# 2023-2025
# 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, 2023 through September 30, 2025**

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

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the **2023** year:

| | | |
|---|---|---|
| $ 6,095,577.77 | Property Taxes for Non-Bond Purposes |
| 684,008.85 | Principal and Interest on Bonds |
| $ 6,779,586.62 | **2023 Personal and Real Property Tax Required** |

**Projected Outstanding Bonded Indebtedness as of October 1, 2023**

| | |
|---|---|
| Principal | $ 110,870,000.00 |
| Interest | $ 24,014,909.00 |
| Total Bonded Indebtedness | $ 134,884,909.00 |

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the **2024** year:

| | | |
|---|---|---|
| $ 6,311,783.31 | Property Taxes for Non-Bond Purposes |
| 680,156.82 | Principal and Interest on Bonds |
| $ 6,991,940.13 | **2024 Personal and Real Property Tax Required** |

**Projected Outstanding Bonded Indebtedness as of October 1, 2024**

| | |
|---|---|
| Principal | $ 103,320,000.00 |
| Interest | $ 21,011,050.00 |
| Total Bonded Indebtedness | $ 124,331,050.00 |

2,434,347,972 **Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by September 30th.*

County Clerk's Use ONLY

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by September 30th.*

**APA Contact Information**

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509

**Telephone:** (402) 471-2111 **FAX:** (402) 471-3301

**Website:** auditors.nebraska.gov

**Questions - E-Mail:** Jeff.Schreier@nebraska.gov

**Submission Information**

# Budget Due by 9-30-2023

**Submit budget to:**

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

# City of Fremont in Dodge County

| Line No. | Beginning Balances, Receipts, & Transfers | Actual 2021 - 2022 (Column 1) | Actual/Estimated 2022 - 2023 (Column 2) | **Adopted Budget 2023 - 2024** (Column 3) | **Adopted Budget 2024 - 2025** (Column 4) |
|---|---|---|---|---|---|
| 1 | Net Cash Balance | $ 55,208,454.00 | $ 69,140,270.59 | $ 136,949,375.59 | $ 116,689,516.59 |
| 2 | Investments | $ 61,507,081.00 | $ 67,903,346.00 | | |
| 3 | County Treasurer's Balance | $ 187,189.00 | $ 230,424.00 | | |
| 4 | Beginning Balance Proprietary Function Funds **(If Page 6 & 6a are Used)** | | | $ - | $ - |
| 5 | **Subtotal of Beginning Balances (Lines 1 thru 4)** | **$ 116,902,724.00** | **$ 137,274,040.59** | **$ 136,949,375.59** | **$ 116,689,516.59** |
| 6 | Personal and Real Property Taxes **(Columns 1 & 2 -See Guidelines)** | $ 6,409,587.03 | $ 6,495,606.00 | $ 6,712,462.00 | $ 6,922,713.00 |
| 7 | Federal Receipts | $ 1,482,824.31 | $ 1,313,314.00 | $ 6,775,761.00 | $ 1,996,222.00 |
| 8 | State Receipts: Motor Vehicle Pro-Rate | $ 19,076.33 | $ 18,476.00 | $ 19,000.00 | $ 20,000.00 |
| 9 | | | | | |
| 10 | State Receipts: Highway Allocation and Incentives | $ 3,351,048.66 | $ 3,295,684.00 | $ 3,573,120.00 | $ 3,700,000.00 |
| 11 | State Receipts: Motor Vehicle Fee | | | | |
| 12 | State Receipts: State Aid | | | | |
| 13 | State Receipts: Municipal Equalization Aid | $ 112,003.06 | $ 256,992.00 | $ 135,131.00 | $ 140,000.00 |
| 14 | State Receipts: Other | $ 847,915.01 | $ 4,501,539.00 | $ 2,603,697.00 | $ 2,662,697.00 |
| 15 | State Receipts: Property Tax Credit | | | | |
| 16 | Local Receipts: Nameplate Capacity Tax | | | | |
| 17 | Local Receipts: Motor Vehicle Tax | $ 647,001.94 | $ 649,583.00 | $ 650,000.00 | $ 675,000.00 |
| 18 | Local Receipts: Local Option Sales Tax | $ 9,900,040.19 | $ 10,083,000.00 | $ 10,569,000.00 | $ 11,414,000.00 |
| 19 | Local Receipts: In Lieu of Tax | $ 10,680.21 | $ 10,625.00 | $ 10,800.00 | $ 10,800.00 |
| 20 | Local Receipts: Other | $ 134,054,899.75 | $ 109,494,514.00 | $ 148,531,276.00 | $ 144,233,313.00 |
| 21 | Transfers In of Surplus Fees | | | | |
| 22 | Transfers In Other Than Surplus Fees | $ 13,462,537.52 | $ 14,699,695.00 | $ 25,027,982.00 | $ 31,783,017.00 |
| 23 | Proprietary Function Funds **(Only if Page 6 & 6a are Used)** | | | $ - | $ - |
| 24 | **Total Resources Available (Lines 5 thru 23)** | **$ 287,200,338.01** | **$ 288,093,068.59** | **$ 341,557,604.59** | **$ 320,247,278.59** |
| 25 | **Total Disbursements & Transfers (Line 22, Pg 3, 3a, 4 & 5)** | **$ 149,926,297.42** | **$ 151,143,693.00** | **$ 224,868,088.00** | **$ 248,558,549.00** |
| 26 | **Balance Forward/Cash Reserve (Line 24 MINUS Line 25)** | **$ 137,274,040.59** | **$ 136,949,375.59** | **$ 116,689,516.59** | **$ 71,688,729.59** |
| 27 | Cash Reserve Percentage | | | 92% | 55% |

## PROPERTY TAX RECAP

| | | |
|---|---|---|
| Tax from Line 6 | $ 6,712,462.00 | $ 6,922,713.00 |
| County Treasurer's Commission at 1% of Line 6 | $ 67,124.62 | $ 69,227.13 |
| **Total Property Tax Requirement** | $ 6,779,586.62 | $ 6,991,940.13 |

## 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.

**2023 Property Tax Request by Fund:**

| | | Property Tax Request |
|---|---|---|
| General Fund | | $ 6,095,577.77 |
| Bond Fund | | $ 684,008.85 |
| _____ Fund | | |
| _____ Fund | | |
| **2023 Total Tax Request** | ** | $ 6,779,586.62 |

**2024 Property Tax Request by Fund:**

| | | |
|---|---|---|
| General Fund | | $ 6,311,783.31 |
| Bond Fund | | $ 680,156.82 |
| _____ Fund | | |
| _____ Fund | | |
| **2024 Total Tax Request** | ** | $ 6,991,940.13 |

** 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 2023-2024 | Amount 2024-2025 |
|---|---|---|
| American Rescue Plan funds | $ 1,884,468.00 | $ 750,000.00 |
| Sales Tax Fund | $ 16,525,575.00 | $ 13,959,575.00 |
| Streets Fund | $ 10,644,458.00 | |
| Debt Service | $ 7,715,334.00 | |
| Reserves for City Capital Projects | $ 7,062,089.00 | $ 2,835,000.00 |
| Reserves for DU Capital Projects | $ 10,200,000.00 | |
| Total Special Reserve Funds | $ 54,031,924.00 | $ 17,544,575.00 |
| | | |
| Total Cash Reserve | $ 116,689,516.59 | $ 71,688,729.59 |
| Remaining Cash Reserve | $ 62,657,592.59 | $ 54,144,154.59 |
| Remaining Cash Reserve % | 49% | 41% |

# City of Fremont in Dodge County

| Line No. | 2023-2024 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 | $ 5,137,662.00 | $ - | $ 42,450.00 | $ - | | $ 3,720,250.00 | $ 8,900,362.00 |
| 3 | Public Safety - Police and Fire | $ 13,471,942.00 | $ 5,625,000.00 | $ 1,731,397.00 | $ - | | $ 3,987,397.00 | $ 24,815,736.00 |
| 4 | Public Safety - Other | | | | | | | $ - |
| 5 | Public Works - Streets | $ 3,087,637.00 | $ 21,100,807.00 | $ 908,000.00 | $ 1,148,400.00 | | $ 6,695,961.00 | $ 32,940,805.00 |
| 6 | Public Works - Other | $ 3,399,821.00 | $ - | $ 197,500.00 | $ - | | | $ 3,597,321.00 |
| 7 | Public Health and Social Services | | | | | | | $ - |
| 8 | Culture and Recreation | $ 4,968,671.00 | $ 5,924,000.00 | $ 1,643,433.00 | $ 687,722.00 | | $ 1,985,200.00 | $ 15,209,026.00 |
| 9 | Community Development | $ 2,790,199.00 | $ - | $ 10,000.00 | $ - | $ 5,500,000.00 | $ (1,000,000.00) | $ 7,300,199.00 |
| 10 | Miscellaneous | $ - | $ 2,255,000.00 | $ 280,000.00 | $ - | | $ 3,800,000.00 | $ 6,335,000.00 |
| 11 | Business-Type Activities: | | | | | | | |
| 12 | Airport | $ 240,729.00 | $ 5,500.00 | $ 4,744,500.00 | $ - | | | $ 4,990,729.00 |
| 13 | Nursing Home | | | | | | | $ - |
| 14 | Hospital | | | | | | | $ - |
| 15 | Electric Utility | $ 43,111,224.00 | $ 17,152,500.00 | $ 2,235,000.00 | $ 4,253,626.00 | | $ 3,647,003.00 | $ 70,399,353.00 |
| 16 | Solid Waste | | | | | | | $ - |
| 17 | Transportation | $ 160,761.00 | $ - | $ - | $ - | | $ - | $ 160,761.00 |
| 18 | Wastewater | $ 6,284,361.00 | $ 1,910,000.00 | $ 283,000.00 | $ 4,074,845.00 | | $ 457,250.00 | $ 13,009,456.00 |
| 19 | Water | $ 3,515,338.00 | $ 3,935,000.00 | $ 230,000.00 | $ 395,935.00 | | $ 344,688.00 | $ 8,420,961.00 |
| 20 | Other | $ 25,906,896.00 | $ 2,260,000.00 | $ 255,000.00 | $ - | | $ 366,483.00 | $ 28,788,379.00 |
| 21 | Proprietary Function Funds **(Page 6)** | | | | | $ - | | $ - |
| 22 | **Total Disbursements & Transfers (Lns 2 thru 21)** | $ 112,075,241.00 | $ 60,167,807.00 | $ 12,560,280.00 | $ 10,560,528.00 | $ 5,500,000.00 | $ 24,004,232.00 | $ 224,868,088.00 |

(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.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

# City of Fremont in Dodge County

| Line No. | 2024-2025 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 | $ 5,491,895.00 | $ - | $ 186,200.00 | $ - | | $ 2,052,500.00 | $ 7,730,595.00 |
| 3 | Public Safety - Police and Fire | $ 13,865,894.00 | $ 14,544,000.00 | $ 3,634,000.00 | $ - | | $ 16,104,000.00 | $ 48,147,894.00 |
| 4 | Public Safety - Other | | | | | | | $ - |
| 5 | Public Works - Streets | $ 3,205,061.00 | $ 14,659,250.00 | $ 1,106,000.00 | $ 1,146,900.00 | | $ 4,180,000.00 | $ 24,297,211.00 |
| 6 | Public Works - Other | $ 3,466,023.00 | $ - | $ 52,500.00 | $ - | | | $ 3,518,523.00 |
| 7 | Public Health and Social Services | | | | | | | $ - |
| 8 | Culture and Recreation | $ 5,054,635.00 | $ 1,145,000.00 | $ 120,475.00 | $ 686,863.00 | | $ 650,000.00 | $ 7,656,973.00 |
| 9 | Community Development | $ 1,024,000.00 | $ - | $ 10,000.00 | $ - | $ 4,400,000.00 | $ - | $ 5,434,000.00 |
| 10 | Miscellaneous | $ - | $ 1,475,000.00 | $ - | $ - | | $ 3,650,000.00 | $ 5,125,000.00 |
| 11 | Business-Type Activities: | | | | | | | |
| 12 | Airport | $ 222,629.00 | $ 850,000.00 | $ 50,000.00 | $ - | | | $ 1,122,629.00 |
| 13 | Nursing Home | | | | | | | $ - |
| 14 | Hospital | | | | | | | $ - |
| 15 | Electric Utility | $ 47,177,776.00 | $ 19,780,000.00 | $ 2,860,000.00 | $ 4,255,951.00 | | $ 3,381,906.00 | $ 77,455,633.00 |
| 16 | Solid Waste | | | | | | | $ - |
| 17 | Transportation | $ 179,222.00 | $ - | $ - | $ - | | | $ 179,222.00 |
| 18 | Wastewater | $ 6,205,153.00 | $ 1,070,000.00 | $ 1,388,000.00 | $ 4,106,609.00 | | $ 471,580.00 | $ 13,241,342.00 |
| 19 | Water | $ 3,424,820.00 | $ 20,745,000.00 | $ 75,000.00 | $ 464,695.00 | | $ 339,343.00 | $ 25,048,858.00 |
| 20 | Other | $ 26,716,981.00 | $ 2,360,000.00 | $ 85,000.00 | $ - | | $ 438,688.00 | $ 29,600,669.00 |
| 21 | Proprietary Function Funds **(Page 6)** | | | | | $ - | | $ - |
| 22 | **Total Disbursements & Transfers (Lns 2 thru 21)** | $ 116,034,089.00 | $ 76,628,250.00 | $ 9,567,175.00 | $ 10,661,018.00 | $ 4,400,000.00 | $ 31,268,017.00 | $ 248,558,549.00 |

(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.
(F) **Transfers** should include Transfers and Transfers of Surplus Fees

# City of Fremont in Dodge County

| Line No. | 2022-2023 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 | $ 5,786,690.00 | $ - | $ - | $ - | | $ 168,109.00 | $ 5,954,799.00 |
| 3 | Public Safety - Police and Fire | $ 10,378,097.00 | $ - | $ 657,100.00 | $ 125,023.00 | | $ 634,059.00 | $ 11,794,279.00 |
| 4 | Public Safety - Other | | | | | | | $ - |
| 5 | Public Works - Streets | $ 4,500,086.00 | $ 3,158,564.00 | $ 422,500.00 | $ - | | $ 933,777.00 | $ 9,014,927.00 |
| 6 | Public Works - Other | $ 401,908.00 | $ - | $ - | $ - | | $ - | $ 401,908.00 |
| 7 | Public Health and Social Services | | | | | | | $ - |
| 8 | Culture and Recreation | $ 3,802,586.00 | $ 7,988,359.00 | $ 226,800.00 | $ 586,388.00 | | $ 4,299,490.00 | $ 16,903,623.00 |
| 9 | Community Development | $ 1,179,595.00 | $ - | $ 6,000.00 | $ - | $ 3,466,683.00 | $ 283,929.00 | $ 4,936,207.00 |
| 10 | Miscellaneous | $ - | $ - | $ - | $ - | | $ 4,103,000.00 | $ 4,103,000.00 |
| 11 | Business-Type Activities: | | | | | | | |
| 12 | Airport | $ 122,895.00 | $ 323,000.00 | $ 5,100.00 | $ - | | | $ 450,995.00 |
| 13 | Nursing Home | | | | | | | $ - |
| 14 | Hospital | | | | | | | $ - |
| 15 | Electric Utility | $ 34,369,164.00 | $ 5,034,714.00 | $ 300,000.00 | $ 4,155,110.00 | | $ 3,209,828.00 | $ 47,068,816.00 |
| 16 | Solid Waste | | | | | | | $ - |
| 17 | Transportation | $ 8,165.00 | $ - | $ - | $ - | | $ - | $ 8,165.00 |
| 18 | Wastewater | $ 4,797,322.00 | $ 7,960,000.00 | $ 523,000.00 | $ 4,103,977.00 | | $ 403,313.00 | $ 17,787,612.00 |
| 19 | Water | $ 2,952,310.00 | $ 1,280,000.00 | $ 60,000.00 | $ 437,008.00 | | $ 327,500.00 | $ 5,056,818.00 |
| 20 | Other | $ 25,148,897.00 | $ 1,665,000.00 | $ 513,000.00 | $ - | | $ 335,647.00 | $ 27,662,544.00 |
| 21 | Proprietary Function Funds | | | | | | | $ - |
| 22 | **Total Disbursements & Transfers** (Ln 2 thru 21) | $ 93,447,715.00 | $ 27,409,637.00 | $ 2,713,500.00 | $ 9,407,506.00 | $ 3,466,683.00 | $ 14,698,652.00 | $ 151,143,693.00 |

(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.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

# City of Fremont in Dodge County

| Line No. | 2021-2022 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 | $ 5,463,961.08 | $ - | $ - | $ - | | $ 911,999.37 | $ 6,375,960.45 |
| 3 | Public Safety - Police and Fire | $ 10,490,134.61 | $ - | $ 689,043.37 | $ - | | $ 1,188,540.32 | $ 12,367,718.30 |
| 4 | Public Safety - Other | | | | | | | $ - |
| 5 | Public Works - Streets | $ 3,678,767.73 | $ 2,958,610.68 | $ 116,749.00 | $ - | | $ 838,931.11 | $ 7,593,058.52 |
| 6 | Public Works - Other | $ 1,098,549.57 | $ - | $ 3,853.71 | $ - | | | $ 1,102,403.28 |
| 7 | Public Health and Social Services | | | | | | | $ - |
| 8 | Culture and Recreation | $ 3,489,345.03 | $ 512,970.26 | $ 456,487.24 | $ 510,788.62 | | $ 650,000.00 | $ 5,619,591.15 |
| 9 | Community Development | $ 2,250,290.69 | $ - | $ 51,698.50 | $ - | $ 3,309,439.21 | $ 1,812,439.52 | $ 7,423,867.92 |
| 10 | Miscellaneous | $ - | $ - | $ - | $ - | | $ 4,005,000.00 | $ 4,005,000.00 |
| 11 | Business-Type Activities: | | | | | | | |
| 12 | Airport | $ 113,595.29 | $ 823,818.44 | $ - | $ - | | | $ 937,413.73 |
| 13 | Nursing Home | | | | | | | $ - |
| 14 | Hospital | | | | | | | $ - |
| 15 | Electric Utility | $ 41,467,069.06 | $ 1,906,265.00 | $ 197,156.00 | $ 1,105,569.88 | | $ 2,783,565.58 | $ 47,459,625.52 |
| 16 | Solid Waste | | | | | | | $ - |
| 17 | Transportation | | | | | | | $ - |
| 18 | Wastewater | $ 5,091,702.09 | $ 15,737,570.00 | $ 28,360.00 | $ 1,246,973.78 | | $ 450,925.31 | $ 22,555,531.18 |
| 19 | Water | $ 2,678,792.78 | $ - | $ - | $ 95,475.59 | | $ 345,634.05 | $ 3,119,902.42 |
| 20 | Other | $ 29,200,380.94 | $ 1,668,249.14 | $ 22,092.86 | $ - | | $ 475,502.01 | $ 31,366,224.95 |
| 21 | Proprietary Function Funds | | | | | | | $ - |
| 22 | **Total Disbursements & Transfers** (Ln 2 thru 21) | $ 105,022,588.87 | $ 23,607,483.52 | $ 1,565,440.68 | $ 2,958,807.87 | $ 3,309,439.21 | $ 13,462,537.27 | $ 149,926,297.42 |

(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.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Fremont in Dodge County

## 2023-2024 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

**THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY**

| Funds (List) | Beginning Balance | Total Budget of Receipts | Total Budget of Disbursements | Cash Reserve |
|---|---|---|---|---|
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| TOTAL | $ - | $ - | $ - | $ - |
| | (Forward to Page 2, Line 4) | (Forward to Page 2, Line 23) | (Forward to Page 3, Line 21) | |

**NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.**

City of Fremont in Dodge County

## 2024-2025 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

**THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY**

| Funds (List) | Beginning Balance | Total Budget of Receipts | Total Budget of Disbursements | Cash Reserve |
|---|---|---|---|---|
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| | | | | $ - |
| TOTAL | $ - | $ - | $ - | $ - |
| | (Forward to Page 2, Line 4) | (Forward to Page 2, Line 23) | (Forward to Page 3a, Line 21) | |

**NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.**

# 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 | City Administrator/Treasurer |
| 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 √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [ ] Clerk / Treasurer / Superintendent / Other
- [x] Preparer

City of Fremont in Dodge County

## LID SUPPORTING SCHEDULE

### Calculation of Restricted Funds

| | | | 2023-2024 | 2024-2025 |
|---|---|---|---|---|
| Total Personal and Real Property Tax Requirements | | (1) | $ 6,779,586.62 | $ 6,991,940.13 |
| Motor Vehicle Pro-Rate | | (3) | $ 19,000.00 | $ 20,000.00 |
| In-Lieu of Tax Payments | | (2) | $ 10,800.00 | $ 10,800.00 |
| Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds. | | | | |
| Prior Year 2021-2023 Capital Improvements Excluded from Restricted Funds (From Prior Budget Lid Exceptions, Line (17)) | $ 11,694,000.00 | (4) | | |
| **LESS:** Amount Spent During 2021-2023 | $ 1,671,252.00 | (5) | | |
| **LESS:** Amount Expected to be Spent in Future Budget Years | $ 11,250,900.00 | (6) | | |
| Amount to be included as Restricted Funds ***( Cannot Be A Negative Number)*** | | (7) | $ - | |
| Motor Vehicle Tax | | (8) | $ 650,000.00 | $ 675,000.00 |
| Local Option Sales Tax | | (9) | $ 10,569,000.00 | $ 11,414,000.00 |
| Transfers of Surplus Fees | | (10) | $ - | $ - |
| Highway Allocation and Incentives | | (11) | $ 3,573,120.00 | $ 3,700,000.00 |
| | | (12) | | |
| Motor Vehicle Fee | | (13) | $ - | $ - |
| Municipal Equalization Fund | | (14) | $ 135,131.00 | $ 140,000.00 |
| Insurance Premium Tax | | (15) | $ - | $ - |
| Nameplate Capacity Tax | | (15a) | $ - | $ - |
| **TOTAL RESTRICTED FUNDS (A)** | | (16) | **$ 21,736,637.62** | **$ 22,951,740.13** |

### Lid Exceptions

| | | | | |
|---|---|---|---|---|
| Capital Improvements (Real Property and Improvements on Real Property) | $ 13,766,328.00 | (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 *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6). | $ 11,250,900.00 | (18) | | |
| Allowable Capital Improvements | | (19) | $ 2,515,428.00 | $ 9,788,000.00 |
| Bonded Indebtedness | | (20) | $ 2,523,844.00 | $ 2,520,626.00 |
| Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) | | (21) | | |
| Interlocal Agreements/Joint Public Agency Agreements | | (22) | $ 1,136,077.00 | $ 1,343,797.00 |
| 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) | **$ 6,175,349.00** | **$ 13,652,423.00** |

| | | |
|---|---|---|
| **TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)** *To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28* | **$ 15,561,288.62** | **$ 9,299,317.13** |

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

**City of Fremont**
IN
**Dodge County**

# LID COMPUTATION FORM FOR FISCAL YEAR 2023-2025

## PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

### OPTION 1

**2021-2023 Restricted Funds Authority** = Line (8b) from last year's Lid Computation Form — 16,573,575.95 (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 2021-2023 Restricted Funds Authority** (Base Amount) = Line (A) Plus Line (C ) — - (Option 2 - (1))

## CURRENT YEAR ALLOWABLE INCREASES

| | | 2023-2024 | 2024-2025 |
|---|---|---|---|
| 1 | **BASE LIMITATION PERCENT INCREASE (2.5%)** | 2.50 % (2a) | 2.50 % (2b) |
| 2 | **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** | - % (3a) | |

25,305,924.00 (2023 Value Attributable to Growth per Assessor) / 2,093,841,092.00 (2022 Valuation) = 1.21 % (Multiply times 100 To get %)

33,728,995.00 (2022 Value Attributable to Growth per Assessor) / 1,872,632,160.00 (2021 Valuation) = 1.80 % (Multiply times 100 To get %)

| | | | |
|---|---|---|---|
| 3 | **ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE** | 1.00 % (4a) | 1.00 % (4b) |

6 (# of Board Members voting "Yes" for Increase) / 8 (Total # of Members in Governing Body at Meeting) = 75.00 % (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) | | 3.50 % (6a) | 3.50 % (6b) |
| Allowable Dollar Amount of Increase to Restricted Funds = | 2023-2024: Line (1) x Line (6a) / 2024-2025: Line (8a) x Line (6b) | 580,075.16 (7a) | 600,377.79 (7b) |
| Total Restricted Funds Authority : | Line (1) + Line (7a) / Line (8a) + Line (7b) | 17,153,651.11 (8a) | 17,754,028.90 (8b) |
| **Less:** Restricted Funds from Lid Supporting Schedule | | 15,561,288.62 (9a) | 9,299,317.13 (9b) |
| Total Unused Restricted Funds Authority = Line (8c) - Line (9) | | 1,592,362.49 (10a) | 8,454,711.77 (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

# 2023-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS

| Description of Capital Improvement | | Amount Budgeted 2023-2024 | Amount Budgeted 2024-2025 |
|---|---|---|---|
| Upgrades to Current Fire Station | $ | 625,000.00 | |
| Build two new fire stations Design | | | 2,294,000.00 |
| Build new police station | $ | 5,000,000.00 | 3,500,000.00 |
| Add concrete pads behind CF Main Arean | | | 45,000.00 |
| Local match for solar light poles & lights on Johnson Park Trail | $ | 57,060.00 | |
| New sidewalk RR to bike path side of Clemmons Park | | | 20,000.00 |
| Moller Field dugout | $ | 21,000.00 | |
| Replace sidewalks for entire block | $ | 35,000.00 | |
| Intersections in new developments | $ | 100,000.00 | 50,000.00 |
| 23rd Street Signals | $ | 603,961.00 | 515,000.00 |
| Railroad Quiet Zones | $ | 500,000.00 | 410,000.00 |
| Local match Yager Rd - Cloverly to Studley | $ | 182,000.00 | |
| 1st Street Overlay - Main to Bell | $ | 1,000,000.00 | |
| Local match Washington Elem. Walk to school | $ | 50,000.00 | |
| City owned downtown parking lot repavement & screening | $ | 235,000.00 | 155,000.00 |
| Local portion Luther Road - Samuel to Old Hwy 8 | $ | 165,000.00 | 1,949,000.00 |
| Tech Park, 29th and Lincoln | $ | 958,307.00 | |
| Bell Viaduct Rehabilitation | $ | 1,180,000.00 | |
| Local portion Diers 8 Turn lanes | $ | 784,000.00 | |
| Open ditch rehabilitation | $ | 100,000.00 | 100,000.00 |
| W 19th Overlay - Somers to Ny | | | 250,000.00 |
| 19th St Share the road | | | 500,000.00 |
| Railroad and Clarmar | $ | 1,620,000.00 | |
| Library expansion | $ | 550,000.00 | |
| Total - Must agree to Line 17 on Lid Support Page 8 | $ | 13,766,328.00 | 9,788,000.00 |

# Municipality Levy Limit Form

## City of Fremont in Dodge County

### Municipality Levy

| | | | | |
|---|---|---|---|---|
| Personal and Real Property Tax Request | (1) | | 6,779,586.62 | |
| Judgments (Not Paid by Liability Insurance) | (2) | 0.00 | | |
| Pre-Existing Lease - Purchase Contracts-7/98 | (3) | 0.00 | | |
| Bonded Indebtedness | (4) | 684,008.85 | | |
| Interest Free Financing (Public Airports) | (5) | 0.00 | | |
| Benefits Paid Under Firefighter Cancer Benefits Act | (6) | 0.00 | | |
| Total Levy Exemptions | (7) | | 684,008.85 | |
| Tax Request Subject to Levy Limit | (8) | | 6,095,577.77 | |
| Valuation | (9) | | 2,434,347,972 | |
| Municipality Levy Subject to Levy Authority | (10) | | 0.250399 | |
| 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) | | 0.250399 | (A) |

### Levy Authority

| | | | | |
|---|---|---|---|---|
| Municipality Levy Limit | (18 | | 0.450000 | |
| Municipality property taxes designated for interlocal agreement | (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.

City of Fremont in Dodge County

## 2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES ☐ **This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.**

### CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

**Prior Year Total Property Tax Request** (1) $ 6,584,280.00
*(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*

**Base Limitation Percentage Increase (2%)** 2.00 % (2)

**Real Growth Percentage Increase**

| 2023 Real Growth Value per Assessor | / | Prior Year Total Real Property Valuation per Assessor | = | | (3) |
|---|---|---|---|---|---|
| 25,305,924.00 | / | 2,023,107,534.00 | = | 1.25 % | (3) |

*Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds(§13-518). The County Assessor must provide you with separate growth amounts.*

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 3.25 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) $ 213,989.10

**TOTAL BASE PROPERTY TAX REQUEST AUTHORITY(Line 1 + Line 5)** (6) **$ 6,798,269.10**

### ACTUAL PROPERTY TAX REQUEST

**2023-2024 ACTUAL Total Property Tax Request** (7) $ 6,779,586.62
*(Total Personal and Real Property Tax Required from Cover Page)*

**Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

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 5th day of September 2023, at 5:00 o'clock P.M., at City Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

| | 2023-2024 | 2024-2025 | Total |
|---|---|---|---|
| 2021-2022 Actual Disbursements & Transfers | | | $ 149,926,297.42 |
| 2022-2023 Actual/Estimated Disbursements & Transfers | | | $ 151,143,693.00 |
| Proposed Budget of Disbursements & Transfers | $ 224,868,088.00 | $ 248,558,549.00 | $ 473,426,637.00 |
| Necessary Cash Reserve | $ 116,689,516.59 | $ 71,688,729.59 | $ 188,378,246.18 |
| Total Resources Available | $ 341,557,604.59 | $ 320,247,278.59 | $ 661,804,883.18 |
| Personal & Real Property Tax Requirement | $ 6,779,586.62 | $ 6,991,940.13 | $ 13,771,526.75 |
| Unused Budget Authority Created For Next Period | $ 1,592,362.49 | $ 8,454,711.77 | |
| **Breakdown of Property Tax:** | | | |
| Personal and Real Property Tax Required for Non-Bond Purposes | $ 6,095,577.77 | $ 6,311,783.31 | |
| Personal and Real Property Tax Required for Bonds | $ 684,008.85 | $ 680,156.82 | |

## NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 5th day of September 2023, at 5:00 o'clock P.M., at City Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2022 | 2023 | Change |
|---|---|---|---|
| Operating Budget | 183,578,984.00 | 224,868,088.00 | 22% |
| Property Tax Request | $ 6,584,280.00 | $ 6,779,586.62 | 3% |
| Valuation | 2,093,841,092 | 2,434,347,972 | 16% |
| Tax Rate | 0.278317 | 0.278497 | 0% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.270474 | | |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

## City of Fremont — Dodge County

SUBDIVISION NAME — COUNTY

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|---|---|
| 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, | 7/28/1992 to 7/28/2022 continual - life of lanfill (3rd amendment | Provide solid waste management to their respective constituencies by the means of creating, building and operating a solid waste disposal facility | |
| Sanitary Improvement District #8 | 2/10/2009 - termination | Supplementation of present emergency warning system by connecting its emergency warning system to the City of Fremont's system. | |
| Village of Inglewood | 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 of: Beatrice, Columbus, Fremont, Grand Island, Hastings, Kearney, Lexington, Norfolk, North Platte and | 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 | |
| Dodge County | 1/20/2002 - termination | Use of wastewater residuals on crop land | |
| Douglas County | December 3, 2019 - December 2, 2024 | Provide forensic and crime scene services. | |
| Dodge County | 4/10/2012 to perpetual | Joint communications center to provide dispatch services | $ 1,086,077.00 |
| Saunders County | 12/5/2011 to termination | Mutual law enforcement assistance | $ 50,000.00 |
| Northeast Nebraska Economic Development District | Upon termination | Creating and implementing community and economic development programs | |
| | | Total Amount used as Lid Exemption | $ 1,136,077.00 |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

**City of Fremont** **DodgeCounty**

SUBDIVISION NAME COUNTY

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|---|---|
| City of Kennard | *9/11/2017 - 9/11/2027* | *Keno lottery* | |
| Village of Cedar Bluffs | 6/13/2017-6/12/2027 | 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. | |
| Village of Inglewood | 1-1-2022 to auto renwal | 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, Holdgedge, Lexington, Nebraska City, Seward, Sioux City, Wayne | 5-9-2017 to termination or 60 years from date of first signator | Nebraska Community Energy Alliance | |
| Village of Inglewood | 3/16/2017 to mutual termination by resolution | Building Permits and Inspection services | |
| Dodge County | 2-14-2017 to 6 months notice prior to termination | Collection of Business Improvement District Special Assessment Funds | |
| Dodge County, Burt County, Saunders County, Colfax County, Cuming County, Washington County, City of Dodge, City | 11/8/2016 to 11/8/2026 | Interlocal Cooperation Agreement Enhanced (E-911) Emergency Telephone Service | |
| Dodge, Fremont, Fremont Rural, Hooper, Nickerson, North Bend, Scribner, Snyder, Winslow, Uehling, | 12/27/2016 to 30 day notice to terminate | Dodge County Mutual Aid Association | |
| Dodge County, Saunders County, Cuming County, Fremont, Blair, Wahoo, Ashland, Yutan | 1/26/2016 until purpose has ended (60 Days notice to | III Corps Interlocal Cooperation Agreement | |
| City of Blair | 8/8/2017 to 30 day notic | Arborist Services & Use and Maintenance of tree grinder/chipper | |

Total Amount used as Lid Exemption $ -

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

## City of Fremont — Dodge County

SUBDIVISION NAME — COUNTY

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|---|---|
| Houston-Galveston Agra Council - HGACBuy | *10/1/2018 to 9/30/2019 auto annual renewal* | *Collective purchasing 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 | |
| Dodge County & West Point | 9/1/2019 to 9/1/2020 auto annual renewal | 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 Councy | 4/15/2020 to 4/15/2025 (2 additional 1 tear terms) | ORION Cooperative Use of Wireless area network | |
| Colfax County | 2/25/2020 to March 1 each year with auto renewal | 911 Systems co-hosted system | |
| Fire Department entities of Douglas, Sarpy, Cass, Washington, Dodge and Saunders Counties | 1-13-2021 - 10 years 1-13-2031 | Tri-Mutual Aid Fire Fighters Associaltion Interlocal Agreement | |
| Dodge County, Colfax County, Burt County | 1/26/2021 - autho annual renewal | Regional 911 system hosted by Dodge and Colfax Counties | |

Total Amount used as Lid Exemption $ -

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

## City of Fremont — Dodge County

SUBDIVISION NAME — COUNTY

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|---|---|
| Northeast Nebraska Economic Development District | *6/29/2021 - month to month* | *Use of Office Space* | |
| Dodge County, Lower Platte north natural resources district, Papio-Missouri River Natural Resources | 7/2/2020 - Perpetual | Platte River Caneras/Sensors | |
| Lower Platte North Natural Resources District, dodge County, North Bend, North Bend | 8/25/2020 - termination | North Bend Drainage Ditch Improvements | |
| Village of Cedar Bluffs | 9/29/2020 - termination | Sale of water | |
| Village of Arlington | 11/13/2020 - 11/13/2025 | Lottery operation | |
| Dodge County, Lower Platte North Natural Resources District, Fremont Rog & Gun Club | 5/11/2021 | Operation and Maintenance Agreement and permanent easement for the rod & Gun Club Levee | |
| Dodge County | 7-14-2020 to 12/31/2022 | cooperation agreement to fund SE Beltway | |
| Dodge County Lower Platte North Natural Resources District | 5/25/2021 - approximately 3/31/2023 | Elkhorn Township/Fremont East Drainage Improvements | |
| Douglas County and III Corps | 10/1/2020 to 9/30/2025 | Forensic Laboratory Services | |
| Dodge County & Lower Platte North Natural Resources District | 6/28/2022 to project completion | Fremont West Flood Reduction Improvements Project | |
| Douglas County, Washington County, Valley, Yutan | 6/1/2022 to auto renewal | Building Inspectors Mutual Aide Agreement | |
| Dodge County | Perpetual | Inland Port Authority | |
| Fremont Public Schools | Until Terminated | Joint Parking Lot (intersection of Johnson Road and Fremont Drive | |
| Dodge County, Lower Platte North Natural Resources District, Papio-Missouri River Natural Resources | 9/28/2021 to 9/30/2024 | Platte River Cameras/Stream Gauges | |
| Dodge County | 8/15/2021 to 8/31/2026 | Limited Road Maintenance | |
| Fremont Public Schools | Until Terminated | "Interlocal Agreement of park space between Johnson Crossing Academic Center (JCAC) and Splash Station. temporary land use for installation | |
| Village of Dodge, City of Fremont, City of Scribner, Village of Snyder, Dodge Rural Fire District, Fremont Rural Fire | July 1, 2026 unless extended by the mutual agreement of | July 1, 2026 unless extended by the mutual agreement of all participants | |

Total Amount used as Lid Exemption $ -

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

**City of Fremont** | **Dodge County**

SUBDIVISION NAME | COUNTY

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|---|---|
| Eastern Nebraska Office on Aging (Cass County, Dodge County, Douglas County, Sarpy County, Washington | *6/30/2024* | *Professional services contract between the Eastern Nebraska Office on Aging (ENOA) and the Fremont Friendship Center (Senior Center)* | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Total Amount used as Lid Exemption $ -

# CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

## TAX YEAR 2023

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

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 | Real Growth Value a | Prior Year Total Real Property Valuation | Real Growth Percentage b |
|---|---|---|---|---|---|---|
| FREMONT GEN | City | $112,434,008 | $2,439,502,988 | $25,684,024 | $2,023,107,534 | 1.26953% |
| FREMONT DEBT | City | $112,434,008 | $2,439,502,988 | $25,684,024 | $2,023,107,534 | 1.26953% |

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

a) Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

b) Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

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

Debbie Churchill
(signature of county assessor)

08/16/2023
(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 (July 2023)

**2024 CERTIFIED VALUES**

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

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

TAX YEAR 2023

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMON,
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 | $2,259,574 | $159,880,068 |

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)

08/16/2023
(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 (July 2023)

**2024 CERTIFIED VALUES**

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

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

TAX YEAR 2023

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| TIF-FREMONT DPA AUCTIONS REDEV PROJ | $67,800 | $3,302,614 |

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)

08/16/2023
(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 (July 2023)

**2024 CERTIFIED VALUES**

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

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

**TAX YEAR 2023**

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMON,
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 | $4,162,633 |

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)

08/16/2023
(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 (July 2023)

**2024 CERTIFIED VALUES**

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

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

**TAX YEAR 2023**

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMON,
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 | $2,074,857 |

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)

08/16/2023
(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 (July 2023)

**2024 CERTIFIED VALUES**

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

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

**TAX YEAR 2023**

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMON,
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 | $691,329 |

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)

08/16/2023
(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 (July 2023)

**2024 CERTIFIED VALUES**

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

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

**TAX YEAR 2023**

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMON,
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 | $6,181,862 |

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)

08/16/2023
(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 (July 2023)

**2024 CERTIFIED VALUES**

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

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

**TAX YEAR 2023**

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| TIF-FREMONT RD LEAS REDEV PROJ PH 1 | $6,034 | $507,926 |

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)

08/16/2023
(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 (July 2023)

**2024 CERTIFIED VALUES**

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

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

**TAX YEAR 2023**

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| TIF-FREMONT RD LEAS REDEV PROJ PH 2 | $166,487 | $1,407,610 |

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)

08/16/2023
(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 (July 2023)

**2024 CERTIFIED VALUES**

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

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

TAX YEAR 2023

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| TIF-FREMONT SO BROAD ST DEV | $2,108,935 | $4,423,199 |

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)

08/16/2023
(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 (July 2023)

**2024 CERTIFIED VALUES**

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

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

**TAX YEAR 2023**

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMON,
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 | $3,200,233 |

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)

08/16/2023
(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 (July 2023)

**2024 CERTIFIED VALUES**

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

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

**TAX YEAR 2023**

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMON,
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 | $4,055,079 |

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)

08/16/2023
(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 (July 2023)

**2024 CERTIFIED VALUES**

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

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

TAX YEAR 2023

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMON,
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 | $1,354,509 |

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)

08/16/2023
(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 (July 2023)

**2024 CERTIFIED VALUES**

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

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

**TAX YEAR 2023**

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

| NAME of TIF PROJECT | TIF BASE VALUE | TIF EXCESS VALUE |
|---|---|---|
| TIF-FREMONT YAGER RETL REDEV PROJ PHASE 2 | $219,270 | $978,154 |

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)

08/16/2023
(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 (July 2023)

**2024 CERTIFIED VALUES**

FOR 2024, CERTIFIED VALUES FOR DODGE COUNTY WILL BE AVAILABLE ONLINE ON OR BEFORE AUGUST 20, 2024. MORE INFORMATION TO COME.

**COMMUNITY DEVELOPMENT AGENCY & REGULAR CITY COUNCIL MEETING MINUTES**
**September 12, 2023 - 7:00 PM**
**City Council Chambers 400 East Military, Fremont NE**

---

## COMMUNITY DEVELOPMENT AGENCY MINUTES

**MEETING CALLED TO ORDER** Following the Pledge of Allegiance, Mayor Spellerberg called the Community Development Agency 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 Members Dinkins, Lathrop, Vaughan, Von Behren, Ganem and Sookram present; Jensen & Ellis Absent 6 members present.

1. Consider authorizing Community Development Agency Chairperson to sign Certificate of Completion for Nebraska Irrigated Seeds. Motion made by Sookram, Seconded by Lathrop authorizing Community Development Agency Chairperson to sign Certificate of Completion for Nebraska Irrigated Seeds. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried.

**ADJOURNMENT** Motion made by Vaughan, seconded by Dinkins to adjourn; time: 7:02 P.M. Voting Yea: Lathrop, Von Behren, Vaughan, Ganem, Sookram, Dinkins. Motion carried.

## CITY COUNCIL REGULAR MEETING MINUTES

**MEETING CALLED TO ORDER** Mayor Spellerberg called the City Council 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 Members Dinkins, Lathrop, Vaughan, Von Behren, Ganem and Sookram present; Jensen & Ellis Absent 6 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 12, 2023 Regular Meeting. Motion made by Vaughan, Seconded by Sookram to amend the agenda to move item #22 ahead of item #18. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried. Motion made by Sookram, Seconded by Von Behren to adopt current

agenda for the September 12, 2023 Regular Meeting as amended. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried.

**PUBLIC HEARINGS:**

2. Resolution 2023-214 to approve a Conditional Use Permit for a Child Care Center on property located at 445 E. 6th Street. Mayor Spellerberg opened the public hearing. Mayor Spellerberg closed the public hearing after receiving comments from the public. Motion made by Sookram, Seconded by Vaughan to approve Resolution 2023-214. Voting Yea: Dinkins, Sookram, Lathrop, Von Behren Voting Abstaining: Ganem. Motion carried.

3. Ordinance 5654 on behalf of Apple D Acres for a Change of Zone from R, Rural to LI, Light Industrial on property generally described as Tax Lot 101 generally located at the northeast corner of Prairie Rd. and Judy Rd., Dodge County, Nebraska. Mayor Spellerberg opened the public hearing. Mayor Spellerberg closed the public hearing after receiving comments from the public. Motion made by Vaughan, Seconded by Sookram to introduce and hold first reading of Ordinance 5654. Voting Yea: Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried. City Clerk provided first reading of the Ordinance.

4. Resolution 2023-216 granting permission to apply for Community Development Block Grant Downtown Revitalization (CDBG-DTR) funding and authorizing the Mayor to sign the necessary documents. Mayor Spellerberg opened the public hearing. Mayor Spellerberg closed the public hearing after receiving comments from the public. Motion made by Sookram, Seconded by Vaughan to approve Resolution 2023-216. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried.

**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 the Consent Agenda. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried.

5. Motion to approve August 30, 2023 through September 12, 2023 claims and authorize checks to be drawn on the proper accounts

6. Receive Report of the Treasury

7. Dispense with and approve August 29, 2023 City Council Meeting Minutes and September 5, 2023 Special City Council Meeting Minutes

8. Resolution 2023-217 approving final acceptance of 2022 Pavement Rehab Project by authorizing the Mayor to sign Final Pay Application No. 9 and Final Change Order

9. Motion to authorize Mayor to sign Deed of Reconveyance for 1349 N. H St. for completing CDBG Loan requirements

10. Resolution 2023-218 authorizing the Purchase of a Caterpillar Mini Excavator from Nebraska Machinery for use in the Department of Utilities

11. Motion authorizing Special Designated License Local Recommendation for an outdoor event at 153 E. 6th Street by Whis's End Zone Lounge for Business After Hours Event

12. Resolution 2023-219 authorizing a service agreement for the Natural Gas Department, Peak Shaving Plant, Ingersoll Rand Air Compressors

13. Resolution 2023-220 approving the request of Archbishop Bergan Catholic School to close a City street for the Knight Event Dinner and Auction

14. Resolution 2023-221 authorizing the Mayor to accept the bid from SBI (Sheppard's Business Interiors) for library furniture and equipment

15. Resolution 2023-223 awarding contract to Wesco for Purchase of 15kV Primary Underground Distribution Cable

16. Resolution 2023-224 authorizing agreement for street and parking closure for Historic Downtown Fremont Fall Festival

17. Resolution 2023-225 authorizing staff to sign the Burlington Northern Santa Fe (BNSF) Release and Settlement Agreement

**NEW BUSINESS:** Requires individual associated action

22. Resolution 2023-226 approving the 2023-2025 Collective Bargaining Agreement between the City of Fremont and the Fraternal Order of Police Local No. 37 as negotiated by management. Motion made by Sookram, Seconded by Ganem to approve Resolution 2023-226. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried.

**UNFINISHED BUSINESS:** Requires individual associated action

18. Ordinance 5651 for approval of Utility Salary Ordinance (final reading). Motion made by Von Behren, Seconded by Sookram to hold final reading of Ordinance 5651. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried. City Clerk provided final reading of the Ordinance. Mayor Spellerberg called for a final vote on the Ordinance. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Ordinance 5651 approved.

19. Ordinance 5652 for approval of Government Salary Ordinance (final reading). Motion made by Von Behren, Seconded by Sookram to receive constituent budget email into the record. Voting Yea: Ganem, Dinkins, Sookram, Lathrop Voting Nay: Vaughan. Motion carried. Motion made by Vaughan, Seconded by Sookram to hold final reading of Ordinance 5652. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried. City Clerk provided final reading of the Ordinance. Mayor Spellerberg called for a final vote on the Ordinance. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Ordinance 5652 approved.

20. Ordinance 5653 adopting the 2023-2025 biennial budget statement termed the Appropriation Bill (final reading). Motion made by Vaughan, Seconded by Sookram to hold final reading of Ordinance 5653. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried. City Clerk provided final reading of the Ordinance.

Mayor Spellerberg called for a final vote on the Ordinance. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Ordinance 5653 approved.

21. Resolution 2023-228 Commitment of General Funds for 2023-2025 budget. Motion made by Sookram, Seconded by Ganem to receive email from Council Member Von Behren into the record. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried. Motion made by Sookram, Seconded by Ganem to approve Resolution 2023-228. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried.

**NEW BUSINESS:** Requires individual associated action

23. Motion to receive Keene Memorial Library Annual Report updated with CIPA Compliance statement. Motion made by Ganem, Seconded by Sookram to receive Keene Memorial Library Annual Report updated with CIPA Compliance statement. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried.

24. Executive Session to discuss real estate purchase and litigation update. Moved by Vaughan, seconded by Sookram to go into executive session for strategy session to discuss cybersecurity, real estate purchase and litigation update and for the further reason that the executive session is necessary for the protection of the public interest and asked for discussion. The Mayor stated that the pending motion was to go into executive session for strategy session to discuss real cybersecurity, real estate purchase and litigation update and for the further reason that the executive session is necessary for the protection of the public interest. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried. The Mayor stated that the motion to go into executive session for strategy session to discuss cybersecurity, real estate purchase and litigation update and for the further reason that the executive session is necessary for the protection of the public interest had been approved. Discussion will be limited to strategy session to discuss cybersecurity, real estate purchase and litigation update. No official actions or votes will be taken during the executive session. Time in: 8:05 p.m. Moved by Vaughan, seconded by Sookram to come out of executive session where no official actions or votes were taken. Voting Yea: Ganem, Dinkins, Sookram, Vaughan, Lathrop, Von Behren. Motion carried. Time out: 8:42 p.m.

**ADJOURNMENT** Motion made by Sookram, seconded by Lathropto adjourn; time: 8:43 P.M. Voting Yea: Lathrop, Von Behren, Vaughan, Ganem, Sookram, Dinkins. Motion carried.

Agenda posted at the Municipal Building on September 6, 2023, and online at www.fremontne.gov. Agenda distributed to the Mayor and City Council on September 6, 2023. 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 Community Development Agency & Regular City Council Meeting Minutes FOR September 12, 2023.

Tyler Ficken, City Clerk Joey Spellerberg, Mayor

1131

# *** Proof of Publication ***

FREMONT TRIBUNE

STATE OF Indiana )
County of Lake ) SS.

REC'D 9/12/23
CHARGE 001-1003-415-2033
43420
APPROVED

City of Fremont

400 EAST MILITARY
FREMONT, NE 68025

ORDER NUMBER 1178794

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Fremont Tribune, legal newspaper printed, published daily Tuesday-Saturday and having a general circulation in the County of Dodge and State of Nebraska, and that the attached printed notice was published in said newspaper and that said newspaper is the legal newspaper under the statues of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

PAID SEP 27 2023

Clerk of the Fremont Tribune

Signature _____ Date 8/31/23

Section: Class Legals
Category: 0093 Legals FREMONT
PUBLISHED ON: 08/31/2023

TOTAL AD COST: 55.30
FILED ON: 8/31/2023

Subscribed in my presence and sworn to before me on

August 31, 2023

Christina Palma Notary Public

NOTARY PUBLIC SEAL INDIANA
CHRISTINA PALMA
Notary Public, State of Indiana
Lake County
Commission Number NP0750329
My Commission Expires
July 24, 2031

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 5th day of September 2023, at 5:00 o'clock P.M., at City Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

| | 2023-2024 | 2024-2025 | Total |
|---|---|---|---|
| 2021-2022 Actual Disbursements & Transfers | | | $ 149,926,297.42 |
| 2022-2023 Actual/Estimated Disbursements & Transfers | | | $ 151,143,693.00 |
| Proposed Budget of Disbursements & Transfers | $ 224,868,088.00 | $ 248,558,549.00 | $ 473,426,637.00 |
| Necessary Cash Reserve | $ 116,689,516.59 | $ 71,688,729.59 | $ 188,378,246.18 |
| Total Resources Available | $ 341,557,604.59 | $ 320,247,278.59 | $ 661,804,883.18 |
| Personal & Real Property Tax Requirement | $ 6,779,586.62 | $ 6,991,940.13 | $ 13,771,526.75 |
| Unused Budget Authority Created For Next Period | $ 1,592,362.49 | $ 8,454,711.77 | |
| **Breakdown of Property Tax:** | | | |
| Personal and Real Property Tax Required for Non-Bond Purposes | $ 6,095,577.77 | $ 6,311,783.31 | |
| Personal and Real Property Tax Required for Bonds | $ 684,008.85 | $ 6 80,156.82 | |

## NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 5th day of September 2023, at 5:00 o'clock P.M., at City Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

| | 2022 | 2023 | Change |
|---|---|---|---|
| Operating Budget | 183,578,984.00 | 2 24,868,088.00 | 22% |
| Property Tax Request | $ 6,584,280.00 | $ 6,779,586.62 | 3% |
| Valuation | 2,093,841,092 | 2,434,347,972 | 16% |
| Tax Rate | 0.278317 | 0.278497 | 0% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.270474 | | |

1178794 8/31 ZNEZ

CITY OF
FREMONT
NEBRASKA

**SPECIAL CITY COUNCIL MEETING MINUTES**
**September 5, 2023 – 5:00 PM**
**City Council Chambers 400 East Military, Fremont NE**

---

# SPECIAL CITY COUNCIL MEETING MINUTES

**MEETING CALLED TO ORDER** Following the Pledge of Allegiance, Mayor Spellerberg called the Special City Council 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 Members Dinkins, Lathrop, Vaughan, Jensen, Von Behren, Ganem and Ellis present; Sookram Absent 7 members present.

1. Public Hearing Ordinance 5653 adopting the 2023-2025 biennial budget statement termed the Appropriation Bill (hold second reading). Mayor Spellerberg opened the public hearing. Mayor Spellerberg closed the public hearing after receiving comments from the public. Motion made by Jensen, Seconded by Vaughan to hold second reading of Ordinance 5653. Voting Yea: Ganem, Dinkins, Jensen, Ellis, Vaughan, Lathrop. Voting Nay: Von Behren. Motion carried. City Clerk provided second reading of Ordinance 5653.

2. Public Hearing Resolution 2023-212 setting property tax request at $6,779,586.62 for fiscal year 2024 and $6,991, 940.13 for fiscal year 2025. Mayor Spellerberg opened the public hearing. Mayor Spellerberg closed the public hearing after receiving comments from the public. Motion made by Jensen, Seconded by Vaughan to approve Resolution 2023-212. Voting Yea: Ganem, Dinkins, Jensen, Ellis, Vaughan, Lathrop, Von Behren. Motion carried.

3. Resolution 2023-213 approving an additional 1% increase in base limitation on restricted fund authority for the 2023-2025 biennial budget period. Motion made by Jensen, Seconded by Vaughan to approve Resolution 2023-213. Voting Yea: Ganem, Dinkins, Jensen, Ellis, Vaughan, Lathrop, Von Behren. Motion carried.

4. Discuss Commitment of General Funds for 2023-2025 budget. Discussion was held and there was no action taken.

5. Executive Session to discuss real estate purchase. Moved by Jensen, seconded by Ganem to go into executive session for strategy session to discuss real estate purchases and for the further reason that the executive session is necessary for the protection of the public interest and asked for discussion. The Mayor stated that the pending motion was to go into executive session for strategy session to discuss real estate purchases and for the further reason that the executive session is necessary for the protection of the public interest.

Voting Yea: Ganem, Dinkins, Jensen, Ellis, Vaughan, Lathrop, Von Behren. Motion carried. The Mayor stated that the motion to go into executive session for strategy session to discuss real estate purchases and for the further reason that the executive session is necessary for the protection of the public interest had been approved. Discussion will be limited to strategy session to discuss real estate purchases. No official actions or votes will be taken during the executive session. Time in: 6:04 p.m. Moved by Jensen, seconded by Vaughan to come out of executive session where no official actions or votes were taken. Voting Yea: Ganem, Dinkins, Jensen, Ellis, Vaughan, Lathrop, Von Behren. Motion carried. Time out: 7:19 p.m.

**ADJOURNMENT** Motion made by Jensen, seconded by Ganem to adjourn; time: 7:19 P.M. Voting Yea: Lathrop, Von Behren, Vaughan, Jensen, Ganem, Ellis, Dinkins. Motion carried.

Agenda posted at the Municipal Building on August 30, 2023, and online at www.fremontne.gov. Agenda distributed to the Mayor and City Council on August 30, 2023. This meeting is preceded by publicized notice in the Fremont Tribune on August 29, 2023 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 SPECIAL CITY COUNCIL MEETING MINUTES FOR SEPTEMBER 5, 2023.

Tyler Ficken, City Clerk

Joey Spellerberg, Mayor

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 00 General Fund | | | | | | | |
| 001-0100-311.00-00 | Property Tax | 6,097,565 | 5,889,404 | 5,769,828 | 5,970,606 | 6,031,462 | 6,242,563 |
| 001-0100-311.03-00 | TIF Revenue | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0100-312.99-00 | Transfer | 3,170,250 | 4,655,000 | 4,753,000 | 4,753,000 | 5,235,200 | 4,300,000 |
| 001-0100-313.00-00 | Relief (SLS) Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0100-316.01-00 | Telephone Occupation Tax | 138,215 | 155,269 | 140,000 | 133,045 | 125,000 | 115,000 |
| 001-0100-316.02-00 | Garbage Hauler Tax | 697,274 | 729,986 | 650,000 | 736,271 | 750,000 | 775,000 |
| 001-0100-316.03-00 | Municipal Equalization | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0100-316.04-00 | Lodging Tax | 201,830 | 250,041 | 200,000 | 240,835 | 250,000 | 265,000 |
| 001-0100-316.04-01 | Penalties | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0100-316.04-02 | Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0100-316.05-00 | Food & Beverage Tax | 716,231 | 734,375 | 690,000 | 721,740 | 725,000 | 740,000 |
| 001-0100-316.05-01 | Penalties | 3,067 | 2,111 | 0 | 2,536 | 0 | 0 |
| 001-0100-316.05-02 | Interest | 505 | 1,004 | 0 | 376 | 0 | 0 |
| 001-0100-318.02-00 | TV Franchise Taxes | 263,692 | 268,826 | 280,000 | 266,295 | 250,000 | 245,000 |
| 001-0100-331.00-00 | Federal Funding | 290,105 | 212,796 | 0 | 0 | 0 | 0 |
| 001-0100-334.01-00 | Local grants/NP donations | 0 | 1,000 | 0 | 5,000 | 0 | 0 |
| 001-0100-335.00-00 | State Funding | 1,045 | 11,822 | 0 | 10,000 | 0 | 0 |
| 001-0100-335.03-00 | Municipal Equalization | 773,377 | 112,003 | 100,000 | 256,992 | 135,131 | 140,000 |
| 001-0100-339.00-00 | Lieu of Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0100-339.01-00 | Parks Participation Fee | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0100-339.02-00 | Housing Authority | 19,735 | 9,815 | 9,000 | 9,762 | 9,800 | 9,800 |
| 001-0100-340.00-00 | Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0100-361.00-00 | Interest Income | 90,997 | 76,838 | 45,000 | 156,247 | 655,384 | 405,218 |
| 001-0100-361.07-00 | Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0100-363.00-00 | Rentals | 11,305 | 11,810 | 11,500 | 12,571 | 12,500 | 12,500 |
| 001-0100-370.00-00 | Loan Repayment | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-0100-391.00-00 | Contribution/Donations | 650 | 0 | 500,000 | 0 | 500,000 | 500,000 |
| 001-0100-392.00-00 | Gain/Loss Prop Disposal | 22,963 | 95,839 | 0 | 8,170 | 0 | 0 |
| 001-0100-393.00-00 | Bonds/Notes | 1,976,250 | 0 | 0 | 0 | 0 | 0 |
| 001-0100-398.00-00 | Use (Provision) of F/B | 0 | 0 | 3,110,000 | 1,694,258 | 4,487,163 | 4,515,341 |
| 001-0100-399.00-00 | Miscellaneous | 8,600 | 1,398 | 0 | 5,412 | 0 | 0 |
| 001-0100-399.99-00 | InterCity trans/Pass Thru | 3,823,839 | 3,855,627 | 4,176,288 | 6,141,621 | 4,715,424 | 4,531,517 |
| * | General Fund | 18,307,495 | 17,074,964 | 20,434,616 | 21,124,737 | 23,882,064 | 22,796,939 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 03 City Clerk | | | | | | | |
| 001-1003-316.06-00 | Liquor | 32,450 | 34,775 | 35,000 | 36,000 | 38,000 | 39,000 |
| 001-1003-320.00-00 | Misc Lic & Fees | 86,747 | 78,970 | 76,000 | 84,000 | 85,000 | 86,000 |
| 001-1003-321.00-00 | Occupation Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1003-322.02-00 | Handicap Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1003-322.06-00 | Pet Licenses | 12,057 | 13,821 | 18,000 | 14,000 | 15,000 | 16,000 |
| 001-1003-340.00-00 | Services | 90 | 65 | 0 | 905 | 0 | 0 |
| 001-1003-340.06-00 | Publication/Recording | 640 | 707 | 650 | 650 | 650 | 650 |
| 001-1003-341.01-00 | Cash long/(short) | 283- | 74 | 0 | 15 | 0 | 0 |
| 001-1003-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | City Clerk | 131,701 | 128,412 | 129,650 | 135,570 | 138,650 | 141,650 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 04 Inspections | | | | | | | |
| 001-1004-320.00-00 | Misc Lic & Fees | 3,003 | 2,898 | 3,200 | 3,200 | 3,360 | 3,500 |
| 001-1004-331.00-00 | Federal Funding | 0 | 13,565 | 0 | 0 | 0 | 0 |
| 001-1004-334.01-00 | Local grants/NP donations | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-335.00-00 | State Funding | 0 | 748 | 0 | 0 | 0 | 0 |
| 001-1004-338.00-00 | Local Government Unit | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-340.00-00 | Services | 383,783 | 534,936 | 450,000 | 1,000,000 | 600,000 | 650,000 |
| 001-1004-340.05-00 | Park Fee | 38,488 | 53,483 | 45,000 | 100,000 | 60,000 | 65,000 |
| 001-1004-341.01-00 | Cash long/(short) | 3 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-391.00-00 | Contribution/Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Inspections | 425,277 | 605,630 | 498,200 | 1,103,200 | 663,360 | 718,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 05 Engineering Services | | | | | | | |
| 001-1305-320.00-00 | Misc Lic & Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1305-331.00-00 | Federal Funding | 0 | 29 | 0 | 0 | 0 | 0 |
| 001-1305-335.00-00 | State Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1305-340.00-00 | Services | 3,788 | 4,011 | 3,500 | 3,800 | 3,800 | 3,800 |
| * | Engineering Services | 3,788 | 4,040 | 3,500 | 3,800 | 3,800 | 3,800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 06 Fire | | | | | | | |
| 001-1206-331.00-00 | Federal Funding | 650,029 | 16,686 | 418,344 | 0 | 26,000 | 0 |
| 001-1206-334.00-00 | Fees, Grants & Misc | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-334.01-00 | Local grants/NP donations | 0 | 0 | 0 | 33,268 | 0 | 0 |
| 001-1206-335.00-00 | State Funding | 540 | 11,155 | 0 | 10,550 | 133,200 | 205,200 |
| 001-1206-340.00-00 | Services | 13,789 | 15,931 | 15,000 | 11,285 | 0 | 0 |
| 001-1206-342.02-00 | Rescue Squad Income | 775,655 | 703,898 | 800,000 | 830,000 | 850,000 | 875,000 |
| 001-1206-342.03-00 | Fire Call Billing | 31,312 | 1,336 | 25,000 | 1,000 | 25,000 | 25,000 |
| 001-1206-391.00-00 | Contribution/Donations | 660 | 549 | 0 | 123,635 | 36,000 | 0 |
| 001-1206-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-399.99-00 | InterCity trans/Pass Thru | 807,384 | 669,627 | 1,902,024 | 250,928 | 1,535,834 | 3,334,000 |
| * Fire | | 2,279,369 | 1,419,182 | 3,160,368 | 1,260,666 | 2,606,034 | 4,439,200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 08 Reserve Fire | | | | | | | |
| 001-1208-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Reserve Fire | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 09 Police | | | | | | | |
| 001-1209-320.00-00 | Misc Lic & Fees | 1,006 | 7,519 | 0 | 9,825 | 0 | 0 |
| 001-1209-320.01-00 | Occupancy Permit | 6,645 | 6,965 | 6,500 | 6,500 | 6,500 | 6,500 |
| 001-1209-331.00-00 | Federal Funding | 845,465 | 22,031 | 5,000 | 0 | 0 | 0 |
| 001-1209-334.00-00 | Fees, Grants & Misc | 30 | 0 | 0 | 0 | 0 | 0 |
| 001-1209-334.01-00 | Local grants/NP donations | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 001-1209-335.00-00 | State Funding | 0 | 1,113 | 0 | 410 | 0 | 0 |
| 001-1209-338.00-00 | Local Government Unit | 63,721 | 101,814 | 104,987 | 71,100 | 14,000 | 105,000 |
| 001-1209-340.00-00 | Services | 12,044 | 9,752 | 13,500 | 9,000 | 13,000 | 13,000 |
| 001-1209-341.01-00 | Cash long/(short) | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1209-391.00-00 | Contribution/Donations | 500 | 0 | 0 | 5,000 | 0 | 0 |
| 001-1209-399.00-00 | Miscellaneous | 5,270 | 850 | 0 | 1,200 | 0 | 0 |
| 001-1209-399.99-00 | InterCity trans/Pass Thru | 745,942 | 481,786 | 2,548,194 | 349,131 | 2,406,563 | 11,916,000 |
| * | Police | 1,730,623 | 631,830 | 2,678,181 | 452,166 | 2,440,063 | 12,040,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 10 Animal Control | | | | | | | |
| 001-1410-335.00-00 | State Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1410-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 11,000 | 0 |
| * | Animal Control | 0 | 0 | 0 | 0 | 11,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 11 Information Technology | | | | | | | |
| 001-1011-334.01-00 | Local grants/NP donations | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Information Technology | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 13 Solid Waste | | | | | | | |
| 001-1013-331.00-00 | Federal Funding | 60,781 | 4,498 | 0 | 0 | 0 | 0 |
| 001-1013-335.00-00 | State Funding | 2,238 | 249 | 0 | 0 | 0 | 0 |
| 001-1013-341.01-00 | Cash long/(short) | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1013-344.00-00 | Sanitation | 1,481,021 | 1,587,920 | 1,490,000 | 1,625,000 | 1,650,000 | 1,700,000 |
| 001-1013-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1013-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Solid Waste | 1,544,040 | 1,592,667 | 1,490,000 | 1,625,000 | 1,650,000 | 1,700,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 17 Emergency Management | | | | | | | |
| 001-1217-331.00-00 | Federal Funding | 0 | 0 | 0 | 0 | 97,000 | 0 |
| 001-1217-335.00-00 | State Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Emergency Management | 0 | 0 | 0 | 0 | 97,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 21 Board of Adjustments | | | | | | | |
| 001-2021-320.00-00 | Misc Lic & Fees | 750 | 0 | 500 | 500 | 500 | 500 |
| * | Board of Adjustments | 750 | 0 | 500 | 500 | 500 | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 24 Planning | | | | | | | |
| 001-2024-331.00-00 | Federal Funding | 57,900 | 0 | 0 | 40,553 | 5,000 | 5,000 |
| 001-2024-334.01-00 | Local grants/NP donations | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2024-335.00-00 | State Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2024-340.00-00 | Services | 13,490 | 12,050 | 15,000 | 23,000 | 20,000 | 20,000 |
| 001-2024-340.06-00 | Publication/Recording | 2,361 | 1,479 | 1,500 | 2,800 | 2,800 | 2,800 |
| 001-2024-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Planning | 73,751 | 13,529 | 16,500 | 66,353 | 27,800 | 27,800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 26 Facilities | | | | | | | |
| 001-2026-331.00-00 | Federal Funding | 24,805 | 159 | 0 | 0 | 0 | 0 |
| 001-2026-334.01-00 | Local grants/NP donations | 0 | 7,500 | 0 | 0 | 52,000 | 0 |
| 001-2026-335.00-00 | State Funding | 562,500 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-341.01-00 | Cash long/(short) | 1 | 21 | 0 | 60 | 0 | 0 |
| 001-2026-347.05-00 | Rent & Miscellaneous | 103,361 | 103,722 | 100,000 | 102,000 | 115,000 | 115,000 |
| 001-2026-399.00-00 | Miscellaneous | 121,500 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Facilities | 812,167 | 111,402 | 100,000 | 102,060 | 167,000 | 115,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 27 Parks | | | | | | | |
| 001-2027-331.00-00 | Federal Funding | 64,979 | 11,447 | 0 | 0 | 0 | 400,000 |
| 001-2027-334.01-00 | Local grants/NP donations | 500 | 2,000 | 0 | 180 | 122,940 | 0 |
| 001-2027-335.00-00 | State Funding | 616 | 566 | 0 | 0 | 0 | 0 |
| 001-2027-340.00-00 | Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-341.01-00 | Cash long/(short) | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-347.03-00 | Shelter & Stadium Rent | 3,375 | 3,150 | 4,000 | 2,803 | 3,003 | 3,003 |
| 001-2027-363.00-00 | Rentals | 24,407 | 24,161 | 24,000 | 21,000 | 24,000 | 24,000 |
| 001-2027-391.00-00 | Contribution/Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-399.00-00 | Miscellaneous | 8,126 | 11,064 | 3,000 | 8,000 | 7,000 | 6,000 |
| 001-2027-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Parks | 102,003 | 52,388 | 31,000 | 31,983 | 156,943 | 433,003 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 28 Ronin Pool | | | | | | | |
| 001-2028-341.01-00 | Cash long/(short) | 19 | 20 | 100- | 100- | 1 | 1 |
| 001-2028-347.00-00 | Rent | 1,575 | 2,400 | 2,550 | 3,500 | 5,000 | 5,000 |
| 001-2028-347.02-00 | Pool Receipts | 13,598 | 14,218 | 15,000 | 14,500 | 15,500 | 15,500 |
| 001-2028-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2028-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Ronin Pool | 15,192 | 16,638 | 17,450 | 17,900 | 20,501 | 20,501 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 29 Recreation | | | | | | | |
| 001-2029-334.01-00 | Local grants/NP donations | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2029-341.01-00 | Cash long/(short) | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2029-347.00-00 | Rent | 32,979 | 45,998 | 82,000 | 50,000 | 50,000 | 50,000 |
| 001-2029-347.01-00 | Concession Sales | 0 | 1,180 | 0 | 0 | 0 | 0 |
| 001-2029-391.00-00 | Contribution/Donations | 0 | 5 | 0 | 150 | 0 | 0 |
| 001-2029-399.00-00 | Miscellaneous | 170 | 3,205 | 500 | 3,800 | 3,800 | 3,800 |
| 001-2029-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Recreation | 33,149 | 50,388 | 82,500 | 53,950 | 53,800 | 53,800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 30 Splash Station | | | | | | | |
| 001-2030-341.01-00 | Cash long/(short) | 36 | 1 | 0 | 1 | 1 | 1 |
| 001-2030-347.00-00 | Rent | 8,655 | 5,140 | 5,500 | 6,000 | 6,500 | 6,500 |
| 001-2030-347.01-00 | Concession Sales | 1,255 | 3,612 | 2,000 | 8,000 | 2,900 | 2,900 |
| 001-2030-347.02-00 | Pool Receipts | 147,070 | 146,676 | 150,000 | 150,000 | 145,000 | 145,000 |
| 001-2030-391.00-00 | Contribution/Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2030-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2030-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Splash Station | 157,016 | 155,429 | 157,500 | 164,001 | 154,401 | 154,401 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 31 Library | | | | | | | |
| 001-2031-331.00-00 | Federal Funding | 5,000 | 25,998 | 0 | 2,870 | 0 | 0 |
| 001-2031-334.00-00 | Fees, Grants & Misc | 10,605 | 10,135 | 10,000 | 8,000 | 10,000 | 10,000 |
| 001-2031-334.01-00 | Local grants/NP donations | 1,000 | 670- | 1,500 | 0 | 1,000 | 1,000 |
| 001-2031-335.00-00 | State Funding | 8,427 | 6,922 | 5,000 | 6,250 | 7,000 | 8,000 |
| 001-2031-338.00-00 | Local Government Unit | 385 | 385 | 500 | 0 | 500 | 500 |
| 001-2031-341.01-00 | Cash long/(short) | 1 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-391.00-00 | Contribution/Donations | 30 | 0 | 3,728,919 | 140 | 1,550,000 | 0 |
| 001-2031-398.00-00 | Use (Provision) of F/B | 0 | 0 | 0 | 226,575 | 550,000 | 0 |
| 001-2031-399.00-00 | Miscellaneous | 0 | 891 | 0 | 0 | 0 | 0 |
| 001-2031-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 44,624 | 1,685,200 | 550,000 | 0 |
| * | Library | 25,448 | 43,661 | 3,790,543 | 1,929,035 | 2,668,500 | 19,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 35 Construction Projects | | | | | | | |
| 001-4035-398.00-00 | Use (Provision) of F/B | 0 | 0 | 3,776,077 | 0 | 6,455,000 | 2,835,000 |
| 001-4035-398.01-00 | Future Year Grant Reimbur | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Construction Projects | 0 | 0 | 3,776,077 | 0 | 6,455,000 | 2,835,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 42 Cemetery | | | | | | | |
| 001-2042-334.01-00 | Local grants/NP donations | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-340.00-00 | Services | 67,610 | 51,070 | 62,000 | 50,000 | 55,000 | 55,000 |
| 001-2042-341.01-00 | Cash long/(short) | 1 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Cemetery | 67,611 | 51,070 | 62,000 | 50,000 | 55,000 | 55,000 |
| ** | General Fund | 25,709,380 | 21,951,230 | 36,428,585 | 28,120,921 | 41,251,416 | 45,555,094 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 011 Sales Tax-Special Revenue | | | | | | | |
| DIV 55 Public Safety | | | | | | | |
| 011-2055-313.00-00 | Relief (SLS) Tax | 2,252,095 | 2,420,010 | 2,407,000 | 2,465,000 | 2,584,000 | 2,790,000 |
| 011-2055-331.00-00 | Federal Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2055-334.00-00 | Fees, Grants & Misc | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2055-361.00-00 | Interest Income | 2,036 | 9,470 | 1,000 | 127,022 | 127,022 | 12,000 |
| 011-2055-363.00-00 | Rentals | 10,810 | 10,812 | 10,800 | 10,800 | 10,800 | 0 |
| 011-2055-393.00-00 | Bonds/Notes | 0 | 0 | 0 | 0 | 0 | 10,744,000 |
| 011-2055-398.00-00 | Use (Provision) of F/B | 0 | 0 | 2,028,416 | 1,999,942- | 1,235,575 | 2,404,000 |
| 011-2055-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Public Safety | 2,264,941 | 2,440,292 | 4,447,216 | 602,880 | 3,957,397 | 15,950,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 011 Sales Tax-Special Revenue | | | | | | | |
| DIV 56 Infrastructure | | | | | | | |
| 011-2056-313.00-00 | Relief (SLS) Tax | 1,842,623 | 1,980,008 | 1,969,000 | 2,017,000 | 2,114,000 | 2,283,000 |
| 011-2056-334.00-00 | Fees, Grants & Misc | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2056-361.00-00 | Interest Income | 5,027 | 22,573 | 5,000 | 129,000 | 224,000 | 74,000 |
| 011-2056-398.00-00 | Use (Provision) of F/B | 0 | 0 | 1,210,945- | 1,240,971- | 146,961 | 876,000- |
| 011-2056-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Infrastructure | 1,847,650 | 2,002,581 | 763,055 | 905,029 | 2,484,961 | 1,481,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 011 Sales Tax-Special Revenue | | | | | | | |
| DIV 57 Sales Tax Relief | | | | | | | |
| 011-2057-313.00-00 | Relief (SLS) Tax | 3,071,039 | 3,300,013 | 3,282,000 | 3,361,000 | 3,523,000 | 3,805,000 |
| 011-2057-361.00-00 | Interest Income | 1,646 | 1,285 | 1,000 | 5,400 | 5,400 | 8,000 |
| 011-2057-398.00-00 | Use (Provision) of F/B | 0 | 0 | 820,000 | 736,600 | 271,600 | 163,000- |
| * | Sales Tax Relief | 3,072,685 | 3,301,298 | 4,103,000 | 4,103,000 | 3,800,000 | 3,650,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 011 Sales Tax-Special Revenue | | | | | | | |
| DIV 58 Sales Tax Trust | | | | | | | |
| 011-2058-313.00-00 | Relief (SLS) Tax | 1,023,680 | 1,100,004 | 1,094,000 | 1,120,000 | 1,174,000 | 1,268,000 |
| 011-2058-331.00-00 | Federal Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2058-335.00-00 | State Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2058-338.00-00 | Local Government Unit | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2058-361.00-00 | Interest Income | 4,686 | 14,432 | 3,000 | 91,000 | 138,500 | 40,000 |
| 011-2058-393.00-00 | Bonds/Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2058-398.00-00 | Use (Provision) of F/B | 0 | 0 | 553,000 | 1,182,252- | 2,898,500 | 1,391,000 |
| 011-2058-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2058-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Sales Tax Trust | 1,028,366 | 1,114,436 | 1,650,000 | 28,748 | 4,211,000 | 2,699,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 011 | Sales Tax-Special Revenue | | | | | | |
| DIV 59 | Sales Tax Econ Dev | | | | | | |
| 011-2059-313.00-00 | Relief (SLS) Tax | 1,023,679 | 1,100,004 | 1,094,000 | 1,120,000 | 1,174,000 | 1,268,000 |
| 011-2059-361.00-00 | Interest Income | 17,174 | 20,085 | 12,000 | 31,000 | 78,500 | 34,000 |
| 011-2059-361.07-00 | Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2059-363.00-00 | Rentals | 7,504 | 10,182 | 6,000 | 10,000 | 10,000 | 10,000 |
| 011-2059-370.00-00 | Loan Repayment | 0 | 0 | 0 | 7,479 | 0 | 0 |
| 011-2059-392.00-00 | Gain/Loss Prop Disposal | 67,155 | 396,277 | 0 | 140,596 | 0 | 0 |
| 011-2059-393.00-00 | Bonds/Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2059-398.00-00 | Use (Provision) of F/B | 0 | 0 | 19,100 | 840,534- | 1,698,199 | 283,500- |
| 011-2059-399.00-00 | Miscellaneous | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 011-2059-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Sales Tax Econ Dev | 1,115,512 | 1,527,548 | 1,131,100 | 468,541 | 2,960,699 | 1,028,500 |
| ** | Sales Tax-Special Revenue | 9,329,154 | 10,386,155 | 12,094,371 | 6,108,198 | 17,414,057 | 24,808,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 012 Street Fund | | | | | | | |
| DIV 25 Street | | | | | | | |
| 012-2025-311.02-00 | Motor Vehicle Taxes | 664,808 | 647,002 | 743,000 | 649,583 | 650,000 | 675,000 |
| 012-2025-312.99-00 | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2025-314.01-00 | Gas Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2025-331.00-00 | Federal Funding | 46,488 | 31,001 | 0 | 0 | 0 | 0 |
| 012-2025-334.00-00 | Fees, Grants & Misc | 0 | 0 | 0 | 4,714 | 0 | 0 |
| 012-2025-335.00-00 | State Funding | 20,690 | 31,308 | 23,000 | 29,610 | 30,000 | 30,000 |
| 012-2025-335.01-00 | Motor Vehicle Pro-Rate | 18,597 | 19,076 | 17,000 | 18,476 | 19,000 | 20,000 |
| 012-2025-335.04-00 | Gas Tax | 3,436,515 | 3,351,049 | 2,905,000 | 3,295,684 | 3,573,120 | 3,700,000 |
| 012-2025-340.00-00 | Services | 47,248 | 47,399 | 45,000 | 66,227 | 60,000 | 60,000 |
| 012-2025-392.00-00 | Gain/Loss Prop Disposal | 0 | 20,075 | 0 | 2,250 | 0 | 0 |
| 012-2025-398.00-00 | Use (Provision) of F/B | 0 | 0 | 600,546- | 877,673- | 3,036,356 | 1,612,676 |
| 012-2025-399.00-00 | Miscellaneous | 2,738 | 1,557 | 0 | 248 | 0 | 0 |
| 012-2025-399.99-00 | InterCity trans/Pass Thru | 46,076 | 53,704 | 4,000,000 | 0 | 3,100,000 | 2,900,000 |
| * | Street | 4,283,160 | 4,202,171 | 7,132,454 | 3,189,119 | 10,468,476 | 8,997,676 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 012 Street Fund | | | | | | | |
| DIV 32 Street Improvement | | | | | | | |
| 012-2032-331.00-00 | Federal Funding | 14,648 | 0 | 0 | 0 | 0 | 71,000 |
| 012-2032-334.00-00 | Fees, Grants & Misc | 0 | 0 | 0 | 0 | 1,195,539 | 2,550,250 |
| 012-2032-335.00-00 | State Funding | 682,607 | 692,356 | 2,233,000 | 4,346,808 | 1,000,000 | 1,278,000 |
| 012-2032-335.04-00 | Gas Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2032-338.00-00 | Local Government Unit | 333,354 | 333,333 | 0 | 0 | 150,000 | 0 |
| 012-2032-361.00-00 | Interest Income | 14,692 | 23,852 | 2,000 | 216,502 | 180,742 | 54,000 |
| 012-2032-363.00-00 | Rentals | 0 | 798 | 0 | 798 | 800 | 800 |
| 012-2032-391.00-00 | Contribution/Donations | 38,000 | 38,000 | 0 | 750,000 | 0 | 0 |
| 012-2032-393.00-00 | Bonds/Notes | 7,585,000 | 0 | 0 | 0 | 0 | 0 |
| 012-2032-393.01-00 | Bond Premium | 367,152 | 0 | 0 | 0 | 0 | 0 |
| 012-2032-398.00-00 | Use (Provision) of F/B | 0 | 0 | 2,043,694 | 1,642,852- | 6,536,026 | 2,845,985 |
| 012-2032-398.01-00 | Future Year Grant Reimbur | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2032-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2032-399.99-00 | InterCity trans/Pass Thru | 1,853,802 | 2,164,958 | 2,350,000 | 1,217,706 | 6,379,961 | 4,116,000 |
| * | Street Improvement | 10,889,255 | 3,253,297 | 6,628,694 | 4,888,962 | 15,443,068 | 10,916,035 |
| ** | Street Fund | 15,172,415 | 7,455,468 | 13,761,148 | 8,078,081 | 25,911,544 | 19,913,711 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 017 | Community Development Agy | | | | | | |
| DIV 30 | Comm Dev Agy | | | | | | |
| 017-0730-311.03-00 | TIF Revenue | 3,291,658 | 3,340,297 | 3,449,000 | 3,466,683 | 3,500,000 | 3,400,000 |
| 017-0730-361.00-00 | Interest Income | 625 | 312 | 100 | 5,840 | 5,000 | 300 |
| 017-0730-361.01-00 | Discount on TIF receivabl | 53,338 | 4,717 | 0 | 0 | 0 | 0 |
| 017-0730-393.03-00 | TIF Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 |
| 017-0730-398.00-00 | Use (Provision) of F/B | 0 | 0 | 111- | 5,840- | 5,000- | 300- |
| 017-0730-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Comm Dev Agy | 3,345,621 | 3,345,326 | 3,448,989 | 3,466,683 | 3,500,000 | 3,400,000 |
| ** | Community Development Agy | 3,345,621 | 3,345,326 | 3,448,989 | 3,466,683 | 3,500,000 | 3,400,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 018 Debt Service Fund | | | | | | | |
| DIV 18 Property Tax Bond Debt | | | | | | | |
| 018-0418-311.01-00 | Property Tax | 508,910 | 520,183 | 510,000 | 525,000 | 681,000 | 680,150 |
| 018-0418-339.02-00 | Housing Authority | 1,427 | 868 | 1,000 | 863 | 1,000 | 1,000 |
| 018-0418-361.00-00 | Interest Income | 108 | 127 | 75 | 21,462 | 20,000 | 12,000 |
| 018-0418-393.00-00 | Bonds/Notes | 23,750 | 0 | 0 | 1,982,290 | 0 | 0 |
| 018-0418-398.00-00 | Use (Provision) of F/B | 0 | 0 | 3,245 | 21,063 | 14,278- | 6,287- |
| 018-0418-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 018-0418-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Property Tax Bond Debt | 534,195 | 521,178 | 514,320 | 2,550,678 | 687,722 | 686,863 |
| ** | Debt Service Fund | 534,195 | 521,178 | 514,320 | 2,550,678 | 687,722 | 686,863 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 020 Keno Fund | | | | | | | |
| DIV 66 Keno-Special Revenue | | | | | | | |
| 020-2066-312.99-00 | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| 020-2066-361.00-00 | Interest Income | 1,715 | 1,047 | 1,000 | 3,528 | 19,633 | 12,461 |
| 020-2066-361.04-00 | Income | 874,739 | 962,426 | 825,000 | 1,005,824 | 1,096,000 | 1,195,000 |
| 020-2066-391.00-00 | Contribution/Donations | 0 | 2,500 | 25,000 | 0 | 25,000 | 25,000 |
| 020-2066-398.00-00 | Use (Provision) of F/B | 0 | 0 | 94,158 | 94,822- | 635,059 | 221,971- |
| 020-2066-399.00-00 | Miscellaneous | 1,838 | 13,429 | 1,942 | 1,942 | 2,000 | 2,000 |
| 020-2066-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Keno-Special Revenue | 878,292 | 979,402 | 947,100 | 916,472 | 1,777,692 | 1,012,490 |
| ** | Keno Fund | 878,292 | 979,402 | 947,100 | 916,472 | 1,777,692 | 1,012,490 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 021 Public Use Fund | | | | | | | |
| DIV 63 Trust Fund | | | | | | | |
| 021-0763-361.00-00 | Interest Income | 3,912 | 3,847 | 1,500 | 27,122 | 15,738 | 8,550 |
| 021-0763-363.00-00 | Rentals | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-0763-365.00-00 | Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-0763-391.00-00 | Contribution/Donations | 317,319 | 800,721 | 0 | 280,000 | 834,000 | 0 |
| 021-0763-398.00-00 | Use (Provision) of F/B | 0 | 0 | 43,124 | 1,378,078 | 299,738- | 8,550- |
| 021-0763-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Trust Fund | 321,231 | 804,568 | 44,624 | 1,685,200 | 550,000 | 0 |
| ** | Public Use Fund | 321,231 | 804,568 | 44,624 | 1,685,200 | 550,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 025 Transit Fund | | | | | | | |
| DIV 74 Transit Lines | | | | | | | |
| 025-2074-331.00-00 | Federal Funding | 0 | 0 | 0 | 5,351 | 81,761 | 98,222 |
| 025-2074-334.01-00 | Local grants/NP donations | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| 025-2074-335.00-00 | State Funding | 0 | 0 | 0 | 1,407 | 29,000 | 30,000 |
| 025-2074-340.00-00 | Services | 0 | 0 | 0 | 0 | 21,000 | 21,000 |
| 025-2074-361.00-00 | Interest Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-2074-392.00-00 | Gain/Loss Prop Disposal | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-2074-398.00-00 | Use (Provision) of F/B | 0 | 0 | 0 | 0 | 0 | 15,000- |
| 025-2074-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 025-2074-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 1,407 | 14,000 | 15,000 |
| * | Transit Lines | 0 | 0 | 0 | 8,165 | 160,761 | 179,222 |
| ** | Transit Fund | 0 | 0 | 0 | 8,165 | 160,761 | 179,222 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 028 | Economic Enhancement Fund | | | | | | |
| DIV 19 | Economic Enhancement | | | | | | |
| 028-2019-361.00-00 | Interest Income | 126 | 228 | 85 | 7,880 | 7,000 | 720 |
| 028-2019-370.00-00 | Loan Repayment | 0 | 0 | 0 | 0 | 0 | 0 |
| 028-2019-398.00-00 | Use (Provision) of F/B | 0 | 0 | 85- | 107,880- | 7,000- | 720- |
| 028-2019-399.99-51 | Transfer from Utilities | 100,000 | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| * | Economic Enhancement | 100,126 | 200,228 | 100,000 | 0 | 100,000 | 100,000 |
| ** | Economic Enhancement Fund | 100,126 | 200,228 | 100,000 | 0 | 100,000 | 100,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 029 Airport | | | | | | | |
| DIV 34 Airport | | | | | | | |
| 029-2034-331.00-00 | Federal Funding | 131,139 | 191,152 | 200,000 | 270,000 | 4,275,000 | 765,000 |
| 029-2034-335.00-00 | State Funding | 0 | 0 | 0 | 0 | 175,000 | 600,000 |
| 029-2034-361.00-00 | Interest Income | 260 | 2,222 | 75 | 10,419 | 16,835 | 10,101 |
| 029-2034-361.07-00 | Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| 029-2034-362.00-00 | Fuel Flowage Fee | 6,108 | 6,746 | 4,000 | 6,000 | 2,500 | 6,500 |
| 029-2034-363.00-00 | Rentals | 112,447 | 142,604 | 100,000 | 135,000 | 125,000 | 130,000 |
| 029-2034-391.00-00 | Contribution/Donations | 307,822 | 0 | 0 | 0 | 0 | 0 |
| 029-2034-398.00-00 | Use (Provision) of F/B | 0 | 0 | 10,528 | 8,333 | 141,394 | 523,972- |
| 029-2034-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 029-2034-399.99-00 | InterCity trans/Pass Thru | 1,025,708 | 869,972 | 0 | 21,243 | 255,000 | 135,000 |
| * | Airport | 1,583,484 | 1,212,696 | 314,603 | 450,995 | 4,990,729 | 1,122,629 |
| ** | Airport | 1,583,484 | 1,212,696 | 314,603 | 450,995 | 4,990,729 | 1,122,629 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 030 CDBG Revolving | | | | | | | |
| DIV 81 CDBG Revolving | | | | | | | |
| 030-0781-361.00-00 | Interest Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 030-0781-370.00-00 | Loan Repayment | 0 | 0 | 0 | 0 | 0 | 0 |
| 030-0781-398.00-00 | Use (Provision) of F/B | 0 | 0 | 0 | 0 | 0 | 0 |
| * | CDBG Revolving | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | CDBG Revolving | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 031 CDBG Clearing | | | | | | | |
| DIV 82 CDBG Clearing | | | | | | | |
| 031-0782-331.00-00 | Federal Funding | 33,232 | 871,154 | 2,970,000 | 958,540 | 541,000 | 657,000 |
| 031-0782-334.01-00 | Local grants/NP donations | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 031-0782-335.00-00 | State Funding | 0 | 0 | 0 | 5,000 | 130,000 | 180,000 |
| 031-0782-361.00-00 | Interest Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 031-0782-398.00-00 | Use (Provision) of F/B | 0 | 0 | 0 | 0 | 0 | 0 |
| 031-0782-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 031-0782-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | CDBG Clearing | 33,232 | 871,154 | 2,975,000 | 963,540 | 671,000 | 837,000 |
| ** | CDBG Clearing | 33,232 | 871,154 | 2,975,000 | 963,540 | 671,000 | 837,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 032 | Housing Rehabilitation | | | | | | |
| DIV 87 | Housing Rehabs | | | | | | |
| 032-0787-331.00-00 | Federal Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 032-0787-335.00-00 | State Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 032-0787-361.00-00 | Interest Income | 695 | 331 | 25 | 4,526 | 4,000 | 720 |
| 032-0787-370.00-00 | Loan Repayment | 0 | 0 | 1,000 | 1,500 | 2,500 | 2,500 |
| 032-0787-398.00-00 | Use (Provision) of F/B | 0 | 0 | 1,475 | 3,483- | 4,000- | 720- |
| 032-0787-399.99-01 | Interfund tranfer | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Housing Rehabs | 695 | 331 | 2,500 | 2,543 | 2,500 | 2,500 |
| ** | Housing Rehabilitation | 695 | 331 | 2,500 | 2,543 | 2,500 | 2,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 033 Enhanced 911 | | | | | | | |
| DIV 89 Enhanced 911 | | | | | | | |
| 033-0789-318.03-00 | Telephone Taxes | 102,967 | 112,122 | 100,000 | 100,000 | 100,000 | 100,000 |
| 033-0789-330.00-00 | Agency Income | 753,095 | 873,875 | 1,437,298 | 996,187 | 1,703,218 | 2,160,338 |
| 033-0789-331.00-00 | Federal Funding | 144,025 | 3,097 | 0 | 0 | 0 | 0 |
| 033-0789-334.00-00 | Fees, Grants & Misc | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-334.01-00 | Local grants/NP donations | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-335.00-00 | State Funding | 0 | 172 | 0 | 0 | 0 | 0 |
| 033-0789-338.00-00 | Local Government Unit | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-342.00-00 | Public Safety | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-361.00-00 | Interest Income | 45 | 35 | 10 | 3,037 | 3,000 | 1,200 |
| 033-0789-361.03-00 | Investment Income | 4,512 | 1,925 | 1,500 | 4,225 | 20,000 | 12,000 |
| 033-0789-393.00-00 | Bonds/Notes | 0 | 0 | 600,000 | 0 | 0 | 0 |
| 033-0789-398.00-00 | Use (Provision) of F/B | 0 | 0 | 350,000 | 31,026- | 3,000 | 453,000 |
| 033-0789-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-399.99-00 | InterCity trans/Pass Thru | 150,113 | 37,127 | 68,899 | 34,000 | 34,000 | 734,000 |
| * | Enhanced 911 | 1,154,757 | 1,028,353 | 2,557,707 | 1,106,423 | 1,863,218 | 3,460,538 |
| ** | Enhanced 911 | 1,154,757 | 1,028,353 | 2,557,707 | 1,106,423 | 1,863,218 | 3,460,538 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 034 Drug Task Force | | | | | | | |
| DIV 90 Drug Task Force | | | | | | | |
| 034-0790-330.00-00 | Agency Income | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-331.00-00 | Federal Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-334.00-00 | Fees, Grants & Misc | 0 | 0 | 20,000 | 1,475 | 20,000 | 20,000 |
| 034-0790-335.00-00 | State Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-398.00-00 | Use (Provision) of F/B | 0 | 0 | 16,000 | 0 | 15,000 | 15,000 |
| 034-0790-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Drug Task Force | 0 | 0 | 36,000 | 1,475 | 35,000 | 35,000 |
| ** | Drug Task Force | 0 | 0 | 36,000 | 1,475 | 35,000 | 35,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 035 Wireless E911 | | | | | | | |
| DIV 89 Enhanced 911 | | | | | | | |
| 035-0789-318.03-00 | Telephone Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| 035-0789-331.00-00 | Federal Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 035-0789-334.00-00 | Fees, Grants & Misc | 0 | 0 | 0 | 0 | 0 | 0 |
| 035-0789-335.00-00 | State Funding | 91,505 | 91,505 | 91,504 | 91,504 | 75,497 | 75,497 |
| 035-0789-361.00-00 | Interest Income | 41 | 29 | 40 | 0 | 0 | 0 |
| 035-0789-398.00-00 | Use (Provision) of F/B | 0 | 0 | 22,645- | 57,504- | 41,497- | 41,497- |
| 035-0789-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 035-0789-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Enhanced 911 | 91,546 | 91,534 | 68,899 | 34,000 | 34,000 | 34,000 |
| ** | Wireless E911 | 91,546 | 91,534 | 68,899 | 34,000 | 34,000 | 34,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 036 ARPA Fund | | | | | | | |
| DIV 91 ARPA | | | | | | | |
| 036-0791-331.00-00 | Federal Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| 036-0791-361.00-00 | Interest Income | 1,201 | 22,651 | 200 | 62,658 | 179,267 | 69,697 |
| 036-0791-394.00-00 | Unrealized G/L on Ivestmt | 0 | 44,641- | 0 | 0 | 0 | 0 |
| 036-0791-398.00-00 | Use (Provision) of F/B | 0 | 0 | 4,419,268 | 62,658- | 2,355,733 | 1,405,303 |
| * | ARPA | 1,201 | 21,990- | 4,419,468 | 0 | 2,535,000 | 1,475,000 |
| ** | ARPA Fund | 1,201 | 21,990- | 4,419,468 | 0 | 2,535,000 | 1,475,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 040 Special Projects Fund | | | | | | | |
| DIV 37 Special Projects | | | | | | | |
| 040-2037-331.00-00 | Federal Funding | 0 | 79,211 | 0 | 36,000 | 1,750,000 | 0 |
| 040-2037-334.00-00 | Fees, Grants & Misc | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-334.01-00 | Local grants/NP donations | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-335.00-00 | State Funding | 0 | 0 | 0 | 0 | 1,024,000 | 256,000 |
| 040-2037-361.00-00 | Interest Income | 243 | 272 | 150 | 5,769 | 5,000 | 1,200 |
| 040-2037-391.00-00 | Contribution/Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-392.00-00 | Gain/Loss Prop Disposal | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-393.00-00 | Bonds/Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-398.00-00 | Use (Provision) of F/B | 0 | 0 | 150- | 5,209- | 729,000- | 1,200- |
| 040-2037-398.01-00 | Future Year Grant Reimbur | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-399.99-00 | InterCity trans/Pass Thru | 107,435 | 295,067 | 0 | 0 | 316,000 | 64,000 |
| * | Special Projects | 107,678 | 374,550 | 0 | 36,560 | 2,366,000 | 320,000 |
| ** | Special Projects Fund | 107,678 | 374,550 | 0 | 36,560 | 2,366,000 | 320,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 041 Improvements | | | | | | | |
| DIV 98 Engineering | | | | | | | |
| 041-2098-355.00-00 | Assessments | 19,114 | 55,946 | 0 | 30,000 | 30,000 | 30,000 |
| 041-2098-361.00-00 | Interest Income | 21,518 | 21,733 | 6,000 | 49,313 | 88,927 | 52,636 |
| 041-2098-398.00-00 | Use (Provision) of F/B | 0 | 0 | 3,100- | 76,244- | 214,373 | 120,864 |
| 041-2098-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Engineering | 40,632 | 77,679 | 2,900 | 3,069 | 333,300 | 203,500 |
| ** | Improvements | 40,632 | 77,679 | 2,900 | 3,069 | 333,300 | 203,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 042 #1 Business Imprvmnt Dist | | | | | | | |
| DIV 72 Improvement District | | | | | | | |
| 042-0772-320.00-00 | Misc Lic & Fees | 0 | 100 | 0 | 0 | 0 | 0 |
| 042-0772-334.01-00 | Local grants/NP donations | 0 | 30,000 | 0 | 0 | 0 | 0 |
| 042-0772-355.00-00 | Assessments | 43,765 | 50,710 | 66,000 | 46,000 | 48,196 | 48,196 |
| 042-0772-361.00-00 | Interest Income | 43 | 59 | 25 | 1,314 | 1,000 | 600 |
| 042-0772-398.00-00 | Use (Provision) of F/B | 0 | 0 | 25- | 12,414- | 16,804 | 17,204 |
| 042-0772-399.99-00 | InterCity trans/Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Improvement District | 43,808 | 80,869 | 66,000 | 34,900 | 66,000 | 66,000 |
| ** | #1 Business Imprvmnt Dist | 43,808 | 80,869 | 66,000 | 34,900 | 66,000 | 66,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 060 City Emp Ins Benefit Fund | | | | | | | |
| DIV 60 City Employee Insurance | | | | | | | |
| 060-0660-340.00-00 | Services | 99,946 | 92,864 | 103,700 | 96,420 | 103,700 | 103,700 |
| 060-0660-340.01-00 | Reinsurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-0660-340.02-00 | Medical only contribution | 4,973,570 | 3,399,780 | 3,464,366 | 3,232,366 | 5,516,055 | 5,516,055 |
| 060-0660-340.03-00 | Dental only contributions | 209,318 | 190,271 | 191,646 | 183,073 | 200,131 | 200,131 |
| 060-0660-340.07-00 | Vision only | 0 | 28,163 | 0 | 35,620 | 35,525 | 35,525 |
| 060-0660-361.00-00 | Interest Income | 42,530 | 29,152 | 15,000 | 81,268 | 151,720 | 90,582 |
| 060-0660-391.00-00 | Contribution/Donations | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-0660-391.01-00 | Reinsurance | 0 | 0 | 0 | 431,000 | 0 | 0 |
| 060-0660-391.02-00 | Medical only | 926,146 | 651,703 | 645,282 | 606,122 | 1,033,901 | 1,033,901 |
| 060-0660-391.03-00 | Dental only | 39,164 | 36,868 | 34,634 | 35,113 | 37,225 | 37,225 |
| 060-0660-391.04-00 | Flex account ee contribut | 174,207 | 183,321 | 185,000 | 200,538 | 180,000 | 180,000 |
| 060-0660-391.07-00 | Vision only | 0 | 5,489 | 0 | 0 | 0 | 0 |
| 060-0660-398.00-00 | Use (Provision) of F/B | 0 | 0 | 974,301 | 1,919,254 | 140,984 | 646,881 |
| 060-0660-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| * | City Employee Insurance | 6,464,881 | 4,617,611 | 5,613,929 | 6,820,774 | 7,399,241 | 7,844,000 |
| ** | City Emp Ins Benefit Fund | 6,464,881 | 4,617,611 | 5,613,929 | 6,820,774 | 7,399,241 | 7,844,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 061 Workers Compensation | | | | | | | |
| DIV 61 Workers Comp | | | | | | | |
| 061-0661-361.00-00 | Interest Income | 19,996 | 3,973 | 4,000 | 24,413 | 47,500 | 24,000 |
| 061-0661-391.00-00 | Contribution/Donations | 750,336 | 750,338 | 750,000 | 750,000 | 425,000 | 425,000 |
| 061-0661-391.01-00 | Reinsurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 061-0661-398.00-00 | Use (Provision) of F/B | 0 | 0 | 281,000 | 207,696- | 150,500 | 236,000 |
| 061-0661-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Workers Comp | 770,332 | 754,311 | 1,035,000 | 566,717 | 623,000 | 685,000 |
| ** | Workers Compensation | 770,332 | 754,311 | 1,035,000 | 566,717 | 623,000 | 685,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 063 Employee Wellness | | | | | | | |
| DIV 63 Employee Wellness | | | | | | | |
| 063-0663-340.00-00 | Services | 0 | 5 | 500 | 0 | 0 | 0 |
| 063-0663-361.00-00 | Interest Income | 0 | 0 | 1 | 2,117 | 2,000 | 0 |
| 063-0663-391.00-00 | Contribution/Donations | 3,000 | 5,000 | 5,000 | 7,500 | 11,000 | 11,000 |
| 063-0663-398.00-00 | Use (Provision) of F/B | 0 | 0 | 499 | 4,017- | 2,000- | 0 |
| 063-0663-399.00-00 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Wellness | 3,000 | 5,005 | 6,000 | 5,600 | 11,000 | 11,000 |
| ** | Employee Wellness | 3,000 | 5,005 | 6,000 | 5,600 | 11,000 | 11,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 01 Mayor/Council | | | | | | | |
| 001-1001-413.10-10 | Salaries/Wages | 60,250 | 60,000 | 60,000 | 60,250 | 60,000 | 60,000 |
| 001-1001-413.10-22 | FICA/Medicare | 4,609 | 4,590 | 4,591 | 4,609 | 4,591 | 4,591 |
| * | Personal Services | 64,859 | 64,590 | 64,591 | 64,859 | 64,591 | 64,591 |
| 001-1001-413.20-11 | Postage & Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1001-413.20-13 | Training & Travel | 929 | 1,426 | 4,200 | 1,500 | 2,000 | 2,500 |
| 001-1001-413.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1001-413.20-33 | Legal Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1001-413.20-34 | Legal & Accounting Svcs | 10,000 | 0 | 30,000 | 35,000 | 30,000 | 30,000 |
| 001-1001-413.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1001-413.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1001-413.20-93 | Dues & Subscriptions | 46,752 | 49,274 | 47,000 | 46,100 | 50,000 | 50,000 |
| 001-1001-413.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1001-413.20-99 | Other Contractual Service | 4,500 | 0 | 0 | 9,330 | 3,000 | 3,000 |
| * | Contractual Services | 62,181 | 50,700 | 81,200 | 91,930 | 85,000 | 85,500 |
| 001-1001-413.30-31 | Office Supplies | 0 | 0 | 0 | 105 | 0 | 0 |
| 001-1001-413.30-35 | Printing | 115 | 10 | 500 | 450 | 550 | 600 |
| 001-1001-413.30-41 | Food Supplies | 0 | 67 | 0 | 0 | 0 | 0 |
| 001-1001-413.30-51 | Books & Periodicals | 50 | 0 | 350 | 0 | 0 | 0 |
| 001-1001-413.30-58 | Horticultural Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1001-413.30-68 | Insignia | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1001-413.30-79 | Other Commodities | 55 | 0 | 250 | 105 | 250 | 250 |
| 001-1001-419.30-55 | Software | 2,399 | 2,399 | 2,500 | 600 | 2,500 | 2,500 |
| 001-1001-419.30-56 | Parts/Mach & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 2,619 | 2,476 | 3,600 | 1,260 | 3,300 | 3,350 |
| 001-1001-413.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 138,750 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 138,750 |
| 001-1001-495.99-00 | Transfer | 1,025,708 | 869,972 | 0 | 21,243 | 3,355,000 | 1,835,000 |
| * | Transfer | 1,025,708 | 869,972 | 0 | 21,243 | 3,355,000 | 1,835,000 |
| ** | Mayor/Council | 1,155,367 | 987,738 | 149,391 | 179,292 | 3,507,891 | 2,127,191 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 02 City Administration | | | | | | | |
| 001-1002-415.10-10 | Salaries/Wages | 357,519 | 297,451 | 398,205 | 237,120 | 338,640 | 440,123 |
| 001-1002-415.10-14 | Health Insurance | 56,813 | 29,930 | 47,069 | 30,361 | 61,959 | 62,621 |
| 001-1002-415.10-15 | Overtime Wages | 3,256 | 2,165 | 6,500 | 3,095 | 3,000 | 3,000 |
| 001-1002-415.10-22 | FICA/Medicare | 21,754 | 19,341 | 30,301 | 16,884 | 25,462 | 33,227 |
| 001-1002-415.10-23 | Pension | 22,456 | 16,873 | 26,687 | 14,592 | 16,886 | 25,410 |
| 001-1002-415.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1002-415.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 461,798 | 365,760 | 508,762 | 302,052 | 445,947 | 564,381 |
| 001-1002-415.20-11 | Postage & Printing | 46 | 35 | 125 | 30 | 50 | 50 |
| 001-1002-415.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1002-415.20-13 | Training & Travel | 7,068 | 5,346 | 6,500 | 1,000 | 6,500 | 7,000 |
| 001-1002-415.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1002-415.20-15 | Non-training Mileage | 0 | 1,065 | 0 | 0 | 0 | 0 |
| 001-1002-415.20-33 | Legal Advertising | 22 | 100 | 500 | 15 | 100 | 100 |
| 001-1002-415.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1002-415.20-43 | Gen Admin Svc from DU | 160,073- | 109,618- | 170,000- | 19,250- | 0 | 0 |
| 001-1002-415.20-60 | Repairs & Maintenance | 0 | 0 | 0 | 0 | 100 | 150 |
| 001-1002-415.20-65 | Service Agreements | 0 | 2,400 | 0 | 0 | 0 | 0 |
| 001-1002-415.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1002-415.20-93 | Dues & Subscriptions | 2,042 | 856 | 2,400 | 1,521 | 2,000 | 2,000 |
| 001-1002-415.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1002-415.20-99 | Other Contractual Service | 16,440 | 8,059 | 16,400 | 30,000 | 30,000 | 30,000 |
| 001-1002-417.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1002-417.20-13 | Training & Travel | 135 | 15 | 1,500 | 1,790 | 1,800 | 1,900 |
| 001-1002-417.20-93 | Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1002-417.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 134,320- | 91,742- | 142,575- | 15,106 | 40,550 | 41,200 |
| 001-1002-415.30-31 | Office Supplies | 261 | 0 | 750 | 70 | 100 | 150 |
| 001-1002-415.30-32 | Lab/Chemicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1002-415.30-35 | Printing | 50 | 141 | 350 | 22 | 100 | 100 |
| 001-1002-415.30-41 | Food Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1002-415.30-44 | Fuel/Oil/Grease | 0 | 0 | 0 | 0 | 50 | 50 |
| 001-1002-415.30-49 | Bldg/Structural Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1002-415.30-51 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1002-415.30-79 | Other Commodities | 618 | 0 | 1,200 | 1,000 | 1,000 | 1,000 |
| 001-1002-417.30-31 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1002-417.30-79 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1002-419.30-55 | Software | 0 | 0 | 1,500 | 0 | 0 | 0 |
| * | Commodities | 929 | 141 | 3,800 | 1,092 | 1,250 | 1,300 |
| 001-1002-415.40-11 | Furniture & Fixtures | 0 | 0 | 500 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 02 City Administration | | | | | | | |
| 001-1002-415.40-90 | Capital under $5,000 | 0 | 0 | 0 | 1,350 | 0 | 0 |
| 001-1002-415.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 500 | 1,350 | 0 | 0 |
| 001-1002-495.99-00 | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | City Administration | 328,407 | 274,159 | 370,487 | 319,600 | 487,747 | 606,881 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 03 City Clerk | | | | | | | |
| 001-1003-415.10-10 | Salaries/Wages | 137,488 | 147,129 | 151,032 | 149,737 | 158,935 | 165,690 |
| 001-1003-415.10-14 | Health Insurance | 12,072 | 7,548 | 7,418 | 7,694 | 9,579 | 9,610 |
| 001-1003-415.10-15 | Overtime Wages | 163 | 1,429 | 0 | 1,812 | 2,500 | 2,500 |
| 001-1003-415.10-22 | FICA/Medicare | 10,447 | 11,208 | 11,513 | 11,388 | 12,136 | 12,655 |
| 001-1003-415.10-23 | Pension | 6,883 | 7,428 | 9,817 | 9,382 | 10,493 | 10,932 |
| 001-1003-415.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1003-415.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 167,053 | 174,742 | 179,780 | 180,013 | 193,643 | 201,387 |
| 001-1003-415.20-11 | Postage & Printing | 1,045 | 1,215 | 700 | 740 | 750 | 800 |
| 001-1003-415.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1003-415.20-13 | Training & Travel | 0 | 0 | 1,500 | 1,120 | 1,500 | 1,500 |
| 001-1003-415.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1003-415.20-15 | Non-training Mileage | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1003-415.20-33 | Legal Advertising | 7,979 | 8,248 | 8,750 | 12,000 | 13,000 | 14,000 |
| 001-1003-415.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1003-415.20-60 | Repairs & Maintenance | 0 | 95 | 1,500 | 1,500 | 1,500 | 1,500 |
| 001-1003-415.20-65 | Service Agreements | 7,572 | 9,400 | 9,500 | 11,000 | 4,000 | 5,000 |
| 001-1003-415.20-70 | Rents | 25 | 25 | 0 | 0 | 0 | 0 |
| 001-1003-415.20-93 | Dues & Subscriptions | 154 | 0 | 0 | 0 | 0 | 0 |
| 001-1003-415.20-99 | Other Contractual Service | 15,243 | 16,627 | 27,500 | 10,000 | 27,500 | 17,500 |
| 001-1003-419.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 32,018 | 35,610 | 49,450 | 36,360 | 48,250 | 40,300 |
| 001-1003-415.30-31 | Office Supplies | 378 | 140 | 2,000 | 500 | 1,000 | 750 |
| 001-1003-415.30-35 | Printing | 20 | 21 | 500 | 500 | 550 | 600 |
| 001-1003-415.30-41 | Food Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1003-415.30-44 | Fuel/Oil/Grease | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1003-415.30-51 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1003-415.30-52 | Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1003-415.30-56 | Parts/Mach & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1003-415.30-61 | License Tags | 250 | 260 | 350 | 0 | 300 | 300 |
| 001-1003-415.30-79 | Other Commodities | 0 | 0 | 0 | 15 | 0 | 0 |
| 001-1003-419.30-55 | Software | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 648 | 421 | 2,850 | 1,015 | 1,850 | 1,650 |
| 001-1003-415.40-12 | Mechanical Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1003-415.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | City Clerk | 199,719 | 210,773 | 232,080 | 217,388 | 243,743 | 243,337 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 04 Inspections | | | | | | | |
| 001-1004-424.10-10 | Salaries/Wages | 261,397 | 171,868 | 271,456 | 206,486 | 441,740 | 479,080 |
| 001-1004-424.10-14 | Health Insurance | 83,951 | 27,718 | 64,494 | 30,844 | 66,906 | 67,226 |
| 001-1004-424.10-15 | Overtime Wages | 4,107 | 3,808 | 3,000 | 3,818 | 3,000 | 3,000 |
| 001-1004-424.10-22 | FICA/Medicare | 18,874 | 12,998 | 20,267 | 15,608 | 33,453 | 36,343 |
| 001-1004-424.10-23 | Pension | 15,469 | 8,704 | 16,856 | 11,130 | 21,130 | 25,492 |
| 001-1004-424.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-424.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 383,798 | 225,096 | 376,073 | 267,886 | 566,229 | 611,141 |
| 001-1004-424.20-11 | Postage & Printing | 386 | 429 | 800 | 500 | 1,000 | 1,050 |
| 001-1004-424.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-424.20-13 | Training & Travel | 1,313 | 1,313 | 5,000 | 1,000 | 7,000 | 7,350 |
| 001-1004-424.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-424.20-15 | Non-training Mileage | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-424.20-17 | Uniform Allowance | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-424.20-31 | Professional Services | 0 | 26,475 | 5,000 | 22,000 | 10,000 | 10,500 |
| 001-1004-424.20-33 | Legal Advertising | 8 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-424.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-424.20-43 | Gen Admin Svc from DU | 40,107 | 65,064 | 59,583 | 26,000 | 0 | 0 |
| 001-1004-424.20-60 | Repairs & Maintenance | 94 | 161 | 5,344 | 200 | 200 | 210 |
| 001-1004-424.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-424.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-424.20-93 | Dues & Subscriptions | 961 | 1,000 | 2,000 | 1,000 | 2,000 | 2,100 |
| 001-1004-424.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-424.20-99 | Other Contractual Service | 95 | 8,051 | 4,000 | 200 | 25,000 | 26,250 |
| * | Contractual Services | 42,964 | 102,493 | 81,727 | 50,900 | 45,200 | 47,460 |
| 001-1004-419.30-55 | Software | 0 | 0 | 0 | 100 | 0 | 0 |
| 001-1004-424.30-31 | Office Supplies | 1,066 | 1,328 | 2,000 | 1,600 | 2,000 | 2,100 |
| 001-1004-424.30-33 | Small Tools & Equipment | 158 | 162 | 1,000 | 5,000 | 9,000 | 1,100 |
| 001-1004-424.30-35 | Printing | 1,234 | 393 | 2,000 | 1,600 | 2,000 | 2,100 |
| 001-1004-424.30-41 | Food Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-424.30-44 | Fuel/Oil/Grease | 1,771 | 1,878 | 3,000 | 3,000 | 4,200 | 4,410 |
| 001-1004-424.30-51 | Books & Periodicals | 2,535 | 2,134 | 4,000 | 1,500 | 4,000 | 4,200 |
| 001-1004-424.30-52 | Wearing Apparel | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,050 |
| 001-1004-424.30-63 | MV Fuel Parts | 1,209 | 1,446 | 1,200 | 900 | 2,400 | 2,520 |
| 001-1004-424.30-65 | Radio Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1004-424.30-79 | Other Commodities | 1,019 | 114 | 500 | 100 | 500 | 525 |
| * | Commodities | 8,992 | 7,455 | 14,700 | 14,800 | 25,100 | 18,005 |
| 001-1004-424.40-20 | Motor Vehicles | 0 | 0 | 0 | 0 | 40,000 | 45,000 |
| 001-1004-424.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 2,450 | 2,450 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 04 Inspections | | | | | | | |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 42,450 | 47,450 |
| 001-1004-424.81-00 | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Inspections | 435,754 | 335,044 | 472,500 | 333,586 | 678,979 | 724,056 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 05 Engineering Services | | | | | | | |
| 001-1305-430.10-10 | Salaries/Wages | 288,436 | 305,315 | 328,249 | 306,029 | 388,659 | 470,146 |
| 001-1305-430.10-14 | Health Insurance | 71,763 | 51,991 | 58,266 | 37,473 | 61,869 | 84,846 |
| 001-1305-430.10-15 | Overtime Wages | 321 | 325 | 375 | 610 | 250 | 250 |
| 001-1305-430.10-22 | FICA/Medicare | 20,645 | 22,453 | 24,218 | 22,604 | 28,992 | 35,233 |
| 001-1305-430.10-23 | Pension | 15,903 | 18,023 | 19,651 | 17,687 | 20,655 | 27,062 |
| 001-1305-430.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1305-430.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 397,068 | 398,107 | 430,759 | 384,403 | 500,425 | 617,537 |
| 001-1305-419.20-65 | Service Agreements | 0 | 99 | 20,000 | 1,343 | 20,000 | 20,000 |
| 001-1305-430.20-11 | Postage & Printing | 174 | 215 | 200 | 350 | 300 | 300 |
| 001-1305-430.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1305-430.20-13 | Training & Travel | 1,857 | 2,680 | 4,000 | 2,800 | 5,000 | 5,000 |
| 001-1305-430.20-14 | Freight & Express | 0 | 0 | 50 | 0 | 50 | 50 |
| 001-1305-430.20-15 | Non-training Mileage | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1305-430.20-31 | Professional Services | 95,733 | 13,588 | 200,000 | 0 | 280,000 | 200,000 |
| 001-1305-430.20-33 | Legal Advertising | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 001-1305-430.20-35 | Medical Services | 0 | 0 | 30 | 0 | 30 | 30 |
| 001-1305-430.20-43 | Gen Admin Svc from DU | 0 | 0 | 0 | 0 | 63,790 | 77,033 |
| 001-1305-430.20-60 | Repairs & Maintenance | 125 | 25 | 1,000 | 48 | 1,000 | 1,000 |
| 001-1305-430.20-65 | Service Agreements | 6,550 | 0 | 0 | 1,354 | 2,500 | 4,000 |
| 001-1305-430.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1305-430.20-93 | Dues & Subscriptions | 3,938 | 2,925 | 1,000 | 3,000 | 2,000 | 2,000 |
| 001-1305-430.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1305-430.20-99 | Other Contractual Service | 10,922 | 38,322 | 9,000 | 1,000 | 7,500 | 7,500 |
| * | Contractual Services | 119,299 | 57,854 | 236,280 | 9,895 | 382,170 | 316,913 |
| 001-1305-419.30-55 | Software | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 |
| 001-1305-419.30-56 | Parts/Mach & Equipment | 0 | 5,506 | 0 | 0 | 0 | 0 |
| 001-1305-430.30-31 | Office Supplies | 1,157 | 3,051 | 2,000 | 2,000 | 2,400 | 2,400 |
| 001-1305-430.30-32 | Lab/Chemicals | 0 | 0 | 0 | 0 | 500 | 500 |
| 001-1305-430.30-33 | Small Tools & Equipment | 11,966 | 437 | 750 | 750 | 750 | 750 |
| 001-1305-430.30-35 | Printing | 1,130 | 1,246 | 1,000 | 100 | 1,000 | 1,000 |
| 001-1305-430.30-41 | Food Supplies | 0 | 0 | 0 | 0 | 150 | 150 |
| 001-1305-430.30-44 | Fuel/Oil/Grease | 1,284 | 1,670 | 1,000 | 1,690 | 1,800 | 1,800 |
| 001-1305-430.30-51 | Books & Periodicals | 0 | 202 | 300 | 300 | 300 | 300 |
| 001-1305-430.30-56 | Parts/Mach & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1305-430.30-63 | MV Fuel Parts | 687 | 70 | 400 | 800 | 800 | 800 |
| 001-1305-430.30-65 | Radio Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1305-430.30-79 | Other Commodities | 1,439 | 298 | 1,500 | 1,920 | 2,500 | 2,500 |
| * | Commodities | 17,663 | 12,480 | 16,950 | 7,560 | 20,200 | 20,200 |
| 001-1305-430.40-14 | Engineering & Photo Equip | 0 | 0 | 10,000 | 0 | 45,000 | 50,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 05 Engineering Services | | | | | | | |
| 001-1305-430.40-20 | Motor Vehicles | 0 | 0 | 0 | 0 | 50,000 | 0 |
| 001-1305-430.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| 001-1305-430.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 10,000 | 0 | 97,500 | 52,500 |
| 001-1305-430.81-00 | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Engineering Services | 534,030 | 468,441 | 693,989 | 401,858 | 1,000,295 | 1,007,150 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 06 Fire | | | | | | | |
| 001-1206-422.10-10 | Salaries/Wages | 1,832,860 | 1,944,141 | 2,378,440 | 1,792,021 | 2,411,517 | 2,574,423 |
| 001-1206-422.10-14 | Health Insurance | 598,863 | 423,930 | 538,665 | 393,677 | 613,438 | 615,095 |
| 001-1206-422.10-15 | Overtime Wages | 199,362 | 295,691 | 180,000 | 400,000 | 300,000 | 300,000 |
| 001-1206-422.10-16 | Post Emplymnt Health Plan | 9,016 | 10,544 | 14,400 | 14,169 | 12,720 | 14,400 |
| 001-1206-422.10-22 | FICA/Medicare | 28,220 | 31,478 | 36,340 | 30,983 | 37,647 | 40,018 |
| 001-1206-422.10-23 | Pension | 226,233 | 231,079 | 309,173 | 214,498 | 314,017 | 335,194 |
| 001-1206-422.10-24 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-422.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-422.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 2,894,554 | 2,936,863 | 3,457,018 | 2,845,348 | 3,689,339 | 3,879,130 |
| 001-1206-419.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-422.20-11 | Postage & Printing | 29 | 24 | 75 | 20 | 30 | 30 |
| 001-1206-422.20-12 | Communications | 4,553 | 5,520 | 6,000 | 6,100 | 7,200 | 8,300 |
| 001-1206-422.20-13 | Training & Travel | 31,780 | 26,086 | 33,300 | 42,000 | 41,900 | 43,400 |
| 001-1206-422.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-422.20-15 | Non-training Mileage | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-422.20-17 | Uniform Allowance | 12,968 | 12,560 | 16,223 | 14,500 | 16,560 | 16,800 |
| 001-1206-422.20-31 | Professional Services | 59,200 | 49,164 | 112,500 | 42,000 | 20,000 | 0 |
| 001-1206-422.20-32 | Member Services | 47,641 | 55,351 | 89,013 | 63,254 | 108,608 | 129,380 |
| 001-1206-422.20-33 | Legal Advertising | 0 | 0 | 0 | 3,300 | 1,200 | 1,200 |
| 001-1206-422.20-35 | Medical Services | 17,595 | 27,519 | 36,400 | 27,000 | 37,000 | 37,000 |
| 001-1206-422.20-41 | Utility Services | 15,769 | 18,701 | 24,000 | 21,000 | 25,000 | 25,000 |
| 001-1206-422.20-43 | Gen Admin Svc from DU | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-422.20-60 | Repairs & Maintenance | 17,861 | 13,972 | 18,000 | 19,000 | 19,000 | 20,000 |
| 001-1206-422.20-65 | Service Agreements | 36,640 | 52,946 | 66,800 | 45,000 | 71,150 | 71,150 |
| 001-1206-422.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-422.20-91 | Towels & Laundry Service | 869 | 1,041 | 800 | 1,100 | 1,200 | 1,200 |
| 001-1206-422.20-93 | Dues & Subscriptions | 877 | 1,241 | 1,450 | 1,000 | 1,650 | 1,650 |
| 001-1206-422.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-422.20-99 | Other Contractual Service | 59,433 | 60,761 | 60,750 | 60,000 | 56,200 | 58,200 |
| * | Contractual Services | 305,215 | 324,886 | 465,311 | 345,274 | 406,698 | 413,310 |
| 001-1206-419.30-55 | Software | 240 | 0 | 1,000 | 0 | 0 | 0 |
| 001-1206-419.30-56 | Parts/Mach & Equipment | 6,315 | 14,341 | 15,800 | 13,000 | 0 | 0 |
| 001-1206-422.30-31 | Office Supplies | 1,205 | 1,358 | 1,500 | 2,000 | 2,400 | 1,800 |
| 001-1206-422.30-32 | Lab/Chemicals | 2,195 | 2,336 | 2,000 | 2,700 | 2,800 | 2,900 |
| 001-1206-422.30-33 | Small Tools & Equipment | 44,760 | 54,549 | 40,000 | 40,000 | 43,000 | 44,000 |
| 001-1206-422.30-35 | Printing | 341 | 402 | 600 | 600 | 600 | 600 |
| 001-1206-422.30-41 | Food Supplies | 0 | 192 | 225 | 160 | 225 | 225 |
| 001-1206-422.30-44 | Fuel/Oil/Grease | 11,898 | 23,098 | 20,000 | 20,000 | 22,000 | 23,000 |
| 001-1206-422.30-48 | Electric Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-422.30-49 | Bldg/Structural Materials | 8,710 | 10,941 | 6,000 | 4,700 | 10,000 | 10,000 |
| 001-1206-422.30-51 | Books & Periodicals | 466 | 2,853 | 1,000 | 2,100 | 1,500 | 1,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 06 Fire | | | | | | | |
| 001-1206-422.30-52 | Wearing Apparel | 1,156 | 925 | 2,400 | 2,700 | 7,500 | 3,100 |
| 001-1206-422.30-56 | Parts/Mach & Equipment | 21,633 | 24,937 | 24,000 | 35,000 | 28,000 | 30,000 |
| 001-1206-422.30-57 | Bedding & Towels | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-422.30-58 | Horticultural Supplies | 270 | 282 | 275 | 0 | 0 | 0 |
| 001-1206-422.30-63 | MV Fuel Parts | 22,281 | 10,889 | 16,000 | 29,000 | 25,000 | 22,000 |
| 001-1206-422.30-65 | Radio Parts & Supplies | 476 | 9,957 | 1,600 | 2,700 | 3,000 | 3,000 |
| 001-1206-422.30-68 | Insignia & Ammo | 317 | 2,167 | 800 | 850 | 800 | 900 |
| 001-1206-422.30-79 | Other Commodities | 538 | 13 | 0 | 235 | 0 | 0 |
| * | Commodities | 122,801 | 159,240 | 133,200 | 155,745 | 146,825 | 143,025 |
| 001-1206-422.40-11 | Furniture & Fixtures | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-422.40-13 | Bldg/Improve Acquisition | 0 | 5,860 | 1,000,000 | 0 | 625,000 | 2,294,000 |
| 001-1206-422.40-14 | Engineering & Photo Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-422.40-15 | Radio & Telegraphic | 0 | 0 | 0 | 40,000 | 46,000 | 46,000 |
| 001-1206-422.40-16 | Traffic Control Equipment | 5,960 | 0 | 10,000 | 3,000 | 10,000 | 12,000 |
| 001-1206-422.40-18 | Firefighting Equipment | 229,478 | 369,280 | 0 | 257,000 | 890,834 | 1,030,000 |
| 001-1206-422.40-40 | Plant & Garage Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-422.40-71 | Land | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-422.40-90 | Capital Under $5,000 | 16,898 | 22,213 | 24,000 | 24,000 | 26,000 | 27,000 |
| 001-1206-422.40-99 | Other Capital Outlay | 5,000 | 0 | 743,000 | 48,000 | 0 | 0 |
| * | Fixed Assets | 257,336 | 397,353 | 1,777,000 | 372,000 | 1,597,834 | 3,409,000 |
| 001-1206-422.60-01 | Interest Expense | 10,476 | 7,085 | 3,594 | 3,594 | 0 | 0 |
| 001-1206-422.60-02 | Principal Payment | 114,548 | 117,938 | 121,429 | 121,429 | 0 | 0 |
| * | Government Wide | 125,024 | 125,023 | 125,023 | 125,023 | 0 | 0 |
| 001-1206-422.81-00 | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1206-495.99-00 | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Fire | 3,704,930 | 3,943,365 | 5,957,552 | 3,843,390 | 5,840,696 | 7,844,465 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 07 Human Resources | | | | | | | |
| 001-1007-415.10-10 | Salaries/Wages | 25,585 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.10-14 | Health Insurance | 135 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.10-15 | Overtime Wages | 48 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.10-22 | FICA/Medicare | 1,943 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.10-23 | Pension | 1,282 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 28,993 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.20-11 | Postage & Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.20-13 | Training & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.20-15 | Non-training Mileage | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.20-33 | Legal Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.20-34 | Legal & Accounting Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.20-43 | Gen Admin Svc from DU | 117,518 | 149,175 | 223,881 | 190,741 | 349,036 | 363,363 |
| 001-1007-415.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.20-93 | Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 117,518 | 149,175 | 223,881 | 190,741 | 349,036 | 363,363 |
| 001-1007-415.30-31 | Office Supplies | 132 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.30-35 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.30-41 | Food Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.30-44 | Fuel/Oil/Grease | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.30-51 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.30-79 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 132 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-415.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1007-495.99-00 | Transfer | 0 | 0 | 0 | 5,000 | 0 | 0 |
| * | Transfer | 0 | 0 | 0 | 5,000 | 0 | 0 |
| ** | Human Resources | 146,643 | 149,175 | 223,881 | 195,741 | 349,036 | 363,363 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 08 Reserve Fire | | | | | | | |
| 001-1208-422.10-10 | Salaries/Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.10-14 | Health Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.10-15 | Overtime Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.10-22 | FICA/Medicare | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.10-23 | Pension | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.20-13 | Training & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.20-33 | Legal Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.30-31 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.30-52 | Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.30-65 | Radio Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.30-79 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1208-422.81-00 | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Reserve Fire | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 09 Police | | | | | | | |
| 001-1209-421.10-10 | Salaries/Wages | 3,013,831 | 3,329,400 | 3,582,611 | 3,336,556 | 3,783,894 | 4,044,861 |
| 001-1209-421.10-14 | Health Insurance | 718,980 | 558,065 | 565,626 | 545,770 | 730,798 | 737,963 |
| 001-1209-421.10-15 | Overtime Wages | 160,551 | 186,256 | 174,000 | 153,918 | 199,000 | 199,000 |
| 001-1209-421.10-22 | FICA/Medicare | 231,864 | 262,068 | 281,871 | 263,396 | 301,118 | 321,698 |
| 001-1209-421.10-23 | Pension | 244,383 | 265,301 | 287,301 | 219,714 | 275,368 | 293,570 |
| 001-1209-421.10-24 | Tuition Reimbursement | 0 | 0 | 4,500 | 0 | 0 | 0 |
| 001-1209-421.10-26 | Workers' Comp Insurance | 3,184 | 3,392 | 3,225 | 2,602 | 1,655 | 1,738 |
| 001-1209-421.10-65 | Comp Leave Pay | 0 | 5,501 | 0 | 58,691 | 69,273 | 75,899 |
| 001-1209-421.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1209-421.10-99 | Attrition Adjustment | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 4,372,793 | 4,609,983 | 4,899,134 | 4,580,647 | 5,361,106 | 5,674,729 |
| 001-1209-421.20-11 | Postage & Printing | 2,908 | 2,525 | 3,000 | 1,200 | 3,000 | 3,000 |
| 001-1209-421.20-12 | Communications | 8,670 | 6,646 | 9,480 | 7,750 | 8,000 | 8,000 |
| 001-1209-421.20-13 | Training & Travel | 19,627 | 26,258 | 60,000 | 30,000 | 40,000 | 50,000 |
| 001-1209-421.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1209-421.20-15 | Non-training Mileage | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1209-421.20-17 | Uniform Allowance | 21,292 | 22,863 | 24,136 | 18,000 | 24,069 | 24,849 |
| 001-1209-421.20-28 | Case Expenditures | 2,546 | 1,239 | 3,200 | 2,500 | 3,000 | 3,000 |
| 001-1209-421.20-31 | Professional Services | 33,022 | 2,394 | 0 | 400 | 500 | 500 |
| 001-1209-421.20-32 | Member Services | 473,250 | 543,793 | 849,041 | 569,286 | 1,027,469 | 1,214,417 |
| 001-1209-421.20-33 | Legal Advertising | 122 | 168 | 200 | 0 | 200 | 200 |
| 001-1209-421.20-35 | Medical Services | 340 | 0 | 250 | 0 | 300 | 300 |
| 001-1209-421.20-41 | Utility Services | 59,974 | 59,217 | 63,000 | 63,000 | 63,000 | 63,000 |
| 001-1209-421.20-60 | Repairs & Maintenance | 18,232 | 24,273 | 25,000 | 20,000 | 25,000 | 25,000 |
| 001-1209-421.20-65 | Service Agreements | 110,717 | 40,705 | 50,000 | 36,000 | 50,000 | 50,000 |
| 001-1209-421.20-70 | Rents | 1,800 | 0 | 500 | 0 | 0 | 0 |
| 001-1209-421.20-91 | Towels & Laundry Service | 2,457 | 2,480 | 3,000 | 2,500 | 3,000 | 3,000 |
| 001-1209-421.20-93 | Dues & Subscriptions | 3,088 | 4,349 | 3,000 | 5,000 | 7,000 | 7,000 |
| 001-1209-421.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1209-421.20-99 | Other Contractual Service | 25,589 | 26,062 | 30,000 | 22,000 | 225,000 | 30,000 |
| * | Contractual Services | 783,634 | 762,972 | 1,123,807 | 777,636 | 1,479,538 | 1,482,266 |
| 001-1209-419.30-55 | Software | 0 | 0 | 2,500 | 500 | 2,500 | 2,500 |
| 001-1209-419.30-56 | Parts/Mach & Equipment | 5,608 | 3,948 | 4,500 | 500 | 4,500 | 4,500 |
| 001-1209-421.30-31 | Office Supplies | 14,802 | 17,764 | 16,800 | 10,000 | 12,000 | 12,000 |
| 001-1209-421.30-32 | Lab/Chemicals | 2,090 | 1,727 | 2,700 | 500 | 2,700 | 2,700 |
| 001-1209-421.30-33 | Small Tools & Equipment | 621 | 12,896 | 400 | 3,300 | 3,000 | 3,000 |
| 001-1209-421.30-35 | Printing | 2,162 | 898 | 2,500 | 1,000 | 2,500 | 2,500 |
| 001-1209-421.30-41 | Food Supplies | 0 | 0 | 500 | 0 | 500 | 500 |
| 001-1209-421.30-44 | Fuel/Oil/Grease | 55,849 | 85,924 | 79,000 | 80,000 | 79,000 | 82,000 |
| 001-1209-421.30-48 | Electric Parts & Supplies | 228 | 657 | 1,000 | 0 | 1,000 | 1,000 |
| 001-1209-421.30-49 | Bldg/Structural Materials | 5,756 | 11,420 | 4,000 | 6,500 | 6,000 | 6,000 |
| 001-1209-421.30-51 | Books & Periodicals | 0 | 1,000 | 2,000 | 700 | 2,000 | 2,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 09 Police | | | | | | | |
| 001-1209-421.30-52 | Wearing Apparel | 21,189 | 14,615 | 17,500 | 8,000 | 20,000 | 20,000 |
| 001-1209-421.30-56 | Parts/Mach & Equipment | 6,018 | 3,901 | 3,000 | 1,000 | 4,000 | 4,000 |
| 001-1209-421.30-63 | MV Fuel Parts | 23,200 | 24,652 | 28,000 | 25,000 | 28,000 | 28,000 |
| 001-1209-421.30-65 | Radio Parts & Supplies | 672 | 0 | 5,000 | 300 | 3,000 | 3,000 |
| 001-1209-421.30-68 | Insignia & Ammo | 15,099 | 6,619 | 19,000 | 19,000 | 20,000 | 21,000 |
| 001-1209-421.30-75 | Buy Money | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1209-421.30-76 | Signs | 0 | 834 | 0 | 0 | 0 | 0 |
| 001-1209-421.30-79 | Other Commodities | 5,616 | 8,578 | 19,000 | 19,000 | 19,000 | 19,000 |
| * | Commodities | 158,910 | 195,433 | 207,400 | 175,300 | 209,700 | 213,700 |
| 001-1209-421.40-10 | Guns | 1,499 | 5,538 | 5,260 | 5,300 | 54,000 | 10,000 |
| 001-1209-421.40-11 | Furniture & Fixtures | 823 | 2,109 | 0 | 0 | 0 | 30,000 |
| 001-1209-421.40-12 | Mechanical Equipment | 0 | 6,770 | 0 | 0 | 0 | 0 |
| 001-1209-421.40-13 | Bldg/Improve Acquisition | 39,270 | 0 | 5,000,000 | 80,000 | 5,000,000 | 12,250,000 |
| 001-1209-421.40-14 | Engineering & Photo Equip | 0 | 30,260 | 46,922 | 47,000 | 40,000 | 81,000 |
| 001-1209-421.40-15 | Radio & Telegraphic | 18,425 | 0 | 20,000 | 20,000 | 0 | 50,000 |
| 001-1209-421.40-20 | Motor Vehicles | 144,388 | 191,507 | 205,988 | 70,000 | 302,563 | 284,000 |
| 001-1209-421.40-90 | Capital Under $5,000 | 25,037 | 7,541 | 30,000 | 30,000 | 10,000 | 30,000 |
| 001-1209-421.40-99 | Other Capital Outlay | 0 | 31,394 | 105,000 | 0 | 0 | 181,000 |
| * | Fixed Assets | 229,442 | 275,119 | 5,413,170 | 252,300 | 5,406,563 | 12,916,000 |
| 001-1209-421.60-01 | Interest Expense | 10,476 | 7,085 | 3,594 | 3,594 | 0 | 0 |
| 001-1209-421.60-02 | Principal Payment | 114,548 | 117,938 | 121,429 | 121,429 | 0 | 0 |
| * | Government Wide | 125,024 | 125,023 | 125,023 | 125,023 | 0 | 0 |
| 001-1209-421.81-00 | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1209-495.99-00 | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Police | 5,669,803 | 5,968,530 | 11,768,534 | 5,910,906 | 12,456,907 | 20,286,695 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 10 Animal Control | | | | | | | |
| 001-1410-421.10-10 | Salaries/Wages | 16,988 | 43,450 | 47,264 | 39,165 | 47,830 | 64,444 |
| 001-1410-421.10-14 | Health Insurance | 4,051 | 7,952 | 7,569 | 9,266 | 11,932 | 14,460 |
| 001-1410-421.10-15 | Overtime Wages | 642 | 1,498 | 0 | 319 | 0 | 0 |
| 001-1410-421.10-22 | FICA/Medicare | 1,302 | 3,362 | 3,536 | 2,946 | 3,533 | 4,823 |
| 001-1410-421.10-23 | Pension | 269 | 2,055 | 2,363 | 1,454 | 2,627 | 3,173 |
| 001-1410-421.10-24 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1410-421.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1410-421.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 23,252 | 58,317 | 60,732 | 53,150 | 65,922 | 86,900 |
| 001-1410-421.20-11 | Postage & Printing | 624 | 0 | 2,000 | 10 | 2,300 | 2,500 |
| 001-1410-421.20-12 | Communications | 0 | 0 | 600 | 0 | 600 | 600 |
| 001-1410-421.20-13 | Training & Travel | 0 | 0 | 7,000 | 2,000 | 7,000 | 7,000 |
| 001-1410-421.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1410-421.20-15 | Non-training Mileage | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1410-421.20-17 | Uniform Allowance | 0 | 0 | 2,100 | 200 | 2,500 | 2,500 |
| 001-1410-421.20-28 | Case Expenditures | 0 | 0 | 10,000 | 0 | 8,000 | 8,000 |
| 001-1410-421.20-33 | Legal Advertising | 0 | 0 | 0 | 40 | 500 | 500 |
| 001-1410-421.20-35 | Medical Services | 0 | 0 | 0 | 50 | 0 | 0 |
| 001-1410-421.20-41 | Utility Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1410-421.20-60 | Repairs & Maintenance | 30 | 1,980 | 7,000 | 0 | 6,000 | 6,000 |
| 001-1410-421.20-65 | Service Agreements | 138,331 | 195,176 | 200,000 | 225,000 | 250,000 | 262,000 |
| 001-1410-421.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1410-421.20-93 | Dues & Subscriptions | 0 | 0 | 750 | 0 | 500 | 500 |
| 001-1410-421.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1410-421.20-99 | Other Contractual Service | 1,079 | 1,201 | 3,000 | 700 | 3,000 | 3,000 |
| * | Contractual Services | 140,064 | 198,357 | 232,450 | 228,000 | 280,400 | 292,600 |
| 001-1410-419.30-56 | Parts/Mach & Equipment | 2,403 | 0 | 0 | 0 | 0 | 0 |
| 001-1410-421.30-31 | Office Supplies | 580 | 313 | 1,000 | 100 | 1,000 | 1,000 |
| 001-1410-421.30-32 | Lab/Chemicals | 0 | 92 | 500 | 0 | 500 | 500 |
| 001-1410-421.30-33 | Small Tools & Equipment | 2,590 | 296 | 300 | 0 | 500 | 500 |
| 001-1410-421.30-35 | Printing | 218 | 172 | 500 | 700 | 600 | 600 |
| 001-1410-421.30-44 | Fuel/Oil/Grease | 351 | 1,195 | 5,000 | 1,000 | 7,500 | 8,000 |
| 001-1410-421.30-48 | Electric Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1410-421.30-49 | Bldg/Structural Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1410-421.30-51 | Books & Periodicals | 0 | 0 | 300 | 0 | 300 | 300 |
| 001-1410-421.30-52 | Wearing Apparel | 1,622 | 1,568 | 1,000 | 1,200 | 1,500 | 1,500 |
| 001-1410-421.30-56 | Parts/Mach & Equipment | 0 | 518 | 1,500 | 0 | 1,000 | 1,000 |
| 001-1410-421.30-63 | MV Fuel Parts | 359 | 602 | 5,000 | 0 | 4,000 | 4,000 |
| 001-1410-421.30-65 | Radio Parts & Supplies | 0 | 0 | 3,000 | 0 | 3,000 | 3,000 |
| 001-1410-421.30-68 | Insignia & Ammo | 104 | 4 | 1,000 | 0 | 500 | 500 |
| 001-1410-421.30-76 | Signs | 0 | 0 | 500 | 0 | 500 | 500 |
| 001-1410-421.30-79 | Other Commodities | 624 | 167 | 1,000 | 300 | 1,000 | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 10 Animal Control | | | | | | | |
| * | Commodities | 8,851 | 4,927 | 20,600 | 3,300 | 21,900 | 22,400 |
| 001-1410-421.40-15 | Radio & Telegraphic | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1410-421.40-20 | Motor Vehicles | 28,000 | 0 | 0 | 0 | 0 | 0 |
| 001-1410-421.40-90 | Capital Under $5,000 | 1,813 | 2,587 | 0 | 0 | 0 | 0 |
| 001-1410-421.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 11,000 | 0 |
| * | Fixed Assets | 29,813 | 2,587 | 0 | 0 | 11,000 | 0 |
| ** | Animal Control | 201,980 | 264,188 | 313,782 | 284,450 | 379,222 | 401,900 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 11 Information Technology | | | | | | | |
| 001-1011-419.20-11 | Postage & Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-419.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-419.20-13 | Training & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-419.20-43 | Gen Admin Svc from DU | 490,409 | 803,330 | 1,007,502 | 679,944 | 954,014 | 1,076,083 |
| 001-1011-419.20-60 | Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-419.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-419.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-419.20-93 | Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-419.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 490,409 | 803,330 | 1,007,502 | 679,944 | 954,014 | 1,076,083 |
| 001-1011-419.30-35 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-419.30-44 | Fuel/Oil/Grease | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-419.30-55 | Software | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-419.30-56 | Parts/Mach & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-419.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-419.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1011-495.99-00 | Transfer | 12,185 | 26,593 | 70,000 | 54,209 | 48,750 | 110,000 |
| * | Transfer | 12,185 | 26,593 | 70,000 | 54,209 | 48,750 | 110,000 |
| ** | Information Technology | 502,594 | 829,923 | 1,077,502 | 734,153 | 1,002,764 | 1,186,083 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 13 Solid Waste | | | | | | | |
| 001-1013-432.10-10 | Salaries/Wages | 64,823 | 67,264 | 74,875 | 70,830 | 79,486 | 86,042 |
| 001-1013-432.10-14 | Health Insurance | 23,919 | 13,505 | 18,466 | 13,141 | 16,305 | 16,324 |
| 001-1013-432.10-15 | Overtime Wages | 4,393 | 1,721 | 5,500 | 1,664 | 3,500 | 3,500 |
| 001-1013-432.10-22 | FICA/Medicare | 4,931 | 4,999 | 5,870 | 5,346 | 6,105 | 6,613 |
| 001-1013-432.10-23 | Pension | 3,132 | 2,956 | 3,617 | 3,070 | 3,627 | 3,885 |
| 001-1013-432.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 101,198 | 90,445 | 108,328 | 94,051 | 109,023 | 116,364 |
| 001-1013-432.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1013-432.20-13 | Training & Travel | 499 | 591 | 700 | 700 | 700 | 700 |
| 001-1013-432.20-21 | Hauling & Landfill Exp | 1,808,286 | 1,993,509 | 1,879,000 | 1,879,000 | 1,974,077 | 2,033,300 |
| 001-1013-432.20-33 | Legal Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1013-432.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1013-432.20-43 | Gen Admin Svc from DU | 9,322 | 3,300 | 6,000 | 1,280 | 3,000 | 3,000 |
| 001-1013-432.20-60 | Repairs & Maintenance | 1,275 | 1,927 | 1,400 | 1,400 | 3,500 | 3,500 |
| 001-1013-432.20-65 | Service Agreements | 2,299 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 001-1013-432.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1013-432.20-99 | Other Contractual Service | 3,689 | 4,582 | 6,300 | 13,000 | 6,300 | 6,300 |
| * | Contractual Services | 1,825,370 | 2,005,509 | 1,895,000 | 1,896,980 | 1,989,177 | 2,048,400 |
| 001-1013-419.30-55 | Software | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1013-432.30-31 | Office Supplies | 48 | 158 | 150 | 150 | 150 | 150 |
| 001-1013-432.30-35 | Printing | 1,394 | 1,597 | 2,800 | 1,550 | 1,700 | 1,700 |
| 001-1013-432.30-49 | Bldg/Structural Materials | 32 | 15 | 1,100 | 0 | 2,500 | 1,100 |
| 001-1013-432.30-79 | Other Commodities | 1,283 | 272 | 1,000 | 1,300 | 1,500 | 1,500 |
| * | Commodities | 2,757 | 2,042 | 5,050 | 3,000 | 5,850 | 4,450 |
| 001-1013-432.40-13 | Bldg/Improve Acquisition | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1013-432.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1013-432.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 100,000 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 100,000 | 0 |
| ** | Solid Waste | 1,929,325 | 2,097,996 | 2,008,378 | 1,994,031 | 2,204,050 | 2,169,214 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 15 Administration | | | | | | | |
| 001-1015-415.10-14 | Health Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-415.10-23 | Pension | 48,261- | 6,656- | 0 | 16,505 | 0 | 0 |
| 001-1015-415.10-25 | Unemployment Compensation | 8,370 | 0 | 10,000 | 836 | 0 | 0 |
| 001-1015-415.10-26 | Workers' Comp Insurance | 354,264 | 354,162 | 354,009 | 354,009 | 202,725 | 202,725 |
| 001-1015-415.10-29 | Othr Benefits - EAP | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 314,373 | 347,506 | 364,009 | 371,350 | 202,725 | 202,725 |
| 001-1015-415.20-11 | Postage & Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-415.20-12 | Communications | 21,810 | 23,022 | 22,660 | 24,000 | 25,000 | 26,000 |
| 001-1015-415.20-13 | Training & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-415.20-31 | Professional Services | 84,870 | 0 | 10,000 | 0 | 0 | 0 |
| 001-1015-415.20-33 | Legal Advertising | 47 | 53 | 50 | 200 | 100 | 100 |
| 001-1015-415.20-41 | Utility Services | 7,413 | 9,556 | 7,725 | 9,000 | 10,000 | 10,500 |
| 001-1015-415.20-42 | Janitorial Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-415.20-43 | Gen Admin Svc from DU | 570,752 | 536,424 | 647,886 | 647,906 | 387,708 | 306,271 |
| 001-1015-415.20-45 | Insurance - Reserve | 647- | 60,143- | 10,000 | 0 | 0 | 0 |
| 001-1015-415.20-47 | Insurance - Property/Liab | 191,018 | 219,498 | 214,000 | 270,000 | 300,000 | 332,600 |
| 001-1015-415.20-60 | Repairs & Maintenance | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 001-1015-415.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-415.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-415.20-93 | Dues & Subscriptions | 28,773 | 29,169 | 30,000 | 30,398 | 32,000 | 35,000 |
| 001-1015-415.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-415.20-99 | Other Contractual Service | 76,585 | 55,664 | 40,000 | 41,592 | 50,000 | 50,000 |
| * | Contractual Services | 980,621 | 863,243 | 982,321 | 1,023,096 | 804,808 | 760,471 |
| 001-1015-415.30-35 | Printing | 596 | 1,128 | 500 | 850 | 1,000 | 1,000 |
| 001-1015-415.30-41 | Food Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-415.30-44 | Fuel/Oil/Grease | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-415.30-49 | Bldg/Structural Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-415.30-63 | MV Fuel Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-415.30-73 | Sand & Gravel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1015-415.30-79 | Other Commodities | 0 | 100 | 0 | 0 | 0 | 0 |
| 001-1015-415.30-98 | Contingency | 5,334 | 6,032 | 9,500 | 8,300 | 3,600 | 3,700 |
| 001-1015-415.30-99 | Community Partnership | 6,000 | 7,200 | 6,000 | 6,300 | 15,600 | 16,000 |
| * | Commodities | 11,930 | 14,460 | 16,000 | 15,450 | 20,200 | 20,700 |
| 001-1015-415.60-05 | Tax Increment Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Government Wide | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 15 Administration | | | | | | | |
| 001-1015-495.99-00 | Transfer | 0 | 15,435 | 0 | 87,657 | 365,250 | 217,500 |
| 001-1015-495.99-20 | Keno Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Transfer | 0 | 15,435 | 0 | 87,657 | 365,250 | 217,500 |
| ** | Administration | 1,306,924 | 1,240,644 | 1,862,330 | 1,497,553 | 1,892,983 | 1,701,396 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 16 City Attorney | | | | | | | |
| 001-1016-412.10-10 | Salaries/Wages | 1,889 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.10-14 | Health Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.10-22 | FICA/Medicare | 145 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.10-23 | Pension | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.10-10 | Salaries/Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.10-14 | Health Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.10-15 | Overtime Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.10-22 | FICA/Medicare | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.10-23 | Pension | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 2,034 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.20-11 | Postage & Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.20-13 | Training & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.20-33 | Legal Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.20-34 | Legal & Accounting Svcs | 457,537 | 474,160 | 440,000 | 461,390 | 480,000 | 500,000 |
| 001-1016-412.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.20-43 | Gen Admin Svc from DU | 228,769- | 223,656- | 220,000- | 230,695- | 240,000- | 250,000- |
| 001-1016-412.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.20-93 | Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.20-11 | Postage & Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.20-13 | Training & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.20-33 | Legal Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.20-60 | Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.20-93 | Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 228,768 | 250,504 | 220,000 | 230,695 | 240,000 | 250,000 |
| 001-1016-412.30-31 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.30-35 | Printing | 10 | 10 | 0 | 0 | 0 | 0 |
| 001-1016-412.30-41 | Food Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.30-44 | Fuel/Oil/Grease | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.30-51 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.30-56 | Machine/Equip Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-412.30-79 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.30-31 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 16 City Attorney | | | | | | | |
| 001-1016-414.30-35 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.30-41 | Food Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.30-44 | Fuel/Oil/Grease | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.30-51 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.30-52 | Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.30-56 | Parts/Mach & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.30-61 | License Tags | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.30-79 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 10 | 10 | 0 | 0 | 0 | 0 |
| 001-1016-414.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1016-414.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | City Attorney | 230,812 | 250,514 | 220,000 | 230,695 | 240,000 | 250,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 17 Emergency Management | | | | | | | |
| 001-1217-429.10-10 | Salaries/Wages | 3,796 | 4,029 | 3,996 | 3,830 | 3,996 | 3,996 |
| 001-1217-429.10-22 | FICA/Medicare | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.10-23 | Pension | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 3,796 | 4,029 | 3,996 | 3,830 | 3,996 | 3,996 |
| 001-1217-429.20-11 | Postage & Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.20-13 | Training & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.20-60 | Repairs & Maintenance | 0 | 0 | 3,500 | 825 | 3,500 | 3,500 |
| 001-1217-429.20-65 | Service Agreements | 5,026 | 5,026 | 5,100 | 5,100 | 0 | 0 |
| 001-1217-429.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.20-93 | Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.20-99 | Other Contractual Service | 0 | 0 | 1,500 | 0 | 1,500 | 1,500 |
| * | Contractual Services | 5,026 | 5,026 | 10,100 | 5,925 | 5,000 | 5,000 |
| 001-1217-429.30-33 | Small Tools & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.30-35 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.30-41 | Food Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.30-44 | Fuel/Oil/Grease | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.30-51 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.30-56 | Parts/Mach & Equipment | 1,646 | 0 | 6,300 | 1,000 | 6,300 | 6,300 |
| 001-1217-429.30-65 | Radio Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.30-68 | Insignia & Ammo | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.30-76 | Signs | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-1217-429.30-79 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 1,646 | 0 | 6,300 | 1,000 | 6,300 | 6,300 |
| 001-1217-429.40-12 | Mechanical Equipment | 0 | 0 | 0 | 0 | 234,000 | 120,000 |
| 001-1217-429.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 234,000 | 120,000 |
| ** | Emergency Management | 10,468 | 9,055 | 20,396 | 10,755 | 249,296 | 135,296 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 20 Accounting | | | | | | | |
| 001-1020-415.20-43 | Gen Admin Svc from DU | 0 | 0 | 0 | 0 | 497,219 | 528,288 |
| * | Contractual Services | 0 | 0 | 0 | 0 | 497,219 | 528,288 |
| ** | Accounting | 0 | 0 | 0 | 0 | 497,219 | 528,288 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 21 Board of Adjustments | | | | | | | |
| 001-2021-412.20-11 | Postage & Printing | 0 | 0 | 100 | 25 | 100 | 100 |
| 001-2021-412.20-13 | Training & Travel | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 001-2021-412.20-33 | Legal Advertising | 8 | 0 | 100 | 25 | 100 | 100 |
| 001-2021-412.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2021-412.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2021-412.20-93 | Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2021-412.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 8 | 0 | 200 | 50 | 5,200 | 200 |
| 001-2021-412.30-31 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2021-412.30-35 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2021-412.30-41 | Food Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2021-412.30-44 | Fuel/Oil/Grease | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2021-412.30-51 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2021-412.30-58 | Horticultural Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2021-412.30-76 | Signs | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Board of Adjustments | 8 | 0 | 200 | 50 | 5,200 | 200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 24 Planning | | | | | | | |
| 001-2024-416.10-10 | Salaries/Wages | 110,279 | 144,878 | 161,165 | 150,042 | 174,903 | 184,476 |
| 001-2024-416.10-14 | Health Insurance | 1,637 | 14,148 | 9,809 | 11,832 | 17,737 | 17,883 |
| 001-2024-416.10-15 | Overtime Wages | 0 | 100 | 0 | 609 | 0 | 0 |
| 001-2024-416.10-22 | FICA/Medicare | 8,253 | 10,700 | 12,006 | 11,142 | 13,168 | 13,908 |
| 001-2024-416.10-23 | Pension | 5,518 | 7,388 | 8,324 | 7,403 | 7,353 | 10,877 |
| 001-2024-416.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 125,687 | 177,214 | 191,304 | 181,028 | 213,161 | 227,144 |
| 001-2024-416.20-11 | Postage & Printing | 616 | 649 | 800 | 550 | 800 | 1,000 |
| 001-2024-416.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2024-416.20-13 | Training & Travel | 3,086 | 849 | 6,200 | 1,600 | 8,000 | 8,000 |
| 001-2024-416.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2024-416.20-15 | Non-training Mileage | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2024-416.20-17 | Uniform Allowance | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2024-416.20-31 | Professional Services | 302,408 | 252,228 | 65,000 | 65,000 | 158,000 | 100,000 |
| 001-2024-416.20-33 | Legal Advertising | 968 | 995 | 1,750 | 1,000 | 1,500 | 1,500 |
| 001-2024-416.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2024-416.20-60 | Repairs & Maintenance | 48 | 342 | 0 | 0 | 0 | 0 |
| 001-2024-416.20-65 | Service Agreements | 6,550 | 0 | 0 | 0 | 0 | 0 |
| 001-2024-416.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2024-416.20-93 | Dues & Subscriptions | 1,095 | 1,275 | 1,200 | 1,150 | 1,715 | 1,715 |
| 001-2024-416.20-99 | Other Contractual Service | 17,414 | 11,323 | 30,000 | 0 | 0 | 0 |
| * | Contractual Services | 332,185 | 267,661 | 104,950 | 69,300 | 170,015 | 112,215 |
| 001-2024-416.30-31 | Office Supplies | 719 | 722 | 1,000 | 1,200 | 1,200 | 1,200 |
| 001-2024-416.30-33 | Small Tools & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2024-416.30-35 | Printing | 143 | 41 | 150 | 560 | 500 | 500 |
| 001-2024-416.30-41 | Food Supplies | 0 | 500 | 150 | 0 | 150 | 150 |
| 001-2024-416.30-44 | Fuel/Oil/Grease | 0 | 28 | 0 | 100 | 0 | 0 |
| 001-2024-416.30-51 | Books & Periodicals | 0 | 48 | 250 | 100 | 250 | 250 |
| 001-2024-416.30-52 | Wearing Apparel | 1,170 | 0 | 0 | 0 | 0 | 0 |
| 001-2024-416.30-63 | MV Fuel Parts | 61 | 421 | 0 | 472 | 0 | 0 |
| 001-2024-416.30-65 | Radio Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2024-416.30-76 | Signs | 0 | 0 | 0 | 0 | 1,000 | 500 |
| 001-2024-416.30-79 | Other Commodities | 490 | 0 | 300 | 0 | 1,500 | 0 |
| 001-2024-419.30-55 | Software | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 2,583 | 1,760 | 1,850 | 2,432 | 4,600 | 2,600 |
| 001-2024-416.40-20 | Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2024-416.40-71 | Land | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2024-416.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 24 Planning | | | | | | | |
| ** | Planning | 460,455 | 446,635 | 298,104 | 252,760 | 387,776 | 341,959 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 26 Facilities | | | | | | | |
| 001-2026-451.10-10 | Salaries/Wages | 104,071 | 12,126 | 109,529 | 11,950 | 22,883 | 24,367 |
| 001-2026-451.10-14 | Health Insurance | 11,927 | 70 | 7,053 | 11 | 80 | 87 |
| 001-2026-451.10-15 | Overtime Wages | 1,441 | 19 | 3,500 | 106 | 1,000 | 1,000 |
| 001-2026-451.10-22 | FICA/Medicare | 8,027 | 929 | 8,598 | 917 | 1,827 | 1,941 |
| 001-2026-451.10-23 | Pension | 5,083 | 607 | 4,858 | 0 | 849 | 923 |
| 001-2026-451.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 130,549 | 13,751 | 133,538 | 12,984 | 26,639 | 28,318 |
| 001-2026-419.20-65 | Service Agreements | 0 | 2,509 | 0 | 1,719 | 1,600 | 1,600 |
| 001-2026-451.20-11 | Postage & Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.20-13 | Training & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.20-15 | Non-training Mileage | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.20-17 | Uniform Allowance | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.20-33 | Legal Advertising | 0 | 0 | 150 | 801 | 150 | 150 |
| 001-2026-451.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.20-41 | Utility Services | 86,300 | 88,440 | 100,000 | 80,000 | 110,000 | 110,000 |
| 001-2026-451.20-43 | Gen Admin Svc from DU | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.20-60 | Repairs & Maintenance | 7,104 | 19,807 | 10,000 | 10,750 | 11,000 | 4,000 |
| 001-2026-451.20-65 | Service Agreements | 1,563 | 58,019 | 2,500 | 83,609 | 118,000 | 121,000 |
| 001-2026-451.20-70 | Rents | 1,283 | 2,994 | 3,000 | 3,500 | 7,000 | 7,200 |
| 001-2026-451.20-91 | Towels & Laundry Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.20-99 | Other Contractual Service | 18,054 | 21,570 | 30,000 | 31,000 | 1,500 | 1,500 |
| * | Contractual Services | 114,304 | 193,339 | 145,650 | 211,379 | 249,250 | 245,450 |
| 001-2026-418.30-49 | Bldg/Structural Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.30-31 | Office Supplies | 0 | 0 | 100 | 0 | 0 | 0 |
| 001-2026-451.30-32 | Lab/Chemicals | 290 | 1,194 | 500 | 500 | 500 | 500 |
| 001-2026-451.30-33 | Small Tools & Equipment | 5,120 | 449 | 1,000 | 1,000 | 5,750 | 5,750 |
| 001-2026-451.30-35 | Printing | 20 | 189 | 100 | 250 | 200 | 200 |
| 001-2026-451.30-44 | Fuel/Oil/Grease | 35 | 47 | 250 | 50 | 250 | 250 |
| 001-2026-451.30-48 | Electric Parts & Supplies | 6,212 | 1,243 | 1,500 | 1,000 | 1,500 | 1,500 |
| 001-2026-451.30-49 | Bldg/Structural Materials | 25,680 | 5,101 | 15,000 | 5,000 | 13,500 | 13,500 |
| 001-2026-451.30-52 | Wearing Apparel | 0 | 22 | 300 | 0 | 100 | 100 |
| 001-2026-451.30-56 | Parts/Mach & Equipment | 7,657 | 4,752 | 10,000 | 6,000 | 7,500 | 7,500 |
| 001-2026-451.30-63 | MV Fuel Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.30-65 | Radio Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.30-76 | Signs | 0 | 270 | 500 | 0 | 300 | 300 |
| 001-2026-451.30-79 | Other Commodities | 5,961 | 11,941 | 7,400 | 7,000 | 8,500 | 7,000 |
| * | Commodities | 50,975 | 25,208 | 36,650 | 20,800 | 38,100 | 36,600 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 26 Facilities | | | | | | | |
| 001-2026-451.40-12 | Mechanical Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.40-13 | Bldg/Improve Acquisition | 1,288,733 | 7,730 | 60,000 | 102,000 | 108,000 | 45,000 |
| 001-2026-451.40-50 | Heavy Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.40-71 | Land | 11,088 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2026-451.40-99 | Other Capital Outlay | 0 | 8,554 | 0 | 0 | 12,000 | 5,000 |
| * | Fixed Assets | 1,299,821 | 16,284 | 60,000 | 102,000 | 120,000 | 50,000 |
| 001-2026-451.81-00 | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Facilities | 1,595,649 | 248,582 | 375,838 | 347,163 | 433,989 | 360,368 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 27 Parks | | | | | | | |
| 001-2027-452.10-10 | Salaries/Wages | 527,109 | 602,505 | 773,523 | 707,122 | 822,744 | 870,896 |
| 001-2027-452.10-14 | Health Insurance | 162,364 | 145,728 | 162,581 | 164,226 | 245,293 | 245,544 |
| 001-2027-452.10-15 | Overtime Wages | 7,448 | 11,086 | 11,000 | 13,125 | 15,000 | 15,000 |
| 001-2027-452.10-22 | FICA/Medicare | 38,527 | 44,647 | 58,277 | 52,343 | 60,692 | 64,385 |
| 001-2027-452.10-23 | Pension | 31,410 | 30,328 | 40,453 | 39,627 | 45,319 | 49,076 |
| 001-2027-452.10-24 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-452.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-452.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 766,858 | 834,294 | 1,045,834 | 976,443 | 1,189,048 | 1,244,901 |
| 001-2027-419.20-65 | Service Agreements | 0 | 2,509 | 0 | 1,719 | 1,600 | 1,600 |
| 001-2027-452.20-11 | Postage & Printing | 1,116 | 1,137 | 1,500 | 950 | 1,200 | 1,200 |
| 001-2027-452.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-452.20-13 | Training & Travel | 343 | 1,095 | 1,000 | 3,500 | 6,725 | 2,875 |
| 001-2027-452.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-452.20-15 | Non-training Mileage | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-452.20-17 | Uniform Allowance | 255 | 430 | 1,000 | 500 | 1,000 | 1,000 |
| 001-2027-452.20-33 | Legal Advertising | 58 | 762 | 500 | 700 | 700 | 700 |
| 001-2027-452.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-452.20-41 | Utility Services | 73,503 | 65,213 | 72,000 | 76,000 | 83,600 | 83,600 |
| 001-2027-452.20-43 | Gen Admin Svc from DU | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-452.20-60 | Repairs & Maintenance | 45,646 | 24,989 | 55,000 | 40,000 | 44,000 | 50,000 |
| 001-2027-452.20-65 | Service Agreements | 285 | 291 | 300 | 300 | 238,250 | 250,163 |
| 001-2027-452.20-70 | Rents | 7,757 | 8,164 | 9,000 | 9,000 | 10,500 | 8,300 |
| 001-2027-452.20-93 | Dues & Subscriptions | 0 | 220 | 500 | 400 | 500 | 500 |
| 001-2027-452.20-95 | Hire Equip/Equip Rental | 0 | 0 | 500 | 500 | 500 | 500 |
| 001-2027-452.20-99 | Other Contractual Service | 85,262 | 76,087 | 120,000 | 180,000 | 25,000 | 5,000 |
| * | Contractual Services | 214,225 | 180,897 | 261,300 | 313,569 | 413,575 | 405,438 |
| 001-2027-419.30-55 | Software | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-452.30-31 | Office Supplies | 2,167 | 1,772 | 2,500 | 1,200 | 2,000 | 2,000 |
| 001-2027-452.30-32 | Lab/Chemicals | 25,002 | 11,859 | 25,000 | 20,000 | 18,000 | 20,000 |
| 001-2027-452.30-33 | Small Tools & Equipment | 13,344 | 10,924 | 17,500 | 13,000 | 10,000 | 10,000 |
| 001-2027-452.30-35 | Printing | 185 | 730 | 250 | 150 | 250 | 250 |
| 001-2027-452.30-41 | Food Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-452.30-44 | Fuel/Oil/Grease | 13,567 | 19,607 | 25,000 | 20,000 | 22,000 | 22,000 |
| 001-2027-452.30-48 | Electric Parts & Supplies | 9,018 | 4,260 | 14,000 | 4,000 | 10,000 | 12,000 |
| 001-2027-452.30-49 | Bldg/Structural Materials | 21,390 | 17,833 | 33,500 | 25,000 | 30,000 | 30,000 |
| 001-2027-452.30-51 | Books & Periodicals | 0 | 247 | 0 | 150 | 300 | 300 |
| 001-2027-452.30-52 | Wearing Apparel | 2,006 | 2,364 | 2,500 | 1,800 | 2,500 | 2,500 |
| 001-2027-452.30-56 | Parts/Mach & Equipment | 46,454 | 37,265 | 43,000 | 40,000 | 40,000 | 40,000 |
| 001-2027-452.30-58 | Horticultural Supplies | 7,545 | 11,329 | 8,000 | 12,000 | 15,000 | 13,000 |
| 001-2027-452.30-63 | MV Fuel Parts | 8,633 | 11,230 | 15,000 | 8,000 | 10,000 | 11,000 |
| 001-2027-452.30-64 | Welding Supplies | 77 | 0 | 1,500 | 4,000 | 3,500 | 4,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 27 Parks | | | | | | | |
| 001-2027-452.30-65 | Radio Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-452.30-69 | Cement & Asphalt | 433 | 263 | 5,000 | 7,000 | 8,000 | 8,000 |
| 001-2027-452.30-73 | Sand & Gravel | 132 | 0 | 2,000 | 1,000 | 3,000 | 2,000 |
| 001-2027-452.30-76 | Signs | 43 | 180 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001-2027-452.30-79 | Other Commodities | 12,271 | 11,014 | 15,000 | 10,000 | 15,000 | 15,000 |
| * | Commodities | 162,267 | 140,877 | 210,750 | 168,300 | 190,550 | 193,050 |
| 001-2027-452.40-12 | Mechanical Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-452.40-13 | Bldg/Improve Acquisition | 0 | 26,500 | 356,350 | 146,000 | 180,000 | 780,000 |
| 001-2027-452.40-20 | Motor Vehicles | 0 | 0 | 45,000 | 55,000 | 45,000 | 55,000 |
| 001-2027-452.40-50 | Heavy Equipment | 85,231 | 0 | 0 | 0 | 168,815 | 0 |
| 001-2027-452.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-452.40-99 | Other Capital Outlay | 0 | 0 | 139,000 | 185,000 | 491,618 | 22,475 |
| * | Fixed Assets | 85,231 | 26,500 | 540,350 | 386,000 | 885,433 | 857,475 |
| 001-2027-452.45-13 | Bldg/Improve Construction | 49,850 | 0 | 0 | 3,800 | 0 | 0 |
| 001-2027-452.45-20 | Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 49,850 | 0 | 0 | 3,800 | 0 | 0 |
| 001-2027-452.60-18 | Grant Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Government Wide | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-452.81-00 | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2027-495.99-00 | Transfer | 0 | 0 | 2,333,334 | 0 | 0 | 0 |
| * | Transfer | 0 | 0 | 2,333,334 | 0 | 0 | 0 |
| ** | Parks | 1,278,431 | 1,182,568 | 4,391,568 | 1,848,112 | 2,678,606 | 2,700,864 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 28 Ronin Pool | | | | | | | |
| 001-2028-451.10-10 | Salaries/Wages | 20,683 | 42,415 | 64,681 | 0 | 0 | 0 |
| 001-2028-451.10-22 | FICA/Medicare | 1,582 | 3,245 | 4,948 | 0 | 0 | 0 |
| * | Personal Services | 22,265 | 45,660 | 69,629 | 0 | 0 | 0 |
| 001-2028-419.20-65 | Service Agreements | 0 | 2,509 | 0 | 1,719 | 1,600 | 1,600 |
| 001-2028-451.20-11 | Postage & Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2028-451.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2028-451.20-13 | Training & Travel | 0 | 88 | 750 | 425 | 0 | 0 |
| 001-2028-451.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2028-451.20-33 | Legal Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2028-451.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2028-451.20-41 | Utility Services | 8,590 | 6,825 | 9,000 | 9,000 | 9,900 | 9,900 |
| 001-2028-451.20-60 | Repairs & Maintenance | 1,903 | 1,315 | 10,000 | 4,000 | 2,500 | 9,500 |
| 001-2028-451.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 735 | 735 |
| 001-2028-451.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2028-451.20-91 | Towels & Laundry Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2028-451.20-93 | Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2028-451.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2028-451.20-99 | Other Contractual Service | 626 | 2,168 | 3,000 | 3,000 | 1,200 | 1,500 |
| * | Contractual Services | 11,119 | 12,905 | 22,750 | 18,144 | 15,935 | 23,235 |
| 001-2028-451.30-31 | Office Supplies | 29 | 0 | 150 | 150 | 150 | 150 |
| 001-2028-451.30-32 | Lab/Chemicals | 1,732 | 1,627 | 4,500 | 8,000 | 10,000 | 10,500 |
| 001-2028-451.30-33 | Small Tools & Equipment | 0 | 0 | 750 | 200 | 300 | 300 |
| 001-2028-451.30-35 | Printing | 0 | 0 | 250 | 100 | 200 | 200 |
| 001-2028-451.30-44 | Fuel/Oil/Grease | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2028-451.30-48 | Electric Parts & Supplies | 875 | 0 | 250 | 250 | 250 | 250 |
| 001-2028-451.30-49 | Bldg/Structural Materials | 0 | 0 | 1,000 | 5,300 | 14,000 | 9,000 |
| 001-2028-451.30-51 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2028-451.30-52 | Wearing Apparel | 60 | 662 | 1,500 | 0 | 0 | 0 |
| 001-2028-451.30-56 | Parts/Mach & Equipment | 6,603 | 2,479 | 1,000 | 1,000 | 9,000 | 7,000 |
| 001-2028-451.30-69 | Cement & Asphalt | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 001-2028-451.30-73 | Sand & Gravel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2028-451.30-76 | Signs | 0 | 0 | 250 | 250 | 250 | 250 |
| 001-2028-451.30-79 | Other Commodities | 57 | 280 | 1,000 | 200 | 500 | 500 |
| * | Commodities | 9,356 | 5,048 | 10,650 | 15,450 | 39,650 | 28,150 |
| 001-2028-451.40-13 | Bldg/Improve Acquisition | 11,241 | 26,813 | 0 | 0 | 0 | 0 |
| 001-2028-451.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2028-451.40-99 | Other Capital Outlay | 0 | 9,388 | 50,000 | 53,000 | 0 | 0 |
| * | Fixed Assets | 11,241 | 36,201 | 50,000 | 53,000 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 28 Ronin Pool | | | | | | | |
| 001-2028-451.81-00 | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Ronin Pool | 53,981 | 99,814 | 153,029 | 86,594 | 55,585 | 51,385 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 29 Recreation | | | | | | | |
| 001-2029-451.10-10 | Salaries/Wages | 167,142 | 219,715 | 282,010 | 206,289 | 291,032 | 307,228 |
| 001-2029-451.10-14 | Health Insurance | 35,861 | 21,866 | 25,700 | 20,028 | 25,049 | 25,122 |
| 001-2029-451.10-15 | Overtime Wages | 738 | 2,875 | 2,500 | 3,303 | 3,000 | 3,000 |
| 001-2029-451.10-22 | FICA/Medicare | 12,388 | 16,762 | 21,453 | 15,791 | 22,215 | 23,464 |
| 001-2029-451.10-23 | Pension | 7,530 | 8,249 | 9,012 | 7,998 | 11,078 | 12,108 |
| 001-2029-451.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2029-451.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 223,659 | 269,467 | 340,675 | 253,409 | 352,374 | 370,922 |
| 001-2029-419.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2029-419.20-13 | Training & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2029-419.20-65 | Service Agreements | 2,285 | 4,792 | 3,300 | 5,450 | 1,600 | 1,600 |
| 001-2029-451.20-11 | Postage & Printing | 80 | 152 | 400 | 600 | 400 | 400 |
| 001-2029-451.20-12 | Communications | 1,887 | 2,438 | 2,250 | 2,000 | 2,500 | 3,000 |
| 001-2029-451.20-13 | Training & Travel | 1,980 | 1,284 | 1,500 | 230 | 1,000 | 1,000 |
| 001-2029-451.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2029-451.20-15 | Non-training Mileage | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2029-451.20-16 | Off-Premise Trips | 0 | 0 | 5,000 | 5,000 | 5,500 | 5,500 |
| 001-2029-451.20-33 | Legal Advertisihg | 0 | 859 | 1,000 | 0 | 1,000 | 1,000 |
| 001-2029-451.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2029-451.20-41 | Utility Services | 24,032 | 13,032 | 25,000 | 11,000 | 27,500 | 27,500 |
| 001-2029-451.20-43 | Gen Admin Svc from DU | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2029-451.20-60 | Repairs & Maintenance | 376 | 195 | 2,000 | 1,500 | 4,000 | 2,000 |
| 001-2029-451.20-65 | Service Agreements | 0 | 3,367 | 0 | 750 | 2,850 | 2,850 |
| 001-2029-451.20-70 | Rents | 9,790 | 2,960 | 5,000 | 2,600 | 0 | 0 |
| 001-2029-451.20-93 | Dues & Subscriptions | 0 | 0 | 100 | 150 | 150 | 150 |
| 001-2029-451.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2029-451.20-99 | Other Contractual Service | 5,862 | 10,744 | 10,000 | 7,000 | 3,400 | 3,400 |
| * | Contractual Services | 46,292 | 39,823 | 55,550 | 36,280 | 49,900 | 48,400 |
| 001-2029-419.30-55 | Software | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2029-451.30-31 | Office Supplies | 2,096 | 500 | 2,000 | 1,500 | 2,000 | 2,000 |
| 001-2029-451.30-32 | Lab/Chemicals | 10 | 91 | 0 | 0 | 0 | 0 |
| 001-2029-451.30-33 | Small Tools & Equipment | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 |
| 001-2029-451.30-35 | Printing | 680 | 31 | 750 | 250 | 500 | 500 |
| 001-2029-451.30-41 | Food Supplies | 2,930 | 2,301 | 5,000 | 4,000 | 5,000 | 5,000 |
| 001-2029-451.30-44 | Fuel/Oil/Grease | 1,658 | 3,448 | 1,500 | 2,900 | 3,000 | 3,000 |
| 001-2029-451.30-48 | Electric Parts & Supplies | 0 | 122 | 1,000 | 500 | 1,000 | 1,000 |
| 001-2029-451.30-49 | Bldg/Structural Materials | 186 | 1,112 | 2,000 | 1,500 | 2,000 | 2,000 |
| 001-2029-451.30-51 | Books & Periodicals | 0 | 0 | 0 | 0 | 125 | 0 |
| 001-2029-451.30-52 | Wearing Apparel | 1,051 | 2,393 | 6,000 | 2,500 | 3,000 | 3,000 |
| 001-2029-451.30-56 | Parts/Mach & Equipment | 38 | 0 | 1,000 | 3,200 | 1,000 | 1,000 |
| 001-2029-451.30-63 | MV Fuel Parts | 1,088 | 297 | 1,000 | 250 | 1,000 | 1,000 |
| 001-2029-451.30-69 | Cement & Asphalt | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 29 Recreation | | | | | | | |
| 001-2029-451.30-73 | Sand & Gravel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2029-451.30-79 | Other Commodities | 1,354 | 2,307 | 5,000 | 2,500 | 4,500 | 4,500 |
| * | Commodities | 11,091 | 12,602 | 27,250 | 19,100 | 25,125 | 25,000 |
| 001-2029-451.40-13 | Bldg/Improve Acquisition | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2029-451.40-20 | Motor Vehicles | 0 | 0 | 0 | 0 | 60,000 | 0 |
| 001-2029-451.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2029-451.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 60,000 | 0 |
| 001-2029-451.81-00 | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Recreation | 281,042 | 321,892 | 423,475 | 308,789 | 487,399 | 444,322 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 30 Splash Station | | | | | | | |
| 001-2030-451.10-10 | Salaries/Wages | 111,603 | 212,357 | 194,044 | 9,652 | 252,600 | 252,600 |
| 001-2030-451.10-22 | FICA/Medicare | 8,522 | 16,245 | 14,843 | 738 | 19,324 | 19,324 |
| * | Personal Services | 120,125 | 228,602 | 208,887 | 10,390 | 271,924 | 271,924 |
| 001-2030-419.20-65 | Service Agreements | 2,285 | 4,794 | 2,750 | 2,900 | 1,600 | 1,600 |
| 001-2030-451.20-11 | Postage & Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2030-451.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2030-451.20-13 | Training & Travel | 0 | 88 | 0 | 2,250 | 2,125 | 1,930 |
| 001-2030-451.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2030-451.20-33 | Legal Advertising | 0 | 113 | 500 | 500 | 500 | 500 |
| 001-2030-451.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2030-451.20-41 | Utility Services | 38,027 | 38,885 | 45,000 | 46,000 | 50,600 | 51,000 |
| 001-2030-451.20-60 | Repairs & Maintenance | 3,866 | 46,492 | 64,000 | 62,000 | 96,000 | 31,000 |
| 001-2030-451.20-65 | Service Agreements | 368 | 391 | 5,100 | 500 | 14,900 | 14,900 |
| 001-2030-451.20-70 | Rents | 0 | 0 | 250 | 480 | 500 | 500 |
| 001-2030-451.20-91 | Towels & Laundry Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2030-451.20-93 | Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2030-451.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2030-451.20-99 | Other Contractual Service | 2,907 | 14,230 | 15,000 | 17,000 | 11,500 | 11,500 |
| * | Contractual Services | 47,453 | 104,993 | 132,600 | 131,630 | 177,725 | 112,930 |
| 001-2030-451.30-31 | Office Supplies | 603 | 0 | 500 | 100 | 250 | 250 |
| 001-2030-451.30-32 | Lab/Chemicals | 8,315 | 7,659 | 10,000 | 16,000 | 20,000 | 22,000 |
| 001-2030-451.30-33 | Small Tools & Equipment | 0 | 2,526 | 1,000 | 250 | 6,500 | 8,900 |
| 001-2030-451.30-35 | Printing | 0 | 0 | 250 | 0 | 150 | 150 |
| 001-2030-451.30-41 | Food Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2030-451.30-44 | Fuel/Oil/Grease | 10 | 0 | 100 | 50 | 100 | 100 |
| 001-2030-451.30-48 | Electric Parts & Supplies | 4,079 | 161 | 2,000 | 2,000 | 2,000 | 2,000 |
| 001-2030-451.30-49 | Bldg/Structural Materials | 31 | 507 | 10,000 | 4,000 | 8,000 | 8,000 |
| 001-2030-451.30-51 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2030-451.30-52 | Wearing Apparel | 180 | 716 | 1,100 | 0 | 1,100 | 1,100 |
| 001-2030-451.30-56 | Parts/Mach & Equipment | 11,053 | 29,024 | 10,000 | 5,000 | 12,000 | 12,000 |
| 001-2030-451.30-58 | Horticultural Supplies | 995 | 0 | 1,000 | 250 | 500 | 500 |
| 001-2030-451.30-69 | Cement & Asphalt | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 001-2030-451.30-73 | Sand & Gravel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2030-451.30-76 | Signs | 0 | 0 | 250 | 0 | 250 | 250 |
| 001-2030-451.30-79 | Other Commodities | 429 | 784 | 4,000 | 3,500 | 6,100 | 5,725 |
| * | Commodities | 25,695 | 41,377 | 40,200 | 31,150 | 61,950 | 60,975 |
| 001-2030-451.40-13 | Bldg/Improve Acquisition | 20,734 | 0 | 0 | 0 | 0 | 0 |
| 001-2030-451.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2030-451.40-99 | Other Capital Outlay | 0 | 74,012 | 50,000 | 0 | 200,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 30 Splash Station | | | | | | | |
| * | Fixed Assets | 20,734 | 74,012 | 50,000 | 0 | 200,000 | 0 |
| 001-2030-451.81-00 | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Splash Station | 214,007 | 448,984 | 431,687 | 173,170 | 711,599 | 445,829 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 31 Library | | | | | | | |
| 001-2031-455.10-10 | Salaries/Wages | 463,994 | 593,882 | 624,232 | 551,796 | 750,175 | 808,075 |
| 001-2031-455.10-14 | Health Insurance | 110,909 | 91,737 | 95,762 | 89,382 | 111,116 | 111,251 |
| 001-2031-455.10-15 | Overtime Wages | 207 | 1,308 | 1,750 | 200 | 1,250 | 1,250 |
| 001-2031-455.10-22 | FICA/Medicare | 33,851 | 43,985 | 46,795 | 40,690 | 55,725 | 60,167 |
| 001-2031-455.10-23 | Pension | 15,991 | 20,200 | 24,766 | 22,966 | 27,392 | 29,791 |
| 001-2031-455.10-24 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-455.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-455.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 624,952 | 751,112 | 793,305 | 705,034 | 945,658 | 1,010,534 |
| 001-2031-419.20-12 | Communications | 2,400 | 1,221 | 2,500 | 2,856 | 1,600 | 1,300 |
| 001-2031-419.20-65 | Service Agreements | 28,027 | 24,749 | 25,500 | 22,390 | 38,860 | 40,195 |
| 001-2031-419.20-99 | Other Contractual Service | 0 | 748 | 0 | 0 | 0 | 0 |
| 001-2031-455.20-11 | Postage & Printing | 1,600 | 1,608 | 5,550 | 1,600 | 2,000 | 2,200 |
| 001-2031-455.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-455.20-13 | Training & Travel | 3,016 | 7,135 | 12,000 | 5,000 | 8,500 | 10,000 |
| 001-2031-455.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-455.20-15 | Non-training Mileage | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-455.20-17 | Uniform Allowance | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-455.20-33 | Legal Advertising | 50 | 61 | 100 | 500 | 100 | 100 |
| 001-2031-455.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-455.20-41 | Utility Services | 41,991 | 40,264 | 52,000 | 48,000 | 52,000 | 52,000 |
| 001-2031-455.20-43 | Gen Admin Svc from DU | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-455.20-60 | Repairs & Maintenance | 3,788 | 4,446 | 10,000 | 3,000 | 5,000 | 7,500 |
| 001-2031-455.20-65 | Service Agreements | 22,735 | 21,451 | 33,000 | 17,000 | 39,745 | 40,745 |
| 001-2031-455.20-70 | Rents | 590 | 4,099 | 800 | 1,400 | 800 | 800 |
| 001-2031-455.20-93 | Dues & Subscriptions | 17,049 | 17,037 | 19,000 | 17,450 | 1,100 | 2,755 |
| 001-2031-455.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-455.20-98 | Taylor collection | 469 | 259 | 500 | 500 | 500 | 500 |
| 001-2031-455.20-99 | Other Contractual Service | 21,436 | 59,801 | 34,000 | 211,310 | 45,800 | 18,400 |
| * | Contractual Services | 143,151 | 182,879 | 194,950 | 331,006 | 196,005 | 176,495 |
| 001-2031-419.30-55 | Software | 5,486 | 2,486 | 5,500 | 5,745 | 0 | 0 |
| 001-2031-419.30-56 | Parts/Mach & Equipment | 719 | 1,889 | 16,000 | 0 | 4,000 | 0 |
| 001-2031-455.30-31 | Office Supplies | 3,012 | 2,771 | 10,000 | 3,200 | 8,000 | 9,000 |
| 001-2031-455.30-32 | Lab/Chemicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-455.30-35 | Printing | 767 | 670 | 500 | 100 | 500 | 500 |
| 001-2031-455.30-41 | Food Supplies | 345 | 114 | 4,000 | 100 | 3,000 | 4,000 |
| 001-2031-455.30-44 | Fuel/Oil/Grease | 34 | 79 | 200 | 100 | 200 | 200 |
| 001-2031-455.30-49 | Bldg/Structural Materials | 6,241 | 5,118 | 10,000 | 2,000 | 10,000 | 10,000 |
| 001-2031-455.30-51 | Books & Periodicals | 139,527 | 116,672 | 125,000 | 100,000 | 150,000 | 180,000 |
| 001-2031-455.30-58 | Horticultural Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-455.30-63 | MV Fuel Parts | 37 | 694 | 0 | 550 | 0 | 0 |
| 001-2031-455.30-76 | Signs | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 31 Library | | | | | | | |
| 001-2031-455.30-79 | Other Commodities | 4,383 | 15,281 | 10,000 | 2,000 | 10,000 | 5,000 |
| * | Commodities | 160,551 | 145,774 | 182,200 | 113,795 | 186,700 | 209,700 |
| 001-2031-455.40-11 | Furniture & Fixtures | 0 | 0 | 0 | 0 | 550,000 | 0 |
| 001-2031-455.40-13 | Bldg/Improve Acquisition | 197,315 | 319,774 | 3,628,919 | 7,405,799 | 3,210,000 | 0 |
| 001-2031-455.40-20 | Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-455.40-71 | Land | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-455.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2031-455.40-99 | Other Capital Outlay | 0 | 0 | 0 | 78,000 | 161,000 | 22,000 |
| * | Fixed Assets | 197,315 | 319,774 | 3,628,919 | 7,483,799 | 3,921,000 | 22,000 |
| 001-2031-455.81-00 | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Library | 1,125,969 | 1,399,539 | 4,799,374 | 8,633,634 | 5,249,363 | 1,418,729 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 42 Cemetery | | | | | | | |
| 001-2042-440.10-10 | Salaries/Wages | 105,032 | 111,678 | 117,236 | 99,484 | 119,627 | 126,165 |
| 001-2042-440.10-14 | Health Insurance | 24,080 | 18,649 | 18,551 | 18,141 | 22,630 | 22,660 |
| 001-2042-440.10-15 | Overtime Wages | 1,913 | 1,404 | 1,500 | 2,497 | 1,750 | 1,750 |
| 001-2042-440.10-22 | FICA/Medicare | 7,819 | 8,374 | 8,822 | 7,531 | 8,969 | 9,478 |
| 001-2042-440.10-23 | Pension | 3,726 | 3,901 | 4,199 | 4,182 | 4,605 | 5,030 |
| 001-2042-440.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 142,570 | 144,006 | 150,308 | 131,835 | 157,581 | 165,083 |
| 001-2042-419.20-65 | Service Agreements | 0 | 2,509 | 0 | 1,597 | 1,600 | 1,600 |
| 001-2042-440.20-11 | Postage & Printing | 11 | 9 | 0 | 50 | 50 | 50 |
| 001-2042-440.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.20-13 | Training & Travel | 0 | 0 | 250 | 0 | 150 | 0 |
| 001-2042-440.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.20-15 | Non-training Mileage | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.20-17 | Uniform Allowance | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.20-33 | Legal Advertising | 18 | 7 | 50 | 400 | 50 | 50 |
| 001-2042-440.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.20-41 | Utility Services | 3,227 | 3,848 | 3,750 | 4,900 | 4,900 | 4,900 |
| 001-2042-440.20-60 | Repairs & Maintenance | 194 | 314 | 200 | 500 | 1,300 | 1,000 |
| 001-2042-440.20-65 | Service Agreements | 0 | 0 | 2,300 | 2,300 | 3,290 | 3,290 |
| 001-2042-440.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.20-93 | Dues & Subscriptions | 130 | 130 | 200 | 50 | 50 | 50 |
| 001-2042-440.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.20-99 | Other Contractual Service | 1,681 | 12,186 | 2,000 | 1,830 | 900 | 900 |
| * | Contractual Services | 5,261 | 19,003 | 8,750 | 11,627 | 12,290 | 11,840 |
| 001-2042-440.30-31 | Office Supplies | 7 | 0 | 0 | 18 | 500 | 50 |
| 001-2042-440.30-32 | Lab/Chemicals | 82 | 2,616 | 4,500 | 3,200 | 3,200 | 3,200 |
| 001-2042-440.30-33 | Small Tools & Equipment | 0 | 743 | 800 | 1,900 | 1,000 | 1,000 |
| 001-2042-440.30-35 | Printing | 0 | 0 | 200 | 171 | 200 | 200 |
| 001-2042-440.30-41 | Food supplies/meals | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.30-44 | Fuel/Oil/Grease | 8,085 | 11,616 | 10,000 | 10,500 | 12,000 | 12,000 |
| 001-2042-440.30-48 | Electric Parts & Supplies | 250 | 430 | 100 | 150 | 150 | 150 |
| 001-2042-440.30-49 | Bldg/Structural Materials | 68 | 46 | 750 | 500 | 500 | 750 |
| 001-2042-440.30-51 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.30-52 | Wearing Apparel | 0 | 89 | 0 | 0 | 0 | 0 |
| 001-2042-440.30-56 | Parts/Mach & Equipment | 3,712 | 4,389 | 6,000 | 4,500 | 5,500 | 4,000 |
| 001-2042-440.30-58 | Horticultural Supplies | 2,974 | 175 | 2,000 | 2,000 | 2,300 | 1,000 |
| 001-2042-440.30-63 | MV Fuel Parts | 0 | 58 | 500 | 500 | 250 | 250 |
| 001-2042-440.30-65 | Radio Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.30-69 | Cement & Asphalt | 18 | 23 | 0 | 0 | 0 | 0 |
| 001-2042-440.30-73 | Sand & Gravel | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.30-76 | Signs | 0 | 97 | 100 | 100 | 100 | 100 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 001 General Fund | | | | | | | |
| DIV 42 Cemetery | | | | | | | |
| 001-2042-440.30-79 | Other Commodities | 146 | 179 | 500 | 250 | 500 | 500 |
| * | Commodities | 15,342 | 20,461 | 25,450 | 23,789 | 26,200 | 23,200 |
| 001-2042-440.40-12 | Mechanical Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.40-13 | Bldg/Improve Acquisition | 0 | 3,854 | 0 | 150,000 | 0 | 0 |
| 001-2042-440.40-20 | Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001-2042-440.40-99 | Other Capital Outlay | 28,500 | 0 | 0 | 0 | 15,000 | 16,000 |
| * | Fixed Assets | 28,500 | 3,854 | 0 | 150,000 | 15,000 | 16,000 |
| 001-2042-440.81-00 | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Cemetery | 191,673 | 187,324 | 184,508 | 317,251 | 211,071 | 216,123 |
| *** | General Fund | 21,557,971 | 21,364,883 | 36,428,585 | 28,120,921 | 41,251,416 | 45,555,094 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 011 Sales Tax-Special Revenue | | | | | | | |
| DIV 55 Public Safety | | | | | | | |
| 011-2055-422.20-41 | Utility Services | 62 | 1 | 0 | 0 | 0 | 0 |
| 011-2055-422.20-47 | Insurance - Property/Liab | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2055-422.20-60 | Repairs & Maintenance | 528 | 120 | 7,000 | 2,821 | 4,000 | 0 |
| 011-2055-422.20-99 | Other Contractual Service | 2,900 | 14,998 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 3,490 | 15,119 | 7,000 | 2,821 | 4,000 | 0 |
| 011-2055-421.30-68 | Insignia & Ammo | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2055-422.30-49 | Bldg/Structural Materials | 189 | 255 | 0 | 0 | 0 | 0 |
| * | Commodities | 189 | 255 | 0 | 0 | 0 | 0 |
| 011-2055-422.40-13 | Bldg/Improve Acquisition | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2055-422.40-71 | Land | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2055-495.99-00 | Transfer | 850,048 | 222,250 | 0 | 0 | 0 | 0 |
| 011-2055-495.99-40 | Capital | 697,554 | 922,520 | 4,440,216 | 600,059 | 3,953,397 | 15,950,000 |
| * | Transfer | 1,547,602 | 1,144,770 | 4,440,216 | 600,059 | 3,953,397 | 15,950,000 |
| ** | Public Safety | 1,551,281 | 1,160,144 | 4,447,216 | 602,880 | 3,957,397 | 15,950,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 011 Sales Tax-Special Revenue | | | | | | | |
| DIV 56 Infrastructure | | | | | | | |
| 011-2056-470.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2056-495.99-00 | Transfer | 183,084 | 607,051 | 763,055 | 905,029 | 2,484,961 | 1,481,000 |
| * | Transfer | 183,084 | 607,051 | 763,055 | 905,029 | 2,484,961 | 1,481,000 |
| ** | Infrastructure | 183,084 | 607,051 | 763,055 | 905,029 | 2,484,961 | 1,481,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 011 Sales Tax-Special Revenue | | | | | | | |
| DIV 57 Sales Tax Relief | | | | | | | |
| 011-2057-495.99-00 | Transfer | 2,520,250 | 4,005,000 | 4,103,000 | 4,103,000 | 3,800,000 | 3,650,000 |
| * | Transfer | 2,520,250 | 4,005,000 | 4,103,000 | 4,103,000 | 3,800,000 | 3,650,000 |
| ** | Sales Tax Relief | 2,520,250 | 4,005,000 | 4,103,000 | 4,103,000 | 3,800,000 | 3,650,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 011 Sales Tax-Special Revenue | | | | | | | |
| DIV 58 Sales Tax Trust | | | | | | | |
| 011-2058-480.20-29 | Project costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2058-480.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 011-2058-495.99-00 | Transfer | 419,432 | 231,880 | 1,650,000 | 28,748 | 4,211,000 | 2,699,000 |
| * | Transfer | 419,432 | 231,880 | 1,650,000 | 28,748 | 4,211,000 | 2,699,000 |
| ** | Sales Tax Trust | 419,432 | 231,880 | 1,650,000 | 28,748 | 4,211,000 | 2,699,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 011 Sales Tax-Special Revenue | | | | | | | |
| DIV 59 Sales Tax Econ Dev | | | | | | | |
| 011-2059-465.20-29 | Project costs | 0 | 0 | 0 | 3,621 | 958,307 | 0 |
| 011-2059-465.20-31 | Professional Services | 27,959 | 2,748 | 20,000 | 3,500 | 15,000 | 15,000 |
| 011-2059-465.20-33 | Legal Advertising | 10,045 | 10,094 | 11,000 | 10,131 | 12,000 | 12,000 |
| 011-2059-465.20-99 | Other Contractual Service | 13 | 1,058 | 100 | 360 | 975,392 | 1,500 |
| * | Contractual Services | 38,017 | 13,900 | 31,100 | 17,612 | 1,960,699 | 28,500 |
| 011-2059-465.30-58 | Horticultural Supplies | 0 | 0 | 0 | 12,000 | 0 | 0 |
| * | Commodities | 0 | 0 | 0 | 12,000 | 0 | 0 |
| 011-2059-465.40-71 | Land | 0 | 4,295 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 4,295 | 0 | 0 | 0 | 0 |
| 011-2059-465.60-28 | Grant | 486 | 0 | 0 | 0 | 0 | 0 |
| * | Government Wide | 486 | 0 | 0 | 0 | 0 | 0 |
| 011-2059-465.70-00 | Loan disbursements | 0 | 0 | 1,100,000 | 155,000 | 1,000,000 | 1,000,000 |
| * | Loan disbursements | 0 | 0 | 1,100,000 | 155,000 | 1,000,000 | 1,000,000 |
| 011-2059-465.71-00 | Loan forgiveness expense | 312,112 | 868,701 | 0 | 0 | 0 | 0 |
| * | Loan forgiveness expense | 312,112 | 868,701 | 0 | 0 | 0 | 0 |
| 011-2059-495.99-00 | Transfer | 1,483,013 | 1,812,440 | 0 | 283,929 | 0 | 0 |
| * | Transfer | 1,483,013 | 1,812,440 | 0 | 283,929 | 0 | 0 |
| ** | Sales Tax Econ Dev | 1,833,628 | 2,699,336 | 1,131,100 | 468,541 | 2,960,699 | 1,028,500 |
| *** | Sales Tax-Special Revenue | 6,507,675 | 8,703,411 | 12,094,371 | 6,108,198 | 17,414,057 | 24,808,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 012 Street Fund | | | | | | | |
| DIV 25 Street | | | | | | | |
| 012-2025-431.10-10 | Salaries/Wages | 1,167,083 | 1,199,898 | 1,328,307 | 1,126,465 | 1,299,784 | 1,371,090 |
| 012-2025-431.10-14 | Health Insurance | 420,835 | 288,580 | 318,500 | 275,631 | 374,018 | 374,529 |
| 012-2025-431.10-15 | Overtime Wages | 18,061 | 6,997 | 60,000 | 11,584 | 60,000 | 60,000 |
| 012-2025-431.10-22 | FICA/Medicare | 83,696 | 87,570 | 101,143 | 82,254 | 98,252 | 103,731 |
| 012-2025-431.10-23 | Pension | 73,787 | 75,098 | 85,724 | 65,342 | 78,170 | 84,574 |
| 012-2025-431.10-26 | Workers' Comp Insurance | 17,000 | 17,000 | 17,000 | 24,083 | 9,775 | 9,775 |
| 012-2025-431.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2025-431.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 1,780,462 | 1,675,143 | 1,910,674 | 1,585,359 | 1,919,999 | 2,003,699 |
| 012-2025-419.20-65 | Service Agreements | 824 | 874 | 830 | 900 | 900 | 900 |
| 012-2025-419.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2025-431.20-11 | Postage & Printing | 3 | 226 | 25 | 0 | 25 | 25 |
| 012-2025-431.20-12 | Communications | 1,067 | 1,067 | 1,200 | 1,000 | 552 | 552 |
| 012-2025-431.20-13 | Training & Travel | 31 | 137 | 350 | 1,300 | 8,000 | 3,500 |
| 012-2025-431.20-15 | Non-training Mileage | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2025-431.20-17 | Uniform Allowance | 1,513 | 1,856 | 1,900 | 1,900 | 1,900 | 1,900 |
| 012-2025-431.20-33 | Legal Advertising | 78 | 0 | 500 | 0 | 500 | 500 |
| 012-2025-431.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2025-431.20-41 | Utility Services | 31,930 | 35,270 | 37,000 | 44,000 | 50,000 | 50,000 |
| 012-2025-431.20-45 | Insurance - Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2025-431.20-47 | Insurance - Property/Liab | 46,625 | 49,732 | 50,000 | 60,000 | 65,000 | 65,000 |
| 012-2025-431.20-60 | Repairs & Maintenance | 10,763 | 10,969 | 10,000 | 20,000 | 70,000 | 30,000 |
| 012-2025-431.20-65 | Service Agreements | 285 | 291 | 300 | 710 | 32,000 | 33,000 |
| 012-2025-431.20-70 | Rents | 656 | 675 | 675 | 700 | 1,000 | 1,000 |
| 012-2025-431.20-93 | Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2025-431.20-95 | Hire Equip/Equip Rental | 57,914 | 36,705 | 104,000 | 90,000 | 100,000 | 100,000 |
| 012-2025-431.20-99 | Other Contractual Service | 32,356 | 29,209 | 33,000 | 46,000 | 15,000 | 15,000 |
| * | Contractual Services | 184,045 | 167,011 | 239,780 | 266,510 | 344,877 | 301,377 |
| 012-2025-419.30-56 | Parts/Mach & Equipment | 350 | 3,488 | 2,000 | 0 | 0 | 0 |
| 012-2025-431.30-31 | Office Supplies | 337 | 338 | 600 | 600 | 800 | 800 |
| 012-2025-431.30-32 | Lab/Chemicals | 86,001 | 57,761 | 114,000 | 114,000 | 114,000 | 120,000 |
| 012-2025-431.30-33 | Small Tools & Equipment | 8,263 | 9,764 | 8,000 | 8,000 | 10,000 | 10,000 |
| 012-2025-431.30-35 | Printing | 0 | 47 | 150 | 150 | 200 | 200 |
| 012-2025-431.30-41 | Food Supplies | 0 | 0 | 0 | 0 | 200 | 200 |
| 012-2025-431.30-44 | Fuel/Oil/Grease | 57,618 | 62,634 | 85,000 | 90,000 | 95,000 | 100,000 |
| 012-2025-431.30-48 | Electric Parts & Supplies | 70 | 165 | 350 | 200 | 400 | 400 |
| 012-2025-431.30-49 | Bldg/Structural Materials | 10,103 | 8,972 | 4,000 | 5,000 | 26,000 | 6,000 |
| 012-2025-431.30-51 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2025-431.30-52 | Wearing Apparel | 569 | 613 | 950 | 1,400 | 2,000 | 2,000 |
| 012-2025-431.30-56 | Parts/Mach & Equipment | 44,729 | 49,355 | 60,000 | 60,000 | 70,000 | 70,000 |
| 012-2025-431.30-63 | MV Fuel Parts | 39,752 | 33,201 | 55,000 | 35,000 | 45,000 | 45,000 |
| 012-2025-431.30-64 | Welding Supplies | 989 | 499 | 950 | 2,200 | 2,500 | 2,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 012 Street Fund | | | | | | | |
| DIV 25 Street | | | | | | | |
| 012-2025-431.30-65 | Radio Parts & Supplies | 1,389 | 1,407 | 1,500 | 1,200 | 2,500 | 2,500 |
| 012-2025-431.30-69 | Cement & Asphalt | 129,775 | 121,832 | 117,000 | 145,000 | 200,000 | 200,000 |
| 012-2025-431.30-73 | Sand & Gravel | 43,763 | 5,359 | 29,000 | 23,000 | 40,000 | 40,000 |
| 012-2025-431.30-76 | Signs | 34,445 | 52,697 | 40,000 | 55,000 | 60,000 | 60,000 |
| 012-2025-431.30-79 | Other Commodities | 11,141 | 6,490 | 10,000 | 24,000 | 27,000 | 27,000 |
| * | Commodities | 469,294 | 414,622 | 528,500 | 564,750 | 695,600 | 686,600 |
| 012-2025-419.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2025-419.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2025-431.40-13 | Bldg/Improve Acquisition | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2025-431.40-20 | Motor Vehicles | 0 | 0 | 53,000 | 0 | 318,000 | 0 |
| 012-2025-431.40-40 | Plant & Garage Equipment | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 012-2025-431.40-50 | Heavy Equipment | 153,671 | 84,070 | 396,000 | 418,000 | 407,000 | 996,000 |
| 012-2025-431.40-90 | Capital Under $5,000 | 0 | 0 | 4,500 | 4,500 | 10,000 | 10,000 |
| 012-2025-431.40-99 | Other Capital Outlay | 0 | 25,924 | 0 | 0 | 23,000 | 0 |
| * | Fixed Assets | 153,671 | 109,994 | 453,500 | 422,500 | 758,000 | 1,106,000 |
| 012-2025-431.45-13 | Bldg/Improve Construction | 0 | 6,755 | 4,000,000 | 350,000 | 6,750,000 | 4,900,000 |
| * | Fixed Assets | 0 | 6,755 | 4,000,000 | 350,000 | 6,750,000 | 4,900,000 |
| 012-2025-495.99-00 | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Street | 2,587,472 | 2,373,525 | 7,132,454 | 3,189,119 | 10,468,476 | 8,997,676 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 012 Street Fund | | | | | | | |
| DIV 32 Street Improvement | | | | | | | |
| 012-2032-431.10-10 | Salaries/Wages | 75,104 | 78,386 | 85,365 | 78,790 | 86,778 | 146,824 |
| 012-2032-431.10-14 | Health Insurance | 17,953 | 13,052 | 12,859 | 12,648 | 15,770 | 38,311 |
| 012-2032-431.10-15 | Overtime Wages | 321 | 225 | 375 | 0 | 250 | 250 |
| 012-2032-431.10-22 | FICA/Medicare | 5,468 | 5,747 | 6,325 | 5,760 | 6,356 | 10,951 |
| 012-2032-431.10-23 | Pension | 4,006 | 4,522 | 4,895 | 2,931 | 5,657 | 6,049 |
| 012-2032-431.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 102,852 | 101,932 | 109,819 | 100,129 | 114,811 | 202,385 |
| 012-2032-415.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2032-431.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2032-431.20-99 | Other Contractual Service | 58,833 | 1,000 | 0 | 2,465 | 1,550 | 0 |
| * | Contractual Services | 58,833 | 1,000 | 0 | 2,465 | 1,550 | 0 |
| 012-2032-415.30-79 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2032-431.30-48 | Electric Parts & Supplies | 7,926 | 798 | 0 | 9,500 | 7,500 | 7,500 |
| * | Commodities | 7,926 | 798 | 0 | 9,500 | 7,500 | 7,500 |
| 012-2032-431.40-14 | Engineering & Photo Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2032-431.40-16 | Traffic Control Equipment | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 012-2032-431.40-40 | Plant & Garage Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2032-431.40-50 | Heavy Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2032-431.40-71 | Land | 0 | 170,585 | 0 | 0 | 0 | 0 |
| 012-2032-431.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2032-431.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 170,585 | 0 | 0 | 150,000 | 150,000 |
| 012-2032-431.45-13 | Bldg/Improve Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| 012-2032-431.45-20 | Infrastructure | 3,161,793 | 2,847,661 | 5,225,000 | 3,336,593 | 12,062,807 | 7,579,250 |
| 012-2032-431.45-34 | Engineering | 11,581- | 110,950 | 150,000 | 296,000 | 1,958,000 | 1,830,000 |
| * | Fixed Assets | 3,150,212 | 2,958,611 | 5,375,000 | 3,632,593 | 14,020,807 | 9,409,250 |
| 012-2032-431.60-01 | Interest Expense | 72,515 | 124,475 | 103,875 | 103,875 | 83,000 | 61,500 |
| 012-2032-431.60-02 | Principal Payment | 0 | 1,020,000 | 1,040,000 | 1,040,000 | 1,065,000 | 1,085,000 |
| 012-2032-431.60-03 | Paying Agent Fees | 0 | 400 | 0 | 400 | 400 | 400 |
| * | Government Wide | 72,515 | 1,144,875 | 1,143,875 | 1,144,275 | 1,148,400 | 1,146,900 |
| ** | Street Improvement | 3,392,338 | 4,377,801 | 6,628,694 | 4,888,962 | 15,443,068 | 10,916,035 |
| *** | Street Fund | 5,979,810 | 6,751,326 | 13,761,148 | 8,078,081 | 25,911,544 | 19,913,711 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 017 | Community Development Agy | | | | | | |
| DIV 30 | Comm Dev Agy | | | | | | |
| 017-0730-465.20-29 | Project costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 017-0730-465.20-34 | Legal & Accounting Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 017-0730-465.20-99 | Other Contractual Service | 31,198 | 31,549 | 34,479 | 34,667 | 35,000 | 34,000 |
| * | Contractual Services | 31,198 | 31,549 | 34,479 | 34,667 | 35,000 | 34,000 |
| 017-0730-465.60-01 | Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 017-0730-465.60-02 | Principal Payment | 0 | 0 | 0 | 0 | 0 | 0 |
| 017-0730-465.60-05 | Tax Increment Payments | 3,262,107 | 3,309,439 | 3,414,510 | 3,432,016 | 3,465,000 | 3,366,000 |
| * | Government Wide | 3,262,107 | 3,309,439 | 3,414,510 | 3,432,016 | 3,465,000 | 3,366,000 |
| ** | Comm Dev Agy | 3,293,305 | 3,340,988 | 3,448,989 | 3,466,683 | 3,500,000 | 3,400,000 |
| *** | Community Development Agy | 3,293,305 | 3,340,988 | 3,448,989 | 3,466,683 | 3,500,000 | 3,400,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 018 Debt Service Fund | | | | | | | |
| DIV 18 Property Tax Bond Debt | | | | | | | |
| 018-0418-490.20-99 | Other Contractual Service | 10,059 | 6,415 | 5,320 | 10,210 | 6,750 | 6,734 |
| * | Contractual Services | 10,059 | 6,415 | 5,320 | 10,210 | 6,750 | 6,734 |
| 018-0418-490.60-01 | Interest Expense | 44,267 | 49,374 | 44,000 | 92,778 | 120,372 | 109,529 |
| 018-0418-490.60-02 | Principal Payment | 320,000 | 455,000 | 465,000 | 465,000 | 560,000 | 570,000 |
| 018-0418-490.60-03 | Paying Agent Fees | 19,000 | 400 | 0 | 18,400 | 600 | 600 |
| * | Government Wide | 383,267 | 504,774 | 509,000 | 576,178 | 680,972 | 680,129 |
| 018-0418-495.99-00 | Transfer | 0 | 0 | 0 | 1,964,290 | 0 | 0 |
| * | Transfer | 0 | 0 | 0 | 1,964,290 | 0 | 0 |
| ** | Property Tax Bond Debt | 393,326 | 511,189 | 514,320 | 2,550,678 | 687,722 | 686,863 |
| *** | Debt Service Fund | 393,326 | 511,189 | 514,320 | 2,550,678 | 687,722 | 686,863 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 020 Keno Fund | | | | | | | |
| DIV 66 Keno-Special Revenue | | | | | | | |
| 020-2066-490.30-35 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 020-2066-490.60-11 | 2% State Tax | 145,189 | 159,345 | 138,000 | 160,932 | 175,360 | 191,200 |
| 020-2066-490.60-12 | Audit | 3,925 | 3,550 | 3,700 | 3,700 | 3,700 | 3,700 |
| 020-2066-490.60-15 | Inglewood Share | 38,112 | 41,802 | 38,000 | 42,245 | 46,032 | 50,190 |
| 020-2066-490.60-16 | Community Match | 39,087 | 43,242 | 75,000 | 47,195 | 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 | 121,500 | 10,000 | 40,000 | 10,000 | 40,000 | 40,000 |
| * | Government Wide | 350,213 | 260,339 | 297,100 | 266,472 | 342,492 | 362,490 |
| 020-2066-495.99-00 | Transfer | 650,000 | 650,000 | 650,000 | 650,000 | 1,435,200 | 650,000 |
| * | Transfer | 650,000 | 650,000 | 650,000 | 650,000 | 1,435,200 | 650,000 |
| ** | Keno-Special Revenue | 1,000,213 | 910,339 | 947,100 | 916,472 | 1,777,692 | 1,012,490 |
| *** | Keno Fund | 1,000,213 | 910,339 | 947,100 | 916,472 | 1,777,692 | 1,012,490 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 021 Public Use Fund | | | | | | | |
| DIV 63 Trust Fund | | | | | | | |
| 021-0763-455.30-79 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 021-0763-495.99-00 | Transfer | 0 | 0 | 44,624 | 1,685,200 | 550,000 | 0 |
| * | Transfer | 0 | 0 | 44,624 | 1,685,200 | 550,000 | 0 |
| ** | Trust Fund | 0 | 0 | 44,624 | 1,685,200 | 550,000 | 0 |
| *** | Public Use Fund | 0 | 0 | 44,624 | 1,685,200 | 550,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 025 Transit Fund | | | | | | | |
| DIV 74 Transit Lines | | | | | | | |
| 025-2074-433.10-10 | Salaries/Wages | 0 | 0 | 0 | 0 | 92,217 | 99,211 |
| 025-2074-433.10-14 | Health Insurance | 0 | 0 | 0 | 0 | 30,964 | 31,169 |
| 025-2074-433.10-15 | Overtime Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-2074-433.10-22 | FICA/Medicare | 0 | 0 | 0 | 0 | 7,055 | 7,590 |
| 025-2074-433.10-23 | Pension | 0 | 0 | 0 | 0 | 1,990 | 4,252 |
| 025-2074-433.10-26 | Workers' Comp Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-2074-433.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-2074-433.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 0 | 0 | 0 | 0 | 132,226 | 142,222 |
| 025-2074-433.20-11 | Postage & Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-2074-433.20-12 | Communications | 0 | 0 | 0 | 300 | 950 | 1,250 |
| 025-2074-433.20-13 | Training & Travel | 0 | 0 | 0 | 190 | 560 | 750 |
| 025-2074-433.20-17 | Uniform Allowance | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-2074-433.20-33 | Legal Advertising | 0 | 0 | 0 | 50 | 50 | 200 |
| 025-2074-433.20-35 | Medical Services | 0 | 0 | 0 | 500 | 500 | 1,000 |
| 025-2074-433.20-41 | Utility Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-2074-433.20-47 | Insurance - Property/Liab | 0 | 0 | 0 | 200 | 1,000 | 1,200 |
| 025-2074-433.20-60 | Repairs & Maintenance | 0 | 0 | 0 | 500 | 8,000 | 8,500 |
| 025-2074-433.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-2074-433.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-2074-433.20-93 | Dues & Subscriptions | 0 | 0 | 0 | 500 | 500 | 1,000 |
| 025-2074-433.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 4,100 | 6,300 |
| * | Contractual Services | 0 | 0 | 0 | 2,240 | 15,660 | 20,200 |
| 025-2074-433.30-31 | Office Supplies | 0 | 0 | 0 | 500 | 1,000 | 1,500 |
| 025-2074-433.30-35 | Printing | 0 | 0 | 0 | 2,000 | 2,000 | 2,100 |
| 025-2074-433.30-44 | Fuel/Oil/Grease | 0 | 0 | 0 | 3,225 | 9,675 | 12,900 |
| 025-2074-433.30-49 | Bldg/Structural Materials | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-2074-433.30-52 | Wearing Apparel | 0 | 0 | 0 | 200 | 200 | 300 |
| 025-2074-433.30-63 | MV Fuel Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 025-2074-433.30-79 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 0 | 0 | 0 | 5,925 | 12,875 | 16,800 |
| 025-2074-433.40-20 | Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Transit Lines | 0 | 0 | 0 | 8,165 | 160,761 | 179,222 |
| *** | Transit Fund | 0 | 0 | 0 | 8,165 | 160,761 | 179,222 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 028 Economic Enhancement Fund | | | | | | | |
| DIV 19 Economic Enhancement | | | | | | | |
| 028-2019-465.20-33 | Legal Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 028-2019-465.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 028-2019-465.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 028-2019-465.70-00 | Loan disbursements | 0 | 0 | 100,000 | 0 | 100,000 | 100,000 |
| * | Loan disbursements | 0 | 0 | 100,000 | 0 | 100,000 | 100,000 |
| 028-2019-465.71-00 | Loan forgiveness expense | 70,000 | 90,000 | 0 | 0 | 0 | 0 |
| * | Loan forgiveness expense | 70,000 | 90,000 | 0 | 0 | 0 | 0 |
| ** | Economic Enhancement | 70,000 | 90,000 | 100,000 | 0 | 100,000 | 100,000 |
| *** | Economic Enhancement Fund | 70,000 | 90,000 | 100,000 | 0 | 100,000 | 100,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 029 Airport | | | | | | | |
| DIV 34 Airport | | | | | | | |
| 029-2034-466.10-10 | Salaries/Wages | 6,960 | 14,260 | 14,959 | 15,135 | 19,535 | 19,535 |
| 029-2034-466.10-15 | Overtime Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 029-2034-466.10-22 | FICA/Medicare | 532 | 1,091 | 1,144 | 1,158 | 1,494 | 1,494 |
| 029-2034-466.10-26 | Workers' Comp Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 7,492 | 15,351 | 16,103 | 16,293 | 21,029 | 21,029 |
| 029-2034-466.20-12 | Communications | 1,373 | 1,376 | 1,200 | 1,375 | 1,400 | 1,400 |
| 029-2034-466.20-13 | Training & Travel | 0 | 335 | 400 | 442 | 1,500 | 1,500 |
| 029-2034-466.20-31 | Professional Services | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 |
| 029-2034-466.20-33 | Legal Advertising | 291 | 53 | 100 | 400 | 400 | 400 |
| 029-2034-466.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 029-2034-466.20-41 | Utility Services | 9,838 | 10,170 | 12,000 | 25,000 | 30,000 | 12,000 |
| 029-2034-466.20-43 | Gen Admin Svc from DU | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 029-2034-466.20-47 | Insurance - Property/Liab | 8,884 | 10,262 | 12,000 | 14,481 | 15,000 | 15,000 |
| 029-2034-466.20-60 | Repairs & Maintenance | 16,052 | 8,637 | 10,000 | 3,500 | 87,500 | 87,500 |
| 029-2034-466.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 029-2034-466.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 029-2034-466.20-95 | Hire equip/Equip Rental | 15,983 | 1,230 | 15,000 | 15,000 | 15,000 | 15,000 |
| 029-2034-466.20-99 | Other Contractual Service | 34,110 | 39,384 | 37,500 | 35,000 | 37,500 | 37,500 |
| * | Contractual Services | 86,531 | 71,447 | 93,200 | 97,198 | 193,300 | 175,300 |
| 029-2034-466.30-31 | Office Supplies | 0 | 0 | 100 | 0 | 100 | 100 |
| 029-2034-466.30-33 | Small Tools & Equipment | 0 | 0 | 100 | 0 | 100 | 100 |
| 029-2034-466.30-35 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 029-2034-466.30-41 | Food Supplies | 0 | 0 | 0 | 0 | 100 | 0 |
| 029-2034-466.30-44 | Fuel/Oil/Grease | 0 | 0 | 0 | 404 | 0 | 0 |
| 029-2034-466.30-48 | Electric Parts & Supplies | 239 | 802 | 500 | 0 | 500 | 500 |
| 029-2034-466.30-49 | Bldg/Structural Materials | 1,992 | 1,839 | 1,000 | 5,000 | 12,500 | 12,500 |
| 029-2034-466.30-56 | Parts/Mach & Equipment | 92 | 0 | 600 | 0 | 600 | 600 |
| 029-2034-466.30-58 | Horticultural Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 029-2034-466.30-69 | Cement & Asphalt | 0 | 2,205 | 1,000 | 1,500 | 10,000 | 10,000 |
| 029-2034-466.30-79 | Other Commodities | 1,347 | 1,623 | 2,000 | 2,500 | 2,500 | 2,500 |
| * | Commodities | 3,670 | 6,469 | 5,300 | 9,404 | 26,400 | 26,300 |
| 029-2034-466.40-13 | Bldg/Improve Acquisition | 0 | 0 | 0 | 0 | 0 | 0 |
| 029-2034-466.40-71 | Land | 0 | 0 | 0 | 0 | 0 | 0 |
| 029-2034-466.40-99 | Other Capital Outlay | 0 | 20,329 | 0 | 5,100 | 5,500 | 50,000 |
| * | Fixed Assets | 0 | 20,329 | 0 | 5,100 | 5,500 | 50,000 |
| 029-2034-466.45-13 | Bldg/Improve Construction | 923,154 | 788,246 | 0 | 23,000 | 0 | 0 |
| 029-2034-466.45-20 | Infrastructure | 90,036 | 0 | 0 | 300,000 | 4,744,500 | 850,000 |
| 029-2034-466.45-34 | Engineering | 197,089 | 35,573 | 200,000 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 029 Airport | | | | | | | |
| DIV 34 Airport | | | | | | | |
| * | Fixed Assets | 1,210,279 | 823,819 | 200,000 | 323,000 | 4,744,500 | 850,000 |
| 029-2034-490.60-02 | Principal Payment | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Government Wide | 0 | 0 | 0 | 0 | 0 | 0 |
| 029-2034-495.99-00 | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Airport | 1,307,972 | 937,415 | 314,603 | 450,995 | 4,990,729 | 1,122,629 |
| *** | Airport | 1,307,972 | 937,415 | 314,603 | 450,995 | 4,990,729 | 1,122,629 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 030 CDBG Revolving | | | | | | | |
| DIV 81 CDBG Revolving | | | | | | | |
| 030-0781-465.20-33 | Legal Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 030-0781-465.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | CDBG Revolving | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | CDBG Revolving | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 031 CDBG Clearing | | | | | | | |
| DIV 82 CDBG Clearing | | | | | | | |
| 031-0782-465.20-29 | Project costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 031-0782-465.20-33 | Legal Advertising | 0 | 189 | 0 | 200 | 200 | 200 |
| 031-0782-465.20-99 | Other Contractual Service | 12,315 | 30,509 | 95,000 | 23,000 | 65,000 | 68,000 |
| * | Contractual Services | 12,315 | 30,698 | 95,000 | 23,200 | 65,200 | 68,200 |
| 031-0782-465.30-35 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 031-0782-465.40-71 | Land | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 031-0782-465.45-34 | Engineering | 34,388 | 45,069 | 0 | 6,000 | 0 | 0 |
| * | Fixed Assets | 34,388 | 45,069 | 0 | 6,000 | 0 | 0 |
| 031-0782-465.60-28 | Grant | 0 | 961,061 | 0 | 929,340 | 475,800 | 588,800 |
| * | Government Wide | 0 | 961,061 | 0 | 929,340 | 475,800 | 588,800 |
| 031-0782-465.70-00 | Loan disbursements | 0 | 29,088 | 2,880,000 | 5,000 | 130,000 | 180,000 |
| * | Loan disbursements | 0 | 29,088 | 2,880,000 | 5,000 | 130,000 | 180,000 |
| 031-0782-499.99-00 | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | CDBG Clearing | 46,703 | 1,065,916 | 2,975,000 | 963,540 | 671,000 | 837,000 |
| *** | CDBG Clearing | 46,703 | 1,065,916 | 2,975,000 | 963,540 | 671,000 | 837,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 032 Housing Rehabilitation | | | | | | | |
| DIV 87 Housing Rehabs | | | | | | | |
| 032-0787-490.20-13 | Training & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 032-0787-490.20-33 | Legal Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 032-0787-490.20-43 | Gen Admin Svc from DU | 0 | 0 | 0 | 0 | 0 | 0 |
| 032-0787-490.20-99 | Other Contractual Service | 1,564 | 2,165 | 2,500 | 1,500 | 2,500 | 2,500 |
| * | Contractual Services | 1,564 | 2,165 | 2,500 | 1,500 | 2,500 | 2,500 |
| 032-0787-490.30-35 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 032-0787-490.30-79 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 032-0787-490.40-71 | Land | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 032-0787-490.70-00 | Loan disbursements | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Loan disbursements | 0 | 0 | 0 | 0 | 0 | 0 |
| 032-0787-465.71-00 | Loan forgiveness expense | 182,290 | 137,294 | 0 | 0 | 0 | 0 |
| * | Loan forgiveness expense | 182,290 | 137,294 | 0 | 0 | 0 | 0 |
| 032-0787-495.99-00 | Transfer | 6,323 | 0 | 0 | 1,043 | 0 | 0 |
| * | Transfer | 6,323 | 0 | 0 | 1,043 | 0 | 0 |
| ** | Housing Rehabs | 190,177 | 139,459 | 2,500 | 2,543 | 2,500 | 2,500 |
| *** | Housing Rehabilitation | 190,177 | 139,459 | 2,500 | 2,543 | 2,500 | 2,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 033 Enhanced 911 | | | | | | | |
| DIV 89 Enhanced 911 | | | | | | | |
| 033-0789-421.10-10 | Salaries/Wages | 447,388 | 495,379 | 677,603 | 495,987 | 734,441 | 788,282 |
| 033-0789-421.10-14 | Health Insurance | 124,916 | 86,590 | 156,609 | 79,597 | 147,195 | 147,529 |
| 033-0789-421.10-15 | Overtime Wages | 148,088 | 121,237 | 130,000 | 126,790 | 140,000 | 140,000 |
| 033-0789-421.10-22 | FICA/Medicare | 43,298 | 45,560 | 59,091 | 46,280 | 65,441 | 69,565 |
| 033-0789-421.10-23 | Pension | 31,923 | 34,740 | 42,558 | 34,158 | 48,945 | 52,985 |
| 033-0789-421.10-24 | Tuition Reimbursement | 0 | 0 | 1,500 | 0 | 1,500 | 1,500 |
| 033-0789-421.10-26 | Workers' Comp Insurance | 763 | 800 | 766 | 813 | 835 | 891 |
| 033-0789-421.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-421.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 796,376 | 784,306 | 1,068,127 | 783,625 | 1,138,357 | 1,200,752 |
| 033-0789-421.20-11 | Postage & Printing | 38 | 52 | 50 | 55 | 50 | 50 |
| 033-0789-421.20-12 | Communications | 43,819 | 47,633 | 45,000 | 36,000 | 30,005 | 30,005 |
| 033-0789-421.20-13 | Training & Travel | 2,781 | 4,820 | 7,944 | 5,000 | 9,078 | 9,078 |
| 033-0789-421.20-17 | Uniform Allowance | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-421.20-33 | Legal Advertising | 21 | 86 | 200 | 100 | 200 | 200 |
| 033-0789-421.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-421.20-41 | Utility Services | 5,327 | 8,062 | 12,000 | 12,000 | 12,000 | 12,000 |
| 033-0789-421.20-47 | Insurance - Property/Liab | 0 | 0 | 7,000 | 0 | 0 | 0 |
| 033-0789-421.20-60 | Repairs & Maintenance | 1,486 | 1,295 | 17,800 | 3,000 | 19,400 | 20,000 |
| 033-0789-421.20-65 | Service Agreements | 127,608 | 82,261 | 311,208 | 140,000 | 120,640 | 119,890 |
| 033-0789-421.20-70 | Rents | 3,752 | 3,940 | 4,561 | 4,137 | 4,790 | 5,028 |
| 033-0789-421.20-93 | Dues & Subscriptions | 142 | 643 | 592 | 553 | 660 | 660 |
| 033-0789-421.20-99 | Other Contractual Service | 5,459 | 19,303 | 20,400 | 81,713 | 394,613 | 183,450 |
| * | Contractual Services | 190,433 | 168,095 | 426,755 | 282,558 | 591,436 | 380,361 |
| 033-0789-419.30-55 | Software | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-421.30-31 | Office Supplies | 2,181 | 3,663 | 4,325 | 3,000 | 4,325 | 4,325 |
| 033-0789-421.30-32 | Lab/Chemicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-421.30-35 | Printing | 120 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-421.30-41 | Food Supplies | 308 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-421.30-44 | Fuel/Oil/Grease | 0 | 0 | 6,800 | 40 | 6,800 | 6,800 |
| 033-0789-421.30-48 | Electric Parts & Supplies | 1,724 | 34 | 1,600 | 500 | 1,600 | 1,600 |
| 033-0789-421.30-49 | Bldg/Structural Materials | 0 | 1,225 | 600 | 600 | 600 | 600 |
| 033-0789-421.30-65 | Radio Parts & Supplies | 951 | 169 | 5,000 | 600 | 5,000 | 5,000 |
| 033-0789-421.30-73 | Sand & Gravel | 0 | 0 | 2,100 | 0 | 2,100 | 2,100 |
| 033-0789-421.30-79 | Other Commodities | 1,334 | 3,675 | 5,600 | 2,700 | 6,000 | 6,000 |
| * | Commodities | 6,618 | 8,766 | 26,025 | 7,440 | 26,425 | 26,425 |
| 033-0789-421.40-11 | Furniture & Fixtures | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-421.40-12 | Mechanical Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-421.40-13 | Bldg/Improve Acquisition | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-421.40-15 | Radio & Telegraphic | 0 | 0 | 4,900 | 4,900 | 5,000 | 5,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 033 Enhanced 911 | | | | | | | |
| DIV 89 Enhanced 911 | | | | | | | |
| 033-0789-421.40-90 | Capital Under $5,000 | 0 | 201 | 4,900 | 4,900 | 9,000 | 5,000 |
| 033-0789-421.40-99 | Other Capital Outlay | 122,333 | 13,783 | 1,027,000 | 23,000 | 93,000 | 1,843,000 |
| * | Fixed Assets | 122,333 | 13,984 | 1,036,800 | 32,800 | 107,000 | 1,853,000 |
| 033-0789-421.45-13 | Bldg/Improve Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-421.60-01 | Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-421.60-02 | Principal Payment | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Government Wide | 0 | 0 | 0 | 0 | 0 | 0 |
| 033-0789-495.99-40 | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Enhanced 911 | 1,115,760 | 975,151 | 2,557,707 | 1,106,423 | 1,863,218 | 3,460,538 |
| *** | Enhanced 911 | 1,115,760 | 975,151 | 2,557,707 | 1,106,423 | 1,863,218 | 3,460,538 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 034 Drug Task Force | | | | | | | |
| DIV 90 Drug Task Force | | | | | | | |
| 034-0790-421.10-10 | Salaries/Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.10-14 | Health Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.10-15 | Overtime Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.10-22 | FICA/Medicare | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.10-23 | Pension | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.10-26 | Workers' Comp Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.10-65 | Comp Leave Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.10-70 | Vacation Pay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.20-11 | Postage & Printing | 0 | 7 | 0 | 0 | 0 | 0 |
| 034-0790-421.20-12 | Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.20-13 | Training & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.20-17 | Uniform Allowance | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.20-32 | Member Services | 2,790 | 3,512 | 10,000 | 1,475 | 20,000 | 20,000 |
| 034-0790-421.20-33 | Legal Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.20-35 | Medical Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.20-60 | Repairs & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.20-95 | Hire Equip/Equip Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 2,790 | 3,519 | 10,000 | 1,475 | 20,000 | 20,000 |
| 034-0790-419.30-55 | Software | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.30-31 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.30-32 | Lab/Chemicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.30-35 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.30-44 | Fuel/Oil/Grease | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.30-75 | Buy Money | 0 | 0 | 16,000 | 0 | 15,000 | 15,000 |
| 034-0790-421.30-79 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 0 | 0 | 16,000 | 0 | 15,000 | 15,000 |
| 034-0790-421.40-11 | Furniture & Fixtures | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.40-15 | Radio & Telegraphic | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-421.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 034-0790-495.99-00 | Transfer | 5,723 | 6,643 | 10,000 | 0 | 0 | 0 |
| * | Transfer | 5,723 | 6,643 | 10,000 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 034 Drug Task Force | | | | | | | |
| DIV 90 Drug Task Force | | | | | | | |
| ** | Drug Task Force | 8,513 | 10,162 | 36,000 | 1,475 | 35,000 | 35,000 |
| *** | Drug Task Force | 8,513 | 10,162 | 36,000 | 1,475 | 35,000 | 35,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 035 Wireless E911 | | | | | | | |
| DIV 89 Enhanced 911 | | | | | | | |
| 035-0789-495.99-00 | Transfer | 150,113 | 37,127 | 68,899 | 34,000 | 34,000 | 34,000 |
| * | Transfer | 150,113 | 37,127 | 68,899 | 34,000 | 34,000 | 34,000 |
| ** | Enhanced 911 | 150,113 | 37,127 | 68,899 | 34,000 | 34,000 | 34,000 |
| *** | Wireless E911 | 150,113 | 37,127 | 68,899 | 34,000 | 34,000 | 34,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 036 ARPA Fund | | | | | | | |
| DIV 91 ARPA | | | | | | | |
| 036-0791-415.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 280,000 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 280,000 | 0 |
| 036-0791-431.45-20 | Infrastructure | 0 | 0 | 4,419,468 | 0 | 2,255,000 | 1,475,000 |
| * | Fixed Assets | 0 | 0 | 4,419,468 | 0 | 2,255,000 | 1,475,000 |
| 036-0791-415.81-00 | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| 036-0791-495.99-00 | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | ARPA | 0 | 0 | 4,419,468 | 0 | 2,535,000 | 1,475,000 |
| *** | ARPA Fund | 0 | 0 | 4,419,468 | 0 | 2,535,000 | 1,475,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 040 Special Projects Fund | | | | | | | |
| DIV 37 Special Projects | | | | | | | |
| 040-2037-415.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-421.40-10 | Guns | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-452.40-71 | Land | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-452.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-452.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-415.45-13 | Bldg/Improve Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-431.45-20 | Infrastructure | 0 | 153,867 | 0 | 0 | 1,580,000 | 320,000 |
| 040-2037-431.45-34 | Engineering | 30,090 | 47,753 | 0 | 0 | 300,000 | 0 |
| 040-2037-452.45-13 | Bldg/Improve Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-452.45-20 | Infrastructure | 107,435 | 295,067 | 0 | 560 | 450,000 | 0 |
| 040-2037-452.45-34 | Engineering | 0 | 0 | 0 | 36,000 | 36,000 | 0 |
| 040-2037-455.45-13 | Bldg/Improve Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 137,525 | 496,687 | 0 | 36,560 | 2,366,000 | 320,000 |
| 040-2037-490.60-18 | Grant Pass Thru | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Government Wide | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-415.81-00 | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Grant Appropriation | 0 | 0 | 0 | 0 | 0 | 0 |
| 040-2037-495.99-00 | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Special Projects | 137,525 | 496,687 | 0 | 36,560 | 2,366,000 | 320,000 |
| *** | Special Projects Fund | 137,525 | 496,687 | 0 | 36,560 | 2,366,000 | 320,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 041 Improvements | | | | | | | |
| DIV 98 Engineering | | | | | | | |
| 041-2098-419.20-65 | Service Agreements | 2,652 | 2,801 | 2,900 | 3,069 | 3,300 | 3,500 |
| 041-2098-431.20-11 | Postage & Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 041-2098-431.20-13 | Training & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 041-2098-431.20-14 | Freight & Express | 0 | 0 | 0 | 0 | 0 | 0 |
| 041-2098-431.20-29 | Contract Cost | 0 | 0 | 0 | 0 | 0 | 0 |
| 041-2098-431.20-33 | Legal Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 041-2098-431.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 2,652 | 2,801 | 2,900 | 3,069 | 3,300 | 3,500 |
| 041-2098-431.30-35 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 041-2098-419.40-90 | Capital Under $5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 041-2098-419.40-99 | Other Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| 041-2098-431.45-20 | Infrastructure | 0 | 0 | 0 | 0 | 330,000 | 200,000 |
| * | Fixed Assets | 0 | 0 | 0 | 0 | 330,000 | 200,000 |
| 041-2098-495.99-00 | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Transfer | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Engineering | 2,652 | 2,801 | 2,900 | 3,069 | 333,300 | 203,500 |
| *** | Improvements | 2,652 | 2,801 | 2,900 | 3,069 | 333,300 | 203,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 042 #1 Business Imprvmnt Dist | | | | | | | |
| DIV 72 Improvement District | | | | | | | |
| 042-0772-490.20-11 | Postage & Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 042-0772-490.20-33 | Legal Advertising | 1,953 | 2,514 | 0 | 250 | 0 | 0 |
| 042-0772-490.20-60 | Repairs & Maintenance | 0 | 2,812 | 16,000 | 1,000 | 11,000 | 11,000 |
| 042-0772-490.20-65 | Service Agreements | 0 | 12,822 | 15,000 | 11,000 | 15,000 | 15,000 |
| 042-0772-490.20-70 | Rents | 0 | 400 | 2,400 | 2,650 | 2,400 | 2,400 |
| 042-0772-490.20-99 | Other Contractual Service | 8,972 | 17,054 | 22,600 | 20,000 | 22,600 | 22,600 |
| * | Contractual Services | 10,925 | 35,602 | 56,000 | 34,900 | 51,000 | 51,000 |
| 042-0772-490.30-35 | Printing | 251 | 869 | 0 | 0 | 0 | 0 |
| 042-0772-490.30-58 | Horticultural Supplies | 267 | 0 | 0 | 0 | 0 | 0 |
| 042-0772-490.30-76 | Signs | 0 | 0 | 0 | 0 | 0 | 0 |
| 042-0772-490.30-79 | Other Commodities | 2,600 | 0 | 0 | 0 | 5,000 | 5,000 |
| * | Commodities | 3,118 | 869 | 0 | 0 | 5,000 | 5,000 |
| 042-0772-490.40-99 | Other Capital Outlay | 0 | 51,699 | 10,000 | 0 | 10,000 | 10,000 |
| * | Fixed Assets | 0 | 51,699 | 10,000 | 0 | 10,000 | 10,000 |
| ** | Improvement District | 14,043 | 88,170 | 66,000 | 34,900 | 66,000 | 66,000 |
| *** | #1 Business Imprvmnt Dist | 14,043 | 88,170 | 66,000 | 34,900 | 66,000 | 66,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 060 City Emp Ins Benefit Fund | | | | | | | |
| DIV 60 City Employee Insurance | | | | | | | |
| 060-0660-442.70-01 | Claims | 4,203,155 | 4,576,877 | 4,372,301 | 5,901,200 | 6,544,414 | 6,937,000 |
| 060-0660-442.70-02 | Reinsurance | 453,836 | 568,282 | 510,928 | 610,114 | 541,527 | 574,000 |
| 060-0660-442.70-03 | Admin Fees | 142,861 | 146,228 | 141,149 | 164,400 | 170,600 | 181,000 |
| 060-0660-442.70-05 | PPO Fees | 733 | 1,865 | 1,000 | 1,000 | 1,500 | 2,000 |
| 060-0660-442.70-06 | Disabilty | 48,180 | 48,560 | 52,000 | 56,300 | 96,200 | 102,000 |
| 060-0660-442.70-07 | Audits & miscellaneous | 48,502 | 45,000 | 52,000 | 45,000 | 45,000 | 48,000 |
| 060-0660-442.70-08 | Life insurance premiums | 49,273 | 48,730 | 54,000 | 42,760 | 0 | 0 |
| 060-0660-443.70-01 | Claims | 209,243 | 199,743 | 228,739 | 0 | 0 | 0 |
| 060-0660-443.70-03 | Admin Fees | 12,129 | 12,440 | 12,036 | 0 | 0 | 0 |
| 060-0660-443.70-05 | PPO Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-0660-443.70-07 | Audits & miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-0660-444.70-01 | Claims | 159,393 | 180,548 | 184,961 | 0 | 0 | 0 |
| 060-0660-444.70-03 | Admin Fees | 4,383 | 4,792 | 4,815 | 0 | 0 | 0 |
| 060-0660-444.70-07 | Audits & miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-0660-447.70-01 | Claims | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-0660-447.70-03 | Admin Fees | 0 | 34,105 | 0 | 0 | 0 | 0 |
| * | CEI Expense | 5,331,688 | 5,867,170 | 5,613,929 | 6,820,774 | 7,399,241 | 7,844,000 |
| ** | City Employee Insurance | 5,331,688 | 5,867,170 | 5,613,929 | 6,820,774 | 7,399,241 | 7,844,000 |
| *** | City Emp Ins Benefit Fund | 5,331,688 | 5,867,170 | 5,613,929 | 6,820,774 | 7,399,241 | 7,844,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 061 Workers Compensation | | | | | | | |
| DIV 61 Workers Comp | | | | | | | |
| 061-0661-441.10-26 | Workers Comp | 236,754 | 256,468 | 400,000 | 225,711 | 248,000 | 273,000 |
| * | Administrative fees | 236,754 | 256,468 | 400,000 | 225,711 | 248,000 | 273,000 |
| ** | Workers Comp | 236,754 | 256,468 | 400,000 | 225,711 | 248,000 | 273,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 061 Workers Compensation | | | | | | | |
| DIV 62 Workers Comp - Claims | | | | | | | |
| 061-0662-441.70-01 | Claims | 384,669 | 145,396 | 400,000 | 188,983 | 208,000 | 229,000 |
| 061-0662-441.70-04 | Prescriptions | 10,018 | 8,156 | 40,000 | 10,000 | 11,000 | 12,000 |
| 061-0662-441.70-06 | Disability | 119,420 | 170,816 | 155,000 | 129,027 | 142,000 | 156,000 |
| 061-0662-441.70-07 | Audits & Miscellaneous | 43,732 | 14,463 | 40,000 | 12,996 | 14,000 | 15,000 |
| * | City Employee Insur Exp | 557,839 | 338,831 | 635,000 | 341,006 | 375,000 | 412,000 |
| ** | Workers Comp - Claims | 557,839 | 338,831 | 635,000 | 341,006 | 375,000 | 412,000 |
| *** | Workers Compensation | 794,593 | 595,299 | 1,035,000 | 566,717 | 623,000 | 685,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 063 Employee Wellness | | | | | | | |
| DIV 63 Employee Wellness | | | | | | | |
| 063-0663-480.20-11 | Postage & Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 063-0663-480.20-13 | Training & Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 063-0663-480.20-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 063-0663-480.20-70 | Rents | 0 | 0 | 0 | 0 | 0 | 0 |
| 063-0663-480.20-93 | Dues & Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 063-0663-480.20-99 | Other Contractual Service | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 063-0663-480.30-31 | Office Supplies | 0 | 0 | 0 | 0 | 500 | 500 |
| 063-0663-480.30-35 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 063-0663-480.30-41 | Food/pop/meals | 4,199 | 4,827 | 5,000 | 5,000 | 9,000 | 9,000 |
| 063-0663-480.30-44 | Fuel/Oil/Grease | 0 | 0 | 0 | 0 | 0 | 0 |
| 063-0663-480.30-51 | Books & Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 063-0663-480.30-79 | Other Commodities | 1,490 | 352 | 1,000 | 600 | 1,500 | 1,500 |
| * | Commodities | 5,689 | 5,179 | 6,000 | 5,600 | 11,000 | 11,000 |
| ** | Employee Wellness | 5,689 | 5,179 | 6,000 | 5,600 | 11,000 | 11,000 |
| *** | Employee Wellness | 5,689 | 5,179 | 6,000 | 5,600 | 11,000 | 11,000 |

**CAPITAL PLAN**
**CITY OF FREMONT, NEBRASKA**
**FY 2024-2028**

*(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
AIC Aid in Construction
HAB Highway Allocation Bonds
SBB Street Buyback
FA Federal & State Grants
W911 Wireless E911 Funds
ST 55R 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
DON Donations
K Keno Funds
RES From Reserves
ST 55 Sales Tax '55
GT Gas Tax
GRES General Fund Reserves

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | 10/1/23-9/30/24 FY 24 2023-2024 | 10/1/24-9/30/25 FY 25 2024-2025 | 10/1/25-9/30/26 FY 26 2025-2026 | 10/1/26-9/30/27 FY 27 2026-2027 | 10/1/27-9/30/28 FY 28 2027-2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **General Fund:** | | | | | | | | | | | | |
| *City Council* | | | | | | | | | | | | |
| | CC | Main and Military Archway | C | 150,000 | 37,500 | 112,500 | | | 112,500<br>OF 26,250 | OF 11,250 | | |
| | CC | 6th Street Archway | C | 85,000 | 21,250 | 63,750 | | | | 63,750<br>OF 21,250 | | |
| *Inspections* | | | | | | | | | | | | |
| | Ins | Capital under $5K | C | 4,900 | | 4,900 | | FR 2,450 | FR 2,450 | | | |
| | Ins | Replace Already Decommissioned Truck 193 - 4WD | A | 35,000 | | 40,000 | | FR 40,000 | | | | |
| | Ins | Replace truck 191 4WD | B | 35,000 | | 45,000 | | | FR 45,000 | | | |
| *Sanitation* | | | | | | | | | | | | |
| | WT | Replace scale | A | 100,000 | | 100,000 | | GRES 100,000 | | | | |
| *Fire* | | | | | | | | | | | | |
| | Fire | Traffic Control Equipment | B | 61,000 | | 61,000 | ST 55 3,000 | ST 55 10,000 | ST 55 12,000 | ST 55 12,000 | ST 55 12,000 | ST 55 12,000 |
| | Fire | Capital Under $5K | A | 164,000 | | 164,000 | ST 55 24,000 | ST 55 26,000 | ST 55 27,000 | ST 55 28,000 | ST 55 29,000 | ST 55 30,000 |
| | Fire | Zoll X Series Heart Monitor | A | 40,000 | | 40,000 | | ST 55 40,000 | | | | |
| | EMS | Manual CPR Device | B | 49,095 | | 49,095 | ST 55 49,095 | | | | | |
| | Fire | Thermal Imagers | | 24,509 | | 24,509 | ST 55 24,509 | | | | | |
| | Fire | Battery Operated Extrication Equipment | B | 45,300 | | 45,300 | ST 55 25,300 | | | ST 55 20,000 | | |
| | Fire | Heavy Rescue Truck Replacement | B | 700,000 | | 700,000 | | ST 55 700,000 | | | | |
| | Fire | FEMA AFG Bunker Gear | A | 29,600 | OF 26,000 | | | FA 26,000 | | | | |
| | | | A | | | 3,600 | | ST 55 3,600 | | | | |
| | EMS | Stryker Powerload & Cot | B | 57,734 | | 57,734 | | ST 55 57,734 | | | | |
| | Fire | Bunker Gear | B | 57,000 | | 21,000 | | | | ST 55 21,000 | | |
| | | | | | OF 36,000 | | | DON 36,000 | | | | |
| | Fire | 800 mhz portable radios | B | 90,000 | | 90,000 | | ST 55 30,000 | ST 55 30,000 | ST 55 30,000 | | |
| | Fire | Hose roller and loading aid | B | 11,000 | | 11,000 | | ST 55 11,000 | | | | |
| | Fire | Current fire station upgrades | B | 625,000 | | 625,000 | | ST 55 625,000 | | | | |
| | Fire | Unit 162 Pickup Replacement | B | 80,000 | | 80,000 | | | ST 55 80,000 | | | |
| | EMS | Ambulance Replacement | B | 420,000 | | 345,000 | | | ST 55 345,000 | | | |
| | | | | | OF 75,000 | | | | OF 75,000 | | | |
| | EMS | Power Stair Chair | | 16,500 | | 16,500 | | ST 55 16,500 | | | | |
| | EMS | Ambulance Additional | | 600,000 | | 600,000 | | | | | | ST 55 600,000 |
| | Fire | Self-Contained Breathing Apparatus (SCBA) Replacement | B | 500,000 | | 500,000 | | | ST 55 500,000 | | | |
| | Fire | Auto Extrication Rescue Struts | B | 20,000 | | 20,000 | | | ST 55 20,000 | | | |
| | Fire | Water Rescue Boat | B | 10,000 | | 10,000 | | | ST 55 10,000 | | | |
| | Fire | Fire Engine Replacement | B | 800,000 | | 800,000 | | | | ST 55 800,000 | | |
| | Fire | Fire Engine Additional | | 900,000 | | 900,000 | | | | | | ST 55 900,000 |
| | Fire | Apparatus Cameras | | 32,000 | | 32,000 | | ST 55 16,000 | ST 55 16,000 | | | |
| | Fire | New fire stations Design and Construction 1) North Main & 23rd Street<br>Masonic Park 2) East Military Ave & Johnson Road | B | 22,940,000 | | 22,940,000 | | | PSB 2,294,000 | PSB 15,484,500 | PSB 5,161,500 | |
| Police | | | | | | | | | | | | |
| | Pol | 15 Cruiser Replacements | A | 1,043,825 | | 1,043,825 | | ST 55 228,275 | ST 55 175,000 | ST 55 195,000 | ST 55 215,000 | ST 55 230,550 |
| | Pol | 15 Cruiser Conversion Kits | A | 309,288 | | 309,288 | | ST 55 74,288 | ST 55 55,000 | ST 55 58,000 | ST 55 60,000 | ST 55 62,000 |
| | Pol | Capital Under $5K | B | 100,000 | | 100,000 | ST 55 30,000 | ST 55 10,000 | ST 55 30,000 | ST 55 30,000 | | |
| | Pol | 4 Handguns | B | 2,000 | | 2,000 | ST 55 2,000 | | | | | |
| | Pol | Watchguard 4RE/Vista Camera | A | 29,922 | | 29,922 | ST 55 16,922 | ST 55 13,000 | | | | |
| | Pol | Cruiser Cameras | A | 27,000 | | 27,000 | ST 55 15,000 | ST 55 12,000 | | | | |
| | Pol | 10-Rifles | A | 6,000 | | 6,000 | ST 55 2,000 | ST 55 4,000 | | | | |
| | Pol | Officer Body Camera system | A | 30,000 | | 30,000 | ST 55 15,000 | ST 55 15,000 | | | | |
| | Pol | 5 NEW Det. Vehicles | A | 41,925 | | 41,925 | ST 55 41,925 | | | | | |
| | Pol | 10 Shotguns | B | 1,260 | | 1,260 | ST 55 1,260 | | | | | |
| | Pol | 10 Radio Replacements | B/A | 20,000 | | 20,000 | ST 55 20,000 | | | | | |

**CAPITAL PLAN**
**CITY OF FREMONT, NEBRASKA**
**FY 2024-2028**

*(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
AIC Aid in Construction
HAB Highway Allocation Bonds
SBB Street Buyback
FA Federal & State Grants
W911 Wireless E911 Funds
ST 55R 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
DON Donations
K Keno Funds
RES From Reserves
ST 55 Sales Tax '55
GT Gas Tax
GRES General Fund Reserves

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | 10/1/23-9/30/24 FY 24 2023-2024 | 10/1/24-9/30/25 FY 25 2024-2025 | 10/1/25-9/30/26 FY 26 2025-2026 | 10/1/26-9/30/27 FY 27 2026-2027 | 10/1/27-9/30/28 FY 28 2027-2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Pol | Law Enforcement Center | A | 17,250,000 | PSB 7,750,000 | 9,500,000 | | ST 55R 2,000,000<br>GRES 3,000,000 | PSB 7,750,000<br>ST 55R 3,500,000<br>GRES 1,000,000 | | | |
| | Pol | Generator | A | 50,000 | | 50,000 | | | ST 55 50,000 | | | |
| | Pol | (2) New Over Head Garage Doors | A | 20,000 | | 20,000 | | | ST 55 20,000 | | | |
| | Pol | Police Dept. Information Board | B | 5,000 | | 5,000 | | | ST 55 5,000 | | | |
| | Pol | Scanner | A | 5,000 | | 5,000 | | | ST 55 5,000 | | | |
| | Pol | ERU Throw Phone | B | 25,000 | | 25,000 | | | ST 55 25,000 | | | |
| | Pol | Furniture | B | 30,000 | | 30,000 | | | ST 55 30,000 | | | |
| | Pol | Accident Reconstruction Equipment | B | 70,000 | | 70,000 | | | ST 55 70,000 | | | |
| | Pol | Use of Force Simulator | C | 400,000 | | 400,000 | | | | | ST 55 400,000 | |
| | Pol | Police Shields | A | 18,000 | | 18,000 | | | ST 55 6,000 | ST 55 6,000 | ST 55 6,000 | |
| | Pol | Sever/Body/Cruiser Camera Conversion Project | A | 300,000 | | 300,000 | | | ST 55 60,000 | ST 55 120,000 | ST 55 120,000 | |
| | Pol | 5 NEW Unmarked Vehicles | A | 250,000 | | 250,000 | | | ST 55 54,000 | ST 55 62,000 | ST 55 66,000 | ST 55 68,000 |
| | Pol | Firearms/Less Lethal Equipment | A | 90,000 | | 90,000 | | ST 55 50,000 | ST 55 10,000 | ST 55 10,000 | ST 55 10,000 | ST 55 10,000 |
| | Pol | Radio Replacement Portable/Moblie | A | 80,000 | | 80,000 | | | ST 55 50,000 | ST 55 10,000 | ST 55 10,000 | ST 55 10,000 |
| | Pol | Range - Construction | C | 500,000 | | 500,000 | | | | ST 55 250,000 | ST 55 250,000 | |
| | Pol | Crime Scene Drone | C | 9,000 | | 9,000 | | | ST 55 6,000 | ST 55 1,000 | ST 55 1,000 | ST 55 1,000 |
| | Pol | Cruiser Cameras Contingency | A | 60,000 | | 60,000 | | | ST 55 15,000 | ST 55 15,000 | ST 55 15,000 | ST 55 15,000 |
| **Animal Control:** | | | | | | | | | | | | |
| | AnCon | 1-Animal Control Officer Truck with Box | B | 80,000 | | 80,000 | | | | ST 55 80,000 | | |
| | AnCon | Portable Loading Chute | C | 11,000 | | 11,000 | | ST 55 11,000 | | | | |
| ***Civil Defense*** | | | | | | | | | | | | |
| | | | A | | FA 97,000 | 97,000 | | FA 97,000 | | | | |
| | CV | 5 additional Warning Sirens | A | 281,000 | | 87,000 | | FR 87,000 | | | | |
| | CV | Upgrade current sirens | A | 170,000 | | 170,000 | | FR 50,000 | FR 120,000 | | | |
| *Engineering* | | | | | | | | | | | | |
| | Eng | Replace Plotter/Scanner | | 15,000 | | 15,000 | | | | FR 15,000 | | |
| | Eng | Replace GPS Unit | A | 45,000 | | 45,000 | | FR 45,000 | | | | |
| | Eng | Capital under $5000 | C | 5,000 | | 5,000 | | FR 2,500 | FR 2,500 | | | |
| | Eng | Replace Robotic Transit | B | 35,000 | | 35,000 | | | FR 35,000 | | | |
| | Eng | Replace Department Pickup | B | 50,000 | | 50,000 | | FR 50,000 | | | | |
| | Eng | Replace Engineering Car | C | 35,000 | | 35,000 | | | | FR 35,000 | | |
| | Eng | Tiger Dam System (for flooding) | C | 250,000 | | 250,000 | | | | | FR 250,000 | |
| *Facilities* | | | | | | | | | | | | |
| | Fac | Siding for CF Indoor Horse Arena | B/C | 70,000 | | 70,000 | FR 70,000 | | | | | |
| | Fac | Navitas Energy Efficiency | A | 5,000 | | 5,000 | FR 5,000 | | | | | |
| | Fac | Concrete Pads Behind CF Main Arena / Friendship Center | C | 45,000 | | 45,000 | | | FR 45,000 | | | |
| | Fac | Asphalt between Barns at CF | B/C | 150,000 | | 150,000 | | | | FR 150,000 | | |
| | Fac | Ride-on Floor Scrubber (CF) | A/B | 12,000 | | 12,000 | | FR 12,000 | | | | |
| | Fac | Replace Electrical panels in Stall Barns | B/C | 30,000 | | 30,000 | | FR 30,000 | | | | |
| | Fac | CF Keyless entry | A | 26,000 | | 26,000 | FR 26,000 | | | | | |
| | Fac | Quonset-new at CF | A | 78,000 | | 26,000<br>52,000 | | FR 26,000<br>OF 52,000 | | | | |
| | Fac | Replace commercial refrigerator Sr Center | B/C | 5,000 | | 5,000 | | | FR 5,000 | | | |
| | Fac | Turf Facility | A | 12,500,000 | | 12,500,000 | | | | GDS 12,500,000 | | |
| | Fac | Replace Light fixtures in Stall barns | C | 30,000 | | 30,000 | | | | FR 30,000 | | |

**CAPITAL PLAN**
**CITY OF FREMONT, NEBRASKA**
**FY 2024-2028**

*(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
AIC Aid in Construction
HAB Highway Allocation Bonds
SBB Street Buyback
FA Federal & State Grants
W911 Wireless E911 Funds
ST 55R 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
DON Donations
K Keno Funds
RES From Reserves
ST 55 Sales Tax '55
GT Gas Tax
GRES General Fund Reserves

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | 10/1/23-9/30/24 FY 24 2023-2024 | 10/1/24-9/30/25 FY 25 2024-2025 | 10/1/25-9/30/26 FY 26 2025-2026 | 10/1/26-9/30/27 FY 27 2026-2027 | 10/1/27-9/30/28 FY 28 2027-2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Parks* | | | | | | | | | | | | |
| | Park | Masonic Irrigation | B | 23,100 | | 23,100 | K 23,100 | | | | | |
| | Park | Replace restroom Van Anda Park | A | 100,000 | | 100,000 | K 100,000 | | | | | |
| | Park | Davenport Shelter | A | 33,000 | | 33,000 | K 33,000 | | | | | |
| | Park | Davenport Ballfield Irrigation | B | 19,250 | | 19,250 | K 19,250 | | | | | |
| | Park | (1) new 1-ton, 4x4 dually with dump box | A | 50,702 | | 50,702 | FR 50,702 | | | | | |
| | 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 Ballfield | B | 17,500 | | 17,500 | FR 17,500 | | | | | |
| | Park | Replace Dugouts at Ronin | B/C | 30,000 | | 30,000 | K 30,000 | | | | | |
| | Park | Clemmons field dirt work infield and outfield | A/B | 35,000 | | 35,000 | | K 35,000 | | | | |
| | Park | New irrigation system - Van Anda Park, Phase II | B | 10,000 | | 10,000 | K 10,000 | ~~0~~ | | | | |
| | Park | Milliken Park Restroom/Shelter | A | 180,000 | | 180,000 | | K 180,000 | | | | |
| | Park | Replace restroom Ronin Park | C | 105,000 | | 105,000 | | | | K 105,000 | | |
| | Park | Compact Articulated Loader | A | 125,000 | | 125,000 | | FR 125,000 | | | | |
| | Park | Mulcher attachment for Loader | A | 35,250 | | 35,250 | | FR 35,250 | | | | |
| | Park | Stump grinder attachment for loader | A | 8,565 | | 8,565 | | FR 8,565 | | | | |
| | Park | Playground equipment for Buch Park | A | 100,000 | | 100,000 | | K 100,000 | | | | |
| | Park | Remove pea gravel and pour in rubber resurface Buch playground | A | 115,200 | | 115,200 | | K 115,200 | | | | |
| | Park | Irrigation system - Miller Ball Fields | B/C | 30,000 | | 30,000 | | | | K 30,000 | | |
| | Park | Resurface Van Anda tennis courts for Pickleball courts | A | 40,000 | | 40,000 | | K 40,000 | | | | |
| | Park | Replace Dugouts at Davenport | C | 30,000 | | 30,000 | | | | | K 30,000 | |
| | Park | 3/4 ton truck | A/B | 45,000 | | 45,000 | | FR 45,000 | | | | |
| | Park | New Field turf athletic field and ground turf equipment | B/C | 5,418 | | 5,418 | | FR 5,418 | | | | |
| | Park | Parkan automatic dumper | A/B | 38,000 | | 38,000 | | | | FR 38,000 | | |
| | Park | 18 solar light poles and lights Johnson Park Trail | A | 133,000 | | 57,060 | | FR 57,060 | | | | |
| | | | A | | | 75,940 | | FA 75,940 | | | | |
| | Park | Drop down deck trailer Parks | B/C | 16,500 | | 16,500 | | | FR 16,500 | | | |
| | Park | New sidewalk RR to bike path side of Clemmons Park | C | 20,000 | | 20,000 | | | FR 20,000 | | | |
| | Park | Splash Pad at Clemmons Park | A/B | 250,000 | | 250,000 | | | K 250,000 | | | |
| | Park | Restroom for JCF Park | A | 110,000 | | 110,000 | | | K 110,000 | | | |
| | Park | Grapple Fork Bucket attachment for loader | A/B | 5,975 | | 5,975 | | | FR 5,975 | | | |
| | Park | 1 ton truck with 8ft utility box | A/B | 55,000 | | 55,000 | | | FR 55,000 | | | |
| | Park | Amphitheater - JCF Park | | 400,000 | | 400,000 | | | FA 400,000 | | | |
| | Park | John C. Fremont park irrigation | B | 30,000 | | 30,000 | | | | | FR 30,000 | |
| | Park | Remove woodchips and pour in rubber resurface Van Anda | B/C | 50,000 | | 50,000 | | | | K 50,000 | | |
| | Park | Drop down deck trailer Forestry | C | 16,500 | | 16,500 | | | | FR 16,500 | | |
| | Park | Restroom for Davenport Park | A/B | 115,000 | | 115,000 | | | | K 115,000 | | |
| | Park | 3/4 ton truck | A/B | 45,000 | | 45,000 | | | | FR 45,000 | | |
| | Park | Tracked Aerial Lift Forestry | B/C | 260,000 | | 260,000 | | | | | FR 260,000 | |
| | Park | Ronin solar poles and lights | C | 25,000 | | 25,000 | | | | | K 25,000 | |
| | Park | Replace Dugouts at Miller | B/C | 60,000 | | 60,000 | | | | | K 60,000 | |
| | Park | Resurface Ronin tennis courts for Futsal courts | B/C | 31,000 | | 31,000 | | | | | | K 31,000 |
| | Park | John C. Fremont parks solar poles and lights | C | 45,000 | | 45,000 | | | | | | K 45,000 |
| | Park | New Grapple Saw Truck with 100ft Crane Forestry | C | 650,000 | | 650,000 | | | | | | FR 650,000 |
| | Park | Remove pea gravel and pour in rubber resurface Clemmons playground | B/C | 87,632 | | 87,632 | | | | | | K 87,632 |
| | Park | Wildwood inclusive and nature inspired concrete playground | A | 300,000 | | 300,000 | | | | | | FR 300,000 |
| | Park | Moller Field dugout | | 63,000 | | 21,000 | | FR 21,000 | | | | |
| | | | | | | 42,000 | | OF 42,000 | | | | |
| *Ronin* | | | | | | | | | | | | |
| | Ron | Udpate Bath Houses | B | 53,000 | | 53,000 | K 53,000 | | | | | |
| | Ron | Removal concrete kiddy pad new concrete extend north to splash pad. Enclose splash pad into Ronin pool | B/C | 35,000 | | 35,000 | | | | K 35,000 | | |
| *Rec* | Rec | 12 person passenger van | A/B | 60,000 | | 60,000 | | FR 60,000 | | | | |
| | Rec | 12 person passenger van | A/B | 60,000 | | 60,000 | | | | FR 60,000 | | |
| *Splash* | | | | | | | | | | | | |
| | Spl | Seal outside of Bathhouse | A | 50,000 | | 50,000 | | FR 50,000 | | | | |

**CAPITAL PLAN**
**CITY OF FREMONT, NEBRASKA**
**FY 2024-2028**

*(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
AIC Aid in Construction
HAB Highway Allocation Bonds
SBB Street Buyback
FA Federal & State Grants
W911 Wireless E911 Funds
ST 55R 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
DON Donations
K Keno Funds
RES From Reserves
ST 55 Sales Tax '55
GT Gas Tax
GRES General Fund Reserves

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | 10/1/23-9/30/24 FY 24 2023-2024 | 10/1/24-9/30/25 FY 25 2024-2025 | 10/1/25-9/30/26 FY 26 2025-2026 | 10/1/26-9/30/27 FY 27 2026-2027 | 10/1/27-9/30/28 FY 28 2027-2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Spl | Replace/upgrade filtration system | | 150,000 | | 150,000 | | FR 150,000 | | | | |
| *Library* | | | | | | | | | | | | |
| | | | | 9,435,799 | | 3,764 | COM 3,764 | | | | | |
| | | | | | | 2,000,000 | GDS 2,000,000 | | | | | |
| | | | | | | 222,811 | RES 222,811 | | | | | |
| | Lib | Building Expansion | | | OF 6,659,224 | | OF 5,109,224 | OF 1,550,000 | | | | |
| | | | | | | 550,000 | | GRES 550,000 | | | | |
| | | | | | | | | K 1,000,000 | | | | |
| | Lib | Furniture & Fixtures | A | 550,000 | 550,000 | | | OF 550,000 | | | | |
| | Lib | Replace sidewalks for entire block (all 4 sides) | B | 35,000 | | 35,000 | | FR 35,000 | | | | |
| | Lib | AV Allowance for Expansion Project including meeting rooms | A | 75,000 | 75,000 | | | OF 75,000 | | | | |
| | Lib | Door Access / Security | A | 77,179 | 77,179 | | OF 77,179 | | | | | |
| | Lib | Low Voltage for Expansion Project | A | 70,000 | 70,000 | | OF 70,000 | | | | | |
| | Lib | IT Equipment for Expansion Project | A | 65,000 | 65,000 | | | OF 65,000 | | | | |
| | Lib | Signage for Expansion Project | A | 60,000 | 60,000 | | | OF 60,000 | | | | |
| | Lib | Office Equipment for Expansion Project | A | 30,000 | 30,000 | | | OF 30,000 | | | | |
| | Lib | Kitchen Equipment for meeting room kitchenette - oven/microwave & refrigerator | B | 6,000 | 6,000 | | | OF 6,000 | | | | |
| | Lib | Digital Displays - 4 for Circulation desks, children's area, and adult area | C | 22,000 | | 22,000 | | | K 22,000 | | | |
| | Lib | Limestone repair and sealant | B | 25,000 | | 25,000 | | | | | FR 25,000 | |
| | Lib | StoryWalk installation in a city park - coordinate with P&R | B | 7,000 | | 7,000 | | | | K 7,000 | | |
| *Cemetery* | | | | | | | | | | | | |
| | Cem | Cemetery Office | B | 150,000 | | 150,000 | FR 150,000 | | | | | |
| | Cem | 2 new JD zero turn mowers | A | 15,000 | | 15,000 | | FR 15,000 | | | | |
| | Cem | 2 new JD zero turn mowers | A/B | 16,000 | | 16,000 | | | FR 16,000 | | | |
| | | **General Revenues** | **FR** | **3,894,370** | | **3,894,370** | **399,202** | **987,243** | **507,175** | **485,750** | **565,000** | **950,000** |
| | | **Committed Funds** | **COM** | | | | **3,764** | | | | | |
| | | **Federal & State Grants** | **FA** | | | | **0** | **198,940** | **400,000** | | | |
| | | **Other Funds** | **OF** | | | | **5,256,403** | **2,466,000** | **75,000** | | | |
| | | **GO Bonds** | **GDS** | | | | **2,000,000** | | | **12,500,000** | | |
| | | **Public Safety Bonds** | **PSB** | | | | | | **10,044,000** | **15,484,500** | **5,161,500** | |
| | | **Keno Funds** | **K** | | | | **268,350** | **1,435,200** | **382,000** | **342,000** | **115,000** | **163,632** |
| | | **ST 55 Reserves** | **RES** | | | | | **2,000,000** | **3,500,000** | | | |
| | | **Sales Tax "55"** | **ST 55** | | | | **350,011** | **1,953,397** | **1,706,000** | **1,748,000** | **1,194,000** | **1,938,550** |
| | | **General Fund Reserves** | | | | | **222,811** | **3,650,000** | **1,000,000** | | | |
| | | | | ***3,894,370*** | ***0*** | ***3,894,370*** | ***8,500,541*** | ***12,690,780*** | ***17,614,175*** | ***30,560,250*** | ***7,035,500*** | ***3,052,182*** |

**CAPITAL PLAN**
**CITY OF FREMONT, NEBRASKA**
**FY 2024-2028**

*(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
AIC Aid in Construction
HAB Highway Allocation Bonds
SBB Street Buyback
FA Federal & State Grants
W911 Wireless E911 Funds
ST 55R 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
DON Donations
K Keno Funds
RES From Reserves
ST 55 Sales Tax '55
GT Gas Tax
GRES General Fund Reserves

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | 10/1/23-9/30/24 FY 24 2023-2024 | 10/1/24-9/30/25 FY 25 2024-2025 | 10/1/25-9/30/26 FY 26 2025-2026 | 10/1/26-9/30/27 FY 27 2026-2027 | 10/1/27-9/30/28 FY 28 2027-2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Street Fund:** | | | | | | | | | | | | |
| | Str | Capital Under $5K | | 54,500 | | 54,500 | GT 4,500 | GT 10,000 | GT 10,000 | GT 10,000 | GT 10,000 | GT 10,000 |
| | Str | Dump Truck (single axle) w/plow | B | 149,000 | TI | 149,000 | GT 149,000 | | | | | |
| | Str | V-Box Sander (stainless steel) | B | 30,000 | TI | 30,000 | GT | | | | | GT 30,000 |
| | Str | Hook Truck | B | 889,000 | | 889,000 | GT 269,000 | | | GT 310,000 | GT 310,000 | |
| | Str | 1 Ton Pickup (w/flatbed-dump box) | A | 68,000 | TI | 68,000 | GT | RES 12,000<br>GT 56,000 | | | | |
| | Str | 2--1/2 ton pickups | A | 100,000 | | 100,000 | | RES 100,000 | | | | |
| | Str | 1/2 Ton Pickup | A | 90,000 | | 90,000 | | RES 90,000 | | | | |
| | Str | 1/2 Ton Pickup | A | 106,000 | | 106,000 | | | | GT 53,000 | | GT 53,000 |
| | Str | Batwing Mower | A | 32,000 | TI | 32,000 | | GT 32,000 | | | | |
| | Str | Mechanical Street Sweeper | B | 350,000 | | 350,000 | | | GT 350,000 | | | |
| | Str | Dump Truck Single Axle-10 yd box | B | 156,000 | | 156,000 | | | GT 156,000 | | | |
| | Str | Mini Hoe Breaker | B | 10,000 | | 10,000 | | GT 10,000 | | | | |
| | Str | 72" Mower | B | 80,000 | | 80,000 | | | GT 40,000 | | | GT 40,000 |
| | Str | 3/4 Ton Pickup | C | 60,000 | | 60,000 | | GT 60,000 | | | | |
| | Str | Skid Steer Loader | B | 65,000 | | 65,000 | | | GT 65,000 | | | |
| | Str | 2 Message Boards | B | 55,000 | | 55,000 | | | | | GT 55,000 | |
| | Str | 1 Ton Pickup (w/flatbed-dump box) | C | 136,000 | | 136,000 | | | | GT 68,000 | | GT 68,000 |
| | Str | Hot Box Skid Hook | B | 40,000 | | 40,000 | | | GT 40,000 | | | |
| | Str | Backhoe | B | 165,000 | | 165,000 | | | | GT 165,000 | | |
| | Str | Loader | B | 260,000 | | 260,000 | | | GT 260,000 | | | |
| | Str | Engineering 50% | B | 0 | | 0 | | | | | | |
| | Str | Furniture/Fixtures 50% | B | 100,000 | | 100,000 | | | GT 100,000 | | | |
| | Str | Skid Steer Snow Blower | B | 13,000 | | 13,000 | | GT 13,000 | | | | |
| | Str | Motor Grader | B | 85,000 | | 85,000 | | | GT 85,000 | | | |
| | Str | Walk Behind Paint Machine | B | 8,000 | | 8,000 | | | | GT 8,000 | | |
| | Str | JD Tractor | B | 200,000 | | 200,000 | | | | | GT 200,000 | |
| | Str | Alley Drag | B | 25,000 | | 25,000 | | | | | GT 25,000 | |
| | Str | Tack Oil Barrell dispenser | B | 6,000 | | 6,000 | | | | | | GT 6,000 |
| | Str | Pothole Patching Machine | A | 320,000 | | 320,000 | | GT 320,000 | | | | |
| | Str | Heated Emulsion Tank | A | 55,000 | | 55,000 | | GT 55,000 | | | | |
| | | | | | | 4,900,000 | | RES 2,900,000 | RES 2,000,000 | | | |
| | Str | Multi Use Building | | 10,900,000 | OF 1,200,000 | | | G RES 3,100,000 | OF 1,200,000 | | | |
| | | | | | G RES 4,800,000 | | | | G RES 1,700,000 | | | |
| | Str | Multi Use Building- Eng | | 1,100,000 | | 1,100,000 | RES 350,000 | RES 750,000 | | | | |
| *Street Improvement* | | | | | | | | | | | | |
| P15113 | St Im | 16th St - Nye to Colson Resurfacing | | 8,444 | | 8,444 | ST 58 8,444 | | | | | |
| P18119 | St Im | Luther Rd South of Morningside | | 20,304 | | 20,304 | ST 58 20,304 | | | | | |
| P19222 | St Im | Clarkson Street - 6th to 23rd - constr | | 358,916 | | 358,916 | SBB 358,916 | | | | | |
| P18420 | St Im | Tech Park, 29th and Lincoln | | 1,242,236 | | 1,242,236 | ST 59 283,929 | ST 59 958,307 | | | | |
| | | Bell Viaduct Rehab - Engineering | A | 295,000 | | 295,000 | BBB 215,000 | BBB 80,000 | | | | |
| BR1122 | St Im | Bell Viaduct Rehab - Construction | A | 2,850,000 | | 845,971 | BBB 675,971 | BBB 170,000 | | | | |
| | | | | | | 2,004,029 | ST 56 824,029 | ST 56 1,180,000 | | | | |
| | St Im | Annual Pavement Rehab | A | 3,100,000 | | 3,100,000 | SBB 500,000 | SBB 500,000 | SBB 500,000 | SBB 500,000 | SBB 500,000 | SBB 600,000 |
| | St Im | Intersection Reimbursements to Subdivision | B | 300,000 | | 300,000 | GT 150,000 | GT 100,000 | GT 50,000 | | | |
| | St Im | Lincoln Ave 1st to 23rd Overlay | B | 1,250,000 | | 1,100,000 | SBB 515,000 | SBB 585,000 | | | | |
| | | | | | OF 150,000 | | | OF 150,000 | | | | |
| P19723 | St Im | Broad St Rehab - Engineering | A | 391,000 | | 391,000 | | RES 391,000 | | | | |
| P19723 | St Im | Broad St Rehab - Construction | A | 2,050,000 | | 2,050,000 | | RES 2,050,000 | | | | |
| | St Im | Broad St Viaduct - Engineering | A | 180,000 | | 180,000 | | RES 180,000 | | | | |
| | St Im | Broad St Viaduct - Construction | A | 820,000 | | 820,000 | | RES 820,000 | | | | |
| | St Im | 23rd St Signal Repairs - Engineering | A | 191,000 | | 191,000 | ST56 81,000 | ST 56 35,000 | ST56 25,000 | ST56 25,000 | ST56 25,000 | |
| | St Im | 23rd St Signal Repairs - Construction | A | 2,240,000 | AIC 153,039 | 2,086,961 | | ST 56 568,961<br>AIC 153,039 | ST56 490,000 | ST56 512,000 | ST56 246,000 | ST56 270,000 |
| | St Im | Reynolds Road - Engineering | B | 15,000 | | 15,000 | | | | SBB 15,000 | | |
| | St Im | Reynolds Road - Construction | B | 850,000 | | 850,000 | | | | | SBB 850,000 | |
| | St Im | RR Quiet Zones - Engineering | B | 230,000 | | 230,000 | | ST 58 150,000 | ST 58 40,000 | ST 58 40,000 | | |
| | St Im | RR Quiet Zones - Construction | B | 1,090,000 | | 1,090,000 | | ST 58 350,000 | ST 58 370,000 | ST 58 370,000 | | |

**CAPITAL PLAN**
**CITY OF FREMONT, NEBRASKA**
**FY 2024-2028**

*(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
AIC Aid in Construction
HAB Highway Allocation Bonds
SBB Street Buyback
FA Federal & State Grants
W911 Wireless E911 Funds
ST 55R 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
DON Donations
K Keno Funds
RES From Reserves
ST 55 Sales Tax '55
GT Gas Tax
GRES General Fund Reserves

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | 10/1/23-9/30/24 FY 24 2023-2024 | 10/1/24-9/30/25 FY 25 2024-2025 | 10/1/25-9/30/26 FY 26 2025-2026 | 10/1/26-9/30/27 FY 27 2026-2027 | 10/1/27-9/30/28 FY 28 2027-2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | St Im | RR & Clarmar - Engineering | C | 260,000 | | 260,000 | | ST 58 260,000 | | | | |
| | St Im | RR & Clarmar - Construction | C | 1,360,000 | | 1,360,000 | | ST 58 1,360,000 | | | | |
| | St Im | Diers 8 Turn Lanes - Engineering | A | 300,000 | AIC 104,000 | 196,000 | | SBB 196,000<br>AIC 104,000 | | | | |
| | St Im | Diers 8 Turn Lanes - Construction | A | 1,480,000 | AIC 696,000 | 784,000 | | ST 58 784,000<br>AIC 696,000 | | | | |
| | St Im | Annual Signal Updates | B | 750,000 | | 750,000 | | ST 56 150,000 | ST56 150,000 | ST56 150,000 | ST56 150,000 | ST56 150,000 |
| | St Im | Yager Road - Cloverly to Studley - Engineering | C | 302,000 | AIC 120,000 | 182,000 | | ST 58 182,000<br>AIC 120,000 | | | | |
| | St Im | Yager Road - Cloverly to Studley - Construction | C | 1,608,000 | AIC 1,408,000 | 200,000 | | | SBB 200,000<br>AIC 1,408,000 | | | |
| | St Im | 1st Street Overlay - Main to Bell | B | 1,000,000 | 0 | 1,000,000 | | ST 58 1,000,000 | | | | |
| | St Im | Washington Elem - Walk to School | C | 250,000 | FA 200,000 | 50,000 | | GT 50,000<br>FA 200,000 | | | | |
| | St Im | Downtown Parking Lots - Paving Only | B | 280,000 | AIC | 280,000 | | ST 58 125,000<br>AIC | ST 58 70,000<br>AIC | ST 58 85,000<br>AIC | AIC | AIC |
| | St Im | Downtown Parking Lots -Screening | B | 243,750 | AIC 48,750 | 195,000 | | ST 56 110,000<br>AIC 27,500 | ST 56 85,000<br>AIC 21,250 | | | |
| | St Im | Luther Rd - Samuel to Old Hwy 8 - Engineering | B | 520,000 | AIC 190,000 | 330,000 | | GT 165,000<br>AIC 95,000 | GT 165,000<br>AIC 95,000 | | | |
| | St Im | Luther Rd - Samuel to Old Hwy 8 - Construction | B | 2,810,000 | AIC 1,026,000 | 1,784,000 | | | ST 58 1,784,000<br>AIC 1,026,000 | | | |
| | St Im | Levee Maintenance | B | 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 | Open Ditch Rehabilitation | B | 300,000 | | 300,000 | | ST 56 100,000 | ST 56 100,000 | ST 56 100,000 | | |
| P15213 | St Im | W 19th Overlay - Somers to Nye | B | 250,000 | | 250,000 | | | ST 58 250,000 | | | |
| | St Im | 19th Street Share the Road | B | 500,000 | | 500,000 | | | ST 56 500,000 | | | |
| | St Im | 1st Street Overlay - Bell to Clarmar | B | 700,000 | | 700,000 | | | GT 700,000 | | | |
| | St Im | Luther Road Intersections (16th & Military) - Engineering | B | 485,000 | | 485,000 | | | ST 58 85,000 | ST 58 200,000 | ST 58 200,000 | |
| | St Im | Luther Road Intersections (16th & Military) - Construction | B | 2,200,000 | | 2,200,000 | | | | ST 58 1,100,000 | ST 58 1,100,000 | |
| | St Im | 1st Street Reconstruction Clarmar to Luther - Engineering | B | 2,400,000 | FA 2,160,000 | 240,000 | | | ST 58 100,000<br>FA 900,000 | ST 58 140,000<br>FA 1,260,000 | | |
| | St Im | 1st Street Reconstruction Clarmar to Luther - Construction | B | 11,600,000 | FA 10,440,000 | 1,160,000 | | | | ST58 1,160,000<br>FA 10,440,000 | | |
| | St Im | Elkhorn Township Ditch Projects - Engineering | B | 6,220,000 | FA 5,598,000 | 622,000 | | | ST 56 42,000<br>FA 378,000 | ST 56 150,000<br>FA 1,350,000 | ST 56 280,000<br>FA 2,520,000 | ST 56 150,000<br>FA 1,350,000 |
| | St Im | Elkhorn Township Ditch Projects - Construction | B | 27,780,000 | FA 25,002,000 | 2,778,000 | | | | ST 56 498,000<br>FA 4,482,000 | ST 56 1,080,000<br>FA 9,720,000 | ST 56 1,200,000<br>FA 10,800,000 |
| | St Im | Clarmar Reconstruction 1st to 5th - Engineering | B | 1,200,000 | FA 1,080,000 | 120,000 | | | | ST 56 50,000<br>FA 450,000 | ST 56 70,000<br>FA 630,000 | |
| | St Im | Clarmar Reconstruction 1st to 5th - Construction | B | 5,800,000 | FA 5,220,000 | 580,000 | | | | | ST 58 580,000<br>FA 5,220,000 | |
| | St Im | Bell and Luther at 23rd Study | A | 200,000 | | 200,000 | | | | ST 56 200,000 | | |
| | St Im | 16th Street Overlay | B | 1,200,000 | | 1,200,000 | | | | ST 58 1,200,000 | | |
| | St Im | Military Ave Luther to Johnson - Engineering | C | 300,000 | | 300,000 | | | | ST 58 150,000 | ST 58 150,000 | |
| | St Im | Military Ave Luther to Johnson - Construction | C | 1,700,000 | | 1,700,000 | | | | | ST 58 1,700,000 | |
| | St Im | Westside Addition Paving | A | 3,500,000 | | 3,500,000 | | | | ST 58 350,000 | ST 58 3,150,000 | |
| | St Im | 5th Street Reconstruction K to H | B | 600,000 | | 600,000 | | | | ST 58 600,000 | | |
| | St Im | Jack Sutton Dr Pedestrian Signal | C | 25,000 | | 25,000 | | | | | ST 56 25,000 | |
| | St Im | Stormwater Masterplan Projects | B | 225,000 | | 225,000 | | | | ST 56 75,000 | ST 56 75,000 | ST 56 75,000 |
| | St Im | Downtown Alleys | C | 1,000,000 | | 1,000,000 | | | | | 500,000 | 500,000 |
| | St Im | 20th Street Reconstruction Nye to H | B | 800,000 | | 800,000 | | | | | 800,000 | |
| | St Im | Mayfair Reconstruction 16th to 19th | C | 1,300,000 | | 1,300,000 | | | | | 1,300,000 | |
| | St Im | Ridge Road and Jones Box Culvert | B | 200,000 | | 200,000 | | | | | 200,000 | |
| | St Im | 32nd Street Shared Use Path | B | 500,000 | | 500,000 | | | | | 500,000 | |
| | St Im | 11th Street Reconstruction | B | 600,000 | | 600,000 | | | | | 600,000 | |
| | St Im | Garfield Reconstruction 16th to 19th | C | 1,400,000 | | 1,400,000 | | | | | 1,400,000 | |
| | St Im | 32nd Street Yager to Buckingham Engineering | C | 460,000 | | 460,000 | | | | | 200,000 | 260,000 |
| | St Im | 32nd Yager to Buckingham Construction | C | 2,340,000 | | 2,340,000 | | | | | | 2,340,000 |
| | St Im | 32nd Street Buckingham to Luther Engineering | C | 460,000 | | 460,000 | | | | | 200,000 | 260,000 |
| | St Im | 32nd Street Buckingham to Luther Construction | C | 2,340,000 | | 2,340,000 | | | | | | 2,340,000 |

**CAPITAL PLAN**
**CITY OF FREMONT, NEBRASKA**
**FY 2024-2028**

*(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
AIC Aid in Construction
HAB Highway Allocation Bonds
SBB Street Buyback
FA Federal & State Grants
W911 Wireless E911 Funds
ST 55R 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
DON Donations
K Keno Funds
RES From Reserves
ST 55 Sales Tax '55
GT Gas Tax
GRES General Fund Reserves

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | 10/1/23-9/30/24 FY 24 2023-2024 | 10/1/24-9/30/25 FY 25 2024-2025 | 10/1/25-9/30/26 FY 26 2025-2026 | 10/1/26-9/30/27 FY 27 2026-2027 | 10/1/27-9/30/28 FY 28 2027-2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | St Im | Luther Road Military to 23rd Engineering | C | 800,000 | | 800,000 | | | | | 360,000 | 440,000 |
| | St Im | Luther Road Military to 23rd Construction | C | 4,000,000 | | 4,000,000 | | | | | | 4,000,000 |
| | St Im | Military Ave Johnson to Hwy 275 Engineering | C | 350,000 | | 350,000 | | | | | 150,000 | 200,000 |
| | St Im | Military Ave Johnson to Hwy 275 Construction | C | 1,800,000 | | 1,800,000 | | | | | | 1,800,000 |
| | St Im | Luther Road UPRR to Military Engineering | C | 400,000 | | 400,000 | | | | | 200,000 | 200,000 |
| | St Im | Luther Road UPRR to Military Construction | C | 1,900,000 | | 1,900,000 | | | | | | 1,900,000 |
| | St Im | Business Park Drive Widening | C | 1,000,000 | | 1,000,000 | | | | | | 1,000,000 |
| | St Im | Northwest Fremont to Hwy 30 Expressway | C | 1,000,000 | | 1,000,000 | | | | | | 1,000,000 |
| | St Im | Oxford Circle Paving | C | 650,000 | | 650,000 | | | | | | 650,000 |
| | St Im | Buckingham Street Paving | C | 1,100,000 | | 1,100,000 | | | | | | 1,100,000 |
| | St Im | Military Avenue Paved Trail | B | 1,500,000 | | 1,500,000 | | | | | | 1,500,000 |
| | | | | | | | 4,405,093 | 21,678,807 | 15,565,250 | 26,291,000 | 35,306,000 | 34,317,000 |
| | | **Unknown Sources** | | | | | | | | | **6,410,000** | **19,490,000** |
| | | **Street Revenues** | **FR** | | | | | | | | | |
| | | **Street Fund Reserves** | **RES** | | | | **350,000** | **7,293,000** | **2,000,000** | | | |
| | | **Bridge buyback** | **BBB** | | | | **890,971** | **250,000** | | | | |
| | | **General Fund Reserves** | **GRES** | | | | | **3,100,000** | **1,700,000** | | | |
| | | **Street buyback** | **SBB** | | | | **1,373,916** | **1,281,000** | **700,000** | **515,000** | **1,350,000** | **600,000** |
| | | **Federal & State Grants** | **FA** | | | | | **200,000** | **1,278,000** | **17,982,000** | **18,090,000** | **12,150,000** |
| | | **Other Funds** | **OF** | | | | | **150,000** | **1,200,000** | | | |
| | | **Gas Tax Revenues** | **GT** | | | | **572,500** | **871,000** | **2,021,000** | **614,000** | **600,000** | **207,000** |
| | | **Aid in Construction** | **AIC** | | | | | **1,195,539** | **2,550,250** | | | |
| | | **Sales Tax '59** | **ST 59** | | | | **283,929** | **958,307** | | | | |
| | | **Sales Tax '56** | **ST 56** | | | | **905,029** | **2,168,961** | **1,417,000** | **1,785,000** | **1,976,000** | **1,870,000** |
| | | **Sales Tax '58** | **ST 58** | | | | **28,748** | **4,211,000** | **2,699,000** | **5,395,000** | **6,880,000** | |
| | | | | | | | ***4,405,093*** | ***21,678,807*** | ***15,565,250*** | ***26,291,000*** | ***35,306,000*** | ***34,317,000*** |

**CAPITAL PLAN**
**CITY OF FREMONT, NEBRASKA**
**FY 2024-2028**

*(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
AIC Aid in Construction
HAB Highway Allocation Bonds
SBB Street Buyback
FA Federal & State Grants
W911 Wireless E911 Funds
ST 55R 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
DON Donations
K Keno Funds
RES From Reserves
ST 55 Sales Tax '55
GT Gas Tax
GRES General Fund Reserves

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | 10/1/23-9/30/24 FY 24 2023-2024 | 10/1/24-9/30/25 FY 25 2024-2025 | 10/1/25-9/30/26 FY 26 2025-2026 | 10/1/26-9/30/27 FY 27 2026-2027 | 10/1/27-9/30/28 FY 28 2027-2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Airport Fund:** | | | | | | | | | | | | |
| | Air | Runway 14/32 Rehabilitation - Soft Costs | A | 390,000 | FA 360,000 | 30,000 | FR 30,000<br>FA 270,000 | FR 40,000<br>FA 360,000 | | | | |
| | | | | | FA 3,915,000 | 180,000 | | FR 180,000 | | | | |
| | Air | Runway 14/32 Rehabilitation - Construction Costs | A | 4,350,000 | GRES 255,000 | | | G RES 255,000 | | | | |
| | | | | | | | | FA 3,915,000 | | | | |
| | Air | Update Airport Layout Plan | A | 350,000 | FA 315,000 | 35,000 | | | GRES 35,000<br>FA 315,000 | | | |
| | Air | Taxiway A Extension | C | 4,000,000 | FA 3,600,000 | 400,000 | | | GRES 50,000<br>FA 450,000 | 350,000<br>FA 3,150,000 | | |
| | Air | West Apron Expansion | B | 3,000,000 | FA 2,700,000 | 300,000 | | | | 37,500<br>FA 337,500 | 262,500<br>FA 2,362,500 | |
| | Air | Reconstruct Taxiway Section | B | 2,700,000 | FA 2,430,000 | 270,000 | | | | | 33,750<br>FA 303,750 | 236,250<br>FA 2,126,250 |
| | Air | Taxiway Signage | C | 50,000 | | 50,000 | | | GRES 50,000 | | | |
| | | | | | FA 600,000 | | | | | **FA** 600,000 | | |
| | Air | Maintenance Hangar Construction | B | 1,980,000 | | 780,000 | | | | GRES 660,000 | GRES 60,000 | GRES 60,000 |
| | | | | | DON 600,000 | | | | | **DON** 600,000 | | |
| | | **Unknown Sources** | | | | | | | | **387,500** | **296,250** | **236,250** |
| | | **Airport Fund Revenues** | **FR** | | | | **30,000** | **220,000** | | | | |
| | | **Other Funds** | **OF** | | | | | | | | | |
| | | **Donations** | **DON** | | | | | | | **600,000** | | |
| | | **Committed Funds** | **COM** | | | | | | | | | |
| | | **General Fund reserves** | **GRES** | | | | | **255,000** | **135,000** | **660,000** | **60,000** | **60,000** |
| | | **Federal & State Grants** | **FA** | | **13,920,000** | | **270,000** | **4,275,000** | **765,000** | **4,087,500** | **2,666,250** | **2,126,250** |
| | | | | | | | ***300,000*** | ***4,750,000*** | ***900,000*** | ***5,735,000*** | ***3,022,500*** | ***2,422,500*** |

**CAPITAL PLAN**
**CITY OF FREMONT, NEBRASKA**
**FY 2024-2028**

*(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
AIC Aid in Construction
HAB Highway Allocation Bonds
SBB Street Buyback
FA Federal & State Grants
W911 Wireless E911 Funds
ST 55R 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
DON Donations
K Keno Funds
RES From Reserves
ST 55 Sales Tax '55
GT Gas Tax
GRES General Fund Reserves

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | | 10/1/23-9/30/24 FY 24 2023-2024 | | 10/1/24-9/30/25 FY 25 2024-2025 | | 10/1/25-9/30/26 FY 26 2025-2026 | | 10/1/26-9/30/27 FY 27 2026-2027 | | 10/1/27-9/30/28 FY 28 2027-2028 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **E 911 Fund:** | | | | | | | | | | | | | | | | | | |
| | E 911 | Capital under $5K | A | 18,900 | | 9,450 | FR | 2,450 | FR | 4,500 | FR | 2,500 | | | | | | |
| | | | | | 9,450 | | OF | 2,450 | OF | 4,500 | OF | 2,500 | | | | | | |
| | E911 | Radio & Telegraphic | B | 14,900 | | 7,450 | FR | 2,450 | FR | 2,500 | FR | 2,500 | | | | | | |
| | | | | | 7,450 | | OF | 2,450 | OF | 2,500 | OF | 2,500 | | | | | | |
| | E 911 | New Building Equipment | B | 1,200,000 | | 1,200,000 | | | | | RES | 500,000 | | | | | | |
| | | | | | | | | | | | PSB | 700,000 | | | | | | |
| | E 911 | HVAC split units | B | 22,000 | | 11,000 | | | | | FR | 11,000 | | | | | | |
| | | | | | 11,000 | | | | | | OF | 11,000 | | | | | | |
| | E 911 | Radio Tower Site Cameras | B | 32,000 | | 16,000 | FR | 3,500 | FR | 7,500 | FR | 5,000 | | | | | | |
| | | | | | 16,000 | | OF | 3,500 | OF | 7,500 | OF | 5,000 | | | | | | |
| | E 911 | Uninterruptible Power Supply | B | 22,000 | | 19,800 | | | FR | 2,200 | | | | | | | | |
| | | | | | 2,200 | | | | OF | 2,200 | | | | | | | | |
| | | | | | | | | | w911 | 17,600 | | | | | | | | |
| | E911 | New Phone System PD/SO/911 | C | 65,000 | | 32,500 | | | | | FR | 32,500 | | | | | | |
| | | | | | 32,500 | | | | | | OF | 32,500 | | | | | | |
| | E911 | Railroad crossing cameras | A | 12,000 | | 6,000 | | | FR | 3,000 | FR | 3,000 | | | | | | |
| | | | | | 6,000 | | | | OF | 3,000 | OF | 3,000 | | | | | | |
| | E911 | Generator, carry over if not used prior year | A | 50,000 | | 25,000 | | | FR | 25,000 | | | | | | | | |
| | | | | | 25,000 | | | | OF | 25,000 | | | | | | | | |
| | E911 | Additional Consoles x 2 | B | 540,000 | | 336,990 | | | | | FR | 203,010 | | | | | | |
| | | | | | 203,010 | | | | | | OF | 203,010 | | | | | | |
| | | | | | | | | | | | w911 | 133,980 | | | | | | |
| | | **Public Safety Tax Anticipation Bonds** | **PSB** | | | | | | | | | **700,000** | | | | | | |
| | | **E 911 Equipment Reserves** | **RES** | | | | | **0** | | **0** | | **500,000** | | | | | | |
| | | **E 911 Fund Revenues** | **FR** | | | | | **8,400** | | **44,700** | | **259,510** | | | | | | |
| | | **Other Funds** | **OF** | | | | | **8,400** | | **44,700** | | **259,510** | | | | | | |
| | | **W 911** | **w911** | | | | | | | **17,600** | | **133,980** | | | | | | |
| | | | | | | | | ***16,800*** | | ***107,000*** | | ***1,853,000*** | | ***0*** | | ***0*** | | ***0*** |
| **American Rescue Plan Fund:** | | | | | | | | | | | | | | | | | | |
| | CC | Council Chamber AV | | 280,000 | | 280,000 | | | RES | 280,000 | | | | | | | | |
| | St Imp | Johnson Lake Expansion Project - Engineering | B | 200,000 | | 200,000 | | | RES | 200,000 | | | | | | | | |
| | St Imp | Johnson Lake Expansion Project - Construction | B | 1,300,000 | | 1,300,000 | | | RES | 1,300,000 | | | | | | | | |
| | St Imp | Stormwater Masterplan with GIS | B | 650,000 | | 650,000 | | | RES | 650,000 | | | | | | | | |
| | St Imp | Mall Pond Acquisition | C | 150,000 | | 150,000 | | | | | RES | 150,000 | | | | | | |
| | St Imp | Mall Pond Improvements - Engineering | C | 75,000 | | 75,000 | | | | | RES | 75,000 | | | | | | |
| | St Imp | Mall Pond Improvements - Construction | C | 500,000 | | 500,000 | | | | | RES | 500,000 | | | | | | |
| | St Imp | Rawhide Land Purchases | C | 105,000 | | 105,000 | | | RES | 105,000 | | | | | | | | |
| | St Imp | Master Plan Projects | B | 1,500,000 | | 1,500,000 | | | | | RES | 750,000 | RES | 750,000 | | | | |
| | | **Fund Reserves** | **RES** | | **0** | | | **0** | | **2,535,000** | | **1,475,000** | | **750,000** | | **0** | | **0** |

**CAPITAL PLAN**
**CITY OF FREMONT, NEBRASKA**
**FY 2024-2028**

*(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
AIC Aid in Construction
HAB Highway Allocation Bonds
SBB Street Buyback
FA Federal & State Grants
W911 Wireless E911 Funds
ST 55R 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
DON Donations
K Keno Funds
RES From Reserves
ST 55 Sales Tax '55
GT Gas Tax
GRES General Fund Reserves

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | 10/1/23-9/30/24 FY 24 2023-2024 | 10/1/24-9/30/25 FY 25 2024-2025 | 10/1/25-9/30/26 FY 26 2025-2026 | 10/1/26-9/30/27 FY 27 2026-2027 | 10/1/27-9/30/28 FY 28 2027-2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Special Projects Fund:** | | | | | | | | | | | | |
| | St Im | FEVR Rails to Trails - Engineering | B | 300,000 | FA 240,000 | 60,000 | | ST56 60,000<br>FA 240,000 | | | | |
| | St Im | FEVR Rails to Trails - Construction | B | 1,600,000 | FA 1,280,000 | 320,000 | | ST56 256,000<br>FA 1,024,000 | ST56 64,000<br>FA 256,000 | | | |
| D12321 | S P | West Fremont Rawhide Creek FEMA Project Local Match | A | 7,000,000 | OF 4,200,000 | 2,800,000 | | | | COM 933,334<br>FA 1,400,000 | COM 933,333<br>FA 1,400,000 | COM 933,333<br>FA 1,400,000 |
| | SP | Hormel Park boat ramp - Eng | | 72,000 | | 72,000 | FA 36,000 | FA 36,000 | | | | |
| | | Hormel Park boat ramp - Constr | | 450,000 | | 450,000 | | FA 450,000 | | | | |
| D12421 | SP | FFRDD Levee Extension | | 300,000 | | 300,000 | | RES 300,000 | | | | |
| | | **Sales Tax '56** | | | | | | **316,000** | **64,000** | - | | |
| | | **General Fund Committed** | | | | | | **-** | **-** | **933,334** | **933,333** | **933,333** |
| | | **Fund Reserves** | **FR** | | | | | **300,000** | | **-** | | |
| | | **Federal & State Grants** | **FA** | | | | | **1,750,000** | **256,000** | **1,400,000** | **1,400,000** | **1,400,000** |
| | | | | | | | | **2,366,000** | **320,000** | **2,333,334** | **2,333,333** | **2,333,333** |
| **Improvements Fund:** | | | | | | | | | | | | |
| | Imp | Pierce Street & South Street Paving, Engineering | B | 200,000 | | 200,000 | | | RES 200,000 | | | |
| | Imp | Pierce Street & South Street Paving, Construction | B | 2,000,000 | | 2,000,000 | | | | RES 2,000,000 | | |
| | Imp | Howard Street South to Donna | A | 330,000 | OF 230,000 | 100,000 | RES 40,000<br>OF 260,000 | RES 100,000<br>OF 230,000 | | | | |
| | | **Fund Reserves** | **FR** | | | | **40,000** | **100,000** | **200,000** | **2,000,000** | **0** | **0** |
| | | **Assessments** | | | | | **260,000** | **230,000** | | | | |

# EXPENDITURE AND REVENUE SUMMARY -- ELECTRIC SYSTEM

| | 2020-2021 Actual | 2021-2022 Actual | 2022-2023E YE Est | 2023-2024B Budget | 2024-2025B Budget |
|---|---|---|---|---|---|
| **EXPENDITURES:** | | | | | |
| Production | 26,673,449 | 34,361,257 | 30,291,896 | 34,860,757 | 37,907,325 |
| Distribution and Transmission | 4,816,767 | 4,796,915 | 2,329,135 | 5,586,697 | 6,031,531 |
| Adm./Acct./General | 2,029,152 | 2,308,897 | 1,748,133 | 2,663,770 | 3,238,920 |
| Interest | 2,308,350 | 1,105,570 | 1,096,500 | 979,016 | 823,995 |
| Transfer to City | 2,757,641 | 2,783,566 | 3,209,828 | 3,647,003 | 3,381,906 |
| Depreciation/Amort Reserve | 6,110,248 | 6,107,496 | 5,783,980 | 6,111,953 | 7,007,685 |
| **TOTAL** | **44,695,607** | **51,463,700** | **44,459,472** | **53,849,196** | **58,391,362** |
| **REVENUE:** | | | | | |
| Electricity Sales | 53,558,405 | 53,786,489 | 54,706,603 | 55,064,000 | 55,039,000 |
| Other Income | 881,833 | 335,461 | 1,161,709 | 2,477,720 | 1,966,736 |
| **TOTAL** | **54,440,238** | **54,121,950** | **55,868,312** | **57,541,720** | **57,005,736** |
| **NET INCOME:** | **9,744,631** | **2,658,250** | **11,408,840** | **3,692,524** | **-1,385,626** |
| **CASH FLOW ANALYSIS:** | | | | | |
| **DISBURSEMENTS** | | | | | |
| Operating & Nonoperating Exp. | 44,695,607 | 51,463,700 | 44,459,472 | 53,849,196 | 58,391,362 |
| Capital Additions | 7,397,104 | 2,103,421 | 5,334,714 | 19,387,500 | 22,640,000 |
| Bond & Note Retirements | 4,248,659 | 2,953,475 | 3,058,610 | 3,274,610 | 3,431,956 |
| Inventory Adjustment-Other trf out | (2,170,340) | (513,367) | | | 480,000 |
| **TOTAL** | **54,171,030** | **56,007,229** | **52,852,796** | **76,511,306** | **84,943,318** |
| **CASH FLOW ANALYSIS:** | | | | | |
| **RECEIPTS:** | | | | | |
| Beginning Balance, Restricted | 11,071,043 | 8,883,245 | 8,753,619 | 12,000,000 | 12,000,000 |
| Beginning Balance, Unrestricted | 19,926,166 | 28,636,827 | 33,123,448 | 38,822,022 | 26,339,389 |
| Depreciation/Amortization | 6,110,248 | 6,107,496 | 5,783,980 | 6,111,953 | 7,007,685 |
| Operating & Nonoperating Rev. | 54,440,238 | 54,121,950 | 55,868,312 | 57,541,720 | 57,005,736 |
| Other-Bonds, Trf In | 143,408 | 134,778 | 145,459 | 375,000 | 19,337,500 |
| **TOTAL** | **91,691,102** | **97,884,296** | **103,674,818** | **114,850,695** | **121,690,310** |
| Ending Balance, Restricted | 8,883,245 | 8,753,619 | 12,000,000 | 12,000,000 | 12,000,000 |
| Ending Balance, Unrestricted | 28,636,827 | 33,123,448 | 38,822,022 | 26,339,389 | 24,746,992 |
| **TOTAL** | **37,520,072** | **41,877,067** | **50,822,022** | **38,339,389** | **36,746,992** |

# EXPENDITURE AND REVENUE SUMMARY -- WATER SYSTEM

| | 2020-2021 Actual | 2021-2022 Actual | 2022-2023E YE Est | 2023-2024B Budget | 2024-2025B Budget |
|---|---|---|---|---|---|
| **EXPENDITURES:** | | | | | |
| Production | 969,499 | 1,080,573 | 1,093,957 | 1,286,368 | 1,135,455 |
| Distribution and Transmission | 831,222 | 877,038 | 1,120,422 | 1,301,544 | 1,144,025 |
| Adm./Acct./General | 716,679 | 721,181 | 737,931 | 927,426 | 1,145,340 |
| Interest Expenses | 157,052 | 95,476 | 76,508 | 61,435 | 44,695 |
| Transfer to City | 303,734 | 345,634 | 327,500 | 344,688 | 339,343 |
| Depreciation Reserve | 1,108,639 | 1,129,312 | 1,151,814 | 1,184,749 | 1,622,155 |
| Bond Amortization | | | | | |
| **TOTAL** | **4,086,824** | **4,249,214** | **4,508,132** | **5,106,210** | **5,431,013** |
| | | | | | |
| **REVENUE:** | | | | | |
| Water Sales | 5,619,597 | 5,694,861 | 5,376,396 | 5,429,492 | 5,481,099 |
| Nonoperating Revenue | 156,183 | 157,457 | 152,200 | 266,682 | 246,116 |
| **TOTAL** | **5,775,780** | **5,852,319** | **5,528,596** | **5,696,174** | **5,727,215** |
| | | | | | |
| **NET INCOME** | **1,688,956** | **1,603,104** | **1,020,464** | **589,964** | **296,202** |
| | | | | | |
| **CASH FLOW ANALYSIS:** | | | | | |
| **DISBURSEMENTS** | | | | | |
| Operating & Nonoperating Exp. | 4,086,824 | 4,249,214 | 4,508,132 | 5,106,210 | 5,431,013 |
| Capital Additions | 449,960 | 0 | 1,340,000 | 4,165,000 | 20,820,000 |
| Bond & Note Retirements | 693,424 | 999,912 | 360,500 | 334,500 | 420,000 |
| Inventory Adjustment-Other | 353,510 | 1,153,353 | | | 180,000 |
| **TOTAL** | **5,583,718** | **6,402,479** | **6,208,632** | **9,605,710** | **26,851,013** |
| | | | | | |
| **CASH FLOW ANALYSIS:** | | | | | |
| **RECEIPTS:** | | | | | |
| Beginning Balance, Restricted | 959,648 | 896,602 | 545,841 | 960,000 | 960,000 |
| Beginning Balance, Unrestricted | 3,183,516 | 4,590,680 | 5,662,105 | 5,719,724 | 2,994,937 |
| Depreciation | 1,108,639 | 1,129,312 | 1,151,814 | 1,184,749 | 1,622,155 |
| Operating & Nonoperating Rev. | 5,775,780 | 5,852,319 | 5,528,596 | 5,696,174 | 5,727,215 |
| Other (Bond proceeds, other) | 43,417 | 141,513 | 0 | 0 | 17,500,000 |
| **TOTAL** | **11,071,000** | **12,610,425** | **12,888,356** | **13,560,647** | **28,804,307** |
| | | | | | |
| Ending Balance, Restricted | 896,602 | 545,841 | 960,000 | 960,000 | 960,000 |
| Ending Balance, Unrestricted | 4,590,680 | 5,662,105 | 5,719,724 | 2,994,937 | 993,294 |
| | | | | | |
| **TOTAL** | **5,487,282** | **6,207,946** | **6,679,724** | **3,954,937** | **1,953,294** |

# EXPENDITURE AND REVENUE SUMMARY--WASTEWATER SYSTEM

| | 2020-2021 Actual | 2021-2022 Actual | 2022-2023E YE Est | 2023-2024B Budget | 2024-2025B Budget |
|---|---|---|---|---|---|
| **EXPENDITURES:** | | | | | |
| Treatment | 3,000,827 | 3,760,346 | 3,627,310 | 4,216,380 | 4,018,967 |
| Collection | 641,370 | 618,779 | 429,047 | 1,148,324 | 1,049,613 |
| Adm./Acct./General | 672,267 | 712,578 | 740,965 | 919,657 | 1,136,573 |
| Interest Expense | 1,518,355 | 1,246,974 | 1,333,087 | 1,663,955 | 1,593,565 |
| Transfer to City | 460,536 | 450,925 | 403,313 | 457,250 | 471,580 |
| Depreciation Reserve | 2,171,754 | 2,816,282 | 2,917,861 | 3,529,634 | 3,657,429 |
| **TOTAL** | **8,465,108** | **9,605,883** | **9,451,583** | **11,935,200** | **11,927,727** |
| **REVENUE:** | | | | | |
| Sewer Fees | 7,346,500 | 6,764,040 | 6,791,902 | 7,755,278 | 7,982,917 |
| Nonoperating | 436,908 | 1,111,149 | 1,124,351 | 906,147 | 1,127,179 |
| **TOTAL** | **7,783,408** | **7,875,188** | **7,916,253** | **8,661,425** | **9,110,096** |
| **NET INCOME** | **(681,700)** | **(1,730,695)** | **(1,535,330)** | **(3,273,775)** | **(2,817,631)** |
| **CASH FLOW ANALYSIS:** | | | | | |
| **DISBURSEMENTS:** | | | | | |
| Operating & Nonoperating Exp. | 8,465,108 | 9,605,883 | 9,451,583 | 11,935,200 | 11,927,727 |
| Capital Additions | 14,619,520 | 15,765,930 | 8,483,000 | 2,193,000 | 2,458,000 |
| Bond & Note Retirements | 3,973,423 | 1,111,613 | 2,770,890 | 2,410,890 | 2,513,044 |
| Inventory Adjustment-Other | 1,163,045 | (80,825) | | | 180,000 |
| **TOTAL** | **28,221,096** | **26,402,601** | **20,705,473** | **16,539,090** | **17,078,771** |
| **CASH FLOW ANALYSIS:** | | | | | |
| **RECEIPTS:** | | | | | |
| Beginning Balance, Restricted | 4,384,612 | 4,231,923 | 10,129,035 | 4,400,000 | 6,900,000 |
| Beginning Balance, Unrestricted | 3,592,737 | 685,780 | 4,868,373 | 1,512,476 | (4,516,878) |
| Depreciation | 2,171,754 | 2,816,282 | 2,917,861 | 3,529,634 | 3,657,429 |
| Operating & Nonoperating Rev. | 7,783,408 | 7,875,188 | 7,916,253 | 8,661,425 | 9,110,096 |
| Other (Bonds, CIAC, transfers) | 15,206,289 | 25,790,835 | 786,428 | 818,676 | 852,030 |
| **TOTAL** | **33,138,800** | **41,400,009** | **26,617,949** | **18,922,212** | **16,002,677** |
| Ending Balance, Restricted | 4,231,923 | 10,129,035 | 4,400,000 | 6,900,000 | 6,900,000 |
| Ending Balance, Unrestricted | 685,780 | 4,868,373 | 1,512,476 | -4,516,878 | -7,976,094 |
| **TOTAL** | **4,917,703** | **14,997,408** | **5,912,476** | **2,383,122** | **-1,076,094** |

# EXPENDITURE AND REVENUE SUMMARY -- GAS SYSTEM

| | 2020-2021 Actual | 2021-2022 Actual | 2022-2023E YE Est | 2023-2024B Budget | 2024-2025B Budget |
|---|---|---|---|---|---|
| **EXPENDITURES:** | | | | | |
| Production | 10,902,384 | 26,136,791 | 21,900,000 | 22,001,828 | 22,101,828 |
| Gas Distribution | 1,534,436 | 1,484,354 | 1,724,779 | 2,170,490 | 2,286,947 |
| Admin./Acct./General | 1,326,474 | 1,579,236 | 1,524,118 | 1,897,380 | 2,328,206 |
| Transfer to City | 395,605 | 475,502 | 335,647 | 366,483 | 438,688 |
| Depreciation Reserve | 616,688 | 611,065 | 797,034 | 791,677 | 954,479 |
| **TOTAL** | **14,775,587** | **30,286,948** | **26,281,578** | **27,227,858** | **28,110,148** |
| | | | | | |
| **REVENUES:** | | | | | |
| Gas Sales | 17,316,613 | 32,381,489 | 27,815,000 | 28,199,000 | 28,299,000 |
| Nonoperating Revenue | 15,924 | 17,112 | 122,964 | 259,971 | 203,668 |
| **TOTAL** | **17,332,537** | **32,398,600** | **27,937,964** | **28,458,971** | **28,502,668** |
| | | | | | |
| **NET INCOME:** | **2,556,950** | **2,111,653** | **1,656,386** | **1,231,113** | **392,520** |
| | | | | | |
| **CASH FLOW ANALYSIS:** | | | | | |
| **DISBURSEMENTS:** | | | | | |
| Operating & Nonoperating Exp. | 14,775,587 | 30,286,948 | 26,281,578 | 27,227,858 | 28,110,148 |
| Capital Additions | 473,716 | 1,690,342 | 2,178,000 | 2,515,000 | 2,445,000 |
| Inventory Adjustment-Other trf | 182,176 | 1,642,443 | | | 360,000 |
| **TOTAL** | **15,431,479** | **33,619,733** | **28,459,578** | **29,742,858** | **30,915,148** |
| | | | | | |
| **CASH FLOW ANALYSIS:** | | | | | |
| **RECEIPTS:** | | | | | |
| Beginning Balance, Restricted | 0 | 0 | 0 | 0 | 0 |
| Beginning Balance, Unrestricted | 6,161,497 | 8,679,242 | 8,069,175 | 8,344,595 | 7,852,385 |
| Depreciation | 616,688 | 611,065 | 797,034 | 791,677 | 954,479 |
| Operating & Nonoperating Rev. | 17,332,537 | 32,398,600 | 27,937,964 | 28,458,971 | 28,502,668 |
| Miscellaneous-Bonds | | | | | |
| **TOTAL** | **24,110,721** | **41,688,908** | **36,804,173** | **37,595,243** | **37,309,532** |
| | | | | | |
| Ending Balance, Restricted | 0 | 0 | 0 | 0 | 0 |
| Ending Balance, Unrestricted | 8,679,242 | 8,069,175 | 8,344,595 | 7,852,385 | 6,394,384 |
| | | | | | |
| **TOTAL** | **8,679,242** | **8,069,175** | **8,344,595** | **7,852,385** | **6,394,384** |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| 051-5001-400.00-00 | Sales Revenue | 41,359,197 | 44,399,275 | 55,675,556 | 50,000,000 | 51,397,899 | 51,881,879 |
| 051-5001-400.01-00 | Unbilled Revenue | 123,894 | 534,806 | 0 | 0 | 0 | 0 |
| 051-5001-400.41-39 | Dept of Utilities | 1,268,191 | 1,357,436 | 1,329,000 | 1,340,065 | 1,353,466 | 1,367,000 |
| 051-5001-400.41-45 | Off System Sales | 9,796,482 | 6,550,625 | 0 | 2,800,000 | 1,750,000 | 1,225,000 |
| 051-5001-400.41-46 | City of Fremont | 278,800 | 250,698 | 261,000 | 246,173 | 248,635 | 251,121 |
| 051-5001-400.41-48 | House Surge Protection | 3,709 | 3,501 | 4,000 | 3,565 | 3,500 | 3,500 |
| 051-5001-400.41-49 | Late Payment Penalty | 184,726 | 166,264 | 171,000 | 200,000 | 200,000 | 200,000 |
| 051-5001-400.41-52 | Solar | 121,754 | 119,941 | 115,000 | 116,000 | 110,000 | 110,000 |
| 051-5001-400.41-53 | Charging Stations | 487 | 600 | 500 | 800 | 500 | 500 |
| 051-5001-414.01-00 | Capital contributions | 3,616,721 | 516,149 | 0 | 0 | 0 | 0 |
| 051-5001-414.01-01 | Cost Recovered through CC | 3,616,721- | 516,149- | 0 | 0 | 0 | 0 |
| 051-5001-414.09-00 | Interfund Transfer In | 12,185 | 42,028 | 70,000 | 145,459 | 400,000 | 312,500 |
| 051-5001-415.00-00 | Merchandise Sales | 421,164 | 403,343 | 385,000 | 403,921 | 403,921 | 403,921 |
| 051-5001-418.01-00 | Federal | 321,002 | 9,710 | 0 | 0 | 0 | 0 |
| 051-5001-418.05-00 | State of NE | 80,753 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-419.00-00 | Interest Income | 208,359 | 125,211 | 100,000 | 450,329 | 1,511,799 | 1,088,315 |
| 051-5001-419.01-00 | Unrealized G/L on Invstmt | 0 | 18,411- | 0 | 0 | 0 | 0 |
| 051-5001-421.00-00 | Miscellaneous | 168,055 | 89,030 | 77,000 | 67,000 | 67,000 | 67,000 |
| 051-5001-422.00-00 | Rental | 91,479 | 87,893 | 98,000 | 95,000 | 95,000 | 95,000 |
| * | Electric Fund | 54,440,237 | 54,121,950 | 58,286,056 | 55,868,312 | 57,541,720 | 57,005,736 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| 053-6001-400.00-00 | Sales Revenue | 4,810,968 | 5,028,063 | 5,275,000 | 5,109,569 | 5,160,665 | 5,212,272 |
| 053-6001-400.01-00 | Unbilled Revenue | 11,900 | 4,677 | 0 | 0 | 0 | 0 |
| 053-6001-400.41-39 | Dept of Utilities | 264,234 | 353,978 | 200,000 | 228,000 | 230,000 | 230,000 |
| 053-6001-400.41-46 | City of Fremont | 43,043 | 34,938 | 40,000 | 38,827 | 38,827 | 38,827 |
| 053-6001-414.00-00 | Contributed property | 395,330 | 183,481 | 0 | 0 | 0 | 0 |
| 053-6001-414.01-00 | Capital contributions | 0 | 851,120 | 0 | 0 | 0 | 0 |
| 053-6001-414.01-01 | Cost Recovered through CC | 0 | 851,120- | 0 | 0 | 0 | 0 |
| 053-6001-414.09-00 | Interfund Transfer In | 43,417 | 76,405 | 35,002 | 0 | 0 | 0 |
| 053-6001-415.00-00 | Merchandise Sales | 94,122 | 89,724 | 50,000 | 75,000 | 75,000 | 75,000 |
| 053-6001-416.00-00 | Transfer Fees | 0 | 9,535 | 0 | 0 | 0 | 0 |
| 053-6001-417.00-00 | St of NE/City of Fremont | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 053-6001-418.01-00 | Federal | 42,330 | 209 | 0 | 0 | 0 | 0 |
| 053-6001-418.05-00 | State of NE | 7,037 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-419.00-00 | Interest Income | 15,062 | 13,792 | 2,500 | 66,100 | 180,582 | 160,016 |
| 053-6001-421.00-00 | Miscellaneous | 1,237 | 9,517 | 0 | 0 | 0 | 0 |
| 053-6001-422.00-00 | Rental | 45,900 | 46,800 | 9,900 | 9,900 | 9,900 | 9,900 |
| * | Water Fund | 5,775,780 | 5,852,319 | 5,613,602 | 5,528,596 | 5,696,174 | 5,727,215 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 055 Sewer Fund | | | | | | | |
| 055-7001-400.00-00 | Sales Revenue | 6,774,400 | 6,430,741 | 7,280,000 | 6,744,307 | 7,492,925 | 7,928,825 |
| 055-7001-400.01-00 | Unbilled Revenue | 7,765- | 36,235- | 0 | 0 | 0 | 0 |
| 055-7001-400.41-39 | Dept of Utilities | 22,372 | 25,081 | 21,000 | 29,383 | 32,321 | 33,773 |
| 055-7001-400.41-46 | City of Fremont | 25,798 | 16,626 | 15,000 | 18,212 | 20,032 | 20,319 |
| 055-7001-414.00-00 | Contributed property | 326,280 | 153,400 | 0 | 0 | 0 | 0 |
| 055-7001-414.01-00 | Capital contributions | 8,782,839 | 7,255,803 | 0 | 0 | 0 | 0 |
| 055-7001-414.01-01 | Cost Recovered through CC | 8,782,839- | 7,255,803- | 0 | 0 | 0 | 0 |
| 055-7001-414.09-00 | Interfund Transfer In | 130,503 | 61,237 | 28,053 | 0 | 0 | 0 |
| 055-7001-415.00-00 | Merchandise Sales | 74,913 | 113,190 | 50,000 | 75,000 | 75,000 | 75,000 |
| 055-7001-417.00-00 | St of NE/City of Fremont | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 055-7001-418.01-00 | Federal | 0 | 382 | 0 | 0 | 0 | 0 |
| 055-7001-419.00-00 | Interest Income | 229,704 | 591,894 | 549,810 | 647,691 | 629,947 | 640,979 |
| 055-7001-419.01-00 | Unrealized G/L on Invstmt | 0 | 81,797- | 0 | 0 | 0 | 0 |
| 055-7001-421.00-00 | Miscellaneous | 132,497 | 88,951 | 95,000 | 80,200 | 80,000 | 80,000 |
| 055-7001-421.01-00 | Renewable Natural Gas | 24,207 | 178,864 | 500,000 | 112,000 | 120,000 | 120,000 |
| 055-7001-421.02-00 | RIN Share | 49,300 | 331,654 | 1,000,000 | 208,260 | 210,000 | 210,000 |
| * | Sewer Fund | 7,783,409 | 7,875,188 | 9,540,063 | 7,916,253 | 8,661,425 | 9,110,096 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 057 Gas Fund | | | | | | | |
| 057-8001-400.00-00 | Sales Revenue | 15,194,075 | 23,875,199 | 16,536,000 | 24,711,000 | 25,000,000 | 25,100,000 |
| 057-8001-400.01-00 | Unbilled Revenue | 226,759 | 514,710 | 0 | 0 | 0 | 0 |
| 057-8001-400.41-39 | Dept of Utilities | 1,742,343 | 7,803,935 | 1,234,000 | 2,900,000 | 3,000,000 | 3,000,000 |
| 057-8001-400.41-46 | City of Fremont | 54,300 | 87,715 | 54,000 | 113,000 | 114,000 | 114,000 |
| 057-8001-400.41-49 | Late Payment Penalty | 71,112 | 74,973 | 73,000 | 91,000 | 85,000 | 85,000 |
| 057-8001-414.01-00 | Capital contributions | 601,202 | 35,219 | 0 | 0 | 0 | 0 |
| 057-8001-414.01-01 | Cost Recovered through CC | 601,202- | 35,219- | 0 | 0 | 0 | 0 |
| 057-8001-415.00-00 | Merchandise Sales | 28,024 | 24,254 | 30,000 | 30,000 | 30,000 | 30,000 |
| 057-8001-418.01-00 | Federal | 0 | 702 | 0 | 0 | 0 | 0 |
| 057-8001-419.00-00 | Interest Income | 15,913 | 14,928 | 14,000 | 92,964 | 229,971 | 173,668 |
| 057-8001-421.00-00 | Miscellaneous | 11 | 2,184 | 0 | 0 | 0 | 0 |
| * Gas Fund | | 17,332,537 | 32,398,600 | 17,941,000 | 27,937,964 | 28,458,971 | 28,502,668 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 0 Overhead | | | | | | | |
| 051-5001-750.80-01 | WF Overhead Material | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-750.80-02 | WF Wash - Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-750.80-03 | WF Wash - Other Items | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-750.80-04 | Payroll | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Over Head | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Overhead | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 2 Meter Reading | | | | | | | |
| 051-5001-902.10-10 | Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.10-15 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.10-50 | Holiday | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.10-60 | Sick Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.10-70 | Vacation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.20-05 | Medicare Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.20-15 | Employer FICA | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.20-25 | Retirement Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.20-26 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.20-27 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.20-28 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.20-29 | Employee Welfare | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.50-30 | Fuel | 0 | 1,405 | 0 | 1,200 | 1,400 | 1,500 |
| 051-5001-902.50-31 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.50-35 | Parts & Supplies | 0 | 776 | 1,000 | 100 | 1,000 | 1,000 |
| 051-5001-902.50-40 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.50-41 | Minor Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.50-42 | Minor Computer Eqp & SW | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 |
| 051-5001-902.50-47 | Meter Reading Supplies | 15,729 | 0 | 2,000 | 0 | 5,000 | 5,000 |
| 051-5001-902.50-48 | Motor Vehicle Parts | 1,108 | 0 | 5,000 | 10 | 6,000 | 5,000 |
| 051-5001-902.50-95 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 16,837 | 2,181 | 13,000 | 1,310 | 18,400 | 17,500 |
| 051-5001-902.60-59 | Inspection & Repair Svcs | 730 | 0 | 5,000 | 30 | 5,000 | 5,000 |
| 051-5001-902.60-61 | Outside Services | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 051-5001-902.60-62 | Training | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 051-5001-902.60-63 | Insurance Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.60-65 | Service Agreements | 12,896 | 16,509 | 15,000 | 19,000 | 25,000 | 25,000 |
| 051-5001-902.60-67 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-902.60-79 | Freight/Shipping | 214 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 13,840 | 16,509 | 20,000 | 19,030 | 45,000 | 45,000 |
| 051-5001-902.80-02 | Meter Reading | 30,676- | 18,690- | 33,000- | 20,340- | 63,400- | 62,500- |
| * | Over Head | 30,676- | 18,690- | 33,000- | 20,340- | 63,400- | 62,500- |
| ** | Meter Reading | 1 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 3 Customer Billing | | | | | | | |
| 051-5001-903.10-10 | Wages | 426,378 | 447,899 | 471,779 | 470,120 | 517,528 | 560,040 |
| 051-5001-903.10-15 | Overtime | 27,044 | 9,919 | 20,000 | 4,830 | 10,000 | 10,000 |
| 051-5001-903.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-903.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-903.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-903.10-50 | Holiday | 496- | 226- | 0 | 0 | 0 | 0 |
| 051-5001-903.10-60 | Sick Leave | 35,726- | 2,170 | 0 | 0 | 0 | 0 |
| 051-5001-903.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-903.10-70 | Vacation | 5,253- | 213 | 0 | 0 | 0 | 0 |
| * | Salaries | 411,947 | 459,975 | 491,779 | 474,950 | 527,528 | 570,040 |
| 051-5001-903.20-05 | Medicare Tax | 5,551 | 6,299 | 6,834 | 6,492 | 7,039 | 7,853 |
| 051-5001-903.20-15 | Employer FICA | 23,664 | 26,933 | 29,221 | 27,761 | 30,097 | 33,581 |
| 051-5001-903.20-25 | Retirement Expense | 20,419 | 24,701 | 27,492 | 25,432 | 30,147 | 34,163 |
| 051-5001-903.20-26 | Medical Insurance | 116,351 | 90,963 | 98,717 | 99,338 | 129,585 | 129,585 |
| 051-5001-903.20-27 | Life Insurance | 1,000 | 1,199 | 1,373 | 1,319 | 1,369 | 1,471 |
| 051-5001-903.20-28 | Tuition Reimbursement | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 |
| 051-5001-903.20-29 | Employee Welfare | 968 | 1,028 | 1,361 | 1,114 | 1,151 | 1,226 |
| * | Employee Benefits | 167,953 | 151,123 | 174,998 | 161,456 | 209,388 | 217,879 |
| 051-5001-903.50-23 | Postage | 79,179 | 47,170 | 9,200 | 10,000 | 4,500 | 4,500 |
| 051-5001-903.50-31 | Printing | 20,641 | 9,726 | 12,000 | 3,500 | 5,000 | 5,000 |
| 051-5001-903.50-35 | Parts & Supplies | 1,900 | 2,725 | 5,000 | 2,500 | 5,000 | 5,000 |
| 051-5001-903.50-40 | Office Supplies | 1,606 | 1,135 | 2,000 | 2,000 | 2,000 | 2,000 |
| 051-5001-903.50-41 | Minor Office Equipment | 272 | 893 | 1,000 | 3,000 | 4,500 | 1,000 |
| 051-5001-903.50-42 | Minor Computer Eqp & SW | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-903.50-45 | Structural Parts & Mtrl | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-903.50-47 | Meter Reading Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-903.50-48 | Motor Vehicle Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-903.50-53 | Telephone | 530 | 313 | 1,000 | 1,000 | 1,000 | 1,000 |
| 051-5001-903.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 3,750 | 0 |
| 051-5001-903.50-61 | Paper | 653 | 1,002 | 1,000 | 1,000 | 1,000 | 1,000 |
| 051-5001-903.50-95 | Over/Shortage | 24 | 5 | 200 | 200 | 200 | 200 |
| * | Commodities | 104,805 | 62,969 | 31,400 | 23,200 | 26,950 | 19,700 |
| 051-5001-903.55-01 | Warranty Expense | 1,026 | 966 | 1,100 | 1,000 | 1,000 | 1,000 |
| 051-5001-903.55-04 | Bad Debt | 51,928 | 61,129 | 60,000 | 60,000 | 60,000 | 60,000 |
| * | Other Expenditures | 52,954 | 62,095 | 61,100 | 61,000 | 61,000 | 61,000 |
| 051-5001-903.60-59 | Inspection & Repair Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-903.60-61 | Outside Services | 50,240 | 65,246 | 150,000 | 125,000 | 10,200 | 10,200 |
| 051-5001-903.60-62 | Training | 399- | 2,161 | 5,000 | 6,000 | 3,000 | 3,000 |
| 051-5001-903.60-64 | Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-903.60-65 | Service Agreements | 9,310 | 1,884 | 12,000 | 2,750 | 135,000 | 135,000 |
| 051-5001-903.60-67 | Dues & Memberships | 385 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 3 Customer Billing | | | | | | | |
| 051-5001-903.60-69 | Travel/Meeting/Conference | 0 | 15 | 0 | 0 | 3,750 | 3,750 |
| 051-5001-903.60-76 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-903.60-77 | Fees/Permits/Cable | 165,822 | 208,198 | 170,000 | 215,000 | 240,000 | 240,000 |
| 051-5001-903.60-78 | Advertising | 2,193 | 6,600 | 6,500 | 1,000 | 2,000 | 2,000 |
| 051-5001-903.60-79 | Freight/Shipping | 332 | 287 | 0 | 100 | 250 | 250 |
| * | Contractual Services | 227,883 | 284,391 | 343,500 | 349,850 | 394,200 | 394,200 |
| 051-5001-903.80-03 | Customer Service | 965,544- | 1,020,554- | 1,102,777- | 1,070,456- | 1,219,066- | 1,262,819- |
| 051-5001-903.80-65 | Customer Deposit Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Over Head | 965,544- | 1,020,554- | 1,102,777- | 1,070,456- | 1,219,066- | 1,262,819- |
| ** | Customer Billing | 2- | 1- | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 5 Admin/Accting/General | | | | | | | |
| 051-5001-905.10-10 | Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.10-15 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.10-40 | Year End Accrual Adj | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.10-50 | Holiday | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.10-60 | Sick Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.10-70 | Vacation | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.10-80 | Labor Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.10-81 | Labor OH Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.10-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.20-05 | Medicare Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.20-15 | Employer FICA | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.20-25 | Retirement Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.20-26 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.20-27 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.20-28 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.20-29 | Employee Welfare | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.20-82 | Fr Benefits Capital Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.20-83 | Fr Benefits OH Capital Cn | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.20-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-00 | Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-01 | Injuries/Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-23 | Postage | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-30 | Fuel | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-31 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-35 | Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-40 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-41 | Minor Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-42 | Minor Computer Eqp & SW | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-43 | Horticultural Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-45 | Structural Parts & Mtrl | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-46 | Cleaning Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-47 | Meter Reading Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-48 | Motor Vehicle Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-49 | Waste Removal | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-53 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-61 | Paper | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 5 Admin/Accting/General | | | | | | | |
| 051-5001-905.50-64 | Subscrp/Books/Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-93 | Unrealized G/L on Invstmt | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-94 | Gain/Loss - Fixed Assets | 8,914- | 47,383 | 100,000 | 0 | 0 | 0 |
| 051-5001-905.50-95 | Over/Shortage & Gain/Loss | 2 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.50-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 8,912- | 47,383 | 100,000 | 0 | 0 | 0 |
| 051-5001-905.55-01 | Warranty Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.55-04 | Bad Debt | 0 | 60,814 | 0 | 0 | 0 | 0 |
| * | Other Expenditures | 0 | 60,814 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-61 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-62 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-63 | Insurance Expense | 412,487 | 462,756 | 465,000 | 534,000 | 552,000 | 576,000 |
| 051-5001-905.60-64 | Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-66 | Contractual Employees | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-67 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-68 | Structural Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-69 | Travel/Meeting/Conference | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-71 | Utility Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-76 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-77 | Fees/Permits/Cable | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-78 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-79 | Freight/Shipping | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-905.60-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 412,487 | 462,756 | 465,000 | 534,000 | 552,000 | 576,000 |
| 051-5001-905.70-36 | Sales and Use Tax | 44,946 | 71,165 | 80,000 | 72,000 | 80,000 | 80,000 |
| * | Outside Authority | 44,946 | 71,165 | 80,000 | 72,000 | 80,000 | 80,000 |
| 051-5001-905.80-02 | Meter Reading | 12,271 | 7,476 | 13,200 | 8,136 | 25,360 | 25,000 |
| 051-5001-905.80-03 | Customer Service | 395,771 | 412,293 | 417,528 | 428,182 | 487,626 | 505,127 |
| 051-5001-905.80-19 | Administration | 530,403 | 600,060 | 595,676 | 531,426 | 578,212 | 593,616 |
| 051-5001-905.80-20 | Accounting | 162,792 | 143,372 | 177,779 | 142,974 | 198,887 | 211,315 |
| 051-5001-905.80-22 | Information Technology | 196,171 | 321,340 | 403,001 | 271,976 | 381,606 | 430,433 |
| 051-5001-905.80-25 | Safety | 39,854 | 38,822 | 50,851 | 39,836 | 54,845 | 58,334 |
| 051-5001-905.80-26 | Human Resources | 67,697 | 59,674 | 89,552 | 76,296 | 139,614 | 145,345 |
| 051-5001-905.80-32 | Building/Janitorial | 57,005 | 61,016 | 64,425 | 67,999 | 110,867 | 74,943 |
| 051-5001-905.80-39 | Fleet Maintenance | 0 | 0 | 0 | 6,787 | 25,934 | 28,120 |
| 051-5001-905.80-40 | Warehouse | 22,964 | 22,726 | 27,216 | 23,093 | 28,819 | 30,687 |
| * | Over Head | 1,484,928 | 1,666,779 | 1,839,228 | 1,596,705 | 2,031,770 | 2,102,920 |
| 051-5001-905.99-01 | Depreciation | 158,714 | 159,582 | 198,339 | 167,917 | 198,175 | 213,458 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 5 Admin/Accting/General | | | | | | | |
| * | Depreciation Expense | 158,714 | 159,582 | 198,339 | 167,917 | 198,175 | 213,458 |
| ** | Admin/Accting/General | 2,092,163 | 2,468,479 | 2,682,567 | 2,370,622 | 2,861,945 | 2,972,378 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 7 City of Fremont | | | | | | | |
| 051-5001-917.70-36 | Transfer to City | 2,707,641 | 2,708,566 | 3,159,828 | 3,159,828 | 3,597,003 | 3,331,906 |
| * | Outside Authority | 2,707,641 | 2,708,566 | 3,159,828 | 3,159,828 | 3,597,003 | 3,331,906 |
| 051-5001-917.80-03 | Customer Service | 4,543 | 15,389 | 23,583 | 0 | 0 | 0 |
| 051-5001-917.80-20 | Accounting | 394,507 | 350,419 | 444,448 | 357,435 | 497,219 | 528,288 |
| 051-5001-917.80-22 | Information Technology | 490,409 | 803,330 | 1,007,502 | 679,944 | 954,014 | 1,076,083 |
| 051-5001-917.80-25 | Safety | 32,460 | 32,125 | 42,375 | 33,196 | 45,704 | 48,611 |
| 051-5001-917.80-26 | Human Resources | 117,518 | 149,175 | 223,881 | 190,741 | 349,036 | 363,363 |
| 051-5001-917.80-30 | City of Fremont | 1,182,926- | 1,504,099- | 1,902,852- | 1,902,852- | 2,187,977- | 2,274,005- |
| 051-5001-917.80-32 | Building/Janitorial | 142,488 | 152,517 | 161,063 | 169,997 | 277,169 | 187,359 |
| 051-5001-917.80-39 | Fleet Maintenance | 0 | 0 | 0 | 16,967 | 64,835 | 70,301 |
| 051-5001-917.80-40 | Warehouse | 1,000 | 1,144 | 0 | 0 | 0 | 0 |
| * | Over Head | 1- | 0 | 0 | 454,572- | 0 | 0 |
| 051-5001-917.90-99 | Economic Development | 50,000 | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| * | Economic Development | 50,000 | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| ** | City of Fremont | 2,757,640 | 2,783,566 | 3,209,828 | 2,755,256 | 3,647,003 | 3,381,906 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 9 Executive Expenses | | | | | | | |
| 051-5001-919.10-10 | Wages | 179,451 | 292,250 | 192,043 | 399,007 | 473,835 | 507,747 |
| 051-5001-919.10-15 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.10-50 | Holiday | 33 | 1,688 | 0 | 0 | 0 | 0 |
| 051-5001-919.10-60 | Sick Leave | 0 | 49,193 | 0 | 0 | 0 | 0 |
| 051-5001-919.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.10-70 | Vacation | 501 | 23,611 | 0 | 0 | 0 | 0 |
| * | Salaries | 179,985 | 366,742 | 192,043 | 399,007 | 473,835 | 507,747 |
| 051-5001-919.20-05 | Medicare Tax | 2,530 | 5,227 | 2,727 | 5,711 | 6,797 | 7,289 |
| 051-5001-919.20-15 | Employer FICA | 9,143 | 20,132 | 11,663 | 19,894 | 29,066 | 31,169 |
| 051-5001-919.20-25 | Retirement Expense | 15,019- | 2,414- | 12,167 | 1,895 | 28,051 | 30,055 |
| 051-5001-919.20-26 | Medical Insurance | 23,810 | 25,434 | 18,237 | 31,127 | 61,038 | 61,038 |
| 051-5001-919.20-27 | Life Insurance | 364 | 560 | 373 | 747 | 747 | 747 |
| 051-5001-919.20-28 | Tuition Reimbursement | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 051-5001-919.20-29 | Employee Welfare | 376,846 | 378,032 | 376,855 | 379,459 | 381,209 | 381,209 |
| * | Employee Benefits | 397,674 | 426,971 | 427,022 | 438,833 | 506,908 | 511,507 |
| 051-5001-919.50-23 | Postage | 0 | 27 | 0 | 0 | 0 | 0 |
| 051-5001-919.50-31 | Printing | 50 | 96 | 100 | 100 | 100 | 100 |
| 051-5001-919.50-35 | Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.50-40 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.50-41 | Minor Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.50-42 | Minor Computer Eqp & SW | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.50-47 | Meter Reading Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.50-48 | Motor Vehicle Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.50-53 | Telephone | 592 | 208 | 300 | 300 | 300 | 300 |
| 051-5001-919.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.50-61 | Paper | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.50-95 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 642 | 331 | 400 | 400 | 400 | 400 |
| 051-5001-919.60-50 | Electric Grant Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.60-56 | Legal & Accounting Svcs | 0 | 0 | 150,000 | 150,000 | 200,000 | 200,000 |
| 051-5001-919.60-59 | Inspection & Repair Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.60-61 | Outside Services | 11,000 | 806 | 0 | 0 | 0 | 0 |
| 051-5001-919.60-62 | Training | 0 | 300 | 500 | 0 | 0 | 0 |
| 051-5001-919.60-63 | Insurance Expense | 7,798 | 3,548 | 10,400 | 12,000 | 12,000 | 12,000 |
| 051-5001-919.60-65 | Service Agreements | 95,200 | 96,000 | 92,000 | 100,000 | 100,000 | 100,000 |
| 051-5001-919.60-66 | Contractual Employees | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.60-67 | Dues & Memberships | 40,109 | 42,383 | 40,000 | 40,000 | 40,000 | 40,000 |
| 051-5001-919.60-69 | Travel/Meeting/Conference | 395 | 15 | 500 | 100 | 250 | 250 |
| 051-5001-919.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-919.60-77 | Fees/Permits/Cable | 6,951 | 9,657 | 8,000 | 10,000 | 11,000 | 11,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 9 Executive Expenses | | | | | | | |
| 051-5001-919.60-78 | Advertising | 90 | 21 | 200 | 100 | 200 | 200 |
| * | Contractual Services | 161,543 | 152,730 | 301,600 | 312,200 | 363,450 | 363,450 |
| 051-5001-919.80-19 | Administration | 739,844- | 946,774- | 921,065- | 1,150,440- | 1,344,593- | 1,383,104- |
| * | Over Head | 739,844- | 946,774- | 921,065- | 1,150,440- | 1,344,593- | 1,383,104- |
| ** | Executive Expenses | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 0 Accounting & Finance | | | | | | | |
| 051-5001-920.10-10 | Wages | 545,015 | 518,583 | 630,735 | 418,858 | 663,202 | 711,772 |
| 051-5001-920.10-15 | Overtime | 1,734 | 5,437 | 2,700 | 4,889 | 5,000 | 5,000 |
| 051-5001-920.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-920.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-920.10-50 | Holiday | 1,246- | 144 | 0 | 0 | 0 | 0 |
| 051-5001-920.10-60 | Sick Leave | 5,300 | 35,931- | 0 | 0 | 0 | 0 |
| 051-5001-920.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-920.10-70 | Vacation | 2,844 | 18,026- | 0 | 0 | 0 | 0 |
| * | Salaries | 553,647 | 470,207 | 633,435 | 423,747 | 668,202 | 716,772 |
| 051-5001-920.20-05 | Medicare Tax | 7,680 | 6,540 | 8,932 | 5,993 | 9,522 | 10,228 |
| 051-5001-920.20-15 | Employer FICA | 32,757 | 27,963 | 38,190 | 25,625 | 40,716 | 43,733 |
| 051-5001-920.20-25 | Retirement Expense | 33,179 | 26,666 | 38,833 | 22,100 | 30,148 | 39,309 |
| 051-5001-920.20-26 | Medical Insurance | 106,071 | 70,849 | 87,055 | 43,744 | 92,184 | 92,184 |
| 051-5001-920.20-27 | Life Insurance | 1,342 | 1,235 | 1,517 | 978 | 1,104 | 1,517 |
| 051-5001-920.20-28 | Tuition Reimbursement | 0 | 382 | 5,000 | 0 | 0 | 0 |
| 051-5001-920.20-29 | Employee Welfare | 1,242 | 1,159 | 1,434 | 928 | 1,086 | 1,432 |
| * | Employee Benefits | 182,271 | 134,794 | 180,961 | 99,368 | 174,760 | 188,403 |
| 051-5001-920.50-23 | Postage | 3,679 | 3,929 | 4,100 | 4,500 | 4,750 | 4,800 |
| 051-5001-920.50-30 | Fuel | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-920.50-31 | Printing | 944 | 2,478 | 1,000 | 100 | 200 | 300 |
| 051-5001-920.50-35 | Parts & Supplies | 0 | 181 | 0 | 0 | 0 | 0 |
| 051-5001-920.50-40 | Office Supplies | 1,510 | 1,208 | 1,300 | 1,500 | 1,575 | 1,650 |
| 051-5001-920.50-41 | Minor Office Equipment | 70 | 1,451 | 750 | 4,100 | 1,000 | 1,000 |
| 051-5001-920.50-42 | Minor Computer Eqp & SW | 0 | 0 | 500 | 13,525 | 1,000 | 1,000 |
| 051-5001-920.50-47 | Meter Reading Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-920.50-48 | Motor Vehicle Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-920.50-53 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-920.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-920.50-61 | Paper | 685 | 1,072 | 800 | 925 | 1,000 | 1,250 |
| 051-5001-920.50-95 | Other Commodities | 0 | 0 | 500 | 0 | 400 | 500 |
| * | Commodities | 6,888 | 10,319 | 8,950 | 24,650 | 9,925 | 10,500 |
| 051-5001-920.60-56 | Legal & Accounting Svcs | 43,000 | 67,700 | 53,000 | 105,000 | 120,000 | 125,000 |
| 051-5001-920.60-59 | Inspection & Repair Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-920.60-61 | Outside Services | 8,000 | 25,828 | 8,000 | 59,240 | 16,000 | 8,000 |
| 051-5001-920.60-62 | Training | 1,840 | 1,035 | 3,000 | 2,500 | 4,000 | 6,000 |
| 051-5001-920.60-64 | Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-920.60-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-920.60-67 | Dues & Memberships | 1,000 | 835 | 1,100 | 150 | 1,100 | 1,300 |
| 051-5001-920.60-69 | Travel/Meeting/Conference | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-920.60-77 | Fees/Permits/Cable | 0 | 30 | 200 | 100 | 200 | 300 |
| 051-5001-920.60-78 | Advertising | 97 | 67 | 0 | 115 | 150 | 175 |
| 051-5001-920.60-79 | Freight/Shipping | 273 | 275 | 250 | 0 | 100 | 125 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 0 Accounting & Finance | | | | | | | |
| * | Contractual Services | 54,210 | 95,770 | 65,550 | 167,105 | 141,550 | 140,900 |
| 051-5001-920.80-20 | Accounting | 797,016- | 711,092- | 888,896- | 714,870- | 994,437- | 1,056,575- |
| * | Over Head | 797,016- | 711,092- | 888,896- | 714,870- | 994,437- | 1,056,575- |
| ** | Accounting & Finance | 0 | 2- | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 2 Information Technology | | | | | | | |
| 051-5001-922.10-10 | Wages | 385,727 | 506,677 | 685,588 | 370,559 | 517,731 | 717,926 |
| 051-5001-922.10-15 | Overtime | 2,704 | 3,958 | 12,000 | 2,386 | 5,000 | 5,500 |
| 051-5001-922.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.10-50 | Holiday | 514- | 1,078 | 0 | 0 | 0 | 0 |
| 051-5001-922.10-60 | Sick Leave | 427- | 12- | 0 | 0 | 0 | 0 |
| 051-5001-922.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.10-70 | Vacation | 4,831 | 1,308- | 0 | 0 | 0 | 0 |
| * | Salaries | 392,321 | 510,393 | 697,588 | 372,945 | 522,731 | 723,426 |
| 051-5001-922.20-05 | Medicare Tax | 5,529 | 7,216 | 10,001 | 5,298 | 7,403 | 10,306 |
| 051-5001-922.20-15 | Employer FICA | 23,416 | 30,856 | 42,765 | 20,195 | 31,654 | 44,069 |
| 051-5001-922.20-25 | Retirement Expense | 21,270 | 22,020 | 37,965 | 15,680 | 20,681 | 35,395 |
| 051-5001-922.20-26 | Medical Insurance | 67,677 | 76,011 | 93,835 | 48,915 | 77,941 | 110,076 |
| 051-5001-922.20-27 | Life Insurance | 938 | 892 | 1,722 | 764 | 861 | 1,501 |
| 051-5001-922.20-28 | Tuition Reimbursement | 0 | 0 | 10,000 | 0 | 0 | 0 |
| 051-5001-922.20-29 | Employee Welfare | 874 | 871 | 1,577 | 740 | 847 | 1,412 |
| * | Employee Benefits | 119,704 | 137,866 | 197,865 | 91,592 | 139,387 | 202,759 |
| 051-5001-922.50-01 | Injuries/Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.50-23 | Postage | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.50-30 | Fuel | 49 | 0 | 500 | 0 | 0 | 0 |
| 051-5001-922.50-31 | Printing | 30 | 211 | 100 | 100 | 100 | 100 |
| 051-5001-922.50-35 | Parts & Supplies | 16 | 2,286 | 100 | 250 | 100 | 100 |
| 051-5001-922.50-40 | Office Supplies | 105 | 1,086 | 300 | 300 | 750 | 750 |
| 051-5001-922.50-41 | Minor Office Equipment | 2,381 | 7,981 | 200 | 200 | 2,500 | 2,500 |
| 051-5001-922.50-42 | Minor Computer Eqp & SW | 102,400 | 159,546 | 281,000 | 200,000 | 244,810 | 248,270 |
| 051-5001-922.50-46 | Cleaning Supplies | 0 | 0 | 100 | 0 | 0 | 0 |
| 051-5001-922.50-47 | Meter Reading Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.50-48 | Motor Vehicle Parts | 0 | 0 | 2,000 | 0 | 0 | 0 |
| 051-5001-922.50-49 | Waste Removal | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.50-53 | Telephone | 35,711 | 36,238 | 50,000 | 70,000 | 82,000 | 84,160 |
| 051-5001-922.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.50-61 | Paper | 36 | 0 | 300 | 100 | 300 | 300 |
| 051-5001-922.50-64 | Subscrp/Books/Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.50-95 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 140,728 | 207,348 | 334,600 | 270,950 | 330,560 | 336,180 |
| 051-5001-922.60-59 | Inspection & Repair Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.60-61 | Outside Services | 13,249 | 67,982 | 180,000 | 41,500 | 220,750 | 161,100 |
| 051-5001-922.60-62 | Training | 10,602 | 28,666 | 5,350 | 1,500 | 33,500 | 19,500 |
| 051-5001-922.60-64 | Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.60-65 | Service Agreements | 304,199 | 654,338 | 580,000 | 580,000 | 661,100 | 709,160 |
| 051-5001-922.60-67 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 2 Information Technology | | | | | | | |
| 051-5001-922.60-69 | Travel/Meeting/Conference | 0 | 0 | 19,500 | 1,400 | 0 | 40 |
| 051-5001-922.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.60-76 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.60-77 | Fees/Permits/Cable | 0 | 16 | 0 | 0 | 0 | 0 |
| 051-5001-922.60-78 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-922.60-79 | Freight/Shipping | 16 | 53 | 100 | 0 | 0 | 0 |
| * | Contractual Services | 328,066 | 751,055 | 784,950 | 624,400 | 915,350 | 889,800 |
| 051-5001-922.80-22 | Information Technology | 980,821- | 1,606,662- | 2,015,003- | 1,359,887- | 1,908,028- | 2,152,165- |
| * | Over Head | 980,821- | 1,606,662- | 2,015,003- | 1,359,887- | 1,908,028- | 2,152,165- |
| ** | Information Technology | 2- | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 5 Safety | | | | | | | |
| 051-5001-925.10-10 | Wages | 85,954 | 91,357 | 98,787 | 93,513 | 102,649 | 112,358 |
| 051-5001-925.10-15 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.10-50 | Holiday | 190 | 144- | 0 | 0 | 0 | 0 |
| 051-5001-925.10-60 | Sick Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.10-70 | Vacation | 3,966 | 40- | 0 | 0 | 0 | 0 |
| * | Salaries | 90,110 | 91,173 | 98,787 | 93,513 | 102,649 | 112,358 |
| 051-5001-925.20-05 | Medicare Tax | 1,161 | 1,252 | 1,304 | 1,304 | 1,425 | 1,566 |
| 051-5001-925.20-15 | Employer FICA | 4,963 | 5,354 | 5,577 | 5,575 | 6,093 | 6,696 |
| 051-5001-925.20-25 | Retirement Expense | 4,505 | 4,559 | 6,421 | 5,556 | 6,672 | 7,303 |
| 051-5001-925.20-26 | Medical Insurance | 23,810 | 18,552 | 18,237 | 18,127 | 22,486 | 22,486 |
| 051-5001-925.20-27 | Life Insurance | 211 | 225 | 251 | 242 | 260 | 284 |
| 051-5001-925.20-28 | Tuition Reimbursement | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 051-5001-925.20-29 | Employee Welfare | 193 | 205 | 225 | 218 | 232 | 252 |
| * | Employee Benefits | 34,843 | 30,147 | 37,015 | 31,022 | 37,168 | 38,587 |
| 051-5001-925.50-01 | Injuries/Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.50-23 | Postage | 0 | 0 | 200 | 0 | 200 | 200 |
| 051-5001-925.50-30 | Fuel | 62 | 912 | 500 | 1,000 | 2,000 | 2,000 |
| 051-5001-925.50-31 | Printing | 0 | 0 | 0 | 0 | 100 | 100 |
| 051-5001-925.50-35 | Parts & Supplies | 1,576 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.50-40 | Office Supplies | 0 | 0 | 500 | 0 | 500 | 500 |
| 051-5001-925.50-41 | Minor Office Equipment | 0 | 0 | 0 | 0 | 500 | 500 |
| 051-5001-925.50-42 | Minor Computer Eqp & SW | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.50-46 | Cleaning Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.50-47 | Meter Reading Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.50-48 | Motor Vehicle Parts | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| 051-5001-925.50-49 | Waste Removal | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.50-53 | Telephone | 960 | 1,020 | 1,000 | 1,150 | 1,200 | 1,200 |
| 051-5001-925.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.50-61 | Paper | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.50-64 | Subscrp/Books/Periodicals | 0 | 0 | 0 | 0 | 1,500 | 2,000 |
| 051-5001-925.50-95 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 2,598 | 1,932 | 2,200 | 2,150 | 7,500 | 8,000 |
| 051-5001-925.60-56 | Legal & Accounting Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.60-59 | Inspection & Repair Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.60-60 | Organizational Training | 0 | 0 | 10,000 | 2,000 | 6,000 | 6,000 |
| 051-5001-925.60-61 | Outside Services | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 |
| 051-5001-925.60-62 | Training | 268 | 1,350 | 1,500 | 0 | 2,000 | 2,000 |
| 051-5001-925.60-64 | Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 5 Safety | | | | | | | |
| 051-5001-925.60-65 | Service Agreements | 3,599 | 3,899 | 5,000 | 4,100 | 10,000 | 10,000 |
| 051-5001-925.60-67 | Dues & Memberships | 670 | 670 | 5,000 | 0 | 6,000 | 6,000 |
| 051-5001-925.60-69 | Travel/Meeting/Conference | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 051-5001-925.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.60-76 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.60-77 | Fees/Permits/Cable | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.60-78 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-925.60-79 | Freight/Shipping | 0 | 0 | 0 | 0 | 500 | 500 |
| * | Contractual Services | 4,537 | 5,919 | 31,500 | 6,100 | 35,500 | 35,500 |
| 051-5001-925.80-25 | Safety | 132,089- | 129,172- | 169,502- | 132,785- | 182,817- | 194,445- |
| * | Over Head | 132,089- | 129,172- | 169,502- | 132,785- | 182,817- | 194,445- |
| ** | Safety | 1- | 1- | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 6 Human Resources | | | | | | | |
| 051-5001-926.10-10 | Wages | 151,790 | 188,748 | 260,353 | 211,815 | 256,381 | 272,826 |
| 051-5001-926.10-15 | Overtime | 151 | 81 | 1,000 | 911 | 2,000 | 2,000 |
| 051-5001-926.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.10-50 | Holiday | 386 | 386- | 0 | 0 | 0 | 0 |
| 051-5001-926.10-60 | Sick Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.10-70 | Vacation | 7,270 | 4,397 | 0 | 0 | 0 | 0 |
| * | Salaries | 159,597 | 192,840 | 261,353 | 212,726 | 258,381 | 274,826 |
| 051-5001-926.20-05 | Medicare Tax | 2,301 | 2,788 | 3,776 | 2,981 | 3,595 | 3,834 |
| 051-5001-926.20-15 | Employer FICA | 9,840 | 11,922 | 16,145 | 12,744 | 15,370 | 16,391 |
| 051-5001-926.20-25 | Retirement Expense | 6,830 | 9,223 | 12,473 | 8,080 | 12,360 | 15,265 |
| 051-5001-926.20-26 | Medical Insurance | 836 | 2,840 | 855 | 24,629 | 32,552 | 32,552 |
| 051-5001-926.20-27 | Life Insurance | 300 | 471 | 630 | 390 | 464 | 489 |
| 051-5001-926.20-28 | Tuition Reimbursement | 1,608 | 1,608- | 10,000 | 0 | 0 | 0 |
| 051-5001-926.20-29 | Employee Welfare | 274 | 435 | 579 | 382 | 449 | 469 |
| * | Employee Benefits | 21,989 | 26,071 | 44,458 | 49,206 | 64,790 | 69,000 |
| 051-5001-926.50-01 | Injuries/Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.50-23 | Postage | 558 | 91 | 700 | 100 | 700 | 700 |
| 051-5001-926.50-30 | Fuel | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.50-31 | Printing | 30 | 358 | 500 | 400 | 500 | 500 |
| 051-5001-926.50-35 | Parts & Supplies | 100 | 10 | 100 | 100 | 100 | 100 |
| 051-5001-926.50-40 | Office Supplies | 1,466 | 1,311 | 3,500 | 3,000 | 5,000 | 5,000 |
| 051-5001-926.50-41 | Minor Office Equipment | 0 | 0 | 0 | 0 | 20,000 | 2,000 |
| 051-5001-926.50-42 | Minor Computer Eqp & SW | 0 | 2,458 | 1,000 | 1,000 | 2,000 | 2,000 |
| 051-5001-926.50-46 | Cleaning Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.50-47 | Meter Reading Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.50-48 | Motor Vehicle Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.50-49 | Waste Removal | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.50-53 | Telephone | 519 | 525 | 1,600 | 600 | 1,000 | 1,000 |
| 051-5001-926.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.50-61 | Paper | 0 | 317 | 1,000 | 500 | 3,000 | 3,000 |
| 051-5001-926.50-64 | Subscrp/Books/Periodicals | 0 | 885 | 500 | 800 | 7,000 | 7,000 |
| 051-5001-926.50-95 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 2,673 | 5,955 | 8,900 | 6,500 | 39,300 | 21,300 |
| 051-5001-926.60-53 | Medical Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.60-56 | Legal & Accounting Svcs | 1,297 | 16,575 | 25,000 | 20,000 | 30,000 | 40,000 |
| 051-5001-926.60-59 | Inspection & Repair Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.60-60 | Organizational Training | 0 | 0 | 5,000 | 2,000 | 10,000 | 1,000 |
| 051-5001-926.60-61 | Outside Services | 85,412 | 34,449 | 60,000 | 60,000 | 250,000 | 265,000 |
| 051-5001-926.60-62 | Training | 300 | 6,892 | 5,000 | 4,000 | 6,000 | 6,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 6 Human Resources | | | | | | | |
| 051-5001-926.60-64 | Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.60-65 | Service Agreements | 4,800 | 4,800 | 15,000 | 10,000 | 15,000 | 15,000 |
| 051-5001-926.60-67 | Dues & Memberships | 329 | 319 | 2,000 | 1,000 | 1,500 | 1,500 |
| 051-5001-926.60-69 | Travel/Meeting/Conference | 0 | 0 | 1,000 | 1,000 | 3,000 | 3,000 |
| 051-5001-926.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.60-76 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.60-77 | Fees/Permits/Cable | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-926.60-78 | Advertising | 10,357 | 10,368 | 20,000 | 15,000 | 20,000 | 30,000 |
| 051-5001-926.60-79 | Freight/Shipping | 0 | 81 | 50 | 50 | 100 | 100 |
| * | Contractual Services | 102,495 | 73,484 | 133,050 | 113,050 | 335,600 | 361,600 |
| 051-5001-926.80-26 | Human Resources | 286,753- | 298,350- | 447,761- | 381,482- | 698,071- | 726,726- |
| * | Over Head | 286,753- | 298,350- | 447,761- | 381,482- | 698,071- | 726,726- |
| ** | Human Resources | 1 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 7 Interest Expense | | | | | | | |
| 051-5001-927.27-04 | Bond Interest Exp | 1,921,276 | 1,311,434 | 1,352,933 | 1,302,400 | 1,185,016 | 1,029,995 |
| 051-5001-927.27-05 | Capitalized Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Other | 1,921,276 | 1,311,434 | 1,352,933 | 1,302,400 | 1,185,016 | 1,029,995 |
| ** | Interest Expense | 1,921,276 | 1,311,434 | 1,352,933 | 1,302,400 | 1,185,016 | 1,029,995 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 8 Bond Issuance costs | | | | | | | |
| 051-5001-928.01-00 | Amortized costs | 21,018 | 209,961- | 312,000- | 210,000- | 210,000- | 210,000- |
| * | Amortized costs | 21,018 | 209,961- | 312,000- | 210,000- | 210,000- | 210,000- |
| 051-5001-928.02-00 | Annual bond fee | 4,859 | 4,097 | 4,000 | 4,100 | 4,000 | 4,000 |
| * | Annual bond fee | 4,859 | 4,097 | 4,000 | 4,100 | 4,000 | 4,000 |
| 051-5001-928.03-00 | Underwriter fees | 361,197 | 0 | 0 | 0 | 0 | 0 |
| * | Underwriter fees | 361,197 | 0 | 0 | 0 | 0 | 0 |
| ** | Bond Issuance costs | 387,074 | 205,864- | 308,000- | 205,900- | 206,000- | 206,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 9 Contributed property | | | | | | | |
| 051-5001-929.09-00 | Interfund Transfer Out | 95,705 | 0 | 966,666 | 0 | 0 | 480,000 |
| * | Interfund Transfer Out | 95,705 | 0 | 966,666 | 0 | 0 | 480,000 |
| ** | Contributed property | 95,705 | 0 | 966,666 | 0 | 0 | 480,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 2 General Property | | | | | | | |
| 051-5001-932.10-10 | Wages | 97,328 | 105,317 | 105,778 | 119,453 | 130,992 | 143,143 |
| 051-5001-932.10-15 | Overtime | 60 | 367 | 0 | 14 | 1,000 | 1,000 |
| 051-5001-932.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.10-50 | Holiday | 0 | 252 | 0 | 0 | 0 | 0 |
| 051-5001-932.10-60 | Sick Leave | 250 | 615- | 0 | 0 | 0 | 0 |
| 051-5001-932.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.10-70 | Vacation | 69 | 2,505 | 0 | 0 | 0 | 0 |
| * | Salaries | 97,707 | 107,826 | 105,778 | 119,467 | 131,992 | 144,143 |
| 051-5001-932.20-05 | Medicare Tax | 1,277 | 1,452 | 1,424 | 1,580 | 1,723 | 1,899 |
| 051-5001-932.20-15 | Employer FICA | 5,461 | 6,209 | 6,089 | 6,785 | 7,369 | 8,122 |
| 051-5001-932.20-25 | Retirement Expense | 1,739 | 1,979 | 1,945 | 3,720 | 5,286 | 5,786 |
| 051-5001-932.20-26 | Medical Insurance | 46,969 | 32,099 | 31,592 | 31,098 | 39,140 | 39,140 |
| 051-5001-932.20-27 | Life Insurance | 4 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.20-28 | Tuition Reimbursement | 0 | 0 | 10,000 | 0 | 0 | 0 |
| 051-5001-932.20-29 | Employee Welfare | 30 | 27 | 27 | 38 | 27 | 27 |
| * | Employee Benefits | 55,480 | 41,766 | 51,077 | 43,221 | 53,545 | 54,974 |
| 051-5001-932.50-01 | Injuries/Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.50-23 | Postage | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.50-30 | Fuel | 612 | 91 | 600 | 75 | 500 | 500 |
| 051-5001-932.50-31 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.50-35 | Parts & Supplies | 16,086 | 21,219 | 21,000 | 21,000 | 35,000 | 25,000 |
| 051-5001-932.50-40 | Office Supplies | 506 | 714 | 600 | 600 | 750 | 750 |
| 051-5001-932.50-41 | Minor Office Equipment | 874 | 199 | 2,000 | 3,500 | 3,000 | 3,000 |
| 051-5001-932.50-42 | Minor Computer Eqp & SW | 3,045 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.50-43 | Horticultural Supplies | 1,017 | 0 | 2,500 | 0 | 2,500 | 2,500 |
| 051-5001-932.50-45 | Structural Parts & Mtrl | 1,839 | 0 | 1,000 | 0 | 1,000 | 1,000 |
| 051-5001-932.50-46 | Cleaning Supplies | 2,278 | 2,956 | 2,300 | 2,300 | 3,000 | 3,000 |
| 051-5001-932.50-47 | Meter Reading Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.50-48 | Motor Vehicle Parts | 243 | 163 | 500 | 100 | 500 | 500 |
| 051-5001-932.50-49 | Waste Removal | 3,186 | 3,552 | 3,400 | 3,400 | 3,500 | 3,600 |
| 051-5001-932.50-53 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.50-61 | Paper | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.50-64 | Subscrp/Books/Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.50-95 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 29,686 | 28,894 | 33,900 | 30,975 | 49,750 | 39,850 |
| 051-5001-932.60-59 | Inspection & Repair Svcs | 286 | 4,981 | 25,000 | 25,000 | 150,000 | 25,000 |
| 051-5001-932.60-61 | Outside Services | 33,323 | 61,680 | 30,000 | 30,000 | 78,300 | 20,000 |
| 051-5001-932.60-62 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.60-63 | Insurance Expense | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 2 General Property | | | | | | | |
| 051-5001-932.60-64 | Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.60-65 | Service Agreements | 5,525 | 5,314 | 10,500 | 16,000 | 20,000 | 20,000 |
| 051-5001-932.60-67 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.60-68 | Structural Repairs | 1,650 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.60-69 | Travel/Meeting/Conference | 238 | 264 | 250 | 250 | 250 | 250 |
| 051-5001-932.60-71 | Electric Service | 52,130 | 41,936 | 57,000 | 57,000 | 57,000 | 57,000 |
| 051-5001-932.60-72 | Water Service | 843 | 708 | 400 | 1,055 | 1,000 | 1,000 |
| 051-5001-932.60-73 | Sewer Service | 218 | 610 | 220 | 925 | 1,000 | 1,000 |
| 051-5001-932.60-74 | Gas Service | 7,893 | 9,759 | 8,000 | 15,000 | 10,000 | 10,000 |
| 051-5001-932.60-75 | Office Equip Repair | 0 | 690 | 0 | 600 | 750 | 750 |
| 051-5001-932.60-76 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.60-77 | Fees/Permits/Cable | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.60-78 | Advertising | 0 | 0 | 0 | 500 | 750 | 750 |
| 051-5001-932.60-79 | Freight/Shipping | 0 | 610 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 102,106 | 126,552 | 131,370 | 146,330 | 319,050 | 135,750 |
| 051-5001-932.70-30 | CNG | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Outside Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-932.80-32 | Building/Janitorial | 284,978- | 305,036- | 322,125- | 339,993- | 554,337- | 374,717- |
| * | Over Head | 284,978- | 305,036- | 322,125- | 339,993- | 554,337- | 374,717- |
| ** | General Property | 1 | 2 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 5 Depreciation Expense | | | | | | | |
| 051-5001-935.50-00 | Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 9 Fleet Maintenance | | | | | | | |
| 051-5001-939.10-10 | Wages | 0 | 0 | 0 | 21,689 | 85,843 | 93,974 |
| 051-5001-939.10-15 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.10-50 | Holiday | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.10-60 | Sick Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.10-70 | Vacation | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 0 | 0 | 0 | 21,689 | 85,843 | 93,974 |
| 051-5001-939.20-05 | Medicare Tax | 0 | 0 | 0 | 303 | 1,245 | 1,363 |
| 051-5001-939.20-15 | Employer FICA | 0 | 0 | 0 | 1,297 | 5,322 | 5,826 |
| 051-5001-939.20-25 | Retirement Expense | 0 | 0 | 0 | 0 | 2,198 | 4,699 |
| 051-5001-939.20-26 | Medical Insurance | 0 | 0 | 0 | 3,860 | 22,486 | 22,486 |
| 051-5001-939.20-27 | Life Insurance | 0 | 0 | 0 | 0 | 111 | 238 |
| 051-5001-939.20-28 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.20-29 | Employee Welfare | 0 | 0 | 0 | 5 | 115 | 215 |
| * | Employee Benefits | 0 | 0 | 0 | 5,465 | 31,477 | 34,827 |
| 051-5001-939.50-01 | Injuries/Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.50-23 | Postage | 0 | 0 | 0 | 25 | 50 | 50 |
| 051-5001-939.50-30 | Fuel | 0 | 0 | 0 | 120 | 500 | 500 |
| 051-5001-939.50-31 | Printing | 0 | 0 | 0 | 10 | 0 | 0 |
| 051-5001-939.50-35 | Parts & Supplies | 0 | 0 | 0 | 500 | 2,500 | 2,500 |
| 051-5001-939.50-40 | Office Supplies | 0 | 0 | 0 | 3,000 | 500 | 500 |
| 051-5001-939.50-41 | Minor Office Equipment | 0 | 0 | 0 | 250 | 100 | 100 |
| 051-5001-939.50-42 | Minor Computer Eqp & SW | 0 | 0 | 0 | 2,000 | 500 | 300 |
| 051-5001-939.50-43 | Horticultural Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.50-45 | Structural Parts & Mtrl | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.50-46 | Cleaning Supplies | 0 | 0 | 0 | 100 | 250 | 50 |
| 051-5001-939.50-47 | Meter Reading Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.50-48 | Motor Vehicle Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.50-49 | Waste Removal | 0 | 0 | 0 | 50 | 100 | 100 |
| 051-5001-939.50-53 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.50-61 | Paper | 0 | 0 | 0 | 25 | 0 | 0 |
| 051-5001-939.50-64 | Subscrp/Books/Periodicals | 0 | 0 | 0 | 100 | 250 | 100 |
| 051-5001-939.50-95 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 0 | 0 | 0 | 6,180 | 4,750 | 4,200 |
| 051-5001-939.60-59 | Inspection & Repair Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.60-61 | Outside Services | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 051-5001-939.60-62 | Training | 0 | 0 | 0 | 500 | 5,000 | 5,000 |
| 051-5001-939.60-63 | Insurance Expense | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 9 Fleet Maintenance | | | | | | | |
| 051-5001-939.60-64 | Subscriptions | 0 | 0 | 0 | 50 | 100 | 100 |
| 051-5001-939.60-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.60-67 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.60-68 | Structural Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.60-69 | Travel/Meeting/Conference | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.60-71 | Electric Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.60-72 | Water Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.60-73 | Sewer Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.60-74 | Gas Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.60-76 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.60-77 | Fees/Permits/Cable | 0 | 0 | 0 | 0 | 300 | 300 |
| 051-5001-939.60-78 | Advertising | 0 | 0 | 0 | 50 | 200 | 200 |
| 051-5001-939.60-79 | Freight/Shipping | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 0 | 0 | 0 | 600 | 7,600 | 7,600 |
| 051-5001-939.70-30 | CNG | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Outside Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-939.80-39 | Fleet Maintenance | 0 | 0 | 0 | 33,934- | 129,670- | 140,601- |
| * | Over Head | 0 | 0 | 0 | 33,934- | 129,670- | 140,601- |
| ** | Fleet Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 0 Distributed | | | | | | | |
| 051-5001-940.10-10 | Wages | 564,707 | 614,630 | 649,392 | 570,545 | 686,929 | 725,602 |
| 051-5001-940.10-15 | Overtime | 7,448 | 7,954 | 3,000 | 7,937 | 7,500 | 7,500 |
| 051-5001-940.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-940.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-940.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-940.10-50 | Holiday | 928- | 1,274 | 0 | 0 | 0 | 0 |
| 051-5001-940.10-60 | Sick Leave | 3,936 | 2,793 | 0 | 0 | 0 | 0 |
| 051-5001-940.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-940.10-70 | Vacation | 985 | 4,378 | 0 | 0 | 0 | 0 |
| 051-5001-940.10-80 | Labor Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-940.10-81 | Labor OH Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 576,148 | 631,029 | 652,392 | 578,482 | 694,429 | 733,102 |
| 051-5001-940.20-05 | Medicare Tax | 7,937 | 8,900 | 9,214 | 8,162 | 9,660 | 10,225 |
| 051-5001-940.20-15 | Employer FICA | 33,832 | 38,053 | 39,399 | 34,900 | 41,306 | 43,724 |
| 051-5001-940.20-25 | Retirement Expense | 32,813 | 36,134 | 38,841 | 34,655 | 39,499 | 43,234 |
| 051-5001-940.20-26 | Medical Insurance | 148,789 | 92,863 | 99,657 | 79,429 | 124,541 | 124,541 |
| 051-5001-940.20-27 | Life Insurance | 1,568 | 1,732 | 1,960 | 1,713 | 1,675 | 1,823 |
| 051-5001-940.20-28 | Tuition Reimbursement | 0 | 0 | 10,000 | 0 | 0 | 0 |
| 051-5001-940.20-29 | Employee Welfare | 2,383 | 2,314 | 2,768 | 1,405 | 1,474 | 1,582 |
| 051-5001-940.20-82 | Fr Benefits Capital Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-940.20-83 | Fr Benefits OH Capital Cn | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 227,322 | 179,996 | 201,839 | 160,264 | 218,155 | 225,129 |
| 051-5001-940.50-01 | Injuries/Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-940.50-30 | Fuel | 11,257 | 17,581 | 22,500 | 24,000 | 27,000 | 30,000 |
| 051-5001-940.50-31 | Printing | 200 | 271 | 200 | 300 | 300 | 400 |
| 051-5001-940.50-35 | Parts & Supplies | 169,954 | 149,920 | 220,000 | 175,000 | 220,000 | 240,000 |
| 051-5001-940.50-40 | Office Supplies | 4,732 | 4,495 | 7,000 | 6,000 | 7,000 | 8,000 |
| 051-5001-940.50-42 | Minor Computer Eqp & SW | 369 | 0 | 1,000 | 1,100 | 1,500 | 2,000 |
| 051-5001-940.50-43 | Horticultural Supplies | 20,946 | 23,480 | 22,500 | 25,000 | 27,500 | 30,000 |
| 051-5001-940.50-45 | Structural Parts & Mtrl | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-940.50-46 | Cleaning Supplies | 9,082 | 9,507 | 10,000 | 9,500 | 10,500 | 11,000 |
| 051-5001-940.50-48 | Motor Vehicle Parts | 19,750 | 18,223 | 60,000 | 40,000 | 60,000 | 65,000 |
| 051-5001-940.50-49 | Waste Removal | 6,489 | 7,963 | 7,000 | 8,000 | 8,500 | 9,000 |
| 051-5001-940.50-53 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-940.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-940.50-61 | Paper | 1,680 | 2,138 | 2,250 | 2,250 | 2,500 | 3,000 |
| 051-5001-940.50-95 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 244,459 | 233,578 | 352,450 | 291,150 | 364,800 | 398,400 |
| 051-5001-940.60-59 | Inspection & Repair Svcs | 15,386 | 8,908 | 22,500 | 15,000 | 20,000 | 22,500 |
| 051-5001-940.60-61 | Outside Services | 28,196 | 21,782 | 27,500 | 22,000 | 27,500 | 30,000 |
| 051-5001-940.60-62 | Training | 245 | 245 | 500 | 300 | 500 | 500 |
| 051-5001-940.60-63 | Insurance Expense | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 0 Distributed | | | | | | | |
| 051-5001-940.60-64 | Subscriptions | 864 | 881 | 1,750 | 1,800 | 2,000 | 2,500 |
| 051-5001-940.60-65 | Service Agreements | 2,110 | 2,651 | 3,250 | 3,500 | 4,000 | 5,000 |
| 051-5001-940.60-67 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-940.60-68 | Structural Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-940.60-69 | Travel/Meeting/Conference | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-940.60-71 | Electric Service | 48,322 | 50,399 | 65,000 | 55,000 | 65,000 | 65,000 |
| 051-5001-940.60-72 | Water Service | 1,887 | 887 | 7,500 | 1,000 | 5,000 | 7,500 |
| 051-5001-940.60-73 | Sewer Service | 3,369 | 2,702 | 7,000 | 3,000 | 5,000 | 7,000 |
| 051-5001-940.60-74 | Gas Service | 5,650 | 10,746 | 12,000 | 17,500 | 20,000 | 22,500 |
| 051-5001-940.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5001-940.60-76 | Equipment Rental | 1,245 | 1,107 | 2,000 | 1,000 | 8,000 | 8,000 |
| 051-5001-940.60-77 | Fees/Permits/Cable | 20 | 19 | 100 | 50 | 100 | 200 |
| 051-5001-940.60-78 | Advertising | 188 | 0 | 500 | 100 | 500 | 500 |
| 051-5001-940.60-79 | Freight/Shipping | 3,450 | 4,129 | 4,500 | 4,500 | 6,000 | 6,500 |
| * | Contractual Services | 110,932 | 104,456 | 154,100 | 124,750 | 163,600 | 177,700 |
| 051-5001-940.80-40 | Warehouse | 1,158,859- | 1,149,056- | 1,360,781- | 1,154,646- | 1,440,984- | 1,534,331- |
| * | Over Head | 1,158,859- | 1,149,056- | 1,360,781- | 1,154,646- | 1,440,984- | 1,534,331- |
| ** | Distributed | 2 | 3 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 0 WIP | | | | | | | |
| 051-5001-950.80-50 | Capital Accounts | 1,234,216 | 43,170 | 0 | 0 | 0 | 0 |
| * | WIP | 1,234,216 | 43,170 | 0 | 0 | 0 | 0 |
| ** | WIP | 1,234,216 | 43,170 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 50 Electric Administration | | | | | | | |
| SUB 1 Contra Capital Projects | | | | | | | |
| 051-5001-951.80-50 | Contra-Capital Accounts | 1,234,216- | 43,170- | 0 | 0 | 0 | 0 |
| * | WIP | 1,234,216- | 43,170- | 0 | 0 | 0 | 0 |
| ** | Contra Capital Projects | 1,234,216- | 43,170- | 0 | 0 | 0 | 0 |
| *** | Electric Administration | 7,253,858 | 6,357,616 | 7,903,994 | 6,222,378 | 7,487,964 | 7,658,279 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 51 Production | | | | | | | |
| SUB 2 Production Expenses | | | | | | | |
| 051-5105-502.10-10 | Wages | 3,853,982 | 3,834,118 | 4,513,520 | 4,065,954 | 5,301,372 | 5,684,500 |
| 051-5105-502.10-15 | Overtime | 511,012 | 565,355 | 545,000 | 654,575 | 556,000 | 572,000 |
| 051-5105-502.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.10-50 | Holiday | 1,637 | 4,136 | 0 | 0 | 0 | 0 |
| 051-5105-502.10-60 | Sick Leave | 56,225 | 52,686- | 0 | 0 | 0 | 0 |
| 051-5105-502.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.10-70 | Vacation | 14,032- | 10,308 | 0 | 0 | 0 | 0 |
| 051-5105-502.10-80 | Labor Capital Contra | 21,011- | 17,303- | 20,000- | 5,000- | 0 | 0 |
| 051-5105-502.10-81 | Labor OH Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.10-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 4,387,813 | 4,343,928 | 5,038,520 | 4,715,529 | 5,857,372 | 6,256,500 |
| 051-5105-502.20-05 | Medicare Tax | 61,217 | 61,085 | 76,964 | 67,243 | 74,722 | 80,292 |
| 051-5105-502.20-15 | Employer FICA | 260,780 | 260,656 | 329,086 | 287,520 | 319,499 | 343,323 |
| 051-5105-502.20-25 | Retirement Expense | 261,576 | 248,064 | 340,538 | 271,091 | 303,354 | 331,765 |
| 051-5105-502.20-26 | Medical Insurance | 864,644 | 638,512 | 714,836 | 626,055 | 875,899 | 875,899 |
| 051-5105-502.20-27 | Life Insurance | 10,087 | 9,235 | 12,978 | 9,789 | 11,481 | 12,511 |
| 051-5105-502.20-28 | Tuition Reimbursement | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 |
| 051-5105-502.20-29 | Employee Welfare | 19,947 | 19,422 | 22,176 | 8,933 | 10,343 | 11,208 |
| 051-5105-502.20-82 | Fr Benefits Capital Contr | 7,673- | 4,475- | 10,000- | 1,350- | 0 | 0 |
| 051-5105-502.20-83 | Fr Benefits OH Capital Cn | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.20-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 1,470,578 | 1,232,499 | 1,496,578 | 1,269,281 | 1,605,298 | 1,664,998 |
| 051-5105-502.50-01 | Injuries/Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.50-23 | Postage | 30 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 051-5105-502.50-30 | Fuel | 8,761,365 | 9,026,325 | 9,400,000 | 9,400,000 | 11,077,255 | 11,850,470 |
| 051-5105-502.50-31 | Printing | 30 | 31 | 0 | 0 | 0 | 0 |
| 051-5105-502.50-35 | Parts & Supplies | 1,961,526 | 2,068,910 | 1,480,750 | 1,783,250 | 1,788,500 | 2,143,750 |
| 051-5105-502.50-40 | Office Supplies | 817 | 1,387 | 7,000 | 7,000 | 7,000 | 7,000 |
| 051-5105-502.50-41 | Minor Office Equipment | 1,597 | 3,934 | 7,000 | 7,000 | 7,000 | 7,000 |
| 051-5105-502.50-42 | Minor Computer Eqp & SW | 45 | 3,559 | 0 | 12,500 | 15,500 | 12,500 |
| 051-5105-502.50-43 | Horticultural Supplies | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 |
| 051-5105-502.50-45 | Structural Parts & Mtrl | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.50-46 | Cleaning Supplies | 6,584 | 6,428 | 0 | 10,000 | 10,000 | 10,000 |
| 051-5105-502.50-48 | Motor Vehicle Parts | 15,230 | 7,378 | 35,000 | 35,000 | 40,000 | 35,000 |
| 051-5105-502.50-49 | Waste Removal | 5,438 | 18,186 | 15,000 | 100,000 | 100,000 | 100,000 |
| 051-5105-502.50-50 | Invent-Overage/Shortage | 53,764- | 46,260- | 0 | 0 | 0 | 0 |
| 051-5105-502.50-51 | Chemicals Lime & carbon | 208,074 | 175,764 | 365,247 | 365,247 | 372,247 | 365,247 |
| 051-5105-502.50-52 | Chemicals (Water & Sewer) | 192,833 | 300,814 | 186,215 | 186,215 | 188,215 | 261,215 |
| 051-5105-502.50-53 | Telephone | 2,102 | 2,016 | 2,200 | 2,200 | 2,200 | 2,200 |
| 051-5105-502.50-55 | Misc Communication Equip | 0 | 0 | 2,200 | 2,200 | 2,200 | 2,200 |
| 051-5105-502.50-61 | Paper | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 51 Production | | | | | | | |
| SUB 2 Production Expenses | | | | | | | |
| 051-5105-502.50-64 | Subscrp/Books/Periodicals | 294 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.50-84 | Mat/Equip Capital Contra | 500,585- | 349,944- | 0 | 60,000- | 0 | 0 |
| 051-5105-502.50-85 | Mat/Equip OH Captl Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.50-95 | Other Commodities | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 |
| 051-5105-502.50-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 10,601,616 | 11,218,528 | 11,509,112 | 11,867,112 | 13,626,617 | 14,813,082 |
| 051-5105-502.60-54 | Lab Testing & Sampling | 7,341 | 2,425 | 28,862 | 28,862 | 35,315 | 30,230 |
| 051-5105-502.60-56 | Legal & Accounting Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.60-57 | Engineering Services | 124,953 | 138,620 | 356,750 | 421,750 | 400,000 | 426,250 |
| 051-5105-502.60-58 | Construction Services | 0 | 3,965 | 0 | 95,000 | 170,000 | 95,000 |
| 051-5105-502.60-59 | Inspection & Repair Svcs | 1,247,355 | 1,599,942 | 2,273,500 | 2,421,000 | 2,163,500 | 3,016,000 |
| 051-5105-502.60-61 | Outside Services | 632,123 | 419,945 | 595,618 | 723,118 | 644,052 | 614,525 |
| 051-5105-502.60-62 | Training | 6,776 | 1,676 | 50,000 | 50,000 | 140,500 | 140,500 |
| 051-5105-502.60-64 | Subscriptions | 0 | 0 | 0 | 600 | 600 | 600 |
| 051-5105-502.60-65 | Service Agreements | 243,383 | 225,276 | 319,851 | 319,851 | 396,054 | 401,099 |
| 051-5105-502.60-66 | Contractual Employees | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.60-67 | Dues & Memberships | 300 | 210 | 1,000 | 1,000 | 1,000 | 1,000 |
| 051-5105-502.60-68 | Structural Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.60-69 | Travel/Meeting/Conference | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 051-5105-502.60-71 | Electric Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.60-72 | Water Service | 264,110 | 355,470 | 200,000 | 200,000 | 200,000 | 200,000 |
| 051-5105-502.60-73 | Sewer Service | 18,774 | 21,756 | 20,000 | 20,000 | 20,000 | 20,000 |
| 051-5105-502.60-74 | Gas Service | 1,083,062 | 6,704,343 | 1,163,581 | 1,163,581 | 1,412,590 | 1,596,100 |
| 051-5105-502.60-75 | Office Equip Repair | 0 | 0 | 0 | 600 | 600 | 600 |
| 051-5105-502.60-76 | Equipment Rental | 33,670 | 46,622 | 30,000 | 30,000 | 30,000 | 30,000 |
| 051-5105-502.60-77 | Fees/Permits/Cable | 49,824 | 65,212 | 86,300 | 436,300 | 439,050 | 436,250 |
| 051-5105-502.60-78 | Advertising | 241 | 358 | 3,000 | 3,000 | 3,000 | 3,000 |
| 051-5105-502.60-79 | Freight/Shipping | 34,207 | 45,480 | 25,000 | 25,000 | 25,000 | 25,000 |
| 051-5105-502.60-86 | Prof Serv Capital Contra | 79,493- | 285,067- | 0 | 419,000- | 0 | 0 |
| 051-5105-502.60-87 | Prof Serv OH Captl Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-502.60-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 3,666,626 | 9,346,233 | 5,153,462 | 5,521,662 | 6,082,261 | 7,037,154 |
| 051-5105-502.80-40 | Warehouse | 114,848 | 113,654 | 136,078 | 115,465 | 144,098 | 153,433 |
| * | Over Head | 114,848 | 113,654 | 136,078 | 115,465 | 144,098 | 153,433 |
| 051-5105-502.99-01 | Depreciation | 3,625,238 | 3,567,602 | 3,762,443 | 3,199,514 | 3,375,923 | 3,820,250 |
| * | Depreciation Expense | 3,625,238 | 3,567,602 | 3,762,443 | 3,199,514 | 3,375,923 | 3,820,250 |
| ** | Production Expehses | 23,866,719 | 29,822,444 | 27,096,193 | 26,688,563 | 30,691,569 | 33,745,417 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 51 Production | | | | | | | |
| SUB 8 Solar | | | | | | | |
| 051-5105-548.10-10 | Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.10-15 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.10-50 | Holiday | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.10-60 | Sick Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.10-70 | Vacation | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.10-80 | Labor Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.10-81 | Labor OH Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.10-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.20-05 | Medicare Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.20-15 | Employer FICA | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.20-25 | Retirement Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.20-26 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.20-27 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.20-28 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.20-29 | Employee Welfare | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.20-82 | Fr Benefits Capital Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.20-83 | Fr Benefits OH Capital Cn | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.20-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-01 | Injuries/Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-04 | Solar Panels | 6,927 | 5,790 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-23 | Postage | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-30 | Fuel | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-31 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-35 | Parts & Supplies | 0 | 0 | 25,000 | 0 | 0 | 0 |
| 051-5105-548.50-40 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-41 | Minor Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-42 | Minor Computer Eqp & SW | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-43 | Horticultural Supplies | 10,678 | 33,211 | 25,000 | 9,400 | 15,000 | 20,000 |
| 051-5105-548.50-45 | Structural Parts & Mtrl | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-46 | Cleaning Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-48 | Motor Vehicle Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-49 | Waste Removal | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-50 | Invent-Overage/Shortage | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-53 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-61 | Paper | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-64 | Subscrp/Books/Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 51 Production | | | | | | | |
| SUB 8 Solar | | | | | | | |
| 051-5105-548.50-84 | Mat/Equip Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-85 | Mat/Equip OH Captl Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-95 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.50-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 17,605 | 39,001 | 50,000 | 9,400 | 15,000 | 20,000 |
| 051-5105-548.60-54 | Lab Testing & Sampling | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-56 | Legal & Accounting Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-57 | Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-58 | Construction Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-59 | Inspection & Repair Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-61 | Outside Services | 10 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-62 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-63 | Insurance Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-64 | Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-67 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-68 | Structural Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-69 | Travel/Meeting/Conference | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-71 | Utility Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-76 | Equipment Rental | 655 | 0 | 1,000 | 0 | 0 | 0 |
| 051-5105-548.60-77 | Fees/Permits/Cable | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-78 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-79 | Freight/Shipping | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-86 | Prof Serv Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-87 | Prof Serv OH Captl Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.60-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 665 | 0 | 1,000 | 0 | 0 | 0 |
| 051-5105-548.80-40 | Warehouse | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Over Head | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-548.99-01 | Depreciation | 146,017 | 146,017 | 146,017 | 146,017 | 146,017 | 146,017 |
| * | Depreciation Expense | 146,017 | 146,017 | 146,017 | 146,017 | 146,017 | 146,017 |
| ** | Solar | 164,287 | 185,018 | 197,017 | 155,417 | 161,017 | 166,017 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 51 Production | | | | | | | |
| SUB 5 Purchased Power | | | | | | | |
| 051-5105-555.50-00 | Purchased Power | 6,413,699 | 8,067,413 | 6,793,447 | 6,793,447 | 7,530,111 | 7,962,158 |
| * | Purchased Power | 6,413,699 | 8,067,413 | 6,793,447 | 6,793,447 | 7,530,111 | 7,962,158 |
| ** | Purchased Power | 6,413,699 | 8,067,413 | 6,793,447 | 6,793,447 | 7,530,111 | 7,962,158 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 51 Production | | | | | | | |
| SUB 0 Overhead | | | | | | | |
| 051-5105-750.80-01 | WF Overhead Material | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-750.80-02 | WF Wash - Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-750.80-03 | WF Wash - Other Items | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5105-750.80-04 | Payroll | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Over Head | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Overhead | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | Production | 30,444,705 | 38,074,875 | 34,086,657 | 33,637,427 | 38,382,697 | 41,873,592 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 52 Distribution | | | | | | | |
| SUB 0 Supervision | | | | | | | |
| 051-5205-580.10-10 | Wages | 2,034,014 | 2,199,902 | 2,582,408 | 2,678,987 | 2,935,691 | 3,120,657 |
| 051-5205-580.10-15 | Overtime | 148,472 | 84,095 | 205,000 | 89,119 | 205,000 | 205,000 |
| 051-5205-580.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.10-50 | Holiday | 736 | 528 | 0 | 0 | 0 | 0 |
| 051-5205-580.10-60 | Sick Leave | 8,202 | 5,009 | 0 | 0 | 0 | 0 |
| 051-5205-580.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.10-70 | Vacation | 3,491- | 20,495 | 0 | 0 | 0 | 0 |
| 051-5205-580.10-80 | Labor Capital Contra | 501,262- | 435,115- | 400,000- | 350,000- | 0 | 0 |
| 051-5205-580.10-81 | Labor OH Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.10-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 1,686,671 | 1,874,914 | 2,387,408 | 2,418,106 | 3,140,691 | 3,325,657 |
| 051-5205-580.20-05 | Medicare Tax | 30,344 | 32,369 | 39,459 | 39,026 | 41,369 | 44,060 |
| 051-5205-580.20-15 | Employer FICA | 129,499 | 138,402 | 168,722 | 166,876 | 176,890 | 188,396 |
| 051-5205-580.20-25 | Retirement Expense | 125,522 | 133,252 | 166,862 | 158,880 | 166,525 | 189,468 |
| 051-5205-580.20-26 | Medical Insurance | 451,328 | 321,760 | 381,683 | 336,746 | 480,731 | 480,731 |
| 051-5205-580.20-27 | Life Insurance | 5,177 | 5,431 | 6,776 | 5,827 | 6,435 | 7,130 |
| 051-5205-580.20-28 | Tuition Reimbursement | 0 | 0 | 10,000 | 0 | 10,000 | 12,000 |
| 051-5205-580.20-29 | Employee Welfare | 25,505 | 21,838 | 26,574 | 5,549 | 5,818 | 6,384 |
| 051-5205-580.20-82 | Fr Benefits Capital Contr | 175,263- | 122,346- | 150,000- | 95,000- | 0 | 0 |
| 051-5205-580.20-83 | Fr Benefits OH Capital Cn | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.20-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 592,112 | 530,706 | 650,076 | 617,904 | 887,768 | 928,169 |
| 051-5205-580.50-01 | Injuries/Damages | 4,725 | 24,762 | 1,000 | 1,000 | 15,000 | 15,000 |
| 051-5205-580.50-30 | Fuel | 46,652 | 62,252 | 60,000 | 60,000 | 70,000 | 80,000 |
| 051-5205-580.50-31 | Printing | 1,023 | 1,524 | 1,500 | 2,500 | 3,500 | 4,500 |
| 051-5205-580.50-35 | Parts & Supplies | 4,885,192 | 943,139 | 50,000 | 250,000 | 300,000 | 400,000 |
| 051-5205-580.50-40 | Office Supplies | 344 | 668 | 1,500 | 15,000 | 15,000 | 20,000 |
| 051-5205-580.50-42 | Minor Computer Eqp & SW | 28,556 | 27,460 | 25,000 | 25,000 | 30,000 | 35,000 |
| 051-5205-580.50-43 | Horticultural Supplies | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 051-5205-580.50-45 | Structural Parts & Mtrl | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.50-46 | Cleaning Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.50-48 | Motor Vehicle Parts | 64,062 | 67,870 | 55,000 | 55,000 | 60,000 | 65,000 |
| 051-5205-580.50-49 | Waste Removal | 77 | 21 | 5,000 | 5,000 | 5,000 | 5,000 |
| 051-5205-580.50-50 | Invent-Overage/Shortage | 6,717- | 37,882- | 15,000 | 15,000 | 15,000 | 15,000 |
| 051-5205-580.50-53 | Telephone | 6,305 | 7,666 | 9,000 | 9,000 | 12,000 | 15,000 |
| 051-5205-580.50-55 | Misc Communication Equip | 0 | 160 | 1,000 | 1,000 | 1,000 | 1,000 |
| 051-5205-580.50-61 | Paper | 0 | 0 | 750 | 750 | 750 | 750 |
| 051-5205-580.50-64 | Subscrp/Books/Periodicals | 0 | 0 | 1,500 | 1,500 | 2,000 | 3,000 |
| 051-5205-580.50-84 | Mat/Equip Capital Contra | 5,066,264- | 894,453- | 0 | 1,863,680- | 0 | 0 |
| 051-5205-580.50-85 | Mat/Equip OH Captl Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.50-90 | PCB Clean up | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 52 Distribution | | | | | | | |
| SUB 0 Supervision | | | | | | | |
| 051-5205-580.50-95 | Other Commodities | 0 | 0 | 500 | 500 | 500 | 500 |
| 051-5205-580.50-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 36,045- | 203,187 | 232,750 | 1,416,430- | 535,750 | 665,750 |
| 051-5205-580.60-54 | Lab Testing & Sampling | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.60-56 | Legal & Accounting Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.60-57 | Engineering Services | 121,511 | 79,616 | 0 | 0 | 0 | 0 |
| 051-5205-580.60-58 | Construction Services | 13,177 | 118,762 | 0 | 0 | 0 | 0 |
| 051-5205-580.60-59 | Inspection & Repair Svcs | 25,279 | 36,614 | 30,000 | 35,000 | 40,000 | 50,000 |
| 051-5205-580.60-61 | Outside Services | 1,777,997 | 181,772 | 75,000 | 150,000 | 175,000 | 200,000 |
| 051-5205-580.60-62 | Training | 9,882 | 12,926 | 25,000 | 15,000 | 25,000 | 25,000 |
| 051-5205-580.60-63 | Insurance Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.60-64 | Subscriptions | 1,605 | 1,926 | 2,000 | 7,500 | 10,000 | 15,000 |
| 051-5205-580.60-65 | Service Agreements | 17,197 | 7,912 | 30,000 | 15,000 | 30,000 | 30,000 |
| 051-5205-580.60-67 | Dues & Memberships | 686 | 260 | 1,000 | 1,000 | 1,000 | 1,000 |
| 051-5205-580.60-68 | Structural Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.60-69 | Travel/Meeting/Conference | 71 | 0 | 500 | 500 | 500 | 500 |
| 051-5205-580.60-71 | Utility Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.60-76 | Equipment Rental | 1,730 | 2,027 | 2,000 | 3,000 | 6,000 | 8,000 |
| 051-5205-580.60-77 | Fees/Permits/Cable | 369 | 62 | 5,000 | 3,000 | 4,000 | 5,000 |
| 051-5205-580.60-78 | Advertising | 0 | 114 | 1,000 | 1,000 | 1,000 | 1,000 |
| 051-5205-580.60-79 | Freight/Shipping | 9,189 | 8,311 | 6,000 | 9,000 | 10,000 | 11,000 |
| 051-5205-580.60-86 | Prof Serv Capital Contra | 1,881,904- | 243,022- | 0 | 92,000- | 0 | 0 |
| 051-5205-580.60-87 | Prof Serv OH Captl Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-580.60-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 96,789 | 207,280 | 177,500 | 148,000 | 302,500 | 346,500 |
| 051-5205-580.80-40 | Warehouse | 528,395 | 522,891 | 625,959 | 531,137 | 662,853 | 705,792 |
| 051-5205-580.80-80 | Electric Distribution | 35,861- | 41,914- | 36,000- | 26,000- | 0 | 0 |
| * | Over Head | 492,534 | 480,977 | 589,959 | 505,137 | 662,853 | 705,792 |
| 051-5205-580.99-01 | Depreciation | 2,113,143 | 2,164,842 | 2,335,662 | 2,202,683 | 2,323,989 | 2,760,551 |
| * | Depreciation Expense | 2,113,143 | 2,164,842 | 2,335,662 | 2,202,683 | 2,323,989 | 2,760,551 |
| ** | Supervision | 4,945,204 | 5,461,906 | 6,373,355 | 4,475,400 | 7,853,551 | 8,732,419 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 52 Distribution | | | | | | | |
| SUB 0 Overhead | | | | | | | |
| 051-5205-750.80-01 | WF Overhead Material | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-750.80-02 | WF Wash - Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-750.80-03 | WF Wash - Other Items | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5205-750.80-04 | Payroll | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Over Head | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Overhead | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | Distribution | 4,945,204 | 5,461,906 | 6,373,355 | 4,475,400 | 7,853,551 | 8,732,419 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 53 Transmission | | | | | | | |
| SUB 0 General | | | | | | | |
| 051-5305-560.10-10 | Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.10-15 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.10-50 | Holiday | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.10-60 | Sick Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.10-70 | Vacation | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.10-80 | Labor Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.10-81 | Labor OH Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.20-05 | Medicare Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.20-15 | Employer FICA | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.20-25 | Retirement Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.20-26 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.20-27 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.20-28 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.20-29 | Employee Welfare | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.20-82 | Fr Benefits Capital Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.20-83 | Fr Benefits OH Capital Cn | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.50-01 | Injuries/Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.50-35 | Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.50-84 | Mat/Equip Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.50-85 | Mat/Equip OH Captl Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.50-95 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.60-54 | Lab Testing & Sampling | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.60-56 | Legal & Accounting Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.60-57 | Engineering Services | 5,000 | 49,763 | 0 | 0 | 0 | 0 |
| 051-5305-560.60-58 | Construction Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.60-59 | Inspection & Repair Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.60-61 | Outside Services | 1,904,396 | 1,394,602 | 1,950,740 | 0 | 0 | 0 |
| 051-5305-560.60-76 | Equipment Rental | 75,309 | 55,486 | 56,418 | 56,418 | 57,135 | 59,663 |
| 051-5305-560.60-77 | Fees/Permits/Cable | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.60-86 | Prof Serv Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-560.60-87 | Prof Serv OH Captl Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 1,984,705 | 1,499,851 | 2,007,158 | 56,418 | 57,135 | 59,663 |
| 051-5305-560.99-01 | Depreciation | 67,136 | 69,453 | 141,052 | 67,849 | 67,849 | 67,409 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 53 Transmission | | | | | | | |
| SUB 0 General | | | | | | | |
| * | Depreciation Expense | 67,136 | 69,453 | 141,052 | 67,849 | 67,849 | 67,409 |
| ** | Geheral | 2,051,841 | 1,569,304 | 2,148,210 | 124,267 | 124,984 | 127,072 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 051 Electric Fund | | | | | | | |
| DEPT 53 Transmission | | | | | | | |
| SUB 0 Overhead | | | | | | | |
| 051-5305-750.80-01 | WF Overhead Material | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-750.80-02 | WF Wash - Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-750.80-03 | WF Wash - Other Items | 0 | 0 | 0 | 0 | 0 | 0 |
| 051-5305-750.80-04 | Payroll | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Over Head | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Overhead | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | Transmission | 2,051,841 | 1,569,304 | 2,148,210 | 124,267 | 124,984 | 127,072 |
| **** | Electric Fund | 44,695,608 | 51,463,701 | 50,512,216 | 44,459,472 | 53,849,196 | 58,391,362 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| DEPT 60 Water Administration | | | | | | | |
| SUB 0 Overhead | | | | | | | |
| 053-6001-750.80-01 | WF Overhead Material | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-750.80-02 | WF Wash - Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-750.80-03 | WF Wash - Other Items | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-750.80-04 | Payroll | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Over Head | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Overhead | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| DEPT 60 Water Administration | | | | | | | |
| SUB 5 Admin/Accting/General | | | | | | | |
| 053-6001-905.10-10 | Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.10-15 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.10-40 | Year End Accrual Adj | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.10-50 | Holiday | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.10-60 | Sick Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.10-70 | Vacation | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.10-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.20-05 | Medicare Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.20-15 | Employer FICA | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.20-25 | Retirement Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.20-26 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.20-27 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.20-28 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.20-29 | Employee Welfare | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.20-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-01 | Injuries/Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-23 | Postage | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-30 | Fuel | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-31 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-35 | Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-40 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-41 | Minor Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-42 | Minor Computer Eqp & SW | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-43 | Horticultural Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-45 | Structural Parts & Mtrl | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-46 | Cleaning Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-47 | Meter Reading Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-48 | Motor Vehicle Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-49 | Waste Removal | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-53 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-61 | Paper | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-64 | Subscrp/Books/Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-94 | Gain/Loss - Fixed Assets | 1,350- | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-95 | Over/Shortage & Gain/Loss | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.50-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| DEPT 60 Water Administration | | | | | | | |
| SUB 5 Admin/Accting/General | | | | | | | |
| * | Commodities | 1,350- | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.55-04 | Bad Debt | 61,475 | 0 | 0 | 0 | 0 | 0 |
| * | Other Expenditures | 61,475 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.60-61 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.60-62 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.60-63 | Insurance Expense | 152,009 | 170,755 | 171,000 | 203,000 | 205,000 | 216,000 |
| 053-6001-905.60-64 | Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.60-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.60-66 | Contractual Employees | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.60-67 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.60-68 | Structural Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.60-69 | Travel/Meeting/Conference | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.60-76 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.60-77 | Fees/Permits/Cable | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.60-78 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.60-79 | Freight/Shipping | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6001-905.60-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 152,009 | 170,755 | 171,000 | 203,000 | 205,000 | 216,000 |
| 053-6001-905.70-36 | Sales and Use Tax | 3,570 | 3,072 | 5,000 | 2,700 | 5,000 | 5,000 |
| * | Outside Authority | 3,570 | 3,072 | 5,000 | 2,700 | 5,000 | 5,000 |
| 053-6001-905.80-02 | Meter Reading | 4,601 | 2,803 | 4,950 | 3,051 | 9,510 | 9,375 |
| 053-6001-905.80-03 | Customer Service | 139,894 | 145,301 | 165,417 | 160,568 | 182,860 | 189,423 |
| 053-6001-905.80-19 | Administration | 150,200 | 174,059 | 174,160 | 150,066 | 188,939 | 194,716 |
| 053-6001-905.80-20 | Accounting | 59,543 | 53,762 | 66,667 | 53,615 | 74,583 | 79,243 |
| 053-6001-905.80-22 | Information Technology | 73,559 | 120,497 | 151,125 | 101,992 | 143,102 | 161,412 |
| 053-6001-905.80-25 | Safety | 14,943 | 14,556 | 19,069 | 14,938 | 20,567 | 21,875 |
| 053-6001-905.80-26 | Human Resources | 25,384 | 22,375 | 33,582 | 28,611 | 52,355 | 54,504 |
| 053-6001-905.80-32 | Building/Janitorial | 21,371 | 22,875 | 24,159 | 25,499 | 41,575 | 28,104 |
| 053-6001-905.80-39 | Fleet Maintenance | 0 | 0 | 0 | 2,545 | 9,725 | 10,545 |
| 053-6001-905.80-40 | Warehouse | 11,478 | 11,360 | 13,608 | 11,546 | 14,410 | 15,343 |
| * | Over Head | 500,973 | 567,588 | 652,737 | 552,431 | 737,626 | 764,540 |
| 053-6001-905.99-03 | Depreciation | 59,518 | 59,843 | 74,377 | 62,969 | 74,316 | 80,047 |
| * | Depreciation Expense | 59,518 | 59,843 | 74,377 | 62,969 | 74,316 | 80,047 |
| ** | Admin/Accting/General | 776,195 | 801,258 | 903,114 | 821,100 | 1,021,942 | 1,065,587 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| DEPT 60 Water Administration | | | | | | | |
| SUB 7 City of Fremont | | | | | | | |
| 053-6001-917.70-36 | Transfer to City | 303,734 | 320,634 | 327,500 | 327,500 | 344,688 | 339,343 |
| * | Outside Authority | 303,734 | 320,634 | 327,500 | 327,500 | 344,688 | 339,343 |
| 053-6001-917.90-99 | Economic Development | 0 | 25,000 | 0 | 0 | 0 | 0 |
| * | Economic Development | 0 | 25,000 | 0 | 0 | 0 | 0 |
| ** | City of Fremont | 303,734 | 345,634 | 327,500 | 327,500 | 344,688 | 339,343 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| DEPT 60 Water Administration | | | | | | | |
| SUB 7 Interest Expense | | | | | | | |
| 053-6001-927.27-04 | Bond Interest Exp | 102,610 | 85,359 | 75,879 | 66,408 | 51,335 | 34,595 |
| 053-6001-927.27-05 | Capitalized Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Other | 102,610 | 85,359 | 75,879 | 66,408 | 51,335 | 34,595 |
| ** | Interest Expense | 102,610 | 85,359 | 75,879 | 66,408 | 51,335 | 34,595 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| DEPT 60 Water Administration | | | | | | | |
| SUB 8 Bond Issuance costs | | | | | | | |
| 053-6001-928.01-00 | Amortized costs | 32,143 | 10,693- | 10,310- | 10,700- | 10,700- | 10,700- |
| * | Amortized costs | 32,143 | 10,693- | 10,310- | 10,700- | 10,700- | 10,700- |
| 053-6001-928.02-00 | Annual bond fee | 577 | 576 | 600 | 600 | 600 | 600 |
| * | Annual bond fee | 577 | 576 | 600 | 600 | 600 | 600 |
| 053-6001-928.03-00 | Underwriter fees | 21,722 | 0 | 0 | 0 | 0 | 0 |
| * | Underwriter fees | 21,722 | 0 | 0 | 0 | 0 | 0 |
| ** | Bond Issuance costs | 54,442 | 10,117- | 9,710- | 10,100- | 10,100- | 10,100- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| DEPT 60 Water Administration | | | | | | | |
| SUB 9 Contributed property | | | | | | | |
| 053-6001-929.09-00 | Interfund Transfer Out | 0 | 0 | 233,333 | 0 | 0 | 180,000 |
| * | Interfund Transfer Out | 0 | 0 | 233,333 | 0 | 0 | 180,000 |
| ** | Contributed property | 0 | 0 | 233,333 | 0 | 0 | 180,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| DEPT 60 Water Administration | | | | | | | |
| SUB 5 Depreciation Expense | | | | | | | |
| 053-6001-935.50-00 | Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| DEPT 60 Water Administration | | | | | | | |
| SUB 0 WIP | | | | | | | |
| 053-6001-950.80-50 | Capital Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| * WIP | | 0 | 0 | 0 | 0 | 0 | 0 |
| ** WIP | | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| DEPT 60 Water Administration | | | | | | | |
| SUB 1 Contra Capital Projects | | | | | | | |
| 053-6001-951.80-50 | Contra-Capital Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| * | WIP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Contra Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | Water Administration | 1,236,981 | 1,222,134 | 1,530,116 | 1,204,908 | 1,407,865 | 1,609,425 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| DEPT 61 Water Production | | | | | | | |
| SUB 2 Production Expenses | | | | | | | |
| 053-6105-502.10-10 | Wages | 143,671 | 143,724 | 162,619 | 147,595 | 78,598 | 81,929 |
| 053-6105-502.10-15 | Overtime | 13,648 | 11,886 | 0 | 11,026 | 0 | 0 |
| 053-6105-502.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.10-50 | Holiday | 319- | 159 | 0 | 0 | 0 | 0 |
| 053-6105-502.10-60 | Sick Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.10-70 | Vacation | 1,047 | 1,035- | 0 | 0 | 0 | 0 |
| 053-6105-502.10-80 | Labor Capital Contra | 18,799- | 10,411- | 15,000- | 1,255- | 0 | 0 |
| 053-6105-502.10-81 | Labor OH Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.10-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 139,248 | 144,323 | 147,619 | 157,366 | 78,598 | 81,929 |
| 053-6105-502.20-05 | Medicare Tax | 2,214 | 2,193 | 2,072 | 2,242 | 1,084 | 1,133 |
| 053-6105-502.20-15 | Employer FICA | 9,467 | 9,376 | 10,581 | 9,586 | 4,636 | 4,845 |
| 053-6105-502.20-25 | Retirement Expense | 9,310 | 9,163 | 10,968 | 9,196 | 5,094 | 5,311 |
| 053-6105-502.20-26 | Medical Insurance | 28,069 | 18,437 | 40,678 | 18,359 | 15,260 | 15,260 |
| 053-6105-502.20-27 | Life Insurance | 370 | 392 | 194 | 383 | 199 | 206 |
| 053-6105-502.20-28 | Tuition Reimbursement | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 053-6105-502.20-29 | Employee Welfare | 345 | 349 | 174 | 352 | 177 | 184 |
| 053-6105-502.20-82 | Fr Benefits Capital Contr | 419- | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.20-83 | Fr Benefits OH Capital Cn | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.20-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 49,356 | 39,910 | 69,667 | 40,118 | 26,450 | 26,939 |
| 053-6105-502.50-01 | Injuries/Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.50-23 | Postage | 3,128 | 3,405 | 2,500 | 2,500 | 2,500 | 2,500 |
| 053-6105-502.50-30 | Fuel | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.50-31 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.50-35 | Parts & Supplies | 64,346 | 79,613 | 85,000 | 85,000 | 125,000 | 140,000 |
| 053-6105-502.50-40 | Office Supplies | 0 | 0 | 500 | 500 | 500 | 500 |
| 053-6105-502.50-42 | Minor Computer Eqp & SW | 0 | 0 | 600 | 600 | 600 | 600 |
| 053-6105-502.50-45 | Structural Parts & Mtrl | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.50-46 | Cleaning Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.50-49 | Waste Removal | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.50-50 | Invent-Overage/Shortage | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.50-52 | Chemicals (Water & Sewer) | 123,797 | 185,220 | 120,000 | 150,000 | 160,000 | 170,000 |
| 053-6105-502.50-53 | Telephone | 592 | 579 | 650 | 600 | 600 | 600 |
| 053-6105-502.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.50-84 | Mat/Equip Capital Contra | 38,509- | 18,631- | 0 | 1,260- | 0 | 0 |
| 053-6105-502.50-85 | Mat/Equip OH Captl Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.50-95 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.50-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| DEPT 61 Water Production | | | | | | | |
| SUB 2 Production Expenses | | | | | | | |
| * | Commodities | 153,354 | 250,186 | 209,250 | 237,940 | 289,200 | 314,200 |
| 053-6105-502.60-54 | Lab Testing & Sampling | 14,979 | 14,790 | 15,000 | 15,000 | 15,000 | 15,000 |
| 053-6105-502.60-56 | Legal & Accounting Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.60-57 | Engineering Services | 0 | 0 | 0 | 0 | 200,000 | 0 |
| 053-6105-502.60-58 | Construction Services | 2,670 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.60-59 | Inspection & Repair Svcs | 0 | 2,405 | 0 | 0 | 0 | 0 |
| 053-6105-502.60-61 | Outside Services | 66,171 | 26,464 | 30,000 | 35,000 | 50,000 | 60,000 |
| 053-6105-502.60-62 | Training | 299 | 2,446 | 1,600 | 1,600 | 2,500 | 2,500 |
| 053-6105-502.60-64 | Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.60-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.60-67 | Dues & Memberships | 190 | 40 | 200 | 40 | 1,800 | 200 |
| 053-6105-502.60-69 | Travel/Meeting/Conference | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.60-71 | Electric Service | 552,199 | 575,221 | 520,000 | 580,000 | 590,000 | 600,000 |
| 053-6105-502.60-73 | Sewer Service | 11 | 12 | 0 | 0 | 0 | 0 |
| 053-6105-502.60-74 | Gas Service | 1,442 | 1,842 | 3,000 | 3,000 | 3,000 | 3,000 |
| 053-6105-502.60-77 | Fees/Permits/Cable | 356 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.60-78 | Advertising | 121 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.60-79 | Freight/Shipping | 398 | 246 | 500 | 800 | 1,000 | 1,000 |
| 053-6105-502.60-86 | Prof Serv Capital Contra | 34,259- | 37- | 0 | 0 | 0 | 0 |
| 053-6105-502.60-87 | Prof Serv OH Captl Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6105-502.60-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 604,577 | 623,429 | 570,300 | 635,440 | 863,300 | 681,700 |
| 053-6105-502.80-40 | Warehouse | 22,964 | 22,726 | 27,215 | 23,093 | 28,820 | 30,687 |
| * | Over Head | 22,964 | 22,726 | 27,215 | 23,093 | 28,820 | 30,687 |
| 053-6105-502.99-03 | Depreciation | 342,836 | 347,296 | 493,733 | 345,394 | 404,327 | 820,702 |
| * | Depreciation Expense | 342,836 | 347,296 | 493,733 | 345,394 | 404,327 | 820,702 |
| ** | Production Expenses | 1,312,335 | 1,427,870 | 1,517,784 | 1,439,351 | 1,690,695 | 1,956,157 |
| *** | Water Production | 1,312,335 | 1,427,870 | 1,517,784 | 1,439,351 | 1,690,695 | 1,956,157 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| DEPT 62 Water Distribution | | | | | | | |
| SUB 3 Line Expense | | | | | | | |
| 053-6205-583.10-10 | Wages | 354,963 | 387,227 | 358,999 | 393,004 | 413,034 | 440,237 |
| 053-6205-583.10-15 | Overtime | 13,923 | 9,597 | 20,000 | 17,776 | 45,000 | 45,000 |
| 053-6205-583.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.10-50 | Holiday | 271- | 281 | 0 | 0 | 0 | 0 |
| 053-6205-583.10-60 | Sick Leave | 216- | 399 | 0 | 0 | 0 | 0 |
| 053-6205-583.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.10-70 | Vacation | 2,392 | 1,398- | 0 | 0 | 0 | 0 |
| 053-6205-583.10-80 | Labor Capital Contra | 899- | 494- | 5,000- | 267- | 0 | 0 |
| 053-6205-583.10-81 | Labor OH Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.10-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 369,892 | 395,612 | 373,999 | 410,513 | 458,034 | 485,237 |
| 053-6205-583.20-05 | Medicare Tax | 5,040 | 5,464 | 5,378 | 5,596 | 5,722 | 6,117 |
| 053-6205-583.20-15 | Employer FICA | 21,548 | 23,358 | 22,132 | 23,925 | 24,465 | 26,157 |
| 053-6205-583.20-25 | Retirement Expense | 18,835 | 20,582 | 21,655 | 21,121 | 23,485 | 25,644 |
| 053-6205-583.20-26 | Medical Insurance | 114,217 | 81,489 | 63,906 | 76,293 | 87,473 | 83,561 |
| 053-6205-583.20-27 | Life Insurance | 830 | 953 | 1,096 | 1,025 | 1,101 | 1,199 |
| 053-6205-583.20-28 | Tuition Reimbursement | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 053-6205-583.20-29 | Employee Welfare | 5,398 | 5,079 | 5,946 | 948 | 956 | 1,034 |
| 053-6205-583.20-82 | Fr Benefits Capital Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.20-83 | Fr Benefits OH Capital Cn | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.20-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 165,868 | 136,925 | 125,113 | 128,908 | 143,202 | 143,712 |
| 053-6205-583.50-00 | Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.50-01 | Injuries/Damages | 861 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.50-30 | Fuel | 12,807 | 16,250 | 14,000 | 16,000 | 16,000 | 16,000 |
| 053-6205-583.50-31 | Printing | 1,459 | 247 | 1,800 | 1,800 | 1,800 | 1,800 |
| 053-6205-583.50-35 | Parts & Supplies | 106,182 | 160,803 | 160,000 | 160,000 | 160,000 | 160,000 |
| 053-6205-583.50-40 | Office Supplies | 52 | 118 | 1,000 | 1,000 | 1,000 | 1,000 |
| 053-6205-583.50-42 | Minor Computer Eqp & SW | 300 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 053-6205-583.50-43 | Horticultural Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.50-45 | Structural Parts & Mtrl | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.50-46 | Cleaning Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.50-48 | Motor Vehicle Parts | 22,483 | 21,569 | 25,000 | 25,000 | 25,000 | 25,000 |
| 053-6205-583.50-49 | Waste Removal | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.50-50 | Invent-Overage/Shortage | 16,652 | 15,419 | 0 | 0 | 0 | 0 |
| 053-6205-583.50-52 | Chemicals (Water & Sewer) | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.50-53 | Telephone | 3,581 | 3,674 | 2,500 | 2,500 | 2,500 | 2,500 |
| 053-6205-583.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.50-61 | Paper | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.50-64 | Subscrp/Books/Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.50-84 | Mat/Equip Capital Contra | 34,627- | 43,874- | 0 | 30,000- | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 053 Water Fund | | | | | | | |
| DEPT 62 Water Distribution | | | | | | | |
| SUB 3 Line Expense | | | | | | | |
| 053-6205-583.50-85 | Mat/Equip OH Captl Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.50-95 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.50-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 129,750 | 174,206 | 205,300 | 177,300 | 207,300 | 207,300 |
| 053-6205-583.60-54 | Lab Testing & Sampling | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.60-56 | Legal & Accounting Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.60-57 | Engineering Services | 104,165 | 39,890 | 0 | 0 | 200,000 | 0 |
| 053-6205-583.60-58 | Construction Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.60-59 | Inspection & Repair Svcs | 7,855 | 9,783 | 10,000 | 169,000 | 10,000 | 10,000 |
| 053-6205-583.60-61 | Outside Services | 91,305 | 180,132 | 80,000 | 80,000 | 100,000 | 100,000 |
| 053-6205-583.60-62 | Training | 4,631 | 6,182 | 4,000 | 4,000 | 4,000 | 4,000 |
| 053-6205-583.60-63 | Insurance Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.60-64 | Subscriptions | 2,225 | 3,852 | 3,600 | 4,500 | 0 | 4,500 |
| 053-6205-583.60-65 | Service Agreements | 7,500 | 7,912 | 7,500 | 8,300 | 8,500 | 8,500 |
| 053-6205-583.60-67 | Dues & Memberships | 793 | 2,115 | 500 | 500 | 500 | 500 |
| 053-6205-583.60-68 | Structural Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.60-69 | Travel/Meeting/Conference | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.60-71 | Electric Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.60-73 | Sewer Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.60-74 | Gas Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.60-76 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.60-77 | Fees/Permits/Cable | 8,799 | 12,990 | 10,000 | 10,000 | 10,000 | 10,000 |
| 053-6205-583.60-78 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.60-79 | Freight/Shipping | 2,155 | 430 | 1,500 | 1,000 | 1,500 | 1,500 |
| 053-6205-583.60-86 | Prof Serv Capital Contra | 190,045- | 218,010- | 0 | 610- | 0 | 0 |
| 053-6205-583.60-87 | Prof Serv OH Captl Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| 053-6205-583.60-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 39,383 | 45,276 | 117,100 | 276,690 | 334,500 | 139,000 |
| 053-6205-583.80-40 | Warehouse | 126,332 | 125,019 | 149,686 | 127,011 | 158,508 | 168,776 |
| 053-6205-583.80-83 | Water Distribution | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Over Head | 126,332 | 125,019 | 149,686 | 127,011 | 158,508 | 168,776 |
| 053-6205-583.99-03 | Depreciation | 706,285 | 722,172 | 922,537 | 743,451 | 706,106 | 721,406 |
| * | Depreciation Expense | 706,285 | 722,172 | 922,537 | 743,451 | 706,106 | 721,406 |
| ** | Line Expense | 1,537,510 | 1,599,210 | 1,893,735 | 1,863,873 | 2,007,650 | 1,865,431 |
| *** | Water Distribution | 1,537,510 | 1,599,210 | 1,893,735 | 1,863,873 | 2,007,650 | 1,865,431 |
| **** | Water Fund | 4,086,826 | 4,249,214 | 4,941,635 | 4,508,132 | 5,106,210 | 5,431,013 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 055 Sewer Fund | | | | | | | |
| DEPT 70 Sewer Administration | | | | | | | |
| SUB 0 Overhead | | | | | | | |
| 055-7001-750.80-01 | WF Overhead Material | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-750.80-02 | WF Wash - Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-750.80-03 | WF Wash - Other Items | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-750.80-04 | Payroll | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Over Head | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Overhead | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 055 Sewer Fund | | | | | | | |
| DEPT 70 Sewer Administration | | | | | | | |
| SUB 5 Admin/Accting/General | | | | | | | |
| 055-7001-905.10-10 | Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.10-15 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.10-40 | Year End Accrual Adj | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.10-50 | Holiday | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.10-60 | Sick Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.10-70 | Vacation | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.10-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.20-05 | Medicare Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.20-15 | Employer FICA | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.20-25 | Retirement Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.20-26 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.20-27 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.20-28 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.20-29 | Employee Welfare | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.20-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-01 | Injuries/Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-23 | Postage | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-30 | Fuel | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-31 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-35 | Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-40 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-41 | Minor Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-42 | Minor Computer Eqp & SW | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-43 | Horticultural Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-45 | Structural Parts & Mtrl | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-46 | Cleaning Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-47 | Meter Reading Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-48 | Motor Vehicle Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-49 | Waste Removal | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-53 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-61 | Paper | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-64 | Subscrp/Books/Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-93 | Unrealized G/L on Invstmt | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-94 | Gain/Loss - Fixed Assets | 0 | 35,000- | 0 | 0 | 0 | 0 |
| 055-7001-905.50-95 | Over/Shortage & Gain/Loss | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.50-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |

FUND 055 Sewer Fund
DEPT 70 Sewer Administration
SUB 5 Admin/Accting/General

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| * | Commodities | 0 | 35,000- | 0 | 0 | 0 | 0 |
| 055-7001-905.55-04 | Bad Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Other Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.60-61 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.60-62 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.60-63 | Insurance Expense | 163,202 | 174,424 | 184,000 | 206,000 | 206,000 | 216,000 |
| 055-7001-905.60-64 | Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.60-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.60-66 | Contractual Employees | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.60-67 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.60-68 | Structural Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.60-69 | Travel/Meeting/Conference | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.60-76 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.60-77 | Fees/Permits/Cable | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.60-78 | Advertising | 123 | 167 | 0 | 0 | 0 | 0 |
| 055-7001-905.60-79 | Freight/Shipping | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.60-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 163,325 | 174,591 | 184,000 | 206,000 | 206,000 | 216,000 |
| 055-7001-905.70-36 | Sales and Use Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Outside Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7001-905.80-02 | Meter Reading | 4,601 | 2,803 | 4,950 | 3,051 | 9,510 | 9,375 |
| 055-7001-905.80-03 | Customer Service | 141,337 | 146,340 | 165,417 | 160,568 | 182,860 | 189,423 |
| 055-7001-905.80-19 | Administration | 154,444 | 178,418 | 189,160 | 165,066 | 197,439 | 203,216 |
| 055-7001-905.80-20 | Accounting | 61,823 | 53,762 | 66,667 | 53,615 | 74,582 | 79,243 |
| 055-7001-905.80-22 | Information Technology | 73,559 | 120,497 | 151,125 | 101,992 | 143,102 | 161,412 |
| 055-7001-905.80-25 | Safety | 14,943 | 14,556 | 19,069 | 14,938 | 20,567 | 21,875 |
| 055-7001-905.80-26 | Human Resources | 25,384 | 22,375 | 33,582 | 28,611 | 52,355 | 54,505 |
| 055-7001-905.80-32 | Building/Janitorial | 21,371 | 22,875 | 24,159 | 25,499 | 41,575 | 28,104 |
| 055-7001-905.80-39 | Fleet Maintenance | 0 | 0 | 0 | 2,545 | 9,725 | 10,545 |
| 055-7001-905.80-40 | Warehouse | 11,478 | 11,360 | 13,608 | 11,546 | 14,410 | 15,343 |
| * | Over Head | 508,940 | 572,986 | 667,737 | 567,431 | 746,125 | 773,041 |
| 055-7001-905.99-05 | Depreciation | 59,518 | 59,843 | 74,377 | 62,969 | 74,316 | 80,047 |
| * | Depreciation Expense | 59,518 | 59,843 | 74,377 | 62,969 | 74,316 | 80,047 |
| ** | Admin/Accting/General | 731,783 | 772,420 | 926,114 | 836,400 | 1,026,441 | 1,069,088 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 055 Sewer Fund | | | | | | | |
| DEPT 70 Sewer Administration | | | | | | | |
| SUB 7 City of Fremont | | | | | | | |
| 055-7001-917.70-36 | Transfer to City | 460,536 | 425,925 | 403,313 | 403,313 | 457,250 | 471,580 |
| * | Outside Authority | 460,536 | 425,925 | 403,313 | 403,313 | 457,250 | 471,580 |
| 055-7001-917.90-99 | Economic Development | 0 | 25,000 | 0 | 0 | 0 | 0 |
| * | Economic Development | 0 | 25,000 | 0 | 0 | 0 | 0 |
| ** | City of Fremont | 460,536 | 450,925 | 403,313 | 403,313 | 457,250 | 471,580 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 055 Sewer Fund | | | | | | | |
| DEPT 70 Sewer Administration | | | | | | | |
| SUB 7 Interest Expense | | | | | | | |
| 055-7001-927.27-04 | Bond Interest Exp | 1,118,889 | 883,074 | 658,762 | 1,316,854 | 1,647,721 | 1,577,331 |
| 055-7001-927.27-05 | Capitalized Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Other | 1,118,889 | 883,074 | 658,762 | 1,316,854 | 1,647,721 | 1,577,331 |
| ** | Interest Expense | 1,118,889 | 883,074 | 658,762 | 1,316,854 | 1,647,721 | 1,577,331 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 055 Sewer Fund | | | | | | | |
| DEPT 70 Sewer Administration | | | | | | | |
| SUB 8 Bond Issuance costs | | | | | | | |
| 055-7001-928.01-00 | Amortized costs | 25,467- | 17,343- | 110,000- | 17,343- | 17,344- | 17,344- |
| * | Amortized costs | 25,467- | 17,343- | 110,000- | 17,343- | 17,344- | 17,344- |
| 055-7001-928.02-00 | Annual bond fee | 1,539 | 3,576 | 600 | 1,110 | 1,110 | 1,110 |
| * | Annual bond fee | 1,539 | 3,576 | 600 | 1,110 | 1,110 | 1,110 |
| 055-7001-928.03-00 | Underwriter fees | 423,394 | 377,667 | 350,000 | 0 | 0 | 0 |
| * | Underwriter fees | 423,394 | 377,667 | 350,000 | 0 | 0 | 0 |
| ** | Bond Issuance costs | 399,466 | 363,900 | 240,600 | 16,233- | 16,234- | 16,234- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 055 Sewer Fund | | | | | | | |
| DEPT 70 Sewer Administration | | | | | | | |
| SUB 9 Contributed property | | | | | | | |
| 055-7001-929.09-00 | Interfund Transfer Out | 0 | 0 | 200,000 | 0 | 0 | 180,000 |
| * | Interfund Transfer Out | 0 | 0 | 200,000 | 0 | 0 | 180,000 |
| ** | Contributed property | 0 | 0 | 200,000 | 0 | 0 | 180,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 055 Sewer Fund | | | | | | | |
| DEPT 70 Sewer Administration | | | | | | | |
| SUB 5 Depreciation Expense | | | | | | | |
| 055-7001-935.50-00 | Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 055 Sewer Fund | | | | | | | |
| DEPT 70 Sewer Administration | | | | | | | |
| SUB 0 WIP | | | | | | | |
| 055-7001-950.80-50 | Capital Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| * | WIP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | WIP | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 055 Sewer Fund | | | | | | | |
| DEPT 70 Sewer Administration | | | | | | | |
| SUB 1 Contra Capital Projects | | | | | | | |
| 055-7001-951.80-50 | Contra-Capital Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| * | WIP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Contra Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | Sewer Administration | 2,710,674 | 2,470,319 | 2,428,789 | 2,540,334 | 3,115,178 | 3,281,765 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 055 Sewer Fund | | | | | | | |
| DEPT 71 Treatment Plant | | | | | | | |
| SUB 2 Production Expenses | | | | | | | |
| 055-7105-502.10-10 | Wages | 731,342 | 825,230 | 866,967 | 890,619 | 1,063,077 | 1,131,683 |
| 055-7105-502.10-15 | Overtime | 30,827 | 32,665 | 40,000 | 23,202 | 40,000 | 40,000 |
| 055-7105-502.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.10-50 | Holiday | 417 | 283- | 0 | 0 | 0 | 0 |
| 055-7105-502.10-60 | Sick Leave | 7,127 | 18,261 | 0 | 0 | 0 | 0 |
| 055-7105-502.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.10-70 | Vacation | 2,878 | 14,139 | 0 | 0 | 0 | 0 |
| 055-7105-502.10-80 | Labor Capital Contra | 1,253- | 3,142- | 0 | 0 | 0 | 0 |
| 055-7105-502.10-81 | Labor OH Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.10-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 771,338 | 886,870 | 906,967 | 913,821 | 1,103,077 | 1,171,683 |
| 055-7105-502.20-05 | Medicare Tax | 10,514 | 12,391 | 12,726 | 12,710 | 14,798 | 15,798 |
| 055-7105-502.20-15 | Employer FICA | 44,883 | 52,981 | 54,414 | 81,345 | 63,274 | 67,551 |
| 055-7105-502.20-25 | Retirement Expense | 42,409 | 49,793 | 53,662 | 53,274 | 58,619 | 66,843 |
| 055-7105-502.20-26 | Medical Insurance | 223,806 | 163,516 | 182,046 | 155,265 | 221,701 | 221,701 |
| 055-7105-502.20-27 | Life Insurance | 1,698 | 1,898 | 2,184 | 2,175 | 2,524 | 2,828 |
| 055-7105-502.20-28 | Tuition Reimbursement | 0 | 0 | 10,000 | 0 | 0 | 0 |
| 055-7105-502.20-29 | Employee Welfare | 4,393 | 4,413 | 4,751 | 2,124 | 2,377 | 2,620 |
| 055-7105-502.20-82 | Fr Benefits Capital Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.20-83 | Fr Benefits OH Capital Cn | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.20-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 327,703 | 284,992 | 319,783 | 306,893 | 363,293 | 377,341 |
| 055-7105-502.50-23 | Postage | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.50-30 | Fuel | 12,983 | 18,441 | 15,000 | 25,000 | 27,000 | 30,000 |
| 055-7105-502.50-31 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.50-35 | Parts & Supplies | 166,819 | 207,703 | 300,000 | 300,000 | 330,000 | 350,000 |
| 055-7105-502.50-40 | Office Supplies | 101 | 826 | 500 | 500 | 500 | 500 |
| 055-7105-502.50-41 | Minor Office Equipment | 532 | 224 | 500 | 500 | 500 | 500 |
| 055-7105-502.50-42 | Minor Computer Eqp & SW | 14,690 | 5,986 | 500 | 500 | 500 | 500 |
| 055-7105-502.50-43 | Horticultural Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.50-45 | Structural Parts & Mtrl | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.50-46 | Cleaning Supplies | 1,460 | 1,432 | 1,500 | 1,500 | 1,500 | 1,500 |
| 055-7105-502.50-47 | Meter Reading Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.50-48 | Motor Vehicle Parts | 3,376 | 6,224 | 6,000 | 13,000 | 15,000 | 15,000 |
| 055-7105-502.50-49 | Waste Removal | 15,911 | 24,770 | 17,000 | 17,000 | 18,000 | 19,000 |
| 055-7105-502.50-50 | Invent-Overage/Shortage | 3,952 | 955 | 0 | 0 | 0 | 0 |
| 055-7105-502.50-52 | Chemicals (Water & Sewer) | 149,964 | 167,385 | 250,000 | 20,000 | 210,000 | 220,000 |
| 055-7105-502.50-53 | Telephone | 292 | 345 | 350 | 600 | 600 | 600 |
| 055-7105-502.50-54 | Long Distance | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.50-55 | Misc Communication Equip | 0 | 37 | 0 | 0 | 0 | 0 |
| 055-7105-502.50-61 | Paper | 99 | 156 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 055 Sewer Fund | | | | | | | |
| DEPT 71 Treatment Plant | | | | | | | |
| SUB 2 Production Expenses | | | | | | | |
| 055-7105-502.50-64 | Subscrp/Books/Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.50-84 | Mat/Equip Capital Contra | 21,786- | 7,167- | 0 | 0 | 0 | 0 |
| 055-7105-502.50-85 | Mat/Equip OH Captl Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.50-95 | Other Commodities | 865 | 1,309 | 1,000 | 0 | 0 | 0 |
| 055-7105-502.50-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 349,258 | 428,626 | 592,350 | 378,600 | 603,600 | 637,600 |
| 055-7105-502.60-53 | Medical Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.60-54 | Lab Testing & Sampling | 11,990 | 12,863 | 12,500 | 12,500 | 13,000 | 13,000 |
| 055-7105-502.60-55 | Biosolids Program Costs | 155,585 | 136,956 | 175,000 | 135,000 | 175,000 | 135,000 |
| 055-7105-502.60-56 | Legal & Accounting Svcs | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.60-57 | Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.60-58 | Construction Services | 4,647,159 | 14,120,380 | 0 | 4,200,000 | 300,000 | 0 |
| 055-7105-502.60-59 | Inspection & Repair Svcs | 97,685 | 166,090 | 100,000 | 100,000 | 120,000 | 120,000 |
| 055-7105-502.60-61 | Outside Services | 1,850,305 | 880,614 | 1,600 | 1,600 | 2,000 | 2,000 |
| 055-7105-502.60-62 | Training | 655 | 6,644 | 6,000 | 6,000 | 9,000 | 9,000 |
| 055-7105-502.60-64 | Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.60-65 | Service Agreements | 10,702 | 1,042 | 10,000 | 10,000 | 10,000 | 10,000 |
| 055-7105-502.60-67 | Dues & Memberships | 1,066 | 466 | 1,000 | 600 | 1,000 | 1,000 |
| 055-7105-502.60-68 | Structural Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.60-69 | Travel/Meeting/Conference | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.60-71 | Electric Service | 617,852 | 702,306 | 560,000 | 700,000 | 700,000 | 715,000 |
| 055-7105-502.60-72 | Water Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.60-74 | Gas Service | 644,339 | 1,077,340 | 650,000 | 900,000 | 800,000 | 810,000 |
| 055-7105-502.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.60-76 | Equipment Rental | 1,126 | 1,277 | 1,000 | 250 | 1,000 | 1,000 |
| 055-7105-502.60-77 | Fees/Permits/Cable | 6,658 | 2,581 | 5,000 | 500 | 1,000 | 1,000 |
| 055-7105-502.60-78 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.60-79 | Freight/Shipping | 2,284 | 1,428 | 1,500 | 0 | 0 | 0 |
| 055-7105-502.60-86 | Prof Serv Capital Contra | 6,506,357- | 14,961,490- | 0 | 4,050,000- | 0 | 0 |
| 055-7105-502.60-87 | Prof Serv OH Captl Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7105-502.60-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 1,541,049 | 2,148,497 | 1,523,600 | 2,016,450 | 2,132,000 | 1,817,000 |
| 055-7105-502.80-40 | Warehouse | 11,478 | 11,360 | 13,608 | 11,546 | 14,410 | 15,343 |
| * | Over Head | 11,478 | 11,360 | 13,608 | 11,546 | 14,410 | 15,343 |
| 055-7105-502.99-05 | Depreciation | 1,365,441 | 2,027,655 | 2,129,735 | 2,133,090 | 2,694,583 | 2,701,949 |
| * | Depreciation Expense | 1,365,441 | 2,027,655 | 2,129,735 | 2,133,090 | 2,694,583 | 2,701,949 |
| ** | Production Expenses | 4,366,267 | 5,788,000 | 5,486,043 | 5,760,400 | 6,910,963 | 6,720,916 |
| *** | Treatment Plant | 4,366,267 | 5,788,000 | 5,486,043 | 5,760,400 | 6,910,963 | 6,720,916 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 055 Sewer Fund | | | | | | | |
| DEPT 72 Sewer Collection | | | | | | | |
| SUB 3 Line Expense | | | | | | | |
| 055-7205-583.10-10 | Wages | 285,140 | 285,344 | 358,999 | 273,283 | 506,488 | 548,017 |
| 055-7205-583.10-15 | Overtime | 21,240 | 16,627 | 20,000 | 26,627 | 0 | 0 |
| 055-7205-583.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.10-50 | Holiday | 271- | 281 | 0 | 0 | 0 | 0 |
| 055-7205-583.10-60 | Sick Leave | 216- | 399 | 0 | 0 | 0 | 0 |
| 055-7205-583.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.10-70 | Vacation | 2,392 | 1,398- | 0 | 0 | 0 | 0 |
| 055-7205-583.10-80 | Labor Capital Contra | 19,099- | 10,388- | 10,000- | 2,415- | 0 | 0 |
| 055-7205-583.10-81 | Labor OH Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.10-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 289,186 | 290,865 | 368,999 | 297,495 | 506,488 | 548,017 |
| 055-7205-583.20-05 | Medicare Tax | 4,204 | 4,143 | 5,378 | 3,958 | 7,078 | 7,679 |
| 055-7205-583.20-15 | Employer FICA | 17,980 | 17,717 | 22,132 | 16,928 | 30,259 | 32,839 |
| 055-7205-583.20-25 | Retirement Expense | 16,265 | 15,514 | 21,655 | 15,471 | 25,879 | 31,008 |
| 055-7205-583.20-26 | Medical Insurance | 89,869 | 63,708 | 63,906 | 53,210 | 111,783 | 115,695 |
| 055-7205-583.20-27 | Life Insurance | 698 | 687 | 1,096 | 674 | 1,223 | 1,473 |
| 055-7205-583.20-28 | Tuition Reimbursement | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 055-7205-583.20-29 | Employee Welfare | 617 | 595 | 946 | 571 | 1,106 | 1,302 |
| 055-7205-583.20-82 | Fr Benefits Capital Contr | 159- | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.20-83 | Fr Benefits OH Capital Cn | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.20-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 129,474 | 102,364 | 120,113 | 90,812 | 177,328 | 189,996 |
| 055-7205-583.50-01 | Injuries/Damages | 5,088 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.50-30 | Fuel | 12,807 | 16,200 | 12,000 | 16,000 | 16,500 | 17,000 |
| 055-7205-583.50-31 | Printing | 247 | 0 | 300 | 300 | 300 | 300 |
| 055-7205-583.50-35 | Parts & Supplies | 57,742 | 82,682 | 40,000 | 40,000 | 100,000 | 100,000 |
| 055-7205-583.50-40 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.50-43 | Horticultural Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.50-48 | Motor Vehicle Parts | 4,084 | 2,952 | 7,500 | 7,500 | 7,500 | 7,500 |
| 055-7205-583.50-50 | Invent-Overage/Shortage | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.50-52 | Chemicals (Water & Sewer) | 2,697 | 421 | 3,000 | 3,000 | 3,000 | 3,000 |
| 055-7205-583.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.50-84 | Mat/Equip Capital Contra | 24,057- | 40,595- | 0 | 1,400- | 0 | 0 |
| 055-7205-583.50-85 | Mat/Equip OH Captl Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.50-95 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.50-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 58,608 | 61,660 | 62,800 | 65,400 | 127,300 | 127,800 |
| 055-7205-583.60-53 | Medical Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.60-54 | Lab Testing & Sampling | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.60-56 | Legal & Accounting Svcs | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 055 Sewer Fund | | | | | | | |
| DEPT 72 Sewer Collection | | | | | | | |
| SUB 3 Line Expense | | | | | | | |
| 055-7205-583.60-57 | Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.60-58 | Construction Services | 37,816 | 4,005 | 30,000 | 30,000 | 60,000 | 60,000 |
| 055-7205-583.60-59 | Inspection & Repair Svcs | 977 | 10,656 | 0 | 0 | 150,000 | 0 |
| 055-7205-583.60-61 | Outside Services | 35,610 | 8,132 | 0 | 0 | 0 | 0 |
| 055-7205-583.60-62 | Training | 681 | 766 | 750 | 875 | 900 | 900 |
| 055-7205-583.60-65 | Service Agreements | 7,500 | 9,912 | 11,000 | 11,000 | 18,000 | 18,000 |
| 055-7205-583.60-69 | Travel/Meeting/Conference | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.60-71 | Electric Service | 16,403 | 15,524 | 16,000 | 16,000 | 16,000 | 16,500 |
| 055-7205-583.60-72 | Water Service | 38 | 64 | 0 | 0 | 0 | 0 |
| 055-7205-583.60-74 | Gas Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.60-76 | Equipment Rental | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 |
| 055-7205-583.60-77 | Fees/Permits/Cable | 8,354 | 11,485 | 10,000 | 10,000 | 10,000 | 10,000 |
| 055-7205-583.60-78 | Advertising | 0 | 123 | 0 | 0 | 0 | 0 |
| 055-7205-583.60-79 | Freight/Shipping | 932 | 751 | 1,000 | 1,000 | 1,000 | 1,000 |
| 055-7205-583.60-86 | Prof Serv Capital Contra | 59,056- | 11,183- | 0 | 209,000- | 0 | 0 |
| 055-7205-583.60-87 | Prof Serv OH Captl Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| 055-7205-583.60-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 49,255 | 50,235 | 69,750 | 140,125- | 256,900 | 107,400 |
| 055-7205-583.80-40 | Warehouse | 114,848 | 113,654 | 136,078 | 115,465 | 144,098 | 153,433 |
| 055-7205-583.80-85 | Sewer Distribution | 0 | 0 | 0 | 0 | 63,790- | 77,033- |
| * | Over Head | 114,848 | 113,654 | 136,078 | 115,465 | 80,308 | 76,400 |
| 055-7205-583.99-05 | Depreciation | 746,795 | 728,784 | 839,159 | 721,802 | 760,735 | 875,433 |
| * | Depreciation Expense | 746,795 | 728,784 | 839,159 | 721,802 | 760,735 | 875,433 |
| ** | Line Expense | 1,388,166 | 1,347,562 | 1,596,899 | 1,150,849 | 1,909,059 | 1,925,046 |
| *** | Sewer Collection | 1,388,166 | 1,347,562 | 1,596,899 | 1,150,849 | 1,909,059 | 1,925,046 |
| **** | Sewer Fund | 8,465,107 | 9,605,881 | 9,511,731 | 9,451,583 | 11,935,200 | 11,927,727 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 057 Gas Fund | | | | | | | |
| DEPT 80 Gas Administration | | | | | | | |
| SUB 0 Overhead | | | | | | | |
| 057-8001-750.80-01 | WF Overhead Material | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-750.80-02 | WF Wash - Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-750.80-03 | WF Wash - Other Items | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-750.80-04 | Payroll | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Over Head | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Overhead | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 057 Gas Fund | | | | | | | |
| DEPT 80 Gas Administration | | | | | | | |
| SUB 5 Admin/Accting/General | | | | | | | |
| 057-8001-905.10-10 | Wages | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.10-15 | Overtime | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.10-40 | Year End Accrual Adj | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.10-50 | Holiday | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.10-60 | Sick Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.10-70 | Vacation | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.10-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.20-05 | Medicare Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.20-15 | Employer FICA | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.20-25 | Retirement Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.20-26 | Medical Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.20-27 | Life Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.20-28 | Tuition Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.20-29 | Employee Welfare | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.20-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-01 | Injuries/Damages | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-23 | Postage | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-30 | Fuel | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-31 | Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-35 | Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-40 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-41 | Minor Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-42 | Minor Computer Eqp & SW | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-43 | Horticultural Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-45 | Structural Parts & Mtrl | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-46 | Cleaning Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-47 | Meter Reading Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-48 | Motor Vehicle Parts | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-49 | Waste Removal | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-53 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-61 | Paper | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-64 | Subscrp/Books/Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-94 | Gain/Loss - Fixed Assets | 22,943 | 31,027 | 30,000 | 0 | 0 | 0 |
| 057-8001-905.50-95 | Over/Shortage & Gain/Loss | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.50-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 057 Gas Fund | | | | | | | |
| DEPT 80 Gas Administration | | | | | | | |
| SUB 5 Admin/Accting/General | | | | | | | |
| * | Commodities | 22,943 | 31,027 | 30,000 | 0 | 0 | 0 |
| 057-8001-905.55-04 | Bad Debt | 0 | 72,993 | 0 | 0 | 0 | 0 |
| 057-8001-905.55-08 | Plant Amortization | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Other Expenditures | 0 | 72,993 | 0 | 0 | 0 | 0 |
| 057-8001-905.60-61 | Outside Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.60-62 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.60-63 | Insurance Expense | 299,305 | 345,037 | 337,000 | 414,000 | 415,000 | 432,000 |
| 057-8001-905.60-64 | Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.60-65 | Service Agreements | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.60-66 | Contractual Employees | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.60-67 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.60-68 | Structural Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.60-69 | Travel/Meeting/Conference | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.60-76 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.60-77 | Fees/Permits/Cable | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.60-78 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.60-79 | Freight/Shipping | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-905.60-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 299,305 | 345,037 | 337,000 | 414,000 | 415,000 | 432,000 |
| 057-8001-905.70-36 | Sales and Use Tax | 5,547 | 2,711 | 5,000 | 1,500 | 5,000 | 5,000 |
| * | Outside Authority | 5,547 | 2,711 | 5,000 | 1,500 | 5,000 | 5,000 |
| 057-8001-905.80-02 | Meter Reading | 9,203 | 5,607 | 9,900 | 6,102 | 19,020 | 18,750 |
| 057-8001-905.80-03 | Customer Service | 284,000 | 301,230 | 330,832 | 321,138 | 365,720 | 378,846 |
| 057-8001-905.80-19 | Administration | 293,639 | 329,765 | 352,069 | 303,882 | 380,003 | 391,556 |
| 057-8001-905.80-20 | Accounting | 118,351 | 107,525 | 133,335 | 107,231 | 149,166 | 158,486 |
| 057-8001-905.80-22 | Information Technology | 147,121 | 240,997 | 302,250 | 203,983 | 286,204 | 322,825 |
| 057-8001-905.80-25 | Safety | 29,888 | 29,113 | 38,138 | 29,877 | 41,134 | 43,750 |
| 057-8001-905.80-26 | Human Resources | 50,769 | 44,751 | 67,164 | 57,223 | 104,711 | 109,009 |
| 057-8001-905.80-32 | Building/Janitorial | 42,744 | 45,753 | 48,319 | 50,999 | 83,151 | 56,207 |
| 057-8001-905.80-39 | Fleet Maintenance | 0 | 0 | 0 | 5,090 | 19,451 | 21,090 |
| 057-8001-905.80-40 | Warehouse | 22,964 | 22,726 | 27,216 | 23,093 | 28,820 | 30,687 |
| * | Over Head | 998,679 | 1,127,467 | 1,309,223 | 1,108,618 | 1,477,380 | 1,531,206 |
| 057-8001-905.99-07 | Depreciation | 119,035 | 119,686 | 148,754 | 125,938 | 148,631 | 160,093 |
| * | Depreciation Expense | 119,035 | 119,686 | 148,754 | 125,938 | 148,631 | 160,093 |
| ** | Admin/Accting/General | 1,445,509 | 1,698,921 | 1,829,977 | 1,650,056 | 2,046,011 | 2,128,299 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 057 Gas Fund | | | | | | | |
| DEPT 80 Gas Administration | | | | | | | |
| SUB 7 City of Fremont | | | | | | | |
| 057-8001-917.70-36 | Transfer to City | 345,605 | 400,502 | 285,647 | 285,647 | 316,483 | 388,688 |
| * | Outside Authority | 345,605 | 400,502 | 285,647 | 285,647 | 316,483 | 388,688 |
| 057-8001-917.90-99 | Economic Development | 50,000 | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| * | Economic Development | 50,000 | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| ** | City of Fremont | 395,605 | 475,502 | 335,647 | 335,647 | 366,483 | 438,688 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 057 Gas Fund | | | | | | | |
| DEPT 80 Gas Administration | | | | | | | |
| SUB 7 Interest Expense | | | | | | | |
| 057-8001-927.27-04 | Bond Interest Exp | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-927.27-05 | Capitalized Interest | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Other | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 057 Gas Fund | | | | | | | |
| DEPT 80 | Gas Administration | | | | | | |
| SUB 8 | Bond Issuance costs | | | | | | |
| 057-8001-928.01-00 | Amortized costs | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Amortized costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-928.02-00 | Annual bond fee | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Annual bond fee | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8001-928.03-00 | Underwriter fees | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Underwriter fees | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Bond Issuance costs | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 057 Gas Fund | | | | | | | |
| DEPT 80 Gas Administration | | | | | | | |
| SUB 9 Contributed property | | | | | | | |
| 057-8001-929.09-00 | Interfund Transfer Out | 0 | 0 | 266,667 | 0 | 0 | 360,000 |
| * | Interfund Transfer Out | 0 | 0 | 266,667 | 0 | 0 | 360,000 |
| ** | Contributed property | 0 | 0 | 266,667 | 0 | 0 | 360,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 057 Gas Fund | | | | | | | |
| DEPT 80 Gas Administration | | | | | | | |
| SUB 5 Depreciation Expense | | | | | | | |
| 057-8001-935.50-00 | Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 057 Gas Fund | | | | | | | |
| DEPT 80 Gas Administration | | | | | | | |
| SUB 0 WIP | | | | | | | |
| 057-8001-950.80-50 | Capital Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| * | WIP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | WIP | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 057 Gas Fund | | | | | | | |
| DEPT 80 Gas Administration | | | | | | | |
| SUB 1 Contra Capital Projects | | | | | | | |
| 057-8001-951.80-50 | Contra-Capital Accounts | 0 | 0 | 0 | 0 | 0 | 0 |
| * | WIP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | Contra Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | Gas Administration | 1,841,114 | 2,174,423 | 2,432,291 | 1,985,703 | 2,412,494 | 2,926,987 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 057 Gas Fund | | | | | | | |
| DEPT 82 Gas Distribution | | | | | | | |
| SUB 7 Purchased Gas | | | | | | | |
| 057-8205-807.50-02 | Purchased Fuel | 10,982,773 | 26,230,160 | 12,833,280 | 22,000,000 | 22,100,000 | 22,200,000 |
| 057-8205-807.50-03 | Purchased Fuel Rebate | 102,217- | 115,197- | 0 | 120,000- | 120,000- | 120,000- |
| 057-8205-807.50-05 | Additional Capacity | 21,828 | 21,828 | 0 | 20,000 | 21,828 | 21,828 |
| * | Commodities | 10,902,384 | 26,136,791 | 12,833,280 | 21,900,000 | 22,001,828 | 22,101,828 |
| ** | Purchased Gas | 10,902,384 | 26,136,791 | 12,833,280 | 21,900,000 | 22,001,828 | 22,101,828 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 057 Gas Fund | | | | | | | |
| DEPT 82 Gas Distribution | | | | | | | |
| SUB 0 Supervision | | | | | | | |
| 057-8205-870.10-10 | Wages | 892,626 | 961,111 | 1,004,631 | 971,336 | 1,109,942 | 1,198,468 |
| 057-8205-870.10-15 | Overtime | 38,405 | 15,486 | 20,000 | 35,708 | 27,000 | 28,000 |
| 057-8205-870.10-17 | Shift Differentl/Stand By | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.10-20 | Temporaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.10-25 | Training | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.10-50 | Holiday | 320- | 448 | 0 | 0 | 0 | 0 |
| 057-8205-870.10-60 | Sick Leave | 3,086 | 30,030- | 0 | 0 | 0 | 0 |
| 057-8205-870.10-65 | Special Leave | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.10-70 | Vacation | 5,720- | 4,907- | 0 | 0 | 0 | 0 |
| 057-8205-870.10-80 | Labor Capital Contra | 139,190- | 147,336- | 140,000- | 117,000- | 0 | 0 |
| 057-8205-870.10-81 | Labor OH Capital Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.10-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Salaries | 788,887 | 794,772 | 884,631 | 890,044 | 1,136,942 | 1,226,468 |
| 057-8205-870.20-05 | Medicare Tax | 12,823 | 13,233 | 14,494 | 14,240 | 15,696 | 16,983 |
| 057-8205-870.20-15 | Employer FICA | 56,123 | 56,583 | 61,975 | 60,889 | 67,114 | 72,616 |
| 057-8205-870.20-25 | Retirement Expense | 53,319 | 50,360 | 59,827 | 54,269 | 59,169 | 67,221 |
| 057-8205-870.20-26 | Medical Insurance | 248,416 | 172,397 | 183,720 | 149,641 | 198,633 | 198,633 |
| 057-8205-870.20-27 | Life Insurance | 2,870 | 2,649 | 3,217 | 2,595 | 2,760 | 3,035 |
| 057-8205-870.20-28 | Tuition Reimbursement | 0 | 0 | 10,000 | 0 | 0 | 0 |
| 057-8205-870.20-29 | Employee Welfare | 12,344 | 11,471 | 12,429 | 2,650 | 2,438 | 2,684 |
| 057-8205-870.20-82 | Fr Benefits Capital Contr | 34 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.20-83 | Fr Benefits OH Capital Cn | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.20-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Employee Benefits | 385,929 | 306,693 | 345,662 | 284,284 | 345,810 | 361,172 |
| 057-8205-870.50-01 | Injuries/Damages | 70 | 0 | 2,000 | 0 | 0 | 0 |
| 057-8205-870.50-23 | Postage | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.50-30 | Fuel | 28,102 | 29,483 | 34,500 | 34,500 | 25,000 | 25,000 |
| 057-8205-870.50-31 | Printing | 2,167 | 131 | 4,000 | 500 | 2,000 | 2,000 |
| 057-8205-870.50-35 | Parts & Supplies | 181,977 | 220,580 | 25,000 | 320,000 | 175,000 | 175,000 |
| 057-8205-870.50-40 | Office Supplies | 0 | 0 | 500 | 0 | 1,000 | 1,000 |
| 057-8205-870.50-41 | Minor Office Equipment | 0 | 0 | 500 | 0 | 1,000 | 1,000 |
| 057-8205-870.50-42 | Minor Computer Eqp & SW | 0 | 1,546 | 5,000 | 0 | 10,000 | 10,000 |
| 057-8205-870.50-43 | Horticultural Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.50-45 | Structural Parts & Mtrl | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.50-46 | Cleaning Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.50-47 | Meter Reading Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.50-48 | Motor Vehicle Parts | 9,941 | 37,594 | 10,000 | 20,000 | 7,500 | 7,500 |
| 057-8205-870.50-49 | Waste Removal | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.50-50 | Invent-Overage/Shortage | 23,622 | 26,065 | 0 | 0 | 0 | 0 |
| 057-8205-870.50-53 | Telephone | 4,238 | 4,350 | 4,000 | 4,000 | 2,500 | 1,000 |
| 057-8205-870.50-54 | Long Distance | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.50-55 | Misc Communication Equip | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.50-61 | Paper | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020-2021 TWO YEARS AGO ACTUAL | 2021-2022 LAST YEARS ACTUAL | 2022-2023 ADJUSTED BUDGET | 2022-2023 THIRD READING | 2023-2024 THIRD READING | 2024-2025 THIRD READING |
|---|---|---|---|---|---|---|---|
| FUND 057 Gas Fund | | | | | | | |
| DEPT 82 Gas Distribution | | | | | | | |
| SUB 0 Supervision | | | | | | | |
| 057-8205-870.50-64 | Subscrp/Books/Periodicals | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.50-84 | Mat/Equip Capital Contra | 150,139- | 202,938- | 0 | 172,000- | 0 | 0 |
| 057-8205-870.50-85 | Mat/Equip OH Captl Contra | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.50-95 | Other Commodities | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.50-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Commodities | 99,978 | 116,811 | 85,500 | 207,000 | 224,000 | 222,500 |
| 057-8205-870.60-54 | Lab Testing & Sampling | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.60-56 | Legal & Accounting Svcs | 0 | 0 | 25,000 | 16,000 | 25,000 | 25,000 |
| 057-8205-870.60-57 | Engineering Services | 0 | 8,996 | 0 | 6,000 | 0 | 0 |
| 057-8205-870.60-58 | Construction Services | 611,987 | 1,497,319 | 0 | 475,000 | 0 | 0 |
| 057-8205-870.60-59 | Inspection & Repair Svcs | 10,290 | 30,239 | 50,000 | 10,000 | 50,000 | 50,000 |
| 057-8205-870.60-61 | Outside Services | 46,059 | 64,680 | 100,000 | 50,000 | 100,000 | 100,000 |
| 057-8205-870.60-62 | Training | 0 | 1,899 | 4,000 | 1,500 | 10,000 | 10,000 |
| 057-8205-870.60-63 | Insurance Expense | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.60-64 | Subscriptions | 2,225 | 1,926 | 2,000 | 2,500 | 2,000 | 2,000 |
| 057-8205-870.60-65 | Service Agreements | 19,807 | 6,486 | 15,000 | 25,000 | 15,000 | 15,000 |
| 057-8205-870.60-67 | Dues & Memberships | 10,815 | 19,772 | 15,000 | 3,000 | 10,000 | 10,000 |
| 057-8205-870.60-68 | Structural Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.60-69 | Travel/Meeting/Conference | 0 | 1,894 | 2,000 | 0 | 0 | 0 |
| 057-8205-870.60-71 | Electric Service | 22,683 | 14,111 | 25,000 | 40,000 | 25,000 | 25,000 |
| 057-8205-870.60-72 | Water Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.60-73 | Sewer Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.60-75 | Office Equip Repair | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.60-76 | Equipment Rental | 715 | 912 | 2,000 | 5,000 | 10,000 | 10,000 |
| 057-8205-870.60-77 | Fees/Permits/Cable | 5,285 | 2,636 | 15,000 | 10,000 | 10,000 | 10,000 |
| 057-8205-870.60-78 | Advertising | 0 | 238 | 0 | 300 | 0 | 0 |
| 057-8205-870.60-79 | Freight/Shipping | 2,683 | 939 | 5,000 | 2,500 | 5,000 | 5,000 |
| 057-8205-870.60-86 | Prof Serv Capital Contra | 633,694- | 1,545,083- | 0 | 465,000- | 0 | 0 |
| 057-8205-870.60-87 | Prof Serv OH Captl Contr | 0 | 0 | 0 | 0 | 0 | 0 |
| 057-8205-870.60-99 | Warehouse Allocations | 0 | 0 | 0 | 0 | 0 | 0 |
| * | Contractual Services | 98,855 | 106,964 | 260,000 | 181,800 | 262,000 | 262,000 |
| 057-8205-870.80-40 | Warehouse | 160,788 | 159,117 | 190,509 | 161,651 | 201,738 | 214,807 |
| * | Over Head | 160,788 | 159,117 | 190,509 | 161,651 | 201,738 | 214,807 |
| 057-8205-870.99-07 | Depreciation | 497,653 | 491,379 | 782,893 | 671,096 | 643,046 | 794,386 |
| * | Depreciation Expense | 497,653 | 491,379 | 782,893 | 671,096 | 643,046 | 794,386 |
| ** | Supervision | 2,032,090 | 1,975,736 | 2,549,195 | 2,395,875 | 2,813,536 | 3,081,333 |
| *** | Gas Distribution | 12,934,474 | 28,112,527 | 15,382,475 | 24,295,875 | 24,815,364 | 25,183,161 |
| **** | Gas Fund | 14,775,588 | 30,286,950 | 17,814,766 | 26,281,578 | 27,227,858 | 28,110,148 |

**CAPITAL PLAN**
**DEPARTMENT OF UTILITIES**
**FY 2024-2028**
**CITY OF FREMONT, NEBRASKA**

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

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

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | | 10/1/23-9/30/24 FY 24 2023-2024 | | 10/1/24-9/30/25 FY 25 2024-2025 | | 10/1/25-9/30/26 FY 26 2025-2026 | | 10/1/26-9/30/27 FY 27 2026-2027 | | 10/1/27-9/30/28 FY 28 2027-2028 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Enterprise Funds:** | | | | | | | | | | | | | | | | | | | |
| **Electric** | | | | | | | | | | | | | | | | | | | |
| | E Prod | U8 Load Center 480 Volt Upgrade A and B | A | $250,000 | | | $250,000 | | | UR | $250,000 | | | | | | | | | |
| | E Prod | Replace 50T Natural Gas Compressor | A | $1,000,000 | | | $1,000,000 | | | | | | | | | UR | $1,000,000 | | |
| | E Prod | U6 7 Circ well installation new Replace 7 | A | $500,000 | | | $500,000 | | | UR | $500,000 | | | | | | | | |
| | E Prod | 50T Emergency Black Start Gen | B | $3,500,000 | | | $3,500,000 | | | | | | | | | UR | $3,500,000 | | |
| | E Prod | U8 Elevator Upgrade | A | $450,000 | | | $450,000 | | | UR | $450,000 | | | | | | | | |
| | E Prod | Rail Car Mover | A | $1,495,000 | TI | $170,000 | $1,325,000 | | | UR | $625,000 | | | | | UR | $700,000 | | |
| | E Prod | Plant Security Ongoing | A | $200,000 | | | $200,000 | UR | $50,000 | UR | $50,000 | UR | $50,000 | UR | $50,000 | | | | |
| | E Prod | Station / Instrument Air Compressor | A | $300,000 | | | $300,000 | | | UR | $150,000 | UR | $150,000 | | | | | | |
| | E Prod | ELG Implementation | A | $6,200,000 | | | $6,200,000 | RB | $200,000 | RB | $3,000,000 | RB | $3,000,000 | | | | | | |
| | E Prod | ELG Dump Truck (Loader) | A | $375,000 | TI | $25,000 | $350,000 | | | UR | $350,000 | | | | | | | | |
| | E Prod | Ash Handling Load Center & Transformer | A | $300,000 | | | $300,000 | | | | | UR | $300,000 | | | | | | |
| | E Prod | Replace Plant Central Vacuum | A | $250,000 | | | $250,000 | | | | | | | UR | $250,000 | | | | |
| | E Prod | U6 and U7 City water chlorine treatment | A | $150,000 | | | $150,000 | | | | | UR | $150,000 | | | | | | |
| | E Prod | Coal Handling Thaw Shed | B | $0 | | | $0 | | | | | | | | | | | | |
| | E Prod | Honeywell PHD computer refresh | A | $60,000 | | | $60,000 | | | UR | $60,000 | | | | | | | | |
| | E Prod | Replace ROC Gas Monitoring System | 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 Replacement | A | $1,000,000 | | | $1,000,000 | | | | | | | | | | | UR | $1,000,000 |
| | E Prod | New ATV | A | $15,000 | | | $15,000 | UR | $15,000 | | | | | | | | | | |
| | E Prod | U6 Retube 6-3 Feedwater Heater | A | $180,000 | | | $180,000 | | | UR | $180,000 | | | | | | | | |
| | E Prod | U6 Retube 6-4 Feedwater Heater | A | $180,000 | | | $180,000 | | | UR | $180,000 | | | | | | | | |
| | E Prod | Replace Waste Water Piping from Plant | A | $1,200,000 | | | $1,200,000 | | | UR | $800,000 | | $400,000 | | | | | | |
| | E Prod | U7 Vibration Monitoring Equip | A | $30,000 | | | $30,000 | | | UR | $30,000 | | | | | | | | |
| | E Prod | U6 Durag | A | $45,000 | | | $45,000 | UR | $45,000 | | | | | | | | | | |
| | E Prod | U7 Durag | A | $45,000 | | | $45,000 | UR | $45,000 | | | | | | | | | | |
| | E Prod | U8 Durag | A | $45,000 | | | $45,000 | UR | $45,000 | | | | | | | | | | |
| | E Prod | DAS Server and Software | A | $50,000 | | | $50,000 | UR | $30,000 | UR | $20,000 | | | | | | | | |
| | E Prod | U6 Replace DA Ext Press Control Valves | A | $40,000 | | | $40,000 | UR | $40,000 | | | | | | | | | | |
| | E Prod | Retrofit 4 5Kv Circuit Breakers | A | $120,000 | | | $120,000 | | | UR | $60,000 | | | UR | $60,000 | , | | | |
| | E Prod | WAP Analyzer and Support Equipment | A | $165,000 | | | $165,000 | | | UR | $65,000 | | | UR | $100,000 | | | | |
| | E Prod | Replace Truck Scale | A | $250,000 | | | $250,000 | | | | | UR | $250,000 | | | | | | |
| | E Prod | U6 Vibration Monitoring Equip | A | $30,000 | | | $30,000 | UR | $30,000 | | | | | | | | | | |
| | E Prod | U6-U7 Elevator Upgrade | A | $500,000 | | | $500,000 | | | | | UR | $500,000 | | | | | | |
| | E Prod | U7 Load Centers | A | $350,000 | | | $350,000 | | | | | UR | $350,000 | | | | | | |
| | E Prod | Honeywell computer refresh | A | $500,000 | | | $500,000 | | | | | UR | $500,000 | | | | | | |
| | E Prod | U8 Generator Gas Dryer | A | $150,000 | | | $150,000 | | | | | UR | | | | | | UR | $150,000 |
| | E Prod | U6 Generator Brk Replacement | A | $150,000 | | | $150,000 | | | | | UR | $150,000 | | | | | | |
| | E Prod | Coal Handling Front End Loader | A | $2,200,000 | TI | $300,000 | $1,900,000 | | | | | UR | $900,000 | UR | $1,000,000 | | | | |
| | E Prod | U8 Generator Stator Rewind | A | $6,000,000 | | | $6,000,000 | | | UR | $3,000,000 | UR | $3,000,000 | UR | | | | | |
| | E Prod | New Pick-Up Truck | A | $95,000 | | | $95,000 | | | | | UR | $45,000 | | | UR | $50,000 | | |
| | E Prod | Replace U8 Vibration Monitoring System | A | $300,000 | | | $300,000 | | | | | | | UR | $300,000 | | | | |
| | E Prod | Station / Instrument Air Compressor AQCS | 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 Pump B | A | $500,000 | | | $500,000 | | | | | | | UR | $500,000 | | | | |
| | E Prod | U6 Load Centers | A | $350,000 | | | $350,000 | | | | | | | UR | $350,000 | | | | |
| | E Prod | Replace 50T Vibration Monitoring System | A | $150,000 | | | $150,000 | | | | | | | UR | $150,000 | | | | |
| | 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 Prod | U6 Condenser Tube Replacement | A | $500,000 | | | $500,000 | | | | | | | | | UR | $500,000 | | |
| | E Prod | U7 Condenser Tube Replacement | A | $500,000 | | | $500,000 | | | | | | | | | | | UR | $500,000 |
| | E Prod | Solar Generation at Wellfield (6MW) | | $9,000,000 | | | $9,000,000 | | | | | | | RB | $9,000,000 | | | | |

**CAPITAL PLAN**
**DEPARTMENT OF UTILITIES**
**FY 2024-2028**
**CITY OF FREMONT, NEBRASKA**

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

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

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | | 10/1/23-9/30/24 FY 24 2023-2024 | | 10/1/24-9/30/25 FY 25 2024-2025 | | 10/1/25-9/30/26 FY 26 2025-2026 | | 10/1/26-9/30/27 FY 27 2026-2027 | | 10/1/27-9/30/28 FY 28 2027-2028 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | E Prod | RICE Engine Generators (20 MW) | | $25,000,000 | | $25,000,000 | | | | | | | RB | $25,000,000 | | | | |
| | E Prod | RICE Engine Generators (20 MW) Eng | | $750,000 | | $750,000 | | | | | UR | $750,000 | | | | | | |
| | E Distr | New Transformers | A | $4,250,000 | | $4,250,000 | UR | $500,000 | UR | $650,000 | UR | $700,000 | UR | $750,000 | UR | $800,000 | UR | $850,000 |
| | E Distr | New Lines | A | $2,995,000 | | $2,995,000 | UR | $170,000 | UR | $500,000 | UR | $525,000 | UR | $550,000 | UR | $600,000 | UR | $650,000 |
| | E Distr | Street Lighting | A | $1,065,000 | | $1,065,000 | UR | $115,000 | UR | $180,000 | UR | $185,000 | UR | $190,000 | UR | $195,000 | UR | $200,000 |
| | E Distr | Underground Upgrades | B | $1,065,000 | | $1,065,000 | UR | $115,000 | UR | $180,000 | UR | $185,000 | UR | $190,000 | UR | $195,000 | UR | $200,000 |
| | E Distr | Overhead Line Upgrades | B | $1,065,000 | | $1,065,000 | UR | $115,000 | UR | $180,000 | UR | $185,000 | UR | $190,000 | UR | $195,000 | UR | $200,000 |
| | E Distr | Substation Upgrades | B | $805,000 | | $805,000 | UR | $55,000 | UR | $130,000 | UR | $140,000 | UR | $150,000 | UR | $160,000 | UR | $170,000 |
| | E Distr | Transmission Upgrades | B | $820,000 | | $820,000 | UR | $70,000 | UR | $100,000 | UR | $125,000 | UR | $150,000 | UR | $175,000 | UR | $200,000 |
| | E Distr | Washington Heights Cable Replacement | A | $1,950,000 | | $1,950,000 | UR | $450,000 | | | UR | $500,000 | | | UR | $500,000 | UR | $500,000 |
| | E Distr | Subdivisions | A | $2,095,000 | | $2,095,000 | UR | $345,000 | UR | $300,000 | UR | $325,000 | UR | $350,000 | UR | $375,000 | UR | $400,000 |
| | E Distr | 69kV Relay Upgrade | A | $1,200,000 | | $1,200,000 | UR | $200,000 | UR | $300,000 | UR | $300,000 | UR | $200,000 | UR | $200,000 | | |
| | E Distr | SCADA Upgrade | A | $300,000 | | $300,000 | UR | $100,000 | UR | $200,000 | | | | | | | | |
| | E Distr | OPPD/NPPD Transformer Replacements | A | $7,000,000 | | $7,000,000 | | | | | RB | $3,500,000 | RB | $3,500,000 | | | | |
| | E Distr | Sub Transformers (G+E) | A | $4,500,000 | | $4,500,000 | RB | $2,000,000 | RB | $2,500,000 | | | | | | | | |
| | E Distr | Subs G+E Xfmr Add Balance of Work | A | $3,500,000 | | $3,500,000 | | | RB | $1,500,000 | RB | $2,000,000 | | | | | | |
| | E Distr | Sub H Wholestone Ckt Add | A | $500,000 | | $500,000 | UR | | | | UR | $500,000 | | | | | | |
| | E Distr | Engr. Pickup | A | $50,000 | | $50,000 | | | UR | $50,000 | | | | | | | | |
| | E Distr | Warehouse Mobile Office Facility | A | $350,000 | | $350,000 | UR | $175,000 | UR | $175,000 | | | | | | | | |
| | E Distr | Linecrew Flatbed 1-ton | A | $70,000 | | $70,000 | | | UR | $70,000 | | | | | | | | |
| | E Distr | Linecrew Flatbed 1-ton | A | $70,000 | | $70,000 | | | | | UR | $70,000 | | | | | | |
| | E Distr | URD Cable Puller | A | $275,000 | | $275,000 | | | UR | $275,000 | | | | | | | | |
| | E Distr | Vac Trailer | A | $135,000 | | $135,000 | | | UR | $135,000 | | | | | | | | |
| | E Distr | Metering Pickup | A | $65,000 | | $65,000 | | | UR | $65,000 | | | | | | | | |
| | E Distr | Self Loading Reel Trailer | A | $55,000 | | $55,000 | | | UR | $55,000 | | | | | | | | |
| | E Distr | AM55 Bucket Truck - (ordered) | A | $360,000 | | $360,000 | | | | | UR | $360,000 | | | | | | |
| | E Distr | Linecrew Flatbed 1-ton | A | $75,000 | | $75,000 | | | | | UR | $75,000 | | | | | | |
| | E Distr | Reloc D-E Transmission Line (Wash. Hts.) | A | $2,000,000 | | $2,000,000 | | | | | UR | $1,000,000 | UR | $1,000,000 | | | | |
| | E Distr | Lake Ventura Cable Replacement | A | $1,000,000 | | $1,000,000 | | | UR | $500,000 | | | UR | $500,000 | | | | |
| | E Distr | 3060 E Digger Derrick - (ordered) | A | $460,000 | | $460,000 | | | | | UR | $460,000 | | | | | | |
| | E Distr | AT48 Bucket Truck | A | $350,000 | | $350,000 | | | | | | | UR | $350,000 | | | | |
| | E Distr | AM60 Bucket Truck | A | $475,000 | | $475,000 | | | | | | | UR | $475,000 | | | | |
| | E Distr | Linecrew Flatbed 1-ton | A | $80,000 | | $80,000 | | | | | | | UR | $80,000 | | | | |
| | E Distr | Reloc B-G Transmission Line | A | $5,000,000 | | $5,000,000 | | | | | | | UR | $2,500,000 | UR | $2,500,000 | | |
| | E Distr | AMI - Meter Repl | C | $4,500,000 | | $4,500,000 | | | | | | | UR | $2,250,000 | UR | $2,250,000 | | |
| | E Distr | Metering Pickup | A | $75,000 | | $75,000 | | | | | | | | | UR | $75,000 | | |
| | E Distr | Rebuild last section North Loop B-D | A | $1,500,000 | | $1,500,000 | | | | | | | | | UR | $750,000 | UR | $750,000 |
| | E Distr | New Substation | B | $8,000,000 | | $8,000,000 | | | | | | | | | UR | $4,000,000 | UR | $4,000,000 |
| | E Distr | Outage Mgmt System | C | $1,000,000 | | $1,000,000 | | | | | | | | | UR | $500,000 | UR | $500,000 |
| | E Distr | Fiber Network Additions (Well Field) | C | $500,000 | | $500,000 | | | | | | | | | | | UR | $500,000 |
| | E Distr | Fiber Network Additions (Well Field) | C | $500,000 | | $500,000 | | | | | | | | | | | UR | $500,000 |
| | | **Electric Revenue Bonds** | | | | **$53,000,000** | | | | **$7,000,000** | | **$8,500,000** | | **$37,500,000** | | | | |
| | | **Electric Utility Revenue** | | | | **$74,155,000** | | **$4,910,000** | | **$10,990,000** | | **$13,380,000** | | **$12,935,000** | | **$19,220,000** | | **$12,720,000** |
| | | | | | | **$127,155,000** | | ***$4,910,000*** | | ***$17,990,000*** | | ***$21,880,000*** | | ***$50,435,000*** | | ***$19,220,000*** | | ***$12,720,000*** |

**CAPITAL PLAN**
**DEPARTMENT OF UTILITIES**
**FY 2024-2028**
**CITY OF FREMONT, NEBRASKA**

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

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

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | | 10/1/23-9/30/24 FY 24 2023-2024 | | 10/1/24-9/30/25 FY 25 2024-2025 | | 10/1/25-9/30/26 FY 26 2025-2026 | | 10/1/26-9/30/27 FY 27 2026-2027 | | 10/1/27-9/30/28 FY 28 2027-2028 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Water** | | | | | | | | | | | | | | | | | | | |
| | W Prod | SCADA Upgrade liftstations, wells | A | $125,000 | | | $125,000 | | | UR | $125,000 | | | | | | | | |
| | W Prod | Well pump rebuild | B | $360,000 | | | $360,000 | UR | $60,000 | UR | $75,000 | UR | $75,000 | UR | $50,000 | UR | $50,000 | UR | $50,000 |
| | W Prod | Pickup | B | $180,000 | | | $180,000 | | | UR | $60,000 | | | UR | $60,000 | UR | | UR | $60,000 |
| | W Prod | Well Field Engineering - Treatment | A | $5,000,000 | | | $5,000,000 | | | RB | $2,500,000 | RB | $2,500,000 | | | | | | |
| | W Prod | Well(s) at well field | B | $20,000,000 | AC | $5,000,000 | $15,000,000 | | $0 | | | RB | $7,500,000 | RB | $7,500,000 | | | | |
| | W Prod | High Service pump replacement | B | $220,000 | | | $220,000 | | 0 | UR | $60,000 | | | | | UR | $80,000 | UR | $80,000 |
| | W Prod | Chemical/FiltrationTreatment Plant Wellfield | A | $20,000,000 | AC | $5,000,000 | $15,000,000 | | 0 | | | RB | $7,500,000 | RB | $7,500,000 | | | | |
| | W Prod | Fencing around in town wells | A | $20,000 | | | $20,000 | | | UR | $20,000 | | | | | | | | |
| | W Prod | HVAC system west Chem bldg. | B | $20,000 | | | $20,000 | | | UR | $20,000 | | | | | | | | |
| | W Prod | TRACTOR | B | $110,000 | | | $110,000 | | | | | | | UR | $110,000 | | | | |
| | W Prod | Water Plant Gate and Operator | A | $25,000 | | | $25,000 | | | UR | $25,000 | | | | | | | | |
| | W Dist. | New districts & growth development | B | $2,160,000 | | | $2,160,000 | UR | $360,000 | UR | $360,000 | UR | $360,000 | UR | $360,000 | UR | $360,000 | UR | $360,000 |
| | W Dist. | Improvements to existing system | B | $4,500,000 | | | $4,500,000 | UR | $750,000 | UR | $750,000 | UR | $750,000 | UR | $750,000 | UR | $750,000 | UR | $750,000 |
| | W Dist. | Street projects | A | $210,000 | | | $210,000 | UR | $60,000 | UR | $30,000 | UR | $30,000 | UR | $30,000 | UR | $30,000 | UR | $30,000 |
| | W Dist. | Water meters and erts | B | $455,000 | | | $455,000 | UR | $80,000 | UR | $75,000 | UR | $75,000 | UR | $75,000 | UR | $75,000 | UR | $75,000 |
| | W Dist. | Fire Hydrants | | $180,000 | | | $180,000 | UR | $30,000 | UR | $30,000 | UR | $30,000 | UR | $30,000 | UR | $30,000 | UR | $30,000 |
| | W Dist. | Skid Mount Vacuum Excavator | | $35,000 | | | $35,000 | | | UR | $35,000 | | | | | | | | |
| | W Dist. | AMI - Meter Repl | B | $1,350,000 | | | $1,350,000 | | | | | | | UR | $450,000 | UR | $450,000 | | $450,000 |
| | W Dist. | Port Authority Morningside Water Main (Base Grid 1/2) | | $2,000,000 | | | $2,000,000 | | | | | UR | $2,000,000 | | | | | | |
| | | **Water Revenue Bonds** | | | | | **$35,000,000** | | | | **$2,500,000** | | **$17,500,000** | | **$15,000,000** | | | | |
| | | **Water Utility Revenue** | | | | | **$11,950,000** | | **$1,340,000** | | **$1,665,000** | | **$3,320,000** | | **$1,915,000** | | **$1,825,000** | | **$1,885,000** |
| | | | | | | | **$46,950,000** | | ***$1,340,000*** | | ***$4,165,000*** | | ***$20,820,000*** | | ***$16,915,000*** | | ***$1,825,000*** | | ***$1,885,000*** |

**CAPITAL PLAN**
**DEPARTMENT OF UTILITIES**
**FY 2024-2028**
**CITY OF FREMONT, NEBRASKA**

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

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

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | | 10/1/23-9/30/24 FY 24 2023-2024 | | 10/1/24-9/30/25 FY 25 2024-2025 | | 10/1/25-9/30/26 FY 26 2025-2026 | | 10/1/26-9/30/27 FY 27 2026-2027 | | 10/1/27-9/30/28 FY 28 2027-2028 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wastewater** | | | | | | | | | | | | | | | | | | | |
| | S Prod | Plant Upgrade | A | $17,300,000 | | | $7,300,000 | RB | $7,000,000 | RB | $300,000 | | | | | | | | |
| | | | A | | AC | $10,000,000 | | | | | | | | | | | | | |
| | S Prod | SCADA Upgrade (City wide) | B | $20,000 | | | $20,000 | | | UR | $20,000 | | | | | | | | |
| | S Prod | Solids Processing Roof - Membrane | | $30,000 | | | $30,000 | UR | $30,000 | | | | | | | | | | |
| | S Prod | Dump Truck | | $320,000 | | | $320,000 | UR | $320,000 | | | | | | | | | | |
| | S Prod | Security gates, cameras | B | $90,000 | | | $90,000 | UR | $25,000 | UR | $25,000 | UR | $10,000 | UR | $10,000 | UR | $10,000 | UR | $10,000 |
| | S Prod | Odor Control | C | $6,000,000 | | | $6,000,000 | | | | | | | UR | $2,000,000 | UR | $2,000,000 | UR | $2,000,000 |
| | S Prod | Mower/Snowblower | C | $30,000 | | | $30,000 | | | UR | $30,000 | | | | | | | | |
| | S Prod | Replace piping in Headworks/DAF building | | $300,000 | | | $300,000 | | | UR | $300,000 | | | | | | | | |
| | S Prod | Non-potable wells - 10 yr maint | | $20,000 | | | $20,000 | | | UR | $20,000 | | | | | | | | |
| | S Prod | Grinder Replacement (Centrifuge Bldg) (3) | B | $60,000 | | | $60,000 | | | UR | $20,000 | UR | $40,000 | | | | | | |
| | S Prod | ESD Recirculation Pumps (2) | B | $150,000 | | | $150,000 | | | | | UR | $150,000 | | | | | | |
| | S Prod | 300 KW Generator Replacement (Primary) | B | $150,000 | | | $150,000 | | | | | UR | $150,000 | | | | | | |
| | S Prod | Water loop replacement - Water main | A | $200,000 | | | $200,000 | | | | | UR | $200,000 | | | | | | |
| | S Prod | Replace Pickup | | $160,000 | | | $160,000 | | | | | UR | $50,000 | UR | $60,000 | UR | $50,000 | | |
| | S Prod | Centrifuge Replacement (1) | B | $2,250,000 | | | $2,250,000 | | | | | | | UR | $750,000 | UR | $1,500,000 | | |
| | S Prod | Utility Vehicle | B | $40,000 | | | $40,000 | | | | | | | UR | $20,000 | | | UR | $20,000 |
| | S Prod | Moyno pump Replacement (2) | B | $225,000 | | | $225,000 | | | | | | | UR | $75,000 | UR | $75,000 | UR | $75,000 |
| | S Prod | Replace grit system | | $1,000,000 | | | $1,000,000 | | | | | | | UR | $1,000,000 | | | | |
| | S Prod | Boiler Replacement (Solids Proc) | B | $150,000 | | | $150,000 | | | | | | | UR | $75,000 | UR | $75,000 | | |
| | S Prod | ESD coating | B | $200,000 | | | $200,000 | | | | | | | UR | $200,000 | | | | |
| | S Prod | Slide gate replacement - process control | | $100,000 | | | $100,000 | | | | | | | UR | $100,000 | | | | |
| | S Prod | SCADA upgrade (WWTP Controls) | B | $200,000 | | | $200,000 | | | | | | | UR | $200,000 | | | | |
| | S Prod | WAS pump Replacement (2) | B | $60,000 | | | $60,000 | | | | | | | | | UR | $30,000 | UR | $30,000 |
| | S Prod | Raw Sewage pump replacement (3) | | $200,000 | | | $200,000 | | | | | | | | | UR | $200,000 | | |
| | S Prod | Boiler Replacement (old digester) | | $400,000 | | | $400,000 | | | | | | | | | UR | $400,000 | | |
| | S Prod | HVAC anaerobic building | | $40,000 | | | $40,000 | UR | $40,000 | | | | | | | | | | |
| | S Coll | Lift station rehab | B | $1,025,000 | | | $1,025,000 | UR | $200,000 | UR | $225,000 | UR | $150,000 | UR | $150,000 | UR | $150,000 | UR | $150,000 |
| | S Coll | Industrial Park Lift Station | A | $200,000 | | | $200,000 | UR | $200,000 | | | | | | | | | | |
| | S Coll | Manhole rehab | B | $230,000 | | | $230,000 | UR | $30,000 | UR | $40,000 | UR | $40,000 | UR | $40,000 | UR | $40,000 | UR | $40,000 |
| | S Coll | Sewer main improvements/replacements | B | $2,200,000 | | | $2,200,000 | UR | $200,000 | UR | $400,000 | UR | $400,000 | UR | $400,000 | UR | $400,000 | UR | $400,000 |
| | S Coll | Sewer Main Lining Projects | A | $1,450,000 | | | $1,450,000 | UR | $200,000 | UR | $250,000 | UR | $250,000 | UR | $250,000 | UR | $250,000 | UR | $250,000 |
| | S Coll | Airport lining | A | $75,000 | | | $75,000 | | | AC | $75,000 | | | | | | | | |
| | S Coll | Safety equipment | B | $48,000 | | | $48,000 | UR | $8,000 | UR | $8,000 | UR | $8,000 | UR | $8,000 | UR | $8,000 | UR | $8,000 |
| | S Coll | Knuckle boom crane | A | $120,000 | | | $120,000 | UR | $120,000 | | | | | | | | | | |
| | S Coll | 3/4 TON SERVICE TRUCK | B | $120,000 | | | $120,000 | UR | $50,000 | | | | | | | UR | $70,000 | | |
| | S Coll | SCADA | B | $250,000 | | | $250,000 | | | UR | $250,000 | | | | | | | | |
| | S Coll | Sewer Camera | A | $200,000 | | | $200,000 | | | UR | $200,000 | | | | | | | | |
| | S Coll | Sewer Easement machine | C | $90,000 | | | $90,000 | | | | | | | UR | $90,000 | | | | |
| | S Coll | 4 ton service truck w/Crane | A | $180,000 | | | $180,000 | | | | | UR | $180,000 | | | | | | |
| | S Coll | Jet/Vac truck replacement | A | $800,000 | | | $800,000 | | | | | UR | $800,000 | | | | | | |
| | S Coll | Street projects | B | $210,000 | | | $210,000 | UR | $60,000 | UR | $30,000 | UR | $30,000 | UR | $30,000 | UR | $30,000 | UR | $30,000 |
| | | **Wastewater Revenue Bonds** | | | | | **$7,300,000** | | **$7,000,000** | | **$300,000** | | | | | | | | |
| | | **Wastewater Utility Revenue** | | | | | **$19,593,000** | | **$1,483,000** | | **$1,893,000** | | **$2,458,000** | | **$5,458,000** | | **$5,288,000** | | **$3,013,000** |
| | | | | | | | **$26,893,000** | | ***$8,483,000*** | | ***$2,193,000*** | | ***$2,458,000*** | | ***$5,458,000*** | | ***$5,288,000*** | | ***$3,013,000*** |

**CAPITAL PLAN**
**DEPARTMENT OF UTILITIES**
**FY 2024-2028**
**CITY OF FREMONT, NEBRASKA**

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

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

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | | 10/1/23-9/30/24 FY 24 2023-2024 | | 10/1/24-9/30/25 FY 25 2024-2025 | | 10/1/25-9/30/26 FY 26 2025-2026 | | 10/1/26-9/30/27 FY 27 2026-2027 | | 10/1/27-9/30/28 FY 28 2027-2028 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Gas** | | | | | | | | | | | | | | | | | | |
| | G Distr | Main Extensions for new development | A | $5,200,000 | AC $500,000 | $4,700,000 | UR | $700,000 | UR | $700,000 | UR | $800,000 | UR | $800,000 | UR | $800,000 | UR | $900,000 |
| | G Distr | Steel Main Replacement | B | $1,800,000 | | $1,800,000 | UR | $300,000 | UR | $300,000 | UR | $300,000 | UR | $300,000 | UR | $300,000 | UR | $300,000 |
| | G Distr | Pickup | A | $383,000 | | $383,000 | UR | $123,000 | UR | $50,000 | UR | $50,000 | UR | $50,000 | UR | $55,000 | UR | $55,000 |
| | G Distr | Meters Brackets Ertt | A | $965,000 | | $965,000 | UR | $140,000 | UR | $160,000 | UR | $160,000 | UR | $165,000 | UR | $165,000 | UR | $175,000 |
| | G Distr | Meter Reading Equip & Software | A | $170,000 | | $170,000 | UR | $30,000 | UR | $30,000 | UR | $25,000 | UR | $25,000 | UR | $30,000 | UR | $30,000 |
| | G Distr | AMI - Meter Replacement | | $1,850,000 | | $1,850,000 | | | UR | $250,000 | UR | $250,000 | UR | $450,000 | UR | $450,000 | UR | $450,000 |
| | G Distr | Meter Reading vehicles | | $250,000 | | $250,000 | | | UR | $125,000 | | | | | | | | $125,000 |
| | G Distr | SCADA Upgrade | A | $2,250,000 | | $2,250,000 | UR | $375,000 | UR | $375,000 | UR | $375,000 | UR | $375,000 | UR | $375,000 | UR | $375,000 |
| | G Distr | Locator/GPS Mapping | B | $60,000 | | $60,000 | UR | $10,000 | UR | $10,000 | UR | $10,000 | UR | $10,000 | UR | $10,000 | UR | $10,000 |
| | G Distr | Regulators | A | $460,000 | | $460,000 | UR | $75,000 | UR | $75,000 | UR | $75,000 | UR | $75,000 | UR | $80,000 | UR | $80,000 |
| | G Distr | 32nd and Yager - install regulator station | B | $75,000 | | $75,000 | UR | $75,000 | | | | | | | | | | |
| | G Distr | TBS 1A Upgrade - Hot Tap | A | $100,000 | | $100,000 | UR | $100,000 | | | | | | | | | | |
| | G Distr | TBS 1A Upgrade - By-Pass Regulator | A | $250,000 | | $250,000 | UR | $250,000 | | | | | | | | | | |
| | G Distr | Replace Portable Air Compressor | A | $40,000 | | $40,000 | | | UR | $40,000 | | | | | | | | |
| | G Distr | East Peak Shaving Plant - Engineering | B | $800,000 | | $800,000 | | | RB | $400,000 | RB | $400,000 | | | | | | |
| | G Distr | East Peak Shaving Plant | B | $4,000,000 | | $4,000,000 | | | | | | | RB | $4,000,000 | | | | |
| | | **Gas Revenue Bonds** | | | | **$4,800,000** | | | | **$400,000** | | **$400,000** | | **$4,000,000** | | | | |
| | | **Gas Utility Revenue** | | | | **$13,353,000** | | **$2,178,000** | | **$2,115,000** | | **$2,045,000** | | **$2,250,000** | | **$2,265,000** | | **$2,500,000** |
| | | | | | | **$18,153,000** | | ***$2,178,000*** | | ***$2,515,000*** | | ***$2,445,000*** | | ***$6,250,000*** | | ***$2,265,000*** | | ***$2,500,000*** |
| **Warehouse** | | | | | | | | | | | | | | | | | | |
| | Wrhs | Camera upgrades, Security | B | $30,000 | | $30,000 | UR | $10,000 | UR | $10,000 | UR | $10,000 | | | | | | |
| | Wrhs | Dump truck tandem axle | B | $150,000 | | $150,000 | | | UR | $150,000 | | | | | | | | |
| | Wrhs | Cold storage insulation-spray | C | $50,000 | | $50,000 | | | | | UR | $50,000 | | | | | | |
| | Wrhs | Mini-excavator | B | $90,000 | | $90,000 | UR | $90,000 | | | | | | | | | | |
| | Wrhs | pickup class 5 | A | $65,000 | | $65,000 | | | UR | $65,000 | | | | | | | | |
| | Wrhs | storage racking | B | $20,000 | | $20,000 | | | UR | $10,000 | UR | $10,000 | | | | | | |
| | Wrhs | Concrete (new only) | B | $140,000 | | $140,000 | | | UR | $25,000 | UR | $25,000 | UR | $30,000 | UR | $30,000 | UR | $30,000 |
| | Wrhs | Roof Replacement-Garage | B | $100,000 | | $100,000 | | | UR | $100,000 | | | | | | | | |
| | Wrhs | Garage scanner-electronic upgrades | C | $10,000 | | $10,000 | | | UR | $10,000 | | | | | | | | |
| | Wrhs | Pickup | C | $50,000 | | $50,000 | | | UR | $50,000 | | | | | | | | |
| | Wrhs | Telehandler replacement | C | $75,000 | | $75,000 | | | | | | | UR | $75,000 | | | | |
| | Wrhs | Fuel system upgrade | C | $50,000 | | $50,000 | UR | $25,000 | | | UR | $25,000 | | | | | | |
| | Wrhs | fuel trailer | C | $15,000 | | $15,000 | | | | | UR | $15,000 | | | | | | |
| | Wrhs | equipment trailer | C | $25,000 | | $25,000 | | | | | | | UR | $25,000 | | | | |
| | Wrhs | floor sweeper | C | $30,000 | | $30,000 | | | | | | | | | UR | $30,000 | | |
| | Wrhs | Mini-excavator | C | $95,000 | | $95,000 | | | | | | | | | UR | $95,000 | | |
| | Wrhs | pickup | C | $50,000 | | $50,000 | | | | | | | | | | | UR | $50,000 |
| | Wrhs | forklift | C | $40,000 | | $40,000 | | | | | | | | | | | UR | $40,000 |
| | Wrhs | electrical upgrade | C | $100,000 | | $100,000 | | | | | | | | | | | UR | $100,000 |
| | Wrhs | Ice Machine | C | $6,000 | | $6,000 | UR | $6,000 | | | | | | | | | | |
| | | **Electric Utility Revenue** | | | | **$1,191,000** | | **$ 131,000** | | **$420,000** | | **$ 135,000** | | **$ 130,000** | | **155,000** | | **220,000** |
| **Meter Reading** | | | | | | | | | | | | | | | | | | |
| | Meter | AMI meter software | | | | | | | UR | $250,000 | | | | | | | | |
| | | **Utility Revenues - Electric only** | | | | | | | | **$250,000** | | | | | | | | |

**CAPITAL PLAN**
**DEPARTMENT OF UTILITIES**
**FY 2024-2028**
**CITY OF FREMONT, NEBRASKA**

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

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

| (0) PROJ. NO. | Dept. | (1) PROJECT TITLE & DESCRIPTION | (2) PROJECT PRIORITY | (3) TOTAL EST.PROJ. COST | (4) OUTSIDE FUNDS & SOURCES | (5) LOCAL FUNDS & SOURCES | YEAR END ESTIMATE 10/1/22-9/30/23 FY 23 2022-2023 | | 10/1/23-9/30/24 FY 24 2023-2024 | | 10/1/24-9/30/25 FY 25 2024-2025 | | 10/1/25-9/30/26 FY 26 2025-2026 | | 10/1/26-9/30/27 FY 27 2026-2027 | | 10/1/27-9/30/28 FY 28 2027-2028 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **IT** | | | | | | | | | | | | | | | | | | |
| | IT | Backup Solution | A | $32,709 | | $32,709 | CR | $32,709 | | | | | | | | | | |
| | IT | Switch Lifecycle Replacement | A | $288,000 | | $288,000 | UR/CR | $33,000 | UR/CR | $35,000 | UR/CR | $30,000 | | | UR/CR | $190,000 | | |
| | IT | Server Refresh | A | $200,000 | | $200,000 | UR/CR | $10,000 | | | UR/CR | $190,000 | | | | | | |
| | IT | Firewall Lifecycle | A | $50,000 | | $50,000 | | | UR/CR | $50,000 | | | | | | | | |
| | IT | CentralSquare Replacement or Upgrade | C | $3,000,000 | | $3,000,000 | | | | | | | | | | | UR/CR | $3,000,000 |
| | IT | Municipal Building Paging System | A | $12,500 | | $12,500 | | | UR/CR | $12,500 | | | | | | | | |
| | IT | DU Warehouse Paging System | A | $12,500 | | $12,500 | | | UR | $12,500 | | | | | | | | |
| | IT | Hardened Disaster Recovery Site | | | | | | | | | | | | | UR/CR | $500,000 | | |
| | | **Utility Revenues - Electric only** | | | | **$2,037,750** | | **$21,500** | | **$61,250** | | **$110,000** | | **$0** | | **$345,000** | | **$1,500,000** |
| | | **City Revenues (will reimburse Electric)** | | | | **$2,057,959** | | **$54,209** | | **$48,750** | | **$110,000** | | **$0** | | **$345,000** | | **$1,500,000** |
| **Building** | | | | | | $0 | | | | | | | | | | | | |
| | Bldg | Building Upgrades - Wall/Offices | | $490,000 | | $490,000 | UR/CR | $140,000 | UR/CR | | UR/CR | $200,000 | UR/CR | $150,000 | | | | |
| | Bldg | City Council Chambers | | $150,000 | | $150,000 | CR | | UR/CR | $150,000 | UR/CR | | | | | | | |
| | Bldg | City Council Chamber Desks | | $35,000 | | $35,000 | | | CR | $35,000 | CR | | | | | | | |
| | Bldg | Inspections and Planning | | $50,000 | | $50,000 | | | CR | $50,000 | CR | | | | | | | |
| | Bldg | Upgrade of drive thru equipment | | $35,505 | | $35,505 | UR | $35,505 | | | | | | | | | | |
| | Bldg | Roof | | $250,000 | | $250,000 | | | UR/CR | $250,000 | | | | | | | | |
| | Bldg | Physical Access / Security Upgrades | | $125,000 | | $125,000 | UR/CR | $25,000 | UR/CR | $25,000 | UR/CR | $25,000 | UR/CR | $25,000 | UR/CR | $25,000 | | |
| | Bldg | Outdoor sign/message board | | $15,000 | | $15,000 | UR/CR | $7,500 | UR/CR | $7,500 | | | | | | | | |
| | Bldg | Paving drive thru | | $30,000 | | $30,000 | | | | | UR/CR | $30,000 | | | | | | |
| | Bldg | ADA Accessible Restrooms | | $250,000 | | $250,000 | | | UR/CR | $100,000 | UR/CR | $150,000 | UR/CR | | | | | |
| | Bldg | Outdoor kiosk | | $35,000 | | $35,000 | | | | | | | | | | | UR | $35,000 |
| **HR** | | | | | | | | | | | | | | | | | | |
| | HR | Copier | | $10,000 | | $10,000 | UR/CR | $10,000 | | | | | | | | | | |
| | | **Utility Revenues - Electric only** | | | | **$730,505** | | **$126,755** | | **$266,250** | | **$202,500** | | **$87,500** | | **$12,500** | | **$35,000** |
| | | **City Revenues (will reimburse Electric)** | | | | **$745,000** | | **$91,250** | | **$351,250** | | **$202,500** | | **$87,500** | | **$12,500** | | |
| | | **FA Federal & State Grants** | | | | | | | | | | | | | | | | |
| | | **Enterprise Fund Funding Source:** | | | | | | | | | | | | | | | | |
| | | **AC Aid to Construction** | | $20,500,000 | $20,500,000 | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | | **$0** | | **$0** |
| | | **RB Revenue Bonds** | | | | **$81,100,000** | | **$7,000,000** | | **$3,200,000** | | **$17,900,000** | | **$53,000,000** | | **$0** | | **$0** |
| | | **UR Utility Revenues - Electric** | | | | **$78,364,255** | | **$5,189,255** | | **$11,987,500** | | **$13,827,500** | | **$13,152,500** | | **$19,732,500** | | **$14,475,000** |
| | | **UR Utility Revenues - Water** | | | | **$11,950,000** | | **$1,340,000** | | **$1,665,000** | | **$3,320,000** | | **$1,915,000** | | **$1,825,000** | | **$1,885,000** |
| | | **UR Utility Revenues - Sewer** | | | | **$19,593,000** | | **$1,483,000** | | **$1,893,000** | | **$2,458,000** | | **$5,458,000** | | **$5,288,000** | | **$3,013,000** |
| | | **UR Utility Revenues - Gas** | | | | **$13,353,000** | | **$2,178,000** | | **$2,115,000** | | **$2,045,000** | | **$2,250,000** | | **$2,265,000** | | **$2,500,000** |
| | | | | | | ***$204,360,255*** | | ***$17,190,255*** | | ***$20,860,500*** | | ***$39,550,500*** | | ***$75,775,500*** | | ***$29,110,500*** | | ***$21,873,000*** |
| | | | | | | **$0** | | | | | | | | | | | | |
| | | **City Revenues (will reimburse Electric)** | | | | **$2,802,959** | | **$145,459** | | **$400,000** | | **$312,500** | | **$87,500** | | **$357,500** | | **$1,500,000** |