

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	08/09	----- 09/10 -----		10/11	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
402.000 Current Property Taxes (Real & Personal)	1,750,261	1,551,000	1,571,168	1,416,209	1
403.000 Current Property Taxes (425 Agreements)	131,006	130,796	125,920	125,000	2
404.000 Prior Years' Taxes	190	0	2,804	0	
437.000 City IFT (Abated) Property Taxes	91,236	6,500	5,092	1,700	1
445.000 Penalty	31,076	30,000	30,861	32,000	
447.000 Ad Valorem Property Tax Admin. Fee	49,500	47,000	50,148	50,000	
449.000 Mobile Home Taxes (\$.50/mo./MH)	1,270	1,700	1,588	2,000	
451.000 Business Licenses & Permits	1,675	2,500	3,630	2,500	
452.000 CATV Franchise Fee	37,335	35,000	38,822	37,000	3
476.000 Non-Business Licenses & Permits	145	500	390	500	
528.101 Marriage Ceremonies Performed	1,100	1,000	500	500	
528.301 Finger Printing	0	0	3,190	5,000	
528.801 Contracted Services	12,330	11,000	12,400	12,000	
546.000 Explorer's/Safe Community Program	9,760	6,000	12,120	10,000	
554.000 Training - P.A. 302 (Law Enforcement)	1,795	1,800	1,830	1,800	
574.002 State Revenue Sharing- Sales & Use Tax	385,700	380,000	346,654	350,000	4
574.003 State Revenue Sharing- Liquor Licenses	3,635	3,500	3,786	3,785	
608.000 Payments-in-Lieu-of-Taxes (PILOT's)	62,450	36,000	28,521	40,000	
632.000 Fire/Rescue Contracts with 5 Townships	172,078	170,000	173,294	170,000	
633.000 Cemetery Foundations	3,675	5,000	3,556	3,000	
634.000 Grave Openings	21,670	20,000	29,700	28,000	
640.000 Refuse & Recycling Fees	206,150	201,000	208,539	206,000	
643.000 Sale of Cemetery Lots	9,800	10,000	10,570	10,000	
653.000 Miscellaneous	555	500	2,605	500	
653.301 Miscellaneous- Police	3,160	1,000	5,261	3,000	
653.336 Miscellaneous- Fire	205	100	55	100	
656.000 Ordinance Fines	2,125	2,500	2,925	2,500	
657.000 Fines from District Court	21,850	20,000	21,790	20,000	
663.000 Police Forfeitures	0	0	2,653	0	
665.000 Interest Earnings	81,970	50,000	27,521	20,000	5
667.001 City Hall Rental (Courtroom)	1,100	1,200	1,200	1,200	
667.002 Airport T-Hangar Rentals	22,340	33,000	32,207	25,000	
667.003 Lake Park Rentals (Campground & Swirl)	110,600	100,000	112,367	115,000	
667.005 Land/Building Rental (Airport)	12,000	20,000	19,457	20,000	6
667.006 Branstrom Lodge Rental	1,410	1,200	1,500	1,300	
667.007 Veterans Park Bandshell Rental	210	200	270	200	
667.008 Market Pavilion Rental	120	100	150	100	
675.000 Contributions from Private Sources	640	407,600	398,153	213,500	7
675.005 Contributions to Fire Department	14,045	5,000	5,014	5,000	
691.000 Reimbursements- Misc.	27,890	15,000	20,322	20,000	
691.001 Reimbursements- Police	345	100	2,157	500	
699.001 Transfer from Other Funds	0	0	0	150,000	8
699.004 Transfer from Cemetery Perp. Fund- 711	3,920	5,000	3,309	3,000	
699.005 Transfer from Arbor./Brans. Parks Fd- 702	25,530	25,000	23,070	25,000	
699.028 Transfer from Fund Balance	423,957	413,599	308,820	196,536	
699.298 Transfer from LDFA Fund- 298	30,000	30,000	30,000	5,000	63
TOTAL REVENUES	3,767,809	3,781,395	3,685,889	3,334,430	-11.8%

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	08/09	----- 09/10 -----		10/11	Foot- notes
EXPENDITURES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
Dept: 101.000 LEGISLATIVE (City Council)					
702.000 Salaries	5,300	5,500	4,710	5,500	
726.000 Office Supplies	310	400	375	400	
801.000 Professional & Contractual Services	0	500	0	0	
801.002 Professional Marriage Ceremonies	1,100	1,200	500	500	
860.000 Transportation & Organizational Dues	7,045	5,000	505	4,000	
955.000 Miscellaneous (Includes Training)	670	1,500	1,125	1,000	
Total LEGISLATIVE (City Council)	14,425	14,100	7,215	11,400	-19.1%
Dept: 172.000 EXECUTIVE (City Manager)					
702.000 Salaries	38,840	70,000	66,791	73,750	9
726.000 Office Supplies	600	500	126	500	
801.000 Professional Services	4,150	0	0	0	
850.000 Communications	1,405	1,300	1,388	1,450	
860.000 Transportation & Organizational Dues	990	3,500	1,582	5,000	
955.000 Miscellaneous (Includes Training)	660	2,500	1,823	2,000	
Total EXECUTIVE (City Manager)	46,645	77,800	71,710	82,700	6.3%
Dept: 191.000 ELECTIONS					
702.000 Salaries	0	0	1,159	5,000	
726.000 Office Supplies	1,520	700	1,290	1,500	
801.000 Professional & Contractual Services	5,915	4,000	2,517	1,000	
900.000 Printing & Publishing	280	500	401	500	
Total ELECTIONS	7,715	5,200	5,367	8,000	53.8%
Dept: 209.000 ASSESSOR					
702.001 Salaries - Assessor	0	8,400	6,995	15,375	
702.001 Salaries - Board of Review	930	850	1,130	1,150	
726.000 Office Supplies	400	100	193	200	
801.000 Professional & Contractual Services (Assessor)	46,535	39,600	39,389	32,800	10
850.000 Communications	415	600	553	600	
900.000 Printing & Publishing	150	500	220	250	
Total ASSESSOR	48,430	50,050	48,480	50,375	0.6%
Dept: 210.000 ATTORNEY					
801.000 Professional & Contractual Services	42,935	25,000	16,190	25,000	11
Dept: 215.000 CITY CLERK / FINANCE OFFICER					
702.000 Salaries	77,355	79,000	75,847	78,000	12
726.000 Office Supplies	310	400	141	300	
801.000 Professional & Contractual Services	16,810	16,000	16,425	16,500	13
850.000 Communications	1,435	1,400	1,774	1,600	
860.000 Transportation & Organizational Dues	1,000	3,000	1,950	2,500	
900.000 Printing & Publishing	970	1,000	1,646	1,000	
955.000 Miscellaneous (Includes Training)	970	1,500	741	1,000	
Total CITY CLERK / FINANCE OFFICER	98,850	102,300	98,524	100,900	-1.4%

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	08/09	----- 09/10 -----		10/11	Foot-
EXPENDITURES (Cont.)	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Approved	
Dept: 253.000 CITY TREASURER					
702.000 Salaries	57,380	51,000	51,000	53,000	14
726.000 Office Supplies	1,085	2,000	1,675	2,000	
801.000 Professional & Contractual Services	3,560	5,000	3,521	4,000	
850.000 Communications	620	800	829	800	
860.000 Transportation & Organizational Dues	250	500	415	500	
955.000 Miscellaneous (Includes Training)	970	1,000	1,077	1,000	
Total CITY TREASURER	63,865	60,300	58,517	61,300	1.7%
Dept: 265.000 MUNICIPAL BUILDING OPS.					
702.000 Salaries	15,805	15,000	14,944	16,000	
740.000 Supplies & Materials	19,335	25,000	23,705	23,000	
801.000 Professional & Contractual Services	17,620	18,000	17,110	18,500	15
920.000 Utilities	21,250	23,500	19,164	22,000	
930.000 Repair & Maintenance	40,855	30,000	23,679	25,000	16
940.000 Equipment Rental	3,210	2,500	372	500	
Total MUNICIPAL BUILDING OPS.	118,075	114,000	98,974	105,000	-7.9%
Dept: 276.000 CEMETERIES					
702.000 Salaries	62,270	70,000	66,732	59,000	
740.000 Supplies & Materials	3,305	2,700	1,991	2,500	
850.000 Communications	650	700	452	700	
860.000 Transportation & Organizational Dues	35	200	249	200	
920.000 Utilities	1,130	1,250	994	1,250	
930.000 Repair & Maintenance	1,080	1,100	724	1,100	
940.000 Equipment Rental	12,615	19,000	23,338	18,000	
Total CEMETERIES	81,085	94,950	94,480	82,750	-12.8%
Dept: 292.000 GENERAL ADMINISTRATION					
702.000 Salaries	6,680	8,500	8,344	8,500	
973.000 Purchase of Land	11,695	0	3,728	0	17
973.001 Other Building Improvements	0	45,000	36,589	0	18
Total GENERAL ADMINISTRATION	18,375	53,500	48,661	8,500	-84.1%

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	08/09	----- 09/10 -----		10/11	Foot- notes
EXPENDITURES (Cont.)	Year Actual	Amended Budget	Estimated Year End	Year Approved	
Dept: 301.000 POLICE DEPARTMENT					
702.000 Salaries	548,005	554,000	556,639	564,000	
726.000 Office Supplies	1,810	2,000	1,588	2,000	
740.000 Supplies & Materials	19,630	21,375	17,864	30,500	19
801.000 Professional & Contractual Services	14,965	17,000	13,847	15,000	
850.000 Communications	4,300	4,200	6,753	5,000	
860.000 Transportation & Organizational Dues	660	800	1,557	1,000	
880.000 Community Promotions	1,210	1,500	870	1,000	
880.003 Comm. Celebration/Explorer Program	4,590	4,600	4,113	4,600	
900.000 Printing & Publishing	580	900	859	900	
930.000 Repair & Maintenance	600	700	0	500	
940.000 Equipment Rental	35,000	23,000	23,125	23,000	
955.000 Miscellaneous (Includes Training)	2,765	5,000	4,301	5,000	
Total POLICE DEPARTMENT	634,115	635,075	631,516	652,500	2.7%
Dept: 336.000 FIRE DEPARTMENT					
702.000 Salaries	117,353	125,000	131,314	130,000	20
715.000 Social Security Taxes	8,178	9,500	10,045	9,945	
719.000 Worker's Compensation Insurance	6,875	6,500	8,000	8,000	
740.000 Supplies & Materials	19,831	34,550	41,418	12,520	21
801.000 Professional & Contractual Services	2,269	1,500	1,538	1,500	
850.000 Communications	4,951	4,000	2,183	4,000	
860.000 Transportation & Organizational Dues	245	1,000	160	500	
914.000 General Liability Insurance	10,000	10,000	10,000	10,000	
920.000 Utilities	17,332	17,000	13,070	15,000	
930.000 Repair & Maintenance	12,018	10,000	8,023	10,000	
940.000 Equipment Rental	69,770	50,000	50,000	63,000	
955.000 Miscellaneous (Includes Training)	5,121	6,000	4,239	6,000	
Total FIRE DEPARTMENT	273,943	275,050	279,990	270,465	-1.7%
Dept: 371.000 PLANNING & ZONING					
702.000 Salaries	26,555	27,500	28,388	29,500	22
726.000 Office Supplies	800	500	176	500	
801.000 Professional & Contractual Services	88,010	10,000	3,918	5,000	23
850.000 Communications	415	500	553	600	
860.000 Transportation & Organizational Dues	590	1,500	556	1,000	
955.000 Miscellaneous (Includes Training)	1,300	2,000	587	1,500	
999.268 Transfer Out- Fund 268: FCJPC	20,578	0	0	8,190	24
Total PLANNING & ZONING	138,248	42,000	34,178	46,290	10.2%

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	08/09	----- 09/10 -----		10/11	Foot- notes
EXPENDITURES (Cont.)	Year Actual	Amended Budget	Estimated Year End	Year Approved	
Dept: 441.000 DEPT. OF PUBLIC WORKS					
702.000 Salaries	171,445	182,000	181,820	180,000	
740.000 Supplies & Materials	8,920	11,000	12,660	12,500	
801.000 Professional & Contractual Services	15,645	20,000	19,631	20,000	
850.000 Communications	2,130	2,100	1,403	1,500	
920.000 Utilities	106,620	128,000	121,834	130,000	
930.000 Repair & Maintenance	2,125	3,000	2,316	2,000	
940.000 Equipment Rental	50,835	60,000	68,868	60,000	
955.000 Miscellaneous (Includes Training)	1,450	3,500	2,804	3,000	
970.000 Capital Outlay	4,110	10,000	8,419	50,000	25
Total DEPT. OF PUBLIC WORKS	363,280	419,600	419,755	459,000	9.4%
Dept: 528.000 REFUSE & RECYCLING					
702.000 Salaries	9,185	9,500	9,831	10,000	
740.000 Supplies	0	4,000	3,600	0	26
801.000 Professional & Contractual Services	178,480	202,000	199,579	205,000	27
940.000 Equipment Rental	6,385	6,000	6,622	6,000	
Total REFUSE & RECYCLING	194,050	221,500	219,632	221,000	-0.2%
Dept: 529.000 YARD WASTE/COMPOSTING PROGRAM					
702.000 Salaries	9,335	13,200	13,200	13,000	
940.000 Equipment Rental	23,890	35,240	37,738	35,000	
Total YARD WASTE/COMPOSTING PROGRAM	33,225	48,440	50,938	48,000	-0.9%
Dept: 537.000 AIRPORT OPERATIONS					
702.000 Salaries	8,945	12,000	7,957	9,000	
740.000 Supplies & Materials	100	200	220	200	
801.000 Professional & Contractual Services	11,015	15,600	11,413	13,000	28
914.000 General Liability Insurance	2,750	2,800	2,950	3,000	
920.000 Utilities	10,340	8,000	6,316	7,500	
930.000 Repair & Maintenance	1,760	4,000	9,383	4,000	
940.000 Equipment Rental	12,895	18,000	8,966	12,000	
992.003 Interest on Note (Improvement Fund)	2,408	1,830	1,828	1,600	
Total AIRPORT OPERATIONS	50,213	62,430	49,033	50,300	-19.4%
Dept: 727.000 COMMUNITY & ECON. DEVELOP.					
702.000 Salaries	13,225	13,850	14,053	14,500	22
726.000 Office Supplies	185	1,000	380	500	
801.000 Professional & Contr. Services	7,075	7,500	7,525	7,500	29
850.000 Communications	1,165	1,000	1,594	1,600	
860.000 Transportation & Organizational Dues	1,270	2,000	2,168	2,000	
955.000 Miscellaneous (Includes Training)	1,760	2,000	1,871	2,000	
Total COMMUNITY & ECON. DEVELOP.	24,680	27,350	27,591	28,100	2.7%

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	08/09	----- 09/10 -----		10/11	Foot-
EXPENDITURES (Cont.)	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Approved	
Dept: 751.000 PARKS & RECREATION					
702.000 Salaries	44,425	44,000	52,262	45,500	
740.000 Supplies & Materials	3,895	7,000	6,763	5,000	
801.000 Professional & Contractual Services	9,795	15,000	11,071	11,000	
920.000 Utilities	25,650	25,000	21,544	25,000	
930.000 Repair & Maintenance	9,740	9,000	9,359	9,000	
940.000 Equipment Rental	16,870	14,000	13,186	14,000	
970.000 Capital Outlay	1,610	14,000	0	0	
999.000 Transfer Out- FPS Community Rec. Prog.	20,000	10,000	10,000	0	30
Total PARKS & RECREATION	131,985	138,000	124,185	109,500	-20.7%
Dept: 850.000 SPECIAL ITEMS (SS, INS, RET)					
702.002 Salaries - Employee Health Insurance Opt-Out	21,000	18,600	19,175	18,600	31
715.000 Social Security Taxes	105,380	122,000	107,644	120,000	
716.000 Health & Accident Insurance	240,325	247,000	247,791	266,000	32
718.000 Retirement Costs	212,300	200,000	209,835	215,000	
719.000 Worker's Compensation Insurance	19,410	22,500	20,893	22,000	
720.000 Unemployment	0	0	967	0	
801.000 Professional & Contractual Services	1,040	0	1,673	1,500	
914.000 General Liability Insurance	28,165	30,000	26,992	25,000	33
955.000 Miscellaneous (Includes Training)	2,955	2,500	4,111	3,000	
955.002 Twp. 425 Agreement Tax Payout	18,150	19,000	17,414	18,000	34
Total SPECIAL ITEMS (SS, INS & RET)	648,725	661,600	656,495	689,100	4.2%
Dept: 895.000 PUBLIC RELATIONS					
702.000 Salaries	9,950	11,000	9,743	10,000	
880.000 Community Promotions	21,990	20,400	17,922	20,000	35
940.000 Equipment Rental	2,385	3,000	3,043	3,000	
Total PUBLIC RELATIONS	34,325	34,400	30,708	33,000	-4.1%
Dept: 899.000 TAX TRIBUNAL REFUNDS					
964.000 Refunds & Rebates	39,870	5,000	0	5,000	36
Dept: 966.000 TRANSFERS OUT					
999.203 Transfer Out - Local Street Fund- 203	467,400	400,000	400,000	27,750	45
999.248 Transfer Out - DDA Fund- 248	40,000	40,000	40,000	40,000	37
999.490 Transfer Out - Capital Projects Fund- 490	153,350	173,750	173,750	118,500	38
Total TRANSFERS OUT	660,750	613,750	613,750	186,250	
TOTAL EXPENDITURES	3,767,809	3,781,395	3,685,889	3,334,430	-11.8%
GENERAL FUND (Decrease)/Increase	0	0	0	0	

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 202 MAJOR STREET FUND	08/09	----- 09/10 -----		10/11	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
569.000 State Shared Gas & Weight Taxes	229,080	230,000	224,736	225,000	39
653.001 Sale of Crushed Concrete	56,065	60,255	63,418	60,000	40
665.000 Interest Earnings	9,845	12,000	5,173	5,000	
691.000 Reimbursements	5,240	2,000	691	1,000	
692.000 Reimbursements - M-82 Trunkline	77,150	58,845	37,465	50,000	41
699.028 Transfer from Fund Balance	175,650	332,000	308,671	207,250	
TOTAL REVENUES	553,030	695,100	640,154	548,250	-21.1%
EXPENDITURES					
Dept: 451.000 CONSTRUCTION (Streets/Storms)					
801.005 Concrete Crushing / Recycling	57,735	54,255	54,255	55,000	40
Total CONSTRUCTION (Streets/Storms)	57,735	54,255	54,255	55,000	1.4%
Dept: 463.000 ROUTINE MAINT. (Streets/Storms)					
702.000 Salaries	14,130	17,000	16,315	17,000	
775.000 Repair & Maintenance Supplies	4,060	6,000	4,298	4,000	
801.000 Professional & Contractual Services	3,230	2,500	4,646	2,500	
940.000 Equipment Rental	24,590	23,000	24,194	23,000	
Total ROUTINE MAINT. (Streets/Storms)	46,010	48,500	49,453	46,500	-4.1%
Dept: 474.000 TRAFFIC SERVICES					
702.000 Salaries	3,185	1,500	142	1,500	
775.000 Repair & Maintenance Supplies	9,495	8,000	9,346	10,000	
940.000 Equipment Rental	860	500	18	1,000	
Total TRAFFIC SERVICES	13,540	10,000	9,506	12,500	25.0%
Dept: 478.000 SNOW & ICE CONTROL					
702.000 Salaries	9,380	8,000	3,654	8,000	
775.000 Repair & Maintenance Supplies	11,680	8,000	24	8,000	
940.000 Equipment Rental	16,330	14,000	6,223	14,000	
Total SNOW & ICE CONTROL	37,390	30,000	9,901	30,000	0.0%
Dept: 486.000 M-82 TRUNKLINE MAINTENANCE					
702.000 Salaries	9,330	12,000	2,880	12,000	41
740.000 Supplies & Materials	0	500	0	500	
775.000 Repair & Maintenance Supplies	13,895	15,000	13,087	16,155	
930.000 Repair & Maintenance	1,665	2,000	1,642	2,000	
940.000 Equipment Rental	15,765	16,200	5,930	16,200	
966.000 State Trunkline Overhead	0	13,145	0	13,145	
Total M-82 TRUNKLINE MAINT.	40,655	58,845	23,539	60,000	2.0%
Dept: 966.000 TRANSFERS OUT					
999.203 Transfer Out - Local Street Fund- 203	60,000	57,500	57,500	56,250	42
999.490 Transfer Out - Capital Projects Fund-490	297,700	436,000	436,000	288,000	43
Total TRANSFERS OUT	357,700	493,500	493,500	344,250	-30.2%
TOTAL EXPENDITURES	553,030	695,100	640,154	548,250	-21.1%
MAJOR ST. FUND (Decrease)/Increase	0	0	0	0	

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 203 LOCAL STREET FUND	08/09	----- 09/10 -----	10/11	Foot-	
REVENUES	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Approved	
548.000 State METRO Act ROW Fees	14,495	14,000	14,848	14,000	44
569.000 State Shared Gas & Weight Taxes	80,725	81,000	79,422	79,000	39
665.000 Interest Earnings	2,225	2,500	492	1,000	
699.001 Transfer from General Fund- 101	467,400	400,000	400,000	27,750	45
699.006 Transfer from Major Street Fund- 202	60,000	57,500	57,500	56,250	42
699.028 Transfer from Fund Balance	66,775	93,950	77,710	0	
TOTAL REVENUES	691,620	648,950	629,972	178,000	-72.6%
EXPENDITURES					
Dept: 463.000 ROUTINE MAINT. (Streets/Storms)					
702.000 Salaries	14,750	17,000	19,786	18,000	
775.000 Repair & Maintenance Supplies	3,470	5,000	3,642	4,000	
801.000 Professional & Contractual Services	3,895	4,000	2,156	3,000	
940.000 Equipment Rental	24,925	25,000	23,184	23,000	
Total ROUTINE MAINT. (Streets/Storms)	47,040	51,000	48,768	48,000	-5.9%
Dept: 474.000 TRAFFIC SERVICES					
702.000 Salaries	1,040	1,000	246	1,000	
775.000 Repair & Maintenance Supplies	0	50	306	100	
940.000 Equipment Rental	640	400	96	400	
Total TRAFFIC SERVICES	1,680	1,450	648	1,500	3.4%
Dept: 478.000 SNOW & ICE CONTROL					
702.000 Salaries	10,980	8,000	3,695	7,000	
775.000 Repair & Maintenance Supplies	12,565	10,000	6,109	8,000	
940.000 Equipment Rental	18,705	15,000	7,252	14,000	
Total SNOW & ICE CONTROL	42,250	33,000	17,056	29,000	-12.1%
Dept: 966.000 TRANSFERS OUT - CONSTRUCTION					
999.490 Transfer Out - Capital Projects Fund- 490	600,650	563,500	563,500	55,500	46
TOTAL EXPENDITURES	691,620	648,950	629,972	134,000	-79.4%
LOCAL ST. FUND (Decrease)/Increase	0	0	0	44,000	

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND	08/09 Year Actual	----- 09/10 ----- Amended Budget	Estimated Year End	10/11 Year Approved	Foot- notes
REVENUES					
402.000 Current Property Taxes (TIF Captures)	184,794	236,778	236,778	484,208	47
545.000 State Grants (MSHDA- DT Rental Rehab)	0	0	0	350,400	48,49
547.000 Rental Rehab Owner Match Requirements	0	0	0	102,000	48
564.000 Federal Grants (USDA Rural Development)	30,000	0	0	60,000	49
653.000 Misc. - Reimb. for Power Usage- DT NE Block	49	0	0	0	
665.000 Interest Earnings	814	990	183	250	
675.000 Contributions from Private Sources	68,876	85,000	5,000	0	
699.001 Transfer from General Fund- 101	40,000	40,000	40,000	40,000	37&53
699.028 Transfer from Fund Balance	0	30,000	33,453	0	
699.702 Transfer from Parks Trust Fund- 702	27,000	14,000	0	14,000	50
699.805 Transfer from Improvement Fund (Spec Assess)	14,788	15,930	15,930	15,930	51
TOTAL REVENUES	366,321	422,698	331,344	1,066,788	152.4%
EXPENDITURES					
Dept: 000.000 NO DEPARTMENT					
702.000 Salaries	16,826	22,000	21,919	22,000	
740.000 Supplies & Materials	184	1,500	0	2,500	52
801.000 Professional & Contractual Services	46,659	108,000	45,391	55,000	53
Total NO DEPARTMENT	63,669	131,500	67,310	79,500	-39.5%
Dept: 446.000 DDA DISTRICT MAINTENANCE					
702.000 Salaries	36,818	30,000	33,126	30,000	
740.000 Supplies & Materials	1,807	3,000	2,796	13,000	54
920.000 Utilities	15,228	17,000	15,147	17,000	
930.000 Repair & Maintenance	7,810	7,000	8,139	7,000	
940.000 Equipment Rental	16,120	13,000	17,463	13,000	14.3%
Total DDA DISTRICT MAINTENANCE	77,783	70,000	76,671	80,000	
Dept: 546.000 DT PARKING SYSTEM MAINT.					
702.000 Salaries	7,440	8,500	2,509	8,500	
920.000 Utilities	5,262	6,000	5,394	6,000	
930.000 Repair & Maintenance	260	100	72	100	
940.000 Equipment Rental	10,497	7,500	3,460	7,500	
941.000 Lease-Land Rental (Post Office Alley Parking)	1,800	1,800	2,250	1,800	0.0%
Total DT PARKING SYSTEM MAINT.	25,259	23,900	13,685	23,900	
Dept: 690.000 MSHDA DT RESID. RENTAL REHAB					
801.000 Professional & Contr. Services	0	0	0	0	
801.601 Rental Project 06-01 (2 units- 25 W. Main St)	0	0	0	209,000	48
Total DOWNTOWN RENTAL REHAB	0	0	0	209,000	
Dept: 966.000 TRANSFERS OUT					
999.101 Transfer Out - General Fund	0	0	0	0	
999.389 Transfer Out - Bond Debt	119,624	138,798	138,798	137,125	47,55
999.490 Transfer Out - Capital Projects Fund - 490	79,500	58,500	34,880	537,263	56
Total TRANSFERS OUT	199,124	197,298	173,678	674,388	
TOTAL EXPENDITURES	365,835	422,698	331,344	1,066,788	
DDA FUND (Decrease)/Increase	486	0	0	0	

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 298 LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)	08/09	----- 09/10 -----	10/11	Foot-	
	Year	Amended	Estimated	Year	
	Actual	Budget	Year End	Approved	
REVENUES					
402.000 Current Property Taxes (TIF Captures)	51,589	23,927	23,927	23,345	57
553.000 State/Federal Grants	0	0	0	0	
644.000 Sale of Fremont Industrial Park Land	2,989	0	0	0	58
665.000 Interest Earnings	1,425	1,800	1,048	1,400	
699.028 Transfer from Fund Balance	10,001	68,200	60,121	3,600	59
699.389 Trans. fr. LDFA Debt Fd.- 389 (Debt Fd. Bal.)	0	0	0	0	
TOTAL REVENUES	66,004	93,927	85,096	28,345	-69.8%
EXPENDITURES					
Dept: 000.000 NO DEPARTMENT					
740.000 Supplies & Materials	0	0	0	0	
801.000 Professional & Contractual Services	0	10,000	1,169	5,000	60
Total NO DEPARTMENT	0	10,000	1,169	5,000	-50.0%
Dept: 966.000 TRANSFER OUT					
999.101 Transfers Out - General Fund- 101	30,000	30,000	30,000	5,000	61
999.389 Transfers Out - Bond Debt Fund- 389	16,004	18,927	18,927	18,345	62
999.490 Transfers Out - Capital Projects Fund- 490	20,000	35,000	35,000	0	63
Total TRANSFER OUT	66,004	83,927	83,927	23,345	-72.2%
TOTAL EXPENDITURES	66,004	93,927	85,096	28,345	-69.8%
LDFA FUND (Decrease)/Increase	0	0	0	0	

Fund: 389 CAPITAL IMPROVEMENTS BOND DEBT RETIREMENT FUND	08/09	----- 09/10 -----	10/11	Foot-	
	Year	Amended	Estimated	Year	
	Actual	Budget	Year End	Approved	
REVENUES					
665.000 Interest Earnings	35	100	5	30	
699.248 From DDA Fund- 248	119,624	138,798	138,798	137,125	47,55
699.298 From LDFA Fund- 298	16,004	18,927	18,927	18,345	57,62
TOTAL REVENUES	135,663	157,825	157,730	155,500	-1.5%
EXPENDITURES					
991.000 Bond Redemption	75,000	100,000	75,000	100,000	
995.000 Interest on Bonds	59,028	57,083	56,759	55,150	
997.000 Paying Agent Fees	321	642	321	350	
TOTAL EXPENDITURES	134,349	157,725	132,080	155,500	-1.4%
CAPITAL IMPROVEMENTS BOND DEBT RETIREMENT FUND (Decrease)/Increase	1,314	100	25,650	0	

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 490 CAPITAL PROJECTS FUND	08/09	----- 09/10 -----		10/11	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
553.000 State/Federal Grants	1,443,853	1,061,850	802,677	511,500	64
665.000 Interest Earnings	3,295	2,500	1,058	1,500	
675.000 Contributions from Private Sources	75	5,000	80,994	0	
691.000 Reimbursements - Misc.	55,805	0	7,034	0	
699.000 Transfer from General Fund- 101	153,350	173,750	173,750	118,500	38
699.003 Transfer from Local Improvement Fund- 805	130,910	100,000	139,000	42,000	65
699.028 Transfer from Fund Balance	120,022	110,070	0	114,500	66
699.202 Transfer from Major Street Fund- 202	297,700	436,000	436,000	288,000	43
699.203 Transfer from Local Street Fund- 203	600,650	563,500	563,500	55,500	46
699.248 Transfer from DDA Fund- 248	79,500	58,500	34,880	537,263	56
699.298 Transfer from LDFA Fund- 298	20,000	35,000	35,000	0	63
TOTAL REVENUES	2,905,160	2,546,170	2,273,893	1,668,763	-34.5%
EXPENDITURES					
Dept: 298.000 LDFA / FIP ENHANCEMENTS					
801.000 Professional & Contractual Services	0	0	0	0	
970.016 FIP Entryway / Signage Improvements	59,940	0	0	0	
970.017 FIP Outlot A Wetland / Wildlife Viewing	63,455	0	0	0	
Total LDFA / FIP ENHANCEMENTS	123,395	0	0	0	
Dept: 451.001 STREET CONSTRUCTION PROJECTS					
801.000 Professional & Contractual Services	13,245	150,000	105,518	0	43,46
801.004 Stone Rd (Main - 44th St)	0	150,000	149,488	0	
801.011 North Alternate Truck Route	77,035	1,162,670	753,044	0	
801.014 Street Milling/Resurfacing - Misc. Locations	310,280	0	0	220,000	
801.016 Division Ave (Weaver-Daisybrook)	0	55,000	10,842	160,000	
801.019 Pine St. Reconstruction (Mechanic - Stewart)	223,810	0	0	0	
801.020 Woodrow St. Reconstruct (Sullivan - Division)	71,775	0	0	0	
801.021 Oak St. Reconstruct (Lake Dr. - Gerber Ave.)	111,900	0	0	0	
801.024 M-82 Enhancements (Co-op Streetscape)	34,100	0	0	0	
801.025 Ammon Ave. New Const. (Maple - Oak)	53,055	0	0	0	
801.026 Cherry St. New Const. (Division - Merchant)	62,160	0	0	0	
801.027 Maple St. New Const. (Gerber - Ammon)	61,635	0	0	0	
801.028 Cherry St. Reconstruction (Decker - Hillcrest)	0	46,250	46,469	0	
801.030 Decker Ave. Reconstruction (Dayton - Cherry)	0	81,150	96,218	0	
801.031 Division Ave. Recon (Ceder - Pine)	33,325	0	0	0	
801.032 Elm St. (Weaver - Hillcrest)	74,705	280,000	337,164	0	
801.033 Weaver Ave/Osborn (44th N 520')	24,455	24,500	0	0	
801.041 Gerber Ave (Main-Woodrow)	0	95,000	113,210	0	
801.042 Ramshorn (Branst Dr-Boat Launch)	0	132,600	129,776	0	
Total STREET CONSTRUCTION	1,151,480	2,177,170	1,741,729	380,000	
Dept: 537.000 AIRPORT					
971.001 Capital Outlay - N/S Taxiway	1,445,825	0	0	0	
971.006 Install Perimeter Animal Control Fencing	2,915	164,000	86,000	0	
971.007 Rehab Taxilanes, Drain Culvert & Pavmt Marking	0	0	0	330,000	38,67
971.008 Install Credit Card System for Fuel Tanks	0	0	0	10,000	67
Total AIRPORT	1,448,740	164,000	86,000	340,000	

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 490 CAPITAL PROJECTS FUND	08/09	----- 09/10 -----		10/11	Foot-
EXPENDITURES (Cont.)	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Approved	
Dept: 546.000 DOWNTOWN ENHANCEMENTS					
970.004 SE DT Block Enhancements	0	20,000	19,470	507,263	47,56
970.005 Wayfinding Signage System	88,620	0	0	0	
970.007 City Entryway Signage Enhancements (3)	10,565	20,000	18,487	20,000	
970.011 W. Main Streetscape Enhancements (RR/Co-op)	11,630	60,500	82,930	30,000	56
970.123 Artwork / Sculptures (Post Office/ Co-op Bldg)	0	59,000	40,795	0	
973.000 Land Purchases: Downtown parcels for parking	0	0	0	0	
Total DOWNTOWN ENHANCEMENTS	110,815	159,500	161,682	557,263	
Dept: 751.000 PARKS & RECREATION					
702.000 Salaries	855	500	2,087	500	68
740.000 Supplies & Materials	0	0	560	0	
970.000 Capital Outlay	0	10,000	0	269,800	69
970.003 Capital Outlay - T & C Path	69,875	35,000	40,823	121,200	70
Total PARKS & RECREATION	70,730	45,500	43,470	391,500	
TOTAL EXPENDITURES	2,905,160	2,546,170	2,032,881	1,668,763	-34.5%
CAPITAL PROJECTS FUND					
(Decrease)/Increase	0	0	241,012	0	

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 590 SANITARY SEWER FUND	08/09	----- 09/10 -----		10/11	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
627.000 Sewer Use Charges	406,980	425,000	374,776	380,000	71
628.000 Sewer Use -Twp. Fremont Lake District	38,425	35,000	54,541	40,000	
653.000 Miscellaneous	2,575	1,000	2,232	2,000	
665.000 Interest Earnings	20,045	25,000	16,028	20,000	
667.005 Land Rental - WWTP Irrigation Fields	3,710	7,965	8,218	8,220	
699.036 Transfer from Retained Earnings	420,688	180,810	101,029	179,100	
699.805 Transfer from Local Improvement Fund -805	0	41,600	41,838	0	72
TOTAL REVENUES	892,423	716,375	598,662	629,320	-12.2%
EXPENDITURES					
Dept: 558.000 REPLACEMENTS (Mains/Major Repairs)					
801.019 Pine St. Main Replace (Mechanic- Stewart)	126,340	0	0	0	
801.020 Woodrow St. Main Replace (Sullivan- Division)	101,360	0	0	0	
Total REPLACEMENTS (Mains/Major Repairs)	227,700	0	0	0	
Dept: 559.000 IMPROVEMENTS (New Mains)					
970.015 Maple St. New (Ammon - Gerber Ave.)	12,296	0	0	0	
970.125 Ammon Ave. New (Oak - Maple)	7,327	0	0	0	
970.126 Market Ave (State - 44th St)	0	84,000	71,714	0	72
970.128 FLP Campground Expansion	0	0	0	50,000	69
Total IMPROVEMENTS (New Mains)	19,623	84,000	71,714	50,000	
Dept: 561.000 ENGINEERING & SUPERVISION					
702.000 Salaries	13,650	18,400	18,180	18,400	
740.000 Supplies & Materials	40	100	0	100	
801.000 Professional & Contractual Services	0	25,000	3,650	0	
860.000 Transportation & Organizational Dues	90	100	53	100	
955.000 Miscellaneous (Includes Training)	460	500	395	500	
Total ENGINEERING & SUPERVISION	14,240	44,100	22,278	19,100	-56.7%
Dept: 562.000 SEWAGE TREATMENT					
702.000 Salaries	79,280	80,000	50,323	56,000	73
740.000 Supplies & Materials	17,350	15,000	4,252	15,000	
775.000 Repair & Maintenance Supplies	505	500	23	500	
801.000 Professional & Contractual Services	9,480	12,000	11,490	12,000	74
920.000 Utilities	11,585	12,000	7,951	12,000	
930.000 Repair & Maintenance	3,480	5,000	1,883	5,000	
940.000 Equipment Rental	45,745	43,000	22,489	40,000	
Total SEWAGE TREATMENT	167,425	167,500	98,411	140,500	-16.1%

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 590 SEWER FUND	08/09	----- 09/10 -----	10/11	Foot-
EXPENDITURES (Cont.)	Year	Amended	Estimated	Year
	Actual	Budget	Year End	Approved
				notes
Dept: 563.000 SEWAGE COLLECTION SYSTEM				
702.000 Salaries	10,590	10,000	7,594	8,000
740.000 Supplies & Materials	70	50	6	50
801.000 Professional & Contractual Services	825	800	660	800
920.000 Utilities	3,440	3,500	2,938	3,600
930.000 Repair & Maintenance	4,815	5,000	1,452	5,000
940.000 Equipment Rental	12,200	10,000	11,567	10,000
Total SEWAGE COLLECTION SYSTEM	31,940	29,350	24,217	27,450 -6.5%
Dept: 564.000 ACCOUNTING & METER READING				
702.000 Salaries	26,175	25,000	24,631	25,500 2.0%
Dept: 565.000 SEWAGE PUMPING STATION				
702.000 Salaries	11,160	12,000	9,415	11,500
740.000 Supplies & Materials	260	500	389	500
801.000 Professional & Contractual Services	0	1,000	0	500
920.000 Utilities	12,875	12,000	11,448	13,500
930.000 Repair & Maintenance	46,520	5,000	7,491	8,000
940.000 Equipment Rental	6,115	5,000	3,459	5,000
968.000 Depreciation	240,000	240,000	240,000	240,000
Total SEWAGE PUMPING STATION	316,930	275,500	272,202	279,000 1.3%
Dept: 850.000 SPECIAL ITEMS (SS, INS & RET)				
715.000 Social Security Taxes	10,775	11,125	8,796	9,135
716.000 Health & Accident Insurance	35,725	37,500	38,442	41,135
718.000 Retirement Costs	28,440	29,000	23,771	25,000
719.000 Worker's Compensation Insurance	2,450	2,300	3,200	2,500
914.000 General Liability Insurance	11,000	11,000	11,000	10,000
Total SPECIAL ITEMS (SS, INS & RET)	88,390	90,925	85,209	87,770 -3.5%
TOTAL EXPENDITURES	892,423	716,375	598,662	629,320 -12.2%
SEWER FUND (Decrease)/Increase	0	0	0	0

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 591 WATER FUND	08/09	----- 09/10 -----		10/11	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
645.000 Sale of Water Meters	4,585	5,000	7,161	5,000	
646.000 Water Main Tapping Fees	2,200	2,400	4,500	2,400	
647.000 Sale of Water	706,110	700,000	658,510	675,000	
653.000 Miscellaneous	1,650	500	671	500	
665.000 Interest Earnings	26,430	30,000	17,994	20,000	
675.000 Contribution from Private Source	0	0	0	0	
699.003 Transfer from Local Improvement Fund- 805	0	42,350	36,944	0	75
699.028 Transfer from Retained Earnings	786,117	148,410	119,205	260,610	
TOTAL REVENUES	1,527,092	928,660	844,985	963,510	3.8%
EXPENDITURES					
Dept: 558.000 REPLACEMENTS (Mains/major repairs)					
801.000 Professional Services	85,500	29,750	0	0	76
801.019 Pine St.-8" (Mechanic - Stewart)	247,792	0	0	0	
801.020 Woodrow St.-12" (Sullivan - Division)	165,311	0	0	0	
801.021 Oak St.-12" (Lake Dr. - Gerber)	61,507	0	0	0	
801.025 Ammon Ave.-8" (Oak - Maple)	18,534	0	0	0	
801.028 Cherry St. (Decker - Hillcrest)	0	34,500	40,177	0	
801.030 Decker Ave. (Dayton - Cherry)	0	49,000	42,028	0	
801.032 Elm St. (Darling - Hillcrest)	0	159,500	159,340	0	
801.034 Weaver Ave.-12" (Woodrow - Oak)	24,883	0	0	0	
801.035 Division Ave (Cedar - Pine) & (Pine - Sheridan)	55,028	0	0	34,000	77
801.036 Division Ave.-8" (Cedar - Apache)	20,161	0	0	90,000	"
801.037 Cemetery/Apache-8" (Division - Stewart)	46,505	0	0	125,000	"
801.038 Elm St. (Weaver - Merchant)	159,382	0	0	0	
801.039 Mechanic Ave. (Elm - 250' N.)	0	10,000	0	10,000	"
801.040 Merchant Ave. (Elm - Cherry)	0	13,500	0	13,500	"
Total REPLACEMENTS (Mains/major repairs)	884,603	296,250	241,545	272,500	
Dept: 559.000 IMPROVEMENTS (New Mains)					
702.000 Salaries	3,255	5,000	5,390	5,000	
940.000 Equipment Rental	1,330	1,500	1,894	1,500	
970.018 Middle School-SW Loop/Connect to Lake Dr.	0	200	0	0	
970.126 Market Ave (State - 44th)	0	85,000	84,000	0	
970.128 FLP Campground Expansion	0	0	0	50,000	69
970.127 BU Generator System for Wells	0	0	0	100,000	78
Total IMPROVEMENTS (New Mains)	4,585	91,700	91,284	156,500	70.7%
Dept: 570.000 ENGINEERING & SUPERVISION					
702.000 Salaries	13,650	18,500	18,180	18,725	
740.000 Supplies & Materials	35	400	193	400	
801.000 Professional & Contractual Services	17,250	10,000	1,989	8,000	
860.000 Transportation & Organizational Dues	543	700	1,152	1,150	
955.000 Miscellaneous (Includes Training)	690	500	760	800	
Total ENGIN. & SUPER. WATER FUND	32,168	30,100	22,274	29,075	-3.4%

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 591 WATER FUND	08/09	----- 09/10 -----	10/11	Foot-
EXPENDITURES (Cont.)	Year	Amended	Estimated	Year
	Actual	Budget	Year End	Approved
				notes
Dept: 571.000 WELLS, PUMPING & TREATMENT				
702.000 Salaries	71,160	72,000	52,047	60,000
740.000 Supplies & Materials	25,785	25,000	27,009	25,000
775.000 Repair & Maintenance Supplies	45,755	25,000	22,142	25,000
801.000 Professional & Contractual Services	85,960	5,000	3,629	8,000
920.000 Utilities	70,645	62,000	65,610	70,000
930.000 Repair & Maintenance	2,570	25,560	28,569	12,000
940.000 Equipment Rental	9,005	10,000	8,428	10,000
955.000 Miscellaneous (Includes Training)	490	500	650	500
Total WELLS, PUMPING & TREATMENT	311,370	225,060	208,084	210,500
				-6.5%
Dept: 572.000 TRANSMISSION & DISTRIBUTION				
702.000 Salaries	33,510	32,000	23,629	30,000
740.000 Supplies & Materials	6,035	7,000	3,421	5,000
801.000 Professional & Contractual Services	2,800	3,000	9,349	3,000
920.000 Utilities	4,705	4,200	4,407	5,000
930.000 Repair & Maintenance	8,140	6,000	4,242	9,000
940.000 Equipment Rental	15,995	15,000	11,685	15,000
968.000 Depreciation	98,635	88,000	100,000	100,000
970.000 Capital Outlay	0	0	0	0
Total TRANSMISSION & DISTRIBUTION	169,820	155,200	156,733	167,000
				7.6%
Dept: 573.000 ACCOUNTING & METER READING				
702.000 Salaries	26,175	24,750	25,620	26,500
740.000 Supplies & Materials	5,640	12,000	10,198	9,000
940.000 Equipment Rental	121	100	110	100
Total ACCOUNTING & METER READING	31,936	36,850	35,928	35,600
				-3.4%
Dept: 574.000 SPECIAL ITEMS				
715.000 Social Security Taxes	11,300	10,500	9,435	10,700
716.000 Health & Accident Insurance	35,725	37,300	38,471	41,135
718.000 Retirement Costs	29,945	30,000	25,142	26,000
719.000 Worker's Compensation Insurance	2,750	2,700	3,200	2,500
726.000 Office Supplies	1,890	2,000	1,889	2,000
914.000 General Liability Insurance	11,000	11,000	11,000	10,000
Total SPECIAL ITEMS	92,610	93,500	89,137	92,335
				-1.2%
TOTAL EXPENDITURES	1,527,092	928,660	844,985	963,510
				3.8%
WATER FUND (Decrease)/Increase	0	0	0	0

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 661 EQUIP. & MOTOR POOL FUND					
	08/09	----- 09/10 -----		10/11	
	Year	Amended	Estimated	Year	Foot-
REVENUES	Actual	Budget	Year End	Approved	notes
653.000 Miscellaneous/Scrap Materials	0	100	0	100	
665.000 Interest Earnings	8,485	10,000	8,317	5,000	
667.004 Equipment Rentals from Other Funds	455,100	409,440	382,584	407,700	
677.000 Sale of Used Equipment	18,685	20,000	6,652	20,000	
691.000 Reimbursements	6,850	0	8,344	0	
699.028 Transfer from Fund Balance	0	0	0	148,400	
000.000 Record Additional Assets	131,775	395,000	278,864	315,000	81
TOTAL REVENUES	620,895	834,540	684,761	896,200	7.4%
EXPENDITURES					
702.000 Salaries	36,435	40,000	36,925	40,000	
751.000 Gasoline, Oil, Grease, etc.	82,500	84,000	65,019	84,000	
775.000 Repair & Maintenance Supplies	28,030	30,000	35,120	30,000	
914.000 Liability Insurance	24,000	24,000	27,058	24,000	
920.000 Utilities	6,635	7,500	6,450	7,500	
930.000 Repair & Maintenance	22,610	20,000	23,117	20,000	
945.000 Leased Police Vehicle	3,640	3,700	3,640	3,700	
968.000 Depreciation	205,120	222,000	205,000	222,000	
970.000 Capital Outlay-Equipment Purchases	131,775	395,000	278,864	315,000	81
999.101 Transfer Out - General Fund	0	0	0	150,000	8
TOTAL EXPENDITURES	540,745	826,200	681,193	896,200	8.5%
EQUIP./MOTOR POOL FUND (Decrease)/Increase	80,150	8,340	3,568	0	

Fund: 702 PARKS TRUST FD (ARBORETUM & BRANSTROM / DOWNTOWN BEAUTIFICATION)					
	08/09	----- 09/10 -----		10/11	
	Year	Amended	Estimated	Year	Foot-
REVENUES	Actual	Budget	Year End	Approved	notes
665.000 Interest Earnings	70	200	301	200	
675.001 FACF Grant from Arboretum/Branstrom Fund	25,532	25,000	23,070	25,000	82
675.002 FACF Grant from Beautification Fund	27,000	14,000	0	14,000	50,82
699.028 Transfer From Fund Balance	0	0	0	0	
TOTAL REVENUES	52,602	39,200	23,371	39,200	0.0%
EXPENDITURES					
999.101 Transfer Out - General Fund- 101	25,532	25,000	23,070	25,000	
999.248 Transfer Out - DDA Fund- 248	27,000	14,000	0	14,000	50
TOTAL EXPENDITURES	52,532	39,000	23,070	39,000	0.0%
ARBORETUM / BRANSTROM PARKS TRUST FUND (Decrease)/Increase	70	200	301	200	

CITY OF FREMONT

PROPOSED FY 10/11 OPERATING/CAPITAL BUDGET

Fund: 711 CEMETERY PERPETUAL CARE FUND	08/09	----- 09/10 -----	10/11	Foot-
	Year	Amended	Estimated	Year
	Actual	Budget	Year End	Approved
REVENUES				notes
643.000 Sale of Cemetery Lots (50%) (G.F. other 50%)	9,800	10,000	10,550	10,000
665.000 Interest Earnings	3,920	5,000	3,309	3,000
TOTAL REVENUES	13,720	15,000	13,859	13,000 -13.3%
EXPENDITURES				
999.101 Transfer Out - General Fund- 101 (Interest)	3,920	5,000	3,309	3,000
TOTAL EXPENDITURES	3,920	5,000	3,309	3,000 -40.0%
CEMETERY PERPETUAL CARE FUND (Decrease)/Increase	9,800	10,000	10,550	10,000

Fund: 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND (Local Improvement)	08/09	----- 09/10 -----	10/11	Foot-
	Year	Amended	Estimated	Year
	Actual	Budget	Year End	Approved
REVENUES				notes
665.000 Interest Earnings	7,630	9,100	6,045	6,000
672.000 Special Assessments Received Back	50,920	20,000	56,406	40,000
674.000 Interest on Special Assessments	8,915	5,000	6,310	7,000
676.001 Interest on General Fund Loan	2,405	1,830	1,828	1,220
699.028 Transfer from Fund Balance	75,829	163,950	163,123	3,710
TOTAL REVENUES	145,699	199,880	233,712	57,930 -71.0%
EXPENDITURES				
999.248 Transfer Out- DDA Fund- 248	14,788	15,930	15,930	15,930 51
999.490 Transfer Out - Capital Projects Fund- 490	130,911	100,000	139,000	42,000 65
999.590 Transfer Out - Sanitary Sewer Fund-590	0	41,600	41,838	0
999.591 Transfer Out - Water Fund-591	0	42,350	36,944	0
TOTAL EXPENDITURES	145,699	199,880	233,712	57,930 -71.0%
SPECIAL ASSESSMENT CAPITAL PROJECT FUND (Decrease)/Increase	0	0	0	0

**PROPOSED
REVENUES
BY
CATAGORY**

FY 09/10 Actual	FY 10/11 Budget		
1,995,798	2,092,462	Property & Other Taxes:	Real/Personal Ad Valorem/IFT Taxes, PA 425 Agrmt Taxes, Mobile Home Taxes, Payments In Lieu of Taxes.
1,535,164	1,530,900	Service Charges:	Water/Sewer/Refuse/Recycling Use Charges, New Township Fire/Sewer Contracts, Cemetery Foundation/Grave Openings, Weddings, Sale of Water Meters, Tapping Fees.
1,328,858	1,191,200	State/Federal/Private Grants:	Community Policing & Training, Airport Grant, Several Grants from the Fremont Area Community Foundation.
706,911	721,785	State Revenue Sharing:	State Sales & Use Tax, PA 51 Gas/Weight Road Tax, State Liquor Licenses, State Trunkline Maintenance Reimbursements.
557,803	578,620	Rental Income:	City Hall, Airport T-Hangars, Land Leases, Branstrom Lodge, Veterans Park, Campground, City Equipment.
95,612	91,600	Interest Earnings:	Interest earned on investments from all Funds.
535,385	448,200	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
112,338	106,400	Licenses, Permits & Fees:	CATV Franchise, METRO Act ROW Fees, Business & Non-Business Zoning Permits, Property Tax Administration Fees.
1,172,132	1,113,706	Transfers from Reserves:	From Fund Balance Reserves.
58,229	54,500	Fines & Penalties:	Ordinance Fines, District Court Fines and Tax & Utility Bill Penalties.
2,193,852	1,556,607	Transfer from other funds	
10,292,082	9,485,980	Total Revenues	
<u>8,098,230</u>	<u>7,929,373</u>	Total Revenues Less Transfers In	

10,203,428

9,579,236

**PROPOSED EXPENDITURES BY
PROGRAM AREA:**

	FY09/10 Budget	FY10/11 Budget
Construction: Water, Sanitary & Storm Sewers & Streets	2,491,679	2,202,763
General Administration	1,011,159	1,037,275
Debt Service	132,080	155,500
DPW Maintenance: Streets&Storms, Sidewalks, DDA, Parking, Traffic Services, Snow/Ice Control & Trunkline Maint.	578,626	686,500
Police Services	631,516	652,500
Water System Operations	512,156	534,510
Sanitary Sewer Operations	526,948	579,320
Equipment/Motor Pool	681,193	896,200
Parks/Recreation/ Cemetery: Park Maint & Impr, School Summer Recr & Cemetery	218,665	192,250
Fire & Emergency Services	279,990	270,465
Refuse / Recycling / Yard Waste	270,570	269,000
Building Operations: City Hall Firing Range, Building Systems Oper & Maint	98,974	105,000
Community/Economic Development: Planning, Zoning, Engineering & Public Relations	92,477	107,390
Airport Operations	49,033	50,300
Transfers Out to Other Funds	2,346,112	1,784,253
Total -	9,921,178	9,523,226
Total Less Transfers Out	<u>7,575,066</u>	<u>7,738,973</u>

**FCJPC Budget
Fiscal Year 2010/2011**

Fund: 268 FREMONT COMMUNITY JOINT PLANNING COMMISSION (FCJPC)	08/09 Year Actual	----- 09/10 ----- Amended Budget	Estimated Year End	10/11 Year Proposed
REVENUES				
528.801 Contracted Services (Township Share of Budget)	22,062	0	0	7,870
665.000 Interest Earnings	448	460	514	400
675.000 Contributions from Private Source		0	0	0
699.000 Transfer from General Fund (City Allocation)	20,578	0	0	8,190
699.028 Transfer from Fund Balance	0	22,705	10,613	10,000
TOTAL REVENUES	43,088	23,165	11,127	26,460
EXPENDITURES				
702.000 Salaries & Wages	0	0	4,800	10,800
740.000 Supplies & Materials	240	410	206	300
801.000 Prof. & Contract. Svcs. (Joint Zoning Code)	10,063	12,930	2,554	10,500
801.268 Prof Services	5,754	6,600	1,750	0
860.000 Transportation (Out of County only)	0	500	0	500
900.000 Printing & Publishing	1,998	1,000	1,344	3,500
955.000 Continuing Education & Training	130	1,725	473	860
TOTAL EXPENDITURES	18,185	23,165	11,127	26,460
FCJPC FUND (Decrease)/Increase	24,903	0	0	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 (\$8,190) 51%; Dayton Twp (\$3,519) 21.91%; and Sheridan Charter Twp (\$4,351) 27.09%. The City's share is transferred in from the General Fund. The combined contributions of both Townships (\$7,870) 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 FCJPC (13) members and Sheridan Charter/Dayton Township Supervisor receive \$50 per business mtg. with 12 business mtgs.(\$8,400); 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.

Members were originally paid per diem by contract, but now have become employees of the City for recording and tax requirements.

63 The FCJPC is continuing to work on the creation of a Joint Zoning Ordinance (\$10,000) 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;

64 FCJPC members have continuing education requirements placed on their positions. This line item represents payments to Commissioners for attendance at continuing education events. (36 hrs of education x \$10/hr= \$360, plus \$500 for speaker)

**Foot-
notes**

	Jurisdiction Weight of Element	2000 Population	Pop = 50%	2009 Tax Value	TV = 50%	Sum of Weights 100%
60	City of Fremont	4,224	24.42%	163,100,163	26.59%	51.01%
	Dayton Township	2,002	11.57%	63,389,427	10.33%	21.91%
	Sheridan Charter Township	2,423	14.01%	80,227,365	13.08%	27.09%
61	Totals -	8,649	50.00%	306,716,955	50.00%	100.00%

62

63

64

Fund: 298 LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)	08/09	----- 09/10 -----		10/11	Foot- notes
	Year Actual	Amended Budget	Estimated Year End	Year Proposed	
REVENUES					
402.000 Current Property Taxes (TIF Captures)	51,589	23,927	23,927	23,345	66
553.000 State/Federal Grants	0	0	0	0	
644.000 Sale of Fremont Industrial Park Land	2,989	0	90,000	0	67
665.000 Interest Earnings	1,425	1,800	1,800	1,400	
699.028 Transfer from Fund Balance	10,001	68,200	0	3,600	68
699.389 Trans. fr. LDFA Debt Fd.- 389 (Debt Fd. Bal.)	0	0	0	0	
TOTAL REVENUES	66,004	93,927	115,727	28,345	-69.8%
EXPENDITURES					
Dept: 000.000 NO DEPARTMENT					
740.000 Supplies & Materials	0	0	0	0	
801.000 Professional & Contractual Services	0	10,000	10,000	5,000	69
Total NO DEPARTMENT	0	10,000	10,000	5,000	-50.0%
Dept: 966.000 TRANSFER OUT					
999.001 Transfers Out - General Fund- 101	30,000	30,000	30,000	5,000	70
999.389 Transfers Out - Bond Debt Fund- 389	16,004	18,927	18,927	18,345	71
999.490 Transfers Out - Capital Projects Fund- 490	20,000	35,000	35,000	0	72
Total TRANSFER OUT	66,004	83,927	83,927	23,345	-72.2%
TOTAL EXPENDITURES	66,004	93,927	93,927	28,345	-69.8%
LDFA FUND (Decrease)/Increase	0	0	21,800	0	
Fund Balance -		\$101,012	est - \$122,812		

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; additional Town & Country Pathway; and wetland & wildlife habitat enhancements around Outlot A of the Fremont Industrial Park (FIP).

This years capture of \$23,345 TIF capture is broken down as follows:

\$18,345 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 6/30/10.

68 The LDFA has accumulated a fund balance from the sale of lots in the Industrial Park, funds that can be used to help with marketing 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 has completed payment to the General Fund for covering previous years' TIF capture shortages & other non-reimbursed expenses in previous years. \$5,000 of TIF capture funds are 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 10/11.

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.

Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND	08/09 Year Actual	----- 09/10 ----- Amended Budget	Estimated Year End	10/11 Year Proposed	Foot- notes
REVENUES					
402.000 Current Property Taxes (TIF Captures)	184,794	236,527	236,527	484,208	1
545.000 State Grants(MSHDA-DT Rental/MEDC-CDBG)	0	0	0	350,400	2, 3
547.000 Rental Rehab Owner Match Requirements	0	0	0	102,000	2
564.000 Federal Grants (USDA Rural Development)	40,000	0	0	60,000	3
653.000 Misc. - Reimb. for Power Usage- DT NE Block	0	0	0	0	
665.000 Interest Earnings	1,000	1,000	300	250	
675.000 Contributions from Private Sources	80,000	85,000	85,000	0	
699.001 Transfer from General Fund- 101	40,000	40,000	40,000	40,000	7
699.028 Transfer from Fund Balance	0	30,000	30,000	0	
699.702 Transfer from Parks Trust Fund- 702	27,000	14,000	14,000	14,000	4
699.805 Transfer from Improvement Fund (Sp-Asses)	14,785	15,930	15,930	15,930	5
TOTAL REVENUES	387,579	422,457	421,757	1,066,788	152.5%
EXPENDITURES					
Dept: 000.000 NO DEPARTMENT					
702.000 Salaries	18,000	22,000	22,000	22,000	
740.000 Supplies & Materials	500	1,500	1,500	2,500	6
801.000 Professional & Contractual Services	71,000	108,000	108,000	55,000	7
Total NO DEPARTMENT	89,500	131,500	131,500	79,500	-39.5%
Dept: 446.000 DDA DISTRICT MAINTENANCE					
702.000 Salaries	32,000	30,000	30,000	30,000	
740.000 Supplies & Materials	500	3,000	3,000	13,000	8
920.000 Utilities	16,000	17,000	17,000	17,000	
930.000 Repair & Maintenance	7,500	7,000	7,000	7,000	
940.000 Equipment Rental	13,000	13,000	13,000	13,000	
Total DDA DISTRICT MAINTENANCE	69,000	70,000	70,000	80,000	14.3%
Dept: 546.000 DT PARKING SYSTEM MAINT.					
702.000 Salaries	8,400	8,500	8,500	8,500	
920.000 Utilities	5,500	6,000	6,000	6,000	
930.000 Repair & Maintenance	50	100	100	100	
940.000 Equipment Rental	7,500	7,500	7,500	7,500	
941.000 Lease-Land Rental (Post Office Alley Parking)	1,800	1,800	1,800	1,800	
Total DT PARKING SYSTEM MAINT.	23,250	23,900	23,900	23,900	0.0%
Dept: 690.000 MSHDA DT RESID. RENTAL REHAB					
801.000 Professional & Contr. Services	145	0	0	0	
801.601 Rental Project 2010 (3 units)	0	0	0	209,000	2
Total DOWNTOWN RENTAL REHAB	145	0	0	209,000	100.0%
Dept: 966.000 TRANSFERS OUT					
999.101 Transfer Out - General Fund	0	0	0	0	
999.389 Transfer Out - Bond Debt	119,624	138,547	137,857	137,125	1, 9
999.490 Transfer Out - Capital Projects Fund - 490	79,500	58,500	58,500	537,263	10
Total TRANSFERS OUT	199,124	197,047	196,357	674,388	
TOTAL EXPENDITURES	381,019	422,447	421,757	1,066,788	152.5%
DDA FUND (Decrease)/Increase	6,560	10	0	0	

1 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). Debt service on the new bonds are financed through TIF captures from the DDA and LDFA Districts. This line item includes the DDA's FY 10/11 portion, **\$137,125** or 88.2% of the coming year's debt service costs of \$155,470 on the bonds (also see Footnote # 9 and Debt Service Schedule in Appendix N of FY 10/11 Budget.)

This line item also now includes additional TIF captures (**\$347,083**) to:

- Pay for a portion (\$54,000) of the DDA District Maintenance Dept. costs (total budget of \$85,000.)
- 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 #5)
- (\$10,000) To help cover additional Downtown signage identified in footnote # 7.
- (\$275,103) To help cover additional cost of the SE DT Parking Lot project identified in footnote # 10.

2 The City of Fremont has been awarded \$130,400 [\$23,400 - administration fees; \$105,000 for Rehab projects (\$35,000 per unit - 3 units altogether); and \$2,000 for soft costs] by MSHDA to implement the second round of the Fremont Rental Rehabilitation Program. With a \$102,000 required private match, the project totals \$232,400 (\$209,000 on rehab and \$23,400 on administration of the program.)

3 USDA Rural Development has awarded the City of Fremont \$60,000 to improve the Southeast Downtown Parking Lot, and the Michigan Economic Development Corporation (MEDC) has awarded the City \$220,000 to improve the Southeast Downtown Parking Lot. MEDC's award is contingent on 11 full-time jobs being created for a new downtown restaurant.

USDA Rural Development also awarded the City through Stimulus money \$90,000 to establish the DDA Revolving Loan Fund. This Loan Fund will operate as a separate Fund to be used by downtown property owners who wish to participate in the Fremont Facade Improvement Program; it can provide funding at 1% for the owner's match.

4 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, flowers, 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.

5 Special assessments are being levied within the re-established Downtown Parking Maintenance District. Total maintenance budget for FY 10/11 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.)

6 Purchase additional Christmas lighting supplies (\$2,000) and annual office supplies (\$500)

7 Represents another year (5th) of the Façade Renovation Program rehab grant program (\$40,000) funded by a General Fund transfer. Also, \$10,000 for additional Downtown area signage and \$5,000 for landscape design.

8 Supply costs typically cover landscaping supplies and purchase of flowers throughout the entire DDA District, but predominantly in the Downtown area

9 Debt Payments (\$137,125) are 88.2% of Capital Improvement Bond annual debt service (LDFA Fund pays remaining \$18,345 or 11.8 %.)

10 Transfer DDA funds (\$30,000) to cover remaining portion of Coop streetscape project and (\$507,263) State & Fed Grants, General Fd and DDA capture funds for SE DT Parking Lot project

Fund: 101 GENERAL FUND	08/09	----- 09/10 -----		10/11	Foot- notes
EXPENDITURES	Year Actual	Amended Budget	Estimated Year End	Year Proposed	

Dept: 336.000 FIRE DEPARTMENT

702.000 Salaries	117,353	125,000	127,000	130,000	1
715.000 Social Security Taxes	8,178	9,500	9,715	9,945	
719.000 Worker's Compensation Insurance	6,875	6,500	8,000	8,000	
740.000 Supplies & Materials	19,831	30,500	32,000	12,520	2
801.000 Professional & Contractual Services	2,269	1,500	1,500	1,500	
850.000 Communications	4,951	4,000	3,000	4,000	
860.000 Transportation & Organizational Dues	245	1,000	500	500	
914.000 General Liability Insurance	10,000	10,000	10,000	10,000	
920.000 Utilities	17,332	17,000	13,000	15,000	
930.000 Repair & Maintenance	12,018	10,000	10,000	10,000	
940.000 Equipment Rental	69,770	50,000	50,000	63,000	3
955.000 Miscellaneous (Includes Training)	5,121	6,000	5,000	6,000	
970.000 Capital Outlay	0	0	0	0	
Total FIRE DEPARTMENT	273,943	271,000	269,715	270,465	-0.2%

1 Runs increased 7.5% in 2006 and 13.4% in 2007, but decreased 2.7% in 2008 and 6.8% in 2009.

2 (2010/11) Fire Department Purchase/Replacement of six (6) mobile radios to stay compatible with the narrow banding law set by the FCC (\$4,518). Newaygo County has applied for grant funding to help cover some of the replacement costs for all departments in the County. Line item also includes annual general operating supplies (\$8,000).

(2009/10) Purchase of new Thermal Imager Camera (\$14,500), Automatic External Defibrillator (\$2,500), Computer/printer (\$3,000), Copy machine (\$2,500) and general annual operating supplies (\$8,000).

3 Annual rental transfers to the Equipment Fund help pay for continued vehicle repairs and purchases. This FY the Dept. plans to refurbish Tanker #1120, which will consist of replacing the cabinets and pump. This will enable the Dept. to save funds by extending the life of the vehicle and not purchasing now.

Fund: 101 GENERAL FUND	08/09	----- 09/10 -----	10/11	Foot- notes	
EXPENDITURES (Cont.)	Year Actual	Amended Budget	Estimated Year End Proposed		
Dept: 301.000 POLICE DEPARTMENT					
702.000 Salaries	548,005	554,000	548,000	564,000	
726.000 Office Supplies	1,810	2,000	1,800	2,000	
740.000 Supplies & Materials	19,630	21,375	21,200	9,000	19
801.000 Professional & Contractual Services	14,965	17,000	14,500	15,000	
850.000 Communications	4,300	4,200	6,500	5,000	
860.000 Transportation & Organizational Dues	660	800	1,160	1,000	
880.000 Community Promotions	1,210	1,500	750	1,000	
880.003 Comm. Celebration/Explorer Program	4,590	4,600	4,115	4,600	
900.000 Printing & Publishing	580	900	820	900	
930.000 Repair & Maintenance	600	700	0	500	
940.000 Equipment Rental	35,000	23,000	23,125	23,000	
955.000 Miscellaneous (Includes Training)	2,765	5,000	4,500	5,000	
Total POLICE DEPARTMENT	634,115	635,075	626,470	631,000	-0.6%

19 Police Dept. purchase of
general annual operating supplies (\$9,000.)

; and

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	