

# CITY OF FREMONT

Fund: 101 GENERAL FUND	16/17	----- 17/18 -----		18/19	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
402.000 Current Property Taxes (Real & Personal)	1,553,900	1,499,222	1,495,636	1,622,992	1
403.000 Current Property Taxes (425 Agreements)	4,640	759	835	1,000	2
404.000 Prior Years' Taxes	40,544	0	2,079	0	
437.000 City IFT (Abated) Property Taxes	43,061	8,893	15,010	56,213	
445.000 Penalty	45,574	25,000	23,379	23,000	
447.000 Property Tax Admin. Fee	46,647	47,000	49,130	48,000	
449.000 Mobile Home Taxes (\$.50/mo./MH)	1,590	1,800	1,796	1,900	
451.000 Business - Zoning Permits	1,555	2,000	5,450	4,000	
452.000 CATV Franchise Fee	48,826	50,000	48,807	50,000	3
476.000 Non-Business - Zoning Permits	230	500	1,340	500	
478.000 Business - Building Permits	0	0	6,638	0	
478.001 Business - Electrical Permits	0	0	3,166	0	
478.002 Business - Plumbing Permits	0	0	849	0	
478.003 Business - Mechanical Permits	0	0	4,380	0	
490.000 Non-Business - Zoning Permits	0	0	30	0	
491.000 Non-Business - Building Permits	0	0	3,371	0	
491.001 Non-Business - Electrical Permits	0	0	930	0	
491.002 Non-Business - Plumbing Permits	0	0	400	0	
491.003 Non-Business - Mechanical Permits	0	0	904	0	
528.101 Marriage Ceremonies Performed	350	500	100	350	
528.301 Finger Printing	6,240	7,000	6,995	7,000	
529.301 Sex Offender Registry	180	200	240	200	
545.000 State Grants	24,366	0	0	0	
546.000 Community Triathlon Program	6,579	5,500	3,560	5,500	
554.000 Training - P.A. 302 (Law Enforcement)	1,410	1,500	1,254	1,500	
564.000 Federal Grants	0	0	430		
574.001 State Revenue Sharing- EVIP	60,504	60,500	63,268	42,500	4
574.002 State Revenue Sharing- Sales & Use Tax	328,267	330,000	339,101	285,000	4
574.003 State Revenue Sharing- Liquor Licenses	4,540	4,500	4,376	4,500	
574.005 State Revenue Sharing- Local Stabilization Fd	156,212	411,750	411,751	400,000	4
608.000 Payments-in-Lieu-of-Taxes (PILOT's)	44,464	40,000	44,348	45,000	
632.000 Fire/Rescue Contracts with 5 Townships	179,619	180,000	179,727	180,000	
633.000 Cemetery Foundations	6,065	6,000	7,704	7,000	
634.000 Grave Openings	30,150	28,000	32,300	32,000	
640.000 Refuse & Recycling Fees	251,003	261,000	264,127	270,000	
643.000 Sale of Cemetery Lots	7,450	8,000	9,125	8,000	
653.000 Miscellaneous	1,100	1,500	1,806	1,500	
653.301 Miscellaneous- Police	1,856	2,000	2,756	2,000	
653.336 Miscellaneous- Fire	23	500	35	250	
656.000 Ordinance Fines	4,748	6,000	420	6,500	
657.000 Fines From District Court	7,639	8,000	6,561	6,500	
665.000 Interest Earnings	6,953	13,000	24,137	18,000	5
667.001 City Hall Rental (Courtroom)	350	600	0	0	
667.002 Airport T-Hangar Rentals	36,826	40,000	36,459	40,000	
667.003 Lake Park Rentals (Campground & Swirl)	186,763	183,500	181,485	245,000	
667.005 Land/Building Rental (Airport)	34,075	34,000	36,789	35,000	6
667.006 Branstrom Lodge Rental	1,320	0	90	1,000	
667.007 Veterans Park Bandshell Rental	140	120	90	100	
667.008 Market Pavilion Rental	150	200	210	200	
667.009 Airport Fuel Sales	53,249	55,000	60,542	60,000	

# CITY OF FREMONT

Fund: 101 GENERAL FUND	16/17	----- 17/18 -----		18/19	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
675.000 Contributions from Private Sources	44,605	64,100	47,250	40,000	<b>7</b>
675.005 Contributions to Fire Department	8,316	7,000	11,886	8,500	
675.006 Contributions to Poliec Dept - Shop with a Cop	0	0	20,657	15,000	<b>7</b>
691.000 Reimbursements- Misc.	37,680	25,000	29,753	25,000	
691.001 Reimbursements- Police	425	0	2,232	0	
699.004 Transfer from Cemetery Perp. Fund- 711	18,314	0	0	0	<b>8</b>
699.028 Transfer from Fund Balance	0	0	0	0	
699.298 Transfer from LDFA Fund- 298	5,000	5,000	5,000	5,000	<b>60</b>
<b>TOTAL REVENUES</b>	<b>3,343,498</b>	<b>3,425,144</b>	<b>3,500,694</b>	<b>3,605,705</b>	

# CITY OF FREMONT

Fund: 101 GENERAL FUND	16/17	----- 17/18 -----		18/19	Foot- notes
EXPENDITURES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
<b>Dept: 101.000 LEGISLATIVE (City Council)</b>					
702.000 Salaries	4,500	5,150	4,900	5,150	
715.000 Social Security Taxes	344	395	375	395	
726.000 Office Supplies	1,021	1,000	1,018	1,000	
801.002 Professional Marriage Ceremonies	350	500	100	500	
860.000 Transportation & Organizational Dues	3,672	4,000	4,064	4,200	
955.000 Miscellaneous (Includes Training)	331	1,200	1,292	1,200	
<b>Total LEGISLATIVE (City Council)</b>	<b>10,218</b>	<b>12,245</b>	<b>11,749</b>	<b>12,445</b>	
<b>Dept: 172.000 EXECUTIVE (City Manager/Finance Dir)</b>					
702.000 Salaries	67,770	69,320	72,048	73,845	9
715.000 Social Security Taxes	5,010	5,305	5,540	5,650	
726.000 Office Supplies	422	250	30	250	
801.000 Professional Services (NCEDO)	7,500	9,000	0	1,500	
850.000 Communications	1,730	1,750	2,171	2,100	
860.000 Transportation & Organizational Dues	1,917	2,000	2,440	2,000	
955.000 Miscellaneous (Includes Training)	727	750	395	750	
<b>Total EXECUTIVE (City Manager/Finance Dir)</b>	<b>85,076</b>	<b>88,375</b>	<b>82,624</b>	<b>86,095</b>	
<b>Dept: 191.000 ELECTIONS</b>					
702.000 Salaries	3,785	1,800	1,667	4,000	
715.000 Social Security Taxes	289	107	128	306	
726.000 Office Supplies	2,414	1,700	1,046	1,700	
801.000 Professional & Contractual Services	509	1,500	1,867	1,500	
900.000 Printing & Publishing	223	200	0	200	
<b>Total ELECTIONS</b>	<b>7,220</b>	<b>5,307</b>	<b>4,708</b>	<b>7,706</b>	
<b>Dept: 209.000 ASSESSOR</b>					
702.000 Salaries - Assessor	16,954	18,000	15,901	16,500	
702.001 Salaries - Board of Review	840	900	900	975	
715.000 Social Security Taxes	1,371	1,400	1,323	1,255	
726.000 Office Supplies	160	250	40	250	
801.000 Professional & Contractual Services (Assessor)	33,919	36,000	36,473	36,000	10
850.000 Communications	706	750	776	750	
900.000 Printing & Publishing	436	450	422	450	
<b>Total ASSESSOR</b>	<b>54,386</b>	<b>57,750</b>	<b>55,835</b>	<b>56,180</b>	
<b>Dept: 210.000 ATTORNEY</b>					
801.000 Professional & Contractual Services	20,226	20,000	21,301	20,000	11
<b>Dept: 215.000 CITY CLERK DEPT</b>					
702.000 Salaries	50,017	52,515	52,608	55,000	12
715.000 Social Security Taxes	3,667	3,905	4,106	4,205	
726.000 Office Supplies	709	500	600	600	
801.000 Professional & Contractual Services	14,569	16,000	15,392	16,000	13
850.000 Communications	2,188	2,300	2,542	2,400	
860.000 Transportation & Organizational Dues	175	600	829	600	
900.000 Printing & Publishing	1,266	1,000	1,000	1,000	
955.000 Miscellaneous (Includes Training)	505	750	922	750	
<b>Total CITY CLERK DEPT</b>	<b>73,096</b>	<b>77,570</b>	<b>77,999</b>	<b>80,555</b>	

# CITY OF FREMONT

Fund: 101 GENERAL FUND	16/17	----- 17/18 -----		18/19	Foot- notes
EXPENDITURES (Cont.)	Year Actual	Amended Budget	Estimated Year End	Year Approved	
<b>Dept: 253.000 CITY TREASURER DEPT</b>					
702.000 Salaries	45,157	30,300	28,965	29,700	14
715.000 Social Security Taxes	3,314	3,540	2,264	2,321	
726.000 Office Supplies	1,666	1,500	1,383	1,500	
801.000 Professional & Contractual Services	1,983	2,100	3,341	3,500	
850.000 Communications	2,188	2,300	1,685	2,300	
860.000 Transportation & Organizational Dues	174	600	181	500	
955.000 Miscellaneous (Includes Training)	640	750	0	750	
<b>Total CITY TREASURER</b>	<b>55,122</b>	<b>41,090</b>	<b>37,819</b>	<b>40,571</b>	
<b>Dept: 265.000 MUNICIPAL BUILDING OPS.</b>					
702.000 Salaries	15,339	23,000	18,560	12,000	
715.000 Social Security Taxes	1,161	1,150	1,433	1,530	
740.000 Supplies & Materials	21,215	20,000	20,099	21,500	
801.000 Professional & Contractual Services	14,358	18,000	17,244	34,000	15
920.000 Utilities	19,524	21,000	19,317	21,000	
930.000 Repair & Maintenance	20,555	20,000	23,015	22,000	16
940.000 Equipment Rental	320	750	505	400	
<b>Total MUNICIPAL BUILDING OPS.</b>	<b>92,472</b>	<b>103,900</b>	<b>100,173</b>	<b>112,430</b>	
<b>Dept: 276.000 CEMETERIES</b>					
702.000 Salaries	85,540	97,000	92,088	90,000	
715.000 Social Security Taxes	6,389	7,620	7,325	6,885	
740.000 Supplies & Materials	6,665	5,500	6,853	6,000	
850.000 Communications	686	500	642	600	
860.000 Transportation & Organizational Dues	0	200	134	200	
920.000 Utilities	2,200	2,500	2,324	2,500	
930.000 Repair & Maintenance	1,309	1,000	2,821	2,500	
940.000 Equipment Rental	21,428	20,000	15,868	18,000	
970.000 Capital Outlay - Construct Columbarium	18,314	2,600	2,600	0	17
974.000 Lot Repurchases	0	500	1,100	500	
<b>Total CEMETERIES</b>	<b>142,531</b>	<b>137,420</b>	<b>131,755</b>	<b>127,185</b>	
<b>Dept: 292.000 GENERAL ADMINISTRATION</b>					
740.000 Supplies & Materials	9,260	5,000	450	5,000	
973.000 Purchase of Land	30,263	47,325	47,326	0	
973.001 Other Building Improvements	2,716	5,000	0	5,000	18
<b>Total GENERAL ADMINISTRATION</b>	<b>42,239</b>	<b>57,325</b>	<b>47,776</b>	<b>10,000</b>	

# CITY OF FREMONT

Fund: 101 GENERAL FUND	16/17	----- 17/18 -----	18/19	Foot-	
EXPENDITURES (Cont.)	Year	Amended	Estimated	Year	
	Actual	Budget	Year End	Approved	
<b>Dept: 301.000 POLICE DEPARTMENT</b>					
702.000 Salaries	543,645	580,000	588,731	592,450	
702.301 Salaries - DRE	0	0	469	0	
715.000 Social Security Taxes	40,581	44,700	45,410	45,320	
715.301 Social Security Taxes - DRE	0	0	36	0	
716.000 Health & Accident Insurance	114,984	115,000	119,080	112,000	
718.000 Retirement Benefits	101,230	125,000	126,083	128,750	
718.301 Retirement Benefits - DRE	0	0	155	0	
719.000 Worker's Compensation Insurance	10,861	11,000	9,883	11,000	
719.301 Worker's Compensation Insurance - DRE	0	0	5	0	
726.000 Office Supplies	2,335	2,200	2,161	2,200	
740.000 Supplies & Materials	41,468	22,290	23,729	29,000	19
801.000 Professional & Contractual Services	8,928	6,500	6,661	12,500	
850.000 Communications	7,639	6,000	7,520	7,000	
860.000 Transportation & Organizational Dues	1,099	1,000	1,231	1,000	
880.000 Community Promotions	12,151	14,000	17,625	15,000	20
880.002 Pistol Team/Reserves/Honor Program	884	750	1,161	1,000	
880.003 Community Triathlon	4,132	4,250	2,812	4,250	
900.000 Printing & Publishing	0	250	139	250	
914.000 General Liability Insurance	18,000	18,000	16,851	17,000	
920.000 Utilities (1/3 of Admin Bldg)	8,500	9,000	9,000	9,000	
940.000 Equipment Rental	35,000	0	831	35,000	82
955.000 Miscellaneous (Includes Training)	3,702	3,500	3,151	3,500	
955.001 Police Forfeiture Fd Expenses	0	0	22	0	
<b>Total POLICE DEPARTMENT</b>	<b>955,139</b>	<b>963,440</b>	<b>982,746</b>	<b>1,026,220</b>	
<b>Dept: 336.000 FIRE DEPARTMENT</b>					
702.000 Salaries	125,303	130,000	114,517	130,000	
715.000 Social Security Taxes	9,573	9,945	8,749	9,945	
719.000 Worker's Compensation Insurance	7,835	8,100	7,125	8,000	
740.000 Supplies & Materials	25,684	60,019	54,925	22,000	21
801.000 Professional & Contractual Services	2,659	2,000	2,120	3,000	
850.000 Communications	3,213	4,000	4,093	4,000	
860.000 Transportation & Organizational Dues	200	500	200	500	
914.000 General Liability Insurance	11,500	12,000	12,000	12,000	
920.000 Utilities	11,965	15,000	12,262	14,500	
930.000 Repair & Maintenance	12,325	10,000	9,682	12,000	
940.000 Equipment Rental	65,000	65,000	65,000	70,000	
955.000 Miscellaneous (Includes Training)	3,834	6,800	4,486	7,000	
<b>Total FIRE DEPARTMENT</b>	<b>279,091</b>	<b>323,364</b>	<b>295,159</b>	<b>292,945</b>	
<b>Dept: 371.000 PLANNING &amp; ZONING</b>					
702.000 Salaries	19,325	20,000	20,236	21,000	22
715.000 Social Security Taxes	1,388	1,530	1,615	1,605	
726.000 Office Supplies	511	500	37	500	
801.000 Professional & Contractual Services	0	3,000	796	3,000	23
804.000 Permits - Building	0	0	8,864	0	
804.001 Permits - Electrical	0	0	4,174	0	
804.002 Permits - Plumbing	0	0	1,249	0	
804.003 Permits - Mechanical	0	0	5,366	0	
850.000 Communications	1,059	1,000	1,432	1,100	
860.000 Transportation & Organizational Dues	0	500	0	500	
955.000 Miscellaneous (Includes Training)	0	500	0	500	
<b>Total PLANNING &amp; ZONING</b>	<b>22,283</b>	<b>27,030</b>	<b>43,769</b>	<b>28,205</b>	

# CITY OF FREMONT

Fund: 101 GENERAL FUND	16/17	----- 17/18 -----	18/19	Foot-	
EXPENDITURES (Cont.)	Year	Amended	Estimated	Year	
	Actual	Budget	Year End	Approved	
				notes	
<b>Dept: 441.000 DEPT. OF PUBLIC WORKS</b>					
702.000 Salaries	162,068	175,000	172,555	180,000	
715.000 Social Security Taxes	12,163	14,535	13,581	13,770	
740.000 Supplies & Materials	11,809	12,000	14,194	14,000	
801.000 Professional & Contractual Services	11,736	14,000	16,937	14,000	
850.000 Communications	3,174	2,000	3,945	3,500	
920.000 Utilities	86,389	80,000	82,388	98,000	
930.000 Repair & Maintenance	2,307	1,000	1,204	1,000	
940.000 Equipment Rental	46,617	50,000	44,088	50,000	
955.000 Miscellaneous (Includes Training)	262	1,000	1,347	1,000	
970.000 Capital Outlay	2,640	5,000	2,094	5,000	25
<b>Total DEPT. OF PUBLIC WORKS</b>	<b>339,165</b>	<b>354,535</b>	<b>352,333</b>	<b>380,270</b>	
<b>Dept: 528.000 REFUSE &amp; RECYCLING</b>					
702.000 Salaries	13,028	13,000	16,453	16,864	
715.000 Social Security Taxes	949	995	1,298	1,180	
801.000 Professional & Contractual Services	227,842	235,000	235,439	245,000	26
940.000 Equipment Rental	6,660	12,000	11,185	9,000	
<b>Total REFUSE &amp; RECYCLING</b>	<b>248,479</b>	<b>260,995</b>	<b>264,375</b>	<b>272,044</b>	
<b>Dept: 529.000 YARD WASTE PROGRAM</b>					
702.000 Salaries	17,299	16,000	17,049	17,500	
715.000 Social Security Taxes	1,297	1,224	1,271	1,340	
940.000 Equipment Rental	25,789	25,000	23,301	25,000	
<b>Total YARD WASTE PROGRAM</b>	<b>44,385</b>	<b>42,224</b>	<b>41,621</b>	<b>43,840</b>	
<b>Dept: 537.000 AIRPORT OPERATIONS</b>					
702.000 Salaries	12,304	13,500	14,175	13,500	
715.000 Social Security Taxes	878	1,033	1,098	1,035	
740.000 Supplies & Materials	294	200	211	200	
751.000 Gas & Oil - Airport	44,039	60,000	59,568	45,000	
801.000 Professional & Contractual Services	17,388	13,500	12,481	13,500	27
914.000 General Liability Insurance	2,950	2,950	2,950	2,950	
920.000 Utilities	8,226	9,000	9,985	9,500	
930.000 Repair & Maintenance	7,330	10,000	5,850	10,000	
940.000 Equipment Rental	12,232	15,000	17,016	15,000	
<b>Total AIRPORT OPERATIONS</b>	<b>105,641</b>	<b>125,183</b>	<b>123,334</b>	<b>110,685</b>	
<b>Dept: 727.000 COMMUNITY DEVELOPMENT</b>					
702.000 Salaries	12,876	13,250	13,633	14,315	22
715.000 Social Security Taxes	939	1,014	1,072	1,095	
726.000 Office Supplies	498	500	7	500	
801.000 Professional & Contr. Services	1,671	2,000	1,875	2,000	
850.000 Communications	3	400	724	250	
860.000 Transportation & Organizational Dues	0	250	250	250	
880.004 Adopt A Block Community Program	654	750	0	0	
955.000 Miscellaneous (Includes Training)	965	1,000	362	1,000	
<b>Total COMMUNITY DEVELOPMENT</b>	<b>17,606</b>	<b>19,164</b>	<b>17,923</b>	<b>19,410</b>	

# CITY OF FREMONT

Fund: 101 GENERAL FUND	16/17	----- 17/18 -----		18/19	Foot- notes
EXPENDITURES (Cont.)	Year Actual	Amended Budget	Estimated Year End	Year Approved	
<b>Dept: 751.000 PARKS &amp; RECREATION</b>					
702.000 Salaries	60,241	65,000	57,285	60,000	
715.000 Social Security Taxes	4,545	4,973	4,680	4,590	
740.000 Supplies & Materials	11,357	10,000	9,399	10,000	
801.000 Professional & Contractual Services	2,920	19,100	21,145	5,000	
920.000 Utilities	35,097	38,000	37,293	38,000	
930.000 Repair & Maintenance	9,201	8,000	6,540	8,000	
940.000 Equipment Rental	12,968	13,000	12,090	13,000	
<b>Total PARKS &amp; RECREATION</b>	<b>136,329</b>	<b>158,073</b>	<b>148,432</b>	<b>138,590</b>	
<b>Dept: 850.000 SPECIAL ITEMS (ss, INS, RET)</b>					
702.002 Salaries - Employee Health Insurance Opt-Out	30,180	30,000	28,800	28,800	28
715.000 Social Security Taxes	2,308	2,295	2,202	2,205	
716.000 Health & Accident Insurance	75,781	95,000	73,666	100,000	29
716.001 Health Insurance - OPEB	10,000	10,000	15,000	15,000	
718.000 Retirement Costs	231,099	232,000	224,292	235,000	30
719.000 Worker's Compensation Insurance	6,045	20,000	22,198	75,000	31
720.000 Unemployment	0	1,000	0	1,000	
801.000 Professional & Contractual Services	1,575	1,575	2,123	2,000	
914.000 General Liability Insurance	1,584	3,000	784	1,500	32
955.000 Miscellaneous (Includes Training)	398	500	0	500	
955.002 Twp. 425 Agreement Tax Payout	773	500	303	1,000	33
<b>Total SPECIAL ITEMS (ss, INS &amp; RET)</b>	<b>359,743</b>	<b>395,870</b>	<b>369,368</b>	<b>462,005</b>	
<b>Dept: 895.000 PUBLIC RELATIONS</b>					
702.000 Salaries	10,337	10,830	8,400	10,000	
715.000 Social Security Taxes	773	830	630	765	
880.000 Community Promotions	18,795	23,000	19,502	21,000	34
940.000 Equipment Rental	2,208	2,500	2,134	2,500	
<b>Total PUBLIC RELATIONS</b>	<b>32,113</b>	<b>37,160</b>	<b>30,666</b>	<b>34,265</b>	
<b>Dept: 899.000 TAX TRIBUNAL REFUNDS</b>					
964.000 Refunds & Rebates	1,782	2,500	336	2,500	35
<b>Dept: 966.000 TRANSFERS OUT</b>					
999.203 Transfer Out - Local Street Fund- 203	0	0	0	100,000	36
999.490 Transfer Out - Capital Projects Fund- 490	15,062	45,000	45,000	90,000	37
<b>Total TRANSFERS OUT</b>	<b>15,062</b>	<b>45,000</b>	<b>45,000</b>	<b>190,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,139,404</b>	<b>3,355,518</b>	<b>3,286,801</b>	<b>3,554,146</b>	
<b>GENERAL FUND INCREASE</b>	<b>204,094</b>	<b>69,626</b>	<b>213,893</b>	<b>51,559</b>	
<b>Fund Balance at Year End -</b>	<b>687,118</b>		<b>901,011</b>		

# CITY OF FREMONT

Fund: 202 MAJOR STREET FUND	16/17	----- 17/18 -----		18/19	Foot-
REVENUES	Year	Amended	Estimated	Year	notes
	Actual	Budget	Year End	Approved	
553.000 State Grants - Rural Development	0	150,000	112,000	0	42
564.000 Federal Grants - EDA (Cedar St. Extension)	0	0	0	738,425	44
569.000 State Shared Gas & Weight Taxes	314,777	295,000	375,539	335,000	38
653.001 Sale of Crushed Concrete	77,862	0	468	80,000	39
665.000 Interest Earnings	1,400	500	4,212	1,000	
692.000 Reimbursements - M-82 Trunkline	61,979	60,000	70,539	60,000	40
697.000 Proceeds of State Construction Loan Program	0	750,000	750,000	0	41
699.028 Transfer from Fund Balance	0	0	0	0	
699.298 Transfer from LDFA	0	50,000	50,000	0	
699.805 Transfer from Improvement Fund (Spec Assess)	0	0	0	20,000	43
<b>TOTAL REVENUES</b>	<b>456,018</b>	<b>1,305,500</b>	<b>1,362,758</b>	<b>1,234,425</b>	

## EXPENDITURES

<b>Dept: 451.000 CONSTRUCTION (Streets/Storms)</b>					
801.000 Professional & Contractual Services	6,771	0	0	90,000	44
801.005 Concrete Crushing / Recycling	0	75,000	0	0	
801.009 W Main St - Right Turn Lane	31,891	0	0	0	
801.014 Street Resurfacing Projects	0	225,000	183,380	55,000	42
801.024 M-82 Enhancement (W. Main)	45,498	0	35,949	35,000	43
801.044 Cedar Street Extension	36,830	101,000	72,084	1,476,850	44
<b>Total CONSTRUCTION (Streets/Storms)</b>	<b>120,990</b>	<b>401,000</b>	<b>291,413</b>	<b>1,656,850</b>	
<b>Dept: 463.000 ROUTINE MAINT. (Streets/Storms)</b>					
702.000 Salaries	35,935	25,000	18,678	30,000	
715.000 Social Security	2,695	1,913	1,449	2,295	
775.000 Repair & Maintenance Supplies	6,298	15,000	1,781	10,000	
801.000 Professional & Contractual Services	2,337	3,500	4,850	5,000	
940.000 Equipment Rental	18,817	16,000	17,439	19,000	
<b>Total ROUTINE MAINT. (Streets/Storms)</b>	<b>66,082</b>	<b>61,413</b>	<b>44,197</b>	<b>66,295</b>	
<b>Dept: 474.000 TRAFFIC SERVICES</b>					
702.000 Salaries	6,033	6,000	5,833	6,000	
715.000 Social Security	452	306	436	460	
775.000 Repair & Maintenance Supplies	1,409	8,000	8,207	8,000	
940.000 Equipment Rental	1,292	2,000	1,694	1,500	
<b>Total TRAFFIC SERVICES</b>	<b>9,186</b>	<b>16,306</b>	<b>16,170</b>	<b>15,960</b>	
<b>Dept: 478.000 SNOW &amp; ICE CONTROL</b>					
702.000 Salaries	3,250	8,000	6,461	8,000	
715.000 Social Security	243	612	486	612	
775.000 Repair & Maintenance Supplies	4,217	8,500	8,500	5,000	
940.000 Equipment Rental	7,594	13,000	10,323	11,000	
<b>Total SNOW &amp; ICE CONTROL</b>	<b>15,304</b>	<b>30,112</b>	<b>25,770</b>	<b>24,612</b>	
<b>Dept: 486.000 M-82 TRUNKLINE MAINTENANCE</b>					
702.000 Salaries	7,110	11,000	7,658	11,000	40
715.000 Social Security	535	840	572	840	
740.000 Supplies & Materials	0	500	0	500	
775.000 Repair & Maintenance Supplies	11,685	12,155	2,527	12,155	
930.000 Repair & Maintenance	1,593	6,000	15,710	6,000	
940.000 Equipment Rental	7,933	16,360	14,510	16,360	
966.000 State Trunkline Overhead	0	13,145	0	13,145	
<b>Total M-82 TRUNKLINE MAINT.</b>	<b>28,856</b>	<b>60,000</b>	<b>40,977</b>	<b>60,000</b>	



# CITY OF FREMONT

Fund: 202 MAJOR STREET FUND	16/17	----- 17/18 -----		18/19	Foot- notes
EXPENDITURES (Cont.)	Year Actual	Amended Budget	Estimated Year End	Year Approved	
<b>Dept: 966.000 TRANSFERS OUT</b>					
999.203 Transfer Out - Local Street Fund- 203	82,510	70,000	70,000	83,750	<b>45</b>
999.490 Transfer Out - Capital Projects Fund-490	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total TRANSFERS OUT</b>	<b>82,510</b>	<b>70,000</b>	<b>70,000</b>	<b>83,750</b>	
<b>TOTAL EXPENDITURES</b>	<b>322,928</b>	<b>638,831</b>	<b>488,527</b>	<b>1,907,467</b>	
<b>MAJOR ST. FUND (Decrease)/Increase</b>	<b>133,090</b>	<b>666,670</b>	<b>874,231</b>	<b>-673,042</b>	
<i>Fund Balance at Year End -</i>	<b>515,535</b>		<b>1,389,766</b>	<b>716,724</b>	

# CITY OF FREMONT

Fund: 203 LOCAL STREET FUND	16/17	----- 17/18 -----		18/19	Foot-
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	notes
548.000 State METRO Act ROW Fees	16,969	17,000	17,097	17,000	46
569.000 State Shared Gas & Weight Taxes	103,697	110,000	124,257	105,000	38
569.001 Local Road Disbursement	13,000	52,000	22,113	35,000	
665.000 Interest Earnings	223	175	1,777	500	
699.101 Transfer from General Fund- 101	0	0	0	100,000	36
699.006 Transfer from Major Street Fund- 202	82,510	70,000	70,000	83,750	45
699.028 Transfer from Fund Balance	0	23,279	36,095	57,051	
<b>TOTAL REVENUES</b>	<b>216,399</b>	<b>272,454</b>	<b>271,339</b>	<b>398,301</b>	
<b>EXPENDITURES</b>					
<b>Dept: 451.000 CONSTRUCTION</b>					
801.000 Professional Services	0	0	0	0	
801.010 Darling/Sheridan Street Removal	0	35,000	28,146	275,000	47
801.014 Street Resurfacing Projects	71,858	150,000	149,550	43,000	48
940.000 Equipment Rental	0	0	10,370	0	
<b>Total ROUTINE MAINT. (Streets/Storms)</b>	<b>71,858</b>	<b>185,000</b>	<b>188,066</b>	<b>318,000</b>	
<b>Dept: 463.000 ROUTINE MAINT. (Streets/Storms)</b>					
702.000 Salaries	21,832	26,000	26,850	24,000	
715.000 Social Security	1,628	1,989	2,054	1,836	
775.000 Repair & Maintenance Supplies	609	5,000	1,246	3,000	
801.000 Professional & Contractual Services	5,456	6,000	8,165	7,000	
940.000 Equipment Rental	12,425	20,000	18,871	18,000	
<b>Total ROUTINE MAINT. (Streets/Storms)</b>	<b>41,950</b>	<b>58,989</b>	<b>57,186</b>	<b>53,836</b>	
<b>Dept: 474.000 TRAFFIC SERVICES</b>					
702.000 Salaries	1,383	1,500	1,554	1,500	
715.000 Social Security	103	115	117	115	
775.000 Repair & Maintenance Supplies	0	200	60	200	
940.000 Equipment Rental	170	500	415	500	
<b>Total TRAFFIC SERVICES</b>	<b>1,656</b>	<b>2,315</b>	<b>2,146</b>	<b>2,315</b>	
<b>Dept: 478.000 SNOW &amp; ICE CONTROL</b>					
702.000 Salaries	4,218	8,500	7,879	8,500	
715.000 Social Security	315	650	590	650	
775.000 Repair & Maintenance Supplies	3,678	3,000	4,550	3,000	
940.000 Equipment Rental	7,871	14,000	10,922	12,000	
<b>Total SNOW &amp; ICE CONTROL</b>	<b>16,082</b>	<b>26,150</b>	<b>23,941</b>	<b>24,150</b>	
<b>Dept: 966.000 TRANSFERS OUT - CONSTRUCTION</b>					
999.490 Transfer Out - Capital Projects Fund- 490	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>131,546</b>	<b>272,454</b>	<b>271,339</b>	<b>398,301</b>	
<b>LOCAL ST. FUND (Decrease)/Increase</b>	<b>84,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<i>Fund Balance at Year End -</i>	<b>228,262</b>		<b>192,167</b>		

# CITY OF FREMONT

Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND	16/17 Year Actual	----- 17/18 ----- Amended Budget	Estimated Year End	18/19 Year Approved	Foot- notes
<b>REVENUES</b>					
402.000 Current Property Taxes (TIF Captures)	290,109	381,163	381,163	286,350	49
545.000 State Grants (MSHDA- DT Rental Rehab)	0	0	0	0	
547.000 Rental Rehab Owner Match Requirements	0	0	0	0	
653.000 Miscellaneous	0	50	0	50	
665.000 Interest Earnings	1,394	400	1,324	500	
675.000 Contributions from Private Sources	14,000	74,000	70,000	14,000	50
699.028 Transfer from Fund Balance	0	6,000	0	0	
699.805 Transfer from Improvement Fund (Spec Assess)	17,508	18,245	18,245	19,987	51
<b>TOTAL REVENUES</b>	<b>323,011</b>	<b>479,858</b>	<b>470,732</b>	<b>320,887</b>	
<b>EXPENDITURES</b>					
<b>Dept: 000.000 NO DEPARTMENT</b>					
702.000 Salaries	20,600	29,640	21,812	25,000	
715.000 Social Security	1,503	1,800	1,715	1,915	
740.000 Supplies & Materials	245	500	0	250	
801.000 Professional & Contractual Services	3,086	20,000	16,429	20,000	52
<b>Total NO DEPARTMENT</b>	<b>25,434</b>	<b>51,940</b>	<b>39,956</b>	<b>47,165</b>	
<b>Dept: 446.000 DDA DISTRICT MAINTENANCE</b>					
702.000 Salaries	45,415	41,000	45,003	43,000	
715.000 Social Security	3,347	3,135	3,581	3,290	
740.000 Supplies & Materials	15,063	15,000	16,086	15,000	53
920.000 Utilities	22,829	20,000	21,308	23,000	
930.000 Repair & Maintenance	2,830	4,000	2,449	4,000	
940.000 Equipment Rental	21,350	30,000	21,908	27,000	
<b>Total DDA DISTRICT MAINTENANCE</b>	<b>110,834</b>	<b>113,135</b>	<b>110,335</b>	<b>115,290</b>	
<b>Dept: 546.000 DT PARKING SYSTEM MAINT.</b>					
702.000 Salaries	5,865	10,000	10,799	11,500	51
715.000 Social Security	436	765	807	880	
920.000 Utilities	5,858	6,100	6,389	6,200	
930.000 Repair & Maintenance	25	100	313	100	
940.000 Equipment Rental	6,560	8,000	8,762	9,000	
941.000 Lease-Land Rental (Post Office Alley Parking)	2,250	2,400	2,250	2,300	
<b>Total DT PARKING SYSTEM MAINT.</b>	<b>20,994</b>	<b>27,365</b>	<b>29,320</b>	<b>29,980</b>	
<b>Dept: 690.000 MSHDA DT RESID. RENTAL REHAB</b>					
801.000 Professional & Contr. Services	0	0	0	0	
801.601 Rental Project 06-01 (2 units- 25 W. Main St)	0	0	0	0	
801.602 Rental Project 06-02 (3 units- 10 S. Division Ave)	0	0	0	0	
801.603 Rental Project 06-03 (3 units- 2 E. Main St)	0	0	0	0	
<b>Total DOWNTOWN RENTAL REHAB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept: 966.000 TRANSFERS OUT</b>					
999.389 Transfer Out - Bond Debt	136,277	132,418	132,418	128,452	49,54
999.490 Transfer Out - Capital Projects Fund - 490	0	155,000	155,000	0	55
<b>Total TRANSFERS OUT</b>	<b>136,277</b>	<b>287,418</b>	<b>287,418</b>	<b>128,452</b>	
<b>TOTAL EXPENDITURES</b>	<b>293,539</b>	<b>479,858</b>	<b>467,029</b>	<b>320,887</b>	
<b>DDA FUND (Decrease)/Increase</b>	<b>29,472</b>	<b>0</b>	<b>3,703</b>	<b>0</b>	
<b>Fund Balance at Year End -</b>	<b>151,688</b>		<b>155,391</b>		

# CITY OF FREMONT

Fund: 298 LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)	16/17 Year Actual	----- 17/18 ----- Amended Budget	Estimated Year End	18/19 Year Approved	Foot- notes
<b>REVENUES</b>					
402.000 Current Property Taxes (TIF Captures)	23,232	72,652	72,759	22,185	57
644.000 Sale of Fremont Industrial Park Land	0	0	0	0	58
665.000 Interest Earnings	10	10	94	10	
699.028 Transfer from Fund Balance	0	0	0	0	59
<b>TOTAL REVENUES</b>	<b>23,242</b>	<b>72,662</b>	<b>72,853</b>	<b>22,195</b>	
<b>EXPENDITURES</b>					
<b>Dept: 000.000 NO DEPARTMENT</b>					
740.000 Supplies & Materials	0	0	0	0	
801.000 Professional & Contractual Services	0	0	0	0	
<b>Total NO DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept: 966.000 TRANSFER OUT</b>					
999.101 Transfers Out - General Fund- 101	5,000	5,000	5,000	5,000	60
999.202 Transfers Out - Major Street Fund- 202	0	50,000	50,000	0	61
999.389 Transfers Out - Bond Debt Fund- 389	18,232	17,662	17,430	17,185	62
<b>Total TRANSFER OUT</b>	<b>23,232</b>	<b>72,662</b>	<b>72,430</b>	<b>22,185</b>	
<b>TOTAL EXPENDITURES</b>	<b>23,232</b>	<b>72,662</b>	<b>72,430</b>	<b>22,185</b>	
<b>LDFA FUND (Decrease)/Increase</b>	<b>10</b>	<b>0</b>	<b>423</b>	<b>10</b>	
<b>Fund Balance at Year End -</b>	<b>10,703</b>		<b>11,126</b>		

Fund: 389 CAPITAL IMPROVEMENTS BOND DEBT RETIREMENT FUND	16/17 Year Actual	----- 17/18 ----- Amended Budget	Estimated Year End	18/19 Year Approved	Foot- notes
<b>REVENUES</b>					
665.000 Interest Earnings	574	150	68	150	
699.248 From DDA Fund- 248	136,277	132,418	132,418	128,452	49,54
699.298 From LDFA Fund- 298	18,232	17,756	17,430	17,185	57,62
<b>TOTAL REVENUES</b>	<b>155,083</b>	<b>150,324</b>	<b>149,916</b>	<b>145,787</b>	
<b>EXPENDITURES</b>					
991.000 Bond Redemption	125,000	125,000	125,000	125,000	
995.000 Interest on Bonds	29,281	24,671	24,563	19,834	
997.000 Paying Agent Fees	803	803	842	803	
<b>TOTAL EXPENDITURES</b>	<b>155,084</b>	<b>150,474</b>	<b>150,405</b>	<b>145,637</b>	
<b>CAPITAL IMPROVEMENTS BOND DEBT RETIREMENT FUND (Decrease)/Increase</b>	<b>-1</b>	<b>-150</b>	<b>-489</b>	<b>150</b>	
<b>Fund Balance at Year End -</b>	<b>7,737</b>		<b>7,248</b>		

# CITY OF FREMONT

Fund: 490 CAPITAL PROJECTS FUND	16/17	----- 17/18 -----		18/19	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
553.000 State/Federal Grants	0	35,000	34,488	0	64
665.000 Interest Earnings	339	200	706	200	
675.000 Contributions from Private Sources	270	32,000	43,880	0	64
699.000 Transfer from General Fund- 101	15,062	45,000	45,000	90,000	37
699.028 Transfer from Fund Balance	9,329	0	0	219,800	65
699.248 Transfer from DDA Fund- 248	0	155,000	155,000	0	55
699.805 Transfer from Improvement Fund- 805	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>25,000</b>	<b>267,200</b>	<b>279,074</b>	<b>310,000</b>	
<b>EXPENDITURES</b>					
<b>Dept: 451.001 STREET CONSTRUCTION PROJECTS</b>					
801.000 Professional & Contractual Services	0	0	0	15,000	37
801.004 Stone Road (1,900' Sidewalk/Path-6' wide)	0	0	0	50,000	67
999.012 Transfers Out - Other Agencies (Sher Twp)	25,000	0	0	0	
<b>Total STREET CONSTRUCTION</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	
<b>Dept: 537.000 AIRPORT</b>					
801.000 Airport PFC Replacement Project	0	45,000	4,006	50,000	68
<b>Total AIRPORT</b>	<b>0</b>	<b>45,000</b>	<b>4,006</b>	<b>50,000</b>	
<b>Dept: 546.000 DOWNTOWN ENHANCEMENTS</b>					
970.000 Capital Projects - DT Art Project "Oak Arch"	0	20,000	20,000	40,000	69
970.004 Downtown Block Enhancements	0	15,000	3,510	155,000	70
<b>Total DOWNTOWN ENHANCEMENTS</b>	<b>0</b>	<b>35,000</b>	<b>23,510</b>	<b>195,000</b>	
<b>Dept: 751.000 PARKS &amp; RECREATION</b>					
702.000 Salaries	0	0	0	0	
970.000 Capital Outlay	0	0	0	0	
<b>Total PARKS &amp; RECREATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>	<b>80,000</b>	<b>27,516</b>	<b>310,000</b>	
<b>CAPITAL PROJECTS FUND (Decrease)/Increase</b>	<b>0</b>	<b>187,200</b>	<b>251,558</b>	<b>0</b>	
<i>Fund Balance at Year End -</i>	<b>80,189</b>		<b>331,747</b>		

# CITY OF FREMONT

Fund: 590 SANITARY SEWER FUND	16/17	----- 17/18 -----		18/19	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
627.000 Sewer Use Charges	569,367	560,000	537,502	575,000	71
628.000 Sewer Use -Twp. Fremont Lake District	39,281	35,000	33,492	35,000	
653.000 Miscellaneous	0	500	6,109	500	
665.000 Interest Earnings	4,543	3,500	6,172	3,000	
667.005 Land Rental - WWTP Irrigation Fields	0	0	0	0	
699.036 Transfer from Retained Earnings	442,464	77,071	80,389	160,550	
699.805 Transfer from Local Improvement Fund -805	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>1,055,655</b>	<b>676,071</b>	<b>663,664</b>	<b>774,050</b>	
<b>EXPENDITURES</b>					
<b>Dept: 558.000 REPLACEMENTS (Mains/Major Repairs)</b>					
801.000 Professional Services - Slip-Lining Program	0	0	0	100,000	72
<b>Total REPLACEMENTS (Mains/Major Repairs)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	
<b>Dept: 559.000 IMPROVEMENTS (New Mains)</b>					
<b>Total IMPROVEMENTS (New Mains)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Dept: 561.000 ENGINEERING &amp; SUPERVISION</b>					
702.000 Salaries	43,971	55,250	53,083	55,000	
715.000 Social Security	3,297	3,462	4,131	4,208	
740.000 Supplies & Materials	0	100	0	100	
801.000 Professional & Contractual Services	1,100	2,500	2,372	2,500	
860.000 Transportation & Organizational Dues	70	70	0	70	
955.000 Miscellaneous (Includes Training)	395	500	0	500	
<b>Total ENGINEERING &amp; SUPERVISION</b>	<b>48,833</b>	<b>61,882</b>	<b>59,586</b>	<b>62,378</b>	
<b>Dept: 562.000 SEWAGE TREATMENT</b>					
702.000 Salaries	60,933	64,100	60,736	65,000	
715.000 Social Security	4,607	4,904	4,823	4,973	
740.000 Supplies & Materials	226	500	745	500	
775.000 Repair & Maintenance Supplies	0	100	0	100	
801.000 Professional & Contractual Services	11,645	20,000	18,705	10,000	
920.000 Utilities	11,083	10,000	13,977	13,000	
930.000 Repair & Maintenance	6,213	12,500	8,359	5,000	
940.000 Equipment Rental	19,180	21,000	18,053	20,000	
<b>Total SEWAGE TREATMENT</b>	<b>113,887</b>	<b>133,104</b>	<b>125,398</b>	<b>118,573</b>	

# CITY OF FREMONT

Fund: 590 SEWER FUND	16/17	----- 17/18 -----	18/19	Foot-	
EXPENDITURES (Cont.)	Year Actual	Amended Budget	Estimated Year End	Year Approved	notes
<b>Dept: 563.000 SEWAGE COLLECTION SYSTEM</b>					
702.000 Salaries	7,917	10,000	6,988	10,000	
715.000 Social Security	574	765	552	765	
801.000 Professional & Contractual Services	833	1,000	1,009	1,000	
920.000 Utilities	4,749	5,000	6,162	6,000	
930.000 Repair & Maintenance	0	2,000	3,133	2,000	
940.000 Equipment Rental	3,264	5,000	5,620	5,000	
970.000 Major Equipment Purchases	95,000	0	0	0	74
<b>Total SEWAGE COLLECTION SYSTEM</b>	<b>112,337</b>	<b>23,765</b>	<b>23,464</b>	<b>24,765</b>	
<b>Dept: 564.000 ACCOUNTING &amp; METER READING</b>					
702.000 Salaries	53,732	66,000	64,981	65,000	
715.000 Social Security	3,944	4,208	5,002	4,973	
<b>Total SEWAGE COLLECTION SYSTEM</b>	<b>57,676</b>	<b>70,208</b>	<b>69,983</b>	<b>69,973</b>	
<b>Dept: 565.000 SEWAGE PUMPING STATION</b>					
702.000 Salaries	6,990	8,000	7,698	8,000	
715.000 Social Security	521	612	597	612	
740.000 Supplies & Materials	135	250	15	250	
920.000 Utilities	14,630	16,000	17,492	17,500	
930.000 Repair & Maintenance	18,593	35,000	12,728	20,000	75
940.000 Equipment Rental	2,600	4,000	2,748	3,000	
968.000 Depreciation	194,312	175,000	195,000	200,000	
<b>Total SEWAGE PUMPING STATION</b>	<b>237,781</b>	<b>238,862</b>	<b>236,278</b>	<b>249,362</b>	
<b>Dept: 850.000 SPECIAL ITEMS (SS, INS &amp; RET)</b>					
716.000 Health & Accident Insurance	56,121	57,500	49,821	52,000	
718.000 Retirement Costs	413,799	75,000	83,851	81,000	30
719.000 Worker's Compensation Insurance	2,721	3,000	2,533	3,000	
914.000 General Liability Insurance	12,500	12,750	12,750	13,000	
<b>Total SPECIAL ITEMS (SS, INS &amp; RET)</b>	<b>485,141</b>	<b>148,250</b>	<b>148,955</b>	<b>149,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,055,655</b>	<b>676,071</b>	<b>663,664</b>	<b>774,050</b>	
<b>SEWER FUND (Decrease)/Increase</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<i>Unrestricted Fund Equity at Year End -</i>	<b>\$329,097</b>		<b>\$248,708</b>		

# CITY OF FREMONT

Fund: 591 WATER FUND	16/17	----- 17/18 -----		18/19	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
645.000 Sale of Water Meters	7,371	2,500	7,635	5,000	
646.000 Water Main Tapping Fees	3,000	3,000	6,000	3,000	
647.000 Sale of Water	696,185	700,000	718,785	700,000	76
653.000 Miscellaneous	350	100	100	100	
665.000 Interest Earnings	6,285	5,000	10,279	5,000	
699.028 Transfer from Retained Earnings	448,948	60,171	8,842	109,710	
<b>TOTAL REVENUES</b>	<b>1,162,139</b>	<b>770,771</b>	<b>751,641</b>	<b>822,810</b>	6.8%
<b>EXPENDITURES</b>					
<b>Dept: 558.000 REPLACEMENTS (Mains/major repairs)</b>					
801.000 Professional Services	1,066	5,000	403	5,000	
801.020 Fremont St (Main - State)	14,100	0	0	0	77
<b>Total REPLACEMENTS (Mains/major repairs)</b>	<b>15,166</b>	<b>5,000</b>	<b>403</b>	<b>5,000</b>	
<b>Dept: 559.000 IMPROVEMENTS (New Mains)</b>					
702.000 Salaries	6,661	6,000	4,143	6,000	78
715.000 Social Security	429	459	398	459	
940.000 Equipment Rental	0	0	0	0	
<b>Total IMPROVEMENTS (New Mains)</b>	<b>7,090</b>	<b>6,459</b>	<b>4,541</b>	<b>6,459</b>	
<b>Dept: 570.000 ENGINEERING &amp; SUPERVISION</b>					
702.000 Salaries	43,970	55,000	53,083	55,000	
715.000 Social Security	3,297	3,443	4,131	4,208	
740.000 Supplies & Materials	0	100	131	100	
801.000 Professional & Contractual Services	977	12,500	9,909	1,500	
860.000 Transportation & Organizational Dues	1,045	1,500	1,068	1,500	
955.000 Miscellaneous (Includes Training)	507	750	704	750	
<b>Total ENGIN. &amp; SUPER. WATER FUND</b>	<b>49,796</b>	<b>73,293</b>	<b>69,026</b>	<b>63,058</b>	



# CITY OF FREMONT

Fund: 591 WATER FUND	16/17	----- 17/18 -----		18/19	Foot- notes
EXPENDITURES (Cont.)	Year Actual	Amended Budget	Estimated Year End	Year Approved	
<b>Dept: 571.000 WELLS, PUMPING &amp; TREATMENT</b>					
702.000 Salaries	46,760	45,000	50,186	50,000	
715.000 Social Security	3,315	3,443	3,613	3,825	
740.000 Supplies & Materials	24,209	28,000	23,082	26,000	
775.000 Repair & Maintenance Supplies	2,449	3,000	421	2,500	
801.000 Professional & Contractual Services	5,787	8,000	3,866	6,000	
920.000 Utilities	75,171	77,000	82,604	82,000	
930.000 Repair & Maintenance	27,006	25,000	20,403	25,000	79
940.000 Equipment Rental	7,933	9,000	8,147	8,000	
955.000 Miscellaneous (Includes Training)	450	500	513	500	
<b>Total WELLS, PUMPING &amp; TREATMENT</b>	<b>193,080</b>	<b>198,943</b>	<b>192,835</b>	<b>203,825</b>	
<b>Dept: 572.000 TRANSMISSION &amp; DISTRIBUTION</b>					
702.000 Salaries	37,655	39,000	37,741	40,000	
715.000 Social Security	2,865	2,984	2,979	3,060	
740.000 Supplies & Materials	2,943	2,000	2,144	2,000	
801.000 Professional & Contractual Services	3,109	4,000	4,956	30,000	80
920.000 Utilities	7,659	8,500	7,910	8,000	
930.000 Repair & Maintenance	8,854	8,000	8,259	8,000	
940.000 Equipment Rental	11,595	13,000	11,119	12,000	
968.000 Depreciation	160,944	163,000	163,000	165,000	
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>235,624</b>	<b>240,484</b>	<b>238,108</b>	<b>268,060</b>	
<b>Dept: 573.000 ACCOUNTING &amp; METER READING</b>					
702.000 Salaries	59,229	69,000	69,628	72,000	
715.000 Social Security	4,364	4,743	5,356	5,508	
740.000 Supplies & Materials	1,589	7,000	9,052	33,000	81
940.000 Equipment Rental	2,121	2,000	1,329	2,000	
<b>Total ACCOUNTING &amp; METER READING</b>	<b>67,303</b>	<b>82,743</b>	<b>85,365</b>	<b>112,508</b>	
<b>Dept: 574.000 SPECIAL ITEMS</b>					
716.000 Health & Accident Insurance	63,291	66,000	55,957	58,500	
718.000 Retirement Costs	513,687	80,000	88,295	87,500	32
719.000 Worker's Compensation Insurance	2,721	2,900	2,533	2,900	
726.000 Office Supplies	1,881	2,200	1,828	2,000	
914.000 General Liability Insurance	12,500	12,750	12,750	13,000	
<b>Total SPECIAL ITEMS</b>	<b>594,080</b>	<b>163,850</b>	<b>161,363</b>	<b>163,900</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,162,139</b>	<b>770,771</b>	<b>751,641</b>	<b>822,810</b>	
<b>WATER FUND (Decrease)/Increase</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>Unrestricted Fund Equity at Year End -</b>	<b>713,845</b>		<b>705,003</b>		

# CITY OF FREMONT

Fund: 661 EQUIPMENT & MOTOR POOL FUND	16/17	----- 17/18 -----		18/19	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
653.000 Miscellaneous/Scrap Materials	0	100	0	100	
665.000 Interest Earnings	2,227	2,000	4,690	2,000	
667.004 Equipment Rentals from Other Funds	358,807	376,110	343,878	402,260	
677.000 Sale of Used Equipment	15,156	20,000	30,000	20,000	
699.028 Transfer from Fund Balance	7,828	3,498	0	0	
000.000 Record Additional Assets	61,200	390,000	374,410	87,000	<b>82</b>
<b>TOTAL REVENUES</b>	<b>445,218</b>	<b>791,708</b>	<b>752,978</b>	<b>511,360</b>	
<b>EXPENDITURES</b>					
702.000 Salaries	51,862	55,000	45,498	52,000	
715.000 Social Security	3,868	4,208	3,462	3,978	
751.000 Gasoline, Oil, Grease, etc.	41,745	50,000	51,492	50,000	
775.000 Repair & Maintenance Supplies	33,186	30,000	20,648	30,000	
801.000 Professional Services	180	500	180	500	
914.000 Liability Insurance	25,781	26,000	27,996	28,500	
920.000 Utilities	8,091	9,000	9,676	10,500	
930.000 Repair & Maintenance	25,520	27,000	25,756	27,000	
945.003 Lease Purchase	0	0	0	0	
968.000 Depreciation	178,129	200,000	180,000	200,000	
970.000 Capital Outlay-Equipment Purchases	61,200	390,000	374,410	87,000	<b>82</b>
<b>TOTAL EXPENDITURES</b>	<b>429,562</b>	<b>791,708</b>	<b>739,118</b>	<b>489,478</b>	
<b>EQUIPMENT/MOTOR POOL FUND (Decrease)/Increase</b>	<b>15,656</b>	<b>0</b>	<b>13,860</b>	<b>21,882</b>	
<b>Unrestricted Fund Balance at Year End -</b>	<b>592,632</b>	<b>606,492</b>	<b>606,492</b>	<b>606,492</b>	

# CITY OF FREMONT

Fund: 711 CEMETERY PERPETUAL CARE FUND	16/17	----- 17/18 -----		18/19	Foot- notes
	Year Actual	Amended Budget	Estimated Year End	Year Approved	
<b>REVENUES</b>					
643.000 Sale of Cemetery Lots (50%) (G.F. other 50%)	7,450	7,000	9,125	8,000	
665.000 Interest Earnings	1,329	1,000	2,708	1,300	
699.028 Transfer From Fund Balance	9,535	0	0	0	
<b>TOTAL REVENUES</b>	<b>18,314</b>	<b>8,000</b>	<b>11,833</b>	<b>9,300</b>	
<b>EXPENDITURES</b>					
999.101 Transfer Out - General Fund- 101	18,314	0	0	0	8,17
<b>TOTAL EXPENDITURES</b>	<b>18,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CEMETERY PERPETUAL CARE FUND</b> (Decrease)/Increase	<b>0</b>	<b>8,000</b>	<b>11,833</b>	<b>9,300</b>	
<i>Fund Balance at Year End -</i>	<b>306,936</b>		<b>318,769</b>		

Fund: 805 SPECIAL ASSESSMENT CAPITAL PROJECT FUND (Local Improvement)	16/17	----- 17/18 -----		18/19	Foot- notes
REVENUES	Year Actual	Amended Budget	Estimated Year End	Year Approved	
665.000 Interest Earnings	998	800	2,111	800	
672.000 Special Assessments Received Back	38,518	30,000	54,485	25,000	
674.000 Interest on Special Assessments	2,733	3,000	2,034	2,000	
699.028 Transfer from Fund Balance	0	0	0	12,187	
<b>TOTAL REVENUES</b>	<b>42,249</b>	<b>33,800</b>	<b>58,630</b>	<b>39,987</b>	
<b>EXPENDITURES</b>					
999.101 Transfer Out- General Fund 101	0	0	0	0	
999.248 Transfer Out- DDA Fund- 248	17,508	18,245	18,245	19,987	51,83
999.202 Transfer Out- Major Street Fund- 202	0	0	0	20,000	43,84
<b>TOTAL EXPENDITURES</b>	<b>17,508</b>	<b>18,245</b>	<b>18,245</b>	<b>39,987</b>	
<b>SPECIAL ASSESSMENT CAPITAL PROJECT FUND</b> (Decrease)/Increase	<b>24,741</b>	<b>15,555</b>	<b>40,385</b>	<b>0</b>	