

**2019-2021
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City of Fremont

TO THE COUNTY BOARD AND COUNTY CLERK OF
Dodge County

This budget is for the Biennial Period October 1, 2019 through September 30, 2021

Upon Filing, The Entity Certifies the Information Submitted on this Form is Correct:

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the 2019 year:</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 15%;">\$</td> <td style="width: 20%;">6,049,478.47</td> <td style="width: 65%;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td></td> <td>368,319.69</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td>\$</td> <td>6,417,798.16</td> <td>2019 Personal and Real Property Tax Required</td> </tr> </table>	\$	6,049,478.47	Property Taxes for Non-Bond Purposes		368,319.69	Principal and Interest on Bonds	\$	6,417,798.16	2019 Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2019</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 60%;">Principal</td> <td style="width: 40%;">\$ 99,355,000.00</td> </tr> <tr> <td>Interest</td> <td>\$ 39,367,745.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td>\$ 138,722,745.00</td> </tr> </table>	Principal	\$ 99,355,000.00	Interest	\$ 39,367,745.00	Total Bonded Indebtedness	\$ 138,722,745.00
\$	6,049,478.47	Property Taxes for Non-Bond Purposes														
	368,319.69	Principal and Interest on Bonds														
\$	6,417,798.16	2019 Personal and Real Property Tax Required														
Principal	\$ 99,355,000.00															
Interest	\$ 39,367,745.00															
Total Bonded Indebtedness	\$ 138,722,745.00															

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the 2020 year:</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 15%;">\$</td> <td style="width: 20%;">6,049,478.86</td> <td style="width: 65%;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td></td> <td>507,428.93</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td>\$</td> <td>6,556,907.79</td> <td>2020 Personal and Real Property Tax Required</td> </tr> </table>	\$	6,049,478.86	Property Taxes for Non-Bond Purposes		507,428.93	Principal and Interest on Bonds	\$	6,556,907.79	2020 Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2020</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 60%;">Principal</td> <td style="width: 40%;">\$ 104,195,000.00</td> </tr> <tr> <td>Interest</td> <td>\$ 37,760,030.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td>\$ 141,955,030.00</td> </tr> </table>	Principal	\$ 104,195,000.00	Interest	\$ 37,760,030.00	Total Bonded Indebtedness	\$ 141,955,030.00
\$	6,049,478.86	Property Taxes for Non-Bond Purposes														
	507,428.93	Principal and Interest on Bonds														
\$	6,556,907.79	2020 Personal and Real Property Tax Required														
Principal	\$ 104,195,000.00															
Interest	\$ 37,760,030.00															
Total Bonded Indebtedness	\$ 141,955,030.00															

<table border="1" style="width: 100%;"> <tr> <td style="width: 15%; text-align: center;">1,680,835,484</td> <td style="width: 85%;">Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	1,680,835,484	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2018 through June 30, 2019?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20th.</i></p>
1,680,835,484	Total Certified Valuation (All Counties)		

<p>County Clerk's Use ONLY</p>	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2018 through June 30, 2019?</p> <p align="center"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 20th.</i></p>
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<p>APA Contact Information</p>	<p>Submission Information</p>
<p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p>	<p>Budget Due by 9-20-2019</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> Auditor of Public Accounts -Electronically on Website or Mail County Board (SEC. 13-508), C/O County Clerk

City of Fremont in Dodge County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2017 - 2018 (Column 1)	Actual/Estimated 2018 - 2019 (Column 2)	Adopted Budget 2019 - 2020 (Column 3)	Adopted Budget 2020 - 2021 (Column 4)
1	Net Cash Balance	\$ 34,012,418.00	\$ 32,437,015.31	\$ 45,437,508.31	\$ 6,799,810.24
2	Investments	\$ 61,396,000.00	\$ 49,432,395.00	\$ 49,432,395.00	\$ 50,000,000.00
3	County Treasurer's Balance	\$ 203,551.00	\$ 143,884.00		
4	Beginning Balance Proprietary Function Funds (If Page 6 & 6a are Used)			\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 95,611,969.00	\$ 82,013,294.31	\$ 94,869,903.31	\$ 56,799,810.24
6	Personal and Real Property Taxes (Columns 1 & 2 -See Guidelines)	\$ 5,864,392.41	\$ 6,140,864.00	\$ 6,354,255.60	\$ 6,491,987.91
7	Federal Receipts	\$ 349,519.47	\$ 24,000.00	\$ 1,505,000.00	\$ 2,555,200.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 17,011.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
9	State Receipts: MIRF				
10	State Receipts: Highway Allocation and Incentives	\$ 2,870,679.20	\$ 2,870,679.00	\$ 2,933,574.00	\$ 3,000,000.00
11	State Receipts: Motor Vehicle Fee				
12	State Receipts: State Aid				
13	State Receipts: Municipal Equalization Aid	\$ 894,575.80	\$ 930,961.00	\$ 815,643.00	\$ 815,000.00
14	State Receipts: Other	\$ 877,208.89	\$ 1,279,543.00	\$ 2,680,796.00	\$ 1,589,504.00
15	State Receipts: Property Tax Credit				
16	Local Receipts: Nameplate Capacity Tax				
17	Local Receipts: Motor Vehicle Tax	\$ 525,670.12	\$ 591,000.00	\$ 600,000.00	\$ 625,000.00
18	Local Receipts: Local Option Sales Tax	\$ 7,236,365.47	\$ 7,723,446.00	\$ 7,200,000.00	\$ 7,560,000.00
19	Local Receipts: In Lieu of Tax	\$ 12,417.29	\$ 9,967.00	\$ 10,000.00	\$ 10,000.00
20	Local Receipts: Other	\$ 79,280,758.59	\$ 119,633,522.00	\$ 104,821,843.33	\$ 106,220,526.02
21	Transfers In of Surplus Fees				
22	Transfers In Other Than Surplus Fees	\$ 9,244,623.56	\$ 21,212,588.00	\$ 18,469,069.00	\$ 12,991,353.00
23	Proprietary Function Funds (Only if Page 6 & 6a are Used)			\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 202,785,190.80	\$ 242,449,864.31	\$ 240,280,084.24	\$ 198,678,381.17
25	Total Disbursements & Transfers (Line 22, Pg 3, 3a, 4 & 5)	\$ 120,771,896.49	\$ 147,579,961.00	\$ 183,480,274.00	\$ 158,300,430.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 82,013,294.31	\$ 94,869,903.31	\$ 56,799,810.24	\$ 40,377,951.17
27	Cash Reserve Percentage			58%	39%
PROPERTY TAX RECAP		Tax from Line 6		\$ 6,354,255.60	\$ 6,491,987.91
		County Treasurer's Commission at 1% of Line 6		\$ 63,542.56	\$ 64,919.88
		Total Property Tax Requirement		\$ 6,417,798.16	\$ 6,556,907.79

City of Fremont in Dodge County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

2019 Property Tax Request by Fund:	Property Tax Request	
General Fund	\$	6,049,478.47
Bond Fund	\$	368,319.69
_____ Fund		
_____ Fund		
2019 Total Tax Request	** \$	6,417,798.16

2020 Property Tax Request by Fund:		
General Fund	\$	6,049,478.86
Bond Fund	\$	507,428.93
_____ Fund		
_____ Fund		
2020 Total Tax Request	** \$	6,556,907.79

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: _____	Transfer To: _____
Amount: \$ _____	

Reason:

Transfer From: _____	Transfer To: _____
Amount: \$ _____	

Reason:

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount 2018-2019	Amount 2019-2020
Street Fund	\$ 6,697,615.00	\$ 2,749,312.00
Sales tax - Infrastructure	\$ 7,879,114.00	\$ 7,302,926.00
Total Special Reserve Funds	\$ 14,576,729.00	\$ 10,052,238.00

Total Cash Reserve	\$ 56,799,810.24	\$ 40,377,951.17
Remaining Cash Reserve	\$ 42,223,081.24	\$ 30,325,713.17
Remaining Cash Reserve %	43%	29%

City of Fremont in Dodge County

Line No.	2019-2020 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 3,921,862.00	\$ -	\$ -	\$ -	\$ 1,534,000.00	\$ 5,455,862.00
3	Public Safety - Police and Fire	\$ 10,300,386.00	\$ 425,000.00	\$ 2,478,371.00	\$ -	\$ 2,382,582.00	\$ 15,586,339.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,603,498.00	\$ 18,064,334.00	\$ 4,264,666.00	\$ -	\$ 2,499,188.00	\$ 27,431,686.00
6	Public Works - Other	\$ 2,669,440.00	\$ -	\$ 79,000.00	\$ -	\$ -	\$ 2,748,440.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 7,872,552.00	\$ 1,019,000.00	\$ 3,887,175.00	\$ 348,285.00	\$ 700,000.00	\$ 13,827,012.00
9	Community Development	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 8,479,157.00	\$ 8,544,157.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 2,400,500.00	\$ 2,400,500.00
11	Business-Type Activities:						
12	Airport	\$ 112,418.00	\$ 1,290,000.00	\$ -	\$ -	\$ -	\$ 1,402,418.00
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 39,590,788.00	\$ 2,780,000.00	\$ 7,910,000.00	\$ 2,907,048.00	\$ 2,471,446.00	\$ 55,659,282.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 5,541,399.00	\$ 15,573,800.00	\$ 1,155,000.00	\$ 1,210,540.00	\$ 363,302.00	\$ 23,844,041.00
19	Water	\$ 2,595,521.00	\$ 50,000.00	\$ 5,690,000.00	\$ 737,413.00	\$ 246,394.00	\$ 9,319,328.00
20	Other	\$ 14,770,052.00	\$ 800,000.00	\$ 1,319,500.00	\$ -	\$ 371,657.00	\$ 17,261,209.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 90,042,916.00	\$ 40,002,134.00	\$ 26,783,712.00	\$ 5,203,286.00	\$ 21,448,226.00	\$ 183,480,274.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Fremont in Dodge County

Line No.	2020-2021 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 3,942,118.00	\$ -	\$ -	\$ -	\$ 785,000.00	\$ 4,727,118.00
3	Public Safety - Police and Fire	\$ 10,682,252.25	\$ -	\$ 5,874,164.75	\$ -	\$ 1,773,876.00	\$ 18,330,293.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,676,715.00	\$ 6,245,000.00	\$ 1,943,000.00	\$ -	\$ 3,521,215.00	\$ 14,385,930.00
6	Public Works - Other	\$ 2,894,531.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 2,969,531.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 6,205,794.00	\$ 932,000.00	\$ 3,095,000.00	\$ 361,175.00	\$ 650,000.00	\$ 11,243,969.00
9	Community Development	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 6,729,157.00	\$ 6,794,157.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 2,520,250.00	\$ 2,520,250.00
11	Business-Type Activities:						
12	Airport	\$ 107,918.00	\$ 760,000.00	\$ -	\$ -	\$ -	\$ 867,918.00
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 40,492,355.00	\$ 980,000.00	\$ 8,328,000.00	\$ 3,006,610.00	\$ 2,854,606.00	\$ 55,661,571.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 5,124,831.00	\$ 2,500,000.00	\$ 4,538,000.00	\$ 1,150,727.00	\$ 400,018.00	\$ 13,713,576.00
19	Water	\$ 4,104,469.00	\$ -	\$ 5,025,000.00	\$ 587,663.00	\$ 272,563.00	\$ 9,989,695.00
20	Other	\$ 15,370,803.00	\$ 800,000.00	\$ 599,500.00	\$ -	\$ 326,119.00	\$ 17,096,422.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 91,666,786.25	\$ 12,217,000.00	\$ 29,477,664.75	\$ 5,106,175.00	\$ 19,832,804.00	\$ 158,300,430.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
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- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Fremont in Dodge County

Line No.	2018-2019 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 5,629,439.00	\$ -	\$ -	\$ -	\$ 57,500.00	\$ 5,686,939.00
3	Public Safety - Police and Fire	\$ 10,170,213.00	\$ 635,660.00	\$ 525,877.00	\$ -	\$ 1,752,087.00	\$ 13,083,837.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,822,504.96	\$ 16,005,218.04	\$ 564,210.00	\$ -	\$ 12,826,115.00	\$ 32,218,048.00
6	Public Works - Other	\$ 428,650.00	\$ -	\$ -	\$ -	\$ -	\$ 428,650.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 4,418,481.00	\$ 535,000.00	\$ 90,000.00	\$ -	\$ 421,615.00	\$ 5,465,096.00
9	Community Development	\$ 3,881,843.00	\$ -	\$ -	\$ -	\$ 918,656.00	\$ 4,800,499.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 2,278,000.00	\$ 2,278,000.00
11	Business-Type Activities:						
12	Airport	\$ 95,258.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 295,258.00
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 33,798,121.00	\$ 20,000.00	\$ 6,117,690.00	\$ 2,604,830.00	\$ 2,453,618.00	\$ 44,994,259.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 3,721,443.00	\$ 13,678,466.44	\$ 1,048,999.56	\$ 349,878.00	\$ 355,421.00	\$ 19,154,208.00
19	Water	\$ 2,438,806.00	\$ 618,000.00	\$ 970,000.00	\$ 700,292.00	\$ 231,801.00	\$ 4,958,899.00
20	Other	\$ 12,709,867.00	\$ 250,000.00	\$ 938,970.00	\$ -	\$ 317,431.00	\$ 14,216,268.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 80,114,625.96	\$ 31,942,344.48	\$ 10,255,746.56	\$ 3,655,000.00	\$ 21,612,244.00	\$ 147,579,961.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
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- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Fremont in Dodge County

Line No.	2017-2018 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 4,767,043.60	\$ -	\$ 28,695.96	\$ -	\$ 37,848.10	\$ 4,833,587.66
3	Public Safety - Police and Fire	\$ 9,362,102.42	\$ -	\$ 519,082.92	\$ -	\$ 1,675,034.51	\$ 11,556,219.85
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,571,507.41	\$ 1,192,372.14	\$ 592,473.17	\$ -	\$ 1,561,956.31	\$ 5,918,309.03
6	Public Works - Other	\$ 669,956.21	\$ 168,849.27	\$ 116,553.98	\$ -	\$ -	\$ 955,359.46
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 3,274,837.10	\$ 342,657.28	\$ 90,682.96	\$ 341,542.13	\$ 603,000.00	\$ 4,652,719.47
9	Community Development	\$ 1,052,246.70	\$ -	\$ -	\$ -	\$ 273,552.64	\$ 1,325,799.34
10	Miscellaneous					\$ 2,223,000.00	\$ 2,223,000.00
11	Business-Type Activities:						
12	Airport	\$ 105,230.68	\$ -	\$ 3,000.00	\$ 12,250.00	\$ -	\$ 120,480.68
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 27,844,532.00	\$ 4,021,117.00	\$ 9,409,795.00	\$ 4,541,937.00	\$ 3,296,615.00	\$ 49,113,996.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 3,107,189.00	\$ 1,186,077.00	\$ 14,080,602.00	\$ 297,134.00	\$ 248,379.00	\$ 18,919,381.00
19	Water	\$ 2,126,204.00	\$ -	\$ 1,123,344.00	\$ 677,438.00	\$ 210,156.00	\$ 4,137,142.00
20	Other	\$ 12,606,452.00	\$ 310,685.00	\$ 3,249,597.00	\$ -	\$ 849,168.00	\$ 17,015,902.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 67,487,301.12	\$ 7,221,757.69	\$ 29,213,826.99	\$ 5,870,301.13	\$ 10,978,709.56	\$ 120,771,896.49

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- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	City of Fremont
ADDRESS	400 E Military Ave
CITY & ZIP CODE	Fremont 68025
TELEPHONE	402-727-2630
WEBSITE	www.fremontne.gov

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Scott Getzschman	Jody Sanders	
TITLE /FIRM NAME	Mayor	Treasurer	
TELEPHONE	402-727-2630	402-727-2627	
EMAIL ADDRESS	scott.getzschman@fremontne.gov	jody.sanders@fremontne.gov	

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of Fremont in Dodge County

LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

		2019-2020	2020-2021
Total Personal and Real Property Tax Requirements	(1)	\$ 6,413,785.50	\$ 6,554,285.83
Motor Vehicle Pro-Rate	(3)	\$ 20,000.00	\$ 20,000.00
In-Lieu of Tax Payments	(2)	\$ 10,000.00	\$ 10,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2016-2018 Capital Improvements Excluded from Restricted Funds (From Prior Budget Lid Exceptions, Line (17))		\$ 16,890,970.00	
	(4)		
LESS: Amount Spent During 2017-2019	(5)	\$ 3,972,522.31	
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$ 12,918,448.00	
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$ -	
Motor Vehicle Tax	(8)	\$ 600,000.00	\$ 625,000.00
Local Option Sales Tax	(9)	\$ 7,200,000.00	\$ 7,560,000.00
Transfers of Surplus Fees	(10)	\$ -	\$ -
Highway Allocation and Incentives	(11)	\$ 2,933,574.00	\$ 3,000,000.00
MIRF	(12)	\$ -	\$ -
Motor Vehicle Fee	(13)	\$ -	\$ -
Municipal Equalization Fund	(14)	\$ 815,643.00	\$ 815,000.00
Insurance Premium Tax	(15)	\$ -	\$ -
Nameplate Capacity Tax	(15a)	\$ -	\$ -

TOTAL RESTRICTED FUNDS (A)	(16)	\$ 17,993,002.50	\$ 18,584,285.83
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LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$ 20,798,334.00	(17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (6).		\$ 12,918,448.00	(18)
Allowable Capital Improvements	(19)	\$ 7,879,886.00	\$ 8,637,000.00
Bonded Indebtedness	(20)	\$ 344,115.00	\$ 1,055,150.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 746,083.00	\$ 753,592.00
Public Safety Communication Project (Statute 86-416)	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		

TOTAL LID EXCEPTIONS (B)	(28)	\$ 8,970,084.00	\$ 10,445,742.00
---------------------------------	------	------------------------	-------------------------

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)		\$ 9,022,918.50	\$ 8,138,543.83
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>			

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

Municipality Levy Limit Form
City of Fremont in Dodge County

Political Subdivision	Personal and Real Property Tax Request <i>(Column A)</i>	Judgments (Not Paid by Liability Insurance) <i>(Column B)</i>	Pre-Existing Lease - Purchase Contracts-7/98 <i>(Column C)</i>	* Bonded Indebtedness <i>(Column D)</i>	Interest Free Financing (Public Airports) <i>(Column E)</i>	Tax Request Subject to Levy Limit <i>(Column F)</i> [(Column A) MINUS (Columns B, C, D, E)]	Valuation <i>(Column G)</i>	Calculated Levy <i>(Column H)</i> [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	6,417,798.16			368,319.69		6,049,478.47	1,680,835,484	0.359909

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY 100 MULTIPLIED BY** (Column G) **DIVIDED BY** (Column G {City/Village Line})

-

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy
[Total of (Column H)]

0.359909

(Box 1)

Tax Request to Support Interlocal Agreements

--

(Box 2)

Calculated Levy for Interlocal Agreements
[(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY 100**]

-

(Box 3)

5 Cents or LESS

* Tax Request to Support Public Safety Communication Projects

--

(Box 5)

Calculated Levy For Levy Limit Compliance
[(Box 1) **MINUS** (Box 3)]

0.359909

(Box 4)

* Tax Request to Support Public Facilities Construction Projects

--

(Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

City of Fremont in Dodge County

2019-2020 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
	2019-2020	2020-2021
Roof replacement Police Dept 725 N Park Ave	\$ 25,000.00	-
Shooting range/Saunders County	\$ 400,000.00	-
Christensen Field Main Arena Lighting upgrade	\$ 565,000.00	-
Sr/Friendship Center lighting upgrade	\$ 324,000.00	-
Library Building expansion	\$ -	757,000.00
Roof replacement Cemetery Shop	\$ 20,000.00	-
New Street/Park/Warehouse on S Luther Rd	\$ 6,333,334.00	
Luther Rd South of Morningside	\$ 300,000.00	700,000.00
Bell St & Hickory Rawhide drainage	\$ 200,000.00	
Bell Street Overlay, Linden to 23rd, Construction	\$ 420,000.00	
Bell Street Viaduct Rehab, Construction	\$ 500,000.00	
Fremont Tech Park, 32nd Street and Lincoln Rd, Construction	\$ 750,000.00	
Railroad Quiet Zones Construction	\$ 100,000.00	900,000.00
W 19th St, Nye-Somers Construction	\$ 125,000.00	
Pierce St, 11th-Linden	\$ 450,000.00	
Intersection reimbursements to Subdivisions	\$ 200,000.00	200,000.00
16th St - Nye to Colson Resurfacing		100,000.00
Military Road, Luther to Johnson		75,000.00
Iowa Street, Wyoming to Colorado		300,000.00
5th Street, H to K Street		300,000.00
20th St, Nye-H Str Construction		250,000.00
Annual Street Reconstruction	\$ 220,000.00	220,000.00
Downtown Alleys	\$ 200,000.00	200,000.00
23rd/Linden Viaduct ROW Acquisition	\$ -	3,000,000.00
Levee Constructions/repairs	\$ 150,000.00	
SouthEast Beltway	\$ 6,660,000.00	
Airport Terminal	\$ 1,240,000.00	760,000.00
Airport Apron	\$ 50,000.00	
Rawhide Trail Construction	\$ 110,000.00	
Johnson Rd, Morningside-Fremont Dr Construction	\$ 1,456,000.00	700,000.00
Total from Page 12 (2)	\$ -	175,000.00
Total - Must agree to Line 17 on Lid Support Page 8	\$ 20,798,334.00	8,637,000.00

City of Fremont in Dodge County

2019-2020 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	Amount Budgeted
	2019-2020	2020-2021
Upgrade Levee		50,000.00
Hormel Park Boat Ramp		125,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$	-	175,000.00
----	---	------------

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than a) sanitary improvement districts in existence five years or less,
and b) community colleges, and c) school districts}

TAX YEAR 2019

{certification required annually}

To: FREMONT

TAXABLE VALUE LOCATED IN THE COUNTY OF DODGE COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
FREMONT GEN	City/Municipality	\$27,969,522	\$1,680,835,484
FREMONT DEBT	City/Municipality	\$27,969,522	\$1,680,835,484

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Debbie Churchill, Dodge County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.

Debbie Churchill

(signature of county assessor)

08/19/2019

(date)

CC: County Clerk, Dodge County, NE County

CC: County Clerk where district is headquartered, if different county, Dodge County, NE County

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

New growth figure includes \$102,984 in value from 2019 annexation.

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2019

{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ,
LOCATED IN THE COUNTY OF DODGE COUNTY, NE

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF-FREMONT NE IRRG SEEDS PROJ	\$101,800	\$5,720,474

I Debbie Churchill, Dodge County, NE County Assessor, hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. § 18-2148, § 18-2149, and § 13-509.

Debbie Churchill

(signature of county assessor)

08/21/2019

(date)

CC: County Clerk, Dodge County, NE County
County Treasurer, Dodge County, NE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

AMENDED 2019 VALUES
Our new CAMA system erred in the
way Agland was being calculated

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2019

{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ,
LOCATED IN THE COUNTY OF DODGE COUNTY, NE

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF-FREMONT MDI LTD PTNERSHP	\$217,660	\$1,244,889

I Debbie Churchill, Dodge County, NE County Assessor, hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. § 18-2148, § 18-2149, and § 13-509.

Debbie Churchill

(signature of county assessor)

08/19/2019

(date)

CC: County Clerk, Dodge County, NE County
County Treasurer, Dodge County, NE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2019

{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ,
LOCATED IN THE COUNTY OF DODGE COUNTY, NE

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF-FREMONT LOGGER INVST LLC	\$702,150	\$2,818,929

I Debbie Churchill, Dodge County, NE County Assessor, hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. § 18-2148, § 18-2149, and § 13-509.

Debbie Churchill
(signature of county assessor)

08/19/2019
(date)

CC: County Clerk, Dodge County, NE County
County Treasurer, Dodge County, NE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2019

{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ,
LOCATED IN THE COUNTY OF DODGE COUNTY, NE

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF-FREMONT TCK LEASING LLC	\$241,500	\$4,941,507

I Debbie Churchill, Dodge County, NE County Assessor, hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. § 18-2148, § 18-2149, and § 13-509.

Debbie Churchill

(signature of county assessor)

08/19/2019

(date)

CC: County Clerk, Dodge County, NE County
County Treasurer, Dodge County, NE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2019

{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ,
LOCATED IN THE COUNTY OF DODGE COUNTY, NE

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF-FREMONT SO BROAD ST DEV	\$2,069,509	\$2,543,020

I Debbie Churchill, Dodge County, NE County Assessor, hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. § 18-2148, § 18-2149, and § 13-509.

Debbie Churchill

(signature of county assessor)

08/19/2019

(date)

CC: County Clerk, Dodge County, NE County
County Treasurer, Dodge County, NE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2019

{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ,
LOCATED IN THE COUNTY OF DODGE COUNTY, NE

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF-FREMONT YAGER HOTEL PROJ	\$345,065	\$3,982,064

I Debbie Churchill, Dodge County, NE County Assessor, hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. § 18-2148, § 18-2149, and § 13-509.

Debbie Churchill

(signature of county assessor)

08/19/2019

(date)

CC: County Clerk, Dodge County, NE County
County Treasurer, Dodge County, NE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2019

{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ,
LOCATED IN THE COUNTY OF DODGE COUNTY, NE

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF-FREMONT FOUNTN SPRNGS EST HOUS PROJ	\$223,200	\$519,574

I Debbie Churchill, Dodge County, NE County Assessor, hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. § 18-2148, § 18-2149, and § 13-509.

Debbie Churchill

(signature of county assessor)

08/19/2019

(date)

CC: County Clerk, Dodge County, NE County
County Treasurer, Dodge County, NE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2019

{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ,
LOCATED IN THE COUNTY OF DODGE COUNTY, NE

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF-FREMONT YAGER RETL DEV PROJ PHASE 1	\$219,275	\$949,725

I Debbie Churchill, Dodge County, NE County Assessor, hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. § 18-2148, § 18-2149, and § 13-509.

Debbie Churchill

(signature of county assessor)

08/19/2019

(date)

CC: County Clerk, Dodge County, NE County
County Treasurer, Dodge County, NE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2019

{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ,
LOCATED IN THE COUNTY OF DODGE COUNTY, NE

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF-FREMONT YAGER RETL REDEV PROJ PHASE 2	\$219,270	\$669,589

I Debbie Churchill, Dodge County, NE County Assessor, hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. § 18-2148, § 18-2149, and § 13-509.



(signature of county assessor)

08/19/2019

(date)

CC: County Clerk, Dodge County, NE County
County Treasurer, Dodge County, NE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2019

{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF ,
LOCATED IN THE COUNTY OF DODGE COUNTY, NE

<u>NAME of TIF PROJECT</u>	<u>TIF BASE VALUE</u>	<u>TIF EXCESS VALUE</u>
TIF-FREMONT COSTCO POULTRY COMPLX PROJ 1	\$2,292,512	\$123,441,676

I Debbie Churchill, Dodge County, NE County Assessor, hereby certify that the valuations listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. § 18-2148, § 18-2149, and § 13-509.

Debbie Churchill

(signature of county assessor)

08/19/2019

(date)

CC: County Clerk, Dodge County, NE County
County Treasurer, Dodge County, NE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

1131

*** Proof of Publication ***

8/27/19
~~001-1003-415-2033~~

37003

BA
[Handwritten signature]
[Handwritten initials]

Newspaper: FREMONT TRIBUNE

STATE OF NEBRASKA)
County of Dodge) SS.

City of Fremont

400 EAST MILITARY
FREMONT, NE 68025

ORDER NUMBER 859783

The undersigned, being duly sworn, deposes and says she/he is a Clerk of the Fremont Tribune a legal newspaper printed and published daily Tuesday-Saturday in Dodge County, State of Nebraska and of general circulation in Dodge County; that said newspaper has a bona fide circulation published within said county for more than 52 successive weeks immediately prior to the first date of the published notice, and is produced in an office maintained at the place of publication.

This affidavit is a true and corrected copy of notice which appeared in said newspaper. The notice was

Section: Class Legals
Category: 0093 Legals FREMONT
PUBLISHED ON: 08/23/2019

TOTAL AD COST: 92.42
FILED ON: 8/23/2019

Clerk of the Fremont Tribune
Printed name Tony Gray
Signature *Tony Gray* Date 8-23-19

P A I D SEP 11 2019

Subscribed and sworn to before me this
23 August, 2019

Julie Veskena Notary Public

State of Nebraska - General Notary
JULIE VESKERNA
My Commission Expires
February 27, 2023

City of Fremont
IN
Dodge County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 27th day of August 2019, at 7:00 o'clock P.M., at City Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	2019-2020	2020-2021	Total
2017-2018 Actual Disbursements & Transfers			\$ 120,771,896.49
2018-2019 Actual/Estimated Disbursements & Transfers			\$ 149,887,345.00
Proposed Budget of Disbursements & Transfers	\$ 179,744,429.00	\$ 156,653,915.00	\$ 336,398,344.00
Necessary Cash Reserve	\$ 56,361,307.31	\$ 38,167,404.31	\$ 94,528,711.62
Total Resources Available	\$ 236,105,736.31	\$ 194,821,319.31	\$ 430,927,055.62
Personal & Real Property Tax Requirement	\$ 6,740,275.40	\$ 7,027,611.31	\$ 13,767,886.71
Unused Budget Authority Created For Next Period	\$ 16,484,642.72	\$ 17,363,655.06	
Breakdown of Property Tax:			
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 6,371,993.40	\$ 6,520,233.31	
Personal and Real Property Tax Required for Bonds	\$ 368,282.00	\$ 507,378.00	

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 27th day of August 2019, at 7:00 o'clock P.M. at City Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018	2019	Change
Operating Budget	162,903,766.00	179,744,429.00	10%
Property Tax Request	\$ 6,417,798.56	\$ 6,740,275.40	5%
Valuation	1,575,993,660	1,680,835,484	7%
Tax Rate	0.407222	0.401007	-2%
Tax Rate if Prior Tax Request was at Current Valuation	0.381822		

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

City of Fremont

DodgeCounty

SUBDIVISION NAME	COUNTY	Amount Used as Lid Exemption (Column 4)	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Dodge County School District No. 1	2/12/2019 to 2/12/2022 auto annual renewal	School Resource Officer	\$30,600.00
Dodge County School District No. 1 and Metropolitan Community College	4/5/2007 to perpetual	Construct and maintain parking lot at 9th and H Street	
League Association of Risk Management	to termination	Provide risk management and insurance coverage	
Dodge County, Village of Inglewood, LPNNRD	7/22/2003 - completion	Evaluate potential for channel cut-off levee project (south Fremont)	
Cities: Columbus, Norfolk, Battle Creek, Hooper, Oakland, Inglewood, Stanton, Craig, Hoskins, Meadow Grove, Pilger, Sanitary Improvement District #8	7/28/1992 to 7/28/2022	Provide solid waste management to their respective constituencies by the means of creating, building and operating a solid waste disposal facility	
Village of Inglewood	2/10/2009 - termination	Supplementation of present emergency warning system by connecting its emergency warning system to the City of Fremont's system.	
Omaha Public Power District	3/15/2018 to 3/15/2021 (renews every 3 years unless terminated)	Keno lottery, CDBG projects, sewer and water systems	
Counties of Dodge, Cuming and Saunders, and Cities of Blair, Wahoo, Yutan and Ashland	7/18/2014 - 7/18/2018	Provide reliable, cost effective energy related products and services	
Dodge County School District No. 1	10/1/2014 - exhaustion of funds	Drug task force	\$44,000.00
City of Oakland	10/15/2014 to 10/15/2015 (renews every year unless	Utility services	
Cities of: Beatrice, Columbus, Fremont, Grand Island, Hastings, Kearney, Lexington, Norfolk, North Platte and Dodge County	6/01/2002 - termination	Disposal of sewer sludge	
Dodge County	10/11/2007 - termination	Facilitate performance of obligations under the laws of the State of Nebraska and the United States of America regarding the management of storm water	
Douglas County	1/20/2002 - termination	Use of wastewater residuals on crop land	
Dodge County	12/02/2014 - 12/02/2019	Provide forensic and crime scene services.	
Saunders County	4/10/2012 to perpetual	Joint communications center to provide dispatch services	\$692,083.00
Northeast Nebraska Economic Development District	12/5/2011 to termination	Mutual law enforcement assistance	
	Upon termination	Creating and implementing community and economic development programs	

Total Amount used as Lid Exemption

\$ 766,683.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

City of Fremont

DodgeCounty

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
City of Kennard	9/11/2017 - 9/11/2022	<i>Keno lottery</i>	
Village of Cedar Bluffs	6/13/2017-6/13/2022	Keno lottery	
Three Rivers District Health Department	3/27/2013 to termination	Provide services during a public health emergency to protect citizens of Dodge, Saunders, and Washington Counties from disease, disability and	
Nebraska Interoperability network	8/25/15 - 12/31/25	Support and coordinate public safety communications in Nebraska.	
Cities of Dodge, Fremont, Hooper, Nickerson, North Bend, Scribner, Snyder, Winslow, and Uehling	9/30/14 - termination	Dodge County Mutual Aid Association	
Village of Inglewood	12-31-2018 to 12-31-2019	Library services.	
Dodge County	7/26/2016 - termination	COSTCO road improvements/redevelopment of property	
Blair, Wahoo, Dodge County, Saunders County, Cumming County	10/1/2015 - 9-30-2020	Forensic Services and Laboratory Services	
Dodge County Sheriff	9/8/2015 - termination	Emergency Response Unit	
Three Rivers District Health Department		Cities Readiness Initiative Site Security Plan	
Polk County, Harlan County, Thayer County, Dundy County, Hitchcock County, Perkins County, Clay County,	8/25/2015 - 12/31/2025	Nebraska Regional Interoperability Network for Public Service Answering Point	
Fremont Public Schools	10/19/2015 to termination	Police Department substation at Johnson Crossing	
Bellevue, Central City, Gothenburg, Holdgege, Lexington, Nebraska City, Seward, Sioux City, Wayne	5-9-2017 to termination or 60 years from date of first signator	Nebraska Community Energy Alliance	
Village of Inglewood	3/16/2017 to mutual termination by resolution	Building Permits and Inspection services	
Dodge County	2-14-2017 to 6 months notice prior to termination	Collection of Business Improvement District Special Assessment Funds	
Dodge County, Burt County, Saunders County, Colfax County, Cuming County, Washington County, City of Dodge, City	11/8/2016 to 11/8/2026	Interlocal Cooperation Agreement Enhanced (E-911) Emergency Telephone Service	
Dodge, Fremont, Fremont Rural, Hooper, Nickerson, North Bend, Scribner, Snyder, Winslow, Uehling,	12/27/2016 to 30 day notice to terminate	Dodge County Mutual Aid Association	

Total Amount used as Lid Exemption

\$ -

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

City of Fremont

DodgeCounty

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Dodge County, Saunders County, Cuming County, Fremont, Blair, Wahoo, Ashland, Yutan	1/26/2016 until purpose has ended (60 Days notice to	III Corps Interlocal Cooperation Agreement	
City of Blair	8/8/2017 to 30 day notice to terminate	Arborist Services & Use and Maintenance of tree grinder/chipper	
Houston-Galveston Agra Council - HGACBuy	10/1/2018 to 9/30/2019 auto annual renewal	Collective purchasing agreement	
Omaha Public Power District	3-1-2018 to 3/1/2021	Marketing and Metering Agent Services Agreement	
Fremont Public Schools	1/9/2018 terminate upon conveyance of property	Real estate contract	
Village of Inglewood, Dodge County, Lower Platte North NRD	5/29/2018 to completion of study	Fremont GI Study – Section 205 Feasibility Study – non structural flood risk reduction measures	
Washington County	June 12, 2018 to June 12, 2025	Land Mobile Radio System – Omaha Regional Interoperability Network “ORION”	
Dodge County	December 5, 2018 to termination	Joint Public Service Center	
Fremont Public Schools	3/11/2019 consecutive five-year terms	Use of City owned building during emergencies	
Lower Platte North Natural Resources District	2/12/2019 to 12/31/2019	Hazards Mitigation Plan/Flood Risk Analysis	
Dodge County, Inglewood, LPNNRD, North Bend, Cotterell Diking & Drainage District, Ames Diking & Drainage	5/31/2019 to 12/31/2025	Joint Water Management Advisory Board	
City of Lincoln	4/30/2019 to termination	Building & Safety Mutual Aid and Assistance	
City of Yutan	6/25/2019 to termination	Building Inspection services & Residential and Commercial plan review as requested by Yutan	

Total Amount used as Lid Exemption

\$ -

CITY OF FREMONT

Fund Definitions

Fund 001 - General Fund

All or Part of Activities 01-17, 21-24, 26-31, and 42

The General Fund accounts for most of the services typically associated with local government. These services include, but are not limited to, Police, Fire, Engineering, Building Inspection, Code Enforcement, Solid Waste Transfer Station, Planning, Library, Parks, Recreation and General Administration. In governmental accounting the General Fund is typically used to account for services that are not required to be accounted for in another fund.

Primary revenue sources for the General Fund include Property Taxes, a portion of the City's 1.5% Local Option Sales Tax (LOST), payments from the various utility funds (recorded as interfund transfers), and charges for services. The LOST revenue is received as an Operating Transfer from the Sales Tax Fund. LOST was adopted in an effort to provide property tax relief to Fremont's citizens and businesses. In the general fund budget, there is also property tax relief provided by an operating transfer from KENO funds of \$600,000 in fiscal year 2018 and \$420,000 in fiscal year 2019.

Fund 011 - Sales Tax Fund (Activities 55-59)

This fund is primarily used for the receipt of sales tax revenues from the City's 1.5% local option sales tax (LOST). Some activities also receive other revenues described below. LOST money is distributed to activities as follows:

- ½% - Ordinance 3717 – 60% for infrastructure (56) and 40% public safety (55)
- ½% - Ordinance 3801 – for property tax relief (57)
- ½% - Ordinance 4078 – divided in equal thirds for public safety (55), street improvements (58) and economic development (59).

Activity 55 - This portion of LOST revenue is reserved for public safety (police and fire) expenditures. Interest income is the only other source of revenue in this activity.

Activity 56 - This portion of LOST revenue is reserved for infrastructure improvements, including the repayment of debt service relating to infrastructure. Infrastructure includes streets, water and sewer infrastructure, as well as other public services.

Activity 57 - This portion of LOST revenue is intended for property tax relief. By using this revenue to provide general governmental services the City reduces the amount of property tax revenue used to pay for those services.

Activity 58 - This portion of LOST revenue is used for ongoing street maintenance, improvements and new construction. The bond issue for the 23rd Street viaduct is budgeted in this activity, as sales tax revenue will be used to pay back the bonds. In addition, the activity was reimbursed for land that was purchased in order to accomplish street improvements. Portions of the land were subsequently sold to the Fremont Public Schools and Metropolitan Community College. Other Streets Division projects and operations are paid from Fund 012 (Streets Fund).

CITY OF FREMONT

Fund Definitions

Fund 011 - Sales Tax Fund (Activities 55-59) (continued)

Activity 59 - This portion of LOST revenue is commonly referred to as “LB 840 money”. The state legislature passed the LB 840 bill several years ago. The bill permits City governments to levy sales taxes (subject to voter approval) in order to provide businesses in various industries with economic development incentives. Money can be used for direct payments or loans. Ordinance No. 5306, passed May 27, 2014, removed the annual limit of \$550,000 to be apportioned to this activity. As a result of the change in the plan, this activity receives one-third of the half-cent tax. In addition to LOST revenues and interest, this activity also receives loan repayments and farm rental income on land that has been purchased with LB 840 money, but not yet developed at Christensen Business Park on the west side of the City.

Fund 012 - Street Fund (Activities 25 & 32)

The Street Fund accounts for the receipt of Gas Tax (a portion of the per gallon tax charged by the State of Nebraska on fuel sales) and Motor Vehicle Tax (the City’s portion of taxes charged upon motor vehicles at the time they are registered each year). Small amounts are also received for miscellaneous services provided by the Street Division.

Approximately 40% in 2016 and 25% in 2017 of this Fund is budgeted to pay for the ongoing operations of the Street Division. This includes road maintenance, vehicle maintenance, snow removal, street sweeping, etc.

The majority of the money (60-75%) is used for various capital projects. Projects include traffic signals, storm sewers, flood protection, pavement repairs, street widening, street reconstruction, intersections, curbs, gutters, sidewalks, etc. Other street projects are funded by Fund 011 (Sales Tax Fund), Activity 58 (Streets), with an operating transfer from the Sales Tax Fund to the Street Fund as expenditures are made in the Street Fund.

Fund 017 - Community Development Agency Fund (Activity 30)

The Community Development Agency Fund receives property tax revenues from the Tax Increment Financing (TIF) portion on redeveloped property in the City. The proceeds are used to make all principal, interest, and paying agent fees payments relating to the related TIF bond issues.

Fund 018 - Debt Service Fund (Activity 18)

The Debt Service Fund receives property tax revenues specifically assessed for the repayment of the General Obligation Swimming Pool Bonds – Series 2006. The bonds were refunded as General Obligation Swimming Pool Bonds – Series 2011. The proceeds are used to make all principal, interest, and paying agent fees payments relating to this bond issue.

Fund 020 - KENO (Community Betterment) Fund

This fund receives money from Keno games played at facilities throughout the City of Fremont. The City receives 12.5% of the gross receipts; 2% of the gross receipts (16% of the amount received) are remitted to the State; 5% of the net proceeds are remitted to the Village of

CITY OF FREMONT
Fund Definitions

Fund 020 - KENO (Community Betterment) Fund (continued)

Inglewood as a result of an interlocal agreement. The City therefore retains 79% of the net proceeds. Amounts can be used for community betterment purposes, as broadly defined in § 9-604 (RSN).

This fund also receives matching funds in the form of reimbursements from citizen groups. These matching funds effectively double the amount available on matching fund projects (certain projects require a 50% match, as determined by the City).

The 2018 budget provides for \$600,000 in property tax relief transfers to the general fund from the KENO fund. The amount for 2019 is \$420,000.

Fund 021 - Public Use Property Special Projects (Trust) Fund

Budgeted revenue is limited to interest on existing funds. Should the City receive another bequest with restricted use, that bequest would be accounted for in this fund. Uses of this money are as follows:

Myers – This was a \$100,000 citizen bequest. Interest can be used to acquire books.

Tiegeler – This was a \$25,000 citizen bequest. Interest can be used for landscaping on the Library grounds.

Wiysel – This was an \$88,000 citizen bequest. Interest and principal may be spent to acquire books.

Fund 024 - Downtown Improvement District Fund

The Downtown Improvement District (DID) is comprised of several city blocks in the downtown business area, generally bounded by 1st Street on the south, 8th Street on the north, H Street on the west, and Union Street on the east. Revenues come from an occupation tax levied on office and retail space frequented by for profit customers. The tax is \$.05/square foot, with a minimum of \$40 and a maximum of \$500. Amounts may be expended on parking facilities, public improvements, promotion, architectural plans and improvements, developing public activities, and other projects or programs benefiting the district. This Fund was discontinued in 2017, and the remaining balance was transferred to the new Business Improvement District #1, Fund 042)

Fund 028 - Economic Enhancement Fund (Activity 19)

The City's LB 840 money (see Activity 59 in Fund 011) is restricted only to certain expenditures for a limited number of industries. This fund was established in the 2007-2008 Budget to provide for additional amounts that can be used for items besides those enumerated in the City's LB 840 enabling legislation.

CITY OF FREMONT

Fund Definitions

Fund 029 - Airport Fund (Activity 34)

This fund is used to account for all activities relating to Fremont Municipal Airport. Sources of revenue currently are federal and state grants to fund improvements at the airport. Revenue sources for operations include fuel flowage fees, and hangar and farm land rents.

Fund 030 - CDBG Revolving Funds (Activity 81)

Fund 031 - CDBG Clearing Funds (Activity 82)

Fund 032 - CDBG Housing Rehabilitation Revolving Fund (Activity 87)

These three funds account for activity relating to revolving loans provided to eligible businesses and low-income homeowners. The primary sources are Community Development Block Grant (CDBG) money passed through the State of Nebraska by the federal government, and proceeds from repayments of loans made to businesses and homeowners.

The CDBG Revolving Fund (030), records the activity relating to the reuse of revolving fund balance through loans (both performance-based and repayable) to businesses. Activity in this fund ceased during the 2013 fiscal year, and within the 2014 fiscal year, the City remitted the revolving loan balance to the State of Nebraska.

The Clearing Fund (031) records new grant revenue received and the related disbursement of funds under grant provisions.

The CDBG Housing Rehabilitation Revolving Fund (032), records the activity relating to the reuse of the revolving fund balance through loans (forgivable and repayable) to low income neighborhood homeowners and limited rental rehabilitations.

Fund 033 - Enhanced 911 Fund (Activity 89)

The primary source of revenue comes from charges on telephone land lines. The City is also allowed to get reimbursements from the State's cell phone surcharges based on actual purchases. The fund is used to pay for 911 dispatch services including salaries and benefits of dispatchers and related equipment costs.

Fund 033 - Enhanced 911 Fund (Activity 89) (Continued)

In fiscal year 2013 the City of Fremont's Public Safety Answering Point (PSAP) merged operations with dispatch operations of the Dodge County Sheriff's Department. Accounting for the Joint Communications Center will be handled through this Fund of the City. Revenues to pay for the cost of the consolidation, including building renovation and new equipment, as well as ongoing operations will come from Member Services from the City's General Fund and Dodge County. Capital outlays will be split 50% with ongoing operation costs split 65% City and 35% County as provided for in the interlocal agreement.

CITY OF FREMONT

Fund Definitions

Fund 034 - Drug Task Force Fund (Activity 90)

The City, through an interlocal agreement, works with neighboring counties, governments in those counties, and the State Patrol to provide drug enforcement for the area. Funding comes primarily from federal grants (\$214,400 or 66%) and contributions from area governments (\$112,487 or 34%). Money is used to hire and equip a number of drug enforcement officers.

Fund 035 - Wireless 911 Fund (Activity 89)

This fund is required pursuant to Nebraska Public Service Commission (PSC) Docket 911-019/PI-118 and accounts for Wireless 911 Surcharge money distributed by the PSC to cities with a 911 center/Public Safety Answering Point (PSAP) for equipment upgrades and maintenance costs relating to the Joint PSAP.

In fiscal year 2013 the City of Fremont's Public Safety Answering Point (PSAP) merged operations with dispatch operations of the Dodge County Sheriff's Department. Accounting for the Joint Communications Center will be handled through Fund 033 of the City. The Wireless 911 Fund (035) will be used for equipment purchases that are shown as transfers from this Fund to Fund 033.

Fund 040 - Special Projects Fund

This fund accounts for various capital projects expenditures. Revenue sources include:

Federal and state funding – Grants, loans and other funding for various capital projects.

Fees, Grants, Miscellaneous – Miscellaneous contributions, grants and other amounts received for specific capital projects.

Capital transfers – from other City funds as local matching requirements apply.

Fund 041 - Improvements Fund (Activity 98)

This year's budget contemplates approximately \$1 million in paving, sidewalk, sanitary sewer, and water district projects scattered around the City and established on an as needed basis. The main sources of revenue are improvement assessments on real property.

Fund 042 - Business Improvement District #1 Fund

The Business Improvement District (BID) #1 is comprised of several city blocks in the downtown business area, generally bounded by 1st Street on the south, 8th Street on the north, H Street on the west, and Union Street on the east. Revenues come from an assessment levied on properties within the area with certain exceptions, such as single family dwellings. Amounts may be expended on parking facilities, public improvements, promotion, architectural plans and improvements, developing public activities, and other projects or programs benefiting the district.

CITY OF FREMONT

Fund Definitions

Fund 060 - CEI Benefit Fund (Activity 60)

One of three Internal Service Funds, the CEI Benefit Fund receives contributions for the employer portion of health benefits from the governmental funds and the utility funds. This fund also receives the amounts contributed by employees for those benefits.

These revenue sources are used to pay employee insurance benefit claims. The City retains the risk (is “self-insured”) for most claims. It obtains reinsurance for very large claims from outside medical insurance providers.

Unlike other funds, internal service funds are consolidated back into the Utility Funds (Enterprise Funds) for financial reporting purposes in accordance with Generally Accepted Accounting Principles. As a result the amounts shown in the budget book are much larger than those reported in the financial statements (which include the employer portion of governmental activities only). The governmental portion of CEI Benefit Fund activity is shown as activity 60 in Fund 060.

Since showing these revenues and expenditures would “double record” these amounts, Fund 060 is not shown in the budget summaries or LID calculations. This portion of the budget book should be considered informational only.

Fund 061 - Workers’ Compensation Fund (Activity 61)

Employers are required to provide coverage for on-the-job injuries during the course of an employee’s duties. In order to provide this coverage the City contributes money from the governmental and utility funds to this fund.

The Workers’ Compensation Fund uses this money to pay injury claims, and obtains reinsurance for very large claims. For smaller claims the City retains the risk (is “self insured”).

Unlike other funds, internal service funds are consolidated back into the Utility Funds (Enterprise Funds) for financial reporting purposes in accordance with Generally Accepted Accounting Principles. As a result the amounts shown in the budget book are much larger than those reported in the financial statements (which include the employer portion of governmental activities only). The governmental portion of Workers’ Compensation Fund activity is shown as activity 61 in Fund 061.

Since showing these revenues and expenditures would “double record” these amounts, Fund 061 is not shown in the budget summaries or LID calculations. This portion of the budget book should be considered informational only.

Fund 063 - Employee Wellness Fund

This internal service fund was established in 2011 and is used to account for the employee wellness programs and the vending services activity. Contributions are made to this fund by the City and Department of Utilities to provide for the wellness programs. Proceeds from the vending activities are used to assist in providing annual employee awards.

CITY OF FREMONT

Fund Definitions

Proprietary Funds

Fund 051 - Electric Fund

This fund records the activities of the Electric Production (Department 5105), Electric Distribution (Department 5205), Transmission (Department 5305), and General Administration (Department 5001). The activities of the shared services departments are included in the administration department and have the following activity numbers:

- Customer Service (Utility only) 903
- Executive (Utility only) 919
- Accounting/Finance 920
- Information Systems 922
- Human Resources 926
- Administration building 932
- Warehouse (Utility Only) 940

These activities are captured within the electric fund, but then are expensed out to the other funds as appropriate.

Fund 053 - Water Fund

This fund records the activities of the Water Production/Treatment (Department 6105), Water Distribution (Department 6205), and General Administration (Department 6001).

Fund 055 - Wastewater (Sewer) Fund

This fund records the activities of the Wastewater Treatment (Department 7105), Wastewater Collection (Department 7205), and General Administration (Department 7001).

Fund 057 - Gas Fund

This fund records the activities of the Gas Production/Purchases (Department 8105), Gas Distribution (Department 8205), and General Administration (Department 8001).

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 001 General Fund							
001-0100-311.00-00	Property Tax	4,456,902	5,519,651	5,981,702	5,781,363	6,041,777	6,041,777
001-0100-312.99-00	Transfer	2,852,483	2,823,000	2,698,000	2,698,000	3,100,500	3,170,250
001-0100-316.01-00	Telephone Occupation Tax	267,614	242,204	225,000	235,000	211,500	200,000
001-0100-316.02-00	Garbage Hauler Tax	545,826	557,711	565,000	621,000	560,000	560,000
001-0100-316.04-00	Lodging Tax	183,595	212,076	200,000	268,650	225,000	225,000
001-0100-316.04-01	Penalties	0	4,509	0	0	0	0
001-0100-316.04-02	Interest	0	1,633	0	0	0	0
001-0100-316.05-00	Food & Beverage Tax	608,271	619,830	620,000	638,000	650,000	660,000
001-0100-316.05-01	Penalties	1,536	2,513	0	0	0	0
001-0100-316.05-02	Interest	166	351	0	0	0	0
001-0100-318.02-00	TV Franchise Taxes	257,951	213,782	250,000	279,500	275,000	275,000
001-0100-335.03-00	Municipal Equalization	854,827	894,576	930,961	930,961	815,643	815,000
001-0100-339.02-00	Housing Authority	9,545	11,521	9,000	9,000	9,000	9,000
001-0100-340.00-00	Services	2,000	2,000	2,000	2,000	2,000	2,000
001-0100-361.00-00	Interest Income	83,162	186,924	25,000	250,000	200,000	50,000
001-0100-363.00-00	Rentals	12,761	11,130	13,000	15,570	0	0
001-0100-391.00-00	Contribution/Donations	0	0	500,000	0	500,000	500,000
001-0100-392.00-00	Gain/Loss Prop Disposal	29,335	49,046	0	240,000	0	0
001-0100-393.00-00	Bonds/Notes	0	0	6,000,000	0	3,200,000	7,000,000
001-0100-398.00-00	Use (Provision) of F/B	0	0	3,253,399	0	1,827,500	367,000
001-0100-399.00-00	Miscellaneous	1,227,628	1,551	1,000	0	0	0
001-0100-399.99-00	InterCity trans/Pass Thru	3,437,221	3,014,287	3,441,063	3,258,271	3,352,799	3,753,306
001-1003-320.00-00	Misc Lic & Fees	60,631	55,446	55,000	70,000	70,000	70,000
001-1003-321.00-00	Occupation Taxes	28,050	32,450	36,000	30,000	32,000	34,000
001-1003-322.06-00	Pet Licenses	14,511	13,603	11,000	12,000	12,000	12,000
001-1003-340.00-00	Services	238	1,861	200	0	0	0
001-1003-341.01-00	Cash long/(short)	0	11-	0	0	0	0
001-1004-320.00-00	Misc Lic & Fees	3,682	3,927	3,200	3,100	3,000	3,000
001-1004-335.00-00	State Funding	0	14,341	0	0	0	0
001-1004-340.00-00	Services	560,467	406,320	300,000	400,000	400,000	400,000
001-1004-340.05-00	Park Fee	0	0	0	35,000	40,000	45,000
001-1004-341.01-00	Cash long/(short)	9	1-	0	0	0	0
001-1004-399.00-00	Miscellaneous	41,198	0	0	0	0	0
001-1013-341.01-00	Cash long/(short)	11	28	0	0	0	0
001-1013-344.00-00	Sanitation	1,071,453	1,155,937	1,134,000	1,270,000	1,320,500	1,326,000
001-1206-340.00-00	Services	20,574	20,550	20,000	20,000	22,000	22,000
001-1206-342.02-00	Rescue Squad Income	617,691	593,990	590,000	600,000	610,000	610,000
001-1206-342.03-00	Fire Call Billing	9,402	29,571	30,000	24,000	30,000	30,000
001-1206-391.00-00	Contribution/Donations	3,000	15,150	0	0	0	0
001-1206-399.00-00	Miscellaneous	0	12	0	0	0	0
001-1206-399.99-00	InterCity trans/Pass Thru	690,787	675,534	693,500	690,024	869,024	1,007,024
001-1209-320.01-00	Occupancy Permit	7,520	6,640	7,300	6,900	7,500	7,500
001-1209-331.00-00	Federal Funding	10,465	4,582	10,000	4,000	5,000	5,200
001-1209-334.00-00	Fees, Grants & Misc	0	0	0	0	5,500	5,500
001-1209-338.00-00	Local Government Unit	120,387	143,928	134,000	130,000	138,200	140,200
001-1209-340.00-00	Services	14,560	13,142	14,000	13,500	14,000	15,000

REVENUE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 001 General Fund							
001-1209-341.01-00	Cash long/(short)	55	10-	0	0	0	0
001-1209-391.00-00	Contribution/Donations	10,010	45,000	2,000	500	0	0
001-1209-399.00-00	Miscellaneous	1,243	2,596	1,000	1,500	1,500	1,500
001-1209-399.99-00	InterCity trans/Pass Thru	666,667	886,131	975,877	966,901	1,398,395	725,189
001-1305-335.00-00	State Funding	0	14,341	0	0	0	0
001-1305-340.00-00	Services	3,752	3,680	3,500	3,000	3,500	3,500
001-2021-320.00-00	Misc Lic & Fees	1,810	1,370	3,500	750	750	750
001-2024-335.00-00	State Funding	0	14,341	0	0	0	100,000
001-2024-340.00-00	Services	0	0	0	8,000	8,000	8,000
001-2026-331.00-00	Federal Funding	0	0	189,000	0	0	0
001-2026-334.01-00	Local grants/NP donations	0	0	2,000	0	1,500	1,500
001-2026-335.00-00	State Funding	0	5,000	750,000	562,500	562,500	0
001-2026-347.05-00	Rent & Miscellaneous	118,560	104,783	130,000	110,000	100,000	140,000
001-2026-399.00-00	Miscellaneous	300	0	0	0	0	0
001-2027-331.00-00	Federal Funding	11,429	8,130	0	0	0	0
001-2027-334.01-00	Local grants/NP donations	48	0	0	0	500	500
001-2027-335.00-00	State Funding	15,058	0	0	0	0	0
001-2027-347.03-00	Shelter & Stadium Rent	1,391	1,493	1,400	1,600	2,500	3,000
001-2027-363.00-00	Rentals	20,890	20,465	29,500	20,000	20,000	20,000
001-2027-391.00-00	Contribution/Donations	0	0	0	0	500	500
001-2027-399.00-00	Miscellaneous	2,230	6,710	0	1,800	3,000	3,000
001-2028-341.01-00	Cash long/(short)	49	123-	0	0	125-	100-
001-2028-347.00-00	Rent	2,480	1,650	2,400	2,850	3,000	3,500
001-2028-347.02-00	Pool Receipts	16,555	15,616	17,000	15,390	17,500	18,000
001-2029-347.00-00	Rent	75,377	78,833	100,000	73,000	80,000	85,000
001-2029-347.01-00	Concession Sales	0	198	0	200	1,000	1,000
001-2029-391.00-00	Contribution/Donations	0	0	0	0	1,000	1,000
001-2029-399.00-00	Miscellaneous	1,900	40	0	233	500	500
001-2030-341.01-00	Cash long/(short)	48	11-	0	0	0	0
001-2030-347.00-00	Rent	3,150	3,250	8,000	3,800	5,000	6,000
001-2030-347.01-00	Concession Sales	862	1,543	3,000	1,128	3,000	3,500
001-2030-347.02-00	Pool Receipts	148,258	147,941	170,000	135,000	150,000	150,000
001-2030-391.00-00	Contribution/Donations	0	0	0	0	2,000	2,000
001-2031-334.00-00	Fees, Grants & Misc	16,146	18,045	25,000	16,000	15,000	10,000
001-2031-334.01-00	Local grants/NP donations	2,013	4,736	1,000	1,500	1,500	1,500
001-2031-335.00-00	State Funding	5,293	19,934	5,500	5,500	5,000	5,000
001-2031-338.00-00	Local Government Unit	315	910	315	0	315	315
001-2031-341.01-00	Cash long/(short)	2-	0	0	0	0	0
001-2031-391.00-00	Contribution/Donations	15,354	502	40,000	3,000	100,000	100,000
001-2031-399.00-00	Miscellaneous	0	155	0	0	0	0
001-2031-399.99-00	InterCity trans/Pass Thru	11,278	3,000	3,000	1,615	0	0
001-2042-334.01-00	Local grants/NP donations	0	0	20,000	0	10,000	0
001-2042-340.00-00	Services	62,565	55,495	56,000	32,000	60,000	50,000
001-4035-398.00-00	Use (Provision) of F/B	0	0	164,957-	0	4,083,890	1,869,325
001-4035-398.01-00	Future Year Grant Reimbur	0	0	0	351,000	0	0

REVENUE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 001	General Fund						
*	General Fund	19,320,543	19,021,039	30,127,360	20,854,606	31,190,668	30,674,736

REVENUE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 011 Sales Tax-Special Revenue							
011-2055-313.00-00	Relief (SLS) Tax	1,594,959	1,768,889	1,671,000	1,887,953	1,760,000	1,604,000
011-2055-361.00-00	Interest Income	4,477	13,539	2,000	17,500	7,500	500
011-2055-363.00-00	Rentals	0	0	0	2,700	10,800	10,800
011-2055-398.00-00	Use (Provision) of F/B	0	0	11,623-	0	487,119	115,913
011-2056-313.00-00	Relief (SLS) Tax	1,304,967	1,447,273	1,367,000	1,544,689	1,440,000	1,312,000
011-2056-361.00-00	Interest Income	54,253	72,971	20,000	46,000	6,000	5,000
011-2056-398.00-00	Use (Provision) of F/B	0	0	12,181	0	686,188	363,785-
011-2057-313.00-00	Relief (SLS) Tax	2,174,945	2,412,122	2,278,000	2,574,482	2,400,000	2,187,000
011-2057-361.00-00	Interest Income	199	129	150	750	500	250
011-2057-398.00-00	Use (Provision) of F/B	0	0	150-	0	0	333,000
011-2058-313.00-00	Relief (SLS) Tax	724,982	804,041	759,000	858,161	800,000	729,000
011-2058-361.00-00	Interest Income	36,140	63,293	15,000	69,000	4,800	4,800
011-2058-398.00-00	Use (Provision) of F/B	0	0	4,338,948	0	437,800-	1,834,200
011-2059-313.00-00	Relief (SLS) Tax	724,981	804,041	759,000	858,161	800,000	729,000
011-2059-361.00-00	Interest Income	45,090	66,694	6,000	122,000	44,000	7,000
011-2059-363.00-00	Rentals	44,664	39,435	0	9,537	9,000	10,000
011-2059-370.00-00	Loan Repayment	0	0	0	61,839	44,000	20,000
011-2059-392.00-00	Gain/Loss Prop Disposal	300,010	132,398	0	473,022	0	0
011-2059-398.00-00	Use (Provision) of F/B	0	0	1,254,000	0	2,869,000	1,250,000
011-2059-399.00-00	Miscellaneous	0	10,000	0	0	0	0
* Sales Tax-Special Revenue		7,009,667	7,634,825	12,470,506	8,525,794	10,931,107	9,788,678

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 012 Street Fund							
012-2025-311.02-00	Motor Vehicle Taxes	552,542	560,088	575,000	591,000	600,000	625,000
012-2025-331.00-00	Federal Funding	6,005	5,636	0	0	0	0
012-2025-335.00-00	State Funding	58,438	16,632	45,000	16,632	17,000	18,000
012-2025-335.01-00	Motor Vehicle Pro-Rate	0	17,012	0	20,000	20,000	20,000
012-2025-335.04-00	Gas Tax	2,762,679	2,870,679	2,865,109	2,870,679	2,933,574	3,000,000
012-2025-340.00-00	Services	38,451	35,908	30,000	37,000	40,000	44,000
012-2025-392.00-00	Gain/Loss Prop Disposal	0	3,075	0	0	0	0
012-2025-398.00-00	Use (Provision) of F/B	0	0	3,664,461	0	3,498,303	2,355,915
012-2025-399.00-00	Miscellaneous	1,493	4,016	0	0	0	0
012-2025-399.99-00	InterCity trans/Pass Thru	34,575	39,885	42,000	39,768	4,042,000	43,000
012-2032-331.00-00	Federal Funding	55,054	0	0	0	0	600,000
012-2032-335.00-00	State Funding	587,795	593,785	600,000	612,489	633,921	0
012-2032-338.00-00	Local Government Unit	12,021	11	0	0	0	0
012-2032-361.00-00	Interest Income	47,589	73,835	30,000	127,000	84,000	6,000
012-2032-391.00-00	Contribution/Donations	60,993	0	0	0	0	0
012-2032-393.00-00	Bonds/Notes	0	0	4,000,000	0	8,000,000	0
012-2032-398.00-00	Use (Provision) of F/B	0	0	2,000,000	0	0	0
012-2032-398.01-00	Future Year Grant Reimbur	0	0	0	0	450,000	0
012-2032-399.99-00	InterCity trans/Pass Thru	197,251	1,307,907	6,237,114	13,072,332	3,861,000	3,400,000
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*	Street Fund	4,414,886	5,528,469	20,088,684	17,386,900	24,179,798	10,111,915

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 017 Community Development Agy							
017-0730-311.03-00	TIF Revenue	207,254	246,519	1,101,300	436,221	3,134,038	3,134,038
017-0730-361.00-00	Interest Income	87	64	50	55	50	50
017-0730-361.01-00	Discount on TIF receivabl	31,870	15,020	32,000	0	0	0
017-0730-398.00-00	Use (Provision) of F/B	0	0	69,050-	0	4,931-	4,931-
* Community Development Agy		239,211	261,603	1,064,300	436,276	3,129,157	3,129,157

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 018 Debt Service Fund							
018-0418-311.01-00	Property Tax	335,877	344,741	372,554	359,501	372,003	512,503
018-0418-339.02-00	Housing Authority	540	896	400	967	1,000	1,000
018-0418-361.00-00	Interest Income	297	304	325	300	300	300
018-0418-393.00-00	Bonds/Notes	2,780,000	0	0	0	0	0
018-0418-398.00-00	Use (Provision) of F/B	0	0	29,764-	0	25,018-	152,628-
* Debt Service Fund		3,116,714	345,941	343,515	360,768	348,285	361,175

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 020 Keno Fund							
020-2066-361.00-00	Interest Income	4,735	5,798	2,000	4,700	2,200	2,000
020-2066-361.04-00	Income	629,758	685,501	625,000	746,870	784,000	823,000
020-2066-391.00-00	Contribution/Donations	0	13,423	25,000	0	35,000	50,000
020-2066-398.00-00	Use (Provision) of F/B	0	0	2,850	0	131,168	65,346
020-2066-399.00-00	Miscellaneous	1,575	1,628	2,000	1,680	1,700	1,800
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* Keno Fund		636,068	706,350	656,850	753,250	954,068	942,146

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 021 Public Use Fund							
021-0763-361.00-00	Interest Income	1,936	2,671	1,000	4,000	1,000	2,000
021-0763-398.00-00	Use (Provision) of F/B	0	0	2,000	0	1,000-	2,000-
* Public Use Fund		1,936	2,671	3,000	4,000	0	0

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 028 Economic Enhancement Fund							
028-2019-361.00-00	Interest Income	687	960	400	1,000	700	700
028-2019-398.00-00	Use (Provision) of F/B	0	0	400-	0	700-	700-
028-2019-399.99-51	Transfer from Utilities	100,000	100,000	100,000	100,000	100,000	100,000
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*	Economic Enhancement Fund	100,687	100,960	100,000	101,000	100,000	100,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 029 Airport							
029-2034-361.00-00	Interest Income	648	526	400	475	400	400
029-2034-362.00-00	Fuel Flowage Fee	5,085	5,305	4,000	3,500	4,000	4,000
029-2034-363.00-00	Rentals	153,926	138,290	140,000	110,000	135,000	135,000
029-2034-398.00-00	Use (Provision) of F/B	0	0	70,246	0	23,018	31,482-
029-2034-399.00-00	Miscellaneous	0	150	0	0	0	0
029-2034-399.99-00	InterCity trans/Pass Thru	0	0	1,490,000	0	1,240,000	760,000
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* Airport		159,659	144,271	1,704,646	113,975	1,402,418	867,918

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 031 CDBG Clearing							
031-0782-331.00-00	Federal Funding	13,869	20,484	1,500,000	20,000	1,500,000	1,500,000
031-0782-335.00-00	State Funding	32,225	11,740	0	0	0	0
*	CDBG Clearing	46,094	32,224	1,500,000	20,000	1,500,000	1,500,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 032 Housing Rehabilitation							
032-0787-331.00-00	Federal Funding	223,916	310,686	0	0	0	0
032-0787-335.00-00	State Funding	105,142	105,334	0	0	0	0
032-0787-361.00-00	Interest Income	257	306	0	128-	0	0
032-0787-370.00-00	Loan Repayment	0	0	0	44,500	10,000	10,000
032-0787-398.00-00	Use (Provision) of F/B	0	0	0	0	8,000-	8,000-
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*	Housing Rehabilitation	329,315	416,326	0	44,372	2,000	2,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 033 Enhanced 911							
033-0789-318.03-00	Telephone Taxes	131,156	124,508	120,000	120,000	120,000	120,000
033-0789-330.00-00	Agency Income	771,755	856,617	1,140,008	912,905	1,037,737	997,165
033-0789-361.00-00	Interest Income	217	158	29	150	150	150
033-0789-361.03-00	Investment Income	1,253	2,803	0	2,500	2,000	2,000
033-0789-398.00-00	Use (Provision) of F/B	0	0	50,000-	0	50,000-	50,000-
033-0789-399.99-00	InterCity trans/Pass Thru	65,298	113,370	148,714	95,162	115,163	41,663
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*	Enhanced 911	969,679	1,097,456	1,358,751	1,130,717	1,225,050	1,110,978

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 034 Drug Task Force							
034-0790-334.00-00	Fees, Grants & Misc	32,854	6,343	0	5,000	20,000	20,000
034-0790-398.00-00	Use (Provision) of F/B	0	0	48,000	0	14,000	14,000
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* Drug Task Force		32,854	6,343	48,000	5,000	34,000	34,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 035 Wireless E911							
035-0789-335.00-00	State Funding	80,755	81,763	82,000	82,422	87,375	91,504
035-0789-361.00-00	Interest Income	282	391	100	200	200	200
035-0789-398.00-00	Use (Provision) of F/B	0	0	66,614	0	27,588	50,041-
*	Wireless E911	81,037	82,154	148,714	82,622	115,163	41,663

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 040 Special Projects Fund							
040-2037-331.00-00	Federal Funding	271,514	0	0	0	0	450,000
040-2037-335.00-00	State Funding	0	0	0	0	1,375,000	1,375,000
040-2037-361.00-00	Interest Income	957	1,451	0	1,000	500	500
040-2037-398.00-00	Use (Provision) of F/B	0	0	0	0	500-	174,500
040-2037-398.01-00	Future Year Grant Reimbur	0	0	0	0	0	375,000
040-2037-399.99-00	InterCity trans/Pass Thru	218,311	98,067	0	0	110,000	0
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*	Special Projects Fund	490,782	99,518	0	1,000	1,485,000	2,375,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 041 Improvements							
041-2098-355.00-00	Assessments	82,034	152,215	0	63,700	0	0
041-2098-361.00-00	Interest Income	22,901	39,413	6,000	42,000	22,000	10,000
041-2098-398.00-00	Use (Provision) of F/B	0	0	744,000	0	730,700	742,800
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*	Improvements	104,935	191,628	750,000	105,700	752,700	752,800

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 042 #1 Business Imprvmnt Dist							
042-0772-355.00-00	Assessments	0	44,552	48,196	44,000	48,196	48,196
042-0772-361.00-00	Interest Income	22	73	20	100	50	50
042-0772-398.00-00	Use (Provision) of F/B	0	0	1,216-	0	1,246-	1,246-
042-0772-399.99-00	InterCity trans/Pass Thru	17,239	0	0	0	0	0
* #1 Business Imprvmnt Dist		17,261	44,625	47,000	44,100	47,000	47,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 060 City Emp Ins Benefit Fund							
060-0660-340.00-00	Services	98,539	96,858	0	93,800	93,800	93,800
060-0660-340.01-00	Reinsurance	326,749	0	0	0	0	0
060-0660-340.02-00	Medical only contribution	5,133,553	5,339,538	5,771,583	5,240,222	4,705,163	4,940,463
060-0660-340.03-00	Dental only contributions	317,288	220,974	249,176	210,455	205,859	205,859
060-0660-361.00-00	Interest Income	11,072	19,095	8,000	28,500	25,000	10,000
060-0660-391.00-00	Contribution/Donations	10,730	0	0	0	0	0
060-0660-391.02-00	Medical only	791,243	907,553	979,743	881,296	886,197	930,717
060-0660-391.03-00	Dental only	59,096	41,358	40,687	40,083	37,691	37,691
060-0660-391.04-00	Flex account ee contribut	0	0	0	140,510	0	0
060-0660-398.00-00	Use (Provision) of F/B	0	0	160,384	0	407,449	774,916
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* City Emp Ins Benefit Fund		6,748,270	6,625,376	7,209,573	6,634,866	6,361,159	6,993,446

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 061 Workers Compensation							
061-0661-361.00-00	Interest Income	7,838	12,378	5,000	17,500	5,000	5,000
061-0661-391.00-00	Contribution/Donations	599,788	650,355	750,000	750,000	750,000	750,000
061-0661-398.00-00	Use (Provision) of F/B	0	0	5,944	0	50,000	100,000
061-0661-399.00-00	Miscellaneous	0	3	0	0	0	0
* Workers Compensation		607,626	662,736	760,944	767,500	805,000	855,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 063 Employee Wellness							
063-0663-340.00-00	Services	521	550	500	500	500	500
063-0663-361.00-00	Interest Income	7	9	3	7	5	5
063-0663-391.00-00	Contribution/Donations	4,000	3,000	3,000	3,000	3,000	3,000
063-0663-398.00-00	Use (Provision) of F/B	0	0	3-	0	1,195	1,295
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*	Employee Wellness	4,528	3,559	3,500	3,507	4,700	4,800

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 001 General Fund						
DIV 01 Mayor/Council						
* Personal Services	65,397	64,590	64,591	65,150	64,591	64,591
* Contractual Services	54,188	66,214	56,840	55,000	77,200	78,920
* Commodities	685	199	783	600	1,100	1,100
* Transfer	0	0	1,490,000	0	1,240,000	760,000
** Mayor/Council	120,270	131,003	1,612,214	120,750	1,382,891	904,611
DIV 02 City Administration						
* Personal Services	140,396	409,216	443,394	424,300	442,451	461,882
* Contractual Services	70,382	110,368	127,979	126,012	128,719	133,572
* Commodities	3,345	593	2,558	900	2,300	2,300
* Fixed Assets	0	0	0	0	5,000	0
** City Administration	214,123	299,441	317,973	299,188	321,032	330,610
DIV 03 City Clerk						
* Personal Services	142,842	150,753	159,625	159,850	159,770	166,166
* Contractual Services	15,333	31,796	19,500	20,500	32,400	45,850
* Commodities	848	727	2,215	3,000	2,800	2,800
** City Clerk	159,023	183,276	181,340	183,350	194,970	214,816
DIV 04 Inspections						
* Personal Services	381,107	426,165	441,497	477,350	437,525	453,106
* Contractual Services	54,409	21,531	15,190	22,010	25,400	21,500
* Commodities	9,103	9,112	11,807	9,200	13,400	13,400
* Fixed Assets	0	28,696	0	0	0	0
** Inspections	444,619	485,504	468,494	508,560	476,325	488,006
DIV 05 Engineering Services						
* Personal Services	372,658	374,379	422,053	396,600	389,492	411,388
* Contractual Services	25,409	16,353	58,980	16,050	197,370	196,880
* Commodities	9,328	12,835	12,907	14,500	15,950	15,950
* Fixed Assets	35,680	28,696	0	0	54,000	0
** Engineering Services	443,075	432,263	493,940	427,150	656,812	624,218
DIV 06 Fire						
* Personal Services	2,612,563	2,886,614	2,947,015	2,784,550	2,892,987	2,990,994
* Contractual Services	216,289	231,666	258,455	276,690	275,350	367,706
* Commodities	102,628	88,873	91,387	93,756	109,600	100,000
* Fixed Assets	65,764	64,254	68,476	514,620	444,000	582,000
* Government Wide	125,024	125,024	125,024	125,024	125,024	125,024
** Fire	3,122,268	3,396,431	3,490,357	3,794,640	3,846,961	4,165,724
DIV 07 Human Resources						
* Personal Services	18,645	20,876	26,698	26,550	28,731	30,983
* Contractual Services	101,524	82,731	136,221	94,886	138,350	140,350
* Commodities	382	371	0	0	0	0

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 001 General Fund						
DIV 07 Human Resources						
** Human Resources	120,551	103,978	162,919	121,436	167,081	171,333
DIV 08 Reserve Fire						
* Personal Services	0	0	9,028	0	11,795	11,795
* Contractual Services	0	0	3,500	0	3,500	3,500
* Commodities	0	0	2,673	0	3,500	3,500
** Reserve Fire	0	0	15,201	0	18,795	18,795
DIV 09 Police						
* Personal Services	3,736,967	4,006,613	4,166,538	4,085,050	4,439,946	4,666,393
* Contractual Services	729,928	805,660	961,454	1,095,694	963,994	919,142
* Commodities	134,302	125,742	147,797	147,400	211,220	204,800
* Fixed Assets	132,819	329,373	842,853	842,853	2,190,371	5,292,165
* Government Wide	125,024	125,024	125,024	125,024	125,024	125,024
** Police	4,859,040	5,392,412	6,243,666	6,296,021	7,930,555	11,207,524
DIV 11 Information Technology						
* Contractual Services	351,845	486,369	515,264	485,488	666,640	598,067
* Transfer	34,759	37,848	116,750	57,500	254,000	25,000
** Information Technology	386,604	524,217	632,014	542,988	920,640	623,067
DIV 13 Solid Waste						
* Personal Services	87,226	91,590	94,246	94,600	101,596	105,869
* Contractual Services	1,409,948	1,453,442	1,508,590	1,510,262	1,512,200	1,512,200
* Commodities	6,943	4,618	4,201	9,650	4,100	4,200
* Fixed Assets	0	0	0	0	27,800	75,000
** Solid Waste	1,504,117	1,549,650	1,607,037	1,614,512	1,645,696	1,697,269
DIV 15 Administration						
* Personal Services	271,339	292,500	372,000	303,750	374,411	374,264
* Contractual Services	776,482	868,866	885,801	1,296,150	721,478	760,597
* Commodities	18,094	22,937	18,800	219,290	13,300	13,300
* Grant Appropriation	0	0	499,000	0	500,000	500,000
* Transfer	0	0	0	0	40,000	0
** Administration	1,065,915	1,184,303	1,775,601	1,819,190	1,649,189	1,648,161
DIV 16 City Attorney						
* Personal Services	163,790	187,540	190,119	92,200	93,424	96,204
* Contractual Services	336,244	181,984	26,000	240,032	245,600	245,600
* Commodities	3,878	2,698	2,375	1,068	4,710	4,710
** City Attorney	503,912	372,222	218,494	333,300	343,734	346,514
DIV 17 Emergency Management						
* Personal Services	3,996	3,996	3,996	3,996	3,996	3,996
* Contractual Services	2,500	8,377	12,500	7,026	10,100	10,100
* Commodities	2,650	2,035	4,811	2,300	6,300	6,300
* Fixed Assets	0	0	0	0	130,000	0

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 001 General Fund						
DIV 17 Emergency Management						
** Emergency Management	9,146	14,408	21,307	13,322	150,396	20,396
DIV 21 Board of Adjustments						
* Contractual Services	63	27	100	1,500	1,100	1,100
** Board of Adjustments	63	27	100	1,500	1,100	1,100
DIV 24 Planning						
* Personal Services	127,695	102,202	140,615	118,400	121,432	124,494
* Contractual Services	27,626	12,882	23,100	23,500	313,200	513,200
* Commodities	2,008	1,428	1,566	1,765	10,200	9,250
* Fixed Assets	0	28,696	0	0	0	0
** Planning	157,329	145,208	165,281	143,665	444,832	646,944
DIV 26 Facilities						
* Personal Services	135,440	143,338	160,563	152,700	159,878	165,866
* Contractual Services	160,323	114,716	182,750	147,200	146,520	155,270
* Commodities	24,868	11,475	26,158	14,633	23,100	26,700
* Fixed Assets	0	20,303	3,465,000	846,000	4,122,000	0
** Facilities	320,631	289,832	3,834,471	1,160,533	4,451,498	347,836
DIV 27 Parks						
* Personal Services	863,179	860,909	944,285	900,000	963,005	996,695
* Contractual Services	170,904	175,832	215,650	174,550	197,660	229,770
* Commodities	148,378	122,913	205,821	147,100	200,200	225,700
* Fixed Assets	32,112	62,524	191,150	221,000	311,175	233,000
* Fixed Assets	147,798	180,580	0	0	0	0
* Government Wide	15,058	0	0	0	0	0
* Transfer	0	0	0	0	2,333,334	0
** Parks	1,377,429	1,402,758	1,556,906	1,442,650	4,005,374	1,685,165
DIV 28 Ronin Pool						
* Personal Services	35,213	35,462	46,832	33,500	55,191	55,191
* Contractual Services	15,743	24,597	25,900	16,300	28,250	30,750
* Commodities	5,624	5,928	8,936	8,395	16,350	15,950
* Fixed Assets	0	0	0	0	49,000	85,000
** Ronin Pool	56,580	65,987	81,668	58,195	148,791	186,891
DIV 29 Recreation						
* Personal Services	259,089	279,929	289,960	276,500	303,811	313,441
* Contractual Services	77,079	55,074	117,100	58,300	70,950	75,225
* Commodities	21,245	22,513	26,349	25,900	27,000	29,500
** Recreation	357,413	357,516	433,409	360,700	401,761	418,166
DIV 30 Splash Station						
* Personal Services	145,476	132,656	140,496	130,000	165,569	165,569
* Contractual Services	67,171	61,611	111,725	75,226	86,500	96,700

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 001 General Fund						
DIV 30 Splash Station						
* Commodities	33,978	34,477	62,702	28,752	75,600	74,100
* Fixed Assets	19,595	38	2,623,000	23,000	173,000	50,000
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** Splash Station	266,220	228,782	2,937,923	256,978	500,669	386,369
DIV 31 Library						
* Personal Services	683,657	680,421	724,340	705,500	731,181	769,324
* Contractual Services	160,564	133,558	160,400	146,560	157,000	168,450
* Commodities	217,655	196,590	168,402	201,800	229,700	235,250
* Fixed Assets	6,731	71,829	2,630,000	0	121,000	3,047,000
* Grant Appropriation	0	0	40,000	0	100,000	100,000
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** Library	1,068,607	1,082,398	3,723,142	1,053,860	1,338,881	4,320,024
DIV 42 Cemetery						
* Personal Services	109,463	118,075	108,417	131,750	133,685	136,347
* Contractual Services	7,222	7,179	9,825	9,100	11,000	12,300
* Commodities	18,682	24,596	25,661	28,750	28,000	32,550
* Fixed Assets	12,285	228,011	10,000	10,000	20,000	40,000
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** Cemetery	147,652	377,861	153,903	179,600	192,685	221,197
*** General Fund	16,704,587	18,019,477	30,127,360	20,732,088	31,190,668	30,674,736

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 011 Sales Tax-Special Revenue						
DIV 55 Public Safety						
* Contractual Services	0	0	0	5,185	6,000	7,000
* Fixed Assets	0	0	0	135,660	0	0
* Transfer	1,351,901	1,549,499	1,661,377	1,654,425	2,259,419	1,724,213
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** Public Safety	1,351,901	1,549,499	1,661,377	1,795,270	2,265,419	1,731,213
DIV 56 Infrastructure						
* Transfer	438,059	1,440,966	1,399,181	7,524,181	2,132,188	953,215
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** Infrastructure	438,059	1,440,966	1,399,181	7,524,181	2,132,188	953,215
DIV 57 Sales Tax Relief						
* Transfer	2,332,483	2,223,000	2,278,000	2,278,000	2,400,500	2,520,250
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** Sales Tax Relief	2,332,483	2,223,000	2,278,000	2,278,000	2,400,500	2,520,250
DIV 58 Sales Tax Trust						
* Contractual Services	20	0	0	0	0	0
* Transfer	214,738	120,990	5,112,948	5,301,934	367,000	2,568,000
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** Sales Tax Trust	214,758	120,990	5,112,948	5,301,934	367,000	2,568,000
DIV 59 Sales Tax Econ Dev						
* Contractual Services	18,025	18,592	19,000	23,377	16,000	16,000
* Commodities	0	0	0	4,950	0	0
* Government Wide	0	500,000	0	2,000,000	0	0
* Loan disbursements	0	0	2,000,000	1,450,000	2,000,000	2,000,000
* Loan forgiveness expense	239,719	170,000	0	0	0	0
* Transfer	0	29,498	0	519,000	1,750,000	0
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** Sales Tax Econ Dev	257,744	718,090	2,019,000	3,997,327	3,766,000	2,016,000
*** Sales Tax-Special Revenue	4,594,945	6,052,545	12,470,506	20,896,712	10,931,107	9,788,678

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 012 Street Fund						
DIV 25 Street						
* Personal Services	1,686,100	1,730,572	1,852,165	1,743,700	1,800,735	1,862,598
* Contractual Services	134,179	144,500	223,580	197,626	203,588	206,593
* Commodities	384,391	406,037	459,100	459,330	485,250	486,250
* Fixed Assets	317,256	335,321	4,511,100	503,155	8,398,000	318,000
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** Street	2,521,926	2,616,430	7,045,945	2,903,811	10,887,573	2,873,441
DIV 32 Street Improvement						
* Personal Services	81,406	80,420	92,739	92,360	96,225	103,474
* Contractual Services	38	15	0	0	0	0
* Commodities	0	7,442	0	12,000	15,000	15,000
* Fixed Assets	17,291	257,152	12,950,000	16,315,218	13,181,000	7,120,000
* Fixed Assets	1,095,312	1,192,372	0	0	0	0
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** Street Improvement	1,194,047	1,537,401	13,042,739	16,419,578	13,292,225	7,238,474
*** Street Fund	3,715,973	4,153,831	20,088,684	19,323,389	24,179,798	10,111,915

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 017 Community Development Agy						
DIV 30 Comm Dev Agy						
* Contractual Services	2,097	2,465	0	2,700	31,340	31,340
* Government Wide	205,776	244,055	1,064,300	396,956	3,097,817	3,097,817
** Comm Dev Agy	207,873	246,520	1,064,300	399,656	3,129,157	3,129,157
*** Community Development Agy	207,873	246,520	1,064,300	399,656	3,129,157	3,129,157

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 018 Debt Service Fund						
DIV 18 Property Tax Bond Debt						
* Contractual Services	1,032	1,032	800	845	4,170	6,025
* Government Wide	3,133,544	340,960	342,715	342,715	344,115	355,150
** Property Tax Bond Debt	3,134,576	341,992	343,515	343,560	348,285	361,175
*** Debt Service Fund	3,134,576	341,992	343,515	343,560	348,285	361,175

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 020 Keno Fund						
DIV 66 Keno-Special Revenue						
* Government Wide	148,008	182,392	236,850	174,468	254,068	292,146
* Transfer	520,000	600,000	420,000	420,000	700,000	650,000
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** Keno-Special Revenue	668,008	782,392	656,850	594,468	954,068	942,146
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*** Keno Fund	668,008	782,392	656,850	594,468	954,068	942,146

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 021 Public Use Fund						
DIV 63 Trust Fund						
* Transfer	11,278	3,000	3,000	1,615	0	0
** Trust Fund	11,278	3,000	3,000	1,615	0	0
*** Public Use Fund	11,278	3,000	3,000	1,615	0	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 028 Economic Enhancement Fund						
DIV 19 Economic Enhancement						
* Loan disbursements	0	0	100,000	350,000	100,000	100,000
* Loan forgiveness expense	80,333	79,333	0	0	0	0
** Economic Enhancement	80,333	79,333	100,000	350,000	100,000	100,000
*** Economic Enhancement Fund	80,333	79,333	100,000	350,000	100,000	100,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 029 Airport						
DIV 34 Airport						
* Personal Services	9,432	10,452	9,796	11,300	12,918	12,918
* Contractual Services	150,176	88,981	88,750	61,607	93,200	88,700
* Commodities	5,513	5,797	6,100	2,351	6,300	6,300
* Fixed Assets	0	3,000	1,600,000	220,000	1,290,000	760,000
* Government Wide	21,000	12,250	0	0	0	0
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** Airport	186,121	120,480	1,704,646	295,258	1,402,418	867,918
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*** Airport	186,121	120,480	1,704,646	295,258	1,402,418	867,918

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 030 CDBG Revolving DIV 81 CDBG Revolving						
* Contractual Services	20,000	16,667	0	16,666	0	0
** CDBG Revolving	20,000	16,667	0	16,666	0	0
*** CDBG Revolving	20,000	16,667	0	16,666	0	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 031 CDBG Clearing						
DIV 82 CDBG Clearing						
* Contractual Services	66,703	18,612	0	8,000	0	0
* Loan disbursements	0	0	1,500,000	0	1,500,000	1,500,000
** CDBG Clearing	66,703	18,612	1,500,000	8,000	1,500,000	1,500,000
*** CDBG Clearing	66,703	18,612	1,500,000	8,000	1,500,000	1,500,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 032 Housing Rehabilitation						
DIV 87 Housing Rehabs						
* Contractual Services	33,469	3,787	0	1,500	2,000	2,000
* Commodities	115	0	0	0	0	0
* Loan forgiveness expense	193,551	229,851	0	0	0	0
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** Housing Rehabs	227,135	233,638	0	1,500	2,000	2,000
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*** Housing Rehabilitation	227,135	233,638	0	1,500	2,000	2,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 033 Enhanced 911						
DIV 89 Enhanced 911						
* Personal Services	784,815	836,739	861,573	768,800	842,386	892,331
* Contractual Services	146,037	118,544	185,478	181,026	201,287	209,347
* Commodities	5,852	9,702	6,700	5,700	8,377	9,300
* Fixed Assets	7,295	105,382	305,000	124,896	173,000	0
** Enhanced 911	943,999	1,070,367	1,358,751	1,080,422	1,225,050	1,110,978
*** Enhanced 911	943,999	1,070,367	1,358,751	1,080,422	1,225,050	1,110,978

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 034 Drug Task Force						
DIV 90 Drug Task Force						
* Contractual Services	5,990	4,569	20,000	1,500	10,000	10,000
* Commodities	12,000	3,000	20,000	5,000	16,000	16,000
* Transfer	5,553	12,165	8,000	2,500	8,000	8,000
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** Drug Task Force	23,543	19,734	48,000	9,000	34,000	34,000
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*** Drug Task Force	23,543	19,734	48,000	9,000	34,000	34,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 035 Wireless E911						
DIV 89 Enhanced 911						
* Transfer	65,298	113,370	148,714	95,162	115,163	41,663
** Enhanced 911	65,298	113,370	148,714	95,162	115,163	41,663
*** Wireless E911	65,298	113,370	148,714	95,162	115,163	41,663

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 040 Special Projects Fund						
DIV 37 Special Projects						
* Fixed Assets	0	0	0	0	110,000	1,000,000
* Fixed Assets	509,325	98,067	0	12,937	0	0
* Grant Appropriation	0	0	0	0	1,375,000	1,375,000
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** Special Projects	509,325	98,067	0	12,937	1,485,000	2,375,000
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*** Special Projects Fund	509,325	98,067	0	12,937	1,485,000	2,375,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 041 Improvements						
DIV 98 Engineering						
* Contractual Services	40,429	202,522	0	68,544	2,700	2,800
* Fixed Assets	0	0	750,000	0	750,000	750,000
** Engineering	40,429	202,522	750,000	68,544	752,700	752,800
*** Improvements	40,429	202,522	750,000	68,544	752,700	752,800

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 042 #1 Business Imprvmt Dist						
DIV 72 Improvement District						
* Contractual Services	6,358	3,364	35,000	19,350	35,000	35,000
* Commodities	0	12,040	12,000	8,000	12,000	12,000
** Improvement District	6,358	15,404	47,000	27,350	47,000	47,000
*** #1 Business Imprvmt Dist	6,358	15,404	47,000	27,350	47,000	47,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 060 City Emp Ins Benefit Fund						
DIV 60 City Employee Insurance						
* CEI Expense	5,877,525	5,541,202	7,209,573	5,953,549	6,361,159	6,993,446
** City Employee Insurance	5,877,525	5,541,202	7,209,573	5,953,549	6,361,159	6,993,446
*** City Emp Ins Benefit Fund	5,877,525	5,541,202	7,209,573	5,953,549	6,361,159	6,993,446

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 061 Workers Compensation						
DIV 61 Workers Comp						
* Administrative fees	235,352	236,276	250,944	250,944	270,000	280,000
** Workers Comp	235,352	236,276	250,944	250,944	270,000	280,000
DIV 62 Workers Comp - Claims						
* City Employee Insur Exp	322,481	257,641	510,000	510,000	535,000	575,000
** Workers Comp - Claims	322,481	257,641	510,000	510,000	535,000	575,000
*** Workers Compensation	557,833	493,917	760,944	760,944	805,000	855,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 063 Employee Wellness						
DIV 63 Employee Wellness						
* Commodities	2,921	3,180	3,500	3,730	4,700	4,800
** Employee Wellness	2,921	3,180	3,500	3,730	4,700	4,800
*** Employee Wellness	2,921	3,180	3,500	3,730	4,700	4,800

**CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
FY 2020-2024**

(2) PROJECT PRIORITY
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CD Comm Dev Funds	FR Fund Revenues	NBR State Revenues	OF Other Funds	HAB Highway Allocation Bonds
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(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2018-2019	10/1/19-9/30/20		10/1/20-9/30/21		10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24	
								FY 19 2018-2019	FY 20 2019-2020	FY 21 2020-2021	FY 22 2021-2022	FY 23 2022-2023	FY 24 2023-2024				
General Fund:																	
	City Council			0		0											
	CC			0		0											
	City Administrator					0											
	Admin			0		0											
	City Clerk			0		0											
	Clerk			0		0											
	Inspections			0	0	0											
	Ins			0	0	0											
	HR					0											
	HR					0											
	IT	IT moved to DU budget				0											
	IT			0		0											
	IT			0		0											
	Sanitation			0		0											
	WT	Construction Trailer	A	25,000		25,000											
	WT	Replace scale	A	75,000		75,000			RES	25,000	RES	75,000					
						0											
						0											
	Fire					0											
	Fire	800MHz Radio System (Cost Share w/ Police)		0		0		ST55	0	ST55	0	ST55	0	ST55	0		
	EMS	Heart Monitor/Defib Replacement	A	70,000		70,000		ST55	35,000	ST55	35,000			ST55	35,000		
	Fire	Traffic Control Equipment	B	49,000		49,000		ST55	9,000	ST55	9,000	ST55	10,000	ST55	10,000	ST55	10,000
	Fire	Capital Under \$5K	A	113,000		113,000		ST55	21,000	ST55	22,000	ST55	22,000	ST55	23,000	ST55	23,000
	Fire	800 mhz portable radios	B	42,000		42,000				ST55	42,000						
	EMS	Power Load & Cot Unit 111	B	50,000		50,000				ST55	50,000						
	Fire	Fire Station Alerting System	B	268,000		268,000				ST55	268,000						
	Fire	Self-Contained Breating Apparatus (SCBA) X 3	A	18,000		18,000				ST55	18,000						
	Fire	Consultant Long Range Master/Strategic Plan	B	0		0						ST55					
	Fire	Fire Engine Replacement	A	550,000		550,000						ST55	550,000				
	Fire	Fire Station Emergency Generator	B	75,000		75,000						ST55	75,000				
	Fire	Unit 162 Replacement	B	60,000		60,000						ST55	60,000				
	Fire	Battery Operated Extrication Equipment	B	25,000		25,000								ST55	25,000		
	EMS	Auto Pulse	B	15,000		15,000								ST55	15,000		
	Fire	Heavy Rescue Replacement	B	450,000		450,000								ST55	450,000		
	Fire	Quick Response Vehicle (Pickup)	B	60,000		60,000										ST55	60,000
	EMS	Ambulance Replacement	B	335,000		335,000										ST55	335,000
						0											
	Police					0											
	Pol	Generator (Cost Share w/ E911)	B	0		0					COM	0					
	Pol	Elevator Renovation		0		0											
	Pol	Window Sill Replacement		0		0											
	Pol	Restroom Construction		0		0		COM	500,000								
	Pol	Line-Up Area & Old Comm. Ctr Remodel		0		0											

CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
FY 2020-2024

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								FY 19 2018-2019	FY 20 2019-2020	FY 21 2020-2021	FY 22 2021-2022	FY 23 2022-2023	FY 24 2023-2024						
	Pol	HVAC Replaced		0		0													
	Pol	Roof Replacement & Design	A	25,000		25,000			COM	25,000									
	Pol	2nd Floor Renovation & Design		0		0													
	Pol	Shower Installation Design		0		0													
	Pol	Flooring Replacement		0		0													
	Pol	Joint Law Enforcement Center	A						PST	1,200,000	PST	5,000,000	PST	5,000,000	PST	0			
	Pol	Addition & Complete Renovation of Bldg		8,300,000	RB	8,300,000			x										
	Pol	800MHz Radio System (Cost Share w/ Fire)	A	0		0		ST55	0	ST55	0	ST55	0	ST55	0	ST55			
	Pol	10 Used Det. Vehicles	A	92,830		92,830		ST55	16,000	ST55	16,800	ST55	17,640	ST55	18,522	ST55	19,448	ST55	20,420
	Pol	Officer Body Camera system	A	75,000		75,000		ST55	12,000	ST55	15,000	ST55	15,000	ST55	15,000	ST55	15,000	ST55	15,000
	Pol	22 15 Cruiser Replacements	A	600,360		600,360		ST55	96,627	ST55	108,651	ST55	114,084	ST55	119,787	ST55	125,775	ST55	132,063
	Pol	22 15 Cruiser Conversion Kits	A	182,759		182,759		ST55	31,500	ST55	33,075	ST55	34,729	ST55	36,465	ST55	38,288	ST55	40,202
	Pol	Capital Under \$5K	B	125,000		125,000		ST55	25,000	ST55	25,000	ST55	25,000	ST55	25,000	ST55	25,000	ST55	25,000
	Pol	6 ERU Vests	B	18,000		18,000		ST55	6,000	ST55	6,000	ST55	6,000	ST55	6,000	ST55		ST55	6,000
	Pol	2 Handguns	B	2,000		2,000		ST55	1,350			ST55	1,000	ST55	1,000	ST55		ST55	
	Pol	10 Shotguns	B	5,222		5,222		ST55	900	ST55	945	ST55	992	ST55	1,042	ST55	1,094	ST55	1,149
	Pol	Records Management System		0		0		ST55	150,000										
	Pol	10 Radio Replacements	B/A	100,000		100,000				ST55	20,000	ST55	20,000	ST55	20,000	ST55	20,000	ST55	20,000
	Pol	Furniture-Sgts/Lts./Evid. Tech	B	30,000		30,000				ST55	30,000								
	Pol	Furniture-III Corps Office	B	20,000		20,000				ST55	20,000								
	Pol	Refurbish Inside of MRAP	B	8,000		8,000				ST55	8,000								
	Pol	Refurbish Mobile Region 5/6 Van Range	B	10,000		10,000				ST55	10,000								
	Pol	Watchguard Server	A/B	420,000		420,000				ST55	400,000	ST55	20,000						
	Pol	Watchguard 4RE/Vista Camera	A	20,000		20,000				ST55	20,000								
	Pol	Watchguard 4RE/Vista Camera	A	75,257		75,257				ST55	9,100	ST55	15,350	ST55	16,117	ST55	16,922	ST55	17,768
	Pol	Motorola Radio AVL	C	100,000		100,000				ST55	100,000								
	Pol	Motorola Upgrades	A	60,000		60,000				ST55	60,000								
	Pol	2-Police Motorcycle Equipment/thru Lease Program	C	32,000		32,000				ST55	6,400	ST55	6,400	ST55	6,400	ST55	6,400	ST55	6,400
	Pol	Cameras Inside & Outside	C	50,000		50,000				ST55	50,000								
	Pol	2-Camera Setup Motorcycles	C	62,989		62,989				ST55	11,400	ST55	11,970	ST55	12,568	ST55	13,196	ST55	13,855
	Pol	5-Computers in Patrol Vehicles	A	25,000		25,000				ST55	15,000	ST55	10,000						
				0		0													
	Civil Defense			0		0													
	CV	Warning Sirens (5)	B	130,000		130,000			FR	130,000									
				0		0													
	Engineering			0		0													
	Eng	Beehive Software (3 Modules)	A	25,000		25,000			FR	25,000									
	Eng	Infrared Traffic Counter	B	1,000		1,000			FR	1,000									
	Eng	AutoCad (One Seat)	C	8,000		8,000			FR	8,000									
	Eng	ESRI GIS Software (3 Seats)	B	20,000		20,000			FR	20,000									
	Eng	Replace Department Pickup		30,000		30,000												FR	30,000
	Eng	Replace Robotic Transit		25,000		25,000							FR	25,000					
	Eng	Replace Plotter/Scanner		25,000		25,000							FR	25,000					
	Eng	Replace/Upgrade GPS Unit		30,000		30,000								FR	30,000				
				0		0													
	Planning			0		0													
	Plan			0		0													
				0		0													
	Facilities			0		0													
	Fac	CF Friendship Center Canopy	A	40,000	FA	20,000		FA	20,000										
	Fac	CF Friendship Center Code ADA Compliance	A	180,000	FA	90,000		FA	90,000										
	Fac	Replace Chairs in CF Mtg Room	C	8,000	OF	2,000		FR	6,000										
	Fac	Update Restrooms in Sr Ctr	C	20,000	FA	10,000		FA	10,000										
	Fac	Replace Floor in Senior Center	B	80,000	FA	40,000		FA	40,000										

**CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
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								FY 19 2018-2019	FY 20 2019-2020	FY 21 2020-2021	FY 22 2021-2022	FY 23 2022-2023	FY 24 2023-2024				
	Fac	IT Updates in Sr Ctr	B	5,000		5,000		FR	5,000								
	Fac	City Aud Remodel-Construction	A	3,500,000		2,000,000		COM	375,000	GDS	2,000,000						
			FA	1,125,000	562,500						FA	562,500					
	Fac	CF Camp Shower	C	88,000		88,000				K	88,000						
	Fac	Replace / Add Tables at Aud	A	10,000		10,000				K	10,000						
	Fac	Replace / Add Chairs at Aud	A	10,000		10,000				K	10,000						
	Fac	CF Main Arena - Energy Efficiencies Project	B/C	565,000		565,000				RES	565,000						
	Fac	Senior Center - Energy Efficiencies Project	B/C	324,000		324,000				RES	324,000						
						0											
Parks	Park	Milliken Park Restroom/Shelter	A	120,175		120,175				K	120,175						
	Park	Clemmons Park Lighting	B	23,000		23,000				K	0	K	23,000				
	Park	3/4 Ton Pick Up - Parks	A	30,000		30,000		FR	30,000								
	Park	Zero Turn Diesel Mower	A	16,000		16,000		FR	16,000								
	Park	Davenport Irrigation	C	19,250		19,250				K	0	K	0	K	19,250		
	Park	Ronin Irrigation	C	21,175		21,175				K	0	K	21,175				
	Park	Barnard Park Irrigation	C	0		0				FR	0						
	Park	Neighborhood Park Splash Pad	A	90,000		90,000				K	90,000						
	Park	Masonic Irrigation	C	23,100		23,100				K	0			K	23,100		
	Park	Pressure Washer - Forestry	C	5,000		5,000				FR	5,000						
	Park	Replace Box on 1104 - Forestry	B	7,000		7,000				FR	7,000						
	Park	3/4 Ton Pick Up - Parks	A	36,000		36,000				FR	36,000						
	Park	1-ton 4x4, dually truck & chasis	A	45,000		45,000				FR	45,000						
	Park	Replace restroom Van Anda Park	B	75,000		75,000				K	0			K	75,000		
	Park	Replace restroom Ruwe Park	B	75,000		75,000				FR	0	K	75,000				
	Park	Replace Davenport Shelter	A	50,000		50,000				K	0	K	50,000				
	Park	Replace snow machines	A	103,000		103,000				K	0	K	103,000				
	Park	Replace gator	A	8,000		8,000				FR	8,000						
	Park	Fiberglass Bucket for Track Lift-Forestry	B	7,000		7,000						FR	7,000				
	Park	Replace restroom Barnard Park	B	75,000		75,000						K	75,000				
	Park	Mobile Stage	A	50,000	25000.00	25,000						K	25,000				
	Park	Boom Overhaul 1106-Forestry	B	16,000		16,000						FR	16,000				
	Park	Neighborhood Park Splash Pad	A	90,000		90,000						K	90,000				
	Park	Replace restroom Ronin Park	B	75,000		75,000						K	0		K	75,000	
						0											
						0											
Ronin	Ron	Replace Lockers	B	10,000		10,000				K	10,000						
	Ron	Udpate Bath Houses	B	50,000		50,000				K	0	K	50,000				
	Ron	Sandblast and Paint Pool Tub	A	50,000		25,000				K	25,000						
	Ron	Caulk Pool Joints	A	12,000		14,000				FR	14,000						
	Ron	Replace Diving Boards	A	35,000		35,000						K	35,000				
						0											
						0											
Splash	Spl	Replace Floatables	A	8,000		8,000		FR	8,000								
	Spl	Replace Lounge Chairs	B	15,000		15,000		FR	15,000								
	Spl	Paint Train Slide	A	30,000		30,000				K	30,000						
	Spl	Refurbish / Paint Slides	A	30,000		30,000		FR		K	30,000						
	Spl	Replace Boiler	A	35,000		25,000				K	25,000						
	Spl	Paint Interior of Bathhouse	A	50,000		50,000						K	50,000				
	Spl	Sandblast / Repaint Tub	A	75,000		75,000				K	75,000						
	Spl	Caulk Joints	A	75,000		13,000				FR	13,000						
						0											
						0											
Library	Lib			11,830,000	OF	4,000,000	CC	43,133		COM	0	COM	367,000				

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								FY 19	FY 20	FY 21	FY 22	FY 23	FY 24				
								2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024				
		Building Expansion			OF 5,200,000	2,000,000 390,000			GDS 0 RES 0	GDS 2,000,000 RES 390,000							
		ITEMS IMPACTED BY RENOVIATION															
	Lib	North Wall/book drop renovation	B	10,000		10,000	FR 0			FR 10,000							
	Lib	Adult/Teen Areas Furnishings	C	30,000		30,000		K 30,000									
	Lib	Circulation Desk Replacement	C	10,000		10,000		FR 10,000									
	Lib	Camera system upgrades	B	45,000		45,000		FR 15,000		FR 15,000	FR 15,000						
	Lib	Upstairs bathroom ADA compliant	A	50,000		50,000		FR 0		FR 50,000							
	Lib	Demo houses / parking lot	B	0		0		FR									
	Lib	Auditorium Repairs	A	40,000		40,000				FR 40,000							
	Lib	bathroom remodel	A	50,000		50,000				FR 50,000							
	Lib	electrical upgrade	A	100,000		100,000				FR 50,000				FR 50,000			
	Lib	Elevator Reno ADA Access	A	150,000		150,000				FR 75,000				FR 75,000			
	Lib	Window replacement - 100%	B	75,000		75,000				FR 75,000				FR 75,000			
	Lib	Bookshelves replaced and attached to walls	A	10,000		10,000								FR 10,000			
	Lib	New staff workstations for 9 staff positions	C	60,000		60,000								FR 60,000			
	Lib	Makerspace equipment and furniture	C	15,000		15,000								K 15,000			
	Lib	Concrete replacement parking lots	B	200,000		200,000									FR 200,000		
	Lib	Soffit replacement original building	A	150,000		150,000									FR 150,000		
	Lib	ITEMS NOT IMPACTED BY RENOVIATION															
	Lib	Gaming/Production computers	C	6,000		6,000				K 6,000							
	Lib	security gate replacement (west & east)	A	60,000		60,000				K 60,000							
	Lib	LED light upgrade		0		0				FR							
	Lib	Phone system upgrade (IT)		0		0				FR							
	Lib	Limestone repair and sealant	C	25,000		25,000								FR 25,000			
	Lib	Replace sidewalks for entire block (all 4 sides)	C	35,000		35,000								FR 35,000			
						0											
						0											
						0											
	Cemetery	Replace (1) Mower	B	10,000		10,000	FR 10,000										
	Cemetery	Replace Shop Roof	A	30,000		30,000				FR 20,000							
	Cemetery	Kiosk	B	65,000		40,000				K 40,000							
	Cemetery	Cemetery Office	B	190,000	OF 20,000	170,000								FR 170,000			
				32,624,117			43,133	1,529,377	7,639,546	9,404,165	6,277,076	1,337,473	830,857				
		General Revenues	FR	1,735,000		1,735,000		90,000	357,000	297,000	581,000	380,000	30,000				
		Committed Funds	COM					875,000	587,500	367,000							
		Federal & State Grants	FA					160,000	562,500								
		Other Funds	OF														
		GO Bonds	GDS					0	2,000,000	2,000,000							
		Public Safety Tax Anticipation	PST						1,200,000	5,000,000	5,000,000	1,000					
		Keno Funds	K						609,175	401,000	251,175	117,350	75,000				
		Trade In	TI														
		From Reserves	RES						914,000	465,000							
		Sales Tax "55"	ST55					404,377	1,409,371	874,164.75	444,901	839,123	725,857				
				1,735,000	0	1,735,000		1,529,377	7,639,546	9,404,165	6,277,076	1,337,473	830,857				

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BBB Bridge Buyback	SR Special Reserves	FA Federal & State Grants	PST Public Safety Tax Anticipation Bonds	COM Committed Capital Funds
				SWMF Storm water mngmt plan

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2018-2019	10/1/19-9/30/20		10/1/20-9/30/21		10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24	
								FY 19 2018-2019	FY 20 2019-2020	FY 21 2020-2021	FY 22 2021-2022	FY 23 2022-2023	FY 24 2023-2024				
Street Fund:										0	0						
	Str	Capital Under \$5K		4,900		4,900		GT	5,265			GT	4,900				
	Str	Concrete Saw	C	0	TI	0		GT	13,885								
	Str	Dump Truck (Single Axle, 10 Yd Box)	B	0	TI	0		GT	129,650								
	Str	Street Sweeper (Vacuum Type) moved to 2020	B	0	TI	0		GT	0								
	Str	Paint Machine (Airless with truck)	B	0	TI	0		GT	105,410								
	Str	Street Sweeper (Vacuum Type)	B	250,000	TI	0	250,000		GT	250,000							
	Str	Dump Truck (Single Axle, with plow)	B	136,000	TI	0	136,000		GT	136,000							
	Str	Snow Pusher for loader	C	12,000	TI	0	12,000		GT	12,000							
	Str	1 Ton Truck w/flatbed (new sign truck)	B	48,000	TI	0	48,000			GT	48,000						
	Str	1/2 Ton Pickup	C	46,000	TI	0	46,000			GT	46,000						
	Str	Dump Truck (single axle) w/plow	B	139,000	TI	0	139,000			GT	139,000						
	Str	Asphalt Recycler (hot box)	B	26,000	TI	0	26,000			GT	26,000						
	Str	Mini Hoe w/cab	C	59,000			59,000			GT	59,000						
	Str	Dump Truck (single axle) w/plow	B	142,000	TI	0	142,000				GT	142,000					
	Str	Asphalt Roller	B	20,000	TI	0	20,000				GT	20,000					
	Str	72" Mower (w/sweeper attachment)	B	33,000	TI	0	33,000				GT	33,000					
	Str	Asphalt Box (for truck mount)	B	29,000	TI	0	29,000				GT	29,000					
	Str	14 Ton Trailer	C	12,000	TI	0	12,000				GT	12,000					
	Str	Dump Truck (single axle) w/plow	C	144,000	TI	0	144,000					GT	144,000				
	Str	V-Box Sander (stainless steel)	B	19,000	TI	0	19,000					GT	19,000				
	Str	1 Ton Pickup (w/flatbed-dump box)	B	49,000	TI	0	49,000					GT	49,000				
	Str	Used truck for sander	C	35,000	TI	0	35,000					GT	35,000				
	Str	Mechanical Sweeper	B	200,000	TI	21,000	179,000									GT	179,000
	Str	Wheel Loader	B	190,000	TI	32,000	158,000									GT	158,000
	Str	Batwing Mower	C	18,000	TI	0	18,000									GT	18,000
	Str	Multi Use Building		8,000,000		4,000,000	4,000,000		OF	4,000,000			x				
	Str			0		0	0		RES	4,000,000							
Street Improvement																	
P15613	St Im	Luther & Morningside Intersection		131,952		131,952		ST 58	131,952								
P14412	St Im	Main Str - 1st to 3rd Resurfacing		149,266		149,266		ST 58	149,266								
	St Im	Military Ave, Bell St to Clarmar Overlay		250,000		250,000		ST56	250,000								
BR1018	St Im	North Somers Bridge, Construction		240,000		240,000		BBB	240,000								
BR1018	St Im	North Somers Bridge, Construction Inspection		50,000		50,000		BBB	50,000								
T12612	St Im	Pedestrian Signals - Multi		210,000		210,000		GT	210,000								
	St Im	Luther Rd South of Morningside	B	1,000,000		1,000,000			ST 58	300,000	ST 58	700,000					
	St Im	Johnson Rd, Morningside-Fremont Dr Construction	A	1,830,000		1,830,000		ST 59	419,000	ST 59	1,000,000						
									ST 56	411,000							
	St Im	Johnson Rd, Morningside-Fremont Dr Construction Supervision	A	70,000		70,000		ST 59	25,000	GT	45,000						
	St Im	Bell St & Hickory Rawhide drainage	A	200,000		200,000			GT	200,000							

**CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
FY 2020-2024**

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:

CD Comm Dev Funds	FR Fund Revenues	NBR State Revenues	OF Other Funds	HAB Highway Allocation Bonds
GDS Go Bonds sold	RB Revenue Bonds	ST55 Sales Tax Public Safety	3AA Federal Highway Funds	W911 Wireless E911 Funds
SBB Street Buyback	RS Revenue Sharing	GT Gas Tax Revenues	ST58 Sales Tax-Street	CP Council Priorities
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(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2018-2019	10/1/19-9/30/20		10/1/20-9/30/21		10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24			
								FY 19		FY 20		FY 21		FY 22		FY 23		FY 24	
								2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024				
P14812	St Im	Bell Street Overlay, Linden to 23rd, Construction	A	700,000		700,000		SBB 300,000	SBB 400,000										
	St Im	Bell Street Overlay, Linden to 23rd, Construction Inspection	A	40,000		40,000		SBB 20,000	SBB 20,000										
	St Im	Bell Street Viaduct Rehab Engineering	B	75,000		75,000		ST 56 75,000											
	St Im	Bell Street Viaduct Rehab, Construction	B	500,000		500,000			ST 56 200,000										
	St Im	Fremont Tech Park, 32nd Street and Lincoln Rd, Engineering	B	75,000		75,000		ST 59 75,000											
	St Im	Fremont Tech Park, 32nd Street	B	750,000		750,000			ST 59 750,000										
	St Im	Stormwater Masterplan Projects	A	150,000		150,000		SWMP 75,000	SWMP 75,000										
	St Im	Fremont Tech Park Construction 29th St Return	C	0		0			ST 59 0										
	St Im	Railroad Quiet Zones Engineering	B	100,000		75,000	25,000	ST 58 75,000											
P15213	St Im	Railroad Quiet Zones Construction	B	1,600,000		1,600,000		ST58 0	ST58 100,000	ST58 900,000	ST58 600,000								
	St Im	Mayfair, 16th-19th Reconstruction	B	550,000		550,000			ST 58 0		ST58 550,000								
	St Im	Garfield Street, 16th to 19th W 19th St, Nye-Somers Construction	C	125,000		125,000			ST58 125,000				ST58 550,000						
P15113	St Im	Pierce St, 11th-Linden	B	450,000		450,000			SBB 450,000										
	St Im	Intersection reimbursements to Subdivisions	A	1,000,000		1,000,000			GT 200,000	GT 200,000	GT 200,000	GT 200,000	GT 200,000	GT 200,000	GT 200,000				
	St Im	16th St - Nye to Colson Resurfacing	C	100,000		100,000				ST58 100,000									
P14612	St Im	Military Road, Luther to Johnson	B	1,075,000		1,075,000				ST 58 75,000	ST 58 1,000,000								
	St Im	Iowa Street, Wyoming to Colorado	C	300,000		300,000				SBB 300,000									
	St Im	5th Street, H to K Street	B	300,000		300,000				GT 300,000									
	St Im	20th St, Nye-H Str Construction	C	250,000		250,000				ST58 250,000									
	St Im	Broad Street 8th to 23rd, (Engineering)		75,000		75,000						ST 58 75,000							
P15313	St Im	Broad Street 8th to 23rd, (Construction)		800,000		800,000						ST 58 800,000							
	St Im	Clarkson Street 8th to 23rd, (Engineering)		75,000		75,000						ST 58 75,000							
	St Im	Clarkson Street 8th to 23rd, (Engineering)		800,000		800,000						ST 58 800,000							
	St Im	Ridge Rd & Jones St Box Culvert Reynolds Road Reconstruction Construction		100,000		100,000						ST 56 100,000							
P15713	St Im	32nd St, Yager-Luther Engineering	B	100,000		100,000				ST58 100,000									
P15713	St Im	32nd St, Yager-Luther Construction	B	2,000,000		2,000,000					ST58 2,000,000								
D10502	St Im	Signal Repair, 23rd Street	A	1,000,000		1,000,000		ST 56 200,000	ST 56 200,000	ST 56 200,000	ST 56 200,000	ST 56 200,000	ST 56 200,000	ST 56 200,000					
	St Im	Annual Street Reconstruction	A	1,320,000		1,320,000		SBB 220,000	SBB 220,000	SBB 220,000	SBB 220,000	SBB 220,000	SBB 220,000	SBB 220,000	SBB 220,000	SBB 220,000			
	St Im	Fremont Flood Mitigation Feasibility Study	A	350,000		225,000	125,000	ST56 100,000	ST 56 25,000	ST 56 25,000	ST 56 25,000	ST 56 25,000	ST 56 25,000	ST 56 25,000	ST 56 25,000	ST 56 25,000			
	St Im	Levee Maintenance	A							ST 56 100,000	ST 56 50,000	ST 56 50,000	ST 56 50,000	ST 56 50,000	ST 56 50,000	ST 56 50,000			
	St Im	Downtown Alleys	B							ST 56 200,000	ST 56 200,000	ST 56 200,000	ST 56 200,000	ST 56 200,000	ST 56 200,000	ST 56 200,000			
	St Im	Open Ditch Drainage Rehab Construction	B	690,000		690,000		ST56 90,000	ST56 200,000	ST56 100,000	ST56 100,000	ST56 100,000	ST56 100,000	ST56 100,000	ST56 100,000	ST56 100,000			
	St Im	Cloverly & Broad Intersection Construction	A	1,020,000	FA	750,000		SBB 270,000											

**CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
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GDS Go Bonds sold	RB Revenue Bonds	ST55 Sales Tax Public Safety	3AA Federal Highway Funds	W911 Wireless E911 Funds
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(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2018-2019	10/1/19-9/30/20		10/1/20-9/30/21		10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24		
								FY 19 2018-2019	FY 20 2019-2020	FY 21 2020-2021	FY 22 2021-2022	FY 23 2022-2023	FY 24 2023-2024					
	St Im	Cloverly & Broad Intersection Engineering	A	57,000	FA 57,000	0												
WF72	St Im	23rd/Linden Viaduct Engineering	B	1,988,126		600,000	1,388,126	0	ST 56 300,000	ST 56 300,000								
WF72	St Im	23rd/Linden Viaduct ROW Acquisition	B	3,000,000		3,000,000		0		Bonds 3,000,000								
WF72	St Im	23rd/Linden Viaduct Construction	B	40,500,000	13,500,000	27,000,000					HAB 0	HAB 27,000,000						
	St Im	Levee Construction Repairs	A	600,000		450,000		0	FA 450,000									
P17819	St Im	SE Beltway	A	20,000,000		7,177,886		RES 517,886	ST 56 150,000	HAB 6,660,000								
						4,905,948		RES 58 4,905,948										
						6,576,166		RES 56 6,576,166										
						1,340,000		HAB 1,340,000										
	St Im	23rd Street, Lincoln-Clarkson Engineering	B	100,000		100,000			ST58 100,000									
	St Im	23rd Street, Lincoln-Clarkson ROW Acquisition	B	5,000,000		5,000,000						ST 58 5,000,000						
	St Im	23rd Street, Lincoln-Clarkson Construction	B	10,000,000		10,000,000										ST 58 10,000,000		
P15413	St Im	Luther Road, Military-23rd Street Engineering	C	252,000	FA 152,000	100,000					ST58 100,000							
P15413	St Im	Luther Road, Military-23rd Street Construction	C	2,000,000	FA 1,600,000	400,000							ST58 400,000					
P15513	St Im	1st St Reconst, Bell-Luther Road Engineering		197,000	FA 152,000	45,000						ST58 45,000						
P15513	St Im	1st St Reconst, Bell-Luther Road Construction		2,128,000	FA 128,000	2,000,000							ST58 2,000,000					
	St Im	1st St Reconst, Bell-Main Engineering		227,000	FA 152,000	75,000						ST58 75,000						
	St Im	1st St Reconst, Bell-Main Construction		1,128,000	FA 128,000	1,000,000							ST58 1,000,000					
	St Im	Military Ave, Johnson-Hwy 275 Engineering		100,000		100,000							ST58 100,000					
	St Im	Military Ave, Johnson-Hwy 275 Construction		2,000,000		2,000,000										ST58 2,000,000		
	St Im	Broad & Military Ave Intersection Construction		820,000	FA 320,000	500,000										ST58 500,000		
	St Im					0												
		Street Revenues						16,569,428	21,579,000	7,438,000	33,105,900	11,892,000	13,600,000					
		Street Fund Reserves						517,886	4,000,000									
		Storm water management plan						75,000	75,000									
		Bridge buyback						290,000										
		Reserves '56						6,576,166										
		Reserves '58						4,905,948										
		Street buyback						810,000	1,690,000	520,000	220,000	220,000	220,000	220,000				
		Federal & State Grants							450,000									
		Other Funds	TI						4,000,000									
		Gas Tax Revenues	GT					464,210	843,000	518,000	440,900	447,000	555,000					
		Highway Allocation Bonds						1,340,000	6,660,000	3,000,000	27,000,000							
		Sales Tax '59						519,000	1,750,000									
		Sales Tax '56						715,000	1,786,000	875,000	675,000	575,000	225,000					
		Sales Tax '58						356,218	325,000	2,525,000	4,770,000	10,650,000	12,600,000					
								16,569,428	21,579,000	7,438,000	33,105,900	11,892,000	13,600,000					

**CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
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FUNDING SOURCE CODES:

CD Comm Dev Funds
GDS Go Bonds sold
SBB Street Buyback
TI Trade In
BBB Bridge Buyback

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RB Revenue Bonds
RS Revenue Sharing
SC Service Charges
SR Special Reserves

NBR State Revenues
ST55 Sales Tax Public Safety
GT Gas Tax Revenues
AS Assessments
FA Federal & State Grants

OF Other Funds
3AA Federal Highway Funds
ST58 Sales Tax-Street
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PST Public Safety Tax Anticipation Bonds

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CP Council Priorities
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(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES		(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2018-2019	10/1/19-9/30/20		10/1/20-9/30/21		10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24		
									FY 19 2018-2019	FY 20 2019-2020	FY 21 2020-2021	FY 22 2021-2022	FY 23 2022-2023	FY 24 2023-2024					
Airport Fund:																			
	Air	Construct New Terminal Building	A	2,000,000			1,240,000			COM	1,240,000								
	Air	Construct New Terminal Area Apron	A	250,000			250,000		200,000	FR	50,000		RES	250,000					
	Air	Crack Sealing/Paint Markings		130,000	FA	117,000	13,000						FR	13,000					
	Air	Update ALP		316,500	FA	285,000	31,500							FR				FR	31,500
	Air	West Apron Expansion		0			0												
	Air	Rehabilitate Existing Apron		335,000			335,000											FR	335,000
	Air	East Apron Expansion		365,000			365,000											FR	365,000
	Air	Additional Hangar		1,000,000			1,000,000											FR	1,000,000
		Airport Fund Revenues							200,000		50,000			13,000				396,500	1,335,000
		Committed Funds									1,240,000								
		General Fund reserves									0								
		Federal & State Grants				402,000					0								
									200,000		1,290,000			130,000				681,500	1,335,000
E 911 Fund:																			
	E 911	Capital under \$5K	A	4,000	OF	2,000	2,000				FR	4,000							
	E 911	CAD replacement	est A	300,000	OF	200,000	100,000		FR	100,000									
	E 911	GIS Address Points	est B	100,000	w911	81,000	19,000		FR	19,000									
	E 911	Position Hardware Refresh	A	5,000	OF	2,500	2,500		FR	2,500									
	E 911	Raven Switch	C	10,000	OF	5,000	5,000				FR	10,000							
	E 911	911 Server/Hardware Refresh	A	147,000	F/w9	73,500	73,500				FR	147,000							
	E911	Shortel Admin Tel Upgrade	A	12,000	OF	6,000	6,000				FR	12,000							
	E 911	Generator (share with pd)	est C	50,000	OF	25,000	25,000						FR	0					
	E 911	New Building Equipment	B											1,000,000					1,000,000
		E 911 Fund Revenues							121,500		173,000			0					
		Other Funds							202,500		11,000			25,000					
		W 911							81,000		73,500								
									405,000		257,500			1,000,000				1,000,000	0
Special Projects Fund:																			
R14912	S P	Ridge Road Trail, Hormel Loop Construction		1,205,028			0	1,205,028											
R14410	S P	Rawhide Trail ROW Acquisition	A	10,000			10,000			ST 56	10,000								
R14410	S P	Rawhide Trail Construction	A	100,000			100,000			ST 56	100,000								
	S P	Levee Construction Repairs	A	500,000			450,000						FA	450,000					
							50,000						FR	50,000					
	SP	Hormel Park boat ramp		1,000,000			750,000						FA	375,000	FA	375,000			
							250,000						FR	125,000	FR	125,000			
		Fund Revenues												175,000		125,000			
		Sales Tax '56																	
		Federal & State Grants				0													
			ST						0		110,000			825,000		375,000			
									0		110,000			1,000,000		500,000			
Improvements Fund:																			
	Imp	District Improvements	A	1,500,000			1,500,000		FR	0	FR	750,000	FR	750,000					

EXPENDITURE AND REVENUE SUMMARY -- ELECTRIC SYSTEM					
	2016-2017	2017-2018	2018-2019E	2019-2020B	2020-2021B
	Actual	Actual	YE Est	Budget	Budget
EXPENDITURES:					
Production	20,610,951	23,187,133	26,462,549	31,578,281	32,392,005
Distribution and Transmission	3,046,223	2,739,376	3,230,060	3,523,311	3,640,120
Adm./Acct./General	1,719,392	1,918,023	1,886,127	2,116,687	2,162,061
Interest	2,027,791	1,987,039	2,219,385	2,372,509	2,298,169
Transfer to City	2,280,861	2,290,615	2,453,618	2,471,446	2,854,606
Depreciation/Amort Reserve	5,062,923	5,250,300	6,375,236	7,899,025	8,306,520
TOTAL	34,748,141	37,372,486	42,626,975	49,961,259	51,653,481
REVENUE:					
Electricity Sales	39,156,981	42,730,732	43,821,459	49,543,694	52,570,480
Other Income	1,893,509	873,794	1,121,474	999,000	941,100
TOTAL	41,050,490	43,604,526	44,942,933	50,542,694	53,511,580
NET INCOME:	6,302,349	6,232,040	2,315,958	581,435	1,858,099
CASH FLOW ANALYSIS:					
DISBURSEMENTS					
Operating & Nonoperating Exp.	34,748,141	37,372,486	42,626,975	49,961,259	51,653,481
Capital Additions	14,007,592	13,430,912	6,137,690	10,690,000	9,308,000
Bond & Note Retirements	2,507,355	2,554,898	2,604,830	2,907,048	3,006,610
Inventory Adjustment-Other trf out	-281,063	1,006,000		966,666	
TOTAL	50,982,025	54,364,296	51,369,495	64,524,973	63,968,091
CASH FLOW ANALYSIS:					
RECEIPTS:					
Beginning Balance, Restricted	9,138,943	7,668,371	8,009,894	8,755,888	9,355,218
Beginning Balance, Unrestricted	17,949,536	14,551,496	8,700,503	16,960,683	11,002,099
Depreciation/Amortization	5,062,923	5,250,300	6,375,236	7,899,025	8,306,520
Operating & Nonoperating Rev.	41,050,490	43,604,526	44,942,933	50,542,694	53,511,580
Other-Bonds, Trf In			9,057,500	724,000	25,000
TOTAL	73,201,892	71,074,693	77,086,066	84,882,290	82,200,417
Ending Balance, Restricted	7,668,371	8,009,894	8,755,888	9,355,218	9,400,000
Ending Balance, Unrestricted	14,551,496	8,700,503	16,960,683	11,002,099	8,832,326
TOTAL	22,219,867	16,710,397	25,716,571	20,357,317	18,232,326

EXPENDITURE AND REVENUE SUMMARY -- WATER SYSTEM				
	2017-2018	2018-2019E	2019-2020B	2020-2021B
	Actual	YE Est	Budget	Budget
EXPENDITURES:				
Production	733,012	840,863	948,016	989,623
Distribution and Transmission	662,533	828,610	806,906	842,286
Adm./Acct./General	602,876	645,300	726,632	747,658
Interest Expenses	127,783	124,033	113,967	100,249
Transfer to City	210,156	231,801	246,394	272,563
Depreciation Reserve	989,545	999,116	1,216,557	1,424,653
TOTAL	3,325,905	3,669,723	4,058,472	4,377,032
OPERATING REVENUE:				
Water Sales	3,771,198	3,942,296	4,361,000	4,666,000
Nonoperating Revenue	152,448	105,560	124,200	99,200
TOTAL	3,923,646	4,047,856	4,485,200	4,765,200
NET INCOME	597,741	378,133	426,728	388,168
CASH FLOW ANALYSIS:				
DISBURSEMENTS				
Operating & Nonoperating Exp.	3,325,905	3,669,723	4,058,472	4,377,032
Capital Additions	1,123,344	1,588,000	5,740,000	5,025,000
Bond & Note Retirements	549,655	700,292	737,413	587,663
Inventory Adjustment-Other			233,333	
TOTAL	4,998,904	5,958,015	10,769,218	9,989,695
CASH FLOW ANALYSIS:				
RECEIPTS:				
Beginning Balance, Restricted	872,908	890,326	890,326	890,326
Beginning Balance, Unrestricted	2,919,545	2,994,518	2,212,822	776,469
Depreciation	989,545	999,116	1,216,557	1,424,653
Operating & Nonoperating Rev.	3,923,646	4,047,856	4,485,200	4,765,200
Other (Bond proceeds, other)	178,104	129,347	3,631,108	3,543,417
TOTAL	8,883,748	9,061,163	12,436,013	11,400,065
Ending Balance, Restricted	890,326	890,326	890,326	890,326
Ending Balance, Unrestricted	2,994,518	2,212,822	776,469	520,044
TOTAL	3,884,844	3,103,148	1,666,795	1,410,370
	0			

EXPENDITURE AND REVENUE SUMMARY--WASTEWATER SYSTEM				
	2017-2018	2018-2019E	2019-2020B	2020-2021B
	Actual	YE Est	Budget	Budget
EXPENDITURES:				
Treatment	1,893,012	1,806,421	2,289,365	2,399,161
Collection	564,002	558,070	722,463	765,796
Adm./Acct./General	618,488	790,724	699,144	719,171
Interest Expense	31,687	566,228	1,267,125	1,240,703
Transfer to City	336,732	355,421	363,302	400,018
Depreciation Reserve	1,503,561	1,519,396	2,481,793	3,450,051
TOTAL	4,947,482	5,596,260	7,823,192	8,974,900
OPERATING REVENUE:				
Sewer Fees	5,721,006	5,812,835	6,400,291	7,127,423
Nonoperating	719,842	284,664	331,200	586,200
TOTAL	6,440,848	6,097,499	6,731,491	7,713,623
NET OPERATING REVENUE:	1,493,366	501,239	(1,091,701)	(1,261,277)
CASH FLOW ANALYSIS:				
DISBURSEMENTS:				
Operating & Nonoperating Exp.	4,947,482	5,596,260	7,823,192	8,974,900
Capital Additions	15,266,679	14,727,466	16,728,800	7,038,000
Bond & Note Retirements	265,447	349,878	1,210,540	1,150,727
Inventory Adjustment-Other	(88,353)		200,000	
TOTAL	20,391,255	20,673,604	25,962,532	17,163,627
CASH FLOW ANALYSIS:				
RECEIPTS:				
Beginning Balance, Restricted	271,124	281,177	1,507,289	1,507,289
Beginning Balance, Unrestricted	12,217,108	2,568,823	19,389,670	2,745,502
Depreciation	1,503,561	1,519,396	2,481,793	3,450,051
Operating & Nonoperating Rev.	6,440,848	6,097,499	6,731,491	7,713,623
Other (Grant, Bonds, transfer)	2,808,614	31,103,668	105,080	2,034,798
TOTAL	23,241,255	41,570,563	30,215,323	17,451,263
Ending Balance, Restricted	281,177	1,507,289	1,507,289	1,507,289
Ending Balance, Unrestricted	2,568,823	19,389,670	2,745,502	-1,219,653
TOTAL	2,850,000	20,896,959	4,252,791	287,636
	0			

EXPENDITURE AND REVENUE SUMMARY -- GAS SYSTEM				
	2017-2018	2018-2019E	2019-2020B	2020-2021B
	Actual	YE Est	Budget	Budget
EXPENDITURES:				
Production	9,901,376	9,874,291	11,154,600	12,077,280
Gas Distribution	1,499,316	1,531,740	1,871,040	1,780,721
Admin./Acct./General	1,205,760	1,303,836	1,477,745	1,512,802
Transfer to City	276,783	317,431	371,657	326,119
Depreciation Reserve	440,859	442,882	708,871	854,041
Interest Expense	0	0	0	0
TOTAL	13,324,094	13,470,180	15,583,913	16,550,963
REVENUES:				
Gas Sales	14,192,398	14,934,511	15,492,500	16,774,000
Nonoperating Revenue	73,447	153,176	147,000	125,000
TOTAL	14,265,845	15,087,687	15,639,500	16,899,000
NET INCOME:	941,751	1,617,507	55,587	348,037
CASH FLOW ANALYSIS:				
DISBURSEMENTS:				
Operating & Nonoperating Exp.	13,324,094	13,470,180	15,583,913	16,550,963
Capital Additions	3,560,282	1,188,970	2,119,500	1,399,500
Bond & Note Retirements	0	0	0	0
Inventory Adjustment-Other trf	572,385		266,667	
TOTAL	17,456,761	14,659,150	17,970,080	17,950,463
CASH FLOW ANALYSIS:				
RECEIPTS:				
Beginning Balance, Restricted	0	0	0	0
Beginning Balance, Unrestricted	6,260,751	3,510,694	4,382,113	2,760,404
Depreciation	440,859	442,882	708,871	854,041
Operating & Nonoperating Rev.	14,265,845	15,087,687	15,639,500	16,899,000
Miscellaneous-Bonds	0			
TOTAL	20,967,455	19,041,263	20,730,484	20,513,445
Ending Balance, Restricted	0	0	0	0
Ending Balance, Unrestricted	3,510,694	4,382,113	2,760,404	2,562,982
TOTAL	3,510,694	4,382,113	2,760,404	2,562,982

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 051 Electric Fund							
051-5001-400.00-00	Sales Revenue	35,326,833	37,002,677	38,510,000	37,218,110	43,343,694	46,570,480
051-5001-400.01-00	Unbilled Revenue	11,324	50,865	0	0	0	0
051-5001-400.41-39	Dept of Utilities	0	870,407	0	906,723	900,000	900,000
051-5001-400.41-45	Off System Sales	3,078,253	4,028,984	5,500,000	5,403,849	5,000,000	4,800,000
051-5001-400.41-46	City of Fremont	308,204	284,710	315,000	292,777	300,000	300,000
051-5001-400.41-48	House Surge Protection	4,033	4,132	4,200	4,056	4,000	4,100
051-5001-400.41-49	Late Payment Penalty	203,486	198,564	200,000	193,195	200,000	200,000
051-5001-400.41-52	Solar	0	50,669	117,600	132,327	130,000	127,000
051-5001-414.01-00	Capital contributions	652,812	646,992	0	0	0	0
051-5001-414.01-01	Cost Recovered through CC	652,812-	646,992-	0	0	0	0
051-5001-414.09-00	Interfund Transfer In	34,759	37,848	116,750	57,500	294,000	25,000
051-5001-415.00-00	Merchandise Sales	224,849	239,724	200,000	303,334	250,000	250,000
051-5001-418.00-00	Grant Revenue	142,408	311,226	0	0	0	0
051-5001-418.01-00	Federal	0	0	0	0	430,000	0
051-5001-419.00-00	Interest Income	219,894	268,459	60,000	299,000	240,000	180,000
051-5001-421.00-00	Miscellaneous	1,395,076	152,079	40,000	87,095	75,000	80,000
051-5001-422.00-00	Rental	101,372	104,182	75,000	102,467	100,000	100,000
* Electric Fund		41,050,491	43,604,526	45,138,550	45,000,433	51,266,694	53,536,580

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 053 Water Fund							
053-6001-400.00-00	Sales Revenue	3,306,857	3,447,086	4,650,688	3,795,113	4,200,000	4,500,000
053-6001-400.01-00	Unbilled Revenue	2,242	43,712	0	0	0	0
053-6001-400.41-39	Dept of Utilities	0	180,375	0	111,276	125,000	130,000
053-6001-400.41-46	City of Fremont	53,397	37,643	50,000	35,907	36,000	36,000
053-6001-414.00-00	Contributed property	132,750	0	0	0	0	0
053-6001-414.01-00	Capital contributions	100,612	372,301	0	0	0	0
053-6001-414.01-01	Cost Recovered through CC	100,612-	372,301-	0	0	0	0
053-6001-414.09-00	Interfund Transfer In	112,497	80,819	129,347	129,347	131,108	43,417
053-6001-415.00-00	Merchandise Sales	70,417	59,882	50,000	48,232	45,000	45,000
053-6001-416.00-00	Transfer Fees	0	2,500	0	0	0	0
053-6001-417.00-00	St of NE/City of Fremont	1,200	1,200	1,200	1,200	1,200	1,200
053-6001-419.00-00	Interest Income	15,301	24,470	10,000	11,000	33,000	8,000
053-6001-421.00-00	Miscellaneous	1,700	206	1,000	200	0	0
053-6001-422.00-00	Rental	41,775	44,928	46,000	44,928	45,000	45,000
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* Water Fund		3,738,136	3,922,821	4,938,235	4,177,203	4,616,308	4,808,617

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 055 Sewer Fund							
055-7001-400.00-00	Sales Revenue	5,380,829	5,544,964	7,667,705	5,766,813	6,356,791	7,083,923
055-7001-400.01-00	Unbilled Revenue	10,483-	98,646	0	0	0	0
055-7001-400.41-39	Dept of Utilities	0	24,006	0	27,931	25,000	25,000
055-7001-400.41-46	City of Fremont	17,371	19,122	20,000	18,091	18,500	18,500
055-7001-414.00-00	Contributed property	135,493	0	0	0	0	0
055-7001-414.01-00	Capital contributions	154,969	2,278,153	0	0	0	0
055-7001-414.01-01	Cost Recovered through CC	154,969-	2,278,153-	0	0	0	0
055-7001-414.09-00	Interfund Transfer In	90,163	64,775	103,668	103,668	105,080	34,798
055-7001-415.00-00	Merchandise Sales	47,176	34,268	37,000	38,695	40,000	40,000
055-7001-416.00-00	Transfer Fees	3,300	0	0	0	0	0
055-7001-417.00-00	St of NE/City of Fremont	1,200	1,200	1,200	1,200	1,200	1,200
055-7001-418.00-00	Grant Revenue	298,035	486,740	0	0	0	0
055-7001-419.00-00	Interest Income	68,142	96,190	4,000	200,000	250,000	5,000
055-7001-421.00-00	Miscellaneous	46,406	106,164	47,000	44,769	40,000	40,000
055-7001-425.00-00	Amortization	0	0	0	0	0	500,000
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*	Sewer Fund	6,077,632	6,476,075	7,880,573	6,201,167	6,836,571	7,748,421

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 057 Gas Fund							
057-8001-400.00-00	Sales Revenue	12,384,266	13,073,955	13,796,000	13,924,012	14,537,500	15,819,000
057-8001-400.01-00	Unbilled Revenue	30,427	31,600-	0	0	0	0
057-8001-400.41-39	Dept of Utilities	0	1,001,001	0	950,058	900,000	900,000
057-8001-400.41-46	City of Fremont	46,885	52,067	58,000	60,441	55,000	55,000
057-8001-400.41-49	Late Payment Penalty	78,304	84,849	80,000	86,294	80,000	80,000
057-8001-414.01-00	Capital contributions	87,234	287,766	0	0	0	0
057-8001-414.01-01	Cost Recovered through CC	87,234-	287,766-	0	0	0	0
057-8001-415.00-00	Merchandise Sales	13,837	12,125	5,000	18,882	15,000	15,000
057-8001-419.00-00	Interest Income	57,051	70,506	35,000	48,000	52,000	30,000
057-8001-421.00-00	Miscellaneous	0	2,941	0	0	0	0
* Gas Fund		12,610,770	14,265,844	13,974,000	15,087,687	15,639,500	16,899,000

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 051 Electric Fund						
SUB 2 Meter Reading						
* Commodities	497	9,885	8,500	10,600	3,000	3,000
* Contractual Services	8,410	20,317	11,500	11,800	14,500	15,500
* Over Head	8,907-	30,202-	20,000-	22,400-	17,500-	18,500-
**	0	0	0	0	0	0
SUB 3 Customer Billing						
* Salaries	423,215	425,434	452,561	462,000	472,012	491,155
* Employee Benefits	212,619	202,669	234,053	239,500	222,626	233,071
* Commodities	162,171	83,443	178,840	145,265	164,850	180,000
* Other Expenditures	43,722	45,865	143,400	61,300	66,400	66,450
* Contractual Services	134,806	142,942	148,602	154,070	152,280	176,450
* Over Head	976,532-	900,350-	1,157,456-	1,062,135-	1,078,167-	1,147,126-
**	1	3	0	0	1	0
SUB 5 Admin/Accting/General						
* Commodities	80,918	101,826	100,000	50,000	100,000	100,000
* Contractual Services	304,264	331,492	367,000	350,000	357,000	360,000
* Outside Authority	85,893	77,470	80,000	92,000	92,000	95,000
* Over Head	1,243,436	1,405,637	1,577,109	1,462,655	1,699,248	1,741,623
* Depreciation Expense	109,326	113,836	122,000	111,759	149,285	200,052
**	1,823,837	2,030,261	2,246,109	2,064,414	2,397,533	2,496,675
SUB 7 City of Fremont						
* Outside Authority	2,230,861	2,240,615	2,420,663	2,403,618	2,421,446	2,804,606
* Over Head	1	1-	0	0	0	0
* Economic Development	50,000	50,000	50,000	50,000	50,000	50,000
**	2,280,862	2,290,614	2,470,663	2,453,618	2,471,446	2,854,606
SUB 9 Executive Expenses						
* Salaries	319,506	228,868	241,408	170,000	174,182	178,415
* Employee Benefits	364,217	339,868	375,102	355,400	423,835	425,553
* Commodities	1,646	3,150	650	1,052	1,100	1,100
* Contractual Services	170,260	166,289	407,700	143,285	395,200	396,400
* Over Head	855,626-	738,174-	1,024,860-	669,737-	994,317-	1,001,468-
**	3	1	0	0	0	0
SUB 0 Accounting & Finance						
* Salaries	452,777	507,590	511,829	504,500	536,418	569,970
* Employee Benefits	185,641	186,736	195,337	188,000	186,380	196,562
* Commodities	8,553	15,178	9,800	12,115	12,800	11,600
* Contractual Services	59,547	52,736	50,450	48,625	56,150	60,050
* Over Head	706,518-	762,240-	767,416-	753,240-	791,748-	838,182-
**	0	0	0	0	0	0
SUB 2 Information Technology						
* Salaries	226,730	299,926	336,998	310,600	360,246	377,726

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 051 Electric Fund						
SUB 2 Information Technology						
* Employee Benefits	89,477	89,506	129,557	95,900	92,053	96,488
* Commodities	109,820	236,781	130,825	131,525	338,100	212,100
* Contractual Services	278,438	361,336	433,148	432,951	542,880	509,820
* Over Head	704,463-	987,549-	1,030,528-	970,976-	1,333,279-	1,196,134-
** Information Technology	2	0	0	0	0	0
SUB 5 Safety						
* Salaries	0	0	0	0	83,504	85,592
* Employee Benefits	0	0	0	0	32,917	34,310
* Commodities	0	0	0	0	1,300	1,400
* Contractual Services	0	0	0	0	5,400	5,800
* Over Head	0	0	0	0	123,121-	127,102-
** Safety	0	0	0	0	0	0
SUB 6 Human Resources						
* Salaries	214,505	230,801	247,709	226,300	166,650	175,457
* Employee Benefits	70,134	77,277	79,034	75,900	44,516	46,836
* Commodities	2,891	2,967	8,475	7,900	9,000	9,000
* Contractual Services	62,285	61,839	142,552	85,000	126,050	237,050
* Over Head	349,815-	372,885-	477,770-	395,100-	346,216-	468,343-
** Human Resources	0	1-	0	0	0	0
SUB 7 Interest Expense						
* Other	2,150,331	2,109,578	2,326,219	2,219,385	2,372,509	2,298,169
** Interest Expense	2,150,331	2,109,578	2,326,219	2,219,385	2,372,509	2,298,169
SUB 8 Bond Issuance costs						
* Amortized costs	122,539-	122,539-	109,010-	122,539-	136,664-	136,664-
* Annual bond fee	4,882	1,599	2,000	4,725	5,102	2,102
* Underwriter fees	0	0	0	51,286	0	0
** Bond Issuance costs	117,657-	120,940-	107,010-	66,528-	131,562-	134,562-
SUB 9 Contributed property						
* Interfund Transfer Out	0	0	0	0	966,666	0
** Contributed property	0	0	0	0	966,666	0
SUB 2 General Property						
* Salaries	27,556	83,588	81,166	89,150	86,298	91,888
* Employee Benefits	24,851	69,729	77,850	68,200	41,917	44,160
* Commodities	29,843	23,253	35,450	25,577	37,700	28,900
* Contractual Services	60,256	141,725	92,720	136,890	137,500	138,800
* Over Head	142,504-	318,293-	287,186-	319,817-	303,415-	303,748-
** General Property	2	2	0	0	0	0
SUB 0 Distributed						
* Salaries	556,877	587,133	593,778	560,500	574,027	598,578

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 051 Electric Fund						
SUB 0 Distributed						
* Employee Benefits	299,011	264,366	295,415	242,900	249,314	261,993
* Commodities	177,731	170,024	251,345	204,525	259,350	270,875
* Contractual Services	44,637	123,925	32,575	110,575	116,600	122,600
* Over Head	1,078,254-	1,145,449-	1,173,113-	1,118,500-	1,199,291-	1,254,046-
** Distributed	2	1-	0	0	0	0
SUB 0 WIP						
* WIP	16,800	140,733	0	0	0	0
** WIP	16,800	140,733	0	0	0	0
SUB 1 Contra Capital Projects						
* WIP	16,800-	140,733-	0	0	0	0
** Contra Capital Projects	16,800-	140,733-	0	0	0	0
SUB 2 Production Expenses						
* Salaries	4,334,539	4,366,693	4,883,468	4,337,000	4,795,164	4,983,641
* Employee Benefits	1,676,317	1,655,814	1,799,800	1,552,000	1,634,862	1,717,524
* Commodities	10,526,256	9,997,789	11,493,476	11,573,252	11,801,805	12,150,453
* Contractual Services	2,372,687	2,617,839	4,464,395	3,509,940	6,327,714	6,555,871
* Over Head	110,858	117,074	117,311	111,850	119,929	125,405
* Depreciation Expense	3,418,752	3,479,826	3,658,000	3,568,284	3,782,093	4,032,548
** Production Expenses	22,439,409	22,235,035	26,416,450	24,652,326	28,461,567	29,565,442
SUB 2 Maint of Equipment						
* Commodities	971	12	0	0	0	0
** Maint of Equipment	971	12	0	0	0	0
SUB 8 Solar						
* Salaries	0	1,654	0	2,330	0	0
* Employee Benefits	0	655	0	1,200	0	0
* Commodities	40-	2,378	0	1,000	50,000	50,000
* Contractual Services	0	1	19,375	0	0	0
* Depreciation Expense	0	48,512	0	142,811	145,961	145,961
** Solar	40-	53,200	19,375	147,341	195,961	195,961
SUB 5 Purchased Power						
* Purchased Power	1,589,364	4,427,227	5,471,438	5,373,977	6,848,807	6,809,111
** Purchased Power	1,589,364	4,427,227	5,471,438	5,373,977	6,848,807	6,809,111
SUB 0 Supervision						
* Salaries	1,541,066	1,438,800	1,718,851	1,575,500	1,806,805	1,886,936
* Employee Benefits	575,932	564,055	661,529	588,100	621,312	657,715
* Commodities	177,514	8,240-	250,350	338,650	256,350	256,900
* Contractual Services	122,005	83,107	119,000	72,300	145,500	171,500
* Over Head	490,245	521,639	539,632	514,510	551,674	576,861
* Depreciation Expense	1,486,552	1,555,291	1,675,500	1,679,314	1,798,404	1,895,394

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 051 Electric Fund SUB 0 Supervision						
** Supervision SUB 0 General	4,393,314	4,154,652	4,964,862	4,768,374	5,180,045	5,445,306
* Contractual Services	139,464	140,015	140,931	956,000	2,097,670	2,046,208
* Depreciation Expense	48,292	52,835	1,542,000	58,068	67,282	76,565
** General	187,756	192,850	1,682,931	1,014,068	2,164,952	2,122,773
*** Electric Fund	34,748,157	37,372,493	45,491,037	42,626,975	50,927,925	51,653,481

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 053 Water Fund						
SUB 5 Admin/Accting/General						
* Salaries	20	0	0	0	0	0
* Employee Benefits	18	0	0	275	0	0
* Commodities	1,252	825-	0	0	0	0
* Contractual Services	114,485	122,028	135,000	128,500	131,000	135,000
* Outside Authority	1,789	1,991	1,700	8,000	8,000	9,000
* Over Head	420,875	477,883	554,253	511,917	590,999	607,025
* Depreciation Expense	40,997	42,688	46,000	41,910	55,982	75,020
**	579,436	643,765	736,953	690,602	785,981	826,045
SUB 7 City of Fremont						
* Outside Authority	207,511	210,156	293,793	231,801	246,394	272,563
**	207,511	210,156	293,793	231,801	246,394	272,563
SUB 7 Interest Expense						
* Other	138,037	132,150	124,033	124,033	113,967	100,249
**	138,037	132,150	124,033	124,033	113,967	100,249
SUB 8 Bond Issuance costs						
* Amortized costs	4,367-	4,367-	1,800-	4,367-	4,367-	4,367-
* Annual bond fee	1,939	974	1,300	975	1,000	1,000
**	2,428-	3,393-	500-	3,392-	3,367-	3,367-
SUB 9 Contributed property						
* Interfund Transfer Out	0	0	0	0	233,333	0
**	0	0	0	0	233,333	0
SUB 2 Production Expenses						
* Salaries	120,818	147,566	67,568	134,714	144,502	148,054
* Employee Benefits	55,604	63,469	32,069	69,760	64,878	66,238
* Commodities	113,513	110,535	312,770	164,669	154,900	174,900
* Contractual Services	40,474	387,923	477,700	449,350	559,750	575,350
* Over Head	22,277	23,520	23,462	22,370	23,986	25,081
* Depreciation Expense	310,568	314,355	356,000	318,640	491,743	619,328
**	663,254	1,047,368	1,269,569	1,159,503	1,439,759	1,608,951
SUB 3 Line Expense						
* Salaries	285,478	283,375	295,913	518,000	308,810	327,246
* Employee Benefits	133,878	119,356	138,645	207,400	122,574	129,495
* Commodities	111,199	114,558	109,800	126,500	155,000	159,000
* Contractual Services	33,959	21,208	88,800	93,675	88,600	88,600
* Over Head	117,197	124,035	129,043	116,965-	131,922	137,945
* Depreciation Expense	623,143	632,502	673,500	638,566	668,832	730,305
**	1,304,854	1,295,034	1,435,701	1,467,176	1,475,738	1,572,591
***	2,890,664	3,325,080	3,859,549	3,669,723	4,291,805	4,377,032

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 055 Sewer Fund						
SUB 5 Admin/Accting/General						
* Commodities	0	29,548-	0	0	0	0
* Contractual Services	120,165	131,044	145,000	138,000	141,000	145,000
* Over Head	428,167	487,067	566,472	523,916	605,998	622,025
* Depreciation Expense	40,997	42,688	46,000	41,910	55,982	75,020
**	589,329	631,251	757,472	703,826	802,980	842,045
SUB 7 City of Fremont						
* Outside Authority	299,655	336,732	480,482	355,421	363,302	400,018
**	299,655	336,732	480,482	355,421	363,302	400,018
SUB 7 Interest Expense						
* Other	870	31,687	1,098,078	566,228	1,267,125	1,240,703
**	870	31,687	1,098,078	566,228	1,267,125	1,240,703
SUB 8 Bond Issuance costs						
* Amortized costs	0	0	2,262	48,654-	48,654-	48,654-
* Annual bond fee	795	377	500	810	800	800
* Underwriter fees	0	0	0	176,652	0	0
**	795	377	2,762	128,808	47,854-	47,854-
SUB 9 Contributed property						
* Interfund Transfer Out	0	0	0	0	200,000	0
**	0	0	0	0	200,000	0
SUB 2 Production Expenses						
* Salaries	409,332	665,147	765,326	664,200	738,080	784,899
* Employee Benefits	200,631	315,478	372,010	321,850	317,942	340,872
* Commodities	165,441	348,996	451,650	380,920	461,550	463,050
* Contractual Services	324,023	551,457	646,650	428,266	759,800	797,800
* Over Head	11,309	11,930	11,731	11,185	11,993	12,540
* Depreciation Expense	863,098	928,100	963,000	939,880	1,783,780	2,680,069
**	1,973,834	2,821,108	3,210,367	2,746,301	4,073,145	5,079,230
SUB 2 Maint of Equipment						
* Salaries	160,546	0	0	0	0	0
* Employee Benefits	83,431	0	0	0	0	0
* Commodities	175,616	0	0	0	0	0
* Contractual Services	77,922	0	0	0	0	0
**	497,515	0	0	0	0	0
SUB 3 Line Expense						
* Salaries	218,854	213,029	326,913	236,400	318,810	337,246
* Employee Benefits	108,183	112,768	135,202	97,200	118,174	125,095
* Commodities	49,906	54,174	62,340	39,000	54,800	55,800
* Contractual Services	56,510	71,093	93,100	73,620	110,750	122,250
* Over Head	106,720	112,936	117,311	111,850	119,929	125,405

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS AGO ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 055 Sewer Fund						
SUB 3 Line Expense						
* Depreciation Expense	496,365	532,773	498,500	537,606	642,031	694,962
** Line Expense	1,036,538	1,096,773	1,233,366	1,095,676	1,364,494	1,460,758
*** Sewer Fund	4,398,536	4,917,928	6,782,527	5,596,260	8,023,192	8,974,900

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2020 & 2021

ACCOUNT DESCRIPTION	2016-2017 TWO YEARS ACTUAL	2017-2018 LAST YEARS ACTUAL	2018-2019 ADJUSTED BUDGET	2018-2019 THIRD READING	2019-2020 THIRD READING	2020-2021 THIRD READING
FUND 057 Gas Fund						
SUB 5 Admin/Accting/General						
Commodities	31,841	18,766	30,000	20,000	30,000	30,000
Contractual Services	222,561	240,601	270,000	253,000	258,000	260,000
Outside Authority	2,401	1,606	2,500	4,000	4,000	5,000
Over Head	826,076	944,787	1,111,563	1,026,836	1,185,745	1,217,802
Depreciation Expense	81,994	85,377	91,500	83,819	111,963	150,039
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** Admin/Accting/General	1,164,873	1,291,137	1,505,563	1,387,655	1,589,708	1,662,841
SUB 7 City of Fremont						
Outside Authority	699,195	226,783	246,125	267,431	321,657	276,119
Economic Development	50,000	50,000	50,000	50,000	50,000	50,000
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** City of Fremont	749,195	276,783	296,125	317,431	371,657	326,119
SUB 9 Contributed property						
Interfund Transfer Out	0	0	0	0	266,667	0
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** Contributed property	0	0	0	0	266,667	0
SUB 7 Purchased Gas						
Commodities	8,911,354	9,901,376	9,996,000	9,874,291	11,204,282	12,131,478
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** Purchased Gas	8,911,354	9,901,376	9,996,000	9,874,291	11,204,282	12,131,478
SUB 0 Supervision						
Salaries	713,239	782,840	803,365	781,500	793,017	825,669
Employee Benefits	372,868	396,665	418,838	386,550	390,122	406,885
Commodities	86,691	57,742	97,200	89,600	109,800	112,400
Contractual Services	72,809	103,492	136,000	117,500	410,200	260,200
Over Head	149,873	158,576	164,236	156,590	167,901	175,567
Depreciation Expense	367,958	355,482	530,000	359,063	547,226	649,804
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** Supervision	1,763,438	1,854,797	2,149,639	1,890,803	2,418,266	2,430,525
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*** Gas Fund	12,588,860	13,324,093	13,947,327	13,470,180	15,850,580	16,550,963

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:
AC Aid to Construction
FA Federal & State Grants
RB Revenue Bonds
TI Trade In
UR Utility Revenues

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	(2) PROJECT PRIORITY (Y/N)	(3) TOTAL EST. PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2018-2019	PROGRAMMED EXPENDITURES & FUNDING SOURCES									
								10/1/19-9/30/20		10/1/20-9/30/21		10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24	
								FY 19 2018-2019	FY 20 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024				
Enterprise Funds:																	
Electric																	
E Prod		Plant Security Ongoing	A	\$300,000		\$300,000		UR	\$50,000	UR	\$50,000	UR	\$50,000	UR	\$50,000	UR	\$50,000
E Prod		New Pick-Up Truck	A	\$28,000		\$28,000		UR	\$28,000								
E Prod		Plant Warehouse Shelves - Racking	A	\$65,000		\$65,000		UR	\$65,000								
E Prod		Coal Handling Front End Loader	A	\$300,000		\$300,000		UR	\$300,000								
E Prod		West Silo Dust Blower Replacement	A	\$25,000		\$25,000		UR	\$25,000								
E Prod		East Silo Dust Blower Replacement	A	\$25,000		\$25,000		UR	\$25,000								
E Prod		Rail Car Mover	A	\$450,000	TI	\$150,000	\$300,000	UR	\$300,000								
E Prod		U8 5KV Mechanical Relay Conversion	A	\$100,000		\$100,000		UR	\$100,000								
E Prod		Man Lift	A	\$25,000		\$25,000		UR		UR	25,000						
E Prod		Coal handling water truck	A	\$175,000		\$175,000		UR		UR	\$175,000						
E Prod		Air Hoist and Trolley (2 10-Ton)	A	\$50,000		\$50,000		UR		UR	\$50,000						
E Prod		New ATV	A	\$12,000		\$12,000		UR		UR	\$12,000						
E Prod		Plant Warehouse Fire Detection	A	\$50,000		\$50,000				UR	\$50,000						
E Prod		Ash Water Lagoon Diversion Wall	A	\$150,000		\$150,000				UR	\$150,000						
E Prod		U6 Exciter Interface	A	\$60,000		\$60,000				UR	\$60,000						
E Prod		U7 BFP Motor Starters A and B	A	\$50,000		\$50,000				UR	\$50,000						
E Prod		U6 BFP Motor Starters A and B	A	\$50,000		\$50,000				UR	\$50,000						
E Prod		U6 Baghouse Bag Replacement	A	\$125,000		\$125,000				UR	\$125,000						
E Prod		Retrofit 4 5Kv Circuit Breakers	A	\$60,000		\$60,000				UR	\$60,000						
E Prod		Station / Instrument Air Compressor	A	\$450,000		\$450,000				UR	\$150,000	UR	\$150,000		UR	\$150,000	
E Prod		U6 and U7 City water chlorine treatment	A	\$150,000		\$150,000				UR	\$150,000						
E Prod		U6 and U7 Circ well installation new	A	\$400,000		\$400,000				UR	\$400,000	UR					
E Prod		U8 A Feedwater Pump Rebuild and	A	\$500,000		\$500,000				UR	\$500,000	UR					
E Prod		U7 Condenser Tube Replacement	A	\$400,000		\$400,000				UR	\$400,000	UR					
E Prod		Honeywell computer refresh	A	\$500,000		\$500,000				UR	\$500,000	UR					
E Prod		Coal Handling Modifications	A	\$2,900,000		\$2,900,000				UR	\$1,950,000	UR	\$950,000				
E Prod		Plant Warehouse Fire Suppression	A	\$150,000		\$150,000						UR	\$150,000				
E Prod		Road Grader	A	\$200,000		\$200,000						UR	\$200,000				
E Prod		U6 Condenser Tube Replacement	A	\$400,000		\$400,000						UR	\$400,000				
E Prod		New Pick-Up Truck	A	\$32,000		\$32,000						UR	\$32,000				
E Prod		Replace house service vacuum	A	\$200,000		\$200,000						UR	\$100,000	UR	\$100,000		
E Prod		U8 Elevator Upgrade	A	\$250,000		\$250,000						UR	\$250,000				
E Prod		Control Room HVAC	A	\$250,000		\$250,000						UR	\$250,000				
E Prod		U8 Air Heater Rebuild	A	\$500,000		\$500,000						UR	\$500,000				
E Prod		Rail Car Mover	A	\$340,000		\$340,000						UR	\$340,000				
E Prod		U8 Cooling Tower Circ Line Repaint	A	\$400,000		\$400,000						UR	\$400,000				
E Prod		U8 Heater 1 Retube	A	\$600,000		\$600,000						UR	\$600,000				
E Prod		U8 Load Center 480 Volt Upgrade	A	\$450,000		\$450,000						UR	\$450,000				
E Prod		U8 Load Center 480 Volt Upgrade	A	\$450,000		\$450,000						UR	\$450,000				
E Prod		ELG Implementation (engineering)	A	\$400,000		\$400,000						UR	\$400,000				
E Prod		Coal Handling Track Upgrade	A	\$0		\$0											
E Prod		Coal Handling Modifications	A	\$0		\$0											
E Prod		U6 Burner Front Scanners	A	\$50,000		\$50,000						UR	\$50,000				
E Prod		U6-7 Elevator Upgrade	A	\$250,000		\$250,000						UR	\$250,000				
E Prod		WAP Analyzer and Support Equipment	A	\$65,000		\$65,000						UR	\$65,000				
E Prod		ELG Implementation	A	\$3,000,000		\$3,000,000						UR	\$2,000,000	UR	\$1,000,000		
E Prod		U8 Circulating Water Pump	A	\$400,000		\$400,000						UR	\$400,000				
E Prod		U8 B Feedwater Pump Rebuild and	A	\$500,000		\$500,000						UR	\$500,000				
E Prod		U8 Condenser Tube Replacement	A	\$750,000		\$750,000						UR	\$750,000				
E Prod		Engineering for Honeywell Controls Total	A	\$500,000		\$500,000						UR	\$500,000				

CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
FY 2020-2024
DEPARTMENT OF UTILITIES

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:
AC Aid to Construction
FA Federal & State Grants
RB Revenue Bonds
TI Trade In
UR Utility Revenues

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	(2) PROJECT PRIORITY (Y/N)	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2018-2019	PROGRAMMED EXPENDITURES & FUNDING SOURCES											
								10/1/19-9/30/20		10/1/20-9/30/21		10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24			
								FY 19 2018-2019	FY 20 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024						
E Prod		New ATV (Replace JD)	A	\$12,000		\$12,000				UR	\$12,000								
E Prod		U8 Overfire Air	A	\$800,000		\$800,000						UR	\$800,000						
E Prod		Honeywell Controls Replacement (HPM's)	A	\$0		\$0													
E Prod		Honeywell Controls Replacement Total	A	\$3,000,000		\$3,000,000						UR	\$3,000,000						
E Prod		Replace U8 Vibration Monitoring System	A	\$150,000		\$150,000						UR	\$150,000						
E Prod		Honeywell PHD computer refresh	A	\$60,000		\$60,000								UR	\$60,000				
E Prod		Cation-Anion-Mixed Bed Replacement	A	\$900,000		\$900,000								UR	\$900,000				
E Prod		Station / Instrument Air Compressor AQCS	A	\$300,000		\$300,000								UR	\$300,000				
E Prod		CEMS Analyzers and Software	A	\$150,000		\$150,000								UR	\$150,000				
E Prod		U8 Cooling Tower Fill Replacement	A	\$500,000		\$500,000								UR	\$500,000				
E Prod		U8 Generator Stator Rewind	A	\$3,000,000		\$3,000,000								UR	\$3,000,000				
E Prod		Reverse Osmosis System	A	\$300,000		\$300,000								UR	\$300,000				
E Prod		Replace existing ROC Gas Monitoring	A	\$25,000		\$25,000								UR	\$25,000				
E Prod		Replace 50T Control System	A	\$1,500,000		\$1,500,000								UR	\$1,500,000				
E Prod		Replace 50T Natural Gas Compressor	A	\$500,000		\$500,000								UR	\$500,000				
E Prod		Repalce 50T Vibration Monitoring	A	\$150,000		\$150,000								UR	\$150,000				
E Prod		Hydrogen Dryer	A	\$0		\$0													
E Prod		Replace Ash Transfer Pump B	A	\$0		\$0													
E Prod		U7 Baghouse Recondition	A	\$0		\$0													
E Prod		Coal Handling Front End Loader	A	\$0		\$0													
E Distr		SCADA Upgrade	A	\$915,000		\$915,000		UR	\$100,000	UR	\$627,500	UR	\$187,500						
E Distr		New Transformers	A	\$1,450,000	AC	\$100,000		UR	\$200,000	UR	\$210,000	UR	\$220,000	UR	\$230,000	UR	\$240,000	UR	\$250,000
E Distr		New Lines	A	\$975,000		\$975,000		UR	\$150,000	UR	\$155,000	UR	\$160,000	UR	\$165,000	UR	\$170,000	UR	\$175,000
E Distr		Street Lighting	A	\$650,000		\$650,000		UR	\$100,000	UR	\$100,000	UR	\$105,000	UR	\$110,000	UR	\$115,000	UR	\$120,000
E Distr		Underground Upgrades	B	\$650,000		\$650,000		UR	\$100,000	UR	\$100,000	UR	\$105,000	UR	\$110,000	UR	\$115,000	UR	\$120,000
E Distr		Overhead Line Upgrades	B	\$650,000		\$650,000		UR	\$100,000	UR	\$100,000	UR	\$105,000	UR	\$110,000	UR	\$115,000	UR	\$120,000
E Distr		Substation Upgrades	B	\$213,000		\$213,000		UR	\$33,000	UR	\$34,000	UR	\$35,000	UR	\$36,000	UR	\$37,000	UR	\$38,000
E Distr		Transmission Upgrades	B	\$2,260,000		\$2,260,000		UR	\$62,000	UR	\$64,000	UR	\$66,000	UR	\$68,000	UR	\$1,000,000	UR	\$1,000,000
E Distr		GIS	C	\$366,000		\$366,000		UR	\$56,000	UR	\$58,000	UR	\$60,000	UR	\$62,000	UR	\$64,000	UR	\$66,000
E Distr		Gallery 23	A	\$255,000	AC	\$85,000				UR	\$34,000	UR	\$34,000	UR	\$34,000	UR	\$34,000	UR	\$34,000
E Distr		SunRidge	A	\$322,500	AC	\$161,250				UR	\$32,250	UR	\$32,250	UR	\$32,250	UR	\$32,250	UR	\$32,250
E Distr		Morningside Pointe	A	\$337,500	AC	\$168,750				UR	\$33,750	UR	\$33,750	UR	\$33,750	UR	\$33,750	UR	\$33,750
E Distr		Country Club 6th Add.	A	\$150,000	AC	\$75,000				UR	\$15,000	UR	\$15,000	UR	\$15,000	UR	\$15,000	UR	\$15,000
E Distr		Color Plotter/Scanner	C	\$15,000		\$15,000				UR	\$15,000								
E Distr		Sub G Transformer Add - Engineering	B	\$300,000		\$300,000				UR	\$300,000								
E Distr		Trencher with trailer(4292)	A	\$175,000		\$175,000				UR	\$175,000								
E Distr		Backyard Machine (Small-4220)	A	\$185,000		\$185,000				UR	\$185,000								
E Distr		55' Bucket Truck (Truck 87)	A	\$275,000		\$275,000				UR	\$275,000								
E Distr		Morningside Crossing	A	\$75,000		\$75,000				UR	\$37,500	UR	\$37,500						
E Distr		29th & Yager Apts.	A	\$50,000		\$50,000				UR	\$25,000	UR	\$25,000						
E Distr		UTV (Side by Side)	A	\$14,000		\$14,000				UR	\$14,000								
E Distr		69kV Relay Upgrade	A	\$200,000		\$200,000				UR	\$200,000								
E Distr		Pole Tester	C	\$15,000		\$15,000				UR	\$15,000								
E Distr		Fiber Network Additions (Well Field)	C	\$500,000		\$500,000				UR	\$250,000	UR	\$250,000						
E Distr		Sub G Transformer Add - Site Work	B	\$750,000		\$750,000						UR	\$750,000						
E Distr		AMI - Meter Repl	C	\$1,500,000		\$1,500,000						UR	\$0	UR	\$750,000	UR	\$750,000		
E Distr		Backyard Digger (Skylift)	A	\$175,000		\$175,000						UR	\$175,000						
E Distr		Crew Pickup (Truck 13)	A	\$50,000		\$50,000						UR	\$50,000						
E Distr		Sub E 15kV Breaker Repl.	A	\$275,000		\$275,000						UR	\$275,000						

CAPITAL PLAN
 CITY OF FREMONT, NEBRASKA
 FY 2020-2024
 DEPARTMENT OF UTILITIES

(2) PROJECT PRIORITY
 A - Urgent
 B - Necessary
 C - Desirable

FUNDING SOURCE CODES:
 AC Aid to Construction
 FA Federal & State Grants
 RB Revenue Bonds
 TI Trade In
 UR Utility Revenues

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	(2) PROJECT UNDEP PRIORITY (Y/N)	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2018-2019	PROGRAMMED EXPENDITURES & FUNDING SOURCES									
								10/1/19-9/30/20		10/1/20-9/30/21		10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24	
								FY 19 2018-2019	FY 20 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024				
		Water Utility Revenue						\$1,588,000	\$2,240,000	\$1,525,000	\$1,895,000	\$1,765,000	\$1,325,000				
								\$1,958,000	\$5,740,000	\$5,025,000	\$1,895,000	\$1,765,000	\$1,325,000				

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								10/1/19-9/30/20		10/1/20-9/30/21		10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24			
								FY 19 2018-2019	FY 20 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024						
Wastewater																			
S Prod		Plant Upgrade	A	\$45,062,653	AC	\$45,062,653	\$14,310,386	RB	\$13,678,466	RB	\$14,573,800	RB	\$2,500,000						
S Prod		100 KW Generator (Headworks)	B	\$50,000		\$50,000		UR	\$50,000										
S Prod		Control Panel Primary lift bldg	C	\$30,000		\$30,000		UR	\$30,000										
S Prod		Mower/Snowblower	C	\$29,000		\$29,000		UR	\$29,000										
S Prod		Utility Vehicle	B	\$12,000		\$12,000		UR	\$12,000										
S Prod		% Solids Meters - Automation	C	\$90,000		\$90,000		UR	\$90,000										
S Prod		Security	B	\$30,000		\$30,000		UR	\$30,000										
S Prod		Non-slip surface/floor solids processing building		\$0		\$0				UR									
S Prod		Barscreen #1 rebuild	B	\$35,000		\$35,000				UR	\$35,000								
S Prod		SCADA upgrade (WWTP Controls)	B	\$150,000		\$150,000				UR	\$0	UR	\$150,000						
S Prod		100 KW Generator Solids Process	B	\$40,000		\$40,000				UR	\$40,000	UR							
S Prod		Concrete Compost Pad 300'x300'		\$1,000,000		\$1,000,000				UR	\$1,000,000								
S Prod		SCADA Upgrade (City wide)	B	\$40,000		\$40,000		UR	\$20,000	UR		UR	\$20,000						
S Prod		Upgrade Disinfection System	A	\$750,000		\$750,000				UR		UR	\$750,000						
S Prod		Odor Control	C	\$8,000,000		\$8,000,000						RB	\$2,000,000	RB	\$2,000,000	RB	\$2,000,000	RB	\$2,000,000
S Prod		Centrifuge Replacement (1)	B	\$2,100,000		\$2,100,000						UR	\$700,000	UR	\$1,400,000				
S Prod		Grinder Replacement (Centrifuge Bldg)	B									UR		UR					
S Prod		(3)		\$45,000		\$45,000							\$15,000		\$30,000				
S Prod		Raw Sewage pump replacement (3)		\$125,000		\$125,000						UR	\$125,000						
S Prod		Moyno pump Replacement (2)	B	\$225,000		\$225,000						UR		UR	\$75,000	UR	\$75,000	UR	\$75,000
S Prod		WAS pump Replacement (2)	B	\$34,000		\$34,000						UR	\$34,000						
S Prod		Boiler Replacement (1)(Solids Proc)	B	\$100,000		\$100,000						UR	\$50,000	UR	\$50,000				
S Prod		Utility Vehicle	B	\$12,000		\$12,000						UR	\$12,000						
S Prod		300 KW Generator Replacement	B	\$125,000		\$125,000				UR				UR	\$125,000				
S Prod		ESD coating	B	\$400,000		\$400,000								UR	\$400,000				
S Prod		ESD Recirculation Pumps (2)	B	\$80,000		\$80,000				UR				UR	\$80,000				
S Prod		Solids Processing Roof - Membrane		\$30,000		\$30,000								UR	\$30,000				
S Prod		Pickup 3/4 ton pickup w/snow plow		\$40,000		\$40,000												UR	\$40,000
S Prod		Repalce grit system		\$500,000		\$500,000												UR	\$500,000
S Coll		Lift station rehab	B	\$750,000	UR	\$750,000		UR	\$0	UR	\$150,000	UR	\$150,000	UR	\$150,000	UR	\$150,000	UR	\$150,000
S Coll		Manhole rehab		\$175,000		\$175,000				UR	\$35,000	UR	\$35,000	UR	\$35,000	UR	\$35,000	UR	\$35,000
S Coll		Sewer main improvements/replacements	B		UR			UR		UR		UR		UR		UR			
S Coll				\$2,100,000		\$2,100,000			\$100,000		\$400,000		\$400,000		\$400,000		\$400,000		\$400,000
S Coll		Safety equipment	B	\$48,000	UR	\$48,000		UR	\$8,000	UR	\$8,000	UR	\$8,000	UR	\$8,000	UR	\$8,000	UR	\$8,000
S Coll		3/4 TON SERVICE TRUCK	B	\$100,000		\$100,000		UR	\$20,000	UR	\$40,000	UR	\$40,000	UR	\$40,000				
S Coll		SCADA	B	\$570,000		\$570,000		UR	\$10,000	UR	\$290,000	UR	\$270,000	UR					
S Coll		Sewer system hydraulic model		\$60,000		\$60,000				UR	\$60,000								
S Coll		Push Camera		\$12,000		\$12,000				UR	\$12,000								
S Coll		Small jet truck	B	\$125,000	TI	\$125,000			\$0	UR	\$125,000	UR							
S Coll		Gallery 23 oversize and lift station		\$900,000	AC	\$250,000			\$650,000										
Wastewater Aid to Construction																			
Wastewater Fed & State Grants																			
Wastewater Revenue Bonds									\$13,678,466		\$14,573,800		\$4,500,000		\$2,000,000		\$2,000,000		\$2,000,000
Wastewater Trade In											\$0								
Wastewater Utility Revenue									\$1,049,000		\$2,155,000		\$2,538,000		\$2,319,000		\$1,393,000		\$1,208,000
									\$14,727,466		\$16,728,800		\$7,038,000		\$4,319,000		\$3,393,000		\$3,208,000

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FUNDING SOURCE CODES:
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UR Utility Revenues

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	(2) PROJECT UNDED PRIORITY (Y/N)	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2018-2019	PROGRAMMED EXPENDITURES & FUNDING SOURCES												
								10/1/19-9/30/20		10/1/20-9/30/21		10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24				
								FY 19 2018-2019	FY 20 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024							
Warehouse																				
	Wrhs	Storage building-split	C	\$500,000		\$500,000		UR	\$0	UR	\$500,000									
	Wrhs	Camera upgrades, Security	B	\$40,000		\$40,000		UR	\$10,000	UR	\$10,000	UR	\$10,000		UR	\$10,000				
	Wrhs	Concrete (new only)	B	\$150,000		\$150,000		UR	\$20,000	UR	\$30,000	UR	\$30,000	UR	\$25,000	UR	\$25,000	UR	\$20,000	
	Wrhs	Forklift replacement	B	\$75,000		\$75,000		UR	\$35,000	UR	\$40,000									
	Wrhs	Dump truck-Split	B	\$240,000		\$240,000		UR	\$80,000		\$40,000	UR	\$120,000							
	Wrhs	Mini-excavator	B	\$80,000		\$80,000						UR	\$80,000							
	Wrhs	Electrical upgrade in Building	B	\$100,000		\$100,000						UR	\$100,000							
	Wrhs	Warehouse Receiving modifications	C	\$10,000		\$10,000					UR	\$10,000								
	Wrhs	vehicle lift	B	\$25,000		\$25,000					UR	\$25,000								
	Wrhs	New east gate and controls	B	\$40,000		\$40,000					UR	\$40,000								
	Wrhs	side dump body for truck	B	\$45,000		\$45,000					UR	\$45,000								
	Wrhs	Dingo with attachments & trailer	B	\$100,000		\$100,000					UR	\$100,000								
	Wrhs	Floor sweeper/scrubber replacement	B	\$20,000		\$20,000					UR	\$20,000								
	Wrhs	Pickup-Brandon	B	\$40,000		\$40,000					UR	\$40,000								
	Wrhs	Safety	B	\$25,000		\$25,000					UR	\$5,000	UR	\$5,000	UR	\$5,000	UR	\$5,000	UR	\$5,000
	Wrhs	Roof Replacement-Garage	B	\$80,000		\$80,000						UR	\$80,000							
	Wrhs	Garage scanner-electronic upgrades	C	\$10,000		\$10,000						UR	\$10,000							
	Wrhs	flatbed trailer	B	\$10,000		\$10,000						UR	\$10,000							
	Wrhs	storage racking	B	\$5,000		\$5,000						UR	\$5,000							
	Wrhs	Building repairs (ramp and entryway)	B	\$50,000		\$50,000						UR	\$25,000	UR	\$25,000					
	Wrhs	Fuel system upgrades	B	\$20,000		\$20,000						UR	\$20,000							
	Wrhs	Emergency equipment purchases	C	\$300,000		\$300,000						UR	\$100,000	UR	\$100,000	UR	\$100,000	UR	\$100,000	
		Electric Aid to Construction																		
		Electric Federal & State Grants																		
		Electric Revenue Bonds																		
		Electric Trade In																		
		Electric Utility Revenue							145,000		905,000		475,000		175,000		140,000		125,000	
	Ground (will be general property)																			
	Water Ground	FRONT MOUNT MOWER	G C	\$20,000	UR	\$20,000		UR	\$20,000											
	Water Ground	CONCRETE SAW	B	\$25,000	UR	\$25,000		UR	\$25,000											
				\$0		\$0														
				\$0		\$0														
		Trade In - Electric																		
		Utility Revenues - Electric							45,000		\$0		\$0		\$0		\$0		\$0	
	IT																			
	IT	Planning & Enginneering CS Module	C	\$0		\$0		CR	\$0											
	IT	Fiber (EE is working on this as well) (45% city, 55 A/B	A/B	\$65,000		\$65,000		UR/CR	\$65,000											
	IT	TimeClock Plus Premise		\$68,000		\$68,000					UR/CF	\$68,000								
	IT	Contact Management CS Module	C	\$0		\$0					UR	\$0								
	IT	Unitrends Backup		\$85,000		\$85,000					UR/CF	\$85,000								
	IT	Server Room Air Conditioner Upgrade		\$45,000		\$45,000						UR/CF	\$15,000						\$30,000	
	IT	Server Refresh		\$215,000		\$215,000					UR/CF	\$185,000	UR/CF	\$15,000	UR/C	\$15,000				
	IT	Switches for fiber split 50%	A	\$310,000		\$310,000		UR/CR	\$50,000	UR/CF	\$155,000	UR/CF	\$35,000		UR/CF	\$35,000	UR/CR	\$35,000		
	IT	Code Enforcement CS Module	C	\$0		\$0						CR	\$0							

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(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	(2) PROJECT UNDEP PRIORITY (Y/N)	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2018-2019	PROGRAMMED EXPENDITURES & FUNDING SOURCES											
								10/1/19-9/30/20		10/1/20-9/30/21		10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24			
								FY 19 2018-2019	FY 20 2019-2020	2020-2021	2021-2022	2022-2023	2023-2024						
	IT	Fleet Management CS Module		\$0		\$0			UR/CF	\$0									
	IT	Firewall Lifecycle		\$30,000		\$30,000												UR/CR	\$30,000
		CentralSquared Replacment or Upgrade																UR/CR	\$3,000,000
	IT			\$3,000,000		\$3,000,000													\$3,000,000
	IT			\$0		\$0													
		Trade In		\$0		\$0													
		Utility Revenues - Electric only						\$57,500	\$254,000	\$25,000	\$22,500	\$17,500	\$1,532,500						
		City Revenues (will reimburse Electric)						\$57,500	\$254,000	\$25,000	\$22,500	\$17,500	\$1,532,500						
Building		Outdoor sign/message board		\$80,000		\$80,000			UR/CF	\$80,000									
		Elevator		\$650,000		\$220,000			UR	\$220,000									
						\$430,000			FA	\$430,000									
		Paving drive thru		\$10,000		\$10,000			UR	\$10,000									
		Upgrade of drive thru equipment		\$40,000		\$40,000			UR	\$40,000									
		Outdoor kiosk		\$35,000		\$35,000			UR	\$35,000									
		Air handling/zoning changes to HVAC		\$500,000		\$500,000			UR	\$500,000									
											\$845,000								
			Utility Revenues - Electric only								\$40,000								
			City Revenues (will reimburse Electric)								\$40,000								
			FA Federal & State Grants								\$430,000								
			Enterprise Fund Funding Source:																
			AC Aid to Construction		\$1,128,142		\$1,128,142		\$1,128,142	\$0	\$0	\$0	\$0	\$0					
			FA Federal & State Grants		\$430,000		\$430,000		\$0	\$430,000	\$0	\$0	\$0	\$0					
			RB Revenue Bonds				\$45,752,266		\$13,678,466	\$18,073,800	\$8,000,000	\$2,000,000	\$2,000,000	\$2,000,000					
			TI Trade In				\$150,000		\$150,000	\$0	\$0	\$0	\$0	\$0					
			UR Utility Revenues - Electric				\$54,756,000		\$2,041,500	\$9,966,000	\$9,283,000	\$8,715,500	\$10,653,500	\$14,096,500					
			UR Utility Revenues - Water				\$10,338,000		\$1,588,000	\$2,240,000	\$1,525,000	\$1,895,000	\$1,765,000	\$1,325,000					
			UR Utility Revenues - Sewer				\$10,662,000		\$1,049,000	\$2,155,000	\$2,538,000	\$2,319,000	\$1,393,000	\$1,208,000					
			UR Utility Revenues - Gas				\$7,772,970		\$1,188,970	\$2,119,500	\$1,399,500	\$1,015,000	\$1,025,000	\$1,025,000					
								\$20,824,078	\$34,984,300	\$22,745,500	\$15,944,500	\$16,836,500	\$19,654,500						
		City Revenues (will reimburse Electric)						\$57,500	\$294,000	\$25,000	\$22,500	\$17,500	\$1,532,500						
		Total Utility spending - 5 years				\$129,431,236													
		Electric				\$53,144,500		\$2,191,500	\$10,396,000	\$9,283,000	\$8,715,500	\$10,653,500	\$14,096,500						
		Water				\$15,750,000		\$1,588,000	\$5,740,000	\$5,025,000	\$1,895,000	\$1,765,000	\$1,325,000						
		Sewer				\$34,686,800		\$14,727,466	\$16,728,800	\$7,038,000	\$4,319,000	\$3,393,000	\$3,208,000						
		Gas				\$6,584,000		\$1,188,970	\$2,119,500	\$1,399,500	\$1,015,000	\$1,025,000	\$1,025,000						