APPEALS</b> | <b>2014 - 2015</b> | <b>2015 - 2016</b> |
| 607.000                     | Board of Appeals Fees          | \$ 5,000           | \$ 5,000           |
| <b>Revenue Source Total</b> |                                | <b>\$ 5,000</b>    | <b>\$ 5,000</b>    |
| <b>IN FROM GENERAL FUND</b> |                                | <b>\$ (3,354)</b>  | <b>\$ (3,154)</b>  |
| <b>Revenue Totals</b>       |                                | <b>\$ 1,646</b>    | <b>\$ 1,846</b>    |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                                |                                  | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|------------------------------------------------|----------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>PUBLIC SAFETY</b>                           |                                  |                     |                                |                                 |                                 |                              |
| <b>410</b>                                     | <b>ZONING BOARD OF APPEALS</b>   |                     |                                |                                 |                                 |                              |
|                                                | <b>Personnel Services:</b>       |                     |                                |                                 |                                 |                              |
| 702.000                                        | Salaries & Wages                 | \$ 726              | \$ 1,250                       | \$ 1,250                        | \$ -                            | \$ 1,250                     |
| 716.000                                        | Retirement                       | 122                 | 250                            | 250                             | -                               | 250                          |
| 717.000                                        | FICA/Medicare                    | 56                  | 96                             | 96                              | -                               | 96                           |
|                                                | <b>Total Personnel Services:</b> | <b>\$ 904</b>       | <b>\$ 1,596</b>                | <b>\$ 1,596</b>                 | <b>\$ -</b>                     | <b>\$ 1,596</b>              |
|                                                | <b>Operating Supplies:</b>       |                     |                                |                                 |                                 |                              |
| 757.000                                        | Material & Supplies              | \$ 216              | \$ 50                          | \$ 250                          | \$ -                            | \$ 250                       |
|                                                | <b>Total Operating Supplies:</b> | <b>\$ 216</b>       | <b>\$ 50</b>                   | <b>\$ 250</b>                   | <b>\$ -</b>                     | <b>\$ 250</b>                |
|                                                |                                  |                     |                                |                                 |                                 |                              |
| <b>101-410 Total - Zoning Board of Appeals</b> |                                  | <b>\$ 1,120</b>     | <b>\$ 1,646</b>                | <b>\$ 1,846</b>                 | <b>\$ -</b>                     | <b>\$ 1,846</b>              |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

**REVENUE SOURCES**  
**426 EMERGENCY MANAGEMENT**

681.000 Emergency Management

**BUDGET**  
**2014 - 2015**

\$ -

**BUDGET**  
**2015 - 2016**

\$ -

**Revenue Source Total**

\$ -

\$ -

**IN FROM GENERAL FUND**

\$ 250

\$ 250

**Revenue Totals**

\$ 250

\$ 250

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                             |                                  | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|---------------------------------------------|----------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>PUBLIC SAFETY</b>                        |                                  |                     |                                |                                 |                                 |                              |
| <b>426</b>                                  | <b>EMERGENCY MANAGEMENT</b>      |                     |                                |                                 |                                 |                              |
|                                             | <b>Operating Supplies:</b>       |                     |                                |                                 |                                 |                              |
| 802.000                                     | Memberships & Dues               | \$ -                | \$ 50                          | \$ 50                           |                                 | \$ 50                        |
| 861.000                                     | Training                         | -                   | 100                            | 100                             |                                 | 100                          |
| 862.000                                     | Conferences & Workshops          | -                   | 100                            | 100                             |                                 | 100                          |
|                                             | <b>Total Operating Supplies:</b> | \$ -                | \$ 250                         | \$ 250                          | \$ -                            | \$ 250                       |
| <b>101-426 Total - Emergency Management</b> |                                  | <b>\$ -</b>         | <b>\$ 250</b>                  | <b>\$ 250</b>                   | <b>\$ -</b>                     | <b>\$ 250</b>                |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| <b>REVENUE SOURCES</b>                |  | <b>BUDGET</b>      | <b>BUDGET</b>      |
|---------------------------------------|--|--------------------|--------------------|
| <b>441 DEPARTMENT OF PUBLIC WORKS</b> |  | <b>2014 - 2015</b> | <b>2015 - 2016</b> |
| 605.100 Weed Cutting                  |  | \$ 15,000          | \$ 5,000           |
| 605.200 Snow Removal                  |  | 1,000              | 250                |
| 605.300 Brush Removal                 |  | 7,500              | 5,500              |
| 605.400 Material Delivery             |  | 6,000              | 6,000              |
| 605.500 Delivery Charge               |  | 500                | 500                |
| 485.000 Sewer Inspection Permits      |  | 1,500              | 500                |
| <b>Revenue Source Total</b>           |  | <b>\$ 31,500</b>   | <b>\$ 17,750</b>   |
| <b>IN FROM GENERAL FUND</b>           |  | <b>\$ 289,222</b>  | <b>\$ 304,625</b>  |
| <b>Revenue Totals</b>                 |  | <b>\$ 320,722</b>  | <b>\$ 322,375</b>  |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>PUBLIC WORKS</b>                        |                     |                                |                                 |                                 |                              |
| <b>441 Department of Public Works</b>      |                     |                                |                                 |                                 |                              |
| <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.000 Salaries & Wages                   | \$ 108,268          | \$ 120,184                     | \$ 120,184                      |                                 | \$ 120,184                   |
| 702.200 Wages - Part Time                  | 65,068              | 37,325                         | 37,325                          |                                 | 37,325                       |
| 702.300 Seasonal Workers                   | -                   | -                              | -                               |                                 | -                            |
| 713.000 Special Pays                       | 3,200               | 3,472                          | 3,588                           |                                 | 3,588                        |
| 715.000 Health/Life/Dental Insurance       | 26,286              | 42,707                         | 44,639                          |                                 | 44,639                       |
| 716.000 Retirement                         | 36,188              | 61,205                         | 61,289                          |                                 | 61,289                       |
| 717.000 FICA/Medicare                      | 13,385              | 12,392                         | 12,400                          |                                 | 12,400                       |
| 718.000 Workers' Compensation              | 2,914               | 8,877                          | 8,890                           |                                 | 8,890                        |
| <b>Total Personnel Services:</b>           | <b>\$ 255,309</b>   | <b>\$ 286,162</b>              | <b>\$ 288,315</b>               | <b>\$ -</b>                     | <b>\$ 288,315</b>            |
| <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 727.000 Office Supplies                    | \$ 1,774            | \$ 2,500                       | \$ 2,500                        |                                 | \$ 2,500                     |
| 728.000 Postage                            | 393                 | 500                            | 500                             |                                 | 500                          |
| 741.000 Uniforms                           | 764                 | 1,000                          | 1,000                           |                                 | 1,000                        |
| 742.000 Materials & Supplies               | -                   | -                              | -                               |                                 | -                            |
| 757.000 Repairs & Maintenance - DPW        | 3,302               | 2,000                          | 5,000                           |                                 | 5,000                        |
| <b>Total Operating Supplies:</b>           | <b>\$ 6,233</b>     | <b>\$ 6,000</b>                | <b>\$ 9,000</b>                 | <b>\$ -</b>                     | <b>\$ 9,000</b>              |
| <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 756.000 Auditing                           | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 802.000 Memberships & Dues                 | 320                 | 500                            | 500                             |                                 | 500                          |
| 803.100 Contractual Service                | -                   | 2,500                          | 2,500                           |                                 | 2,500                        |
| 816.000 Medical/Physicals                  | 752                 | 1,500                          | 1,500                           |                                 | 1,500                        |
| 817.000 D & A Testing                      | -                   | 250                            | 250                             |                                 | 250                          |
| 850.000 Telephone                          | 248                 | 500                            | 500                             |                                 | 500                          |
| 852.000 Mobile Phone                       | 3,836               | 5,500                          | 4,500                           |                                 | 4,500                        |
| 861.000 Training                           | 200                 | 250                            | 250                             |                                 | 250                          |
| 862.000 Conferences & Workshops            | 100                 | 350                            | 350                             |                                 | 350                          |
| 865.000 Radio                              | -                   | 100                            | 100                             |                                 | 100                          |
| 923.000 Street Lighting                    | -                   | -                              | -                               |                                 | -                            |
| 930.000 Pond Maintenance                   | -                   | -                              | -                               |                                 | -                            |
| 941.000 Motor Pool                         | 12,110              | 12,110                         | 12,110                          |                                 | 12,110                       |
| 974.000 Capital Improvements - Trees       | 1,421               | 5,000                          | 2,500                           |                                 | 2,500                        |
| 975.000 Capital Improvements               | -                   | -                              | -                               |                                 | -                            |
| <b>Total Other Charges &amp; Services:</b> | <b>\$ 18,987</b>    | <b>\$ 28,560</b>               | <b>\$ 25,060</b>                | <b>\$ -</b>                     | <b>\$ 25,060</b>             |
| <b>101-441 Total - Public Works</b>        | <b>\$ 280,529</b>   | <b>\$ 320,722</b>              | <b>\$ 322,375</b>               | <b>\$ -</b>                     | <b>\$ 322,375</b>            |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES      |                 | BUDGET<br>2014 - 2015 | BUDGET<br>2015 - 2016 |
|----------------------|-----------------|-----------------------|-----------------------|
| 448                  | STREET LIGHTING |                       |                       |
| Revenue Source Total |                 | \$ -                  | \$ -                  |
| IN FROM GENERAL FUND |                 | \$ 240,000            | \$ 285,000            |
| Revenue Totals       |                 | \$ 240,000            | \$ 285,000            |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>PUBLIC WORKS</b>                        |                     |                                |                                 |                                 |                              |
| <b>448 STREET LIGHTING</b>                 |                     |                                |                                 |                                 |                              |
| <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 920.000 Public Utilities                   | \$ 259,307          | \$ 240,000                     | \$ 285,000                      |                                 | \$ 285,000                   |
| <b>Total Other Charges &amp; Services:</b> | \$ 259,307          | \$ 240,000                     | \$ 285,000                      | \$ -                            | \$ 285,000                   |
| <b>101-448 Total - Street Lighting</b>     | <b>\$ 259,307</b>   | <b>\$ 240,000</b>              | <b>\$ 285,000</b>               | <b>\$ -</b>                     | <b>\$ 285,000</b>            |

## REVENUE SOURCES FYE JUNE 30, 2016

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**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>RECREATION AND CULTURE</b>              |                     |                                |                                 |                                 |                              |
| <b>690 PARKS MAINTENANCE</b>               |                     |                                |                                 |                                 |                              |
| <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.000 Salaries & Wages                   | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 702.200 Wages - Part Time                  | 18,061              | 37,325                         | 37,325                          |                                 | 37,325                       |
| 709.000 Overtime                           | -                   | -                              | -                               |                                 | -                            |
| 712.000 Seasonal Workers                   | -                   | -                              | -                               |                                 | -                            |
| 715.000 Health/Life/Dental Insurance       | -                   | -                              | -                               |                                 | -                            |
| 716.000 Retirement                         | -                   | -                              | -                               |                                 | -                            |
| 717.000 FICA/Medicare                      | 1,382               | 2,855                          | 2,855                           |                                 | 2,855                        |
| 718.000 Workers' Compensation              | -                   | 1,254                          | 1,254                           |                                 | 1,254                        |
| <b>Total Personnel Services:</b>           | <b>\$ 19,443</b>    | <b>\$ 41,434</b>               | <b>\$ 41,434</b>                | <b>\$ -</b>                     | <b>\$ 41,434</b>             |
| <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 727.000 Office Supplies                    | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 742.000 Materials & Supplies               | 29,753              | 25,000                         | 25,000                          |                                 | 25,000                       |
| <b>Total Operating Supplies:</b>           | <b>\$ 29,753</b>    | <b>\$ 25,000</b>               | <b>\$ 25,000</b>                | <b>\$ -</b>                     | <b>\$ 25,000</b>             |
| <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 803.100 Contractual Service                | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 930.000 Pond Maintenance                   | 3,475               | 3,000                          | 3,000                           |                                 | 3,000                        |
| 937.000 Repairs & Maintenance              | 2,993               | 2,500                          | 2,500                           |                                 | 2,500                        |
| 941.000 Motor Pool                         | 25,965              | 25,865                         | 25,865                          |                                 | 25,865                       |
| 974.000 Capital Improvements - Trees       | -                   | -                              | -                               |                                 | -                            |
| 975.000 Capital Improvements               | -                   | -                              | -                               |                                 | -                            |
| <b>Total Other Charges &amp; Services:</b> | <b>\$ 32,433</b>    | <b>\$ 31,365</b>               | <b>\$ 31,365</b>                | <b>\$ -</b>                     | <b>\$ 31,365</b>             |
| <b>101-690 Total - Parks Maintenance</b>   | <b>\$ 81,629</b>    | <b>\$ 97,799</b>               | <b>\$ 97,799</b>                | <b>\$ -</b>                     | <b>\$ 97,799</b>             |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES              | AMENDED<br>BUDGET | PROPOSED<br>BUDGET |
|------------------------------|-------------------|--------------------|
| 691 RECREATION               | 2014 - 2015       | 2015 - 2016        |
| 694.000 Rec Collections      | 80,000            | 80,000             |
| 694.100 Park Rentals         | 10,000            | 10,000             |
| 695.150 Activity Room Rental | 12,500            | 12,500             |
| <b>Revenue Source Total</b>  | <b>\$ 102,500</b> | <b>\$ 102,500</b>  |
| <b>IN FROM GENERAL FUND</b>  | <b>\$ 89,458</b>  | <b>\$ 96,625</b>   |
| <b>Revenue Totals</b>        | <b>\$ 191,958</b> | <b>\$ 199,125</b>  |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>RECREATION AND CULTURE</b>              |                     |                                |                                 |                                 |                              |
| <b>691 RECREATION</b>                      |                     |                                |                                 |                                 |                              |
| <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.000 Salaries & Wages                   | \$ 35,661           | \$ 37,164                      | \$ 47,997                       |                                 | \$ 47,997                    |
| 702.100 Wages - Part Time - Office         | 34,134              | 34,490                         | 32,888                          |                                 | 32,888                       |
| 702.200 Wages - Part Time                  | 16,037              | 17,500                         | 35,000                          |                                 | 35,000                       |
| 702.300 Wages - Part Time - Bus Drivers    | 74                  | -                              | -                               |                                 | -                            |
| 709.000 Overtime                           | 305                 | 500                            | 500                             |                                 | 500                          |
| 712.000 Seasonal Workers                   | 17,678              | 17,000                         | -                               |                                 | -                            |
| 712.700 Recreation Commission Fees         | 1,080               | 1,260                          | 1,250                           |                                 | 1,250                        |
| 713.000 Special Pays                       | 1,260               | 1,539                          | 960                             |                                 | 960                          |
| 715.000 Health/Life/Dental Insurance       | 13,919              | 11,380                         | 9,720                           |                                 | 9,720                        |
| 716.000 Retirement                         | 24,519              | 25,863                         | 18,878                          |                                 | 18,878                       |
| 717.000 FICA/Medicare                      | 8,029               | 8,373                          | 6,395                           |                                 | 6,395                        |
| 718.000 Workers' Compensation              | 1,302               | 1,475                          | 2,443                           |                                 | 2,443                        |
| <b>Total Personnel Services:</b>           | <b>\$ 153,998</b>   | <b>\$ 156,544</b>              | <b>\$ 156,031</b>               | <b>\$ -</b>                     | <b>\$ 156,031</b>            |
| <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 727.000 Office Supplies                    | \$ 2,544            | \$ 2,000                       | \$ 2,500                        |                                 | \$ 2,500                     |
| 728.000 Postage                            | 160                 | 175                            | 200                             |                                 | 200                          |
| 742.000 Materials & Supplies               | 15,499              | 25,000                         | 25,000                          |                                 | 25,000                       |
| <b>Total Operating Supplies:</b>           | <b>\$ 18,203</b>    | <b>\$ 27,175</b>               | <b>\$ 27,700</b>                | <b>\$ -</b>                     | <b>\$ 27,700</b>             |
| <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 802.000 Memberships & Dues                 | \$ 178              | \$ 300                         | \$ 300                          |                                 | \$ 300                       |
| 803.100 Contractual Service                | 9,513               | 2,500                          | 10,000                          |                                 | 10,000                       |
| 817.000 Planning                           | -                   | 500                            | 500                             |                                 | 500                          |
| 852.000 Mobile Phones                      | 1,018               | 1,175                          | 1,500                           |                                 | 1,500                        |
| 860.000 Transportation                     | -                   | 50                             | -                               |                                 | -                            |
| 862.000 Conferences & Workshops            | -                   | 25                             | 1,000                           |                                 | 1,000                        |
| 941.000 Motor Pool                         | 3,689               | 3,689                          | 2,094                           |                                 | 2,094                        |
| 975.000 Capital Outlay                     | -                   | -                              | -                               |                                 | -                            |
| <b>Total Other Charges &amp; Services:</b> | <b>\$ 14,398</b>    | <b>\$ 8,239</b>                | <b>\$ 15,394</b>                | <b>\$ -</b>                     | <b>\$ 15,394</b>             |
| <b>101-691 Total - Recreation</b>          | <b>\$ 186,599</b>   | <b>\$ 191,958</b>              | <b>\$ 199,125</b>               | <b>\$ -</b>                     | <b>\$ 199,125</b>            |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES                     | BUDGET            | BUDGET            |
|-------------------------------------|-------------------|-------------------|
| 738 LIBRARY                         | 2014 - 2015       | 2015 - 2016       |
| 567.000 State Aid Library           | \$ 7,000          | \$ 4,000          |
| 695.000 Overdue Book Fines          | 7,000             | 5,500             |
| 695.025 Video Rentals               | 3,750             | 3,000             |
| 695.050 Library Collection Activity | 1,750             | 1,750             |
| 695.100 Library Penal Fines         | 15,000            | 75                |
| 695.200 Reimburse/Library           | 5,000             | 5,000             |
| <b>Revenue Source Total</b>         | <b>\$ 39,500</b>  | <b>\$ 19,325</b>  |
| <b>IN FROM GENERAL FUND</b>         | <b>\$ 307,275</b> | <b>\$ 332,373</b> |
| <b>Revenue Totals</b>               | <b>\$ 346,775</b> | <b>\$ 351,698</b> |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>RECREATION AND CULTURE</b>              |                     |                                |                                 |                                 |                              |
| <b>738 LIBRARY</b>                         |                     |                                |                                 |                                 |                              |
| <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.000 Salaries & Wages                   | \$ 38,376           | \$ 43,993                      | \$ 43,993                       |                                 | \$ 43,993                    |
| 702.200 Part Time - Wages                  | 179,064             | 164,145                        | 164,145                         |                                 | 164,145                      |
| 713.000 Special Pays                       | 3,939               | 2,445                          | 2,550                           |                                 | 2,550                        |
| 715.000 Health/Life/Dental Insurance       | 2,843               | 521                            | 542                             |                                 | 542                          |
| 716.000 Retirement                         | 23,978              | 28,467                         | 28,506                          |                                 | 28,506                       |
| 717.000 FICA/Medicare                      | 18,225              | 16,110                         | 16,118                          |                                 | 16,118                       |
| 718.000 Workers' Compensation              | 764                 | 622                            | 622                             |                                 | 622                          |
| <b>Total Personnel Services:</b>           | <b>\$ 267,189</b>   | <b>\$ 256,303</b>              | <b>\$ 256,476</b>               | <b>\$ -</b>                     | <b>\$ 256,476</b>            |
| <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 726.000 Library Processing Supplies        | \$ 1,924            | \$ 2,000                       | \$ 2,000                        |                                 | \$ 2,000                     |
| 727.000 Office Supplies                    | 5,343               | 4,500                          | 4,500                           |                                 | 4,500                        |
| 728.000 Postage                            | 134                 | 100                            | 100                             |                                 | 100                          |
| 744.000 Books & Materials                  | 29,770              | 28,000                         | 32,000                          |                                 | 32,000                       |
| <b>Total Operating Supplies:</b>           | <b>\$ 37,171</b>    | <b>\$ 34,600</b>               | <b>\$ 38,600</b>                | <b>\$ -</b>                     | <b>\$ 38,600</b>             |
| <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 745.000 Computer Rental                    | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 801.000 Professional Services              | 1,087               | 41,000                         | 41,000                          |                                 | 41,000                       |
| 802.000 Memberships & Dues                 | 39,316              | 7,500                          | 8,250                           |                                 | 8,250                        |
| 803.000 Programs                           | 3,328               | 3,500                          | 4,000                           |                                 | 4,000                        |
| 860.000 Transportation                     | 101                 | 500                            | 500                             |                                 | 500                          |
| 862.000 Conferences & Workshops            | 57                  | 2,500                          | 2,000                           |                                 | 2,000                        |
| 933.000 Maintenance - Office Equipment     | -                   | 500                            | 500                             |                                 | 500                          |
| 941.000 Motor Pool                         | -                   | 372                            | 372                             |                                 | 372                          |
| 957.000 Computer Database                  | -                   | -                              | -                               |                                 | -                            |
| 977.000 Capital - Office Equipment         | -                   | -                              | -                               |                                 | -                            |
| 980.000 Non-Capital - Furniture            | -                   | -                              | -                               |                                 | -                            |
| <b>Total Other Charges &amp; Services:</b> | <b>\$ 43,889</b>    | <b>\$ 55,872</b>               | <b>\$ 56,622</b>                | <b>\$ -</b>                     | <b>\$ 56,622</b>             |
| <b>101-738 Total - Library</b>             | <b>\$ 348,249</b>   | <b>\$ 346,775</b>              | <b>\$ 351,698</b>               | <b>\$ -</b>                     | <b>\$ 351,698</b>            |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES<br>746 HISTORICAL COMMISSION | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 |
|----------------------------------------------|----------------------------------|-----------------------------------|
|                                              |                                  |                                   |
| <b>Revenue Source Total</b>                  | \$ -                             | \$ -                              |
| <b>IN FROM GENERAL FUND</b>                  | \$ 1,500                         | \$ 2,100                          |
| <b>Revenue Totals</b>                        | \$ 1,500                         | \$ 2,100                          |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                              |                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|----------------------------------------------|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>RECREATION AND CULTURE</b>                |                                            |                     |                                |                                 |                                 |                              |
| <b>746</b>                                   | <b>HISTORICAL COMMISSION</b>               |                     |                                |                                 |                                 |                              |
|                                              | <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 727.000                                      | Office Supplies                            | \$ 323              | \$ 250                         | \$ 350                          |                                 | \$ 350                       |
| 730.000                                      | Strawberry Preserves                       | -                   | -                              | -                               |                                 | -                            |
| 757.000                                      | Materials & Supplies                       | 582                 | 500                            | 750                             |                                 | 750                          |
|                                              | <b>Total Operating Supplies:</b>           | \$ 905              | \$ 750                         | \$ 1,100                        | \$ -                            | \$ 1,100                     |
|                                              | <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 803.000                                      | Programs                                   | \$ 160              | \$ 250                         | \$ 250                          |                                 | \$ 250                       |
| 900.000                                      | Advertising                                | 207                 | -                              | 250                             |                                 | 250                          |
| 901.000                                      | Photography                                | -                   | -                              | -                               |                                 | -                            |
| 975.000                                      | Capital Outlay                             | 498                 | 500                            | 500                             |                                 | 500                          |
|                                              | <b>Total Other Charges &amp; Services:</b> | \$ 865              | \$ 750                         | \$ 1,000                        | \$ -                            | \$ 1,000                     |
| <b>101-746 Total - Historical Commission</b> |                                            | <b>\$ 1,770</b>     | <b>\$ 1,500</b>                | <b>\$ 2,100</b>                 | <b>\$ -</b>                     | <b>\$ 2,100</b>              |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES               | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 |
|-------------------------------|----------------------------------|-----------------------------------|
| <b>750 SENIOR ACTIVITIES</b>  |                                  |                                   |
| 688.000 SMART Program         | \$ 31,850                        | \$ 31,850                         |
| 675.000 Senior Center Revenue | 25,000                           | 25,000                            |
| <b>Revenue Source Total</b>   | <b>\$ 56,850</b>                 | <b>\$ 56,850</b>                  |
| <b>IN FROM GENERAL FUND</b>   | <b>\$ 118,144</b>                | <b>\$ 120,562</b>                 |
| <b>Revenue Totals</b>         | <b>\$ 174,994</b>                | <b>\$ 177,412</b>                 |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                          |                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|------------------------------------------|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>RECREATION AND CULTURE</b>            |                                            |                     |                                |                                 |                                 |                              |
| <b>750</b>                               | <b>SENIOR ACTIVITIES</b>                   |                     |                                |                                 |                                 |                              |
|                                          | <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.000                                  | Salaries & Wages                           | \$ 4,129            | \$ 47,997                      | \$ 47,997                       |                                 | \$ 47,997                    |
| 702.100                                  | Wages - Part Time                          | 31,929              | 32,888                         | 32,888                          |                                 | 32,888                       |
| 702.300                                  | Wages - Part Time - Bus Drivers            | 27,340              | 28,600                         | 28,600                          |                                 | 28,600                       |
| 709.000                                  | Overtime                                   | 27                  | 500                            | 500                             |                                 | 500                          |
| 712.000                                  | Seasonal Workers                           | 5,000               | -                              | -                               |                                 | -                            |
| 713.000                                  | Special Pays                               | -                   | 908                            | 960                             |                                 | 960                          |
| 715.000                                  | Health/Life/Dental Insurance               | -                   | 7,378                          | 9,720                           |                                 | 9,720                        |
| 716.000                                  | Retirement                                 | -                   | 18,859                         | 18,878                          |                                 | 18,878                       |
| 717.000                                  | FICA/Medicare                              | 5,235               | 8,483                          | 8,487                           |                                 | 8,487                        |
| 718.000                                  | Workers' Compensation                      | 1,290               | 1,919                          | 1,920                           |                                 | 1,920                        |
|                                          | <b>Total Personnel Services:</b>           | <b>\$ 74,950</b>    | <b>\$ 147,532</b>              | <b>\$ 149,950</b>               | <b>\$ -</b>                     | <b>\$ 149,950</b>            |
|                                          | <b>Operating Supplies:</b>                 |                     |                                |                                 |                                 |                              |
| 727.000                                  | Office Supplies                            | \$ 2,102            | \$ 2,000                       | \$ 2,000                        |                                 | \$ 2,000                     |
| 728.000                                  | Postage                                    | 160                 | 250                            | 250                             |                                 | 250                          |
| 742.000                                  | Materials & Supplies                       | 7,078               | 5,000                          | 5,000                           |                                 | 5,000                        |
|                                          | <b>Total Operating Supplies:</b>           | <b>\$ 9,340</b>     | <b>\$ 7,250</b>                | <b>\$ 7,250</b>                 | <b>\$ -</b>                     | <b>\$ 7,250</b>              |
|                                          | <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 802.000                                  | Memberships & Dues                         | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 803.100                                  | Contractual Service                        | 2,323               | 2,500                          | 2,500                           |                                 | 2,500                        |
| 810.000                                  | Professional Services                      | -                   | -                              | -                               |                                 | -                            |
| 852.000                                  | Mobile Phones                              | 696                 | 850                            | 850                             |                                 | 850                          |
| 860.000                                  | Transportation                             | -                   | 125                            | 125                             |                                 | 125                          |
| 941.000                                  | Motor Pool                                 | 15,018              | 16,737                         | 16,737                          |                                 | 16,737                       |
| 975.000                                  | Capital Outlay                             | -                   | -                              | -                               |                                 | -                            |
|                                          | <b>Total Other Charges &amp; Services:</b> | <b>\$ 18,037</b>    | <b>\$ 20,212</b>               | <b>\$ 20,212</b>                | <b>\$ -</b>                     | <b>\$ 20,212</b>             |
| <b>101-691 Total - SENIOR ACTIVITIES</b> |                                            | <b>\$ 102,327</b>   | <b>\$ 174,994</b>              | <b>\$ 177,412</b>               | <b>\$ -</b>                     | <b>\$ 177,412</b>            |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**REVENUE SOURCES  
FYE JUNE 30, 2016**

| REVENUE SOURCES                      | AMENDED<br>BUDGET<br>2014 - 2015 | PROPOSED<br>BUDGET<br>2015 - 2016 |
|--------------------------------------|----------------------------------|-----------------------------------|
| <b>801 PLANNING</b>                  |                                  |                                   |
| 478.200 Engineering Site Plan Review | \$ 5,000                         | \$ 5,000                          |
| 478.300 Planning Commission Rev.     | 7,500                            | 5,000                             |
| <b>Revenue Source Total</b>          | <b>\$ 12,500</b>                 | <b>\$ 10,000</b>                  |
| <b>IN FROM GENERAL FUND</b>          | <b>\$ 6,391</b>                  | <b>\$ 9,891</b>                   |
| <b>Revenue Totals</b>                | <b>\$ 18,891</b>                 | <b>\$ 19,891</b>                  |

**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                        |                                            | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|----------------------------------------|--------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>COMMUNITY AND ECON. DEVELOPMENT</b> |                                            |                     |                                |                                 |                                 |                              |
| <b>801</b>                             | <b>PLANNING</b>                            |                     |                                |                                 |                                 |                              |
|                                        | <b>Personnel Services:</b>                 |                     |                                |                                 |                                 |                              |
| 702.200                                | Part Time - Wages                          | \$ 1,771            | \$ 2,500                       | \$ 2,500                        |                                 | \$ 2,500                     |
| 716.000                                | Retirement                                 | 315                 | 500                            | 500                             |                                 | 500                          |
| 717.000                                | FICA/Medicare                              | 135                 | 191                            | 191                             |                                 | 191                          |
|                                        | <b>Total Personnel Services:</b>           | <b>\$ 2,221</b>     | <b>\$ 3,191</b>                | <b>\$ 3,191</b>                 | <b>\$ -</b>                     | <b>\$ 3,191</b>              |
|                                        | <b>Other Charges &amp; Services:</b>       |                     |                                |                                 |                                 |                              |
| 800.000                                | Engineering Site Plans                     | \$ -                | \$ 5,000                       | \$ 5,000                        |                                 | \$ 5,000                     |
| 803.000                                | Legal Services                             |                     | 500                            | 500                             |                                 | 500                          |
| 817.000                                | Planning                                   | 10,200              | 10,200                         | 10,200                          |                                 | 10,200                       |
| 900.000                                | Publications                               | 729                 | -                              | 1,000                           |                                 | 1,000                        |
|                                        | <b>Total Other Charges &amp; Services:</b> | <b>\$ 10,929</b>    | <b>\$ 15,700</b>               | <b>\$ 16,700</b>                | <b>\$ -</b>                     | <b>\$ 16,700</b>             |
|                                        |                                            |                     |                                |                                 |                                 |                              |
| <b>101-801 Total - Planning</b>        |                                            | <b>\$ 13,150</b>    | <b>\$ 18,891</b>               | <b>\$ 19,891</b>                | <b>\$ -</b>                     | <b>\$ 19,891</b>             |

## REVENUE SOURCES FYE JUNE 30, 2015

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**CITY OF FRASER  
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES  
FYE JUNE 30, 2016**

|                                             | ACTUAL<br>2013-2014 | AMENDED<br>BUDGET<br>2014-2015 | PROPOSED<br>BUDGET<br>2015-2016 | COUNCIL<br>AMENDED<br>2015-2016 | FINAL<br>BUDGET<br>2015-2016 |
|---------------------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------------|------------------------------|
| <b>OTHER FUNCTIONS</b>                      |                     |                                |                                 |                                 |                              |
| <b>852 COMPENSATED ABSENCES</b>             |                     |                                |                                 |                                 |                              |
| <b>Other Charges &amp; Services:</b>        |                     |                                |                                 |                                 |                              |
| 713.000 Special Pays                        | \$ 14,831           | \$ 30,000                      | \$ 60,000                       |                                 | \$ 60,000                    |
| <b>890 Total - Contingency</b>              | <b>\$ 14,831</b>    | <b>\$ 30,000</b>               | <b>\$ 60,000</b>                | <b>\$ -</b>                     | <b>\$ 60,000</b>             |
| <b>861 RETIREE HEALTHCARE</b>               |                     |                                |                                 |                                 |                              |
| <b>Other Charges &amp; Services:</b>        |                     |                                |                                 |                                 |                              |
| 801.000 Healthcare Payments                 | \$ 1,839,555        | \$ 1,600,000                   | \$ 1,800,000                    |                                 | \$ 1,800,000                 |
| <b>861 Total - Retiree Healthcare</b>       | <b>\$ 1,839,555</b> | <b>\$ 1,600,000</b>            | <b>\$ 1,800,000</b>             | <b>\$ -</b>                     | <b>\$ 1,800,000</b>          |
| <b>890 CONTINGENCY</b>                      |                     |                                |                                 |                                 |                              |
| <b>Other Charges &amp; Services:</b>        |                     |                                |                                 |                                 |                              |
| 956.000 Miscellaneous                       | \$ 27,529           | \$ -                           | \$ -                            |                                 | \$ -                         |
| 956.100 Reserved/Buy Out Assumptions        | -                   | -                              | -                               |                                 | -                            |
| <b>890 Total - Contingency</b>              | <b>\$ 27,529</b>    | <b>\$ -</b>                    | <b>\$ -</b>                     | <b>\$ -</b>                     | <b>\$ -</b>                  |
| <b>899 PENDING LAWSUITS</b>                 |                     |                                |                                 |                                 |                              |
| <b>Other Charges &amp; Services:</b>        |                     |                                |                                 |                                 |                              |
| 801.000 Refunds/Awards                      | \$ 7,242            | \$ 2,500                       | \$ 10,000                       |                                 | \$ 10,000                    |
| 963.000 Tax Tribunal Adjustments            | 213,305             | 30,000                         | 50,000                          |                                 | 50,000                       |
| <b>899 Total - Pending Lawsuits</b>         | <b>\$ 220,547</b>   | <b>\$ 32,500</b>               | <b>\$ 60,000</b>                | <b>\$ -</b>                     | <b>\$ 60,000</b>             |
| <b>901 TRANSFERS TO OTHER FUNDS</b>         |                     |                                |                                 |                                 |                              |
| <b>Other Charges &amp; Services:</b>        |                     |                                |                                 |                                 |                              |
| 965.000 Transfer to Major Street            | \$ -                | \$ -                           | \$ -                            |                                 | \$ -                         |
| 965.100 Transfer to Local Street            | -                   | -                              | -                               |                                 | -                            |
| 966.100 Transfer to Retiree Healthcare      | -                   | -                              | -                               |                                 | -                            |
| 966.200 Transfer to GO Bond Debt            | -                   | -                              | -                               |                                 | -                            |
| 966.250 Transfer to Rubbish Fund            | 573,984             | 612,500                        | 586,445                         |                                 | 586,445                      |
| 966.500 Transfer to Senior Center Debt      | -                   | -                              | -                               |                                 | -                            |
| <b>901 Total - Transfers to Other Funds</b> | <b>\$ 573,984</b>   | <b>\$ 612,500</b>              | <b>\$ 586,445</b>               | <b>\$ -</b>                     | <b>\$ 586,445</b>            |
| <b>951 INSURANCE</b>                        |                     |                                |                                 |                                 |                              |
| <b>Other Charges &amp; Services:</b>        |                     |                                |                                 |                                 |                              |
| 912.000 Liability Package                   | \$ 171,304          | \$ 175,000                     | \$ 190,000                      |                                 | \$ 190,000                   |
| <b>951 Total - Insurance</b>                | <b>\$ 171,304</b>   | <b>\$ 175,000</b>              | <b>\$ 190,000</b>               | <b>\$ -</b>                     | <b>\$ 190,000</b>            |
| <b>958 COMMUNITY BLOCK GRANT</b>            |                     |                                |                                 |                                 |                              |
| <b>Other Charges &amp; Services:</b>        |                     |                                |                                 |                                 |                              |
| 975.000 Senior Center Expansion             | \$ -                | \$ 177,241                     | \$ -                            |                                 | \$ -                         |
| <b>958 Total - Community Block Grant</b>    | <b>\$ -</b>         | <b>\$ 177,241</b>              | <b>\$ -</b>                     | <b>\$ -</b>                     | <b>\$ -</b>                  |
| <b>890-958 Total - General Fund - Other</b> | <b>\$ 2,847,750</b> | <b>\$ 2,627,241</b>            | <b>\$ 2,696,445</b>             | <b>\$ -</b>                     | <b>\$ 2,696,445</b>          |

**CITY OF FRASER  
BUDGET**

**MAJOR STREET FUND  
FYE JUNE 30, 2016**

| <b>FUND<br/>202</b>                        |                                            | <b>ACTUAL<br/>2013-2014</b> | <b>AMENDED<br/>BUDGET<br/>2014-2015</b> | <b>PROPOSED<br/>BUDGET<br/>2015-2016</b> | <b>COUNCIL<br/>AMENDED<br/>2015-2016</b> | <b>FINAL<br/>BUDGET<br/>2015-2016</b> |
|--------------------------------------------|--------------------------------------------|-----------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|
| <b>REVENUE &amp; OTHER SOURCES</b>         |                                            |                             |                                         |                                          |                                          |                                       |
| 569.000                                    | Gas Weight Tax                             | \$ 537,261                  | \$ 527,726                              | \$ 527,726                               |                                          | \$ 527,726                            |
| 664.000                                    | Interest                                   | -                           | 2,000                                   | 2,000                                    |                                          | 2,000                                 |
| 695.000                                    | Operating Transfer In                      | -                           | -                                       | -                                        |                                          | -                                     |
| 699.000                                    | Other Revenue                              | -                           | -                                       | -                                        |                                          | -                                     |
| <b>Total Revenue &amp; Other Sources</b>   |                                            | <b>\$ 537,261</b>           | <b>\$ 529,726</b>                       | <b>\$ 529,726</b>                        | <b>\$ -</b>                              | <b>\$ 529,726</b>                     |
| <b>EXPENDITURES &amp; OTHER USES</b>       |                                            |                             |                                         |                                          |                                          |                                       |
| <b>463</b>                                 | <b>Road, Streets &amp; Bridges</b>         |                             |                                         |                                          |                                          |                                       |
|                                            | <b>Personnel Services:</b>                 |                             |                                         |                                          |                                          |                                       |
| 702.000                                    | Salaries & Wages                           | \$ 86,897                   | \$ 97,065                               | \$ 97,065                                |                                          | \$ 97,065                             |
| 713.000                                    | Special Pays                               | 3,400                       | 5,572                                   | 5,572                                    |                                          | 5,572                                 |
| 715.000                                    | Health/Life/Dental Insurance               | 25,245                      | 28,212                                  | 29,682                                   |                                          | 29,682                                |
| 716.000                                    | Retirement                                 | 43,219                      | 46,971                                  | 47,035                                   |                                          | 47,035                                |
| 717.000                                    | FICA/Medicare                              | 9,136                       | 7,852                                   | 7,852                                    |                                          | 7,852                                 |
| 718.000                                    | Workers' Compensation                      | 2,682                       | 6,105                                   | 6,105                                    |                                          | 6,105                                 |
|                                            | <b>Total Personnel Services:</b>           | <b>\$ 170,579</b>           | <b>\$ 191,777</b>                       | <b>\$ 193,311</b>                        | <b>\$ -</b>                              | <b>\$ 193,311</b>                     |
|                                            | <b>Operating Supplies:</b>                 |                             |                                         |                                          |                                          |                                       |
| 757.000                                    | Repairs & Maintenance Supplies             | \$ 18,569                   | \$ 35,000                               | \$ 35,000                                |                                          | \$ 35,000                             |
|                                            | <b>Total Operating Supplies:</b>           | <b>\$ 18,569</b>            | <b>\$ 35,000</b>                        | <b>\$ 35,000</b>                         | <b>\$ -</b>                              | <b>\$ 35,000</b>                      |
|                                            | <b>Other Charges &amp; Services:</b>       |                             |                                         |                                          |                                          |                                       |
| 800.000                                    | Engineering                                | \$ -                        | \$ 5,000                                | \$ 5,000                                 |                                          | \$ 5,000                              |
| 801.000                                    | Auditing                                   | 756                         | 1,000                                   | 1,000                                    |                                          | 1,000                                 |
| 852.000                                    | Mobile Phones                              | -                           | -                                       | -                                        |                                          | -                                     |
| 931.000                                    | Repairs & Maintenance - Constr.            | 39,877                      | 40,000                                  | 40,000                                   |                                          | 40,000                                |
| 935.000                                    | Winter Maintenance                         | 66,271                      | 75,000                                  | 75,000                                   |                                          | 75,000                                |
| 937.000                                    | Traffic Services                           | 3,164                       | -                                       | -                                        |                                          | -                                     |
| 941.000                                    | Motor Pool                                 | 75,000                      | 75,000                                  | 80,000                                   |                                          | 80,000                                |
| 965.000                                    | Transfer to Local Streets                  | 64,484                      | 52,000                                  | 45,000                                   |                                          | 45,000                                |
| 975.000                                    | Capital Improvement Construction           | 74,000                      | 54,949                                  | 54,949                                   |                                          | 54,949                                |
|                                            | <b>Total Other Charges &amp; Services:</b> | <b>\$ 323,552</b>           | <b>\$ 302,949</b>                       | <b>\$ 300,949</b>                        | <b>\$ -</b>                              | <b>\$ 300,949</b>                     |
| <b>Total Expenditures &amp; Other Uses</b> |                                            | <b>\$ 512,700</b>           | <b>\$ 529,726</b>                       | <b>\$ 529,260</b>                        | <b>\$ -</b>                              | <b>\$ 529,260</b>                     |
| <b>Current year surplus (deficit)</b>      |                                            | <b>\$ 24,561</b>            | <b>\$ -</b>                             |                                          | <b>\$ -</b>                              | <b>\$ 466</b>                         |
| <b>Beginning Fund Balance</b>              |                                            | <b>314,154</b>              | <b>338,715</b>                          |                                          |                                          | <b>338,715</b>                        |
| <b>Projected Ending Fund Balance</b>       |                                            | <b>\$ 338,715</b>           | <b>\$ 338,715</b>                       |                                          |                                          | <b>\$ 339,181</b>                     |

**CITY OF FRASER  
BUDGET**

**MAJOR STREET FUND  
FYE JUNE 30, 2016**

| <b>FUND<br/>202</b>                        |                                            | <b>ACTUAL<br/>2013-2014</b> | <b>AMENDED<br/>BUDGET<br/>2014-2015</b> | <b>PROPOSED<br/>BUDGET<br/>2015-2016</b> | <b>COUNCIL<br/>AMENDED<br/>2015-2016</b> | <b>FINAL<br/>BUDGET<br/>2015-2016</b> |
|--------------------------------------------|--------------------------------------------|-----------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|
| <b>REVENUE &amp; OTHER SOURCES</b>         |                                            |                             |                                         |                                          |                                          |                                       |
| 569.000                                    | Gas Weight Tax                             | \$ 537,261                  | \$ 527,726                              | \$ 527,726                               |                                          | \$ 527,726                            |
| 664.000                                    | Interest                                   | -                           | 2,000                                   | 2,000                                    |                                          | 2,000                                 |
| 695.000                                    | Operating Transfer In                      | -                           | -                                       | -                                        |                                          | -                                     |
| 699.000                                    | Other Revenue                              | -                           | -                                       | -                                        |                                          | -                                     |
| <b>Total Revenue &amp; Other Sources</b>   |                                            | <b>\$ 537,261</b>           | <b>\$ 529,726</b>                       | <b>\$ 529,726</b>                        | <b>\$ -</b>                              | <b>\$ 529,726</b>                     |
| <b>EXPENDITURES &amp; OTHER USES</b>       |                                            |                             |                                         |                                          |                                          |                                       |
| <b>463</b>                                 | <b>Road, Streets &amp; Bridges</b>         |                             |                                         |                                          |                                          |                                       |
|                                            | <b>Personnel Services:</b>                 |                             |                                         |                                          |                                          |                                       |
| 702.000                                    | Salaries & Wages                           | \$ 86,897                   | \$ 97,065                               | \$ 97,065                                |                                          | \$ 97,065                             |
| 713.000                                    | Special Pays                               | 3,400                       | 5,572                                   | 5,572                                    |                                          | 5,572                                 |
| 715.000                                    | Health/Life/Dental Insurance               | 25,245                      | 28,212                                  | 29,682                                   |                                          | 29,682                                |
| 716.000                                    | Retirement                                 | 43,219                      | 46,971                                  | 47,035                                   |                                          | 47,035                                |
| 717.000                                    | FICA/Medicare                              | 9,136                       | 7,852                                   | 7,852                                    |                                          | 7,852                                 |
| 718.000                                    | Workers' Compensation                      | 2,682                       | 6,105                                   | 6,105                                    |                                          | 6,105                                 |
|                                            | <b>Total Personnel Services:</b>           | <b>\$ 170,579</b>           | <b>\$ 191,777</b>                       | <b>\$ 193,311</b>                        | <b>\$ -</b>                              | <b>\$ 193,311</b>                     |
|                                            | <b>Operating Supplies:</b>                 |                             |                                         |                                          |                                          |                                       |
| 757.000                                    | Repairs & Maintenance Supplies             | \$ 18,569                   | \$ 35,000                               | \$ 35,000                                |                                          | \$ 35,000                             |
|                                            | <b>Total Operating Supplies:</b>           | <b>\$ 18,569</b>            | <b>\$ 35,000</b>                        | <b>\$ 35,000</b>                         | <b>\$ -</b>                              | <b>\$ 35,000</b>                      |
|                                            | <b>Other Charges &amp; Services:</b>       |                             |                                         |                                          |                                          |                                       |
| 800.000                                    | Engineering                                | \$ -                        | \$ 5,000                                | \$ 5,000                                 |                                          | \$ 5,000                              |
| 801.000                                    | Auditing                                   | 756                         | 1,000                                   | 1,000                                    |                                          | 1,000                                 |
| 852.000                                    | Mobile Phones                              | -                           | -                                       | -                                        |                                          | -                                     |
| 931.000                                    | Repairs & Maintenance - Constr.            | 39,877                      | 40,000                                  | 40,000                                   |                                          | 40,000                                |
| 935.000                                    | Winter Maintenance                         | 66,271                      | 75,000                                  | 75,000                                   |                                          | 75,000                                |
| 937.000                                    | Traffic Services                           | 3,164                       | -                                       | -                                        |                                          | -                                     |
| 941.000                                    | Motor Pool                                 | 75,000                      | 75,000                                  | 80,000                                   |                                          | 80,000                                |
| 965.000                                    | Transfer to Local Streets                  | 64,484                      | 52,000                                  | 45,000                                   |                                          | 45,000                                |
| 975.000                                    | Capital Improvement Construction           | 74,000                      | 54,949                                  | 54,949                                   |                                          | 54,949                                |
|                                            | <b>Total Other Charges &amp; Services:</b> | <b>\$ 323,552</b>           | <b>\$ 302,949</b>                       | <b>\$ 300,949</b>                        | <b>\$ -</b>                              | <b>\$ 300,949</b>                     |
| <b>Total Expenditures &amp; Other Uses</b> |                                            | <b>\$ 512,700</b>           | <b>\$ 529,726</b>                       | <b>\$ 529,260</b>                        | <b>\$ -</b>                              | <b>\$ 529,260</b>                     |
| <b>Current year surplus (deficit)</b>      |                                            | <b>\$ 24,561</b>            | <b>\$ -</b>                             |                                          | <b>\$ -</b>                              | <b>\$ 466</b>                         |
| <b>Beginning Fund Balance</b>              |                                            | <b>314,154</b>              | <b>338,715</b>                          |                                          |                                          | <b>338,715</b>                        |
| <b>Projected Ending Fund Balance</b>       |                                            | <b>\$ 338,715</b>           | <b>\$ 338,715</b>                       |                                          |                                          | <b>\$ 339,181</b>                     |

**CITY OF FRASER  
BUDGET**

**AMBULANCE FUND  
FYE JUNE 30, 2016**

| <b>FUND<br/>210</b>                      |                                 | <b>ACTUAL<br/>2013-2014</b> | <b>AMENDED<br/>BUDGET<br/>2014-2015</b> | <b>PROPOSED<br/>BUDGET<br/>2015-2016</b> | <b>COUNCIL<br/>AMENDED<br/>2015-2016</b> | <b>FINAL<br/>BUDGET<br/>2015-2016</b> |
|------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|
| <b>REVENUES &amp; OTHER SOURCES</b>      |                                 |                             |                                         |                                          |                                          |                                       |
| 403.000                                  | Current Real Property Taxes     | \$ 355,855                  | \$ 360,099                              | \$ 365,458                               |                                          | \$ 365,458                            |
| 410.000                                  | Current Personal Property Taxes | 61,174                      | 62,952                                  | 67,993                                   |                                          | 67,993                                |
| 437.000                                  | Industrial Facilities Tax       | 18,312                      | 16,718                                  | 16,023                                   |                                          | 16,023                                |
| 604.000                                  | Ambulance Fees                  | 288,439                     | 305,000                                 | 305,000                                  |                                          | 305,000                               |
| 664.000                                  | Interest                        | -                           | 500                                     | 500                                      |                                          | 500                                   |
| 699.000                                  | Other Revenue                   | -                           | 500                                     | 500                                      |                                          | 500                                   |
| <b>Total Revenue &amp; Other Sources</b> |                                 | <b>\$ 723,780</b>           | <b>\$ 745,769</b>                       | <b>\$ 755,474</b>                        | <b>\$ -</b>                              | <b>\$ 755,474</b>                     |

|                                            |                                            |                   |                   |                   |             |                   |
|--------------------------------------------|--------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| <b>EXPENDITURES</b>                        |                                            |                   |                   |                   |             |                   |
| <b>345</b>                                 | <b>Public Safety</b>                       |                   |                   |                   |             |                   |
|                                            | <b>Personnel Services:</b>                 |                   |                   |                   |             |                   |
| 702.000                                    | Salaries & Wages                           | \$ 239,689        | \$ 275,184        | \$ 371,490        |             | \$ 371,490        |
| 709.000                                    | Overtime                                   | 11,802            | 25,000            | 25,000            |             | 25,000            |
| 713.000                                    | Special Pays                               | 20,349            | 98,894            | 114,535           |             | 114,535           |
| 715.000                                    | Health/Life/Dental Insurance               | 57,946            | 71,999            | 87,990            |             | 87,990            |
| 716.000                                    | Retirement                                 | 119,648           | 142,622           | 181,443           |             | 181,443           |
| 717.000                                    | FICA/Medicare                              | 19,962            | 30,529            | 39,093            |             | 39,093            |
| 718.000                                    | Workers' Compensation                      | 5,705             | 10,860            | 13,961            |             | 13,961            |
|                                            | <b>Total Personnel Services:</b>           | <b>\$ 475,101</b> | <b>\$ 655,088</b> | <b>\$ 833,512</b> | <b>\$ -</b> | <b>\$ 833,512</b> |
|                                            | <b>Operating Supplies:</b>                 |                   |                   |                   |             |                   |
| 727.000                                    | Office Supplies                            | \$ 40             | \$ 250            | \$ 250            |             | \$ 250            |
| 746.000                                    | Operating Supplies                         | 12,776            | 14,000            | 16,500            |             | 16,500            |
|                                            | <b>Total Operating Supplies:</b>           | <b>\$ 12,816</b>  | <b>\$ 14,250</b>  | <b>\$ 16,750</b>  | <b>\$ -</b> | <b>\$ 16,750</b>  |
|                                            | <b>Other Charges &amp; Services:</b>       |                   |                   |                   |             |                   |
| 801.000                                    | Auditing Fees                              | \$ 756            | \$ 1,000          | \$ 1,000          |             | \$ 1,000          |
| 801.200                                    | Professional Services - AccuMed            | 27,055            | 24,400            | 24,400            |             | 24,400            |
| 851.000                                    | Cellular Phones                            | -                 | -                 | 540               |             | 540               |
| 861.000                                    | Training                                   | -                 | -                 | -                 |             | -                 |
| 941.000                                    | Motor Pool                                 | 26,520            | 26,520            | 26,520            |             | 26,520            |
| 977.000                                    | Capital Outlay                             | -                 | 24,011            | -                 |             | -                 |
|                                            | <b>Total Other Charges &amp; Services:</b> | <b>\$ 54,331</b>  | <b>\$ 75,931</b>  | <b>\$ 52,460</b>  | <b>\$ -</b> | <b>\$ 52,460</b>  |
| <b>Total Expenditures &amp; Other Uses</b> |                                            | <b>\$ 542,248</b> | <b>\$ 745,269</b> | <b>\$ 902,722</b> | <b>\$ -</b> | <b>\$ 902,722</b> |

|                                       |                   |                   |                     |
|---------------------------------------|-------------------|-------------------|---------------------|
| <b>Current year surplus (deficit)</b> | <b>\$ 181,532</b> | <b>\$ 500</b>     | <b>\$ (147,248)</b> |
| <b>Beginning Fund Balance</b>         | <b>\$ 150,868</b> | <b>\$ 332,400</b> | <b>\$ 332,900</b>   |
| <b>Projected Ending Fund Balance</b>  | <b>\$ 332,400</b> | <b>\$ 332,900</b> | <b>\$ 185,652</b>   |

**CITY OF FRASER  
BUDGET**

**RUBBISH COLLECTION  
AND DISPOSAL FUND  
FYE JUNE 30, 2015**

| <b>FUND<br/>226</b>                 |                       | <b>ACTUAL<br/>2013-2014</b> | <b>AMENDED<br/>BUDGET<br/>2014-2015</b> | <b>PROPOSED<br/>BUDGET<br/>2015-2016</b> | <b>COUNCIL<br/>AMENDED<br/>2015-2016</b> | <b>FINAL<br/>BUDGET<br/>2015-2016</b> |
|-------------------------------------|-----------------------|-----------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|
| <b>REVENUES &amp; OTHER SOURCES</b> |                       |                             |                                         |                                          |                                          |                                       |
| 602.000                             | Recycling Revenue     | \$ 96,904                   | \$ 106,200                              | \$ 97,000                                |                                          | \$ 97,000                             |
| 695.000                             | Operating Transfer In | 573,984                     | 574,745                                 | 586,445                                  |                                          | 586,445                               |
| <b>Total Revenues</b>               |                       | <b>\$ 670,888</b>           | <b>\$ 680,945</b>                       | <b>\$ 683,445</b>                        | <b>\$ -</b>                              | <b>\$ 683,445</b>                     |

|                                            |                                            |                   |                   |                   |             |                   |
|--------------------------------------------|--------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| <b>EXPENDITURES</b>                        |                                            |                   |                   |                   |             |                   |
| <b>528</b>                                 | <b>Rubbish Collection/Disposal</b>         |                   |                   |                   |             |                   |
|                                            | <b>Other Charges &amp; Services:</b>       |                   |                   |                   |             |                   |
| 801.000                                    | Auditing Fees                              | \$ 378            | \$ 400            | \$ 400            |             | \$ 400            |
| 808.000                                    | Regular Refuse Collection                  | 502,409           | 510,000           | 512,500           |             | 512,500           |
| 809.000                                    | Other Refuse Costs                         | -                 | -                 | -                 |             | -                 |
| 810.000                                    | Curbside Recycling                         | 88,045            | 88,045            | 88,045            |             | 88,045            |
| 811.000                                    | Grass Composting                           | 80,057            | 82,500            | 82,500            |             | 82,500            |
| 812.000                                    | Composting Fees                            | -                 | -                 | -                 |             | -                 |
|                                            | <b>Total Other Charges &amp; Services:</b> | <b>\$ 670,889</b> | <b>\$ 680,945</b> | <b>\$ 683,445</b> | <b>\$ -</b> | <b>\$ 683,445</b> |
| <b>Total Expenditures &amp; Other Uses</b> |                                            | <b>\$ 670,889</b> | <b>\$ 680,945</b> | <b>\$ 683,445</b> | <b>\$ -</b> | <b>\$ 683,445</b> |

**CITY OF FRASER  
BUDGET**

**DRUG FORFEITURE FUND  
FYE JUNE 30, 2016**

| <b>FUND<br/>265</b>                        |                                  | <b>ACTUAL<br/>2013-2014</b> | <b>AMENDED<br/>BUDGET<br/>2014-2015</b> | <b>PROPOSED<br/>BUDGET<br/>2015-2016</b> | <b>COUNCIL<br/>AMENDED<br/>2015-2016</b> | <b>FINAL<br/>BUDGET<br/>2015-2016</b> |
|--------------------------------------------|----------------------------------|-----------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|
| <b>REVENUES &amp; OTHER SOURCES</b>        |                                  |                             |                                         |                                          |                                          |                                       |
| 655.000                                    | Car Proceeds                     | \$ -                        | \$ 37,500                               | \$ 37,500                                |                                          | \$ 37,500                             |
| 656.000                                    | Drug Forfeiture                  | 184,076                     | 194,429                                 | 175,000                                  |                                          | 175,000                               |
| 656.050                                    | Drug Forfeiture - Nonadjudicated | 25,861                      | 25,000                                  | 25,000                                   |                                          | 25,000                                |
| 664.000                                    | Interest                         | 1,342                       | 500                                     | 1,000                                    |                                          | 1,000                                 |
| 669.000                                    | Gains/Losses                     | -                           | -                                       | -                                        |                                          | -                                     |
| 699.000                                    | Other Revenue                    | 208                         | 500                                     | 250                                      |                                          | 250                                   |
| <b>Total Revenue &amp; Other Sources</b>   |                                  | <b>\$ 211,487</b>           | <b>\$ 257,929</b>                       | <b>\$ 238,750</b>                        | <b>\$ -</b>                              | <b>\$ 238,750</b>                     |
| <b>EXPENDITURES</b>                        |                                  |                             |                                         |                                          |                                          |                                       |
| <b>310</b>                                 | <b>Drug Forfeiture</b>           |                             |                                         |                                          |                                          |                                       |
| <b>Personnel Services:</b>                 |                                  |                             |                                         |                                          |                                          |                                       |
| 702.000                                    | Salaries & Wages                 | \$ -                        | \$ -                                    | \$ -                                     |                                          | \$ -                                  |
| 709.000                                    | Overtime                         | 42,417                      | 40,000                                  | 25,000                                   |                                          | 25,000                                |
| 713.000                                    | Special Pays                     | 47,351                      | 50,000                                  | 50,000                                   |                                          | 50,000                                |
| 715.000                                    | Health/Life/Dental Insurance     | 343                         |                                         |                                          |                                          |                                       |
| 716.000                                    | Retirement                       | 10,904                      | 15,000                                  | 15,000                                   |                                          | 15,000                                |
| 717.000                                    | FICA/Medicare                    | 6,836                       | 6,885                                   | 5,738                                    |                                          | 5,738                                 |
| 718.000                                    | Workers' Compensation            | -                           | -                                       | -                                        |                                          | -                                     |
| <b>Total Personnel Services:</b>           |                                  | <b>\$ 107,851</b>           | <b>\$ 111,885</b>                       | <b>\$ 95,738</b>                         | <b>\$ -</b>                              | <b>\$ 95,738</b>                      |
| <b>Operating Supplies:</b>                 |                                  |                             |                                         |                                          |                                          |                                       |
| 727.000                                    | Office Supplies                  | \$ 2,241                    | \$ 1,000                                | \$ 1,000                                 |                                          | \$ 1,000                              |
| 728.000                                    | Postage                          | 106                         | 350                                     | 400                                      |                                          | 400                                   |
| 746.000                                    | Operating Supplies               | 113,122                     | 55,000                                  | 97,500                                   |                                          | 97,500                                |
| 747.000                                    | K9 Unit - Food                   | 182                         | 500                                     | -                                        |                                          | -                                     |
| 747.100                                    | K9 Unit - Vet/Grooming           | 1,714                       | 750                                     | -                                        |                                          | -                                     |
| 747.200                                    | K9 Unit - Equipment              | -                           | 250                                     | -                                        |                                          | -                                     |
| <b>Total Operating Supplies:</b>           |                                  | <b>\$ 117,365</b>           | <b>\$ 57,850</b>                        | <b>\$ 98,900</b>                         | <b>\$ -</b>                              | <b>\$ 98,900</b>                      |
| <b>Other Charges &amp; Services:</b>       |                                  |                             |                                         |                                          |                                          |                                       |
| 801.000                                    | Auditing Fees                    | \$ 378                      | \$ 500                                  | \$ -                                     |                                          | \$ -                                  |
| 810.000                                    | Professional Services            | 3,911                       | 15,000                                  | 5,000                                    |                                          | 5,000                                 |
| 851.000                                    | Cellular Phones                  | 10,661                      | 12,820                                  | 12,500                                   |                                          | 12,500                                |
| 861.000                                    | Training                         | -                           | 750                                     | 750                                      |                                          | 750                                   |
| 861.100                                    | Certifications                   | -                           | 250                                     | -                                        |                                          | -                                     |
| 864.000                                    | Repairs & Maintenance            | 2,430                       | 3,500                                   | 2,500                                    |                                          | 2,500                                 |
| 941.000                                    | Motor Pool                       | -                           | 24,074                                  | 24,074                                   |                                          | 24,074                                |
| 977.000                                    | Capital Outlay                   | -                           | 31,300                                  | -                                        |                                          | -                                     |
| 999.000                                    | Transfer Out - Other Funds       | -                           | -                                       | -                                        |                                          | -                                     |
| <b>Total Other Charges &amp; Services:</b> |                                  | <b>\$ 17,380</b>            | <b>\$ 88,194</b>                        | <b>\$ 44,824</b>                         | <b>\$ -</b>                              | <b>\$ 44,824</b>                      |
| <b>Total Expenditures &amp; Other Uses</b> |                                  | <b>\$ 242,596</b>           | <b>\$ 257,929</b>                       | <b>\$ 239,462</b>                        | <b>\$ -</b>                              | <b>\$ 239,462</b>                     |
| <b>Current year surplus (deficit)</b>      |                                  | <b>\$ (31,109)</b>          | <b>\$ -</b>                             |                                          |                                          | <b>\$ (712)</b>                       |
| <b>Beginning Fund Balance</b>              |                                  | <b>\$ 446,810</b>           | <b>\$ 415,701</b>                       |                                          |                                          | <b>\$ 415,701</b>                     |
| <b>Projected Ending Fund Balance</b>       |                                  | <b>\$ 415,701</b>           | <b>\$ 415,701</b>                       |                                          |                                          | <b>\$ 414,989</b>                     |

**CITY OF FRASER  
BUDGET**

**GAMBLING FORFEITURE FUND  
FYE JUNE 30, 2016**

| <b>FUND<br/>267</b>                        |                                            | <b>ACTUAL<br/>2013-2014</b> | <b>AMENDED<br/>BUDGET<br/>2014-2015</b> | <b>PROPOSED<br/>BUDGET<br/>2015-2016</b> | <b>COUNCIL<br/>AMENDED<br/>2015-2016</b> | <b>FINAL<br/>BUDGET<br/>2015-2016</b> |
|--------------------------------------------|--------------------------------------------|-----------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|
| <b>REVENUES &amp; OTHER SOURCES</b>        |                                            |                             |                                         |                                          |                                          |                                       |
| 656.000                                    | Gambling Forfeiture                        | \$ 239,163                  | \$ 50,000                               | \$ 75,000                                |                                          | \$ 75,000                             |
| 656.050                                    | Gambling Forfeiture - Nonadjudicated       | -                           | 5,000                                   | 10,000                                   |                                          | 10,000                                |
| 656.075                                    | Gambling Forfeiture - Federal              | -                           | -                                       | -                                        |                                          | -                                     |
| 664.000                                    | Interest                                   | 1,148                       | 5,000                                   | 5,000                                    |                                          | 5,000                                 |
| 695.300                                    | Transfer In - Other Funds                  | -                           | -                                       | -                                        |                                          | -                                     |
| 664.000                                    | Other Revenue                              | 1,191                       | 7,500                                   | 7,500                                    |                                          | 7,500                                 |
| <b>Total Revenue &amp; Other Sources</b>   |                                            | <b>\$ 241,502</b>           | <b>\$ 67,500</b>                        | <b>\$ 97,500</b>                         | <b>\$ -</b>                              | <b>\$ 97,500</b>                      |
| <b>EXPENDITURES</b>                        |                                            |                             |                                         |                                          |                                          |                                       |
| <b>301</b>                                 | <b>Public Safety</b>                       |                             |                                         |                                          |                                          |                                       |
|                                            | <b>Personnel Services:</b>                 |                             |                                         |                                          |                                          |                                       |
| 702.000                                    | Salaries & Wages                           | \$ -                        | \$ 2,500                                | \$ 2,500                                 |                                          | \$ 2,500                              |
| 705.000                                    | Contracted Services                        | -                           | -                                       | -                                        |                                          | -                                     |
| 709.000                                    | Overtime                                   | -                           | 1,000                                   | 5,000                                    |                                          | 5,000                                 |
| 716.000                                    | Retirement                                 | -                           | -                                       | -                                        |                                          | -                                     |
| 717.000                                    | FICA/Medicare                              | -                           | 268                                     | 574                                      |                                          | 574                                   |
|                                            | <b>Total Personnel Services:</b>           | <b>\$ -</b>                 | <b>\$ 3,768</b>                         | <b>\$ 8,074</b>                          | <b>\$ -</b>                              | <b>\$ 8,074</b>                       |
|                                            | <b>Operating Supplies:</b>                 |                             |                                         |                                          |                                          |                                       |
| 727.000                                    | Office Supplies                            | \$ 5,454                    | \$ 5,000                                | \$ 5,000                                 |                                          | \$ 5,000                              |
| 757.000                                    | Materials & Supplies                       | 221,564                     | 75,000                                  | 75,000                                   |                                          | 75,000                                |
|                                            | <b>Total Operating Supplies:</b>           | <b>\$ 227,018</b>           | <b>\$ 80,000</b>                        | <b>\$ 80,000</b>                         | <b>\$ -</b>                              | <b>\$ 80,000</b>                      |
|                                            | <b>Other Charges &amp; Services:</b>       |                             |                                         |                                          |                                          |                                       |
| 801.000                                    | Auditing                                   | \$ 378                      | \$ 500                                  | \$ 500                                   |                                          | \$ 500                                |
| 802.000                                    | Membership & Dues                          | -                           | -                                       | -                                        |                                          | -                                     |
| 861.000                                    | Training                                   | -                           | -                                       | -                                        |                                          | -                                     |
| 920.000                                    | Water/Sewer                                | -                           | -                                       | -                                        |                                          | -                                     |
| 921.000                                    | Gas                                        | -                           | -                                       | -                                        |                                          | -                                     |
| 922.000                                    | Electric                                   | -                           | -                                       | -                                        |                                          | -                                     |
| 941.000                                    | Equipment Rental                           | -                           | 11,420                                  | 11,420                                   |                                          | 11,420                                |
| 956.000                                    | Miscellaneous                              | -                           | 5,000                                   | 5,000                                    |                                          | 5,000                                 |
| 965.000                                    | Transfer to General Fund                   | -                           | -                                       | -                                        |                                          | -                                     |
| 965.200                                    | Transfer to Other Fund                     | -                           | -                                       | -                                        |                                          | -                                     |
| 966.000                                    | Transfer to Debt Service                   | 72,857                      | 70,041                                  | 70,041                                   |                                          | 70,041                                |
| 975.000                                    | Capital Outlay                             | 171,144                     | 75,000                                  | 75,000                                   |                                          | 75,000                                |
|                                            | <b>Total Other Charges &amp; Services:</b> | <b>\$ 244,379</b>           | <b>\$ 161,961</b>                       | <b>\$ 161,961</b>                        | <b>\$ -</b>                              | <b>\$ 161,961</b>                     |
| <b>Total Expenditures &amp; Other Uses</b> |                                            | <b>\$ 471,397</b>           | <b>\$ 245,729</b>                       | <b>\$ 250,035</b>                        | <b>\$ -</b>                              | <b>\$ 250,035</b>                     |
| <b>Current year surplus (deficit)</b>      |                                            | <b>\$ (229,895)</b>         | <b>\$ (178,229)</b>                     |                                          |                                          | <b>\$ (152,535)</b>                   |
| <b>Beginning Fund Balance</b>              |                                            | <b>\$ 929,967</b>           | <b>\$ 700,072</b>                       |                                          |                                          | <b>\$ 521,843</b>                     |
| <b>Projected Ending Fund Balance</b>       |                                            | <b>\$ 700,072</b>           | <b>\$ 521,843</b>                       |                                          |                                          | <b>\$ 369,308</b>                     |

**CITY OF FRASER  
BUDGET**

**SENIOR HOUSING FUND  
FYE JUNE 30, 2016**

| <b>FUND<br/>270</b>                        |                                            | <b>ACTUAL<br/>2013-2014</b> | <b>AMENDED<br/>BUDGET<br/>2014-2015</b> | <b>PROPOSED<br/>BUDGET<br/>2015-2016</b> | <b>COUNCIL<br/>AMENDED<br/>2015-2016</b> | <b>FINAL<br/>BUDGET<br/>2015-2016</b> |
|--------------------------------------------|--------------------------------------------|-----------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|
| <b>REVENUE &amp; OTHER SOURCES</b>         |                                            |                             |                                         |                                          |                                          |                                       |
| 600.000                                    | Rent                                       | \$ 494,794                  | \$ 529,891                              | \$ 529,891                               |                                          | \$ 529,891                            |
| 664.000                                    | Interest                                   | 326                         | 750                                     | 750                                      |                                          | 750                                   |
| 664.200                                    | Cleaning Fee                               | 7,355                       | 8,000                                   | 8,000                                    |                                          | 8,000                                 |
| 689.000                                    | Refunds/Reimbursements                     | 1,350                       | 1,000                                   | 1,000                                    |                                          | 1,000                                 |
| <b>Total Revenue &amp; Other Sources</b>   |                                            | <b>\$ 503,825</b>           | <b>\$ 539,641</b>                       | <b>\$ 539,641</b>                        | <b>\$ -</b>                              | <b>\$ 539,641</b>                     |
| <b>EXPENDITURES &amp; OTHER USES</b>       |                                            |                             |                                         |                                          |                                          |                                       |
| <b>265</b>                                 | <b>Building &amp; Grounds</b>              |                             |                                         |                                          |                                          |                                       |
|                                            | <b>Personnel Services:</b>                 |                             |                                         |                                          |                                          |                                       |
| 702.200                                    | Wages - Part Time                          | \$ 29,494                   | \$ 37,299                               | \$ 37,299                                |                                          | \$ 37,299                             |
| 717.000                                    | FICA/Medicare                              | 2,320                       | 2,853                                   | 2,853                                    |                                          | 2,853                                 |
| 718.000                                    | Workers' Compensation                      | 465                         | 1,740                                   | 1,740                                    |                                          | 1,740                                 |
|                                            | <b>Total Personnel Services:</b>           | <b>\$ 32,279</b>            | <b>\$ 41,892</b>                        | <b>\$ 41,892</b>                         | <b>\$ -</b>                              | <b>\$ 41,892</b>                      |
|                                            | <b>Operating Supplies:</b>                 |                             |                                         |                                          |                                          |                                       |
| 742.000                                    | Materials & Supplies                       | \$ 18,440                   | \$ 18,500                               | \$ 18,500                                |                                          | \$ 18,500                             |
|                                            | <b>Total Operating Supplies:</b>           | <b>\$ 18,440</b>            | <b>\$ 18,500</b>                        | <b>\$ 18,500</b>                         | <b>\$ -</b>                              | <b>\$ 18,500</b>                      |
|                                            | <b>Other Charges &amp; Services:</b>       |                             |                                         |                                          |                                          |                                       |
| 801.000                                    | Auditing                                   | \$ 756                      | \$ 1,000                                | \$ 1,000                                 |                                          | \$ 1,000                              |
| 900.000                                    | Miscellaneous                              | -                           | -                                       | -                                        |                                          | -                                     |
| 912.000                                    | Insurance                                  | 34,702                      | 35,000                                  | 35,000                                   |                                          | 35,000                                |
| 920.000                                    | Utilities                                  | 42,656                      | 46,500                                  | 46,500                                   |                                          | 46,500                                |
| 937.000                                    | Maintenance Expense                        | 87,199                      | 94,506                                  | 94,506                                   |                                          | 94,506                                |
| 968.000                                    | Depreciation Expense                       | 91,756                      | -                                       | -                                        |                                          | -                                     |
| 977.000                                    | Capital Outlay                             | -                           | -                                       | -                                        |                                          | -                                     |
|                                            | <b>Total Other Charges &amp; Services:</b> | <b>\$ 257,069</b>           | <b>\$ 177,006</b>                       | <b>\$ 177,006</b>                        | <b>\$ -</b>                              | <b>\$ 177,006</b>                     |
|                                            | <b>Operating Transfer Out:</b>             |                             |                                         |                                          |                                          |                                       |
| 801.000                                    | Transfer to General Fund                   | \$ -                        | \$ -                                    | \$ -                                     |                                          | \$ -                                  |
| 995.000                                    | Interest Expense                           | -                           | -                                       | -                                        |                                          | -                                     |
| 999.000                                    | Transfer to Debt Service                   | 245,832                     | 287,243                                 | 287,243                                  |                                          | 287,243                               |
|                                            | <b>Total Transfer Out:</b>                 | <b>\$ 245,832</b>           | <b>\$ 287,243</b>                       | <b>\$ 287,243</b>                        | <b>\$ -</b>                              | <b>\$ 287,243</b>                     |
| <b>Total Expenditures &amp; Other Uses</b> |                                            | <b>\$ 553,620</b>           | <b>\$ 524,641</b>                       | <b>\$ 524,641</b>                        | <b>\$ -</b>                              | <b>\$ 524,641</b>                     |

**CITY OF FRASER  
BUDGET**

**GENERAL DEBT SERVICE FUND  
FYE JUNE 30, 2016**

| <b>FUND<br/>301</b>                 |                                 | <b>ACTUAL<br/>2013-2014</b> | <b>AMENDED<br/>BUDGET<br/>2014-2015</b> | <b>PROPOSED<br/>BUDGET<br/>2015-2016</b> | <b>COUNCIL<br/>AMENDED<br/>2015-2016</b> | <b>FINAL<br/>BUDGET<br/>2015-2016</b> |
|-------------------------------------|---------------------------------|-----------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|
| <b>REVENUES &amp; OTHER SOURCES</b> |                                 |                             |                                         |                                          |                                          |                                       |
| 403.000                             | Current Real Property Taxes     | \$ 533,919                  | \$ 456,214                              | \$ 409,456                               |                                          | \$ 409,456                            |
| 410.000                             | Current Personal Property Taxes | 93,015                      | 80,149                                  | 76,179                                   |                                          | 76,179                                |
| 437.000                             | Industrial Facilities Tax       | 27,721                      | 21,285                                  | 17,952                                   |                                          | 17,952                                |
| 664.000                             | Interest                        | -                           | -                                       | -                                        |                                          | -                                     |
| 695.000                             | Operating Transfer In           | -                           | -                                       | -                                        |                                          | -                                     |
| 699.000                             | Other Revenue                   | 135,700                     | 138,450                                 | 138,450                                  |                                          | 138,450                               |
| 699.001                             | Bond Proceeds                   | -                           | -                                       | -                                        |                                          | -                                     |
| 699.002                             | Bond Premium                    | -                           | -                                       | -                                        |                                          | -                                     |
| 699.003                             | Bond Premium                    | -                           | -                                       | -                                        |                                          | -                                     |
| <b>Total Revenues</b>               |                                 | <b>\$ 790,355</b>           | <b>\$ 696,098</b>                       | <b>\$ 642,037</b>                        | <b>\$ -</b>                              | <b>\$ 642,037</b>                     |

| <b>EXPENDITURES</b>                        |                                |                   |                   |                   |             |                   |
|--------------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| <b>945 Debt Service</b>                    |                                |                   |                   |                   |             |                   |
| <b>Other Charges &amp; Services:</b>       |                                |                   |                   |                   |             |                   |
| 900.000                                    | Miscellaneous                  | \$ -              | \$ -              | \$ -              |             | \$ -              |
| 990.100                                    | Principal - 1998 GO Bonds      | -                 | -                 | -                 |             | -                 |
| 990.200                                    | Principal - 2010 GO Bonds      | 425,000           | 420,000           | 420,000           |             | 420,000           |
| 992.000                                    | Principal - Senior Act. Center | -                 | -                 | -                 |             | -                 |
| 993.100                                    | Principal - 2003 Refunding     | -                 | -                 | -                 |             | -                 |
| 994.000                                    | Principal - 2002 GO Bonds      | 110,000           | 115,000           | 115,000           |             | 115,000           |
| 994.100                                    | Interest - 2002 GO Bonds       | 25,700            | 23,450            | 23,450            |             | 23,450            |
| 995.100                                    | Interest - 1998 GO Bonds       | -                 | -                 | -                 |             | -                 |
| 995.200                                    | Interest - 2010 GO Bonds       | 83,788            | 79,537            | 75,340            |             | 75,340            |
| 997.000                                    | Interest - Senior Act. Center  | 1,250             | -                 | -                 |             | -                 |
| 998.100                                    | Interest - 2003 Refunding      | -                 | -                 | -                 |             | -                 |
| 999.000                                    | Agent Fees                     | -                 | 2,000             | 2,500             |             | 2,500             |
| 999.001                                    | Transfer to Escrow             | -                 | -                 | -                 |             | -                 |
| 999.002                                    | Bond Issuance Costs            | -                 | -                 | -                 |             | -                 |
| <b>Total Other Charges &amp; Services:</b> |                                | <b>\$ 645,738</b> | <b>\$ 639,987</b> | <b>\$ 636,290</b> | <b>\$ -</b> | <b>\$ 636,290</b> |
| <b>Total Expenditures &amp; Other Uses</b> |                                | <b>\$ 645,738</b> | <b>\$ 639,987</b> | <b>\$ 636,290</b> | <b>\$ -</b> | <b>\$ 636,290</b> |

**CITY OF FRASER  
BUDGET**

**LEASE PAYMENTS FUND  
FYE JUNE 30, 2016**

| <b>FUND<br/>304</b>                 |                       | <b>ACTUAL<br/>2013-2014</b> | <b>AMENDED<br/>BUDGET<br/>2014-2015</b> | <b>PROPOSED<br/>BUDGET<br/>2015-2016</b> | <b>COUNCIL<br/>AMENDED<br/>2015-2016</b> | <b>FINAL<br/>BUDGET<br/>2015-2016</b> |
|-------------------------------------|-----------------------|-----------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|
| <b>REVENUES &amp; OTHER SOURCES</b> |                       |                             |                                         |                                          |                                          |                                       |
| 695.000                             | Operating Transfer In | \$ 72,857                   | \$ 104,541                              | \$ 104,541                               |                                          | \$ 104,541                            |
| 699.000                             | Other Revenue         | -                           | -                                       | -                                        |                                          | -                                     |
| <b>Total Revenues</b>               |                       | <b>\$ 72,857</b>            | <b>\$ 104,541</b>                       | <b>\$ 104,541</b>                        | <b>\$ -</b>                              | <b>\$ 104,541</b>                     |

|                                            |                                            |                   |                   |                   |             |                   |
|--------------------------------------------|--------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| <b>EXPENDITURES</b>                        |                                            |                   |                   |                   |             |                   |
| <b>945</b>                                 | <b>Debt Service</b>                        |                   |                   |                   |             |                   |
|                                            | <b>Other Charges &amp; Services:</b>       |                   |                   |                   |             |                   |
| 990.000                                    | Principal - Dump Truck                     | \$ 15,504         | \$ 16,247         | \$ 16,247         |             | \$ 16,247         |
| 995.000                                    | Interest - Dump Truck                      | 2,339             | 1,595             | 1,595             |             | 1,595             |
| 996.000                                    | Principal - Fire Truck                     | 62,998            | 62,999            | 62,999            |             | 62,999            |
| 996.050                                    | Principal - Xerox Copiers                  | 16,000            | 16,000            | 16,000            |             | 16,000            |
| 997.000                                    | Interest - Fire Truck                      | 9,858             | 7,042             | 7,042             |             | 7,042             |
| 998.050                                    | Interest - Xerox Copiers                   | 1,097             | 658               | 658               |             | 658               |
|                                            | <b>Total Other Charges &amp; Services:</b> | <b>\$ 107,796</b> | <b>\$ 104,541</b> | <b>\$ 104,541</b> | <b>\$ -</b> | <b>\$ 104,541</b> |
| <b>Total Expenditures &amp; Other Uses</b> |                                            | <b>\$ 107,796</b> | <b>\$ 104,541</b> | <b>\$ 104,541</b> | <b>\$ -</b> | <b>\$ 104,541</b> |

**CITY OF FRASER  
BUDGET**

**SENIOR HOUSING DEBT SERVICE FUND  
FYE JUNE 30, 2016**

| <b>FUND<br/>308</b>                 |                       | <b>ACTUAL<br/>2013-2014</b> | <b>AMENDED<br/>BUDGET<br/>2014-2015</b> | <b>PROPOSED<br/>BUDGET<br/>2015-2016</b> | <b>COUNCIL<br/>AMENDED<br/>2015-2016</b> | <b>FINAL<br/>BUDGET<br/>2015-2016</b> |
|-------------------------------------|-----------------------|-----------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|
| <b>REVENUES &amp; OTHER SOURCES</b> |                       |                             |                                         |                                          |                                          |                                       |
| 695.000                             | Operating Transfer In | \$ 245,832                  | \$ 287,243                              | \$ 287,243                               |                                          | \$ 287,243                            |
| 699.001                             | Bond Proceeds         | -                           | -                                       | -                                        |                                          | -                                     |
| <b>Total Revenues</b>               |                       | <b>\$ 245,832</b>           | <b>\$ 287,243</b>                       | <b>\$ 287,243</b>                        | <b>\$ -</b>                              | <b>\$ 287,243</b>                     |

| <b>EXPENDITURES</b>                        |                                            |                   |                   |                   |             |                   |
|--------------------------------------------|--------------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| <b>945</b>                                 | <b>Debt Service</b>                        |                   |                   |                   |             |                   |
|                                            | <b>Other Charges &amp; Services:</b>       |                   |                   |                   |             |                   |
| 991.000                                    | Principal - BA Bonds                       | \$ 225,000        | \$ 270,000        | \$ 270,000        |             | \$ 270,000        |
| 995.000                                    | Interest - BA Bonds                        | 20,779            | 16,893            | 16,893            |             | 16,893            |
| 999.000                                    | Paying Agent Fees                          | -                 | 350               | 350               |             | 350               |
| 999.001                                    | Transfer to Escrow                         | -                 | -                 | -                 |             | -                 |
| 999.002                                    | Bond Issuance                              | -                 | -                 | -                 |             | -                 |
|                                            | <b>Total Other Charges &amp; Services:</b> | <b>\$ 245,779</b> | <b>\$ 287,243</b> | <b>\$ 287,243</b> | <b>\$ -</b> | <b>\$ 287,243</b> |
| <b>Total Expenditures &amp; Other Uses</b> |                                            | <b>\$ 245,779</b> | <b>\$ 287,243</b> | <b>\$ 287,243</b> | <b>\$ -</b> | <b>\$ 287,243</b> |

**CITY OF FRASER  
BUDGET**

**MOTOR EQUIPMENT FUND  
FYE JUNE 30, 2016**

| <b>FUND<br/>661<br/>REVENUES</b>           |                                  | <b>ACTUAL<br/>2013-2014</b> | <b>AMENDED<br/>BUDGET<br/>2014-2015</b> | <b>PROPOSED<br/>BUDGET<br/>2015-2016</b> | <b>COUNCIL<br/>AMENDED<br/>2015-2016</b> | <b>FINAL<br/>BUDGET<br/>2015-2016</b> |
|--------------------------------------------|----------------------------------|-----------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|
| 664.000                                    | Interest Income                  | \$ -                        | \$ 500                                  | \$ 500                                   |                                          | \$ 500                                |
| 672.000                                    | Sale of Equipment                | 15,000                      | 5,000                                   | 5,000                                    |                                          | 5,000                                 |
| 673.000                                    | Sale of City Vehicle             | 1,200                       | 5,000                                   | 5,000                                    |                                          | 5,000                                 |
| 677.000                                    | Motor Pool                       | 665,580                     | 672,016                                 | 677,016                                  |                                          | 677,016                               |
| 688.000                                    | SMART Program                    | 15,945                      | 10,650                                  | 10,650                                   |                                          | 10,650                                |
| 693.000                                    | Refunds & Rebates                | 5,610                       | 2,500                                   | 2,500                                    |                                          | 2,500                                 |
| 699.000                                    | Other Revenues                   | -                           | 500                                     | 500                                      |                                          | 500                                   |
| <b>Total Revenues</b>                      |                                  | <b>\$ 703,335</b>           | <b>\$ 696,166</b>                       | <b>\$ 701,166</b>                        | <b>\$ -</b>                              | <b>\$ 701,166</b>                     |
| <b>EXPENSES</b>                            |                                  |                             |                                         |                                          |                                          |                                       |
| <b>249</b>                                 | <b>Motor Pool</b>                |                             |                                         |                                          |                                          |                                       |
| <b>Personnel Services:</b>                 |                                  |                             |                                         |                                          |                                          |                                       |
| 702.000                                    | Salaries & Wages                 | \$ 44,544                   | \$ 29,840                               | \$ 40,785                                |                                          | \$ 40,785                             |
| 709.000                                    | Overtime                         | 350                         | 1,000                                   | 1,000                                    |                                          | 1,000                                 |
| 713.000                                    | Special Pays                     | 1,300                       | 1,142                                   | 1,622                                    |                                          | 1,622                                 |
| 715.000                                    | Health/Life/Dental Insurance     | 7,747                       | 8,009                                   | 12,213                                   |                                          | 12,213                                |
| 716.000                                    | Retirement                       | 14,044                      | 14,234                                  | 19,954                                   |                                          | 19,954                                |
| 717.000                                    | FICA/Medicare                    | 3,413                       | 2,447                                   | 3,321                                    |                                          | 3,321                                 |
| 718.000                                    | Workers' Compensation            | 1,558                       | 1,965                                   | 2,687                                    |                                          | 2,687                                 |
| <b>Total Personnel Services</b>            |                                  | <b>\$ 72,956</b>            | <b>\$ 58,637</b>                        | <b>\$ 81,582</b>                         | <b>\$ -</b>                              | <b>\$ 81,582</b>                      |
| <b>Operating Supplies:</b>                 |                                  |                             |                                         |                                          |                                          |                                       |
| 760.000                                    | Software                         | \$ -                        | \$ -                                    | \$ -                                     |                                          | \$ -                                  |
| 761.000                                    | Software - Maintenance           | -                           | -                                       | -                                        |                                          | -                                     |
| 852.000                                    | Mobile Phone                     | -                           | -                                       | -                                        |                                          | -                                     |
| 862.000                                    | Gas                              | 178,442                     | 170,000                                 | 170,000                                  |                                          | 170,000                               |
| 863.000                                    | Oil                              | 2,370                       | 2,000                                   | 2,000                                    |                                          | 2,000                                 |
| 864.000                                    | Repairs & Maintenance - DPW      | 142,780                     | 135,000                                 | 135,000                                  |                                          | 135,000                               |
| 865.000                                    | Repairs & Maintenance - DPS      | 78,968                      | 90,000                                  | 90,000                                   |                                          | 90,000                                |
| 866.000                                    | Cont. Repairs & Maintenance      | -                           | -                                       | -                                        |                                          | -                                     |
| 867.000                                    | Repairs & Maintenance - Office   | 2,448                       | -                                       | -                                        |                                          | -                                     |
| 869.000                                    | Repairs & Maintenance - Computer | -                           | -                                       | -                                        |                                          | -                                     |
| <b>Total Operating Supplies</b>            |                                  | <b>\$ 405,008</b>           | <b>\$ 397,000</b>                       | <b>\$ 397,000</b>                        | <b>\$ -</b>                              | <b>\$ 397,000</b>                     |
| <b>Other Charges &amp; Services:</b>       |                                  |                             |                                         |                                          |                                          |                                       |
| 801.000                                    | Auditing                         | \$ 945                      | \$ 1,250                                | \$ 1,250                                 |                                          | \$ 1,250                              |
| 805.000                                    | Enterprise Lease Payments        | 105,579                     | 135,000                                 | 135,000                                  |                                          | 135,000                               |
| 913.000                                    | Auto Insurance                   | 73,892                      | 71,585                                  | 75,000                                   |                                          | 75,000                                |
| 956.000                                    | Miscellaneous                    | -                           | 1,000                                   | 1,000                                    |                                          | 1,000                                 |
| 963.000                                    | Transfer to Debt Service         | -                           | 17,844                                  | 34,500                                   |                                          | 34,500                                |
| 968.000                                    | Depreciation                     | 50,440                      | 1,279                                   | 1,279                                    |                                          | 1,279                                 |
| 982.100                                    | Capital - Vehicles/Equipment     | -                           | -                                       | -                                        |                                          | -                                     |
| <b>Total Other Charges &amp; Services</b>  |                                  | <b>\$ 230,856</b>           | <b>\$ 227,958</b>                       | <b>\$ 248,029</b>                        | <b>\$ -</b>                              | <b>\$ 248,029</b>                     |
| <b>Total Expenditures &amp; Other Uses</b> |                                  | <b>\$ 708,820</b>           | <b>\$ 683,595</b>                       | <b>\$ 726,611</b>                        | <b>\$ -</b>                              | <b>\$ 726,611</b>                     |
| Prior Year Earnings (Deficit)              |                                  | \$ (5,485)                  | \$ 12,571                               |                                          |                                          | \$ (25,445)                           |
| Beginning Retained Earnings                |                                  | \$ 439,110                  | \$ 433,625                              |                                          |                                          | \$ 446,196                            |
| Projected Ending Surplus                   |                                  | <u>\$ 433,625</u>           | <u>\$ 446,196</u>                       |                                          |                                          | <u>\$ 420,751</u>                     |

**CITY OF FRASER  
BUDGET**

**RETIREE HEALTHCARE FUND  
FYE JUNE 30, 2015**

| <b>FUND<br/>740</b>   |                                 | <b>ACTUAL<br/>2013-2014</b> | <b>AMENDED<br/>BUDGET<br/>2014-2015</b> | <b>PROPOSED<br/>BUDGET<br/>2015-2016</b> | <b>COUNCIL<br/>AMENDED<br/>2015-2016</b> | <b>FINAL<br/>BUDGET<br/>2015-2016</b> |
|-----------------------|---------------------------------|-----------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|
| <b>REVENUES</b>       |                                 |                             |                                         |                                          |                                          |                                       |
| 654.000               | Contribution/Pre-Fund Health    | \$ -                        | \$ -                                    | \$ -                                     |                                          | \$ -                                  |
| 664.000               | Interest                        | -                           | -                                       | -                                        |                                          | -                                     |
| 676.000               | Contribution/Retiree Healthcare | -                           | -                                       | -                                        |                                          | -                                     |
| 699.000               | Other Revenue                   | -                           | -                                       | -                                        |                                          | -                                     |
| <b>Total Revenues</b> |                                 | <b>\$ -</b>                 | <b>\$ -</b>                             | <b>\$ -</b>                              | <b>\$ -</b>                              | <b>\$ -</b>                           |

|                           |                                            |                  |                 |             |             |             |
|---------------------------|--------------------------------------------|------------------|-----------------|-------------|-------------|-------------|
| <b>EXPENDITURES</b>       |                                            |                  |                 |             |             |             |
| <b>852</b>                | <b>Retiree Healthcare</b>                  |                  |                 |             |             |             |
|                           | <b>Other Charges &amp; Services:</b>       |                  |                 |             |             |             |
| 801.000                   | Healthcare Payments                        | \$ -             | \$ -            | \$ -        |             | \$ -        |
| 999.000                   | Transfer Out - General Fund                | 45,000           | 7,938           | -           |             | -           |
|                           | <b>Total Other Charges &amp; Services:</b> | <b>\$ 45,000</b> | <b>\$ 7,938</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Expenditures</b> |                                            | <b>\$ 45,000</b> | <b>\$ 7,938</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

|                                       |                   |             |  |  |             |
|---------------------------------------|-------------------|-------------|--|--|-------------|
| <b>Current year surplus (deficit)</b> | \$ (45,000)       | \$ (7,938)  |  |  | \$ -        |
| <b>Beginning Fund Balance</b>         | \$ 416,750        | \$ 7,938    |  |  | \$ -        |
| <b>Projected Ending Fund Balance</b>  | <u>\$ 371,750</u> | <u>\$ -</u> |  |  | <u>\$ -</u> |