

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	07/08	----- 08/09 -----		09/10	Foot-
REVENUES	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Proposed	
402.000 Current Property Taxes (Real & Personal)	1,748,537	1,752,531	1,752,030	1,551,000	1
403.000 Current Property Taxes (425 Agreements)	123,313	131,006	131,006	130,796	2
404.000 Prior Years' Taxes	1,170	0	190	0	
437.000 City IFT (Abated) Property Taxes	91,382	91,555	91,236	6,500	1
445.000 Penalty	30,952	25,000	31,000	30,000	
447.000 Ad Valorem Property Tax Admin. Fee	56,565	49,500	49,560	47,000	
449.000 Mobile Home Taxes (\$.50/mo./MH)	2,355	1,500	1,700	1,700	
451.000 Business Licenses & Permits	4,135	2,500	2,400	2,500	
452.000 CATV Franchise Fee	34,588	35,000	36,000	35,000	3
476.000 Non-Business Licenses & Permits	595	500	400	500	
528.101 Marriage Ceremonies Performed	1,050	1,000	1,400	1,000	
528.801 Contracted Services	12,142	11,000	12,330	11,000	
545.000 State Grants	1,200	0	0	0	
546.000 Explorer's/Safe Community Program	6,315	5,500	6,835	6,000	
554.000 Training - P.A. 302 (Law Enforcement)	1,866	1,850	1,790	1,800	
574.002 State Revenue Sharing- Sales & Use Tax	410,000	385,000	385,000	380,000	4
574.003 State Revenue Sharing- Liquor Licenses	3,539	3,500	3,620	3,500	
608.000 Payments-in-Lieu-of-Taxes (PILOT's)	36,700	34,000	36,500	36,000	
632.000 Fire/Rescue Contracts with 5 Townships	168,580	180,000	172,078	170,000	
633.000 Cemetery Foundations	5,038	5,000	5,300	5,000	
634.000 Grave Openings	18,600	17,000	21,500	20,000	
640.000 Refuse & Recycling Fees	197,535	200,000	199,000	201,000	
641.000 Aviation Fuel Flowage Fee (Airport)	0	7,000	0	7,000	
643.000 Sale of Cemetery Lots	7,935	10,000	12,000	10,000	
653.000 Miscellaneous	1,555	500	600	500	
653.301 Miscellaneous- Police	890	1,200	3,000	1,000	
653.336 Miscellaneous- Fire	35	100	80	100	
656.000 Ordinance Fines	3,020	3,000	2,400	2,500	
657.000 Fines from District Court	25,241	25,000	21,000	20,000	
663.000 Police Forfeitures	712	0	0	0	
665.000 Interest Earnings	107,846	40,000	40,000	50,000	5
667.001 City Hall Rental (Courtroom)	1,275	1,200	1,200	1,200	
667.002 Airport T-Hangar Rentals	27,825	40,000	33,000	33,000	
667.003 Lake Park Rentals (Campground & Swirl)	102,646	100,000	103,000	100,000	
667.005 Land/Building Rental (Airport)	21,295	33,100	11,000	20,000	6
667.006 Branstrom Lodge Rental	1,575	1,000	1,200	1,200	
667.007 Veterans Park Bandshell Rental	320	100	200	200	
667.008 Market Pavilion Rental	120	100	100	100	
675.000 Contributions from Private Sources	1,514	0	650	407,600	7
675.005 Contributions to Fire Department	9,198	5,000	11,000	5,000	
691.000 Reimbursements- Misc.	18,440	15,000	15,000	15,000	
691.001 Reimbursements- Police	764	100	200	100	
699.001 Transfer from Other Funds	7,742	0	0	0	
699.004 Transfer from Cemetery Perp. Fund- 711	11,125	10,000	5,000	5,000	
699.005 Transfer from Arbor./Brans. Parks Fd- 702	27,049	25,000	25,532	25,000	
699.028 Transfer from Fund Balance	81,615	385,986	377,937	341,109	
699.248 Transfer from DDA Fund- 248	0	4,935	0	0	
699.298 Transfer from LDFA Fund- 298	30,000	30,000	30,000	30,000	64
TOTAL REVENUES	3,445,894	3,671,263	3,634,974	3,715,905	1.2%

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	07/08	----- 08/09 -----		09/10	Foot-
EXPENDITURES	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Proposed	
Dept: 101.000 LEGISLATIVE (City Council)					
702.000 Salaries	5,300	5,500	5,300	5,500	
726.000 Office Supplies	278	200	400	400	
801.000 Professional & Contractual Services	0	1,000	200	500	
801.002 Professional Marriage Ceremonies	1,050	1,000	1,400	1,200	
860.000 Transportation & Organizational Dues	4,869	5,000	4,500	5,000	
955.000 Miscellaneous (Includes Training)	1,531	2,500	800	1,500	
Total LEGISLATIVE (City Council)	13,028	15,200	12,600	14,100	-7.2%
Dept: 172.000 EXECUTIVE (City Manager)					
702.000 Salaries	138,170	77,800	36,825	70,000	8
726.000 Office Supplies	662	200	800	500	
801.000 Professional Services	0	0	4,070	0	
850.000 Communications	1,361	1,500	1,200	1,300	
860.000 Transportation & Organizational Dues	3,732	3,500	1,500	3,500	
955.000 Miscellaneous (Includes Training)	2,956	2,700	1,000	2,500	
Total EXECUTIVE (City Manager)	146,881	85,700	45,395	77,800	-9.2%
Dept: 191.000 ELECTIONS					
726.000 Office Supplies	581	700	1,400	700	
801.000 Professional & Contractual Services	3,823	4,000	6,000	4,000	
900.000 Printing & Publishing	455	500	280	500	
Total ELECTIONS	4,859	5,200	7,680	5,200	0.0%
Dept: 209.000 ASSESSOR					
702.001 Salaries - Board of Review	760	850	840	850	
726.000 Office Supplies	107	100	100	100	
801.000 Professional & Contractual Services (Assessor)	49,392	46,000	46,300	48,000	9
850.000 Communications	487	700	500	600	
900.000 Printing & Publishing	785	500	500	500	
Total ASSESSOR	51,531	48,150	48,240	50,050	3.9%
Dept: 210.000 ATTORNEY					
801.000 Professional & Contractual Services	17,164	25,000	20,000	25,000	10
Dept: 215.000 CITY CLERK / FINANCE OFFICER					
702.000 Salaries	74,997	77,250	76,715	79,000	11
726.000 Office Supplies	532	100	350	400	
801.000 Professional & Contractual Services	11,663	18,000	15,000	16,000	12
850.000 Communications	1,177	1,500	1,350	1,400	
860.000 Transportation & Organizational Dues	3,255	3,500	2,500	3,000	
900.000 Printing & Publishing	1,128	1,000	850	1,000	
955.000 Miscellaneous (Includes Training)	956	2,000	1,200	1,500	
Total CITY CLERK / FINANCE OFFICER	93,708	103,350	97,965	102,300	-1.0%

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	07/08	----- 08/09 -----		09/10	Foot-
EXPENDITURES (Cont.)	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Proposed	
Dept: 253.000 CITY TREASURER					
702.000 Salaries	52,353	55,000	57,175	51,000	13
726.000 Office Supplies	1,915	2,000	1,700	2,000	
801.000 Professional & Contractual Services	10,670	7,000	4,000	5,000	
850.000 Communications	856	1,100	700	800	
860.000 Transportation & Organizational Dues	169	200	250	500	
955.000 Miscellaneous (Includes Training)	852	1,000	900	1,000	
Total CITY TREASURER	66,815	66,300	64,725	60,300	-9.0%
Dept: 265.000 MUNICIPAL BUILDING OPS.					
702.000 Salaries	12,459	15,000	17,000	15,000	
740.000 Supplies & Materials	21,275	23,000	24,000	25,000	
801.000 Professional & Contractual Services	34,402	18,000	18,000	18,000	14
920.000 Utilities	24,700	23,500	22,000	23,500	
930.000 Repair & Maintenance	38,607	30,000	40,000	30,000	15
940.000 Equipment Rental	446	2,500	2,900	2,500	
970.000 Capital Outlay	102,464	15,000	0	5,000	16
Total MUNICIPAL BUILDING OPS.	234,353	127,000	123,900	119,000	-6.3%
Dept: 276.000 CEMETERIES					
702.000 Salaries	59,018	57,000	60,000	62,000	
740.000 Supplies & Materials	2,443	2,000	2,600	2,700	
850.000 Communications	515	700	650	700	
860.000 Transportation & Organizational Dues	200	200	200	200	
920.000 Utilities	1,042	1,250	1,200	1,250	
930.000 Repair & Maintenance	1,072	1,000	1,100	1,100	
940.000 Equipment Rental	11,260	13,000	13,500	14,000	
Total CEMETERIES	75,550	75,150	79,250	81,950	9.0%
Dept: 292.000 GENERAL ADMINISTRATION					
702.000 Salaries	3,727	3,840	6,625	8,500	
970.000 Capital Outlay	35,289	0	0	45,000	17
973.000 Purchase of Land	204,875	0	6,050	0	18
Total GENERAL ADMINISTRATION	243,891	3,840	12,675	53,500	1293.2%

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	07/08	----- 08/09 -----		09/10	Foot- notes
EXPENDITURES (Cont.)	Year Actual	Amended Budget	Estimated Year End	Year Proposed	
Dept: 301.000 POLICE DEPARTMENT					
702.000 Salaries	524,610	535,000	538,000	554,000	
726.000 Office Supplies	2,167	2,500	1,800	2,000	
740.000 Supplies & Materials	17,281	17,825	17,400	21,375	19
801.000 Professional & Contractual Services	14,660	17,000	16,500	17,000	
850.000 Communications	3,815	4,200	4,100	4,200	
860.000 Transportation & Organizational Dues	756	700	750	800	
880.000 Community Promotions	2,047	2,000	1,300	1,500	
880.003 Comm. Celebration/Explorer Program	4,333	4,500	4,590	4,600	
900.000 Printing & Publishing	1,158	900	800	900	
930.000 Repair & Maintenance	600	1,500	600	700	
940.000 Equipment Rental	35,000	35,000	35,000	23,000	
955.000 Miscellaneous (Includes Training)	4,677	5,000	2,500	5,000	
Total POLICE DEPARTMENT	611,104	626,125	623,340	635,075	1.4%
Dept: 336.000 FIRE DEPARTMENT					
702.000 Salaries	116,412	132,000	120,000	125,000	20
715.000 Social Security Taxes	8,905	10,100	9,180	9,500	
719.000 Worker's Compensation Insurance	6,400	6,500	6,475	6,500	
740.000 Supplies & Materials	23,112	20,850	20,850	30,500	21
801.000 Professional & Contractual Services	1,346	1,000	1,500	1,500	
850.000 Communications	3,345	4,000	3,800	4,000	
860.000 Transportation & Organizational Dues	1,007	1,050	500	1,000	
914.000 General Liability Insurance	10,000	10,000	10,000	10,000	
920.000 Utilities	15,210	14,000	17,000	17,000	
930.000 Repair & Maintenance	9,208	10,000	8,000	10,000	
940.000 Equipment Rental	69,770	69,770	69,770	50,000	
955.000 Miscellaneous (Includes Training)	5,679	6,000	6,000	6,000	
970.000 Capital Outlay	0	0	0	0	
Total FIRE DEPARTMENT	270,394	285,270	273,075	271,000	-5.0%
Dept: 371.000 PLANNING & ZONING					
702.000 Salaries	25,318	26,850	26,550	27,500	22
726.000 Office Supplies	199	500	800	500	
801.000 Professional & Contractual Services	10,223	10,000	10,000	10,000	23
850.000 Communications	486	650	450	500	
860.000 Transportation & Organizational Dues	1,052	1,000	700	1,500	
955.000 Miscellaneous (Includes Training)	1,335	1,500	1,100	2,000	
999.268 Transfer Out- Fund 268: FCJPC	41,021	20,578	20,578	0	24
Total PLANNING & ZONING	79,634	61,078	60,178	42,000	-31.2%

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	07/08	----- 08/09 -----		09/10	Foot- notes
EXPENDITURES (Cont.)	Year Actual	Amended Budget	Estimated Year End	Year Proposed	
Dept: 441.000 DEPT. OF PUBLIC WORKS					
702.000 Salaries	154,803	155,000	161,000	170,000	
740.000 Supplies & Materials	10,332	12,000	10,000	11,000	
801.000 Professional & Contractual Services	8,148	8,000	10,000	10,000	
850.000 Communications	1,700	2,000	2,000	2,100	
920.000 Utilities	93,254	100,000	108,000	115,000	
930.000 Repair & Maintenance	2,608	3,500	2,500	3,000	
940.000 Equipment Rental	38,481	50,000	60,000	50,000	
955.000 Miscellaneous (Includes Training)	3,642	2,500	3,200	3,500	
970.000 Capital Outlay	6,626	10,000	5,000	10,000	25
Total DEPT. OF PUBLIC WORKS	319,594	343,000	361,700	374,600	9.2%
Dept: 528.000 REFUSE & RECYCLING					
702.000 Salaries	10,117	9,000	9,000	9,500	
740.000 Supplies	3,180	0	0	4,000	26
801.000 Professional & Contractual Services	185,679	188,000	195,000	202,000	27
940.000 Equipment Rental	6,806	6,000	6,000	6,000	
Total REFUSE & RECYCLING	205,782	203,000	210,000	221,500	9.1%
Dept: 529.000 YARD WASTE/COMPOSTING PROGRAM					
702.000 Salaries	8,603	9,000	12,000	10,000	
940.000 Equipment Rental	24,922	25,000	25,000	25,000	
Total YARD WASTE/COMPOSTING PROGRAM	33,525	34,000	37,000	35,000	2.9%
Dept: 537.000 AIRPORT OPERATIONS					
702.000 Salaries	10,870	10,000	11,500	12,000	
740.000 Supplies & Materials	192	500	200	200	
801.000 Professional & Contractual Services	7,542	15,600	9,000	15,600	28
914.000 General Liability Insurance	2,750	2,800	2,750	2,800	
920.000 Utilities	7,178	7,500	7,700	8,000	
930.000 Repair & Maintenance	4,051	2,000	4,000	4,000	
940.000 Equipment Rental	16,427	18,000	20,000	18,000	
992.003 Interest on Note (Improvement Fund)	2,960	2,408	2,408	1,830	
Total AIRPORT OPERATIONS	51,970	58,808	57,558	62,430	6.2%
Dept: 727.000 COMMUNITY & ECON. DEVELOP.					
702.000 Salaries	12,609	13,250	13,225	13,850	22
726.000 Office Supplies	874	2,000	300	1,000	
801.000 Professional & Contr. Services	7,226	8,500	7,075	7,500	29
850.000 Communications	863	1,150	950	1,000	
860.000 Transportation & Organizational Dues	2,203	2,500	1,500	2,000	
955.000 Miscellaneous (Includes Training)	2,170	2,500	1,700	2,000	
Total COMMUNITY & ECON. DEVELOP.	25,945	29,900	24,750	27,350	-8.5%

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	07/08	----- 08/09 -----		09/10	Foot-
EXPENDITURES (Cont.)	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Proposed	
Dept: 751.000 PARKS & RECREATION					
702.002 Salaries	43,973	42,000	43,000	44,000	
740.000 Supplies & Materials	2,268	4,000	4,000	4,000	
801.000 Professional & Contractual Services	9,193	9,000	8,800	9,000	
920.000 Utilities	20,920	24,500	23,700	25,000	
930.000 Repair & Maintenance	7,434	6,000	7,000	7,000	
940.000 Equipment Rental	11,414	13,000	15,000	14,000	
970.000 Capital Outlay	5,588	5,000	5,000	5,000	
999.000 Transfer Out- FPS Community Rec. Prog.	20,000	20,000	20,000	20,000	30
Total PARKS & RECREATION	120,790	123,500	126,500	128,000	3.6%
Dept: 850.000 SPECIAL ITEMS (SS, INS, RET)					
702.000 Salaries - Employee Health Insurance Opt-Out	22,850	18,600	21,000	18,600	31
715.000 Social Security Taxes	91,023	100,000	93,778	100,000	
716.000 Health & Accident Insurance	201,720	209,000	220,000	235,000	32
718.000 Retirement Costs	216,740	210,000	213,000	230,000	
719.000 Worker's Compensation Insurance	15,502	15,500	17,500	15,500	
801.000 Professional & Contractual Services	80	0	1,040	0	
914.000 General Liability Insurance	30,744	31,000	28,165	30,000	33
955.000 Miscellaneous (Includes Training)	3,060	2,000	2,460	2,500	
955.002 Twp. 425 Agreement Tax Payout	17,044	18,150	18,150	19,000	34
Total SPECIAL ITEMS (SS, INS & RET)	598,763	604,250	615,093	650,600	7.7%
Dept: 895.000 PUBLIC RELATIONS					
702.000 Salaries	10,298	13,000	10,100	11,000	
880.000 Community Promotions	15,060	19,000	20,000	31,400	35
940.000 Equipment Rental	3,010	4,000	2,500	3,000	
Total PUBLIC RELATIONS	28,368	36,000	32,600	45,400	26.1%
Dept: 899.000 TAX TRIBUNAL REFUNDS					
964.000 Refunds & Rebates	35,695	40,000	40,000	20,000	36
Dept: 966.000 TRANSFERS OUT					
999.203 Transfer Out - Local Street Fund- 203	43,550	467,400	467,400	400,000	45
999.248 Transfer Out - DDA Fund- 248	52,000	40,000	40,000	40,000	37
999.490 Transfer Out - Capital Projects Fund- 490	21,000	164,042	153,350	173,750	38
Total TRANSFERS OUT	116,550	671,442	660,750	613,750	
TOTAL EXPENDITURES	3,445,894	3,671,263	3,634,974	3,715,905	1.2%
GENERAL FUND (Decrease)/Increase	0	0	0	0	

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 202 MAJOR STREET FUND	07/08	----- 08/09 -----		09/10	Foot-
REVENUES	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Proposed	
569.000 State Shared Gas & Weight Taxes	237,713	240,000	230,000	230,000	39
653.001 Sale of Crushed Concrete	62,969	55,000	45,000	50,000	40
665.000 Interest Earnings	26,102	15,000	12,000	12,000	
691.000 Reimbursements	2,410	2,000	5,915	2,000	
692.000 Reimbursements - M-82 Trunkline	56,170	40,000	55,000	58,845	41
699.028 Transfer from Fund Balance	0	200,200	205,355	300,000	
TOTAL REVENUES	385,364	552,200	553,270	652,845	18.2%
EXPENDITURES					
Dept: 451.000 CONSTRUCTION (Streets/Storms)					
801.005 Concrete Crushing / Recycling	39,834	58,000	57,735	44,000	40
Total CONSTRUCTION (Streets/Storms)	39,834	58,000	57,735	44,000	-24.1%
Dept: 463.000 ROUTINE MAINT. (Streets/Storms)					
702.000 Salaries	17,725	17,000	16,500	17,000	
775.000 Repair & Maintenance Supplies	8,287	6,000	6,500	6,000	
801.000 Professional & Contractual Services	2,120	5,000	1,000	2,500	
940.000 Equipment Rental	22,047	20,000	25,000	23,000	
Total ROUTINE MAINT. (Streets/Storms)	50,179	48,000	49,000	48,500	1.0%
Dept: 474.000 TRAFFIC SERVICES					
702.000 Salaries	1,356	1,500	1,400	1,500	
775.000 Repair & Maintenance Supplies	8,275	8,000	8,000	8,000	
940.000 Equipment Rental	70	500	200	500	
Total TRAFFIC SERVICES	9,701	10,000	9,600	10,000	0.0%
Dept: 478.000 SNOW & ICE CONTROL					
702.000 Salaries	5,793	9,500	9,340	8,000	
775.000 Repair & Maintenance Supplies	2,925	12,000	11,680	8,000	
940.000 Equipment Rental	12,857	17,000	16,250	14,000	
Total SNOW & ICE CONTROL	21,575	38,500	37,270	30,000	-22.1%
Dept: 486.000 M-82 TRUNKLINE MAINTENANCE					
702.000 Salaries	6,272	12,000	10,000	12,000	41
740.000 Supplies & Materials	0	500	0	500	
775.000 Repair & Maintenance Supplies	9,807	7,000	14,500	15,000	
930.000 Repair & Maintenance	1,224	2,000	1,665	2,000	
940.000 Equipment Rental	14,248	15,500	15,800	16,200	
966.000 State Trunkline Overhead	0	3,000	0	13,145	
Total M-82 TRUNKLINE MAINT.	31,551	40,000	41,965	58,845	47.1%
Dept: 966.000 TRANSFERS OUT					
999.203 Transfer Out - Local Street Fund- 203	57,500	60,000	60,000	57,500	42
999.490 Transfer Out - Capital Projects Fund-490	35,100	297,700	297,700	404,000	43
Total TRANSFERS OUT	92,600	357,700	357,700	461,500	29.0%
TOTAL EXPENDITURES	245,440	552,200	553,270	652,845	18.2%
MAJOR ST. FUND (Decrease)/Increase	139,924	0	0	0	

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 203 LOCAL STREET FUND	07/08	----- 08/09 -----		09/10	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Proposed	
548.000 State METRO Act ROW Fees	14,408	10,000	14,495	14,000	44
569.000 State Shared Gas & Weight Taxes	83,807	85,000	81,000	81,000	39
665.000 Interest Earnings	5,056	2,500	3,000	2,500	
699.001 Transfer from General Fund- 101	43,550	467,400	467,400	400,000	45
699.006 Transfer from Major Street Fund- 202	57,500	60,000	60,000	60,000	42
699.028 Transfer from Fund Balance	0	74,200	71,140	91,450	
TOTAL REVENUES	204,321	699,100	697,035	648,950	-7.2%
EXPENDITURES					
Dept: 463.000 ROUTINE MAINT. (Streets/Storms)					
702.000 Salaries	18,148	17,000	16,500	17,000	
775.000 Repair & Maintenance Supplies	5,257	4,000	5,000	5,000	
801.000 Professional & Contractual Services	3,925	5,000	3,045	4,000	
940.000 Equipment Rental	23,584	28,000	28,000	25,000	
Total ROUTINE MAINT. (Streets/Storms)	50,914	54,000	52,545	51,000	-5.6%
Dept: 474.000 TRAFFIC SERVICES					
702.000 Salaries	989	1,000	1,000	1,000	
775.000 Repair & Maintenance Supplies	68	50	50	50	
940.000 Equipment Rental	71	400	275	400	
Total TRAFFIC SERVICES	1,128	1,450	1,325	1,450	0.0%
Dept: 478.000 SNOW & ICE CONTROL					
702.000 Salaries	7,296	11,000	10,950	8,000	
775.000 Repair & Maintenance Supplies	8,428	13,000	12,565	10,000	
940.000 Equipment Rental	14,472	19,000	19,000	15,000	
Total SNOW & ICE CONTROL	30,196	43,000	42,515	33,000	-23.3%
Dept: 966.000 TRANSFERS OUT - CONSTRUCTION					
999.490 Transfer Out - Capital Projects Fund- 490	59,000	600,650	600,650	563,500	46
TOTAL EXPENDITURES	141,238	699,100	697,035	648,950	-7.2%
LOCAL ST. FUND (Decrease)/Increase	63,083	0	0	0	

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND	07/08 Year Actual	----- 08/09 ----- Amended Budget	Estimated Year End	09/10 Year Proposed	Foot- notes
REVENUES					
402.000 Current Property Taxes (TIF Captures)	170,235	184,794	184,794	236,778	47
545.000 State Grants (MSHDA- DT Rental Rehab)	60,975	182,865	0	0	
547.000 Rental Rehab Owner Match Requirements	33,901	174,980	0	0	
564.000 Federal Grants (USDA Rural Development)	0	0	40,000	0	
653.000 Misc. - Reimb. for Power Usage- DT NE Block	32	200	0	0	
665.000 Interest Earnings	192	1,500	1,000	990	
675.000 Contributions from Private Sources	16,700	60,500	80,000	85,000	49
699.001 Transfer from General Fund- 101	150,058	40,000	40,000	40,000	52
699.028 Transfer from Fund Balance	635	40,000	0	30,000	50
699.702 Transfer from Parks Trust Fund- 702	0	27,000	27,000	14,000	51
699.805 Transfer from Improvement Fund (Spec Assess)	13,465	14,785	14,785	15,930	48
TOTAL REVENUES	446,193	726,624	387,579	422,698	-41.8%
EXPENDITURES					
Dept: 000.000 NO DEPARTMENT					
702.000 Salaries	20,591	22,500	18,000	22,000	
740.000 Supplies & Materials	3,874	1,500	500	1,500	
801.000 Professional & Contractual Services	60,155	71,000	71,000	108,000	52
Total NO DEPARTMENT	84,620	95,000	89,500	131,500	38.4%
Dept: 446.000 DDA DISTRICT MAINTENANCE					
702.000 Salaries	24,616	28,000	32,000	30,000	
740.000 Supplies & Materials	1,481	1,000	500	3,000	
920.000 Utilities	17,589	17,500	16,000	17,000	
930.000 Repair & Maintenance	4,447	7,000	7,500	7,000	
940.000 Equipment Rental	13,180	11,000	13,000	13,000	8.5%
Total DDA DISTRICT MAINTENANCE	61,313	64,500	69,000	70,000	48
Dept: 546.000 DT PARKING SYSTEM MAINT.					
702.000 Salaries	8,334	7,000	8,400	8,500	
920.000 Utilities	5,844	6,000	5,500	6,000	
930.000 Repair & Maintenance	50	200	50	100	
940.000 Equipment Rental	9,833	7,000	7,500	7,500	
941.000 Lease-Land Rental (Post Office Alley Parking)	1,800	2,000	1,800	1,800	7.7%
Total DT PARKING SYSTEM MAINT.	25,861	22,200	23,250	23,900	
Dept: 690.000 MSHDA DT RESID. RENTAL REHAB					
801.000 Professional & Contr. Services	14,554	40,865	145	0	
801.601 Rental Project 06-01 (2 units- 25 W. Main St)	0	0	0	0	
801.602 Rental Project 06-02 (2 units- 1 W. Main St.)	0	0	0	0	
801.603 Rental Project 06-03 (2 units- 13 E. Main St.)	112,895	0	0	0	
801.604 Rental Project 06-04 (6 units- 12 W. Main St.)	2,250	300,000	0	0	
Total DOWNTOWN RENTAL REHAB	129,699	340,865	145	0	
Dept: 966.000 TRANSFERS OUT					
999.101 Transfer Out - General Fund	0	4,935	0	0	
999.389 Transfer Out - Bond Debt	123,500	119,624	119,624	138,798	47,53
999.490 Transfer Out - Capital Projects Fund - 490	21,200	79,500	79,500	58,500	54
Total TRANSFERS OUT	144,700	204,059	199,124	197,298	
TOTAL EXPENDITURES	446,193	726,624	381,019	422,698	
DDA FUND (Decrease)/Increase	0	0	6,560	0	

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 268 FREMONT COMMUNITY JOINT PLANNING COMMISSION (FCJPC)	07/08	----- 08/09 -----		09/10	Foot- notes
**This Fund is for reference until the JPC amends Budget Year	Year	Amended	Estimated	Year	
	Actual	Budget	Year End	Proposed	
REVENUES					
528.801 Contracted Services	24,166	22,062	22,062	0	55
665.000 Interest Earnings	1,003	500	500	460	
675.000 Contributions from Private Source	5,000	0	0	0	
699.000 Transfer from General Fund (City Allocation)	41,021	20,578	20,578	0	
699.028 Transfer from Fund Balance	0	0	0	22,705	56
TOTAL REVENUES	71,190	43,140	43,140	23,165	
EXPENDITURES					
740.000 Supplies & Materials	80	500	80	410	
801.000 Prof. & Contract. Svcs. (Master Plan Update)	53,123	25,500	10,000	12,930	57
801.268 Prof Serv-JPC Members & Recording Secretary	7,636	10,640	5,235	6,600	58
860.000 Transportation (Out of County only)	132	500	0	500	
900.000 Printing & Publishing	583	3,000	5,000	1,000	
955.000 Continuing Education & Training	1,611	3,000	100	1,725	59
TOTAL EXPENDITURES	63,165	43,140	20,415	23,165	
FCJPC FUND (Decrease)/Increase	8,025	0	22,725	0	

Fund: 298 LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)	07/08	----- 08/09 -----		09/10	Foot- notes
	Year	Amended	Estimated	Year	
	Actual	Budget	Year End	Proposed	
REVENUES					
402.000 Current Property Taxes (TIF Captures)	66,500	51,589	51,589	23,927	60
553.000 State/Federal Grants	0	0	0	0	
644.000 Sale of Fremont Industrial Park Land	3,932	0	73,500	0	61
665.000 Interest Earnings	4,859	4,415	1,800	1,800	
699.028 Transfer from Fund Balance	16,209	20,000	0	68,200	62
699.389 Trans. fr. LDFA Debt Fd.- 389 (Debt Fd. Bal.)	0	0	0	0	
TOTAL REVENUES	91,500	76,004	126,889	93,927	23.6%
EXPENDITURES					
Dept: 000.000 NO DEPARTMENT					
740.000 Supplies & Materials	0	0	0	0	
801.000 Professional & Contractual Services	0	10,000	0	10,000	63
Total NO DEPARTMENT	0	10,000	0	10,000	0.0%
Dept: 966.000 TRANSFER OUT					
999.001 Transfers Out - General Fund- 101	30,000	30,000	30,000	30,000	64
999.389 Transfers Out - Bond Debt Fund- 389	16,500	16,004	16,004	18,927	65
999.490 Transfers Out - Capital Projects Fund- 490	45,000	20,000	0	35,000	66
Total TRANSFER OUT	91,500	66,004	46,004	83,927	27.2%
TOTAL EXPENDITURES	91,500	76,004	46,004	93,927	23.6%
LDFA FUND (Decrease)/Increase	0	0	80,885	0	

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 369 BUILDING AUTHORITY BOND DEBT RETIREMENT FUND	07/08 Year Actual	----- 08/09 ----- Amended Budget	Estimated Year End	09/10 Year Proposed	Foot- notes
REVENUES					
665.000 Interest Earnings	1,022	0	0	0	
699.017 From DDA Fund- 248	0	0	0	0	
699.028 Trans. from Fund Balance (Debt Fd. Balance)	0	0	0	0	
TOTAL REVENUES	1,022	0	0	0	
EXPENDITURES					
991.000 Bond Redemption	0	0	0	0	
995.000 Interest on Bonds	0	0	0	0	
997.000 Paying Agent Fees	0	0	0	0	
999.001 Transfer Out - General Fd. (Debt Fd. Balance)	0	0	0	0	
999.248 Transfer Out - DDA Fund	31,283	0	0	0	67
TOTAL EXPENDITURES	31,283	0	0	0	
BLDG. AUTH. BOND DEBT RETIRE. FUND (Decrease)/Increase	-30,261	0	0	0	

Fund: 389 CAPITAL IMPROVEMENTS BOND DEBT RETIREMENT FUND	07/08 Year Actual	----- 08/09 ----- Amended Budget	Estimated Year End	09/10 Year Proposed	Foot- notes
REVENUES					
665.000 Interest Earnings	643	500	100	100	
699.248 From DDA Fund- 248	123,500	119,624	119,624	138,798	47,53
699.298 From LDFA Fund- 298	16,500	16,004	16,004	18,927	65
699.028 Trans. from Fund Balance (Debt Fd. Bal.)	0	0	0	0	
TOTAL REVENUES	140,643	136,128	135,728	157,825	15.9%
EXPENDITURES					
991.000 Bond Redemption	75,000	75,000	75,000	100,000	
995.000 Interest on Bonds	62,197	59,986	59,986	57,083	
997.000 Paying Agent Fees	771	642	642	642	
TOTAL EXPENDITURES	137,968	135,628	135,628	157,725	16.3%
CAPITAL IMPROVEMENTS BOND DEBT RETIREMENT FUND (Decrease)/Increase	2,675	500	100	100	

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 490 CAPITAL PROJECTS FUND	07/08	----- 08/09 -----		09/10	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Proposed	
553.000 State/Federal Grants	72,815	1,536,210	1,567,290	1,061,850	68
665.000 Interest Earnings	37,385	5,000	4,000	2,500	
675.000 Contributions from Private Sources	93,504	60,000	60,000	5,000	69
691.000 Reimbursements - Misc.	2,894	0	52,570	0	70
699.000 Transfer from General Fund- 101	21,000	153,350	153,350	173,750	38
699.003 Transfer from Local Improvement Fund- 805	0	160,355	160,355	100,000	71
699.028 Transfer from Fund Balance	460,910	349,785	195,620	140,070	72
699.202 Transfer from Major Street Fund- 202	35,100	297,700	297,700	404,000	43
699.203 Transfer from Local Street Fund- 203	59,000	600,650	600,650	563,500	46
699.248 Transfer from DDA Fund- 248	16,700	79,500	79,500	58,500	54
699.298 Transfer from LDFA Fund- 298	45,000	20,000	0	35,000	68
TOTAL REVENUES	844,308	3,262,550	3,171,035	2,544,170	-22.0%
EXPENDITURES					
Dept: 298.000 LDFA / FIP ENHANCEMENTS					
801.000 Professional & Contractual Services	0	0	0	0	
970.016 FIP Entryway / Signage Improvements	28,053	80,000	80,000	0	
970.017 FIP Outlot A Wetland / Wildlife Viewing	0	63,100	63,100	0	
Total LDFA / FIP ENHANCEMENTS	28,053	143,100	143,100	0	
Dept: 451.001 STREET CONSTRUCTION PROJECTS					
801.000 Professional & Contractual Services	94,169	27,750	59,110	150,000	73
801.004 Stone Rd (Main - 44th St)	0	0	0	150,000	
801.011 North Alternate Truck Route	0	0	24,425	1,162,670	
801.014 Street Milling/Resurfacing - Misc. Locations	0	296,000	310,281	0	
801.016 Division Ave (Weaver-Daisybrook)	0	0	0	55,000	
801.019 Pine St. Reconstruction (Mechanic - Stewart)	0	222,810	222,810	0	
801.020 Woodrow St. Reconstruct (Sullivan - Division)	0	71,775	71,774	0	
801.021 Oak St. Reconstruct (Lake Dr. - Gerber Ave.)	0	107,400	107,400	0	
801.024 M-82 Enhancements (Co-op Streetscape)	0	31,855	28,590	50,000	
801.025 Ammon Ave. New Const. (Maple - Oak)	0	60,000	53,053	0	
801.026 Cherry St. New Const. (Division - Merchant)	0	61,660	61,660	0	
801.027 Maple St. New Const. (Gerber - Ammon)	0	64,000	56,634	0	
801.028 Cherry St. Reconstruction (Decker - Hillcrest)	0	0	0	31,500	
801.030 Decker Ave. Reconstruction (Dayton - Cherry)	0	0	0	31,500	
801.031 Division Ave. Recon (Ceder - Pine)	0	55,000	41,624	0	
801.032 Elm St. (Weaver - Hillcrest)	0	228,200	200,000	280,000	
801.033 Weaver Ave/Osborn (44th N 520')	0	24,500	16,154	24,500	
801.041 Gerber Ave (Main-Woodrow)	0	0	0	85,000	
801.042 Ramshorn (Branst Dr-Boat Launch)	0	0	0	175,000	
Total STREET CONSTRUCTION	94,169	1,250,950	1,253,515	2,195,170	
Dept: 537.000 AIRPORT					
801.000 Professional & Contractual Services	3,000	0	0	0	
971.001 Capital Outlay - N/S Taxiway	53,732	1,534,000	1,559,420	0	
971.004 Airpark Development	0	0	0	0	
971.005 Install AWOS	2,577	0	0	0	
971.006 Install Perimeter Animal Control Fencing	34	0	0	164,000	38
Total AIRPORT	59,343	1,534,000	1,559,420	164,000	

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 490 CAPITAL PROJECTS FUND	07/08	----- 08/09 -----		09/10	Foot-
EXPENDITURES (Cont.)	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Proposed	
Dept: 546.000 DOWNTOWN ENHANCEMENTS					
970.004 NE DT Block Enhancements- Farmers Market	413,884	0	0	0	47
970.005 Wayfinding Signage System	0	90,000	90,000	0	
970.006 NE DT Block Perimeter Streets- Dec. Lights	8,550	0	0	0	47
970.007 City Entryway Signage Enhancements (3)	0	60,000	40,000	20,000	74
970.011 W. Main Streetscape Enhancements (RR/Co-op)	0	79,500	40,000	60,500	54
970.123 Artwork / Sculptures (Yahaba / Post Office)	13,850	0	0	59,000	54
973.000 Land Purchases: NE Block Alley (3 Parcels)	0	0	0	0	
998.000 Bond Sale Costs	0	0	0	0	
Total DOWNTOWN ENHANCEMENTS	436,284	229,500	170,000	139,500	
Dept: 751.000 PARKS & RECREATION					
702.000 Salaries	6,952	5,000	2,000	500	75
740.000 Supplies & Materials	0	0	0	0	
970.000 Capital Outlay	0	0	0	10,000	76
970.003 Capital Outlay - T & C Path	190,732	100,000	43,000	35,000	66
Total PARKS & RECREATION	197,684	105,000	45,000	45,500	
Dept: 966.000 TRANSFERS OUT					
999.248 Transfer Out - DDA Fund	28,775	0	0	0	
Total TRANSFERS OUT	28,775	0	0	0	
TOTAL EXPENDITURES	844,308	3,262,550	3,171,035	2,544,170	-22.0%
CAPITAL PROJECTS FUND					
(Decrease)/Increase	0	0	0	0	

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 590 SANITARY SEWER FUND	07/08	----- 08/09 -----		09/10	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Proposed	
627.000 Sewer Use Charges	439,203	450,000	425,000	425,000	77
628.000 Sewer Use -Twp. Fremont Lake District	35,833	35,000	35,000	35,000	
653.000 Miscellaneous	3,044	1,000	800	1,000	
665.000 Interest Earnings	56,475	50,000	25,000	25,000	
667.005 Land Rental - WWTP Irrigation Fields	11,956	7,965	7,965	7,965	
699.036 Transfer from Retained Earnings	12,734	351,988	375,295	265,810	
699.805 Transfer from Local Improvement Fund -805	48,469	0	0	41,600	78
TOTAL REVENUES	607,714	895,953	869,060	801,375	-10.6%
EXPENDITURES					
Dept: 558.000 REPLACEMENTS (Mains/Major Repairs)					
801.019 Pine St. Main Replace (Mechanic- Stewart)	0	147,100	126,342	0	
801.020 Woodrow St. Main Replace (Sullivan- Division)	0	80,633	101,360	0	
Total REPLACEMENTS (Mains/Major Repairs)	0	227,733	227,702	0	
Dept: 559.000 IMPROVEMENTS (New Mains)					
970.011 Main St. #2 New (Industrial - State Farm Ins.)	24,839	0	0	0	
970.015 Maple St. New (Ammon - Gerber Ave.)	0	14,000	12,296	0	
970.125 Ammon Ave. New (Oak - Maple)	0	9,500	7,327	0	
970.126 Market Ave (State - 44th St)	0	0	0	84,000	78
Total IMPROVEMENTS (New Mains)	24,839	23,500	19,623	84,000	
Dept: 561.000 ENGINEERING & SUPERVISION					
702.000 Salaries	17,761	18,300	13,650	18,400	
740.000 Supplies & Materials	235	100	100	100	
801.000 Professional & Contractual Services	3,344	6,600	0	110,000	79
860.000 Transportation & Organizational Dues	81	100	100	100	
955.000 Miscellaneous (Includes Training)	445	450	460	500	
Total ENGINEERING & SUPERVISION	21,866	25,550	14,310	129,100	405.3%
Dept: 562.000 SEWAGE TREATMENT					
702.000 Salaries	71,411	75,000	79,000	80,000	
740.000 Supplies & Materials	10,860	10,000	16,000	15,000	
775.000 Repair & Maintenance Supplies	377	500	400	500	
801.000 Professional & Contractual Services	14,786	15,000	10,000	12,000	80
920.000 Utilities	13,545	11,000	11,500	12,000	
930.000 Repair & Maintenance	2,795	5,000	4,000	5,000	
940.000 Equipment Rental	33,949	40,000	42,000	43,000	
970.000 Capital Outlay	0	0	0	0	
Total SEWAGE TREATMENT	147,723	156,500	162,900	167,500	7.0%

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 590 SEWER FUND	07/08	----- 08/09 -----	09/10	Foot-
EXPENDITURES (Cont.)	Year	Amended	Estimated	Year
	Actual	Budget	Year End	Proposed
				notes
Dept: 563.000 SEWAGE COLLECTION SYSTEM				
702.000 Salaries	16,144	22,000	8,000	10,000
740.000 Supplies & Materials	20	50	50	50
801.000 Professional & Contractual Services	93	500	825	800
920.000 Utilities	2,705	3,000	3,400	3,500
930.000 Repair & Maintenance	1,581	3,000	15,000	5,000
940.000 Equipment Rental	10,864	15,000	2,000	10,000
Total SEWAGE COLLECTION SYSTEM	31,407	43,550	29,275	29,350 -32.6%
Dept: 564.000 ACCOUNTING & METER READING				
702.000 Salaries	23,125	23,820	25,250	25,000 5.0%
Dept: 565.000 SEWAGE PUMPING STATION				81
702.000 Salaries	13,285	13,000	10,500	12,000
740.000 Supplies & Materials	272	500	300	500
801.000 Professional & Contractual Services	461	1,000	500	1,000
920.000 Utilities	11,650	13,000	11,500	12,000
930.000 Repair & Maintenance	2,308	35,000	37,000	5,000
940.000 Equipment Rental	7,224	5,000	4,500	5,000
968.000 Depreciation	240,000	240,000	240,000	240,000
Total SEWAGE PUMPING STATION	275,200	307,500	304,300	275,500 -10.4%
Dept: 850.000 SPECIAL ITEMS (SS, INS & RET)				
715.000 Social Security Taxes	10,842	11,700	10,500	11,125
716.000 Health & Accident Insurance	31,537	34,000	35,000	37,500
718.000 Retirement Costs	28,175	29,000	27,000	29,000
719.000 Worker's Compensation Insurance	2,000	2,100	2,200	2,300
914.000 General Liability Insurance	11,000	11,000	11,000	11,000
Total SPECIAL ITEMS (SS, INS & RET)	83,554	87,800	85,700	90,925 3.6%
TOTAL EXPENDITURES	607,714	895,953	869,060	801,375 -10.6%
SEWER FUND (Decrease)/Increase	0	0	0	0

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 591 WATER FUND	07/08	----- 08/09 -----		09/10	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Proposed	
645.000 Sale of Water Meters	12,977	3,000	7,500	5,000	82
646.000 Water Main Tapping Fees	2,100	2,100	1,900	2,400	
647.000 Sale of Water	677,691	700,000	705,000	700,000	
653.000 Miscellaneous	2,475	500	680	500	
665.000 Interest Earnings	81,417	60,000	32,000	30,000	
675.000 Contribution from Private Source	0	56,200	0	56,200	83
699.003 Transfer from Local Improvement Fund- 805	27,980	0	0	42,350	84
699.036 Transfer from Retained Earnings	0	883,393	777,780	99,900	
TOTAL REVENUES	804,640	1,705,193	1,524,860	936,350	-45.1%
EXPENDITURES					
Dept: 558.000 REPLACEMENTS (Mains/major repairs)					
801.000 Professional Services	0	90,000	90,000	0	85
801.000 Stewart (Cherry-44th) & 44th (Darling-Stewart)	0	0	0	0	
801.019 Pine St.-8" (Mechanic - Stewart)	0	205,930	247,792	0	
801.020 Woodrow St.-12" (Sullivan - Division)	0	104,118	165,311	0	
801.021 Oak St.-12" (Lake Dr. - Gerber)	0	49,500	61,507	0	
801.025 Ammon Ave.-8" (Oak - Maple)	0	19,250	18,534	0	
801.028 Cherry St. (Decker - Hillcrest)	0	24,000	0	26,500	86
801.030 Decker Ave. (Dayton - Cherry)	0	24,000	0	26,500	"
801.032 Elm St. (Darling - Hillcrest)	0	134,750	0	190,000	"
801.034 Weaver Ave.-12" (Woodrow - Oak)	0	35,750	24,883	0	
801.035 Division Ave.-12" (Cedar - Pine)	0	52,250	55,028	0	
801.036 Division Ave.-8" (Cedar - Apache)	0	27,500	20,161	0	
801.037 Cemetery/Apache-8" (Division - Stewart)	0	45,720	46,505	0	
801.038 Elm St. (Weaver - Merchant)	0	134,750	190,000	0	
801.039 Mechanic Ave. (Elm - 250' N.)	0	9,000	0	10,000	"
801.040 Merchant Ave. (Elm - Cherry)	0	12,000	0	13,500	"
Total REPLACEMENTS (Mains/major repairs)	0	968,518	919,721	266,500	
Dept: 559.000 IMPROVEMENTS (New Mains)					
702.000 Salaries	6,683	6,000	3,000	5,000	
940.000 Equipment Rental	2,317	1,500	1,500	1,500	
970.008 Stoney Creek Subdivision Phase #3	0	36,000	0	0	
970.018 Middle School-SW Loop/Connect to Lake Dr.	0	56,000	0	56,200	83,87
970.010 Main St. (Snyder St. Crossing of M-82)	0	0	0	0	
970.011 Main St. (Industrial - State Farm Insur. Bldg.)	19,668	0	0	0	
970.019 Drill new Well #11 & Wellhouse	0	0	0	0	
970.126 Market Ave (State - 44th)	0	0	0	85,000	84/87
Total IMPROVEMENTS (New Mains)	28,668	99,500	4,500	147,700	48.4%
Dept: 570.000 ENGINEERING & SUPERVISION					
702.000 Salaries	17,760	18,300	13,000	18,500	
740.000 Supplies & Materials	200	400	200	400	
801.000 Professional & Contractual Services	8,187	55,175	10,000	10,000	
860.000 Transportation & Organizational Dues	692	700	543	700	
955.000 Miscellaneous (Includes Training)	1,514	1,500	225	500	
Total ENGIN. & SUPER. WATER FUND	28,353	76,075	23,968	30,100	-60.4%

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 591 WATER FUND	07/08	----- 08/09 -----	09/10	Foot-	
EXPENDITURES (Cont.)	Year	Amended	Estimated	Year	
	Actual	Budget	Year End	Proposed	
				notes	
Dept: 571.000 WELLS, PUMPING & TREATMENT					
702.000 Salaries	62,133	58,000	70,000	72,000	
740.000 Supplies & Materials	22,189	19,000	25,000	25,000	
775.000 Repair & Maintenance Supplies	3,667	25,000	45,000	25,000	88
801.000 Professional & Contractual Services	1,533	115,000	88,000	5,000	89
920.000 Utilities	56,897	62,000	60,000	62,000	
930.000 Repair & Maintenance	11,582	12,000	2,500	12,000	
940.000 Equipment Rental	9,008	8,500	9,500	10,000	
955.000 Miscellaneous (Includes Training)	60	500	100	500	
Total WELLS, PUMPING & TREATMENT	167,069	300,000	300,100	211,500	-29.5%
Dept: 572.000 TRANSMISSION & DISTRIBUTION					
702.000 Salaries	23,850	30,000	31,000	32,000	
740.000 Supplies & Materials	6,146	2,000	7,000	7,000	
801.000 Professional & Contractual Services	1,915	2,000	3,000	3,000	
920.000 Utilities	3,697	4,000	4,100	4,200	
930.000 Repair & Maintenance	7,722	5,000	6,000	6,000	
940.000 Equipment Rental	12,707	14,000	16,000	15,000	
968.000 Depreciation	88,000	88,000	88,000	88,000	
970.000 Capital Outlay	0	0	0	0	
Total TRANSMISSION & DISTRIBUTION	144,037	145,000	155,100	155,200	7.0%
Dept: 573.000 ACCOUNTING & METER READING					
702.000 Salaries	23,208	24,100	25,200	24,750	
740.000 Supplies & Materials	7,938	5,000	6,800	7,000	
940.000 Equipment Rental	0	100	121	100	
Total ACCOUNTING & METER READING	31,146	29,200	32,121	31,850	9.1%
Dept: 574.000 SPECIAL ITEMS					
715.000 Social Security Taxes	10,223	10,500	10,100	10,500	
716.000 Health & Accident Insurance	31,537	34,000	35,200	37,300	
718.000 Retirement Costs	26,392	27,000	28,500	30,000	
719.000 Worker's Compensation Insurance	2,409	2,600	2,600	2,700	
726.000 Office Supplies	1,748	1,800	1,950	2,000	
914.000 General Liability Insurance	11,000	11,000	11,000	11,000	
Total SPECIAL ITEMS	83,309	86,900	89,350	93,500	7.6%
TOTAL EXPENDITURES	482,582	1,705,193	1,524,860	936,350	-45.1%
WATER FUND (Decrease)/Increase	322,058	0	0	0	

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 661 EQUIP. & MOTOR POOL FUND	07/08	----- 08/09 -----		09/10	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Proposed	
653.000 Miscellaneous/Scrap Materials	0	100	100	100	
665.000 Interest Earnings	22,011	20,000	10,000	10,000	
667.004 Equipment Rentals from Other Funds	400,218	420,770	429,816	384,200	
677.000 Sale of Used Equipment	0	20,000	15,685	20,000	
691.000 Reimbursements	14,975	0	3,935	0	
699.000 Transfer from General Fund	0	0	0	0	
699.028 Transfer from Fund Balance	0	0	0	16,900	
000.000 Record Additional Assets	146,322	181,000	135,000	395,000	90
TOTAL REVENUES	583,526	641,870	594,536	826,200	28.7%
EXPENDITURES					
702.000 Salaries	30,831	35,000	40,000	40,000	
751.000 Gasoline, Oil, Grease, etc.	76,015	88,000	80,000	84,000	
775.000 Repair & Maintenance Supplies	32,529	30,000	28,000	30,000	
914.000 Liability Insurance	24,029	24,000	24,000	24,000	
920.000 Utilities	6,737	10,000	7,100	7,500	
930.000 Repair & Maintenance	30,422	15,000	20,000	20,000	
945.000 Leased Police Vehicle	3,795	3,700	3,640	3,700	
945.004 2005 Fire Pumper/Tanker Payment	2,296	0	0	0	91
945.005 2003 Fire Pumper/Tanker Payment	0	0	0	0	
968.000 Depreciation	212,000	222,000	222,000	222,000	
970.000 Capital Outlay-Equipment Purchases	146,322	181,000	135,000	395,000	90
TOTAL EXPENDITURES	564,976	608,700	559,740	826,200	35.7%
EQUIP./MOTOR POOL FUND (Decrease)/Increase	18,550	33,170	34,796	0	

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 702 PARKS TRUST FD (ARBORETUM & BRANSTROM / DOWNTOWN BEAUTIFICATION)	07/08 Year Actual	----- 08/09 ----- Amended Budget	Estimated Year End	09/10 Year Proposed	Foot- notes
REVENUES					
665.000 Interest Earnings	324	400	200	200	
675.001 FACF Grant from Arboretum/Branstrom Fund	27,049	25,000	25,532	25,000	51,92
675.002 FACF Grant from Beautification Fund	38,000	27,000	27,000	14,000	92
699.028 Transfer From Fund Balance	0	0	0	0	
TOTAL REVENUES	65,373	52,400	52,732	39,200	-25.2%
EXPENDITURES					
999.101 Transfer Out - General Fund- 101	27,049	25,000	25,532	25,000	
999.248 Transfer Out - DDA Fund- 248	38,000	27,000	27,000	14,000	
TOTAL EXPENDITURES	65,049	52,000	52,532	39,000	-25.0%
ARBORETUM / BRANSTROM PARKS TRUST FUND (Decrease)/Increase	324	400	200	200	

Fund: 711 CEMETERY PERPETUAL CARE FUND	07/08 Year Actual	----- 08/09 ----- Amended Budget	Estimated Year End	09/10 Year Proposed	Foot- notes
REVENUES					
643.000 Sale of Cemetery Lots (50%) (G.F. other 50%)	7,935	10,000	11,000	10,000	
665.000 Interest Earnings	11,125	10,000	5,000	5,000	
TOTAL REVENUES	19,060	20,000	16,000	15,000	-25.0%
EXPENDITURES					
999.101 Transfer Out - General Fund- 101 (Interest)	11,125	10,000	5,000	5,000	
TOTAL EXPENDITURES	11,125	10,000	5,000	5,000	-50.0%
CEMETERY PERPETUAL CARE FUND (Decrease)/Increase	7,935	10,000	11,000	10,000	

CITY OF FREMONT

PROPOSED FY 09/10 OPERATING/CAPITAL BUDGET

Fund: 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND (Local Improvement) REVENUES	07/08 Year Actual	----- 08/09 ----- Amended Budget	Estimated Year End	09/10 Year Proposed	Foot- notes
665.000 Interest Earnings	23,074	23,000	9,500	9,100	
672.000 Special Assessments Received Back	49,429	0	20,000	20,000	
674.000 Interest on Special Assessments	8,143	5,000	4,800	5,000	
676.001 Interest on General Fund Loan	2,960	2,408	2,408	1,830	
699.028 Transfer from Fund Balance	0	144,732	138,432	163,950	
TOTAL REVENUES	83,606	175,140	175,140	199,880	14.1%
EXPENDITURES					93
999.101 Transfer Out - General Fund-101	7,742	0	0	0	
999.248 Transfer Out- DDA Fund- 248	13,465	14,785	14,785	15,930	48
999.490 Transfer Out - Capital Projects Fund- 490	0	160,355	160,355	100,000	71
999.590 Transfer Out - Sanitary Sewer Fund-590	48,469	0	0	41,600	78
999.591 Transfer Out - Water Fund-591	27,980	0	0	42,350	84
TOTAL EXPENDITURES	97,656	175,140	175,140	199,880	14.1%
SPECIAL ASSESSMENT CAPITAL PROJECT FUND (Decrease)/Increase	-14,050	0	0	0	

**PROPOSED
REVENUES
BY
CATAGORY**

FY 08/09 Actual	FY 09/10 Budget		
2,249,045	1,986,701	Property & Other Taxes:	Real/Personal Ad Valorem/IFT Taxes, PA 425 Agrmt Taxes, Mobile Home Taxes, Payments In Lieu of Taxes.
1,593,003	1,584,400	Service Charges:	Water/Sewer/Refuse/Recycling Use Charges, New Township Fire/Sewer Contracts, Cemetery Foundation/Grave Openings, Weddings, Sale of Water Meters, Tapping Fees.
1,820,097	1,667,450	State/Federal/Private Grants:	Community Policing & Training, Airport Grant, Several Grants from the Fremont Area Community Foundation.
754,620	753,345	State Revenue Sharing:	State Sales & Use Tax, PA 51 Gas/Weight Road Tax, State Liquor Licenses, State Trunkline Maintenance Reimbursements.
1,017,197	931,965	Rental Income:	City Hall, Airport T-Hangars, Land Leases, Branstrom Lodge, Veterans Park, Campground, City Equipment.
150,808	156,020	Interest Earnings:	Interest earned on investments from all Funds.
247,780	529,900	Other Revenues:	Reimbursements, Miscellaneous Contributions, Special Assessment Payments, and Sales of Crushed Concrete, Cemetery Lots, Industrial Park Lots, Land, Timber and Used Equipment.
0	0	Bonds - Sale of	Sale of General Obligation Bonds
104,755	101,400	Licenses, Permits & Fees:	CATV Franchise, METRO Act ROW Fees, Business & Non-Business Zoning Permits, Property Tax Administration Fees.
2,141,559	1,517,389	Transfers from Reserves:	From Fund Balance Reserves.
54,400	52,500	Fines & Penalties:	Ordinance Fines, District Court Fines and Tax & Utility Bill Penalties.
2,069,900	2,110,005	Transfer from other funds	
12,203,164	11,391,075	Total Revenues	
<u>10,133,264</u>	<u>9,281,070</u>	Total Revenues Less Transfers In	

11,938,838 11,054,325

**PROPOSED EXPENDITURES BY
PROGRAM AREA:**

	FY08/09 Budget	FY09/10 Budget
Construction: Water, Sanitary & Storm Sewers & Streets	4,400,316	3,086,370
General Administration	924,373	1,038,850
Debt Service	135,628	157,725
DPW Maintenance: Streets&Storms, Sidewalks, DDA, Parking, Traffic Services, Snow/Ice Control & Trunkline Maint.	595,920	607,395
Police Services	623,340	635,075
Water System Operations	600,639	522,150
Sanitary Sewer Operations	621,735	717,375
Equipment/Motor Pool	559,740	826,200
Parks/Recreation/ Cemetery: Park Maint & Impr, School Summer Recr & Cemetery	205,750	209,950
Fire & Emergency Services	273,075	271,000
Refuse / Recycling / Yard Waste	247,000	256,500
Building Operations: City Hall Firing Range, Building Systems Oper & Maint	123,900	119,000
Community/Economic Development: Planning, Zoning, Engineering & Public Relations	117,528	114,750
Airport Operations	57,558	62,430
Transfers Out to Other Funds	2,299,373	2,389,255
Total -	11,785,875	11,014,025
Total Less Transfers Out	<u>9,486,502</u>	<u>8,624,770</u>

**FCJPC Budget
Fiscal Year 2009/2010**

Fund: 268 FREMONT COMMUNITY JOINT PLANNING COMMISSION (FCJPC)	07/08	----- 08/09 -----	09/10	Foot- notes	
	Year	Amended	Estimated		
	Actual	Budget	Year End	Proposed	
REVENUES					
528.801 Contracted Services	24,166	22,062	22,062	0	60
665.000 Interest Earnings	1,003	500	500	460	
675.000 Contributions from Private Source	5,000	0		0	
699.000 Transfer from General Fund (City Allocation)	41,021	20,578	20,578	0	
699.028 Transfer from Fund Balance	0	0	0	22,705	61
TOTAL REVENUES	71,190	43,140	43,140	23,165	
EXPENDITURES					
740.000 Supplies & Materials	80	500	100	410	
801.000 Prof. & Contract. Svcs. (Master Plan Update)	53,123	25,500	10,000	12,930	62
801.268 Prof Serv-JPC Members & Recording Secretary	7,636	10,640	5,235	6,600	63
860.000 Transportation (Out of County only)	132	500	0	500	
900.000 Printing & Publishing	853	3,000	5,000	1,000	
955.000 Continuing Education & Training	1,611	3,000	100	1,725	64
TOTAL EXPENDITURES	63,435	43,140	20,435	23,165	
FCJPC FUND (Decrease)/Increase	7,755	0	22,705	0	

60 This Fund will account for the operations of the Fremont Community Joint Planning Commission (FCJPC). The City has agreed to act as the fiduciary entity for the administration of financial aspects of the Commission. The historic Agreement establishing the FCJPC includes a pro-rata share of the operating expenses for each of the founding entities: City: 48.26%; Dayton Twp.: 23.31%; and Sheridan Charter Twp.: 28.43%. The City's share (\$20,289) is transferred in from the General Fund. The combined contributions of both Townships (\$21,751) are shown as one allocation.

61 Represents use of fund balance reserves accumulated from prior year funded projects that have been extended into the next fiscal year.

62 The FCJPC is planning to create a Joint Zoning Ordinance (\$12,000) which will include both city/township characteristics, in coordination with the recently adopted Joint Comprehensive Development & Growth Management Plan; and (\$500) annual accounting/auditing services through the City; (\$430) Miscellaneous

63 FCJPC (14) members and Sheridan Charter/Dayton Township Supervisor receive \$50 per business mtg. with 6 business mtgs.(\$4,200); line item also includes compensation for FCJPC joint zoning Working Group (WG) members (4) to receive \$50 per WG mtg.; anticipating 12 WG mtgs. (\$2,400); City Zoning Administrator has volunteered services for meetings at no cost and there is no longer a recording secretary

64 FCJPC members have continuing education requirements placed on their positions. This line item represents payments to Commissioners for attendance at continuing education events.

Fund: 298 LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)	07/08	----- 08/09 -----	09/10	Foot- notes	
	Year Actual	Amended Budget	As of 2/25/09	Year Proposed	
REVENUES					
402.000 Current Property Taxes (TIF Captures)	66,500	51,589	51,589	23,927	66
553.000 State/Federal Grants	0	0	0	0	
644.000 Sale of Fremont Industrial Park Land	3,932	0	73,500	0	67
665.000 Interest Earnings	4,859	4,415	1,800	1,800	
699.028 Transfer from Fund Balance	16,209	20,000	0	68,200	68
699.389 Trans. fr. LDFA Debt Fd.- 389 (Debt Fd. Bal.)	0	0	0	0	
TOTAL REVENUES	91,500	76,004	126,889	93,927	23.6%
EXPENDITURES					
Dept: 000.000 NO DEPARTMENT					
740.000 Supplies & Materials	0	0	0	0	
801.000 Professional & Contractual Services	0	10,000	0	10,000	69
Total NO DEPARTMENT	0	10,000	0	10,000	0.0%
Dept: 966.000 TRANSFER OUT					
999.001 Transfers Out - General Fund- 101	30,000	30,000	30,000	30,000	70
999.389 Transfers Out - Bond Debt Fund- 389	16,500	16,004	16,004	18,927	71
999.490 Transfers Out - Capital Projects Fund- 490	45,000	20,000	0	35,000	72
Total TRANSFER OUT	91,500	66,004	46,004	83,927	27.2%
TOTAL EXPENDITURES	91,500	76,004	46,004	93,927	23.6%
LDFA FUND (Decrease)/Increase	0	0	80,885	0	
Fund Balance - \$111,014 est - \$191,899					

Footnotes:

66 Tax revenues will continue to be captured for debt payments on the 2006 Capital Improvement Bonds used to fund various projects, including installation of entryway signs & landscaping (3 locations); additional Town & Country Pathway; and wetland & wildlife habitat enhancements around Outlot A of the Fremont Industrial Park (FIP).

This years capture of \$23,927 TIF capture is broken down as follows:

- \$18,927 LDFA portion of debt service and fees on 06' Capital Improvement Bonds
- \$5,000 for LDFA's share of administrative costs

67 The City has entered into a sales-option agreement for the sale of approximately 20 acres of FIP property for a methane digester facility and expect it to be finalized by 6/30/09.

68 The LDFA has accumulated a fund balance from the sale of lots in the Industrial Park, funds that should be used to help finish the development and enhancement of the Park.

69 Update & reprinting of the FIP marketing brochure as well as enhancements to the City's & NCEDO's websites that promote the FIP.

70 The LDFA Fund has a fund balance due to the continued sale of lots in the FIP. The LDFA needs to reimburse the General Fund for covering previous years' TIF capture shortages & other non-reimbursed expenses in previous years (final annual reimbursement of \$25,000 to G.F. to reimburse for prior expenses totaling \$100,000.) \$5,000 of TIF capture funds will also be transferred annually to the G.F. to cover LDFA administrative costs, staffing, audit, accounting, tax collection, etc.

71 Industrial Park (LDFA) construction projects over the last two years used up an estimated 11.8% of the project funds (11.8% x \$1,650,00) received from the December 2006 Capital Improvement Bond sale. This transfer represents that portion of the bond principle and interest due within FY 09/10.

72 FY 09/10: Transfer out \$35,000 to Capital Projects Fund-491 for Town & Country "Trail Head" parking area along Locust and Outlot C. Transferred \$45,000 in FY 07/08 to the Capital Projects Fund-490, as LDFA match for the capital projects funded by a portion of the 2006 Capital Improvement Bond issue as described in Footnote # 66.

Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND		07/08	----- 08/09 -----		09/10	Foot- notes
		Year	Amended	Estimated	Year	
REVENUES		Actual	Budget	Year End	Proposed	
402.000	Current Property Taxes (TIF Captures)	170,235	184,794	184,794	236,527	50
545.000	State Grants (MSHDA-DT Rental / Stimulas)	60,975	182,865	0	0	
547.000	Rental Rehab Owner Match Requirements	33,901	174,980	0	0	
564.000	Federal Grants (USDA Rural Development)	0	0	40,000	0	
653.000	Misc. - Reimb. for Power Usage- DT NE Block	32	200	0	0	
665.000	Interest Earnings	192	1,500	1,000	1,000	
675.000	Contributions from Private Sources	16,700	60,500	80,000	85,000	52
699.001	Transfer from General Fund- 101	150,058	40,000	40,000	40,000	55
699.028	Transfer from Fund Balance	635	40,000	0	30,000	53
699.702	Transfer from Parks Trust Fund- 702	0	27,000	27,000	14,000	54
699.805	Transfer from Improvement Fund (Sp-Asses)	13,465	14,785	14,785	15,930	51
TOTAL REVENUES		446,193	726,624	387,579	422,457	-41.9%
EXPENDITURES						
Dept: 000.000 NO DEPARTMENT						
702.000	Salaries	20,591	22,500	18,000	22,000	
740.000	Supplies & Materials	3,874	1,500	500	1,500	
801.000	Professional & Contractual Services	60,155	71,000	71,000	108,000	55
Total NO DEPARTMENT		84,620	95,000	89,500	131,500	38.4%
Dept: 446.000 DDA DISTRICT MAINTENANCE						
702.000	Salaries	24,616	28,000	32,000	30,000	
740.000	Supplies & Materials	1,481	1,000	500	3,000	
920.000	Utilities	17,589	17,500	16,000	17,000	
930.000	Repair & Maintenance	4,447	7,000	7,500	7,000	
940.000	Equipment Rental	13,180	11,000	13,000	13,000	
Total DDA DISTRICT MAINTENANCE		61,313	64,500	69,000	70,000	8.5%
Dept: 546.000 DT PARKING SYSTEM MAINT.						
702.000	Salaries	8,334	7,000	8,400	8,500	
920.000	Utilities	5,844	6,000	5,500	6,000	
930.000	Repair & Maintenance	50	200	50	100	
940.000	Equipment Rental	9,833	7,000	7,500	7,500	
941.000	Lease-Land Rental (Post Office Alley Parking)	1,800	2,000	1,800	1,800	
Total DT PARKING SYSTEM MAINT.		25,861	22,200	23,250	23,900	7.7%
Dept: 690.000 MSHDA DT RESID. RENTAL REHAB						
801.000	Professional & Contr. Services	14,554	40,865	145	0	
801.601	Rental Project 06-01 (2 units- 25 W. Main St)	0	0	0	0	
801.602	Rental Project 06-02 (2 units- 1 W. Main St.)	0	0	0	0	
801.603	Rental Project 06-03 (2 units- 13 E. Main St.)	112,895	0	0	0	
801.604	Rental Project 06-04 (6 units- 12 W. Main St.)	2,250	300,000	0	0	
Total DOWNTOWN RENTAL REHAB		129,699	340,865	145	0	-100.0%
Dept: 966.000 TRANSFERS OUT						
999.101	Transfer Out - General Fund	0	4,935	0	0	
999.389	Transfer Out - Bond Debt	123,500	119,624	119,624	138,547	50,56
999.490	Transfer Out - Capital Projects Fund - 490	21,200	79,500	79,500	58,500	57
Total TRANSFERS OUT		144,700	204,059	199,124	197,047	
TOTAL EXPENDITURES		446,193	726,624	381,019	422,447	
DDA FUND (Decrease)/Increase		0	0	6,560	10	

50 In December of 2006, the City sold \$1.7 million of Capital Improvement Bonds to finance the first phase of reconstruction of the downtown parking lots and alleys, erection of a new wayfinding signage system and the provision of environmental enhancement and recreational opportunities in the Fremont Industrial Park (FIP). All of the net proceeds of the '06 Bonds (\$1,674,500) are shown in the Capital Projects Fund-490. Construction began in Downtown in mid-winter of 2007 & was completed June 2008. Work in the Fremont Industrial Park was completed May 2009.

The downtown portion of the bond project includes parking area expansions, retaining wall replacement, perimeter screening/landscaping, alley resurfacing, parking lot & alley lighting, extension of decorative lighting along the perimeter streets (Merchant, Dayton & Division) and construction of the Fremont Market Place Pavilion, which will house the relocated Farmers' Market. Debt service on the new bonds will be financed through TIF captures through the DDA and LDFA. This line item includes the DDA's FY 09/10 portion, \$138,547 or 88.2% of the coming year's debt service costs of \$157,083 on the bonds (also see Footnote # 56.) (See Debt Service Schedule in Appendix N of FY 09/10 Budget)

This line item also now includes additional TIF captures (\$97,980) to:

- Pay for a portion (\$54,000) of the DDA District Maintenance Dept. costs (total budget of \$70,000.)

- Cover the public-benefit (1/3 or \$7,980) of the overall annual cost of \$23,900 for downtown parking maintenance. The remaining private-benefit (2/3's or \$15,920) will be special assessed to the property owners within the revised DT Parking Assessment District (also see Footnote #51)

- (\$36,000) To help cover additional DDA projects identified in footnote # 55.

51 Special assessments are being levied within the re-established Downtown Parking Maintenance District. Total maintenance budget for FY 09/10 is \$23,900. Based on the previous DT Parking S.A. program, 2/3's of the cost (\$15,920) will be assessable annually to private property owners within a defined S.A. district and 1/3 of the cost (\$7,980) will be covered by the public (in this case, TIF captures of non-school property tax levies.)

52 Represents donations (\$58,500) over two-year period for mural to be painted on Fremont Co-op. building and a grant/request (\$45,000) from the City's Economic Development Grant Fund held at FAF.

53 Transfers \$30,000 from DDA Fund Balance to cover projected deficit in Fund due to expenses exceeding revenues. Other than project rollovers, this is the last of DDA Fund Balance that had accumulated from interest earnings from the previous bond debt project funds.

54 Represents a grant (\$14,000) to be requested from the Fremont Downtown Beautification Fund endowment at the FAF for DDA maintenance. The DPW crew has assumed additional new O & M duties, including an extensive banner program, more parking lots, landscaping & irrigation, new Market structure, etc. The remaining maintenance costs will be covered by additional TIF capture of levies from only the City, Newaygo County & the Fremont Area District Library within the DDA District.

55 Represents another year (Year 3) of the Façade Renovation Program rehab grants (\$40,000) funded by the General Fund and (\$68,000) to cover the following additional DDA projects:

- Banners in DDA (\$11,000)

- Finish up Co-op Streetscape Project (\$28,000)

- Downtown area signage (\$25,000)

- Additional Downtown Christmas Lights in trees (\$4,000)

56 Debt Payments (\$138,547) are 88.2% of Capital Improvement Bond annual debt service (LDFA Fund pays remaining \$18,536 or 11.8 %.)

57 Transfer DDA funds (\$58,500) to cover the artwork for the Coop streetscape project

Fund: 101 GENERAL FUND	07/08	----- 08/09 -----		09/10	Foot- notes
EXPENDITURES	Year Actual	Amended Budget	Estimated Year End	Year Proposed	

Dept: 336.000 FIRE DEPARTMENT					
702.000 Salaries	116,412	132,000	120,000	125,000	19
715.000 Social Security Taxes	8,905	10,100	9,180	9,500	
719.000 Worker's Compensation Insurance	6,400	6,500	6,475	6,500	
740.000 Supplies & Materials	23,112	20,850	20,850	30,500	20
801.000 Professional & Contractual Services	1,346	1,000	1,500	1,500	
850.000 Communications	3,345	4,000	3,800	4,000	
860.000 Transportation & Organizational Dues	1,007	1,050	500	1,000	
914.000 General Liability Insurance	10,000	10,000	10,000	10,000	
920.000 Utilities	15,210	14,000	17,000	17,000	
930.000 Repair & Maintenance	9,208	10,000	8,000	10,000	
940.000 Equipment Rental	69,770	69,770	69,770	50,000	
955.000 Miscellaneous (Includes Training)	5,679	6,000	6,000	6,000	
970.000 Capital Outlay	0	0	0	0	
Total FIRE DEPARTMENT	270,394	285,270	273,075	271,000	-5.0%

19 Runs increased 7.5% in 2006, 13.4% in 2007 and decreased 2.7% in 2008.

20 Fire Department purchase of new Thermal Imager Camera (\$14,500), Automoaatic External Defibrillator (\$2,500), Computer/printer (\$3,000), Copy machine (\$2,500) and general annual operating supplies (\$8,000)

Fund: 101 GENERAL FUND		07/08	----- 08/09 -----		09/10	Foot- notes
EXPENDITURES		Year Actual	Amended Budget	Estimated Year End	Year Proposed	
Dept: 301.000 POLICE DEPARTMENT						
702.000	Salaries	524,610	535,000	538,000	554,000	
726.000	Office Supplies	2,167	2,500	1,800	2,000	
740.000	Supplies & Materials	17,281	17,825	17,400	21,375	16
801.000	Professional & Contractual Services	14,660	17,000	16,500	17,000	
850.000	Communications	3,815	4,200	4,100	4,200	
860.000	Transportation & Organizational Dues	756	700	750	800	
880.000	Community Promotions	2,047	2,000	1,300	1,500	
880.003	Comm. Celebration/Explorer Program	4,333	4,500	4,590	4,600	
900.000	Printing & Publishing	1,158	900	800	900	
930.000	Repair & Maintenance	600	1,500	600	700	
940.000	Equipment Rental	35,000	35,000	35,000	35,000	
955.000	Miscellaneous (Includes Training)	4,677	5,000	2,500	5,000	
Total POLICE DEPARTMENT		611,104	626,125	623,340	647,075	3.3%

16 Police Dept. purchase of in-car computer (\$2,075); interview room recording equipment (\$2,800); in-car E-ticket software/hardware (\$7,500); and general annual operating supplies (\$9,000.)

Fund: 101 GENERAL FUND	07/08	----- 08/09 -----	09/10	Foot-
EXPENDITURES	Year	Amended	Estimated	Year
	Actual	Budget	Year End	Proposed
				notes

Dept: 371.000 PLANNING & ZONING

702.000 Salaries	25,318	26,850	26,550	27,500	21
726.000 Office Supplies	199	500	800	500	
801.000 Professional & Contractual Services	10,223	10,000	10,000	10,000	22
850.000 Communications	486	650	450	500	
860.000 Transportation & Organizational Dues	1,052	1,000	700	1,500	
955.000 Miscellaneous (Includes Training)	1,335	1,500	1,100	2,000	
999.268 Transfer Out- Fund 268: FCJPC	41,021	20,578	20,578	0	23
Total PLANNING & ZONING	79,634	61,078	60,178	42,000	-31.2%

Dept: 727.000 COMMUNITY & ECON. DEVELOP.

702.000 Salaries	12,609	13,250	13,225	13,850	21
726.000 Office Supplies	874	2,000	300	1,000	
801.000 Professional & Contr. Services	7,226	8,500	7,075	7,500	28
850.000 Communications	863	1,150	950	1,000	
860.000 Transportation & Organizational Dues	2,203	2,500	1,500	2,000	
955.000 Miscellaneous (Includes Training)	2,170	2,500	1,700	2,000	
Total COMMUNITY & ECON. DEVELOP.	25,945	29,900	24,750	27,350	-8.5%

Fund: 490 CAPITAL PROJECTS FUND	07/08	----- 08/09 -----	09/10	Foot-
EXPENDITURES	Year	Amended	Estimated	Year
	Actual	Budget	Year End	Proposed
				notes

Dept: 298.000 LDFA / FIP ENHANCEMENTS

801.000 Professional & Contractual Services	0	0	0	0	
970.016 FIP Entryway / Signage Improvements	28,053	80,000	80,000	0	
970.017 FIP Outlot A Wetland / Wildlife Viewing	0	63,100	63,100	0	
Total LDFA / FIP ENHANCEMENTS	28,053	143,100	143,100	0	79

Dept: 546.000 DOWNTOWN ENHANCEMENTS

970.004 NE DT Block Enhancements- Farmers Market	413,884	0	0	0	46,78
970.005 Wayfinding Signage System	0	90,000	90,000	0	78
970.006 NE DT Block Perimeter Streets- Dec. Lights	8,550	0	0	0	46
970.007 City Entryway Signage Enhancements (3)	0	60,000	40,000	20,000	37,81
970.011 W. Main Streetscape Enhancements (RR/Coop)	0	79,500	40,000	60,500	59
970.123 Artwork / Sculptures (Yahaba / Post Office)	13,850	0	0	59,000	
973.000 Land Purchases: NE Block Alley (3 Parcels)	0	0	0	0	
998.000 Bond Sale Costs	0	0	0	0	
Total DOWNTOWN ENHANCEMENTS	436,284	229,500	170,000	139,500	