

CITY OF FREMONT

| Fund: 101 GENERAL FUND | 17/18 | ----- 18/19 ----- | | 19/20 | Foot- notes |
|---|----------------|-------------------|-----------------------|----------------------|----------------|
| REVENUES | Year Actual | Amended Budget | Estimated Year End | Fiscal Yr Adopted | |
| 402.000 Current Property Taxes (Real & Personal) | 1,495,636 | 1,622,992 | 1,620,134 | 1,900,000 | 1 |
| 403.000 Current Property Taxes (425 Agreements) | 835 | 1,000 | 4,646 | 10,000 | 2 |
| 404.000 Prior Years' Taxes | 2,079 | 0 | 471 | 0 | |
| 437.000 City IFT (50% Abated) Property Taxes | 15,010 | 56,213 | 39,237 | 29,471 | |
| 445.000 Penalty | 23,379 | 23,000 | 29,346 | 23,000 | |
| 447.000 Property Tax Admin. Fee | 49,130 | 48,000 | 51,107 | 48,000 | |
| 449.000 Mobile Home Taxes (\$.50/mo./MH) | 1,796 | 1,900 | 1,955 | 2,100 | |
| 451.000 Business - Zoning Permits | 5,450 | 4,500 | 1,315 | 4,000 | |
| 452.000 CATV Franchise Fee | 48,807 | 50,000 | 46,957 | 49,000 | 3 |
| 478.000 Business - Building Permits | 6,638 | 18,000 | 18,101 | 15,000 | |
| 478.001 Business - Electrical Permits | 3,166 | 12,000 | 11,803 | 10,000 | |
| 478.002 Business - Plumbing Permits | 849 | 6,000 | 5,386 | 5,000 | |
| 478.003 Business - Mechanical Permits | 4,380 | 12,000 | 12,478 | 10,000 | |
| 490.000 Non-Business - Zoning Permits | 1,370 | 500 | 760 | 1,250 | |
| 491.000 Non-Business - Building Permits | 3,371 | 10,000 | 9,945 | 8,000 | |
| 491.001 Non-Business - Electrical Permits | 930 | 8,000 | 5,814 | 4,000 | |
| 491.002 Non-Business - Plumbing Permits | 400 | 6,000 | 4,069 | 3,000 | |
| 491.003 Non-Business - Mechanical Permits | 904 | 9,000 | 6,208 | 5,000 | |
| 528.101 Marriage Ceremonies Performed | 100 | 350 | 0 | 200 | |
| 528.301 Finger Printing | 6,995 | 7,000 | 8,240 | 7,000 | |
| 529.301 Sex Offender Registry | 240 | 200 | 340 | 400 | |
| 545.000 State Grants | 0 | 0 | 0 | 0 | |
| 546.000 Community Triathlon Program | 3,560 | 5,500 | 3,035 | 3,000 | |
| 554.000 Training - P.A. 302 (Law Enforcement) | 1,254 | 1,500 | 1,205 | 1,250 | |
| 564.000 Federal Grants | 430 | 0 | 0 | 80,000 | |
| 574.001 State Revenue Sharing- EVIP | 63,268 | 63,500 | 61,050 | 63,800 | 4 |
| 574.002 State Revenue Sharing- Sales & Use Tax | 339,101 | 350,000 | 355,224 | 340,000 | 4 |
| 574.003 State Revenue Sharing- Liquor Licenses | 4,376 | 4,500 | 4,663 | 4,600 | |
| 574.005 State Revenue Sharing- Local Stabilization Fd | 411,751 | 400,000 | 429,260 | 430,000 | 4 |
| 608.000 Payments-in-Lieu-of-Taxes (PILOT's) | 44,348 | 45,000 | 43,707 | 45,000 | |
| 632.000 Fire/Rescue Contracts with 5 Townships | 179,727 | 180,000 | 185,657 | 180,000 | |
| 633.000 Cemetery Foundations | 7,704 | 7,000 | 7,038 | 8,500 | |
| 634.000 Grave Openings | 32,300 | 32,000 | 29,650 | 32,000 | |
| 640.000 Refuse & Recycling Fees | 264,127 | 270,000 | 272,438 | 275,000 | |
| 643.000 Sale of Cemetery Lots | 9,125 | 8,000 | 5,600 | 6,000 | |
| 653.000 Miscellaneous | 1,806 | 1,500 | 1,834 | 500 | |
| 653.301 Miscellaneous- Police | 2,756 | 2,000 | 1,661 | 2,000 | |
| 653.336 Miscellaneous- Fire | 35 | 250 | 917 | 250 | |
| 656.000 Ordinance Fines | 420 | 6,500 | 1,600 | 2,000 | |
| 657.000 Fines From District Court | 6,561 | 6,500 | 6,946 | 6,500 | |
| 665.000 Interest Earnings | 24,137 | 18,000 | 35,702 | 25,000 | 5 |
| 667.002 Airport T-Hangar Rentals | 36,459 | 40,000 | 33,891 | 35,000 | |
| 667.003 Lake Park Rentals (Campground & Swirl) | 181,485 | 245,000 | 194,080 | 250,000 | |
| 667.005 Land/Building Rental (Airport) | 36,789 | 35,000 | 37,957 | 38,000 | 6 |
| 667.006 Branstrom Lodge Rental | 90 | 1,000 | 1,160 | 1,000 | |
| 667.007 Veterans Park Bandshell Rental | 90 | 100 | 90 | 100 | |
| 667.008 Market Pavilion Rental | 210 | 200 | 0 | 200 | |
| 667.009 Airport Fuel Sales | 60,542 | 80,000 | 75,265 | 75,000 | |

CITY OF FREMONT

| Fund: 101 GENERAL FUND | 17/18 | ----- 18/19 ----- | | 19/20 | Foot- notes |
|--|------------------|-------------------|-----------------------|----------------------|----------------|
| REVENUES | Year Actual | Amended Budget | Estimated Year End | Fiscal Yr Adopted | |
| 675.000 Contributions from Private Sources | 47,250 | 40,000 | 23,000 | 30,000 | 7 |
| 675.005 Contributions to Fire Department | 11,886 | 8,500 | 12,021 | 10,000 | |
| 675.006 Contributions to Police Dept - Shop with a Cop | 20,657 | 15,000 | 19,240 | 18,000 | 7 |
| 691.000 Reimbursements- Misc. | 29,753 | 25,000 | 24,733 | 25,000 | |
| 691.001 Reimbursements- Police | 2,232 | 0 | 2,002 | 1,000 | |
| 699.004 Transfer from Cemetery Perp. Fund- 711 | 0 | 0 | 0 | 0 | |
| 699.028 Transfer from Fund Balance | 0 | 259,441 | 171,972 | 74,566 | |
| 699.298 Transfer from LDFA Fund- 298 | 5,000 | 5,000 | 5,000 | 5,000 | 8 |
| TOTAL REVENUES | 3,500,694 | 4,052,646 | 3,925,910 | 4,202,688 | |

CITY OF FREMONT

| Fund: 101 GENERAL FUND | 17/18 | ----- 18/19 ----- | | 19/20 | Foot- |
|---|---------------|-------------------|---------------|---------------|-------|
| EXPENDITURES | Year | Amended | Estimated | Fiscal Yr | notes |
| | Actual | Budget | Year End | Adopted | |
| Dept: 101.000 LEGISLATIVE (City Council) | | | | | |
| 702.000 Salaries | 4,900 | 5,150 | 5,100 | 5,150 | |
| 715.000 Social Security Taxes | 375 | 395 | 390 | 395 | |
| 726.000 Office Supplies | 1,018 | 1,000 | 844 | 1,000 | |
| 801.002 Professional Marriage Ceremonies | 100 | 500 | 0 | 200 | |
| 860.000 Transportation & Organizational Dues | 4,064 | 4,200 | 4,802 | 4,200 | |
| 955.000 Miscellaneous (Includes Training) | 1,292 | 1,200 | 2,050 | 1,200 | |
| | ----- | ----- | ----- | ----- | |
| Total LEGISLATIVE (City Council) | 11,749 | 12,445 | 13,186 | 12,145 | |
| Dept: 172.000 EXECUTIVE (City Manager/Finance Dir) | | | | | |
| 702.000 Salaries | 72,048 | 73,845 | 71,817 | 73,610 | 9 |
| 715.000 Social Security Taxes | 5,540 | 5,650 | 5,307 | 5,633 | |
| 726.000 Office Supplies | 30 | 250 | 0 | 100 | |
| 801.000 Professional Services | 0 | 1,500 | 1,540 | 1,600 | |
| 850.000 Communications | 2,171 | 2,100 | 1,924 | 2,000 | |
| 860.000 Transportation & Organizational Dues | 2,440 | 2,000 | 2,737 | 2,500 | |
| 955.000 Miscellaneous (Includes Training) | 395 | 750 | 1,026 | 750 | |
| | ----- | ----- | ----- | ----- | |
| Total EXECUTIVE (City Manager/Finance Dir) | 82,624 | 86,095 | 84,351 | 86,193 | |
| Dept: 191.000 ELECTIONS | | | | | |
| 702.000 Salaries | 1,667 | 4,000 | 2,310 | 2,372 | |
| 715.000 Social Security Taxes | 128 | 306 | 177 | 181 | |
| 726.000 Office Supplies | 1,046 | 1,700 | 793 | 1,100 | |
| 801.000 Professional & Contractual Services | 1,867 | 1,500 | 0 | 1,500 | |
| 900.000 Printing & Publishing | 0 | 200 | 0 | 200 | |
| | ----- | ----- | ----- | ----- | |
| Total ELECTIONS | 4,708 | 7,706 | 3,280 | 5,354 | |
| Dept: 209.000 ASSESSOR | | | | | |
| 702.000 Salaries - Assessor | 15,901 | 500 | 635 | 0 | |
| 702.001 Salaries - Board of Review | 900 | 975 | 840 | 900 | |
| 715.000 Social Security Taxes | 1,323 | 1,255 | 113 | 70 | |
| 726.000 Office Supplies | 40 | 250 | 177 | 200 | |
| 801.000 Professional & Contractual Serv (Assessor) | 36,473 | 46,000 | 44,114 | 44,000 | 10 |
| 850.000 Communications | 776 | 750 | 721 | 750 | |
| 900.000 Printing & Publishing | 422 | 450 | 442 | 450 | |
| 955.000 Miscellaneous (Includes Training) | 0 | 0 | 120 | 100 | |
| | ----- | ----- | ----- | ----- | |
| Total ASSESSOR | 55,835 | 50,180 | 47,162 | 46,470 | |
| Dept: 210.000 ATTORNEY | | | | | |
| 801.000 Professional & Contractual Services | 21,301 | 24,000 | 29,140 | 25,000 | 11 |
| Dept: 215.000 CITY CLERK DEPT | | | | | |
| 702.000 Salaries | 52,608 | 55,000 | 59,381 | 59,622 | 12 |
| 715.000 Social Security Taxes | 4,106 | 4,205 | 4,467 | 4,560 | |
| 726.000 Office Supplies | 600 | 600 | 616 | 1,200 | |
| 801.000 Professional & Contractual Services | 15,392 | 16,000 | 11,471 | 12,000 | 13 |
| 850.000 Communications | 2,542 | 2,400 | 2,038 | 2,400 | |
| 860.000 Transportation & Organizational Dues | 829 | 600 | 440 | 600 | |
| 900.000 Printing & Publishing | 1,000 | 1,000 | 761 | 1,000 | |
| 955.000 Miscellaneous (Includes Training) | 922 | 750 | 1,089 | 1,000 | |
| | ----- | ----- | ----- | ----- | |
| Total CITY CLERK DEPT | 77,999 | 80,555 | 80,263 | 82,382 | |

CITY OF FREMONT

| Fund: 101 GENERAL FUND | 17/18 | ----- 18/19 ----- | | 19/20 | Foot- notes |
|--|----------------|-------------------|-----------------------|----------------------|----------------|
| EXPENDITURES (Cont.) | Year Actual | Amended Budget | Estimated Year End | Fiscal Yr Adopted | |
| Dept: 253.000 CITY TREASURER DEPT | | | | | |
| 702.000 Salaries | 28,965 | 29,700 | 30,412 | 30,974 | 14 |
| 715.000 Social Security Taxes | 2,264 | 2,321 | 2,240 | 2,372 | |
| 726.000 Office Supplies | 1,383 | 1,500 | 1,381 | 1,500 | |
| 801.000 Professional & Contractual Services | 3,341 | 3,500 | 4,917 | 5,000 | |
| 850.000 Communications | 1,685 | 2,300 | 1,417 | 1,700 | |
| 860.000 Transportation & Organizational Dues | 181 | 500 | 276 | 500 | |
| 955.000 Miscellaneous (Includes Training) | 0 | 750 | 574 | 750 | |
| Total CITY TREASURER | 37,819 | 40,571 | 41,217 | 42,796 | |
| Dept: 265.000 MUNICIPAL BUILDING OPS. | | | | | |
| 702.000 Salaries | 18,560 | 12,000 | 4,333 | 12,324 | |
| 715.000 Social Security Taxes | 1,433 | 1,530 | 320 | 1,571 | |
| 740.000 Supplies & Materials | 20,099 | 21,500 | 17,092 | 21,500 | |
| 801.000 Professional & Contractual Services | 17,244 | 34,000 | 30,642 | 30,000 | 15 |
| 920.000 Utilities | 19,317 | 21,000 | 20,215 | 22,000 | |
| 930.000 Repair & Maintenance | 23,015 | 22,000 | 22,208 | 38,500 | 16 |
| 940.000 Equipment Rental | 505 | 400 | 196 | 400 | |
| Total MUNICIPAL BUILDING OPS. | 100,173 | 112,430 | 95,006 | 126,295 | |
| Dept: 276.000 CEMETERIES | | | | | |
| 702.000 Salaries | 92,088 | 90,000 | 92,933 | 92,430 | |
| 715.000 Social Security Taxes | 7,325 | 6,885 | 6,974 | 7,071 | |
| 740.000 Supplies & Materials | 6,853 | 7,000 | 6,453 | 7,000 | |
| 850.000 Communications | 642 | 600 | 671 | 650 | |
| 860.000 Transportation & Organizational Dues | 134 | 200 | 378 | 300 | |
| 920.000 Utilities | 2,324 | 2,500 | 2,783 | 2,650 | |
| 930.000 Repair & Maintenance | 2,821 | 2,500 | 2,086 | 2,500 | |
| 940.000 Equipment Rental | 15,868 | 18,000 | 23,113 | 19,000 | |
| 970.000 Capital Outlay - Construct Columbarium | 2,600 | 0 | 0 | 0 | |
| 974.000 Lot Repurchases | 1,100 | 500 | 675 | 1,000 | |
| Total CEMETERIES | 131,755 | 128,185 | 136,066 | 132,601 | |
| Dept: 292.000 GENERAL ADMINISTRATION | | | | | |
| 740.000 Supplies & Materials | 450 | 5,000 | 0 | 16,000 | |
| 973.000 Purchase of Land | 47,326 | 50,000 | 58,956 | 0 | 17 |
| 973.001 Other Building Improvements | 0 | 5,000 | 0 | 5,000 | 18 |
| Total GENERAL ADMINISTRATION | 47,776 | 60,000 | 58,956 | 21,000 | |

CITY OF FREMONT

| Fund: 101 GENERAL FUND | 17/18 | ----- 18/19 ----- | 19/20 | Foot- | |
|---|-----------------|-------------------|------------------|------------------|----|
| EXPENDITURES (Cont.) | Year | Amended | Estimated | Fiscal Yr | |
| | Actual | Budget | Year End | Adopted | |
| Dept: 301.000 POLICE DEPARTMENT | | | | | |
| 702.000 Salaries | 588,731 | 622,450 | 619,716 | 660,000 | 19 |
| 702.301 Salaries - DRE | 469 | 0 | 1,218 | 1,500 | |
| 715.000 Social Security Taxes | 45,410 | 45,320 | 46,148 | 50,490 | |
| 715.301 Social Security Taxes - DRE | 36 | 0 | 93 | 115 | |
| 716.000 Health & Accident Insurance | 119,080 | 129,000 | 141,999 | 142,000 | |
| 718.000 Retirement Benefits | 126,083 | 128,750 | 119,068 | 130,000 | |
| 718.301 Retirement Benefits - DRE | 155 | 0 | 402 | 450 | |
| 719.000 Worker's Compensation Insurance | 9,883 | 11,000 | 9,965 | 11,000 | |
| 719.301 Worker's Compensation Insurance - DRE | 5 | 0 | 34 | 45 | |
| 726.000 Office Supplies | 2,161 | 2,200 | 2,901 | 2,200 | |
| 740.000 Supplies & Materials | 23,729 | 29,000 | 25,825 | 42,700 | 20 |
| 801.000 Professional & Contractual Services | 6,661 | 12,500 | 4,680 | 7,000 | |
| 850.000 Communications | 7,520 | 7,000 | 6,792 | 8,000 | |
| 860.000 Transportation & Organizational Dues | 1,231 | 1,000 | 1,141 | 1,000 | |
| 880.000 Community Promotions | 17,625 | 15,000 | 18,193 | 18,500 | 21 |
| 880.002 Pistol Team/Reserves/Honor Program | 1,161 | 1,000 | 2,950 | 1,000 | |
| 880.003 Community Triathlon | 2,812 | 4,250 | 3,515 | 3,600 | |
| 900.000 Printing & Publishing | 139 | 250 | 283 | 250 | |
| 914.000 General Liability Insurance | 16,851 | 12,000 | 12,000 | 12,500 | |
| 920.000 Utilities (1/3 of Admin Bldg) | 9,000 | 9,000 | 9,000 | 10,000 | |
| 940.000 Equipment Rental | 831 | 35,000 | 35,000 | 40,000 | 82 |
| 955.000 Miscellaneous (Includes Training) | 3,173 | 3,500 | 2,867 | 4,000 | |
| Total POLICE DEPARTMENT | 982,746 | 1,068,220 | 1,063,790 | 1,146,350 | |
| Dept: 336.000 FIRE DEPARTMENT | | | | | |
| 702.000 Salaries | 114,517 | 130,000 | 109,945 | 130,000 | |
| 715.000 Social Security Taxes | 8,749 | 9,945 | 8,405 | 9,945 | |
| 719.000 Worker's Compensation Insurance | 7,125 | 8,000 | 7,200 | 8,000 | |
| 740.000 Supplies & Materials | 54,925 | 22,000 | 19,796 | 175,000 | 22 |
| 801.000 Professional & Contractual Services | 2,120 | 3,000 | 2,809 | 3,000 | |
| 850.000 Communications | 4,093 | 4,000 | 3,330 | 4,000 | |
| 860.000 Transportation & Organizational Dues | 200 | 500 | 160 | 500 | |
| 914.000 General Liability Insurance | 12,000 | 12,000 | 17,000 | 17,000 | |
| 920.000 Utilities | 12,262 | 14,500 | 12,612 | 12,500 | |
| 930.000 Repair & Maintenance | 9,682 | 12,000 | 6,179 | 12,000 | |
| 940.000 Equipment Rental | 65,000 | 70,000 | 70,000 | 95,000 | |
| 955.000 Miscellaneous (Includes Training) | 4,486 | 7,000 | 6,995 | 6,000 | |
| Total FIRE DEPARTMENT | 295,159 | 292,945 | 264,431 | 472,945 | |
| Dept: 371.000 PLANNING & ZONING | | | | | |
| 702.000 Salaries | 20,236 | 21,000 | 21,011 | 21,577 | 23 |
| 702.003 Salaries - Inspections | 0 | 4,000 | 3,036 | 4,500 | |
| 715.000 Social Security Taxes | 1,615 | 1,605 | 1,828 | 1,965 | |
| 726.000 Office Supplies | 37 | 500 | 0 | 100 | |
| 801.000 Professional & Contractual Services | 796 | 0 | 0 | 1,000 | |
| 804.000 Permits - Building | 8,864 | 25,000 | 19,765 | 25,000 | 24 |
| 804.001 Permits - Electrical | 4,174 | 25,000 | 24,985 | 25,000 | " |
| 804.002 Permits - Plumbing | 1,249 | 10,000 | 10,255 | 10,000 | " |
| 804.003 Permits - Mechanical | 5,366 | 21,500 | 18,808 | 21,500 | " |
| 850.000 Communications | 1,432 | 1,100 | 1,723 | 1,800 | |
| 860.000 Transportation & Organizational Dues | 0 | 500 | 0 | 500 | |
| 955.000 Miscellaneous (Includes Training) | 0 | 500 | 0 | 500 | |
| Total PLANNING & ZONING | 5 43,769 | 110,705 | 101,411 | 113,442 | |

CITY OF FREMONT

| Fund: 101 GENERAL FUND | 17/18 | ----- 18/19 ----- | 19/20 | Foot- | |
|--|----------------|-------------------|----------------|----------------|----|
| EXPENDITURES (Cont.) | Year | Amended | Estimated | Fiscal Yr | |
| | Actual | Budget | Year End | Adopted | |
| | | | | notes | |
| Dept: 441.000 DEPT. OF PUBLIC WORKS | | | | | |
| 702.000 Salaries | 172,555 | 150,000 | 142,095 | 160,000 | |
| 715.000 Social Security Taxes | 13,581 | 13,770 | 10,590 | 12,240 | |
| 740.000 Supplies & Materials | 14,194 | 14,000 | 11,858 | 14,000 | |
| 801.000 Professional & Contractual Services | 16,937 | 14,000 | 17,586 | 18,000 | |
| 850.000 Communications | 3,945 | 3,500 | 3,391 | 3,500 | |
| 920.000 Utilities | 82,388 | 108,000 | 103,527 | 107,000 | |
| 930.000 Repair & Maintenance | 1,204 | 1,000 | 95 | 1,000 | |
| 940.000 Equipment Rental | 44,088 | 50,000 | 42,829 | 45,000 | |
| 955.000 Miscellaneous (Includes Training) | 1,347 | 1,000 | 909 | 1,500 | |
| 970.000 Capital Outlay | 2,094 | 5,000 | 0 | 5,000 | 25 |
| Total DEPT. OF PUBLIC WORKS | 352,333 | 360,270 | 332,880 | 367,240 | |
| Dept: 528.000 REFUSE & RECYCLING | | | | | |
| 702.000 Salaries | 16,453 | 16,864 | 15,433 | 17,750 | |
| 715.000 Social Security Taxes | 1,298 | 1,180 | 1,154 | 1,210 | |
| 801.000 Professional & Contractual Services | 235,439 | 245,000 | 247,191 | 246,000 | 26 |
| 940.000 Equipment Rental | 11,185 | 9,000 | 12,816 | 9,500 | |
| Total REFUSE & RECYCLING | 264,375 | 272,044 | 276,594 | 274,460 | |
| Dept: 529.000 YARD WASTE PROGRAM | | | | | |
| 702.000 Salaries | 17,049 | 17,500 | 10,881 | 17,973 | |
| 715.000 Social Security Taxes | 1,271 | 1,340 | 791 | 1,376 | |
| 940.000 Equipment Rental | 23,301 | 25,000 | 23,775 | 26,500 | |
| Total YARD WASTE PROGRAM | 41,621 | 43,840 | 35,447 | 45,849 | |
| Dept: 537.000 AIRPORT OPERATIONS | | | | | |
| 702.000 Salaries | 14,175 | 13,500 | 12,456 | 13,865 | |
| 715.000 Social Security Taxes | 1,098 | 1,035 | 912 | 1,065 | |
| 740.000 Supplies & Materials | 211 | 200 | 0 | 200 | |
| 751.000 Gas & Oil - Airport | 59,568 | 65,000 | 64,225 | 65,000 | |
| 801.000 Professional & Contractual Services | 12,481 | 13,500 | 12,434 | 12,500 | 27 |
| 914.000 General Liability Insurance | 2,950 | 2,950 | 2,950 | 3,200 | |
| 920.000 Utilities | 9,985 | 9,500 | 8,154 | 9,500 | |
| 930.000 Repair & Maintenance | 5,850 | 10,000 | 4,036 | 10,000 | |
| 940.000 Equipment Rental | 17,016 | 38,000 | 34,753 | 22,000 | |
| Total AIRPORT OPERATIONS | 123,334 | 153,685 | 139,920 | 137,330 | |
| Dept: 727.000 COMMUNITY DEVELOPMENT | | | | | |
| 702.000 Salaries | 13,633 | 14,315 | 14,472 | 15,000 | 23 |
| 715.000 Social Security Taxes | 1,072 | 1,095 | 1,099 | 1,145 | |
| 726.000 Office Supplies | 7 | 500 | 0 | 100 | |
| 801.000 Professional & Contr. Services | 1,875 | 2,000 | 1,000 | 2,000 | |
| 850.000 Communications | 724 | 250 | 0 | 250 | |
| 860.000 Transportation & Organizational Dues | 250 | 250 | 0 | 250 | |
| 880.004 Adopt A Block Community Program | 0 | 0 | 0 | 0 | |
| 955.000 Miscellaneous (Includes Training) | 362 | 1,000 | 270 | 500 | |
| Total COMMUNITY DEVELOPMENT | 17,923 | 19,410 | 16,841 | 19,245 | |

CITY OF FREMONT

| Fund: 101 GENERAL FUND | 17/18 | ----- 18/19 ----- | | 19/20 | Foot- notes |
|---|------------------|-------------------|-----------------------|----------------------|----------------|
| EXPENDITURES (Cont.) | Year Actual | Amended Budget | Estimated Year End | Fiscal Yr Adopted | |
| Dept: 751.000 PARKS & RECREATION | | | | | |
| 702.000 Salaries | 57,285 | 60,000 | 67,991 | 63,160 | |
| 715.000 Social Security Taxes | 4,680 | 4,590 | 5,134 | 4,830 | |
| 740.000 Supplies & Materials | 9,399 | 12,000 | 14,912 | 10,000 | |
| 801.000 Professional & Contractual Services | 21,145 | 5,000 | 3,023 | 5,000 | |
| 920.000 Utilities | 37,293 | 43,000 | 42,213 | 44,000 | |
| 930.000 Repair & Maintenance | 6,540 | 8,000 | 4,847 | 8,000 | |
| 940.000 Equipment Rental | 12,090 | 13,000 | 12,995 | 13,000 | |
| Total PARKS & RECREATION | 148,432 | 145,590 | 151,115 | 147,990 | |
| Dept: 850.000 SPECIAL ITEMS (ss, INS, RET) | | | | | |
| 702.002 Salaries -Employee Health Insurance Opt-Out | 28,800 | 28,800 | 26,400 | 24,000 | 28 |
| 715.000 Social Security Taxes | 2,202 | 2,205 | 2,018 | 1,835 | |
| 716.000 Health & Accident Insurance | 73,666 | 75,000 | 83,319 | 75,500 | 29 |
| 716.001 Health Insurance - OPEB | 15,000 | 15,000 | 15,000 | 15,000 | |
| 718.000 Retirement Costs | 224,292 | 505,000 | 485,225 | 525,000 | 30 |
| 719.000 Worker's Compensation Insurance | 22,198 | 75,000 | 61,300 | 62,000 | 31 |
| 720.000 Unemployment | 0 | 1,000 | 0 | 1,000 | |
| 801.000 Professional & Contractual Services | 2,123 | 2,000 | 1,894 | 2,000 | |
| 914.000 General Liability Insurance | 784 | 1,500 | 1,966 | 2,000 | 32 |
| 955.000 Miscellaneous (Includes Training) | 0 | 500 | 674 | 500 | |
| 955.002 Twp. 425 Agreement Tax Payout | 303 | 1,000 | 1,690 | 4,000 | 33 |
| Total SPECIAL ITEMS (ss, INS & RET) | 369,368 | 707,005 | 679,486 | 712,835 | |
| Dept: 895.000 PUBLIC RELATIONS | | | | | |
| 702.000 Salaries | 8,400 | 10,000 | 11,613 | 10,000 | |
| 715.000 Social Security Taxes | 630 | 765 | 864 | 765 | |
| 880.000 Community Promotions | 19,502 | 21,000 | 20,434 | 24,000 | 34 |
| 940.000 Equipment Rental | 2,134 | 2,500 | 1,882 | 2,500 | |
| Total PUBLIC RELATIONS | 30,666 | 34,265 | 34,793 | 37,265 | |
| Dept: 899.000 TAX TRIBUNAL REFUNDS | | | | | |
| 964.000 Refunds & Rebates | 336 | 2,500 | 575 | 2,500 | 35 |
| Dept: 966.000 TRANSFERS OUT | | | | | |
| 999.203 Transfer Out - Local Street Fund- 203 | 0 | 150,000 | 150,000 | 75,000 | 36 |
| 999.490 Transfer Out - Capital Projects Fund- 490 | 45,000 | 90,000 | 90,000 | 70,000 | 37 |
| Total TRANSFERS OUT | 45,000 | 240,000 | 240,000 | 145,000 | |
| TOTAL EXPENDITURES | 3,286,801 | 4,052,646 | 3,925,910 | 4,202,687 | |
| GENERAL FUND INCREASE | 213,893 | 0 | 0 | 1 | |
| Fund Balance at Year End - | 989,310 | | 817,338 | 18% | |

CITY OF FREMONT

| Fund: 202 MAJOR STREET FUND | 17/18 | ----- 18/19 ----- | | 19/20 | Foot- notes |
|---|------------------|-------------------|-----------------------|----------------------|----------------|
| REVENUES | Year Actual | Amended Budget | Estimated Year End | Fiscal Yr Adopted | |
| 553.000 State Grants - Rural Development | 112,000 | 0 | 0 | 0 | 42 |
| 564.000 Federal Grants - EDA (Cedar St. Extension) | 0 | 0 | 0 | 738,425 | 44 |
| 569.000 State Shared Gas & Weight Taxes | 375,539 | 335,000 | 404,337 | 360,000 | 38 |
| 653.001 Sale of Crushed Concrete | 468 | 80,000 | 16,616 | 5,000 | 39 |
| 665.000 Interest Earnings | 4,212 | 1,000 | 13,151 | 2,500 | |
| 692.000 Reimbursements - M-82 Trunkline | 70,539 | 60,000 | 59,054 | 60,000 | 40 |
| 697.000 Proceeds of State Construction Loan Program | 750,000 | 0 | 0 | 0 | 41 |
| 699.028 Transfer from Fund Balance | 0 | 724,283 | 670,063 | 643,785 | |
| 699.298 Transfer from LDFA | 50,000 | 0 | 0 | 0 | |
| 699.805 Transfer from Improvement Fd (Spec Asses) | 0 | 20,000 | 18,442 | 0 | 43 |
| TOTAL REVENUES | 1,362,758 | 1,220,283 | 1,181,663 | 1,809,710 | |

EXPENDITURES

Dept: 451.000 CONSTRUCTION (Streets/Storms)

| | | | | | |
|---|---------|--------|--------|-----------|----|
| 801.000 Professional & Contractual Services | 0 | 0 | 0 | 0 | |
| 801.005 Concrete Crushing / Recycling | 0 | 57,887 | 57,887 | 0 | 39 |
| 801.009 W Main St - Right Turn Lane | 0 | 0 | 0 | 0 | |
| 801.014 Street Resurfacing Projects | 183,380 | 55,000 | 55,000 | 165,000 | 42 |
| 801.024 M-82 Enhancement (W. Main) | 35,949 | 35,000 | 20,694 | 0 | 43 |
| 801.044 Cedar Street Extension | 72,084 | 36,850 | 38,586 | 1,400,000 | 44 |

Total CONSTRUCTION (Streets/Storms) 291,413 184,737 172,167 1,565,000

Dept: 463.000 ROUTINE MAINT. (Streets/Storms)

| | | | | | |
|---|--------|--------|--------|--------|--|
| 702.000 Salaries | 18,678 | 30,000 | 31,349 | 30,000 | |
| 715.000 Social Security | 1,449 | 2,295 | 2,351 | 2,295 | |
| 775.000 Repair & Maintenance Supplies | 1,781 | 10,000 | 10,871 | 5,000 | |
| 801.000 Professional & Contractual Services | 4,850 | 5,000 | 3,370 | 5,000 | |
| 940.000 Equipment Rental | 17,439 | 19,000 | 21,162 | 15,000 | |

Total ROUTINE MAINT. (Streets/Storms) 44,197 66,295 69,103 57,295

Dept: 474.000 TRAFFIC SERVICES

| | | | | | |
|---------------------------------------|-------|-------|-------|-------|--|
| 702.000 Salaries | 5,833 | 6,000 | 1,992 | 5,000 | |
| 715.000 Social Security | 436 | 460 | 146 | 380 | |
| 775.000 Repair & Maintenance Supplies | 8,207 | 8,000 | 2,114 | 5,000 | |
| 940.000 Equipment Rental | 1,694 | 1,500 | 452 | 1,500 | |

Total TRAFFIC SERVICES 16,170 15,960 4,704 11,880

Dept: 478.000 SNOW & ICE CONTROL

| | | | | | |
|---------------------------------------|--------|--------|--------|--------|--|
| 702.000 Salaries | 6,461 | 8,000 | 6,264 | 7,000 | |
| 715.000 Social Security | 486 | 612 | 461 | 535 | |
| 775.000 Repair & Maintenance Supplies | 8,500 | 5,000 | 5,560 | 6,000 | |
| 940.000 Equipment Rental | 10,323 | 14,000 | 14,452 | 12,000 | |

Total SNOW & ICE CONTROL 25,770 27,612 26,737 25,535

Dept: 486.000 M-82 TRUNKLINE MAINTENANCE

| | | | | | |
|---------------------------------------|--------|--------|--------|--------|--|
| 702.000 Salaries | 7,658 | 11,000 | 7,543 | 11,000 | |
| 715.000 Social Security | 572 | 840 | 556 | 840 | |
| 740.000 Supplies & Materials | 0 | 500 | 165 | 500 | |
| 775.000 Repair & Maintenance Supplies | 2,527 | 12,155 | 14,588 | 12,155 | |
| 930.000 Repair & Maintenance | 15,710 | 6,000 | 3,384 | 6,000 | |
| 940.000 Equipment Rental | 14,510 | 16,360 | 17,037 | 16,360 | |
| 966.000 State Trunkline Overhead | 0 | 13,145 | 0 | 13,145 | |

Total M-82 TRUNKLINE MAINT. 40,977 60,000 43,273 60,000

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CITY OF FREMONT

| Fund: 202 MAJOR STREET FUND | 17/18 | ----- 18/19 ----- | | 19/20 | Foot- notes |
|--|----------------|-------------------|-----------------------|----------------------|----------------|
| EXPENDITURES (Cont.) | Year Actual | Amended Budget | Estimated Year End | Fiscal Yr Adopted | |
| Dept: 905.000 DEBT SERVICE | | | | | |
| 991.000 Principle Payments | 0 | 750,000 | 750,000 | 0 | |
| 992.000 Interest on Principle | 0 | 31,929 | 31,929 | 0 | |
| Total TRANSFERS OUT | 0 | 781,929 | 781,929 | 0 | |
| Dept: 966.000 TRANSFERS OUT | | | | | |
| 999.203 Transfer Out - Local Street Fund- 203 | 70,000 | 83,750 | 83,750 | 90,000 | 45 |
| 999.490 Transfer Out - Capital Projects Fund-490 | 0 | 0 | 0 | 0 | |
| Total TRANSFERS OUT | 70,000 | 83,750 | 83,750 | 90,000 | |
| TOTAL EXPENDITURES | 488,527 | 1,220,283 | 1,181,663 | 1,809,710 | |
| MAJOR ST. FUND (Decrease)/Increase | 874,231 | 0 | 0 | 0 | |
| <i>Fund Balance at Year End -</i> | 639,767 | | 719,741 | | |

CITY OF FREMONT

| Fund: 203 LOCAL STREET FUND | 17/18 | ----- 18/19 ----- | | 19/20 | Foot- notes |
|--|----------------|-------------------|-----------------------|----------------------|----------------|
| REVENUES | Year Actual | Amended Budget | Estimated Year End | Fiscal Yr Adopted | |
| 548.000 State METRO Act ROW Fees | 17,097 | 17,000 | 17,135 | 17,000 | 46 |
| 569.000 State Shared Gas & Weight Taxes | 124,257 | 105,000 | 132,481 | 125,000 | 38 |
| 569.001 Local Road Disbursement | 22,113 | 35,000 | 30,096 | 30,000 | |
| 665.000 Interest Earnings | 1,777 | 500 | 2,348 | 1,500 | |
| 699.101 Transfer from General Fund- 101 | 0 | 150,000 | 150,000 | 75,000 | 36 |
| 699.006 Transfer from Major Street Fund- 202 | 70,000 | 83,750 | 83,750 | 90,000 | 45 |
| 699.028 Transfer from Fund Balance | 36,095 | 57,051 | 2,092 | 5,954 | |
| TOTAL REVENUES | 271,339 | 448,301 | 417,902 | 344,454 | |
| EXPENDITURES | | | | | |
| Dept: 451.000 CONSTRUCTION | | | | | |
| 801.000 Professional Services | 0 | 0 | 809 | 0 | |
| 801.006 State St Extension to Market Ave | 0 | 0 | 0 | 150,000 | |
| 801.010 Darling/Sheridan Street Removal | 28,146 | 325,000 | 300,176 | 0 | 47 |
| 801.014 Street Resurfacing Projects | 149,550 | 43,000 | 39,762 | 115,000 | 48 |
| 940.000 Equipment Rental | 10,370 | 0 | 204 | 0 | |
| Total ROUTINE MAINT. (Streets/Storms) | 188,066 | 368,000 | 340,951 | 265,000 | |
| Dept: 463.000 ROUTINE MAINT. (Streets/Storms) | | | | | |
| 702.000 Salaries | 26,850 | 24,000 | 24,519 | 26,000 | |
| 715.000 Social Security | 2,054 | 1,836 | 1,837 | 1,989 | |
| 775.000 Repair & Maintenance Supplies | 1,246 | 3,000 | 2,136 | 2,000 | |
| 801.000 Professional & Contractual Services | 8,165 | 7,000 | 6,650 | 8,000 | |
| 940.000 Equipment Rental | 18,871 | 18,000 | 18,369 | 15,000 | |
| Total ROUTINE MAINT. (Streets/Storms) | 57,186 | 53,836 | 53,511 | 52,989 | |
| Dept: 474.000 TRAFFIC SERVICES | | | | | |
| 702.000 Salaries | 1,554 | 1,500 | 0 | 1,500 | |
| 715.000 Social Security | 117 | 115 | 0 | 115 | |
| 775.000 Repair & Maintenance Supplies | 60 | 200 | 0 | 200 | |
| 940.000 Equipment Rental | 415 | 500 | 807 | 500 | |
| Total TRAFFIC SERVICES | 2,146 | 2,315 | 807 | 2,315 | |
| Dept: 478.000 SNOW & ICE CONTROL | | | | | |
| 702.000 Salaries | 7,879 | 8,500 | 6,550 | 8,500 | |
| 715.000 Social Security | 590 | 650 | 486 | 650 | |
| 775.000 Repair & Maintenance Supplies | 4,550 | 3,000 | 3,138 | 3,000 | |
| 940.000 Equipment Rental | 10,922 | 12,000 | 12,459 | 12,000 | |
| Total SNOW & ICE CONTROL | 23,941 | 24,150 | 22,633 | 24,150 | |
| TOTAL EXPENDITURES | 271,339 | 448,301 | 417,902 | 344,454 | |
| LOCAL ST. FUND (Decrease)/Increase | 0 | 0 | 0 | 0 | |
| <i>Fund Balance at Year End -</i> | 192,168 | 192,168 | 190,076 | 190,076 | |

CITY OF FREMONT

| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND | 17/18 Year Actual | ----- 18/19 ----- Amended Budget | Estimated Year End | 19/20 Fiscal Yr Adopted | Foot- notes |
|--|-------------------------|--|-----------------------|-------------------------------|----------------|
| REVENUES | | | | | |
| 402.000 Current Property Taxes (TIF Captures) | 381,163 | 286,350 | 286,350 | 311,990 | 49 |
| 545.000 State Grants (MSHDA- DT Rental Rehab) | 0 | 0 | 0 | 0 | |
| 547.000 Rental Rehab Owner Match Requirements | 0 | 0 | 0 | 0 | |
| 653.000 Miscellaneous | 0 | 50 | 50 | 0 | |
| 665.000 Interest Earnings | 1,324 | 500 | 1,605 | 1,000 | |
| 675.000 Contributions from Private Sources | 70,000 | 14,000 | 0 | 0 | 50 |
| 699.028 Transfer from Fund Balance | 0 | 18,300 | 26,913 | 28,000 | |
| 699.805 Transfer from Improvement Fund (Spec Assess) | 18,245 | 19,987 | 19,987 | 22,375 | 51 |
| TOTAL REVENUES | 470,732 | 339,187 | 334,905 | 363,365 | |
| EXPENDITURES | | | | | |
| Dept: 000.000 NO DEPARTMENT | | | | | |
| 702.000 Salaries | 21,812 | 25,000 | 23,155 | 25,000 | |
| 715.000 Social Security | 1,715 | 1,915 | 1,758 | 1,915 | |
| 740.000 Supplies & Materials | 0 | 250 | 3,784 | 250 | |
| 801.000 Professional & Contractual Services | 16,429 | 20,000 | 2,075 | 20,000 | 52 |
| Total NO DEPARTMENT | 39,956 | 47,165 | 30,772 | 47,165 | |
| Dept: 446.000 DDA DISTRICT MAINTENANCE | | | | | |
| 702.000 Salaries | 45,003 | 43,000 | 54,059 | 45,000 | |
| 715.000 Social Security | 3,581 | 3,290 | 4,039 | 3,445 | |
| 740.000 Supplies & Materials | 16,086 | 15,000 | 24,134 | 18,000 | 53 |
| 920.000 Utilities | 21,308 | 23,000 | 21,535 | 24,500 | |
| 930.000 Repair & Maintenance | 2,449 | 4,000 | 2,186 | 4,000 | |
| 940.000 Equipment Rental | 21,908 | 27,000 | 21,315 | 25,000 | |
| Total DDA DISTRICT MAINTENANCE | 110,335 | 115,290 | 127,268 | 119,945 | |
| Dept: 546.000 DT PARKING SYSTEM MAINT. | | | | | |
| 702.000 Salaries | 10,799 | 11,500 | 12,330 | 13,000 | 51 |
| 715.000 Social Security | 807 | 880 | 925 | 995 | |
| 920.000 Utilities | 6,389 | 6,200 | 6,358 | 7,200 | |
| 930.000 Repair & Maintenance | 313 | 100 | 546 | 100 | |
| 940.000 Equipment Rental | 8,762 | 15,000 | 13,704 | 10,000 | |
| 941.000 Lease-Land Rental (Post Office Alley Parking) | 2,250 | 2,300 | 2,250 | 2,300 | |
| 970.000 Capital - DT Alleyway Decorative Street Lights | 0 | 12,300 | 12,300 | 15,000 | |
| Total DT PARKING SYSTEM MAINT. | 29,320 | 48,280 | 48,413 | 48,595 | |
| Dept: 690.000 MSHDA DT RESID. RENTAL REHAB | | | | | |
| 801.000 Professional & Contr. Services | 0 | 0 | 0 | 0 | |
| Total DOWNTOWN RENTAL REHAB | 0 | 0 | 0 | 0 | |
| Dept: 966.000 TRANSFERS OUT | | | | | |
| 999.389 Transfer Out - Bond Debt | 132,418 | 128,452 | 128,452 | 147,660 | 49,54 |
| 999.490 Transfer Out - Capital Projects Fund - 490 | 155,000 | 0 | 0 | 0 | 55 |
| Total TRANSFERS OUT | 287,418 | 128,452 | 128,452 | 147,660 | |
| TOTAL EXPENDITURES | 467,029 | 339,187 | 334,905 | 363,365 | |
| DDA FUND (Decrease)/Increase | 3,703 | 0 | 0 | 0 | |
| Fund Balance at Year End - | 155,391 | | 128,478 | | |

CITY OF FREMONT

| Fund: 298 LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA) | 17/18 Year Actual | ----- 18/19 ----- Amended Budget | Estimated Year End | 19/20 Fiscal Yr Adopted | Foot- notes |
|---|-------------------------|--|-----------------------|-------------------------------|----------------|
| REVENUES | | | | | |
| 402.000 Current Property Taxes (TIF Captures) | 72,759 | 22,185 | 22,185 | 24,755 | 57 |
| 644.000 Sale of Fremont Industrial Park Land | 0 | 0 | 0 | 0 | 58 |
| 665.000 Interest Earnings | 94 | 10 | 110 | 75 | |
| 699.028 Transfer from Fund Balance | 0 | 3,990 | 3,890 | 0 | 59 |
| TOTAL REVENUES | 72,853 | 26,185 | 26,185 | 24,830 | |
| EXPENDITURES | | | | | |
| Dept: 000.000 NO DEPARTMENT | | | | | |
| 740.000 Supplies & Materials | 0 | 0 | 0 | 0 | |
| 801.000 Professional & Contractual Services | 0 | 4,000 | 4,000 | 0 | |
| Total NO DEPARTMENT | 0 | 4,000 | 4,000 | 0 | |
| Dept: 966.000 TRANSFER OUT | | | | | |
| 999.101 Transfers Out - General Fund- 101 | 5,000 | 5,000 | 5,000 | 5,000 | 60 |
| 999.202 Transfers Out - Major Street Fund- 202 | 50,000 | 0 | 0 | 0 | 61 |
| 999.389 Transfers Out - Bond Debt Fund- 389 | 17,430 | 17,185 | 17,185 | 19,755 | 62 |
| Total TRANSFER OUT | 72,430 | 22,185 | 22,185 | 24,755 | |
| TOTAL EXPENDITURES | 72,430 | 26,185 | 26,185 | 24,755 | |
| LDFA FUND (Decrease)/Increase | 423 | 0 | 0 | 75 | |
| <i>Fund Balance at Year End -</i> | 11,126 | | 7,236 | | |

| Fund: 389 CAPITAL IMPROVEMENTS BOND DEBT RETIREMENT FUND | 17/18 Year Actual | ----- 18/19 ----- Amended Budget | Estimated Year End | 19/20 Fiscal Yr Adopted | Foot- notes |
|---|-------------------------|--|-----------------------|-------------------------------|----------------|
| REVENUES | | | | | |
| 665.000 Interest Earnings | 68 | 150 | 71 | 65 | |
| 699.248 From DDA Fund- 248 | 132,418 | 128,452 | 128,452 | 147,660 | 49,54 |
| 699.298 From LDFA Fund- 298 | 17,430 | 17,185 | 17,185 | 19,755 | 57,62 |
| TOTAL REVENUES | 149,916 | 145,787 | 145,708 | 167,480 | |
| EXPENDITURES | | | | | |
| 991.000 Bond Redemption | 125,000 | 125,000 | 125,000 | 150,000 | 63 |
| 995.000 Interest on Bonds | 24,563 | 19,834 | 19,812 | 16,612 | |
| 997.000 Paying Agent Fees | 842 | 803 | 803 | 803 | |
| TOTAL EXPENDITURES | 150,405 | 145,637 | 145,615 | 167,415 | |
| CAPITAL IMPROVEMENTS BOND DEBT RETIREMENT FUND (Decrease)/Increase | -489 | 150 | 93 | 65 | |
| <i>Fund Balance at Year End -</i> | 7,248 | | 7,341 | | |

CITY OF FREMONT

| Fund: 490 CAPITAL PROJECTS FUND | 17/18 | ----- 18/19 ----- | | 19/20 | Foot- notes |
|---|----------------|-------------------|-----------------------|----------------------|----------------|
| REVENUES | Year Actual | Amended Budget | Estimated Year End | Fiscal Yr Adopted | |
| 553.000 State/Federal Grants | 34,488 | 0 | 0 | 7,000 | 64 |
| 665.000 Interest Earnings | 706 | 200 | 3,719 | 1,000 | |
| 675.000 Contributions from Private Sources | 43,880 | 0 | 21,947 | 7,000 | 64 |
| 699.000 Transfer from General Fund- 101 | 45,000 | 90,000 | 90,000 | 70,000 | 37 |
| 699.028 Transfer from Fund Balance | 0 | 270,300 | 223,947 | 0 | 65 |
| 699.248 Transfer from DDA Fund- 248 | 155,000 | 0 | 0 | 0 | 55 |
| 699.805 Transfer from Improvement Fund- 805 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 279,074 | 360,500 | 339,613 | 85,000 | |
| EXPENDITURES | | | | | |
| Dept: 451.001 STREET CONSTRUCTION PROJECTS | | | | | |
| 801.000 Professional & Contractual Services | 0 | 15,000 | 14,386 | 30,000 | 37 |
| 801.004 Stone Road (1,900' Sidewalk/Path-6' wide) | 0 | 50,000 | 46,356 | 0 | 67 |
| 999.012 Transfers Out - Other Agencies (Sher Twp) | 0 | 0 | 0 | 0 | |
| Total STREET CONSTRUCTION | 0 | 65,000 | 60,742 | 30,000 | |
| Dept: 537.000 AIRPORT | | | | | |
| 801.000 Prof Serv - Airport PFC Replacement | 4,006 | 100,500 | 100,443 | 0 | 68 |
| 930.000 Repairs - T-Hangar roof/painting/electrical | 0 | 0 | 0 | 40,000 | 37 |
| Total AIRPORT | 4,006 | 100,500 | 100,443 | 40,000 | |
| Dept: 546.000 DOWNTOWN ENHANCEMENTS | | | | | |
| 970.000 Capital Projects - DT Art Projects | 20,000 | 40,000 | 66,132 | 14,000 | 69 |
| 970.004 DDA District Economic Enhancement Projects | 3,510 | 155,000 | 112,296 | 0 | 70 |
| Total DOWNTOWN ENHANCEMENTS | 23,510 | 195,000 | 178,428 | 14,000 | |
| Dept: 751.000 PARKS & RECREATION | | | | | |
| 702.000 Salaries | 0 | 0 | 0 | 0 | |
| 970.000 Capital Outlay | 0 | 0 | 0 | 0 | |
| Total PARKS & RECREATION | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 27,516 | 360,500 | 339,613 | 84,000 | |
| CAPITAL PROJECTS FUND (Decrease)/Increase | 251,558 | 0 | 0 | 1,000 | |
| <i>Fund Balance at Year End -</i> | 254,746 | | 30,799 | | |

CITY OF FREMONT

| Fund: 590 SANITARY SEWER FUND | 17/18 | ----- 18/19 ----- | 19/20 | Foot- | |
|---|----------------|-------------------|-----------------------|----------------------|-------|
| REVENUES | Year Actual | Amended Budget | Estimated Year End | Fiscal Yr Adopted | notes |
| 627.000 Sewer Use Charges | 537,502 | 580,000 | 634,320 | 625,000 | 71 |
| 628.000 Sewer Use -Twp. Fremont Lake District | 33,492 | 35,000 | 37,640 | 35,000 | |
| 653.000 Miscellaneous | 6,109 | 500 | 335 | 500 | |
| 665.000 Interest Earnings | 6,172 | 3,000 | 8,017 | 5,000 | |
| 699.036 Transfer from Retained Earnings | 80,389 | 149,050 | 75,408 | 75,215 | |
| 699.805 Transfer from Local Improvement Fund -805 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 663,664 | 767,550 | 755,720 | 740,715 | |
| EXPENDITURES | | | | | |
| Dept: 558.000 REPLACEMENTS (Mains/Major Repairs) | | | | | |
| 801.000 Professional Services - Slip-Lining Program | 0 | 40,000 | 35,170 | 50,000 | 72 |
| Total REPLACEMENTS (Mains/Major Repairs) | 0 | 40,000 | 35,170 | 50,000 | |
| Dept: 559.000 IMPROVEMENTS (New Mains) | | | | | |
| 970.020 Capital - Sheridan St Development | 0 | 25,000 | 23,364 | 0 | |
| Total IMPROVEMENTS (New Mains) | 0 | 25,000 | 23,364 | 0 | |
| Dept: 561.000 ENGINEERING & SUPERVISION | | | | | |
| 702.000 Salaries | 53,083 | 55,000 | 54,642 | 55,000 | |
| 715.000 Social Security | 4,131 | 4,208 | 4,116 | 4,208 | |
| 740.000 Supplies & Materials | 0 | 100 | 136 | 100 | |
| 801.000 Professional & Contractual Services | 2,372 | 2,500 | 2,710 | 2,700 | |
| 860.000 Transportation & Organizational Dues | 0 | 70 | 95 | 100 | |
| 955.000 Miscellaneous (Includes Training) | 0 | 500 | 562 | 1,000 | |
| Total ENGINEERING & SUPERVISION | 59,586 | 62,378 | 62,261 | 63,108 | |
| Dept: 562.000 SEWAGE TREATMENT | | | | | |
| 702.000 Salaries | 60,736 | 65,000 | 51,851 | 65,000 | |
| 715.000 Social Security | 4,823 | 4,973 | 3,855 | 4,973 | |
| 740.000 Supplies & Materials | 745 | 500 | 1,797 | 1,000 | |
| 801.000 Professional & Contractual Services | 18,705 | 15,000 | 19,651 | 20,000 | |
| 920.000 Utilities | 13,977 | 13,000 | 15,903 | 15,000 | |
| 930.000 Repair & Maintenance | 8,359 | 5,100 | 4,966 | 5,000 | |
| 940.000 Equipment Rental | 18,053 | 20,000 | 17,104 | 18,000 | |
| Total SEWAGE TREATMENT | 125,398 | 123,573 | 115,127 | 128,973 | |

CITY OF FREMONT

| Fund: 590 SEWER FUND | 17/18 | ----- 18/19 ----- | | 19/20 | Foot- notes |
|--|------------------|-------------------|-----------------------|----------------------|----------------|
| EXPENDITURES (Cont.) | Year Actual | Amended Budget | Estimated Year End | Fiscal Yr Adopted | |
| Dept: 563.000 SEWAGE COLLECTION SYSTEM | | | | | |
| 702.000 Salaries | 6,988 | 18,500 | 18,687 | 10,000 | |
| 715.000 Social Security | 552 | 1,415 | 1,379 | 765 | |
| 801.000 Professional & Contractual Services | 1,009 | 1,000 | 858 | 1,000 | |
| 920.000 Utilities | 6,162 | 6,000 | 5,901 | 6,500 | |
| 930.000 Repair & Maintenance | 3,133 | 2,000 | 2,306 | 2,000 | |
| 940.000 Equipment Rental | 5,620 | 5,000 | 6,649 | 5,000 | |
| 970.000 Major Equipment Purchases | 0 | 0 | 0 | 0 | 74 |
| Total SEWAGE COLLECTION SYSTEM | 23,464 | 33,915 | 35,780 | 25,265 | |
| Dept: 564.000 ACCOUNTING & METER READING | | | | | |
| 702.000 Salaries | 64,981 | 69,000 | 67,956 | 70,000 | |
| 715.000 Social Security | 5,002 | 4,973 | 5,056 | 5,355 | |
| Total SEWAGE COLLECTION SYSTEM | 69,983 | 73,973 | 73,012 | 75,355 | |
| Dept: 565.000 SEWAGE PUMPING STATION | | | | | |
| 702.000 Salaries | 7,698 | 12,000 | 13,839 | 10,000 | |
| 715.000 Social Security | 597 | 918 | 1,029 | 765 | |
| 740.000 Supplies & Materials | 15 | 250 | 261 | 250 | |
| 920.000 Utilities | 17,492 | 22,500 | 19,347 | 23,000 | |
| 930.000 Repair & Maintenance | 12,728 | 22,000 | 23,370 | 12,000 | 75 |
| 940.000 Equipment Rental | 2,748 | 3,000 | 3,111 | 3,000 | |
| 968.000 Depreciation | 194,840 | 200,000 | 200,000 | 200,000 | |
| Total SEWAGE PUMPING STATION | 236,118 | 260,668 | 260,957 | 249,015 | |
| Dept: 850.000 SPECIAL ITEMS (SS, INS & RET) | | | | | |
| 716.000 Health & Accident Insurance | 49,821 | 52,000 | 48,686 | 52,000 | |
| 718.000 Retirement Costs | 83,851 | 81,000 | 85,563 | 81,000 | 30 |
| 719.000 Worker's Compensation Insurance | 2,533 | 3,000 | 2,800 | 3,000 | |
| 914.000 General Liability Insurance | 12,750 | 13,000 | 13,000 | 13,000 | |
| Total SPECIAL ITEMS (SS, INS & RET) | 148,955 | 149,000 | 150,049 | 149,000 | |
| TOTAL EXPENDITURES | 663,504 | 768,506 | 755,720 | 740,715 | |
| SEWER FUND (Decrease)/Increase | 160 | -956 | 0 | 0 | |
| <i>Unrestricted Fund Equity at Year End -</i> | \$167,799 | | \$92,391 | | |

CITY OF FREMONT

| Fund: 591 WATER FUND | 17/18 | ----- 18/19 ----- | | 19/20 | Foot- notes |
|---|----------------|-------------------|-----------------------|----------------------|----------------|
| REVENUES | Year Actual | Amended Budget | Estimated Year End | Fiscal Yr Adopted | |
| 645.000 Sale of Water Meters | 7,635 | 5,000 | 8,703 | 7,000 | |
| 646.000 Water Main Tapping Fees | 6,000 | 3,000 | 4,500 | 4,500 | |
| 647.000 Sale of Water | 718,785 | 700,000 | 624,225 | 700,000 | 76 |
| 653.000 Miscellaneous | 100 | 100 | 602 | 100 | |
| 665.000 Interest Earnings | 10,279 | 5,000 | 13,055 | 10,000 | |
| 699.028 Transfer from Retained Earnings | 8,842 | 149,939 | 165,196 | 290,886 | |
| TOTAL REVENUES | 751,641 | 863,039 | 816,281 | 1,012,486 | 17.3% |
| EXPENDITURES | | | | | |
| Dept: 558.000 REPLACEMENTS (Mains/major repairs) | | | | | |
| 801.000 Professional Services | 403 | 5,000 | 412 | 5,000 | |
| 801.000 Prof Serv - Paint Water Towers | 0 | 0 | 0 | 165,000 | |
| Total REPLACEMENTS (Mains/major repairs) | 403 | 5,000 | 412 | 170,000 | |
| Dept: 559.000 IMPROVEMENTS (New Mains) | | | | | |
| 702.000 Salaries | 4,143 | 6,000 | 5,326 | 6,000 | |
| 715.000 Social Security | 398 | 459 | 407 | 459 | |
| 940.000 Equipment Rental | 0 | 0 | 0 | 0 | |
| 970.0 Capital - State Street Extension to Market Ave | 0 | 0 | 0 | 40,000 | 78 |
| 970.020 Capital - Sheridan St Development | 0 | 23,000 | 22,487 | 0 | 78 |
| Total IMPROVEMENTS (New Mains) | 4,541 | 29,459 | 28,220 | 46,459 | |
| Dept: 570.000 ENGINEERING & SUPERVISION | | | | | |
| 702.000 Salaries | 53,083 | 55,000 | 54,641 | 56,000 | |
| 715.000 Social Security | 4,131 | 4,208 | 4,116 | 4,284 | |
| 740.000 Supplies & Materials | 131 | 100 | 0 | 100 | |
| 801.000 Professional & Contractual Services | 9,909 | 1,500 | 191 | 1,500 | |
| 860.000 Transportation & Organizational Dues | 1,068 | 1,500 | 1,133 | 1,500 | |
| 955.000 Miscellaneous (Includes Training) | 704 | 750 | 587 | 750 | |
| Total ENGIN. & SUPER. WATER FUND | 69,026 | 63,058 | 60,668 | 64,134 | |

CITY OF FREMONT

| Fund: 591 WATER FUND | 17/18 | ----- 18/19 ----- | | 19/20 | Foot- notes |
|--|----------------|-------------------|-----------------------|----------------------|----------------|
| EXPENDITURES (Cont.) | Year Actual | Amended Budget | Estimated Year End | Fiscal Yr Adopted | |
| Dept: 571.000 WELLS, PUMPING & TREATMENT | | | | | |
| 702.000 Salaries | 50,186 | 50,000 | 61,820 | 55,000 | |
| 715.000 Social Security | 3,613 | 3,825 | 4,729 | 4,208 | |
| 740.000 Supplies & Materials | 23,082 | 26,000 | 19,021 | 26,000 | |
| 775.000 Repair & Maintenance Supplies | 421 | 2,500 | 154 | 2,500 | |
| 801.000 Professional & Contractual Services | 3,866 | 6,000 | 2,665 | 6,000 | |
| 920.000 Utilities | 82,604 | 82,000 | 81,643 | 85,000 | |
| 930.000 Repair & Maintenance | 20,403 | 25,000 | 1,260 | 30,000 | 79 |
| 940.000 Equipment Rental | 8,147 | 8,000 | 9,012 | 8,000 | |
| 955.000 Miscellaneous (Includes Training) | 513 | 500 | 909 | 1,000 | |
| Total WELLS, PUMPING & TREATMENT | 192,835 | 203,825 | 181,213 | 217,708 | |
| Dept: 572.000 TRANSMISSION & DISTRIBUTION | | | | | |
| 702.000 Salaries | 37,741 | 40,000 | 40,805 | 41,000 | |
| 715.000 Social Security | 2,979 | 3,060 | 3,106 | 3,137 | |
| 740.000 Supplies & Materials | 2,144 | 2,000 | 5,633 | 3,000 | |
| 801.000 Professional & Contractual Services | 4,956 | 30,000 | 3,699 | 5,000 | 80 |
| 920.000 Utilities | 7,910 | 8,000 | 10,440 | 8,000 | |
| 930.000 Repair & Maintenance | 8,259 | 8,000 | 8,383 | 8,000 | |
| 940.000 Equipment Rental | 11,119 | 12,000 | 12,671 | 12,000 | |
| 968.000 Depreciation | 158,785 | 165,000 | 160,000 | 165,000 | |
| Total TRANSMISSION & DISTRIBUTION | 233,893 | 268,060 | 244,737 | 245,137 | |
| Dept: 573.000 ACCOUNTING & METER READING | | | | | |
| 702.000 Salaries | 69,628 | 75,000 | 74,235 | 76,000 | |
| 715.000 Social Security | 5,356 | 5,738 | 5,529 | 5,814 | |
| 740.000 Supplies & Materials | 9,052 | 47,000 | 46,014 | 15,000 | 81 |
| 940.000 Equipment Rental | 1,329 | 2,000 | 2,425 | 2,000 | |
| Total ACCOUNTING & METER READING | 85,365 | 129,738 | 128,203 | 98,814 | |
| Dept: 574.000 SPECIAL ITEMS | | | | | |
| 716.000 Health & Accident Insurance | 55,957 | 58,500 | 57,631 | 54,500 | |
| 718.000 Retirement Costs | 88,295 | 87,500 | 98,034 | 97,335 | 30 |
| 719.000 Worker's Compensation Insurance | 2,533 | 2,900 | 2,800 | 2,900 | |
| 726.000 Office Supplies | 1,828 | 2,000 | 1,363 | 2,000 | |
| 914.000 General Liability Insurance | 12,750 | 13,000 | 13,000 | 13,500 | |
| Total SPECIAL ITEMS | 161,363 | 163,900 | 172,828 | 170,235 | |
| TOTAL EXPENDITURES | 747,426 | 863,039 | 816,281 | 1,012,486 | |
| WATER FUND (Decrease)/Increase | 4,215 | 0 | 0 | 0 | |
| Unrestricted Fund Equity at Year End - | 600,579 | | 435,383 | | |

CITY OF FREMONT

| Fund: 661 EQUIPMENT & MOTOR POOL FUND | 17/18 | ----- 18/19 ----- | 19/20 | Foot- notes |
|--|----------------|-------------------|---|-------------------|
| REVENUES | Year Actual | Amended Budget | Estimated Year End Fiscal Yr Adopted | |
| 653.000 Miscellaneous/Scrap Materials | 0 | 100 | 1,052 | 100 |
| 665.000 Interest Earnings | 4,690 | 2,000 | 3,813 | 4,000 |
| 667.004 Equipment Rentals from Other Funds | 343,878 | 457,260 | 427,877 | 428,260 |
| 677.000 Sale of Used Equipment | 30,000 | 20,000 | 0 | 20,000 |
| 699.028 Transfer from Fund Balance | 0 | 0 | 0 | 0 |
| 000.000 Record Additional Assets | 374,410 | 87,000 | 81,984 | 390,000 82 |
| TOTAL REVENUES | 752,978 | 566,360 | 514,726 | 842,360 |
| EXPENDITURES | | | | |
| 702.000 Salaries | 45,498 | 52,000 | 45,617 | 47,000 |
| 715.000 Social Security | 3,462 | 3,978 | 3,350 | 3,596 |
| 751.000 Gasoline, Oil, Grease, etc. | 51,492 | 50,000 | 59,343 | 63,000 |
| 775.000 Repair & Maintenance Supplies | 20,648 | 30,000 | 27,358 | 30,000 |
| 801.000 Professional Services | 180 | 500 | 0 | 500 |
| 914.000 Liability Insurance | 27,996 | 28,500 | 29,563 | 30,500 |
| 920.000 Utilities | 9,676 | 10,500 | 9,790 | 11,000 |
| 930.000 Repair & Maintenance | 25,756 | 27,000 | 32,127 | 60,000 83 |
| 945.003 Lease Purchase (5-yr - Fire Pumper/Tanker) | 0 | 0 | 0 | 75,000 |
| 968.000 Depreciation | 162,229 | 200,000 | 170,000 | 175,000 |
| 970.000 Capital Outlay-Equipment Purchases | 374,410 | 87,000 | 81,984 | 315,000 82 |
| TOTAL EXPENDITURES | 721,347 | 489,478 | 459,132 | 810,596 |
| EQUIPMENT/MOTOR POOL FUND (Decrease)/Increase | 31,631 | 76,882 | 55,594 | 31,765 |
| Unrestricted Fund Balance at Year End - | 421,874 | 477,468 | | |

CITY OF FREMONT

| Fund: 711 CEMETERY PERPETUAL CARE FUND | 17/18 Year Actual | ----- 18/19 ----- Amended Budget | Estimated Year End | 19/20 Fiscal Yr Adopted | Foot- notes |
|---|-------------------------|--|-----------------------|-------------------------------|----------------|
| REVENUES | | | | | |
| 643.000 Sale of Cemetery Lots (50%) (G.F. other 50%) | 9,125 | 8,000 | 5,600 | 7,500 | |
| 665.000 Interest Earnings | 2,708 | 1,300 | 3,149 | 2,000 | |
| 699.028 Transfer From Fund Balance | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 11,833 | 9,300 | 8,749 | 9,500 | |
| EXPENDITURES | | | | | |
| 999.101 Transfer Out - General Fund- 101 | 18,314 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 18,314 | 0 | 0 | 0 | |
| CEMETERY PERPETUAL CARE FUND (Decrease)/Increase | -6,481 | 9,300 | 8,749 | 9,500 | |
| <i>Fund Balance at Year End -</i> | 318,769 | | 327,518 | | |

| Fund: 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND (Local Improvement) | 17/18 Year Actual | ----- 18/19 ----- Amended Budget | Estimated Year End | 19/20 Fiscal Yr Adopted | Foot- notes |
|--|-------------------------|--|-----------------------|-------------------------------|----------------|
| REVENUES | | | | | |
| 665.000 Interest Earnings | 2,111 | 800 | 2,663 | 2,000 | |
| 672.000 Special Assessments Received Back | 54,485 | 25,000 | 33,333 | 35,000 | |
| 674.000 Interest on Special Assessments | 2,034 | 2,000 | 1,338 | 2,000 | |
| 699.028 Transfer from Fund Balance | 0 | 12,187 | 1,095 | | |
| TOTAL REVENUES | 58,630 | 39,987 | 38,429 | 39,000 | |
| EXPENDITURES | | | | | |
| 999.101 Transfer Out- General Fund 101 | 0 | 0 | 0 | 0 | |
| 999.248 Transfer Out- DDA Fund- 248 | 18,245 | 19,987 | 19,987 | 22,375 | 51/83 |
| 999.202 Transfer Out- Major Street Fund- 202 | 0 | 20,000 | 18,442 | 0 | 43/84 |
| TOTAL EXPENDITURES | 18,245 | 39,987 | 38,429 | 22,375 | |
| SPECIAL ASSESSMENT CAPITAL PROJECT FUND (Decrease)/Increase | 40,385 | 0 | 0 | 16,625 | |