

**2021-2023
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, 2021 through September 30, 2023

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 2021 year:</p> <table border="1"> <tr> <td>\$</td> <td>5,827,509.38</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td></td> <td>515,116.90</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td>\$</td> <td>6,342,626.28</td> <td>2021 Personal and Real Property Tax Required</td> </tr> </table>	\$	5,827,509.38	Property Taxes for Non-Bond Purposes		515,116.90	Principal and Interest on Bonds	\$	6,342,626.28	2021 Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2021</p> <table border="1"> <tr> <td>Principal</td> <td>\$ 97,185,000.00</td> </tr> <tr> <td>Interest</td> <td>\$ 18,589,672.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td>\$ 115,774,672.00</td> </tr> </table>	Principal	\$ 97,185,000.00	Interest	\$ 18,589,672.00	Total Bonded Indebtedness	\$ 115,774,672.00
\$	5,827,509.38	Property Taxes for Non-Bond Purposes														
	515,116.90	Principal and Interest on Bonds														
\$	6,342,626.28	2021 Personal and Real Property Tax Required														
Principal	\$ 97,185,000.00															
Interest	\$ 18,589,672.00															
Total Bonded Indebtedness	\$ 115,774,672.00															

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the 2022 year:</p> <table border="1"> <tr> <td>\$</td> <td>5,827,509.38</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td></td> <td>515,116.90</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td>\$</td> <td>6,342,626.28</td> <td>2022 Personal and Real Property Tax Required</td> </tr> </table>	\$	5,827,509.38	Property Taxes for Non-Bond Purposes		515,116.90	Principal and Interest on Bonds	\$	6,342,626.28	2022 Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2022</p> <table border="1"> <tr> <td>Principal</td> <td>\$ 90,380,000.00</td> </tr> <tr> <td>Interest</td> <td>\$ 16,370,669.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td>\$ 106,750,669.00</td> </tr> </table>	Principal	\$ 90,380,000.00	Interest	\$ 16,370,669.00	Total Bonded Indebtedness	\$ 106,750,669.00
\$	5,827,509.38	Property Taxes for Non-Bond Purposes														
	515,116.90	Principal and Interest on Bonds														
\$	6,342,626.28	2022 Personal and Real Property Tax Required														
Principal	\$ 90,380,000.00															
Interest	\$ 16,370,669.00															
Total Bonded Indebtedness	\$ 106,750,669.00															

<table border="1"> <tr> <td>1,946,334,530</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	1,946,334,530	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, 2020 through June 30, 2021?</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>
1,946,334,530	Total Certified Valuation (All Counties)		

County Clerk's Use ONLY	
	<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, 2020 through June 30, 2021?</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>

APA Contact Information		Submission Information	
<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 align="center">Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>		<p>Budget Due by 9-20-2021</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 Amended 10192021a

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)	Adopted Budget 2022 - 2023 (Column 4)
1	Net Cash Balance	\$ 50,781,351.00	\$ 48,829,998.00	\$ 53,370,464.22	\$ 36,144,054.22
2	Investments	\$ 48,056,000.00	\$ 43,506,000.00	\$ 45,700,000.00	\$ 48,000,000.00
3	County Treasurer's Balance	\$ 207,437.00	\$ 293,978.00	\$ -	\$ -
4	Beginning Balance Proprietary Function Funds (If Page 6 & 6a are Used)			\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 99,044,788.00	\$ 92,629,976.00	\$ 99,070,464.22	\$ 84,144,054.22
6	Personal and Real Property Taxes (Columns 1 & 2 -See Guidelines)	\$ 6,423,028.56	\$ 6,512,800.00	\$ 6,279,828.00	\$ 6,279,828.00
7	Federal Receipts	\$ 2,033,331.10	\$ 4,528,659.00	\$ 7,290,394.00	\$ 3,593,344.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 17,438.86	\$ 17,688.00	\$ 17,000.00	\$ 17,000.00
9					
10	State Receipts: Highway Allocation and Incentives	\$ 3,093,247.60	\$ 2,634,951.00	\$ 2,880,813.00	\$ 2,905,000.00
11	State Receipts: Motor Vehicle Fee				
12	State Receipts: State Aid				
13	State Receipts: Municipal Equalization Aid	\$ 817,472.38	\$ 877,959.00	\$ 80,996.00	\$ 100,000.00
14	State Receipts: Other	\$ 759,116.27	\$ 1,375,904.00	\$ 1,226,504.00	\$ 2,352,504.00
15	State Receipts: Property Tax Credit				
16	Local Receipts: Nameplate Capacity Tax				
17	Local Receipts: Motor Vehicle Tax	\$ 626,406.53	\$ 687,015.00	\$ 712,000.00	\$ 743,000.00
18	Local Receipts: Local Option Sales Tax	\$ 8,296,111.88	\$ 9,106,000.00	\$ 9,560,000.00	\$ 9,846,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ 13,516.00	\$ 13,000.00	\$ 10,000.00
20	Local Receipts: Other	\$ 101,203,011.18	\$ 172,713,976.00	\$ 120,160,045.00	\$ 110,289,697.00
21	Transfers In of Surplus Fees				
22	Transfers In Other Than Surplus Fees	\$ 10,383,857.34	\$ 11,438,346.00	\$ 15,754,003.00	\$ 20,076,084.00
23	Proprietary Function Funds (Only if Page 6 & 6a are Used)			\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 232,697,809.70	\$ 302,536,790.00	\$ 263,045,047.22	\$ 240,356,511.22
25	Total Disbursements & Transfers (Line 22, Pg 3, 3a, 4 & 5)	\$ 140,067,833.70	\$ 203,466,325.78	\$ 178,900,993.00	\$ 183,578,984.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 92,629,976.00	\$ 99,070,464.22	\$ 84,144,054.22	\$ 56,777,527.22
27	Cash Reserve Percentage			81%	53%
PROPERTY TAX RECAP		Tax from Line 6		\$ 6,279,828.00	\$ 6,279,828.00
		County Treasurer's Commission at 1% of Line 6		\$ 62,798.28	\$ 62,798.28
		Total Property Tax Requirement		\$ 6,342,626.28	\$ 6,342,626.28

City of Fremont in Dodge County Amended 10192021

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)	Adopted Budget 2022 - 2023 (Column 4)
1	Net Cash Balance	\$ 50,781,351.00	\$ 48,829,998.00	\$ 53,370,464.22	\$ 36,144,054.22
2	Investments	\$ 48,056,000.00	\$ 43,506,000.00	\$ 45,700,000.00	\$ 48,000,000.00
3	County Treasurer's Balance	\$ 207,437.00	\$ 293,978.00	\$ -	\$ -
4	Beginning Balance Proprietary Function Funds (If Page 6 & 6a are Used)			\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 99,044,788.00	\$ 92,629,976.00	\$ 99,070,464.22	\$ 84,144,054.22
6	Personal and Real Property Taxes (Columns 1 & 2 -See Guidelines)	\$ 6,423,028.56	\$ 6,512,800.00	\$ 6,279,828.00	\$ 6,279,828.00
7	Federal Receipts	\$ 2,033,331.10	\$ 4,528,659.00	\$ 7,290,394.00	\$ 3,593,344.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 17,438.86	\$ 17,688.00	\$ 17,000.00	\$ 17,000.00
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10	State Receipts: Highway Allocation and Incentives	\$ 3,093,247.60	\$ 2,634,951.00	\$ 2,880,813.00	\$ 2,905,000.00
11	State Receipts: Motor Vehicle Fee				
12	State Receipts: State Aid				
13	State Receipts: Municipal Equalization Aid	\$ 817,472.38	\$ 877,959.00	\$ 80,996.00	\$ 100,000.00
14	State Receipts: Other	\$ 759,116.27	\$ 1,375,904.00	\$ 1,226,504.00	\$ 2,352,504.00
15	State Receipts: Property Tax Credit				
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17	Local Receipts: Motor Vehicle Tax	\$ 626,406.53	\$ 687,015.00	\$ 712,000.00	\$ 743,000.00
18	Local Receipts: Local Option Sales Tax	\$ 8,296,111.88	\$ 9,106,000.00	\$ 9,560,000.00	\$ 9,846,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ 13,516.00	\$ 13,000.00	\$ 10,000.00
20	Local Receipts: Other	\$ 101,203,011.18	\$ 172,714,276.00	\$ 120,160,045.00	\$ 110,289,697.00
21	Transfers In of Surplus Fees				
22	Transfers In Other Than Surplus Fees	\$ 10,383,857.34	\$ 11,438,046.00	\$ 15,754,003.00	\$ 20,076,084.00
23	Proprietary Function Funds (Only if Page 6 & 6a are Used)			\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 232,697,809.70	\$ 302,536,790.00	\$ 263,045,047.22	\$ 240,356,511.22
25	Total Disbursements & Transfers (Line 22, Pg 3, 3a, 4 & 5)	\$ 140,067,833.70	\$ 203,466,325.78	\$ 178,900,993.00	\$ 183,578,984.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 92,629,976.00	\$ 99,070,464.22	\$ 84,144,054.22	\$ 56,777,527.22
27	Cash Reserve Percentage			81%	53%
PROPERTY TAX RECAP		Tax from Line 6		\$ 6,279,828.00	\$ 6,279,828.00
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City of Fremont in Dodge County

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19	Local Receipts: In Lieu of Tax	\$ -	\$ 13,516.00	\$ 13,000.00	\$ 10,000.00
20	Local Receipts: Other	\$ 101,317,170.82	\$ 172,777,097.00	\$ 120,160,045.00	\$ 110,289,697.00
21	Transfers In of Surplus Fees				
22	Transfers In Other Than Surplus Fees	\$ 10,269,697.70	\$ 11,375,225.00	\$ 15,754,003.00	\$ 20,076,084.00
23	Proprietary Function Funds (Only if Page 6 & 6a are Used)			\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 232,697,809.70	\$ 302,536,790.00	\$ 263,045,047.22	\$ 240,356,511.22
25	Total Disbursements & Transfers (Line 22, Pg 3, 3a, 4 & 5)	\$ 140,067,833.70	\$ 203,466,325.78	\$ 178,900,993.00	\$ 183,578,984.00
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PROPERTY TAX RECAP		Tax from Line 6		\$ 6,279,828.00	\$ 6,279,828.00
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		Total Property Tax Requirement		\$ 6,342,626.28	\$ 6,342,626.28

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.

2021 Property Tax Request by Fund:	Property Tax Request	
General Fund	\$ 5,827,509.38	
Bond Fund	\$ 515,116.90	
_____ Fund		
_____ Fund		
2021 Total Tax Request	** \$ 6,342,626.28	

2022 Property Tax Request by Fund:		
General Fund	\$ 5,827,509.38	
Bond Fund	\$ 515,116.90	
_____ Fund		
_____ Fund		
2022 Total Tax Request	** \$ 6,342,626.28	

** 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 2021-2022	Amount 2022-2023
American Rescue Plan Act (ARPA) Funds	\$ 4,419,468.00	\$ -
Sales Tax Fund	\$ 12,749,585.00	\$ 10,540,014.00
Streets Fund	\$ 2,299,663.00	\$ 856,515.00
Utility funds debt service res	\$ 19,860,000.00	\$ 19,860,000.00

Total Special Reserve Funds	\$ 39,328,716.00	\$ 31,256,529.00
Total Cash Reserve	\$ 84,144,054.22	\$ 56,777,527.22
Remaining Cash Reserve	\$ 44,815,338.22	\$ 25,520,998.22
Remaining Cash Reserve %	43%	24%

City of Fremont in Dodge County Amended 10192021a

Line No.	2021-2022 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 4,526,954.00					\$ 1,056,484.00	\$ 5,583,438.00
3	Public Safety - Police and Fire	\$ 11,481,195.00	\$ -	\$ 2,368,065.00			\$ 2,265,335.00	\$ 16,114,595.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 3,868,056.00	\$ 9,295,000.00	\$ 2,039,234.00	\$ 1,144,475.00		\$ 3,556,882.00	\$ 19,903,647.00
6	Public Works - Other	\$ 3,339,896.00	\$ -	\$ 62,500.00	\$ -		\$ -	\$ 3,402,396.00
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 4,282,904.00	\$ 8,387,364.00	\$ 145,500.00	\$ 510,350.00		\$ 650,000.00	\$ 13,976,118.00
9	Community Development	\$ 184,600.00	\$ -	\$ 10,000.00	\$ -	\$ 9,478,910.00	\$ 275,000.00	\$ 9,948,510.00
10	Miscellaneous			\$ 250,000.00			\$ 4,005,000.00	\$ 4,255,000.00
11	Business-Type Activities:							
12	Airport	\$ 114,603.00	\$ 958,984.00	\$ 40,000.00	\$ -		\$ -	\$ 1,113,587.00
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 36,578,249.00	\$ 2,970,000.00	\$ 7,964,000.00	\$ 4,020,281.00		\$ 2,794,516.00	\$ 54,327,046.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 4,847,064.00	\$ 4,400,000.00	\$ 11,489,000.00	\$ 1,228,207.00		\$ 428,311.00	\$ 22,392,582.00
19	Water	\$ 2,822,430.00	\$ 2,610,000.00	\$ 1,368,000.00	\$ 707,698.00		\$ 343,482.00	\$ 7,851,610.00
20	Other	\$ 15,270,971.00	\$ 2,250,000.00	\$ 2,132,500.00	\$ -		\$ 378,993.00	\$ 20,032,464.00
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 87,316,922.00	\$ 30,871,348.00	\$ 27,868,799.00	\$ 7,611,011.00	\$ 9,478,910.00	\$ 15,754,003.00	\$ 178,900,993.00

- (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, and Proprietary Function Funds if a separate budget is filed.

Line No.	2021-2022 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 4,526,954.00					\$ 1,056,484.00	\$ 5,583,438.00
3	Public Safety - Police and Fire	\$ 11,481,195.00	\$ -	\$ 2,368,065.00			\$ 2,265,335.00	\$ 16,114,595.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 3,868,056.00	\$ 9,295,000.00	\$ 2,039,234.00	\$ 1,144,475.00		\$ 3,556,882.00	\$ 19,903,647.00
6	Public Works - Other	\$ 3,339,896.00	\$ -	\$ 62,500.00	\$ -		\$ -	\$ 3,402,396.00
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 4,282,904.00	\$ 8,387,364.00	\$ 145,500.00	\$ 510,350.00		\$ 650,000.00	\$ 13,976,118.00
9	Community Development	\$ 184,600.00	\$ -	\$ 10,000.00	\$ -	\$ 9,753,910.00		\$ 9,948,510.00
10	Miscellaneous			\$ 250,000.00			\$ 4,005,000.00	\$ 4,255,000.00
11	Business-Type Activities:							
12	Airport	\$ 114,603.00	\$ 958,984.00	\$ 40,000.00	\$ -		\$ -	\$ 1,113,587.00
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 36,578,249.00	\$ 2,970,000.00	\$ 7,964,000.00	\$ 4,020,281.00		\$ 2,794,516.00	\$ 54,327,046.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 4,847,064.00	\$ 4,400,000.00	\$ 11,489,000.00	\$ 1,228,207.00		\$ 428,311.00	\$ 22,392,582.00
19	Water	\$ 2,822,430.00	\$ 2,610,000.00	\$ 1,368,000.00	\$ 707,698.00		\$ 343,482.00	\$ 7,851,610.00
20	Other	\$ 15,270,971.00	\$ 2,250,000.00	\$ 2,132,500.00	\$ -		\$ 378,993.00	\$ 20,032,464.00
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 87,316,922.00	\$ 30,871,348.00	\$ 27,868,799.00	\$ 7,611,011.00	\$ 9,753,910.00	\$ 15,479,003.00	\$ 178,900,993.00

- (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, and Proprietary Function Funds if a separate budget is filed.

City of Fremont in Dodge County

Line No.	2021-2022 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 4,526,954.00					\$ 1,056,484.00	\$ 5,583,438.00
3	Public Safety - Police and Fire	\$ 11,481,195.00	\$ -	\$ 2,368,065.00			\$ 2,265,335.00	\$ 16,114,595.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 3,868,056.00	\$ 9,295,000.00	\$ 2,039,234.00	\$ 1,144,475.00		\$ 3,556,882.00	\$ 19,903,647.00
6	Public Works - Other	\$ 3,339,896.00	\$ -	\$ 62,500.00	\$ -		\$ -	\$ 3,402,396.00
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 4,282,904.00	\$ 8,387,364.00	\$ 145,500.00	\$ 510,350.00		\$ 650,000.00	\$ 13,976,118.00
9	Community Development	\$ 2,834,600.00	\$ -	\$ 10,000.00	\$ -		\$ 7,103,910.00	\$ 9,948,510.00
10	Miscellaneous			\$ 250,000.00			\$ 4,005,000.00	\$ 4,255,000.00
11	Business-Type Activities:							
12	Airport	\$ 114,603.00	\$ 958,984.00	\$ 40,000.00	\$ -		\$ -	\$ 1,113,587.00
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 36,603,251.00	\$ 2,970,000.00	\$ 7,964,000.00	\$ 4,020,281.00		\$ 2,769,514.00	\$ 54,327,046.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 4,847,064.00	\$ 4,400,000.00	\$ 11,489,000.00	\$ 1,228,207.00		\$ 428,311.00	\$ 22,392,582.00
19	Water	\$ 2,847,430.00	\$ 2,610,000.00	\$ 1,368,000.00	\$ 707,698.00		\$ 318,482.00	\$ 7,851,610.00
20	Other	\$ 15,295,971.00	\$ 2,250,000.00	\$ 2,132,500.00	\$ -		\$ 353,993.00	\$ 20,032,464.00
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 90,041,924.00	\$ 30,871,348.00	\$ 27,868,799.00	\$ 7,611,011.00	\$ -	\$ 22,507,911.00	\$ 178,900,993.00

- (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, and Proprietary Function Funds if a separate budget is filed.

Amended 10192021

City of Fremont in Dodge County

Line No.	2022-2023 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 4,538,171.00	\$ -	\$ -	\$ -		\$ 70,000.00	\$ 4,608,171.00
3	Public Safety - Police and Fire	\$ 12,267,799.00	\$ 6,000,000.00	\$ 2,383,172.00	\$ -		\$ 4,519,115.00	\$ 25,170,086.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,791,673.00	\$ 7,775,000.00	\$ 2,053,500.00	\$ 1,143,875.00		\$ 2,413,055.00	\$ 16,177,103.00
6	Public Works - Other							\$ -
7	Public Health and Social Services	\$ 2,990,671.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 3,000,671.00
8	Culture and Recreation	\$ 4,393,976.00	\$ 4,045,269.00	\$ 284,000.00	\$ 514,320.00		\$ 3,027,958.00	\$ 12,265,523.00
9	Community Development	\$ 184,600.00	\$ -	\$ 10,000.00	\$ -	\$ 7,528,989.00	\$ -	\$ 7,723,589.00
10	Miscellaneous	\$ -	\$ 4,419,468.00	\$ -	\$ -		\$ 4,103,000.00	\$ 8,522,468.00
11	Business-Type Activities:							
12	Airport	\$ 114,603.00	\$ 200,000.00	\$ -	\$ -		\$ -	\$ 314,603.00
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 38,707,276.00	\$ 2,985,000.00	\$ 11,835,000.00	\$ 4,268,358.00		\$ 4,176,494.00	\$ 61,972,128.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 4,965,785.00	\$ 7,400,000.00	\$ 1,003,000.00	\$ 2,377,693.00		\$ 603,313.00	\$ 16,349,791.00
19	Water	\$ 2,823,986.00	\$ 1,860,000.00	\$ 3,345,000.00	\$ 664,413.00		\$ 560,833.00	\$ 9,254,232.00
20	Other	\$ 16,280,805.00	\$ 700,000.00	\$ 637,500.00	\$ -		\$ 602,314.00	\$ 18,220,619.00
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 90,059,345.00	\$ 35,384,737.00	\$ 21,561,172.00	\$ 8,968,659.00	\$ 7,528,989.00	\$ 20,076,082.00	\$ 183,578,984.00

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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.
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City of Fremont in Dodge County

Line No.	2022-2023 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 4,538,171.00	\$ -	\$ -	\$ -		\$ 70,000.00	\$ 4,608,171.00
3	Public Safety - Police and Fire	\$ 12,267,799.00	\$ 6,000,000.00	\$ 2,383,172.00	\$ -		\$ 4,519,115.00	\$ 25,170,086.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,791,673.00	\$ 7,775,000.00	\$ 2,053,500.00	\$ 1,143,875.00		\$ 2,413,055.00	\$ 16,177,103.00
6	Public Works - Other							\$ -
7	Public Health and Social Services	\$ 2,990,671.00	\$ -	\$ 10,000.00	\$ -		\$ -	\$ 3,000,671.00
8	Culture and Recreation	\$ 4,393,976.00	\$ 4,045,269.00	\$ 284,000.00	\$ 514,320.00		\$ 3,027,958.00	\$ 12,265,523.00
9	Community Development	\$ 184,600.00	\$ -	\$ 10,000.00	\$ -		\$ 7,528,989.00	\$ 7,723,589.00
10	Miscellaneous	\$ -	\$ 4,419,468.00	\$ -	\$ -		\$ 4,103,000.00	\$ 8,522,468.00
11	Business-Type Activities:							
12	Airport	\$ 114,603.00	\$ 200,000.00	\$ -	\$ -		\$ -	\$ 314,603.00
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 39,673,942.00	\$ 2,985,000.00	\$ 11,835,000.00	\$ 4,268,358.00		\$ 3,209,828.00	\$ 61,972,128.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 5,165,785.00	\$ 7,400,000.00	\$ 1,003,000.00	\$ 2,377,693.00		\$ 403,313.00	\$ 16,349,791.00
19	Water	\$ 3,057,319.00	\$ 1,860,000.00	\$ 3,345,000.00	\$ 664,413.00		\$ 327,500.00	\$ 9,254,232.00
20	Other	\$ 16,547,472.00	\$ 700,000.00	\$ 637,500.00	\$ -		\$ 335,647.00	\$ 18,220,619.00
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 91,726,011.00	\$ 35,384,737.00	\$ 21,561,172.00	\$ 8,968,659.00	\$ -	\$ 25,938,405.00	\$ 183,578,984.00

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

Line No.	2020-2021 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 5,667,383.00	\$ -	\$ -	\$ -		\$ 955,309.00	\$ 6,622,692.00
3	Public Safety - Police and Fire	\$ 9,790,856.00	\$ -	\$ 876,688.00	\$ -		\$ 1,689,022.00	\$ 12,356,566.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,702,847.00	\$ 2,580,000.00	\$ 238,606.00	\$ -		\$ 481,815.00	\$ 6,003,268.00
6	Public Works - Other	\$ 519,700.00	\$ -	\$ -	\$ -		\$ -	\$ 519,700.00
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 3,351,173.00	\$ 1,255,400.00	\$ 525,232.00	\$ 392,980.00		\$ 650,000.00	\$ 6,174,785.00
9	Community Development	\$ 2,764,801.00	\$ -	\$ 31,500.00	\$ -	\$ 3,386,000.00	\$ 1,224,434.00	\$ 7,406,735.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -		\$ 2,520,250.00	\$ 2,520,250.00
11	Business-Type Activities:							
12	Airport	\$ 85,406.00	\$ 1,233,599.00	\$ -	\$ -		\$ -	\$ 1,319,005.00
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 33,817,200.00	\$ 6,515,074.18	\$ 5,674,593.34	\$ 49,254,470.00		\$ 2,757,641.00	\$ 98,018,978.52
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 4,286,277.00	\$ 4,069,067.26	\$ 41,273.58	\$ 32,140,224.00		\$ 460,536.00	\$ 40,997,377.84
19	Water	\$ 2,772,209.00	\$ 750,000.00	\$ 319,995.85	\$ 2,011,439.00		\$ 303,734.00	\$ 6,157,377.85
20	Other	\$ 14,079,551.00	\$ 250,000.00	\$ 644,434.57	\$ -		\$ 395,605.00	\$ 15,369,590.57
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 79,837,403.00	\$ 16,653,140.44	\$ 8,352,323.34	\$ 83,799,113.00	\$ 3,386,000.00	\$ 11,438,346.00	\$ 203,466,325.78

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
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City of Fremont in Dodge County

Line No.	2020-2021 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 5,667,383.00	\$ -	\$ -	\$ -		\$ 955,309.00	\$ 6,622,692.00
3	Public Safety - Police and Fire	\$ 9,790,856.00	\$ -	\$ 876,688.00	\$ -		\$ 1,689,022.00	\$ 12,356,566.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,702,847.00	\$ 2,580,000.00	\$ 238,606.00	\$ -		\$ 481,815.00	\$ 6,003,268.00
6	Public Works - Other	\$ 519,700.00	\$ -	\$ -	\$ -		\$ -	\$ 519,700.00
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 3,351,173.00	\$ 1,255,400.00	\$ 525,232.00	\$ 392,980.00		\$ 650,000.00	\$ 6,174,785.00
9	Community Development	\$ 2,764,892.00	\$ -	\$ 31,500.00	\$ -		\$ 4,610,343.00	\$ 7,406,735.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -		\$ 2,520,250.00	\$ 2,520,250.00
11	Business-Type Activities:							
12	Airport	\$ 85,406.00	\$ 1,233,599.00	\$ -	\$ -		\$ -	\$ 1,319,005.00
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 33,817,200.00	\$ 6,515,074.18	\$ 5,674,593.34	\$ 49,254,470.00		\$ 2,757,641.00	\$ 98,018,978.52
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 4,286,277.00	\$ 4,069,067.26	\$ 41,273.58	\$ 32,140,224.00		\$ 460,536.00	\$ 40,997,377.84
19	Water	\$ 2,772,209.00	\$ 750,000.00	\$ 319,995.85	\$ 2,011,439.00		\$ 303,734.00	\$ 6,157,377.85
20	Other	\$ 14,079,551.00	\$ 250,000.00	\$ 644,434.57	\$ -		\$ 395,605.00	\$ 15,369,590.57
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 79,837,494.00	\$ 16,653,140.44	\$ 8,352,323.34	\$ 83,799,113.00	\$ -	\$ 14,824,255.00	\$ 203,466,325.78

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
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City of Fremont in Dodge County

Amended 10192021

Line No.	2019-2020 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 5,556,346.61	\$ -	\$ 23,693.00	\$ -	\$ -	\$ 273,478.21	\$ 5,853,517.82
3	Public Safety - Police and Fire	\$ 9,202,849.67	\$ -	\$ 1,013,077.93	\$ -	\$ -	\$ 1,842,923.80	\$ 12,058,851.40
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,431,657.03	\$ 17,453,267.01	\$ 396,573.00	\$ -	\$ -	\$ 986,958.90	\$ 21,268,455.94
6	Public Works - Other	\$ 739,600.21	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ 758,600.21
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 2,970,676.62	\$ 2,866,948.91	\$ 209,728.46	\$ 344,773.87	\$ -	\$ 350,002.00	\$ 6,742,129.86
9	Community Development	\$ 963,128.79	\$ -	\$ -	\$ -	\$ 3,029,732.28	\$ 1,026,017.06	\$ 5,018,878.13
10	Miscellaneous						\$ 2,400,500.00	\$ 2,400,500.00
11	Business-Type Activities:							
12	Airport	\$ 93,868.06	\$ 2,115,465.66	\$ -	\$ -			\$ 2,209,333.72
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 31,442,470.11	\$ 2,150,054.94	\$ 2,827,306.92	\$ 5,137,266.62	\$ 4,148,774.00	\$ 2,538,601.49	\$ 48,244,474.08
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 3,442,518.83	\$ 71,844.07	\$ 10,810,791.16	\$ 2,463,426.67	\$ 522,138.00	\$ 382,630.93	\$ 17,693,349.66
19	Water	\$ 2,580,438.89	\$ 100,572.66	\$ 813,808.48	\$ 847,703.58	\$ 920,139.00	\$ 251,309.66	\$ 5,513,972.27
20	Other	\$ 11,429,782.45	\$ 301,276.51	\$ 610,906.36	\$ -	\$ (367,630.00)	\$ 331,435.29	\$ 12,305,770.61
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 70,853,337.27	\$ 25,059,429.76	\$ 16,724,885.31	\$ 8,793,170.74	\$ 8,253,153.28	\$ 10,383,857.34	\$ 140,067,833.70

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City of Fremont in Dodge County

Line No.	2019-2020 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 5,556,346.61	\$ -	\$ 23,693.00	\$ -	\$ -	\$ 273,478.21	\$ 5,853,517.82
3	Public Safety - Police and Fire	\$ 9,202,849.67	\$ -	\$ 1,013,077.93	\$ -	\$ -	\$ 1,842,923.80	\$ 12,058,851.40
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,431,657.03	\$ 17,453,267.01	\$ 396,573.00	\$ -	\$ -	\$ 986,958.90	\$ 21,268,455.94
6	Public Works - Other	\$ 739,600.21	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ 758,600.21
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 2,970,676.62	\$ 2,866,948.91	\$ 209,728.46	\$ 344,773.87	\$ -	\$ 350,002.00	\$ 6,742,129.86
9	Community Development	\$ 963,128.79	\$ -	\$ -	\$ -	\$ 26,017.06	\$ 4,029,732.28	\$ 5,018,878.13
10	Miscellaneous						\$ 2,400,500.00	\$ 2,400,500.00
11	Business-Type Activities:							
12	Airport	\$ 93,868.06	\$ 2,115,465.66	\$ -	\$ -			\$ 2,209,333.72
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 31,442,470.11	\$ 2,150,054.94	\$ 2,827,306.92	\$ 5,137,266.62	\$ 4,148,774.00	\$ 2,538,601.49	\$ 48,244,474.08
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 3,442,518.83	\$ 71,844.07	\$ 10,810,791.16	\$ 2,463,426.67	\$ 522,138.00	\$ 382,630.93	\$ 17,693,349.66
19	Water	\$ 2,580,438.89	\$ 100,572.66	\$ 813,808.48	\$ 847,703.58	\$ 920,139.00	\$ 251,309.66	\$ 5,513,972.27
20	Other	\$ 11,429,782.45	\$ 301,276.51	\$ 610,906.36	\$ -	\$ (367,630.00)	\$ 331,435.29	\$ 12,305,770.61
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 70,853,337.27	\$ 25,059,429.76	\$ 16,724,885.31	\$ 8,793,170.74	\$ 5,249,438.06	\$ 13,387,572.56	\$ 140,067,833.70

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- (E) **Other** should include Judgments, 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	Joey Spellerberg	Tyler Ficken	Jody Sanders
TITLE /FIRM NAME	Mayor	City Clerk	Treasurer/Finance Director
TELEPHONE	402-919-1805	402-727-2633	402-727-2627
EMAIL ADDRESS	Joey.Spellerberg@fremontne.gov	Tyler.Ficken@fremontne.gov	Jody.Sanders@fremontne.gov

For Questions on this form, who should we contact (please \checkmark 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

		2021-2022	2022-2023
Total Personal and Real Property Tax Requirements	(1)	\$ 6,342,626.28	\$ 6,342,626.28
Motor Vehicle Pro-Rate	(3)	\$ 17,000.00	\$ 17,000.00
In-Lieu of Tax Payments	(2)	\$ 13,000.00	\$ 10,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2019-2021 Capital Improvements Excluded from Restricted Funds (From Prior Budget Lid Exceptions, Line (17))	(4)	\$ 8,637,000.00	
LESS: Amount Spent During 2019-2021	(5)	\$ 3,705,000.00	
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$ 4,932,000.00	
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$ -	
Motor Vehicle Tax	(8)	\$ 712,000.00	\$ 743,000.00
Local Option Sales Tax	(9)	\$ 9,560,000.00	\$ 9,846,000.00
Transfers of Surplus Fees	(10)	\$ -	\$ -
Highway Allocation and Incentives	(11)	\$ 2,880,813.00	\$ 2,905,000.00
	(12)		
Motor Vehicle Fee	(13)	\$ -	\$ -
Municipal Equalization Fund	(14)	\$ 80,996.00	\$ 100,000.00
Insurance Premium Tax	(15)	\$ -	\$ -
Nameplate Capacity Tax	(15a)	\$ -	\$ -
TOTAL RESTRICTED FUNDS (A)	(16)	\$ 19,606,435.28	\$ 19,963,626.28

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$ 9,655,000.00	(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).		\$ 4,932,000.00	(18)
Allowable Capital Improvements	(19)	\$ 4,723,000.00	\$ 11,694,000.00
Bonded Indebtedness	(20)	\$ 1,144,475.00	\$ 1,658,195.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 901,703.00	\$ 901,792.00
Public Safety Communication Project (Statute 86-416)	(23)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)		
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)	\$ 6,769,178.00	\$ 14,253,987.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$ 12,837,257.28	\$ 5,709,639.28
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>		

City of Fremont
IN
Dodge County

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2023

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2019-2021 Restricted Funds Authority = Line (8b) from last year's Lid Computation Form 18,925,524.39
Option 1 - (1)

OPTION 2

Only use if a vote was taken at a townhall meeting to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken From Prior Budget Lid Computation Form Line (6) - Line (5) %
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B) -
Option 2 - (C)

Calculated 2019-2021 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C) -
Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

	2021-2022	2022-2023
1 BASE LIMITATION PERCENT INCREASE (2.5%)	2.50 %	2.50 %
	(2a)	(2b)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%	10.26 %	
	(3a)	
$\frac{28,023,779.00}{2021 \text{ Growth per Assessor}} \div \frac{2,020,466,495.00}{2020 \text{ Valuation}} = \frac{1.39}{100} \text{ %}$		
$\frac{214,487,338.00}{2020 \text{ Growth per Assessor}} \div \frac{1,680,835,484.00}{2019 \text{ Valuation}} = \frac{12.76}{100} \text{ %}$		

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE	1.00 %	1.00 %
	(4a)	(4b)
$\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{8}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{75.00}{100} \text{ %}$		
		Must be at least 75% (.75) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE	%	%
	(5a)	(5b)

Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Lines (2) + (3) + (4) + (5)	13.76 %	3.50 %
	(6a)	(6b)

Allowable Dollar Amount of Increase to Restricted Funds =	2021-2022	2022-2023		
	Line (1) x Line (6a)	Line (8a) x Line (6b)	2,604,152.16	753,538.68
			(7a)	(7b)
Total Restricted Funds Authority :	Line (1) + Line (7a)	Line (8a) + Line (7b)	21,529,676.55	22,283,215.23
			(8a)	(8b)
Less: Restricted Funds from Lid Supporting Schedule			12,837,257.28	5,709,639.28
			(9a)	(9b)
Total Unused Restricted Funds Authority = Line (8c) - Line (9)			8,692,419.27	16,573,575.95
			(10a)	(10b)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.

City of Fremont in Dodge County

2021-2023 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
	2021-2022	2022-2023
Multi-use Maintenance Building	\$ 4,000,000.00	\$ 4,000,000.00
16 th St.-Nye to Colson	\$ 150,000.00	
Bell Street Viaduct	\$ 875,000.00	
Fremont Tech Park, 29th Street and Lincoln Rd, Construction	\$ 275,000.00	
Stormwater Masterplan Projects	\$ 75,000.00	50,000.00
Railroad Quiet Zones	\$ 75,000.00	175,000.00
Pierce St, 11th-Linden	\$ 450,000.00	
Subdivision intersections	\$ 200,000.00	
Broad St 8th-23rd	\$ 75,000.00	
Clarkson St 6th -23rd	\$ 1,200,000.00	
32nd St Yager-Buckingham		\$ 75,000.00
Downtown Alleys	\$ 200,000.00	200,000.00
Open Ditch Drainage Rehab Construction	\$ 100,000.00	100,000.00
Johnson Road RR Section Paving	\$ 270,000.00	
Memorial Ball Field fence replace	\$ 16,000.00	
Irrigation Sys for Johnson Park,PI	\$ 20,000.00	
Irrigation sys for Davenport Park	\$ 14,000.00	
Library Building expansion (general fund only)	\$ 390,000.00	
Cemetery office	\$ 170,000.00	
1st St Asphalt, Bell - Main		1,000,000.00
New Fire Station or addition		1,000,000.00
Law Enforcement Center		5,000,000.00
Side indoor horse arena		60,000.00
Irrigation sys for Ronin Park/Ball field		20,000.00
New irrigation sys for Masonic Park		14,000.00
Railroad Ave & Clarmar Storm sewer	\$ 1,100,000.00	
Total - Must agree to Line 17 on Lid Support Page 8	\$ 9,655,000.00	11,694,000.00

Municipality Levy Limit Form
City of Fremont in Dodge County

Municipality Levy

Personal and Real Property Tax Request	(1)		6,342,626.28	
Judgments (Not Paid by Liability Insurance)	(2)	0.00		
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00		
Bonded Indebtedness	(4)	515,116.90		
Interest Free Financing (Public Airports)	(5)	0.00		
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00		
Total Levy Exemptions	(7)		515,116.90	
Tax Request Subject to Levy Limit	(8)		5,827,509.38	
Valuation	(9)		1,946,334,530	
Municipality Levy Subject to Levy Authority	(10)		0.299409	
Levy Authority Allocated to Others-				
Airport Authority	(11)		0.000000	
Community Redevelopment Authority	(12)		0.000000	
Transit Authority	(13)		0.000000	
Off Street Parking District Valuation	(14)			
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000	
Other	(16)		0.000000	
Total Levy for Compliance Purposes	(17)		0.299409	(A)
 Levy Authority				
Municipality Levy Limit	(18)		0.450000	
Municipality property taxes designated for interlocal agreemen	(19)		0.000000	
Total Municipality Levy Authority	(20)		0.450000	(B)
 Voter Approved Levy Override	 (21)		 0.000000	 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

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 as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

City of Fremont

Dodge County

SUBDIVISION NAME	COUNTY	Amount Used as Lid Exemption (Column 4)	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Dodge County	4/10/2012 to perpetual	Joint communications center to provide dispatch services	\$ 856,060.00
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	\$ 45,643.00
Dodge County School District No. 1	2/12/2019 to 2/12/2022 auto annual renewal	School Resource Officer	
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.	
	3/15/2018 to 3/15/2021 (renews every 3 years unless terminated)	Keno lottery, CDBG projects, sewer and water systems	
Omaha Public Power District	7/18/2014 - 7/18/2018 (auto renew every 4 years)	Provide reliable, cost effective energy related products and services	
City of Yutan	6/25/2019 to termination	Building Inspection services & Residential and Commercial plan review as requested by Yutan	
Dodge County School District No. 1	10/15/2014 to 10/15/2015 (renews every year unless	Utility services	
City of Oakland	6/01/2002 - termination	Disposal of sewer sludge	
Cities: Beatrice, Columbus, Fremont, Grand Island, Hastings, Kearney, Lexingtonw, Norfolk, North Platte and 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.	
	1/20/20020 - termination	Use of wastewater residuals on crop land	
Douglas County	12/3/2019 - 12/2/2024	Provide forensic and crime scene services	
Saunders County	12/5/2011 to termination	Mutual law enforcement assistance	

Total Amount used as Lid Exemption

\$ 901,703.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

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)	
Northeast Nebraska Economic Development District	Upon termination	Creating and implementing community and economic development programs	
City of Kennard	9/11/2017 - 9/11/2022	Keno lottery	
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.	
Dodge, Fremont, Hooper, Nickerson, North Bend, Scribner, Snyder, Winslow, and Uehling, Midwest Medical and	12/27/2016 to 30 day notice to termination	Dodge County Mutual Aid Association	
Village of Inglewood	1-1-2021 to 12-31-2021	Library services.	
Dodge County	7/26/2016 - termination	COSTCO road improvements/redevelopment of property	
Dodge County Sheriff	9/8/2015 - termination	Emergency Response Unit	
Three Rivers District Health Department	6/30/2015 - termination	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	Nebraska Community Energy Alliance	
Village of Inglewood	03/16/2017 to 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	11/18/2016-11/8/2026	Interlocal Cooperation Agreement Enhanced (E-911) Emergency Telephone Service	
Fire Department entities of Douglas, Sarphy, Cass, Washington, Dodge and Saunders Counties	1/13/2021-1/13/2031 (ten years)	Tri-Mutual Aid Fire Fighters Association Interlocal Agreement	

Total Amount used as Lid Exemption

\$ -

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

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 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 12/31/2020	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	
Douglas County	7/11/2019 to 7/11/2024	Land Mobile Radio System	
Douglas County	12/3/2020 to 12/2/2024	Crime Scene Investigation and forensic lab services	
Dodge County	Terminates upon written notification	Mutual aid in Emergencies	
Washington County, County of Pottawattamie, Iowa, OPPD, Dodge County, Douglas County, Sarpy County	4/15/2020 to 4/15/2025 (2 additional 1 year terms)	ORION Cooperative Use of Wireless area network	
Colfax County	2/25/2020 to 3/1 each year with auto renewal	911 Systems con-hosted system	
Dodge County, Colfax County, Burt County	1/26/2021 - auto annual renewal	Regional 911 system hosted by Dodge and Colfax Counties	

Total Amount used as Lid Exemption

\$ -

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 2021

{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		\$28,023,779	\$1,946,334,530
FREMONT DEBT		\$28,023,779	\$1,946,334,530

*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.



(signature of county assessor)

08/18/2021

(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

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

TAX YEAR 2021

{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	\$0	\$0

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)

08/18/2021

(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 2021

{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	\$0	\$0

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)

08/18/2021

(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 2021

{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	\$0	\$0

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)

08/18/2021

(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 2021

{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	\$2,153,108	\$3,581,472

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)

08/18/2021

(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 2021

{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	\$2,763,571

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)

08/18/2021

(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 2021

{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	\$714,018

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)

08/18/2021

(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 2021

{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	\$1,122,040

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)

08/18/2021

(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 2021

{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 YAGER RETL REDEV PROJ PHASE 2	\$219,270	\$782,948

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)

08/18/2021

(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 2021

{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 COSTCO POULTRY COMPLX PROJ 1	\$2,280,403	\$149,208,637

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)

08/18/2021

(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 2021

{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	\$6,063,702

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)

08/18/2021

(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 2021

{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 FNTN SPRGS APTS REDEV PROJ 1	\$181,500	\$3,681,828

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)

08/18/2021

(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 2021

{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 WCBS REDEV PROJ	\$148,300	\$2,946,262

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)

08/18/2021

(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 2021

{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 FNTN SPRGS APTS REDEV PROJ 2	\$194,140	\$1,726,440

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)

08/18/2021

(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 2021

{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 DPA AUCTIONS REDEV PROJ	\$87,000	\$1,529,389

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)

08/18/2021

(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 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 2020

{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 (DIST2)	\$214,487,338	\$2,020,466,495
FREMONT DEBT	City/Municipality (DIST2)	\$24,145,779	\$2,020,466,495

*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.



(signature of county assessor)

08/19/2020

(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



CITY OF FREMONT NEBRASKA

REGULAR CITY COUNCIL MEETING MINUTES
September 14, 2021 - 7:00 PM
City Council Chambers 400 East Military, Fremont NE

CITY COUNCIL REGULAR MEETING AGENDA

7:00 PM

MEETING CALLED TO ORDER Following the Pledge of Allegiance, Mayor Spellerberg called the City Council Special Meeting to order and stated that a copy of the open meeting law is posted continually for public inspection located near the entrance door by the agendas

ROLL CALL Roll call showed Council Members Gibson, Ellis, Ganem, Yerger, Sookram, Legband, and Jensen present. 7 members present.

MAYOR COMMENTS

(There will be no discussion from the Council or the public regarding comments made by the Mayor. Should anyone have questions regarding the comments, please contact the Mayor after the meeting)

1. Motion to adopt current agenda for the September 14, 2021 Regular Meeting. Motion made by Yerger to move item two to preceding the executive session item twenty-one, and item three following the executive session item twenty-one. Motion died due to lack of a second. Motion made by Legband, seconded by Gibson to adopt current agenda for the September 14, 2021 Regular Meeting. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Yerger. Motion carried.
2. Consider appointment of Council Member to Ward 3. Mayor Spellerberg selected James Vaughan as his appointment to the Ward 3 vacancy. Motion made by Gibson, Seconded by Legband to approve the appointment by the Mayor of James Vaughan to the vacant Ward 3 Council position. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram Voting Nay: Yerger. Motion carried.
3. Oath of Office for appointed Council Member. The City Attorney administered the oath of office.

CONSENT AGENDA: All items in the consent agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.

Motion made by Jensen, Seconded by Sookram to approve consent agenda items 4, 5, 7 & 8.
Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried.

4. Motion to approve September 1, 2021 through September 14, 2021 claims and authorize checks to be drawn on the proper accounts
5. Receive Report of the Treasury
6. Dispense with and approve August 31, 2021 Special City Council Meeting and Regular City Council Meeting Minutes, September 7, 2021 Special City Council Meeting Minutes, September 8, 2021 Special City Council Meeting Minutes and September 9, 2021 Special City Council Meeting Minutes. The City Clerk stated that the August 31, 2021 City Council Regular Meeting minutes had been updated to include the receipt and approval of Resolution 2021-130 and requested an amendment to the minutes. Motion made by Yerger, Seconded by Legband to amend the minutes as requested. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried. Motion made by Yerger, Seconded by Ganem to approve the August 31, 2021 Special City Council Meeting and Regular City Council Meeting Minutes as amended and September 7, 2021 Special City Council Meeting Minutes, September 8, 2021 Special City Council Meeting Minutes and September 9, 2021 Special City Council Meeting Minutes. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried.
7. Resolution 2021-136 to recommend approval of Liquor Manager Applications for Brian Meves at Baker's 323 Fuel Center and Baker's Supermarket 323
8. Resolution 2021-137 to recommend approval of Liquor Manager Application for Kinsey Bosselman at Pump & Pantry 48
9. Motion to authorize purchase of a Cat Model 259d3 Compact Terrain Loader (Skid Steer) Motion made by Jensen, Seconded by Sookram to authorize purchase of a Cat Model 259d3 Compact Terrain Loader. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried.
10. Motion to authorize purchase of JLG Toucan 26E Mast Boom Lift from Nebraska Machinery Company (NMC). Council Member Yerger made a motion to continue the item. Motion died due to lack of a second. Motion made by Legband, seconded by Gibson to authorize purchase of JLG Toucan 26E Mast Boom Lift from Nebraska Machinery Company. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried.

UNFINISHED BUSINESS: Requires individual associated action

11. Ordinance 5581 to approve requested change of zone from R, Rural to GC, General Commercial on property generally located between E 23rd St. and Elk Lane, approximately 200 feet west of Deer Crossing (final reading) Motion made by Yerger, Seconded by Sookram to approve final reading of Ordinance 5581. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried. City Clerk provided final reading of the Ordinance. Mayor Spellerberg called for a final vote on the Ordinance. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Ordinance 5581 was approved.

12. Ordinance 5580 to approve voluntary annexation of property generally located between E.23rd St. and Elk Lane approximately 200 feet west of Deer Crossing (final reading) Motion made by Ganem, Seconded by Yerger to approve Ordinance 5580. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried. City Clerk provided final reading of the Ordinance. Mayor Spellerberg called for a final vote on the Ordinance. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Ordinance 5580 was approved.
13. Resolution 2021-113 to approve request of the Diers 7th Addition final plat on property generally located between E 23rd St. and Elk Lane, approximately 200 feet west of Deer Crossing. Motion made by Yerger, Seconded by Sookram to approve Resolution 2021-113. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried.
14. Ordinance 5583 establishing rate schedules for Natural Gas System (final reading) Motion made by Legband, seconded by Jensen to hold final reading of Ordinance 5583. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried. City Clerk provided final reading of the Ordinance. Mayor Spellerberg called for a final vote on the Ordinance. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Ordinance 5583 is approved
15. Ordinance 5585 adopting the 2021-2023 biennial budget statement termed the Appropriation Bill (final reading). Motion made by Legband, seconded by Jensen to receive presentation from the Finance Director into the record. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried. Motion made by Yerger, seconded by Gibson to amend the Ordinance to remove all references to the Bell, Yager and 23rd realignment construction project listed in the capital improvement plan for fiscal years 2024, 2025 and 2026. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried. Motion made by Yerger, seconded by Ellis to strike 2.5-million-dollar hangar facility listed in 2025 and 2026 using fund reserves. Voting Yea: Gibson, Ellis, Yerger Voting Nay: Ganem, Jensen, Sookram, Legband, Vaughan. Motion failed. Motion made by Yerger, seconded by Ellis to receive documents into the record from Council Member Yerger. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried. Motion made by Yerger, seconded by Ellis to amend the budget before the Council tonight to fund the first year of six firefighters. Voting yea: Gibson, Ellis, Yerger Voting Nay: Ganem, Jensen, Sookram, Legband, Vaughan. Motion failed. Motion made by Jensen, Seconded by Legband to hold final reading of the Ordinance. Voting Yea: Ganem, Gibson, Jensen, Legband, Sookram, Vaughan Voting Nay: Ellis, Yerger. Motion carried. City Clerk provided final reading of the Ordinance. Mayor Spellerberg called for a final vote on the Ordinance. Voting Yea: Ganem, Gibson, Jensen, Legband, Sookram, Vaughan Voting Nay: Ellis, Yerger. Ordinance 5585 was approved.
16. Resolution 2021-134 setting property tax request at \$6,342,636.26 for fiscal year 2022 and \$6,342,636.26 for fiscal year 2023. Motion made by Legband, Seconded by Sookram to approve Resolution 2021-134. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan Voting Nay: Yerger. Motion carried.

Approval of Ordinance termed the Appropriation bill, approving budget for 2021-2023

NEW BUSINESS: Requires individual associated action

Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Fund Subject to Limitation.

17. Discussion Northeast Nebraska Solid Waste Coalition (NNSWC) budget and rates for the fiscal year ending September 30, 2021. Council Member Jensen provided the report, and Mayor Spellerberg opened the item to the public for comment.
18. Resolution 2021-136 approving an additional 1% increase in base limitation on restricted fund authority for the 2021-2023 biennial budget period. Motion made by Yerger, seconded by Jensen to amend the Resolution to add the word super prior to the work majority in item #1 of the resolved statement. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried. Motion made by Jensen, seconded by Ellis to approve Resolution 2021-136 as amended. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan Voting Nay: Yerger. Motion carried.
19. Discuss Commitment of General Funds for 2021-2023 budget. Motion made by Jensen, Seconded by Legband to continue the item to the next meeting. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried.
20. Resolution 2021-138 to approve Change Order Number 1 for Lincoln Avenue and 29th Street Paving Project. Motion made by Legband, seconded by Gibson to approve Resolution 2021-138. Voting Yea: Ellis, Ganem, Gibson, Jensen, Legband, Sookram, Vaughan, Yerger. Motion carried.
21. Executive Session for the purpose and discussion of Ward 3 City Council member replacement applications and recommendation. No action was taken

ADJOURNMENT Motion made by Gibson, seconded by Jensen to adjourn; time: 10:55 P.M. Voting Yea: Yerger, Ellis, Gibson, Legband, Ganem, Sookram, Jensen, Vaughan. Motion carried.

Agenda posted at the Municipal Building on September 8, 2021 and online at www.fremontne.gov. Agenda distributed to the Mayor and City Council on September 8, 2021. This meeting is preceded by publicized notice in the Fremont Tribune on the last Thursday of the preceding month and the agenda, including any notice of study session or public hearing, is displayed in the Municipal Building and is open to the public. The official current copy is available at City Hall, 400 East Military, City Clerk's Office. The City Council reserves the right to go into Executive Session at any time. A copy of the Open Meeting Law is posted in the City Council Chambers for review by the public. The City of Fremont reserves the right to adjust the order of items on the agenda.

APPROVED AND ACCEPTED AS THE OFFICIAL COPY OF THE FREMONT, NEBRASKA Regular City Council Meeting Minutes for September 14, 2021.

Tyler Ficken, City Clerk

Joey Spellerberg, Mayor

001-1003-415-2033

40/63

Newspaper: FREMONT TRIBUNE

STATE OF NEBRASKA)
County of Dodge) SS.

City of Fremont

400 EAST MILITARY
FREMONT, NE 68025

ORDER NUMBER 1006974

The undersigned, being duly sworn, deposes an
Clerk of the Fremont Tribune a legal newspaper
daily Tuesday-Saturday in Dodge County, State
general circulation in Dodge County; that said n
fide circulation published within said county for
successive weeks immediately prior to the first
notice, and is produced in an office maintained
publication.

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

Section: Class Legals

Category: 0093 Legals FREMONT

PUBLISHED ON: 09/02/2021

TOTAL AD COST: 67.42

FILED ON: 9/2/2021

Clerk of the Fremont Tribune

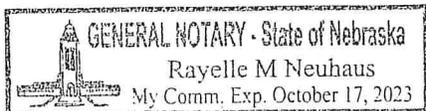
Printed name Jennifer Smith

Signature [Signature] Date 9/2/21

Subscribed and sworn to before me this
September 2, 20 21

Rayelle M Neuhaus Notary Public

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 7 day of September 2021, at 6:00 o'clock PM, at City Council Chambers 400 E Military Ave 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.
Table with columns: 2021-2022, 2022-2023, Total
Breakdown of Property Tax:
Table with columns: 2020, 2021, Change
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 7
day of September 2021, at 7:00 o'clock PM, at City Council Chambers 400 E Military Ave for the purpose of hearing support, opposition, criticism,
suggestions or observations of taxpayers relating to setting the final tax request.
Table with columns: 2020, 2021, Change
ZNEZ



REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 00 General Fund							
001-0100-311.00-00	Property Tax	6,063,717	6,054,275	6,046,857	6,041,800	5,769,828	5,769,828
001-0100-312.99-00	Transfer	2,698,000	2,750,502	3,170,250	3,170,250	4,655,000	4,753,000
001-0100-316.01-00	Telephone Occupation Tax	235,582	213,900	200,000	168,370	155,000	140,000
001-0100-316.02-00	Garbage Hauler Tax	625,987	645,385	560,000	672,000	650,000	650,000
001-0100-316.04-00	Lodging Tax	269,120	182,986	225,000	160,000	180,000	200,000
001-0100-316.04-01	Penalties	0	778	0	0	0	0
001-0100-316.04-02	Interest	0	78	0	0	0	0
001-0100-316.05-00	Food & Beverage Tax	646,969	672,581	660,000	677,160	680,000	690,000
001-0100-316.05-01	Penalties	1,593	1,519	0	1,600	1,600	0
001-0100-316.05-02	Interest	296	704	0	350	350	0
001-0100-318.02-00	TV Franchise Taxes	290,312	274,284	275,000	266,500	270,000	280,000
001-0100-331.00-00	Federal Funding	0	57,000	0	300,000	0	0
001-0100-335.03-00	Municipal Equalization	911,592	817,472	815,000	877,959	80,996	100,000
001-0100-339.02-00	Housing Authority	12,637	0	9,000	12,316	12,000	9,000
001-0100-340.00-00	Services	2,000	0	1,994	0	0	0
001-0100-361.00-00	Interest Income	317,102	245,879	50,000	170,000	40,000	45,000
001-0100-363.00-00	Rentals	16,361	10,977	0	11,305	11,500	11,500
001-0100-391.00-00	Contribution/Donations	7,504	0	500,000	700	500,000	500,000
001-0100-392.00-00	Gain/Loss Prop Disposal	316,115	29,591	0	12,960	0	0
001-0100-393.00-00	Bonds/Notes	0	0	7,000,000	1,976,250	2,000,000	0
001-0100-398.00-00	Use (Provision) of F/B	0	0	367,000	0	1,541,583	3,110,000
001-0100-399.00-00	Miscellaneous	25,401	1,140	0	0	0	0
001-0100-399.99-00	InterCity trans/Pass Thru	3,258,271	3,429,994	3,753,306	3,823,839	3,745,300	4,176,288
* General Fund		15,698,559	15,389,045	23,633,407	18,343,359	20,293,157	20,434,616

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 03 City Clerk							
001-1003-316.06-00	Liquor	30,200	33,750	0	33,750	34,000	35,000
001-1003-320.00-00	Misc Lic & Fees	78,773	76,904	70,000	74,000	75,000	76,000
001-1003-321.00-00	Occupation Taxes	0	0	34,000	0	0	0
001-1003-322.06-00	Pet Licenses	12,670	9,820	12,000	12,000	15,000	18,000
001-1003-340.00-00	Services	68	95	0	0	0	0
001-1003-340.06-00	Publication/Recording	590	650	0	650	650	650
001-1003-341.01-00	Cash long/(short)	5-	20	0	283-	0	0
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* City Clerk		122,296	121,239	116,000	120,117	124,650	129,650

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 04 Inspections							
001-1004-320.00-00	Misc Lic & Fees	3,276	3,500	3,000	2,900	3,000	3,200
001-1004-338.00-00	Local Government Unit	0	165	0	0	0	0
001-1004-340.00-00	Services	509,380	582,648	400,000	400,000	500,000	450,000
001-1004-340.05-00	Park Fee	44,227	58,329	45,000	45,000	50,000	45,000
001-1004-341.01-00	Cash long/(short)	10-	37	0	0	0	0
001-1004-399.00-00	Miscellaneous	18,643	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Inspections	575,516	644,679	448,000	447,900	553,000	498,200

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001	General Fund						
DIV 05	Engineering Services						
001-1305-340.00-00	Services	3,769	2,836	3,500	3,500	3,500	3,500
		-----	-----	-----	-----	-----	-----
*	Engineering Services	3,769	2,836	3,500	3,500	3,500	3,500

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 06 Fire							
001-1206-331.00-00	Federal Funding	0	24,238	0	650,029	162,900	418,344
001-1206-334.01-00	Local grants/NP donations	0	2,500	0	0	0	0
001-1206-335.00-00	State Funding	0	0	0	0	56,250	0
001-1206-340.00-00	Services	18,534	19,108	22,000	13,789	14,000	15,000
001-1206-342.02-00	Rescue Squad Income	598,164	595,617	610,000	778,000	775,000	800,000
001-1206-342.03-00	Fire Call Billing	30,478	18,278	30,000	10,000	25,000	25,000
001-1206-391.00-00	Contribution/Donations	1,020	720	0	0	0	0
001-1206-399.99-00	InterCity trans/Pass Thru	946,170	841,135	1,007,024	807,384	896,546	1,902,024
		-----	-----	-----	-----	-----	-----
* Fire		1,594,366	1,501,596	1,669,024	2,259,202	1,929,696	3,160,368

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 09 Police							
001-1209-320.01-00	Occupancy Permit	6,415	6,450	7,500	6,300	6,500	6,500
001-1209-331.00-00	Federal Funding	4,000	0	5,200	840,676	4,800	5,000
001-1209-334.00-00	Fees, Grants & Misc	0	0	5,500	30	0	0
001-1209-334.01-00	Local grants/NP donations	0	68,015	0	50,000	0	0
001-1209-335.00-00	State Funding	0	0	0	0	75,000	0
001-1209-338.00-00	Local Government Unit	147,619	52,104	140,200	39,800	102,841	104,987
001-1209-340.00-00	Services	13,069	16,652	15,000	12,900	13,500	13,500
001-1209-341.01-00	Cash long/(short)	0	5	0	0	0	0
001-1209-391.00-00	Contribution/Donations	480	0	0	500	0	0
001-1209-399.00-00	Miscellaneous	1,301	1,591	1,500	5,262	0	0
001-1209-399.99-00	InterCity trans/Pass Thru	797,726	934,882	725,189	742,659	1,299,892	2,548,194
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* Police		970,610	1,079,699	900,089	1,698,127	1,502,533	2,678,181

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001	General Fund						
DIV 13	Solid Waste						
001-1013-331.00-00	Federal Funding	0	0	0	20,492	0	0
001-1013-341.01-00	Cash long/(short)	1	0	0	0	0	0
001-1013-344.00-00	Sanitation	1,288,894	1,388,133	1,326,000	1,431,000	1,460,000	1,490,000
		<u>1,288,894</u>	<u>1,388,133</u>	<u>1,326,000</u>	<u>1,431,000</u>	<u>1,460,000</u>	<u>1,490,000</u>
*	Solid Waste	1,288,895	1,388,133	1,326,000	1,451,492	1,460,000	1,490,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001	General Fund						
DIV 17	Emergency Management						
001-1217-335.00-00	State Funding	0	0	0	0	108,750	0
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*	Emergency Management	0	0	0	0	108,750	0

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 21 Board of Adjustments							
001-2021-320.00-00	Misc Lic & Fees	0	250	750	100	500	500
*	Board of Adjustments	0	250	750	100	500	500

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 24 Planning							
001-2024-335.00-00	State Funding	0	0	100,000	20,000	80,000	0
001-2024-340.00-00	Services	11,770	14,940	8,000	13,000	15,000	15,000
001-2024-340.06-00	Publication/Recording	0	1,731	0	2,000	2,000	1,500
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*	Planning	11,770	16,671	108,000	35,000	97,000	16,500

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 26 Facilities							
001-2026-331.00-00	Federal Funding	106,492	93,508	0	24,805	0	0
001-2026-334.01-00	Local grants/NP donations	0	0	1,500	0	0	0
001-2026-335.00-00	State Funding	562,500	0	0	562,500	0	0
001-2026-341.01-00	Cash long/(short)	0	21	0	0	0	0
001-2026-347.05-00	Rent & Miscellaneous	128,304	77,541	140,000	94,965	100,000	100,000
001-2026-399.00-00	Miscellaneous	98	0	0	0	0	0
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* Facilities		797,394	171,070	141,500	682,270	100,000	100,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 27 Parks							
001-2027-331.00-00	Federal Funding	0	0	0	53,898	0	0
001-2027-334.01-00	Local grants/NP donations	0	0	500	500	0	0
001-2027-335.00-00	State Funding	3,260	7,985	0	0	0	0
001-2027-347.03-00	Shelter & Stadium Rent	2,176	1,814	3,000	3,075	3,500	4,000
001-2027-363.00-00	Rentals	21,327	19,903	20,000	26,000	24,000	24,000
001-2027-391.00-00	Contribution/Donations	0	0	500	0	0	0
001-2027-399.00-00	Miscellaneous	3,580	4,512	3,000	7,008	3,000	3,000
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* Parks		30,343	34,214	27,000	90,481	30,500	31,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 28 Ronin Pool							
001-2028-341.01-00	Cash long/(short)	26-	24-	100-	50-	100-	100-
001-2028-347.00-00	Rent	2,850	0	3,500	1,350	2,100	2,550
001-2028-347.02-00	Pool Receipts	16,825	8,072	18,000	14,000	14,500	15,000
001-2028-399.00-00	Miscellaneous	20	0	0	0	0	0
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* Ronin Pool		19,669	8,048	21,400	15,300	16,500	17,450

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 29 Recreation							
001-2029-347.00-00	Rent	73,205	37,816	85,000	69,000	80,000	82,000
001-2029-347.01-00	Concession Sales	0	0	1,000	0	0	0
001-2029-391.00-00	Contribution/Donations	0	0	1,000	0	0	0
001-2029-399.00-00	Miscellaneous	233	595	500	200	500	500
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* Recreation		73,438	38,411	87,500	69,200	80,500	82,500

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 30 Splash Station							
001-2030-341.01-00	Cash long/(short)	2-	0	0	0	0	0
001-2030-347.00-00	Rent	3,825	0	6,000	4,300	5,000	5,500
001-2030-347.01-00	Concession Sales	2,026	1,047	3,500	1,750	2,000	2,000
001-2030-347.02-00	Pool Receipts	145,694	11,451	150,000	140,000	145,000	150,000
001-2030-391.00-00	Contribution/Donations	0	0	2,000	0	0	0
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*	Splash Station	151,543	12,498	161,500	146,050	152,000	157,500

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 31 Library							
001-2031-331.00-00	Federal Funding	0	0	0	0	10,000	0
001-2031-334.00-00	Fees, Grants & Misc	17,220	9,695	10,000	10,000	0	10,000
001-2031-334.01-00	Local grants/NP donations	2,118	18-	1,500	10,000	1,500	1,500
001-2031-335.00-00	State Funding	7,302	6,533	5,000	2,000	5,000	5,000
001-2031-338.00-00	Local Government Unit	560	525	315	280	500	500
001-2031-341.01-00	Cash long/(short)	0	0	0	1	0	0
001-2031-391.00-00	Contribution/Donations	2,208	76	100,000	100	1,806,880	3,728,919
001-2031-399.99-00	InterCity trans/Pass Thru	1,616	0	0	0	0	44,624
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* Library		31,024	16,811	116,815	22,381	1,823,880	3,790,543

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001	General Fund						
DIV 35	Construction Projects						
001-4035-398.00-00	Use (Provision) of F/B	0	0	1,864,251	0	0	0
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*	Construction Projects	0	0	1,864,251	0	0	0

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001	General Fund						
DIV 42	Cemetery						
001-2042-340.00-00	Services	39,900	78,641	50,000	65,000	60,000	62,000
001-2042-399.00-00	Miscellaneous	1,440	0	0	0	0	0
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*	Cemetery	41,340	78,641	50,000	65,000	60,000	62,000
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**	General Fund	21,410,532	20,503,841	30,674,736	25,449,479	28,336,166	32,652,508

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 011	Sales Tax-Special Revenue						
DIV 55	Public Safety						
011-2055-313.00-00	Relief (SLS) Tax	1,952,232	2,027,938	1,604,000	2,226,000	2,337,000	2,407,000
011-2055-361.00-00	Interest Income	20,655	9,428	500	2,000	1,000	1,000
011-2055-363.00-00	Rentals	2,700	8,538	10,800	10,800	10,800	10,800
011-2055-398.00-00	Use (Provision) of F/B	0	0	115,913	0	258,364-	2,028,416
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* Public Safety		1,975,587	2,045,904	1,731,213	2,238,800	2,090,436	4,447,216

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 011	Sales Tax-Special Revenue						
DIV 56	Infrastructure						
011-2056-313.00-00	Relief (SLS) Tax	1,597,280	1,659,222	1,312,000	1,821,000	1,912,000	1,969,000
011-2056-361.00-00	Interest Income	34,061	5,098	5,000	3,400	4,000	5,000
011-2056-398.00-00	Use (Provision) of F/B	0	0	363,785-	0	895,882	1,210,945-
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*	Infrastructure	1,631,341	1,664,320	953,215	1,824,400	2,811,882	763,055

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 011	Sales Tax-Special Revenue						
DIV 57	Sales Tax Relief						
011-2057-313.00-00	Relief (SLS) Tax	2,662,134	2,765,371	2,187,000	3,035,000	3,187,000	3,282,000
011-2057-361.00-00	Interest Income	1,062	1,848	250	1,550	500	1,000
011-2057-398.00-00	Use (Provision) of F/B	0	0	333,000	0	817,500	820,000
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*	Sales Tax Relief	2,663,196	2,767,219	2,520,250	3,036,550	4,005,000	4,103,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 011	Sales Tax-Special Revenue						
DIV 58	Sales Tax Trust						
011-2058-313.00-00	Relief (SLS) Tax	887,378	921,790	729,000	1,012,000	1,062,000	1,094,000
011-2058-361.00-00	Interest Income	62,515	7,253	4,800	3,700	3,000	3,000
011-2058-398.00-00	Use (Provision) of F/B	0	0	1,834,200	0	570,000-	2,053,000
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*	Sales Tax Trust	949,893	929,043	2,568,000	1,015,700	495,000	3,150,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 011	Sales Tax-Special Revenue						
DIV 59	Sales Tax Econ Dev						
011-2059-313.00-00	Relief (SLS) Tax	887,378	921,790	729,000	1,012,000	1,062,000	1,094,000
011-2059-361.00-00	Interest Income	117,483	61,728	7,000	17,000	11,000	12,000
011-2059-363.00-00	Rentals	9,537	9,169	10,000	8,400	6,000	6,000
011-2059-370.00-00	Loan Repayment	0	0	20,000	18,000	0	0
011-2059-392.00-00	Gain/Loss Prop Disposal	326,813	390,670	0	67,045	0	0
011-2059-398.00-00	Use (Provision) of F/B	0	0	1,250,000	0	1,877,100	19,100
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*	Sales Tax Econ Dev	1,341,211	1,383,357	2,016,000	1,122,445	2,956,100	1,131,100
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**	Sales Tax-Special Revenue	8,561,228	8,789,843	9,788,678	9,237,895	12,358,418	13,594,371

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 012 Street Fund							
DIV 25 Street							
012-2025-311.02-00	Motor Vehicle Taxes	592,991	626,407	625,000	687,015	721,000	743,000
012-2025-331.00-00	Federal Funding	0	45,311	0	0	0	0
012-2025-335.00-00	State Funding	18,572	22,176	18,000	22,176	23,000	23,000
012-2025-335.01-00	Motor Vehicle Pro-Rate	18,386	17,439	20,000	17,688	17,000	17,000
012-2025-335.04-00	Gas Tax	3,091,257	3,093,248	3,000,000	2,634,951	2,880,813	2,905,000
012-2025-340.00-00	Services	37,482	54,271	44,000	44,659	45,000	45,000
012-2025-392.00-00	Gain/Loss Prop Disposal	0	41,535	0	0	0	0
012-2025-398.00-00	Use (Provision) of F/B	0	0	2,355,915	0	3,398,623	600,546-
012-2025-399.00-00	Miscellaneous	4,106	7,272	0	2,200	0	0
012-2025-399.99-00	InterCity trans/Pass Thru	39,768	47,370	43,000	46,077	0	4,000,000
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* Street		3,802,562	3,955,029	6,105,915	3,454,766	7,085,436	7,132,454

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 012	Street Fund						
DIV 32	Street Improvement						
012-2032-331.00-00	Federal Funding	0	73,239	600,000	0	0	0
012-2032-335.00-00	State Funding	612,489	633,921	0	677,724	787,000	2,233,000
012-2032-338.00-00	Local Government Unit	1	333,337	0	333,333	333,333	0
012-2032-361.00-00	Interest Income	131,658	80,227	6,000	13,000	13,500	2,000
012-2032-391.00-00	Contribution/Donations	0	7,058,000	0	38,000	538,000	0
012-2032-393.00-00	Bonds/Notes	0	0	0	7,585,000	0	0
012-2032-393.01-00	Bond Premium	0	0	0	367,152	0	0
012-2032-398.00-00	Use (Provision) of F/B	0	0	0	0	3,672,821	1,468,694
012-2032-399.00-00	Miscellaneous	0	800	0	0	0	0
012-2032-399.99-00	InterCity trans/Pass Thru	12,542,198	1,674,548	3,400,000	1,542,972	1,745,000	2,350,000
		-----	-----	-----	-----	-----	-----
*	Street Improvement	13,286,346	9,854,072	4,006,000	10,557,181	7,089,654	6,053,694
**	Street Fund	-----	-----	-----	-----	-----	-----
		17,088,908	13,809,101	10,111,915	14,011,947	14,175,090	13,186,148

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 017	Community Development Agy						
DIV 30	Comm Dev Agy						
017-0730-311.03-00	TIF Revenue	398,174	3,061,952	3,134,038	3,386,000	3,449,000	3,449,000
017-0730-361.00-00	Interest Income	65	179	50	600	50	100
017-0730-361.01-00	Discount on TIF receivabl	36,142-	47,818	0	0	0	0
017-0730-398.00-00	Use (Provision) of F/B	0	0	4,931-	0	140-	111-
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*	Comm Dev Agy	362,097	3,109,949	3,129,157	3,386,600	3,448,910	3,448,989
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**	Community Development Agy	362,097	3,109,949	3,129,157	3,386,600	3,448,910	3,448,989

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 018 Debt Service Fund							
DIV 18 Property Tax Bond Debt							
018-0418-311.01-00	Property Tax	377,398	368,754	507,429	471,000	510,000	510,000
018-0418-339.02-00	Housing Authority	786	0	1,000	1,200	1,000	1,000
018-0418-361.00-00	Interest Income	303	208	300	75	75	75
018-0418-393.00-00	Bonds/Notes	0	0	0	23,750	0	0
018-0418-398.00-00	Use (Provision) of F/B	0	0	147,554-	0	725-	3,245
		-----	-----	-----	-----	-----	-----
*	Property Tax Bond Debt	378,487	368,962	361,175	496,025	510,350	514,320
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**	Debt Service Fund	378,487	368,962	361,175	496,025	510,350	514,320

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 020	Keno Fund						
DIV 66	Keno-Special Revenue						
020-2066-361.00-00	Interest Income	5,896	5,759	2,000	1,600	1,000	1,000
020-2066-361.04-00	Income	758,811	606,785	823,000	800,000	825,000	825,000
020-2066-391.00-00	Contribution/Donations	0	0	50,000	0	25,000	25,000
020-2066-398.00-00	Use (Provision) of F/B	0	0	65,346	0	89,110	94,158
020-2066-399.00-00	Miscellaneous	1,680	1,733	1,800	1,838	1,890	1,942
		-----	-----	-----	-----	-----	-----
*	Keno-Special Revenue	766,387	614,277	942,146	803,438	942,000	947,100
		-----	-----	-----	-----	-----	-----
**	Keno Fund	766,387	614,277	942,146	803,438	942,000	947,100

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 021 Public Use Fund							
DIV 63 Trust Fund							
021-0763-361.00-00	Interest Income	3,581	4,062	2,000	6,600	3,000	1,500
021-0763-391.00-00	Contribution/Donations	0	207,349	0	280,000	0	0
021-0763-398.00-00	Use (Provision) of F/B	0	0	2,000-	0	3,000-	43,124
* Trust Fund		3,581	211,411	0	286,600	0	44,624
** Public Use Fund		3,581	211,411	0	286,600	0	44,624

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 028	Economic Enhancement Fund						
DIV 19	Economic Enhancement						
028-2019-361.00-00	Interest Income	1,184	598	700	85	100	85
028-2019-398.00-00	Use (Provision) of F/B	0	0	700-	0	100-	85-
028-2019-399.99-51	Transfer from Utilities	100,000	100,000	100,000	100,000	200,000	100,000
		-----	-----	-----	-----	-----	-----
*	Economic Enhancement	101,184	100,598	100,000	100,085	200,000	100,000
		-----	-----	-----	-----	-----	-----
**	Economic Enhancement Fund	101,184	100,598	100,000	100,085	200,000	100,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 029	Airport						
DIV 34	Airport						
029-2034-331.00-00	Federal Funding	172,035	1,723,822	0	150,000	117,000	3,885,000
029-2034-361.00-00	Interest Income	400	231	400	75	75	75
029-2034-362.00-00	Fuel Flowage Fee	6,901	6,486	4,000	4,000	4,000	4,000
029-2034-363.00-00	Rentals	100,975	121,196	135,000	95,000	100,000	100,000
029-2034-391.00-00	Contribution/Donations	0	0	0	307,822	0	0
029-2034-398.00-00	Use (Provision) of F/B	0	0	31,482-	0	390,528	1,285,528
029-2034-399.00-00	Miscellaneous	0	2,120	0	0	0	0
029-2034-399.99-00	InterCity trans/Pass Thru	0	112,064	760,000	930,309	958,984	0
		-----	-----	-----	-----	-----	-----
*	Airport	280,311	1,965,919	867,918	1,487,206	1,570,587	5,274,603
**	Airport	280,311	1,965,919	867,918	1,487,206	1,570,587	5,274,603

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 031	CDBG Clearing						
DIV 82	CDBG Clearing						
031-0782-331.00-00	Federal Funding	24,560	16,213	1,500,000	10,000	3,270,000	2,970,000
031-0782-334.01-00	Local grants/NP donations	0	0	0	0	5,000	5,000
031-0782-335.00-00	State Funding	1,926	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	CDBG Clearing	26,486	16,213	1,500,000	10,000	3,275,000	2,975,000
		-----	-----	-----	-----	-----	-----
**	CDBG Clearing	26,486	16,213	1,500,000	10,000	3,275,000	2,975,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 032 Housing Rehabilitation							
DIV 87 Housing Rehabs							
032-0787-331.00-00	Federal Funding	29,522	0	0	0	0	0
032-0787-361.00-00	Interest Income	1,023	917	0	35	20	25
032-0787-370.00-00	Loan Repayment	0	0	10,000	13,000	1,000	1,000
032-0787-398.00-00	Use (Provision) of F/B	0	0	8,000-	0	1,480	1,475
		-----	-----	-----	-----	-----	-----
*	Housing Rehabs	30,545	917	2,000	13,035	2,500	2,500
		-----	-----	-----	-----	-----	-----
**	Housing Rehabilitation	30,545	917	2,000	13,035	2,500	2,500

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 033	Enhanced 911						
DIV 89	Enhanced 911						
033-0789-318.03-00	Telephone Taxes	116,282	112,292	120,000	100,000	100,000	100,000
033-0789-330.00-00	Agency Income	862,475	757,480	997,165	746,525	1,394,256	1,369,973
033-0789-331.00-00	Federal Funding	0	0	0	144,025	0	0
033-0789-334.01-00	Local grants/NP donations	4,075	0	0	0	0	0
033-0789-361.00-00	Interest Income	273	90	150	9	10	10
033-0789-361.03-00	Investment Income	5,136	5,946	2,000	9,400	600	1,500
033-0789-393.00-00	Bonds/Notes	0	0	0	0	0	600,000
033-0789-398.00-00	Use (Provision) of F/B	0	0	50,000-	0	50,001-	350,000
033-0789-399.99-00	InterCity trans/Pass Thru	100,735	66,907	41,663	138,979	68,899	68,899
		-----	-----	-----	-----	-----	-----
*	Enhanced 911	1,088,976	942,715	1,110,978	1,138,938	1,513,764	2,490,382
**	Enhanced 911	1,088,976	942,715	1,110,978	1,138,938	1,513,764	2,490,382

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 034	Drug Task Force						
DIV 90	Drug Task Force						
034-0790-334.00-00	Fees, Grants & Misc	0	9,760	20,000	9,760	20,000	20,000
034-0790-398.00-00	Use (Provision) of F/B	0	0	14,000	0	16,000	16,000
		-----	-----	-----	-----	-----	-----
*	Drug Task Force	0	9,760	34,000	9,760	36,000	36,000
		-----	-----	-----	-----	-----	-----
**	Drug Task Force	0	9,760	34,000	9,760	36,000	36,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 035	Wireless E911						
DIV 89	Enhanced 911						
035-0789-335.00-00	State Funding	83,773	88,502	91,504	91,504	91,504	91,504
035-0789-361.00-00	Interest Income	203	97	200	45	40	40
035-0789-398.00-00	Use (Provision) of F/B	0	0	50,041-	0	22,645-	22,645-
		-----	-----	-----	-----	-----	-----
*	Enhanced 911	83,976	88,599	41,663	91,549	68,899	68,899
		-----	-----	-----	-----	-----	-----
**	Wireless E911	83,976	88,599	41,663	91,549	68,899	68,899

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 036 ARPA Fund							
DIV 91 ARPA							
036-0791-331.00-00	Federal Funding	0	0	0	2,334,734	2,334,734	0
036-0791-361.00-00	Interest Income	0	0	0	30	1,150	200
036-0791-398.00-00	Use (Provision) of F/B	0	0	0	0	2,085,884-	4,419,268
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* ARPA		0	0	0	2,334,764	250,000	4,419,468
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** ARPA Fund		0	0	0	2,334,764	250,000	4,419,468

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 040 Special Projects Fund							
DIV 37 Special Projects							
040-2037-331.00-00	Federal Funding	0	0	450,000	0	1,507,960	0
040-2037-335.00-00	State Funding	0	0	1,375,000	0	0	0
040-2037-361.00-00	Interest Income	1,315	792	500	125	150	150
040-2037-398.00-00	Use (Provision) of F/B	0	0	174,500	0	239,850	150-
040-2037-398.01-00	Future Year Grant Reimbur	0	0	375,000	0	0	0
040-2037-399.99-00	InterCity trans/Pass Thru	12,937	28,853	0	32,662	2,010,000	0
		-----	-----	-----	-----	-----	-----
*	Special Projects	14,252	29,645	2,375,000	32,787	3,757,960	0
		-----	-----	-----	-----	-----	-----
**	Special Projects Fund	14,252	29,645	2,375,000	32,787	3,757,960	0

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 041	Improvements						
DIV 98	Engineering						
041-2098-355.00-00	Assessments	72,757	32,418	0	29,000	0	0
041-2098-361.00-00	Interest Income	52,954	46,572	10,000	30,000	5,000	6,000
041-2098-398.00-00	Use (Provision) of F/B	0	0	742,800	0	247,800	3,100-
		-----	-----	-----	-----	-----	-----
*	Engineering	125,711	78,990	752,800	59,000	252,800	2,900
		-----	-----	-----	-----	-----	-----
**	Improvements	125,711	78,990	752,800	59,000	252,800	2,900

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 042 #1 Business Imprvmnt Dist							
DIV 72 Improvement District							
042-0772-355.00-00 Assessments		44,993	41,735	48,196	47,000	66,000	66,000
042-0772-361.00-00 Interest Income		126	87	50	30	20	25
042-0772-398.00-00 Use (Provision) of F/B		0	0	1,246-	0	20-	25-
		-----	-----	-----	-----	-----	-----
* Improvement District		45,119	41,822	47,000	47,030	66,000	66,000
		-----	-----	-----	-----	-----	-----
** #1 Business Imprvmnt Dist		45,119	41,822	47,000	47,030	66,000	66,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 060	City Emp Ins Benefit Fund						
DIV 60	City Employee Insurance						
060-0660-340.00-00	Services	92,637	84,876	93,800	100,000	103,700	103,700
060-0660-340.02-00	Medical only contribution	5,196,585	4,450,536	4,940,463	4,950,000	3,458,266	3,464,366
060-0660-340.03-00	Dental only contributions	210,529	196,986	205,859	208,000	191,217	191,646
060-0660-361.00-00	Interest Income	46,191	69,995	10,000	72,500	12,000	15,000
060-0660-391.02-00	Medical only	866,487	866,438	930,717	920,000	644,058	645,282
060-0660-391.03-00	Dental only	39,120	38,383	37,691	39,000	35,192	34,634
060-0660-391.04-00	Flex account ee contribut	131,984	176,032	0	173,000	180,000	185,000
060-0660-398.00-00	Use (Provision) of F/B	0	0	774,916	0	882,521	974,301
060-0660-399.00-00	Miscellaneous	0	5,898	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	City Employee Insurance	6,583,533	5,889,144	6,993,446	6,462,500	5,506,954	5,613,929
**	City Emp Ins Benefit Fund	6,583,533	5,889,144	6,993,446	6,462,500	5,506,954	5,613,929

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 061 Workers Compensation							
DIV 61 Workers Comp							
061-0661-361.00-00	Interest Income	19,448	20,709	5,000	39,000	32,000	4,000
061-0661-391.00-00	Contribution/Donations	650,287	750,171	750,000	750,000	750,000	750,000
061-0661-398.00-00	Use (Provision) of F/B	0	0	100,000	0	243,000	281,000
		-----	-----	-----	-----	-----	-----
*	Workers Comp	669,735	770,880	855,000	789,000	1,025,000	1,035,000
		-----	-----	-----	-----	-----	-----
**	Workers Compensation	669,735	770,880	855,000	789,000	1,025,000	1,035,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 063	Employee Wellness						
DIV 63	Employee Wellness						
063-0663-340.00-00	Services	411	344	500	0	500	500
063-0663-361.00-00	Interest Income	10	6	5	1	1	1
063-0663-391.00-00	Contribution/Donations	3,000	3,000	3,000	3,000	5,000	5,000
063-0663-398.00-00	Use (Provision) of F/B	0	0	1,295	0	299	499
		-----	-----	-----	-----	-----	-----
*	Employee Wellness	3,421	3,350	4,800	3,001	5,800	6,000
		-----	-----	-----	-----	-----	-----
**	Employee Wellness	3,421	3,350	4,800	3,001	5,800	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 01 Mayor/Council							
001-1001-413.10-10	Salaries/Wages	60,750	60,000	60,000	60,750	60,000	60,000
001-1001-413.10-22	FICA/Medicare	4,648	4,592	4,591	4,700	4,591	4,591
* Personal Services		-----	-----	-----	-----	-----	-----
		65,398	64,592	64,591	65,450	64,591	64,591
001-1001-413.20-13	Training & Travel	2,490	1,132	4,200	2,000	4,200	4,200
001-1001-413.20-34	Legal & Accounting Svcs	10,000	10,000	30,000	20,000	30,000	30,000
001-1001-413.20-93	Dues & Subscriptions	45,181	46,435	44,720	42,653	45,000	47,000
001-1001-413.20-99	Other Contractual Service	0	663	0	0	0	0
* Contractual Services		-----	-----	-----	-----	-----	-----
		57,671	58,230	78,920	64,653	79,200	81,200
001-1001-413.30-35	Printing	185	0	500	150	500	500
001-1001-413.30-51	Books & Periodicals	175	0	350	0	350	350
001-1001-413.30-79	Other Commodities	180	90	250	0	250	250
001-1001-419.30-55	Software	350	2,603	0	2,399	2,500	2,500
001-1001-419.30-56	Parts/Mach & Equipment	2,589	0	0	0	0	0
* Commodities		-----	-----	-----	-----	-----	-----
		3,479	2,693	1,100	2,549	3,600	3,600
001-1001-495.99-00	Transfer	0	112,064	760,000	930,309	958,984	0
* Transfer		-----	-----	-----	-----	-----	-----
		0	112,064	760,000	930,309	958,984	0
** Mayor/Council		-----	-----	-----	-----	-----	-----
		126,548	237,579	904,611	1,062,961	1,106,375	149,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 02 City Administration							
001-1002-415.10-10	Salaries/Wages	320,048	340,732	347,571	370,000	380,253	398,205
001-1002-415.10-14	Health Insurance	56,390	58,598	60,983	60,000	47,023	47,069
001-1002-415.10-15	Overtime Wages	5,949	4,687	5,000	4,600	6,500	6,500
001-1002-415.10-22	FICA/Medicare	19,844	21,007	26,076	25,000	28,927	30,301
001-1002-415.10-23	Pension	20,524	21,721	22,252	23,000	25,156	26,687
* Personal Services		422,755	446,745	461,882	482,600	487,859	508,762
001-1002-415.20-11	Postage & Printing	0	149	125	50	125	125
001-1002-415.20-13	Training & Travel	8,678	3,483	6,200	6,200	6,500	6,500
001-1002-415.20-33	Legal Advertising	685	781	500	50	500	500
001-1002-415.20-43	Gen Admin Svc from DU	147,986-	152,459-	155,197-	142,000-	164,000-	170,000-
001-1002-415.20-60	Repairs & Maintenance	11	0	0	0	0	0
001-1002-415.20-93	Dues & Subscriptions	1,840	1,400	2,400	2,000	2,400	2,400
001-1002-415.20-99	Other Contractual Service	6,364	27,315	10,000	14,000	16,400	16,400
001-1002-417.20-13	Training & Travel	0	555	2,400	500	2,500	1,500
* Contractual Services		130,408-	118,776-	133,572-	119,200-	135,575-	142,575-
001-1002-415.30-31	Office Supplies	280	340	750	750	750	750
001-1002-415.30-35	Printing	72	36	350	100	350	350
001-1002-415.30-41	Food Supplies	0	466	0	0	0	0
001-1002-415.30-79	Other Commodities	0	0	1,200	1,200	1,200	1,200
001-1002-419.30-55	Software	0	0	0	0	1,500	1,500
* Commodities		352	842	2,300	2,050	3,800	3,800
001-1002-415.40-11	Furniture & Fixtures	0	0	0	0	1,500	500
* Fixed Assets		0	0	0	0	1,500	500
** City Administration		292,699	328,811	330,610	365,450	357,584	370,487

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 03 City Clerk							
001-1003-415.10-10	Salaries/Wages	126,729	132,751	136,853	136,000	146,138	151,032
001-1003-415.10-14	Health Insurance	16,741	11,670	12,139	12,000	7,397	7,418
001-1003-415.10-15	Overtime Wages	26	529	0	200	0	0
001-1003-415.10-22	FICA/Medicare	9,574	10,103	10,332	10,500	11,138	11,513
001-1003-415.10-23	Pension	6,338	6,664	6,842	7,000	7,307	9,817
* Personal Services		----- 159,408	----- 161,717	----- 166,166	----- 165,700	----- 171,980	----- 179,780
001-1003-415.20-11	Postage & Printing	40	846	650	685	700	700
001-1003-415.20-13	Training & Travel	0	1,289	1,500	0	1,500	1,500
001-1003-415.20-33	Legal Advertising	6,337	6,878	8,000	8,500	8,500	8,750
001-1003-415.20-60	Repairs & Maintenance	0	190	1,000	0	1,500	1,500
001-1003-415.20-65	Service Agreements	0	7,350	1,000	8,000	14,800	9,500
001-1003-415.20-70	Rents	25	25	0	0	0	0
001-1003-415.20-93	Dues & Subscriptions	477	0	3,700	0	0	0
001-1003-415.20-99	Other Contractual Service	8,401	16,706	30,000	23,000	38,900	27,500
* Contractual Services		----- 15,280	----- 33,284	----- 45,850	----- 40,185	----- 65,900	----- 49,450
001-1003-415.30-31	Office Supplies	562	1,280	2,000	1,500	2,000	2,000
001-1003-415.30-35	Printing	58	21	500	100	500	500
001-1003-415.30-61	License Tags	296	202	300	250	325	350
001-1003-415.30-79	Other Commodities	6	0	0	0	0	0
* Commodities		----- 922	----- 1,503	----- 2,800	----- 1,850	----- 2,825	----- 2,850
** City Clerk		----- 175,610	----- 196,504	----- 214,816	----- 207,735	----- 240,705	----- 232,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 04 Inspections							
001-1004-424.10-10	Salaries/Wages	308,315	303,483	306,740	260,000	261,114	271,456
001-1004-424.10-14	Health Insurance	111,742	98,460	102,596	84,000	64,319	64,494
001-1004-424.10-15	Overtime Wages	17,248	4,100	3,000	4,000	4,000	3,000
001-1004-424.10-22	FICA/Medicare	23,015	21,827	22,095	19,000	19,544	20,267
001-1004-424.10-23	Pension	16,991	17,388	18,675	15,500	14,616	16,856
* Personal Services		----- 477,311	----- 445,258	----- 453,106	----- 382,500	----- 363,593	----- 376,073
001-1004-424.20-11	Postage & Printing	0	453	1,200	400	800	800
001-1004-424.20-13	Training & Travel	2,509	609	5,000	2,000	5,000	5,000
001-1004-424.20-31	Professional Services	2,083	0	5,000	4,500	5,000	5,000
001-1004-424.20-43	Gen Admin Svc from DU	757	0	0	34,000	69,434	59,583
001-1004-424.20-60	Repairs & Maintenance	520	167	800	246	5,344	5,344
001-1004-424.20-93	Dues & Subscriptions	898	1,447	1,500	1,350	2,000	2,000
001-1004-424.20-99	Other Contractual Service	12,248	4,665	8,000	1,100	10,750	4,000
* Contractual Services		----- 19,015	----- 7,341	----- 21,500	----- 43,596	----- 98,328	----- 81,727
001-1004-424.30-31	Office Supplies	1,942	2,075	2,000	1,350	2,000	2,000
001-1004-424.30-33	Small Tools & Equipment	1,082	100	1,000	650	1,000	1,000
001-1004-424.30-35	Printing	2,017	2,952	2,500	1,900	2,000	2,000
001-1004-424.30-44	Fuel/Oil/Grease	2,911	2,376	3,000	2,000	3,000	3,000
001-1004-424.30-51	Books & Periodicals	393	3,787	2,000	2,500	4,000	4,000
001-1004-424.30-52	Wearing Apparel	0	0	1,200	500	1,000	1,000
001-1004-424.30-63	MV Fuel Parts	1,038	1,971	1,200	1,200	1,200	1,200
001-1004-424.30-79	Other Commodities	176	1,472	500	275	500	500
* Commodities		----- 9,559	----- 14,733	----- 13,400	----- 10,375	----- 14,700	----- 14,700
** Inspections		----- 505,885	----- 467,332	----- 488,006	----- 436,471	----- 476,621	----- 472,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 05 Engineering Services							
001-1305-430.10-10	Salaries/Wages	282,163	275,708	300,608	285,000	314,019	328,249
001-1305-430.10-14	Health Insurance	78,631	69,097	71,952	72,000	58,205	58,266
001-1305-430.10-15	Overtime Wages	64	0	250	0	375	375
001-1305-430.10-22	FICA/Medicare	20,565	20,057	21,928	20,500	23,122	24,218
001-1305-430.10-23	Pension	13,548	13,786	16,650	16,000	18,585	19,651
* Personal Services		394,971	378,648	411,388	393,500	414,306	430,759
001-1305-419.20-65	Service Agreements	0	99	0	6,550	20,000	20,000
001-1305-430.20-11	Postage & Printing	0	281	200	200	200	200
001-1305-430.20-13	Training & Travel	3,578	1,990	4,000	1,000	4,000	4,000
001-1305-430.20-14	Freight & Express	0	31	50	0	50	50
001-1305-430.20-31	Professional Services	280	1,300	172,000	90,000	285,000	200,000
001-1305-430.20-33	Legal Advertising	0	8	1,000	300	1,000	1,000
001-1305-430.20-35	Medical Services	0	0	30	0	30	30
001-1305-430.20-60	Repairs & Maintenance	55	95	1,000	500	1,000	1,000
001-1305-430.20-65	Service Agreements	0	0	15,000	0	0	0
001-1305-430.20-93	Dues & Subscriptions	3,700	2,702	2,600	2,000	1,000	1,000
001-1305-430.20-99	Other Contractual Service	20,923	32,670	1,000	9,000	9,000	9,000
* Contractual Services		28,536	39,176	196,880	109,550	321,280	236,280
001-1305-419.30-55	Software	6,600	1,990	10,000	10,000	10,000	10,000
001-1305-430.30-31	Office Supplies	1,375	2,333	2,000	1,000	2,000	2,000
001-1305-430.30-33	Small Tools & Equipment	64	651	750	2,000	750	750
001-1305-430.30-35	Printing	81	222	0	1,500	1,000	1,000
001-1305-430.30-44	Fuel/Oil/Grease	891	646	1,000	1,000	1,000	1,000
001-1305-430.30-51	Books & Periodicals	0	167	300	200	300	300
001-1305-430.30-63	MV Fuel Parts	163	162	400	300	400	400
001-1305-430.30-79	Other Commodities	2,675	184	1,500	500	1,500	1,500
* Commodities		11,849	6,355	15,950	16,500	16,950	16,950
001-1305-430.40-14	Engineering & Photo Equip	0	0	0	0	60,000	10,000
001-1305-430.40-90	Capital Under \$5,000	0	0	0	0	2,500	0
001-1305-430.40-99	Other Capital Outlay	26,935	0	0	0	0	0
* Fixed Assets		26,935	0	0	0	62,500	10,000
** Engineering Services		462,291	424,179	624,218	519,550	815,036	693,989

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 06 Fire							
001-1206-422.10-10	Salaries/Wages	1,808,565	1,815,405	1,919,648	1,810,000	2,066,913	2,378,440
001-1206-422.10-14	Health Insurance	544,068	544,417	592,183	596,000	482,655	538,665
001-1206-422.10-15	Overtime Wages	235,708	199,235	190,000	213,000	210,000	180,000
001-1206-422.10-16	Post Emplmnt Health Plan	8,925	9,765	10,080	9,000	14,400	14,400
001-1206-422.10-22	FICA/Medicare	28,350	28,099	29,010	28,500	34,923	36,340
001-1206-422.10-23	Pension	192,371	237,437	250,073	224,000	269,054	309,173
* Personal Services		2,817,987	2,834,358	2,990,994	2,880,500	3,077,945	3,457,018
001-1206-422.20-11	Postage & Printing	0	68	150	7	75	75
001-1206-422.20-12	Communications	2,570	3,196	4,500	4,558	5,500	6,000
001-1206-422.20-13	Training & Travel	17,445	35,615	28,800	31,000	32,300	33,300
001-1206-422.20-17	Uniform Allowance	13,112	13,600	13,440	13,440	16,223	16,223
001-1206-422.20-31	Professional Services	0	0	60,000	61,760	112,500	112,500
001-1206-422.20-32	Member Services	52,973	48,633	64,066	46,724	85,606	84,637
001-1206-422.20-33	Legal Advertising	32	0	100	0	0	0
001-1206-422.20-35	Medical Services	24,900	17,009	22,000	22,000	36,400	36,400
001-1206-422.20-41	Utility Services	17,077	15,433	21,000	22,500	23,000	24,000
001-1206-422.20-60	Repairs & Maintenance	10,861	15,401	17,000	17,000	22,860	18,000
001-1206-422.20-65	Service Agreements	21,878	37,830	74,500	55,000	66,800	66,800
001-1206-422.20-91	Towels & Laundry Service	760	845	800	500	800	800
001-1206-422.20-93	Dues & Subscriptions	2,250	940	2,250	2,000	1,450	1,450
001-1206-422.20-99	Other Contractual Service	59,284	59,270	59,100	58,000	60,750	60,750
* Contractual Services		223,142	247,840	367,706	334,489	464,264	460,935
001-1206-419.30-55	Software	814	80	1,000	240	1,000	1,000
001-1206-419.30-56	Parts/Mach & Equipment	0	2,003	2,000	6,315	15,800	15,800
001-1206-422.30-31	Office Supplies	2,019	722	1,400	900	1,500	1,500
001-1206-422.30-32	Lab/Chemicals	2,023	2,155	1,800	2,000	2,000	2,000
001-1206-422.30-33	Small Tools & Equipment	34,134	48,110	36,000	36,000	40,000	40,000
001-1206-422.30-35	Printing	345	473	600	200	600	600
001-1206-422.30-41	Food Supplies	0	120	225	0	225	225
001-1206-422.30-44	Fuel/Oil/Grease	13,061	10,136	16,000	17,000	18,000	20,000
001-1206-422.30-48	Electric Parts & Supplies	17	0	0	0	0	0
001-1206-422.30-49	Bldg/Structural Materials	2,317	3,684	5,000	6,000	11,500	6,000
001-1206-422.30-51	Books & Periodicals	3,964	907	1,100	466	1,000	1,000
001-1206-422.30-52	Wearing Apparel	558	11,192	2,400	1,200	2,400	2,400
001-1206-422.30-56	Parts/Mach & Equipment	20,549	17,780	20,000	18,000	23,000	24,000
001-1206-422.30-58	Horticultural Supplies	259	262	275	271	275	275
001-1206-422.30-63	MV Fuel Parts	10,995	15,741	10,000	17,000	15,000	16,000
001-1206-422.30-65	Radio Parts & Supplies	2,095	2,716	1,600	600	1,600	1,600
001-1206-422.30-68	Insignia & Ammo	693	397	600	400	800	800
001-1206-422.30-79	Other Commodities	171	20	0	0	0	0
* Commodities		94,014	116,498	100,000	106,592	134,700	133,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 06 Fire							
001-1206-422.40-13	Bldg/Improve Acquisition	0	0	0	0	0	1,000,000
001-1206-422.40-15	Radio & Telegraphic	0	157,972	0	0	44,000	0
001-1206-422.40-16	Traffic Control Equipment	0	6,865	10,000	6,000	10,000	10,000
001-1206-422.40-18	Firefighting Equipment	311,044	102,115	550,000	260,000	398,522	0
001-1206-422.40-40	Plant & Garage Equipment	0	0	0	0	75,000	0
001-1206-422.40-90	Capital Under \$5,000	10,102	24,135	22,000	22,000	26,000	24,000
001-1206-422.40-99	Other Capital Outlay	0	0	0	5,000	163,000	743,000
* Fixed Assets		321,146	291,087	582,000	293,000	716,522	1,777,000
001-1206-422.60-01	Interest Expense	16,968	13,769	10,476	10,476	7,085	3,594
001-1206-422.60-02	Principal Payment	108,056	111,255	114,548	114,548	117,938	121,429
* Government Wide		125,024	125,024	125,024	125,024	125,023	125,023
**	Fire	3,581,313	3,614,807	4,165,724	3,739,605	4,518,454	5,953,176

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 07 Human Resources							
001-1007-415.10-10	Salaries/Wages	23,636	25,490	27,381	26,000	0	0
001-1007-415.10-14	Health Insurance	122	132	138	200	0	0
001-1007-415.10-15	Overtime Wages	1	18	0	50	0	0
001-1007-415.10-22	FICA/Medicare	1,808	1,937	2,095	2,000	0	0
001-1007-415.10-23	Pension	1,182	1,276	1,369	1,300	0	0
* Personal Services		26,749	28,853	30,983	29,550	0	0
001-1007-415.20-11	Postage & Printing	0	0	350	0	0	0
001-1007-415.20-43	Gen Admin Svc from DU	75,353	87,160	140,000	97,543	207,583	223,881
* Contractual Services		75,353	87,160	140,350	97,543	207,583	223,881
001-1007-415.30-31	Office Supplies	65	0	0	0	0	0
* Commodities		65	0	0	0	0	0
** Human Resources		102,167	116,013	171,333	127,093	207,583	223,881

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 08 Reserve Fire							
001-1208-422.10-10	Salaries/Wages	0	0	10,957	0	0	0
001-1208-422.10-22	FICA/Medicare	0	0	838	0	0	0
* Personal Services		0	0	11,795	0	0	0
001-1208-422.20-13	Training & Travel	0	0	2,000	0	0	0
001-1208-422.20-35	Medical Services	0	0	1,500	0	0	0
* Contractual Services		0	0	3,500	0	0	0
001-1208-422.30-52	Wearing Apparel	0	0	2,500	0	0	0
001-1208-422.30-65	Radio Parts & Supplies	0	0	1,000	0	0	0
* Commodities		0	0	3,500	0	0	0
** Reserve Fire		0	0	18,795	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 09 Police							
001-1209-421.10-10	Salaries/Wages	2,762,536	2,786,530	3,214,965	2,990,000	3,395,167	3,582,611
001-1209-421.10-14	Health Insurance	753,602	691,923	808,551	715,000	564,658	565,626
001-1209-421.10-15	Overtime Wages	180,245	150,240	156,000	222,000	165,000	174,000
001-1209-421.10-22	FICA/Medicare	217,148	216,173	249,352	237,000	266,814	281,871
001-1209-421.10-23	Pension	189,608	253,379	231,132	248,008	269,497	287,301
001-1209-421.10-24	Tuition Reimbursement	0	0	3,460	3,460	4,500	4,500
001-1209-421.10-26	Workers' Comp Insurance	2,914	3,081	2,933	3,500	3,116	3,225
* Personal Services		4,106,053	4,101,326	4,666,393	4,418,968	4,668,752	4,899,134
001-1209-421.20-11	Postage & Printing	1,185	3,573	1,450	4,000	3,000	3,000
001-1209-421.20-12	Communications	1,001	7,972	8,412	10,500	9,480	9,480
001-1209-421.20-13	Training & Travel	17,825	15,775	25,000	20,000	60,000	60,000
001-1209-421.20-17	Uniform Allowance	20,971	20,201	21,657	20,000	24,136	24,136
001-1209-421.20-28	Case Expenditures	1,589	2,130	2,800	3,000	3,200	3,200
001-1209-421.20-31	Professional Services	0	119,917	0	35,000	50,000	0
001-1209-421.20-32	Member Services	519,767	481,522	622,792	464,994	816,097	809,656
001-1209-421.20-33	Legal Advertising	50	0	200	150	200	200
001-1209-421.20-35	Medical Services	0	1,105	0	100	250	250
001-1209-421.20-41	Utility Services	58,532	60,583	61,000	64,000	61,000	63,000
001-1209-421.20-60	Repairs & Maintenance	25,768	22,771	23,500	26,000	25,000	25,000
001-1209-421.20-65	Service Agreements	110,920	130,175	116,031	152,000	50,000	50,000
001-1209-421.20-70	Rents	3,600	3,300	6,000	3,300	500	500
001-1209-421.20-91	Towels & Laundry Service	2,363	2,552	3,000	2,500	3,000	3,000
001-1209-421.20-93	Dues & Subscriptions	2,123	2,233	2,300	3,100	3,000	3,000
001-1209-421.20-99	Other Contractual Service	16,027	21,042	25,000	34,000	30,000	30,000
* Contractual Services		781,721	894,851	919,142	842,644	1,138,863	1,084,422
001-1209-419.30-55	Software	0	0	2,500	0	2,500	2,500
001-1209-419.30-56	Parts/Mach & Equipment	812	0	4,500	0	4,500	4,500
001-1209-421.30-31	Office Supplies	9,074	9,967	16,000	15,500	16,000	16,800
001-1209-421.30-32	Lab/Chemicals	1,409	1,930	2,500	1,800	2,500	2,700
001-1209-421.30-33	Small Tools & Equipment	494	0	300	700	400	400
001-1209-421.30-35	Printing	1,914	1,027	2,500	600	2,500	2,500
001-1209-421.30-41	Food Supplies	12	770	0	500	500	500
001-1209-421.30-44	Fuel/Oil/Grease	55,460	39,802	79,000	55,000	79,000	79,000
001-1209-421.30-48	Electric Parts & Supplies	56	123	1,000	500	1,000	1,000
001-1209-421.30-49	Bldg/Structural Materials	2,104	5,513	4,000	5,600	4,000	4,000
001-1209-421.30-51	Books & Periodicals	2,093	360	2,000	300	2,000	2,000
001-1209-421.30-52	Wearing Apparel	6,930	34,823	15,000	22,000	17,500	17,500
001-1209-421.30-56	Parts/Mach & Equipment	584	2,257	1,500	6,300	3,000	3,000
001-1209-421.30-63	MV Fuel Parts	25,032	17,719	30,000	24,500	28,000	28,000
001-1209-421.30-65	Radio Parts & Supplies	0	837	6,000	2,000	5,000	5,000
001-1209-421.30-68	Insignia & Ammo	18,499	17,152	19,000	18,000	19,000	19,000
001-1209-421.30-79	Other Commodities	5,675	4,468	19,000	10,400	19,000	19,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 09 Police							
* Commodities		130,148	136,748	204,800	163,700	206,400	207,400
001-1209-421.40-10	Guns	1,350	0	1,992	0	5,260	5,260
001-1209-421.40-11	Furniture & Fixtures	5,761	23,733	0	1,000	115,000	0
001-1209-421.40-12	Mechanical Equipment	0	0	0	0	6,000	0
001-1209-421.40-13	Bldg/Improve Acquisition	142,685	0	5,020,000	0	80,000	5,000,000
001-1209-421.40-14	Engineering & Photo Equip	0	0	0	0	46,117	46,922
001-1209-421.40-15	Radio & Telegraphic	0	88,082	20,000	12,500	20,000	20,000
001-1209-421.40-20	Motor Vehicles	110,734	155,181	166,453	150,640	300,491	205,988
001-1209-421.40-90	Capital Under \$5,000	3,716	24,143	25,000	17,000	30,000	30,000
001-1209-421.40-99	Other Capital Outlay	55,933	110,937	58,720	0	562,000	105,000
* Fixed Assets		320,179	402,076	5,292,165	181,140	1,164,868	5,413,170
001-1209-421.60-01	Interest Expense	16,968	13,769	10,476	10,476	7,085	3,594
001-1209-421.60-02	Principal Payment	108,056	111,255	114,548	114,548	117,938	121,429
* Government Wide		125,024	125,024	125,024	125,024	125,023	125,023
** Police		5,463,125	5,660,025	11,207,524	5,731,476	7,303,906	11,729,149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 10 Animal Control							
001-1410-421.10-10	Salaries/Wages	0	0	0	16,500	44,632	47,264
001-1410-421.10-14	Health Insurance	0	0	0	4,000	7,564	7,569
001-1410-421.10-15	Overtime Wages	0	0	0	900	0	0
001-1410-421.10-22	FICA/Medicare	0	0	0	1,400	3,334	3,536
001-1410-421.10-23	Pension	0	0	0	300	2,160	2,363
* Personal Services		0	0	0	23,100	57,690	60,732
001-1410-421.20-11	Postage & Printing	0	0	0	800	2,000	2,000
001-1410-421.20-12	Communications	0	0	0	600	600	600
001-1410-421.20-13	Training & Travel	0	0	0	0	7,000	7,000
001-1410-421.20-17	Uniform Allowance	0	0	0	0	2,100	2,100
001-1410-421.20-28	Case Expenditures	0	0	0	10,000	10,000	10,000
001-1410-421.20-60	Repairs & Maintenance	0	0	0	0	7,000	7,000
001-1410-421.20-65	Service Agreements	0	0	0	143,000	200,000	200,000
001-1410-421.20-93	Dues & Subscriptions	0	0	0	750	750	750
001-1410-421.20-99	Other Contractual Service	0	0	0	0	3,000	3,000
* Contractual Services		0	0	0	155,150	232,450	232,450
001-1410-421.30-31	Office Supplies	0	0	0	700	1,500	1,000
001-1410-421.30-32	Lab/Chemicals	0	0	0	100	500	500
001-1410-421.30-33	Small Tools & Equipment	0	0	0	2,600	300	300
001-1410-421.30-35	Printing	0	0	0	200	500	500
001-1410-421.30-44	Fuel/Oil/Grease	0	0	0	0	5,000	5,000
001-1410-421.30-51	Books & Periodicals	0	0	0	0	300	300
001-1410-421.30-52	Wearing Apparel	0	0	0	2,100	1,000	1,000
001-1410-421.30-56	Parts/Mach & Equipment	0	0	0	0	1,500	1,500
001-1410-421.30-63	MV Fuel Parts	0	0	0	200	5,000	5,000
001-1410-421.30-65	Radio Parts & Supplies	0	0	0	0	3,000	3,000
001-1410-421.30-68	Insignia & Ammo	0	0	0	0	1,000	1,000
001-1410-421.30-76	Signs	0	0	0	100	500	500
001-1410-421.30-79	Other Commodities	0	0	0	300	1,000	1,000
* Commodities		0	0	0	6,300	21,100	20,600
001-1410-421.40-90	Capital Under \$5,000	0	0	0	2,000	0	0
001-1410-421.40-99	Other Capital Outlay	0	0	0	28,000	8,000	0
* Fixed Assets		0	0	0	30,000	8,000	0
** Animal Control		0	0	0	214,550	319,240	313,782

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 11 Information Technology							
001-1011-419.20-43	Gen Admin Svc from DU	470,860	605,622	598,067	607,425	1,051,062	1,007,502
*	Contractual Services	470,860	605,622	598,067	607,425	1,051,062	1,007,502
001-1011-495.99-00	Transfer	13,399	161,414	25,000	25,000	97,500	70,000
*	Transfer	13,399	161,414	25,000	25,000	97,500	70,000
**	Information Technology	484,259	767,036	623,067	632,425	1,148,562	1,077,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 13 Solid Waste							
001-1013-432.10-10	Salaries/Wages	62,400	60,065	67,974	70,000	69,403	74,875
001-1013-432.10-14	Health Insurance	22,227	23,092	24,042	24,000	18,450	18,466
001-1013-432.10-15	Overtime Wages	3,369	3,668	5,500	7,000	5,500	5,500
001-1013-432.10-22	FICA/Medicare	4,692	4,426	5,255	5,500	5,450	5,870
001-1013-432.10-23	Pension	2,881	2,949	3,098	3,000	3,379	3,617
* Personal Services		95,569	94,200	105,869	109,500	102,182	108,328
001-1013-432.20-13	Training & Travel	561	514	700	600	700	700
001-1013-432.20-21	Hauling & Landfill Exp	1,657,357	1,708,767	1,500,000	1,771,000	1,824,000	1,879,000
001-1013-432.20-43	Gen Admin Svc from DU	5,290	14,061	3,000	10,000	5,600	6,000
001-1013-432.20-60	Repairs & Maintenance	7,104	4,001	1,200	1,000	1,200	1,400
001-1013-432.20-65	Service Agreements	1,600	1,600	1,000	1,600	1,600	1,600
001-1013-432.20-70	Rents	1,200	3,200	0	0	0	0
001-1013-432.20-99	Other Contractual Service	5,458	5,888	6,300	4,000	6,300	6,300
* Contractual Services		1,678,570	1,738,031	1,512,200	1,788,200	1,839,400	1,895,000
001-1013-432.30-31	Office Supplies	75	13	500	100	2,150	150
001-1013-432.30-35	Printing	1,330	1,491	2,000	2,648	2,700	2,800
001-1013-432.30-49	Bldg/Structural Materials	330	924	1,100	250	1,100	1,100
001-1013-432.30-79	Other Commodities	7,745	420	600	850	900	1,000
* Commodities		9,480	2,848	4,200	3,848	6,850	5,050
001-1013-432.40-13	Bldg/Improve Acquisition	0	23,693	0	0	0	0
001-1013-432.40-99	Other Capital Outlay	0	0	75,000	0	0	0
* Fixed Assets		0	23,693	75,000	0	0	0
** Solid Waste		1,783,619	1,858,772	1,697,269	1,901,548	1,948,432	2,008,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 15 Administration							
001-1015-415.10-23	Pension	14,714-	11,644-	0	48,261-	0	0
001-1015-415.10-25	Unemployment Compensation	11,718	7,477	20,000	3,500	10,000	10,000
001-1015-415.10-26	Workers' Comp Insurance	305,399	354,411	354,264	354,264	354,162	354,009
* Personal Services		-----	-----	-----	-----	-----	-----
		302,403	350,244	374,264	309,503	364,162	364,009
001-1015-415.20-12	Communications	36,219	29,458	37,000	21,775	22,000	22,660
001-1015-415.20-31	Professional Services	8,705	249,271	0	81,400	10,000	10,000
001-1015-415.20-33	Legal Advertising	31	52	0	50	50	50
001-1015-415.20-41	Utility Services	7,060	6,936	7,750	7,500	7,500	7,725
001-1015-415.20-43	Gen Admin Svc from DU	792,346	576,502	607,133	564,166	608,296	647,886
001-1015-415.20-45	Insurance - Reserve	3,656	2,639-	0	3,000	10,000	10,000
001-1015-415.20-47	Insurance - Property/Liab	206,603	230,505	0	190,000	204,000	214,000
001-1015-415.20-93	Dues & Subscriptions	27,981	28,377	28,900	28,773	29,000	30,000
001-1015-415.20-95	Hire Equip/Equip Rental	141,615	0	0	0	0	0
001-1015-415.20-99	Other Contractual Service	92,711	172,146	79,814	54,300	55,000	40,000
* Contractual Services		-----	-----	-----	-----	-----	-----
		1,316,927	1,290,608	760,597	950,964	945,846	982,321
001-1015-415.30-35	Printing	946	446	300	600	500	500
001-1015-415.30-41	Food Supplies	1,040	0	0	0	0	0
001-1015-415.30-73	Sand & Gravel	205,638	0	0	0	0	0
001-1015-415.30-79	Other Commodities	112	0	0	0	0	0
001-1015-415.30-98	Contingency	5,689	5,595	7,000	5,350	9,500	9,500
001-1015-415.30-99	Community Partnership	6,000	6,000	6,000	6,000	6,000	6,000
* Commodities		-----	-----	-----	-----	-----	-----
		219,425	12,041	13,300	11,950	16,000	16,000
001-1015-415.81-00	Grant Appropriation	0	0	500,000	0	500,000	500,000
* Grant Appropriation		-----	-----	-----	-----	-----	-----
		0	0	500,000	0	500,000	500,000
** Administration		-----	-----	-----	-----	-----	-----
		1,838,755	1,652,893	1,648,161	1,272,417	1,826,008	1,862,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 16 City Attorney							
001-1016-412.10-10	Salaries/Wages	4,533	4,533	4,533	1,890	0	0
001-1016-412.10-22	FICA/Medicare	347	347	347	145	0	0
001-1016-414.10-10	Salaries/Wages	52,897	0	59,341	0	0	0
001-1016-414.10-14	Health Insurance	20,305	0	24,146	0	0	0
001-1016-414.10-15	Overtime Wages	346	0	0	0	0	0
001-1016-414.10-22	FICA/Medicare	3,606	0	3,980	0	0	0
001-1016-414.10-23	Pension	2,662	0	3,857	0	0	0
* Personal Services		84,696	4,880	96,204	2,035	0	0
001-1016-412.20-34	Legal & Accounting Svcs	507,416	447,371	485,000	415,594	440,000	440,000
001-1016-412.20-43	Gen Admin Svc from DU	253,609-	223,685-	242,500-	207,797-	220,000-	220,000-
001-1016-412.20-93	Dues & Subscriptions	0	0	1,000	0	0	0
001-1016-414.20-11	Postage & Printing	0	0	100	0	0	0
001-1016-414.20-13	Training & Travel	32	0	1,000	0	0	0
001-1016-414.20-99	Other Contractual Service	0	0	1,000	0	0	0
* Contractual Services		253,839	223,686	245,600	207,797	220,000	220,000
001-1016-412.30-31	Office Supplies	0	0	500	0	0	0
001-1016-412.30-35	Printing	9	9	50	0	0	0
001-1016-412.30-51	Books & Periodicals	1,050	0	2,900	0	0	0
001-1016-412.30-79	Other Commodities	0	0	800	0	0	0
001-1016-414.30-31	Office Supplies	65	0	450	0	0	0
001-1016-414.30-35	Printing	9	0	10	0	0	0
* Commodities		1,133	9	4,710	0	0	0
** City Attorney		339,668	228,575	346,514	209,832	220,000	220,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 17 Emergency Management							
001-1217-429.10-10	Salaries/Wages	3,996	3,996	3,996	4,000	3,996	3,996
*	Personal Services	3,996	3,996	3,996	4,000	3,996	3,996
001-1217-429.20-60	Repairs & Maintenance	1,127	0	3,500	500	3,500	3,500
001-1217-429.20-65	Service Agreements	5,026	5,026	5,100	5,026	5,100	5,100
001-1217-429.20-99	Other Contractual Service	0	0	1,500	0	1,500	1,500
*	Contractual Services	6,153	5,026	10,100	5,526	10,100	10,100
001-1217-429.30-56	Parts/Mach & Equipment	1,700	3,348	6,300	2,000	6,300	6,300
*	Commodities	1,700	3,348	6,300	2,000	6,300	6,300
001-1217-429.40-12	Mechanical Equipment	0	0	0	0	145,000	0
*	Fixed Assets	0	0	0	0	145,000	0
**	Emergency Management	11,849	12,370	20,396	11,526	165,396	20,396

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 21 Board of Adjustments							
001-2021-412.20-11	Postage & Printing	0	0	0	50	100	100
001-2021-412.20-13	Training & Travel	1,373	0	1,000	50	1,000	0
001-2021-412.20-33	Legal Advertising	31	5	100	50	100	100
		-----	-----	-----	-----	-----	-----
*	Contractual Services	1,404	5	1,100	150	1,200	200
001-2021-412.30-41	Food Supplies	0	0	0	0	100	0
		-----	-----	-----	-----	-----	-----
*	Commodities	0	0	0	0	100	0
		-----	-----	-----	-----	-----	-----
**	Board of Adjustments	1,404	5	1,100	150	1,300	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 24 Planning							
001-2024-416.10-10	Salaries/Wages	104,009	107,431	109,244	108,000	156,841	161,165
001-2024-416.10-14	Health Insurance	1,323	1,451	1,494	1,500	9,790	9,809
001-2024-416.10-22	FICA/Medicare	7,842	8,087	8,294	8,500	11,673	12,006
001-2024-416.10-23	Pension	4,820	5,371	5,462	5,500	7,824	8,324
* Personal Services		----- 117,994	----- 122,340	----- 124,494	----- 123,500	----- 186,128	----- 191,304
001-2024-416.20-11	Postage & Printing	0	726	4,000	800	1,000	800
001-2024-416.20-13	Training & Travel	2,547	2,757	6,100	4,500	6,100	6,200
001-2024-416.20-31	Professional Services	0	0	450,000	250,000	400,000	65,000
001-2024-416.20-33	Legal Advertising	1,491	1,409	1,000	1,500	1,750	1,750
001-2024-416.20-65	Service Agreements	0	0	1,000	0	0	0
001-2024-416.20-93	Dues & Subscriptions	869	410	1,100	1,100	1,200	1,200
001-2024-416.20-99	Other Contractual Service	6,146	34,364	50,000	18,000	30,000	30,000
* Contractual Services		----- 11,053	----- 39,666	----- 513,200	----- 275,900	----- 440,050	----- 104,950
001-2024-416.30-31	Office Supplies	527	1,824	300	500	1,000	1,000
001-2024-416.30-35	Printing	129	36	0	100	7,700	150
001-2024-416.30-41	Food Supplies	0	89	150	150	1,500	150
001-2024-416.30-44	Fuel/Oil/Grease	0	0	1,500	0	0	0
001-2024-416.30-51	Books & Periodicals	80	45	300	100	250	250
001-2024-416.30-63	MV Fuel Parts	27	16	0	0	0	0
001-2024-416.30-79	Other Commodities	225	0	1,000	510	1,000	300
001-2024-419.30-55	Software	0	702	6,000	6,000	0	0
* Commodities		----- 988	----- 2,712	----- 9,250	----- 7,360	----- 11,450	----- 1,850
** Planning		----- 130,035	----- 164,718	----- 646,944	----- 406,760	----- 637,628	----- 298,104

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 26 Facilities							
001-2026-451.10-10	Salaries/Wages	109,534	94,533	126,437	100,000	106,755	109,529
001-2026-451.10-14	Health Insurance	23,884	14,315	19,868	12,000	7,041	7,053
001-2026-451.10-15	Overtime Wages	948	457	3,500	1,500	3,500	3,500
001-2026-451.10-22	FICA/Medicare	8,281	7,132	9,779	8,000	8,386	8,598
001-2026-451.10-23	Pension	4,916	4,673	6,282	5,000	4,696	4,858
* Personal Services		-----	-----	-----	-----	-----	-----
		147,563	121,110	165,866	126,500	130,378	133,538
001-2026-419.20-65	Service Agreements	0	0	600	0	0	0
001-2026-451.20-11	Postage & Printing	0	7	20	0	0	0
001-2026-451.20-33	Legal Advertising	0	0	150	0	150	150
001-2026-451.20-41	Utility Services	95,644	76,344	120,000	85,000	95,000	100,000
001-2026-451.20-60	Repairs & Maintenance	3,995	3,096	10,000	3,800	10,000	10,000
001-2026-451.20-65	Service Agreements	1,668	2,132	1,500	1,700	2,500	2,500
001-2026-451.20-70	Rents	3,120	2,833	3,000	1,800	3,000	3,000
001-2026-451.20-99	Other Contractual Service	13,477	16,505	20,000	19,000	30,000	30,000
* Contractual Services		-----	-----	-----	-----	-----	-----
		117,904	100,917	155,270	111,300	140,650	145,650
001-2026-451.30-31	Office Supplies	104	23	150	75	100	100
001-2026-451.30-32	Lab/Chemicals	0	978	0	500	500	500
001-2026-451.30-33	Small Tools & Equipment	290	553	500	5,120	750	1,000
001-2026-451.30-35	Printing	150	18	100	50	100	100
001-2026-451.30-44	Fuel/Oil/Grease	110	29	500	75	250	250
001-2026-451.30-48	Electric Parts & Supplies	1,094	629	1,100	6,000	750	1,500
001-2026-451.30-49	Bldg/Structural Materials	7,708	3,307	15,000	30,000	10,000	15,000
001-2026-451.30-52	Wearing Apparel	0	0	100	0	300	300
001-2026-451.30-56	Parts/Mach & Equipment	1,545	21,970	2,000	5,000	7,500	10,000
001-2026-451.30-63	MV Fuel Parts	0	0	500	0	0	0
001-2026-451.30-76	Signs	0	560	250	250	750	500
001-2026-451.30-79	Other Commodities	596	3,350	6,500	6,500	7,000	7,400
* Commodities		-----	-----	-----	-----	-----	-----
		11,597	31,417	26,700	53,570	28,000	36,650
001-2026-451.40-13	Bldg/Improve Acquisition	414,986	2,836,538	0	1,192,900	0	60,000
001-2026-451.40-99	Other Capital Outlay	0	0	0	0	24,000	0
* Fixed Assets		-----	-----	-----	-----	-----	-----
		414,986	2,836,538	0	1,192,900	24,000	60,000
** Facilities		-----	-----	-----	-----	-----	-----
		692,050	3,089,982	347,836	1,484,270	323,028	375,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 27 Parks							
001-2027-452.10-10	Salaries/Wages	622,139	600,405	713,327	521,000	740,202	773,523
001-2027-452.10-14	Health Insurance	176,159	162,865	178,557	160,000	162,164	162,581
001-2027-452.10-15	Overtime Wages	10,296	3,490	10,000	8,000	10,000	11,000
001-2027-452.10-22	FICA/Medicare	46,248	43,732	53,132	38,500	55,646	58,277
001-2027-452.10-23	Pension	38,457	35,435	41,679	31,500	34,433	40,453
* Personal Services		893,299	845,927	996,695	759,000	1,002,445	1,045,834
001-2027-419.20-65	Service Agreements	0	0	1,000	0	0	0
001-2027-452.20-11	Postage & Printing	0	407	220	1,105	1,300	1,500
001-2027-452.20-12	Communications	0	0	1,200	0	0	0
001-2027-452.20-13	Training & Travel	199	180	1,000	750	1,000	1,000
001-2027-452.20-17	Uniform Allowance	280	300	500	500	750	1,000
001-2027-452.20-33	Legal Advertising	165	73	350	350	500	500
001-2027-452.20-41	Utility Services	68,218	61,215	86,500	69,950	70,000	72,000
001-2027-452.20-60	Repairs & Maintenance	15,683	112,973	25,000	45,000	50,000	55,000
001-2027-452.20-65	Service Agreements	285	285	500	285	300	300
001-2027-452.20-70	Rents	7,660	7,052	7,000	7,200	8,000	9,000
001-2027-452.20-93	Dues & Subscriptions	485	135	1,000	485	500	500
001-2027-452.20-95	Hire Equip/Equip Rental	2,160	0	500	500	500	500
001-2027-452.20-99	Other Contractual Service	88,270	90,137	105,000	105,000	115,000	120,000
* Contractual Services		183,405	272,757	229,770	231,125	247,850	261,300
001-2027-419.30-55	Software	0	0	1,000	0	0	0
001-2027-452.30-31	Office Supplies	2,184	2,153	1,000	2,000	2,500	2,500
001-2027-452.30-32	Lab/Chemicals	6,491	15,863	25,000	21,000	25,000	25,000
001-2027-452.30-33	Small Tools & Equipment	16,159	11,410	12,500	12,000	15,000	17,500
001-2027-452.30-35	Printing	136	63	250	250	250	250
001-2027-452.30-44	Fuel/Oil/Grease	18,341	12,912	30,000	18,000	20,000	25,000
001-2027-452.30-48	Electric Parts & Supplies	1,917	10,202	5,000	10,000	12,000	14,000
001-2027-452.30-49	Bldg/Structural Materials	17,984	33,664	60,000	25,000	30,000	33,500
001-2027-452.30-51	Books & Periodicals	0	0	100	0	0	0
001-2027-452.30-52	Wearing Apparel	386	2,290	350	2,000	2,500	2,500
001-2027-452.30-56	Parts/Mach & Equipment	24,794	31,391	32,000	44,000	40,000	43,000
001-2027-452.30-58	Horticultural Supplies	5,971	2,658	8,500	8,500	8,000	8,000
001-2027-452.30-63	MV Fuel Parts	11,026	6,737	22,000	10,000	15,000	15,000
001-2027-452.30-64	Welding Supplies	1,010	866	3,500	1,000	1,500	1,500
001-2027-452.30-69	Cement & Asphalt	20,764	303	5,000	5,000	5,000	5,000
001-2027-452.30-73	Sand & Gravel	275	682	2,000	2,000	2,000	2,000
001-2027-452.30-76	Signs	838	1,884	2,500	1,000	1,000	1,000
001-2027-452.30-79	Other Commodities	6,154	16,402	15,000	10,000	12,000	15,000
* Commodities		134,430	149,480	225,700	171,750	191,750	210,750
001-2027-452.40-13	Bldg/Improve Acquisition	66,229	97,452	0	0	206,175	356,350

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 27 Parks							
001-2027-452.40-20	Motor Vehicles	0	71,015	0	0	0	45,000
001-2027-452.40-50	Heavy Equipment	23,090	8,644	103,000	85,232	16,000	0
001-2027-452.40-99	Other Capital Outlay	0	0	32,000	0	20,500	139,000
* Fixed Assets		89,319	177,111	135,000	85,232	242,675	540,350
001-2027-452.45-13	Bldg/Improve Construction	500	0	98,000	0	0	0
* Fixed Assets		500	0	98,000	0	0	0
001-2027-495.99-00	Transfer	0	0	0	0	0	2,333,334
* Transfer		0	0	0	0	0	2,333,334
** Parks		1,300,953	1,445,275	1,685,165	1,247,107	1,684,720	4,391,568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 28 Ronin Pool							
001-2028-451.10-10	Salaries/Wages	30,985	30,273	51,623	19,500	64,681	64,681
001-2028-451.10-22	FICA/Medicare	2,370	2,316	3,568	1,219	4,948	4,948
* Personal Services		33,355	32,589	55,191	20,719	69,629	69,629
001-2028-451.20-13	Training & Travel	0	0	250	0	750	750
001-2028-451.20-41	Utility Services	5,760	6,912	12,000	8,000	8,000	9,000
001-2028-451.20-60	Repairs & Maintenance	1,306	2,296	15,000	10,000	26,000	10,000
001-2028-451.20-99	Other Contractual Service	2,192	2,089	3,500	1,000	3,000	3,000
* Contractual Services		9,258	11,297	30,750	19,000	37,750	22,750
001-2028-451.30-31	Office Supplies	0	674	150	150	150	150
001-2028-451.30-32	Lab/Chemicals	3,123	2,515	6,500	3,500	4,500	4,500
001-2028-451.30-33	Small Tools & Equipment	541	60	1,100	500	750	750
001-2028-451.30-35	Printing	138	0	450	100	250	250
001-2028-451.30-44	Fuel/Oil/Grease	44	0	150	0	0	0
001-2028-451.30-48	Electric Parts & Supplies	396	14	250	250	250	250
001-2028-451.30-49	Bldg/Structural Materials	498	4	2,500	1,500	1,000	1,000
001-2028-451.30-52	Wearing Apparel	332	1,359	1,500	500	1,500	1,500
001-2028-451.30-56	Parts/Mach & Equipment	151	1,616	850	7,000	1,000	1,000
001-2028-451.30-69	Cement & Asphalt	0	0	250	0	0	0
001-2028-451.30-76	Signs	0	0	250	0	250	250
001-2028-451.30-79	Other Commodities	377	788	2,000	200	1,000	1,000
* Commodities		5,600	7,030	15,950	13,700	10,650	10,650
001-2028-451.40-13	Bldg/Improve Acquisition	0	0	85,000	45,000	0	0
001-2028-451.40-99	Other Capital Outlay	0	0	0	0	10,000	50,000
* Fixed Assets		0	0	85,000	45,000	10,000	50,000
** Ronin Pool		48,213	50,916	186,891	98,419	128,029	153,029

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 29 Recreation							
001-2029-451.10-10	Salaries/Wages	196,082	159,354	240,516	170,000	270,426	282,010
001-2029-451.10-14	Health Insurance	46,316	37,484	44,152	36,000	25,646	25,700
001-2029-451.10-15	Overtime Wages	2,343	1,278	2,500	150	2,500	2,500
001-2029-451.10-22	FICA/Medicare	14,735	11,774	18,067	12,500	20,560	21,453
001-2029-451.10-23	Pension	7,485	7,244	8,206	7,500	8,365	9,012
* Personal Services		266,961	217,134	313,441	226,150	327,497	340,675
001-2029-419.20-13	Training & Travel	0	0	1,500	0	0	0
001-2029-419.20-65	Service Agreements	1,726	2,065	4,800	2,285	3,000	3,300
001-2029-451.20-11	Postage & Printing	0	393	425	400	400	400
001-2029-451.20-12	Communications	1,858	1,448	3,500	1,950	2,000	2,250
001-2029-451.20-13	Training & Travel	0	0	1,500	1,500	1,500	1,500
001-2029-451.20-16	Off-Premise Trips	1,386	0	20,000	0	5,000	5,000
001-2029-451.20-33	Legal Advertising	852	462	1,500	1,000	1,000	1,000
001-2029-451.20-41	Utility Services	22,896	20,586	20,000	24,375	25,000	25,000
001-2029-451.20-60	Repairs & Maintenance	1,303	0	2,500	2,000	2,000	2,000
001-2029-451.20-70	Rents	4,400	2,240	5,000	11,525	5,000	5,000
001-2029-451.20-93	Dues & Subscriptions	60	60	500	60	100	100
001-2029-451.20-99	Other Contractual Service	9,393	6,572	14,000	6,500	10,000	10,000
* Contractual Services		43,874	33,826	75,225	51,595	55,000	55,550
001-2029-419.30-55	Software	0	0	1,000	0	0	0
001-2029-451.30-31	Office Supplies	761	842	2,000	2,000	2,000	2,000
001-2029-451.30-33	Small Tools & Equipment	2,387	0	2,000	0	2,000	2,000
001-2029-451.30-35	Printing	583	537	500	690	750	750
001-2029-451.30-41	Food Supplies	4,612	2,826	5,000	4,500	5,000	5,000
001-2029-451.30-44	Fuel/Oil/Grease	726	654	1,000	1,300	1,500	1,500
001-2029-451.30-48	Electric Parts & Supplies	257	0	1,000	1,000	1,000	1,000
001-2029-451.30-49	Bldg/Structural Materials	420	174	2,500	1,000	2,000	2,000
001-2029-451.30-52	Wearing Apparel	2,252	0	6,500	2,000	6,000	6,000
001-2029-451.30-56	Parts/Mach & Equipment	1,797	10	1,000	1,000	1,000	1,000
001-2029-451.30-63	MV Fuel Parts	217	165	500	1,100	600	1,000
001-2029-451.30-79	Other Commodities	4,467	1,033	6,500	2,500	5,000	5,000
* Commodities		18,479	6,241	29,500	17,090	26,850	27,250
** Recreation		329,314	257,201	418,166	294,835	409,347	423,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 30 Splash Station							
001-2030-451.10-10	Salaries/Wages	121,019	0	154,867	113,000	194,044	194,044
001-2030-451.10-22	FICA/Medicare	9,208	0	10,702	9,281	14,843	14,843
* Personal Services		----- 130,227	----- 0	----- 165,569	----- 122,281	----- 208,887	----- 208,887
001-2030-419.20-65	Service Agreements	1,726	2,065	2,200	2,285	2,500	2,750
001-2030-451.20-13	Training & Travel	0	0	250	0	500	0
001-2030-451.20-33	Legal Advertising	0	0	500	0	0	500
001-2030-451.20-35	Medical Services	0	0	0	0	500	0
001-2030-451.20-41	Utility Services	37,117	13,330	60,000	37,415	42,000	45,000
001-2030-451.20-60	Repairs & Maintenance	6,575	4,430	12,500	8,000	87,500	64,000
001-2030-451.20-65	Service Agreements	595	595	1,000	1,100	4,850	5,100
001-2030-451.20-70	Rents	0	140	250	0	250	250
001-2030-451.20-95	Hire Equip/Equip Rental	0	250	0	0	0	0
001-2030-451.20-99	Other Contractual Service	13,190	12,095	20,000	7,500	15,000	15,000
* Contractual Services		----- 59,203	----- 32,905	----- 96,700	----- 56,300	----- 153,100	----- 132,600
001-2030-451.30-31	Office Supplies	0	0	500	735	250	500
001-2030-451.30-32	Lab/Chemicals	6,277	20	20,000	7,500	8,500	10,000
001-2030-451.30-33	Small Tools & Equipment	917	250	10,000	1,000	1,000	1,000
001-2030-451.30-35	Printing	226	0	350	250	250	250
001-2030-451.30-44	Fuel/Oil/Grease	79	10	250	10	100	100
001-2030-451.30-48	Electric Parts & Supplies	1,211	227	1,000	4,500	1,500	2,000
001-2030-451.30-49	Bldg/Structural Materials	8,669	1,105	15,000	1,000	10,000	10,000
001-2030-451.30-52	Wearing Apparel	708	0	3,500	0	1,100	1,100
001-2030-451.30-56	Parts/Mach & Equipment	2,836	314	12,000	12,000	10,000	10,000
001-2030-451.30-58	Horticultural Supplies	0	0	1,000	995	1,000	1,000
001-2030-451.30-76	Signs	138	0	500	0	250	250
001-2030-451.30-79	Other Commodities	1,304	716	10,000	5,000	4,000	4,000
* Commodities		----- 22,365	----- 2,642	----- 74,100	----- 32,990	----- 37,950	----- 40,200
001-2030-451.40-13	Bldg/Improve Acquisition	0	0	50,000	50,000	0	0
001-2030-451.40-99	Other Capital Outlay	0	0	0	0	75,000	50,000
* Fixed Assets		----- 0	----- 0	----- 50,000	----- 50,000	----- 75,000	----- 50,000
** Splash Station		----- 211,795	----- 35,547	----- 386,369	----- 261,571	----- 474,937	----- 431,687

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 31 Library							
001-2031-455.10-10	Salaries/Wages	513,513	468,655	581,461	450,000	584,963	624,232
001-2031-455.10-14	Health Insurance	127,970	94,250	120,220	110,000	95,522	95,762
001-2031-455.10-15	Overtime Wages	1,059	1,088	2,000	300	1,750	1,750
001-2031-455.10-22	FICA/Medicare	37,822	34,570	42,928	34,000	43,786	46,795
001-2031-455.10-23	Pension	20,388	17,792	22,715	16,000	20,537	24,766
* Personal Services		700,752	616,355	769,324	610,300	746,558	793,305
001-2031-419.20-12	Communications	2,400	2,400	2,500	2,400	2,500	2,500
001-2031-419.20-65	Service Agreements	19,639	21,525	24,000	24,151	25,000	25,500
001-2031-455.20-11	Postage & Printing	2,400	2,400	5,550	2,400	5,550	5,550
001-2031-455.20-13	Training & Travel	4,873	4,607	12,000	4,000	12,000	12,000
001-2031-455.20-33	Legal Advertising	61	271	100	75	100	100
001-2031-455.20-41	Utility Services	45,906	38,212	52,000	50,000	52,000	52,000
001-2031-455.20-60	Repairs & Maintenance	5,480	14,382	10,000	4,000	10,000	10,000
001-2031-455.20-65	Service Agreements	10,219	13,064	11,000	16,700	31,500	33,000
001-2031-455.20-70	Rents	594	591	800	800	800	800
001-2031-455.20-93	Dues & Subscriptions	17,133	29,458	16,000	17,096	18,000	19,000
001-2031-455.20-98	Taylor collection	0	0	500	0	500	500
001-2031-455.20-99	Other Contractual Service	23,695	26,826	34,000	34,000	44,000	34,000
* Contractual Services		132,400	153,736	168,450	155,622	201,950	194,950
001-2031-419.30-55	Software	4,694	4,886	5,500	5,450	5,550	5,500
001-2031-419.30-56	Parts/Mach & Equipment	5,763	474	14,000	1,000	14,000	16,000
001-2031-455.30-31	Office Supplies	5,082	2,972	10,000	5,000	10,000	10,000
001-2031-455.30-35	Printing	63	0	500	767	500	500
001-2031-455.30-41	Food Supplies	2,865	597	4,000	50	4,000	4,000
001-2031-455.30-44	Fuel/Oil/Grease	74	39	250	30	250	200
001-2031-455.30-49	Bldg/Structural Materials	9,864	14,517	10,000	6,000	10,000	10,000
001-2031-455.30-51	Books & Periodicals	148,851	149,083	180,000	150,000	135,000	125,000
001-2031-455.30-63	MV Fuel Parts	60	8	0	0	0	0
001-2031-455.30-76	Signs	0	0	1,000	0	1,000	1,000
001-2031-455.30-79	Other Commodities	6,903	14,443	10,000	6,000	10,000	10,000
* Commodities		184,219	187,019	235,250	174,297	190,300	182,200
001-2031-455.40-13	Bldg/Improve Acquisition	0	32,618	3,047,000	315,000	4,253,229	3,628,919
* Fixed Assets		0	32,618	3,047,000	315,000	4,253,229	3,628,919
001-2031-455.81-00	Grant Appropriation	0	0	100,000	0	0	0
* Grant Appropriation		0	0	100,000	0	0	0

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 DIV 31 **	General Fund Library Library	1,017,371	989,728	4,320,024	1,255,219	5,392,037	4,799,374

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 001 General Fund							
DIV 42 Cemetery							
001-2042-440.10-10	Salaries/Wages	94,100	97,430	98,599	102,000	112,618	117,236
001-2042-440.10-14	Health Insurance	22,310	23,176	24,127	24,000	18,530	18,551
001-2042-440.10-15	Overtime Wages	1,994	1,572	2,500	2,000	1,500	1,500
001-2042-440.10-22	FICA/Medicare	7,031	7,224	7,373	8,000	8,463	8,822
001-2042-440.10-23	Pension	3,186	3,629	3,748	4,000	3,899	4,199
* Personal Services		128,621	133,031	136,347	140,000	145,010	150,308
001-2042-440.20-11	Postage & Printing	0	2	0	0	0	0
001-2042-440.20-12	Communications	0	0	250	0	0	0
001-2042-440.20-13	Training & Travel	0	0	500	0	250	250
001-2042-440.20-33	Legal Advertising	4	14	100	25	50	50
001-2042-440.20-41	Utility Services	3,141	3,272	6,500	3,400	3,500	3,750
001-2042-440.20-60	Repairs & Maintenance	1,270	181	1,750	150	200	200
001-2042-440.20-65	Service Agreements	0	0	0	0	2,300	2,300
001-2042-440.20-93	Dues & Subscriptions	170	0	200	130	200	200
001-2042-440.20-99	Other Contractual Service	916	1,093	3,000	1,750	2,000	2,000
* Contractual Services		5,501	4,562	12,300	5,455	8,500	8,750
001-2042-440.30-31	Office Supplies	44	32	175	7	0	0
001-2042-440.30-32	Lab/Chemicals	220	1,971	6,500	100	4,500	4,500
001-2042-440.30-33	Small Tools & Equipment	766	310	1,200	250	700	800
001-2042-440.30-35	Printing	49	141	500	0	200	200
001-2042-440.30-44	Fuel/Oil/Grease	10,828	5,391	8,500	8,500	10,000	10,000
001-2042-440.30-48	Electric Parts & Supplies	0	29	150	201	100	100
001-2042-440.30-49	Bldg/Structural Materials	399	43	1,200	750	750	750
001-2042-440.30-52	Wearing Apparel	76	0	125	0	0	0
001-2042-440.30-56	Parts/Mach & Equipment	4,187	3,140	6,500	3,500	6,000	6,000
001-2042-440.30-58	Horticultural Supplies	120	1,680	1,000	1,252	1,750	2,000
001-2042-440.30-63	MV Fuel Parts	107	0	550	550	500	500
001-2042-440.30-69	Cement & Asphalt	0	3	0	0	0	0
001-2042-440.30-76	Signs	0	25	150	0	100	100
001-2042-440.30-79	Other Commodities	237	340	6,000	200	500	500
* Commodities		17,033	13,105	32,550	15,310	25,100	25,450
001-2042-440.40-13	Bldg/Improve Acquisition	0	19,000	0	0	170,000	0
001-2042-440.40-99	Other Capital Outlay	7,650	0	40,000	30,000	0	0
* Fixed Assets		7,650	19,000	40,000	30,000	170,000	0
** Cemetery		158,805	169,698	221,197	190,765	348,610	184,508
*** General Fund		19,057,728	21,767,966	30,674,736	21,671,735	30,053,538	36,384,824

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 011 Sales Tax-Special Revenue							
DIV 55 Public Safety							
011-2055-422.20-41	Utility Services	315	153	0	0	0	0
011-2055-422.20-47	Insurance - Property/Liab	140	0	150	0	0	0
011-2055-422.20-60	Repairs & Maintenance	5,979	0	6,850	7,000	7,000	7,000
011-2055-422.20-99	Other Contractual Service	240	2,236	0	3,000	0	0
* Contractual Services		6,674	2,389	7,000	10,000	7,000	7,000
011-2055-422.30-49	Bldg/Structural Materials	633	102	0	200	0	0
* Commodities		633	102	0	200	0	0
011-2055-422.40-13	Bldg/Improve Acquisition	117,549	115,081	0	0	0	0
011-2055-422.40-71	Land	18,111	0	0	0	0	0
* Fixed Assets		135,660	115,081	0	0	0	0
011-2055-495.99-00	Transfer	1,000,000	850,048	850,048	850,048	222,250	0
011-2055-495.99-40	Capital	741,549	918,735	874,165	693,995	1,951,686	4,440,216
* Transfer		1,741,549	1,768,783	1,724,213	1,544,043	2,173,936	4,440,216
** Public Safety		1,884,516	1,886,355	1,731,213	1,554,243	2,180,936	4,447,216

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 011 Sales Tax-Special Revenue							
DIV 56 Infrastructure							
011-2056-470.20-99	Other Contractual Service	8	0	0	0	0	0
*	Contractual Services	8	0	0	0	0	0
011-2056-495.99-00	Transfer	7,455,498	832,235	953,215	107,445	3,061,882	763,055
*	Transfer	7,455,498	832,235	953,215	107,445	3,061,882	763,055
**	Infrastructure	7,455,506	832,235	953,215	107,445	3,061,882	763,055

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 011	Sales Tax-Special Revenue						
DIV 57	Sales Tax Relief						
011-2057-495.99-00	Transfer	2,278,000	2,400,500	2,520,250	2,520,250	4,005,000	4,103,000
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*	Transfer	2,278,000	2,400,500	2,520,250	2,520,250	4,005,000	4,103,000
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**	Sales Tax Relief	2,278,000	2,400,500	2,520,250	2,520,250	4,005,000	4,103,000

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 011	Sales Tax-Special Revenue						
DIV 58	Sales Tax Trust						
011-2058-480.20-99	Other Contractual Service	8	0	0	0	0	0
*	Contractual Services	8	0	0	0	0	0
011-2058-495.99-00	Transfer	5,130,593	154,724	2,568,000	374,370	495,000	1,650,000
*	Transfer	5,130,593	154,724	2,568,000	374,370	495,000	1,650,000
**	Sales Tax Trust	5,130,601	154,724	2,568,000	374,370	495,000	1,650,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 011	Sales Tax-Special Revenue						
DIV 59	Sales Tax Econ Dev						
011-2059-465.20-29	Project costs	0	0	0	13,700	0	0
011-2059-465.20-31	Professional Services	1,351	6,371	0	30,000	20,000	20,000
011-2059-465.20-33	Legal Advertising	10,059	10,082	11,000	10,100	11,000	11,000
011-2059-465.20-99	Other Contractual Service	11,630	13,184	5,000	5,000	100	100
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*	Contractual Services	23,040	29,637	16,000	58,800	31,100	31,100
011-2059-465.30-58	Horticultural Supplies	9,850	0	0	0	0	0
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*	Commodities	9,850	0	0	0	0	0
011-2059-465.60-28	Grant	1,000,000	14,134	0	0	0	0
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*	Government Wide	1,000,000	14,134	0	0	0	0
011-2059-465.70-00	Loan disbursements	0	0	2,000,000	2,582,250	2,650,000	1,100,000
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*	Loan disbursements	0	0	2,000,000	2,582,250	2,650,000	1,100,000
011-2059-465.71-00	Loan forgiveness expense	430,792	542,112	0	0	0	0
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*	Loan forgiveness expense	430,792	542,112	0	0	0	0
011-2059-495.99-00	Transfer	241,827	1,000,000	0	1,218,111	275,000	0
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*	Transfer	241,827	1,000,000	0	1,218,111	275,000	0
**	Sales Tax Econ Dev	1,705,509	1,585,883	2,016,000	3,859,161	2,956,100	1,131,100
***	Sales Tax-Special Revenue	18,454,132	6,859,697	9,788,678	8,415,469	12,698,918	12,094,371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 012 Street Fund							
DIV 25 Street							
012-2025-431.10-10	Salaries/Wages	1,095,870	1,132,965	1,197,484	1,150,000	1,286,555	1,328,307
012-2025-431.10-14	Health Insurance	402,098	408,502	421,663	420,000	318,323	318,500
012-2025-431.10-15	Overtime Wages	45,846	7,273	61,000	19,000	60,000	60,000
012-2025-431.10-22	FICA/Medicare	81,260	80,432	89,552	83,000	97,931	101,143
012-2025-431.10-23	Pension	68,036	70,438	75,899	73,000	81,897	85,724
012-2025-431.10-26	Workers' Comp Insurance	16,250	17,000	17,000	19,000	17,000	17,000
* Personal Services		1,709,360	1,716,610	1,862,598	1,764,000	1,861,706	1,910,674
012-2025-419.20-65	Service Agreements	400	820	0	824	830	830
012-2025-431.20-11	Postage & Printing	0	6	75	20	25	25
012-2025-431.20-12	Communications	1,065	1,070	1,100	1,010	1,100	1,200
012-2025-431.20-13	Training & Travel	327	124	300	0	300	350
012-2025-431.20-17	Uniform Allowance	1,497	1,636	1,800	1,742	1,800	1,900
012-2025-431.20-33	Legal Advertising	0	22	600	75	500	500
012-2025-431.20-35	Medical Services	0	0	1,500	0	0	0
012-2025-431.20-41	Utility Services	34,955	30,415	36,000	35,000	36,000	37,000
012-2025-431.20-47	Insurance - Property/Liab	41,600	48,839	43,000	48,000	49,000	50,000
012-2025-431.20-60	Repairs & Maintenance	6,863	10,235	9,000	10,500	10,000	10,000
012-2025-431.20-65	Service Agreements	285	285	600	285	300	300
012-2025-431.20-70	Rents	618	637	618	656	675	675
012-2025-431.20-95	Hire Equip/Equip Rental	63,130	33,227	82,000	93,000	102,000	104,000
012-2025-431.20-99	Other Contractual Service	42,663	35,632	30,000	32,000	33,000	33,000
* Contractual Services		193,403	162,948	206,593	223,112	235,530	239,780
012-2025-419.30-56	Parts/Mach & Equipment	416	4,276	0	0	2,000	2,000
012-2025-431.30-31	Office Supplies	562	898	900	550	600	600
012-2025-431.30-32	Lab/Chemicals	92,761	100,758	95,000	108,000	112,000	114,000
012-2025-431.30-33	Small Tools & Equipment	8,949	8,909	10,000	6,400	8,000	8,000
012-2025-431.30-35	Printing	230	39	250	120	150	150
012-2025-431.30-44	Fuel/Oil/Grease	67,503	45,288	80,000	60,000	80,000	85,000
012-2025-431.30-48	Electric Parts & Supplies	8	619	350	180	300	350
012-2025-431.30-49	Bldg/Structural Materials	3,660	3,405	2,500	10,000	4,000	4,000
012-2025-431.30-52	Wearing Apparel	1,302	716	950	870	950	950
012-2025-431.30-56	Parts/Mach & Equipment	46,525	47,214	65,000	37,000	60,000	60,000
012-2025-431.30-63	MV Fuel Parts	36,110	43,414	55,000	48,000	55,000	55,000
012-2025-431.30-64	Welding Supplies	772	685	900	900	900	950
012-2025-431.30-65	Radio Parts & Supplies	1,172	1,375	1,400	1,389	1,400	1,500
012-2025-431.30-69	Cement & Asphalt	90,324	115,677	98,000	112,000	115,000	117,000
012-2025-431.30-73	Sand & Gravel	39,841	22,581	17,000	44,000	29,000	29,000
012-2025-431.30-76	Signs	41,690	28,914	49,000	34,000	40,000	40,000
012-2025-431.30-79	Other Commodities	13,428	6,318	10,000	8,900	10,000	10,000
* Commodities		445,253	431,086	486,250	472,309	519,300	528,500

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 012 Street Fund							
DIV 25 Street							
012-2025-431.40-20	Motor Vehicles	0	0	94,000	84,935	141,000	53,000
012-2025-431.40-50	Heavy Equipment	266,695	396,573	224,000	153,671	271,000	396,000
012-2025-431.40-90	Capital Under \$5,000	0	0	0	0	4,900	4,500
012-2025-431.40-99	Other Capital Outlay	0	0	0	0	52,000	0
* Fixed Assets		266,695	396,573	318,000	238,606	468,900	453,500
012-2025-431.45-13	Bldg/Improve Construction	0	0	0	0	4,000,000	4,000,000
* Fixed Assets		0	0	0	0	4,000,000	4,000,000
**	Street	2,614,711	2,707,217	2,873,441	2,698,027	7,085,436	7,132,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 012 Street Fund							
DIV 32 Street Improvement							
012-2032-431.10-10	Salaries/Wages	65,432	70,725	75,625	74,000	80,982	85,365
012-2032-431.10-14	Health Insurance	19,382	17,289	18,012	18,000	12,839	12,859
012-2032-431.10-15	Overtime Wages	6	0	250	0	375	375
012-2032-431.10-22	FICA/Medicare	4,733	5,093	5,506	5,500	5,989	6,325
012-2032-431.10-23	Pension	3,272	3,536	4,081	4,000	4,660	4,895
* Personal Services		92,825	96,643	103,474	101,500	104,845	109,819
012-2032-431.20-99	Other Contractual Service	0	15	0	58,833	0	0
* Contractual Services		0	15	0	58,833	0	0
012-2032-431.30-48	Electric Parts & Supplies	11,338	15,089	15,000	7,926	0	0
* Commodities		11,338	15,089	15,000	7,926	0	0
012-2032-431.40-16	Traffic Control Equipment	241,783	447	200,000	0	0	0
012-2032-431.40-99	Other Capital Outlay	0	0	25,000	0	0	0
* Fixed Assets		241,783	447	225,000	0	0	0
012-2032-431.45-20	Infrastructure	14,619,901	17,424,586	6,395,000	2,580,000	6,220,334	5,225,000
012-2032-431.45-34	Engineering	39,719	28,681	500,000	0	395,000	150,000
* Fixed Assets		14,659,620	17,453,267	6,895,000	2,580,000	6,615,334	5,375,000
012-2032-431.60-01	Interest Expense	0	6,195	0	72,515	124,475	103,875
012-2032-431.60-02	Principal Payment	0	0	0	0	1,020,000	1,040,000
* Government Wide		0	6,195	0	72,515	1,144,475	1,143,875
**	Street Improvement	15,005,566	17,571,656	7,238,474	2,820,774	7,864,654	6,628,694
***	Street Fund	17,620,277	20,278,873	10,111,915	5,518,801	14,950,090	13,761,148

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 017	Community Development Agy						
DIV 30	Comm Dev Agy						
017-0730-465.20-99	Other Contractual Service	3,982	30,017	31,340	33,860	34,400	34,479
*	Contractual Services	3,982	30,017	31,340	33,860	34,400	34,479
017-0730-465.60-05	Tax Increment Payments	394,622	3,029,732	3,097,817	3,352,140	3,414,510	3,414,510
*	Government Wide	394,622	3,029,732	3,097,817	3,352,140	3,414,510	3,414,510
**	Comm Dev Agy	398,604	3,059,749	3,129,157	3,386,000	3,448,910	3,448,989
***	Community Development Agy	398,604	3,059,749	3,129,157	3,386,000	3,448,910	3,448,989

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 018 Debt Service Fund							
DIV 18 Property Tax Bond Debt							
018-0418-490.20-99	Other Contractual Service	844	1,109	6,025	9,710	5,350	5,320
*	Contractual Services	844	1,109	6,025	9,710	5,350	5,320
018-0418-490.60-01	Interest Expense	42,715	39,115	35,150	44,270	50,000	44,000
018-0418-490.60-02	Principal Payment	300,000	305,000	320,000	320,000	455,000	465,000
018-0418-490.60-03	Paying Agent Fees	0	0	0	19,000	0	0
*	Government Wide	342,715	344,115	355,150	383,270	505,000	509,000
**	Property Tax Bond Debt	343,559	345,224	361,175	392,980	510,350	514,320
***	Debt Service Fund	343,559	345,224	361,175	392,980	510,350	514,320

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 020 Keno Fund							
DIV 66 Keno-Special Revenue							
020-2066-490.60-11	2% State Tax	126,669	101,728	131,680	140,000	135,000	138,000
020-2066-490.60-12	Audit	3,200	4,425	3,500	3,500	3,600	3,700
020-2066-490.60-15	Inglewood Share	33,251	26,677	34,566	40,000	36,000	38,000
020-2066-490.60-16	Community Match	24,000	12,500	100,000	50,000	75,000	75,000
020-2066-490.60-17	Department of Utilities	2,400	2,400	2,400	2,400	2,400	2,400
020-2066-490.60-21	Cleanup Redevelopment	0	117	20,000	0	40,000	40,000
* Government Wide		189,520	147,847	292,146	235,900	292,000	297,100
020-2066-495.99-00	Transfer	420,000	350,002	650,000	650,000	650,000	650,000
* Transfer		420,000	350,002	650,000	650,000	650,000	650,000
**	Keno-Special Revenue	609,520	497,849	942,146	885,900	942,000	947,100
***	Keno Fund	609,520	497,849	942,146	885,900	942,000	947,100

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 021 Public Use Fund DIV 63 Trust Fund 021-0763-495.99-00	Transfer	1,616	0	0	0	0	44,624
*	Transfer	1,616	0	0	0	0	44,624
**	Trust Fund	1,616	0	0	0	0	44,624
***	Public Use Fund	1,616	0	0	0	0	44,624

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 028	Economic Enhancement Fund						
DIV 19	Economic Enhancement						
028-2019-465.70-00	Loan disbursements	0	0	100,000	100,000	200,000	100,000
*	Loan disbursements	0	0	100,000	100,000	200,000	100,000
028-2019-465.71-00	Loan forgiveness expense	60,000	95,000	0	0	0	0
*	Loan forgiveness expense	60,000	95,000	0	0	0	0
**	Economic Enhancement	60,000	95,000	100,000	100,000	200,000	100,000
***	Economic Enhancement Fund	60,000	95,000	100,000	100,000	200,000	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 029 Airport							
DIV 34 Airport							
029-2034-466.10-10	Salaries/Wages	10,358	10,903	12,000	7,000	14,959	14,959
029-2034-466.10-22	FICA/Medicare	792	834	918	600	1,144	1,144
* Personal Services		11,150	11,737	12,918	7,600	16,103	16,103
029-2034-466.20-12	Communications	1,191	1,262	1,200	1,000	1,200	1,200
029-2034-466.20-13	Training & Travel	302	0	400	0	400	400
029-2034-466.20-31	Professional Services	1,555	0	500	500	5,000	5,000
029-2034-466.20-33	Legal Advertising	265	82	100	100	100	100
029-2034-466.20-41	Utility Services	10,056	10,210	12,000	10,000	12,000	12,000
029-2034-466.20-43	Gen Admin Svc from DU	205	0	0	0	0	0
029-2034-466.20-47	Insurance - Property/Liab	9,759	11,005	12,000	12,000	12,000	12,000
029-2034-466.20-60	Repairs & Maintenance	7,169	5,205	10,000	17,000	10,000	10,000
029-2034-466.20-95	Hire equip/Equip Rental	13,650	11,018	15,000	18,000	15,000	15,000
029-2034-466.20-99	Other Contractual Service	33,138	36,947	37,500	17,000	37,500	37,500
* Contractual Services		77,290	75,729	88,700	75,600	93,200	93,200
029-2034-466.30-31	Office Supplies	0	0	100	100	100	100
029-2034-466.30-33	Small Tools & Equipment	0	0	100	0	100	100
029-2034-466.30-48	Electric Parts & Supplies	2,668	505	500	100	500	500
029-2034-466.30-49	Bldg/Structural Materials	2,571	1,058	1,000	500	1,000	1,000
029-2034-466.30-56	Parts/Mach & Equipment	574	367	600	0	600	600
029-2034-466.30-58	Horticultural Supplies	27,636	0	0	0	0	0
029-2034-466.30-69	Cement & Asphalt	0	2,322	2,000	1,000	1,000	1,000
029-2034-466.30-79	Other Commodities	4,469	2,152	2,000	506	2,000	2,000
* Commodities		37,918	6,404	6,300	2,206	5,300	5,300
029-2034-466.40-13	Bldg/Improve Acquisition	19,600	0	0	0	0	0
029-2034-466.40-99	Other Capital Outlay	0	0	0	0	207,000	1,160,000
* Fixed Assets		19,600	0	0	0	207,000	1,160,000
029-2034-466.45-13	Bldg/Improve Construction	1,358	24,916	760,000	923,599	958,984	0
029-2034-466.45-20	Infrastructure	28,824	1,698,717	0	310,000	0	4,000,000
029-2034-466.45-34	Engineering	195,455	391,832	0	0	290,000	0
* Fixed Assets		225,637	2,115,465	760,000	1,233,599	1,248,984	4,000,000
** Airport		371,595	2,209,335	867,918	1,319,005	1,570,587	5,274,603
*** Airport		371,595	2,209,335	867,918	1,319,005	1,570,587	5,274,603

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 030 CDBG Revolving DIV 81 CDBG Revolving 030-0781-465.20-99	Other Contractual Service	16,666	0	0	0	0	0
*	Contractual Services	16,666	0	0	0	0	0
**	CDBG Revolving	16,666	0	0	0	0	0
***	CDBG Revolving	16,666	0	0	0	0	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 031 CDBG Clearing DIV 82 CDBG Clearing							
031-0782-465.20-99	Other Contractual Service	10,689	16,627	0	9,000	95,000	95,000
*	Contractual Services	10,689	16,627	0	9,000	95,000	95,000
031-0782-465.45-34	Engineering	0	0	0	31,500	0	0
*	Fixed Assets	0	0	0	31,500	0	0
031-0782-465.70-00	Loan disbursements	0	0	1,500,000	0	3,180,000	2,880,000
*	Loan disbursements	0	0	1,500,000	0	3,180,000	2,880,000
**	CDBG Clearing	10,689	16,627	1,500,000	40,500	3,275,000	2,975,000
***	CDBG Clearing	10,689	16,627	1,500,000	40,500	3,275,000	2,975,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 032 Housing Rehabilitation							
DIV 87 Housing Rehabs							
032-0787-490.20-33	Legal Advertising	9	10	0	0	0	0
032-0787-490.20-99	Other Contractual Service	3,445	2,032	2,000	4,500	2,500	2,500
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*	Contractual Services	3,454	2,042	2,000	4,500	2,500	2,500
032-0787-465.71-00	Loan forgiveness expense	288,287	205,056	0	0	0	0
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*	Loan forgiveness expense	288,287	205,056	0	0	0	0
032-0787-495.99-00	Transfer	0	26,017	0	6,323	0	0
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*	Transfer	0	26,017	0	6,323	0	0
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**	Housing Rehabs	291,741	233,115	2,000	10,823	2,500	2,500
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***	Housing Rehabilitation	291,741	233,115	2,000	10,823	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 033 Enhanced 911							
DIV 89 Enhanced 911							
033-0789-421.10-10	Salaries/Wages	458,815	430,660	573,174	436,000	595,094	634,228
033-0789-421.10-14	Health Insurance	131,316	120,473	157,661	124,000	136,604	138,146
033-0789-421.10-15	Overtime Wages	138,237	112,279	77,000	145,000	130,000	130,000
033-0789-421.10-22	FICA/Medicare	43,585	39,470	48,503	44,000	52,854	55,773
033-0789-421.10-23	Pension	30,922	29,900	35,190	32,000	37,618	40,389
033-0789-421.10-24	Tuition Reimbursement	0	0	0	0	1,500	1,500
033-0789-421.10-26	Workers' Comp Insurance	750	707	803	800	722	766
* Personal Services		803,625	733,489	892,331	781,800	954,392	1,000,802
033-0789-421.20-11	Postage & Printing	39	39	100	100	50	50
033-0789-421.20-12	Communications	36,958	37,230	80,000	42,000	45,000	45,000
033-0789-421.20-13	Training & Travel	5,122	2,438	5,460	5,460	14,344	7,944
033-0789-421.20-33	Legal Advertising	42	30	275	275	200	200
033-0789-421.20-35	Medical Services	0	0	240	0	0	0
033-0789-421.20-41	Utility Services	0	0	0	4,400	12,000	12,000
033-0789-421.20-47	Insurance-Property/Liab	0	0	0	0	7,000	7,000
033-0789-421.20-60	Repairs & Maintenance	2,764	3,637	10,000	10,000	17,900	17,800
033-0789-421.20-65	Service Agreements	63,257	71,645	98,081	98,081	289,995	311,208
033-0789-421.20-70	Rents	3,403	3,574	3,754	3,752	4,137	4,561
033-0789-421.20-93	Dues & Subscriptions	249	375	537	537	592	592
033-0789-421.20-99	Other Contractual Service	1,168	1,106	10,900	10,900	42,700	20,400
* Contractual Services		113,002	120,074	209,347	175,505	433,918	426,755
033-0789-421.30-31	Office Supplies	2,587	2,438	6,000	6,000	4,325	4,325
033-0789-421.30-35	Printing	0	93	0	0	0	0
033-0789-421.30-41	Food Supplies	0	368	0	0	0	0
033-0789-421.30-44	Fuel/Oil/Grease	0	0	0	0	6,800	6,800
033-0789-421.30-48	Electric Parts & Supplies	455	0	1,000	1,000	3,500	1,600
033-0789-421.30-49	Bldg/Structural Materials	0	0	0	0	1,200	600
033-0789-421.30-65	Radio Parts & Supplies	476	534	2,000	2,000	5,000	5,000
033-0789-421.30-73	Sand & Gravel	0	0	0	0	2,100	2,100
033-0789-421.30-79	Other Commodities	4,341	355	300	300	6,400	5,600
* Commodities		7,859	3,788	9,300	9,300	29,325	26,025
033-0789-421.40-15	Radio & Telegraphic	0	0	0	0	4,900	4,900
033-0789-421.40-90	Capital Under \$5,000	6,442	11,895	0	0	4,900	4,900
033-0789-421.40-99	Other Capital Outlay	77,051	27,561	0	122,500	73,829	1,027,000
* Fixed Assets		83,493	39,456	0	122,500	83,629	1,036,800
033-0789-495.99-40	Capital	0	0	0	0	12,500	0
* Transfer		0	0	0	0	12,500	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 033	Enhanced 911						
DIV 89	Enhanced 911						
**	Enhanced 911	1,007,979	896,807	1,110,978	1,089,105	1,513,764	2,490,382
***	Enhanced 911	1,007,979	896,807	1,110,978	1,089,105	1,513,764	2,490,382

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 034 Drug Task Force DIV 90 Drug Task Force							
034-0790-421.20-32	Member Services	0	1,510	10,000	2,000	10,000	10,000
*	Contractual Services	0	1,510	10,000	2,000	10,000	10,000
034-0790-421.30-75	Buy Money	0	0	16,000	0	16,000	16,000
*	Commodities	0	0	16,000	0	16,000	16,000
034-0790-495.99-00	Transfer	2,348	7,233	8,000	6,000	10,000	10,000
*	Transfer	2,348	7,233	8,000	6,000	10,000	10,000
**	Drug Task Force	2,348	8,743	34,000	8,000	36,000	36,000
***	Drug Task Force	2,348	8,743	34,000	8,000	36,000	36,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

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FUND 035 Wireless E911 DIV 89 Enhanced 911 035-0789-495.99-00	Transfer	100,735	66,907	41,663	138,979	68,899	68,899
*	Transfer	100,735	66,907	41,663	138,979	68,899	68,899
**	Enhanced 911	100,735	66,907	41,663	138,979	68,899	68,899
***	Wireless E911	100,735	66,907	41,663	138,979	68,899	68,899

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 036 ARPA Fund DIV 91 ARPA							
036-0791-415.40-99	Other Capital Outlay	0	0	0	0	250,000	0
*	Fixed Assets	0	0	0	0	250,000	0
036-0791-431.45-20	Infrastructure	0	0	0	0	0	4,419,468
*	Fixed Assets	0	0	0	0	0	4,419,468
**	ARPA	0	0	0	0	250,000	4,419,468
***	ARPA Fund	0	0	0	0	250,000	4,419,468

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 040	Special Projects Fund						
DIV 37	Special Projects						
040-2037-431.45-20	Infrastructure	0	0	0	27,500	0	0
040-2037-431.45-34	Engineering	0	1,558	0	0	0	0
040-2037-452.45-13	Bldg/Improve Construction	0	0	500,000	0	0	0
040-2037-452.45-20	Infrastructure	12,937	28,853	500,000	35,000	3,247,960	0
040-2037-452.45-34	Engineering	0	0	0	0	510,000	0
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*	Fixed Assets	12,937	30,411	1,000,000	62,500	3,757,960	0
040-2037-415.81-00	Grant Appropriation	0	0	1,375,000	0	0	0
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*	Grant Appropriation	0	0	1,375,000	0	0	0
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**	Special Projects	12,937	30,411	2,375,000	62,500	3,757,960	0
***	Special Projects Fund	12,937	30,411	2,375,000	62,500	3,757,960	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 041 Improvements							
DIV 98 Engineering							
041-2098-419.20-65	Service Agreements	2,537	2,600	2,800	2,652	2,800	2,900
041-2098-431.20-29	Contract Cost	65,954	0	0	0	0	0
041-2098-431.20-33	Legal Advertising	53	24	0	0	0	0
* Contractual Services		68,544	2,624	2,800	2,652	2,800	2,900
041-2098-431.45-20	Infrastructure	0	0	750,000	0	250,000	0
* Fixed Assets		0	0	750,000	0	250,000	0
**	Engineering	68,544	2,624	752,800	2,652	252,800	2,900
***	Improvements	68,544	2,624	752,800	2,652	252,800	2,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 042 #1 Business Imprvmnt Dist							
DIV 72 Improvement District							
042-0772-490.20-33	Legal Advertising	364	417	1,000	2,000	0	0
042-0772-490.20-60	Repairs & Maintenance	0	1,000	12,000	1,000	16,000	16,000
042-0772-490.20-65	Service Agreements	0	9,063	0	0	15,000	15,000
042-0772-490.20-70	Rents	0	0	0	0	2,400	2,400
042-0772-490.20-99	Other Contractual Service	12,429	2,805	22,000	4,000	22,600	22,600
* Contractual Services		12,793	13,285	35,000	7,000	56,000	56,000
042-0772-490.30-35	Printing	573	719	0	251	0	0
042-0772-490.30-79	Other Commodities	14,408	14,501	12,000	3,000	0	0
* Commodities		14,981	15,220	12,000	3,251	0	0
042-0772-490.40-99	Other Capital Outlay	0	0	0	0	10,000	10,000
* Fixed Assets		0	0	0	0	10,000	10,000
**	Improvement District	27,774	28,505	47,000	10,251	66,000	66,000
***	#1 Business Imprvmnt Dist	27,774	28,505	47,000	10,251	66,000	66,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 060	City Emp Ins Benefit Fund						
DIV 60	City Employee Insurance						
060-0660-442.70-01	Claims	4,137,133	4,594,038	5,707,306	3,995,000	4,245,114	4,372,301
060-0660-442.70-02	Reinsurance	432,047	422,954	597,460	452,000	552,765	510,928
060-0660-442.70-03	Admin Fees	139,851	139,287	146,170	129,000	137,048	141,149
060-0660-442.70-05	PPO Fees	675	796	1,000	800	1,000	1,000
060-0660-442.70-06	Disabilty	41,951	47,856	45,000	52,200	50,450	52,000
060-0660-442.70-07	Audits & miscellaneous	46,769	48,750	51,000	49,000	50,000	52,000
060-0660-442.70-08	Life insurance premiums	50,863	46,415	55,000	53,000	52,550	54,000
060-0660-443.70-01	Claims	217,213	190,258	250,000	209,000	222,085	228,739
060-0660-443.70-03	Admin Fees	12,526	12,281	0	11,000	11,686	12,036
060-0660-444.70-01	Claims	126,368	187,360	140,510	169,000	179,581	184,961
060-0660-444.70-03	Admin Fees	6,667	4,870	0	4,400	4,675	4,815
060-0660-444.70-07	Audits & miscellaneous	64	0	0	0	0	0
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*	CEI Expense	5,212,127	5,694,865	6,993,446	5,124,400	5,506,954	5,613,929
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**	City Employee Insurance	5,212,127	5,694,865	6,993,446	5,124,400	5,506,954	5,613,929
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***	City Emp Ins Benefit Fund	5,212,127	5,694,865	6,993,446	5,124,400	5,506,954	5,613,929

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 061	Workers Compensation						
DIV 61	Workers Comp						
061-0661-441.10-26	Workers Comp	304,554	206,528	280,000	300,000	400,000	400,000
*	Administrative fees	304,554	206,528	280,000	300,000	400,000	400,000
**	Workers Comp	304,554	206,528	280,000	300,000	400,000	400,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 061 Workers Compensation							
DIV 62 Workers Comp - Claims							
061-0662-441.70-01	Claims	190,760	147,192	350,000	350,000	400,000	400,000
061-0662-441.70-04	Prescriptions	14,884	18,235	40,000	20,000	40,000	40,000
061-0662-441.70-06	Disability	202,098	103,959	155,000	60,000	155,000	155,000
061-0662-441.70-07	Audits & Miscellaneous	14,039	6,915	30,000	30,000	30,000	40,000
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*	City Employee Insur Exp	421,781	276,301	575,000	460,000	625,000	635,000
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**	Workers Comp - Claims	421,781	276,301	575,000	460,000	625,000	635,000
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***	Workers Compensation	726,335	482,829	855,000	760,000	1,025,000	1,035,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 063	Employee Wellness						
DIV 63	Employee Wellness						
063-0663-480.30-41	Food/pop/meals	2,868	3,683	3,000	4,800	5,000	5,000
063-0663-480.30-79	Other Commodities	854	1,054	1,800	1,300	800	1,000
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*	Commodities	3,722	4,737	4,800	6,100	5,800	6,000
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**	Employee Wellness	3,722	4,737	4,800	6,100	5,800	6,000
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***	Employee Wellness	3,722	4,737	4,800	6,100	5,800	6,000

CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
FY 2022-2026
FINAL

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

FUNDING SOURCE CODES:		DON Donations	CP Council Priorities	PSB Public Safety Bonds
FR Fund Revenues	K Keno Funds	HAB Highway Allocation Bonds	ST 56 Sales Tax '56	
COM Committed Funds	RES From Reserves	SBB Street Buyback	3AA Federal Highway Funds	
OF Other Funds	ST 55 Sales Tax '55	FA Federal & State Grants	ST58 Sales Tax-Street	
GDS GO Bonds	GT Gas Tax	W911 Wireless E911 Funds	ST 59 Sales Tax '59	
BBB Bridge Buyback		ST55R Sales Tax '55 reserves	SWMP 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	10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24		10/1/24-9/30/25		10/1/25-9/30/26	
							FY 22 2021-2022		FY 23 2022-2023		FY 24 2023-2024		FY 25 2024-2025		FY 26 2025-2026	
General Fund:																
<i>Sanitation</i>																
	WT	Replace scale	A	85,000		85,000			RES	85,000						
<i>Fire</i>																
EMS	EMS	Heart Monitor/Defib Replacement	A	40,000		40,000	ST55	40,000								
	Fire	Traffic Control Equipment	B	54,000		54,000	ST55	10,000	ST55	10,000	ST55	10,000	ST 55	12,000	ST 55	12,000
	Fire	Capital Under \$5K	A	124,000		124,000	ST55	26,000	ST55	24,000	ST55	24,000	ST 55	25,000	ST 55	25,000
	Fire	800 mhz portable radios	B	44,000		44,000	ST 55	44,000								
	Fire	Fire Engine Replacement	A	550,000		602,000	ST55	372,522								
	Fire	Fire Station Emergency Generator	B	75,000		75,000	ST55	18,750								
	Fire	Unit 162 Replacement	B	65,000		65,000	ST55	0			ST 55	65,000				
	Fire	Snow Plow for Unit 162				12,000	ST 55	12,000								
	Fire	Battery Operated Extrication Equipment	B	28,000		28,000			ST55	28,000						
EMS	EMS	Manual CPR Device	B	45,000		45,000			ST55	15,000	St 55	15,000	ST 55	15,000		
	Fire	Heavy Rescue Truck Replacement	B	700,000		700,000			ST55	700,000						
	Fire	Quick Response Vehicle (Pickup)	B	90,000	10,000	80,000	ST 55	80,000								
						10,000	OF	10,000								
EMS	EMS	Ambulance Replacement	B	375,000		375,000					ST55	375,000				
	Fire	Self-Contained Breathing Apparatus (SCBA) Replacement		300,000		300,000									ST 55	300,000
	Fire	Thermal Imagers		26,000		26,000	FA	26,000								
	Fire	New Fire Station and/or new addition to the current fire station		1,000,000		1,000,000			ST55	1,000,000						
	Fire	High/Low Pressure Vehicle Extrication Lifting Bags		21,000		21,000	ST 55	21,000								
<i>Police</i>																
	Pol	Generator (Cost Share w/ E911)	B	100,000		100,000	FA	75,000								
	Pol			0			ST 55	12,500								
	Pol			0			OF	12,500								
	Pol	Law Enforcement Center	A	10,000,000	PSB 3,000,000	7,000,000			ST55R	2,000,000	PSB	3,000,000				
									RES	3,000,000	RES	2,000,000				
	Pol	5 NEW Det. Vehicles	A	220,630		220,630	ST55	39,929	ST55	41,925	ST55	44,021	ST55	46,222	ST55	48,533
	Pol	Officer Body Camera system	A	75,000		75,000	ST55	15,000	ST55	15,000	ST55	15,000	ST55	15,000	ST55	15,000
	Pol	15 Cruiser Replacements	A	741,890		741,890	ST55	199,787	ST55	125,775	ST55	132,063	ST55	138,666	ST55	145,599
	Pol	15 Cruiser Conversion Kits	A	225,800		225,800	ST55	60,775	ST55	38,288	ST55	40,202	ST55	42,212	ST55	44,323
	Pol	Capital Under \$5K	B	150,000		150,000	ST55	30,000	ST55	30,000	ST55	30,000	ST55	30,000	ST55	30,000
	Pol	4 ERU Vests	B	12,000		12,000	ST55				ST55	6,000			ST55	6,000
	Pol	4 Handguns	B	10,000		10,000	ST 55	2,000	ST55	2,000	ST55	2,000	ST55	2,000	ST55	2,000
	Pol	10 Shotguns	B	6,356		6,356	ST55	1,260	ST55	1,260	ST55	1,263	ST55	1,270	ST55	1,303
	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	Range - Maintenance	A/B	75,000		75,000	ST 55	15,000	ST 55	15,000	ST 55	15,000	ST 55	15,000	ST 55	15,000
	Pol	Watchguard 4RE/Vista Camera	A	89,052		89,052	ST55	16,117	ST55	16,922	ST55	17,768	ST 55	18,656	ST 55	19,589
	Pol	2-Police Motorcyle Equipment/thru Lease Program	C	19,200		19,200					ST55	6,400	ST 55	6,400	ST 55	6,400
	Pol	2-Camera Setup Motorcycles	C	43,678		43,678					ST55	13,855	ST 55	14,548	ST 55	15,275
	Pol	5-Computers in Patrol Vehicles	A	50,000		50,000	ST 55	10,000	ST 55	10,000	ST 55	10,000	ST 55	10,000	ST 55	10,000

CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
FY 2022-2026
FINAL

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OF Other Funds	ST 55 Sales Tax '55	FA Federal & State Grants	ST58 Sales Tax-Street	
GDS GO Bonds	GT Gas Tax	W911 Wireless E911 Funds	ST 59 Sales Tax '59	
BBB Bridge Buyback		ST55R Sales Tax '55 reserves	SWMP 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	10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24		10/1/24-9/30/25		10/1/25-9/30/26	
							FY 22 2021-2022		FY 23 2022-2023		FY 24 2023-2024		FY 25 2024-2025		FY 26 2025-2026	
	Pol	Furniture, Lts., Chief, Upstairs	B	40,000		40,000	ST 55	40,000								
	Pol	Breakroom, Nuisance Abatement	B													
	Pol	Officer Office	B	15,000		15,000	ST 55	15,000								
	Pol	Refurbish Inside of MRAP	B	10,000		10,000	ST 55	10,000								
	Pol	Refurbish Mobile Region 5/6 Van	A	75,000		75,000	ST 55	15,000	ST 55	15,000	ST 55	15,000	ST 55	15,000	ST 55	15,000
	Pol	Cruiser Cameras	B	30,000		30,000	ST 55	30,000								
	Pol	Bldg. Wide Door Lock System	B/C	10,000		10,000	ST 55	10,000								
	Pol	New Entryway Employee North	C	80,000		80,000	ST 55		ST 55	80,000						
	Pol	Side of Building, to include door	A	25,000		25,000	ST 55	25,000								
	Pol	Repaving of Parking Lot	B	70,000		70,000	ST 55	70,000								
	Pol	New Video/Interviewing System in	A	10,000		10,000	ST 55	2,000	ST 55	2,000	ST 55	2,000	ST 55	2,000	ST 55	2,000
	Pol	Det. Bureau & Officers	A	12,000		12,000	ST 55	12,000								
	Pol	Moveable Filing Walls	A	20,000		20,000	ST 55	20,000								
	Pol	10-Rifles	A	400,000		400,000	ST 55	400,000								
	Pol	Total Station for Training	A	6,000		6,000	ST 55	6,000								
	Pol	Furniture - Lts., Chiefs Offices														
	Pol	Use of Force Simulator														
	Pol	Digital AFIS Fingerprinting System														
	Civil Defense															
	CV	Warning Sirens (5)	B	145,000		145,000	RES FA	36,250 108,750								
	Engineering															
	Eng			0		0										
	Eng	Infrared Traffic Counter	A	10,000		10,000	FR	10,000								
	Eng	ESRI GIS Software (3 Seats)	A	0		0	FR									
	Eng	Replace Plotter/Scanner	B	15,000		15,000	FR	15,000								
	Eng	Replace/Upgrade GPS Unit	A	35,000		35,000	FR	35,000								
	Eng	Capital under \$5000	A	3,500		3,500	FR	2,500			FR	500	FR	500		
	Eng	Testing and Insp Equip	B	10,000		10,000			FR	10,000						
	Eng	Replace Robotic Transit	C	25,000		25,000					FR	25,000				
	Eng	Replace Department Pickup	B	30,000		30,000					FR	30,000				
	Eng	Replace Engineering Car	B	30,000		30,000							FR	30,000		
	Eng	Tiger Dam System (for flooding)	C	250,000		250,000							FR	250,000		
	Facilities															
	Fac					0										
	Fac	Replace Chairs in Friendship	A	9,000		9,000	FR	9,000								
	Fac	Center														
	Fac	Replace Light Fixtures/electrical	A	15,000		15,000	FR	15,000								
	Fac	Panels in the Stall barns														
	Fac	New building siding for CF Indoor Horse	B/C	60,000		60,000			FR	60,000						
	Fac	Concrete Pads Behind CF Main Arena / I	C	28,000		28,000					FR	28,000				
	Fac	Asphalt between Barns at CF	B/C	85,000		85,000					FR	85,000				
	Fac	Covered runway between CF Horse Barr	C	80,000		80,000							FR	80,000		
	Parks															
	Park	Replace restroom Ruwe Park	B	85,000		85,000	K	85,000								
	Park	Replace Davenport Shelter	A	50,000		50,000	K	50,000								
	Park	Ronin Irrigation	C	21,175		21,175	K	21,175								
	Park	Boom Overhaul 1106-Forestry	B	16,000		16,000	FR	16,000								
	Park	Memorial Ball Field fence replace	A	16,000		16,000	FR	16,000								
	Park	Irrigation Sys for Johnson Park,PI	B	20,000		20,000	FR	20,000								
	Park	Irrigation sys for Davenport Park	B	14,000		14,000	FR	14,000								
	Park	(2) windmill driven aerators for Johnson l	C	8,000		8,000	FR	8,000								
	Park	Scoreboard at Moller Field	A	50,000	OF	37,500										
						12,500	K	12,500								

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GDS GO Bonds	GT Gas Tax	W911 Wireless E911 Funds	ST 59 Sales Tax '59	
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							FY 22 2021-2022		FY 23 2022-2023		FY 24 2023-2024		FY 25 2024-2025		FY 26 2025-2026	
	Park	Masonic Irrigation	C	23,100		23,100			K	23,100						
	Park	Replace restroom Van Anda Park	B	85,000		85,000			K	85,000						
	Park	Replace restroom Barnard Park	B	85,000		85,000			K	85,000						
	Park	Neighborhood Park Splash Pad	A	90,000		90,000			K	90,000						
	Park	Davenport Irrigation	C	19,250		19,250			K	19,250						
	Park	(1) new 1-ton, 4x4 dually with dump box	A	45,000		45,000			FR	45,000						
	Park	Agri Lime Ronin Ball Field Infield	A	40,000		40,000			FR	40,000						
	Park	Agri Lime Field #1 Infield at CF	A	40,000		40,000			FR	40,000						
	Park	Irrigation sys for Ronin Park / Ballfield	B	20,000		20,000			FR	20,000						
	Park	New Zero Turn Mower	B	14,000		14,000			FR	14,000						
	Park	New irrigation system for Masonic Park E	B	14,000		14,000			FR	14,000						
	Park	Bleachers and pads for CF Soccer Field	C	45,000		45,000			K	45,000						
	Park	Replace Dugouts at Ronin	B	20,000		20,000			K	20,000						
	Park	Milliken Park Restroom/Shelter	A	120,175		120,175					K	120,175				
	Park	Replace restroom Ronin Park	B	85,000		85,000					K	85,000				
	Park	New Compact Articulated Loader	A	60,000		60,000					FR	60,000				
	Park	New playground equipment for Buch Par	A	90,000		90,000					K	90,000				
	Park	Irrigation system for Miller Ball Fields	B	20,000		20,000					K	20,000				
	Park	New irrigation system for Van Anda Park	B	10,000		10,000					K	10,000				
	Park	Replace Dugouts at Memorial	B	40,000		40,000					K	40,000				
	Park	New sidewalk west & north side of Clem	A	20,000		20,000							FR	20,000		
	Park	New Splash Pad at Clemmons Park	B	150,000		150,000							K	150,000		
	Park	New restroom for JCF Park	A	120,000		120,000							K	120,000		
	Park	Replace Dugouts at Davenport	B	20,000		20,000							K	20,000		
	Park	West extension of CF Indoor Horse Aren	C	150,000		150,000									FR	150,000
	Park	New Restroom for Davenport Park	B	85,000		85,000									K	85,000
	Park	New Splash Pad at Davenport Park	A	120,000		120,000									K	120,000
	Ronin														K	33,000
	Ron	Sandblast and Paint Pool Tub	A	33,000		33,000										
	Ron	Replace Lockers	B	10,000		10,000	K	10,000								
	Ron	Udpate Bath Houses	B	50,000		50,000			K	50,000						
	Splash															
	Spl	Sandblast / Repaint Tub	A	75,000		75,000	K	75,000								
	Spl	Paint Interior of Bathhouse	A	50,000		50,000			K	50,000						
	Library															
	Lib	Building Expansion		9,192,572	OF	6,646,223										
	Lib	Gaming/Production computers		6,000		6,000										
	Lib	Limestone repair and sealant	B	25,000		25,000										
	Lib	Replace sidewalks for entire block (all 4 sides)	B	35,000		35,000										
	Cemetery															
	Cem	Cemetery Office	B	170,000		170,000	FR	170,000								
		General Revenues	FR	31,190,015				6,863,794		11,614,439		7,829,671		1,099,474		1,121,022
		Committed Funds	COM	2,815,041		2,815,041		348,175		243,000		448,500		670,500		388,000
		Federal & State Grants	FA					156,349		0		0		0		0
		Other Funds	OF					266,000		1,729,380		3,628,919.00		1,310,424		0

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							FY 22 2021-2022		FY 23 2022-2023		FY 24 2023-2024		FY 25 2024-2025		FY 26 2025-2026	
		GO Bonds	GDS				2,000,000		0		0		0		0	
		Public Safety Bonds	PST				0				3,000,000		0		0	
		Keno Funds	K				236,000		467,350		211,175		0		0	
		From Reserves	RES				426,250		3,085,000		2,000,000		0		0	
		Sales Tax "55"	ST55				1,701,640		4,190,170		859,572		428,974		733,022	
				2,815,041	0	2,815,041	6,863,794		11,614,439		7,829,671		1,099,474		1,121,022	
							0		0		0		0		0	
		Street Fund:														
	Str	Capital Under \$5K		9,400		9,400	GT	4,900	GT	4,500						
	Str	Snow Pusher for loader	C	0	TI	0										
	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	147,000	TI	0	147,000	GT	147,000							
	Str	Asphalt Roller	B	28,000	TI	0	28,000	GT	28,000							
	Str	72" Mower (w/sweeper attachment)	B	36,000	TI	0	36,000	GT	36,000							
	Str	Mastic Machine	B	67,000			67,000	GT	67,000							
	Str	Asphalt Box (for truck mount)	B	29,000	TI	0	29,000	GT	29,000							
	Str	14 Ton Trailer	C	16,000	TI	0	16,000	GT	16,000							
	Str	1/2 Ton Pickup	C	47,000			47,000	GT	47,000							
	Str	Dump Truck (single axle) w/plow	C	149,000	TI	0	149,000		GT	149,000						
	Str	V-Box Sander (stainless steel)	B	22,000	TI	0	22,000		GT	22,000						
	Str	Loader	B	225,000			225,000		GT	225,000						
	Str	1 Ton Pickup (w/flatbed-dump box)	B	53,000	TI	0	53,000		GT	53,000						
	Str	1/2 Ton Pickup	B	48,000			48,000			GT	48,000					
	Str	Batwing Mower	C	19,000	TI	0	19,000			GT	19,000					
	Str	Mechanical Street Sweeper	B	185,000			185,000			GT	185,000					
	Str	Dump Truck Single axle-10yd box	B	156,000			156,000			GT	156,000					
	Str	72" Mower	B	35,000			35,000						GT	35,000		
	Str	1/2 Ton Pickup	C	49,000			49,000						GT	49,000		
	Str	Skid Steer Loader	B	62,000			62,000						GT	62,000		
	Str	2 Message Boards	B	44,000			44,000						GT	44,000		
	Str	1 Ton Pickup (w/flatbed-dump box)	C	54,000			54,000								GT	54,000
	Str	Dump Truck (single axle) w/plow	B	150,000			150,000								GT	150,000
	Str	Backhoe	B	142,000			142,000								GT	142,000
	Str	Loader	B	230,000			230,000								GT	230,000
	Str	Multi Use Building		8,000,000		4,000,000	4,000,000	RES	4,000,000	OF	4,000,000					
		Street Improvement														
	St Im	Johnson Road RR Section Paving Construction	A	250,000			250,000	ST58	250,000							
	St Im	Johnson Road RR Section Paving Engineering	A	20,000			20,000	ST 58	20,000							
P15113	St Im	16th St - Nye to Colson Resurfacing	A	150,000			150,000	ST58	150,000							
P18119	St Im	Luther Rd South of Morningside	A	850,000			850,000			ST 58	850,000					
	St Im	Bell Street Viaduct Rehab Engineering	A	75,000			75,000	BBB	75,000							
	St Im	Bell Street Viaduct Rehab, Construction	A	800,000			800,000	BBB	800,000							

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							FY 22		FY 23		FY 24		FY 25		FY 26	
							2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
P15213	St Im	Fremont Tech Park, 29th Street and Lincoln Rd, Construction	A	275,000		275,000	ST 59	275,000								
	St Im	Stormwater Masterplan Projects	A	275,000		275,000	ST 56	75,000	ST 56	50,000						
	St Im	Railroad Quiet Zones Engineering	B	175,000		175,000	ST56	75,000	ST56	75,000	ST56	25,000				
	St Im	Railroad Quiet Zones Construction	B	1,600,000		1,600,000	ST58	0	ST 58	100,000	ST58	900,000	ST58	600,000		
	St Im	Mayfair, 16th-19th Reconstruction	B	550,000		550,000			ST58	550,000						
	St Im	Garfield Street, 16th to 19th Reconstruction	B	550,000		550,000					ST58	550,000				
	St Im	W 19th St, Nye-Somers Construction	C	300,000		300,000							ST58	300,000		
	St Im	Pierce St, 11th-Linden	A	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
	St Im	Military Road, Luther to Johnson Engineering	C	250,000		250,000					ST58	250,000				
P14612	St Im	Military Road, Luther to Johnson Construction	C	3,000,000		3,000,000							ST 58	3,000,000		
	St Im	5th Street, H to K Street	B	750,000		750,000					GT	750,000				
	St Im	20th St, Nye-H Str Construction	C	250,000		250,000							ST 58	250,000		
	St Im	Broad Street Relinquishment 8th to 23rd, (Engineering)	A	75,000		75,000	ST 58	75,000								
	St Im	Broad Street Relinquishment 8th to 23rd, (Construction)	A	1,500,000		1,500,000			FA	1,500,000						
P15313	St Im	Clarkson Street 6th to 23rd, (Construction) (eng complete)	A	0		0										
	St Im	Ridge Rd & Jones St Box Culvert	C	200,000		200,000							ST 56	200,000		
	St Im	Reynolds Road Reconstruction	C	400,000		400,000							ST 58	400,000		
	St Im	32nd Street Yager - Buckingham Engineering	C	75,000		75,000			GT	75,000						
	St Im	32nd Street Yager - Buckingham Construction	C	1,000,000		1,000,000					SBB	1,000,000				
P15713	St Im	32nd St, Buickinghan - Luther Engineering	B	100,000		100,000					ST58	100,000				
P15713	St Im	32nd St, Buckingham - Luther Construction	B	1,500,000		1,500,000							ST58	1,500,000		
P17819	St Im	Signal Repair, 23rd Street	A	1,250,000		1,250,000	ST 56	250,000	ST 56	250,000	ST 56	250,000	ST 56	250,000	ST 56	250,000
	St Im	Annual Street Reconstruction	A	2,500,000		2,500,000	SBB	500,000	SBB	500,000	SBB	500,000	SBB	500,000	SBB	500,000
	St Im	Levee Maintenance	A	125,000		125,000	ST 56	25,000	ST 56	25,000	ST 56	25,000	ST 56	25,000	ST 56	25,000
	St Im	Downtown Alleys	B	600,000		600,000	ST 56	200,000	ST 56	200,000	ST 56	200,000				
	St Im	Open Ditch Drainage Rehab Construction	B	300,000		300,000	ST56	100,000	ST56	100,000	ST56	100,000				
	St Im	SE Beltway	A	16,872,000		6,660,000	GT	212,000								
						1,111,000	OF	583,334	OF	750,000						
P15413	St Im	Luther Road, Military-23rd Street Engineering	C	200,000	FA	0							ST58	200,000		
P15413	St Im	Luther Road, Military-23rd Street Construction	C	3,000,000		3,000,000									ST58	3,000,000

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							FY 22		FY 23		FY 24		FY 25		FY 26	
							2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
P15513	St Im	1st St Reconst, Bell-Luther Road Construction (eng complete)	B	3,000,000	FA 0	3,000,000						ST58	3,000,000			
	St Im	1st St Asphalt Overlay, Bell-Main Construction (eng complete)	A	1,000,000	FA 0	1,000,000		ST58	1,000,000							
	St Im	Military Ave, Johnson-Hwy 275 Engineering	C	150,000	FA 0	150,000						ST58	150,000			
	St Im	Military Ave, Johnson-Hwy 275 Construction	C	2,000,000		2,000,000								ST58	2,000,000	
	St Im	Lincoln Avenue, 23rd Street to 1st Street, Street Paving, Engineering	B	100,000		100,000						SBB	100,000			
	St Im	Lincoln Avenue, 23rd Street to 1st Street, Street Paving, Construction	B	1,700,000		1,700,000				SBB	1,700,000			SBB		
	St Im	Railroad Ave & Clarmar Storm Sewer, Engineering	A				ST 56	50,000								
	St Im	Railroad Ave & Clarmar Storm Sewer, Construction	A				ST 56	200,000								
	St Im	Railroad Ave & Clarmar Paving, Engineering	A				SBB	100,000								
	St Im	Railroad Ave & Clarmar Paving, Construction	A				SBB	750,000								
								11,084,234		9,828,500		7,858,000		10,915,000		6,601,000
		Street Revenues	FR													
		Street Fund Reserves	RES					4,000,000		0		0		0		
		Storm water management plan	SWMP					0		0		0		0		
		Bridge buyback	BBB					875,000		0		0		0		
		Reserves '56														
		Reserves '58														
		Street buyback	SBB					3,000,000		500,000		3,200,000		600,000		
		Federal & State Grants	FA					0		1,500,000		0		0		
		Other Funds	OF					583,334		4,750,000		0		0		
		Gas Tax Revenues	GT					880,900		728,500		1,358,000		390,000		
		Highway Allocation Bonds	HAB													
		Sales Tax '59	ST 59					275,000		0		0		0		
		Sales Tax '56	ST 56					975,000		700,000		650,000		525,000		
		Sales Tax '58	ST 58					495,000		1,650,000		2,650,000		9,400,000		
								11,084,234		9,828,500		7,858,000		10,915,000		

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									FY 22		FY 23		FY 24		FY 25		FY 26		
									2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		
Airport Fund:																			
A14819	Air	Construct New Terminal Building		958,984			958,984	COM	958,984										
	Air	Terminal Furnishings	A	40,000			40,000	FR	40,000										
	Air	Taxiway A Extention Engineering	A	200,000	FA	200,000	0			FA	200,000								
	Air	Taxiway A Extention Construction	A	3,800,000	FA	3,800,000	0					FA	3,800,000						
	Air	Crack Sealing/Paint Markings	A	157,000			40,000					FR	40,000						
	Air	Pavement Evaluation Study	A	50,000			50,000					FR	50,000						
	Air	Runway Rehabilitation, Eng.	A	50,000			50,000					FR	50,000						
	Air	Runway Rehabilitation, Const	A	100,000			100,000					FR	100,000						
	Air	Terminal Hangar, Engineering	B	40,000			40,000					FR	40,000						
	Air	Terminal Hangar, Construction	B	2,500,000			2,500,000					FR	2,500,000				FR	2,500,000	
	Air	Update ALP	A	635,000			350,000					FR	350,000						
	Air	Rehabilitate Existing Apron and Asphalt	A	375,000	FA	285,000	375,000					FR	285,000						
		Airport Fund Revenues	FR						40,000			0		140,000			865,000		2,500,000
		Committed Funds	COM						958,984			0		0					
		General Fund reserves							0			0							
		Federal & State Grants	FA			0			0		200,000		3,917,000		285,000				
									998,984		200,000		4,057,000		1,150,000				2,500,000

CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
FY 2022-2026
FINAL

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

FUNDING SOURCE CODES:
 DON Donations CP Council Priorities PSB Public Safety Bonds
 FR Fund Revenues K Keno Funds HAB Highway Allocation Bonds ST 56 Sales Tax '56
 COM Committed Funds RES From Reserves SBB Street Buyback 3AA Federal Highway Funds
 OF Other Funds ST 55 Sales Tax '55 FA Federal & State Grants ST58 Sales Tax-Street
 GDS GO Bonds W911 Wireless E911 Funds ST 59 Sales Tax '59
 BBB Bridge Buyback ST55R Sales Tax '55 reserves SWMP 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	10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24		10/1/24-9/30/25		10/1/25-9/30/26	
							FY 22		FY 23		FY 24		FY 25		FY 26	
							2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
E 911 Fund:																
E 911		Capital under \$5K	A	13,800		13,800	FR	2,450	FR	2,450						
	E911	Radio&Telegraphic	B	9,800		9,800	OF	2,450	OF	2,450						
	E 911	Generator (share with pd)	C			0	FR	2,450	FR	2,450						
	E 911	New Building Equipment	B	2,000,000		2,000,000	OF	2,450	OF	2,450						
	E 911	HVAC split units	B	30,000		30,000	FR		RES	400,000	RES	50,000				
	E 911	Workstation Monitor Tier Project	A	12,000		12,000	OF		PST	600,000	PST	950,000				
	E 911	Emergency Medical Dispatch Project	B	51,829		51,829	FR	5,000	FR	10,000						
	E 911	Radio Tower Site Cameras	B	7,000		7,000	OF	5,000	OF	10,000						
	E 911	Uninterruptible Power Supply	B	30,000		30,000	FR	6,000			FR	1,950				
	E911	New Phone System PD/SO/911	C	50,000		50,000	OF	6,000			OF	1,950				
	E911	Additional Consoles x 2	B	540,000		540,000	FR	25,915	FR	3,500						
							OF	25,915	OF	3,500						
											FR	1,950				
											OF	1,950				
											w911	26,100				
													FR	25,000		
													OF	25,000		
													FR	203,010		
													OF	203,010		
													w911	133,980		
		Public Safety Tax Anticipation Bond	PST							600,000		950,000				
		E 911 Equipment Reserves	RES							400,000		50,000				
		E 911 Fund Revenues	FR					41,815		18,400		1,950		228,010		
		Other Funds	OF					41,815		18,400		1,950		228,010		
		W 911	w911					0		0		26,100		133,980		
								83,629		1,036,800		1,030,000		590,000		0
American Rescue Plan Fund:																
	CC	Council Chamber AV		250,000		250,000	RES	250,000								
	StImp	Storm sewer improvements		4,419,468		4,419,468			RES/FR	4,419,468						
		Fund Reserves	RES			0		250,000		4,419,468		0		0		0

CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
FY 2022-2026
FINAL

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

FUNDING SOURCE CODES:
 FR Fund Revenues
 COM Committed Funds
 OF Other Funds
 GDS GO Bonds
 BBB Bridge Buyback
 DON Donations
 K Keno Funds
 RES From Reserves
 ST 55 Sales Tax '55
 GT Gas Tax
 CP Council Priorities
 HAB Highway Allocation Bonds
 SBB Street Buyback
 FA Federal & State Grants
 W911 Wireless E911 Funds
 ST55R Sales Tax '55 reserves
 PSB Public Safety Bonds
 ST 56 Sales Tax '56
 3AA Federal Highway Funds
 ST58 Sales Tax-Street
 ST 59 Sales Tax '59
 SWMP 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	10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24		10/1/24-9/30/25		10/1/25-9/30/26	
							FY 22 2021-2022	FY 23 2022-2023	FY 24 2023-2024	FY 25 2024-2025	FY 26 2025-2026					
Special Projects Fund:																
R14410	S P	Rawhide Trail ROW Acquisition	A	672,000		672,000	ST 56	560,000								
R14410	S P	Rawhide Trail Construction	A	1,875,000		1,127,000	ST 56	940,000								
R14410	SP	Rawhide Trail Engineering		615,000		615,000	ST 56	510,000								
D12321	S P	FFRDD Levee Construction	A	510,000		382,500	FA	382,500								
	SP	Repairs				127,500	FR	127,500								
	SP	Hormel Park boat ramp		450,000		337,500	FA	337,500								
D12421	SP	FFRDD Levee Extension		79,920		112,500	FR	112,500								
						79,920	FA	39,960								
		Fund Revenues	FR					240,000	0	0	0	0	0	0	0	0
		Sales Tax '56	ST 56					2,010,000								
		Federal & State Grants	FA		0			1,507,960								
								3,757,960	0	0	0	0	0	0	0	0
Improvements Fund:																
	Imp	District Improvements	A	1,500,000		1,500,000										
	Imp	Pierce Street & South Street Paving, Engineering	B	200,000		200,000				FR	200,000					
	Imp	Pierce Street & South Street Paving, Construction	B	2,000,000		2,000,000						FR	2,000,000			
			A	0		0										
			A	0		0										
		Fund Revenues	FR					0	0	200,000	2,000,000	0	0	0	0	0

EXPENDITURE AND REVENUE SUMMARY -- ELECTRIC SYSTEM					
	2018-2019	2019-2020	2020-2021E	2021-2022B	2022-2023B
	Actual	Actual	YE Est	Budget	Budget
EXPENDITURES:					
Production	24,796,404	24,338,569	26,533,808	28,311,606	30,178,197
Distribution and Transmission	3,693,046	4,828,619	5,230,181	5,792,266	6,044,851
Adm./Acct./General	1,962,218	2,275,282	2,053,211	2,499,379	3,450,894
Interest	2,221,341	2,230,219	2,380,360	1,138,046	1,044,933
Transfer to City	2,453,618	2,538,601	2,757,641	2,769,514	3,209,828
Depreciation/Amort Reserve	5,582,816	5,905,815	6,209,740	6,560,688	6,583,513
TOTAL	40,709,445	42,117,105	45,164,941	47,071,499	50,512,216
REVENUE:					
Electricity Sales	45,281,260	45,992,763	51,970,408	50,561,252	57,556,056
Other Income	685,088	1,198,275	1,274,540	653,000	660,000
TOTAL	45,966,348	47,191,038	53,244,948	51,214,252	58,216,056
NET INCOME:	5,256,903	5,073,933	8,080,007	4,142,753	7,703,840
CASH FLOW ANALYSIS:					
DISBURSEMENTS					
Operating & Nonoperating Exp.	40,709,445	42,117,105	45,164,941	47,071,499	50,512,216
Capital Additions	8,799,144	4,977,362	12,189,668	10,934,000	14,820,000
Bond & Note Retirements	2,604,830	2,907,048	46,874,110	2,882,235	3,223,425
Inventory Adjustment-Other trf out	(704,502)	4,148,774			
TOTAL	51,408,917	54,150,289	104,228,719	60,887,734	68,555,641
CASH FLOW ANALYSIS:					
RECEIPTS:					
Beginning Balance, Restricted	8,009,894	10,441,346	11,071,043	12,000,000	12,000,000
Beginning Balance, Unrestricted	8,700,503	15,409,299	19,926,166	10,572,803	7,557,509
Depreciation/Amortization	5,582,816	5,905,815	6,209,740	6,560,688	6,583,513
Operating & Nonoperating Rev.	45,966,348	47,191,038	53,244,948	51,214,252	58,216,056
Other-Bonds, Trf In	9,000,000	6,200,000	36,349,625	97,500	70,000
TOTAL	77,259,561	85,147,497	126,801,522	80,445,243	84,427,078
Ending Balance, Restricted	10,441,346	11,071,043	12,000,000	12,000,000	12,000,000
Ending Balance, Unrestricted	15,409,299	19,926,166	10,572,803	7,557,509	3,871,437
TOTAL	25,850,645	30,997,209	22,572,803	19,557,509	15,871,437

EXPENDITURE AND REVENUE SUMMARY -- WATER SYSTEM					
	2018-2019	2019-2020	2020-2021E	2021-2022B	2022-2023B
	Actual	Actual	YE Est	Budget	Budget
EXPENDITURES:					
Production	872,705	1,116,923	982,795	1,005,177	1,024,051
Distribution and Transmission	753,926	811,883	1,111,918	992,904	971,198
Adm./Acct./General	636,992	651,634	677,496	849,349	1,062,070
Interest Expenses	120,682	110,291	103,776	85,374	66,169
Transfer to City	231,801	251,310	303,734	318,482	327,500
Depreciation Reserve	1,015,473	1,060,524	1,147,456	1,297,078	1,490,647
TOTAL	3,631,579	4,002,563	4,327,175	4,548,364	4,941,635
REVENUE:					
Water Sales	4,915,194	5,649,262	5,095,716	5,240,000	5,515,000
Nonoperating Revenue	204,111	290,442	165,449	76,100	63,600
TOTAL	5,119,305	5,939,704	5,261,165	5,316,100	5,578,600
NET INCOME	1,487,725	1,937,141	933,990	767,736	636,965
CASH FLOW ANALYSIS:					
DISBURSEMENTS					
Operating & Nonoperating Exp.	3,631,579	4,002,563	4,327,175	4,548,364	4,941,635
Capital Additions	1,103,585	914,381	319,996	3,978,000	5,205,000
Bond & Note Retirements	700,292	737,413	1,907,663	622,324	598,244
Inventory Adjustment-Other	866,733	920,139			
TOTAL	6,302,189	6,574,497	6,554,834	9,148,688	10,744,879
CASH FLOW ANALYSIS:					
RECEIPTS:					
Beginning Balance, Restricted	890,326	909,801	959,648	960,000	960,000
Beginning Balance, Unrestricted	2,994,518	2,807,631	3,183,516	4,281,951	1,789,118
Depreciation	1,015,473	1,060,524	1,147,456	1,297,078	1,490,647
Operating & Nonoperating Rev.	5,119,305	5,939,704	5,261,165	5,316,100	5,578,600
Other (Bond proceeds, other)			1,245,000	42,677	2,535,002
TOTAL	10,019,621	10,717,661	11,796,785	11,897,806	12,353,367
Ending Balance, Restricted	909,801	959,648	960,000	960,000	960,000
Ending Balance, Unrestricted	2,807,631	3,183,516	4,281,951	1,789,118	648,488
TOTAL	3,717,432	4,143,164	5,241,951	2,749,118	1,608,488

EXPENDITURE AND REVENUE SUMMARY--WASTEWATER SYSTEM					
	2018-2019	2019-2020	2020-2021E	2021-2022B	2022-2023B
	Actual	Actual	YE Est	Budget	Budget
EXPENDITURES:					
Treatment	2,022,349	2,255,309	2,906,232	3,278,210	3,356,308
Collection	546,398	545,688	681,551	722,506	757,740
Adm./Acct./General	776,993	641,521	698,494	846,348	1,051,737
Interest Expense	1,050,138	1,252,887	1,771,997	517,766	899,362
Transfer to City	355,421	382,631	460,536	428,311	403,313
Depreciation Reserve	1,645,128	1,707,712	2,429,490	3,134,118	3,043,271
TOTAL	6,396,427	6,785,748	8,948,300	8,927,259	9,511,731
REVENUE:					
Sewer Fees	8,743,781	8,087,228	7,051,029	7,020,000	7,366,000
Nonoperating	504,297	213,324	411,547	2,180,804	2,146,010
TOTAL	9,248,078	8,300,553	7,462,576	9,200,804	9,512,010
NET INCOME	2,851,650	1,514,805	(1,485,724)	273,545	279
CASH FLOW ANALYSIS:					
DISBURSEMENTS:					
Operating & Nonoperating Exp.	6,396,427	6,785,748	8,948,300	8,927,259	9,511,731
Capital Additions	16,529,992	10,882,635	3,155,556	15,889,000	8,403,000
Bond & Note Retirements	349,878	1,210,540	30,368,227	710,441	1,478,331
Inventory Adjustment-Other	4,096,762	522,138			
TOTAL	27,373,059	19,401,061	42,472,083	25,526,700	19,393,062
CASH FLOW ANALYSIS:					
RECEIPTS:					
Beginning Balance, Restricted	281,177	7,315,830	4,384,612	4,400,000	6,900,000
Beginning Balance, Unrestricted	2,568,823	10,054,316	3,592,737	2,392,505	7,734,932
Depreciation	1,645,128	1,707,712	2,429,490	3,134,118	3,043,271
Operating & Nonoperating Rev.	9,248,078	8,300,553	7,462,576	9,200,804	9,512,010
Other (Bonds, CIAC, transfers)	31,000,000		31,395,173	21,034,205	28,053
TOTAL	44,743,206	27,378,411	49,264,588	40,161,632	27,218,266
Ending Balance, Restricted	7,315,830	4,384,612	4,400,000	6,900,000	6,900,000
Ending Balance, Unrestricted	10,054,316	3,592,737	2,392,505	7,734,932	925,204
TOTAL	17,370,146	7,977,349	6,792,505	14,634,932	7,825,204
	0				

EXPENDITURE AND REVENUE SUMMARY -- GAS SYSTEM						
		2018-2019	2019-2020	2020-2021E	2021-2022B	2022-2023B
		Actual	Actual	YE Est	Budget	Budget
EXPENDITURES:						
Production		10,414,120	8,683,646	11,000,000	11,895,840	12,833,280
Gas Distribution		1,471,627	1,402,793	1,700,815	1,702,687	1,766,302
Admin./Acct./General		1,276,534	1,343,343	1,378,736	1,697,444	1,947,890
Transfer to City		317,431	331,435	395,605	353,993	335,647
Depreciation Reserve		520,109	585,098	622,251	772,356	931,647
Interest Expense		0	0			
TOTAL		13,999,820	12,346,315	15,097,407	16,422,320	17,814,766
REVENUES:						
Gas Sales		14,964,928	14,207,944	15,863,891	16,590,000	17,897,000
Nonoperating Revenue		62,907	45,864	53,500	29,000	44,000
TOTAL		15,027,835	14,253,809	15,917,391	16,619,000	17,941,000
NET INCOME:		1,028,015	1,907,493	819,984	196,680	126,234
CASH FLOW ANALYSIS:						
DISBURSEMENTS:						
Operating & Nonoperating Exp.		13,999,820	12,346,315	15,097,407	16,422,320	17,814,766
Capital Additions		1,045,070	912,183	894,435	4,382,500	1,337,500
Bond & Note Retirements		0	0	0	0	0
Inventory Adjustment-Other trf		(313,518)	(367,630)			
TOTAL		14,731,372	12,890,868	15,991,842	20,804,820	19,152,266
CASH FLOW ANALYSIS:						
RECEIPTS:						
Beginning Balance, Restricted		0	0	0	0	0
Beginning Balance, Unrestricted		3,510,694	4,213,459	6,161,497	6,709,297	3,295,833
Depreciation		406,302	585,098	622,251	772,356	931,647
Operating & Nonoperating Rev.		15,027,835	14,253,809	15,917,391	16,619,000	17,941,000
Miscellaneous-Bonds						
TOTAL		18,944,831	19,052,365	22,701,139	24,100,653	22,168,480
Ending Balance, Restricted		0	0	0	0	0
Ending Balance, Unrestricted		4,213,459	6,161,497	6,709,297	3,295,833	3,016,214
TOTAL		4,213,459	6,161,497	6,709,297	3,295,833	3,016,214

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
051-5001-400.00-00	Sales Revenue	38,060,813	41,433,121	46,570,480	41,712,230	48,710,752	55,675,556
051-5001-400.01-00	Unbilled Revenue	184,699	206,876	0	0	0	0
051-5001-400.41-39	Dept of Utilities	947,494	1,163,921	900,000	1,265,191	1,303,000	1,329,000
051-5001-400.41-45	Off System Sales	5,146,048	2,303,924	4,800,000	8,431,951	0	0
051-5001-400.41-46	City of Fremont	298,710	253,627	300,000	248,632	256,000	261,000
051-5001-400.41-48	House Surge Protection	3,987	3,754	4,100	3,730	4,000	4,000
051-5001-400.41-49	Late Payment Penalty	191,156	140,703	200,000	163,294	168,000	171,000
051-5001-400.41-52	Solar	134,691	123,952	127,000	122,400	119,000	115,000
051-5001-400.41-53	Charging Stations	60	57	0	480	500	500
051-5001-414.01-00	Capital contributions	225,370	605,328	0	0	0	0
051-5001-414.01-01	Cost Recovered through CC	225,370-	605,328-	0	0	0	0
051-5001-414.09-00	Interfund Transfer In	13,399	161,414	25,000	25,000	97,500	70,000
051-5001-415.00-00	Merchandise Sales	313,601	362,828	250,000	365,914	377,000	385,000
051-5001-418.00-00	Grant Revenue	0	25,500	0	350,427	0	0
051-5001-418.01-00	Federal	28,480	404,643	0	0	0	0
051-5001-418.05-00	State of NE	601	0	0	0	0	0
051-5001-419.00-00	Interest Income	384,053	348,366	180,000	390,000	105,000	100,000
051-5001-421.00-00	Miscellaneous	166,921	165,528	80,000	72,805	75,000	77,000
051-5001-422.00-00	Rental	91,635	92,823	100,000	92,894	96,000	98,000
* Electric Fund		45,966,348	47,191,037	53,536,580	53,244,948	51,311,752	58,286,056

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 053 Water Fund							
053-6001-400.00-00	Sales Revenue	3,846,065	4,603,733	4,500,000	4,854,327	5,000,000	5,275,000
053-6001-400.01-00	Unbilled Revenue	13,864	106,605	0	0	0	0
053-6001-400.41-39	Dept of Utilities	130,257	117,368	130,000	203,864	200,000	200,000
053-6001-400.41-46	City of Fremont	30,768	32,043	36,000	37,525	40,000	40,000
053-6001-414.00-00	Contributed property	817,737	677,380	0	0	0	0
053-6001-414.01-00	Capital contributions	65,800	0	0	0	0	0
053-6001-414.01-01	Cost Recovered through CC	65,800-	0	0	0	0	0
053-6001-414.09-00	Interfund Transfer In	129,347	131,108	43,417	43,417	42,677	35,002
053-6001-415.00-00	Merchandise Sales	76,502	112,433	45,000	98,932	50,000	50,000
053-6001-417.00-00	St of NE/City of Fremont	1,200	1,200	1,200	1,200	1,200	1,200
053-6001-418.01-00	Federal	0	84,337	0	0	0	0
053-6001-419.00-00	Interest Income	29,464	23,289	8,000	12,000	15,000	2,500
053-6001-421.00-00	Miscellaneous	0	5,868	0	0	0	0
053-6001-422.00-00	Rental	44,100	44,340	45,000	9,900	9,900	9,900
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* Water Fund		5,119,304	5,939,704	4,808,617	5,261,165	5,358,777	5,613,602

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 055 Sewer Fund							
055-7001-400.00-00	Sales Revenue	6,048,241	7,295,860	7,083,923	6,933,780	6,934,000	7,280,000
055-7001-400.01-00	Unbilled Revenue	29,669	34,141	0	0	0	0
055-7001-400.41-39	Dept of Utilities	27,509	24,478	25,000	21,260	21,000	21,000
055-7001-400.41-46	City of Fremont	16,676	14,090	18,500	14,936	15,000	15,000
055-7001-414.00-00	Contributed property	2,471,173	514,005	0	0	0	0
055-7001-414.01-00	Capital contributions	3,932,391	0	0	0	0	0
055-7001-414.01-01	Cost Recovered through CC	3,932,391-	0	0	0	0	0
055-7001-414.09-00	Interfund Transfer In	103,668	105,080	34,798	34,798	34,205	28,053
055-7001-415.00-00	Merchandise Sales	46,845	99,575	40,000	81,053	50,000	50,000
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	14,079	0	0	0	0	0
055-7001-418.05-00	State of NE	1,457	0	0	0	0	0
055-7001-419.00-00	Interest Income	442,492	123,779	5,000	315,829	584,604	549,810
055-7001-421.00-00	Miscellaneous	45,070	88,346	40,000	94,518	95,000	95,000
055-7001-421.01-00	Renewable Natural Gas	0	0	0	0	500,000	500,000
055-7001-421.02-00	RIN Share	0	0	0	0	1,000,000	1,000,000
055-7001-425.00-00	Amortization	0	0	500,000	0	0	0
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* Sewer Fund		9,248,079	8,300,554	7,748,421	7,497,374	9,235,009	9,540,063

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 057 Gas Fund							
057-8001-400.00-00	Sales Revenue	13,827,925	13,138,595	15,819,000	14,545,109	15,234,000	16,536,000
057-8001-400.01-00	Unbilled Revenue	31,193-	202,371	0	0	0	0
057-8001-400.41-39	Dept of Utilities	974,123	758,143	900,000	1,201,365	1,234,000	1,234,000
057-8001-400.41-46	City of Fremont	60,521	43,841	55,000	52,572	54,000	54,000
057-8001-400.41-49	Late Payment Penalty	85,708	50,373	80,000	64,845	68,000	73,000
057-8001-414.01-00	Capital contributions	65,800	51,590	0	0	0	0
057-8001-414.01-01	Cost Recovered through CC	65,800-	51,590-	0	0	0	0
057-8001-415.00-00	Merchandise Sales	47,844	14,620	15,000	25,000	25,000	30,000
057-8001-419.00-00	Interest Income	62,907	44,193	30,000	28,500	4,000	14,000
057-8001-421.00-00	Miscellaneous	0	1,671	0	0	0	0
* Gas Fund		----- 15,027,835	----- 14,253,807	----- 16,899,000	----- 15,917,391	----- 16,619,000	----- 17,941,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 2 Meter Reading							
051-5001-902.50-35	Parts & Supplies	24	0	0	1,000	1,000	1,000
051-5001-902.50-42	Minor Computer Eqp & SW	2,282	0	0	5,000	5,000	5,000
051-5001-902.50-47	Meter Reading Supplies	0	0	1,500	2,000	2,000	2,000
051-5001-902.50-48	Motor Vehicle Parts	526	2	1,500	5,000	5,000	5,000
* Commodities		2,832	2	3,000	13,000	13,000	13,000
051-5001-902.60-59	Inspection & Repair Svcs	85	20	3,000	5,000	5,000	5,000
051-5001-902.60-65	Service Agreements	9,793	10,732	12,500	15,000	15,000	15,000
* Contractual Services		9,878	10,752	15,500	20,000	20,000	20,000
051-5001-902.80-02	Meter Reading	12,709-	10,754-	18,500-	33,000-	33,000-	33,000-
* Over Head		12,709-	10,754-	18,500-	33,000-	33,000-	33,000-
** Meter Reading		1	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 3 Customer Billing							
051-5001-903.10-10	Wages	455,780	452,174	483,655	403,000	443,555	471,779
051-5001-903.10-15	Overtime	7,568	20,930	7,500	22,200	22,000	20,000
051-5001-903.10-50	Holiday	359	516	0	0	0	0
051-5001-903.10-60	Sick Leave	5,860-	5,252	0	0	0	0
051-5001-903.10-70	Vacation	2,360-	2,070	0	0	0	0
* Salaries		455,487	480,942	491,155	425,200	465,555	491,779
051-5001-903.20-05	Medicare Tax	6,120	6,448	6,616	5,900	6,451	6,834
051-5001-903.20-15	Employer FICA	26,167	27,309	28,292	26,000	27,586	29,221
051-5001-903.20-25	Retirement Expense	27,194	28,431	28,989	23,000	22,170	27,492
051-5001-903.20-26	Medical Insurance	167,887	157,409	166,519	112,000	98,717	98,717
051-5001-903.20-27	Life Insurance	1,367	1,409	1,472	1,000	1,134	1,373
051-5001-903.20-28	Tuition Reimbursement	0	0	0	0	10,000	10,000
051-5001-903.20-29	Employee Welfare	1,097	1,136	1,183	1,000	1,177	1,361
* Employee Benefits		229,832	222,142	233,071	168,900	167,235	174,998
051-5001-903.50-23	Postage	84,845	77,887	120,000	80,000	9,000	9,200
051-5001-903.50-31	Printing	23,446	18,643	25,000	14,500	12,000	12,000
051-5001-903.50-35	Parts & Supplies	19,706	4,300	27,000	2,000	5,000	5,000
051-5001-903.50-40	Office Supplies	3,096	2,449	3,000	1,500	2,000	2,000
051-5001-903.50-41	Minor Office Equipment	865	1,583	2,000	0	1,000	1,000
051-5001-903.50-42	Minor Computer Eqp & SW	0	0	500	0	0	0
051-5001-903.50-53	Telephone	779	899	1,350	700	1,000	1,000
051-5001-903.50-61	Paper	846	845	750	900	1,000	1,000
051-5001-903.50-95	Over/Shortage	135	100	400	100	200	200
* Commodities		133,718	106,706	180,000	99,700	31,200	31,400
051-5001-903.55-01	Warranty Expense	1,104	1,048	1,450	1,032	1,100	1,100
051-5001-903.55-04	Bad Debt	46,953	50,804	65,000	60,000	58,200	60,000
* Other Expenditures		48,057	51,852	66,450	61,032	59,300	61,100
051-5001-903.60-61	Outside Services	18,118	26,599	30,000	40,000	145,000	150,000
051-5001-903.60-62	Training	4,751	1,014	6,000	400-	10,000	5,000
051-5001-903.60-65	Service Agreements	6,610	9,293	12,000	10,000	12,000	12,000
051-5001-903.60-67	Dues & Memberships	781	585	750	385	0	0
051-5001-903.60-69	Travel/Meeting/Conference	0	15	0	0	0	0
051-5001-903.60-76	Equipment Rental	64	0	100	0	0	0
051-5001-903.60-77	Fees/Permits/Cable	102,619	156,172	120,000	163,000	165,000	170,000
051-5001-903.60-78	Advertising	4,269	3,539	6,000	3,000	6,500	6,500
051-5001-903.60-79	Freight/Shipping	980	16	1,600	0	0	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051	Electric Fund						
DEPT 50	Electric Administration						
SUB 3	Customer Billing						
*	Contractual Services	138,192	197,233	176,450	215,985	338,500	343,500
051-5001-903.80-03	Customer Service	1,005,285-	1,058,875-	1,147,126-	970,817-	1,061,790-	1,102,777-
*	Over Head	1,005,285-	1,058,875-	1,147,126-	970,817-	1,061,790-	1,102,777-
**	Customer Billing	1	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 5 Admin/Accting/General							
051-5001-905.50-94	Gain/Loss - Fixed Assets	5,132-	235,719	100,000	50,000	100,000	100,000
*	Commodities	5,132-	235,719	100,000	50,000	100,000	100,000
051-5001-905.60-63	Insurance Expense	349,236	364,364	360,000	412,000	443,000	465,000
*	Contractual Services	349,236	364,364	360,000	412,000	443,000	465,000
051-5001-905.70-36	Sales and Use Tax	83,905	95,625	95,000	80,000	80,000	80,000
*	Outside Authority	83,905	95,625	95,000	80,000	80,000	80,000
051-5001-905.80-02	Meter Reading	5,084	4,302	7,400	13,200	13,200	13,200
051-5001-905.80-03	Customer Service	410,352	435,348	458,850	388,327	403,282	417,528
051-5001-905.80-19	Administration	518,728	549,220	630,915	512,909	630,107	595,676
051-5001-905.80-20	Accounting	157,859	160,921	167,636	156,375	164,871	177,779
051-5001-905.80-22	Information Technology	186,262	242,257	239,227	242,970	420,425	403,001
051-5001-905.80-25	Safety	135	36,710	38,131	37,674	47,878	50,851
051-5001-905.80-26	Human Resources	112,200	59,470	113,633	78,947	83,034	89,552
051-5001-905.80-32	Building/Janitorial	65,007	61,896	60,750	56,734	62,488	64,425
051-5001-905.80-40	Warehouse	22,572	22,716	25,081	24,075	26,094	27,216
*	Over Head	1,478,199	1,572,840	1,741,623	1,511,211	1,851,379	1,839,228
051-5001-905.99-01	Depreciation	112,319	131,848	200,052	153,775	209,083	198,339
*	Depreciation Expense	112,319	131,848	200,052	153,775	209,083	198,339
**	Admin/Accting/General	2,018,527	2,400,396	2,496,675	2,206,986	2,683,462	2,682,567

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 7 City of Fremont							
051-5001-917.70-36	Transfer to City	2,403,618	2,488,601	2,804,606	2,707,641	2,719,514	3,159,828
* Outside Authority		2,403,618	2,488,601	2,804,606	2,707,641	2,719,514	3,159,828
051-5001-917.80-03	Customer Service	6,676	277	0	0	21,434	23,583
051-5001-917.80-20	Accounting	382,818	389,833	419,091	390,936	412,177	444,448
051-5001-917.80-22	Information Technology	470,860	605,622	598,067	607,425	1,051,062	1,007,502
051-5001-917.80-25	Safety	112	30,587	31,775	31,395	39,899	42,375
051-5001-917.80-26	Human Resources	75,353	87,160	184,260	97,543	207,583	223,881
051-5001-917.80-30	City of Fremont	1,099,386-	1,269,284-	1,385,067-	1,269,134-	1,888,375-	1,902,852-
051-5001-917.80-32	Building/Janitorial	162,497	154,714	151,874	141,835	156,220	161,063
051-5001-917.80-40	Warehouse	1,069	1,090	0	0	0	0
* Over Head		1-	1-	0	0	0	0
051-5001-917.90-99	Economic Development	50,000	50,000	50,000	50,000	75,000	50,000
* Economic Development		50,000	50,000	50,000	50,000	75,000	50,000
**	City of Fremont	2,453,617	2,538,600	2,854,606	2,757,641	2,794,514	3,209,828

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 9 Executive Expenses							
051-5001-919.10-10	Wages	170,705	177,475	178,415	176,000	186,591	192,043
051-5001-919.10-50	Holiday	63	33	0	0	0	0
051-5001-919.10-70	Vacation	1,278	1,778	0	0	0	0
* Salaries		172,046	179,286	178,415	176,000	186,591	192,043
051-5001-919.20-05	Medicare Tax	2,415	2,511	2,501	2,500	2,648	2,727
051-5001-919.20-15	Employer FICA	8,551	9,005	10,695	8,900	11,326	11,663
051-5001-919.20-25	Retirement Expense	12,049	1,336	11,281	10,000	11,813	12,167
051-5001-919.20-26	Medical Insurance	22,041	23,707	23,848	24,000	18,237	18,237
051-5001-919.20-27	Life Insurance	377	389	373	400	373	373
051-5001-919.20-28	Tuition Reimbursement	0	0	0	0	5,000	5,000
051-5001-919.20-29	Employee Welfare	326,858	376,869	376,855	376,000	376,855	376,855
* Employee Benefits		348,193	411,145	425,553	421,800	426,252	427,022
051-5001-919.50-31	Printing	43	51	100	50	100	100
051-5001-919.50-53	Telephone	722	610	700	600	300	300
051-5001-919.50-61	Paper	282	324	300	0	0	0
051-5001-919.50-95	Other Commodities	45	0	0	0	0	0
* Commodities		1,092	985	1,100	650	400	400
051-5001-919.60-50	Electric Grant Programs	13,500	13,500	0	0	0	0
051-5001-919.60-56	Legal & Accounting Svcs	0	5,000	250,000	0	250,000	150,000
051-5001-919.60-61	Outside Services	9,000	5,032	0	10,000	0	0
051-5001-919.60-62	Training	970	0	1,000	0	500	500
051-5001-919.60-63	Insurance Expense	8,099	17,662	6,700	9,000	9,700	10,400
051-5001-919.60-65	Service Agreements	96,100	95,200	97,000	91,200	92,000	92,000
051-5001-919.60-67	Dues & Memberships	40,593	37,987	34,000	38,000	39,000	40,000
051-5001-919.60-69	Travel/Meeting/Conference	15	435	0	500	500	500
051-5001-919.60-77	Fees/Permits/Cable	7,318	8,235	7,500	7,000	8,000	8,000
051-5001-919.60-78	Advertising	173	0	200	200	200	200
* Contractual Services		175,768	183,051	396,400	155,900	399,900	301,600
051-5001-919.80-19	Administration	697,096	774,467	1,001,468	754,350	1,013,143	921,065
* Over Head		697,096	774,467	1,001,468	754,350	1,013,143	921,065
** Executive Expenses		3	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 0 Accounting & Finance							
051-5001-920.10-10	Wages	502,303	522,626	567,470	540,000	585,716	630,735
051-5001-920.10-15	Overtime	3,791	1,883	2,500	1,500	2,600	2,700
051-5001-920.10-50	Holiday	737	1,093	0	0	0	0
051-5001-920.10-60	Sick Leave	7,676	6,301	0	0	0	0
051-5001-920.10-70	Vacation	11,969	3,548	0	0	0	0
* Salaries		526,476	535,451	569,970	541,500	588,316	633,435
051-5001-920.20-05	Medicare Tax	7,275	7,378	7,875	7,500	8,275	8,932
051-5001-920.20-15	Employer FICA	31,108	31,547	33,670	32,000	35,384	38,190
051-5001-920.20-25	Retirement Expense	30,134	31,067	33,939	32,500	36,457	38,833
051-5001-920.20-26	Medical Insurance	113,675	111,153	118,318	105,000	75,187	87,055
051-5001-920.20-27	Life Insurance	1,183	1,281	1,437	1,500	1,473	1,517
051-5001-920.20-28	Tuition Reimbursement	0	0	0	0	5,000	5,000
051-5001-920.20-29	Employee Welfare	1,119	1,219	1,323	1,300	1,362	1,434
* Employee Benefits		184,494	183,645	196,562	179,800	163,138	180,961
051-5001-920.50-23	Postage	3,672	3,703	3,900	3,900	4,000	4,100
051-5001-920.50-31	Printing	4,296	246	1,500	700	1,000	1,000
051-5001-920.50-35	Parts & Supplies	15	0	0	0	0	0
051-5001-920.50-40	Office Supplies	3,208	2,309	4,000	1,200	1,200	1,300
051-5001-920.50-41	Minor Office Equipment	0	0	0	0	2,550	750
051-5001-920.50-42	Minor Computer Eqp & SW	0	0	500	0	500	500
051-5001-920.50-61	Paper	867	612	1,200	800	600	800
051-5001-920.50-95	Other Commodities	0	0	500	0	500	500
* Commodities		12,058	6,870	11,600	6,600	10,350	8,950
051-5001-920.60-56	Legal & Accounting Svcs	40,825	48,550	50,000	43,000	51,000	53,000
051-5001-920.60-61	Outside Services	7,735	8,000	500	8,000	8,000	8,000
051-5001-920.60-62	Training	809	3,809	8,550	1,740	2,000	3,000
051-5001-920.60-67	Dues & Memberships	480	1,050	800	1,000	1,100	1,100
051-5001-920.60-77	Fees/Permits/Cable	243	193	200	0	200	200
051-5001-920.60-78	Advertising	155	100	0	0	0	0
051-5001-920.60-79	Freight/Shipping	0	0	0	232	250	250
* Contractual Services		50,247	61,702	60,050	53,972	62,550	65,550
051-5001-920.80-20	Accounting	773,276-	787,668-	838,182-	781,872-	824,354-	888,896-
* Over Head		773,276-	787,668-	838,182-	781,872-	824,354-	888,896-
** Accounting & Finance		1-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 2 Information Technology							
051-5001-922.10-10	Wages	311,124	353,738	368,726	378,000	637,897	685,588
051-5001-922.10-15	Overtime	917	2,760	9,000	900	12,000	12,000
051-5001-922.10-50	Holiday	163	370	0	0	0	0
051-5001-922.10-60	Sick Leave	924	1,572	0	0	0	0
051-5001-922.10-70	Vacation	3,459	8,476	0	0	0	0
* Salaries		316,587	366,916	377,726	378,900	649,897	697,588
051-5001-922.20-05	Medicare Tax	4,502	5,214	5,381	5,500	9,308	10,001
051-5001-922.20-15	Employer FICA	19,250	22,240	23,010	23,000	39,800	42,765
051-5001-922.20-25	Retirement Expense	13,921	19,189	18,754	21,000	30,174	37,965
051-5001-922.20-26	Medical Insurance	54,202	50,597	47,746	62,500	93,835	93,835
051-5001-922.20-27	Life Insurance	691	850	831	1,000	1,335	1,722
051-5001-922.20-28	Tuition Reimbursement	0	0	0	0	10,000	10,000
051-5001-922.20-29	Employee Welfare	650	851	766	900	1,274	1,577
* Employee Benefits		93,216	98,941	96,488	113,900	185,726	197,865
051-5001-922.50-30	Fuel	198	109	500	500	500	500
051-5001-922.50-31	Printing	34	31	0	30	100	100
051-5001-922.50-35	Parts & Supplies	0	44	0	20	100	100
051-5001-922.50-40	Office Supplies	168	134	300	200	300	300
051-5001-922.50-41	Minor Office Equipment	0	0	0	400	15,000	200
051-5001-922.50-42	Minor Computer Eqp & SW	127,535	180,074	159,000	159,000	330,000	281,000
051-5001-922.50-46	Cleaning Supplies	0	0	0	0	100	100
051-5001-922.50-48	Motor Vehicle Parts	80	307	2,000	2,000	2,000	2,000
051-5001-922.50-53	Telephone	39,243	35,525	50,000	50,000	50,000	50,000
051-5001-922.50-61	Paper	0	35	300	300	300	300
* Commodities		167,258	216,259	212,100	212,450	398,400	334,600
051-5001-922.60-61	Outside Services	33,148	8,431	51,000	51,000	83,000	180,000
051-5001-922.60-62	Training	12,899	22,131	52,000	52,000	43,000	5,350
051-5001-922.60-65	Service Agreements	313,263	498,542	406,500	406,500	724,000	580,000
051-5001-922.60-67	Dues & Memberships	0	0	220	0	0	0
051-5001-922.60-69	Travel/Meeting/Conference	0	0	0	0	18,000	19,500
051-5001-922.60-79	Freight/Shipping	129	26	100	100	100	100
* Contractual Services		359,439	529,130	509,820	509,600	868,100	784,950
051-5001-922.80-22	Information Technology	936,499-	1,211,246-	1,196,134-	1,214,850-	2,102,123-	2,015,003-
* Over Head		936,499-	1,211,246-	1,196,134-	1,214,850-	2,102,123-	2,015,003-

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 DEPT 50 **	Electric Fund Electric Administration SUB 2 Information Technology Information Technology	1	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 5 Safety							
051-5001-925.10-10	Wages	321	84,171	85,592	85,000	91,341	98,787
*	Salaries	321	84,171	85,592	85,000	91,341	98,787
051-5001-925.20-05	Medicare Tax	4	1,076	1,093	1,100	1,196	1,304
051-5001-925.20-15	Employer FICA	18	4,462	4,674	4,700	5,114	5,577
051-5001-925.20-25	Retirement Expense	16	4,209	4,280	4,300	4,567	6,421
051-5001-925.20-26	Medical Insurance	87	22,899	23,848	24,000	18,237	18,237
051-5001-925.20-27	Life Insurance	2	215	217	250	231	251
051-5001-925.20-28	Tuition Reimbursement	0	0	0	0	5,000	5,000
051-5001-925.20-29	Employee Welfare	2	197	198	200	210	225
*	Employee Benefits	129	33,058	34,310	34,550	34,555	37,015
051-5001-925.50-23	Postage	0	0	0	0	200	200
051-5001-925.50-30	Fuel	0	0	0	500	500	500
051-5001-925.50-35	Parts & Supplies	0	0	500	0	0	0
051-5001-925.50-40	Office Supplies	0	0	0	0	500	500
051-5001-925.50-53	Telephone	0	610	900	960	1,000	1,000
*	Commodities	0	610	1,400	1,460	2,200	2,200
051-5001-925.60-60	Organizational Training	0	0	0	0	10,000	10,000
051-5001-925.60-61	Outside Services	0	0	0	0	10,000	10,000
051-5001-925.60-62	Training	0	245	900	300	1,500	1,500
051-5001-925.60-65	Service Agreements	0	3,599	4,000	3,600	5,000	5,000
051-5001-925.60-67	Dues & Memberships	0	670	900	670	5,000	5,000
*	Contractual Services	0	4,514	5,800	4,570	31,500	31,500
051-5001-925.80-25	Safety	450-	122,353-	127,102-	125,580-	159,596-	169,502-
*	Over Head	450-	122,353-	127,102-	125,580-	159,596-	169,502-
**	Safety	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 6 Human Resources							
051-5001-926.10-10	Wages	225,719	147,551	174,957	151,000	249,220	260,353
051-5001-926.10-15	Overtime	289	7	500	160	1,000	1,000
051-5001-926.10-50	Holiday	537-	0	0	0	0	0
051-5001-926.10-60	Sick Leave	880	341-	0	0	0	0
051-5001-926.10-70	Vacation	3,706	10,093-	0	0	0	0
* Salaries		230,057	137,124	175,457	151,160	250,220	261,353
051-5001-926.20-05	Medicare Tax	3,151	1,942	2,474	2,200	3,614	3,776
051-5001-926.20-15	Employer FICA	13,473	8,304	10,580	9,500	15,453	16,145
051-5001-926.20-25	Retirement Expense	11,503	6,410	8,169	6,300	11,916	12,473
051-5001-926.20-26	Medical Insurance	44,555	16,194	24,820	900	855	855
051-5001-926.20-27	Life Insurance	579	336	414	300	602	630
051-5001-926.20-28	Tuition Reimbursement	0	0	0	0	10,000	10,000
051-5001-926.20-29	Employee Welfare	537	309	379	300	556	579
* Employee Benefits		73,798	33,495	46,836	19,500	42,996	44,458
051-5001-926.50-23	Postage	28	512	500	500	700	700
051-5001-926.50-31	Printing	26	31	500	100	500	500
051-5001-926.50-35	Parts & Supplies	62	89	0	150	100	100
051-5001-926.50-40	Office Supplies	251	181	3,500	3,500	3,500	3,500
051-5001-926.50-42	Minor Computer Eqp & SW	0	0	1,000	200	1,000	1,000
051-5001-926.50-53	Telephone	1,444	610	1,600	700	1,600	1,600
051-5001-926.50-61	Paper	0	0	1,000	100	1,000	1,000
051-5001-926.50-64	Subscrip/Books/Periodicals	0	0	900	500	500	500
* Commodities		1,811	1,423	9,000	5,750	8,900	8,900
051-5001-926.60-56	Legal & Accounting Svcs	3,840	14,115	100,000	2,000	25,000	25,000
051-5001-926.60-60	Organizational Training	0	0	4,000	1,000	5,000	5,000
051-5001-926.60-61	Outside Services	29,835	38,630	95,000	90,000	40,000	60,000
051-5001-926.60-62	Training	41	300	5,000	4,000	5,000	5,000
051-5001-926.60-65	Service Agreements	3,599	400	10,000	10,000	15,000	15,000
051-5001-926.60-67	Dues & Memberships	670	459	2,000	500	2,000	2,000
051-5001-926.60-69	Travel/Meeting/Conference	0	0	1,000	1,000	1,000	1,000
051-5001-926.60-77	Fees/Permits/Cable	0	15	0	0	0	0
051-5001-926.60-78	Advertising	12,195	9,866	20,000	10,000	20,000	20,000
051-5001-926.60-79	Freight/Shipping	0	0	50	0	50	50
* Contractual Services		50,180	63,785	237,050	118,500	113,050	133,050
051-5001-926.80-26	Human Resources	355,844-	235,826-	468,343-	294,910-	415,166-	447,761-
* Over Head		355,844-	235,826-	468,343-	294,910-	415,166-	447,761-

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051	Electric Fund						
DEPT 50	Electric Administration						
SUB 6	Human Resources						
**	Human Resources	----- 2	----- 1	----- 0	----- 0	----- 0	----- 0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051	Electric Fund						
DEPT 50	Electric Administration						
SUB 7	Interest Expense						
051-5001-927.27-04	Bond Interest Exp	2,358,006	2,366,883	2,298,169	2,361,631	1,446,046	1,352,933
		-----	-----	-----	-----	-----	-----
*	Other	2,358,006	2,366,883	2,298,169	2,361,631	1,446,046	1,352,933
		-----	-----	-----	-----	-----	-----
**	Interest Expense	2,358,006	2,366,883	2,298,169	2,361,631	1,446,046	1,352,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 8 Bond Issuance costs							
051-5001-928.01-00	Amortized costs	136,664-	136,664-	136,664-	311,424-	312,000-	312,000-
*	Amortized costs	136,664-	136,664-	136,664-	311,424-	312,000-	312,000-
051-5001-928.02-00	Annual bond fee	4,725	6,734	2,102	4,000	4,000	4,000
*	Annual bond fee	4,725	6,734	2,102	4,000	4,000	4,000
051-5001-928.03-00	Underwriter fees	51,286	0	0	326,153	0	0
*	Underwriter fees	51,286	0	0	326,153	0	0
**	Bond Issuance costs	80,653-	129,930-	134,562-	18,729	308,000-	308,000-

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 9 Contributed property							
051-5001-929.09-00	Interfund Transfer Out	0	0	0	0	0	966,666
*	Interfund Transfer Out	0	0	0	0	0	966,666
**	Contributed property	0	0	0	0	0	966,666

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 2 General Property							
051-5001-932.10-10	Wages	87,342	90,286	91,888	95,000	99,379	105,778
051-5001-932.10-15	Overtime	131	84	0	0	0	0
051-5001-932.10-70	Vacation	260	658	0	0	0	0
* Salaries		87,733	91,028	91,888	95,000	99,379	105,778
051-5001-932.20-05	Medicare Tax	1,118	1,207	1,149	1,300	1,331	1,424
051-5001-932.20-15	Employer FICA	4,781	5,150	4,913	5,300	5,692	6,089
051-5001-932.20-25	Retirement Expense	1,087	1,262	1,635	1,700	1,799	1,945
051-5001-932.20-26	Medical Insurance	55,091	35,093	36,283	47,000	31,592	31,592
051-5001-932.20-27	Life Insurance	53	0	88	0	0	0
051-5001-932.20-28	Tuition Reimbursement	0	0	0	0	10,000	10,000
051-5001-932.20-29	Employee Welfare	61	27	92	30	27	27
* Employee Benefits		62,191	42,739	44,160	55,330	50,441	51,077
051-5001-932.50-30	Fuel	712	572	800	500	550	600
051-5001-932.50-35	Parts & Supplies	19,089	25,472	18,000	22,000	20,000	21,000
051-5001-932.50-40	Office Supplies	1,071	322	1,400	550	600	600
051-5001-932.50-41	Minor Office Equipment	0	13,249	0	2,000	2,000	2,000
051-5001-932.50-43	Horticultural Supplies	0	0	0	1,200	2,500	2,500
051-5001-932.50-45	Structural Parts & Mtrl	2,077	20,340	2,500	600	1,000	1,000
051-5001-932.50-46	Cleaning Supplies	2,481	2,380	2,700	2,000	2,200	2,300
051-5001-932.50-48	Motor Vehicle Parts	413	0	500	250	500	500
051-5001-932.50-49	Waste Removal	2,894	2,893	3,000	3,200	3,200	3,400
* Commodities		28,737	65,228	28,900	32,300	32,550	33,900
051-5001-932.60-59	Inspection & Repair Svcs	300	640	25,000	200	25,000	25,000
051-5001-932.60-61	Outside Services	72,257	37,409	40,000	30,000	30,000	30,000
051-5001-932.60-65	Service Agreements	3,014	2,725	3,000	5,000	9,200	10,500
051-5001-932.60-68	Structural Repairs	126	0	0	0	0	0
051-5001-932.60-69	Travel/Meeting/Conference	182	256	200	225	250	250
051-5001-932.60-71	Electric Service	60,786	61,415	60,000	57,000	57,000	57,000
051-5001-932.60-72	Water Service	372	284	300	400	400	400
051-5001-932.60-73	Sewer Service	210	211	200	214	220	220
051-5001-932.60-74	Gas Service	9,248	7,496	10,000	8,000	8,000	8,000
051-5001-932.60-78	Advertising	48	0	100	0	0	0
* Contractual Services		146,543	110,436	138,800	101,039	130,070	131,370
051-5001-932.80-32	Building/Janitorial	325,202-	309,431-	303,748-	283,669-	312,440-	322,125-
* Over Head		325,202-	309,431-	303,748-	283,669-	312,440-	322,125-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051	Electric Fund						
DEPT 50	Electric Administration						
SUB 2	General Property						
**	General Property	----- 2	----- 0	----- 0	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 0 Distributed							
051-5001-940.10-10	Wages	562,126	575,038	597,078	556,000	622,995	649,392
051-5001-940.10-15	Overtime	3,587	3,329	1,500	5,300	3,000	3,000
051-5001-940.10-50	Holiday	453-	1,195	0	0	0	0
051-5001-940.10-60	Sick Leave	4,864-	4,235	0	0	0	0
051-5001-940.10-70	Vacation	1,858	4,978	0	0	0	0
* Salaries		562,254	588,775	598,578	561,300	625,995	652,392
051-5001-940.20-05	Medicare Tax	7,786	8,039	8,353	8,000	8,828	9,214
051-5001-940.20-15	Employer FICA	33,291	34,258	35,716	33,100	37,748	39,399
051-5001-940.20-25	Retirement Expense	34,019	34,347	35,882	32,000	37,338	38,841
051-5001-940.20-26	Medical Insurance	164,614	169,500	177,477	148,000	99,657	99,657
051-5001-940.20-27	Life Insurance	1,790	1,719	1,805	1,600	1,890	1,960
051-5001-940.20-28	Tuition Reimbursement	0	0	0	0	10,000	10,000
051-5001-940.20-29	Employee Welfare	2,646	2,561	2,760	2,100	2,715	2,768
* Employee Benefits		244,146	250,424	261,993	224,800	198,176	201,839
051-5001-940.50-30	Fuel	6,671	7,253	10,000	17,000	20,000	22,500
051-5001-940.50-31	Printing	51	201	125	200	200	200
051-5001-940.50-35	Parts & Supplies	147,982	140,629	200,000	200,000	210,000	220,000
051-5001-940.50-40	Office Supplies	3,356	3,313	5,000	5,000	6,000	7,000
051-5001-940.50-42	Minor Computer Eqp & SW	0	0	750	750	750	1,000
051-5001-940.50-43	Horticultural Supplies	19,025	17,280	14,000	19,000	20,000	22,500
051-5001-940.50-46	Cleaning Supplies	7,591	7,839	8,000	8,500	9,000	10,000
051-5001-940.50-48	Motor Vehicle Parts	22,242	25,812	26,000	27,500	60,000	60,000
051-5001-940.50-49	Waste Removal	4,060	5,347	5,000	6,000	6,500	7,000
051-5001-940.50-61	Paper	1,577	1,587	2,000	2,000	2,000	2,250
* Commodities		212,555	209,261	270,875	285,950	334,450	352,450
051-5001-940.60-59	Inspection & Repair Svcs	13,437	10,135	20,000	10,000	20,000	22,500
051-5001-940.60-61	Outside Services	16,859	21,070	15,000	25,000	25,000	27,500
051-5001-940.60-62	Training	870	245	1,000	500	500	500
051-5001-940.60-64	Subscriptions	864	864	1,500	1,500	1,500	1,750
051-5001-940.60-65	Service Agreements	1,257	2,056	2,000	2,500	3,000	3,250
051-5001-940.60-69	Travel/Meeting/Conference	17	0	0	0	0	0
051-5001-940.60-71	Electric Service	52,943	51,383	50,000	60,000	62,500	65,000
051-5001-940.60-72	Water Service	7,448	2,365	7,500	7,500	7,500	7,500
051-5001-940.60-73	Sewer Service	6,760	3,971	7,000	7,000	7,000	7,000
051-5001-940.60-74	Gas Service	8,963	5,625	12,000	12,000	12,000	12,000
051-5001-940.60-76	Equipment Rental	3,487	914	2,000	1,500	2,000	2,000
051-5001-940.60-77	Fees/Permits/Cable	0	31	100	100	100	100
051-5001-940.60-78	Advertising	77	73	500	100	500	500
051-5001-940.60-79	Freight/Shipping	3,338	4,508	4,000	4,000	4,500	4,500

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 0 Distributed							
*	Contractual Services	116,320	103,240	122,600	131,700	146,100	154,100
051-5001-940.80-40	Warehouse	1,135,275-	1,151,701-	1,254,046-	1,203,750-	1,304,721-	1,360,781-
*	Over Head	1,135,275-	1,151,701-	1,254,046-	1,203,750-	1,304,721-	1,360,781-
**	Distributed	0	1-	0	0	0	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 0 WIP							
051-5001-950.80-50	Capital Accounts	357,819	572,251	0	0	0	0
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*	WIP	357,819	572,251	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	WIP	357,819	572,251	0	0	0	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 1 Contra Capital Projects							
051-5001-951.80-50	Contra-Capital Accounts	357,819-	572,251-	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	WIP	357,819-	572,251-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Contra Capital Projects	357,819-	572,251-	0	0	0	0
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***	Electric Administration	6,749,506	7,175,949	7,514,888	7,344,987	6,616,022	7,903,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 51 Production							
SUB 2 Production Expenses							
051-5105-502.10-10	Wages	3,905,764	3,850,805	4,483,641	3,770,000	4,271,002	4,513,520
051-5105-502.10-15	Overtime	535,516	543,719	540,000	475,000	525,000	545,000
051-5105-502.10-50	Holiday	536-	1,812	0	0	0	0
051-5105-502.10-60	Sick Leave	8,122-	1,870	0	0	0	0
051-5105-502.10-70	Vacation	2,115-	29,806	0	0	0	0
051-5105-502.10-80	Labor Capital Contra	51,377-	4,762-	40,000-	24,791-	20,000-	20,000-
* Salaries		4,379,130	4,423,250	4,983,641	4,220,209	4,776,002	5,038,520
051-5105-502.20-05	Medicare Tax	61,644	61,607	70,487	60,000	73,070	76,964
051-5105-502.20-15	Employer FICA	262,843	262,334	301,388	260,000	312,438	329,086
051-5105-502.20-25	Retirement Expense	256,921	258,348	305,204	260,000	309,429	340,538
051-5105-502.20-26	Medical Insurance	935,580	851,658	1,019,980	850,000	714,836	714,836
051-5105-502.20-27	Life Insurance	10,930	10,581	12,349	10,500	12,008	12,978
051-5105-502.20-28	Tuition Reimbursement	0	0	0	0	10,000	10,000
051-5105-502.20-29	Employee Welfare	22,253	20,809	23,116	16,000	21,320	22,176
051-5105-502.20-82	Fr Benefits Capital Contr	21,196-	1,375-	15,000-	9,359-	10,000-	10,000-
* Employee Benefits		1,528,975	1,463,962	1,717,524	1,447,141	1,443,101	1,496,578
051-5105-502.50-23	Postage	0	0	1,000	0	1,000	1,000
051-5105-502.50-30	Fuel	8,935,684	8,293,700	10,190,057	8,200,000	8,600,000	9,400,000
051-5105-502.50-31	Printing	124	31	0	30	0	0
051-5105-502.50-35	Parts & Supplies	1,414,260	1,772,730	1,227,250	1,700,000	1,373,750	1,480,750
051-5105-502.50-40	Office Supplies	1,156	2,000	7,000	500	7,000	7,000
051-5105-502.50-41	Minor Office Equipment	0	3,689	7,000	500	7,000	7,000
051-5105-502.50-42	Minor Computer Equip & SW	0	19,534	11,000	100	0	0
051-5105-502.50-43	Horticultural Supplies	0	0	20,000	5,000	7,500	7,500
051-5105-502.50-46	Cleaning Supplies	6,753	6,837	10,000	5,000	0	0
051-5105-502.50-48	Motor Vehicle Parts	7,330	5,614	65,000	7,500	35,000	35,000
051-5105-502.50-49	Waste Removal	4,236	5,959	175,000	7,000	15,000	15,000
051-5105-502.50-50	Invent-Overage/Shortage	35,036-	43,881-	0	0	0	0
051-5105-502.50-51	Chemicals Lime & carbon	293,409	260,433	249,681	250,000	353,395	365,247
051-5105-502.50-52	Chemicals (Water & Sewer)	234,923	233,043	175,065	203,000	181,000	186,215
051-5105-502.50-53	Telephone	3,997	1,867	2,200	2,000	2,200	2,200
051-5105-502.50-55	Misc Communication Equip	0	160	2,200	500	2,200	2,200
051-5105-502.50-64	Subscrip/Books/Periodicals	1,134	1,646	0	500	0	0
051-5105-502.50-84	Mat/Equip Capital Contra	190,048-	197,719-	0	0	0	0
051-5105-502.50-95	Other Commodities	70	0	8,000	0	0	0
* Commodities		10,677,992	10,365,643	12,150,453	10,381,630	10,585,045	11,509,112
051-5105-502.60-54	Lab Testing & Sampling	0	1,140	28,936	7,000	28,655	28,862
051-5105-502.60-57	Engineering Services	0	126,378	320,750	125,000	354,750	356,750
051-5105-502.60-58	Construction Services	0	624,999	22,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 51 Production							
SUB 2 Production Expenses							
051-5105-502.60-59	Inspection & Repair Svcs	2,654	891,621	2,867,500	1,300,000	2,400,500	2,273,500
051-5105-502.60-61	Outside Services	1,968,038	749,997	1,034,000	750,000	627,442	595,618
051-5105-502.60-62	Training	5,346	3,963	62,500	1,250	50,000	50,000
051-5105-502.60-64	Subscriptions	0	0	600	0	0	0
051-5105-502.60-65	Service Agreements	237,799	198,497	289,485	290,000	294,410	319,851
051-5105-502.60-67	Dues & Memberships	790	0	2,000	300	1,000	1,000
051-5105-502.60-69	Travel/Meeting/Conference	2	16	1,000	0	0	0
051-5105-502.60-72	Water Service	125,406	117,452	292,143	275,000	200,000	200,000
051-5105-502.60-73	Sewer Service	20,532	20,279	20,000	20,000	20,000	20,000
051-5105-502.60-74	Gas Service	953,074	743,273	1,122,407	1,000,000	1,186,797	1,163,581
051-5105-502.60-75	Office Equip Repair	0	0	600	0	0	0
051-5105-502.60-76	Equipment Rental	42,076	69,664	30,000	45,000	155,000	30,000
051-5105-502.60-77	Fees/Permits/Cable	72,327	79,291	433,950	75,000	89,000	86,300
051-5105-502.60-78	Advertising	0	406	3,000	500	3,000	3,000
051-5105-502.60-79	Freight/Shipping	35,731	38,042	25,000	25,000	25,000	25,000
051-5105-502.60-86	Prof Serv Capital Contra	408,967-	867,609-	0	0	0	0
* Contractual Services		3,054,808	2,797,409	6,555,871	3,914,050	5,435,554	5,153,462
051-5105-502.80-40	Warehouse	112,129	113,649	125,405	120,375	130,472	136,078
* Over Head		112,129	113,649	125,405	120,375	130,472	136,078
051-5105-502.99-01	Depreciation	3,490,938	3,537,164	4,032,548	3,609,398	3,766,279	3,762,443
* Depreciation Expense		3,490,938	3,537,164	4,032,548	3,609,398	3,766,279	3,762,443
** Production Expenses		23,243,972	22,701,077	29,565,442	23,692,803	26,136,453	27,096,193

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 51 Production							
SUB 8 Solar							
051-5105-548.10-10	Wages	4,379	0	0	0	0	0
051-5105-548.10-15	Overtime	31	0	0	0	0	0
* Salaries		4,410	0	0	0	0	0
051-5105-548.20-05	Medicare Tax	64	0	0	0	0	0
051-5105-548.20-15	Employer FICA	274	0	0	0	0	0
051-5105-548.20-25	Retirement Expense	225	0	0	0	0	0
051-5105-548.20-26	Medical Insurance	944	0	0	0	0	0
051-5105-548.20-27	Life Insurance	16	0	0	0	0	0
051-5105-548.20-29	Employee Welfare	16	0	0	0	0	0
* Employee Benefits		1,539	0	0	0	0	0
051-5105-548.50-04	Solar Panels	0	1,928	0	0	0	0
051-5105-548.50-35	Parts & Supplies	2,128	0	25,000	2,500	25,000	25,000
051-5105-548.50-43	Horticultural Supplies	826	5,358	25,000	10,000	25,000	25,000
* Commodities		2,954	7,286	50,000	12,500	50,000	50,000
051-5105-548.60-76	Equipment Rental	0	0	0	1,000	1,000	1,000
* Contractual Services		0	0	0	1,000	1,000	1,000
051-5105-548.99-01	Depreciation	143,664	146,017	145,961	146,017	146,017	146,017
* Depreciation Expense		143,664	146,017	145,961	146,017	146,017	146,017
** Solar		152,567	153,303	195,961	159,517	197,017	197,017

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 51 Production							
SUB 5 Purchased Power							
051-5105-555.50-00	Purchased Power	5,034,468	5,167,369	6,809,111	6,436,903	5,890,432	6,793,447
*	Purchased Power	5,034,468	5,167,369	6,809,111	6,436,903	5,890,432	6,793,447
**	Purchased Power	5,034,468	5,167,369	6,809,111	6,436,903	5,890,432	6,793,447
***	Production	28,431,007	28,021,749	36,570,514	30,289,223	32,223,902	34,086,657

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 52 Distribution							
SUB 0 Supervision							
051-5205-580.10-10	Wages	1,846,447	1,949,230	2,121,936	2,005,000	2,435,345	2,582,408
051-5205-580.10-15	Overtime	73,483	86,881	90,000	140,000	180,000	205,000
051-5205-580.10-50	Holiday	376-	1,164-	0	0	0	0
051-5205-580.10-60	Sick Leave	10,461-	27,376	0	0	0	0
051-5205-580.10-70	Vacation	6,088	19,088	0	0	0	0
051-5205-580.10-80	Labor Capital Contra	397,167-	465,281-	325,000-	405,100-	400,000-	400,000-
* Salaries		1,518,014	1,616,130	1,886,936	1,739,900	2,215,345	2,387,408
051-5205-580.20-05	Medicare Tax	26,593	28,820	30,799	31,000	36,956	39,459
051-5205-580.20-15	Employer FICA	113,707	122,630	131,689	132,000	158,017	168,722
051-5205-580.20-25	Retirement Expense	109,565	117,307	133,005	127,000	149,149	166,862
051-5205-580.20-26	Medical Insurance	432,438	410,920	448,451	448,000	381,683	381,683
051-5205-580.20-27	Life Insurance	4,785	5,182	5,761	5,500	6,261	6,776
051-5205-580.20-28	Tuition Reimbursement	0	0	0	0	10,000	10,000
051-5205-580.20-29	Employee Welfare	22,568	23,158	23,010	19,000	26,109	26,574
051-5205-580.20-82	Fr Benefits Capital Contr	150,095-	158,310-	115,000-	144,984-	150,000-	150,000-
* Employee Benefits		559,561	549,707	657,715	617,516	618,175	650,076
051-5205-580.50-01	Injuries/Damages	0	0	1,000	1,000	1,000	1,000
051-5205-580.50-30	Fuel	38,214	35,543	40,000	50,000	55,000	60,000
051-5205-580.50-31	Printing	101	511	150	1,500	1,500	1,500
051-5205-580.50-35	Parts & Supplies	1,011,433	1,178,867	100,000	50,000	50,000	50,000
051-5205-580.50-40	Office Supplies	722	997	1,500	1,000	1,500	1,500
051-5205-580.50-42	Minor Computer Eqp & SW	28,259	4,800	25,000	15,000	25,000	25,000
051-5205-580.50-43	Horticultural Supplies	1,391	0	2,000	700	1,000	1,000
051-5205-580.50-48	Motor Vehicle Parts	38,065	38,717	50,000	50,000	50,000	55,000
051-5205-580.50-49	Waste Removal	2,670	16	5,000	2,500	5,000	5,000
051-5205-580.50-50	Invent-Overage/Shortage	53,512	42,257-	15,000	10,000	15,000	15,000
051-5205-580.50-53	Telephone	7,186	6,342	9,000	7,500	9,000	9,000
051-5205-580.50-55	Misc Communication Equip	0	1,123	0	500	1,000	1,000
051-5205-580.50-61	Paper	182	346	750	500	750	750
051-5205-580.50-64	Subscrip/Books/Periodicals	0	0	2,000	1,000	1,500	1,500
051-5205-580.50-84	Mat/Equip Capital Contra	1,153,586-	1,252,748-	0	0	0	0
051-5205-580.50-90	PCB Clean up	0	0	5,000	2,500	5,000	5,000
051-5205-580.50-95	Other Commodities	30	0	500	500	500	500
* Commodities		28,179	27,743-	256,900	194,200	222,750	232,750
051-5205-580.60-57	Engineering Services	0	236,769	0	0	0	0
051-5205-580.60-58	Construction Services	0	111,844	0	0	0	0
051-5205-580.60-59	Inspection & Repair Svcs	21,370	29,046	25,000	30,000	30,000	30,000
051-5205-580.60-61	Outside Services	3,822,614	220,439	75,000	60,000	75,000	75,000
051-5205-580.60-62	Training	13,246	16,469	25,000	10,000	25,000	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 52 Distribution							
SUB 0 Supervision							
051-5205-580.60-64	Subscriptions	2,845	2,204	2,000	2,000	2,000	2,000
051-5205-580.60-65	Service Agreements	15,970	8,811	30,000	20,000	30,000	30,000
051-5205-580.60-67	Dues & Memberships	723	541	1,000	1,000	1,000	1,000
051-5205-580.60-69	Travel/Meeting/Conference	0	0	0	100	500	500
051-5205-580.60-76	Equipment Rental	1,441	1,740	1,500	1,500	2,000	2,000
051-5205-580.60-77	Fees/Permits/Cable	154	6,372	6,000	1,000	5,000	5,000
051-5205-580.60-78	Advertising	0	251	1,000	500	1,000	1,000
051-5205-580.60-79	Freight/Shipping	13,036	8,138	5,000	5,000	6,000	6,000
051-5205-580.60-86	Prof Serv Capital Contra	3,774,950-	562,255-	0	0	0	0
* Contractual Services		116,449	80,369	171,500	131,100	177,500	177,500
051-5205-580.80-40	Warehouse	519,366	522,887	576,861	553,725	600,172	625,959
051-5205-580.80-80	Electric Distribution	0	0	0	34,000-	48,000-	36,000-
* Over Head		519,366	522,887	576,861	519,725	552,172	589,959
051-5205-580.99-01	Depreciation	1,769,691	2,014,694	1,895,394	2,233,410	2,334,911	2,335,662
* Depreciation Expense		1,769,691	2,014,694	1,895,394	2,233,410	2,334,911	2,335,662
**	Supervision	4,511,260	4,756,044	5,445,306	5,435,851	6,120,853	6,373,355
***	Distribution	4,511,260	4,756,044	5,445,306	5,435,851	6,120,853	6,373,355

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 051 Electric Fund							
DEPT 53 Transmission							
SUB 0 General							
051-5305-560.60-61	Outside Services	1,303,326	1,950,740	1,956,000	1,950,740	1,950,740	1,950,740
051-5305-560.60-76	Equipment Rental	138,668	136,528	90,208	77,000	55,584	56,418
051-5305-560.60-86	Prof Serv Capital Contra	490,517-	0	0	0	0	0
* Contractual Services		951,477	2,087,268	2,046,208	2,027,740	2,006,324	2,007,158
051-5305-560.99-01	Depreciation	66,203	76,092	76,565	67,140	104,398	141,052
* Depreciation Expense		66,203	76,092	76,565	67,140	104,398	141,052
** General		1,017,680	2,163,360	2,122,773	2,094,880	2,110,722	2,148,210
*** Transmission		1,017,680	2,163,360	2,122,773	2,094,880	2,110,722	2,148,210
**** Electric Fund		40,709,453	42,117,102	51,653,481	45,164,941	47,071,499	50,512,216

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 5 Admin/Accting/General							
053-6001-905.20-29	Employee Welfare	274	39	0	0	0	0
*	Employee Benefits	274	39	0	0	0	0
053-6001-905.50-94	Gain/Loss - Fixed Assets	0	17,473-	0	0	0	0
*	Commodities	0	17,473-	0	0	0	0
053-6001-905.60-63	Insurance Expense	128,406	134,133	135,000	152,000	163,000	171,000
*	Contractual Services	128,406	134,133	135,000	152,000	163,000	171,000
053-6001-905.70-36	Sales and Use Tax	7,036	3,338	9,000	5,000	5,000	5,000
*	Outside Authority	7,036	3,338	9,000	5,000	5,000	5,000
053-6001-905.80-02	Meter Reading	1,906	1,613	2,775	4,950	4,950	4,950
053-6001-905.80-03	Customer Service	145,534	154,628	172,069	145,623	159,269	165,417
053-6001-905.80-19	Administration	147,453	152,412	187,375	143,123	187,072	174,160
053-6001-905.80-20	Accounting	57,788	58,842	62,864	58,640	61,827	66,667
053-6001-905.80-22	Information Technology	69,843	90,841	89,710	91,114	157,659	151,125
053-6001-905.80-25	Safety	51	13,764	14,299	14,128	17,955	19,069
053-6001-905.80-26	Human Resources	42,072	22,299	42,612	29,605	31,137	33,582
053-6001-905.80-32	Building/Janitorial	24,372	23,204	22,781	21,275	23,433	24,159
053-6001-905.80-40	Warehouse	11,283	11,358	12,540	12,038	13,047	13,608
*	Over Head	500,302	528,961	607,025	520,496	656,349	652,737
053-6001-905.99-03	Depreciation	42,120	49,443	75,020	62,381	78,406	74,377
*	Depreciation Expense	42,120	49,443	75,020	62,381	78,406	74,377
**	Admin/Accting/General	678,138	698,441	826,045	739,877	902,755	903,114

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 7 City of Fremont							
053-6001-917.70-36	Transfer to City	231,801	251,310	272,563	303,734	318,482	327,500
*	Outside Authority	231,801	251,310	272,563	303,734	318,482	327,500
053-6001-917.90-99	Economic Development	0	0	0	0	25,000	0
*	Economic Development	0	0	0	0	25,000	0
**	City of Fremont	231,801	251,310	272,563	303,734	343,482	327,500

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 7 Interest Expense							
053-6001-927.27-04	Bond Interest Exp	125,050	114,658	100,249	91,784	95,084	75,879
*	Other	125,050	114,658	100,249	91,784	95,084	75,879
**	Interest Expense	125,050	114,658	100,249	91,784	95,084	75,879

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 8 Bond Issuance costs							
053-6001-928.01-00	Amortized costs	4,367-	4,367-	4,367-	10,310-	10,310-	10,310-
*	Amortized costs	4,367-	4,367-	4,367-	10,310-	10,310-	10,310-
053-6001-928.02-00	Annual bond fee	974	2,636	1,000	580	600	600
*	Annual bond fee	974	2,636	1,000	580	600	600
053-6001-928.03-00	Underwriter fees	0	0	0	21,722	0	0
*	Underwriter fees	0	0	0	21,722	0	0
**	Bond Issuance costs	3,393-	1,731-	3,367-	11,992	9,710-	9,710-

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 9 Contributed property							
053-6001-929.09-00	Interfund Transfer Out	0	0	0	0	0	233,333
*	Interfund Transfer Out	0	0	0	0	0	233,333
**	Contributed property	0	0	0	0	0	233,333
***	Water Administration	1,031,596	1,062,678	1,195,490	1,147,387	1,331,611	1,530,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 053 Water Fund							
DEPT 61 Water Production							
SUB 2 Production Expenses							
053-6105-502.10-10	Wages	156,900	192,316	148,054	177,000	160,393	162,619
053-6105-502.10-15	Overtime	11,439	23,119	0	11,000	0	0
053-6105-502.10-25	Training	36-	0	0	0	0	0
053-6105-502.10-50	Holiday	110	300	0	0	0	0
053-6105-502.10-70	Vacation	1,258	1,353	0	0	0	0
053-6105-502.10-80	Labor Capital Contra	49,343-	76,345-	0	13,522-	15,000-	15,000-
* Salaries		120,328	140,743	148,054	174,478	145,393	147,619
053-6105-502.20-05	Medicare Tax	2,365	3,016	1,962	3,000	2,039	2,072
053-6105-502.20-15	Employer FICA	10,112	12,885	9,112	11,500	10,442	10,581
053-6105-502.20-25	Retirement Expense	9,797	12,749	9,541	11,500	10,823	10,968
053-6105-502.20-26	Medical Insurance	43,370	50,257	44,886	34,000	40,678	40,678
053-6105-502.20-27	Life Insurance	445	579	177	500	188	194
053-6105-502.20-28	Tuition Reimbursement	0	0	0	0	5,000	5,000
053-6105-502.20-29	Employee Welfare	354	490	560	500	169	174
053-6105-502.20-82	Fr Benefits Capital Contr	138-	0	0	0	0	0
* Employee Benefits		66,305	79,976	66,238	61,000	69,339	69,667
053-6105-502.50-23	Postage	2,584	2,464	2,300	2,300	2,300	2,500
053-6105-502.50-30	Fuel	0	348	0	0	0	0
053-6105-502.50-35	Parts & Supplies	226,676	78,755	60,000	60,000	80,000	85,000
053-6105-502.50-40	Office Supplies	0	0	500	0	500	500
053-6105-502.50-42	Minor Computer Equip & SW	46,445	0	600	0	600	600
053-6105-502.50-52	Chemicals (Water & Sewer)	79,049	108,704	110,000	110,000	120,000	120,000
053-6105-502.50-53	Telephone	626	606	1,500	600	650	650
053-6105-502.50-55	Misc Communication Equip	0	19	0	0	0	0
053-6105-502.50-84	Mat/Equip Capital Contra	176,615-	47,629-	0	0	0	0
* Commodities		178,765	143,267	174,900	172,900	204,050	209,250
053-6105-502.60-54	Lab Testing & Sampling	0	13,235	17,000	13,000	15,000	15,000
053-6105-502.60-57	Engineering Services	33,058	109,826	100,000	0	0	0
053-6105-502.60-58	Construction Services	227,119	122,270	0	0	0	0
053-6105-502.60-59	Inspection & Repair Svcs	0	67,625	0	0	0	0
053-6105-502.60-61	Outside Services	56,830	28,744	30,000	30,000	30,000	30,000
053-6105-502.60-62	Training	1,347	1,108	1,600	500	1,600	1,600
053-6105-502.60-65	Service Agreements	560	0	2,750	0	0	0
053-6105-502.60-67	Dues & Memberships	190	40	0	190	200	200
053-6105-502.60-69	Travel/Meeting/Conference	0	16	0	0	0	0
053-6105-502.60-71	Electric Service	409,650	517,179	420,000	505,000	510,000	520,000
053-6105-502.60-73	Sewer Service	7	17	0	0	0	0
053-6105-502.60-74	Gas Service	2,839	1,789	3,000	1,152	3,000	3,000
053-6105-502.60-77	Fees/Permits/Cable	0	0	300	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 053 Water Fund							
DEPT 61 Water Production							
SUB 2 Production Expenses							
053-6105-502.60-78	Advertising	97	0	200	0	0	0
053-6105-502.60-79	Freight/Shipping	1,327	790	500	500	500	500
053-6105-502.60-86	Prof Serv Capital Contra	248,289-	132,426-	0	0	0	0
* Contractual Services		484,735	730,213	575,350	550,342	560,300	570,300
053-6105-502.80-40	Warehouse	22,572	22,724	25,081	24,075	26,095	27,215
* Over Head		22,572	22,724	25,081	24,075	26,095	27,215
053-6105-502.99-03	Depreciation	318,799	317,425	619,328	380,752	437,983	493,733
* Depreciation Expense		318,799	317,425	619,328	380,752	437,983	493,733
**	Production Expenses	1,191,504	1,434,348	1,608,951	1,363,547	1,443,160	1,517,784
***	Water Production	1,191,504	1,434,348	1,608,951	1,363,547	1,443,160	1,517,784

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 053 Water Fund							
DEPT 62 Water Distribution							
SUB 3 Line Expense							
053-6205-583.10-10	Wages	442,150	348,705	317,246	335,000	337,839	358,999
053-6205-583.10-15	Overtime	86,969	14,722	20,000	11,000	20,000	20,000
053-6205-583.10-50	Holiday	361	87	0	0	0	0
053-6205-583.10-60	Sick Leave	8,652-	6,005-	0	0	0	0
053-6205-583.10-70	Vacation	3,532	650-	0	0	0	0
053-6205-583.10-80	Labor Capital Contra	14,605-	6,422-	10,000-	1,095-	5,000-	5,000-
* Salaries		509,755	350,437	327,246	344,905	352,839	373,999
053-6205-583.20-05	Medicare Tax	7,301	4,933	4,721	4,700	5,070	5,378
053-6205-583.20-15	Employer FICA	31,218	20,938	19,824	20,000	20,816	22,132
053-6205-583.20-25	Retirement Expense	26,997	18,980	18,118	17,500	19,909	21,655
053-6205-583.20-26	Medical Insurance	129,892	89,904	80,736	107,000	63,906	63,906
053-6205-583.20-27	Life Insurance	1,414	890	934	800	1,041	1,096
053-6205-583.20-28	Tuition Reimbursement	0	0	0	0	5,000	5,000
053-6205-583.20-29	Employee Welfare	5,453	4,967	5,162	4,000	5,904	5,946
* Employee Benefits		202,275	140,612	129,495	154,000	121,646	125,113
053-6205-583.50-30	Fuel	12,599	10,023	16,000	12,000	14,000	14,000
053-6205-583.50-31	Printing	1,026	1,522	1,500	1,500	1,800	1,800
053-6205-583.50-35	Parts & Supplies	185,206	148,551	120,000	120,000	150,000	160,000
053-6205-583.50-40	Office Supplies	0	194	500	500	1,000	1,000
053-6205-583.50-42	Minor Computer Eqp & SW	0	0	1,000	1,000	1,000	1,000
053-6205-583.50-43	Horticultural Supplies	0	0	1,000	0	0	0
053-6205-583.50-48	Motor Vehicle Parts	14,945	22,317	16,000	2,000	25,000	25,000
053-6205-583.50-50	Invent-Overage/Shortage	0	23,283	0	0	0	0
053-6205-583.50-52	Chemicals (Water & Sewer)	0	17	0	0	0	0
053-6205-583.50-53	Telephone	1,798	2,275	2,000	2,300	2,500	2,500
053-6205-583.50-55	Misc Communication Equip	0	3	1,000	0	0	0
053-6205-583.50-84	Mat/Equip Capital Contra	102,361-	52,890-	0	0	0	0
* Commodities		113,213	155,295	159,000	139,300	195,300	205,300
053-6205-583.60-54	Lab Testing & Sampling	0	9,056	0	0	0	0
053-6205-583.60-57	Engineering Services	1,300	0	0	0	0	0
053-6205-583.60-58	Construction Services	454,887	750	0	0	0	0
053-6205-583.60-59	Inspection & Repair Svcs	5,803	5,244	2,000	5,500	10,000	10,000
053-6205-583.60-61	Outside Services	13,198	593,742	60,000	312,000	140,000	80,000
053-6205-583.60-62	Training	4,235	2,405	3,500	2,500	4,000	4,000
053-6205-583.60-64	Subscriptions	1,605	1,605	0	1,800	3,600	3,600
053-6205-583.60-65	Service Agreements	15,000	7,800	11,800	7,500	7,500	7,500
053-6205-583.60-67	Dues & Memberships	304	2,000	300	1,000	3,000	500
053-6205-583.60-69	Travel/Meeting/Conference	0	16	0	0	0	0
053-6205-583.60-77	Fees/Permits/Cable	8,696	11,617	10,000	10,000	10,000	10,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 053 Water Fund							
DEPT 62 Water Distribution							
SUB 3 Line Expense							
053-6205-583.60-78	Advertising	0	114	0	0	0	0
053-6205-583.60-79	Freight/Shipping	405	1,397	1,000	1,000	1,500	1,500
053-6205-583.60-86	Prof Serv Capital Contra	461,752-	595,222-	0	0	0	0
* Contractual Services		43,681	40,524	88,600	341,300	179,600	117,100
053-6205-583.80-40	Warehouse	124,174	125,014	137,945	132,413	143,519	149,686
053-6205-583.80-83	Water Distribution	239,173-	0	0	0	0	0
* Over Head		114,999-	125,014	137,945	132,413	143,519	149,686
053-6205-583.99-03	Depreciation	654,554	693,657	730,305	704,323	780,689	922,537
* Depreciation Expense		654,554	693,657	730,305	704,323	780,689	922,537
**	Line Expense	1,408,479	1,505,539	1,572,591	1,816,241	1,773,593	1,893,735
***	Water Distribution	1,408,479	1,505,539	1,572,591	1,816,241	1,773,593	1,893,735
****	Water Fund	3,631,579	4,002,565	4,377,032	4,327,175	4,548,364	4,941,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 055 Sewer Fund							
DEPT 70 Sewer Administration							
SUB 5 Admin/Accting/General							
055-7001-905.50-94	Gain/Loss - Fixed Assets	0	468	0	0	0	0
*	Commodities	0	468	0	0	0	0
055-7001-905.60-63	Insurance Expense	137,632	145,374	145,000	163,000	175,000	184,000
*	Contractual Services	137,632	145,374	145,000	163,000	175,000	184,000
055-7001-905.80-02	Meter Reading	1,906	1,613	2,775	4,950	4,950	4,950
055-7001-905.80-03	Customer Service	147,175	156,583	172,069	145,623	159,269	165,417
055-7001-905.80-19	Administration	153,926	161,743	202,375	158,122	202,071	189,160
055-7001-905.80-20	Accounting	59,925	61,122	62,864	58,640	61,827	66,667
055-7001-905.80-22	Information Technology	69,843	90,841	89,710	91,114	157,659	151,125
055-7001-905.80-25	Safety	51	13,764	14,299	14,128	17,955	19,069
055-7001-905.80-26	Human Resources	42,072	22,299	42,612	29,605	31,137	33,582
055-7001-905.80-32	Building/Janitorial	24,372	23,204	22,781	21,275	23,433	24,159
055-7001-905.80-40	Warehouse	11,283	11,358	12,540	12,037	13,047	13,608
*	Over Head	510,553	542,527	622,025	535,494	671,348	667,737
055-7001-905.99-05	Depreciation	42,120	49,443	75,020	62,381	78,406	74,377
*	Depreciation Expense	42,120	49,443	75,020	62,381	78,406	74,377
**	Admin/Accting/General	690,305	737,812	842,045	760,875	924,754	926,114

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 055 Sewer Fund							
DEPT 70 Sewer Administration							
SUB 7 City of Fremont							
055-7001-917.70-36	Transfer to City	355,421	382,631	400,018	460,536	403,311	403,313
*	Outside Authority	355,421	382,631	400,018	460,536	403,311	403,313
055-7001-917.90-99	Economic Development	0	0	0	0	25,000	0
*	Economic Development	0	0	0	0	25,000	0
**	City of Fremont	355,421	382,631	400,018	460,536	428,311	403,313

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 055 Sewer Fund							
DEPT 70 Sewer Administration							
SUB 7 Interest Expense							
055-7001-927.27-04	Bond Interest Exp	1,050,138	1,252,887	1,240,703	1,416,201	582,938	658,762
*	Other	1,050,138	1,252,887	1,240,703	1,416,201	582,938	658,762
**	Interest Expense	1,050,138	1,252,887	1,240,703	1,416,201	582,938	658,762

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 055 Sewer Fund							
DEPT 70 Sewer Administration							
SUB 8 Bond Issuance costs							
055-7001-928.01-00	Amortized costs	48,654-	48,654-	48,654-	65,772-	65,772-	110,000-
*	Amortized costs	48,654-	48,654-	48,654-	65,772-	65,772-	110,000-
055-7001-928.02-00	Annual bond fee	809	1,806	800	500	600	600
*	Annual bond fee	809	1,806	800	500	600	600
055-7001-928.03-00	Underwriter fees	176,652	0	0	421,068	0	350,000
*	Underwriter fees	176,652	0	0	421,068	0	350,000
**	Bond Issuance costs	128,807	46,848-	47,854-	355,796	65,172-	240,600

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 055 Sewer Fund							
DEPT 70 Sewer Administration							
SUB 9 Contributed property							
055-7001-929.09-00	Interfund Transfer Out	0	0	0	0	0	200,000
*	Interfund Transfer Out	0	0	0	0	0	200,000
**	Contributed property	0	0	0	0	0	200,000
***	Sewer Administration	2,224,671	2,326,482	2,434,912	2,993,408	1,870,831	2,428,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 055 Sewer Fund							
DEPT 71 Treatment Plant							
SUB 2 Production Expenses							
055-7105-502.10-10	Wages	660,536	723,198	749,899	718,000	819,050	866,967
055-7105-502.10-15	Overtime	25,127	27,876	35,000	28,500	40,000	40,000
055-7105-502.10-50	Holiday	981	171	0	0	0	0
055-7105-502.10-60	Sick Leave	14,470	977	0	0	0	0
055-7105-502.10-70	Vacation	2,743	948	0	0	0	0
055-7105-502.10-80	Labor Capital Contra	3,742-	9,139-	0	1,177-	0	0
* Salaries		700,115	744,031	784,899	745,323	859,050	906,967
055-7105-502.20-05	Medicare Tax	9,460	10,097	10,629	10,500	12,027	12,726
055-7105-502.20-15	Employer FICA	40,450	43,069	45,446	44,000	51,427	54,414
055-7105-502.20-25	Retirement Expense	37,389	40,228	45,970	41,000	48,941	53,662
055-7105-502.20-26	Medical Insurance	218,273	226,526	232,057	221,000	182,046	182,046
055-7105-502.20-27	Life Insurance	1,582	1,735	1,884	1,700	2,008	2,184
055-7105-502.20-28	Tuition Reimbursement	0	0	0	0	10,000	10,000
055-7105-502.20-29	Employee Welfare	4,638	4,605	4,886	4,500	4,614	4,751
* Employee Benefits		311,792	326,260	340,872	322,700	311,063	319,783
055-7105-502.50-30	Fuel	27,294	24,272	16,000	14,000	15,000	15,000
055-7105-502.50-31	Printing	76	0	0	0	0	0
055-7105-502.50-35	Parts & Supplies	243,179	180,464	230,000	170,000	250,000	300,000
055-7105-502.50-40	Office Supplies	398	147	500	101	600	500
055-7105-502.50-41	Minor Office Equipment	0	0	500	532	500	500
055-7105-502.50-42	Minor Computer Eqp & SW	0	0	500	14,690	500	500
055-7105-502.50-46	Cleaning Supplies	840	1,140	1,500	1,500	1,500	1,500
055-7105-502.50-48	Motor Vehicle Parts	6,010	5,939	6,000	6,000	6,000	6,000
055-7105-502.50-49	Waste Removal	12,371	12,371	16,500	16,500	16,000	17,000
055-7105-502.50-50	Invent-Overage/Shortage	4-	6,683	0	0	0	0
055-7105-502.50-52	Chemicals (Water & Sewer)	111,053	206,964	190,000	190,000	250,000	250,000
055-7105-502.50-53	Telephone	358	358	350	350	350	350
055-7105-502.50-55	Misc Communication Equip	0	321	0	0	0	0
055-7105-502.50-61	Paper	0	0	0	99	0	0
055-7105-502.50-64	Subscrip/Books/Periodicals	693	0	200	0	0	0
055-7105-502.50-84	Mat/Equip Capital Contra	0	3,916-	0	8,000-	0	0
055-7105-502.50-95	Other Commodities	1,033	869	1,000	1,000	1,000	1,000
* Commodities		403,301	435,612	463,050	406,772	541,450	592,350
055-7105-502.60-54	Lab Testing & Sampling	9,871	10,478	10,000	10,000	12,500	12,500
055-7105-502.60-55	Biosolids Program Costs	47,792	117,638	100,000	140,000	175,000	175,000
055-7105-502.60-57	Engineering Services	0	0	10,000	0	0	0
055-7105-502.60-58	Construction Services	16,732,547	8,451,485	0	0	0	0
055-7105-502.60-59	Inspection & Repair Svcs	34,350	42,247	40,000	100,000	140,000	100,000
055-7105-502.60-61	Outside Services	1,072,096	934,037	1,600	1,600	1,600	1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 055 Sewer Fund							
DEPT 71 Treatment Plant							
SUB 2 Production Expenses							
055-7105-502.60-62	Training	5,261	2,189	6,000	2,000	6,000	6,000
055-7105-502.60-65	Service Agreements	1,138	6,277	21,500	10,000	10,000	10,000
055-7105-502.60-67	Dues & Memberships	166	766	200	1,000	1,000	1,000
055-7105-502.60-69	Travel/Meeting/Conference	0	337	0	0	0	0
055-7105-502.60-71	Electric Service	422,740	538,656	400,000	550,000	550,000	560,000
055-7105-502.60-74	Gas Service	0	0	200,000	600,000	650,000	650,000
055-7105-502.60-76	Equipment Rental	315	312	1,000	1,000	1,000	1,000
055-7105-502.60-77	Fees/Permits/Cable	30,300	2,281	5,000	3,100	5,000	5,000
055-7105-502.60-78	Advertising	34	43	1,000	0	0	0
055-7105-502.60-79	Freight/Shipping	2,345	1,585	1,500	700	1,500	1,500
055-7105-502.60-86	Prof Serv Capital Contra	17,763,098-	9,370,284-	0	0	0	0
* Contractual Services		595,857	738,047	797,800	1,419,400	1,553,600	1,523,600
055-7105-502.80-40	Warehouse	11,283	11,358	12,540	12,037	13,047	13,608
* Over Head		11,283	11,358	12,540	12,037	13,047	13,608
055-7105-502.99-05	Depreciation	940,200	941,795	2,680,069	1,622,527	2,291,190	2,129,735
* Depreciation Expense		940,200	941,795	2,680,069	1,622,527	2,291,190	2,129,735
** Production Expenses		2,962,548	3,197,103	5,079,230	4,528,759	5,569,400	5,486,043

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 055	Sewer Fund						
DEPT 71	Treatment Plant						
SUB 2	Maint of Equipment						
055-7105-512.50-35	Parts & Supplies	2	0	0	0	0	0
*	Commodities	2	0	0	0	0	0
**	Maint of Equipment	2	0	0	0	0	0
***	Treatment Plant	2,962,550	3,197,103	5,079,230	4,528,759	5,569,400	5,486,043

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 055 Sewer Fund							
DEPT 72 Sewer Collection							
SUB 3 Line Expense							
055-7205-583.10-10	Wages	228,009	252,410	317,246	293,000	337,839	358,999
055-7205-583.10-15	Overtime	17,326	17,124	20,000	16,500	20,000	20,000
055-7205-583.10-50	Holiday	361	87	0	0	0	0
055-7205-583.10-60	Sick Leave	8,652-	6,005-	0	0	0	0
055-7205-583.10-70	Vacation	3,532	650-	0	0	0	0
055-7205-583.10-80	Labor Capital Contra	3,098-	19,793-	0	3,693-	10,000-	10,000-
* Salaries		237,478	243,173	337,246	305,807	347,839	368,999
055-7205-583.20-05	Medicare Tax	3,331	3,609	4,721	4,500	5,070	5,378
055-7205-583.20-15	Employer FICA	14,243	15,407	19,824	18,000	20,816	22,132
055-7205-583.20-25	Retirement Expense	11,746	13,924	18,118	16,500	19,909	21,655
055-7205-583.20-26	Medical Insurance	65,576	71,982	80,736	93,000	63,906	63,906
055-7205-583.20-27	Life Insurance	546	679	934	700	1,041	1,096
055-7205-583.20-28	Tuition Reimbursement	0	0	0	0	5,000	5,000
055-7205-583.20-29	Employee Welfare	425	568	762	700	903	946
* Employee Benefits		95,867	106,169	125,095	133,400	116,645	120,113
055-7205-583.50-01	Injuries/Damages	0	253	1,000	0	0	0
055-7205-583.50-30	Fuel	12,599	10,023	15,000	10,000	12,000	12,000
055-7205-583.50-31	Printing	38	0	300	300	300	300
055-7205-583.50-35	Parts & Supplies	22,560	42,324	30,000	30,000	35,000	40,000
055-7205-583.50-43	Horticultural Supplies	0	0	2,000	0	0	0
055-7205-583.50-48	Motor Vehicle Parts	2,717	5,628	7,500	7,500	7,500	7,500
055-7205-583.50-52	Chemicals (Water & Sewer)	0	0	0	3,000	3,000	3,000
055-7205-583.50-84	Mat/Equip Capital Contra	1,428-	23,712-	0	0	0	0
* Commodities		36,486	34,516	55,800	50,800	57,800	62,800
055-7205-583.60-57	Engineering Services	1,300	0	0	0	0	0
055-7205-583.60-58	Construction Services	692,935	167,484	30,000	32,000	30,000	30,000
055-7205-583.60-59	Inspection & Repair Svcs	51,182	2,500	2,000	0	0	0
055-7205-583.60-61	Outside Services	20,836	6,334	50,000	0	0	0
055-7205-583.60-62	Training	604	160	750	419	750	750
055-7205-583.60-65	Service Agreements	17,850	10,350	11,000	11,000	11,000	11,000
055-7205-583.60-69	Travel/Meeting/Conference	0	16	0	0	0	0
055-7205-583.60-71	Electric Service	16,177	17,035	16,000	16,000	16,000	16,000
055-7205-583.60-72	Water Service	9	48	0	0	0	0
055-7205-583.60-76	Equipment Rental	770	1,120	1,000	1,000	1,000	1,000
055-7205-583.60-77	Fees/Permits/Cable	9,262	11,021	10,000	10,000	10,000	10,000
055-7205-583.60-78	Advertising	0	0	500	0	0	0
055-7205-583.60-79	Freight/Shipping	512	718	1,000	750	1,000	1,000
055-7205-583.60-86	Prof Serv Capital Contra	747,755-	168,604-	0	0	0	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 055 Sewer Fund							
DEPT 72 Sewer Collection							
SUB 3 Line Expense							
*	Contractual Services	63,682	48,182	122,250	71,169	69,750	69,750
055-7205-583.80-40	Warehouse	112,886	113,649	125,405	120,375	130,472	136,078
*	Over Head	112,886	113,649	125,405	120,375	130,472	136,078
055-7205-583.99-05	Depreciation	662,809	716,474	694,962	744,582	764,522	839,159
*	Depreciation Expense	662,809	716,474	694,962	744,582	764,522	839,159
**	Line Expense	1,209,208	1,262,163	1,460,758	1,426,133	1,487,028	1,596,899
***	Sewer Collection	1,209,208	1,262,163	1,460,758	1,426,133	1,487,028	1,596,899
****	Sewer Fund	6,396,429	6,785,748	8,974,900	8,948,300	8,927,259	9,511,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 057 Gas Fund							
DEPT 80 Gas Administration							
SUB 5 Admin/Accting/General							
057-8001-905.50-94	Gain/Loss - Fixed Assets	31,060	32,719	30,000	30,000	30,000	30,000
*	Commodities	31,060	32,719	30,000	30,000	30,000	30,000
057-8001-905.60-63	Insurance Expense	253,050	263,049	260,000	299,000	321,000	337,000
*	Contractual Services	253,050	263,049	260,000	299,000	321,000	337,000
057-8001-905.70-36	Sales and Use Tax	4,338	5,176	5,000	5,000	5,000	5,000
*	Outside Authority	4,338	5,176	5,000	5,000	5,000	5,000
057-8001-905.80-02	Meter Reading	3,813	3,226	5,550	9,900	9,900	9,900
057-8001-905.80-03	Customer Service	295,548	312,039	344,138	291,244	318,536	330,832
057-8001-905.80-19	Administration	278,584	287,236	378,500	289,994	377,893	352,069
057-8001-905.80-20	Accounting	114,886	116,949	125,727	117,281	123,652	133,335
057-8001-905.80-22	Information Technology	139,689	181,685	179,420	182,227	315,318	302,250
057-8001-905.80-25	Safety	101	27,529	28,598	28,255	35,909	38,138
057-8001-905.80-26	Human Resources	84,146	44,598	85,226	59,210	62,275	67,164
057-8001-905.80-32	Building/Janitorial	48,747	46,412	45,562	42,550	46,866	48,319
057-8001-905.80-40	Warehouse	22,572	22,724	25,081	24,075	26,095	27,216
*	Over Head	988,086	1,042,398	1,217,802	1,044,736	1,316,444	1,309,223
057-8001-905.99-07	Depreciation	84,239	98,886	150,039	124,762	156,812	148,754
*	Depreciation Expense	84,239	98,886	150,039	124,762	156,812	148,754
**	Admin/Accting/General	1,360,773	1,442,228	1,662,841	1,503,498	1,829,256	1,829,977

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 057 Gas Fund							
DEPT 80 Gas Administration							
SUB 7 City of Fremont							
057-8001-917.70-36	Transfer to City	267,431	281,435	276,119	345,605	303,993	285,647
*	Outside Authority	267,431	281,435	276,119	345,605	303,993	285,647
057-8001-917.90-99	Economic Development	50,000	50,000	50,000	50,000	75,000	50,000
*	Economic Development	50,000	50,000	50,000	50,000	75,000	50,000
**	City of Fremont	317,431	331,435	326,119	395,605	378,993	335,647

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 057 Gas Fund							
DEPT 80 Gas Administration							
SUB 9 Contributed property							
057-8001-929.09-00	Interfund Transfer Out	0	0	0	0	0	266,667
*	Interfund Transfer Out	0	0	0	0	0	266,667
**	Contributed property	0	0	0	0	0	266,667
***	Gas Administration	1,678,204	1,773,663	1,988,960	1,899,103	2,208,249	2,432,291

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 057 Gas Fund							
DEPT 82 Gas Distribution							
SUB 7 Purchased Gas							
057-8205-807.50-02	Purchased Fuel	10,485,231	8,757,085	12,077,280	11,000,000	11,895,840	12,833,280
057-8205-807.50-03	Purchased Fuel Rebate	71,111-	93,448-	0	0	0	0
057-8205-807.50-05	Additional Capacity	0	20,009	54,198	0	0	0
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*	Commodities	10,414,120	8,683,646	12,131,478	11,000,000	11,895,840	12,833,280
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**	Purchased Gas	10,414,120	8,683,646	12,131,478	11,000,000	11,895,840	12,833,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 057 Gas Fund							
DEPT 82 Gas Distribution							
SUB 0 Supervision							
057-8205-870.10-10	Wages	878,563	901,124	949,669	890,000	950,362	1,004,631
057-8205-870.10-15	Overtime	28,294	19,470	16,000	37,000	28,000	20,000
057-8205-870.10-50	Holiday	711	293	0	0	0	0
057-8205-870.10-60	Sick Leave	8,621	55,109-	0	0	0	0
057-8205-870.10-70	Vacation	846	12,148-	0	0	0	0
057-8205-870.10-80	Labor Capital Contra	123,341-	181,411-	140,000-	118,210-	140,000-	140,000-
* Salaries		793,694	672,219	825,669	808,790	838,362	884,631
057-8205-870.20-05	Medicare Tax	12,660	11,700	13,355	13,000	13,822	14,494
057-8205-870.20-15	Employer FICA	54,131	49,885	57,104	56,000	59,101	61,975
057-8205-870.20-25	Retirement Expense	54,591	48,864	59,723	53,000	57,074	59,827
057-8205-870.20-26	Medical Insurance	240,881	248,797	260,434	250,000	183,720	183,720
057-8205-870.20-27	Life Insurance	3,089	3,131	3,655	3,000	3,127	3,217
057-8205-870.20-28	Tuition Reimbursement	0	0	0	0	10,000	10,000
057-8205-870.20-29	Employee Welfare	12,294	11,909	12,614	9,000	12,320	12,429
* Employee Benefits		377,646	374,286	406,885	384,000	339,164	345,662
057-8205-870.50-01	Injuries/Damages	0	1,707	500	2,000	2,000	2,000
057-8205-870.50-30	Fuel	29,216	14,562	40,000	28,500	31,500	34,500
057-8205-870.50-31	Printing	2,570	2,412	3,500	4,000	4,000	4,000
057-8205-870.50-35	Parts & Supplies	301,058	186,582	50,000	25,000	25,000	25,000
057-8205-870.50-40	Office Supplies	0	0	500	500	500	500
057-8205-870.50-41	Minor Office Equipment	0	0	500	500	500	500
057-8205-870.50-42	Minor Computer Equip & SW	995	995	1,000	5,000	5,000	5,000
057-8205-870.50-48	Motor Vehicle Parts	6,868	14,877	10,000	10,000	10,000	10,000
057-8205-870.50-50	Invent-Overage/Shortage	8,466-	25,911	3,000	0	0	0
057-8205-870.50-53	Telephone	3,206	3,465	3,400	4,000	4,000	4,000
057-8205-870.50-55	Misc Communication Equip	160	0	0	0	0	0
057-8205-870.50-84	Mat/Equip Capital Contra	292,432-	170,325-	0	0	0	0
* Commodities		43,175	80,186	112,400	79,500	82,500	85,500
057-8205-870.60-56	Legal & Accounting Svcs	12,659	33,869	25,000	25,000	25,000	25,000
057-8205-870.60-57	Engineering Services	22,548	0	0	0	0	0
057-8205-870.60-58	Construction Services	351,714	219,176	0	0	0	0
057-8205-870.60-59	Inspection & Repair Svcs	2,040	10,032	50,000	50,000	50,000	50,000
057-8205-870.60-61	Outside Services	102,219	52,318	80,000	100,000	100,000	100,000
057-8205-870.60-62	Training	0	2,091	3,000	4,000	4,000	4,000
057-8205-870.60-64	Subscriptions	1,605	1,605	0	2,000	2,000	2,000
057-8205-870.60-65	Service Agreements	7,500	12,878	20,000	15,000	15,000	15,000
057-8205-870.60-67	Dues & Memberships	10,240	10,815	15,000	15,000	15,000	15,000
057-8205-870.60-69	Travel/Meeting/Conference	0	0	2,000	2,000	2,000	2,000
057-8205-870.60-71	Electric Service	19,976	17,938	50,000	25,000	25,000	25,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2022 & 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018-2019 TWO YEARS AGO ACTUAL	2019-2020 LAST YEARS ACTUAL	2020-2021 ADJUSTED BUDGET	2020-2021 THIRD READING	2021-2022 THIRD READING	2022-2023 THIRD READING
FUND 057 Gas Fund							
DEPT 82 Gas Distribution							
SUB 0 Supervision							
057-8205-870.60-76	Equipment Rental	790	745	1,200	2,000	2,000	2,000
057-8205-870.60-77	Fees/Permits/Cable	10,707	6,867	10,000	15,000	15,000	15,000
057-8205-870.60-78	Advertising	40	0	0	0	0	0
057-8205-870.60-79	Freight/Shipping	3,763	1,963	4,000	5,000	5,000	5,000
057-8205-870.60-86	Prof Serv Capital Contra	446,731-	253,306-	0	0	0	0
* Contractual Services		99,070	116,991	260,200	260,000	260,000	260,000
057-8205-870.80-40	Warehouse	158,042	159,111	175,567	168,525	182,661	190,509
* Over Head		158,042	159,111	175,567	168,525	182,661	190,509
057-8205-870.99-07	Depreciation	435,870	486,212	649,804	497,489	615,544	782,893
* Depreciation Expense		435,870	486,212	649,804	497,489	615,544	782,893
**	Supervision	1,907,497	1,889,005	2,430,525	2,198,304	2,318,231	2,549,195
***	Gas Distribution	12,321,617	10,572,651	14,562,003	13,198,304	14,214,071	15,382,475
****	Gas Fund	13,999,821	12,346,314	16,550,963	15,097,407	16,422,320	17,814,766

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

FUNDING SOURCE CODES:
AC Aid to Construction CR City Revenue
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	10/1/21-9/30/22					10/1/22-9/30/23					10/1/23-9/30/24					10/1/24-9/30/25					10/1/25-9/30/26				
							FY 22					FY 23					FY 24					FY 25					FY 26				
							2021-2022					2022-2023					2023-2024					2024-2025					2025-2026				
Enterprise Funds:																															
Electric																															
E Prod		Plant Security Ongoing	A	\$250,000		\$250,000	UR	\$50,000	UR	\$50,000	UR	\$50,000	UR	\$50,000	UR	\$50,000	UR	\$50,000	UR	\$50,000	UR	\$50,000									
E Prod		New ATV	A	\$15,000		\$15,000																									
E Prod		Man Lift	A	\$50,000		\$50,000	UR	\$50,000																							
E Prod		Retrofit 4 5Kv Circuit Breakers	A	\$120,000		\$120,000	UR	\$60,000			UR	\$60,000																			
E Prod		Coal Handling Modifications	A	\$600,000		\$600,000	UR	\$600,000																							
E Prod		U8 Air Heater Rebuild	A	\$80,000		\$80,000	UR	\$80,000																							
E Prod		HW Controls replace HPM-LCN w E ver	A	\$400,000		\$400,000	UR	\$400,000																							
E Prod		New Fork Truck	A	\$50,000		\$50,000	UR	\$50,000																							
E Prod		Skid Steer	A	\$60,000		\$60,000	UR	\$60,000																							
E Prod		LDW Track Bay Overhead Door	A	\$100,000		\$100,000	UR	\$100,000																							
E Prod		Station / Instrument Air Compressor	A	\$450,000		\$450,000	UR	\$150,000	UR	\$150,000									UR	\$150,000											
E Prod		LDW Office AC System	A	\$50,000		\$50,000	UR	\$50,000																							
E Prod		ELG Implementation	A	\$1,500,000		\$1,500,000	UR	\$1,500,000																							
E Prod		New Pick-Up Truck	A	\$70,000		\$70,000	UR	\$35,000											UR	\$35,000											
E Prod		West Silo Dust Blower	A				UR	\$50,000																							
E Prod		Replacement		\$50,000		\$50,000																									
E Prod		East Silo Dust Blower	A	\$50,000		\$50,000	UR	\$50,000																							
E Prod		Replace house service vacuum	A	\$200,000		\$200,000	UR	\$100,000	UR	\$100,000																					
E Prod		U6-7 Elevator Upgrade	A	\$250,000		\$250,000	UR	\$250,000																							
E Prod		U8 Load Center 480 Volt	A	\$500,000		\$500,000	UR	\$250,000	UR	\$250,000																					
E Prod		Replace 50T Control System	A	\$300,000		\$300,000	UR	\$300,000																							
E Prod		Replace 50T Natural Gas	A	\$1,500,000		\$1,500,000	UR	\$500,000	UR	\$1,000,000																					
E Prod		50T Demin / RO water system	A	\$1,000,000		\$1,000,000	UR	\$1,000,000																							
E Prod		WAP Analyzer and Support	A	\$215,000		\$215,000	UR	\$150,000					UR	\$65,000																	
E Prod		ELG Implementation	A	\$3,000,000		\$3,000,000			UR	\$3,000,000																					
E Prod		ELG Dump Truck	A	\$150,000		\$150,000			UR	\$150,000																					
E Prod		U6 7 Circ well installation new	A							\$500,000																					
E Prod		Replace 7		\$500,000		\$500,000					UR																				
E Prod		U6 and U7 City water chlorine	A	\$150,000		\$150,000					UR	\$150,000																			
E Prod		U8 Elevator Upgrade	A	\$400,000		\$400,000					UR	\$400,000																			
E Prod		Ash Handling Load Center and	A	\$250,000		\$250,000					UR	\$250,000																			
E Prod		50T Emergency Black Start Gen	B	\$3,500,000		\$3,500,000					UR	\$3,500,000																			
E Prod		Rail Car Mover	A	\$450,000	TI	\$100,000		\$350,000																							
E Prod		Coal Handling Thaw Shed	B	\$5,000,000		\$5,000,000							UR	\$5,000,000																	
E Prod		Honeywell PHD computer refresh	A	\$60,000		\$60,000							UR	\$60,000																	
E Prod		Replace existing ROC Gas	A	\$25,000		\$25,000							UR	\$25,000																	
E Prod		CEMS Analyzers and Software	A	\$150,000		\$150,000							UR	\$150,000																	
E Prod		U8 Condenser Tube	A	\$1,000,000		\$1,000,000							UR	\$1,000,000																	
E Prod		Coal Handling Front End Loader	A										UR	\$600,000	UR	\$650,000															
E Prod		U7 Load Centers	A	\$250,000		\$250,000									UR	\$250,000															
E Prod		Honeywell computer refresh	A	\$500,000		\$500,000									UR	\$500,000															
E Prod		U8 Generator Stator Rewind	A	\$6,000,000		\$6,000,000									UR	\$3,000,000	UR	\$3,000,000													

CAPITAL PLAN
CITY OF FREMONT, NEBRASKA
FY 2022-2026
DEPARTMENT OF UTILITIES
FINAL

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

FUNDING SOURCE CODES:
AC Aid to Construction CR City Revenue
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	FUNDING							
							10/1/21-9/30/22	10/1/22-9/30/23	10/1/23-9/30/24	10/1/24-9/30/25	10/1/25-9/30/26			
							FY 22 2021-2022	FY 23 2022-2023	FY 24 2023-2024	FY 25 2024-2025	FY 26 2025-2026			
E Prod		U6 Condenser Tube	A	\$400,000		\$400,000					UR	\$400,000		
E Prod		Replace U8 Vibration Monitoring System	A	\$150,000		\$150,000					UR	\$150,000		
E Prod		Station / Instrument Air Compressor AQ	A	\$300,000		\$300,000							UR	\$300,000
E Prod		Control Room HVAC	A	\$250,000		\$250,000							UR	\$250,000
E Prod		U8 Cooling Tower Circ Water	A	\$500,000		\$500,000							UR	\$500,000
E Prod		U6 Load Centers	A	\$250,000		\$250,000							UR	\$250,000
E Prod		Repalce 50T Vibration	A	\$150,000		\$150,000							UR	\$150,000
E Prod		U7 Condenser Tube	A	\$400,000		\$400,000							UR	\$400,000
E Prod		U8 Overfire Air	A	\$800,000		\$800,000							UR	\$800,000
E Prod		U8 Cooling Tower Fill Replacement	A	\$650,000		\$650,000							UR	\$650,000
E Distr		SCADA Upgrade	A	\$200,000		\$200,000	UR	\$200,000						
E Distr		New Transformers	A	\$1,250,000		\$1,250,000	UR	\$230,000	UR	\$240,000	UR	\$250,000	UR	\$260,000
E Distr		New Lines	A	\$875,000		\$875,000	UR	\$165,000	UR	\$170,000	UR	\$175,000	UR	\$180,000
E Distr		Street Lighting	A	\$600,000		\$600,000	UR	\$110,000	UR	\$115,000	UR	\$120,000	UR	\$125,000
E Distr		Underground Upgrades	B	\$600,000		\$600,000	UR	\$110,000	UR	\$115,000	UR	\$120,000	UR	\$125,000
E Distr		Overhead Line Upgrades	B	\$600,000		\$600,000	UR	\$110,000	UR	\$115,000	UR	\$120,000	UR	\$125,000
E Distr		Substation Upgrades	B	\$345,000		\$345,000	UR	\$95,000	UR	\$55,000	UR	\$60,000	UR	\$65,000
E Distr		Transmission Upgrades	B	\$2,210,000		\$2,210,000	UR	\$68,000	UR	\$70,000	UR	\$72,000	UR	\$1,000,000
E Distr		GIS	C	\$210,000		\$210,000	UR	\$15,000	UR	\$15,000	UR	\$60,000	UR	\$60,000
E Distr		Washington Heights Cable Replacement	A	\$300,000		\$300,000	UR	\$150,000	UR	\$150,000				
E Distr		Transmission line repair 6/24/2021		\$1,500,000		\$1,500,000	UR	\$1,500,000						
E Distr		Subdivisions	A	\$375,000		\$375,000	UR	\$75,000	UR	\$75,000	UR	\$75,000	UR	\$75,000
E Distr		Sub Transformer Addition	A	\$2,300,000		\$2,300,000	UR	\$300,000	UR	\$2,000,000				
E Distr		69kV Relay Upgrade	A	\$400,000		\$400,000	UR	\$200,000	UR	\$200,000				
E Distr		Pole Tester	C	\$15,000		\$15,000	UR	\$15,000						
E Distr		Crew Truck (4285)	A	\$60,000		\$60,000	UR	\$60,000						
E Distr		2-Ton 4x4 Dually Flatbed (4237)	A	\$80,000		\$80,000	UR	\$80,000						
E Distr		Large 3-Reel Trailer	A	\$75,000		\$75,000	UR	\$75,000						
E Distr		Grapple Attachment for Loader	A	\$11,000		\$11,000	UR	\$11,000						
E Distr		Tablets for Crews	C	\$50,000		\$50,000	UR	\$25,000	UR	\$25,000				
E Distr		Tech Park Line Extension	B	\$100,000		\$100,000	UR	\$100,000						
E Distr		Sub B 15kV Breaker Add	A	\$100,000		\$100,000	UR	\$100,000						
E Distr		Sub H Wholestone Ckt Add	A	\$500,000		\$500,000			UR	\$500,000				
E Distr		Fiber Network Additions (Well Field)	C	\$500,000		\$500,000			UR	\$250,000	UR	\$250,000		
E Distr		Self Loading Reel Trailer	A	\$25,000		\$25,000			UR	\$25,000				
E Distr		Engr. Pickup	A	\$40,000		\$40,000				UR	\$40,000			
E Distr		New Crew Truck	A	\$65,000		\$65,000				UR	\$65,000			
E Distr		Replace Digger (4215)	A	\$310,000		\$310,000				UR	\$310,000			
E Distr		AMI - Meter Repl	C	\$1,500,000		\$1,500,000				UR	\$750,000	UR	\$750,000	

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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	FUNDING									
							10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24		10/1/24-9/30/25		10/1/25-9/30/26	
							FY 22 2021-2022	FY 23 2022-2023	FY 24 2023-2024	FY 25 2024-2025	FY 26 2025-2026					
E Distr		Lake Ventura Cable	A	\$450,000		\$450,000			UR	\$150,000	UR	\$150,000	UR	\$150,000		
E Distr		New Substation	B	\$5,000,000		\$5,000,000					UR	\$2,500,000	UR	\$2,500,000		
E Distr		New Crew Bucket Truck	A	\$320,000		\$320,000					UR	\$320,000				
E Distr		Metering Truck (4202)	A	\$60,000		\$60,000					UR	\$60,000				
E Distr		Outage Mgmt System	C	\$500,000		\$500,000							UR	\$500,000		
Electric Utility Revenue							9,629,000	13,970,000	9,642,000	10,980,000	11,550,000					
Water							9,629,000	13,970,000	9,642,000	10,980,000	11,550,000					
W Prod		SCADA Upgrade liftstations, wells	A	\$130,000		\$130,000	UR	\$130,000								
W Prod		Well pump rebuild	B	\$180,000		\$180,000	UR	\$30,000	UR	\$60,000	UR	\$30,000	UR	\$30,000		
W Prod		Pickup	B	\$150,000		\$150,000	UR	\$50,000			UR	\$50,000	UR	\$50,000		
W Prod		Well field house - upkeep		\$25,000		\$25,000	UR	5,000	UR	5,000	UR	5,000	UR	5,000		
W Prod		Well(s) at well field	B	\$15,000,000		\$15,000,000				RB	\$12,000,000	RB	\$3,000,000			
W Prod		TRACTOR	B	\$177,000		\$177,000	UR	\$67,000				UR	\$110,000			
W Prod		Heating and cooling systems at WTP	C	\$20,000		\$20,000	UR	\$20,000								
W Prod		Install additional HSP (203)		\$200,000		\$200,000	UR	\$200,000								
W Prod		Well Field Engineering - Treatment		\$2,500,000		\$2,500,000			RB	\$2,500,000						
W Prod		Intown well fencing		\$20,000		\$20,000	UR	20,000								
W Prod		High Service pump replacement		\$210,000		\$210,000				UR	\$80,000	UR	\$80,000	UR	\$50,000	
W Prod		Chemical/FiltrationTreatment		\$15,000,000		\$15,000,000	RB			RB	\$5,000,000	RB	\$10,000,000			
W Prod		Rebuild pump 202		\$50,000		\$50,000	UR	50,000								
W Dist.		New districts & growth development	B	\$1,800,000		\$1,800,000	UR	\$360,000	UR	\$360,000	UR	\$360,000	UR	\$360,000		
W Dist.		Improvements to existing system	B	\$3,750,000		\$3,750,000	UR	\$750,000	UR	\$750,000	UR	\$750,000	UR	\$750,000		
W Dist.		GPS/Tablets	B	\$50,000		\$50,000	UR	\$10,000	UR	\$10,000	UR	\$10,000	UR	\$10,000		
W Dist.		Street projects	B	\$300,000		\$300,000	UR	\$60,000	UR	\$60,000	UR	\$60,000	UR	\$60,000		
W Dist.		Water meters and erts	B	\$340,000		\$340,000	UR	\$80,000	UR	\$80,000	UR	\$60,000	UR	\$60,000		
W Dist.		Water system Hydraulic model		\$300,000		\$300,000	UR	\$150,000	UR	\$150,000						
W Dist.		Fire Hydrants		\$150,000		\$150,000	UR	\$30,000	UR	\$30,000	UR	\$30,000	UR	\$30,000		
W Dist.		Cedar Bluffs Water main - upsize		\$2,250,000		\$2,250,000		\$1,500,000	UR	\$750,000						
Water		AMI - Meter Repl	C	\$1,800,000		\$1,800,000	UR	\$450,000	UR	\$450,000	UR	\$450,000	UR	\$450,000		
W Dist.		Concrete Breaker		\$10,000		\$10,000	UR	\$10,000								
W Dist.		Meter reading - new handhelds		\$6,000		\$6,000	UR	\$6,000								
Water Revenue Bonds							\$0	\$2,500,000	\$17,000,000	\$13,000,000	\$1,405,000					
Water Utility Revenue							\$3,978,000	\$2,705,000	\$1,885,000	\$1,945,000	\$1,405,000					

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(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	10/1/21-9/30/22		10/1/22-9/30/23		10/1/23-9/30/24		10/1/24-9/30/25		10/1/25-9/30/26		
							FY 22 2021-2022		FY 23 2022-2023		FY 24 2023-2024		FY 25 2024-2025		FY 26 2025-2026		
Gas	S Coll	Sewer Camera	A	\$150,000		\$150,000					UR	\$150,000					
	S Coll	3/4 TON SERVICE TRUCK	B	\$100,000		\$100,000			UR	\$50,000			UR	\$50,000			
	S Coll	Military street Sewer	A	\$500,000		\$500,000	UR	\$500,000									
		Sewer lining repair equipment	C														
	S Coll	Trailer mounted trash pump and hoses	C	\$15,000		\$15,000	UR	\$15,000									
	S Coll	Knuckle boom crane	A	\$225,000		\$225,000			UR	\$225,000							
	S Coll	Jet/Vac truck replacement	A	\$500,000		\$500,000							UR	\$500,000			
		Wastewater Aid to Construction						\$10,000,000		\$0							
		Wastewater Revenue Bonds						\$4,000,000		\$7,000,000		\$0					
		Wastewater Utility Revenue						\$1,889,000		\$1,403,000		\$2,973,000		\$5,544,000		\$3,123,000	
								\$15,889,000		\$8,403,000		\$2,973,000		\$5,544,000		\$3,123,000	
	G Distr	Main Extensions for new development	A	\$3,500,000		\$3,500,000	UR	\$500,000	UR	\$700,000	UR	\$700,000	UR	\$800,000	UR	\$800,000	
	G Distr	Steel Main Replacement	B	\$1,500,000		\$1,500,000	UR	\$300,000	UR	\$300,000	UR	\$300,000	UR	\$300,000	UR	\$300,000	
	G Distr	Pickup	A	\$360,000		\$360,000	UR	\$120,000	UR	\$60,000	UR	\$60,000	UR	\$60,000	UR	\$60,000	
	G Distr	Meters	B	\$360,000		\$360,000	UR	\$50,000	UR	\$75,000	UR	\$75,000	UR	\$80,000	UR	\$80,000	
G Distr	Meter ert's	A	\$235,000		\$235,000	UR	\$35,000	UR	\$50,000	UR	\$50,000	UR	\$50,000	UR	\$50,000		
	Meter Reading Equip & Software	A	\$140,000		\$140,000	UR	\$30,000	UR	\$30,000	UR	\$30,000	UR	\$25,000	UR	\$25,000		
Gas	SCADA Upgrade	A	\$375,000		\$375,000	UR	\$375,000										
G Distr	Locator/GPS Mapping	B	\$50,000		\$50,000	UR	\$10,000	UR	\$10,000	UR	\$10,000	UR	\$10,000	UR	\$10,000		
G Distr	Regulators	A	\$375,000		\$375,000	UR	\$75,000	UR	\$75,000	UR	\$75,000	UR	\$75,000	UR	\$75,000		
G Distr	meter Brackets	A	\$160,000		\$160,000	UR	\$30,000	UR	\$30,000	UR	\$30,000	UR	\$35,000	UR	\$35,000		
G Distr	S Yager Rd regulator station	A	\$1,000,000		\$1,000,000	UR	\$1,000,000										
	Compressor - Maintenance Work	A	\$25,000		\$25,000	UR	\$25,000										
G Distr	Peak Shaving Plant - Maintenance	B	\$37,500		\$37,500	UR	\$7,500	UR	\$7,500	UR	\$7,500	UR	\$7,500	UR	\$7,500		
G Distr	Peak Shaving Plant - Repair and upgrade	A	\$1,750,000		\$1,750,000	UR	\$1,750,000										
G Distr	32nd and Yager St Regulator Station	A	\$75,000		\$75,000	UR	\$75,000										
	Gas Utility Revenue						\$4,382,500		\$1,337,500		\$1,337,500		\$1,442,500		\$1,442,500		
							\$4,382,500		\$1,337,500		\$1,337,500		\$1,442,500		\$1,442,500		
Warehouse	Wrhs	Camera upgrades, Security	B	\$10,000		\$10,000			UR	\$10,000							
	Wrhs	Concrete (new only)	B	\$120,000		\$120,000	UR	\$25,000	UR	\$25,000	UR	\$20,000	UR	\$25,000	UR	\$25,000	
	Wrhs	Mini-excavator	B	\$90,000		\$90,000			UR	\$90,000							

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(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	(2) PROJECT UNDEP (Y/N)	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	10/1/21-9/30/22					10/1/22-9/30/23					10/1/23-9/30/24					10/1/24-9/30/25					10/1/25-9/30/26				
							FY 22 2021-2022					FY 23 2022-2023					FY 24 2023-2024					FY 25 2024-2025					FY 26 2025-2026				
IT	IT	Unitrends Backup		\$130,000		\$130,000						CR	\$45,000										UR/CR	\$85,000							
	IT	Server Room Air Conditioner				\$30,000																									
	IT	Upgrade		\$30,000			R/C	\$30,000																							
	IT	Server Refresh		\$290,000		\$290,000	R/C	\$55,000	UR/CF	\$15,000			UR/CR	\$35,000	UR/CR	\$35,000						UR/CR	\$35,000	UR/CR	\$185,000						
	IT	Switches for fiber split 50%	A	\$240,000		\$240,000						UR/CF	\$35,000	UR/CR	\$35,000	UR/CR	\$35,000					UR/CR	\$15,000	UR/CR	\$155,000						
	IT	Phone System Lifecycle		\$50,000		\$50,000	R/C	\$50,000																							
	IT	Conduit from Sub H to Waste				\$30,000																									
	IT	Transfer (Fiber)		\$20,000			CR	\$30,000																							
	IT	Firewall Lifecycle		\$30,000		\$30,000									UR/CR	\$30,000															
	IT	CentralSquared Replacment or Upgrade		\$3,000,000		\$3,000,000									UR/CR	\$3,000,000															
			Trade In																												
			Utility Revenues - Electric only																												
			City Revenues (will reimburse Electric)																												
Building		Security Upgrades - 2nd Floor (Doors)		\$20,000		\$20,000	R/C	\$20,000																							
		Security Upgrades - Additional Cameras		\$35,000		\$35,000	R/C	\$35,000																							
		Building Upgrades - Wall/Offices		\$85,000		\$85,000	R/C	\$30,000	UR/CF	\$30,000	UR/CR	\$25,000																			
		Upgrade of drive thru equipment		\$50,000		\$50,000							UR	\$50,000																	
		Roof		\$150,000		\$150,000							UR/CF	\$150,000																	
		Physical Access / Security Upgrades		\$50,000		\$50,000							UR/CF	\$25,000	UR/CR	\$25,000															
		Outdoor sign/message board		\$100,000		\$100,000									UR/CR	\$100,000															
		Outdoor kiosk		\$35,000		\$35,000									UR/CR	\$35,000															
		Paving drive thru		\$25,000		\$25,000																	UR/CR	\$25,000							
		New Carpet - 2nd Floor		\$50,000		\$50,000																	UR/CR	\$50,000							
			Utility Revenues - Electric only																												
			City Revenues (will reimburse Electric)																												