



City Manager
Elaine Leven
City Clerk
August Gitschlag

City of Fraser Centennial Community

Fraser City Council Agenda
City Council Chambers
33000 Garfield, Fraser, MI 48026
Thursday, May 14, 2026 - 6:30 PM

Mayor
Michael Lesich
Mayor Pro-Tem
Patrick O'Dell
Council
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry Jr.
Patrice Schornak

-
- 1. Call to Order**
 - 2. Pledge of Allegiance**
 - 3. Roll Call of Council Members**
 - 4. Approval of Agenda**
 - 5. Citizen Participation on Agenda Items**
 - 6. Consent Agenda**
 - a. Approve City Council Meeting Minutes April 9, 2026
 - b. Approve City Council Meeting Minutes April 16, 2026
 - c. Approve City Council Workshop Minutes May 4, 2026
 - d. Receive Board/Commission Meeting Minutes
 - e. Receive Historical Commission Newsletter
 - f. Approve Transfer of Delinquent Payments to Summer Taxes
 - g. Approve Garfield Road Closure Permit Request for Fraser Parade
 - h. Receive Check Disbursements
 - i. Receive Revenue and Expenditure Report
 - 7. Closed Session**
 - a. Strategy discussion with legal counsel regarding negotiations related to a collective bargaining agreement
 - 8. New Business**
 - a. National Public Works Week Proclamation
 - b. Appointment of Wendy Radke to the Recreation Commission
 - c. County Storm Drain Cost Share Agreement
 - d. Approval of Local Governing Body Resolution for Charitable Gaming License for Motor City Youth Development
 - e. Water Model Update Presentation from Municipal Analytics
 - f. FY 2025-2026 Budget Amendments
 - g. Resolution 2026-005 FY 2026-2027 Budget and Millage General Appropriations Act
 - h. Resolution 2026-006 FY 2026-2027 Determination of Police and Fire Special Assessment District
 - i. FY 2026-2027 Fee Schedule

- j. Audit Engagement Agreement with Yeo & Yeo
- k. Priority Waste Contract Amendment for Change of Control
- l. Resolution 2026-007 Shipping Container Moratorium One Year Extension

9. Returning Business

10. Report of City Administration

11. Report of Mayor and City Council

12. Citizen Participation

13. Closed Session

- a. Consult with City Attorney to consider written legal opinions exempt from discussion or disclosure

14. Adjournment

Posted: May 7, 2026

The City of Fraser will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon 4 days notice to August Gitschlag, City Clerk, at (586) 293-3100. It is the policy of the City of Fraser that no person, on the basis of race, creed, color, religion, national origin, or ancestry, age, sex, marital status, or disability shall be discriminated against, excluded from participation, denied the benefits of, or otherwise subjected to discrimination in any program or activity for which it is responsible.



City Manager
Elaine Leven
City Clerk
August Gitschlag

City of Fraser Centennial Community

Fraser City Council Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Thursday, April 9, 2026 - 6:30 PM
Draft

Mayor
Michael Lesich
Mayor Pro-Tem
Patrick O'Dell
Council
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry Jr.
Patrice Schornak

A regular meeting of the Fraser City Council was held on Thursday, April 9, 2026 at 6:30 PM in City Council Chambers, 33000 Garfield, Graser, MI 48026.

1. Call to Order

Mayor Lesich called the meeting to order at 6:49pm
Delayed due to technical difficulty with live cable broadcast.

2. Pledge of Allegiance

Mayor Lesich led the room in the Pledge of Allegiance

3. Roll Call of Council Members

The following members were present:

Present: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak,
George-Michael Higgins, Crystal Fletcher
Absent:

Others Present: City Manager Leven, City Attorney Don DeNault, City Clerk Gitschlag, DPS
Captain Matthews, Public Services Superintendent Barrett, Deputy Public Services
Superintendent Gregory, Fraser Library Director McDowell.

4. Approval of Agenda

Motion by Amy Baranski, supported by Patrice Schornak to approve the agenda as presented

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

5. Citizen Participation on Agenda Items

None

6. Consent Agenda

Motion by George-Michael Higgins, supported by Amy Baranski to approve the consent agenda as presented

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

- a. Approve City Council Meeting Minutes March 12, 2026
- b. Receive Board/Commission Meeting Minutes
- c. Receive Check Disbursements
- d. Receive Revenue and Expenditure Report

7. Closed Session

- a. Strategy discussion with legal counsel regarding negotiations related to a collective bargaining agreement

Motion by Michael Lesich, supported by Amy Baranski, to enter into Closed Session with legal Counsel regarding negotiations related to a collective bargaining agreement.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

Council entered into closed session at 6:51pm

Council exited closed session at 7:21pm

Mayor Lesich gavelled the meeting back to order at 7:24pm

8. New Business

- a. Presentation of FY 2026-2027 Budget and Millage Rates

City Manager Elaine Leven presented a draft budget to Council

b. Public Hearing on FY 2026-2027 Budget and Millage Rates

Mayor Lesich opened the Public Hearing on FY 2026-2027 Budget and Millage Rates at **7:44pm**

Mayor Lesich closed the hearing at **7:45pm**

c. Purchase of 2026 Ford Police Interceptor AWD Utility Explorer Patrol Vehicle

Captain Scott Matthew presented to Council

Motion by Amy Baranski, supported by Patrick O'Dell to purchase a 2026 Ford Explorer Police Interceptor at the MiDeal price from Lunghammer Ford, at a cost not to exceed \$75,000, including outfitting and graphics, from the Capital Outlay account #101-301-972.000. to purchase a 2026 Ford Explorer Police Interceptor at the MiDeal price from Lunghammer Ford, at a cost not to exceed \$75,000, including outfitting and graphics, from the Capital Outlay account #101-301-972.000..

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

d. Purchase of Scott Air Packs and Cylinders

Captain Scott Matthew presented to Council

Motion by Amy Baranski, supported by Patrice Schornak to waive competitive bidding for sole source purchase.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

Motion by Amy Baranski, supported by Patrice Schornak to purchase 2 Scott Packs and 7 cylinders from MES, out of public safety account 101-301-742.000, operating supplies, in the amount of \$28,152.63, reduced to \$23,152.63 after applying \$5,000 from the sale of the old equipment..

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

- e. Purchase Playground Engineered Wood Fiber

DPW Superintendent Barrett and Deputy Superintendent Gregory presented

Motion by Amy Baranski, supported by Crystal Fletcher to Motion to award the proposal for resurfacing and leveling the City's park playgrounds with engineered wood fiber in an amount of \$19,215.50, and to authorize the City Manager to approve additional costs up to \$4,000.00 to cover any necessary quantity overages.

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

- f. Steffens Park Fence Improvements Bid Award

DPW Superintendent Barrett and Deputy Superintendent Gregory presented. Superintendent Barrett told Council he feels that the fence repairs can be done by Fraser DPW staff at a considerable cost savings compared to an outside contractor.

Motion by Patrick O'Dell, supported by Crystal Fletcher to direct the City's DPW team to replace all the baseball diamond backstop, dugout, and outfield fencing, as well as the fence between the parking lot and the ball diamond, and to salvage the posts at both fields at a cost not to exceed \$48,500.00

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

- g. Library Bond Proposal Presentation

Fraser Library Board President Jim Sutherland, Fraser Library Director Lorena

McDowell and architect Griffin Angelou presented to Council their plans for the renovation of the Fraser Library. They provided their preliminary designs for a 13,000+ square foot facility and an estimated budget of just over \$7.5 million. The discussion revolved around the feasibility and timeline for this plan. Council asked the Library officials to come back in May after they have met with Bond Council to report on how much money they can borrow.

9. Report of City Administration

City Manager Leven met with VC3 on open ticket issues, and was otherwise occupied with preparing the budget.

10. Report of Mayor and City Council

Michael Lesich - there is also a community shred ed day on Saturday during trample the trail and scrap metal recycling.

Amy Baranski - Nothing

Patrick O'Dell - Marshmallo drop was a huge success. April 18th is Trample the Trail, and scrap metal recycling.

Kenny Perry - Nothing

Patrice Schornak - challenged the community to do spring cleanup on their property

George-Michael Higgins - Historical Commission has an open house on the 12th 1-4pm. Volunteers are needed for Historical Commission's garden cleanup in May 2nd and May 9th. Thanked the DPW for their help with a recent draining issue.

Crystal Fletcher - Nothing

11. Citizen Participation

Lauran Lesich - Trample the Trail on the 18th is \$10 a person or \$25 for 5 people. The Detroit Zoon recycling events are still on for April 19th for tube TVs and other big recycle items.

Beautification meets at Rams Horn to talk toodle tour.

Jim Sutherland - Friends of Fraser Library is having an event at the Fraser Rams Horn on

April 16th

12. Adjournment

Motion by George-Michael Higgins, supported by Patrice Schornak to adjourn the meeting at 9:07pm

Ayes: Michael Lesich, Amy Baranski, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

Meeting adjourned at 9:07pm

Respectfully Submitted:

Michael T. Lesich, Mayor
City of Fraser

August R. Gitschlag, City Clerk
City of Fraser



City Manager
Elaine Leven
City Clerk
August Gitschlag

City of Fraser Centennial Community

Fraser City Council Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Thursday, April 16, 2026 - 6:30 PM
Draft

Mayor
Michael Lesich
Mayor Pro-Tem
Patrick O'Dell
Council
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry Jr.
Patrice Schornak

A regular meeting of the Fraser City Council was held on Thursday, April 16, 2026 at 6:30 PM in City Council Chambers, 33000 Garfield, Graser, MI 48026.

1. Call to Order

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

2. Pledge of Allegiance

Mayor Lesich led the room in the Pledge of Allegiance

3. Roll Call of Council Members

The following members were present:

Present: Michael Lesich, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Absent: Amy Baranski

Motion by Patrice Schornak, supported by Patrick O'Dell to excuse Councilmember Baranski.

Ayes: Michael Lesich, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent: Baranski

Motion Passed

4. Approval of Agenda

Motion by Michael Lesich, supported by George-Michael Higgins to approve the

Workshop agenda

Ayes: Michael Lesich, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Excused: Baranski

Motion Passed

5. Citizen Participation on Agenda Items

None

6. New Business

a. Discussion of Proposed FY 2026-2027 Budget

Department Heads presented Council with an overview of their department budgets in the following order:

City Manager Elaine Leven
Human Resources Director Jennifer Gigliotti
Finance Director Anjlee Bansal
City Clerk August Gitschlag
City Assessor Debra Kopp
Director of Public Safety Samantha Kretzschmar
Building Department Manager Bob Logan
Recreation Director Chris Delmege

Council took a 10 minute recess from 9:05 to 9:15pm

Department of Public Works Superintendent Rob Barrett

7. Citizen Participation

None

8. Adjournment

Motion by Patrice Schornak, supported by Crystal Fletcher to adjourn the meeting at 10:14 PM

Ayes: Michael Lesich, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Excused: Baranski

Motion Passed

Respectfully Submitted:

Michael T. Lesich, Mayor
City of Fraser

August R. Gitschlag, City Clerk
City of Fraser



City Manager
Elaine Leven
City Clerk
August Gitschlag

City of Fraser Centennial Community

Fraser City Council Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Monday, May 4, 2026 - 6:30 PM
Draft

Mayor
Michael Lesich
Mayor Pro-Tem
Patrick O'Dell
Council
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry Jr.
Patrice Schornak

A regular meeting of the Fraser City Council was held on Monday, May 4, 2026 at 6:30 PM in City Council Chambers, 33000 Garfield, Graser, MI 48026.

1. Call to Order

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

2. Pledge of Allegiance

Mayor Lesich led the room in the Pledge of Allegiance.

3. Roll Call of Council Members

The following members were present:

Present: Michael Lesich, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Absent: Amy Baranski

Motion by Patrice Schornak, supported by Michael Lesich to excuse Councilmember Baranski

Ayes: Michael Lesich, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher

Nays: None

Absent:

Motion Passed

4. Approval of Agenda

Motion by Crystal Fletcher, supported by Patrice Schornak to approve the workshop agenda

Ayes: Michael Lesich, Patrick O'Dell, Kenny Perry, Patrice Schornak, George-Michael Higgins, Crystal Fletcher
Nays: None
Absent:

Motion Passed

5. Citizen Participation on Agenda Items

None

6. Returning Business

a. Discussion of Proposed FY 2026-2027 Budget

DPW Superintendent Rob Barrett and Deputy Superintendent Joe Gregory presented to Council the state of the streets, storm sewers and water lines in the City. Council discussed funding priorities for the next fiscal year.

DPS Director Kretzschmar discussed changes to her Budget plan and accounts.

City Manager Leven and Finance Director Bansal answered questions and presented Council with millage rates, staffing levels and wage rate recommendations.

Council took a break from 7:48pm to 7:58pm

Councilmember Higgins exited the meeting at 7:50pm

7. Citizen Participation

None

8. Adjournment

Motion by Crystal Fletcher, supported by None to adjourn the meeting at 8:39pm

Ayes: Michael Lesich, Patrick O'Dell, Kenny Perry, Patrice Schornak, Crystal Fletcher

Nays: None

Absent: Higgins

Excused: Baranski

Motion Passed

Respectfully Submitted:

Michael T. Lesich, Mayor
City of Fraser

August R. Gitschlag, City Clerk
City of Fraser

Fraser Historical Commission

Meeting Minutes – March 2, 2026 @ 7:00pm
Depot Visitor Center

Present:

Commissioners: Marilyn Wright, Tom Iwanicki, Nancy Ehrke, Jim Chamberlin, Marti VanEenenaam-Iwanicki,

Members-at-Large: Curtis Rice, Dori Guoin

Liaison: George Higgins

Absent: Karen Hodges, Mackenzie Lenk

1. **Call to order:** 7:10 pm by Chair Marilyn Wright
2. **Pledge of Allegiance**
3. **Approve Agenda:** Motion by Tom, Second by Nancy. All in favor. Motion carried.
4. **Approve February 1, 2026 Minutes:** Motion by Tom, seconded by George. All in favor. Motion carried.
5. **City Liaison Report:**
Welcome to our new liaison, George-Michael Higgins.
Sink/cupboard in Depot bathroom have been repaired and recalked.
George will ask if city is planning anything for America 250 celebration

6. Unfinished Business

a. Open House – March 1, 2026

Depot	\$198.25
Donations	\$107
Gift Shop	\$18
\$305.25 deposited	

b. Vote on items for deaccessioning

1. Accession # 02.1.12-30 3-piece electric ceiling light fixture
Deaccession, offer to other museums at MCHA annual meeting
2. Accession # 88.1.12-31 Clear glass tall candle holder
Deaccession, offer to other museums at MCHA annual meeting
3. Accession # 02.1.21-31 Ceiling light fixture with 4 light bulb sockets
Deaccession and discard
4. Accession # 96.1.21-41 Empty small oval frame - no glass
Deaccession and discard
5. Not numbered Ceiling light fixture
Deaccession and discard

Marti will complete deaccession paperwork and give to Marilyn for signature and filing.

7. New Business

a. Donation Request

Sheetz' new manager has posted information on Facebook encouraging donation requests. Discussion followed regarding possible items to include on a donation request. Marti will bring up at Society meeting on Weds. March 18. Society to write a letter to Sheetz. Possible options:

- Resurface parking lot

- Make garden bridge more accessible
- Redo bathroom to be more ADA accessible (lower the sink, paper towel holder, and mirror)

b. 250th Celebration

Tom and Marti attended webinar with American Association for State and Local History (AASLH) to get ideas and shared what they learned. Possible activities for our July 12 Open House (1-4pm) could include:

- Display of flags and other patriotic items in our collection
- Read Declaration of Independence (with several difference people representing all walks of life)
- Student artwork display
- Music (HS Jazz Band?)
- History Day participants with their displays

Tom will work on this and start contacting folks

c. Letterhead

Marilynn shared Fraser Historical Commission letterhead that Marti created. Can be easily updated on the computer. Hard copy given to Nancy for correspondence. Marti will share electronic copy as well.

8. Commissioner Reports

- **Marilynn Wright-** Marti will take care of mailing out MCHA Annual Meeting information.
 - Reminded everyone to bring money for MCHA registration (\$25 with lunch; \$5 without) as well as something chocolate for raffle basket.
 - Wished Marti happy birthday (March 3)
 - Wished Tom good luck on upcoming surgery (March 5)
- **Tom Iwanicki** – Will start his final AASLH class on March 23. Once completed he will receive Small Museum Pro certificate.
- **Karen Hodges-** Absent
- **Marti VanEenenaam-Iwanicki-**
 - Has been working with Malakai Harris – FHS/MCC student intern/volunteer
 - Updated group on preservation efforts
 - Temporary exhibit for March/April include the display boards that were up for the 150th as well as a new one with photos that is “2025 in Review”.
 - New kitchen exhibit “What the Heck is it?” Includes several items from basement.
 - 1910/1912 china set on display on table in parlor
 - Eisenhower Elementary Field trip has been rescheduled for May 8 (from May 15)
- **Jim Chamberlin-** His house has sold. Looking for a place in Fraser.
- **Mackenzie Lenk** – Absent
- **Nancy Ehrke-** Sent out 523 newsletters. Had several returned.
 - Marti asked George if Mailchimp had a cost. May investigate this for newsletter mailings
- **Dori Guoin-** Still has issues with email. Marti will mail MCHA registration information to her.
- **Kathy Pirtle** – Is resigning her Member-at-Large position as she is moving out of Fraser. Commissioners thanked her and wished her well and invited her to come by anytime.
- **Curtis Rice** – Noted peeling paint on ceiling in parlor over humidifier. George will add to his list for DPW.
- **George Higgins – City Council Liaison-** No additional report

9. Adjournment: Motion by Tom, Seconded by Nancy to adjourn. All in favor.
Meeting adjourned at 8:06pm

Announcements:

- **Next Open House** **Sunday April 12, 2026 1-4pm**
- **Next Meeting** **Monday April 6, 2026 7pm in the Depot**

Respectfully Submitted –

Marti VanEenenaam-Iwanicki, Recording Secretary



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

MAYOR
Michael Lesich
MAYOR PRO-TEM
Patrick O'Dell
COUNCIL
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry Jr.
Patrice M. Schornak

Fraser Planning Commission Minutes
City Council Chambers
33000 Garfield, Fraser, MI 48026
Wednesday, March 4, 2026 - 7:00 PM

A regular meeting of the Fraser Planning Commission was held on Wednesday, March 4, 2026 at 7:00 PM in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. Call to Order/Pledge of Allegiance

2. Roll Call

The following members were present:

Present: Joanne Barr, Kathy Czarnecki, Frank Farina, John Keil, Renee Meyer, Trevor Tuller,
Randy Warunek
Absent: None

Others present: City Planner Lauren Sayre, City Attorney Alyssa Ericson, Deputy City Clerk Jennifer Heider, Building Department Manager Bob Logan

3. Approval of Agenda

Motion by Kathy Czarnecki, supported by John Keil to Approve the agenda as presented.

Ayes: Joanne Barr, Kathy Czarnecki, Frank Farina, John Keil, Trevor Tuller, Randy Warunek,
Renee Meyer
Nays: None
Absent:

Motion Passed

4. Approval of Minutes

a. February 4, 2026

Motion by Frank Farina, supported by Renee Meyer to Approve the minutes of the February 4, 2026 meeting as amended.

Ayes: Joanne Barr, Kathy Czarnecki, Frank Farina, John Keil, Trevor Tuller, Randy Warunek, Renee Meyer
Nays: None
Absent:

Motion Passed

**Fraser Planning Commission Minutes
Wednesday, March 4, 2026 - 7:00 PM**

5. Chairperson's Opening Remarks

6. New Business

a. SP 26-02 34360 Utica Road - Celina's Bar – Facade Review

Motion by Frank Farina, supported by Kathy Czarnecki to Approve the use of the alternate material for SB26-02 34360 Utica Rd Celina's Bar.

Ayes: Joanne Barr, Kathy Czarnecki, Frank Farina, John Keil, Trevor Tuller, Randy Warunek, Renee Meyer

Nays: None

Absent:

Motion Passed

7. Unfinished Business

a. Zoning Ordinance Discussion – Review Changes: Article 9: General Provisions / Next Steps

City Planner Lauren Sayre presented the changes to Article 9 of the Zoning Ordinance. Commissioners listed their thoughts on the steering committee and the timeline for approval of the new Zoning Ordinance. The Board agreed to proceed with a Public Hearing on the proposed new Zoning Ordinance on April 1st, 2026. The Public Hearing will be properly published and noticed.

8. Public Communication on Non-Agenda Items

9. Monthly Report

As part of our services to the City, McKenna reviews Planning Commission applications and provides recommendations on long range planning, land use, zoning, and design. Chairman Warunek introduced Building Department Manager Bob Logan to the room, explaining that Bob will be at future meetings to help answer questions.

a. February Planning & Zoning Report

Lauren Sayre presented the written report.

10. Zoning Board of Appeals Member Liaison Report

Commissioner Frank Farina gave his report that the ZBA did not meet last month, but they have a meeting tomorrow.

11. Commissioners' Comments and Items of Interest/Concern

Frank Farina expressed his satisfaction with the Steering Committee's progress and then touted St. Malachy's fish fry and mentioned the Mulvey path project was not well received.

**Fraser Planning Commission Minutes
Wednesday, March 4, 2026 - 7:00 PM**

Trevor Tuller touted St. Malachy's fish fry.

Renee Meyer asked about the status of the empty Dairy Queen property, and the City Attorney did not have an update. However, Frank Farina said Dairy Queen had a 33 month window to improve or demolish.

Lauren Sayre explained the legislation proposed in the State House regarding local control of zoning.

12. Adjournment

Motion by Kathy Czarnecki, supported by Trevor Tuller to Adjourn the meeting at 7:53.

Ayes: Joanne Barr, Kathy Czarnecki, Frank Farina, John Keil, Trevor Tuller, Randy Warunek, Renee Meyer

Nays: None

Absent:

Motion Passed

Respectfully Submitted:

August R. Gitschlag, City Clerk
City of Fraser



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER

Elaine Leven

CITY CLERK

August Gitschlag

MAYOR

Michael Lesich

MAYOR PRO-TEM

Patrick O'Dell

COUNCIL

Amy Baranski

Crystal Fletcher

George-Michael Higgins

Kenny Perry Jr.

Patrice M. Schornak

**Fraser Zoning Board of Appeals Meeting
Minutes City Council Chambers 33000
Garfield, Fraser, MI 48026 Thursday,
March 5, 2026 - 7:00 PM**

A regular meeting of the Fraser Zoning Board of Appeals was held on Thursday, March 5, 2026 at 7:00 PM in City Council Chambers, 33000 Garfield, Fraser, MI 48026.

1. Call to Order

Chairman Farina called the meeting to order at 7:03pm

2. Pledge of Allegiance

3. Roll Call

The following members were present:

Present: Joseph Chimenti, Frank Farina, Scott Wahl, Rosanne Menendez, Emma Stasek, Patrick Green

Absent: Mark Burley

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

4. Approval of Agenda

Motion by Roseanne Menedez, supported by Emma Stasek to Approve the agenda as presented.

Ayes: Joseph Chimenti, Frank Farina, Scott Wahl, Roseanne Menedez, Emma Stasek, Patrick Green

Nays: None

Absent: Mark Burley

Motion Passed

**Fraser Zoning Board of Appeals Meeting Minutes
Thursday, March 5, 2026 - 7:00 PM**

5. Approval of Minutes

a. January 15, 2026

Motion by Roseanne Menedez, supported by Scott Wahl to approve the minutes of the January 15, 2026 meeting with administrative changes already made.

Ayes: Joseph Chimenti, Frank Farina, Scott Wahl, Roseanne Menedez,
Emma Stasek, Patrick Green

Nays: None

Absent: Mark Burley

Motion Passed

6. Formal Statement by Chair

7. Old Business (Postposed Cases)

None

8. New Business

a. Public Hearing: ZBA 26-01 34860 Utica Road - Birdies and Brews

To obtain a variance from Section 32-93(3)b to provide 23 parking spaces when 66 parking spaces are required.

To obtain a variance from Section 32-154(b)(1) to waive the requirement that indoor commercial recreation uses are not permitted within the building or on the site within 100 feet of a residential district.

City Planner Lauren Sayre explained the request and the reason the variances are needed, as well as her professional recommendation. The applicant, Jonathan Juliano from Birdies and Brews, presented his case for requesting the variances to the Board.

Public Hearing began at 7:40pm

Joseph Koliba from Free Play Pinball Arcade spoke against the variance.
Christine Fox from Ruffin it Pet Resort spoke out against the variance.
Vito Manzella from Metro Process Service LLC spoke out against the variance.

Public hearing closed at 7:57pm

Chairman Farina explained to the applicant that 4 votes were needed to approve his requests. ZBA member Burley was not present, so there were fewer votes available, and if he wanted to postpone until a full board can vote on his request

**Fraser Zoning Board of Appeals Meeting Minutes
Thursday, March 5, 2026 - 7:00 PM**

at the next meeting, he had that option. Chairman Farina also stated that this would give the applicant time to provide parking agreement paperwork to the City Attorney for proper review.

Motion by Roseanne Menedez, supported by Joseph Chimenti to postpone the vote on both variances for 34860 Utica Rd. until a full board is present and the applicant has provided the City Attorney with the parking agreements needed

Ayes: Joseph Chimenti, Frank Farina, Scott Wahl, Roseanne Menedez,
Emma Stasek, Patrick Green
Nays: None
Absent: Mark Burley

Motion Passed

9. Unfinished Business

None

10. Monthly Report

a. February Monthly Report

Lauren Sayre provided the February Monthly Report

11. Planning Commission Liaison

Frank Farina reported on the business of the previous evening's Planning Commission Meeting.

12. Planning Commission Liaison

None

13. Adjournment

Motion by Roseanne Menedez, supported by Joseph Chimenti to Adjourn.

Ayes: Joseph Chimenti, Frank Farina, Scott Wahl, Roseanne Menedez, Emma Stasek,
Patrick Green
Nays: None
Absent: Mark Burley Meeting

Adjourned at 8:37pm

Motion Passed

Respectfully Submitted:

August R. Gitschlag, City Clerk
City of Fraser



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

MAYOR
Michael Lesich
MAYOR PRO-TEM
Patrick O'Dell
COUNCIL
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry Jr.
Patrice M. Schornak

Fraser Recreation Commission Meeting Minutes City Council Chambers 33000 Garfield, Fraser, MI 48026 Tuesday, March 9, 2026 @ 7:00 p.m.

1. Call Meeting to Order

The regular meeting of the City of Fraser Recreation Commission was called to order at 7:05 p.m. on Tuesday, March 9, 2026.

2. Pledge of Allegiance

Pieprzyk led the Pledge of Allegiance.

3. Roll Call

PRESENT: Koch, Hunter, Hunt, Pieprzyk

ABSENT: Rastelli

OTHERS: Recreation Coordinator Delmege

Motion by Hunter supported by Hunt to excuse Commission Members Rastelli from March 9, 2026, Recreation Commission meeting.

AYES: Koch, Hunter, Hunt, Pieprzyk

NAYS: None

Motion Carried

4. Approval of Agenda for March 9, 2026

Motion by Hunt supported by Koch to approve the agenda of March 9, 2026, City of Fraser Recreation Commission as presented.

AYES: Koch, Hunter, Hunt, Pieprzyk

NAYS: None

Motion Carried

5. Approval of Minutes from Regular Meeting February 10, 2026

Motion by Hunt supported by Hunter to approve the agenda of February 10, 2026, City of Fraser Recreation Commission as presented.

AYES: Koch, Hunter, Hunt, Pieprzyk
NAYS: None

Motion Carried

6. Volunteer Group Reports

Vania Apps and Laura Lesich, Fraser First Booster Club, informed the Recreation Commission on March 19 is their Ram's Horn fundraiser. Between 5:00-8:00pm, when dining at Ram's Horn, a percentage of sales will go to the FFBC. They will also have a bake sale and a raffle. Winkler Iron & Metal is sponsoring their "Trample the Trail" event on Saturday, April 18. Winkler Iron & Metal will be bringing refreshments and popcorn and will be at Steffens Park between 8:30am-12:30pm. They're accepting all different types of metal to recycle with proceeds going to the FFBC of all recycled material. Participants can go to fraserfirst.com not only for details and to register, but also for donating.

Echo Hunt, Fraser Beautification Club, meets every other month, so there isn't a big update, but their next meeting is Wednesday, March 11 at Ram's Horn at 6:30pm. Their woodworker created shamrocks that were put up at "the wedge" and downtown sign. He also created hearts that were put out in February that held up nicely in the weather. FBC will also be at the "Trample the Trail" event on April 18. At their Tuesday meeting, the "Toodle Tour" on July 30 will be a big discussion.

Vania Apps commented that "the wedge" looks great but was hoping for two shamrocks if possible.

7. Administration Report

Recreation Coordinator Delmege spoke about pavilion rentals being live for nonresidents on March 1. Not a lot of people have come in, but he's hoping everything will pick up soon. Fort Fraser, Steffens and McKinley are normally the first to go for the weekends.

The Marshmallow Drop will be on Saturday, March 28. There are three drops at 12:00, 12:45 and 1:30pm. There is still room for two of the drops. This could be factored by Spring Break for schools that its not filled. There will be four face painters, "For The Love of Fruit" food truck, horseback rides, pony rides, petting zoo, Easter Bunny, gift bags and five golden egg winners at each drop. The marshmallows have been purchased and Delmege is excited. Gift bags are being put together for all the participants (600 people). Delmege is always looking for volunteers, but he reached out to the school to ask for volunteers. Volunteers will help keep the participants back from the drop, hand out gift bags and registration.

Delmege attended the mParks conference in Lansing with other Parks & Recreation staff members. He was there for a week and attended multiple different classes about AI, playscapes, marketing, etc. Although it wasn't his favorite in terms of the classes offered, he met a lot of people and did a lot of networking with other cities. He also met with multiple vendors that sell Parks & Recreation products including playscapes, software, engineering and even special made concrete that drains water better.

Delmege spoke about their Paint & Plant craft event in April. There were three different time slots at 12:00, 1:00 and 2:00pm. All time slots were already sold out. Participants paint terracotta planters, receive soil and seeds for their flowerpot.

The Senior Activity Center is having a MGM Casino Trip on March 12. It's currently sold out. Most events at the Senior Activity Center sell out quickly.

There will be an Easter Egg Hunt starting on March 23. The staff hides eggs around the building every day. Each egg has a different prize inside of it. Sometimes it's a piece of chocolate and sometimes it's a much bigger prize.

St Patrick's Party will be on March 17. This party is already sold out of the 45 people max for attendees.

Delmege said that they put up a Detroit Tigers game for April and it sold out quickly. It was \$85 and \$90 for tickets. Seniors will be treated to not only covered seats, but also the Tigers Club that is a glass closure, and an all-you-can-eat buffet and drinks.

The City of Fraser acquired a brand-new bus from SMART and turned in their old Chevy diesel bus. This bus is a 2025 and holds one additional seat.

Laura Lesich was curious if we had an opportunity to charter a bus to take more people to our senior events, or a city-wide event with a charter bus. Delmege said he's thought of it, but he's hesitant because of the cost of a charter bus. The cost of the event would go up exponentially for each event.

Commissioner Hunt mentioned utilizing Jimmy John games. She mentioned their games have fireworks on Fridays and they could do a city-wide game where Fraser residents could all come as a group. She also mentioned that charter buses have gone up at over \$1,200.

Laura Lesich also spoke about doing a Steffens Park clean up as a nice lead up to their "Trample the Trail" event in April.

8. Commission Members Report

Commissioner Koch mentioned the building across the street and the possibility of renting it out to use for City events. We could get sponsors to help pay for rent if there's a significant cost. Koch also mentioned that she received a grant of \$850 to do a Senior Activity Center garden. She's hoping to do some networking and ask if some of the seniors could help keep the garden. Delmege said Allie, the clerk at the SAC, loved watering and helping take care of the veggies. Koch was also hoping to get an automatic watering hose.

9. Adjournment

Motion by Koch supported by Hunt to adjourn the meeting at 7:39 pm.

AYES: Koch, Hunter, Hunt, Pieprzyk
NAYS: None

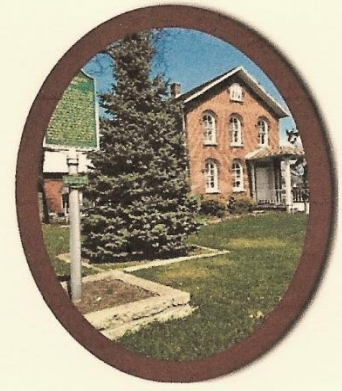
Motion Carried

Respectfully Submitted:

Chris Delmege
Recreation Coordinator
City of Fraser

Fraser Historical Commission Baumgartner House Museum

E-Mail Newsletter



MAY 2026

Our May Open House will be held on Sunday May 3rd from 1:00 p.m. – 4:00 p.m. Tours will be given in the Museum. In the Depot we have added lots of jewelry and dishes for sale.



We are now accepting donations of jewelry and household items for our monthly Barn Sales every Wednesday evening from 5:00 p.m. – 7:30 p.m. (weather permitting) No clothing will be accepted.



Please bring your donations into the Depot.



Attention all gardeners. Our spring garden clean-up will be held on Saturday May 2nd and May 9th from 11:00 a.m. until 3:00 p.m. Lots of help is needed. Bring your garden gloves and a kneeling pad.

Beginning on Wednesday May 13 we will be working in the garden from 6:00 p.m. until dark, weather permitting.



Thank you to Vania Apps for her generous cash donation to the museum. We appreciate all of your help.

A big **Thank You** to Judith Stucky, for the elaborate vintage baby dress, embellished with embroidery. She received the dress from Samantha Baumgartner's



sister. The dress was made for Samantha by Eliza Evans Daniels



who lived from 1803-1879. She was the mother of Samantha Baumgartner. Also, thank you to Judith for the cash donation to the Fraser Historical Society



When Samantha Daniels was born on September 30, 1833 in Portage, Liberty Township, Wood, Ohio, her father, Orville Daniels, was 31 and her mother, Eliza Evans was 30. She married Johan Christian Baumgartner in 1857 in Michigan. They were the parents of six sons and two daughters. She lived in Greenfield, Wayne, Michigan from 1850 to 1870 before moving to Erin Township with Johan. She died in Erin Township on December 24, 1892.

Congratulations to our Historical Commissioner Marti VanEenaam-Iwanicki, who received the Alexander Macomb Award at the Macomb



County Heritage Alliance

Meeting that was held on Saturday April

25th. Marti was nominated for the award by the Fraser Historical Society. The Fraser Historical Commission and Society were the hosts for the meeting.



Special thanks to Schott's Market for their generous donation to our lunch. A presentation on the history of Schott's was presented by Marti at the meeting. After our lunch everyone visited the

Baumgartner House, Hemme Barn and Depot Visitor Center.

We have two vacancies on the Fraser Historical Commission. If you are interested in history, live in the City of Fraser, and would like to help us at the Baumgartner House, please download an application from the City of Fraser website, or pick one up at Fraser City Hall. Return the completed form to City Hall.



Remembering Memorial Day



Baumgartner House Museum

2026 EVENTS SCHEDULE

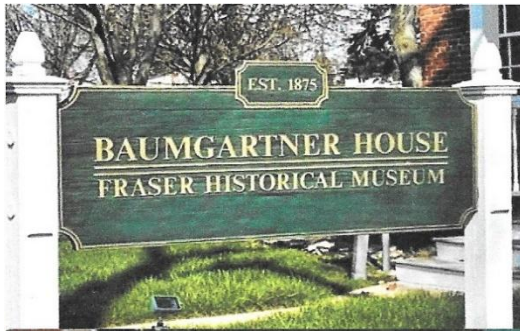
MAR	1	OPEN HOUSE EASTER DECOR SALE	1-4pm
APR	12	OPEN HOUSE	1-4pm
MAY	3	OPEN HOUSE	1-4pm
JUNE	7	OPEN HOUSE BARN SALE/PLANT SALE	9am-4pm
JULY	12	OPEN HOUSE BARN SALE	1-4pm
AUG	2	OPEN HOUSE BARN SALE	1-4pm
SEPT	13	OPEN HOUSE BARN SALE	1-4pm
OCT	11	OPEN HOUSE ½ OFF BARN SALE	9am-4pm
NOV	1	OPEN HOUSE CHRISTMAS PRE- SALE	1-4pm
DEC	6	CHRISTMAS OPEN HOUSE WITH SANTA & MRS. CLAUS!	1-4pm
DEC	13	OPEN HOUSE CHRISTMAS ½ OFF SALE	1-4pm

Museum Exhibitions To Be Determined Celebrate America250!

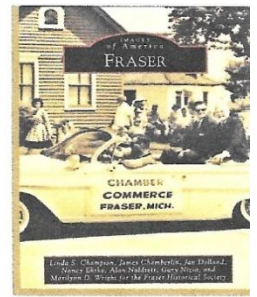
18577 Masonic Blvd - Fraser, MI

Happy Mother's Day





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



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

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

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

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Fraser Historical Society

The Fraser Historical Society works with the Historical Commission to preserve and celebrate the history of Fraser.

The Historical Society is always seeking new members. We are

a fun group, interested in preserving history for generations to come!

Membership is open to all history lovers. You do not have to be a resident of Fraser.

The Society meets on the second or third Wednesday of the month at 3:00 PM, three or more times a year, and sometimes we have guest speakers. **The next meeting will be on May 20.**

Our meetings are held at the Depot Visitor Center on the grounds of the Baumgartner House Museum at 18577 Masonic in Fraser.

It is a privilege to be involved with the Barn Sales the Historical Commission has in June, and August through October. We provide our support by running the Baumgartner House Museum Gift Shop.



Society Membership Fee is \$5.00 annually. Cash or check only.

We do not have the ability to process online payments at this time.

For more information:

- Call Lorraine at (586) 222-5424 and leave a message
- Contact us by email: fraserhistoricalsociety@gmail.com

For Membership:

- Fill out and mail the form below

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

Fraser Historical Society Membership Form

Date: _____

Name: _____

Address: _____

City: _____ State: _____ ZIP: _____

Phone Number: _____

New member

Renewal

E-Mail: _____

Enclose check for \$5.00 made out to **Fraser Historical Society** and mail to:

P.O. Box 26155, Fraser, Michigan 48026.



Fraser City Council Agenda Item

Subject Title: Approve Transfer of Delinquent Payments to Summer Taxes

Prepared By: Anjlee Bansal, Finance Director

Date Submitted: May 4, 2026

Subject of Request:

Attached is the list of delinquent payments owed to the city. Upon approval, these amounts will be transferred to the 2026 summer tax bill.

Budget Impact:

Not Applicable

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. List of Delinquent Payments

Recommended Motion(s):

Motion to approve the transfer of unpaid charges as noted above

*If sole source, include an additional recommended motion to waive competitive bidding.

Delinquent Payments - Transfer to Summer Taxes

INVOICE NUMBER	NAME	ADDRESS	DESCRIPTION	CHARGES
25-0017306	Daniel Kelley	17158 Hans Dr	Brush Pick Up	\$ 138.00
25-0017347	Kathleen Hayden	17438 Grettel	Grass Cutting	\$ 350.00
25-0017482	Kathleen Hayden	17438 Grettel	Grass Cutting	\$ 350.00
25-0017547	Thomas and Keri Denler	17347 Moors	Sidewalk Replacement	\$ 250.00
25-0017553	Tramane Rayford	17559 Adolph	Sidewalk Replacement	\$ 250.00
TOTAL				\$ 1,338.00



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

MAYOR
Michael Lesich
MAYOR PRO-TEM
Patrick O'Dell
COUNCIL
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry
Patrice Schornak

CITY OF FRASER

RESOLUTION # 2026-004

Garfield Road Closure Permit Request

WHEREAS, the City of Fraser plans to hold the Annual City Parade on Sunday, July 25, 2026

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

WHEREAS, the City of Fraser Parade closure will begin at 11:30 am and end at approximately 1:30 pm; at which time the road will re-open.

NOW, THEREFORE, BE IT RESOLVED the City of Fraser approves a request for a permit for the closure of Garfield Road to conduct the City of Fraser Annual Parade on Sunday, July 25, 2026.

CERTIFICATION .

The foregoing Resolution was passed and adopted by City Council this 14th day of May, 2026.

Michael T. Lesich, Mayor
City of Fraser, MI

August Gitschlag, Clerk
City of Fraser, MI



City of Fraser

Check Disbursement Report

May 14, 2026

EXPENDITURES FOR APPROVAL

101 GENERAL FUND	\$	222,755.45
202 MAJOR STREET FUND	\$	14,300.17
203 LOCAL STREET FUND	\$	9,485.21
210 AMBULANCE FUND	\$	15,345.29
213 INDUSTRIAL PARK ROADS SAD	\$	54,107.91
226 RUBBISH COLLECTION FUND	\$	120,316.43
536 SENIOR HOUSING FUND	\$	52,478.37
592 WATER AND SEWER FUND	\$	414,438.10
661 MOTOR POOL FUND	\$	17,384.84
VENDOR EXPENDITURES	\$	920,611.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/01/2026	PNC	145378	APPLICANTPRO HOLDINGS, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	471.00
04/01/2026	PNC	145379*	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	209.81
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	765.81
				CHECK PNC 145379 TOTAL FOR FUND 101:			<u>975.62</u>
04/01/2026	PNC	145380	BOBS SANITATION SERVICE, INC	OPERATING SUPPLIES	742.000	751	300.00
04/01/2026	PNC	145381	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
04/01/2026	PNC	145382	CHRIS DELMEGE	PROGRAMMING	881.000	751	1,348.54
04/01/2026	PNC	145383	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)			** VOIDED **
04/01/2026	PNC	145385	ELECTION SYSTEMS & SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	215	3,295.00
04/01/2026	PNC	145386	M.C.C.A.	MEMBERSHIPS	956.000	215	300.00
04/01/2026	PNC	145387	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	243.08
04/01/2026	PNC	145388	MARILYNN WRIGHT	OPERATING SUPPLIES	742.000	803	12.49
04/10/2026	PNC	145389	123.NET, INC.	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	32.28
04/10/2026	PNC	145390*#	AEW	ESCROW COMMERCIAL& INDUSTRIAL	280.000	000	310.58
				Escrow Fee	280.000	000	271.66
				ESCROW FEE AEW	280.000	000	20,002.04
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	1,898.90
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	5,000.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	6,946.26
				CAPITAL OUTLAY	972.000	441	1,883.21
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	1,771.96
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	770	3,996.05
				CAPITAL OUTLAY	972.000	770	4,079.45
				CHECK PNC 145390 TOTAL FOR FUND 101:			<u>46,160.11</u>
04/10/2026	PNC	145391	ASSESSMENT ADMINISTRATION SERVICES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	10,710.00
04/10/2026	PNC	145393	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				REPAIRS AND MAINTENANCE	930.000	770	190.00
				CHECK PNC 145393 TOTAL FOR FUND 101:			<u>340.00</u>
04/10/2026	PNC	145394	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 145394 TOTAL FOR FUND 101:			<u>935.00</u>
04/10/2026	PNC	145398	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	119.60
				OPERATING SUPPLIES	742.000	265	227.47
				OPERATING SUPPLIES	742.000	265	7.53
				OPERATING SUPPLIES	742.000	265	31.66
				CHECK PNC 145398 TOTAL FOR FUND 101:			<u>386.26</u>
04/10/2026	PNC	145399	CIVICPLUS	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	384.84
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	3,512.42
				CHECK PNC 145399 TOTAL FOR FUND 101:			<u>3,897.26</u>
04/10/2026	PNC	145400	COMCAST	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	182.63
04/10/2026	PNC	145401	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	364.80
				OPERATING SUPPLIES	742.000	441	(161.40)
				CHECK PNC 145401 TOTAL FOR FUND 101:			<u>203.40</u>
04/10/2026	PNC	145403	COOLSYS COM & IND. SOLUTIONS INC	REPAIRS AND MAINTENANCE	930.000	441	456.00
04/10/2026	PNC	145405	DES MOINES STAMP	SUPPLIES	742.000	301	30.50
04/10/2026	PNC	145406	ED DRESLINSKI CONSULTING, INC.	PROFESSIONAL DEVELOPMENT	957.000	301	595.00
04/10/2026	PNC	145409	FERGUSON WATERWORKS	REPAIRS - STORM DRAINS MAINTENANCE	930.100	441	712.73
04/10/2026	PNC	145411	HALLAHAN & ASSOCIATES, P.C.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	129.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/10/2026	PNC	145419	LUTZ ROOFING	REPAIRS AND MAINTENANCE	930.000	265	599.90
04/10/2026	PNC	145420	MACOMB COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	957.000	301	1,200.00
				PROFESSIONAL DEVELOPMENT	957.000	301	900.00
				CHECK PNC 145420 TOTAL FOR FUND 101:			<u>2,100.00</u>
04/10/2026	PNC	145421	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYEMENT COMPENSATION	715.000	212	430.67
04/10/2026	PNC	145422	BRET NESBITT	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	441	206.70
04/10/2026	PNC	145423	OAKLAND COMMUNITY COLLEGE	PROFESSIONAL DEVELOPMENT	957.000	301	11,700.00
04/10/2026	PNC	145425*	PHILLIPS SECURITY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	540.00
				REPAIRS AND MAINTENANCE	930.000	265	110.00
				REPAIRS AND MAINTENANCE	930.000	265	531.48
				REPAIRS AND MAINTENANCE	930.000	265	285.00
				REPAIRS AND MAINTENANCE	930.000	265	795.00
				REPAIRS AND MAINTENANCE	930.000	265	291.66
				CHECK PNC 145425 TOTAL FOR FUND 101:			<u>2,553.14</u>
04/10/2026	PNC	145426*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	172	2.80
				MAIL OR POSTAGE	851.000	212	877.83
				MAIL OR POSTAGE	851.000	215	186.18
				MAIL OR POSTAGE	851.000	257	145.78
				MAIL OR POSTAGE	851.000	301	224.13
				MAIL OR POSTAGE	851.000	441	159.68
				MAIL OR POSTAGE	851.000	703	790.32
				CHECK PNC 145426 TOTAL FOR FUND 101:			<u>2,386.72</u>
04/10/2026	PNC	145428	PROFESSIONAL BENEFITS SERVICES,	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	270	68.20
04/10/2026	PNC	145429	R&R FIRE TRUCK REPAIR, INC	REPAIRS AND MAINTENANCE	930.000	301	354.64
04/10/2026	PNC	145430*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	265	15.58
				OPERATING SUPPLIES	742.000	441	5.99
				REPAIRS AND MAINTENANCE	930.000	770	11.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK PNC 145430 TOTAL FOR FUND 101:			33.56
04/10/2026	PNC	145431	ROCKET ENTERPRISE INC	OPERATING SUPPLIES	742.000	265	531.25
04/10/2026	PNC	145432	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	301	20.00
04/10/2026	PNC	145434	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	63.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	63.00
				CHECK PNC 145434 TOTAL FOR FUND 101:			126.00
04/10/2026	PNC	145435	SPARTAN TURF PRODUCTS, LLC	REPAIRS AND MAINTENANCE	930.000	770	219.32
				REPAIRS AND MAINTENANCE	930.000	770	5,376.71
				REPAIRS AND MAINTENANCE	930.000	770	(843.51)
				CHECK PNC 145435 TOTAL FOR FUND 101:			4,752.52
04/10/2026	PNC	145436	SPECTRON ELECTRIC	REPAIRS AND MAINTENANCE	930.000	265	924.98
04/10/2026	PNC	145437	SUBURBAN BOLT	OPERATING SUPPLIES	742.000	770	83.28
04/10/2026	PNC	145438	SUPPLY DEN	OPERATING SUPPLIES	742.000	265	26.04
04/10/2026	PNC	145440*#	VERIZON	PS TECHNOLOGY FUNDS	214.101	000	41.14
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	212	38.12
				OPERATING SUPPLIES	742.000	215	37.52
				OPERATING SUPPLIES	742.000	286	38.12
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	288.81
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	441	536.63
				COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	703	114.36
				CHECK PNC 145440 TOTAL FOR FUND 101:			1,094.70
04/10/2026	PNC	145442	WASHINGTON ELEVATOR CO., INC	OPERATING SUPPLIES	742.000	265	198.00
04/10/2026	PNC	145443	WEST SHORE SERVICES, INC	REPAIRS AND MAINTENANCE	930.000	301	1,537.50
04/10/2026	PNC	145445	WINDER POLICE EQUIPMENT	OPERATING SUPPLIES	742.000	301	156.00
				OPERATING SUPPLIES	742.000	301	71.00
				CHECK PNC 145445 TOTAL FOR FUND 101:			227.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/10/2026	PNC	145446	WOLVERINE POWER SYSTEMS	REPAIRS AND MAINTENANCE	930.000	441	650.00
				REPAIRS AND MAINTENANCE	930.000	441	1,030.91
				CHECK PNC 145446 TOTAL FOR FUND 101:			<u>1,680.91</u>
04/10/2026	PNC	145447	MARILYNN WRIGHT	OPERATING SUPPLIES	742.000	803	12.49
04/17/2026	PNC	145449	AHMED, MOYUR & SHALI	FINAL INSPECTION	280.000	000	40.00
				UTILITY USES	280.000	000	50.00
				CHECK PNC 145449 TOTAL FOR FUND 101:			<u>90.00</u>
04/17/2026	PNC	145450	AMERICA'S FINEST	OPERATING SUPPLIES	742.000	301	160.00
04/17/2026	PNC	145452	MAYSSA ATTIA	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,125.00
04/17/2026	PNC	145454	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 145454 TOTAL FOR FUND 101:			<u>405.00</u>
04/17/2026	PNC	145455	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES			** VOIDED **
				OPERATING SUPPLIES			** VOIDED **
				CAPITAL OUTLAY			** VOIDED **
				CAPITAL OUTLAY			** VOIDED **
04/17/2026	PNC	145456	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	18.49
				OPERATING SUPPLIES	742.000	265	380.72
				CHECK PNC 145456 TOTAL FOR FUND 101:			<u>399.21</u>
04/17/2026	PNC	145457	CJC CRUSIES INC	PROGRAMMING	881.000	672	854.00
04/17/2026	PNC	145458	COMCAST BUSINESS	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	1,461.30
04/17/2026	PNC	145459*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	2,489.11
				NATURAL GAS	921.000	265	986.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				NATURAL GAS	921.000	265	347.78
				NATURAL GAS	921.000	265	1,315.56
				CHECK PNC 145459 TOTAL FOR FUND 101:			<u>5,138.90</u>
04/17/2026	PNC	145460*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS - STORM DRAINS MAINTENANCE	930.100	441	99.75
04/17/2026	PNC	145462	DETROIT ENERGY STREET LIGHTS	ELECTRIC (STREET LIGHTING)	920.500	448	22,884.54
04/17/2026	PNC	145463*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	3,832.92
				ELECTRIC	920.000	265	1,715.82
				ELECTRIC	920.000	265	84.60
				ELECTRIC	920.000	265	910.71
				ELECTRIC	920.000	448	138.06
				CHECK PNC 145463 TOTAL FOR FUND 101:			<u>6,682.11</u>
04/17/2026	PNC	145465*#	CITY OF FRASER	WATER	922.000	265	149.21
				WATER	922.000	265	577.61
				WATER	922.000	265	148.17
				WATER	922.000	265	31.51
				WATER	922.000	770	36.54
				CHECK PNC 145465 TOTAL FOR FUND 101:			<u>943.04</u>
04/17/2026	PNC	145466*#	H.D. EDWARDS & CO. INC.	OPERATING SUPPLIES	742.000	441	171.75
04/17/2026	PNC	145468	J & D PARTY RENTAL LLC	PROGRAMMING	881.000	751	635.00
04/17/2026	PNC	145472	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	770	29.99
04/17/2026	PNC	145475	21ST CENTURY MEDIA - MICHIGAN	SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	247.50
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	355.48
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	391.50
				SUBSCRIPTIONS AND PUBLICATIONS	791.000	215	391.50
				CHECK PNC 145475 TOTAL FOR FUND 101:			<u>1,385.98</u>
04/17/2026	PNC	145476	MSAB INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	980.00

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Fund: 101 GENERAL FUND							
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	7,418.00
				CHECK PNC 145476 TOTAL FOR FUND 101:			<u>8,398.00</u>
04/17/2026	PNC	145477	NOAH BROWN	PROFESSIONAL DEVELOPMENT	957.000	301	96.02
04/17/2026	PNC	145478	O'REILLY RANCILIO PC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	12,114.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	1,281.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	216.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	757.00
				CHECK PNC 145478 TOTAL FOR FUND 101:			<u>14,368.00</u>
04/17/2026	PNC	145479	OFFICE DEPOT	OPERATING SUPPLIES	742.000	212	147.61
				OPERATING SUPPLIES	742.000	212	16.62
				CHECK PNC 145479 TOTAL FOR FUND 101:			<u>164.23</u>
04/17/2026	PNC	145480	LISA PETTYES	PS TECHNOLOGY FUNDS	214.101	000	301.66
				PS TECHNOLOGY FUNDS	214.101	000	629.85
				CHECK PNC 145480 TOTAL FOR FUND 101:			<u>931.51</u>
04/17/2026	PNC	145482	ROYAL OAK NAME PLATE CO.	OPERATING SUPPLIES	742.000	703	20.00
04/17/2026	PNC	145483#	SHREDCORP	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	172	12.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	212	12.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	257	12.50
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	63.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	12.50
				CHECK PNC 145483 TOTAL FOR FUND 101:			<u>113.00</u>
04/17/2026	PNC	145484	THOMSON REUTERS - WEST	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	402.19
04/17/2026	PNC	145485	TRAFFIC SAFETY ASSOC OF MACOMB CO. MEMBERSHIPS		956.000	301	441.78
04/17/2026	PNC	145486	ULTRA PLUMBING	Inspection, Final (add)	280.000	000	40.00
				Rough inspection	280.000	000	35.00
				SEWER REPAIR	280.000	000	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				ESCROW FEE	280.000	000	2,500.00
				CHECK PNC 145486 TOTAL FOR FUND 101:			<u>2,625.00</u>
04/17/2026	PNC	145488	ZITO'S GENERAL CONTRACTING, LLC	SPECIAL LAND USE REQUEST	280.000	000	900.00
04/24/2026	PNC	145491	BOBS SANITATION SERVICE, INC	REPAIRS AND MAINTENANCE	930.000	770	150.00
				REPAIRS AND MAINTENANCE	930.000	770	117.85
				CHECK PNC 145491 TOTAL FOR FUND 101:			<u>267.85</u>
04/24/2026	PNC	145492	BRIGHTER CLEANING SERVICES LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	125.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				REPAIRS AND MAINTENANCE	930.000	265	140.00
				CHECK PNC 145492 TOTAL FOR FUND 101:			<u>530.00</u>
04/24/2026	PNC	145493	BS&A SOFTWARE	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	13,871.00
04/24/2026	PNC	145494	C.M.P. DISTRIBUTORS, INC	OPERATING SUPPLIES	742.000	301	200.95
				OPERATING SUPPLIES	742.000	301	200.95
				CAPITAL OUTLAY	972.000	301	5,496.35
				CAPITAL OUTLAY	972.000	301	1,379.60
				CHECK PNC 145494 TOTAL FOR FUND 101:			<u>7,277.85</u>
04/24/2026	PNC	145495#	CHRIS DELMEGE	PROGRAMMING	881.000	672	23.99
				PROGRAMMING	881.000	751	197.58
				CHECK PNC 145495 TOTAL FOR FUND 101:			<u>221.57</u>
04/24/2026	PNC	145496	CINTAS CORPORATION #354	OPERATING SUPPLIES	742.000	265	104.36
				OPERATING SUPPLIES	742.000	265	119.60
				CHECK PNC 145496 TOTAL FOR FUND 101:			<u>223.96</u>
04/24/2026	PNC	145497	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	441	138.30
04/24/2026	PNC	145500	DOWNTOWN DECORATIONS, INC.	CAPITAL OUTLAY	972.000	265	910.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/24/2026	PNC	145501	EDWARD R. HORN	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	2,800.00
04/24/2026	PNC	145502	EVERCLEANAIR LLC	REPAIRS AND MAINTENANCE	930.000	265	350.00
				REPAIRS AND MAINTENANCE	930.000	265	150.00
				CHECK PNC 145502 TOTAL FOR FUND 101:			<u>500.00</u>
04/24/2026	PNC	145503	FAMILY FUN FIREWORKS	Escrow Fee	280.000	000	1,000.00
				Escrow Fee	280.000	000	1,000.00
				CHECK PNC 145503 TOTAL FOR FUND 101:			<u>2,000.00</u>
04/24/2026	PNC	145504	FISHER AUTO PARTS, INC	OPERATING SUPPLIES	742.000	441	5.12
04/24/2026	PNC	145505	INFO-SAFE SHREDDING-MI, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	215	825.00
04/24/2026	PNC	145507	KIRK, HUTH, LANGE & BADALAMENTI	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	266	440.00
04/24/2026	PNC	145509	LINDEN CONSTRUCTION	COST \$1001 OR >	280.000	000	73.00
				FINAL INSPECTION	280.000	000	40.00
				CHECK PNC 145509 TOTAL FOR FUND 101:			<u>113.00</u>
04/24/2026	PNC	145510	LUTZ ROOFING	REPAIRS AND MAINTENANCE	930.000	265	482.00
04/24/2026	PNC	145511	MACOMB WHOLESALE SUPPLY	OPERATING SUPPLIES	742.000	770	76.94
04/24/2026	PNC	145512	MARY MATUZ	OPERATING SUPPLIES	742.000	172	120.06
04/24/2026	PNC	145513#	MCKENNA ASSOCIATES	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	701	6,690.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	703	5,500.00
				CHECK PNC 145513 TOTAL FOR FUND 101:			<u>12,190.00</u>
04/24/2026	PNC	145514#	OFFICE DEPOT	OPERATING SUPPLIES	742.000	215	13.99
				OPERATING SUPPLIES	742.000	257	21.56
				MISCELLANEOUS	960.000	270	130.87
				MISCELLANEOUS	960.000	270	10.59
				OPERATING SUPPLIES	742.000	703	6.00
				CHECK PNC 145514 TOTAL FOR FUND 101:			<u>183.01</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
04/24/2026	PNC	145516	PHILLIPS SECURITY	REPAIRS AND MAINTENANCE	930.000	265	349.12
04/24/2026	PNC	145517	ROCKSTAR WEDDINGS LLC	PROGRAMMING	881.000	751	300.00
04/24/2026	PNC	145518	ROLLINS, INC.	REPAIRS AND MAINTENANCE	930.000	265	71.58
04/24/2026	PNC	145519	SNIDER RECREATION, INC.	REPAIRS AND MAINTENANCE	930.000	770	500.00
04/24/2026	PNC	145521	SUPPLY DEN	OPERATING SUPPLIES	742.000	441	204.10
04/24/2026	PNC	145522	TRANE U.S. INC.	REPAIRS AND MAINTENANCE	930.000	265	1,250.00
04/24/2026	PNC	145523	VC3, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	1,565.00
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	228	230.00
				CHECK PNC 145523 TOTAL FOR FUND 101:			<u>1,795.00</u>
04/24/2026	PNC	145524	WARREN PIPE & SUPPLY CO.	REPAIRS AND MAINTENANCE	930.000	770	18.21
04/24/2026	PNC	145525	WASHINGTON ELEVATOR CO., INC	OPERATING SUPPLIES	742.000	441	507.00
04/24/2026	PNC	145526	WOW INTERNET-CABLE-PHONE	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	228	170.13
				Total for fund 101 GENERAL FUND			222,755.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
04/10/2026	PNC	145390*#	AEW	CAPITAL OUTLAY	972.000	441	1,332.36
04/10/2026	PNC	145395	CADILLAC ASPHALT, LLC	REPAIRS - STREETS MAINTENANCE	930.200	441	235.60
				REPAIRS - STREETS MAINTENANCE	930.200	441	1,014.50
				CHECK PNC 145395 TOTAL FOR FUND 202:			<u>1,250.10</u>
04/10/2026	PNC	145397*#	CHRISTIAN CONCRETE CUTTING INC.	PRESERVATION - STREETS	930.200	441	369.00
04/10/2026	PNC	145418*	LUIGI FERDINANDI & SONS CEMENT	CAPITAL OUTLAY - STREETS MAINTENANCE	972.200	441	10,336.12
04/17/2026	PNC	145448*#	AEW	CAPITAL OUTLAY - STREETS MAINTENANCE	972.200	441	679.50
04/24/2026	PNC	145489*	AJAX MATERIALS CORPORATION	REPAIRS - STREETS MAINTENANCE	930.200	441	173.22
				REPAIRS - STREETS MAINTENANCE	930.200	441	159.87
				CHECK PNC 145489 TOTAL FOR FUND 202:			<u>333.09</u>
				Total for fund 202 MAJOR STREET FUND			14,300.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
04/10/2026	PNC	145390*#	AEW	REPAIRS - STREETS MAINTENANCE	930.200	441	100.02
04/10/2026	PNC	145418*	LUIGI FERDINANDI & SONS CEMENT	CAPITAL OUTLAY - STREETS MAINTENANCE	972.200	441	7,588.22
04/17/2026	PNC	145448*#	AEW	CAPITAL OUTLAY - STREETS MAINTENANCE	972.200	441	492.06
04/24/2026	PNC	145489*	AJAX MATERIALS CORPORATION	REPAIRS - STREETS MAINTENANCE	930.200	441	623.38
				REPAIRS - STREETS MAINTENANCE	930.200	441	681.53
CHECK PNC 145489 TOTAL FOR FUND 203:							1,304.91
Total for fund 203 LOCAL STREET FUND							9,485.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 210 AMBULANCE FUND							
04/10/2026	PNC	145407	EMS MANAGEMENT & CONSULTANTS, INC.	PROFESSIONAL SERVICES - ACCUMED	801.000	301	2,165.70
04/10/2026	PNC	145408	ESO SOLUTIONS, INC.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	301	5,312.29
04/10/2026	PNC	145416	LINDE GAS & EQUIPMENT, INC.	OPERATING SUPPLIES	742.000	301	779.30
				OPERATING SUPPLIES	742.000	301	465.07
				CHECK PNC 145416 TOTAL FOR FUND 210:			<u>1,244.37</u>
04/10/2026	PNC	145439	VEHICLE ALLIANCE GROUP, LLC	OPERATING SUPPLIES	742.000	301	3,311.68
04/10/2026	PNC	145440*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	301	200.05
04/17/2026	PNC	145464	EMS MANAGEMENT & CONSULTANTS, INC.	PROFESSIONAL SERVICES - ACCUMED	801.000	301	3,111.20
				Total for fund 210 AMBULANCE FUND			15,345.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 213 INDUSTRIAL PARK ROADS SAD							
04/10/2026	PNC	145390*#	AEW	CAPITAL OUTLAY	972.000	441	2,962.55
04/17/2026	PNC	145453	BENDZINSKI & CO.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	441	32,950.00
04/17/2026	PNC	145473	MARK ANTHONY CONTRACTING INC.	CAPITAL OUTLAY	972.000	441	18,195.36
Total for fund 213 INDUSTRIAL PARK ROADS SAD							54,107.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 RUBBISH COLLECTION FUND							
04/10/2026	PNC	145427	PRIORITY WASTE LLC	WASTE AND RUBBISH DISPOSAL	801.400	528	71,900.00
				WASTE AND RUBBISH DISPOSAL	801.400	528	250.00
				RECYCLING	801.500	528	12,090.00
				COMPOSTING	801.600	528	9,875.00
				CHECK PNC 145427 TOTAL FOR FUND 226:			<u>94,115.00</u>
04/17/2026	PNC	145451	AMERITITLE AGENCY, LLC	RECYCLING	033.000	000	334.19
04/17/2026	PNC	145461*	DELEGATO, JOSEPH	RECYCLING	033.000	000	2.94
04/24/2026	PNC	145490	BARCO PRODUCTS LLC	CAPITAL OUTLAY	972.000	528	25,864.30
				Total for fund 226 RUBBISH COLLECTION FUND			120,316.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
04/01/2026	PNC	145379*	AT&T	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	437.30
04/10/2026	PNC	145413	INGERSOLL MECHANICAL, INC.	REPAIRS AND MAINTENANCE	930.000	265	1,702.00
				REPAIRS AND MAINTENANCE	930.000	265	1,185.00
				REPAIRS AND MAINTENANCE	930.000	265	2,309.00
				REPAIRS AND MAINTENANCE	930.000	265	1,960.50
				REPAIRS AND MAINTENANCE	930.000	265	815.00
				CAPITAL OUTLAY	972.000	265	31,723.67
				CAPITAL OUTLAY	972.000	265	1,752.22
				CHECK PNC 145413 TOTAL FOR FUND 536:			<u>41,447.39</u>
04/10/2026	PNC	145425*	PHILLIPS SECURITY	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	265	1,050.00
04/10/2026	PNC	145440*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	265	37.51
04/17/2026	PNC	145459*	CONSUMERS ENERGY	NATURAL GAS	921.000	265	672.07
04/17/2026	PNC	145460*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	265	206.00
				REPAIRS AND MAINTENANCE	930.000	265	133.00
				CHECK PNC 145460 TOTAL FOR FUND 536:			<u>339.00</u>
04/17/2026	PNC	145463*#	DTE ENERGY COMPANY	ELECTRIC	920.000	265	1,280.46
04/17/2026	PNC	145465*#	CITY OF FRASER	WATER	922.000	265	2,728.04
04/17/2026	PNC	145467	INGERSOLL MECHANICAL, INC.	CAPITAL OUTLAY	972.000	265	1,753.45
04/17/2026	PNC	145474	MARY KOSNIK	ESCROW - SECURITY DEPOSITS	292.000	000	490.00
04/24/2026	PNC	145498	CONTRACTORS PIPE & SUPPLY CORP	REPAIRS AND MAINTENANCE	930.000	265	393.61
04/24/2026	PNC	145499*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	265	133.00
04/24/2026	PNC	145515	OTIS ELEVATOR COMPANY	REPAIRS AND MAINTENANCE	930.000	265	1,716.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING FUND							
Total for fund 536 SENIOR HOUSING FUND							52,478.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
04/10/2026	PNC	145390*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	54.71
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	4,875.00
				CHECK PNC 145390 TOTAL FOR FUND 592:			<u>4,929.71</u>
04/10/2026	PNC	145397*#	CHRISTIAN CONCRETE CUTTING INC.	REPAIRS AND MAINTENANCE	930.000	536	258.00
04/10/2026	PNC	145402	CONTRACTORS PIPE & SUPPLY CORP	OPERATING SUPPLIES	742.000	536	635.07
04/10/2026	PNC	145404	CORE & MAIN LP	OPERATING SUPPLIES	742.000	536	2,348.56
				OPERATING SUPPLIES	742.000	536	1,295.31
				CHECK PNC 145404 TOTAL FOR FUND 592:			<u>3,643.87</u>
04/10/2026	PNC	145410#	GREAT LAKES WATER AUTHORITY	WATER (GREAT LAKES WATER AUTHORITY)	922.500	536	124,981.71
				SEWAGE (FIXED)	923.000	537	5,428.46
				CHECK PNC 145410 TOTAL FOR FUND 592:			<u>130,410.17</u>
04/10/2026	PNC	145412	HYDROCORP, LLC	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	3,330.00
04/10/2026	PNC	145426*#	PITNEY BOWES RESERVE ACCOUNT	MAIL OR POSTAGE	851.000	536	34.33
04/10/2026	PNC	145430*#	REINDEL TRUE VALUE	REPAIRS AND MAINTENANCE	930.000	536	26.97
04/10/2026	PNC	145440*#	VERIZON	COMMUNICATIONS (PHONE/CELL/INTERNET)	850.000	536	154.46
04/10/2026	PNC	145441	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	536	3.38
04/10/2026	PNC	145444#	WHITLOCK BUSINESS SYSTEMS	OPERATING SUPPLIES	742.000	536	191.02
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	770.21
				MAIL OR POSTAGE	851.000	536	1,486.06
				OPERATING SUPPLIES	742.000	537	191.03
				PROFESSIONAL/CONTRACTUAL SERVICES	801.000	537	770.21
				MAIL OR POSTAGE	851.000	537	1,486.07
				CHECK PNC 145444 TOTAL FOR FUND 592:			<u>4,894.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER AND SEWER FUND							
04/17/2026	PNC	145448*#	AEW	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	536	1,329.65
04/17/2026	PNC	145460*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	537	225.00
04/17/2026	PNC	145461*	DELEGATO, JOSEPH	WATER COMMODITY	642.100	000	24.86
				WATER READY TO SERVE	642.200	000	30.34
				SEWER COMMODITY	642.300	000	33.76
				SEWER READY TO SERVE	642.400	000	23.30
				METER REPLACEMENT	642.500	000	1.76
				CHECK PNC 145461 TOTAL FOR FUND 592:			<u>114.02</u>
04/17/2026	PNC	145463*#	DTE ENERGY COMPANY	ELECTRIC	920.000	537	817.89
04/17/2026	PNC	145466*#	H.D. EDWARDS & CO. INC.	OPERATING SUPPLIES	742.000	536	164.15
04/17/2026	PNC	145471	MACOMB COUNTY PUBLIC WORKS COMM	SEWAGE	923.000	537	262,423.00
04/17/2026	PNC	145481	POLYZOGOPOULOS, ANTONIO	WATER COMMODITY	642.100	000	256.29
				WATER READY TO SERVE	642.200	000	156.42
				SEWER COMMODITY	642.300	000	348.01
				SEWER READY TO SERVE	642.400	000	120.08
				METER REPLACEMENT	642.500	000	9.06
				CHECK PNC 145481 TOTAL FOR FUND 592:			<u>889.86</u>
04/17/2026	PNC	145487	WARREN PIPE & SUPPLY CO.	OPERATING SUPPLIES	742.000	536	20.97
04/24/2026	PNC	145499*#	DALE'S LANDSCAPING SUPPLY, INC.	REPAIRS AND MAINTENANCE	930.000	536	133.00
				Total for fund 592 WATER AND SEWER FUND			414,438.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MOTOR POOL FUND							
04/01/2026	PNC	145384	CONTRACTORS CONNECTION	OPERATING SUPPLIES	742.000	596	126.15
04/10/2026	PNC	145392	BASHA I&C MAGICAL TOUCH INC.	REPAIRS AND MAINTENANCE	930.000	596	107.00
04/10/2026	PNC	145396	CANFIELD EQUIPMENT SERVICE, INC.	REPAIRS AND MAINTENANCE	930.000	596	1,100.00
04/10/2026	PNC	145414	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	171.93
				REPAIRS AND MAINTENANCE	930.000	596	137.77
				REPAIRS AND MAINTENANCE	930.000	596	219.90
				REPAIRS AND MAINTENANCE	930.000	596	675.00
				REPAIRS AND MAINTENANCE	930.000	596	249.64
				CHECK PNC 145414 TOTAL FOR FUND 661:			<u>1,454.24</u>
04/10/2026	PNC	145415	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	556.00
04/10/2026	PNC	145417	LITHIA MOTORS SUPPORT SERVICES	OPERATING SUPPLIES	742.000	596	284.90
				EQUIPMENT REPAIRS	930.000	596	218.62
				CHECK PNC 145417 TOTAL FOR FUND 661:			<u>503.52</u>
04/10/2026	PNC	145424	OSCAR W. LARSON CO.	PROFESSIONAL/CONTRACTUAL SERVICES	801.000	596	325.00
04/10/2026	PNC	145430*#	REINDEL TRUE VALUE	OPERATING SUPPLIES	742.000	596	52.42
04/10/2026	PNC	145433	SAFETY-KLEEN SYSTEMS, INC.	REPAIRS AND MAINTENANCE	930.000	596	498.05
04/17/2026	PNC	145469	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	39.00
04/17/2026	PNC	145470	LESLIE TIRE SERVICE, INC.	EQUIPMENT REPAIRS	930.000	596	465.00
04/24/2026	PNC	145506	JEFFERSON AUTO SERVICE	REPAIRS AND MAINTENANCE	930.000	596	219.97
04/24/2026	PNC	145508	LESLIE TIRE SERVICE, INC.	REPAIRS AND MAINTENANCE	930.000	596	629.28
04/24/2026	PNC	145520	SPENCER OIL COMPANY	DIESEL FUEL	758.000	596	3,779.32
				GASOLINE	759.000	596	7,529.89
				CHECK PNC 145520 TOTAL FOR FUND 661:			<u>11,309.21</u>
				Total for fund 661 MOTOR POOL FUND			17,384.84
			TOTAL - ALL FUNDS				920,611.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 04/30/2026

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BGD USED	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	10,275,430.00	10,275,430.00	9,815,046.57	0.00	460,383.43	95.52	
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXI	519,044.00	519,044.00	483,993.90	0.00	35,050.10	93.25	
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXE	5,000.00	5,000.00	1,912.69	1,723.36	3,087.31	38.25	
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	5,000.00	5,000.00	26,892.39	0.00	(21,892.39)	537.85	
101-000-412.033	TAXES - DELINQUENT PERSONAL PROPERTYP	0.00	0.00	140.87	0.00	(140.87)	100.00	
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(5,000.00)	(5,000.00)	(3,849.08)	0.00	(1,150.92)	76.98	
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSESMI	825,747.00	825,747.00	828,568.46	0.00	(2,821.46)	100.34	
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	22,000.00	22,000.00	27,538.38	27,538.38	(5,538.38)	125.17	
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	50,000.00	50,000.00	68,929.69	0.00	(18,929.69)	137.86	
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXI	15,000.00	15,000.00	21,488.48	0.00	(6,488.48)	143.26	
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION F	275,000.00	275,000.00	318,694.61	0.00	(43,694.61)	115.89	
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	40,000.00	40,000.00	23,456.59	0.00	16,543.41	58.64	
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	130,000.00	130,000.00	61,001.52	0.00	68,998.48	46.92	
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	12,000.00	12,000.00	7,762.60	0.00	4,237.40	64.69	
101-000-478.000	CELL TOWER LICENSES AND PERMITS	90,000.00	90,000.00	83,729.84	6,762.98	6,270.16	93.03	
101-000-504.000	FEDERAL GRANTS - SEMCOG	0.00	0.00	25,782.75	0.00	(25,782.75)	100.00	
101-000-522.000	FEDERAL GRANTS - CDBG	150,000.00	150,000.00	115,424.44	0.00	34,575.56	76.95	
101-000-540.000	STATE GRANT - PA302 LED	0.00	0.00	6,078.40	0.00	(6,078.40)	100.00	
101-000-541.000	STATE GRANT - PA302 CPED-LED	0.00	0.00	29,000.00	0.00	(29,000.00)	100.00	
101-000-543.000	STATE GRANTS	65,000.00	65,000.00	47,438.20	0.00	17,561.80	72.98	
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOI	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	
101-000-547.000	STATE GRANTS - COURT EQUITY	30,000.00	30,000.00	20,929.32	0.00	9,070.68	69.76	
101-000-569.000	STATE GRANTS - OTHER	0.00	0.00	53,545.11	0.00	(53,545.11)	100.00	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	900,000.00	900,000.00	794,619.61	0.00	105,380.39	88.29	
101-000-574.000	STATE REVENUE SHARING	1,823,216.00	1,823,216.00	943,431.00	0.00	879,785.00	51.75	
101-000-580.000	LOCAL GRANTS	0.00	0.00	14,821.94	0.00	(14,821.94)	100.00	
101-000-621.000	PROBATION OVERSIGHT FEE	11,300.00	11,300.00	10,023.17	0.00	1,276.83	88.70	
101-000-627.000	BUILDING INSPECTION FEES	220,000.00	300,000.00	311,843.41	30,853.29	(11,843.41)	103.95	
101-000-628.000	PLANNING COMMISSION FEES	7,000.00	7,000.00	4,200.00	0.00	2,800.00	60.00	
101-000-629.000	ZONING BOARD OF APPEALS FEES	4,500.00	4,500.00	3,800.00	0.00	700.00	84.44	
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	12,000.00	12,000.00	2,260.03	0.00	9,739.97	18.83	
101-000-646.000	PUBLIC SAFETY FEES/FINES	200,000.00	200,000.00	273,891.41	9,462.96	(73,891.41)	136.95	
101-000-651.000	REC/SENIOR USE/ADMISSION FEES	32,500.00	32,500.00	26,962.36	4,341.46	5,537.64	82.96	
101-000-656.000	DISTRICT COURT FEES	450,000.00	450,000.00	333,255.67	0.00	116,744.33	74.06	
101-000-657.000	ORDINANCE FINES AND COSTS	6,000.00	6,000.00	6,472.00	0.00	(472.00)	107.87	
101-000-665.000	INTEREST INCOME	600,000.00	600,000.00	343,320.09	0.00	256,679.91	57.22	
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	5,000.00	5,000.00	38,016.21	13,400.00	(33,016.21)	760.32	
101-000-675.000	OTHER REVENUE	80,000.00	80,000.00	155,738.77	25,570.28	(75,738.77)	194.67	
101-000-676.000	REIMBURSEMENTS	20,000.00	20,000.00	12,988.55	0.00	7,011.45	64.94	
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUTION	50,000.00	50,000.00	40,459.78	4,823.95	9,540.22	80.92	
101-000-685.000	OPIOID SETTLEMENT REVENUE	27,000.00	27,000.00	27,332.43	0.00	(332.43)	101.23	
101-000-687.000	REFUNDS OR REBATES	500.00	500.00	163.93	1.11	336.07	32.79	
101-000-689.000	CASH OVER OR SHORT	100.00	100.00	(0.01)	0.00	100.01	(0.01)	
101-000-691.096	SBITA INSURANCE OTHER FINANCING SOURC	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00	
Total Revenue:		17,111,137.00	17,191,137.00	15,407,106.08	124,477.77	1,784,030.92	89.62	
Account Type: Transfers-In								
101-000-699.100	INTERFUND TRANSFER IN - ADMIN CHARGES	542,604.00	542,604.00	542,604.00	0.00	0.00	100.00	
Total Transfers-In:		542,604.00	542,604.00	542,604.00	0.00	0.00	100.00	
Total Dept 000 - BALANCE SHEET		17,653,741.00	17,733,741.00	15,949,710.08	124,477.77	1,784,030.92	89.94	
TOTAL REVENUES		17,653,741.00	17,733,741.00	15,949,710.08	124,477.77	1,784,030.92	89.94	

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 04/30/2026

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - CITY COUNCIL								
Account Type: Expenditure								
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY	35,000.00	35,000.00	33,366.51	3,716.65	1,633.49	95.33	
101-101-713.000	FICA	2,170.00	2,170.00	2,068.74	230.45	101.26	95.33	
101-101-714.000	MEDICARE	508.00	508.00	483.81	53.87	24.19	95.24	
101-101-716.000	WORKERS COMPENSATION INSURANCE EXPENS	130.00	130.00	15.00	0.00	115.00	11.54	
101-101-742.000	OPERATING SUPPLIES	500.00	500.00	309.99	0.00	190.01	62.00	
101-101-900.000	PRINTING AND PUBLISHING	5,000.00	5,000.00	114.67	0.00	4,885.33	2.29	
101-101-955.000	CONFERENCES	5,000.00	5,000.00	2,025.52	0.00	2,974.48	40.51	
101-101-956.000	MEMBERSHIPS	8,000.00	8,000.00	8,614.00	0.00	(614.00)	107.68	
Total Expenditure:		56,308.00	56,308.00	46,998.24	4,000.97	9,309.76	83.47	
Total Dept 101 - CITY COUNCIL		56,308.00	56,308.00	46,998.24	4,000.97	9,309.76	83.47	
Dept 172 - CITY MANAGER								
Account Type: Expenditure								
101-172-703.000	SALARIES	113,000.00	113,000.00	94,127.26	14,695.03	18,872.74	83.30	
101-172-704.000	WAGES - FULL TIME EMPLOYEES	45,067.00	45,067.00	36,906.41	5,732.73	8,160.59	81.89	
101-172-710.000	VACATION	16,621.00	16,621.00	12,030.50	0.00	4,590.50	72.38	
101-172-711.000	HOLIDAY	8,453.00	8,453.00	7,308.49	704.40	1,144.51	86.46	
101-172-712.000	OVERTIME	0.00	0.00	74.13	74.13	(74.13)	100.00	
101-172-713.000	FICA	11,690.00	11,690.00	9,598.45	1,306.61	2,091.55	82.11	
101-172-714.000	MEDICARE	2,734.00	2,734.00	2,244.79	305.58	489.21	82.11	
101-172-716.000	WORKERS COMPENSATION INSURANCE EXPENS	848.00	848.00	0.00	0.00	848.00	0.00	
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	5,400.00	5,400.00	4,500.00	450.00	900.00	83.33	
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	7,464.00	7,464.00	3,202.50	850.52	4,261.50	42.91	
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	14,651.00	14,651.00	12,360.49	1,690.56	2,290.51	84.37	
101-172-742.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,661.21	120.06	338.79	83.06	
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	2,000.00	2,000.00	140.68	12.50	1,859.32	7.03	
101-172-851.000	MAIL OR POSTAGE	250.00	250.00	100.80	0.00	149.20	40.32	
101-172-860.000	TRANSPORTATION	700.00	700.00	572.05	0.00	127.95	81.72	
101-172-955.000	CONFERENCES	1,500.00	1,500.00	1,979.25	0.00	(479.25)	131.95	
101-172-956.000	MEMBERSHIPS	500.00	500.00	425.00	0.00	75.00	85.00	
101-172-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	500.00	0.00	2,000.00	20.00	
Total Expenditure:		235,378.00	235,378.00	187,732.01	25,942.12	47,645.99	79.76	
Total Dept 172 - CITY MANAGER		235,378.00	235,378.00	187,732.01	25,942.12	47,645.99	79.76	
Dept 212 - FINANCE								
Account Type: Expenditure								
101-212-703.000	SALARIES	98,861.00	98,861.00	81,576.45	11,423.10	17,284.55	82.52	
101-212-704.000	WAGES - FULL TIME EMPLOYEES	124,990.00	124,990.00	99,178.17	10,447.01	25,811.83	79.35	
101-212-710.000	VACATION	12,287.00	12,287.00	7,734.24	674.81	4,552.76	62.95	
101-212-711.000	HOLIDAY	11,794.00	11,794.00	10,152.54	777.41	1,641.46	86.08	
101-212-712.000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-212-713.000	FICA	15,506.00	15,506.00	12,218.75	1,483.03	3,287.25	78.80	
101-212-714.000	MEDICARE	3,626.00	3,626.00	2,857.62	346.85	768.38	78.81	
101-212-715.000	UNEMPLOYEMENT COMPENSATION	1,000.00	1,000.00	490.27	0.00	509.73	49.03	
101-212-716.000	WORKERS COMPENSATION INSURANCE EXPENS	1,125.00	1,125.00	520.00	0.00	605.00	46.22	
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	5,400.00	5,400.00	6,650.00	1,250.00	(1,250.00)	123.15	
101-212-718.000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	46,707.00	46,707.00	34,342.15	2,667.19	12,364.85	73.53	
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750.00	3,750.00	3,125.20	432.72	624.80	83.34	

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	8,640.00	8,640.00	7,310.82	996.93	1,329.18		84.62
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,734.00	2,734.00	2,640.02	197.07	93.98		96.56
101-212-742.000	OPERATING SUPPLIES	10,000.00	10,000.00	5,282.39	164.23	4,717.61		52.82
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	110,000.00	110,000.00	80,649.07	12.50	29,350.93		73.32
101-212-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	500.00	500.00	352.07	0.00	147.93		70.41
101-212-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	7,505.79	0.00	2,494.21		75.06
101-212-955.000	CONFERENCES	1,000.00	1,000.00	400.00	0.00	600.00		40.00
101-212-956.000	MEMBERSHIPS	400.00	400.00	330.00	0.00	70.00		82.50
101-212-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	1,671.98	0.00	1,828.02		47.77
101-212-965.000	BANK SERVICE CHARGES	60,000.00	60,000.00	45,631.17	0.00	14,368.83		76.05
Total Expenditure:		533,820.00	533,820.00	411,618.70	30,872.85	122,201.30		77.11
Total Dept 212 - FINANCE		533,820.00	533,820.00	411,618.70	30,872.85	122,201.30		77.11
Dept 215 - CLERK								
Account Type: Expenditure								
101-215-703.000	SALARIES	78,864.00	78,864.00	59,644.72	8,553.29	19,219.28		75.63
101-215-705.000	WAGES - PART TIME EMPLOYEES	93,180.00	93,180.00	25,159.49	4,762.50	68,020.51		27.00
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	30,000.00	30,000.00	9,110.00	0.00	20,890.00		30.37
101-215-710.000	VACATION	3,314.00	3,314.00	7,809.95	1,056.21	(4,495.95)		235.67
101-215-711.000	HOLIDAY	3,976.00	3,976.00	3,446.15	331.36	529.85		86.67
101-215-712.000	OVERTIME	0.00	0.00	975.72	0.00	(975.72)		100.00
101-215-713.000	FICA	11,119.00	11,119.00	6,072.18	892.01	5,046.82		54.61
101-215-714.000	MEDICARE	2,600.00	2,600.00	1,420.10	208.61	1,179.90		54.62
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENS:	807.00	807.00	0.00	0.00	807.00		0.00
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	11,000.00	11,000.00	8,813.58	727.65	2,186.42		80.12
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	100.00	100.00	0.00	0.00	100.00		0.00
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	6,892.00	6,892.00	5,829.85	795.27	1,062.15		84.59
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	100.00	100.00	0.00	0.00	100.00		0.00
101-215-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	6,566.58	0.00	13,433.42		32.83
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	60,000.00	60,000.00	7,325.39	0.00	52,674.61		12.21
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	5,000.00	5,000.00	4,211.76	825.00	788.24		84.24
101-215-851.000	MAIL OR POSTAGE	10,000.00	10,000.00	3,139.67	0.00	6,860.33		31.40
101-215-955.000	CONFERENCES	3,000.00	3,000.00	368.13	0.00	2,631.87		12.27
101-215-956.000	MEMBERSHIPS	500.00	500.00	575.00	0.00	(75.00)		115.00
101-215-957.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	0.00	0.00	500.00		0.00
Total Expenditure:		340,952.00	340,952.00	150,468.27	18,151.90	190,483.73		44.13
Total Dept 215 - CLERK		340,952.00	340,952.00	150,468.27	18,151.90	190,483.73		44.13
Dept 228 - INFORMATION TECHNOLOGY								
Account Type: Expenditure								
101-228-705.000	WAGES - PART TIME EMPLOYEES	0.00	0.00	27,492.49	1,750.00	(27,492.49)		100.00
101-228-713.000	FICA	0.00	0.00	1,758.47	108.50	(1,758.47)		100.00
101-228-714.000	MEDICARE	0.00	0.00	411.26	25.37	(411.26)		100.00
101-228-742.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00		0.00
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	200,000.00	200,000.00	194,488.36	20,200.93	5,511.64		97.24
101-228-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	60,000.00	60,000.00	50,991.32	4,948.94	9,008.68		84.99
101-228-901.096	SBITA CAPITAL OUTLAYS	180,000.00	180,000.00	0.00	0.00	180,000.00		0.00
101-228-941.000	LEASED ASSETS	15,000.00	15,000.00	2,611.71	0.00	12,388.29		17.41
101-228-957.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-228-960.000	MISCELLANEOUS	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
101-228-991.096	PRINCIPAL - SBITA	37,000.00	37,000.00	0.00	0.00	37,000.00		0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
101-228-993.096	INTEREST - SBITA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Expenditure:		513,500.00	513,500.00	277,753.61	27,033.74	235,746.39	54.09	
Total Dept 228 - INFORMATION TECHNOLOGY		513,500.00	513,500.00	277,753.61	27,033.74	235,746.39	54.09	
Dept 257 - ASSESSING								
Account Type: Expenditure								
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,800.00	1,800.00	900.00	0.00	900.00	50.00	
101-257-713.000	FICA	150.00	150.00	55.80	0.00	94.20	37.20	
101-257-714.000	MEDICARE	50.00	50.00	13.05	0.00	36.95	26.10	
101-257-742.000	OPERATING SUPPLIES	3,000.00	3,000.00	461.83	21.56	2,538.17	15.39	
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	150,000.00	150,000.00	111,013.22	10,722.50	38,986.78	74.01	
101-257-851.000	MAIL OR POSTAGE	3,500.00	3,500.00	3,603.66	0.00	(103.66)	102.96	
101-257-900.000	PRINTING AND PUBLISHING	2,500.00	2,500.00	1,461.22	0.00	1,038.78	58.45	
101-257-957.000	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	150.00	0.00	
Total Expenditure:		161,150.00	161,150.00	117,508.78	10,744.06	43,641.22	72.92	
Total Dept 257 - ASSESSING		161,150.00	161,150.00	117,508.78	10,744.06	43,641.22	72.92	
Dept 265 - BUILDINGS AND GROUNDS								
Account Type: Expenditure								
101-265-703.000	SALARIES	25,887.00	25,887.00	20,758.79	2,952.56	5,128.21	80.19	
101-265-704.000	WAGES - FULL TIME EMPLOYEES	63,313.00	63,313.00	40,265.61	5,143.65	23,047.39	63.60	
101-265-705.000	WAGES - PART TIME EMPLOYEES	42,408.00	42,408.00	35,961.34	4,817.24	6,446.66	84.80	
101-265-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00	
101-265-710.000	VACATION	8,594.00	8,594.00	0.00	0.00	8,594.00	0.00	
101-265-711.000	HOLIDAY	5,028.00	5,028.00	0.00	0.00	5,028.00	0.00	
101-265-713.000	FICA	9,395.00	9,395.00	6,106.90	793.64	3,288.10	65.00	
101-265-714.000	MEDICARE	2,197.00	2,197.00	1,428.16	185.61	768.84	65.01	
101-265-716.000	WORKERS COMPENSATION INSURANCE EXPENS	682.00	682.00	4,340.00	0.00	(3,658.00)	636.36	
101-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	18,181.00	18,181.00	4,657.45	703.32	13,523.55	25.62	
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	516.17	74.09	421.83	55.03	
101-265-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	2,362.00	2,362.00	1,996.94	272.49	365.06	84.54	
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,088.00	2,088.00	1,689.03	242.20	398.97	80.89	
101-265-742.000	OPERATING SUPPLIES	25,000.00	25,000.00	22,591.27	1,864.81	2,408.73	90.37	
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	13,160.00	1,125.00	6,840.00	65.80	
101-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	12,000.00	12,000.00	9,713.04	979.77	2,286.96	80.94	
101-265-920.000	ELECTRIC	95,000.00	95,000.00	62,160.50	0.00	32,839.50	65.43	
101-265-921.000	NATURAL GAS	40,000.00	40,000.00	42,986.84	5,138.90	(2,986.84)	107.47	
101-265-922.000	WATER	15,000.00	15,000.00	9,356.77	0.00	5,643.23	62.38	
101-265-930.000	REPAIRS AND MAINTENANCE	200,000.00	200,000.00	72,008.32	3,150.32	127,991.68	36.00	
101-265-972.000	CAPITAL OUTLAY	85,000.00	349,000.00	257,822.73	0.00	91,177.27	73.87	
Total Expenditure:		679,373.00	943,373.00	607,519.86	27,443.60	335,853.14	64.40	
Total Dept 265 - BUILDINGS AND GROUNDS		679,373.00	943,373.00	607,519.86	27,443.60	335,853.14	64.40	
Dept 266 - LEGAL								
Account Type: Expenditure								
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	175,000.00	175,000.00	139,408.19	0.00	35,591.81	79.66	
Total Expenditure:		175,000.00	175,000.00	139,408.19	0.00	35,591.81	79.66	

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			NORM	(ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 266 - LEGAL		175,000.00	175,000.00	139,408.19	0.00	35,591.81	79.66	
Dept 270 - HUMAN RESOURCES								
Account Type: Expenditure								
101-270-705.000	WAGES - PART TIME EMPLOYEES	43,045.00	43,045.00	31,011.32	4,861.37	12,033.68	72.04	
101-270-713.000	FICA	2,669.00	2,669.00	1,979.44	301.41	689.56	74.16	
101-270-714.000	MEDICARE	624.00	624.00	462.93	70.49	161.07	74.19	
101-270-715.000	UNEMPLOYMENT COMPENSATION	315.00	315.00	0.00	0.00	315.00	0.00	
101-270-742.000	OPERATING SUPPLIES	500.00	500.00	570.49	0.00	(70.49)	114.10	
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,000.00	15,000.00	14,203.38	1,291.20	796.62	94.69	
101-270-843.000	MEDICAL PROVIDER SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
101-270-851.000	MAIL OR POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00	
101-270-955.000	CONFERENCES	500.00	500.00	0.00	0.00	500.00	0.00	
101-270-956.000	MEMBERSHIPS	500.00	500.00	349.00	0.00	151.00	69.80	
101-270-960.000	MISCELLANEOUS	500.00	500.00	141.46	141.46	358.54	28.29	
Total Expenditure:		79,153.00	79,153.00	48,718.02	6,665.93	30,434.98	61.55	
Total Dept 270 - HUMAN RESOURCES		79,153.00	79,153.00	48,718.02	6,665.93	30,434.98	61.55	
Dept 286 - DISTRICT COURT								
Account Type: Expenditure								
101-286-703.000	SALARIES	27,500.00	27,500.00	40,210.38	4,086.21	(12,710.38)	146.22	
101-286-704.000	WAGES - FULL TIME EMPLOYEES	153,218.00	153,218.00	137,676.65	19,579.79	15,541.35	89.86	
101-286-705.000	WAGES - PART TIME EMPLOYEES	16,513.00	16,513.00	17,009.96	2,479.73	(496.96)	103.01	
101-286-710.000	VACATION	9,779.00	9,779.00	14,375.54	142.88	(4,596.54)	147.00	
101-286-711.000	HOLIDAY	9,276.00	9,276.00	7,254.10	677.39	2,021.90	78.20	
101-286-712.000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-286-713.000	FICA	12,498.00	12,498.00	12,774.49	1,603.42	(276.49)	102.21	
101-286-714.000	MEDICARE	2,923.00	2,923.00	2,987.59	374.98	(64.59)	102.21	
101-286-716.000	WORKERS COMPENSATION INSURANCE EXPENS	907.00	907.00	10.00	0.00	897.00	1.10	
101-286-718.000	LONGEVITY PAY	4,995.00	4,995.00	3,100.00	1,000.00	1,895.00	62.06	
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEEES)	62,255.00	62,255.00	58,251.94	5,673.55	4,003.06	93.57	
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	1,057.76	144.24	192.24	84.62	
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,201.00	3,201.00	3,791.30	508.93	(590.30)	118.44	
101-286-742.000	OPERATING SUPPLIES	17,000.00	17,000.00	7,998.85	0.00	9,001.15	47.05	
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	75,000.00	75,000.00	35,583.22	433.27	39,416.78	47.44	
101-286-851.000	MAIL OR POSTAGE	12,000.00	12,000.00	8,830.38	0.00	3,169.62	73.59	
101-286-860.000	TRANSPORTATION	500.00	500.00	38.50	0.00	461.50	7.70	
101-286-940.000	RENTALS	300,000.00	300,000.00	224,366.25	0.00	75,633.75	74.79	
101-286-957.000	PROFESSIONAL DEVELOPMENT	3,500.00	3,500.00	150.00	0.00	3,350.00	4.29	
Total Expenditure:		714,315.00	714,315.00	575,466.91	36,704.39	138,848.09	80.56	
Total Dept 286 - DISTRICT COURT		714,315.00	714,315.00	575,466.91	36,704.39	138,848.09	80.56	
Dept 301 - PUBLIC SAFETY								
Account Type: Expenditure								
101-301-703.000	SALARIES	110,000.00	110,000.00	83,613.30	10,441.67	26,386.70	76.01	
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,400,000.00	2,400,000.00	1,783,310.05	265,887.86	616,689.95	74.30	
101-301-705.000	WAGES - PART TIME EMPLOYEES	80,000.00	80,000.00	64,844.59	9,449.42	15,155.41	81.06	
101-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, P	475,000.00	475,000.00	109,329.25	4,632.03	365,670.75	23.02	
101-301-710.000	VACATION	414,000.00	414,000.00	287,687.30	24,908.57	126,312.70	69.49	
101-301-711.000	HOLIDAY	137,000.00	137,000.00	54,906.08	322.06	82,093.92	40.08	
101-301-712.000	OVERTIME	350,000.00	350,000.00	303,942.84	34,190.51	46,057.16	86.84	

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BGDG USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BGDG USED	
Fund 101 - GENERAL FUND								
Expenditures								
101-301-713.000	FICA	255,000.00	255,000.00	170,334.91	21,614.56	84,665.09	66.80	
101-301-714.000	MEDICARE	60,000.00	60,000.00	39,836.37	5,055.00	20,163.63	66.39	
101-301-716.000	WORKERS COMPENSATION INSURANCE EXPENS	35,000.00	35,000.00	16,170.00	0.00	18,830.00	46.20	
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	43,600.00	43,600.00	35,150.00	2,750.00	8,450.00	80.62	
101-301-718.000	LONGEVITY PAY	37,000.00	37,000.00	30,942.74	3,255.00	6,057.26	83.63	
101-301-720.000	EDUCATION ALLOWANCE	24,004.00	24,004.00	15,666.71	1,986.36	8,337.29	65.27	
101-301-721.000	CLOTHING ALLOWANCE	43,200.00	43,200.00	(1,237.50)	337.50	44,437.50	(2.86)	
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500,000.00	500,000.00	409,625.06	43,291.75	90,374.94	81.93	
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	30,000.00	30,000.00	21,066.29	3,171.90	8,933.71	70.22	
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	107,063.00	107,063.00	70,427.48	12,923.71	36,635.52	65.78	
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	125,000.00	125,000.00	100,662.40	14,233.88	24,337.60	80.53	
101-301-725.500	MERS DIVISION 20 POLC	1,291,296.00	1,291,296.00	968,472.00	0.00	322,824.00	75.00	
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	815,676.00	815,676.00	611,757.00	0.00	203,919.00	75.00	
101-301-742.000	OPERATING SUPPLIES	100,000.00	100,000.00	63,965.87	28,784.53	36,034.13	63.97	
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	90,000.00	90,000.00	39,926.16	9,985.83	50,073.84	44.36	
101-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	14,000.00	14,000.00	11,645.65	0.00	2,354.35	83.18	
101-301-851.000	MAIL OR POSTAGE	1,800.00	1,800.00	1,028.65	0.00	771.35	57.15	
101-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	2,257.24	1,537.50	2,742.76	45.14	
101-301-956.000	MEMBERSHIPS	2,000.00	2,000.00	2,172.98	441.78	(172.98)	108.65	
101-301-957.000	PROFESSIONAL DEVELOPMENT	45,000.00	45,000.00	32,531.49	96.02	12,468.51	72.29	
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUNDS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
101-301-972.000	CAPITAL OUTLAY	130,000.00	130,000.00	47,207.75	0.00	82,792.25	36.31	
Total Expenditure:		7,730,639.00	7,730,639.00	5,377,242.66	499,297.44	2,353,396.34	69.56	
Total Dept 301 - PUBLIC SAFETY		7,730,639.00	7,730,639.00	5,377,242.66	499,297.44	2,353,396.34	69.56	
Dept 325 - COMMUNICATIONS/DISPATCH								
Account Type: Expenditure								
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	440,000.00	440,374.00	440,374.00	0.00	0.00	100.00	
Total Expenditure:		440,000.00	440,374.00	440,374.00	0.00	0.00	100.00	
Total Dept 325 - COMMUNICATIONS/DISPATCH		440,000.00	440,374.00	440,374.00	0.00	0.00	100.00	
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
Account Type: Expenditure								
101-441-703.000	SALARIES	25,887.00	25,887.00	30,260.41	3,709.54	(4,373.41)	116.89	
101-441-704.000	WAGES - FULL TIME EMPLOYEES	52,142.00	52,142.00	87,588.78	10,157.47	(35,446.78)	167.98	
101-441-705.000	WAGES - PART TIME EMPLOYEES	12,844.00	12,844.00	15,421.10	2,549.98	(2,577.10)	120.06	
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	10,500.00	10,500.00	1,450.09	0.00	9,049.91	13.81	
101-441-710.000	VACATION	7,640.00	7,640.00	41,289.61	3,083.58	(33,649.61)	540.44	
101-441-711.000	HOLIDAY	4,389.00	4,389.00	21,101.01	1,910.87	(16,712.01)	480.77	
101-441-712.000	OVERTIME	13,000.00	13,000.00	21,957.79	1,622.41	(8,957.79)	168.91	
101-441-713.000	FICA	8,978.00	8,978.00	15,370.80	1,479.10	(6,392.80)	171.21	
101-441-714.000	MEDICARE	2,100.00	2,100.00	3,594.98	345.97	(1,494.98)	171.19	
101-441-716.000	WORKERS COMPENSATION INSURANCE EXPENS	652.00	652.00	0.00	0.00	652.00	0.00	
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	9,600.00	9,600.00	11,500.00	1,150.00	(1,900.00)	119.79	
101-441-718.000	LONGEVITY PAY	8,800.00	8,800.00	3,000.00	0.00	5,800.00	34.09	
101-441-721.000	CLOTHING ALLOWANCE	14,400.00	14,400.00	10,800.00	0.00	3,600.00	75.00	
101-441-722.000	UNIFORMS	0.00	0.00	513.12	0.00	(513.12)	100.00	
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,859.00	14,859.00	24,636.52	1,779.90	(9,777.52)	165.80	
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	750.00	750.00	2,028.49	216.86	(1,278.49)	270.47	
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	2,362.00	2,362.00	1,997.15	272.52	364.85	84.55	
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,669.00	1,669.00	6,379.06	648.35	(4,710.06)	382.21	

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		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
101-441-725.700	MERS DIVISION 23 DPW	278,808.00	278,808.00	209,106.00	0.00	69,702.00		75.00
101-441-742.000	OPERATING SUPPLIES	12,000.00	12,000.00	11,663.53	854.52	336.47		97.20
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	70,000.00	70,000.00	96,335.21	0.00	(26,335.21)		137.62
101-441-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	7,500.00	7,500.00	4,961.58	0.00	2,538.42		66.15
101-441-851.000	MAIL OR POSTAGE	500.00	500.00	350.60	0.00	149.40		70.12
101-441-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	10,151.90	0.00	(151.90)		101.52
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	900,000.00	900,000.00	812.48	0.00	899,187.52		0.09
101-441-955.000	CONFERENCES	7,000.00	7,000.00	744.48	0.00	6,255.52		10.64
101-441-956.000	MEMBERSHIPS	600.00	600.00	200.00	0.00	400.00		33.33
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	6,110.55	347.25	3,889.45		61.11
101-441-972.000	CAPITAL OUTLAY	1,099,000.00	1,099,000.00	718,120.03	0.00	380,879.97		65.34
Total Expenditure:		2,585,980.00	2,585,980.00	1,357,445.27	30,128.32	1,228,534.73		52.49
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		2,585,980.00	2,585,980.00	1,357,445.27	30,128.32	1,228,534.73		52.49
Dept 448 - STREET LIGHTING								
Account Type: Expenditure								
101-448-920.000	ELECTRIC	2,000.00	2,000.00	1,399.99	0.00	600.01		70.00
101-448-920.500	ELECTRIC (STREET LIGHTING)	285,000.00	285,000.00	190,756.47	0.00	94,243.53		66.93
Total Expenditure:		287,000.00	287,000.00	192,156.46	0.00	94,843.54		66.95
Total Dept 448 - STREET LIGHTING		287,000.00	287,000.00	192,156.46	0.00	94,843.54		66.95
Dept 672 - SENIOR ACTIVITY CENTER								
Account Type: Expenditure								
101-672-704.000	WAGES - FULL TIME EMPLOYEES	0.00	0.00	932.30	0.00	(932.30)		100.00
101-672-705.000	WAGES - PART TIME EMPLOYEES	70,000.00	70,000.00	61,491.76	9,170.87	8,508.24		87.85
101-672-710.000	VACATION	0.00	0.00	944.47	105.05	(944.47)		100.00
101-672-711.000	HOLIDAY	0.00	0.00	2,709.49	206.70	(2,709.49)		100.00
101-672-713.000	FICA	4,200.00	4,200.00	4,194.41	587.91	5.59		99.87
101-672-714.000	MEDICARE	1,000.00	1,000.00	980.98	137.50	19.02		98.10
101-672-716.000	WORKERS COMPENSATION INSURANCE EXPENS	300.00	300.00	20.00	0.00	280.00		6.67
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	0.00	0.00	124.16	0.00	(124.16)		100.00
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	0.00	0.00	21.09	0.00	(21.09)		100.00
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	0.00	0.00	52.99	0.00	(52.99)		100.00
101-672-742.000	OPERATING SUPPLIES	5,000.00	5,000.00	1,210.24	0.00	3,789.76		24.20
101-672-881.000	PROGRAMMING	10,000.00	10,000.00	7,766.10	872.60	2,233.90		77.66
Total Expenditure:		90,500.00	90,500.00	80,447.99	11,080.63	10,052.01		88.89
Total Dept 672 - SENIOR ACTIVITY CENTER		90,500.00	90,500.00	80,447.99	11,080.63	10,052.01		88.89
Dept 701 - PLANNING								
Account Type: Expenditure								
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,600.00	1,600.00	5,600.00	700.00	(4,000.00)		350.00
101-701-713.000	FICA	100.00	100.00	347.20	43.40	(247.20)		347.20
101-701-714.000	MEDICARE	25.00	25.00	81.20	10.15	(56.20)		324.80
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	44,256.50	0.00	55,743.50		44.26
Total Expenditure:		101,725.00	101,725.00	50,284.90	753.55	51,440.10		49.43
Total Dept 701 - PLANNING		101,725.00	101,725.00	50,284.90	753.55	51,440.10		49.43

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 702 - ZONING								
Account Type: Expenditure								
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	1,300.00	1,300.00	4,500.00	1,400.00	(3,200.00)		346.15
101-702-713.000	FICA	100.00	100.00	279.00	86.80	(179.00)		279.00
101-702-714.000	MEDICARE	25.00	25.00	65.25	20.30	(40.25)		261.00
Total Expenditure:		1,425.00	1,425.00	4,844.25	1,507.10	(3,419.25)		339.95
Total Dept 702 - ZONING		1,425.00	1,425.00	4,844.25	1,507.10	(3,419.25)		339.95
Dept 703 - BUILDING DEPARTMENT								
Account Type: Expenditure								
101-703-704.000	WAGES - FULL TIME EMPLOYEES	87,536.00	87,536.00	74,258.63	10,782.55	13,277.37		84.83
101-703-705.000	WAGES - PART TIME EMPLOYEES	79,433.00	79,433.00	56,797.20	9,643.64	22,635.80		71.50
101-703-710.000	VACATION	4,709.00	4,709.00	2,967.42	168.01	1,741.58		63.02
101-703-711.000	HOLIDAY	4,634.00	4,634.00	4,751.83	377.61	(117.83)		102.54
101-703-712.000	OVERTIME	0.00	0.00	39.30	39.30	(39.30)		100.00
101-703-713.000	FICA	12,674.00	12,674.00	8,585.44	1,272.35	4,088.56		67.74
101-703-714.000	MEDICARE	2,964.00	2,964.00	2,007.88	297.56	956.12		67.74
101-703-716.000	WORKERS COMPENSATION INSURANCE EXPENS	920.00	920.00	100.00	0.00	820.00		10.87
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,600.00	17,600.00	14,641.61	1,406.38	2,958.39		83.19
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250.00	1,250.00	1,057.76	144.24	192.24		84.62
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	4,360.00	4,360.00	3,686.48	503.04	673.52		84.55
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	1,348.00	1,348.00	1,436.16	197.07	(88.16)		106.54
101-703-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	2,196.63	322.00	5,303.37		29.29
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	230,000.00	265,000.00	187,846.50	12.50	77,153.50		70.89
101-703-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	1,500.00	1,500.00	1,056.21	0.00	443.79		70.41
101-703-851.000	MAIL OR POSTAGE	3,000.00	3,000.00	1,295.25	0.00	1,704.75		43.18
101-703-955.000	CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-703-956.000	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00		0.00
101-703-957.000	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	75.00	0.00	925.00		7.50
Total Expenditure:		461,628.00	496,628.00	362,799.30	25,166.25	133,828.70		73.05
Total Dept 703 - BUILDING DEPARTMENT		461,628.00	496,628.00	362,799.30	25,166.25	133,828.70		73.05
Dept 751 - RECREATION								
Account Type: Expenditure								
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	0.00	0.00	404.98	75.00	(404.98)		100.00
101-751-704.000	WAGES - FULL TIME EMPLOYEES	49,000.00	49,000.00	36,885.17	5,868.80	12,114.83		75.28
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
101-751-710.000	VACATION	3,100.00	3,100.00	5,777.10	209.60	(2,677.10)		186.36
101-751-711.000	HOLIDAY	2,500.00	2,500.00	2,179.84	209.60	320.16		87.19
101-751-713.000	FICA	3,300.00	3,300.00	2,816.74	385.21	483.26		85.36
101-751-714.000	MEDICARE	800.00	800.00	658.75	90.09	141.25		82.34
101-751-716.000	WORKERS COMPENSATION INSURANCE EXPENS	200.00	200.00	0.00	0.00	200.00		0.00
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,000.00	9,000.00	7,500.77	720.62	1,499.23		83.34
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	4,300.00	4,300.00	3,686.50	503.04	613.50		85.73
101-751-742.000	OPERATING SUPPLIES	1,500.00	1,500.00	572.09	0.00	927.91		38.14
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-751-851.000	MAIL OR POSTAGE	500.00	500.00	3.10	0.00	496.90		0.62
101-751-880.000	COMMUNITY PROMOTION	25,000.00	25,000.00	25,000.00	0.00	0.00		100.00
101-751-881.000	PROGRAMMING	30,000.00	30,000.00	28,159.66	2,481.12	1,840.34		93.87
101-751-955.000	CONFERENCES	1,000.00	1,000.00	1,299.44	0.00	(299.44)		129.94
101-751-956.000	MEMBERSHIPS	600.00	600.00	540.00	0.00	60.00		90.00

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		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Expenditure:		136,800.00	136,800.00	115,484.14	10,543.08	21,315.86	84.42	
Total Dept 751 - RECREATION		136,800.00	136,800.00	115,484.14	10,543.08	21,315.86	84.42	
Dept 770 - PARK MAINTENANCE								
Account Type: Expenditure								
101-770-703.000	SALARIES	8,629.00	8,629.00	6,919.45	984.15	1,709.55	80.19	
101-770-704.000	WAGES - FULL TIME EMPLOYEES	77,531.00	77,531.00	54,949.55	7,797.35	22,581.45	70.87	
101-770-705.000	WAGES - PART TIME EMPLOYEES	108,933.00	108,933.00	110,812.28	14,836.47	(1,879.28)	101.73	
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00	
101-770-710.000	VACATION	7,813.00	7,813.00	0.00	0.00	7,813.00	0.00	
101-770-711.000	HOLIDAY	4,906.00	4,906.00	0.00	0.00	4,906.00	0.00	
101-770-713.000	FICA	18,092.00	18,092.00	10,905.53	1,454.62	7,186.47	60.28	
101-770-714.000	MEDICARE	4,231.00	4,231.00	2,550.38	340.22	1,680.62	60.28	
101-770-716.000	WORKERS COMPENSATION INSURANCE EXPENS	1,313.00	1,313.00	574.00	0.00	739.00	43.72	
101-770-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	19,707.00	19,707.00	4,836.77	920.20	14,870.23	24.54	
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,188.00	1,188.00	736.91	105.99	451.09	62.03	
101-770-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	787.00	787.00	665.71	90.84	121.29	84.59	
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,941.00	2,941.00	2,564.15	367.44	376.85	87.19	
101-770-742.000	OPERATING SUPPLIES	20,000.00	20,000.00	3,048.53	122.93	16,951.47	15.24	
101-770-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	0.00	3,996.05	0.00	(3,996.05)	100.00	
101-770-922.000	WATER	700.00	700.00	1,295.72	0.00	(595.72)	185.10	
101-770-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	69,853.99	20,242.99	30,146.01	69.85	
101-770-972.000	CAPITAL OUTLAY	200,000.00	200,000.00	5,115.06	0.00	194,884.94	2.56	
Total Expenditure:		660,771.00	660,771.00	278,824.08	47,263.20	381,946.92	42.20	
Total Dept 770 - PARK MAINTENANCE		660,771.00	660,771.00	278,824.08	47,263.20	381,946.92	42.20	
Dept 803 - HISTORICAL COMMISSION								
Account Type: Expenditure								
101-803-742.000	OPERATING SUPPLIES	2,500.00	2,500.00	5,729.96	(12.49)	(3,229.96)	229.20	
Total Expenditure:		2,500.00	2,500.00	5,729.96	(12.49)	(3,229.96)	229.20	
Total Dept 803 - HISTORICAL COMMISSION		2,500.00	2,500.00	5,729.96	(12.49)	(3,229.96)	229.20	
Dept 951 - INSURANCE								
Account Type: Expenditure								
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	725,000.00	530,000.00	528,837.00	0.00	1,163.00	99.78	
Total Expenditure:		725,000.00	530,000.00	528,837.00	0.00	1,163.00	99.78	
Total Dept 951 - INSURANCE		725,000.00	530,000.00	528,837.00	0.00	1,163.00	99.78	
Dept 961 - RETIREE								
Account Type: Expenditure								
101-961-713.000	FICA	4,000.00	4,000.00	3,797.50	260.40	202.50	94.94	
101-961-714.000	MEDICARE	900.00	900.00	888.13	60.84	11.87	98.68	
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	50,000.00	50,000.00	42,000.00	4,200.00	8,000.00	84.00	
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,500,000.00	1,500,000.00	1,343,693.44	58,555.28	156,306.56	89.58	
101-961-725.300	MERS DIVISION 10 SUPERVISOR	655,980.00	655,980.00	491,976.00	0.00	164,004.00	75.00	
101-961-725.400	MERS DIVISION 11 CLERICAL	43,092.00	43,092.00	32,319.00	0.00	10,773.00	75.00	

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		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
101-961-840.000	INSURANCE PREMIUM (LIFE)	2,000.00	2,000.00	2,213.70	223.25	(213.70)		110.69
Total Expenditure:		2,255,972.00	2,255,972.00	1,916,887.77	63,299.77	339,084.23		84.97
Total Dept 961 - RETIREE		2,255,972.00	2,255,972.00	1,916,887.77	63,299.77	339,084.23		84.97
Dept 966 - TRANSFERS OUT								
Account Type: Expenditure								
101-966-995.000	INTERFUND TRANSFER OUT - FUND 213	401,006.00	401,006.00	0.00	0.00	401,006.00		0.00
101-966-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	163,698.00	163,698.00	163,698.00	0.00	0.00		100.00
101-966-995.300	INTERFUND TRANSFER OUT - SELF INSURANCE	256,500.00	256,500.00	256,500.00	0.00	0.00		100.00
Total Expenditure:		821,204.00	821,204.00	420,198.00	0.00	401,006.00		51.17
Total Dept 966 - TRANSFERS OUT		821,204.00	821,204.00	420,198.00	0.00	401,006.00		51.17
TOTAL EXPENDITURES		19,790,093.00	19,894,467.00	13,694,748.37	876,586.41	6,199,718.63		68.84
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		17,653,741.00	17,733,741.00	15,949,710.08	124,477.77	1,784,030.92		89.94
TOTAL EXPENDITURES		19,790,093.00	19,894,467.00	13,694,748.37	876,586.41	6,199,718.63		68.84
NET OF REVENUES & EXPENDITURES		(2,136,352.00)	(2,160,726.00)	2,254,961.71	(752,108.64)	(4,415,687.71)		104.36
BEG. FUND BALANCE		12,114,522.45	12,114,522.45	12,114,522.45				
FUND BALANCE ADJUSTMENTS				4,675.98				
END FUND BALANCE		9,978,170.45	9,953,796.45	14,374,160.14				

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		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
202-000-543.000	STATE GRANTS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,149,363.00	1,149,363.00	639,928.06	0.00	509,434.94	55.68	
202-000-665.000	INTEREST INCOME	80,000.00	80,000.00	35,486.23	0.00	44,513.77	44.36	
Total Revenue:		1,238,363.00	1,238,363.00	675,414.29	0.00	562,948.71	54.54	
Total Dept 000 - BALANCE SHEET		1,238,363.00	1,238,363.00	675,414.29	0.00	562,948.71	54.54	
TOTAL REVENUES		1,238,363.00	1,238,363.00	675,414.29	0.00	562,948.71	54.54	
Expenditures								
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
Account Type: Expenditure								
202-441-703.000	SALARIES	17,258.00	17,258.00	13,839.37	1,968.39	3,418.63	80.19	
202-441-704.000	WAGES - FULL TIME EMPLOYEES	65,926.00	65,926.00	50,142.84	7,303.50	15,783.16	76.06	
202-441-705.000	WAGES - PART TIME EMPLOYEES	2,569.00	2,569.00	2,652.33	362.71	(83.33)	103.24	
202-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	
202-441-710.000	VACATION	7,830.00	7,830.00	2,890.32	0.00	4,939.68	36.91	
202-441-711.000	HOLIDAY	4,711.00	4,711.00	2,810.06	248.00	1,900.94	59.65	
202-441-712.000	OVERTIME	8,000.00	8,000.00	7,114.79	465.00	885.21	88.93	
202-441-713.000	FICA	6,224.00	6,224.00	4,960.74	629.03	1,263.26	79.70	
202-441-714.000	MEDICARE	1,456.00	1,456.00	1,160.02	147.04	295.98	79.67	
202-441-716.000	WORKERS COMPENSATION INSURANCE EXPENS	452.00	452.00	608.00	0.00	(156.00)	134.51	
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	17,499.00	17,499.00	5,710.13	1,088.39	11,788.87	32.63	
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,000.00	1,000.00	909.25	118.75	90.75	90.93	
202-441-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	1,574.00	1,574.00	1,331.22	181.65	242.78	84.58	
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,345.00	2,345.00	2,965.12	375.51	(620.12)	126.44	
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	25,000.00	25,000.00	8,194.01	0.00	16,805.99	32.78	
202-441-930.000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	4,854.04	0.00	15,145.96	24.27	
202-441-930.200	REPAIRS - STREETS MAINTENANCE	150,000.00	150,000.00	3,421.19	333.09	146,578.81	2.28	
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANC	65,000.00	65,000.00	13,850.03	0.00	51,149.97	21.31	
202-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	16,500.00	16,500.00	13,655.49	0.00	2,844.51	82.76	
202-441-972.000	CAPITAL OUTLAY	580,000.00	580,000.00	215,011.51	0.00	364,988.49	37.07	
202-441-972.200	CAPITAL OUTLAY - STREETS MAINTENANCE	0.00	0.00	11,015.62	0.00	(11,015.62)	100.00	
202-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	37,777.00	37,777.00	37,777.00	0.00	0.00	100.00	
Total Expenditure:		1,033,221.00	1,033,221.00	404,873.08	13,221.06	628,347.92	39.19	
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,033,221.00	1,033,221.00	404,873.08	13,221.06	628,347.92	39.19	
TOTAL EXPENDITURES		1,033,221.00	1,033,221.00	404,873.08	13,221.06	628,347.92	39.19	
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		1,238,363.00	1,238,363.00	675,414.29	0.00	562,948.71	54.54	
TOTAL EXPENDITURES		1,033,221.00	1,033,221.00	404,873.08	13,221.06	628,347.92	39.19	
NET OF REVENUES & EXPENDITURES		205,142.00	205,142.00	270,541.21	(13,221.06)	(65,399.21)	131.88	
BEG. FUND BALANCE		1,548,103.16	1,548,103.16	1,548,103.16				
END FUND BALANCE		1,753,245.16	1,753,245.16	1,818,644.37				

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 04/30/2026

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			NORM	(ABNORM)	
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
203-000-543.000	STATE GRANTS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	495,275.00	495,275.00	275,838.96	0.00	219,436.04	55.69	
203-000-665.000	INTEREST INCOME	50,000.00	50,000.00	43,206.67	0.00	6,793.33	86.41	
Total Revenue:		585,275.00	585,275.00	319,045.63	0.00	266,229.37	54.51	
Total Dept 000 - BALANCE SHEET		585,275.00	585,275.00	319,045.63	0.00	266,229.37	54.51	
TOTAL REVENUES		585,275.00	585,275.00	319,045.63	0.00	266,229.37	54.51	
Expenditures								
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
Account Type: Expenditure								
203-441-703.000	SALARIES	8,629.00	8,629.00	6,919.71	984.20	1,709.29	80.19	
203-441-704.000	WAGES - FULL TIME EMPLOYEES	63,747.00	63,747.00	42,104.38	6,107.17	21,642.62	66.05	
203-441-705.000	WAGES - PART TIME EMPLOYEES	2,569.00	2,569.00	2,652.25	362.69	(83.25)	103.24	
203-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	
203-441-710.000	VACATION	6,867.00	6,867.00	14,229.68	0.00	(7,362.68)	207.22	
203-441-711.000	HOLIDAY	4,131.00	4,131.00	1,521.78	0.00	2,609.22	36.84	
203-441-712.000	OVERTIME	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
203-441-713.000	FICA	5,459.00	5,459.00	4,506.37	454.36	952.63	82.55	
203-441-714.000	MEDICARE	1,277.00	1,277.00	1,053.81	106.24	223.19	82.52	
203-441-716.000	WORKERS COMPENSATION INSURANCE EXPENS	396.00	396.00	608.00	0.00	(212.00)	153.54	
203-441-718.000	LONGEVITY PAY	0.00	0.00	3,399.99	0.00	(3,399.99)	100.00	
203-441-721.000	CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)	100.00	
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,536.00	16,536.00	5,771.29	733.41	10,764.71	34.90	
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	938.00	938.00	555.54	83.56	382.46	59.23	
203-441-725.100	DEFINED CONTRIBUTION PENSION (401A-45	787.00	787.00	665.71	90.84	121.29	84.59	
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,266.00	2,266.00	1,895.86	281.75	370.14	83.67	
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	71,208.00	0.00	(41,208.00)	237.36	
203-441-930.000	REPAIRS AND MAINTENANCE	5,000.00	11,000.00	9,815.13	0.00	1,184.87	89.23	
203-441-930.200	REPAIRS - STREETS MAINTENANCE	120,000.00	120,000.00	8,695.30	1,304.91	111,304.70	7.25	
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTENANC	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
203-441-930.400	REPAIRS - WINTER STREET MAINTENANCE	42,000.00	42,000.00	50,108.63	0.00	(8,108.63)	119.31	
203-441-972.000	CAPITAL OUTLAY	974,800.00	974,800.00	47,153.25	0.00	927,646.75	4.84	
203-441-972.200	CAPITAL OUTLAY - STREETS MAINTENANCE	0.00	0.00	8,080.28	0.00	(8,080.28)	100.00	
203-441-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	62,961.00	62,961.00	62,961.00	0.00	0.00	100.00	
203-441-995.300	INTERFUND TRANSFER OUT - SELF INSURAN	5,700.00	5,700.00	5,700.00	0.00	0.00	100.00	
Total Expenditure:		1,367,163.00	1,373,163.00	350,805.96	10,509.13	1,022,357.04	25.55	
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		1,367,163.00	1,373,163.00	350,805.96	10,509.13	1,022,357.04	25.55	
TOTAL EXPENDITURES		1,367,163.00	1,373,163.00	350,805.96	10,509.13	1,022,357.04	25.55	
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		585,275.00	585,275.00	319,045.63	0.00	266,229.37	54.51	
TOTAL EXPENDITURES		1,367,163.00	1,373,163.00	350,805.96	10,509.13	1,022,357.04	25.55	
NET OF REVENUES & EXPENDITURES		(781,888.00)	(787,888.00)	(31,760.33)	(10,509.13)	(756,127.67)	4.03	
BEG. FUND BALANCE		2,024,821.87	2,024,821.87	2,024,821.87				

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 04/30/2026

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND								
END FUND BALANCE		1,242,933.87	1,236,933.87	1,993,061.54				

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 04/30/2026

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 210 - AMBULANCE FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	546,167.00	546,167.00	521,620.56	0.00	24,546.44	95.51	
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXI	27,589.00	27,589.00	25,722.68	0.00	1,866.32	93.24	
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,000.00	1,000.00	1,423.57	0.00	(423.57)	142.36	
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	3,000.00	3,000.00	3,663.08	0.00	(663.08)	122.10	
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXI	750.00	750.00	788.99	0.00	(38.99)	105.20	
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	50,000.00	50,000.00	49,001.30	0.00	998.70	98.00	
210-000-638.000	AMBULANCE TRANSPORT FEES	500,000.00	500,000.00	393,923.65	7,722.97	106,076.35	78.78	
210-000-665.000	INTEREST INCOME	90,000.00	90,000.00	62,818.19	0.00	27,181.81	69.80	
Total Revenue:		1,218,506.00	1,218,506.00	1,058,962.02	7,722.97	159,543.98	86.91	
Total Dept 000 - BALANCE SHEET		1,218,506.00	1,218,506.00	1,058,962.02	7,722.97	159,543.98	86.91	
TOTAL REVENUES		1,218,506.00	1,218,506.00	1,058,962.02	7,722.97	159,543.98	86.91	
Expenditures								
Dept 301 - PUBLIC SAFETY								
Account Type: Expenditure								
210-301-704.000	WAGES - FULL TIME EMPLOYEES	455,000.00	455,000.00	330,182.20	48,821.57	124,817.80	72.57	
210-301-705.000	WAGES - PART TIME EMPLOYEES	30,000.00	30,000.00	7,562.46	331.50	22,437.54	25.21	
210-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF, P	31,000.00	31,000.00	12,613.32	4,812.90	18,386.68	40.69	
210-301-710.000	VACATION	20,000.00	20,000.00	30,728.76	5,287.29	(10,728.76)	153.64	
210-301-711.000	HOLIDAY	25,000.00	25,000.00	10,200.78	688.49	14,799.22	40.80	
210-301-712.000	OVERTIME	25,000.00	25,000.00	15,538.49	2,777.15	9,461.51	62.15	
210-301-713.000	FICA	39,000.00	39,000.00	25,278.31	3,823.70	13,721.69	64.82	
210-301-714.000	MEDICARE	9,000.00	9,000.00	5,911.89	894.25	3,088.11	65.69	
210-301-716.000	WORKERS COMPENSATION INSURANCE EXPENS	2,738.00	2,738.00	640.00	0.00	2,098.00	23.37	
210-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT OUT	18,000.00	18,000.00	2,200.00	800.00	15,800.00	12.22	
210-301-718.000	LONGEVITY PAY	1,575.00	1,575.00	525.00	0.00	1,050.00	33.33	
210-301-719.000	FOOD ALLOWANCE	6,750.00	6,750.00	8,750.00	0.00	(2,000.00)	129.63	
210-301-720.000	EDUCATION ALLOWANCE	1,000.00	1,000.00	823.04	115.38	176.96	82.30	
210-301-721.000	CLOTHING ALLOWANCE	10,800.00	10,800.00	(2,092.50)	0.00	12,892.50	(19.38)	
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	75,000.00	75,000.00	62,547.44	7,546.00	12,452.56	83.40	
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,000.00	10,000.00	7,685.55	1,155.30	2,314.45	76.86	
210-301-725.100	DEFINED CONTRIBUTION PENSION (401A-45	20,000.00	20,000.00	12,638.93	3,532.06	7,361.07	63.19	
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	35,000.00	35,000.00	26,650.95	3,816.50	8,349.05	76.15	
210-301-742.000	OPERATING SUPPLIES	60,000.00	60,000.00	27,952.56	0.00	32,047.44	46.59	
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	37,061.88	8,134.73	(7,061.88)	123.54	
210-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,500.00	2,500.00	1,600.40	0.00	899.60	64.02	
210-301-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
210-301-957.000	PROFESSIONAL DEVELOPMENT	10,000.00	10,000.00	450.42	0.00	9,549.58	4.50	
210-301-972.000	CAPITAL OUTLAY	450,000.00	455,780.00	127,558.15	0.00	328,221.85	27.99	
210-301-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	182,690.00	182,690.00	182,690.00	0.00	0.00	100.00	
210-301-995.300	INTERFUND TRANSFER OUT - SELF INSURAN	5,700.00	5,700.00	5,700.00	0.00	0.00	100.00	
Total Expenditure:		1,560,753.00	1,566,533.00	941,398.03	92,536.82	625,134.97	60.09	
Total Dept 301 - PUBLIC SAFETY		1,560,753.00	1,566,533.00	941,398.03	92,536.82	625,134.97	60.09	
TOTAL EXPENDITURES		1,560,753.00	1,566,533.00	941,398.03	92,536.82	625,134.97	60.09	

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 04/30/2026

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 210 - AMBULANCE FUND								
Fund 210 - AMBULANCE FUND:								
	TOTAL REVENUES	1,218,506.00	1,218,506.00	1,058,962.02	7,722.97	159,543.98		86.91
	TOTAL EXPENDITURES	1,560,753.00	1,566,533.00	941,398.03	92,536.82	625,134.97		60.09
	NET OF REVENUES & EXPENDITURES	(342,247.00)	(348,027.00)	117,563.99	(84,813.85)	(465,590.99)		33.78
	BEG. FUND BALANCE	2,565,467.74	2,565,467.74	2,565,467.74				
	END FUND BALANCE	2,223,220.74	2,217,440.74	2,683,031.73				

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 04/30/2026

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 211 - DISTRICT COURT OPERATIONS FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
211-000-607.000	FEES	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	
211-000-665.000	INTEREST INCOME	30,000.00	30,000.00	28,964.61	0.00	1,035.39	96.55	
Total Revenue:		150,000.00	150,000.00	28,964.61	0.00	121,035.39	19.31	
Total Dept 000 - BALANCE SHEET		150,000.00	150,000.00	28,964.61	0.00	121,035.39	19.31	
TOTAL REVENUES		150,000.00	150,000.00	28,964.61	0.00	121,035.39	19.31	
Expenditures								
Dept 286 - DISTRICT COURT								
Account Type: Expenditure								
211-286-965.000	BANK SERVICE CHARGES	0.00	0.00	56.00	0.00	(56.00)	100.00	
Total Expenditure:		0.00	0.00	56.00	0.00	(56.00)	100.00	
Total Dept 286 - DISTRICT COURT		0.00	0.00	56.00	0.00	(56.00)	100.00	
TOTAL EXPENDITURES		0.00	0.00	56.00	0.00	(56.00)	100.00	
Fund 211 - DISTRICT COURT OPERATIONS FUND:								
TOTAL REVENUES		150,000.00	150,000.00	28,964.61	0.00	121,035.39	19.31	
TOTAL EXPENDITURES		0.00	0.00	56.00	0.00	(56.00)	100.00	
NET OF REVENUES & EXPENDITURES		150,000.00	150,000.00	28,908.61	0.00	121,091.39	19.27	
BEG. FUND BALANCE		1,624,395.45	1,624,395.45	1,624,395.45				
END FUND BALANCE		1,774,395.45	1,774,395.45	1,653,304.06				

PERIOD ENDING 04/30/2026

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 213 - INDUSTRIAL PARK ROADS SAD								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
213-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	353,311.00	353,311.00	0.00	0.00	353,311.00	0.00	
213-000-452.006	SAD 116 INDUSTRIAL PARK DEBT RETIREMEI	270,000.00	270,000.00	22,323.48	0.00	247,676.52	8.27	
213-000-543.000	STATE GRANTS	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	
213-000-665.000	INTEREST INCOME	400,000.00	400,000.00	111,595.02	0.00	288,404.98	27.90	
213-000-665.006	SAD INDUSTRIAL PARK INTEREST	0.00	0.00	6,966.93	0.00	(6,966.93)	100.00	
213-000-665.116	INTEREST - CONSTRUCTION FUND	0.00	0.00	113,270.95	0.00	(113,270.95)	100.00	
213-000-696.000	PROCEEDS FROM SALE OF BONDS OR NOTES	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	
213-000-696.116	PROCEEDS FROM SALE OF BONDS OR NOTES	0.00	0.00	5,325,890.15	0.00	(5,325,890.15)	100.00	
213-000-699.000	INTERFUND TRANSFERS IN	401,006.00	401,006.00	0.00	0.00	401,006.00	0.00	
Total Revenue:		12,424,317.00	12,424,317.00	5,580,046.53	0.00	6,844,270.47	44.91	
Total Dept 000 - BALANCE SHEET		12,424,317.00	12,424,317.00	5,580,046.53	0.00	6,844,270.47	44.91	
TOTAL REVENUES		12,424,317.00	12,424,317.00	5,580,046.53	0.00	6,844,270.47	44.91	
Expenditures								
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
Account Type: Expenditure								
213-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	0.00	0.00	35,200.00	32,950.00	(35,200.00)	100.00	
213-441-801.116	PROFESSIONAL/CONTRACTUAL SERVICES CON:	0.00	0.00	41,205.00	0.00	(41,205.00)	100.00	
213-441-965.006	BANK SERVICE CHARGES - SAD	0.00	0.00	1,670.66	0.00	(1,670.66)	100.00	
213-441-972.000	CAPITAL OUTLAY	8,000,000.00	8,000,000.00	21,157.91	0.00	7,978,842.09	0.26	
213-441-972.116	CAPITAL OUTLAY - CONSTRUCTION FUND	0.00	0.00	1,443,965.26	0.00	(1,443,965.26)	100.00	
Total Expenditure:		8,000,000.00	8,000,000.00	1,543,198.83	32,950.00	6,456,801.17	19.29	
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		8,000,000.00	8,000,000.00	1,543,198.83	32,950.00	6,456,801.17	19.29	
Dept 905 - DEBT								
Account Type: Expenditure								
213-905-991.000	PRINCIPAL	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00	
213-905-993.000	INTEREST EXPENSE	294,317.00	294,317.00	0.00	0.00	294,317.00	0.00	
213-905-993.006	BOND INTEREST - SAD 116	0.00	0.00	160,291.39	0.00	(160,291.39)	100.00	
Total Expenditure:		754,317.00	754,317.00	160,291.39	0.00	594,025.61	21.25	
Total Dept 905 - DEBT		754,317.00	754,317.00	160,291.39	0.00	594,025.61	21.25	
TOTAL EXPENDITURES		8,754,317.00	8,754,317.00	1,703,490.22	32,950.00	7,050,826.78	19.46	
Fund 213 - INDUSTRIAL PARK ROADS SAD:								
TOTAL REVENUES		12,424,317.00	12,424,317.00	5,580,046.53	0.00	6,844,270.47	44.91	
TOTAL EXPENDITURES		8,754,317.00	8,754,317.00	1,703,490.22	32,950.00	7,050,826.78	19.46	
NET OF REVENUES & EXPENDITURES		3,670,000.00	3,670,000.00	3,876,556.31	(32,950.00)	(206,556.31)	105.63	
BEG. FUND BALANCE		5,749,654.49	5,749,654.49	5,749,654.49				
END FUND BALANCE		9,419,654.49	9,419,654.49	9,626,210.80				

PERIOD ENDING 04/30/2026

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			NORM	(ABNORM)	
Fund 226 - RUBBISH COLLECTION FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	825,747.00	825,747.00	788,728.56	0.00	37,018.44	95.52	
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXI	41,711.00	41,711.00	38,894.46	0.00	2,816.54	93.25	
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,500.00	1,500.00	2,118.82	0.00	(618.82)	141.25	
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	5,000.00	5,000.00	5,539.29	0.00	(539.29)	110.79	
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXI	1,000.00	1,000.00	1,193.08	0.00	(193.08)	119.31	
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	65,000.00	65,000.00	53,762.39	0.00	11,237.61	82.71	
226-000-607.000	FEES	100,000.00	100,000.00	90,181.70	9,018.17	9,818.30	90.18	
226-000-665.000	INTEREST INCOME	35,000.00	35,000.00	26,582.58	0.00	8,417.42	75.95	
Total Revenue:		1,074,958.00	1,074,958.00	1,007,000.88	9,018.17	67,957.12	93.68	
Total Dept 000 - BALANCE SHEET		1,074,958.00	1,074,958.00	1,007,000.88	9,018.17	67,957.12	93.68	
TOTAL REVENUES		1,074,958.00	1,074,958.00	1,007,000.88	9,018.17	67,957.12	93.68	
Expenditures								
Dept 528 - RUBBISH COLLECTION/DISPOSAL								
Account Type: Expenditure								
226-528-801.400	WASTE AND RUBBISH DISPOSAL	900,000.00	900,000.00	618,131.49	0.00	281,868.51	68.68	
226-528-801.500	RECYCLING	135,000.00	135,000.00	100,917.65	0.00	34,082.35	74.75	
226-528-801.600	COMPOSTING	135,000.00	135,000.00	109,516.00	0.00	25,484.00	81.12	
226-528-972.000	CAPITAL OUTLAY	310,000.00	310,000.00	151,649.21	0.00	158,350.79	48.92	
226-528-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE:	27,687.00	27,687.00	27,687.00	0.00	0.00	100.00	
226-528-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	18,888.00	18,888.00	18,888.00	0.00	0.00	100.00	
Total Expenditure:		1,526,575.00	1,526,575.00	1,026,789.35	0.00	499,785.65	67.26	
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		1,526,575.00	1,526,575.00	1,026,789.35	0.00	499,785.65	67.26	
TOTAL EXPENDITURES		1,526,575.00	1,526,575.00	1,026,789.35	0.00	499,785.65	67.26	
Fund 226 - RUBBISH COLLECTION FUND:								
TOTAL REVENUES		1,074,958.00	1,074,958.00	1,007,000.88	9,018.17	67,957.12	93.68	
TOTAL EXPENDITURES		1,526,575.00	1,526,575.00	1,026,789.35	0.00	499,785.65	67.26	
NET OF REVENUES & EXPENDITURES		(451,617.00)	(451,617.00)	(19,788.47)	9,018.17	(431,828.53)	4.38	
BEG. FUND BALANCE		944,603.04	944,603.04	944,603.04				
END FUND BALANCE		492,986.04	492,986.04	924,814.57				

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 265 - DRUG FORFEITURE FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
265-000-657.000	ORDINANCE FINES AND COSTS	2,000.00	2,000.00	3,314.00	0.00	(1,314.00)		165.70
265-000-665.000	INTEREST INCOME	15,000.00	15,000.00	4,575.45	0.00	10,424.55		30.50
Total Revenue:		17,000.00	17,000.00	7,889.45	0.00	9,110.55		46.41
Total Dept 000 - BALANCE SHEET		17,000.00	17,000.00	7,889.45	0.00	9,110.55		46.41
TOTAL REVENUES		17,000.00	17,000.00	7,889.45	0.00	9,110.55		46.41
Expenditures								
Dept 311 - DRUG FORFEITURE								
Account Type: Expenditure								
265-311-742.000	OPERATING SUPPLIES	0.00	0.00	15,585.00	0.00	(15,585.00)		100.00
Total Expenditure:		0.00	0.00	15,585.00	0.00	(15,585.00)		100.00
Total Dept 311 - DRUG FORFEITURE		0.00	0.00	15,585.00	0.00	(15,585.00)		100.00
TOTAL EXPENDITURES		0.00	0.00	15,585.00	0.00	(15,585.00)		100.00
Fund 265 - DRUG FORFEITURE FUND:								
TOTAL REVENUES		17,000.00	17,000.00	7,889.45	0.00	9,110.55		46.41
TOTAL EXPENDITURES		0.00	0.00	15,585.00	0.00	(15,585.00)		100.00
NET OF REVENUES & EXPENDITURES		17,000.00	17,000.00	(7,695.55)	0.00	24,695.55		45.27
BEG. FUND BALANCE		251,572.23	251,572.23	251,572.23				
END FUND BALANCE		268,572.23	268,572.23	243,876.68				

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	NORM	(ABNORM)	
Fund 266 - GAMBLING FORFEITURE FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
266-000-665.000	INTEREST INCOME	25,000.00	25,000.00	21,880.86	0.00	3,119.14		87.52
Total Revenue:		25,000.00	25,000.00	21,880.86	0.00	3,119.14		87.52
Total Dept 000 - BALANCE SHEET		25,000.00	25,000.00	21,880.86	0.00	3,119.14		87.52
TOTAL REVENUES		25,000.00	25,000.00	21,880.86	0.00	3,119.14		87.52
Fund 266 - GAMBLING FORFEITURE FUND:								
TOTAL REVENUES		25,000.00	25,000.00	21,880.86	0.00	3,119.14		87.52
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		25,000.00	25,000.00	21,880.86	0.00	3,119.14		87.52
BEG. FUND BALANCE		422,624.30	422,624.30	422,624.30				
END FUND BALANCE		447,624.30	447,624.30	444,505.16				

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 536 - SENIOR HOUSING FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
536-000-657.000	ORDINANCE FINES AND COSTS	0.00	0.00	163.00	31.00	(163.00)		100.00
536-000-665.000	INTEREST INCOME	10,000.00	10,000.00	1,011.14	0.00	8,988.86		10.11
536-000-667.000	RENT	590,000.00	590,000.00	498,260.00	50,240.00	91,740.00		84.45
Total Revenue:		600,000.00	600,000.00	499,434.14	50,271.00	100,565.86		83.24
Total Dept 000 - BALANCE SHEET		600,000.00	600,000.00	499,434.14	50,271.00	100,565.86		83.24
TOTAL REVENUES		600,000.00	600,000.00	499,434.14	50,271.00	100,565.86		83.24
Expenditures								
Dept 265 - BUILDINGS AND GROUNDS								
Account Type: Expenditure								
536-265-703.000	SALARIES	17,258.00	17,258.00	13,839.44	1,968.39	3,418.56		80.19
536-265-704.000	WAGES - FULL TIME EMPLOYEES	58,266.00	58,266.00	46,925.65	2,223.09	11,340.35		80.54
536-265-705.000	WAGES - PART TIME EMPLOYEES	37,870.00	37,870.00	16,320.31	1,709.50	21,549.69		43.10
536-265-710.000	VACATION	9,277.00	9,277.00	0.00	0.00	9,277.00		0.00
536-265-711.000	HOLIDAY	4,383.00	4,383.00	0.00	0.00	4,383.00		0.00
536-265-712.000	OVERTIME	7,000.00	7,000.00	265.54	0.00	6,734.46		3.79
536-265-713.000	FICA	7,877.00	7,877.00	4,543.24	362.29	3,333.76		57.68
536-265-714.000	MEDICARE	1,842.00	1,842.00	1,062.54	84.72	779.46		57.68
536-265-716.000	WORKERS COMPENSATION INSURANCE EXPENS	572.00	572.00	0.00	0.00	572.00		0.00
536-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	20,710.00	20,710.00	9,439.99	334.40	11,270.01		45.58
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	375.00	375.00	269.67	35.60	105.33		71.91
536-265-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	1,574.00	1,574.00	1,331.22	181.65	242.78		84.58
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	836.00	836.00	810.41	106.53	25.59		96.94
536-265-742.000	OPERATING SUPPLIES	7,500.00	7,500.00	41,173.46	0.00	(33,673.46)		548.98
536-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	30,000.00	30,000.00	1,050.00	0.00	28,950.00		3.50
536-265-801.100	PROPERTY/VEHICLE LIABILITY INSURANCE	110,000.00	119,000.00	119,004.08	0.00	(4.08)		100.00
536-265-801.400	WASTE AND RUBBISH DISPOSAL	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
536-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	6,000.00	6,000.00	4,280.72	437.22	1,719.28		71.35
536-265-852.000	MISC COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
536-265-920.000	ELECTRIC	14,000.00	14,000.00	11,127.41	0.00	2,872.59		79.48
536-265-921.000	NATURAL GAS	7,000.00	7,000.00	4,932.25	672.07	2,067.75		70.46
536-265-922.000	WATER	40,000.00	40,000.00	28,210.33	0.00	11,789.67		70.53
536-265-930.000	REPAIRS AND MAINTENANCE	100,000.00	100,000.00	42,325.01	3,397.15	57,674.99		42.33
536-265-972.000	CAPITAL OUTLAY	586,500.00	586,500.00	180,042.16	3,505.67	406,457.84		30.70
536-265-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	32,822.00	32,822.00	32,822.00	0.00	0.00		100.00
536-265-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	94,441.00	94,441.00	94,441.00	0.00	0.00		100.00
536-265-995.300	INTERFUND TRANSFER OUT - SELF INSURAN	5,700.00	5,700.00	5,700.00	0.00	0.00		100.00
Total Expenditure:		1,205,803.00	1,214,803.00	659,916.43	15,018.28	554,886.57		54.32
Total Dept 265 - BUILDINGS AND GROUNDS		1,205,803.00	1,214,803.00	659,916.43	15,018.28	554,886.57		54.32
TOTAL EXPENDITURES		1,205,803.00	1,214,803.00	659,916.43	15,018.28	554,886.57		54.32
Fund 536 - SENIOR HOUSING FUND:								
TOTAL REVENUES		600,000.00	600,000.00	499,434.14	50,271.00	100,565.86		83.24
TOTAL EXPENDITURES		1,205,803.00	1,214,803.00	659,916.43	15,018.28	554,886.57		54.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	04/30/2026 NORM (ABNORM)	MONTH 04/30/26 INCR (DECR)	NORM	(ABNORM)	
Fund 536 - SENIOR HOUSING FUND								
NET OF REVENUES & EXPENDITURES		(605,803.00)	(614,803.00)	(160,482.29)	35,252.72	(454,320.71)		26.10
BEG. FUND BALANCE		2,621,402.47	2,621,402.47	2,621,402.47				
END FUND BALANCE		2,015,599.47	2,006,599.47	2,460,920.18				

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 592 - WATER AND SEWER FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXI	42,000.00	42,000.00	22,511.12	0.00	19,488.88		53.60
592-000-569.000	STATE GRANTS - OTHER	0.00	0.00	52,147.56	0.00	(52,147.56)		100.00
592-000-642.100	SALES - WATER COMMODITY	3,455,000.00	3,455,000.00	2,908,147.87	231,754.60	546,852.13		84.17
592-000-642.200	SALES - WATER RTS	1,350,000.00	1,350,000.00	1,147,782.03	116,653.03	202,217.97		85.02
592-000-642.300	SALES - SEWER COMMODITY	4,000,000.00	4,000,000.00	3,358,220.43	296,961.60	641,779.57		83.96
592-000-642.400	SALES - SEWER RTS	1,000,000.00	1,000,000.00	859,230.53	86,459.33	140,769.47		85.92
592-000-642.500	SALES - METER REPLACEMENT FEE	60,000.00	60,000.00	54,045.45	5,402.45	5,954.55		90.08
592-000-642.600	SALES - WATER TAP FEES	0.00	0.00	16,500.00	0.00	(16,500.00)		100.00
592-000-642.700	SALES - SEWER TAP FEES	0.00	0.00	57,127.50	0.00	(57,127.50)		100.00
592-000-657.000	ORDINANCE FINES AND COSTS	35,000.00	35,000.00	90,465.34	14,560.74	(55,465.34)		258.47
592-000-665.000	INTEREST INCOME	350,000.00	350,000.00	154,384.15	0.00	195,615.85		44.11
592-000-675.000	OTHER REVENUE	20,000.00	20,000.00	(3,627.98)	(543.04)	23,627.98		(18.14)
Total Revenue:		10,312,000.00	10,312,000.00	8,716,934.00	751,248.71	1,595,066.00		84.53
Total Dept 000 - BALANCE SHEET		10,312,000.00	10,312,000.00	8,716,934.00	751,248.71	1,595,066.00		84.53
TOTAL REVENUES		10,312,000.00	10,312,000.00	8,716,934.00	751,248.71	1,595,066.00		84.53
Expenditures								
Dept 536 - WATER								
Account Type: Expenditure								
592-536-703.000	SALARIES	34,516.00	34,516.00	27,678.74	3,936.83	6,837.26		80.19
592-536-704.000	WAGES - FULL TIME EMPLOYEES	254,958.00	254,958.00	193,555.86	26,846.33	61,402.14		75.92
592-536-710.000	VACATION	31,001.00	31,001.00	18,353.04	2,840.19	12,647.96		59.20
592-536-711.000	HOLIDAY	16,708.00	16,708.00	10,486.90	946.30	6,221.10		62.77
592-536-712.000	OVERTIME	30,000.00	30,000.00	5,917.38	622.50	24,082.62		19.72
592-536-713.000	FICA	20,998.00	20,998.00	15,985.07	2,281.69	5,012.93		76.13
592-536-714.000	MEDICARE	4,911.00	4,911.00	3,738.56	533.64	1,172.44		76.13
592-536-716.000	WORKERS COMPENSATION INSURANCE EXPENS	1,524.00	1,524.00	642.00	0.00	882.00		42.13
592-536-718.000	LONGEVITY PAY	1,500.00	1,500.00	4,400.00	2,400.00	(2,900.00)		293.33
592-536-721.000	CLOTHING ALLOWANCE	0.00	0.00	1,200.00	0.00	(1,200.00)		100.00
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	81,286.00	81,286.00	44,193.29	5,188.89	37,092.71		54.37
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	4,250.00	4,250.00	1,947.03	302.07	2,302.97		45.81
592-536-725.100	DEFINED CONTRIBUTION PENSION (401A-45	3,149.00	3,149.00	2,662.65	363.33	486.35		84.56
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	7,034.00	7,034.00	7,346.28	1,031.78	(312.28)		104.44
592-536-742.000	OPERATING SUPPLIES	110,000.00	110,000.00	51,263.34	659.42	58,736.66		46.60
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	225,000.00	225,000.00	117,276.14	0.00	107,723.86		52.12
592-536-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	2,500.00	2,500.00	1,397.53	0.00	1,102.47		55.90
592-536-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	14,475.27	0.00	2,524.73		85.15
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY)	1,575,000.00	1,575,000.00	1,033,721.85	0.00	541,278.15		65.63
592-536-930.000	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	73,910.49	305.75	(23,910.49)		147.82
592-536-956.000	MEMBERSHIPS	1,000.00	1,000.00	970.00	0.00	30.00		97.00
592-536-957.000	PROFESSIONAL DEVELOPMENT	8,500.00	8,500.00	70.00	0.00	8,430.00		0.82
592-536-972.000	CAPITAL OUTLAY	2,000,000.00	2,000,000.00	1,913,666.17	0.00	86,333.83		95.68
592-536-991.000	PRINCIPAL	200,000.00	200,000.00	29,841.59	0.00	170,158.41		14.92
592-536-993.000	INTEREST EXPENSE	55,000.00	55,000.00	28,075.82	0.00	26,924.18		51.05
592-536-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	163,048.00	163,048.00	163,048.00	0.00	0.00		100.00
592-536-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	125,922.00	125,922.00	125,922.00	0.00	0.00		100.00
592-536-995.300	INTERFUND TRANSFER OUT - SELF INSURAN	5,700.00	5,700.00	5,700.00	0.00	0.00		100.00
Total Expenditure:		5,030,505.00	5,030,505.00	3,897,445.00	48,258.72	1,133,060.00		77.48

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PERIOD ENDING 04/30/2026

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			NORM	(ABNORM)	
Fund 592 - WATER AND SEWER FUND								
Expenditures								
Total Dept 536 - WATER		5,030,505.00	5,030,505.00	3,897,445.00	48,258.72	1,133,060.00		77.48
Dept 537 - SEWER								
Account Type: Expenditure								
592-537-703.000	SALARIES	25,887.00	25,887.00	20,759.02	2,952.59	5,127.98		80.19
592-537-704.000	WAGES - FULL TIME EMPLOYEES	98,889.00	98,889.00	97,146.40	14,047.02	1,742.60		98.24
592-537-710.000	VACATION	11,744.00	11,744.00	0.00	0.00	11,744.00		0.00
592-537-711.000	HOLIDAY	7,066.00	7,066.00	0.00	0.00	7,066.00		0.00
592-537-712.000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
592-537-713.000	FICA	8,902.00	8,902.00	7,387.32	1,036.10	1,514.68		82.98
592-537-714.000	MEDICARE	2,082.00	2,082.00	1,727.72	242.33	354.28		82.98
592-537-716.000	WORKERS COMPENSATION INSURANCE EXPENS	646.00	646.00	0.00	0.00	646.00		0.00
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	26,248.00	26,248.00	10,700.57	1,994.09	15,547.43		40.77
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,500.00	1,500.00	1,252.34	187.99	247.66		83.49
592-537-725.100	DEFINED CONTRIBUTION PENSION (401A-45	2,362.00	2,362.00	1,996.71	272.46	365.29		84.53
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	3,518.00	3,518.00	4,377.55	646.19	(859.55)		124.43
592-537-742.000	OPERATING SUPPLIES	8,000.00	8,000.00	191.03	0.00	7,808.97		2.39
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,000.00	100,000.00	13,850.67	0.00	86,149.33		13.85
592-537-851.000	MAIL OR POSTAGE	17,000.00	17,000.00	13,924.17	0.00	3,075.83		81.91
592-537-920.000	ELECTRIC	8,000.00	8,000.00	5,809.86	0.00	2,190.14		72.62
592-537-923.000	SEWAGE (FIXED)	3,800,000.00	3,800,000.00	2,405,234.68	0.00	1,394,765.32		63.30
592-537-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	823.81	225.00	9,176.19		8.24
592-537-930.050	REPAIRS AND MAINTENANCE - BOND PREPAY	15,500.00	15,500.00	0.00	0.00	15,500.00		0.00
592-537-972.000	CAPITAL OUTLAY	525,000.00	525,000.00	67,929.35	0.00	457,070.65		12.94
592-537-991.000	PRINCIPAL	1,166,000.00	1,166,000.00	483,308.71	0.00	682,691.29		41.45
592-537-993.000	INTEREST EXPENSE	405,000.00	405,000.00	421,344.09	0.00	(16,344.09)		104.04
592-537-994.000	PAYING AGENT FEES	200.00	200.00	150.77	0.00	49.23		75.39
592-537-995.100	INTERFUND TRANSFER OUT - ADMIN CHARGE	136,357.00	136,357.00	136,357.00	0.00	0.00		100.00
592-537-995.200	INTERFUND TRANSFER OUT - MOTOR POOL	125,922.00	125,922.00	125,922.00	0.00	0.00		100.00
592-537-995.300	INTERFUND TRANSFER OUT - SELF INSURAN	5,700.00	5,700.00	5,700.00	0.00	0.00		100.00
Total Expenditure:		6,513,523.00	6,513,523.00	3,825,893.77	21,603.77	2,687,629.23		58.74
Total Dept 537 - SEWER		6,513,523.00	6,513,523.00	3,825,893.77	21,603.77	2,687,629.23		58.74
TOTAL EXPENDITURES		11,544,028.00	11,544,028.00	7,723,338.77	69,862.49	3,820,689.23		66.90
Fund 592 - WATER AND SEWER FUND:								
TOTAL REVENUES		10,312,000.00	10,312,000.00	8,716,934.00	751,248.71	1,595,066.00		84.53
TOTAL EXPENDITURES		11,544,028.00	11,544,028.00	7,723,338.77	69,862.49	3,820,689.23		66.90
NET OF REVENUES & EXPENDITURES		(1,232,028.00)	(1,232,028.00)	993,595.23	681,386.22	(2,225,623.23)		80.65
BEG. FUND BALANCE		20,582,017.08	20,582,017.08	20,582,017.08				
END FUND BALANCE		19,349,989.08	19,349,989.08	21,575,612.31				

PERIOD ENDING 04/30/2026

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			NORM	(ABNORM)	
Fund 661 - MOTOR POOL FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
661-000-665.000	INTEREST INCOME	0.00	0.00	2,291.24	0.00	(2,291.24)		100.00
661-000-699.000	INTERFUND TRANSFERS IN	629,609.00	629,609.00	629,609.00	0.00	0.00		100.00
Total Revenue:		629,609.00	629,609.00	631,900.24	0.00	(2,291.24)		100.36
Total Dept 000 - BALANCE SHEET		629,609.00	629,609.00	631,900.24	0.00	(2,291.24)		100.36
TOTAL REVENUES		629,609.00	629,609.00	631,900.24	0.00	(2,291.24)		100.36
Expenditures								
Dept 596 - MOTOR POOL								
Account Type: Expenditure								
661-596-703.000	SALARIES	8,629.00	8,629.00	6,919.82	984.21	1,709.18		80.19
661-596-704.000	WAGES - FULL TIME EMPLOYEES	15,962.00	15,962.00	14,572.34	1,956.85	1,389.66		91.29
661-596-705.000	WAGES - PART TIME EMPLOYEES	15,457.00	15,457.00	9,971.47	409.99	5,485.53		64.51
661-596-710.000	VACATION	1,909.00	1,909.00	0.00	0.00	1,909.00		0.00
661-596-711.000	HOLIDAY	1,355.00	1,355.00	0.00	0.00	1,355.00		0.00
661-596-713.000	FICA	2,685.00	2,685.00	1,994.67	205.05	690.33		74.29
661-596-714.000	MEDICARE	628.00	628.00	466.57	47.97	161.43		74.29
661-596-716.000	WORKERS COMPENSATION INSURANCE EXPENS	195.00	195.00	0.00	0.00	195.00		0.00
661-596-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	4,133.00	4,133.00	820.51	260.58	3,312.49		19.85
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	313.00	313.00	225.59	29.01	87.41		72.07
661-596-725.100	DEFINED CONTRIBUTION PENSION (401A-45'	787.00	787.00	665.71	90.84	121.29		84.59
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	756.00	756.00	739.45	96.11	16.55		97.81
661-596-742.000	OPERATING SUPPLIES	1,800.00	1,800.00	5,531.09	57.33	(3,731.09)		307.28
661-596-758.000	DIESEL FUEL	40,000.00	40,000.00	27,262.19	3,779.32	12,737.81		68.16
661-596-759.000	GASOLINE	80,000.00	80,000.00	53,762.33	7,529.89	26,237.67		67.20
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	20,000.00	20,000.00	1,150.00	0.00	18,850.00		5.75
661-596-930.000	REPAIRS AND MAINTENANCE	220,000.00	220,000.00	135,892.91	4,391.96	84,107.09		61.77
661-596-965.000	BANK SERVICE CHARGES	0.00	0.00	56.00	0.00	(56.00)		100.00
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	215,000.00	215,000.00	199,616.00	0.00	15,384.00		92.84
Total Expenditure:		629,609.00	629,609.00	459,646.65	19,839.11	169,962.35		73.01
Total Dept 596 - MOTOR POOL		629,609.00	629,609.00	459,646.65	19,839.11	169,962.35		73.01
TOTAL EXPENDITURES		629,609.00	629,609.00	459,646.65	19,839.11	169,962.35		73.01
Fund 661 - MOTOR POOL FUND:								
TOTAL REVENUES		629,609.00	629,609.00	631,900.24	0.00	(2,291.24)		100.36
TOTAL EXPENDITURES		629,609.00	629,609.00	459,646.65	19,839.11	169,962.35		73.01
NET OF REVENUES & EXPENDITURES		0.00	0.00	172,253.59	(19,839.11)	(172,253.59)		100.00
BEG. FUND BALANCE		1,369,214.22	1,369,214.22	1,369,214.22				
END FUND BALANCE		1,369,214.22	1,369,214.22	1,541,467.81				

REVENUE AND EXPENDITURE REPORT FOR CITY OF FRASER

PERIOD ENDING 04/30/2026

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 677 - SELF INSURANCE FUND								
Revenues								
Dept 000 - BALANCE SHEET								
Account Type: Revenue								
677-000-665.000	INTEREST INCOME	15,000.00	15,000.00	21,483.40	0.00	(6,483.40)		143.22
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	700,000.00	700,000.00	585,252.11	64,493.65	114,747.89		83.61
Total Revenue:		715,000.00	715,000.00	606,735.51	64,493.65	108,264.49		84.86
Account Type: Transfers-In								
677-000-699.300	INTERFUND TRANSFER IN - SELF INSURANCE	285,000.00	285,000.00	285,000.00	0.00	0.00		100.00
Total Transfers-In:		285,000.00	285,000.00	285,000.00	0.00	0.00		100.00
Total Dept 000 - BALANCE SHEET		1,000,000.00	1,000,000.00	891,735.51	64,493.65	108,264.49		89.17
TOTAL REVENUES		1,000,000.00	1,000,000.00	891,735.51	64,493.65	108,264.49		89.17
Expenditures								
Dept 999 - SELF INSURANCE								
Account Type: Expenditure								
677-999-837.000	HEALTH INSURANCE CLAIMS	1,000,000.00	1,000,000.00	764,621.43	136,419.87	235,378.57		76.46
Total Expenditure:		1,000,000.00	1,000,000.00	764,621.43	136,419.87	235,378.57		76.46
Total Dept 999 - SELF INSURANCE		1,000,000.00	1,000,000.00	764,621.43	136,419.87	235,378.57		76.46
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	764,621.43	136,419.87	235,378.57		76.46
Fund 677 - SELF INSURANCE FUND:								
TOTAL REVENUES		1,000,000.00	1,000,000.00	891,735.51	64,493.65	108,264.49		89.17
TOTAL EXPENDITURES		1,000,000.00	1,000,000.00	764,621.43	136,419.87	235,378.57		76.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	127,114.08	(71,926.22)	(127,114.08)		100.00
BEG. FUND BALANCE		955,663.69	955,663.69	955,663.69				
END FUND BALANCE		955,663.69	955,663.69	1,082,777.77				
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		46,928,769.00	47,008,769.00	35,388,918.24	1,007,232.27	11,619,850.76		75.28
TOTAL EXPENDITURES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		48,411,562.00	48,536,716.00	27,745,269.29	1,266,943.17	20,791,446.71		57.16
NET OF REVENUES & EXPENDITURES		(1,482,793.00)	(1,527,947.00)	7,643,648.95	(259,710.90)	(9,171,595.95)		500.26
BEG. FUND BALANCE - ALL FUNDS		52,774,062.19	52,774,062.19	52,774,062.19				
FUND BALANCE ADJ - ALL FUNDS				4,675.98				
END FUND BALANCE - ALL FUNDS		51,291,269.19	51,246,115.19	60,422,387.12				



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

MAYOR
Michael Lesich
MAYOR PRO-TEM
Patrick O'Dell
COUNCIL
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry Jr.
Patrice M. Schornak



National Public Works Week Proclamation
May 17–23, 2026
“Rooted in Service, Powered by Community”

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of the City of Fraser; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in the City of Fraser to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2026 marks the 66th annual National Public Works Week sponsored by the American Public Works Association, be it now,

NOW BE IT RESOLVED, I, Michael Lesich, Mayor of Fraser, do hereby designate the week of May 17–23, 2026, as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees, and to recognize the substantial contributions they make to protecting our national health and safety and advancing quality of life for all.

As signed by me this 14th day of May 2026.

Michael T. Lesich, Mayor
City of Fraser





Fraser City Council Agenda Item

Subject Title: Appointment of Wendy Radke to the Recreation Commission

Prepared By: Chris Delmege, Recreation Coordinator

Date Submitted: May 4, 2026

Subject of Request:

At the Recreation Commission meeting, Wendy Radke, was interviewed to be recommended for appointment for a seat on the Recreation Commission.

Budget Impact:

Not Applicable

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Wendy Radke Rec Commission redacted

Recommended Motion(s):

Motion to approve the recommendation of the Recreation Commission to appoint Wendy Radke for a seat on the Recreation Commission with a term ending December 31, 2029.

*If sole source, include an additional recommended motion to waive competitive bidding.

APPLICATION FOR APPOINTMENT TO CITY BOARDS & COMMISSIONS

APPLICATION MAY BE SUBJECT TO PUBLIC VIEW



www.MiCityOfFraser.Com

City of Fraser
33000 Garfield Road
Fraser, MI 48026
(586) 293-3100

cityclerk@micityoffraser.com

LAST NAME		FIRST NAME		M.I.	
Radke		Wendy		M	
ADDRESS (number & street)					
[REDACTED]					
CITY	STATE	ZIP CODE	CELL PHONE	HOME PHONE	
Fraser	MI	48026	[REDACTED]	N/A	
NAME OF BOARD/COMMISSION YOU ARE APPLYING FOR					TERM ENDING (IF KNOWN)
Board Name Parks and Rec					
REASON FOR INTEREST IN THIS BOARD (please list activities & special qualifications)					
I was on the park & Rec Commission in Melvindale. I also served on the board of directors for the Melvindale Junior Football club for more than 15 years. I organized banquets, dances, Raffles and Fundraisers. I want to be part of my community again.					
EDUCATION (please list schools, diplomas, degrees, professional certificates, etc.)					
Melvindale High School - GED, Michigan Para professional - medical Assistant Degree Army Volunteers award for organizing the Family Assistance program while our husbands were deployed.					
CURRENT EMPLOYMENT					
COMPANY NAME			YOUR TITLE/POSITION		
Disabled					
COMPANY ADDRESS (number & street)					
CITY	STATE	ZIP CODE	OFFICE PHONE	OFFICE CELL PHONE	
PLEASE LIST YOUR RESPONSIBILITIES					
I was a Medical assistant for more than 20 years. I Became disabled in May of 2024					

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

Rev 11/2017

Received by Chris Schuy Date 3/16/26



Fraser City Council Agenda Item

Subject Title: County Storm Drain Cost Share Agreement

Prepared By: Elaine Leven, City Manager

Date Submitted: May 6, 2026

Subject of Request:

Macomb County has a 50/50 match program to assist with cleaning drains in the City. Other communities in the county participate in this program. Any funds not used in a given year carry over. This program would expedite response for cleanup such as deadfall and vegetation removal, channel reshaping, and lawn restoration where needed.

Budget Impact:

Amount: \$10,000

Account Number(s): 101-441-930.100 - Repairs - Storm Drain Maintenance

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. 2026 Fraser Drain Maintenance Match Agreement
2. Priest Drain Map
3. 2026.05.04 Harrington Drain REQUESTED Cleanout From Mayor Lesich
4. UPDATED Sweeney Drain 2026.04.21
5. UPDATED with Fraser Portion ONLY Teske Drain

Recommended Motion(s):

MOTION to approve agreement with Macomb County for the Drain Maintenance Match Program in the amount of \$10,000

*If sole source, include an additional recommended motion to waive competitive bidding.



CANDICE S. MILLER

Public Works Commissioner
Macomb County

DRAIN MAINTENANCE MATCH PROGRAM

COMMUNITY: City of Fraser

DRAIN(S): Priest Drain (completed), Harrington Drain, Sweeney Drain, Teske Drain

TOTAL ESTIMATED COST: \$ 20,000.00

* COMMUNITY PORTION: \$ 10,000.00

MCPWO MATCH PORTION: \$ 10,000.00

DESCRIPTION OF WORK TO BE COMPLETED:

Deadfall and Vegetation removal, channel reshaping, and lawn restoration where needed. **Community to be invoiced upon execution of this agreement. In the event actual costs are below estimated cost, surplus will be applied to spot blockage removals within the City.**

CONTRACTOR(S): Cross Excavating

MCPWO Drain Maintenance Team

Community Authorization Date

Candice S. Miller Date

* NOTE: Total Estimated Cost includes Contractors Labor, Equipment and 25% MCPWO personnel costs to perform work. MCPWO DOES NOT charge for any MCPWO equipment or overhead costs.

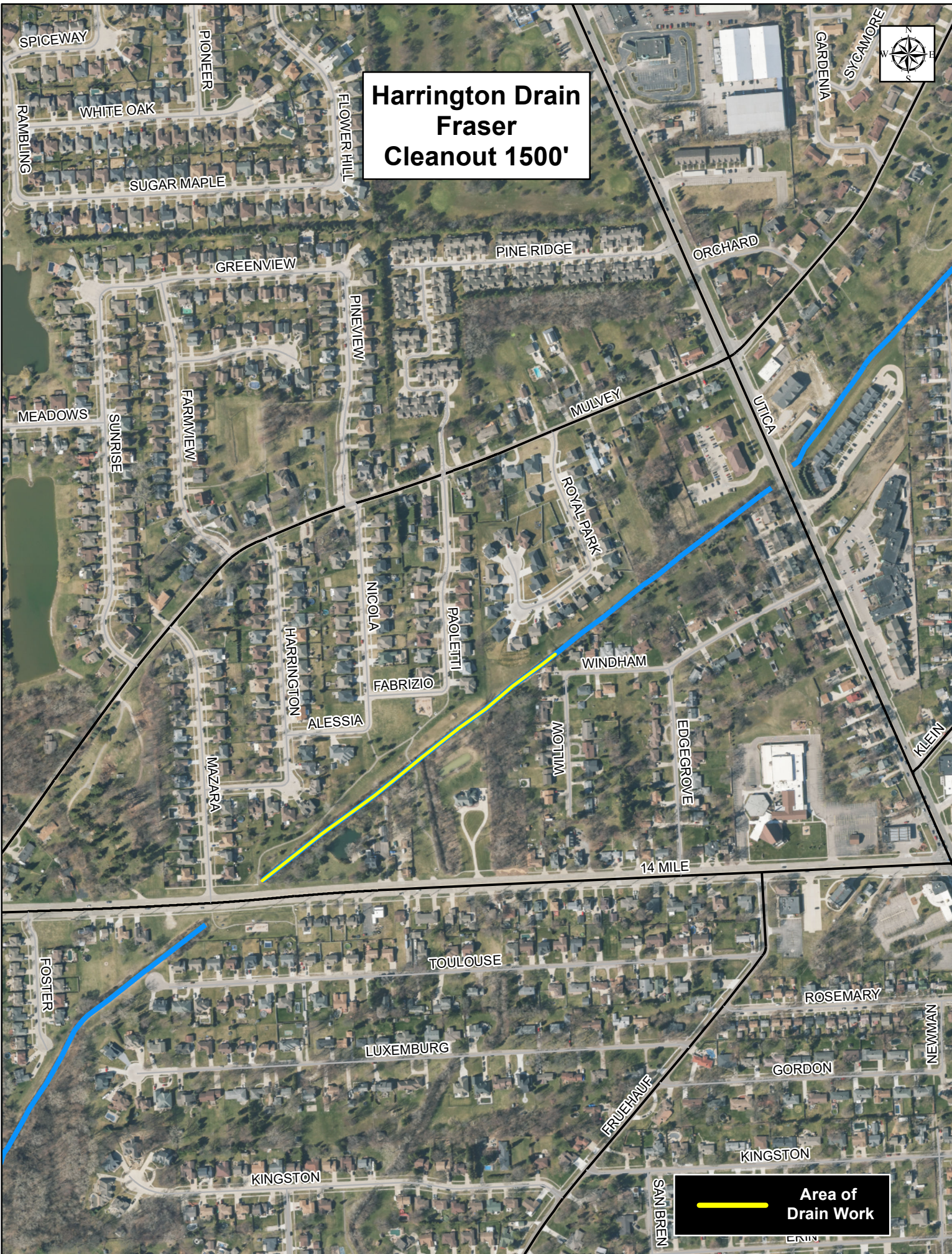
ADDRESS: 21777 Dunham Road, Clinton Township, Michigan 48036 * Phone: 586-469-5325
ENGINEERING * Phone 586-469-7693 SOIL EROSION * 586-469-5723

**Priest Drain
Fraser
Blockage Removal**

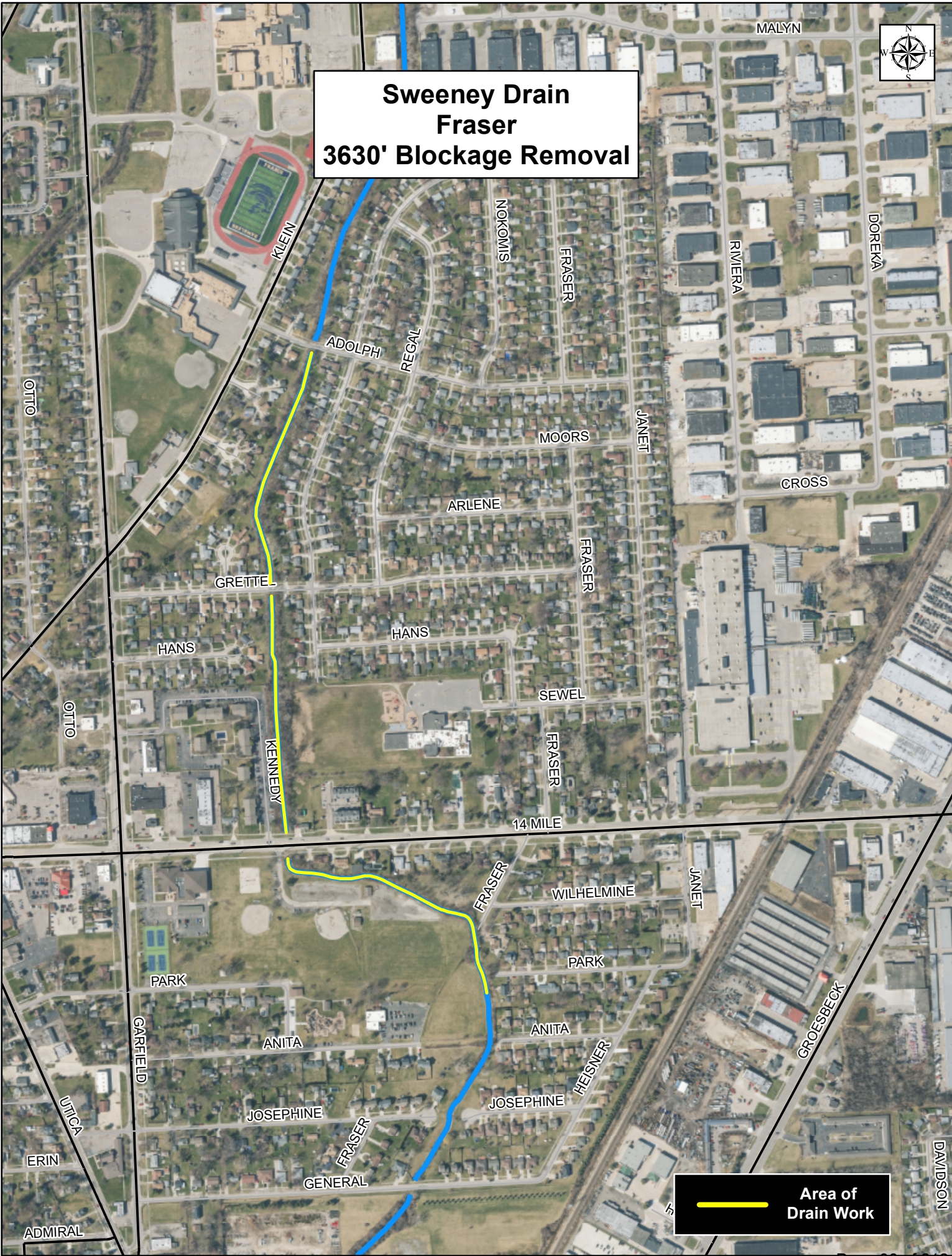


**Area of
Drain Work**

**Harrington Drain
Fraser
Cleanout 1500'**



**Sweeney Drain
Fraser
3630' Blockage Removal**



**Area of
Drain Work**



**Teske Drain
Fraser
Cleanout 540'**

**Area of
Drain Work**



Fraser City Council Agenda Item

Subject Title: Approval of Local Governing Body Resolution for Charitable Gaming License for Motor City Youth Development

Prepared By: August Gitschlag, City Clerk

Date Submitted: May 6, 2026

Subject of Request:

Motor City Youth Development, a hockey organization headquartered in the Big Boy Arena, is applying to the Michigan Gaming Control Board for a non-profit organization.

Motor City Youth Development (MCYD), formerly the Motor City Gamblers (MCG) has been a cornerstone of elite hockey development. Founded 12 seasons ago as a junior hockey program, we built a reputation for fostering talent, discipline, and a relentless work ethic. Our commitment to player development has paved the way for hundreds of athletes to advance to collegiate hockey and beyond. Our goal is to develop skilled athletes, strong leaders, and outstanding young men who excel on the ice, in the classroom, and in their communities. We are a tuition-based organization that covers ice time, coaching, and travel. We are looking to help relieve some of the financial burden on participating families for travel costs and expenses.

Budget Impact:

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Motor City Youth Cover
2. MP-5036_Local_Civic_Organization_Qualification_Requirements

Recommended Motion(s):

Motion to approve a Local Governing Body Resolution for Charitable Gaming License for Motor City Youth Development

*If sole source, include an additional recommended motion to waive competitive bidding.



Motor City Youth Development
35888 Springvale St.
Farmington Hills, MI 48331
248-990-6906
nmoore@motorcityaces.com

Date: May 1, 2026

To:
City of Fraser: Manager

Subject: Community Service Overview

Dear Madam,

Motor City Youth Development is a registered 501(c)(3) nonprofit organization headquartered within Big Boy Arena in Fraser, Michigan. Our organization is dedicated to providing youth athletic development, mentorship, and community-based programming to families in the Fraser community and surrounding areas.

Through our programs, including competitive hockey teams and skill development training, we serve a diverse group of student-athletes by promoting discipline, teamwork, and personal growth both on and off the ice. Our central location within Big Boy Arena allows us to remain deeply connected to the local community while offering accessible programming to neighboring cities throughout the region.

We are committed to fostering positive youth development and strengthening community engagement through athletics and outreach initiatives.

Please feel free to contact us if any additional information is needed.

Sincerely,


Naamang Moore

Program Director
Motor City Youth Development



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd, Suite L-700
 Detroit, MI 48202-6062
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
www.michigan.gov/mgcb

MILLIONAIRE PARTY QUALIFICATION FORM (Local Civic Organization)

For Internal Use Only

Before a millionaire party license can be issued, an organization must qualify. To qualify, the organization must complete this form and submit the required qualification documents as noted on the requirements page (Page 3). Upon submission of this completed form, including all required documents, allow 10 days for a qualification decision. Please note that if additional information or follow-up is needed during the review, the decision may exceed this timeframe.

1. Name of Organization Motor City Youth Development			
2. Doing Business As (DBA) (if applicable)		3. Date Organization Established 04/17/2025	
4. Organization's Physical Address 35888 Springvale St.			
City Farmington Hills	State MI	ZIP Code 48331	County Oakland
5. Organization's Mailing Address <input checked="" type="checkbox"/> Same as Physical Address			
City	State	ZIP Code	County
6. Telephone Number (248) 990-6906	7. US Federal Employer Identification Number		
8. Is your organization a candidate committee, political committee, political party committee, ballot question committee, independent committee, or any other committee as defined by, and organized under, the Michigan campaign finance act, 1976 PA 388, MCL 169.201 to 169.282? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
9. Briefly describe the purpose of the organization including the main source(s) of funds raised and the main use(s) of those funds: For over a decade, Motor City Youth Development (MCYD), formerly the Motor City Gamblers (MCG) have been a cornerstone of elite hockey development. Founded 12 seasons ago as a junior hockey program, we built a reputation for fostering talent, discipline, and a relentless work ethic. Our commitment to player development has paved the way for hundreds of athletes to advance to collegiate hockey and beyond. Our goal is to develop skilled athletes, strong leaders, and outstanding young men who excel on the ice, in the classroom, and in their communities. We are a tuition based orgnaization, that covers ice time, coaching, and travel. We are looking to help relieve some of the financial burden to participating familes for travel costs and expenses.			

The officers listed below will have access to the organization in the MP Portal (online event application tool) once qualified. Officers listed on this form must be consistent with the titles listed in the organization's bylaws. The contact person must be an officer or bona fide member of the organization.

10. Name of Organization's Principal Officer Nathan Moore		Principal Officer's Title Program Director	
Principal Officer's Address 35888 Springvale St.			
City Farmington Hills	State MI	ZIP Code 48331	County Oakland
Email Address nmoore@motorcityaces.com		Telephone Number (248) 990-6906	
11. Name of Organization's Vice President/Equivalent Vaughn Clouston		Vice President/Equivalent's Title Hockey Director	
Vice President/Equivalent's Address 37592 Charter Oaks Blvd.			
City Clinton Township	State MI	ZIP Code 48036	County Macomb
Email Address vclouston@motorcityaces.com		Telephone Number	
12. Name of Other Officer Ken Snapp		Other Officer's Title Board member	
Other Officer's Address 19125 Berden			
City Gross Pointe	State MI	ZIP Code 48236	County Wayne
Email Address ksnapp505@yahoo.com		Telephone Number (313) 722-0015	
13. Name of Authorized Contact Person Nathan Moore		Contact Person's Title or role within the organization Program Director	
Contact Person's Mailing Address 35888 Springvale St.			
City Farmington Hills	State MI	ZIP Code 48331	County Oakland
Email Address nmoore@motorcityaces.com		Telephone Number (248) 990-6906	
The undersigned hereby certifies that the representations, information, and data presented are true, accurate, and complete to the best of the undersigned's knowledge. <i>The undersigned understands that failure to answer truthfully, completely, and accurately could preclude the organization from receiving an approval to obtain a gaming license.</i>			
Principal Officer's Signature			Date 03/24/2026

PLEASE READ CAREFULLY

Please mail this completed form and the required qualification documentation to Michigan Gaming Control Board, Millionaire Party Licensing, 3062 W. Grand Blvd, Suite L-700, Detroit, MI 48202-6062 – or email to: Millionaireparty@michigan.gov.

If you would like to qualify for a raffle, bingo, or charity game ticket license, please visit the Charitable Gaming Division website at www.michigan.gov/cg for more information.

LOCAL CIVIC ORGANIZATION QUALIFICATION REQUIREMENTS

For a **Local Civic Organization** to qualify for a millionaire party license, and for the form to be considered complete, the following documentation, in the name of the organization, must be submitted as part of the qualification process:

1. A copy of the organization's current bylaws or constitution
2. A complete copy of the organization's articles of incorporation that have been filed with the Corporations and Securities Bureau, if the organization is incorporated
3. A provision in the bylaws, constitution, charter, or articles of incorporation that states should the organization dissolve, all assets, real property, and personal property will revert:
 - a. to another nonprofit organization; or,
 - b. to the benefit of the local governmental subdivision that granted the resolution
4. A copy of the letter from the IRS stating the organization is exempt from federal tax under IRS code 501(c) (If the organization is not exempt under 501(c), submit a copy of one bank statement per year for the previous five years)
5. A copy of a resolution passed by the local governmental subdivision in which the organization conducts its principal activities (form attached, please see Page 4)
6. A copy of the organization's bank statements for the previous 12 months
7. A copy of the organization's check register for the previous 12 months
 - a. For any check(s) paid to an individual or to "cash" that exceed \$100, please provide a copy of the check(s)
8. A copy of the organization's credit card and procurement card statements for the previous 12 months

If you have any questions or need further assistance, please call (313) 456-4940.

Act 382 of the Public Acts of 1972, as amended, defines a local civic organization as "an organization in this state that is organized not for pecuniary profit; that is not affiliated with a state or national organization; that is recognized by resolution adopted by the local governmental subdivision in which the organization conducts its principal activities; whose constitution, charter, articles of incorporation, or bylaws contain a provision for the perpetuation of the organization as a nonprofit organization; whose entire assets are used for charitable purposes; and whose constitution, charter, articles of incorporation, or bylaws contain a provision that all assets, real property, and personal property must revert to the benefit of the local governmental subdivision that granted the resolution or another nonprofit organization on dissolution of the organization."



State of Michigan
 Michigan Gaming Control Board
 Millionaire Party Licensing
 3062 W. Grand Blvd, Suite L-700
 Detroit, MI 48202-6062
 Phone: (313) 456-4940
 Fax: (313) 456-3405
 Email: Millionaireparty@michigan.gov
www.michigan.gov/mgcb

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES

(Required by MCL.432.103a(i)(ii))

At a _____ meeting of the _____
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by _____ on _____
DATE

at _____ a.m./p.m., the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from _____ of _____,
NAME OF ORGANIZATION CITY

county of _____, asking that they be recognized as a
COUNTY

nonprofit organization operating in the community, for the purpose of obtaining charitable gaming licenses,

be considered for _____.
APPROVAL/DISAPPROVAL

APPROVAL: Yeas: _____

DISAPPROVAL: Yeas: _____

Nays: _____

Nays: _____

Absent: _____

Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted

by the _____ at a _____
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on _____.
DATE

SIGNED:

TOWNSHIP, CITY, OR VILLAGE CLERK

PRINTED NAME AND TITLE

ADDRESS

Organization Information: _____
ORGANIZATION'S MAILING ADDRESS, STREET, CITY, ZIP

ORGANIZATION'S PRINCIPAL OFFICER NAME AND TITLE

PHONE NUMBER



Fraser City Council Agenda Item

Subject Title: FY 2025-2026 Budget Amendments

Prepared By: Anjlee Bansal, Finance Director

Date Submitted: May 7, 2026

Subject of Request:

At a minimum of twice a year, the budget is reviewed for amendments for City Council to consider. We adopt a department-based budget, and this means that we only need to make an amendment if the department is near or over budget. See attached breakdown of requested budget amendments.

Budget Impact:

Amount:

Account Number(s): As noted in the list

Required Budget Amendment Amount: As noted in the list

Required Recurring Charges Amount: NA

Required Travel Expenses Amount: NA

Offset by Grant Funding Amount: NA

Additional Information:

Attachments:

1. FY 2025-26 Budget Amendments

Recommended Motion(s):

Motion to approve the budget amendments as requested

*If sole source, include an additional recommended motion to waive competitive bidding.

Fiscal Year 2025-26 Budget Amendment
May 14, 2026

Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9
	Fund	Department	GL Number	GL Description	Explanation	Currently Budget	Requested Amended Amount	Difference Requested
Revenue								
	INDUSTRIAL PARK ROADS SAD	BALANCE SHEET	213-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	Bond sale was not finalized at the time of budget - now amending budget	353,311	-	(353,311)
	INDUSTRIAL PARK ROADS SAD	BALANCE SHEET	213-000-543.000	STATE GRANTS	State grant is projected to receive in 2026-2027	2,000,000		(2,000,000)
	INDUSTRIAL PARK ROADS SAD	BALANCE SHEET	213-000-665.000	INTEREST INCOME	Bond sale was not finalized at the time of budget - now amending budget	400,000	150,000	(250,000)
	INDUSTRIAL PARK ROADS SAD	BALANCE SHEET	213-000-665.006	SAD INDUSTRIAL PARK INTEREST	Bond sale was not finalized at the time of budget - now amending budget	-	8,000	8,000
	INDUSTRIAL PARK ROADS SAD	BALANCE SHEET	213-000-665.116	INTEREST - CONSTRUCTION FUND	Bond sale was not finalized at the time of budget - now amending budget	-	155,000	155,000
	INDUSTRIAL PARK ROADS SAD	BALANCE SHEET	213-000-696.000	PROCEEDS FROM SALE OF BONDS OR NOTES	Bond sale was not finalized at the time of budget - now amending budget	9,000,000	-	(9,000,000)
	INDUSTRIAL PARK ROADS SAD	BALANCE SHEET	213-000-696.116	PROCEEDS FROM SALE OF BONDS OR NOTES	Bond sale was not finalized at the time of budget - now amending budget	-	5,010,000	5,010,000
	INDUSTRIAL PARK ROADS SAD	BALANCE SHEET	213-000-697.116	Premium on Bonds or Notes	Bond sale was not finalized at the time of budget - now amending budget		354,968	354,968
	DRUG FORFEITURE FUND	BALANCE SHEET	265-000-675.000	OTHER REVENUE	Flock Camera (Reimbursement from school for 3 cameras)	-	9,000	9,000
							Total Revenue	(6,066,343)
Expenses								
	GENERAL FUND	CLERK	101-215-705.000	WAGES - PART TIME EMPLOYEES	Overbudgeted	93,180	70,000	(23,180)

GENERAL FUND	CLERK	101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	Budgeted for quarterly newsletter and all public notices, but these tasks moved to next year budget	60,000	15,000	(45,000)
GENERAL FUND	BUILDINGS AND GROUNDS	101-265-704.000	WAGES - FULL TIME EMPLOYEES	DPW Payroll allocation adjustment	63,313	53,313	(10,000)
GENERAL FUND	HUMAN RESOURCES	101-270-843.000	MEDICAL PROVIDER SERVICES	No budget needed	15,000	-	(15,000)
GENERAL FUND	DISTRICT COURT	101-286-703.000	SALARIES	Donna Navarro salary is now coded to Salaries code, not Professional Services	27,500	65,000	37,500
GENERAL FUND	DISTRICT COURT	101-286-704.000	WAGES - FULL TIME EMPLOYEES	Signing bonus paid for Susan Hartzell, Samantha Garbiel, Jennifer Erne, Wendy Fair	153,218	170,000	16,782
GENERAL FUND	DISTRICT COURT	101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	Donna Navarro salary is now coded to Salaries code, not Professional Services	75,000	55,000	(20,000)
GENERAL FUND	PUBLIC SAFETY	101-301-704.000	WAGES - FULL TIME EMPLOYEES	Cost savings resulting from the implementation of 8-hour shifts and staffing shortages in Public Safety	2,400,000	2,100,000	(300,000)
GENERAL FUND	PUBLIC SAFETY	101-301-742.000	PUBLIC SAFETY	The Prock camera was budgeted in the general fund; it should instead be budgeted to the drug forfeiture fund.	100,000	86,000.00	(14,000)
GENERAL FUND	PUBLIC SAFETY	101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	The Motorola invoice was budgeted in the general fund; it should instead be budgeted to the drug forfeiture fund.	90,000	72,500.00	(17,500)
GENERAL FUND	DEPARTMENT OF PUBLIC WORKS	101-441-703.000	SALARIES	DPW Payroll allocation adjustment	25,887	65,000	39,113
GENERAL FUND	DEPARTMENT OF PUBLIC WORKS	101-441-704.000	WAGES - FULL TIME EMPLOYEES	DPW Payroll allocation adjustment	52,142	125,000	72,858
GENERAL FUND	DEPARTMENT OF PUBLIC WORKS	101-441-710.000	VACATION	DPW Payroll allocation adjustment	7,640	50,000	42,360
GENERAL FUND	DEPARTMENT OF PUBLIC WORKS	101-441-711.000	HOLIDAY	DPW Payroll allocation adjustment	4,389	25,000	20,611
GENERAL FUND	STREET LIGHTING	101-448-920.500	ELECTRIC (STREET LIGHTING)		285,000	260,000	(25,000)
GENERAL FUND	SENIOR ACTIVITY CENTER	101-672-705.000	WAGES - PART TIME EMPLOYEES	salary increased from \$15 to \$20	70,000	80,000	10,000

GENERAL FUND	SENIOR ACTIVITY CENTER	101-672-881.000	PROGRAMMING	Continuing the Senior Activity Center programs (some events were on hold - now catching up with events like - Tai Chi, Tigers game tickets, luncheons etc.)	10,000	15,000	5,000
GENERAL FUND	PLANNING	101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY	Rate increased from Dec (from \$25 to \$100)	1,600	7,500	5,900
GENERAL FUND	ZONING	101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY	Rate increased from Dec (from \$25 to \$100)	1,300	6,100	4,800
GENERAL FUND	RECREATION	101-751-881.000	PROGRAMMING	More activities are done this year	30,000	35,000	5,000
GENERAL FUND	PARK MAINTENANCE	101-770-704.000	WAGES - FULL TIME EMPLOYEES	DPW Payroll allocation adjustment	77,531	67,531	(10,000)
GENERAL FUND	PARK MAINTENANCE	101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	DPW Payroll allocation adjustment	84,000	-	(84,000)
GENERAL FUND	RETIREE	101-961-724.300	RETIREE HEALTH CARE - OPEB	Claims are coming more than expected	1,500,000	1,600,000	100,000
MAJOR STREET FUND	DEPARTMENT OF PUBLIC WORKS	202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	DPW Payroll allocation adjustment	17,499	7,499	(10,000)
LOCAL STREET FUND	DEPARTMENT OF PUBLIC WORKS	203-441-704.000	WAGES - FULL TIME EMPLOYEES	DPW Payroll allocation adjustment	63,747	53,747	(10,000)
INDUSTRIAL PARK ROADS SAD	DEPARTMENT OF PUBLIC WORKS	213-441-996.116	Underwriter's Discount	Bond sale was not finalized at the time of budget - now amending budget		39,078	39,078
INDUSTRIAL PARK ROADS SAD	DEPARTMENT OF PUBLIC WORKS	213-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	Construction cost came down after budget was adopted	-	1,500	1,500
INDUSTRIAL PARK ROADS SAD	DEPARTMENT OF PUBLIC WORKS	213-441-801.116	PROFESSIONAL/CONTRACTUAL SERVICES	Construction cost came down after budget was adopted	-	74,155	74,155
INDUSTRIAL PARK ROADS SAD	DEPARTMENT OF PUBLIC WORKS	213-441-965.006	BANK SERVICE CHARGES - SAD	Bond sale was not finalized at the time of budget - now amending budget	-	2,000	2,000
INDUSTRIAL PARK ROADS SAD	DEPARTMENT OF PUBLIC WORKS	213-441-972.000	CAPITAL OUTLAY	Construction cost came down after budget was adopted	8,000,000	2,065,000	(5,935,000)
INDUSTRIAL PARK ROADS SAD	DEPARTMENT OF PUBLIC WORKS	213-441-972.116	CAPITAL OUTLAY	Construction cost came down after budget was adopted	-	2,800,000	2,800,000
INDUSTRIAL PARK ROADS SAD	DEBT	213-905-991.000	PRINCIPAL	Bond sale was not finalized at the time of budget - now amending budget	460,000	-	(460,000)
INDUSTRIAL PARK ROADS SAD	DEBT	213-905-993.000	INTEREST EXPENSE	Bond sale was not finalized at the time of budget - now amending budget	294,317	-	(294,317)

INDUSTRIAL PARK ROADS SAD	DEBT	213-905-993.006	BOND INTEREST - SAD 116	Bond sale was not finalized at the time of budget - now amending budget.	-	160,291	160,291
DRUG FORFEITURE FUND	DRUG FORFEITURE	265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	the Motorola invoice was budgeted in the general fund; it should instead be budgeted to the drug forfeiture fund.	-	17,500	17,500
DRUG FORFEITURE FUND	DRUG FORFEITURE	265-311-941.000	LEASED ASSETS	the Prock camera was budgeted in the general fund; it should instead be budgeted to the drug forfeiture fund.	-	14,000	14,000
SENIOR HOUSING FUND	BUILDINGS AND GROUNDS	536-265-705.000	WAGES - PART TIME EMPLOYEES	DPW Payroll allocation adjustment	37,870	20,000	(17,870)
WATER AND SEWER FUND	WATER	592-536-704.000	WAGES - FULL TIME EMPLOYEES	DPW Payroll allocation adjustment	254,958	220,000	(34,958)
						Total Expenses	(3,857,377)
						Net	(2,208,966)



Fraser City Council Agenda Item

Subject Title: Resolution 2026-005 FY 2026-2027 Budget and Millage General Appropriations Act

Prepared By: Elaine Leven, City Manager

Date Submitted: May 7, 2026

Subject of Request:

Each year the City Council is required by City Charter, Section 8.4 to formally adopt by resolution a budget for the upcoming Fiscal Year. A public hearing was advertised in the April 1 edition of the Macomb Daily and was held April 9. City Council reviewed the draft budget at the April 16 and May 4 Budget Workshop. In accordance with the City Charter the budget must be formally approved not before April 15 nor later than the third Monday in May (May 18). The attached resolution reflects the requirements of City Charter as well as the proposed figures.

Budget Impact:

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Council Draft 1 Budget Memo CC
2. Resolution 2026-005 FY 2026-2027 Budget and Millage Rates
3. FY 2026-2027 Council Draft 1 Budget

Recommended Motion(s):

MOTION to approve Resolution 2026-005 FY 2026-2027 Budget and Millage General Appropriations Act

*If sole source, include an additional recommended motion to waive competitive bidding.

memo

City of Fraser

To: Mayor and City Council
From: Elaine Leven, City Manager
Date: May 6, 2026
Re: Council Draft 1 Budget

The Council Draft 1 Budget includes changes that were requested at the previous budget meeting. They have been provided to you in an updated budget report that includes a column titled Council Draft 1. Following is a summary of the changes made:

- 101-441-930.100: Repairs - Storm Drain Maintenance – Increase \$1,000,000
- 101-672-704.000: SAC Full Time Wages – Correct Value to \$44,753 (increase of \$3,959)
- 101-672-705.000: SAC Part Time Wages – Correct Value to \$62,267 (increase of \$33,146)
- 266-301-972.000: Capital Outlay – Add \$30,000 for UTV

This accounts for an increase in expenses of \$1,067,105

Taking the Council Draft 1 changes into account, the following table summarizes the projected beginning and ending general fund balance:

GENERAL FUND	2026-2027	
	Recommended Budget	Council Draft 1
Beginning Fund Balance	\$ 9,958,236	\$ 9,958,236
Net Change	\$ (832,319)	\$ (1,870,424)
Ending Fund Balance	\$ 9,125,917	\$ 8,087,812
projected general fund FY26/27 expenditures		\$ 19,658,938
required 25% fund balance		\$ 4,914,735
available surplus funds		\$ 3,173,078



City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Lesich
MAYOR PRO-TEM
Patrick O'Dell
COUNCIL
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry, Jr.
Patrice Schornak

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

CITY OF FRASER

RESOLUTION # 2026-005

FY 2026-2027 BUDGET AND MILLAGE GENERAL APPROPRIATIONS ACT

At a regular meeting of the City Council of the City of Fraser, held in City Council Chambers, 33000 Garfield, Fraser, MI 48026 on Thursday, May 14, 2026 at 6:30 p.m. the following resolution was offered:

Councilperson _____ moved, and Councilperson _____ supported to adopt the following resolution:

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

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

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

WHEREAS, a properly drafted and proposed budget has been submitted to the City Council in compliance with the requirements contained in Chapter 8 of the City Charter, and in compliance with the requirement of Public Act 621 of 1978, which budget contains an estimate of the revenues and expenditures of the City of Fraser for the period from July 1, 2026 through June 30, 2027 derived from detailed information furnished to the City Manager by the departments of the City; and

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

WHEREAS, a public hearing relating to the proposed budget was held on April 9, 2026 as required by law after publishing the public hearing date in the Macomb Daily Newspaper on April 1, 2026; and

WHEREAS, in accordance with Public Act 5 of 1982 the proposed budget reflects a balanced document utilizing a portion of fund balance with a total millage levy of 20.9939 as follows:

SOURCE	PURPOSE	LEVY 7/1/2026	LEVY 12/1/2026	TOTALS
Charter	Operating	17.1808		17.1808
Statute	PA 298 (Rubbish)	1.4000		1.4000
Voted	ALS	0.9131		0.9131
Statute	PA 33 (Police and Fire)	0.7500	0.7500	1.5000
TOTALS		20.2439	0.7500	20.9939

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

FUND	REVENUE	EXPENSE
General	17,788,514	19,658,938
Major Street	1,281,117	913,434
Local Street	1,167,621	1,740,356
Ambulance	1,222,802	1,175,878
District Court Operations	0	100
Industrial Park Roads SAD	2,635,950	8,535,450
Rubbish Collection	1,108,413	1,295,764
Drug Forfeiture	19,000	40,000
Gambling Forfeiture	25,000	30,000
Senior Housing	627,100	1,514,543
Water and Sewer	11,232,970	12,001,819
Motor Pool	3,000	789,620
Medical Self Insurance	1,000,000	1,000,000

NOW THEREFORE, BE IT RESOLVED, that the proposed budget, as presented and attached hereto, is hereby adopted by the City Council of the City of Fraser, Macomb County, Michigan, as the budget for the City of Fraser for fiscal year beginning July 1, 2026 and ending June 30, 2027.

RESOLUTION DECLARED ADOPTED

AYES:

NAYS:

ABSENT:

August Gitschlag, City Clerk
City of Fraser

Michael Lesich, Mayor
City of Fraser

Fund: 101 GENERAL FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1 BUDGET	2026-27 PROJECTION BUDGET
ESTIMATED REVENUES											
Dept 000 - BALANCE SHEET											
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI	8,804,957	9,213,674	9,787,311	10,275,430	9,815,047	10,608,142	10,500,000	10,500,000	10,500,000	10,600,000
RECOMMENDED AMOUNT INCLUDES MILLAGE REDUCTION FRACTION OF 0.9862											
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	530,035	463,004	483,168	519,044	483,994	569,890	500,000	500,000	500,000	500,000
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY T	5,898		9,846	5,000	1,913	5,000	5,000	5,000	5,000	5,000
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPEF	31,992	4,264	24,689	5,000	26,892	5,000	5,000	5,000	5,000	5,000
101-000-412.033	TAXES - DELINQUENT PERSONAL PROPEF					141					
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(11,242)	(3,254)	(2,572)	(5,000)	(3,849)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSE	970,136	1,039,891	837,987	825,747	828,568	926,157	926,157	926,157	926,157	950,000
PA33 PUBLIC SAFETY MILLAGE AT 1.5 MILS											
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	22,506	24,284	26,202	22,000	27,538	25,000	25,000	25,000	25,000	25,000
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	62,939	54,014	54,435	50,000	68,930	65,000	65,000	65,000	65,000	70,000
101-000-445.000	TAXES - PENALTIES AND INTEREST ON	22,432	27,347	28,886	15,000	21,488	25,000	25,000	25,000	25,000	25,000
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATIC	274,626	296,246	317,389	275,000	318,695	318,000	318,000	318,000	318,000	318,000
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	59,610	50,892	40,220	40,000	23,457					
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	154,395	143,264	129,984	130,000	61,002	120,000	120,000	120,000	120,000	115,000
101-000-477.300	CABLE TV FRANCHISE FEES - DTW	19,718	14,814	12,004	12,000	7,763	10,000	10,000	10,000	10,000	8,000
101-000-478.000	CELL TOWER LICENSES AND PERMITS	99,629	90,995	94,072	90,000	83,730	90,000	90,000	90,000	90,000	90,000
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMEN		395,703	874,699							
101-000-504.000	FEDERAL GRANTS - SEMCOG			11,050		25,783					
101-000-505.000	FEDERAL GRANTS - GENERAL FUNDS	452,354	50,000								
101-000-507.000	FEDERAL GRANTS - ASSET FORFEITURE			4,369							
101-000-522.000	FEDERAL GRANTS - CDBG				150,000	115,424					
101-000-540.000	STATE GRANT - PA302 LED			29,718		6,078	10,000	10,000	10,000	10,000	10,000
101-000-541.000	STATE GRANT - PA302 CPED-LED			39,000		29,000	24,000	24,000	24,000	24,000	24,000
101-000-543.000	STATE GRANTS	12,252	110,294	120,904	65,000	47,438	60,000	60,000	60,000	60,000	60,000
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE	2,871		5,237	2,800		3,000	3,000	3,000	3,000	3,000
101-000-545.000	STATE GRANTS - DRUG CASE INFORMATI					150	150	150	150	150	150
101-000-547.000	STATE GRANTS - COURT EQUITY	27,434	27,434	27,434	30,000	20,929	30,000	27,000	27,000	27,000	30,000
101-000-569.000	STATE GRANTS - OTHER	8,880	3,903,317			69,335	12,000	12,000	12,000	12,000	12,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	1,754,252	1,731,556	1,608,581	900,000	794,620	900,000	900,000	900,000	900,000	900,000
ONLY INCLUDES FIRST OF TWO PAYMENTS											
101-000-574.000	STATE REVENUE SHARING	1,654,989	1,973,764	1,837,859	1,823,216	943,431	1,819,364	1,819,364	1,819,364	1,819,364	1,782,693
101-000-580.000	LOCAL GRANTS			2,757		14,822	1,000	1,000	1,000	1,000	1,000
101-000-621.000	PROBATION OVERSIGHT FEE	8,144	10,514	12,304	11,300	10,023	11,500	11,500	11,500	11,500	11,500
101-000-627.000	BUILDING INSPECTION FEES	339,485	177,538	318,757	300,000	317,748	280,000	280,000	280,000	280,000	290,000
101-000-627.100	PERMIT FEES			500							
101-000-628.000	PLANNING COMMISSION FEES	11,965	5,605	16,255	7,000	4,200	7,000	7,000	7,000	7,000	7,000
101-000-629.000	ZONING BOARD OF APPEALS FEES	4,452	5,195	9,848	4,500	3,800	4,000	4,000	4,000	4,000	4,000
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	315,572	128,680	5,318	12,000	2,260	3,000	3,000	3,000	3,000	3,000
101-000-646.000	PUBLIC SAFETY FEES/FINES			228,407	200,000	274,642	200,000	200,000	200,000	200,000	200,000
101-000-651.000	REC/SENIOR USE/ADMISSION FEES			32,712	32,500	28,313	30,000	30,000	30,000	30,000	30,000
101-000-656.000	DISTRICT COURT FEES	326,322	555,765	537,173	450,000	333,256	525,000	525,000	525,000	525,000	510,000
101-000-657.000	ORDINANCE FINES AND COSTS	6,614	4,358	13,489	6,000	6,934	6,000	6,000	6,000	6,000	6,000
101-000-665.000	INTEREST INCOME	435,828	848,996	772,886	600,000	367,085	500,000	500,000	500,000	500,000	500,000
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	57,812	28,074	14,833	5,000	38,016	10,000	10,000	10,000	10,000	10,000
101-000-675.000	OTHER REVENUE	92,064	298,408	176,513	80,000	182,539	120,000	150,000	150,000	150,000	120,000
INCLUDES \$50,000 FOR SIDEWALK REPAIR PROGRAM											
101-000-676.000	REIMBURSEMENTS		105,301	45,412	20,000	12,989	20,000	15,000	15,000	15,000	20,000
101-000-677.000	ADMINISTRATIVE SERVICES	724,061	553,065								
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBU	55,282	50,105	50,586	50,000	44,692	50,000	50,000	50,000	50,000	50,000
101-000-685.000	OPIOID SETTLEMENT REVENUE	63,692	63,805	28,175	27,000	29,506	31,000	31,000	31,000	31,000	24,000
101-000-687.000	REFUNDS OR REBATES	20,534	5	432	500	164	500	250	250	250	500
101-000-689.000	CASH OVER OR SHORT	2,509	(244)	90	100		100	100	100	100	100
101-000-691.096	SBITA INSURANCE OTHER FINANCING SC	22,525	171,549		155,000						
101-000-699.000	INTERFUND TRANSFERS IN		1,610,763	457,542							

BUDGET REPORT FOR CITY OF FRASER
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1 BUDGET	2026-27 YEAR+1 PROJECTION BUDGET
ESTIMATED REVENUES										
Dept 000 - BALANCE SHEET										
101-000-699.100	INTERFUND TRANSFER IN - ADMIN CHAI			477,062	542,604	542,604	524,993	524,993	524,993	540,743
	Totals for dept 000 - BALANCE SHEET	17,447,524	24,228,985	19,603,523	17,733,741	16,030,940	17,944,796	17,788,514	17,788,514	17,855,686
TOTAL ESTIMATED REVENUES		17,447,524	24,228,985	19,603,523	17,733,741	16,030,940	17,944,796	17,788,514	17,788,514	17,855,686

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APPROPRIATIONS											
Dept 000 - BALANCE SHEET											
101-000-995.000	INTERFUND TRANSFER OUT		958,578								
101-000-995.200	INTERFUND TRANSFER OUT - MOTOR PO			173,238							
101-000-995.300	INTERFUND TRANSFER OUT - SELF INSU			405,000							
Totals for dept 000 - BALANCE SHEET			958,578	578,238							
Dept 101 - CITY COUNCIL											
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY		36,016	37,141	35,000	33,367	40,000	40,000	40,000	40,000	40,000
101-101-703.000	SALARIES	34,441									
101-101-713.000	FICA	2,135	2,233	2,303	2,170	2,069	2,480	2,480	2,480	2,480	2,480
101-101-714.000	MEDICARE	499	522	539	508	484	580	580	580	580	580
101-101-716.000	WORKERS COMPENSATION INSURANCE EXI	130	130	130	130	15	180	180	180	180	180
101-101-742.000	OPERATING SUPPLIES	221	372	259	500	310	500	500	500	500	500
101-101-900.000	PRINTING AND PUBLISHING	2,479	2,005	6,017	5,000	115	5,000	5,000	5,000	5,000	5,000
101-101-955.000	CONFERENCES	911	768	510	5,000	2,026	5,000	5,000	5,000	5,000	5,000
101-101-956.000	MEMBERSHIPS	4,345	6,428	6,699	8,000	8,614	9,000	9,000	9,000	9,000	10,000
Totals for dept 101 - CITY COUNCIL		45,161	48,474	53,598	56,308	47,000	62,740	62,740	62,740	62,740	63,740
Dept 172 - CITY MANAGER											
101-172-703.000	SALARIES	178,286	153,232	111,776	113,000	94,127	117,958	117,958	117,958	117,958	121,497
101-172-704.000	WAGES - FULL TIME EMPLOYEES	43,010	28,896	39,424	45,067	36,906	51,052	51,052	51,052	51,052	52,584
101-172-710.000	VACATION	17,533	20,526	15,274	16,621	12,031	17,704	17,704	17,704	17,704	18,235
101-172-711.000	HOLIDAY	7,920	10,944	9,296	8,453	7,308	9,036	9,036	9,036	9,036	9,307
101-172-712.000	OVERTIME	2,753	509	217		74					
101-172-713.000	FICA	15,599	13,355	10,982	11,690	9,598	12,473	12,473	12,473	12,473	12,847
101-172-714.000	MEDICARE	3,648	3,123	2,568	2,734	2,245	2,917	2,917	2,917	2,917	3,004
101-172-716.000	WORKERS COMPENSATION INSURANCE EXI	780	1,138	816	848		905	905	905	905	932
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT	5,220	5,400	5,400	5,400	4,500	5,400	5,400	5,400	5,400	5,400
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	7,630	18,374	2,943	7,464	3,203	7,363	7,363	7,363	7,363	7,584
101-172-725.100	DEFINED CONTRIBUTION PENSION (401	14,460	17,657	14,299	14,651	12,360	15,662	15,662	15,662	15,662	16,132
101-172-742.000	OPERATING SUPPLIES	2,093	1,408	815	2,000	1,661	2,000	2,000	2,000	2,000	2,000
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,871	7,808	773	2,000	141	1,000	1,000	1,000	1,000	1,000
101-172-843.000	MEDICAL PROVIDER SERVICES	422	1,307	589							
101-172-851.000	MAIL OR POSTAGE	1	43	14	250	101	250	250	250	250	250
101-172-860.000	TRANSPORTATION	128		182	700	572	700	700	700	700	700
101-172-955.000	CONFERENCES			1,811	1,500	1,979	2,500	2,500	2,500	2,500	2,500
101-172-956.000	MEMBERSHIPS		50	425	500	425	500	500	500	500	500
101-172-957.000	PROFESSIONAL DEVELOPMENT			50	2,500	500	2,500	2,500	2,500	2,500	2,500
101-172-972.000	CAPITAL OUTLAY			1,580							
Totals for dept 172 - CITY MANAGER		301,354	283,770	219,234	235,378	187,731	249,920	249,920	249,920	249,920	256,972
Dept 212 - FINANCE											
101-212-703.000	SALARIES	69,203	74,093	92,587	98,861	81,576	102,144	102,144	102,144	102,144	105,208
101-212-704.000	WAGES - FULL TIME EMPLOYEES	62,150	89,072	107,818	124,990	99,178	128,274	128,274	128,274	128,274	133,686
101-212-705.000	WAGES - PART TIME EMPLOYEES		402	14,053			50,518	50,518	50,518	50,518	52,033
NEW PT ASSISTANT TREASURER											
101-212-710.000	VACATION	11,130	7,480	6,207	12,287	7,734	17,705	17,705	17,705	17,705	18,236
101-212-711.000	HOLIDAY	2,444	7,492	8,360	11,794	10,153	12,588	12,588	12,588	12,588	12,966
101-212-712.000	OVERTIME	648	76	58	1,000		400	400	400	400	412
101-212-713.000	FICA	8,973	10,806	13,946	15,506	12,219	20,933	20,933	20,933	20,933	21,561
101-212-714.000	MEDICARE	2,083	2,543	3,262	3,626	2,858	4,896	4,896	4,896	4,896	5,043
101-212-715.000	UNEMPLOYMENT COMPENSATION	10,434	1,965	607	1,000	490	1,000	1,000	1,000	1,000	1,000
101-212-716.000	WORKERS COMPENSATION INSURANCE EXI	711	500	500	1,125	520	1,519	1,519	1,519	1,519	1,565
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT	210	5,411	4,800	5,400	6,650	10,800	10,800	10,800	10,800	10,800
101-212-718.000	LONGEVITY PAY	500	500	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000

BUDGET REPORT FOR CITY OF FRASER
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APPROPRIATIONS											
Dept 212 - FINANCE											
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	46,929	51,490	58,874	46,707	34,342	45,929	45,929	45,929	45,929	47,307
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,284	2,067	3,019	3,750	3,125	3,750	3,750	3,750	3,750	3,863
101-212-725.100	DEFINED CONTRIBUTION PENSION (401K)	5,649	6,371	7,762	8,640	7,311	9,318	9,318	9,318	9,318	9,598
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	103	789	1,855	2,734	2,640	2,934	2,934	2,934	2,934	3,022
101-212-742.000	OPERATING SUPPLIES	6,894	7,077	10,545	10,000	5,282	10,500	12,000	12,000	12,000	11,000
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	227,002	370,658	108,633	110,000	80,649	125,000	125,000	125,000	125,000	120,000
ADDITIONAL AUDIT REPORTING REQUIRED THIS YEAR											
101-212-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)		492	493	500	352	500	500	500	500	500
101-212-851.000	MAIL OR POSTAGE	9,533	5,824	9,120	10,000	7,506	10,000	10,000	10,000	10,000	10,000
101-212-955.000	CONFERENCES	469	350		1,000	400	1,000	2,000	2,000	2,000	1,000
NATIONAL CONFERENCE IN MI											
101-212-956.000	MEMBERSHIPS	120	295	259	400	330	600	600	600	600	600
101-212-957.000	PROFESSIONAL DEVELOPMENT		2,094	2,165	3,500	1,672	3,500	3,500	3,500	3,500	3,500
101-212-965.000	BANK SERVICE CHARGES	14,777	50,266	58,721	60,000	45,631	60,000	60,000	60,000	60,000	61,500
Totals for dept 212 - FINANCE		481,246	698,113	514,144	533,820	411,618	624,808	627,308	627,308	627,308	635,400
Dept 215 - CLERK											
101-215-703.000	SALARIES	72,799	95,942	88,737	78,864	59,645	77,817	82,080	82,080	82,080	84,542
101-215-704.000	WAGES - FULL TIME EMPLOYEES	84									
101-215-705.000	WAGES - PART TIME EMPLOYEES	2,703	278	31,608	93,180	25,159	72,136	72,136	72,136	72,136	74,300
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES	37,774	51,644	48,943	30,000	9,110	30,000	25,000	25,000	25,000	35,000
101-215-710.000	VACATION	5,716	7,435	979	3,314	7,810	6,826	7,200	7,200	7,200	7,417
101-215-711.000	HOLIDAY	3,820	3,718	199	3,976	3,446	4,096	4,320	4,320	4,320	4,450
101-215-712.000	OVERTIME	2,543	6,235	2,991		976	7,000	4,000	4,000	4,000	4,000
DPW WAGES FOR PRECINCT SETUP											
101-215-713.000	FICA	5,841	8,396	7,853	11,119	6,072	9,974	10,710	10,710	10,710	11,031
101-215-714.000	MEDICARE	1,344	1,986	1,837	2,600	1,420	2,333	2,505	2,505	2,505	2,580
101-215-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	526	133	803	807		724	777	777	777	800
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	5,760	20,853	12,469	11,000	8,814	7,510	10,000	10,000	10,000	12,000
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	68	58	35	100		100	100	100	100	100
101-215-725.100	DEFINED CONTRIBUTION PENSION (401K)	6,688	7,403	6,892	6,892	5,830	7,099	7,488	7,488	7,488	7,712
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	11	73	120	100		100	100	100	100	100
101-215-742.000	OPERATING SUPPLIES	13,587	18,781	8,756	20,000	6,567	20,000	20,000	20,000	20,000	20,000
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	12,022	10,132		60,000	7,325	20,000	30,000	30,000	30,000	20,000
ALL PUBLIC NOTICES AND POSSIBLE NEWSLETTER											
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	4,145	3,680	5,048	5,000	4,212	5,000	5,000	5,000	5,000	5,000
101-215-851.000	MAIL OR POSTAGE	10,314	12,057	5,434	10,000	3,140	15,000	15,000	15,000	15,000	15,000
101-215-955.000	CONFERENCES	652	1,993	2,925	3,000	368	4,000	5,000	5,000	5,000	4,000
101-215-956.000	MEMBERSHIPS	25	260	250	500	575	500	300	300	300	500
101-215-957.000	PROFESSIONAL DEVELOPMENT			549	500		500	500	500	500	500
101-215-972.000	CAPITAL OUTLAY		1,385	1,987			52,000	52,000	52,000	52,000	52,000
NEW ELECTION EQUIPMENT, SPLIT OVER 2 YRS, POSSIBLE STATE REIMBURSEMENT											
Totals for dept 215 - CLERK		186,422	252,442	228,415	340,952	150,469	342,715	354,216	354,216	354,216	361,032
Dept 228 - INFORMATION TECHNOLOGY											
101-228-705.000	WAGES - PART TIME EMPLOYEES		20,560	27,348		27,492					
101-228-713.000	FICA		1,275	1,696		1,758					
101-228-714.000	MEDICARE		298	397		411					
101-228-716.000	WORKERS COMPENSATION INSURANCE EXPENSE	170	164	200							
101-228-742.000	OPERATING SUPPLIES	254	437		500		500	500	500	500	500
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	152,775	109,685	118,611	200,000	194,488	250,000	250,000	250,000	250,000	400,000
REDUCED BY SBITA CROSSCHARGE - (-\$47,000)											
INCLUDES STARTUP COSTS FOR TRANSITION TO BSA CLOUD - \$65,000											
101-228-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	8,913	12,304	63,940	60,000	50,991	65,000	65,000	65,000	65,000	70,000

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APPROPRIATIONS											
Dept 228 - INFORMATION TECHNOLOGY											
101-228-852.000	MISC COMMUNICATIONS	40,016	35,021								
101-228-901.096	SBITA CAPITAL OUTLAYS	22,525	171,549		180,000						
101-228-941.000	LEASED ASSETS	3,297	3,482	3,482	15,000	2,612	5,000	5,000	5,000	5,000	5,000
101-228-957.000	PROFESSIONAL DEVELOPMENT				1,000						
101-228-960.000	MISCELLANEOUS	3,987	5,199	2,645	15,000		5,000	5,000	5,000	5,000	5,000
101-228-991.096	PRINCIPAL - SBITA	1,093	36,781	55,703	37,000		50,000	50,000	50,000	50,000	50,000
101-228-993.096	INTEREST - SBITA	152	4,255	5,540	5,000		5,000	5,000	5,000	5,000	5,000
Totals for dept 228 - INFORMATION TECHNOLOGY		233,182	401,010	279,562	513,500	277,752	380,500	380,500	380,500	380,500	535,500
Dept 257 - ASSESSING											
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY		1,283	1,043	1,800	900	1,800	1,800	1,800	1,800	1,800
101-257-703.000	SALARIES	1,125									
101-257-713.000	FICA	49	74	65	150	56	150	150	150	150	150
101-257-714.000	MEDICARE	12	17	15	50	13	50	50	50	50	50
101-257-742.000	OPERATING SUPPLIES	2,258	1,799	2,290	3,000	462	6,240	6,300	6,300	6,300	1,200
2 NEW COMPUTERS											
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	124,097	144,367	129,250	150,000	121,723	150,000	150,000	150,000	150,000	154,500
101-257-851.000	MAIL OR POSTAGE	3,017	3,260	3,672	3,500	3,604	3,650	3,750	3,750	3,750	3,750
101-257-900.000	PRINTING AND PUBLISHING	1,424	2,179	2,107	2,500	1,461	2,600	2,600	2,600	2,600	2,700
101-257-957.000	PROFESSIONAL DEVELOPMENT		40	20	150		150	150	150	150	150
Totals for dept 257 - ASSESSING		131,982	153,019	138,462	161,150	128,219	164,640	164,800	164,800	164,800	164,300
Dept 265 - BUILDINGS AND GROUNDS											
101-265-703.000	SALARIES		190	17,175	25,887	20,759	26,328	26,328	26,328	26,328	27,118
101-265-704.000	WAGES - FULL TIME EMPLOYEES		3,138	46,275	63,313	40,266	64,687	64,687	64,687	64,687	66,627
101-265-705.000	WAGES - PART TIME EMPLOYEES	24,781	47,536	38,289	42,408	35,961	48,754	48,754	48,754	48,754	50,216
101-265-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYEES				6,300						
101-265-710.000	VACATION				8,594		9,525	9,525	9,525	9,525	9,811
101-265-711.000	HOLIDAY				5,028		5,169	5,169	5,169	5,169	5,324
101-265-712.000	OVERTIME		120								
101-265-713.000	FICA	1,536	3,161	6,263	9,395	6,107	9,802	9,802	9,802	9,802	10,097
101-265-714.000	MEDICARE	351	748	1,465	2,197	1,428	2,293	2,293	2,293	2,293	2,361
101-265-716.000	WORKERS COMPENSATION INSURANCE EXCEPT				682	4,340	712	712	712	712	733
101-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		601	7,241	18,181	4,657	20,449	20,449	20,449	20,449	21,063
101-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)		3	529	938	516	560	560	560	560	576
101-265-725.100	DEFINED CONTRIBUTION PENSION (401K)		32	1,563	2,362	1,997	2,433	2,433	2,433	2,433	2,506
101-265-725.200	DEFINED BENEFIT PENSION PLAN (MERSER)		10	1,367	2,088	1,689	2,791	2,791	2,791	2,791	2,875
101-265-742.000	OPERATING SUPPLIES	21,611	20,006	24,817	25,000	22,591	28,000	28,000	28,000	28,000	28,500
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	526	16,832	5,518	20,000	13,160	20,000	15,000	15,000	15,000	22,000
101-265-801.200	PROFESSIONAL SERVICES - ENGINEERING	928									
101-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNET)	7,500	11,750	13,951	12,000	9,713	12,000	12,000	12,000	12,000	12,500
101-265-920.000	ELECTRIC	80,350	90,500	72,155	95,000	62,161	90,000	90,000	90,000	90,000	95,000
101-265-921.000	NATURAL GAS	46,670	53,827	40,051	40,000	42,987	45,000	45,000	45,000	45,000	50,000
101-265-922.000	WATER	12,271	14,269	15,988	15,000	9,357	17,000	17,000	17,000	17,000	19,000
101-265-930.000	REPAIRS AND MAINTENANCE	184,177	246,118	67,426	200,000	72,008	200,000	100,000	100,000	100,000	400,000
101-265-972.000	CAPITAL OUTLAY		469,117	451,837	349,000	257,823	238,000	168,000	168,000	168,000	250,000
ELEVATOR UPGRADES							20,000	20,000	20,000	20,000	0
CITY HALL EMERGENCY GENERATOR REPLACEMENT							72,500	72,500	72,500	72,500	0
RECOAT SAC GYM FLOOR							7,500	7,500	7,500	7,500	0
BANNER AND BRACKET REPLACEMENT							5,000	5,000	5,000	5,000	0
REPLACE ENCLOSED GRASS TRAILER E13							18,000	18,000	18,000	18,000	0
PUBLIC SAFETY CUBICLES							35,000	0	0	0	0
RECONFIGURE SAC ENTERTAINMENT ROOM							10,000	0	0	0	0
BACKUP GENERATOR AT SAC							25,000	0	0	0	0

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS											
Dept 265 - BUILDINGS AND GROUNDS											
CITY HALL HVAC FINAL PAYMENT											
					GL #	FOOTNOTE TOTAL:	45,000	45,000	45,000		0
							238,000	168,000	168,000		
Totals for dept 265 - BUILDINGS AND GROUNDS		380,701	977,958	811,910	943,373	607,520	843,503	668,503	668,503		1,076,307
Dept 266 - LEGAL											
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	170,189	235,916	220,996	175,000	139,408	175,000	175,000	175,000		185,000
Totals for dept 266 - LEGAL		170,189	235,916	220,996	175,000	139,408	175,000	175,000	175,000		185,000
Dept 270 - HUMAN RESOURCES											
101-270-705.000	WAGES - PART TIME EMPLOYEES		269	34,733	43,045	31,011	53,571	53,571	53,571		55,178
101-270-713.000	FICA		17	2,153	2,669	1,979	3,321	3,321	3,321		3,420
101-270-714.000	MEDICARE		4	504	624	463	777	777	777		800
101-270-715.000	UNEMPLOYEMENT COMPENSATION				315		241	241	241		248
101-270-742.000	OPERATING SUPPLIES			70	500	570	1,500	2,000	2,000		500
NEW COMPUTER											
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	7,582		8,969	15,000	14,203	15,000	15,000	15,000		15,000
INCLUDES ALL PRE-EMPLOYMENT AND DRUG TESTING											
101-270-843.000	MEDICAL PROVIDER SERVICES			140	15,000						
101-270-851.000	MAIL OR POSTAGE				500		500	500	500		500
101-270-955.000	CONFERENCES				500		500	500	500		500
101-270-956.000	MEMBERSHIPS			50	500	349	500	500	500		500
101-270-960.000	MISCELLANEOUS				500	141	500	500	500		500
Totals for dept 270 - HUMAN RESOURCES		7,582	290	46,619	79,153	48,716	76,410	76,910	76,910		77,146
Dept 286 - DISTRICT COURT											
101-286-703.000	SALARIES	27,663	27,435	28,743	27,500	40,210	55,000	55,000	55,000		60,000
JUDGES AND COURT ADMINISTRATOR PAY											
101-286-704.000	WAGES - FULL TIME EMPLOYEES	149,865	143,224	149,413	153,218	137,677	152,154	152,154	152,154		156,718
101-286-705.000	WAGES - PART TIME EMPLOYEES	267	7,851	18,652	16,513	17,010	29,071	29,071	29,071		29,943
101-286-710.000	VACATION	10,686	17,615	13,736	9,779	14,376	18,650	18,650	18,650		19,210
101-286-711.000	HOLIDAY	8,532	9,110	8,762	9,276	7,254	9,721	9,721	9,721		10,013
101-286-712.000	OVERTIME	619	10,709	1,532	2,000		25,000	25,000	25,000		15,000
TRANSITIONING TO NEW SOFTWARE SYSTEM (JIS - JUDICIAL INFORMATION SYSTEM)											
101-286-713.000	FICA	11,291	12,566	13,444	12,498	12,774	16,055	16,055	16,055		16,055
101-286-714.000	MEDICARE	2,585	2,995	3,144	2,923	2,988	3,755	3,755	3,755		3,755
101-286-716.000	WORKERS COMPENSATION INSURANCE EXI	835	837	887	907	10	1,165	1,165	1,165		1,165
101-286-718.000	LONGEVITY PAY	2,785	2,890	2,995	4,995	3,100	3,100	3,100	3,100		3,100
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	64,091	86,625	68,582	62,255	58,252	61,866	61,866	61,866		63,723
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,231	1,274	1,255	1,250	1,058	1,250	1,250	1,250		1,250
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,579	3,694	3,322	3,201	3,791	3,394	3,394	3,394		3,496
101-286-742.000	OPERATING SUPPLIES	5,231	9,107	8,255	17,000	7,999	24,000	24,000	24,000		15,000
TRANSITIONING TO NEW SOFTWARE SYSTEM											
BALLISTIC VESTS FOR SECURITY - \$3,883 (1/3 COST)											
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	43,810	69,630	64,309	75,000	35,583	98,500	98,500	98,500		98,500
INCREASE DUE TO INTERPRETER FEES NO LONGER BILLABLE											
101-286-811.000	JUROR FEES						2,500	2,500	2,500		3,000
NEW ACCOUNT FOR JURY TRIALS											
101-286-851.000	MAIL OR POSTAGE	7,362	7,822	11,250	12,000	8,830	17,000	17,000	17,000		18,000
MANDATORY NEW FORMS											
101-286-860.000	TRANSPORTATION	584	907		500	39	1,700	1,700	1,700		500
TRAINING FOR NEW SOFTWARE AT ANOTHER COURT											
101-286-940.000	RENTALS	299,155	299,155	299,310	300,000	224,366	299,155	299,155	299,155		299,155
101-286-957.000	PROFESSIONAL DEVELOPMENT	2,866	2,543	150	3,500	150	3,500	3,500	3,500		35,000
Totals for dept 286 - DISTRICT COURT		642,037	715,989	697,741	714,315	575,467	826,536	826,536	826,536		852,583

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS											
Dept 301 - PUBLIC SAFETY											
101-301-703.000	SALARIES	83,113	97,289	101,201	110,000	83,613	107,415	107,415	107,415	107,415	110,637
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,286,906	2,420,892	2,380,200	2,400,000	1,783,310	2,960,179	2,960,179	2,960,179	2,960,179	3,048,984
INCLUDES 2 CAPTAINS AND FIRE MARSHALL											
101-301-705.000	WAGES - PART TIME EMPLOYEES	51,509	60,184	71,294	80,000	64,845	97,169	97,169	97,169	97,169	100,084
101-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF			255,374	475,000	109,329	300,000	300,000	300,000	300,000	300,000
101-301-710.000	VACATION	246,384	178,854	276,071	414,000	287,687	315,340	515,340	515,340	515,340	530,800
INCLUDES PAYOUT FOR BANKED VACATION TIME - \$200,000											
101-301-711.000	HOLIDAY	112,939	112,480	126,957	137,000	54,906	165,606	165,606	165,606	165,606	170,574
101-301-712.000	OVERTIME	387,019	384,743	366,279	350,000	303,943	350,000	300,000	300,000	300,000	300,000
101-301-713.000	FICA	203,228	204,241	225,759	255,000	170,335	259,893	259,893	259,893	259,893	267,690
101-301-714.000	MEDICARE	47,859	47,191	52,798	60,000	39,836	60,782	60,782	60,782	60,782	62,605
101-301-716.000	WORKERS COMPENSATION INSURANCE EXI	38,837	28,251	45,101	35,000	16,170	18,863	18,863	18,863	18,863	19,429
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT	44,150	45,200	40,950	43,600	35,150	33,000	33,000	33,000	33,000	33,000
101-301-718.000	LONGEVITY PAY	36,988	35,557	33,609	37,000	30,943	43,200	43,200	43,200	43,200	43,200
101-301-720.000	EDUCATION ALLOWANCE	18,281	21,055	22,187	24,004	15,667	21,917	21,917	21,917	21,917	21,917
101-301-721.000	CLOTHING ALLOWANCE	36,788	40,950	41,929	43,200	(1,238)	41,850	41,850	41,850	41,850	41,850
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	429,623	526,623	486,458	500,000	409,625	486,780	486,780	486,780	486,780	501,383
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	19,858	30,546	24,468	30,000	21,066	31,250	31,250	31,250	31,250	31,250
101-301-725.100	DEFINED CONTRIBUTION PENSION (401K	16,705	129,838	99,888	107,063	70,427	100,095	100,095	100,095	100,095	103,098
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS	70,879	114,682	125,799	125,000	100,662	164,952	164,952	164,952	164,952	169,900
101-301-725.500	MERS DIVISION 20 POLC	1,154,388	2,729,392	1,223,100	1,291,296	968,472	1,574,412	1,574,412	1,574,412	1,574,412	1,889,294
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	682,872	1,524,932	698,832	815,676	611,757	662,436	662,436	662,436	662,436	596,192
101-301-742.000	OPERATING SUPPLIES	82,976	60,130	117,637	100,000	63,966	100,000	60,000	60,000	60,000	100,000
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	49,118	44,277	55,251	90,000	39,926	80,000	75,000	75,000	75,000	80,000
FIRST YEAR ACCREDITATION COST - \$20,000, POWER DMS POLICY SOFTWARE - \$8,500 ANNUAL, POWER DMS SCHEDULING SOFTWARE - \$4,000 ANNUAL											
INCLUDES CLEMIS, EQUATURE, LIVSCAN, SO REGISTRY, SHREDDING											
101-301-843.000	MEDICAL PROVIDER SERVICES	8,283	10,020	4,934							
101-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNE	12,949	5,128	11,815	14,000	11,646	14,000	14,000	14,000	14,000	14,000
101-301-851.000	MAIL OR POSTAGE	1,514	1,867	1,658	1,800	1,029	1,800	1,800	1,800	1,800	1,800
101-301-885.000	PROGRAMMING - COP PROGRAM	13,300									
101-301-930.000	REPAIRS AND MAINTENANCE	10,111	311,901	2,941	5,000	2,257	5,000	5,000	5,000	5,000	5,000
101-301-956.000	MEMBERSHIPS	1,215	2,388	2,185	2,000	2,173	2,000	2,500	2,500	2,500	2,000
101-301-957.000	PROFESSIONAL DEVELOPMENT	19,494	29,604	32,827	45,000	32,531	45,000	45,000	45,000	45,000	45,000
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUN	4,538	9,637	10,230	10,000		10,000	10,000	10,000	10,000	10,000
101-301-969.000	BAD DEBT EXPENSE	(1,489)									
101-301-972.000	CAPITAL OUTLAY		237,265	568,124	130,000	47,208	95,000	30,000	30,000	30,000	195,000
REPLACE OLDEST MOTORCYCLE											
ATV SIDE BY SIDE - EXTENDED FLATBED FOR EQUIPMENT											
UNMARKED ADMIN VEHICLE											
REPLACE 2 CHEVY TAHOES											
							GL # FOOTNOTE TOTAL:	95,000	30,000	30,000	80,000
Totals for dept 301 - PUBLIC SAFETY		6,170,335	9,445,117	7,505,856	7,730,639	5,377,241	8,147,939	8,188,439	8,188,439	8,188,439	8,794,687
Dept 325 - COMMUNICATIONS/DISPATCH											
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	407,860	341,201	364,277	440,374	440,374	441,000	441,000	441,000	441,000	460,000
SERESA CONTRACT											
Totals for dept 325 - COMMUNICATIONS/DISPATCH		407,860	341,201	364,277	440,374	440,374	441,000	441,000	441,000	441,000	460,000
Dept 441 - DEPARTMENT OF PUBLIC WORKS											
101-441-703.000	SALARIES	139,020	26,088	53,323	25,887	30,260	26,328	26,328	26,328	26,328	27,118
101-441-704.000	WAGES - FULL TIME EMPLOYEES	327,444	51,294	94,508	52,142	87,589	53,871	53,871	53,871	53,871	55,488
101-441-705.000	WAGES - PART TIME EMPLOYEES	19,203	26,014	9,061	12,844	15,421	20,685	20,685	20,685	20,685	21,305
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYE	468	2,413	1,167	10,500	1,450					
101-441-710.000	VACATION	44,198	49,136	22,669	7,640	41,290	8,380	8,380	8,380	8,380	8,631

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APPROPRIATIONS											
Dept 441 - DEPARTMENT OF PUBLIC WORKS											
101-441-711.000	HOLIDAY	23,579	25,165	20,644	4,389	21,101	4,539	4,539	4,539	4,539	4,675
101-441-712.000	OVERTIME	12,203	9,573	18,025	13,000	21,958					
101-441-713.000	FICA	35,452	38,273	14,658	8,978	15,371	7,250	7,250	7,250	7,468	
101-441-714.000	MEDICARE	8,291	8,951	3,428	2,100	3,595	1,696	1,696	1,696	1,747	
101-441-716.000	WORKERS COMPENSATION INSURANCE EXI	16,758	25,258	17,107	652		526	526	526	542	
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT	13,150	9,000	4,997	9,600	11,500	19,200	19,200	19,200	19,776	
101-441-718.000	LONGEVITY PAY	2,200	3,550	2,900	8,800	3,000	6,700	6,700	6,700	6,901	
101-441-721.000	CLOTHING ALLOWANCE	8,400	8,400	11,500	14,400	10,800	14,400	14,400	14,400	14,832	
101-441-722.000	UNIFORMS	280	463	401		513	500	500	500	500	
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	53,268	90,386	29,513	14,859	24,637	17,289	17,289	17,289	17,808	
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,216	5,615	1,913	750	2,028	472	472	472	486	
101-441-725.100	DEFINED CONTRIBUTION PENSION (401K	13,231	15,291	2,317	2,362	1,997	2,433	2,433	2,433	2,506	
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS	9,558	11,329	4,764	1,669	6,379	2,325	2,325	2,325	2,394	
101-441-725.700	MERS DIVISION 23 DPW	306,168	596,039	267,504	278,808	209,106	316,968	316,968	316,968	348,665	
101-441-742.000	OPERATING SUPPLIES	10,794	10,952	16,177	12,000	11,664	15,000	12,000	12,000	17,000	
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	7,431	108,081	102,800	70,000	96,335	135,000	135,000	135,000	135,000	
INCLUDES \$50,000 FOR SIDEWALK REPAIR PROGRAM											
101-441-801.200	PROFESSIONAL SERVICES - ENGINEERIN	41,506									
101-441-843.000	MEDICAL PROVIDER SERVICES	1,305	2,091	1,220							
101-441-850.000	COMMUNICATIONS (PHONE/CELL/INTERNE	6,438	7,252	6,455	7,500	4,962	7,000	7,000	7,000	7,500	
101-441-851.000	MAIL OR POSTAGE	227	327	339	500	351	500	500	500	500	
101-441-930.000	REPAIRS AND MAINTENANCE	6,356	55,604	22,369	10,000	10,152	70,000	20,000	20,000	75,000	
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCE	50,000	96,864	14,745	900,000	812	3,975,000	100,000	1,100,000	2,650,000	
ADDITION OF \$1,000,000 FOR LINDEN STORM SEWER											
101-441-955.000	CONFERENCES	6,627	4,549	1,482	7,000	744	7,000	5,000	5,000	7,000	
101-441-956.000	MEMBERSHIPS	245	503	345	600	200	600	600	600	600	
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,058	9,784	13,981	10,000	6,111	15,000	15,000	15,000	15,000	
101-441-972.000	CAPITAL OUTLAY		13,377	1,471,538	1,099,000	718,120	580,000	580,000	580,000	500,000	
LINDEN STATION ABANDONMENT											
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		1,179,074	1,311,622	2,231,850	2,585,980	1,357,446	5,308,662	1,378,662	2,378,662	3,948,442	
Dept 448 - STREET LIGHTING											
101-448-920.000	ELECTRIC	1,812	2,014	1,781	2,000	1,400	2,250	2,250	2,250	2,300	
101-448-920.500	ELECTRIC (STREET LIGHTING)	247,437	275,022	282,434	285,000	190,756	290,000	290,000	290,000	300,000	
Totals for dept 448 - STREET LIGHTING		249,249	277,036	284,215	287,000	192,156	292,250	292,250	292,250	302,300	
Dept 672 - SENIOR ACTIVITY CENTER											
101-672-703.000	SALARIES		95	8,301							
101-672-704.000	WAGES - FULL TIME EMPLOYEES		338	44,638		932	40,794	40,794	44,753	46,095	
REPLACE PT CLERK POSITION WITH FT POSITION											
101-672-705.000	WAGES - PART TIME EMPLOYEES	27,934	30,981	57,838	70,000	61,492	62,267	29,121	62,267	64,135	
REPLACE PT CLERK POSITION WITH FT POSITION											
101-672-710.000	VACATION	634	476	419		944	1,721	1,721	1,721	1,773	
101-672-711.000	HOLIDAY	717	739	702		2,709	2,238	2,238	2,238	2,305	
101-672-713.000	FICA	1,816	2,016	6,526	4,200	4,194	6,635	6,635	6,635	6,834	
101-672-714.000	MEDICARE	416	480	1,526	1,000	981	1,552	1,552	1,552	1,598	
101-672-716.000	WORKERS COMPENSATION INSURANCE EXI	282	324	759	300	20	400	400	400	412	
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE		1,412	11,595		124	21,918	21,918	21,918	22,576	
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)		72	189		21	1,250	1,250	1,250	1,288	
101-672-725.100	DEFINED CONTRIBUTION PENSION (401K		16	754							
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS		153	389		53	1,423	1,423	1,423	1,767	
101-672-742.000	OPERATING SUPPLIES	4,192	6,281	3,197	5,000	1,210	5,000	3,000	3,000	5,000	
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	17,983	18,649	17,226							
101-672-851.000	MAIL OR POSTAGE	2	19								

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS											
Dept 672 - SENIOR ACTIVITY CENTER											
101-672-881.000	PROGRAMMING	1,338	1,894	5,176	10,000	7,766	20,000	15,000	15,000	15,000	20,000
101-672-930.000	REPAIRS AND MAINTENANCE	50	4,298								
Totals for dept 672 - SENIOR ACTIVITY CENTER		55,364	68,243	159,235	90,500	80,446	165,198	125,052	162,157		173,783
Dept 701 - PLANNING											
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY		1,540	1,160	1,600	5,600	8,400	8,400	8,400	8,400	8,400
PAY RATE WAS INCREASED LAST FISCAL YEAR											
101-701-703.000	SALARIES	1,272									
101-701-713.000	FICA	79	95	62	100	347	520	520	520	520	520
101-701-714.000	MEDICARE	18	22	15	25	81	122	122	122	122	122
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	63,748	61,877	72,486	100,000	44,257	100,000	100,000	100,000	100,000	100,000
COST INCLUDES MASTER PLAN UPDATE, STEFFENS PARK PLAN, AND PARK PROPERTY LINES											
101-701-900.000	PRINTING AND PUBLISHING	521	783	5,620							
Totals for dept 701 - PLANNING		65,638	64,317	79,343	101,725	50,285	109,042	109,042	109,042	109,042	109,042
Dept 702 - ZONING											
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY		1,288	850	1,300	4,500	8,400	8,400	8,400	8,400	8,400
PAY RATE WAS INCREASED LAST FISCAL YEAR											
101-702-703.000	SALARIES	1,086	363								
101-702-713.000	FICA	67	93	82	100	279	520	520	520	520	520
101-702-714.000	MEDICARE	16	22	19	25	65	122	122	122	122	122
101-702-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE)	77	24	9							
101-702-900.000	PRINTING AND PUBLISHING	535		1,079							
Totals for dept 702 - ZONING		1,781	1,790	2,039	1,425	4,844	9,042	9,042	9,042	9,042	9,042
Dept 703 - BUILDING DEPARTMENT											
101-703-703.000	SALARIES		8,223								
101-703-704.000	WAGES - FULL TIME EMPLOYEES	42,891	80,451	73,362	87,536	74,259	156,909	156,909	156,909	156,909	161,616
REPLACE PT CODE POSITION WITH FT POSITION											
101-703-705.000	WAGES - PART TIME EMPLOYEES	70,888	45,854	64,809	79,433	56,797	65,780	65,780	65,780	65,780	67,753
REPLACE PT CODE POSITION WITH FT POSITION											
101-703-710.000	VACATION	10,398	3,803	4,636	4,709	2,967	11,226	11,226	11,226	11,226	11,563
101-703-711.000	HOLIDAY	4,311	4,367	3,476	4,634	4,752	7,571	7,571	7,571	7,571	7,798
101-703-712.000	OVERTIME	155				39		1,000	1,000	1,000	1,000
101-703-713.000	FICA	7,716	6,853	8,721	12,674	8,585	14,047	14,047	14,047	14,047	14,468
101-703-714.000	MEDICARE	1,771	1,637	2,040	2,964	2,008	3,285	3,285	3,285	3,285	3,384
101-703-716.000	WORKERS COMPENSATION INSURANCE EXI	594	614	594	920	100	1,020	1,020	1,020	1,020	1,051
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE)	23,522	36,161	22,930	17,600	14,642	36,568	36,568	36,568	36,568	37,665
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,204	1,322	1,159	1,250	1,058	1,250	1,250	1,250	1,250	1,250
101-703-725.100	DEFINED CONTRIBUTION PENSION (401K)	1,998	4,161	4,270	4,360	3,686	9,761	9,761	9,761	9,761	10,054
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS)		1,446	1,225	1,348	1,436	1,518	1,518	1,518	1,518	1,563
101-703-742.000	OPERATING SUPPLIES	4,356	2,221	8,677	7,500	2,197	9,500	10,000	10,000	10,000	3,500
NEW PLOTTER/SCANNER AND ONE NEW DESKTOP COMPUTER											
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	131,397	119,203	224,201	265,000	187,847	275,000	275,000	275,000	275,000	280,000
101-703-801.200	PROFESSIONAL SERVICES - ENGINEERIN	1,378									
101-703-850.000	COMMUNICATIONS (PHONE/CELL/INTERNE	902	985	1,609	1,500	1,056	1,500	1,500	1,500	1,500	1,545
101-703-851.000	MAIL OR POSTAGE	1,660	2,104	2,000	3,000	1,295	2,400	2,400	2,400	2,400	2,472
101-703-930.000	REPAIRS AND MAINTENANCE		7,330								
101-703-955.000	CONFERENCES	574			1,000		1,500	1,500	1,500	1,500	1,545
101-703-956.000	MEMBERSHIPS	60		250	200		200	500	500	500	206
101-703-957.000	PROFESSIONAL DEVELOPMENT	110		145	1,000	75	1,000	1,000	1,000	1,000	1,000
Totals for dept 703 - BUILDING DEPARTMENT		305,885	326,735	424,104	496,628	362,799	600,035	601,835	601,835	601,835	609,433
Dept 751 - RECREATION											

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APPROPRIATIONS											
Dept 751 - RECREATION											
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	780	570	885		405	2,100	2,100	2,100	2,100	2,100
101-751-704.000	WAGES - FULL TIME EMPLOYEES	19,077	43,246	50,893	49,000	36,885	50,301	50,301	50,301	50,301	51,810
101-751-705.000	WAGES - PART TIME EMPLOYEES		260								
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYE	506			5,000		15,000	10,000	10,000	10,000	15,000
ADDING STAFF FOR SUMMER SPORTS											
101-751-710.000	VACATION		2,150		3,100	5,777	3,238	3,238	3,238	3,238	3,238
101-751-711.000	HOLIDAY	500	1,602	2,477	2,500	2,180	2,591	2,591	2,591	2,591	2,591
101-751-713.000	FICA	1,281	2,921	3,631	3,300	2,817	4,410	4,410	4,410	4,410	4,410
101-751-714.000	MEDICARE	285	698	849	800	659	1,031	1,031	1,031	1,031	1,031
101-751-716.000	WORKERS COMPENSATION INSURANCE EXI	226	117	239	200		320	320	320	320	320
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	2,535	5,669	8,838	9,000	7,501	8,897	10,000	10,000	10,000	11,000
101-751-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	14									
101-751-725.100	DEFINED CONTRIBUTION PENSION (401)	1,504	3,705	4,270	4,300	3,687	4,490	4,490	4,490	4,490	4,490
101-751-742.000	OPERATING SUPPLIES	1,498	378	846	1,500	572	1,500	1,500	1,500	1,500	1,500
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	18,585	3,536	70	1,000						
101-751-851.000	MAIL OR POSTAGE	38	7	46	500	3	500	500	500	500	500
101-751-880.000	COMMUNITY PROMOTION	17,500	7,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
FIREWORKS											
101-751-881.000	PROGRAMMING	2,228	7,743	23,363	30,000	28,160	35,000	35,000	35,000	35,000	35,000
101-751-882.000	PROGRAMMING - FARMERS MARKET	68									
101-751-900.000	PRINTING AND PUBLISHING	639									
101-751-955.000	CONFERENCES		70	1,703	1,000	1,299	1,500	1,500	1,500	1,500	1,500
101-751-956.000	MEMBERSHIPS			540	600	540	600	600	600	600	600
Totals for dept 751 - RECREATION		67,264	80,172	123,650	136,800	115,485	156,478	152,581	152,581	152,581	160,090
Dept 770 - PARK MAINTENANCE											
101-770-703.000	SALARIES		95	8,492	8,629	6,919	8,776	8,776	8,776	8,776	9,039
101-770-704.000	WAGES - FULL TIME EMPLOYEES		375	64,996	77,531	54,950	79,126	79,126	79,126	79,126	81,500
101-770-705.000	WAGES - PART TIME EMPLOYEES		20,193	77,984	108,933	110,812	177,934	177,934	177,934	177,934	183,272
INCREASED NEED TO MAINTAIN BALL FIELDS											
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYE	15,927	17,020	510	84,000						
101-770-710.000	VACATION				7,813		9,272	9,272	9,272	9,272	9,550
101-770-711.000	HOLIDAY				4,906		5,073	5,073	5,073	5,073	5,226
101-770-712.000	OVERTIME	162									
101-770-713.000	FICA	987	2,336	9,349	18,092	10,906	17,612	17,612	17,612	17,612	18,140
101-770-714.000	MEDICARE	225	553	2,186	4,231	2,550	4,119	4,119	4,119	4,119	4,243
101-770-716.000	WORKERS COMPENSATION INSURANCE EXI				1,313	574	1,279	1,279	1,279	1,279	1,317
101-770-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE		173	7,292	19,707	4,837	23,636	23,636	23,636	23,636	24,345
101-770-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)		3	861	1,188	737	655	655	655	655	674
101-770-725.100	DEFINED CONTRIBUTION PENSION (401)		16	772	787	666	811	811	811	811	835
101-770-725.200	DEFINED BENEFIT PENSION PLAN (MERS)		12	2,409	2,941	2,564	3,414	3,414	3,414	3,414	
101-770-742.000	OPERATING SUPPLIES	19,299	9,231	10,162	20,000	3,049	15,000	15,000	15,000	15,000	15,000
101-770-801.000	PROFESSIONAL/CONTRACTUAL SERVICES					3,996					
101-770-922.000	WATER	649	671	760	700	1,296	800	800	800	800	900
101-770-930.000	REPAIRS AND MAINTENANCE	76,969	77,768	29,087	100,000	69,854	75,000	75,000	75,000	75,000	85,000
101-770-972.000	CAPITAL OUTLAY		182,499	318,106	200,000	5,115	550,000	100,000	100,000	100,000	2,200,000
STEFFENS PARK IMPROVEMENTS											
Totals for dept 770 - PARK MAINTENANCE		114,218	310,945	532,966	660,771	278,825	972,507	522,507	522,507	522,507	2,639,041
Dept 803 - HISTORICAL COMMISSION											
101-803-742.000	OPERATING SUPPLIES	764	420	639	2,500	5,730	2,500	2,500	2,500	2,500	2,500
101-803-930.000	REPAIRS AND MAINTENANCE	2,293									
Totals for dept 803 - HISTORICAL COMMISSION		3,057	420	639	2,500	5,730	2,500	2,500	2,500	2,500	2,500

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APPROPRIATIONS										
Dept 951 - INSURANCE										
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURAN	576,732	646,481	697,673	530,000	528,837	550,000	550,000	550,000	600,000
Totals for dept 951 - INSURANCE		576,732	646,481	697,673	530,000	528,837	550,000	550,000	550,000	600,000
Dept 961 - RETIREE										
101-961-713.000	FICA		3,165	4,546	4,000	3,798	4,000	4,000	4,000	4,500
101-961-714.000	MEDICARE		740	1,063	900	888	1,000	1,000	1,000	1,100
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT	28,770	40,600	50,400	50,000	42,000	50,400	50,400	50,400	50,400
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,302,490	1,657,806	2,609,210	1,500,000	1,390,363	1,500,000	1,500,000	1,500,000	1,550,000
INCLUDES REQUIRED \$207,000 ANNUAL PAYMENT										
101-961-725.300	MERS DIVISION 10 SUPERVISOR	711,336	1,731,454	986,244	655,980	491,976	720,900	720,900	720,900	792,990
101-961-725.400	MERS DIVISION 11 CLERICAL	44,148	62,013	31,512	43,092	32,319	33,180	33,180	33,180	29,862
101-961-840.000	INSURANCE PREMIUM (LIFE)	1,901	2,107	2,685	2,000	2,214	3,500	3,500	3,500	3,500
Totals for dept 961 - RETIREE		2,088,645	3,497,885	3,685,660	2,255,972	1,963,558	2,312,980	2,312,980	2,312,980	2,432,352
Dept 966 - TRANSFERS OUT										
101-966-995.000	INTERFUND TRANSFER OUT - FUND 213	216,500		3,500,000	401,006		123,610	123,610	123,610	128,111
101-966-995.200	INTERFUND TRANSFER OUT - MOTOR POC				163,698	163,698	205,301			211,460
101-966-995.300	INTERFUND TRANSFER OUT - SELF INSU				256,500	256,500	225,900			292,500
Totals for dept 966 - TRANSFERS OUT		216,500		3,500,000	821,204	420,198	554,811	349,510	349,510	632,071
TOTAL APPROPRIATIONS		14,081,458	21,097,523	23,380,426	19,894,467	13,752,124	23,369,216	18,621,833	19,658,938	25,080,763
NET OF REVENUES/APPROPRIATIONS - FUND 101		3,366,066	3,131,462	(3,776,903)	(2,160,726)	2,278,816	(5,424,420)	(833,319)	(1,870,424)	(7,225,077)
BEGINNING FUND BALANCE		9,307,536	12,759,962	15,891,428	12,114,522	12,114,522	14,398,148	14,398,148	14,398,148	14,398,148
FUND BALANCE ADJUSTMENTS		86,353	(3)	(2)	4,810	4,810				
ENDING FUND BALANCE		12,759,955	15,891,421	12,114,523	9,958,606	14,398,148	8,973,728	13,564,829	12,527,724	7,173,071

Fund: 202 MAJOR STREET FUND

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ESTIMATED REVENUES										
Dept 000 - BALANCE SHEET										
202-000-543.000	STATE GRANTS	9,831	9,383	10,216	9,000					
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,418,300	1,112,965	1,165,214	1,149,363	639,928	1,231,117	1,231,117	1,231,117	1,250,000
202-000-665.000	INTEREST INCOME	67,928	120,209	84,779	80,000	39,943	50,000	50,000	50,000	50,000
202-000-675.000	OTHER REVENUE		12,977							
Totals for dept 000 - BALANCE SHEET		1,496,059	1,255,534	1,260,209	1,238,363	679,871	1,281,117	1,281,117	1,281,117	1,300,000
TOTAL ESTIMATED REVENUES		1,496,059	1,255,534	1,260,209	1,238,363	679,871	1,281,117	1,281,117	1,281,117	1,300,000

Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS											
Dept 441 - DEPARTMENT OF PUBLIC WORKS											
202-441-703.000	SALARIES		8,413	16,984	17,258	13,839	17,552	17,552	17,552	17,552	18,078
202-441-704.000	WAGES - FULL TIME EMPLOYEES	61,362	78,900	58,758	65,926	50,143	67,571	67,571	67,571	67,571	69,598
202-441-705.000	WAGES - PART TIME EMPLOYEES		5	1,304	2,569	2,652	4,137	4,137	4,137	4,137	4,261
202-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYE				2,100						
202-441-710.000	VACATION	2,017	3,762	5,934	7,830	2,890	8,939	8,939	8,939	8,939	9,207
202-441-711.000	HOLIDAY	3,089	2,923	3,085	4,711	2,810	4,868	4,868	4,868	4,868	5,014
202-441-712.000	OVERTIME	9,190	7,223	5,535	8,000	7,115	10,000	10,000	10,000	10,000	10,300
202-441-713.000	FICA	4,491	4,727	5,569	6,224	4,961	6,611	6,611	6,611	6,611	6,810
202-441-714.000	MEDICARE	1,050	1,105	1,302	1,456	1,160	1,546	1,546	1,546	1,546	1,592
202-441-716.000	WORKERS COMPENSATION INSURANCE EXP	4,016	4,015	1,591	452	608	480	480	480	480	494
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	11,618	7,924	7,731	17,499	5,710	20,776	20,776	20,776	20,776	21,399
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,099	1,119	1,053	1,000	909	1,418	1,418	1,418	1,418	1,461
202-441-725.100	DEFINED CONTRIBUTION PENSION (401)		32	1,545	1,574	1,331	1,621	1,621	1,621	1,621	1,670
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	2,181	2,388	2,747	2,345	2,965	2,915	2,915	2,915	2,915	3,003
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,142	42,004	10,012	25,000	8,194	10,000	10,000	10,000	10,000	6,000
202-441-801.200	PROFESSIONAL SERVICES - ENGINEERIN	136,624									
202-441-930.000	REPAIRS AND MAINTENANCE		129,160	18,570	20,000	4,854					
202-441-930.200	REPAIRS - STREETS MAINTENANCE	122,771	141,680	2,965	150,000	3,421	30,000	30,000	30,000	30,000	35,000
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTEN	35,267	24,457	13,614	65,000	13,850	30,000	30,000	30,000	30,000	30,000
202-441-930.400	REPAIRS - WINTER STREET MAINTENANC	13,868	21,084	10,951	16,500	13,655	35,000	35,000	35,000	35,000	40,000
202-441-972.000	CAPITAL OUTLAY		1,006,902	1,786,367	580,000	215,012	60,000	60,000	60,000	60,000	500,000
STREET SIGNS, JOINT SEALING, PAVEMENT MARKING											
202-441-972.200	CAPITAL OUTLAY - STREETS MAINTENAN					11,016					
202-441-995.000	INTERFUND TRANSFER OUT	259,780	275,000				600,000	600,000	600,000	600,000	600,000
CITIES CAN TRANSFER UP TO 50% OF THE ACT51 FUNDING FROM MAJOR TO LOCAL STREETS (STATE GRANTS - HIGHWAY AND STREETS)											
202-441-995.200	INTERFUND TRANSFER OUT - MOTOR PO			39,978	37,777	37,777	47,377				48,799
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		768,565	1,762,823	1,995,595	1,033,221	404,872	960,811	913,434	913,434	913,434	1,412,686
TOTAL APPROPRIATIONS		768,565	1,762,823	1,995,595	1,033,221	404,872	960,811	913,434	913,434	913,434	1,412,686
NET OF REVENUES/APPROPRIATIONS - FUND 202		727,494	(507,289)	(735,386)	205,142	274,999	320,306	367,683	367,683	367,683	(112,686)
BEGINNING FUND BALANCE		2,063,287	2,790,780	2,283,489	1,548,103	1,548,103	1,823,102	1,823,102	1,823,102	1,823,102	1,823,102
ENDING FUND BALANCE		2,790,781	2,283,491	1,548,103	1,753,245	1,823,102	2,143,408	2,190,785	2,190,785	2,190,785	1,710,416

BUDGET REPORT FOR CITY OF FRASER
Fund: 203 LOCAL STREET FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 YEAR+1 BUDGET	2026-27 PROJECTION BUDGET
ESTIMATED REVENUES											
Dept 000 - BALANCE SHEET											
203-000-543.000	STATE GRANTS	42,073	40,157	44,008	40,000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	610,422	479,407	502,105	495,275	275,839	527,621	527,621	527,621		530,000
203-000-665.000	INTEREST INCOME	27,421	66,927	70,804	50,000	48,048	40,000	40,000	40,000		40,000
203-000-699.000	INTERFUND TRANSFERS IN	259,780	275,000				600,000	600,000	600,000		600,000
ACT51 FUNDING TRANSFERRED IN FROM MAJOR STREETS											
Totals for dept 000 - BALANCE SHEET		939,696	861,491	616,917	585,275	323,887	1,167,621	1,167,621	1,167,621		1,170,000
TOTAL ESTIMATED REVENUES		939,696	861,491	616,917	585,275	323,887	1,167,621	1,167,621	1,167,621		1,170,000

Fund: 203 LOCAL STREET FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS											
Dept 441 - DEPARTMENT OF PUBLIC WORKS											
203-441-703.000	SALARIES		24,765	8,492	8,629	6,920	8,776	8,776	8,776		9,039
203-441-704.000	WAGES - FULL TIME EMPLOYEES	26,044	52,537	50,617	63,747	42,104	65,426	65,426	65,426		67,389
203-441-705.000	WAGES - PART TIME EMPLOYEES		5	1,304	2,569	2,652	4,137	4,137	4,137		4,261
203-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYE				2,100						
203-441-710.000	VACATION	6,863	7,985	7,593	6,867	14,230	7,821	7,821	7,821		8,055
203-441-711.000	HOLIDAY	3,172	2,719	3,010	4,131	1,522	4,276	4,276	4,276		4,404
203-441-712.000	OVERTIME	7,448	3,618	493	8,000		10,000	10,000	10,000		10,300
203-441-713.000	FICA	2,901	1,382	4,390	5,459	4,506	5,809	5,809	5,809		5,983
203-441-714.000	MEDICARE	678	323	1,027	1,277	1,054	1,359	1,359	1,359		1,399
203-441-716.000	WORKERS COMPENSATION INSURANCE EXI	4,015	3,085	1,591	396	608	422	422	422		434
203-441-718.000	LONGEVITY PAY	2,400	2,500	2,600		3,400					
203-441-721.000	CLOTHING ALLOWANCE	1,200	1,200			1,200					
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	10,320	13,308	8,650	16,536	5,771	19,633	19,633	19,633		20,222
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	68	55	651	938	556	543	543	543		560
203-441-725.100	DEFINED CONTRIBUTION PENSION (401K		16	772	787	666	811	811	811		835
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS	189	162	1,790	2,266	1,896	2,823	2,823	2,823		2,908
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	42,918	573	2,178	30,000	71,208	25,000	25,000	25,000		20,000
203-441-801.200	PROFESSIONAL SERVICES - ENGINEERIN	25,372									
203-441-930.000	REPAIRS AND MAINTENANCE		137,202	11,209	11,000	9,815					
203-441-930.200	REPAIRS - STREETS MAINTENANCE	201,835	63,790	128,075	120,000	8,695	40,000	40,000	40,000		50,000
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTEN	2,354	2,524	5,589	3,000		3,500	3,500	3,500		5,000
203-441-930.400	REPAIRS - WINTER STREET MAINTENANC	24,049	18,074	28,464	42,000	50,109	35,000	35,000	35,000		40,000
203-441-972.000	CAPITAL OUTLAY		10,943	135,207	974,800	47,153					
203-441-972.200	CAPITAL OUTLAY - STREETS MAINTENAN					8,080	1,500,000	1,500,000	1,500,000		1,500,000
	CONCRETE REPAIR, JOINT SEALING, SIGNS, ELODIE, SCHOOLCRAFT/VERNETTA, CYRIL, LINDEN										
203-441-995.200	INTERFUND TRANSFER OUT - MOTOR PO			66,630	62,961	62,961	78,962				81,331
203-441-995.300	INTERFUND TRANSFER OUT - SELF INSU			9,000	5,700	5,700	5,020	5,020	5,020		6,500
	Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS	361,826	346,766	479,332	1,373,163	350,806	1,819,318	1,740,356	1,740,356		1,838,620
TOTAL APPROPRIATIONS		361,826	346,766	479,332	1,373,163	350,806	1,819,318	1,740,356	1,740,356		1,838,620
NET OF REVENUES/APPROPRIATIONS - FUND 203		577,870	514,725	137,585	(787,888)	(26,919)	(651,697)	(572,735)	(572,735)		(668,620)
	BEGINNING FUND BALANCE	794,641	1,372,512	1,887,237	2,024,822	2,024,822	1,997,903	1,997,903	1,997,903		1,997,903
	ENDING FUND BALANCE	1,372,511	1,887,237	2,024,822	1,236,934	1,997,903	1,346,206	1,425,168	1,425,168		1,329,283

BUDGET REPORT FOR CITY OF FRASER
Fund: 210 AMBULANCE FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT	2026-27 YEAR+1 PROJECTION
ESTIMATED REVENUES										
Dept 000 - BALANCE SHEET										
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI	457,583	489,732	520,197	546,167	521,621	563,783	563,783	563,783	580,000
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	28,173	24,611	25,681	27,589	25,723	29,219	29,219	29,219	30,000
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPEF	1,698	227	1,312	1,000	1,424	1,000	1,000	1,000	1,000
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	3,345	2,871	2,893	3,000	3,663	3,000	3,000	3,000	3,000
210-000-445.000	TAXES - PENALTIES AND INTEREST ON	443	704	675	750	789	800	800	800	800
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	48,006	53,535	49,204	50,000	49,001	50,000	50,000	50,000	50,000
210-000-638.000	AMBULANCE TRANSPORT FEES	435,326	510,565	538,746	500,000	393,924	584,351	500,000	500,000	642,786
210-000-665.000	INTEREST INCOME	54,739	114,872	106,929	90,000	69,486	75,000	75,000	75,000	75,000
Totals for dept 000 - BALANCE SHEET		1,029,313	1,197,117	1,245,637	1,218,506	1,065,631	1,307,153	1,222,802	1,222,802	1,382,586
TOTAL ESTIMATED REVENUES		1,029,313	1,197,117	1,245,637	1,218,506	1,065,631	1,307,153	1,222,802	1,222,802	1,382,586

BUDGET REPORT FOR CITY OF FRASER
Fund: 210 AMBULANCE FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS											
Dept 301 - PUBLIC SAFETY											
210-301-704.000	WAGES - FULL TIME EMPLOYEES	274,284	326,067	409,665	455,000	330,182	486,503	486,503	486,503		501,098
8 FT EMPLOYEES (6 PARAMEDIC, 2 EMT)											
210-301-705.000	WAGES - PART TIME EMPLOYEES	1,135	736	9,995	30,000	7,562	30,000	30,000	30,000		30,000
UP TO 10 PART TIME PAID ON CALL FIREFIGHTERS, STATION/TRAINING TIME											
210-301-709.000	PAYOUTS INCLUDING COMP, SHIFT DIFF			53,059	31,000	12,613	41,822	50,000	50,000		50,000
210-301-710.000	VACATION	26,438	8,517	14,416	20,000	30,729	30,000	30,000	30,000		30,000
210-301-711.000	HOLIDAY	11,456	14,992	21,092	25,000	10,201	18,524	18,524	18,524		19,080
210-301-712.000	OVERTIME	14,842	13,764	24,702	25,000	15,538	20,600	20,600	20,600		21,218
210-301-713.000	FICA	20,174	23,215	33,418	39,000	25,278	37,926	37,926	37,926		39,064
210-301-714.000	MEDICARE	4,718	5,429	7,816	9,000	5,912	8,870	8,870	8,870		9,136
210-301-716.000	WORKERS COMPENSATION INSURANCE EXI	5,144	4,755	1,312	2,738	640	2,753	2,753	2,753		2,836
210-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT			12,198	18,000	2,200	13,800	13,800	13,800		13,800
210-301-718.000	LONGEVITY PAY	2,835	1,575	1,575	1,575	525	2,100	2,100	2,100		2,600
210-301-719.000	FOOD ALLOWANCE	4,500	4,583	7,813	6,750	8,750	6,750	6,750	6,750		6,750
210-301-720.000	EDUCATION ALLOWANCE	993	1,000	1,003	1,000	823	3,000	3,000	3,000		3,000
IC CERTIFICATION AND DEGREE FOR DOMMER											
210-301-721.000	CLOTHING ALLOWANCE	5,063	6,863	11,880	10,800	(2,093)	10,800	10,800	10,800		10,800
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	44,200	66,373	68,038	75,000	62,547	76,649	76,649	76,649		78,948
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	4,624	6,517	8,897	10,000	7,686	10,000	10,000	10,000		10,000
210-301-725.100	DEFINED CONTRIBUTION PENSION (401K		19,421	17,119	20,000	12,639	20,800	20,800	20,800		20,800
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS	10,849	22,625	33,911	35,000	26,651	41,436	41,436	41,436		42,679
210-301-742.000	OPERATING SUPPLIES	41,094	77,050	111,717	60,000	27,953	60,000	45,000	45,000		60,000
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	142,236	178,225	35,401	30,000	37,062	32,000	45,000	45,000		32,000
REALLOCATING ALL CONTRACTED SERVICES FROM OPERATING SUPPLIES											
210-301-850.000	COMMUNICATIONS (PHONE/CELL/INTERNE	1,115	1,165	3,095	2,500	1,600	3,000	3,000	3,000		3,000
210-301-930.000	REPAIRS AND MAINTENANCE				5,000		5,000	5,000	5,000		5,000
210-301-957.000	PROFESSIONAL DEVELOPMENT	3,203	4,476	8,458	10,000	450	10,000	10,000	10,000		10,000
210-301-972.000	CAPITAL OUTLAY			92,739	455,780	127,558					
NO CAPITAL OUTLAY THIS YEAR											
210-301-995.100	INTERFUND TRANSFER OUT - ADMIN CHA			155,772	182,690	182,690	192,347	192,347	192,347		198,117
210-301-995.300	INTERFUND TRANSFER OUT - SELF INSU			9,000	5,700	5,700	5,020	5,020	5,020		6,500
Totals for dept 301 - PUBLIC SAFETY		618,903	787,348	1,154,091	1,566,533	941,396	1,169,700	1,175,878	1,175,878		1,206,426
TOTAL APPROPRIATIONS		618,903	787,348	1,154,091	1,566,533	941,396	1,169,700	1,175,878	1,175,878		1,206,426
NET OF REVENUES/APPROPRIATIONS - FUND 210		410,410	409,769	91,546	(348,027)	124,235	137,453	46,924	46,924		176,160
BEGINNING FUND BALANCE		1,653,744	2,064,155	2,473,922	2,565,468	2,565,468	2,689,703	2,689,703	2,689,703		2,689,703
ENDING FUND BALANCE		2,064,154	2,473,924	2,565,468	2,217,441	2,689,703	2,827,156	2,736,627	2,736,627		2,865,863

BUDGET REPORT FOR CITY OF FRASER
Fund: 211 DISTRICT COURT OPERATIONS FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1	2026-27 PROJECTION BUDGET
ESTIMATED REVENUES											
Dept 000 - BALANCE SHEET											
211-000-607.000	FEEs	144,983	135,374	154,887	120,000						
211-000-665.000	INTEREST INCOME	21,510	44,012	44,896	30,000	32,311					
Totals for dept 000 - BALANCE SHEET		166,493	179,386	199,783	150,000	32,311					
TOTAL ESTIMATED REVENUES		166,493	179,386	199,783	150,000	32,311					

BUDGET REPORT FOR CITY OF FRASER
Fund: 211 DISTRICT COURT OPERATIONS FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT BUDGET	2026-27 YEAR+1 PROJECTION BUDGET
APPROPRIATIONS										
Dept 286 - DISTRICT COURT										
211-286-965.000	BANK SERVICE CHARGES		49	84		56	100	100	100	100
Totals for dept 286 - DISTRICT COURT			49	84		56	100	100	100	100
TOTAL APPROPRIATIONS										
			49	84		56	100	100	100	100
NET OF REVENUES/APPROPRIATIONS - FUND 211		166,493	179,337	199,699	150,000	32,255	(100)	(100)	(100)	(100)
BEGINNING FUND BALANCE		1,078,867	1,245,359	1,424,696	1,624,395	1,624,395	1,656,650	1,656,650	1,656,650	1,656,650
ENDING FUND BALANCE		1,245,360	1,424,696	1,624,395	1,774,395	1,656,650	1,656,550	1,656,550	1,656,550	1,656,550

BUDGET REPORT FOR CITY OF FRASER
Fund: 213 INDUSTRIAL PARK ROADS SAD

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 YEAR+1 BUDGET	2026-27 PROJECTION BUDGET
ESTIMATED REVENUES											
Dept 000 - BALANCE SHEET											
213-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI				353,311						
213-000-452.006	SAD 116 INDUSTRIAL PARK DEBT RETI			615,961	270,000	22,323	407,339	407,339	407,339		407,339
213-000-543.000	STATE GRANTS			2,000,000	2,000,000		2,000,000	2,000,000	2,000,000		
213-000-665.000	INTEREST INCOME			61,285	400,000	124,181	50,000	50,000	50,000		
213-000-665.006	SAD INDUSTRIAL PARK INTEREST			163		7,757	5,000	5,000	5,000		5,000
213-000-665.116	INTEREST - CONSTRUCTION FUND					113,271	80,000	50,000	50,000		
213-000-696.000	PROCEEDS FROM SALE OF BONDS OR NO				9,000,000						
213-000-696.116	PROCEEDS FROM SALE OF BONDS OR NO					5,325,890					
213-000-699.000	INTERFUND TRANSFERS IN			3,500,000	401,006		123,611	123,611	123,611		128,111
Totals for dept 000 - BALANCE SHEET				6,177,409	12,424,317	5,593,422	2,665,950	2,635,950	2,635,950		540,450
TOTAL ESTIMATED REVENUES				6,177,409	12,424,317	5,593,422	2,665,950	2,635,950	2,635,950		540,450

BUDGET REPORT FOR CITY OF FRASER
Fund: 213 INDUSTRIAL PARK ROADS SAD

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 YEAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS											
Dept 441 - DEPARTMENT OF PUBLIC WORKS											
213-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES			200,982		35,200	2,500	2,500		2,500	
213-441-801.116	PROFESSIONAL/CONTRACTUAL SERVICES					41,205					
213-441-965.006	BANK SERVICE CHARGES - SAD					2,153	2,000	2,000		2,000	2,100
213-441-972.000	CAPITAL OUTLAY			226,773	8,000,000	21,158	5,500,000	5,500,000		5,500,000	
213-441-972.116	CAPITAL OUTLAY - CONSTRUCTION FUNI					1,443,965	2,500,000	2,500,000		2,500,000	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS				427,755	8,000,000	1,543,681	8,004,500	8,004,500		8,004,500	2,100
Dept 905 - DEBT											
213-905-991.000	PRINCIPAL				460,000		300,000	300,000		300,000	320,000
213-905-993.000	INTEREST EXPENSE				294,317						
213-905-993.006	BOND INTEREST - SAD 116					160,291	230,950	230,950		230,950	215,450
Totals for dept 905 - DEBT					754,317	160,291	530,950	530,950		530,950	535,450
TOTAL APPROPRIATIONS				427,755	8,754,317	1,703,972	8,535,450	8,535,450		8,535,450	537,550
NET OF REVENUES/APPROPRIATIONS - FUND 213				5,749,654	3,670,000	3,889,450	(5,869,500)	(5,899,500)		(5,899,500)	2,900
BEGINNING FUND BALANCE					5,749,654	5,749,654	9,639,104	9,639,104		9,639,104	9,639,104
ENDING FUND BALANCE				5,749,654	9,419,654	9,639,104	3,769,604	3,739,604		3,739,604	9,642,004

BUDGET REPORT FOR CITY OF FRASER
Fund: 226 RUBBISH COLLECTION FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 YEAR+1 PROJECTION
ESTIMATED REVENUES										
Dept 000 - BALANCE SHEET										
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI	680,148	727,932	782,014	825,747	788,729	864,413	864,413	864,413	890,345
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	41,877	36,598	38,607	41,711	38,894	44,800	44,800	44,800	46,144
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPEF	2,470	335	1,949	1,500	2,119	2,000	2,000	2,000	2,000
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	4,973	4,268	4,350	5,000	5,539	6,000	6,000	6,000	6,000
226-000-445.000	TAXES - PENALTIES AND INTEREST ON	659	1,041	1,015	1,000	1,193	1,200	1,200	1,200	1,200
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	199,410	191,569	178,716	65,000	53,762	55,000	55,000	55,000	55,000
226-000-607.000	FEES	108,155	107,554	108,612	100,000	99,190	100,000	100,000	100,000	100,000
226-000-665.000	INTEREST INCOME	18,723	42,866	42,945	35,000	28,965	35,000	35,000	35,000	35,000
Totals for dept 000 - BALANCE SHEET		1,056,415	1,112,163	1,158,208	1,074,958	1,018,391	1,108,413	1,108,413	1,108,413	1,135,689
TOTAL ESTIMATED REVENUES		1,056,415	1,112,163	1,158,208	1,074,958	1,018,391	1,108,413	1,108,413	1,108,413	1,135,689

BUDGET REPORT FOR CITY OF FRASER
Fund: 226 RUBBISH COLLECTION FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS											
Dept 528 - RUBBISH COLLECTION/DISPOSAL											
226-528-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	132,182	75,321								
226-528-801.400	WASTE AND RUBBISH DISPOSAL	610,292	668,336	665,947	900,000	618,131	950,000	950,000	950,000	1,000,000	
	MAINTAIN MILLAGE RATE AT 1.4										
226-528-801.500	RECYCLING	101,057	102,862	105,228	135,000	100,918	155,000	155,000	155,000	165,000	
226-528-801.600	COMPOSTING	99,896	102,462	115,609	135,000	109,516	155,000	155,000	155,000	165,000	
226-528-969.000	BAD DEBT EXPENSE	2									
226-528-972.000	CAPITAL OUTLAY			21,844	310,000	151,649	183,000	8,000	8,000	175,000	
	TRAILER MOUNTED LEAFER HOOD VENT						8,000	8,000	8,000	0	
	REPLACE TRAILER MOUNTED LEAFER #E17						175,000	0	0	0	
							183,000	8,000	8,000		
226-528-995.100	INTERFUND TRANSFER OUT - ADMIN CHZ			27,039	27,687	27,687	27,764	27,764	27,764	28,597	
226-528-995.200	INTERFUND TRANSFER OUT - MOTOR POC			19,989	18,888	18,888	23,689			24,399	
	Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL	943,429	948,981	955,656	1,526,575	1,026,789	1,494,453	1,295,764	1,295,764	1,557,996	
TOTAL APPROPRIATIONS		943,429	948,981	955,656	1,526,575	1,026,789	1,494,453	1,295,764	1,295,764	1,557,996	
NET OF REVENUES/APPROPRIATIONS - FUND 226		112,986	163,182	202,552	(451,617)	(8,398)	(386,040)	(187,351)	(187,351)	(422,307)	
	BEGINNING FUND BALANCE	465,883	578,868	742,052	944,603	944,603	936,205	936,205	936,205	936,205	
	ENDING FUND BALANCE	578,869	742,050	944,604	492,986	936,205	550,165	748,854	748,854	513,898	

Fund: 265 DRUG FORFEITURE FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1 BUDGET	2026-27 PROJECTION BUDGET
ESTIMATED REVENUES											
Dept 000 - BALANCE SHEET											
265-000-505.000	FEDERAL GRANTS - GENERAL FUNDS	12,000									
265-000-657.000	ORDINANCE FINES AND COSTS	12,858	5,800	6,636	2,000	3,314	5,000	5,000	5,000	5,000	5,000
265-000-665.000	INTEREST INCOME	13,784	22,346	10,986	15,000	4,866	5,000	5,000	5,000	5,000	5,000
265-000-675.000	OTHER REVENUE						9,000	9,000	9,000	9,000	9,000
ANNUAL PROCEEDS FROM SCHOOL FOR FLOCK CAMERAS											
Totals for dept 000 - BALANCE SHEET		38,642	28,146	17,622	17,000	8,180	19,000	19,000	19,000	19,000	19,000
TOTAL ESTIMATED REVENUES		38,642	28,146	17,622	17,000	8,180	19,000	19,000	19,000	19,000	19,000

Fund: 265 DRUG FORFEITURE FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 YEAR+1 PROJECTION	2026-27 BUDGET
APPROPRIATIONS											
Dept 311 - DRUG FORFEITURE											
265-311-742.000	OPERATING SUPPLIES	33,953	36,637	42,940		15,585					
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,548	15,548	15,548				16,000	16,000		16,000
MOTOROLA CAMERAS											
265-311-941.000	LEASED ASSETS		31,700	24,000				24,000	24,000		24,000
FLOCK CAMERAS											
265-311-995.000	OPERATING TRANS OUT		120,000	67,252							
Totals for dept 311 - DRUG FORFEITURE		49,501	203,885	149,740		15,585		40,000	40,000		40,000
TOTAL APPROPRIATIONS		49,501	203,885	149,740		15,585		40,000	40,000		40,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		(10,859)	(175,739)	(132,118)	17,000	(7,405)	19,000	(21,000)	(21,000)		(21,000)
BEGINNING FUND BALANCE		570,290	559,430	383,691	251,572	251,572	244,167	244,167	244,167		244,167
ENDING FUND BALANCE		559,431	383,691	251,573	268,572	244,167	263,167	223,167	223,167		223,167

BUDGET REPORT FOR CITY OF FRASER
Fund: 266 GAMBLING FORFEITURE FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1	2026-27 PROJECTION BUDGET
ESTIMATED REVENUES											
Dept 000 - BALANCE SHEET											
266-000-657.000	ORDINANCE FINES AND COSTS	13,929	1,338	5,000							
266-000-665.000	INTEREST INCOME	31,788	36,478	37,209	25,000	21,881	25,000	25,000	25,000	25,000	25,000
	Totals for dept 000 - BALANCE SHEET	45,717	37,816	42,209	25,000	21,881	25,000	25,000	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		45,717	37,816	42,209	25,000	21,881	25,000	25,000	25,000	25,000	25,000

BUDGET REPORT FOR CITY OF FRASER
 Fund: 266 GAMBLING FORFEITURE FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS											
Dept 301 - PUBLIC SAFETY											
266-301-742.000	OPERATING SUPPLIES			17,310							
266-301-972.000	CAPITAL OUTLAY									30,000	
	PURCHASE UTV										
266-301-995.000	INTERFUND TRANSFER OUT	658,595									
Totals for dept 301 - PUBLIC SAFETY		658,595		17,310						30,000	
TOTAL APPROPRIATIONS		658,595		17,310						30,000	
NET OF REVENUES/APPROPRIATIONS - FUND 266		(612,878)	37,816	24,899	25,000	21,881	25,000	25,000	(5,000)	25,000	
	BEGINNING FUND BALANCE	972,788	359,910	397,726	422,624	422,624	444,505	444,505	444,505	444,505	444,505
	ENDING FUND BALANCE	359,910	397,726	422,625	447,624	444,505	469,505	469,505	439,505	469,505	

Fund: 536 SENIOR HOUSING FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1 BUDGET	2026-27 PROJECTION BUDGET
ESTIMATED REVENUES											
Dept 000 - BALANCE SHEET											
536-000-657.000	ORDINANCE FINES AND COSTS	330	379	495		163	100	100	100		100
536-000-665.000	INTEREST INCOME	10,151	15,552	9,669	10,000	1,011	1,000	1,000	1,000		1,000
536-000-667.000	RENT	549,764	561,058	559,474	590,000	498,260	626,000	626,000	626,000		626,000
INCREASE RENT BY \$40 PER MONTH - TOTAL \$36,000											
Totals for dept 000 - BALANCE SHEET		560,245	576,989	569,638	600,000	499,434	627,100	627,100	627,100		627,100
TOTAL ESTIMATED REVENUES		560,245	576,989	569,638	600,000	499,434	627,100	627,100	627,100		627,100

Fund: 536 SENIOR HOUSING FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS											
Dept 265 - BUILDINGS AND GROUNDS											
536-265-703.000	SALARIES		33,084	16,984	17,258	13,839	17,552	17,552	17,552	17,552	18,079
536-265-704.000	WAGES - FULL TIME EMPLOYEES	29,579	102,203	36,242	58,266	46,926	61,046	61,046	61,046	61,046	62,877
536-265-705.000	WAGES - PART TIME EMPLOYEES	40,611	35,022	36,744	37,870	16,320	43,304	43,304	43,304	43,304	44,603
536-265-710.000	VACATION				9,277		8,248	8,248	8,248	8,248	8,496
536-265-711.000	HOLIDAY				4,383		4,489	4,489	4,489	4,489	4,624
536-265-712.000	OVERTIME	6,868	6,690	2,137	7,000	266					
536-265-713.000	FICA	4,642	4,969	5,513	7,877	4,543	8,550	8,550	8,550	8,550	8,806
536-265-714.000	MEDICARE	1,086	1,162	1,289	1,842	1,063	2,000	2,000	2,000	2,000	2,060
536-265-716.000	WORKERS COMPENSATION INSURANCE EXI		(2,387)		572		621	621	621	621	639
536-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	7,524	22,857	5,821	20,710	9,440	18,869	18,869	18,869	18,869	19,435
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	156	120	318	375	270	519	519	519	519	534
536-265-725.100	DEFINED CONTRIBUTION PENSION (401K		32	1,545	1,574	1,331	1,622	1,622	1,622	1,622	1,670
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS	480	309	779	836	810	2,634	2,634	2,634	2,634	2,713
536-265-742.000	OPERATING SUPPLIES	6,690	335	10,494	7,500	41,173	7,500	7,500	7,500	7,500	8,500
536-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES		11,180	119,378	30,000	1,050	30,000	30,000	30,000	30,000	30,000
536-265-801.100	PROPERTY/VEHICLE LIABILITY INSURAN		45,626		119,000	119,004	130,000	130,000	130,000	130,000	140,000
536-265-801.400	WASTE AND RUBBISH DISPOSAL				2,000		3,000	3,000	3,000	3,000	3,000
536-265-850.000	COMMUNICATIONS (PHONE/CELL/INTERNE	2,777	4,323	4,958	6,000	4,281	6,000	6,000	6,000	6,000	7,000
536-265-852.000	MISC COMMUNICATIONS	1,594	1,747	1,368	2,000						
536-265-920.000	ELECTRIC	11,838	13,603	13,140	14,000	11,127	14,000	15,000	15,000	15,000	16,000
536-265-921.000	NATURAL GAS	6,610	4,644	4,001	7,000	4,932	7,000	7,000	7,000	7,000	7,500
536-265-922.000	WATER	35,557	34,073	31,240	40,000	28,210	40,000	40,000	40,000	40,000	45,000
536-265-930.000	REPAIRS AND MAINTENANCE	404,637	206,702	89,509	100,000	42,325	85,000	85,000	85,000	85,000	85,000
536-265-968.000	DEPRECIATION AND DEPLETION	95,264	93,902	105,126							
536-265-972.000	CAPITAL OUTLAY				586,500	180,042	985,000	985,000	985,000	985,000	41,500
	REPLACE 15 HVAC AND HOT WATER TANKS						150,000	150,000	150,000	150,000	0
	GAZEBO AND OUTDOOR FURNITURE						200,000	200,000	200,000	200,000	0
	REPLACE SIDEWALKS/DRAINAGE						45,000	45,000	45,000	45,000	0
	EMERGENCY GENERATOR						150,000	150,000	150,000	150,000	0
	ELEVATOR UPGRADES						40,000	40,000	40,000	40,000	0
	REPLACE EXTERIOR SIDING						400,000	400,000	400,000	400,000	0
					GL #	FOOTNOTE TOTAL:	985,000	985,000	985,000	985,000	
536-265-995.100	INTERFUND TRANSFER OUT - ADMIN CH			29,780	32,822	32,822	31,569	31,569	31,569	31,569	32,516
536-265-995.200	INTERFUND TRANSFER OUT - MOTOR PO			99,945	94,441	94,441	118,443				121,996
536-265-995.300	INTERFUND TRANSFER OUT - SELF INST			9,000	5,700	5,700	5,020	5,020	5,020	5,020	6,500
	Totals for dept 265 - BUILDINGS AND GROUNDS	655,913	620,196	625,311	1,214,803	659,915	1,631,986	1,514,543	1,514,543	1,514,543	719,048
	TOTAL APPROPRIATIONS	655,913	620,196	625,311	1,214,803	659,915	1,631,986	1,514,543	1,514,543	1,514,543	719,048
	NET OF REVENUES/APPROPRIATIONS - FUND 536	(95,668)	(43,207)	(55,673)	(614,803)	(160,481)	(1,004,886)	(887,443)	(887,443)	(887,443)	(91,948)
	BEGINNING FUND BALANCE	2,815,768	2,720,099	2,676,893	2,621,402	2,621,402	2,460,921	2,460,921	2,460,921	2,460,921	2,460,921
	FUND BALANCE ADJUSTMENTS			182							
	ENDING FUND BALANCE	2,720,100	2,676,892	2,621,402	2,006,599	2,460,921	1,456,035	1,573,478	1,573,478	1,573,478	2,368,973

Fund: 592 WATER AND SEWER FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT	2026-27 EAR+1	2026-27 PROJECTION BUDGET
ESTIMATED REVENUES											
Dept 000 - BALANCE SHEET											
592-000-445.000	TAXES - PENALTIES AND INTEREST ON	40,018	47,052	47,155	42,000	22,511	44,056	42,000	42,000		45,066
592-000-569.000	STATE GRANTS - OTHER	187,081	38,212	42,531		52,148					
592-000-642.100	SALES - WATER COMMODITY	2,719,762	2,534,134	2,828,956	3,455,000	3,143,835	3,646,519	3,646,519	3,646,519		3,827,259
592-000-642.200	SALES - WATER RTS	1,176,180	1,170,926	1,254,923	1,350,000	1,259,688	1,566,921	1,566,921	1,566,921		1,777,832
592-000-642.300	SALES - SEWER COMMODITY	4,419,168	4,287,778	4,187,852	4,000,000	3,668,413	4,151,490	4,151,490	4,151,490		4,254,371
592-000-642.400	SALES - SEWER RTS	765,913	762,263	868,013	1,000,000	944,423	1,523,034	1,523,034	1,523,034		2,126,233
592-000-642.500	SALES - METER REPLACEMENT FEE	64,747	64,266	64,958	60,000	59,439	63,493	63,493	63,493		63,179
592-000-642.600	SALES - WATER TAP FEES			5,500		16,500	1,375	1,375	1,375		1,719
592-000-642.700	SALES - SEWER TAP FEES					57,128					
592-000-657.000	ORDINANCE FINES AND COSTS	69,621	30,976	96,957	35,000	90,395	58,138	58,138	58,138		55,268
592-000-665.000	INTEREST INCOME	241,878	453,169	316,982	350,000	167,145	180,000	180,000	180,000		180,000
592-000-675.000	OTHER REVENUE		306,778	207,493	20,000	(3,661)					
Totals for dept 000 - BALANCE SHEET		9,684,368	9,695,554	9,921,320	10,312,000	9,477,964	11,235,026	11,232,970	11,232,970		12,330,927
TOTAL ESTIMATED REVENUES		9,684,368	9,695,554	9,921,320	10,312,000	9,477,964	11,235,026	11,232,970	11,232,970		12,330,927

Fund: 592 WATER AND SEWER FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS											
Dept 536 - WATER											
592-536-703.000	SALARIES	233	25,052	33,968	34,516	27,679	35,105	35,105	35,105	35,105	36,158
592-536-704.000	WAGES - FULL TIME EMPLOYEES	243,178	184,281	219,184	254,958	193,556	265,171	265,171	265,171	265,171	273,126
592-536-710.000	VACATION	11,145	21,865	18,351	31,001	18,353	31,651	31,651	31,651	31,651	32,600
592-536-711.000	HOLIDAY	11,479	9,444	12,066	16,708	10,487	17,306	17,306	17,306	17,306	17,825
592-536-712.000	OVERTIME	38,322	31,591	25,280	30,000	5,917	35,000	35,000	35,000	35,000	36,050
592-536-713.000	FICA	15,101	14,442	19,093	20,998	15,985	22,471	22,471	22,471	22,471	23,145
592-536-714.000	MEDICARE	3,532	3,378	4,465	4,911	3,739	5,255	5,255	5,255	5,255	5,413
592-536-716.000	WORKERS COMPENSATION INSURANCE EXI	3,767	3,267	853	1,524	642	1,630	1,630	1,630	1,630	1,679
592-536-718.000	LONGEVITY PAY	3,600	3,700	3,800	1,500	4,400					
592-536-721.000	CLOTHING ALLOWANCE	2,400	2,400	2,400		1,200					
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	63,572	53,756	56,634	81,286	44,193	79,545	79,545	79,545	79,545	81,932
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,345	1,031	2,419	4,250	1,947	5,566	5,566	5,566	5,566	5,733
592-536-725.100	DEFINED CONTRIBUTION PENSION (401)		64	3,089	3,149	2,663	3,243	3,243	3,243	3,243	3,340
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	(3,868)	(680,966)	(214,393)	7,034	7,346	11,442	11,442	11,442	11,442	11,785
592-536-742.000	OPERATING SUPPLIES	64,751	120,033	97,465	110,000	51,263	100,000	100,000	100,000	100,000	100,000
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	433,722	278,833	224,126	225,000	117,276	225,000	150,000	150,000	150,000	150,000
592-536-801.200	PROFESSIONAL SERVICES - ENGINEERIN	32,049	300								
592-536-802.000	EASEMENTS	6,658									
592-536-850.000	COMMUNICATIONS (PHONE/CELL/INTERNE	2,317	2,240	2,018	2,500	1,398	2,000	2,000	2,000	2,000	2,500
592-536-851.000	MAIL OR POSTAGE	15,868	15,976	17,432	17,000	14,475	17,500	17,500	17,500	17,500	18,000
592-536-922.000	WATER	178	109	65							
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY	1,328,186	1,381,814	1,443,758	1,575,000	1,033,722	1,700,000	1,700,000	1,700,000	1,700,000	1,850,000
592-536-930.000	REPAIRS AND MAINTENANCE	176,243	189,943	92,012	50,000	73,910	210,000	210,000	210,000	210,000	110,000
REQUIRED EGLE GATE VALVE INSPECTION PROGRAM - \$100,000											
592-536-956.000	MEMBERSHIPS	406	303	313	1,000	970	1,100	1,100	1,100	1,100	1,300
592-536-957.000	PROFESSIONAL DEVELOPMENT	426	8,373	1,910	8,500	70	6,500	6,500	6,500	6,500	7,000
592-536-968.000	DEPRECIATION AND DEPLETION	1,636,230	1,656,518	1,720,103							
592-536-969.000	BAD DEBT EXPENSE	20	261								
592-536-972.000	CAPITAL OUTLAY				2,000,000	1,913,666	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
BASED ON UTILITY RATE PLAN											
592-536-991.000	PRINCIPAL				200,000	29,842	155,172	155,172	155,172	155,172	160,172
592-536-993.000	INTEREST EXPENSE	40,914	30,941	56,924	55,000	28,076	54,600	54,600	54,600	54,600	51,446
592-536-995.100	INTERFUND TRANSFER OUT - ADMIN CH			146,670	163,048	163,048	152,743	152,743	152,743	152,743	157,325
592-536-995.200	INTERFUND TRANSFER OUT - MOTOR POC			133,260	125,922	125,922	157,924				162,662
592-536-995.300	INTERFUND TRANSFER OUT - SELF INSU			9,000	5,700	5,700	5,020	5,020	5,020	5,020	6,500
Totals for dept 536 - WATER		4,131,774	3,358,949	4,132,265	5,030,505	3,897,445	5,800,944	5,568,020	5,568,020	5,568,020	5,805,691
Dept 537 - SEWER											
592-537-703.000	SALARIES		24,671	27,835	25,887	20,759	26,328	26,328	26,328	26,328	27,118
592-537-704.000	WAGES - FULL TIME EMPLOYEES	35,210	92,204	113,758	98,889	97,146	101,358	101,358	101,358	101,358	104,398
592-537-710.000	VACATION				11,744		13,409	13,409	13,409	13,409	13,811
592-537-711.000	HOLIDAY				7,066		7,303	7,303	7,303	7,303	7,522
592-537-712.000	OVERTIME	916	1,161		2,000		2,000	2,000	2,000	2,000	2,060
592-537-713.000	FICA	2,160	2,777	8,649	8,902	7,387	9,533	9,533	9,533	9,533	9,819
592-537-714.000	MEDICARE	505	650	2,023	2,082	1,728	2,230	2,230	2,230	2,230	2,296
592-537-716.000	WORKERS COMPENSATION INSURANCE EXI	3,767	3,767	853	646		692	692	692	692	712
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	3,847	14,969	15,697	26,248	10,701	31,164	31,164	31,164	31,164	32,099
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	322	534	1,445	1,500	1,252	858	858	858	858	884
592-537-725.100	DEFINED CONTRIBUTION PENSION (401)		48	2,317	2,362	1,997	2,433	2,433	2,433	2,433	2,506
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS)	874	1,428	4,049	3,518	4,378	4,374	4,374	4,374	4,374	4,505
592-537-742.000	OPERATING SUPPLIES	19,449	5,164	6,038	8,000	191	8,000	8,000	8,000	8,000	8,000
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	193,941	181,980	18,465	100,000	13,851	125,000	50,000	50,000	50,000	50,000
DEVELOP FOG (FAT/OIL/GREASE) PROGRAM - \$25,000											
592-537-801.200	PROFESSIONAL SERVICES - ENGINEERIN	89,526									
592-537-850.000	COMMUNICATIONS (PHONE/CELL/INTERNE		80								

Fund: 592 WATER AND SEWER FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 YEAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS											
Dept 537 - SEWER											
592-537-851.000	MAIL OR POSTAGE	13,371	15,613	16,759	17,000	13,924	17,500	17,500	17,500	17,500	18,000
592-537-920.000	ELECTRIC	7,686	6,309	9,029	8,000	5,810	9,500	9,500	9,500	9,500	10,000
592-537-923.000	SEWAGE (FIXED)	2,951,042	3,034,125	3,041,206	3,800,000	2,405,235	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
592-537-930.000	REPAIRS AND MAINTENANCE	1,567	247,787	29,138	10,000	824	460,000	460,000	460,000	460,000	460,000
REQUIRED TV INSPECTION/CLEANING OF SEWER LINES - \$350,000 (20% OF CITY)											
592-537-930.050	REPAIRS AND MAINTENANCE - BOND PRI				15,500						
592-537-969.000	BAD DEBT EXPENSE	21	190								
592-537-972.000	CAPITAL OUTLAY				525,000	67,929	170,000	170,000	170,000	170,000	200,000
BASED ON UTILITY RATE PLAN											
592-537-991.000	PRINCIPAL				1,166,000	483,309	1,201,291	1,201,291	1,201,291	1,201,291	1,245,125
592-537-993.000	INTEREST EXPENSE	509,121	519,713	456,770	405,000	421,344	390,035	390,035	390,035	390,035	349,463
592-537-994.000	PAYING AGENT FEES	168	166	166	200	151	200	200	200	200	200
592-537-995.100	INTERFUND TRANSFER OUT - ADMIN CHZ			117,801	136,357	136,357	120,571	120,571	120,571	120,571	124,188
592-537-995.200	INTERFUND TRANSFER OUT - MOTOR POC			133,260	125,922	125,922	157,924				162,662
592-537-995.300	INTERFUND TRANSFER OUT - SELF INST			9,000	5,700	5,700	5,020	5,020	5,020	5,020	6,500
Totals for dept 537 - SEWER		3,833,493	4,153,336	4,014,258	6,513,523	3,825,895	6,666,723	6,433,799	6,433,799	6,433,799	6,641,868
TOTAL APPROPRIATIONS		7,965,267	7,512,285	8,146,523	11,544,028	7,723,340	12,467,667	12,001,819	12,001,819	12,001,819	12,447,559
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,719,101	2,183,269	1,774,797	(1,232,028)	1,754,624	(1,232,641)	(768,849)	(768,849)	(768,849)	(116,632)
BEGINNING FUND BALANCE		14,902,344	16,621,444	18,804,711	20,582,017	20,582,017	22,336,641	22,336,641	22,336,641	22,336,641	22,336,641
FUND BALANCE ADJUSTMENTS				2,510							
ENDING FUND BALANCE		16,621,445	18,804,713	20,582,018	19,349,989	22,336,641	21,104,000	21,567,792	21,567,792	21,567,792	22,220,009

BUDGET REPORT FOR CITY OF FRASER
Fund: 661 MOTOR POOL FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 YEAR+1 PROJECTION
ESTIMATED REVENUES										
Dept 000 - BALANCE SHEET										
661-000-643.000	EQUIPMENT RENTAL		845,430							
661-000-665.000	INTEREST INCOME			4,862		3,353	3,000	3,000	3,000	3,000
661-000-699.000	INTERFUND TRANSFERS IN UTILIZING FUND BALANCE THIS YEAR		454,535	666,300	629,609	629,609				
Totals for dept 000 - BALANCE SHEET			1,299,965	671,162	629,609	632,962	3,000	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES			1,299,965	671,162	629,609	632,962	3,000	3,000	3,000	3,000

BUDGET REPORT FOR CITY OF FRASER
Fund: 661 MOTOR POOL FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS											
Dept 596 - MOTOR POOL											
661-596-703.000	SALARIES		16,542	8,492	8,629	6,920	8,776	8,776	8,776	8,776	9,039
661-596-704.000	WAGES - FULL TIME EMPLOYEES		32,492	16,529	15,962	14,572	15,846	15,846	15,846	15,846	16,321
661-596-705.000	WAGES - PART TIME EMPLOYEES		32	15,956	15,457	9,971	27,072	27,072	27,072	27,072	27,885
REALLOCATED WAGES TO BETTER REPRESENT WORKLOAD											
661-596-710.000	VACATION				1,909		2,570	2,570	2,570	2,570	2,647
661-596-711.000	HOLIDAY				1,355		1,390	1,390	1,390	1,390	1,432
661-596-713.000	FICA		17	2,520	2,685	1,995	3,509	3,509	3,509	3,509	3,615
661-596-714.000	MEDICARE		4	589	628	467	821	821	821	821	845
661-596-716.000	WORKERS COMPENSATION INSURANCE EXP	1,900	811	611	195		255	255	255	255	262
661-596-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		71	1,116	4,133	821	5,146	5,146	5,146	5,146	5,301
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)		1	266	313	226	140	140	140	140	144
661-596-725.100	DEFINED CONTRIBUTION PENSION (401K)		16	772	787	666	811	811	811	811	835
661-596-725.200	DEFINED BENEFIT PENSION PLAN (MERS)		5	703	756	739	684	684	684	684	704
661-596-742.000	OPERATING SUPPLIES	1,386	745	2,071	1,800	5,531	2,500	2,500	2,500	2,500	2,575
661-596-758.000	DIESEL FUEL	38,096	25,987	31,624	40,000	27,262	40,000	40,000	40,000	40,000	40,000
661-596-759.000	GASOLINE	84,227	66,910	66,449	80,000	53,762	75,000	75,000	75,000	75,000	80,000
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	138,158	127,901	11,211	20,000	1,150	15,000	15,000	15,000	15,000	15,000
661-596-930.000	REPAIRS AND MAINTENANCE	137,707	207,653	262,404	220,000	135,893	220,000	220,000	220,000	220,000	220,000
661-596-965.000	BANK SERVICE CHARGES		49	84		56	100	100	100	100	100
661-596-968.000	DEPRECIATION AND DEPLETION	82,489	89,348	104,505							
661-596-972.000	CAPITAL OUTLAY		665								
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	302			215,000	199,616	370,000	370,000	370,000	370,000	150,000
REPLACE 2000 STERLING 5 YARD DUMP WITH LOADER AND ATTACHMENTS							300,000	300,000	300,000	300,000	0
REPLACE 2016 RAM 1500 WITH 2026 4X4 TRUCK							70,000	70,000	70,000	70,000	0
							GL # FOOTNOTE TOTAL:	370,000	370,000	370,000	
661-596-993.000	INTEREST EXPENSE	7,584	630								
Totals for dept 596 - MOTOR POOL		491,849	569,879	525,902	629,609	459,647	789,620	789,620	789,620	789,620	576,705
TOTAL APPROPRIATIONS		491,849	569,879	525,902	629,609	459,647	789,620	789,620	789,620	789,620	576,705
NET OF REVENUES/APPROPRIATIONS - FUND 661		(491,849)	730,086	145,260		173,315	(786,620)	(786,620)	(786,620)	(786,620)	(573,705)
BEGINNING FUND BALANCE		985,722	493,872	1,223,957	1,369,214	1,369,214	1,542,529	1,542,529	1,542,529	1,542,529	1,542,529
ENDING FUND BALANCE		493,873	1,223,958	1,369,217	1,369,214	1,542,529	755,909	755,909	755,909	755,909	968,824

Fund: 677 SELF INSURANCE FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 EAR+1	2026-27 PROJECTION BUDGET
ESTIMATED REVENUES											
Dept 000 - BALANCE SHEET											
677-000-665.000	INTEREST INCOME	(5,094)		23,955	15,000	24,482	24,000	24,000	24,000	24,000	25,000
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	515,017	1,052,200	733,290	700,000	585,252	725,000	725,000	725,000	725,000	750,000
677-000-687.000	REFUNDS OR REBATES		1,065								
677-000-699.000	INTERFUND TRANSFERS IN		504,043	450,000							
677-000-699.300	INTERFUND TRANSFER IN - SELF INSUF				285,000	285,000	251,000	251,000	251,000	251,000	325,000
Totals for dept 000 - BALANCE SHEET		509,923	1,557,308	1,207,245	1,000,000	894,734	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000
TOTAL ESTIMATED REVENUES		509,923	1,557,308	1,207,245	1,000,000	894,734	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000

Fund: 677 SELF INSURANCE FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET	2026-27 COUNCIL DRAFT 1	2026-27 YEAR+1 BUDGET	2026-27 PROJECTION BUDGET
APPROPRIATIONS											
Dept 999 - SELF INSURANCE											
677-999-837.000	HEALTH INSURANCE CLAIMS	706,264	824,550	580,297	1,000,000	773,861	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000
Totals for dept 999 - SELF INSURANCE		706,264	824,550	580,297	1,000,000	773,861	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000
TOTAL APPROPRIATIONS		706,264	824,550	580,297	1,000,000	773,861	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000
NET OF REVENUES/APPROPRIATIONS - FUND 677		(196,341)	732,758	626,948		120,873					
BEGINNING FUND BALANCE		(207,700)	(404,043)	328,715	955,664	955,664	1,076,537	1,076,537	1,076,537	1,076,537	1,076,537
FUND BALANCE ADJUSTMENTS		(1)									
ENDING FUND BALANCE		(404,042)	328,715	955,663	955,664	1,076,537	1,076,537	1,076,537	1,076,537	1,076,537	1,076,537
ESTIMATED REVENUES - ALL FUNDS		32,974,395	42,030,454	42,690,882	47,008,769	36,279,608	38,384,176	38,111,487	38,111,487	38,111,487	37,489,438
APPROPRIATIONS - ALL FUNDS		27,301,570	34,674,285	38,438,022	48,536,716	27,812,363	53,238,321	47,628,797	48,695,902	48,695,902	46,517,453
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,672,825	7,356,169	4,252,860	(1,527,947)	8,467,245	(14,854,145)	(9,517,310)	(10,584,415)	(10,584,415)	(9,028,015)
BEGINNING FUND BALANCE - ALL FUNDS		35,403,169	41,162,348	48,518,515	52,774,062	52,774,062	61,246,117	61,246,117	61,246,117	61,246,117	61,246,117
FUND BALANCE ADJUSTMENTS - ALL FUNDS		86,352	(3)	2,690	4,810	4,810					
ENDING FUND BALANCE - ALL FUNDS		41,162,346	48,518,514	52,774,065	51,250,925	61,246,117	46,391,972	51,728,807	50,661,702	50,661,702	52,218,102



Fraser City Council Agenda Item

Subject Title: Resolution 2026-006 FY 2026-2027 Determination of Police and Fire Special Assessment District

Prepared By: Elaine Leven, City Manager

Date Submitted: May 7, 2026

Subject of Request:

The City of Fraser currently has a Special Assessment District to cover costs related to “Costs of Public Safety”. This Special Assessment District was created under Michigan Public Act 33 of 1951, which states that Townships, Villages and certain qualified Cities can create Special Assessment Districts for this purpose. The City of Fraser, having a population of less than 15,000, is qualified to create such a district. According to Public Act 33 of 1951, Section 41.801 subsection (4) the City of Fraser is required to advertise for and hold a public hearing on the proposed Special Assessment District. The budget was prepared by the City Manager, and the City Council held a public hearing on April 9th to discuss the proposed rate.

Budget Impact:

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Resolution 2026-006 FY 2026-2027 PA33 Police and Fire SAD Rate

Recommended Motion(s):

MOTION to approve Resolution 2026-006 FY 2026-2027 Determination of Police and Fire Special Assessment District

*If sole source, include an additional recommended motion to waive competitive bidding.



City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Lesich
MAYOR PRO-TEM
Patrick O'Dell
COUNCIL
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry, Jr.
Patrice Schornak

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

CITY OF FRASER

RESOLUTION # 2026-006

FY 2026-2027 DETERMINATION OF POLICE AND FIRE SPECIAL ASSESSMENT DISTRICT TO DEFRAY THE COSTS OF MAINTAINING A PUBLIC SAFETY DEPARTMENT

At the regular meeting of the City Council, City of Fraser, County of Macomb, State of Michigan, held at Council Chambers, 33000 Garfield Road, Fraser, Michigan on the 14th day of May, 2026 the following resolution was offered:

Councilperson _____ moved, and Councilperson _____ supported to adopt the following resolution:

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Police and Fire in Combination Special Assessment District shall be ALL PARCELS OF LAND SATURATED IN THE CITY OF FRASER, COUNTY OF MACOMB AND STATE OF MICHIGAN.
2. The Police and Fire in Combination Special Assessments shall be placed on the regular tax roll as an ad valorem special assessment by millage at a rate of 0.75 mills on July 1, 2026 and 0.75 mills on December 1, 2026.
3. The Police and Fire in Combination Special Assessments in the amount of \$926,157 are hereby ordered and directed to be collected, and the City Clerk shall deliver said special assessments to the City Treasurer, each with the City Clerk's warrant attached, commanding the Treasurer to collect the assessments therein in accordance with the directions of the City Council with respect thereto, and the Treasurer is directed to collect the amounts assessed as the same become due.

RESOLUTION DECLARED ADOPTED

AYES:

NAYS:

ABSENT:

August Gitschlag, City Clerk
City of Fraser

Michael Lesich, Mayor
City of Fraser



Fraser City Council Agenda Item

Subject Title: FY 2026-2027 Fee Schedule

Prepared By: Elaine Leven, City Manager

Date Submitted: May 7, 2026

Subject of Request:

In conjunction with the budget I have requested that department heads review the fee schedule for amendments to ensure they are in line with our costs. There are several amendments that are requested for the new fiscal year.

Budget Impact:

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. 1. 2026-2027 Cover Fee Schedule
2. 2. 2026-2027 Assessing Fee Schedule
3. 3. 2026-2027 Finance Fee Schedule
4. 4. 2026-2027 Clerk Fee Schedule
5. 5. 2026-2027 Building-Zoning-Planning Fee
6. 6. 2026-2027 Non Owner Fee Schedule
7. 7. 2026-2027 DPW Fee Schedule
8. 8. 2026-2027 Parks and Rec Fee Schedule
9. 9. 2026-2026 Senior Activity Center Fee Schedule
10. 10. 2026-2027 DPS Fee Schedule

Recommended Motion(s):

MOTION to approve the FY 2026-2027 Fee Schedule as submitted

*If sole source, include an additional recommended motion to waive competitive bidding.



City of Fraser Fee Schedule 2026-2027

Effective: July 1, 2026

**COMMERICAL/ INDUSTRIAL
BUSINESS LABELS**

\$25 set up fee +
\$0.03/ parcel (PDF)

This fee is charged when compiling lists of Commercial/Industrial business mailing labels within the city. This charge has been adopted in the Finance Department Fees.

COMBINATION OR BOUNDARY ADJUSTMENT

Combination (2 Parcels) \$300

For any additional parcel over two (2) combined an additional \$50 per parcel will be charged.

LAND DIVISION

\$400 plus \$50 for
each parcel created

The fee for a combination, boundary adjustment or land division includes the initial City review and one (1) re-review if changes are needed. If additional reviews are necessary, a fee of one-half (1/2) the original application fee will be charged and must be paid prior to each review.

If any legal documents required for the land division or combination are submitted to the Fraser City Attorney's office for review and approval, additional fees will be charged to the applicant to reimburse the City for those expenses, which fees shall be paid prior to the City's final approval of the application.

**ANY CHANGE IN SCOPE OF PROJECT REQUIRES A NEW APPLCATION
AND ASSOCIATED FEES**

FINANCE DEPARTMENT
FY 2026-2027

Copy/ Print Out Fee	<i>Per Page</i>	\$0.10
Duplicate Bill Fee	<i>Per Page</i>	\$0.10
Water History	<i>Per Page</i>	\$0.10
Tax Roll Fee	<i>Each Season</i>	\$100

Amusement Device License

Initial Charge	<i>1st time only</i>	\$75
Renewal		\$25
Annual Device		\$10

Application to Establish

Industrial Development District		\$250
Plant Rehab District		\$250
Industrial Facility Tax		\$750

Auction

Event	<i>30 days</i>	\$60
Auctioneer	<i>30 days</i>	\$25

Dance/Entertainment/Liquor

Dance /Entertainment License		\$50
Liquor License Transfer Fee		\$25

FOIA Request – *Retrieval fees may apply*

Print Out	<i>per page</i>	\$0.10
E-mail		\$15
USB/ Disc		\$15

Going Out of Business (GOB) (GOB Act, mcl 422.211)

Initial	<i>30 Days</i>	\$50
Renewal	<i>2 maximum</i>	\$50

Handbill Distribution

Year		\$60
Less than 3 months		\$40

Marriage Ceremony

Fraser Resident		\$50
Michigan Resident		\$100

Massage Parlor

Parlor License		\$100
Masseur's License		\$30

Pool/ Billiard Tables

First Table	\$50
Additional Tables	\$10

Street Vendor/ Peddler/ Solicitors

Initial Fee	\$60
Vehicle/ Truck	\$90
First Vendor	\$50
Additional Vendor(s)	\$20
Charitable Solicitors	No Fee

Miscellaneous

Audit Report	\$25
Budget Booklet	\$30
Carnival, Circus, Fair, Festival, etc.	\$500
CD's	<i>Non-FOIA</i> \$55

BUILDING DEPARTMENT
FY 2026-2027

Demolition

(ADDITIONAL COSTS – See Building Performance Bonds and/or Escrow Fees Chart)

Cash or Performance Bond is Required for all

Demolition Permits	\$5,000	Escrow
Residential	\$400	Plus Bond Escrow
Residential Accessory Building	\$80	Plus Bond Escrow
Commercial/ Industrial	\$1,000	Plus Bond Escrow
Commercial/ Industrial Accessory Building	\$100	Plus Bond Escrow
DPW Termination	\$500	

Water cap/disconnection fees also required for all Demolition Permits Performed by DPW

Sewer Caps/Disconnections are Performed by the Developer

Plan Review

Twenty Percent (20%) of the permit fee will be charged for plan reviews completed by Building Department Staff. When a consultant is used, the actual costs of those services & five percent (5%) processing fee will be charged. Minimum \$60

Building Performance Bonds and/or Escrow

These rates may be increased or decreased at the decision of the Building Official. Bonds will be forfeited for failing to comply with applicable regulations, upon suspension of the permit or to pay uncollected fees. Bonds unclaimed by written consent within one year of final inspection will be forfeited.

Escrow

An escrow fee may be assessed and required upon submittal of Building Permits

Water/Sewer Yard Work	\$2,500
Water/Sewer Road Work within the influence of pavement	\$10,000

Residential in Ground Pools, Garages, Sheds, Etc.	\$500
Residential Above Ground Pools	\$100
Residential Structures / Addition	\$1,000
Multi-Family / Building	\$5,000
Commercial & Industrial Alterations	\$1,000
Commercial & Industrial Structures	\$10,000
Open Air Sales	\$1,000
Renewable Escrow	\$1,500
Tree Bond (Refundable after 1 year)	\$350

BUILDING DEPARTMENT
FY 2026-2027

Permit Renewals

Any permit issued shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended for a period of six months after time to commencing the work.

Permit Renewal	\$50
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Zoning Fees

A zoning review and inspection fee of \$1.00 per thousand dollars of estimated cost will be charged on all new construction or land improvement up to a maximum fee of \$75.00.

Zoning Fee	\$75 max.	\$1 / 1000
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Abandoned & Vacant Structures

Registration Fee	<i>Per Property</i>	\$25
Monthly Monitoring Fee		\$10
Re-Inspection Fee		\$80

Initial fee of \$165 = \$25 registration, 6-month monitoring fee, & \$80 re-inspection

Miscellaneous Permits

Construction in the R-O-W, Approach, & Sidewalk Concrete – (Private Property) Shed (Building Permit, Zoning and Rat Protection Needed)		\$75
Generators Plan Review / Final		\$75
Residential Fence Permit	\$30	\$190 (includes all reviews & inspections)
Commercial Fence Permit	\$75	\$235 (includes all reviews & inspections)
Recreational Vehicle (RV) Residential Parking Pass	>24 hrs. up to 72 hrs. <i>Code of Ordinances Section 32-121 (i 4)</i>	\$50
Temporary Structures		\$75
Open Air Sales		\$1,500
Fire Suppression Permit		\$250
Suppression System Inspection		\$250
Suppression Plan Review		\$250
Special Inspection	<i>Footings, Headers, etc.</i>	\$50
Zoning Letter		\$75
Water Proofing	<i>Interior or Exterior</i>	\$100

Note

If 3rd party reviews are required, actual cost of services plus a 5% processing fee will be charged.

Soil erosion is no longer performed by the City of Fraser- application must be made with Macomb County

Subject to plan review and inspection if needed.

ELECTRICAL PERMIT & REGISTRATION FEES

Starting Work Without Permit	\$75.00 RESIDENTIAL
	\$150.00 COMMERCIAL

Contractor Registration	\$15 non-refundable
Application Fee	\$30 non-refundable

Note that time permits, rough inspection, sign inspections, special inspections, and fire alarm fees will be computed separately and not in combination with other limits.

Inspections

Rough Inspection	<i>First one</i>	\$35
Rough Inspection	<i>Additional</i>	\$30
Final Inspection		\$40
Re-Inspection		\$35
Special Inspection	<i>Per ½ hour</i>	\$50
Carnivals, Tree Lots, Festivals		\$50
Footing Grounding Electrode Riser		\$40

Circuits

First	\$20
Additional	\$5

Fixtures

First 50 lamps	<i>Or fraction thereof</i>	\$15
Next 25 lamps or fixtures		\$10

**400 Watts or over, see Electrical Power Units. **

Service (new or change of)

100 Amps or less	\$30
101-200 Amp	\$50
201-500 Amp	\$70
501 & Up	\$100
Primary service	<i>Permanent</i> \$100
Temporary Service	<i>Service Release</i> \$40

Electrical Power Units

Includes motors, transformers, heating units, power plugs, generators, rectifiers, capacitors, welders, light fixtures (400 WATTS or over), heating and/ or power units based on HP, KW, KVA ratings.

1/2 to 50 HP or KVA power plug	\$30 + \$10 each
Over 50 HP or KVA power plug	\$40 each + \$10

BUILDING DEPARTMENT
FY 2026-2027

Appliances	First Unit	Additional
Range	\$15	\$5
Dryer	\$15	\$5
Water Heater	\$15	\$5
Disposal	\$15	\$5
Dishwasher	\$15	\$5
Sump	\$15	\$5

ADDITIONAL UNIT FEE APPLIES FOR MULTIPLES OF THE SAME APPLIANCES
(Provided the permits are obtained at the same time and for the same location)

Furnaces: Single Family Residential

For installation, alteration, repairing, or electrical wiring. Complete installation of any one furnace (circuit/including air cleaner).

Furnaces (Re-Connect)	<i>Single Family</i>	\$40
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Residential Electrical Space Heating

First Room	\$30
Each Additional Room	\$5

Signs

~~Includes Circuit Inspection~~

Sign Inspection	\$50
Each Additional Sign	\$20

Swimming Pools

The following fees include circuits (no more than 2), motors, and inspections

In Ground Pool	\$120
Above Ground Pool	\$90
Hot Tub/ Spa	\$60

Additional Inspections

For the inspections of electrical apparatus for which no fee is herein provided, a fee not exceeding \$50 per ½ hour shall be charged.

Air Conditioning

Residential	<i>Central Air W/ Circuit</i>	\$30
	<i>Interrupter Service</i>	\$25
Commercial		\$40

Feeders & Bus Ducts, Underfloor Race Ways, Headers for Cellular Floors, Etc.

Feeder is actually a circuit, but for larger and multiple things. Bus duct has multiple openings to feed machines.

1st 100 ft. / unit	\$40
Each additional 100 ft. / unit	\$30

BUILDING DEPARTMENT
FY 2026-2027

Standby Generator (Any Operation)

Up to 30 total KW or KVA	\$75
Over 30 total KW or KVA	\$125
Gas Piping	\$40
Gas Pressure Testing	\$40

Fire Alarm Systems/ Security Systems

Not less than \$25.00 will be charged for any one permit for fire alarm systems. Permit shall be on a separate permit listing only fire alarm items. If an installation is not accepted upon initial inspection and permit fee based upon the items listed below is \$50 or less, a new permit is required for each additional inspection needed. One-hour time will be computed in separately and NOT in combination with other items in the following schedule:

Administration Fee		10% Total Permit
Final Inspection	Fire & Fire Consultant	\$80
Drill & Pull Stations	<i>Each 5 or Less</i>	\$10
	<i>Each additional 2</i>	\$5
Fire Alarm Signal Devices	<i>First 5 or Less</i>	\$10
	<i>Each additional 4 or fraction thereof</i>	\$5
Fire Door Holders & Detector Units	<i>Each</i>	\$5
Heat, Smoke, or Motion Detectors	<i>First 5 or less</i>	\$5
	<i>Each additional 4 or fraction thereof</i>	\$5
House Master Panel	<i>Each</i>	\$25
Sub Panel (annunciator, voice, or sound signal)	<i>Each</i>	\$10
Exit Way Door Electrically Unlocking System	<i>Each Door</i>	\$10
Sprinkler System Wet & Dry	<i>Each</i>	\$25
Status Indicator Elevators, Dampers, etc.		\$10

Alterations or additions to existing systems are considered new work and the above fees apply to all items, old or new, on the system. All existing systems being connected to the Department of Public Safety central system will be treated as new work.

Electrical motors, circuits, fixtures, unit heaters, service changes, etc. will be charged at rates established by the applicable fee schedule.

ENGINEERING FEES

Preliminary Engineering Review

Prior to Planning Commission Consideration	\$250
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Engineer Plan Review

Five percent (5%) of approved estimated cost of construction, related to storm, sanitary, water, and paving installation. Includes inspection fees and administrative fees	5% Total 2% Engineering 3% Underground Insp.
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Subdivision Review

Five percent (5%) of approved estimated cost of construction, related to storm, sanitary, water, and paving installation. Includes inspection fees and administrative fees.	5% Total 2% Engineering 3% Underground Insp.
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Engineering Plot Plan Review

Includes first 2 reviews and grade Certificate Example: New house proposed in existing subdivision.	\$1,200 Flat Fee
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Re-Review Request

Re-Review Fee and Subsequent. Site Development, Subdivision, Site Condo or Plot Plan	\$150
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Miscellaneous Permits

Construction in the R-O-W (Includes Inspection)	\$75
Additional Engineering Inspection	\$50

Underground Excavator Registration

Registration	\$15
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Soil erosion is no longer performed by the City of Fraser- application must be made with Macomb County

MECHANICAL PERMIT FEES

Starting Work Without Permit **\$75.00 RESIDENTIAL**
\$150.00 COMMERCIAL

Contractor Registration	\$15 non-refundable
Application Fee	\$30 non-refundable

Inspections

Rough Inspection	\$35
Final Inspection	\$40
Re-Inspection	\$35
Special Inspection <i>½ hour</i>	\$50

Residential Permit- Furnace, Boiler, or Pool Heater

Up to 500,000 BTU	\$35
(Need to obtain Electrical Re-Connect)	\$40

Commercial & Industrial Permit- Furnace, Boiler, or Pool Heater

Up to 500,000 BTU	\$40
500,001 to 1,000,000 BTU	\$50
1,000,000 to 3,000,000 BTU	\$75 Reduce by \$100
Over 3,000,000 BTU	\$100

Gas Piping

Gas Piping up to 5 Openings <i>Requires pressure test</i>	\$40
Each additional Opening	\$10
Gas Piping Pressure Test <i>Per Meter</i>	\$40

Installation of Ducts/Distribution (Hot Water or Steam Piping)

Residential: Single/Multiple Family	\$40
Commercial & Industrial	\$50
Alterations to Existing Systems <i>(all occupancies)</i>	\$40
Commercial Exhaust Fans <i>(over 300 cfm)</i>	\$40
including duct	
Commercial Welded Exhaust <i>with hoods & fan</i>	\$100
Bath Vent Fans (300 cfm or less) <i>up to 3</i>	\$30
Prefab Fireplace	\$30

Installation of Furnace Accessories & Others

Humidifiers	\$15
Chimney Liners	\$15
Wood Burning Stove	\$40
Solar Heating <i>Each Panel</i>	\$50

BUILDING DEPARTMENT
FY 2026-2027

Air Conditioning & Refrigeration

Residential	<i>7 ½ HP or Less</i>	\$30
Commercial	<i>7 ½ HP or Less</i>	\$40
7 ½ HP to 50 HP		\$50
50 HP to 100 HP		\$75
Over 100 HP		\$100

Dual Unit (Self Contained)

Furnace/ Air		\$80
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Generator

Requires Gas Pipe & Pressure Test		\$80
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Hot Water Heater

Gas & Electric		\$40
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Residential Permit to Install or Repair Oil Storage

Tanks up to 250 Gallons (above ground)	<i>Limit 2 tanks</i>	\$40
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Commercial, Industrial and Multiple Dwellings Permit to Install or Repair Oil or Gasoline Storage (Underground)

Up to 1,000 gallons		\$30
1,001 to 5,000 gallons		\$40
5,001 to 20,000 gallons		\$60
20,001 to 40,000 gallons		\$65
40,001 to 50,000 gallons		\$70
Over 50,000 gallons		\$100

Residential, Commercial, or Industrial Permit to Install or Repair LP Gas Storage

Up to 500 gallons	<i>Water Capacity</i>	\$40
501 to 1,000 gallons	<i>Water Capacity</i>	\$50
Over 1,000 gallons		\$100

PLANNING REVIEW FEES

THE FOLLOWING APPLICATION FEES COVER A THOROUGH REVIEW OF THE SUBMITTED MATERIAL AND ALSO COVER THE COST OF ONE (1) FOLLOW-UP REVIEW ADDRESSING THE DEFICIENCIES CITED IN THE INITIAL REVIEW. THERE IS A \$50 ENGINEERING REVIEW FEE TO BE CHARGED TO ALL PROJECTS REQUIRING REVIEW DETERMINED BY THE BUILDING OFFICIAL. ALL FEES BELOW ARE TO BE DETERMINED USING THE BASE FEE AND THE PER UNIT/ACRE FEE (THE BASE FEE DOES NOT INCLUDE THE FIRST UNIT/ACRE).

Single-Family / Subdivision / Plat Review

Sketch Plan Review	\$4/ plot, with \$300 min.
Tentative Preliminary Plat Review	\$500 plus \$10/ unit
Preliminary Condominium Review	\$350 plus \$10/ unit
Final Preliminary Plat Review	\$350 plus \$5/ lot
Final Condominium Review	\$350 plus \$10/ unit
Final Plat Review	\$150 plus \$5/ lot
Review of Covenants and Restrictions	\$350 plus \$10/ unit

For conventional subdivisions, site condominium subdivisions, cluster subdivisions and average lot size subdivisions.

Site Plan Review (each review)

Multiple Family Development & Cluster Housing Development	\$1200 plus \$15/ unit
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Commercial & Industrial Development

Multiple Unit Buildings	\$1,700 plus \$20/ unit
Individual or Large Scale	\$1,700 plus \$75/ acre
Exterior Façade/ Landscape	\$650

Planned Unit Development

Preliminary Plans		\$500 plus site plan and/or subdivision fee
Final Preliminary Plans	<i>When required</i>	\$200 plus site plan and/or subdivision fee

Detailed Site Plans

Semi-Public Uses		\$1,000 plus \$20/ acre
Commercial Fences	<i>Does not include \$50</i>	\$350

Other Planning

Escrow		\$1,000
Rezoning Requests		\$1,000 plus \$5/ acre
Conditional Rezoning Request		\$1,000 plus \$10/acre
Special Land Use Request Resubmissions		\$1,200 plus \$50/ unit One half of a review fee for follow up
Landscaping review	<i>Not part of site plan</i>	\$300 plus \$75/ acre
Meeting With Applicants	<i>First Meeting</i>	Complimentary
Special Meeting Before the Planning Commission		\$1000 / meeting
Additional City Planner Meeting		Hourly City Planner Cost

Resubmissions

A charge of one-half of a review fee will be levied for each follow-up review after the first follow-up review (cited above) has been completed, or whenever any plan or plat is withdrawn from the agenda for whatever reason and needs to be further reviewed upon rescheduling.

A new fee (full amount) will be charged when a plan or plat is substantially changed after the initial review has been completed, or when a revised plan has been resubmitted after the initial application has been approved.

A one-half review fee will be charged whenever the Planning Commission activates a re-review by motion.

PLUMBING FEES

Starting Work Without Permit **\$75.00 RESIDENTIAL**
\$150.00 COMMERCIAL

Contractor Registration	\$15 non-refundable
Application Fee	\$30 non-refundable
Escrow	
Any Outside or R.O.W. Digging	\$2,500
Any Roadway Digging	\$10,000

Permits

Minimum Permit Fee	\$25
Additional to a previous permit, if obtained prior to completion	\$30

Inspections

Re-Inspection		\$35
Rough Inspection		\$35
Final Inspection		\$40
Shower pan inspection	<i>Separate from other inspections</i>	\$30
Underground Inspection		\$40
Special Inspection	<i>½ hour</i>	\$50
Water Service		\$30
Hot Water Heater		\$40
Sump Pump Leads		\$30
Underground		\$40
Final		\$40
Catch Basin (per basin)		\$40

Fixtures: New & Replacement

\$10

Stacks	Sink Baths	Conductors	Lavatory
Drinking Fountain	Laundry Tray	Floor Drains	Sewer Ejector
Dishwasher	Humidifier	Shower	Urinal
Rainwater Leaders	Grease Traps	Garbage Disposal	Washing Machine
Water Closet (Toilet)	Air Admittance Valves	Hose Bibs	Rain Leasers Miscellaneous

BUILDING DEPARTMENT
FY 2026-2027

\$20

Whirlpool Tubs	Medical Air	Oxygen	Water Softener
Vacuum Systems	Nitrous Oxide	Catch Basin/ Interceptors	Beverage Machine
Dental Chair- Each Piece of Equipment			

Water Service

Underground Plumbing (residential)	\$10
Water Pressure Back Flow Preventer- up to 4"	\$15
Fire Suppression System	\$35
+ Each Sprinkler Head	\$2

Underground Excavator License (must have excavator license)

Cash or Surety bond must be paid	\$1,000
Registration fee to register license	\$15

Water Distribution

3/4" (0.75)	\$15
1" (1.0)	\$20
1 1/4" (1.25)	\$20
1 1/2" (1.5)	\$25
2" (2.0)	\$35
2 1/2" (2.25)	\$45
3" (3.0)	\$50
4" (4.0)	\$70
Exceeding 4"	\$100

* Fees for complete new system shall be based on the size of the distribution pipe at the meter.

* If water distribution piping is the only plumbing, or is replaced, the minimum permit shall be the size of the piping.

* Fees for alterations, enlargements, and extensions shall be charged for each new branch or extension according to its size at its connection with an existing water distribution system.

Building Sewer or Building Drain Connection

New Sewer / Main Drain Installed	\$30
Crock to Iron / Cleanout / Exterior Sewer Line Repair	\$50

BUILDING DEPARTMENT
FY 2026-2027

Water Treatment Devices ONLY

Installation of Primary OR Secondary Meter	\$25
Sprinkler System Vacuum Breaker	\$15
Swimming Pools & Boilers	\$25
Ice Machine	\$20

Special Equipment

For each automatic laundry machine (domestic), humidifier, or beverage vending machine installed separately, the minimum permit fee shall be	\$10
If more than one unit is installed at the same time and at the same location, each additional unit shall require this additional fee	\$5
If included on application for permit covering other fixtures, including replacements the regular rate each machine shall be charged with this minimum fee	\$15

SEWER SYSTEM BENEFIT FEES
TABLE OF CAPACITY UNIT FACTORS

<u>Building Use</u>	<u>Capacity Unit Factors</u>
ALL RESIDENTIAL	1.0 per dwelling unit
GROUP A Factory-industrial (exclusive of industrial wastes); warehouse; airport repair and storage; bowling alley; church)	0.2 Per 1,000 sq. feet Plus, office areas, food service dining, and/or bar facilities at their respective factors
GROUP B School: public swimming pool, including shower and dressing areas and fenced in area of outside pools; theater; furniture store; auto dealer, including auto repair and service garage; mobile home park or multiple dwelling community building (including tenant convenience laundry facilities)	0.2 per 1,000 square feet
GROUP C Country Club; bank; barber shop; camera shop; laundry or cleaners (pick-up station); clothing; shoes; drapery; drug, jewelry, variety, or department store; other stores not listed elsewhere in table; office building; convent; convalescent, rest, or senior citizen home; hotel; motel	0.5 per 1,000 square feet plus food service dining, and/or bar facilities at their respective factors
GROUP D Grocery store; party store; meat market; produce market; beauty shop; fraternal organizations; rental hall; veterinary	1.0 Per 1,000 square feet
GROUP E Laundry or cleaners (except pick-up station)	1.5 Per 1,000 square feet
GROUP F Food service- dining facility (without alcoholic beverages); hospitals	2.5 per 1,000 square feet (minimum of units)
GROUP G Food service dining and/or bar facility (without alcoholic beverages). Car washing facility; laundry (self-serve automatic)	5.0 Per 1,000 square feet
Gasoline Service Station	2.0 per station per car washing facility at its factor when provided
Industrial waste producing business OR other use not covered in table	To be set by City Engineer based on similar water or sewer use history

SEWER & WATER FEES

Water Tap Fees

1 INCH	\$1,800 (+ \$6/ ft. after 60') (\$1,620 w/o meter)
1 ½ INCH	\$2,500 (+ \$8/ ft. after 60') (\$1,820 w/o meter)
2 INCH	\$2,500 (+ \$10/ ft. after 60') (\$1,975 w/o meter)
3 INCH	\$3,000
4 INCH	\$3,500
6 INCH	\$4,000
8 INCH	\$4,500
12 INCH	\$5,500

Sewer Tap Fees

Fee	\$1,200
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Water Meter Fees

New Meter/Equipment Fees - Current Price Set By Vendor

Utility Service Disconnection Fees

Water Service Two Inches in Diameter or Less per Service Disconnection Additional time and material costs will occur if within the influence of a public road	\$500
Water and Sewer Inspection Fee (if water is larger than two inches in diameter)	\$200

Sewer system benefit fees shall be \$900 per unit capacity

The number for which the fee is due shall be based on the attached "TABLE OF CAPACITY UNIT FACTORS FOR THE SEWER SYSTEM BENEFIT FEE"

When the capacity unit factor in TABLE 1 refers to one thousand square feet, it shall mean the gross floor area of all floors of the building (including the basement floor), as measured to the exterior faces of the building

A building may have several different usage areas (i.e. areas whose use falls in more than one "GROUP" shown in the table. The square footage of different areas of use shall be calculated by measuring the distance from center to center of the interior walls forming the boundary between the different areas must be equal to the total gross floor area of the building.

The usage assigned to the circulation areas (i.e., space required for subdivisions of space such as corridors, elevator shafts, escalators, and stairs on fire towers, stairwells, elevators, public lobbies, and public vestibules) shall be determined by considering the use of the areas to which the circulation area offers access.

The capacity unit factor assigned to any circulation area shall be equal to the largest capacity unit factor of all areas to which it offers access.

The total number of capacity units assigned to a particular usage on any individual building, as computed from the table, shall be rounded off to the nearest 0.10 units

ZONING FEES

Zoning Board of Appeals

Escrow	\$1,000	
Single Family Residential Request	\$900	
Multi-Family, Commercial, & Industrial	\$1200	
Temporary Requests	\$250	
Interpretations	\$250	
Special Meeting Before the Zoning Board of Appeals		\$1000 / meeting
Additional Zoning Administror Meeting		Hourly City Planner Cost

Miscellaneous

Lot Splits	See Assessing Fees	
Lot Vacations of R-O-W, Alleys, & Streets	\$200 + \$75/ lot	
Administration- Temporary Use Request	\$50	
Zoning Letter	\$75	

Books & Maps

Master Plan	\$40	
Zoning Ordinance	\$50	
Subdivision Regulations	\$10	
Zoning Map	\$2	
City Street Map	\$2	
City Address Map	\$25	
Thumb Drive	\$25	

NON-OWNER OCCUPIED HOUSING INSPECTION
FY 2026-2027

Initial Registration

Houses & Condos	\$200
Apartments	\$200

Initial inspection included in registration fee. Valid for 2 years.

Additional Unit Registration (Same Building)

i.e. Apartments	\$35
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Re-Inspection

Responsible party not at site at pre-arranged time	\$25
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First Re-Inspection

Due to issuance of notice violation	No Fee
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Additional Inspections

Additional Inspection	\$25
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Transfer of Ownership

Certificate of Registration Application	\$10
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Material Cost for Culvert Installation

12" Culvert	\$25 per foot
Bands	\$20 each
21AA – Crushed Stone	\$25 per ton

Sewer Taps

Sewer Taps	\$1,200
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Cross Connections

Inspection Fee	\$50
Re-Inspection Fee	\$30

Water Meters

New Meter/Equipment Fees - Current Price Set By Vendor

Water Hydrant Meter Rental

Permit Fee (Every 30 Days)	\$50
Remove/Replace Meter for Winter	\$20
Escrow	\$2,500

Meter Test

5/8" & 1" Water Meter	\$100
Meters Larger than 1"	Hydro Meter System cost + 20%

Brush Chipping

Per 1/2 Hour	\$130
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PARKS AND RECREATION
FY 2026-2027

Pavilion Rentals

Fort Fraser	\$100 Resident	\$125 Non-Resident
Steffens Park	\$75 Resident	\$100 Non-Resident
Willow Park	\$75 Resident	\$100 Non-Resident
McKinley Park	\$100 Resident	\$125 Non-Resident
Pompo Park	\$50 Resident	\$75 Non-Resident
Meadows Park	\$50 Resident	\$75 Non-Resident
Bounce House/Tent	\$25 Flat Fee	
Fraser Schools	\$15/Day, Weekday Only, Fraser Schools Only	
Fraser Employees	30% Discount off Pavilion Rentals	

Pavilion Refund Policy

Original documents must be presented to complete any refund/transfer. Refunds and transfers can be made up to two weeks before the scheduled rental date. If cancellation is made within two weeks before scheduled rental date, no refund or transfer is available. For all refunds a 10% Admin Fee will be deducted. Transfer can be made to another rental date in the same calendar year for a pavilion of equal or less value. If transferring to a larger pavilion, the balance is due before the transfer is complete. After a transfer no refund available, however, if given two weeks notice it can be transferred again to a different date. Refunds will be issued by check. Service fee for credit/debit payments is non-refundable.

Baseball Diamond/Field Rentals

2 Hours/ No Field Prep Per Diamond	\$50 Resident	\$70 Non-Resident
Field Preparation	\$50 Weekday	\$80 Weekend
Scorekeeper & Lights	\$20 Per Hour	
Leagues of 6 or more dates	25% off, must have proof of insurance. Must pay for Field Prep and Scorekeeper.	
Tournaments	Must have proof of insurance. Must pay for Field Prep and Scorekeeper.	
Fraser Employees	30% Discount off Field Rentals, Field preparation, Scorekeeping/lights	

Baseball Diamond/Field/Tennis Court Refund Policy

All cancellations/reschedules (including a reduction in number of fields needed) must be submitted to the Parks and Recreation Department in writing. Cancellations submitted more than two weeks prior to the field reservation will result in a full refund.

Cancellations submitted within two weeks of the field reservation will not receive a refund. If a weather-related cancellation is made by Fraser Parks prior to field preparation beginning, every effort will be made to reschedule the event. In the event that a rescheduling date is not available, the renter will receive a full refund. Refunds will be issued by check. Service fees for credit card payments are non-refundable.

Miscellaneous

NSF Check Fee	\$25
Credit/Debit Card Fee	Minimum \$2.00 fee - 3% Service Fee
Program Refunds (NO REFUNDS AFTER FIRST WEEK OF PROGRAM)	Minus 10% Admin Fee. Credit/Debit Service Charge is non-refundable.

Recreation Refund Policy

Refunds or transfers on programs or events will only be given if the cancellation is made 72 hours in advance at the discretion of the Parks and Recreation Department. No-shows or late notice cancellations will not be given a refund or will not be eligible for transfer. Refunds will be minus a 10% Admin Fee. Refunds will be issued by check. Service fee for credit/debit payments is non-refundable.

SENIOR ACTIVITY CENTER
FY 2026-2027

Senior Activity Center

Membership	\$25 Resident	\$35 Non-Resident
Drop-In (pickle ball/volleyball)	\$1 Member	\$2 Non-Member

Senior Van Transportation

Van Rides within Fraser	\$1 Round Trip
Van Rides outside of Fraser	\$3 Round Trip
Van Rider Card for \$20 worth of rides	\$20 per card

Miscellaneous

NSF Check Fee	\$25
Credit/Debit Card Fee	Minimum \$2.00 fee - 3% Service Fee
Program Refunds (NO REFUNDS AFTER FIRST WEEK OF PROGRAM)	Minus 10% Admin Fee. Credit/Debit Service Charge is non-refundable.

Senior Refund Policy

Refunds or transfers on programs or events will only be given if the cancellation is made 48 hours in advance at the discretion of the Parks and Recreation Department. No-shows or late notice cancellations will not be given a refund, exchange or transfer. Refunds will be minus a 10% Admin Fee. Refunds will be issued by check. Service fee for credit/debit payments is non-refundable.

PUBLIC SAFETY
FY 2026-2027

Records Bureau

Accident Reports		\$18
Incident Reports	Billed in 15 minute increments. Starting at \$10.00 for the first quarter hour.	

False Alarm

1st		\$25
2nd & subsequent		\$50 each

Miscellaneous

DVDs		\$50
Thumb Drives		\$50
Photographs (CD)		\$35
Purchase Permit		\$15
Records Check		\$30
Miscellaneous Charges		\$10

Fingerprinting

Livescan Fingerprints	<i>*Business Hours</i>	\$80
Livescan Fingerprints	<i>**Non-business Hours</i>	\$100
Manual Fingerprints	<i>*Business Hours</i>	\$30
Manual Fingerprints	<i>**Non-business Hours</i>	\$50

**Business Hours: 8am until 3pm, Mon. – Fri.*

***Non-business Hours: 3pm until 9pm, Mon – Fri.*

Criminal Investigations Division

Liquor Control Related Fees Ordinance No. Sec 3-5 (b) (7)

Class C, Tavern or Club	\$1,200
SDM/SDD	\$1,200
Entertainment Permit	\$800
Dance Permit	\$550
Drop/Add Space	\$400
Temporary Liquor License Application	\$30
Pawnbroker License	\$500
Secondhand Dealer	\$500
Junk Dealer License	\$500
Precious Metals License	\$50

PUBLIC SAFETY
FY 2026-2027

SERVICE	RESIDENT	NON-RESIDENT
ALS Emergency	\$700	\$850
ALS Emergency II	\$1000	\$1200
ALS Non-Emergency	\$575	\$600
BLS Emergency	\$600	\$700
BLS Non-Emergency	\$425	\$500
Treat No Transport	\$200	\$225
Mileage	\$14.50	\$17.50
Oxygen	\$55	\$55
Extrication	\$500	\$600
Non-Transport		\$225
Defibrillator		\$50
Blood Drawn		\$200
Hazardous Materials		Per Ordinance No. Sec. 10-17

Fire Inspection

To 2,499 Sq. Feet		\$35
2,500 to 14,999 Sq. Feet		\$75
15,000 to 49,999 Sq. Feet		\$100
50,000 to 99,999 Sq. Feet		\$125
100,000 Sq. Feet and above		\$175
1st Re-Inspection		Included
2nd Re-Inspection		\$300

Patrol Division

Vehicle Impound Fee		\$80
Return of Firearm		\$75
Administrative Warrant Fee		\$25
Defective Equipment Fee	Non-resident	\$25
Preliminary Breath Test		\$20
OUIL Cost Recovery	Per Ordinance Sec. 21-47 (1)	*See Attached

Cost Recovery

Ordinance 353	Hourly Rate
Captain	\$78.60
Sergeant	\$71.83
Officer	\$58.57
Paramedic	\$43.75
On-Call Firefighter	\$20.00

Equipment based on FEMA's rates 09/15/2010

PUBLIC SAFETY
FY 2026-2027

FRASER DEPARTMENT OF PUBLIC SAFETY
O.W.I./O.W.P.D. ARREST EXPENSE SHEET (ORD. 21-47)

DATE & TIME OF INCIDENT:

COMPLAINT NUMBER:

ARRESTED SUBJECTS FULL NAME:

ADDRESS:

TELEPHONE NUMBER:

1. **POLICE DIVISION EXPENSES:** (\$39.65 x 1.3552 = \$53.73)

TIME: \$54.00/hour, min. 2 hours \$ _____

LODGING: Processing, Breathalyzer, Detention, etc. \$150.00 flat fee

BIOHAZARD CLEAN UP \$ _____

ADDITIONAL: Transportation to M.C.J., etc. \$ _____
(\$54.00/hour/officer) \$54.00/hour, min. 1 hour

BLOOD DRAW: Operating under the influence \$300.00 flat fee

TOTAL POLICE EXPENSE: \$ _____

2. **FIRE DIVISION RESPONSE:**

APPARATUS: Quint (\$500.00/hour) \$ _____

Engine (\$380.00/hour) \$ _____

Alpha 1 (Non-Transport \$225) \$ _____

PERSONNEL: 2 officers at \$54.00/hour \$ _____

EQUIPMENT: AFFF/ATC foam (\$100) \$ _____

OTHER EQUIPMENT: (e.g. Phoenix tool, \$50/item) \$ _____

TOTAL FIRE EXPENSE \$ _____

3. **CITY ATTORNEY EXPENSES:**

TIME: \$150.00/hour, min. 1 hour \$ _____

ADDITIONAL: Additional time may be expended for purposes
of answering motions, conducting hearings,

PUBLIC SAFETY
FY 2026-2027

and /or trials at the rate of \$100.00/hour \$ _____

TOTAL CITY ATTORNEY EXPENSES: \$ _____
(up to date of arraignment, pre-trial)

TOTAL AMOUNT TO BE INVOICED: \$ _____



Fraser City Council Agenda Item

Subject Title: Audit Engagement Agreement with Yeo & Yeo

Prepared By:

Date Submitted: May 4, 2026

Subject of Request:

Attached is the Audit Engagement Agreement with Yeo & Yeo to perform the audit for fiscal year ending June 30, 2026. The agreement details the scope of the project, auditors' responsibilities, and the fees.

Budget Impact:

Amount: Base fee of \$66,900

Account Number(s): 101-212-801.000

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Audit Proposal-13052 Yeo & Yeo

Recommended Motion(s):

MOTION to authorize the City Manager to execute the agreement with Yeo & Yeo as presented.

*If sole source, include an additional recommended motion to waive competitive bidding.

City of Fraser

Start On Acceptance

 YEO & YEO

Yeo & Yeo

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Introduction

Yeo & Yeo

Hi Elaine,

Enclosed is the engagement letter for City of Fraser. Generally Accepted Auditing Standards and *Government Auditing Standards* (when applicable) require that we communicate, during the planning stage of an audit, certain information to those charged with governance. This information includes the auditors' responsibilities in a financial statement audit and the planned scope and timing of the audit. If *Government Auditing Standards* apply, this includes our responsibilities for testing and reporting on compliance with laws and regulations and internal control over financial reporting. The engagement letter includes the items which must be communicated to those charged with governance.

Therefore, please provide copies of the engagement letter package to those charged with governance after you have signed it.

Yeo & Yeo has the technical knowledge and experience required to furnish the services that you are seeking. We adhere to the highest standards of quality and are committed to serving our clients in a timely and efficient manner.

We appreciate the opportunity to serve you.

If you have any questions, please do not hesitate to contact me directly at alapan@yeoandyeo.com.

Let's thrive. Together.

Alan Panter

Services

TO BE BILLED AS WORK PROGRESSES

Audit of Municipal Financial Statements

We will perform an audit of the annual financial statements in accordance with auditing standards generally accepted in the United States of America (GAAS).

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Other Services

Preparation and filing of Form F-65

Pricing

TO BE BILLED AS WORK PROGRESSES

Billed on completion	\$66,900.00
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- ✓ Audit of Municipal Financial Statements
- ✓ Other Services

General Terms and Conditions

April 30, 2026

Elaine
City of Fraser

Dear Elaine,

ENGAGEMENT LETTER – Yeo & Yeo and City of Fraser

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free of material misstatement, whether due to fraud or error, and issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America and, when applicable, to report on the fairness of the supplementary information mentioned in the service terms when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Entity or to acts by management or employees acting on behalf of the Entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will obtain an understanding of the Entity and its environment, including group and component internal control relevant to the audit (if group audit standards are applicable), including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures

responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

We will communicate significant risks of material misstatement identified in our audit planning with a specific individual or individuals charged with governance during our required discussions as part of our planning process. Our audit procedures will be developed to address the specific risks identified.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Entity's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, it may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

In the course of our engagement, we may utilize artificial intelligence (AI) tools to assist with tasks such as data analysis, correspondence, and research. These tools are employed solely to enhance efficiency and support our professional services and contain data protection. All AI-generated outputs are subject to review by our personnel, and we will continue to exercise professional skepticism in evaluating their relevance and accuracy. The use of AI will not diminish the level of human interaction, oversight, or judgment applied throughout the engagement. We remain fully responsible for the quality and integrity of the services provided.

Our audit of the financial statements does not relieve you of your responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance. You are also responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the Entity's ability to continue as a going concern within one year after the date that the financial statements are available to be issued. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and

transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Entity from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Entity complies with applicable laws and regulations.

If any supplementary information is presented you are responsible for the following:

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles (U.S. GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with U.S. GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the non-audit services included, and any other non-audit services we provide; oversee the services by designating one or more individuals, preferably from senior management, who possess suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them. You will be required to acknowledge in the management representation letter the non-audit services provided and that you have evaluated the adequacy of our services and have reviewed and approved the results of the services prior to their issuance and have accepted responsibility for them and obtained a copy of our work product in order to make your records complete.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

With regard to including the auditors' report in an exempt offering document, you agree that the aforementioned auditors' report or reference to Yeo & Yeo, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to an exempt offering document with which Yeo & Yeo is not involved, you agree to clearly indicate in the exempt offering document that Yeo & Yeo is not involved with the contents of such offering document.

You acknowledge that as a condition of our agreement to perform an audit, you agree to the best of your knowledge and belief to be truthful, accurate, and complete in the representations you make to us during the course of the audit and in the written

representations provided to us at the completion of the audit.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Yeo & Yeo, and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators pursuant to authority given to them by law or regulation. If requested, access to such audit documentation will be provided under the supervision of Yeo & Yeo personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the applicable regulator. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Professional standards require us to be independent with respect to the Entity in the performance of our services. Any discussions that management has with personnel of Yeo & Yeo regarding employment could pose a threat to our independence. Therefore, we request that management inform the engagement principal prior to any such discussions so that we can implement appropriate safeguards to maintain our independence.

Neither party shall, during the term of this engagement and for one year after its termination, solicit for hire as an employee, consultant or otherwise, any of the other party's personnel without such other party's express written consent. If the Entity desires to offer employment to a Yeo & Yeo employee and the employee is hired in any capacity by the Entity, a compensation placement fee of 25% of their compensation (including overtime and bonus) may apply.

Any litigation arising out of this engagement, except actions by us to enforce payment of our professional invoices, must be filed within one year from the completion of the engagement, notwithstanding any statutory provision to the contrary. In the event of litigation brought against us, any judgment you obtain shall be limited in amount, and shall not exceed the amount of the fee charged by us, and paid by you, for the services set forth in this engagement letter.

Yeo & Yeo has an established portal system to allow for secure transfer of your confidential information. The portal system is not intended to be utilized as a record storage device, purely a means to transmit information. Documents provided via the portal system will be removed approximately a year after it has been provided.

In order to protect the confidentiality of your information and limit the risk of your information being compromised, we will not distribute your information to third parties, unless those third parties are used in the servicing of the engagement. Our finished work product will be provided directly to you to distribute to those that you determine to have a need for such information.

In addition to the fees quoted in the proposal, you will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes past due and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If additional time is necessary to complete your engagement, we will discuss the issues with you and arrive at a new fee estimate, which may or may not occur before we incur the additional time.

To be respectful of your time and ours, we schedule our client work well in advance. When the job has to be rescheduled it causes a domino effect, as we likely have other clients scheduled in the new requested time slot, and our staff are likely scheduled on another client. As a result, we may have to put you at the end of the line, and/or change staff. When our staff members finishing the work are not the same as those who started it, the audit is less efficient and more disruptive to your and our staff. Our price quoted above is contingent on the following:

- All items on the assistance list being completed by the due dates indicated.
- The audit being performed during the dates scheduled.
- All accounts being adequately reconciled by the beginning of scheduled fieldwork.
- Accurate information provided to us that does not require subsequent rework.
- Suralink is used to provide the assistance list items to us.

If the above items are not met and the engagement needs to be rescheduled or if additional days need to be scheduled, then an additional price of 20% will apply. Beyond this, the time required for rework and posting client requested entries after we have been given the trial balance will be billed at our standard hourly rates.

Reporting

We will issue a written report upon completion of our audit of City of Fraser's financial statements. Our report will be addressed to the Board of Directors of City of Fraser. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from this engagement.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Our engagement will end upon delivery of your audited financial statements and our report thereon for the year set forth above. Any additional services that may be required will be part of a separate and new engagement. Should you wish to engage us to audit your financial statements for any other year, and should we accept such engagement, such engagement will be a separate and new

engagement. A new engagement letter for any services beyond the scope of this engagement will govern the terms and conditions of the new engagement.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. Your signature indicates your agreement with the terms of our engagement as described in this letter.

Yours sincerely,

Alan Panter
Yeo & Yeo

Service Terms and Conditions

Audit of Municipal Financial Statements

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of City of Fraser as of and for the year ended June 30, 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Fraser's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Fraser's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis.
- Budgetary comparison schedules
- Pension schedules
- Other postemployment benefit (OPEB) schedules

We have also been engaged to report on supplementary information other than RSI that accompanies City of Fraser's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- Nonmajor Governmental Funds Combining Statements
- General Fund Balance Sheet (current year and prior year) and Schedules
- Fiduciary Fund Statements

Alan Panter is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit and to complete your information returns and issue our reports on a mutually agreed upon date.

Other Services

We will also provide the following services, some of which may be covered by separate engagement letters, which cover the terms of each separate engagement. These non-audit services do not constitute an audit under *Government Auditing Standards*

and such services will not be conducted in accordance with *Government Auditing Standards*.

- Assist in preparing financial statements, related notes, and supplementary financial information, in accordance with U.S. Generally Accepted Accounting Principles (U.S. GAAP)
- Assist in preparing the government-wide conversion
- Assist in preparing calculations related to GASB 68 for the Net Pension Liability and related amounts
- Assist in preparing calculations related to GASB 75 for the Net OPEB Liability (Asset) and related amounts
- Assist in preparing calculations related to GASB 87 for leases, and related journal entries
- Assist in preparing calculations related to GASB 96 for subscription-based information technology arrangements
- Assist in preparing calculations related to GASB 101, Compensated Absences
- Assist in preparing capital asset and depreciation records and calculating depreciation expense, and related journal entries
- Assist in calculation of entries related to debt refunding and corresponding amortization of deferred amounts, if applicable
- Assist with filing of the annual F-65

We will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Agreement Summary

Sender	Yeo & Yeo
Sent Date	Thursday, April 30, 2026 4:18 PM
Recipient	City of Fraser
Effective Start Date	On Acceptance
Payment Authority	None
Payment Method	None
Document ID	prop_nhz3oqekh5zaalaaqfeq
Status	Awaiting Acceptance



April 21, 2026

City of Fraser
Attn: Rob Barrett, DPW Superintendent
33000 Garfield Road
Fraser, MI 48026

RE: Consent to Change of Control

Dear Mr. Barrett,

We previously communicated that we have received the support of our key financial stakeholders, including TPG and Ares Capital, who are committed to the business and ensuring our financial stability. As you may know, TPG is a \$300 billion asset manager with experience in our industry. I'm pleased to update you that TPG has agreed to invest at least \$150 million of new capital into our business and strengthen our long-term financial position. Priority Waste intends to deploy this capital to position ourselves for success and bolster our ability to continue providing premier service to our customers on a long-term basis, including by funding truck purchases and our Indian Summer recycling center.

Once the transaction is effectuated, there will be a change in our ownership structure, though our services to you will continue uninterrupted. TPG, which will be our primary equity owner at the close of the transaction, is a long-time lender and partner to our team. They know our leaders, business, and operations well. With TPG's deep knowledge of the waste and environmental services business, we will have a partner who understands the unique needs of municipal customers and is committed to helping us be an industry leader. Our leadership team will continue to work with you just as we have, and we expect there to be no impact to our operations as a result of the agreement, transaction, and change in the ownership structure.

We are reaching out to seek your support and consent related to this change in our ownership structure. Attached is a written consent form that we ask you to review and return. This type of consent is a routine and customary part of transactions like this one. We don't anticipate any changes to the terms or scope of our agreements with you, and we are committed to making this as straightforward and seamless as possible by working closely with you every step of the way.

Our focus remains on our commitment to delivering the highest quality services for our customers and the communities we serve. We will continue to provide updates as there is information to share.

We appreciate your continued support of Priority Waste.

Sam Caramagno

VP Municipal Relations



Consent to Change of Control

Priority wishes to inform you that it has entered into a transaction pursuant to which TPG, a global asset manager with over \$300 billion in assets under management on behalf of pension funds, corporations, foundations, sovereign wealth funds, and individual investors, will acquire a controlling equity interest in Priority (the “Transaction”).

The Transaction constitutes a change of control at the equity ownership level of Priority. Importantly:

- Priority Waste LLC will remain the contracting party under the Agreement
- There will be no assignment of the Agreement to a different operating entity
- All services will continue to be provided by Priority without interruption

Following the closing of the Transaction:

- Priority will continue to perform all obligations under the Agreement
- There will be no change to Priority’s service standards or operational commitments
- All existing terms and conditions of the Agreement will remain in full force and effect

To the extent that the Agreement requires notice and/or consent for a change of control, we respectfully request that you:

1. Acknowledge and consent to the Transaction; and
2. Confirm that such change of control does not constitute a default or termination event under the Agreement

By providing such consent, you agree that:

- The Transaction is permitted under the Agreement
- No additional approvals, notices, or waiting periods are required under your Agreement
- The Agreement shall continue uninterrupted following the closing of the Transaction

For the avoidance of doubt:

- This Transaction does not constitute an assignment of the Agreement
- The Agreement remains unchanged except for the indirect change in ownership of Priority
- All of your rights and obligations under the Agreement remain fully enforceable

Your consent will become effective as of the closing date of the Transaction.

We appreciate your continued partnership and are confident that this Transaction will further strengthen Priority’s ability to deliver high-quality service.



If you have any questions, please contact Sam Caramagno, VP of Municipal Relations, 734-812-5732, scaramagno@prioritywaste.com.

Very truly yours,

Priority Waste LLC

By: _____
Name: Vincent Hoyumpa
Title: Interim Chief Executive Officer
Date:

AGREED AND CONSENTED TO:

City of Fraser

By: _____
Name:
Title:
Date:



Fraser City Council Agenda Item

Subject Title: Resolution 2026-007 Shipping Container Moratorium One Year Extension

Prepared By: Elaine Leven, City Manager

Date Submitted: May 6, 2026

Subject of Request:

In response to a resident inquiry, the City Council enacted a resolution imposing a moratorium on the installation and use of “shipping containers” (also known as “storage containers”) in residential backyards. The original resolution was for a period of 12 months and was extended for another 12 months in June 2025. Because the subject is addressed in the proposed Zoning Ordinance rewrite, administration is proposing to extend the moratorium until the new Zoning Ordinance is adopted (or the expiration of 12 months, whichever occurs first).

Budget Impact:

Not Applicable

Amount:

Account Number(s):

Required Budget Amendment Amount:

Required Recurring Charges Amount:

Required Travel Expenses Amount:

Offset by Grant Funding Amount:

Additional Information:

Attachments:

1. Resolution 2026-007 Extension of Moratorium on Shipping Containers

Recommended Motion(s):

MOTION to approve Resolution 2026-007 Shipping Container Moratorium as submitted

*If sole source, include an additional recommended motion to waive competitive bidding.



City of Fraser

CENTENNIAL COMMUNITY

CITY MANAGER
Elaine Leven
CITY CLERK
August Gitschlag

MAYOR
Michael Lesich
MAYOR PRO-TEM
Patrick O'Dell
COUNCIL
Amy Baranski
Crystal Fletcher
George-Michael Higgins
Kenny Perry, Jr.
Patrice Schornak

CITY OF FRASER RESOLUTION #2026-007

EXTENSION OF MORATORIUM ON THE USE, INSTALLATION, STORAGE, AND KEEPING OF SHIPPING AND STORAGE CONTAINERS ON PROPERTIES ZONED FOR RESIDENTIAL USE AND PROPERTIES UTILIZED FOR RESIDENTIAL USES

PRESENT:

ABSENT:

The following Resolution was offered by City Council Member _____
and supported by Council Member _____;

WHEREAS, the City of Fraser, a home rule city governed by the Constitution and laws of the State of Michigan, desires to maintain and protect its residents as well as the public's health, safety, and welfare;

WHEREAS, the City Council has determined that there is a need to study whether shipping and storage containers should be permitted as accessory structures or otherwise on residential properties, and to determine whether regulations for such structures should be developed and adopted;

WHEREAS, the City's Code of Ordinances and Zoning Ordinance are both currently silent on the topic of shipping and storage containers, with those terms not utilized therein;

WHEREAS, the City Administration is aware of a request from a resident who owns a residential property to place a shipping or storage container in the rear yard of that property;

WHEREAS, the use of shipping and storage containers on residential properties has trended upward in recent years, likely due to the novelty of their design and the customization options available therefor;

**CITY OF FRASER
RESOLUTION #2026-007**

**EXTENSION OF MORATORIUM ON THE USE, INSTALLATION, STORAGE,
AND KEEPING OF SHIPPING AND STORAGE CONTAINERS ON PROPERTIES
ZONED FOR RESIDENTIAL USE AND PROPERTIES UTILIZED FOR
RESIDENTIAL USES**

WHEREAS, the City Council finds that it is necessary to research and study the use of shipping and storage containers on residential properties in order to determine their longevity, maintenance, potential uses, safety, transience, mobility, aesthetic impacts, and other considerations pertinent to residential neighborhoods, property maintenance, property values, neighbor relations, potential nuisance creation, and more;

WHEREAS, the City Council finds that at least one metro Detroit community, Hazel Park, has recently enacted an ordinance prohibiting shipping containers on residential properties, other than for temporary purposes not to exceed forty-five (45) days (January of 2023);

WHEREAS, the City Council finds that at least one Genesee County community, Atlas Township, has also recently banned storage containers on residential properties (June of 2023);

WHEREAS, the City Council finds that at least one other Michigan community, Kingsford, has also recently banned storage containers on residential properties (December of 2020);

WHEREAS, the City Council finds that the Village of Westmont, Illinois, banned the use of cargo containers (a/k/a shipping containers) in 2019 on any private property, and articulated within its findings and conclusions that cargo containers pose a life-safety risk to owners and the public in that they typically are not securely anchored to the ground, are not served by adequate utilities or fire suppression systems, do not contain adequate ventilation, are not intended for accessory storage purposes, and constitute visual blight;

WHEREAS, the City Council finds that a number of Michigan communities, and communities nationwide, have been enacting new regulations and ordinances in recent years to address and regulate the use of shipping and storage containers in various zoning districts and for various purposes, including but not limited to Kochville Township; Tuscola County; Aurelius Township; Mecosta County; Presque Isle Town; Township of Clinton (Lenawee County); San Diego County; and Marengo, Iowa.

WHEREAS, the City Council finds that it would be counterproductive to approve the installation of any shipping or storage containers on residential properties

**CITY OF FRASER
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within the City while the City studies, develops, and potentially adopts new regulations;

WHEREAS, Section 4i of Act 279 of 1909, being MCL 117.4i, authorizes the City to provide for the enforcement of police, sanitary, and other ordinances that are not in conflict with the general laws, and the City of Fraser needs appropriate time to study the public health, safety, and welfare issues related to the keeping and use of shipping and storage containers on residential properties;

WHEREAS, due to the novelty of the concept, current state laws and administrative regulations are not likely sufficient to, nor designed to, protect the health, safety, and welfare of City residents at a local level;

WHEREAS, City Council determined that it is in the public interest to impose a moratorium upon the use, installation, storage, or keeping of shipping and storage containers on properties zoned for residential use and properties utilized for residential uses within the City, by Resolution 2024-008;

WHEREAS, Resolution 2025-015 was a temporary measure designed to preserve the status quo, not to exceed a period of twelve (12) months unless extended by City Council;

WHEREAS, the City Planner is continuing the process of studying and updating the City's Zoning Ordinance, which process will address the subject matter herein and is expected to be final within the next twelve (12) months or less;

WHEREAS, this extension of the existing moratorium is a temporary measure designed to preserve the status quo and will remain in effect only until the new Zoning Ordinance is adopted, and in no circumstance for longer than a period of twelve (12) months, unless once again extended by lawful action of the City Council.

NOW THEREFORE,

BE IT RESOLVED that effective upon adoption of this Resolution and for a period of twelve (12) months, through May 14, 2027, or until adoption of a revised Zoning Ordinance, whichever shall occur first, a moratorium is hereby continued on the use, installation, storage, or keeping of shipping and storage containers on properties zoned for residential use and properties utilized for residential uses;

**CITY OF FRASER
RESOLUTION #2026-007**

**EXTENSION OF MORATORIUM ON THE USE, INSTALLATION, STORAGE,
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BE IT FURTHER RESOLVED that during the period of this moratorium, there shall be no consideration or action taken by the City, any elected or appointed official, board or commission, or employee on any request for approval to use, install, store, or keep a shipping or storage container on a property zoned for residential use or a property utilized for a residential use, other than to explain this moratorium and deny any such request due to the existence of this moratorium;

BE IT FURTHER RESOLVED that City officials shall continue to investigate and prepare any recommended regulations for the use, installation, storage, or keeping of shipping or storage containers on residential properties within the City;

BE IT FURTHER RESOLVED that this moratorium shall not be interpreted or applied to mean that a shipping or storage container, utilized on residential properties for a temporary purpose such as property cleanup, roofing work, interior remodeling, moving, and storage during short-term property projects, not to exceed sixty (60) days in duration without an extension issued in writing by the City Manager or her designee, is prohibited;

BE IT FURTHER RESOLVED that the intent and purpose of this moratorium is not to ban or impede the customary and ordinary usage of shipping and storage containers for temporary residential needs, and such uses may continue unimpeded so long as the containers remain capable of being relocated, are only located on an impervious surface during use, and are only on the site for up to sixty (60) days unless that duration is extended in writing by the City Manager or her designee;

BE IT FURTHER RESOLVED that, for purposes of this moratorium, the terms “shipping container” and “storage container” shall be broadly interpreted and defined to mean pods, steel shipping containers, cargo containers, packing or storage crates, and any other standardized, reusable container or vessel typically associated with or designed for packing, shipping, movement, transporting, or storing cargo, freight, articles, goods, or commodities, including but not limited to containers or structures that appear substantially similar to such containers, regardless of whether they have been modified to serve different purposes or present a distinguishable aesthetic; and

BE IT FURTHER RESOLVED that an aggrieved property owner may petition and shall be entitled to a hearing before the City Council for the purpose of showing that this moratorium will preclude all viable economic use of the petitioner’s property or that it otherwise violates applicable provisions of state or federal law. The petitioner shall, in writing directed to the City Clerk, request a hearing that describes, in detail,

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the basis for the request. The hearing shall be held at a regular City Council meeting within thirty (30) days of receipt of the request. Upon conclusion of the hearing, the City Council shall study and evaluate the information presented, and confer with consultants, if necessary, in order to determine whether the petitioner has established that the moratorium will preclude all viable economic use of the petitioner's property or violates applicable provisions of state or federal law. After the completion of the hearing, the City Council may make a determination as to whether relief from the moratorium should be granted with reasonable conditions deemed necessary by the City Council to protect the public health, safety, and welfare; may deny such request for relief based upon the information presented and considered; or may postpone action for a reasonable period of time not to exceed sixty (60) days so that the City Council can complete its investigation and make an informed decision that takes into account the petitioner's rights and the public's health, safety, and welfare.

VOTE ON MOTION:

AYES:

NAYS:

ABSENT:

The foregoing Resolution was passed and adopted this 14th day of May 2026.

Michael Lesich, Mayor
City of Fraser, MI

August Gitschlag, Clerk
City of Fraser, MI