

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	09/10	----- 10/11 -----		11/12	Foot-
REVENUES	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Approved	
402.000 Current Property Taxes (Real & Personal)	1,571,168	1,431,893	1,431,688	1,385,200	1
403.000 Current Property Taxes (425 Agreements)	125,920	125,000	122,307	123,800	2
404.000 Prior Years' Taxes	2,804	0	4,300	0	
437.000 City IFT (Abated) Property Taxes	5,092	1,700	3,065	2,500	
445.000 Penalty	30,861	32,000	26,986	25,000	
447.000 Ad Valorem Property Tax Admin. Fee	50,148	50,000	48,893	50,000	
449.000 Mobile Home Taxes (\$.50/mo./MH)	1,588	2,000	1,445	1,600	
451.000 Business Licenses & Permits	3,630	2,500	3,650	3,000	
452.000 CATV Franchise Fee	38,822	37,000	40,000	40,000	3
476.000 Non-Business Licenses & Permits	390	500	275	300	
528.101 Marriage Ceremonies Performed	500	500	1,100	500	
528.301 Finger Printing	3,190	5,000	8,890	8,000	
528.801 Contracted Services	12,400	12,000	11,000	8,000	
545.000 State Grants	0	0	14,500	0	
546.000 Explorer's/Safe Community Program	12,120	10,000	8,200	9,000	
554.000 Training - P.A. 302 (Law Enforcement)	1,830	1,800	1,660	1,800	
574.002 State Revenue Sharing- Sales & Use Tax	346,654	350,000	340,000	300,000	4
574.003 State Revenue Sharing- Liquor Licenses	3,786	3,785	14,835	3,400	
608.000 Payments-in-Lieu-of-Taxes (PILOT's)	28,521	40,000	53,545	52,000	
632.000 Fire/Rescue Contracts with 5 Townships	173,294	170,000	180,050	180,000	
633.000 Cemetery Foundations	3,556	3,000	4,740	3,500	
634.000 Grave Openings	29,700	28,000	36,200	30,000	
640.000 Refuse & Recycling Fees	208,539	206,000	213,805	215,000	
643.000 Sale of Cemetery Lots	10,570	10,000	6,260	9,000	
644.001 Timber Sales	0	0	6,640	90,000	
653.000 Miscellaneous	2,605	500	1,645	500	
653.301 Miscellaneous- Police	5,261	3,000	1,985	3,000	
653.336 Miscellaneous- Fire	55	100	35	50	
656.000 Ordinance Fines	2,925	2,500	3,855	2,500	
657.000 Fines from District Court	21,790	20,000	23,000	20,000	
663.000 Police Forfeitures	2,653	0	10	0	
665.000 Interest Earnings	27,521	20,000	16,430	20,000	5
667.001 City Hall Rental (Courtroom)	1,200	1,200	1,320	1,200	
667.002 Airport T-Hangar Rentals	32,207	25,000	30,105	35,000	
667.003 Lake Park Rentals (Campground & Swirl)	112,367	115,000	105,880	115,000	
667.005 Land/Building Rental (Airport)	19,457	20,000	21,160	19,600	6
667.006 Branstrom Lodge Rental	1,500	1,300	1,620	1,300	
667.007 Veterans Park Bandshell Rental	270	200	180	200	
667.008 Market Pavilion Rental	150	100	120	100	
675.000 Contributions from Private Sources	398,153	213,500	238,095	300,000	7
675.005 Contributions to Fire Department	5,014	5,000	5,285	5,000	
691.000 Reimbursements- Misc.	20,322	20,000	14,920	20,000	
691.001 Reimbursements- Police	2,157	500	2,730	1,000	
699.001 Transfer from Other Funds	0	150,000	151,460	200,000	8
699.004 Transfer from Cemetery Perp. Fund- 711	3,309	3,000	2,855	3,000	
699.005 Transfer from Arbor./Brans. Parks Fd- 702	23,070	25,000	23,000	23,000	
699.028 Transfer from Fund Balance	308,820	168,277	30,919	192,710	
699.298 Transfer from LDFA Fund- 298	30,000	5,000	5,000	5,000	63
TOTAL REVENUES	3,685,889	3,321,855	3,265,643	3,509,760	5.7%

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	09/10 Year Actual	----- 10/11 ----- Amended Budget	Estimated Year End	11/12 Year Approved	Foot- notes
EXPENDITURES					
Dept: 101.000 LEGISLATIVE (City Council)					
702.000 Salaries	4,710	5,500	4,860	5,500	
726.000 Office Supplies	375	400	535	400	
801.002 Professional Marriage Ceremonies	500	500	1,100	500	
860.000 Transportation & Organizational Dues	505	4,000	3,215	4,000	
955.000 Miscellaneous (Includes Training)	1,125	1,000	1,340	1,000	
Total LEGISLATIVE (City Council)	7,215	11,400	11,050	11,400	0.0%
Dept:172.000 EXECUTIVE (City Manager)					
702.000 Salaries	66,791	73,750	68,500	70,000	9
726.000 Office Supplies	126	500	400	500	
850.000 Communications	1,388	1,450	1,840	1,450	
860.000 Transportation & Organizational Dues	1,582	5,000	1,355	6,500	
945.000 Leased Vehicle	0	4,600	4,560	4,800	
955.000 Miscellaneous (Includes Training)	1,823	2,000	3,530	2,000	
Total EXECUTIVE (City Manager)	71,710	87,300	80,185	85,250	-2.3%
Dept: 191.000 ELECTIONS					
702.000 Salaries	1,159	5,000	3,155	1,500	
726.000 Office Supplies	1,290	1,500	1,340	1,500	
801.000 Professional & Contractual Services	2,517	1,000	1,865	1,200	
900.000 Printing & Publishing	401	500	220	400	
Total ELECTIONS	5,367	8,000	6,580	4,600	-42.5%
Dept: 209.000 ASSESSOR					
702.000 Salaries - Assessor	6,995	15,375	15,275	16,000	
702.001 Salaries - Board of Review	1,130	1,150	880	1,300	
726.000 Office Supplies	193	200	1,270	200	
801.000 Professional & Contractual Services (Assessor)	39,389	32,800	33,430	32,800	10
850.000 Communications	553	600	565	560	
900.000 Printing & Publishing	220	250	190	220	
Total ASSESSOR	48,480	50,375	51,610	51,080	1.4%
Dept: 210.000 ATTORNEY					
801.000 Professional & Contractual Services	16,190	25,000	16,558	20,000	11
Dept: 215.000 CITY CLERK / FINANCE OFFICER					
702.000 Salaries	75,847	78,000	77,785	80,400	12
726.000 Office Supplies	141	300	210	300	
801.000 Professional & Contractual Services	16,425	19,500	20,565	18,000	13
850.000 Communications	1,774	1,600	1,380	1,500	
860.000 Transportation & Organizational Dues	1,950	2,500	3,720	2,000	
900.000 Printing & Publishing	1,646	1,000	740	1,000	
955.000 Miscellaneous (Includes Training)	741	1,000	1,200	1,000	
Total CITY CLERK / FINANCE OFFICER	98,524	103,900	105,600	104,200	0.3%

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	09/10 Year Actual	----- 10/11 ----- Amended Budget	Estimated Year End	11/12 Year Approved	Foot- notes
EXPENDITURES (Cont.)					
Dept: 253.000 CITY TREASURER					
702.000 Salaries	51,000	53,000	53,465	56,700	14
726.000 Office Supplies	1,675	2,000	2,240	1,500	
801.000 Professional & Contractual Services	3,521	4,000	3,360	3,700	
850.000 Communications	829	800	1,310	1,000	
860.000 Transportation & Organizational Dues	415	500	140	500	
955.000 Miscellaneous (Includes Training)	1,077	1,000	980	1,000	
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Total CITY TREASURER	58,517	61,300	61,495	64,400	5.1%
Dept: 265.000 MUNICIPAL BUILDING OPS.					
702.000 Salaries	14,944	16,000	14,340	16,000	
740.000 Supplies & Materials	23,705	23,000	18,860	23,000	
801.000 Professional & Contractual Services	17,110	18,500	22,255	20,000	15
920.000 Utilities	19,164	13,200	14,200	14,000	
930.000 Repair & Maintenance	23,679	25,000	27,910	25,000	16
940.000 Equipment Rental	372	500	425	500	
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Total MUNICIPAL BUILDING OPS.	98,974	96,200	97,990	98,500	2.4%
Dept: 276.000 CEMETERIES					
702.000 Salaries	66,732	59,000	49,700	58,000	
740.000 Supplies & Materials	1,991	9,095	7,700	5,000	
850.000 Communications	452	700	180	500	
860.000 Transportation & Organizational Dues	249	200	35	200	
920.000 Utilities	994	1,250	1,390	1,250	
930.000 Repair & Maintenance	724	1,100	1,600	1,500	
940.000 Equipment Rental	23,338	28,000	27,095	29,000	
974.000 Lot Repurchases	0	0	675	0	
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Total CEMETERIES	94,480	99,345	88,375	95,450	-3.9%
Dept: 292.000 GENERAL ADMINISTRATION					
702.000 Salaries	8,344	8,500	9,240	9,500	
740.000 Supplies & Materials	0	2,000	0	20,000	
973.000 Purchase of Land	3,728	38,185	38,195	0	17
973.001 Other Building Improvements	36,589	0	0	0	18
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Total GENERAL ADMINISTRATION	48,661	48,685	47,435	29,500	-39.4%

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	09/10	----- 10/11 -----		11/12	Foot-
EXPENDITURES (Cont.)	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Approved	
Dept: 301.000 POLICE DEPARTMENT					
702.000 Salaries	556,639	564,000	561,000	550,000	
715.000 Social Security Taxes	0	43,600	43,600	42,075	
716.000 Health & Accident Insurance	0	119,000	128,465	115,000	
718.000 Retirement Benefits	0	89,500	89,500	90,000	
719.000 Worker's Compensation Insurance	0	13,000	14,645	12,000	
726.000 Office Supplies	1,588	2,000	1,330	1,500	
740.000 Supplies & Materials	17,864	30,500	31,055	12,500	19
801.000 Professional & Contractual Services	13,847	15,000	9,215	11,000	
850.000 Communications	6,753	5,000	5,100	5,000	
860.000 Transportation & Organizational Dues	1,557	1,000	2,180	2,000	
880.000 Community Promotions	870	1,000	395	1,000	
880.003 Comm. Celebration/Explorer Program	4,113	4,600	6,840	6,000	
900.000 Printing & Publishing	859	900	525	900	
914.000 General Liability Insurance	0	18,000	18,000	17,300	
920.000 Utilities (40% of Admin Bldg)	0	8,800	8,800	9,200	
940.000 Equipment Rental	23,125	23,000	23,000	0	
955.000 Miscellaneous (Includes Training)	4,301	5,500	6,335	5,000	
Total POLICE DEPARTMENT	631,516	944,400	949,985	880,475	-6.8%
Dept: 336.000 FIRE DEPARTMENT					
702.000 Salaries	131,314	135,000	127,930	120,000	20
715.000 Social Security Taxes	10,045	9,945	9,945	9,945	
719.000 Worker's Compensation Insurance	8,000	8,000	7,250	8,000	
740.000 Supplies & Materials	41,418	16,520	14,635	27,200	21
801.000 Professional & Contractual Services	1,538	1,500	1,630	1,500	
850.000 Communications	2,183	4,000	3,370	4,000	
860.000 Transportation & Organizational Dues	160	500	160	500	
914.000 General Liability Insurance	10,000	10,000	10,000	10,000	
920.000 Utilities	13,070	15,000	7,125	15,000	
930.000 Repair & Maintenance	8,023	10,000	8,215	10,000	
940.000 Equipment Rental	50,000	63,000	63,000	69,000	
955.000 Miscellaneous (Includes Training)	4,239	6,000	4,355	6,000	
Total FIRE DEPARTMENT	279,990	279,465	257,615	281,145	0.6%
Dept: 371.000 PLANNING & ZONING					
702.000 Salaries	28,388	29,500	30,740	32,000	22
726.000 Office Supplies	176	500	605	500	
801.000 Professional & Contractual Services	3,918	8,000	7,930	5,000	23
850.000 Communications	553	600	565	600	
860.000 Transportation & Organizational Dues	556	1,000	920	600	
955.000 Miscellaneous (Includes Training)	587	1,500	1,250	1,500	
999.268 Transfer Out- Fund 268: FCJPC	0	8,190	8,190	0	24
Total PLANNING & ZONING	34,178	49,290	50,200	40,200	-18.4%

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	09/10 Year Actual	----- 10/11 ----- Amended Budget	Estimated Year End	11/12 Year Approved	Foot- notes
EXPENDITURES (Cont.)					
Dept: 441.000 DEPT. OF PUBLIC WORKS					
702.000 Salaries	181,820	180,000	168,935	184,000	
740.000 Supplies & Materials	12,660	19,500	17,610	19,000	
801.000 Professional & Contractual Services	19,631	15,000	13,740	15,000	
850.000 Communications	1,403	1,500	1,785	1,650	
920.000 Utilities	121,834	133,000	132,920	140,000	
930.000 Repair & Maintenance	2,316	2,000	2,320	3,000	
940.000 Equipment Rental	68,868	70,000	55,635	70,000	
955.000 Miscellaneous (Includes Training)	2,804	3,000	2,690	3,000	
970.000 Capital Outlay	8,419	30,000	21,285	10,000	25
Total DEPT. OF PUBLIC WORKS	419,755	454,000	416,920	445,650	-1.8%
Dept: 528.000 REFUSE & RECYCLING					
702.000 Salaries	9,831	10,000	8,405	10,000	
740.000 Supplies	3,600	0	0	0	26
801.000 Professional & Contractual Services	199,579	205,000	198,950	205,000	27
940.000 Equipment Rental	6,622	6,000	5,725	6,000	
Total REFUSE & RECYCLING	219,632	221,000	213,080	221,000	0.0%
Dept: 529.000 YARD WASTE/COMPOSTING PROGRAM					
702.000 Salaries	13,200	13,000	10,800	12,000	
940.000 Equipment Rental	37,738	25,000	25,905	30,000	
Total YARD WASTE/COMPOSTING PROGRAM	50,938	38,000	36,705	42,000	10.5%
Dept: 537.000 AIRPORT OPERATIONS					
702.000 Salaries	7,957	9,000	13,755	10,000	
740.000 Supplies & Materials	220	200	250	200	
801.000 Professional & Contractual Services	11,413	13,000	11,910	13,500	28
914.000 General Liability Insurance	2,950	3,000	2,950	2,900	
920.000 Utilities	6,316	7,500	7,435	7,500	
930.000 Repair & Maintenance	9,383	9,000	10,390	9,000	
940.000 Equipment Rental	8,966	26,000	26,445	15,000	
992.003 Interest on Note (Improvement Fund)	1,828	1,600	1,220	580	
Total AIRPORT OPERATIONS	49,033	69,300	74,355	58,680	-15.3%
Dept: 727.000 COMMUNITY & ECON. DEVELOP.					
702.000 Salaries	14,053	14,500	14,615	15,300	22
726.000 Office Supplies	380	500	230	500	
801.000 Professional & Contr. Services	7,525	7,500	7,000	7,500	29
850.000 Communications	1,594	1,600	1,430	1,600	
860.000 Transportation & Organizational Dues	2,168	2,000	1,230	2,000	
955.000 Miscellaneous (Includes Training)	1,871	2,000	1,560	2,000	
Total COMMUNITY & ECON. DEVELOP.	27,591	28,100	26,065	28,900	2.8%

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 101 GENERAL FUND	09/10 Year Actual	----- 10/11 ----- Amended Budget	Estimated Year End	11/12 Year Approved	Foot- notes
EXPENDITURES (Cont.)					
Dept: 751.000 PARKS & RECREATION					
702.000 Salaries	52,262	45,500	46,725	50,000	
740.000 Supplies & Materials	6,763	5,000	4,025	5,000	
801.000 Professional & Contractual Services	11,071	11,000	4,740	11,000	
920.000 Utilities	21,544	25,000	25,585	25,000	
930.000 Repair & Maintenance	9,359	9,000	10,335	9,000	
940.000 Equipment Rental	13,186	14,000	14,130	13,000	
999.000 Transfer Out- FPS Community Rec. Prog.	10,000	0	0	0	30
Total PARKS & RECREATION	124,185	109,500	105,540	113,000	3.2%
Dept: 850.000 SPECIAL ITEMS (ss, INS, RET)					
702.002 Salaries - Employee Health Insurance Opt-Out	19,175	18,600	17,795	18,540	31
715.000 Social Security Taxes	107,644	66,400	57,615	62,600	
716.000 Health & Accident Insurance	247,791	147,000	155,670	155,000	32
718.000 Retirement Costs	209,835	125,500	169,785	142,000	
719.000 Worker's Compensation Insurance	20,893	9,000	1,780	2,700	
720.000 Unemployment	967	0	1,930	1,500	
801.000 Professional & Contractual Services	1,673	1,500	140	1,500	
914.000 General Liability Insurance	26,992	7,000	7,835	7,500	33
955.000 Miscellaneous (Includes Training)	4,111	3,000	0	3,000	
955.002 Twp. 425 Agreement Tax Payout	17,414	18,000	16,790	16,990	34
Total SPECIAL ITEMS (ss, INS & RET)	656,495	396,000	429,340	411,330	3.9%
Dept: 895.000 PUBLIC RELATIONS					
702.000 Salaries	9,743	10,000	8,445	9,000	
880.000 Community Promotions	17,922	20,000	19,340	21,000	35
940.000 Equipment Rental	3,043	3,000	2,920	3,000	
Total PUBLIC RELATIONS	30,708	33,000	30,705	33,000	0.0%
Dept: 899.000 TAX TRIBUNAL REFUNDS					
964.000 Refunds & Rebates	0	26,400	26,360	10,000	36
Dept: 966.000 TRANSFERS OUT					
999.203 Transfer Out - Local Street Fund- 203	400,000	27,750	27,750	50,000	45
999.248 Transfer Out - DDA Fund- 248	40,000	40,000	40,000	30,000	37
999.490 Transfer Out - Capital Projects Fund- 490	173,750	8,500	8,500	300,000	38
999.661 Transfer Out - Motor Pool Fund - 661	0	5,645	5,645	0	
Total TRANSFERS OUT	613,750	81,895	81,895	380,000	
TOTAL EXPENDITURES	3,685,889	3,321,855	3,265,643	3,509,760	5.7%
GENERAL FUND (Decrease)/Increase	0	0	0	0	

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 202 MAJOR STREET FUND	09/10	----- 10/11 -----	11/12	Foot-	
REVENUES	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Approved	
569.000 State Shared Gas & Weight Taxes	224,736	225,000	227,340	225,000	39
653.001 Sale of Crushed Concrete	63,418	60,000	48,000	55,000	40
665.000 Interest Earnings	5,173	5,000	530	1,000	
691.000 Reimbursements	691	1,000	2,990	1,000	
692.000 Reimbursements - M-82 Trunkline	37,465	50,000	66,125	50,000	41
699.028 Transfer from Fund Balance	308,671	207,250	159,350	125,000	
TOTAL REVENUES	640,154	548,250	504,335	457,000	-16.6%
EXPENDITURES					
Dept: 451.000 CONSTRUCTION (Streets/Storms)					
801.005 Concrete Crushing / Recycling	54,255	55,000	41,420	50,000	40
Total CONSTRUCTION (Streets/Storms)	54,255	55,000	41,420	50,000	-9.1%
Dept: 463.000 ROUTINE MAINT. (Streets/Storms)					
702.000 Salaries	16,315	17,000	19,030	16,000	
775.000 Repair & Maintenance Supplies	4,298	4,000	4,605	4,500	
801.000 Professional & Contractual Services	4,646	2,500	3,720	4,000	
940.000 Equipment Rental	24,194	23,000	19,340	20,000	
Total ROUTINE MAINT. (Streets/Storms)	49,453	46,500	46,695	44,500	-4.3%
Dept: 474.000 TRAFFIC SERVICES					
702.000 Salaries	142	1,500	2,025	1,500	
775.000 Repair & Maintenance Supplies	9,346	10,000	9,630	10,000	
940.000 Equipment Rental	18	1,000	580	1,000	
Total TRAFFIC SERVICES	9,506	12,500	12,235	12,500	0.0%
Dept: 478.000 SNOW & ICE CONTROL					
702.000 Salaries	3,654	8,000	6,620	8,000	
775.000 Repair & Maintenance Supplies	24	8,000	4,470	8,000	
940.000 Equipment Rental	6,223	14,000	14,840	14,000	
Total SNOW & ICE CONTROL	9,901	30,000	25,930	30,000	0.0%
Dept: 486.000 M-82 TRUNKLINE MAINTENANCE					
702.000 Salaries	2,880	12,000	7,020	11,500	
740.000 Supplies & Materials	0	500	0	500	
775.000 Repair & Maintenance Supplies	13,087	16,155	9,790	16,155	
930.000 Repair & Maintenance	1,642	2,000	1,145	2,000	
940.000 Equipment Rental	5,930	16,200	15,850	16,200	
966.000 State Trunkline Overhead	0	13,145	0	13,145	
Total M-82 TRUNKLINE MAINT.	23,539	60,000	33,805	59,500	-0.8%
Dept: 966.000 TRANSFERS OUT					
999.203 Transfer Out - Local Street Fund- 203	57,500	56,250	56,250	56,250	42
999.490 Transfer Out - Capital Projects Fund-490	436,000	288,000	288,000	204,250	43
Total TRANSFERS OUT	493,500	344,250	344,250	260,500	-24.3%
TOTAL EXPENDITURES	640,154	548,250	504,335	457,000	-16.6%
MAJOR ST. FUND (Decrease)/Increase	0	0	0	0	

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 203 LOCAL STREET FUND	09/10	----- 10/11 -----		11/12	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
548.000 State METRO Act ROW Fees	14,848	14,000	13,657	14,000	44
569.000 State Shared Gas & Weight Taxes	79,422	79,000	80,605	79,000	39
665.000 Interest Earnings	492	1,000	665	200	
699.001 Transfer from General Fund- 101	400,000	27,750	27,750	50,000	45
699.006 Transfer from Major Street Fund- 202	57,500	56,250	56,250	56,250	42
699.028 Transfer from Fund Balance	77,710	0	0	80,550	
TOTAL REVENUES	629,972	178,000	178,927	280,000	57.3%
EXPENDITURES					
Dept: 463.000 ROUTINE MAINT. (Streets/Storms)					
702.000 Salaries	19,786	18,000	18,280	18,000	
775.000 Repair & Maintenance Supplies	3,642	4,000	4,310	4,000	
801.000 Professional & Contractual Services	2,156	3,000	2,375	2,500	
940.000 Equipment Rental	23,184	23,000	21,040	20,000	
Total ROUTINE MAINT. (Streets/Storms)	48,768	48,000	46,005	44,500	-7.3%
Dept: 474.000 TRAFFIC SERVICES					
702.000 Salaries	246	1,000	845	1,000	
775.000 Repair & Maintenance Supplies	306	100	0	100	
940.000 Equipment Rental	96	400	60	400	
Total TRAFFIC SERVICES	648	1,500	905	1,500	0.0%
Dept: 478.000 SNOW & ICE CONTROL					
702.000 Salaries	3,695	7,000	8,380	7,000	
775.000 Repair & Maintenance Supplies	6,109	8,000	4,690	8,000	
940.000 Equipment Rental	7,252	14,000	13,665	14,000	
Total SNOW & ICE CONTROL	17,056	29,000	26,735	29,000	0.0%
Dept: 966.000 TRANSFERS OUT - CONSTRUCTION					
999.490 Transfer Out - Capital Projects Fund- 490	563,500	55,500	55,500	205,000	46
TOTAL EXPENDITURES	629,972	134,000	129,145	280,000	109.0%
LOCAL ST. FUND (Decrease)/Increase	0	44,000	49,782	0	

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND	09/10 Year Actual	----- 10/11 ----- Amended Budget	Estimated Year End	11/12 Year Approved	Foot- notes
REVENUES					
402.000 Current Property Taxes (TIF Captures)	236,778	350,000	350,000	333,600	47
545.000 State Grants (MSHDA- DT Rental Rehab)	0	130,400	0	158,700	48
547.000 Rental Rehab Owner Match Requirements	0	102,000	0	136,000	48
564.000 Federal Grants (USDA Rural Development)	0	150,000	150,000	0	49
653.000 Miscellaneous	0	0	125	0	
665.000 Interest Earnings	183	250	1,235	200	
675.000 Contributions from Private Sources	5,000	0	6,365	10,000	55
699.001 Transfer from General Fund- 101	40,000	40,000	40,000	30,000	37
699.028 Transfer from Fund Balance	33,453	0	0	0	
699.702 Transfer from Parks Trust Fund- 702	0	14,000	14,000	14,000	50
699.805 Transfer from Improvement Fund (Spec Assess)	15,930	15,930	15,930	16,730	51
TOTAL REVENUES	331,344	802,580	577,655	699,230	-12.9%
EXPENDITURES					
Dept: 000.000 NO DEPARTMENT					
702.000 Salaries	21,919	22,000	22,755	23,640	
740.000 Supplies & Materials	0	2,500	2,500	500	
801.000 Professional & Contractual Services	45,391	55,000	52,535	30,000	52
Total NO DEPARTMENT	67,310	79,500	77,790	54,140	-31.9%
Dept: 446.000 DDA DISTRICT MAINTENANCE					
702.000 Salaries	33,126	30,000	29,920	33,500	
740.000 Supplies & Materials	2,796	13,000	16,290	13,000	53
920.000 Utilities	15,147	17,000	20,060	18,000	
930.000 Repair & Maintenance	8,139	7,000	3,155	7,000	
940.000 Equipment Rental	17,463	19,000	22,060	20,000	
Total DDA DISTRICT MAINTENANCE	76,671	86,000	91,485	91,500	6.4%
Dept: 546.000 DT PARKING SYSTEM MAINT.					
702.000 Salaries	2,509	8,500	7,965	8,500	
920.000 Utilities	5,394	6,000	5,450	6,000	
930.000 Repair & Maintenance	72	100	50	100	
940.000 Equipment Rental	3,460	7,500	10,655	7,500	
941.000 Lease-Land Rental (Post Office Alley Parking)	2,250	1,800	2,475	3,000	
Total DT PARKING SYSTEM MAINT.	13,685	23,900	26,595	25,100	5.0%
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	209,000	0	278,900	48
Total DOWNTOWN RENTAL REHAB	0	209,000	0	278,900	
Dept: 966.000 TRANSFERS OUT					
999.101 Transfer Out - General Fund	0	0	0	0	
999.389 Transfer Out - Bond Debt	138,798	137,125	137,125	133,730	47,54
999.490 Transfer Out - Capital Projects Fund - 490	34,880	180,000	180,000	115,000	55
Total TRANSFERS OUT	173,678	317,125	317,125	248,730	
TOTAL EXPENDITURES	331,344	715,525	512,995	698,370	
DDA FUND (Decrease)/Increase	0	87,055	64,660	860	

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 298 LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)	09/10 Year Actual	----- 10/11 ----- Amended Budget	----- Estimated Year End	11/12 Year Approved	Foot- notes
REVENUES					
402.000 Current Property Taxes (TIF Captures)	23,927	23,345	23,345	22,900	57
553.000 State/Federal Grants	0	0	0	0	
644.000 Sale of Fremont Industrial Park Land	0	0	71,747	0	58
665.000 Interest Earnings	1,048	1,400	800	500	
699.028 Transfer from Fund Balance	60,121	3,600	0	14,700	59
699.389 Trans. fr. LDFA Debt Fd.- 389 (Debt Fd. Bal.)	0	0	0	0	
TOTAL REVENUES	85,096	28,345	95,892	38,100	34.4%
EXPENDITURES					
Dept: 000.000 NO DEPARTMENT					
740.000 Supplies & Materials	0	0	0	0	
801.000 Professional & Contractual Services	1,169	5,000	1,670	5,000	60
955.000 Land Agrmt Payback - Novi Energy	0	0	0	10,200	
Total NO DEPARTMENT	1,169	5,000	1,670	15,200	204.0%
Dept: 966.000 TRANSFER OUT					
999.101 Transfers Out - General Fund- 101	30,000	5,000	5,000	5,000	61
999.389 Transfers Out - Bond Debt Fund- 389	18,927	18,345	18,345	17,900	62
999.490 Transfers Out - Capital Projects Fund- 490	35,000	0	0	0	63
Total TRANSFER OUT	83,927	23,345	23,345	22,900	-1.9%
TOTAL EXPENDITURES	85,096	28,345	25,015	38,100	34.4%
LDFA FUND (Decrease)/Increase	0	0	70,877	0	

Fund: 389 CAPITAL IMPROVEMENTS BOND DEBT RETIREMENT FUND	09/10 Year Actual	----- 10/11 ----- Amended Budget	----- Estimated Year End	11/12 Year Approved	Foot- notes
REVENUES					
665.000 Interest Earnings	5	30	410	100	
699.248 From DDA Fund- 248	138,798	137,125	137,125	133,730	47,55
699.298 From LDFA Fund- 298	18,927	18,345	18,345	17,900	57,62
TOTAL REVENUES	157,730	155,500	155,880	151,730	-2.4%
EXPENDITURES					
991.000 Bond Redemption	75,000	100,000	100,000	100,000	
995.000 Interest on Bonds	56,759	55,150	53,590	51,277	
997.000 Paying Agent Fees	321	350	320	350	
TOTAL EXPENDITURES	132,080	155,500	153,910	151,627	-2.5%
CAPITAL IMPROVEMENTS BOND DEBT RETIREMENT FUND (Decrease)/Increase	25,650	0	1,970	103	

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 490 CAPITAL PROJECTS FUND	09/10 Year Actual	----- 10/11 ----- Amended Budget	Estimated Year End	11/12 Year Approved	Foot- notes
REVENUES					
553.000 State/Federal Grants	802,677	331,500	0	180,500	64
665.000 Interest Earnings	1,058	1,500	3,855	1,500	
675.000 Contributions from Private Sources	80,994	0	245	90,000	70
691.000 Reimbursements - Misc.	7,034	0	615	0	
699.000 Transfer from General Fund- 101	173,750	8,500	8,500	300,000	38
699.028 Transfer from Fund Balance	0	1,523	0	100,000	65
699.202 Transfer from Major Street Fund- 202	436,000	288,000	288,000	204,250	43
699.203 Transfer from Local Street Fund- 203	563,500	55,500	55,500	205,000	46
699.248 Transfer from DDA Fund- 248	34,880	180,000	180,000	115,000	56
699.298 Transfer from LDFA Fund- 298	35,000	0	0	0	63
699.805 Transfer from Local Improvement Fund- 805	139,000	154,977	154,977		66
TOTAL REVENUES	2,273,893	1,021,500	691,692	1,196,250	17.1%
EXPENDITURES					
Dept: 298.000 LDFA / FIP ENHANCEMENTS					
Total LDFA / FIP ENHANCEMENTS	0	0	0	0	
Dept: 451.001 STREET CONSTRUCTION PROJECTS					
801.000 Professional & Contractual Services	105,518	40,000	31,735	0	43,46
801.004 Stone Rd (Main - 44th St)	149,488	0	0	0	
801.010 Cedar Street Extension - South Route	0	20,000	19,370	350,000	
801.011 Market/44th/Weaver - North Route	753,044	120,000	115,910	0	
801.014 Street Milling/Resurfacing - Misc. Locations	0	100,000	99,435	160,000	
801.016 Division Ave (Weaver-Daisybrook)	10,842	200,000	198,265	0	
801.017 Sullivan Avenue Extension - New Highschool	0	0	0	150,000	
801.019 Pine Street Reconstruction (Gerber-Lake Dr)	0	0	7,875	30,000	
801.025 Butterfield & Garden Reconstruction	0	0	10,800	60,000	
801.028 Cherry St. Reconstruction (Decker - Hillcrest)	46,469	0	0	0	
801.030 Decker Ave. Reconstruction (Dayton - Cherry)	96,218	0	0	0	
801.032 Elm St. (Weaver - Hillcrest)	337,164	0	0	0	
801.041 Gerber Ave (Main-Woodrow)	113,210	0	0	0	
801.042 Ramshorn (Branst Dr-Boat Launch)	129,776	0	0	0	
Total STREET CONSTRUCTION	1,741,729	480,000	483,390	750,000	
Dept: 537.000 AIRPORT					
971.001 Capital Outlay - N/S Taxiway	0	0	0	0	
971.006 Install Perimeter Animal Control Fencing	86,000	0	0	0	
971.007 Rehab Taxilanes, Drain Culvert & Pavmt Marking	0	330,000	4,500	0	38,67
971.008 Install Credit Card System for Fuel Tanks	0	10,000	0	0	67
Total AIRPORT	86,000	340,000	4,500	0	

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 490 CAPITAL PROJECTS FUND	09/10 Year Actual	----- 10/11 ----- Amended Budget	Estimated Year End	11/12 Year Approved	Foot- notes
EXPENDITURES (Cont.)					
Dept: 546.000 DOWNTOWN ENHANCEMENTS					
970.004 Downtown Block Enhancements	19,470	150,000	190,880	100,000	47,55
970.007 City Entryway Signage Enhancements (3)	18,487	20,000	18,480	0	
970.011 W. Main Streetscape Enhncmnts (RR/Co-op)	82,930	30,000	0	0	55
970.123 Artwork / Sculptures (Post Office/ Co-op Bldg)	40,795	0	2,205	0	
973.000 Land Purchases: Downtown parcels for parking	0	0	0	0	
Total DOWNTOWN ENHANCEMENTS	161,682	200,000	211,565	100,000	
Dept: 751.000 PARKS & RECREATION					
702.000 Salaries	2,087	500	2,530	5,000	68
740.000 Supplies & Materials	0	0	0	0	
970.000 Capital Outlay - Campground Expansion	0	0	8,260	230,050	69
970.002 Capital Outlay - Ice Rink Pavilion	0	0	0	90,000	70
970.003 Capital Outlay - T & C Path	41,382	1,000	540	21,200	70
Total PARKS & RECREATION	43,469	1,500	11,330	346,250	
Dept: 966.000 TRANSFERS OUT					
999.101 Transfer Out - General Fd	0	0	1,460	0	
Total TRANSFERS OUT	0	0	1,460	0	
TOTAL EXPENDITURES CAPITAL PROJECTS FUND	2,032,880	1,021,500	712,245	1,196,250	17.1%
(Decrease)/Increase	241,013	0	-20,553	0	

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 590 SANITARY SEWER FUND	09/10	----- 10/11 -----		11/12	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
627.000 Sewer Use Charges	374,776	380,000	376,180	400,000	71
628.000 Sewer Use -Twp. Fremont Lake District	54,541	40,000	43,240	40,000	
653.000 Miscellaneous	2,232	2,000	1,270	2,000	
665.000 Interest Earnings	16,028	20,000	15,355	5,000	
667.005 Land Rental - WWTP Irrigation Fields	8,218	8,220	8,345	8,220	
699.036 Transfer from Retained Earnings	101,029	179,100	197,889	472,280	
699.805 Transfer from Local Improvement Fund -805	41,838	0	23,181	0	72
TOTAL REVENUES	598,662	629,320	665,460	927,500	47.4%
EXPENDITURES					
Dept: 558.000 REPLACEMENTS (Mains/Major Repairs)					
801.000 Professional Services - Slip-Lining Program	0	0	0	200,000	73
Total REPLACEMENTS (Mains/Major Repairs)	0	0	0	200,000	
Dept: 559.000 IMPROVEMENTS (New Mains)					
970.004 Install Main under DT Parking Lot Alleys	0	0	138,140	100,000	74
970.126 Market Ave (State - 44th St)	71,714	0	0	0	72
970.128 FLP Campground Expansion	0	50,000	0	75,000	69
Total IMPROVEMENTS (New Mains)	71,714	50,000	138,140	175,000	
Dept: 561.000 ENGINEERING & SUPERVISION					
702.000 Salaries	18,180	18,400	18,315	19,250	
740.000 Supplies & Materials	0	100	0	100	
801.000 Professional & Contractual Services	3,650	0	0	0	
860.000 Transportation & Organizational Dues	53	100	60	100	
955.000 Miscellaneous (Includes Training)	395	500	0	500	
Total ENGINEERING & SUPERVISION	22,278	19,100	18,375	19,950	4.5%
Dept: 562.000 SEWAGE TREATMENT					
702.000 Salaries	50,323	53,000	48,655	47,000	
740.000 Supplies & Materials	4,252	15,000	1,130	10,000	
775.000 Repair & Maintenance Supplies	23	500	45	500	
801.000 Professional & Contractual Services	11,490	12,000	8,095	12,000	
920.000 Utilities	7,951	12,000	12,250	12,000	
930.000 Repair & Maintenance	1,883	5,000	4,390	5,000	
940.000 Equipment Rental	22,489	40,000	15,975	25,000	
Total SEWAGE TREATMENT	98,411	137,500	90,540	111,500	-18.9%

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 590 SEWER FUND	09/10	----- 10/11 -----	11/12	Foot-
EXPENDITURES (Cont.)	Year	Amended	Estimated	Year
	Actual	Budget	Year End	Approved
				notes
Dept: 563.000 SEWAGE COLLECTION SYSTEM				
702.000 Salaries	7,594	11,000	10,780	10,000
740.000 Supplies & Materials	6	50	0	50
801.000 Professional & Contractual Services	660	800	660	700
920.000 Utilities	2,938	3,600	3,050	3,500
930.000 Repair & Maintenance	1,452	5,000	5,555	4,000
940.000 Equipment Rental	11,567	10,000	12,820	10,000
Total SEWAGE COLLECTION SYSTEM	24,217	30,450	32,865	28,250 -7.2%
Dept: 564.000 ACCOUNTING & METER READING				
702.000 Salaries	24,631	25,500	25,230	26,000 2.0%
Dept: 565.000 SEWAGE PUMPING STATION				
702.000 Salaries	9,415	11,500	7,485	10,000
740.000 Supplies & Materials	389	500	75	500
801.000 Professional & Contractual Services	0	500	390	0
920.000 Utilities	11,448	13,500	13,100	13,500
930.000 Repair & Maintenance	7,491	8,000	9,920	8,000
940.000 Equipment Rental	3,459	5,000	2,770	5,000
968.000 Depreciation	235,355	240,000	238,000	240,000
Total SEWAGE PUMPING STATION	267,557	279,000	271,740	277,000 -0.7%
Dept: 850.000 SPECIAL ITEMS (SS, INS & RET)				
715.000 Social Security Taxes	8,796	9,135	9,135	8,600
716.000 Health & Accident Insurance	38,442	41,135	40,930	43,000
718.000 Retirement Costs	23,771	25,000	25,480	25,000
719.000 Worker's Compensation Insurance	3,200	2,500	3,025	3,200
914.000 General Liability Insurance	11,000	10,000	10,000	10,000
Total SPECIAL ITEMS (SS, INS & RET)	85,209	87,770	88,570	89,800 2.3%
TOTAL EXPENDITURES	594,017	629,320	665,460	927,500 47.4%
SEWER FUND (Decrease)/Increase	4,645	0	0	0

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 591 WATER FUND	09/10	----- 10/11 -----	11/12	Foot-	
REVENUES	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Approved	
645.000 Sale of Water Meters	7,161	5,000	1,780	2,500	
646.000 Water Main Tapping Fees	4,500	2,400	3,000	2,400	
647.000 Sale of Water	658,510	675,000	648,815	700,000	
653.000 Miscellaneous	671	500	105	500	
665.000 Interest Earnings	17,994	20,000	14,230	5,000	
675.000 Contribution from Private Source	0	0	0	0	
699.003 Transfer from Local Improvement Fund- 805	36,944	0	21,762	0	75
699.028 Transfer from Retained Earnings	131,605	260,610	188,743	556,925	
TOTAL REVENUES	857,385	963,510	878,435	1,267,325	31.5%
EXPENDITURES					
Dept: 558.000 REPLACEMENTS (Mains/major repairs)					
801.000 Professional Services	0	8,000	5,675	0	76
801.019 Pine St.-8" (Gerber - Lake Dr)	0	0	0	110,000	77
801.025 Butterfield & Garden-8"	0	0	0	115,000	77
801.028 Cherry St. (Decker - Hillcrest)	40,177	0	0	0	
801.030 Decker Ave. (Dayton - Cherry)	42,028	0	0	0	
801.032 Elm St. (Darling - Hillcrest)	159,340	0	0	0	
801.035 Division Ave (Cedar - Pine) & (Pine - Sheridan)	0	34,000	35,930	0	
801.036 Division Ave.-8" (Cedar - Apache)	0	90,000	100,000	0	
801.037 Cemetery/Apache-8" (Division - Stewart)	0	125,000	138,295	0	
801.039 Mechanic Ave. (Elm - 250' N.)	0	10,000	0	0	
801.040 Merchant Ave. (Elm - Cherry)	0	13,500	0	0	
Total REPLACEMENTS (Mains/major repairs)	241,545	280,500	279,900	225,000	
Dept: 559.000 IMPROVEMENTS (New Mains)					
702.000 Salaries	5,390	5,000	6,165	5,000	
940.000 Equipment Rental	1,894	1,500	1,985	1,500	
970.126 Market Ave (State - 44th)	84,000	0	0	0	
970.127 BU Generator System for Wells	0	100,000	70,360	0	79
970.128 FLP Campground Expansion	0	50,000	0	75,000	69
970.129 Cedar St. Extension-8" (South Route)	0	0	0	155,000	78
970.130 Woodrow St.-12" (Sullivan - Gerber)	0	0	0	180,000	78
970.131 Sullivan-8" (Woodrow - Gerber)	0	0	0	65,000	78
Total IMPROVEMENTS (New Mains)	91,284	156,500	78,510	481,500	207.7%
Dept: 570.000 ENGINEERING & SUPERVISION					
702.000 Salaries	18,180	18,725	18,525	19,240	
740.000 Supplies & Materials	193	400	210	400	
801.000 Professional & Contractual Services	1,989	8,000	1,320	2,500	
860.000 Transportation & Organizational Dues	1,152	1,150	1,050	1,500	
955.000 Miscellaneous (Includes Training)	760	800	800	800	
Total ENGIN. & SUPER. WATER FUND	22,274	29,075	21,905	24,440	-15.9%

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 591 WATER FUND	09/10	----- 10/11 -----	11/12	Foot-	
EXPENDITURES (Cont.)	Year Actual	Amended Budget	Estimated Year End	Year Approved	notes
Dept: 571.000 WELLS, PUMPING & TREATMENT					
702.000 Salaries	52,047	50,000	47,550	55,000	
740.000 Supplies & Materials	27,009	25,000	28,655	30,000	
775.000 Repair & Maintenance Supplies	22,142	25,000	460	5,000	
801.000 Professional & Contractual Services	3,629	8,000	3,875	6,000	
920.000 Utilities	65,610	70,000	76,930	75,000	
930.000 Repair & Maintenance	28,569	1,000	360	35,000	80
940.000 Equipment Rental	8,428	10,000	7,965	10,000	
955.000 Miscellaneous (Includes Training)	650	500	385	500	
Total WELLS, PUMPING & TREATMENT	208,084	189,500	166,180	216,500	14.2%
Dept: 572.000 TRANSMISSION & DISTRIBUTION					
702.000 Salaries	23,629	38,000	36,495	30,000	
740.000 Supplies & Materials	3,421	5,000	7,385	7,500	
801.000 Professional & Contractual Services	9,349	3,000	6,755	3,500	
920.000 Utilities	4,407	10,000	10,110	9,500	
930.000 Repair & Maintenance	4,242	9,000	11,195	5,000	
940.000 Equipment Rental	11,685	15,000	16,115	15,000	
968.000 Depreciation	112,400	100,000	115,000	118,000	
970.000 Capital Outlay	0	0	0	0	
Total TRANSMISSION & DISTRIBUTION	169,133	180,000	203,055	188,500	4.7%
Dept: 573.000 ACCOUNTING & METER READING					
702.000 Salaries	25,620	26,500	25,515	26,500	
740.000 Supplies & Materials	10,198	9,000	5,280	6,000	
940.000 Equipment Rental	110	100	0	100	
Total ACCOUNTING & METER READING	35,928	35,600	30,795	32,600	-8.4%
Dept: 574.000 SPECIAL ITEMS					
715.000 Social Security Taxes	9,435	10,700	10,700	10,385	
716.000 Health & Accident Insurance	38,471	41,135	41,100	43,200	
718.000 Retirement Costs	25,142	26,000	31,395	30,000	
719.000 Worker's Compensation Insurance	3,200	2,500	3,025	3,200	
726.000 Office Supplies	1,889	2,000	1,870	2,000	
914.000 General Liability Insurance	11,000	10,000	10,000	10,000	
Total SPECIAL ITEMS	89,137	92,335	98,090	98,785	7.0%
TOTAL EXPENDITURES	857,385	963,510	878,435	1,267,325	31.5%
WATER FUND (Decrease)/Increase	0	0	0	0	

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 661 EQUIP. & MOTOR POOL FUND					
	09/10	----- 10/11 -----		11/12	Foot-
	Year	Amended	Estimated	Year	notes
REVENUES	Actual	Budget	Year End	Approved	
653.000 Miscellaneous/Scrap Materials	0	100	0	100	
665.000 Interest Earnings	8,317	5,000	3,290	2,000	
667.004 Equipment Rentals from Other Funds	382,584	407,700	420,000	415,200	
677.000 Sale of Used Equipment	6,652	20,000	6,500	20,000	
691.000 Reimbursements	8,344	0	105	0	
699.028 Transfer from Fund Balance	0	0	0	14,850	
000.000 Record Additional Assets	278,864	668,400	624,895	126,000	81
TOTAL REVENUES	684,761	1,101,200	1,054,790	578,150	-47.5%
EXPENDITURES					
702.000 Salaries	36,925	40,000	49,000	50,000	
751.000 Gasoline, Oil, Grease, etc.	65,019	84,000	80,000	84,000	
775.000 Repair & Maintenance Supplies	35,120	30,000	40,000	40,000	
914.000 Liability Insurance	27,058	24,000	27,945	19,650	
920.000 Utilities	6,450	7,500	8,300	8,500	
930.000 Repair & Maintenance	23,117	20,000	24,000	25,000	
945.000 Leased Vehicle	3,640	3,700	1,520	0	
945.003 Lease Purchase -FD Air Re-Hab Unit (#1160)	0	0	0	50,000	
968.000 Depreciation	184,870	222,000	190,000	200,000	
970.000 Capital Outlay-Equipment Purchases	278,864	520,000	484,025	101,000	81
999.101 Transfer Out - General Fund	0	150,000	150,000	0	8
TOTAL EXPENDITURES	661,063	1,101,200	1,054,790	578,150	-47.5%
EQUIP./MOTOR POOL FUND (Decrease)/Increase	23,698	0	0	0	

Fund: 702 PARKS TRUST FD (ARBORETUM & BRANSTROM / DOWNTOWN BEAUTIFICATION)					
	09/10	----- 10/11 -----		11/12	Foot-
	Year	Amended	Estimated	Year	notes
REVENUES	Actual	Budget	Year End	Approved	
665.000 Interest Earnings	301	200	25	40	
675.001 FAF Grant from Arboretum/Branstrom Fund	23,070	25,000	23,000	23,000	82
675.002 FAF Grant from Beautification Fund	0	14,000	14,000	14,000	50,82
699.028 Transfer From Fund Balance	0	0	0	0	
TOTAL REVENUES	23,371	39,200	37,025	37,040	-5.5%
EXPENDITURES					
999.101 Transfer Out - General Fund- 101	23,070	25,000	23,000	23,000	
999.248 Transfer Out - DDA Fund- 248	0	14,000	14,000	14,000	50
TOTAL EXPENDITURES	23,070	39,000	37,000	37,000	-5.1%
ARBORETUM / BRANSTROM PARKS TRUST FUND (Decrease)/Increase	301	200	25	40	

CITY OF FREMONT

PROPOSED FY 11/12 OPERATING/CAPITAL BUDGET

Fund: 711 CEMETERY PERPETUAL CARE FUND	09/10 Year Actual	----- 10/11 ----- Amended Budget	----- Estimated Year End	11/12 Year Approved	Foot- notes
REVENUES					
643.000 Sale of Cemetery Lots (50%) (G.F. other 50%)	10,550	10,000	7,165	8,000	
665.000 Interest Earnings	3,309	3,000	2,855	1,200	
TOTAL REVENUES	13,859	13,000	10,020	9,200	-29.2%
EXPENDITURES					
999.101 Transfer Out - General Fund- 101 (Interest)	3,309	3,000	2,855	1,200	
TOTAL EXPENDITURES	3,309	3,000	2,855	1,200	-60.0%
CEMETERY PERPETUAL CARE FUND (Decrease)/Increase	10,550	10,000	7,165	8,000	

Fund: 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND (Local Improvement)	09/10 Year Actual	----- 10/11 ----- Amended Budget	----- Estimated Year End	11/12 Year Approved	Foot- notes
REVENUES					
665.000 Interest Earnings	6,045	6,000	4,715	2,500	
672.000 Special Assessments Received Back	56,406	40,000	58,960	45,000	
674.000 Interest on Special Assessments	6,310	7,000	4,015	5,000	
676.001 Interest on General Fund Loan	1,828	1,220	1,220	580	
699.028 Transfer from Fund Balance	163,123	161,630	146,943	163,650	
TOTAL REVENUES	233,712	215,850	215,853	216,730	0.4%
EXPENDITURES					
999.101 Transfer Out- General Fund 101	0	0	0	200,000	8
999.248 Transfer Out- DDA Fund- 248	15,930	15,930	15,930	16,730	51
999.490 Transfer Out - Capital Projects Fund- 490	139,000	154,977	154,980	0	66
999.590 Transfer Out - Sanitary Sewer Fund-590	41,838	23,181	23,181	0	72
999.591 Transfer Out - Water Fund-591	36,944	21,762	21,762	0	75
TOTAL EXPENDITURES	233,712	215,850	215,853	216,730	0.4%
SPECIAL ASSESSMENT CAPITAL PROJECT FUND (Decrease)/Increase	0	0	0	0	