

**2024-2027**  
**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, 2025 through September 30, 2027**

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

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the **2025** year:

6,722,747.50	Property Taxes for Non-Bond Purposes
537,132.50	Principal and Interest on Bonds
7,259,880.00	<b>2025 Personal and Real Property Tax Required</b>

**Projected Outstanding Bonded Indebtedness as of October 1, 2025**

Principal	117,600,000.00
Interest	30,406,415.15
Total Bonded Indebtedness	148,006,415.15

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the **2026** year:

7,275,630.00	Property Taxes for Non-Bond Purposes
327,650.00	Principal and Interest on Bonds
7,603,280.00	<b>2026 Personal and Real Property Tax Required</b>

**Projected Outstanding Bonded Indebtedness as of October 1, 2026**

Principal	150,965,000.00
Interest	44,099,749.77
Total Bonded Indebtedness	195,064,749.77

2,786,443,552.00	<b>Total Certified Valuation (All Counties)</b> <i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i>
------------------	--

**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, 2024 through June 30, 2025?

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, 2024 through June 30, 2025?

YES  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](http://auditors.nebraska.gov)

**Questions - E-Mail:** [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)

**Submission Information**

**Budget Due by 9-30-2025**

**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 2023 - 2024 (Column 1)	Actual/Estimated 2024 - 2025 (Column 2)	Adopted Budget 2025 - 2026 (Column 3)	Adopted Budget 2026 - 2027 (Column 4)
1	Net Cash Balance	71,368,823.00	72,695,588.00	157,447,145.36	129,722,733.36
2	Investments	67,997,619.00	66,290,098.00		
3	County Treasurer's Balance	206,475.00	202,055.00		
4	Beginning Balance Proprietary Function Funds (If Page 6 & 6a are Used)			-	-
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	<b>139,572,917.00</b>	<b>139,187,741.00</b>	<b>157,447,145.36</b>	<b>129,722,733.36</b>
6	Personal and Real Property Taxes (Columns 1 & 2 -See Guidelines)	6,778,570.92	6,842,529.00	7,188,000.00	7,528,000.00
7	Federal Receipts	4,384,723.94	1,099,374.00	6,227,256.00	2,957,481.00
8	State Receipts: Motor Vehicle Pro-Rate	18,160.78	19,000.00	19,000.00	19,100.00
9					
10	State Receipts: Highway Allocation and Incentives	3,838,552.90	3,791,692.00	3,615,831.00	3,500,000.00
11	State Receipts: Motor Vehicle Fee				
12	State Receipts: State Aid				
13	State Receipts: Municipal Equalization Aid	125,309.85	84,494.00	-	-
14	State Receipts: Other	1,396,698.89	3,493,388.00	3,260,077.00	3,075,820.00
15	State Receipts: Property Tax Credit				
16	Local Receipts: Nameplate Capacity Tax				
17	Local Receipts: Motor Vehicle Tax	676,029.79	700,000.00	700,000	710,000.00
18	Local Receipts: Local Option Sales Tax	10,371,721.33	10,246,000.00	10,500,000.00	10,529,999.00
19	Local Receipts: In Lieu of Tax	-	23,140.00	12,200.00	12,200.00
20	Local Receipts: Other	114,630,264.54	141,598,994.00	169,162,902.00	143,377,988.00
21	Transfers In of Surplus Fees				
22	Transfers In Other Than Surplus Fees	15,540,146.42	13,197,804.00	38,211,460.00	28,260,989.00
23	Proprietary Function Funds (Only if Page 6 & 6a are Used)			-	-
24	<b>Total Resources Available (Lines 5 thru 23)</b>	<b>297,333,096.36</b>	<b>320,284,156.00</b>	<b>396,343,871.36</b>	<b>329,694,310.36</b>
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 3a, 4 &amp; 5)</b>	<b>158,145,355.36</b>	<b>162,837,010.64</b>	<b>266,621,138.00</b>	<b>250,221,258.00</b>
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	<b>139,187,741.00</b>	<b>157,447,145.36</b>	<b>129,722,733.36</b>	<b>79,473,052.36</b>
27	Cash Reserve Percentage			91%	55%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		7,188,000.00	7,528,000.00
		County Treasurer's Commission at 1% of Line 6		71,880.00	75,280.00
		<b>Total Property Tax Requirement</b>		<b>7,259,880.00</b>	<b>7,603,280.00</b>

**City of Fremont in Dodge County**

**To Assist the County For Levy Setting Purposes**

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

<b>2025 Property Tax Request by Fund:</b>		Property Tax Request
General Fund	\$	6,722,747.50
Bond Fund	\$	537,132.50
_____ Fund		
_____ Fund		
<b>2025 Total Tax Request</b>	<b>** \$</b>	<b>7,259,880.00</b>
<b>2026 Property Tax Request by Fund:</b>		
General Fund	\$	7,275,630.00
Bond Fund	\$	327,650.00
_____ Fund		
_____ Fund		
<b>2026 Total Tax Request</b>	<b>** \$</b>	<b>7,603,280.00</b>

\*\* 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 2025-2026	Amount 2026-2027
Reserves for City Capital Projects	\$ 7,867,944.00	\$ 181,919.00
Reserves for DU Capital Projects	\$ 15,451,000.00	
Sales Tax Fund	\$ 22,235,702.00	\$ 18,561,206.00
Debt Service	\$ 11,106,916.00	\$ 12,043,243.00
Street Fund	\$ 1,492,812.00	
Immigration Fund	\$ 1,320,000.00	
<b>Total Special Reserve Funds</b>	<b>\$ 59,474,374.00</b>	<b>\$ 30,786,368.00</b>

Total Cash Reserve	\$ 129,722,733.36	\$ 79,473,052.36
Remaining Cash Reserve	\$ 70,248,359.36	\$ 48,686,684.36
Remaining Cash Reserve %	49%	34%

City of Fremont in Dodge County

Line No.	2025-2026 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	5,766,356.00	-	3,600.00	-		3,921,915.00	9,691,871.00
3	Public Safety - Police	11,212,144.00	12,983,470.00	647,000.00	-		15,176,200.00	40,018,814.00
3a	Public Safety - Fire	5,071,240.00	657,120.00	1,959,000.00	-		-	7,687,360.00
4	Public Safety - Other							-
5	Public Works - Streets	5,858,366.00	14,892,697.00	468,145.00	1,145,400.00		8,850,000.00	31,214,608.00
6	Public Works - Other	4,054,104.00	-	90,000.00	-		-	4,144,104.00
7	Public Health and Social Services							-
8	Culture and Recreation	7,990,428.00	4,498,552.00	395,500.00	537,750.00		818,000.00	14,240,230.00
9	Community Development	2,310,060.00	-	40,000.00	-	4,500,000.00	-	6,850,060.00
10	Miscellaneous	1,555,590.00	-	-	-		3,492,000.00	5,047,590.00
11	Business-Type Activities:							
12	Airport	583,996.00	1,015,500.00	-	-		-	1,599,496.00
13	Nursing Home							-
14	Hospital							-
15	Electric Utility	45,178,186.00	25,781,286.00	3,251,000.00	4,746,281.19		3,413,156.00	82,369,909.19
16	Solid Waste							-
17	Transportation	389,190.00	-	79,300.00	-		-	468,490.00
18	Wastewater	6,456,086.00	2,674,104.00	314,000.00	4,049,284.81		498,932.00	13,992,406.81
19	Water	4,273,888.00	4,848,900.00	140,000.00	898,207.00		342,569.00	10,503,564.00
20	Other	27,891,947.00	10,400,000.00	62,000.00	-		438,688.00	38,792,635.00
21	Proprietary Function Funds (Page 6)					-		-
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>128,591,581.00</b>	<b>77,751,629.00</b>	<b>7,449,545.00</b>	<b>11,376,923.00</b>	<b>4,500,000.00</b>	<b>36,951,460.00</b>	<b>266,621,138.00</b>

- (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.	2026-2027 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	6,836,346.00	300,000.00	-	-		637,014.00	7,773,360.00
3	Public Safety - Police	13,263,878.00	7,783,690.00	2,707,828.00	-		14,965,000.00	38,720,396.00
3a	Public Safety - Fire	5,382,263.00	7,150,000.00	76,000.00	-		-	12,608,263.00
4	Public Safety - Other							-
5	Public Works - Streets	4,054,597.00	4,280,000.00	675,500.00	1,151,313.00		2,980,000.00	13,141,410.00
6	Public Works - Other	4,053,756.00	-	20,000.00	-		-	4,073,756.00
7	Public Health and Social Services							-
8	Culture and Recreation	6,107,731.00	4,455,000.00	115,000.00	328,400.00		802,000.00	11,808,131.00
9	Community Development	973,043.00	-	10,000.00	-	4,866,117.00	-	5,849,160.00
10	Miscellaneous	-	-	-	-		3,600,000.00	3,600,000.00
11	Business-Type Activities:							
12	Airport	188,198.00	2,737,500.00	-	-		-	2,925,698.00
13	Nursing Home							-
14	Hospital							-
15	Electric Utility	46,619,462.00	25,983,000.00	6,289,175.00	5,498,235.71		3,448,609.00	87,838,481.71
16	Solid Waste							-
17	Transportation	416,649.00	-	81,690.00	-		-	498,339.00
18	Wastewater	6,634,390.00	1,966,000.00	118,400.00	4,028,783.29		628,840.00	13,376,413.29
19	Water	4,349,338.00	10,735,200.00	30,000.00	1,473,997.00		431,648.00	17,020,183.00
20	Other	27,772,687.00	2,170,000.00	111,500.00	300,602.00		632,878.00	30,987,667.00
21	Proprietary Function Funds (Page 6)					-		-
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>126,652,338.00</b>	<b>67,560,390.00</b>	<b>10,235,093.00</b>	<b>12,781,331.00</b>	<b>4,866,117.00</b>	<b>28,125,989.00</b>	<b>250,221,258.00</b>

- (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 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	7,558,117.00	-	35,000.00	-		396,150.00	7,989,267.00
3	Public Safety - Police	8,693,753.00	1,275,813.00	750,573.00	-		1,283,924.00	12,004,063.00
3a	Public Safety - Fire	4,741,707.00	100,000.00	862,476.00	-		-	5,704,183.00
4	Public Safety - Other							-
5	Public Works - Streets	4,637,395.00	11,047,165.00	804,520.00	-		1,846,961.00	18,336,041.00
6	Public Works - Other	514,711.00	-	40,000.00	-		-	554,711.00
7	Public Health and Social Services							-
8	Culture and Recreation	5,174,040.00	2,189,780.00	382,010.00	707,329.00		782,100.00	9,235,259.00
9	Community Development	494,253.00	-	-	-	3,342,940.00	-	3,837,193.00
10	Miscellaneous	2,170,000.00	-	-	-		4,058,649.00	6,228,649.00
11	Business-Type Activities:							
12	Airport	429,475.00	478,587.00	-	-		-	908,062.00
13	Nursing Home							-
14	Hospital							-
15	Electric Utility	37,953,110.00	12,319,782.10	1,581,500.00	4,571,188.68		3,464,484.00	59,890,064.78
16	Solid Waste							-
17	Transportation	292,586.00	-	84,658.00	-		-	377,244.00
18	Wastewater	5,685,211.00	1,050,761.54	619,789.00	4,073,103.32		471,580.00	11,900,444.86
19	Water	3,416,945.00	510,000.00	30,000.00	444,007.00		339,343.00	4,740,295.00
20	Other	17,818,856.00	2,110,000.00	763,990.00	-		438,688.00	21,131,534.00
21	Proprietary Function Funds							-
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>99,580,159.00</b>	<b>31,081,888.64</b>	<b>5,954,516.00</b>	<b>9,795,628.00</b>	<b>3,342,940.00</b>	<b>13,081,879.00</b>	<b>162,837,010.64</b>

(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.	2023-2024 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	6,936,870.35	-	158,272.25	-		421,086.90	7,516,229.50
3	Public Safety - Police	8,013,309.24	155,896.85	357,759.38	-		838,086.71	9,365,052.18
3a	Public Safety - Fire	3,997,884.86	212,100.00	519,258.79	-		-	4,729,243.65
4	Public Safety - Other							-
5	Public Works - Streets	2,747,032.88	4,426,126.86	958,189.81	1,148,226.00		3,025,155.77	12,304,731.32
6	Public Works - Other	930,320.94	-	161,335.00	-		22,665.12	1,114,321.06
7	Public Health and Social Services							-
8	Culture and Recreation	4,659,135.26	2,203,840.42	1,051,804.67	687,326.99		3,215,274.51	11,817,381.85
9	Community Development	2,381,924.05	-	-	-	3,399,032.48	10,185.60	5,791,142.13
10	Miscellaneous	0.13	0.13	0.13	0.13		3,455,986.00	3,455,986.52
11	Business-Type Activities:							
12	Airport	339,490.69	4,119,897.39	15,519.90	-		-	4,474,907.98
13	Nursing Home							-
14	Hospital							-
15	Electric Utility	40,444,956.47	10,896,171.00	2,404,192.00	4,162,752.23		3,377,005.51	61,285,077.21
16	Solid Waste							-
17	Transportation	205,715.28	-	-	-		-	205,715.28
18	Wastewater	5,718,126.80	5,508,819.00	549,441.00	4,118,837.54		441,726.03	16,336,950.37
19	Water	3,143,580.60	274,462.00	97,254.00	374,811.72		345,767.12	4,235,875.44
20	Other	14,247,023.72	716,636.00	135,282.00	-		413,799.15	15,512,740.87
21	Proprietary Function Funds							-
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>93,765,371.27</b>	<b>28,513,949.65</b>	<b>6,408,308.93</b>	<b>10,491,954.61</b>	<b>3,399,032.48</b>	<b>15,566,738.42</b>	<b>158,145,355.36</b>

(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

**2025-2026 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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTAL</b>	<u>\$ -</u> (Forward to Page 2, Line 4)	<u>\$ -</u> (Forward to Page 2, Line 23)	<u>\$ -</u> (Forward to Page 3, Line 21)	<u>\$ -</u>

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	<b>City of Fremont</b>
ADDRESS	<b>400 E Military Ave</b>
CITY & ZIP CODE	<b>Fremont NE 68025</b>
TELEPHONE	<b>402-727-2630</b>
WEBSITE	<b>www.fremontne.gov</b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Joey Spellerberg	Michael Chatterson	Jennifer Nabb
TITLE /FIRM NAME	Mayor	City Clerk	Director of Finance/Treasurer
TELEPHONE	402-919-1805	402-727-2663	402-727-2626
EMAIL ADDRESS	Joey.Spellerberg@fremontne.gov	Michael.Chatterson@fremontne.gov	Jennifer.Nabb@fremontne.gov

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

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

**City of Fremont**  
**2025-2026 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM**

**Calculation of Preliminary Property Tax Request Authority**

<b>2024-2025 Total Property Tax Request</b> <i>(from prior year budget - Cover Page submitted to the State Auditor)</i>	(1)	\$	<b>6,991,940.13</b>
Less: Prior Year Exceptions Utilized <i>(Will all be zero for 2025-2026 budget because first year of new cap)</i>			
Approved Bonds <i>(prior year line 16)</i>	(2)		-
Emergency Response <i>(prior year line 17)</i>	(3)		-
Public Safety Services <i>(prior year line 18)</i>	(4)		-
County Attorneys <i>(prior year line 19)</i>	(5)		-
County Public Defenders <i>(prior year line 20)</i>	(6)		-
Response to Public Safety Threat <i>(prior year line 21)</i>	(7)		-
Public Safety Interlocal Agreements <i>(prior year line 22)</i>	(8)		-
Voter Approved Increase <i>(prior year line 23)</i>	(9)		-
Unused authority used in the prior year <i>(prior year line 24)</i>	(10)		-
<b>TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)</b>	<b>(11)</b>		<b>-</b>
<b>Preliminary Property Tax Request Authority (line 1 - line 11)</b>		(12)	<b>6,991,940.13</b>

**Allowed Increases to Preliminary Property Tax Request Authority**

<b>2024 Property Taxes Levied</b> (per Taxes Levied Reports from Department of Revenue)		6,992,130.57
<b>See instructions below for where to find this amount</b>		(13)
<b>Growth Percentage per County Assessor</b>		
58,098,355.00 / 2,819,892,980.00 = 2.06%		
2025 Growth Value / 2024 Total Valuation	(14a)	144,059.11
<i>(Line 14 equals Line 13 minus line 2 &amp; 3, multiplied by line 14a)</i>		Increase due to Growth (14)
<b>Inflation Percentage</b>	5.17%	
<i>(Line 15 equals Line 13 minus line 2 &amp; 3, multiplied by line 15a)</i>	(15a)	361,493.15
		Increase due to Inflation (15)

**Allowable Exceptions Utilized (§ 13-3404)**

**2025-2026 Property Taxes Budgeted For:**

Approved Bonds <i>(Cannot exceed property tax request for principal &amp; interest on bonds on cover page (page 1))</i>	(16)		-
Response to a declared emergency in the prior year & certified to the Auditor <i>(Must agree to total on Schedule 2)</i>	(17)		-
Public Safety Services, as defined in §13-320 <i>(Must agree to total on Schedule 3)</i>	(18)		-
County Attorneys	(19)		-
County Public Defenders	(20)		-
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 8/21/2024	(21)		-
Support of an interlocal agreement relating to public safety	(22)		-
<b>Voter approved increase pursuant to § 13-3405</b> <i>(MUST attach sample ballot language and certified election results)</i>	(23)		-
<b>Prior Year's Unused Property Tax Request Authority used this year</b> <i>(Cannot exceed amount on Supporting Schedule 1, line 1)</i>	(24)		-
<b>Total Exceptions Utilized (Total lines 16 thru 24)</b>		(25)	<b>-</b>
<b>2025-2026 Total Property Tax Request Authority (Total lines 12, 14, 15, 25)</b>		(26)	<b>7,497,492.39</b>
<b>2025-2026 ACTUAL Property Tax Request (from Cover Page - Page 1)</b>		(27)	<b>7,259,880.00</b>
<b>Unused Property Tax Request Authority Created for Future Years (To Schedule 1, line 3)</b> <i>(Line 26 - Line 27, MUST be greater than or equal to \$0.00)</i>		(28)	<b>237,612.39</b>

**City of Fremont**  
**2025-2026 PROPERTY TAX REQUEST AUTHORITY SUPPORTING SCHEDULES**

**Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward**

	Line No.		
Converted 2024-2025 Unused Restricted Funds Authority <i>(See instructions below for how to determine this amount)</i>	(1)	\$	349,606.53
Less: Amount used this year <i>(from Computation Form, line 24) (cannot exceed line 1)</i>	(2)		-
Add: Unused Authority created this year <i>(from Computation Form, line 28)</i>	(3)		237,612.39
<b>Total Unused Property Tax Request Authority available for future years <i>(cannot be less than \$0.00)</i></b>	(4)		<b>587,218.92</b>

**Schedule 2 - DECLARED EMERGENCY EXCEPTION CERTIFICATION**

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
			\$ -
			-
			-
			-
			-
			-
<b>Total Emergency Response Exception <i>(must agree to Computation Form, line 17)</i></b>			<b>-</b>

**Schedule 3 - DESCRIPTION OF PUBLIC SAFETY SERVICES EXCEPTION**

If using a public safety services exception on the Property Tax Request Authority Computation Form, line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
	\$ -
	-
	-
	-
	-
	-
	-
	-
	-
	-
<b>Total Public Safety Exception <i>(must agree to Computation Form, line 18)</i></b>	

**Municipality Levy Limit Form**  
**City of Fremont in Dodge County**

**Municipality Levy**

Personal and Real Property Tax Request	(1)		7,259,880.00	
Judgments (Not Paid by Liability Insurance)	(2)	0.00		
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00		
Bonded Indebtedness	(4)	537,132.50		
Interest Free Financing (Public Airports)	(5)	0.00		
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00		
Total Levy Exemptions	(7)		537,132.50	
Tax Request Subject to Levy Limit	(8)		6,722,747.50	
Valuation	(9)		2,786,443,552	
Municipality Levy Subject to Levy Authority	(10)		0.241266	
<b>Levy Authority Allocated to Others-</b>				
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)		0.241266	(A)
<b>Levy Authority</b>				
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

**2025-2026 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) 6,991,940.13  
*(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**

$$\frac{58,098,355.00}{2025 \text{ Real Growth Value per Assessor}} \div \frac{2,819,892,980.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{2.06} \% (3)$$

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 4.06 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) 283,872.77

**TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5)** (6) 7,275,812.90  
*(Without needing to attend Joint Public Hearing, or be included on postcard notification)*

**ACTUAL PROPERTY TAX REQUEST**

**2025-2026 ACTUAL Total Property Tax Request** (7) 7,259,880.00  
*(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 2nd day of September 2025, at 6:30 o'clock PM, 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.

	2025-2026	2026-2027	Total
2023-2024 Actual Disbursements & Transfers			\$ 158,145,355.36
2024-2025 Actual/Estimated Disbursements & Transfers			\$ 162,837,010.64
Proposed Budget of Disbursements & Transfers	\$ 266,621,138.00	\$ 250,221,258.00	\$ 516,842,396.00
Necessary Cash Reserve	\$ 129,722,733.36	\$ 79,473,052.36	\$ 209,195,785.72
Total Resources Available	\$ 396,343,871.36	\$ 329,694,310.36	\$ 726,038,181.72
Personal & Real Property Tax Requirement	\$ 7,259,880.00	\$ 7,603,280.00	\$ 14,863,160.00
Unused Budget Authority Created For Next Period	\$ 587,218.92		

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 6,722,747.50	\$ 7,275,630.00
Personal and Real Property Tax Required for Bonds	\$ 537,132.50	\$ 327,650.00

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 2nd day of September 2025, at 6:30 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.

	2024	2025	Change
Operating Budget	248,558,549.00	266,621,138.00	7%
Property Tax Request	\$ 6,991,940.13	\$ 7,259,880.00	4%
Valuation	2,819,892,980	2,786,443,552	-1%
Tax Rate	0.247951	0.260543	5%
Tax Rate if Prior Tax Request was at Current Valuation	0.250927		

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

City of Fremont  
IN  
Dodge County, Nebraska

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 2nd day of September 2025, at 6:30 o'clock PM, 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.

	2025-2026	2026-2027	Total
2023-2024 Actual Disbursements & Transfers			\$ 158,145,355.36
2024-2025 Actual/Estimated Disbursements & Transfers			\$ 162,837,010.64
Proposed Budget of Disbursements & Transfers	\$ 266,621,138.00	\$ 250,221,258.00	\$ 516,842,396.00
Necessary Cash Reserve	\$ 129,722,733.36	\$ 79,473,052.36	\$ 209,195,785.72
Total Resources Available	\$ 396,343,871.36	\$ 329,694,310.36	\$ 726,038,181.72
Personal & Real Property Tax Requirement	\$ 7,259,880.00	\$ 7,603,280.00	\$ 14,863,160.00
Unused Budget Authority Created For Next Period	\$ 587,218.92		
 <b>Breakdown of Property Tax:</b>			
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 6,722,747.50	\$ 7,275,630.00	
Personal and Real Property Tax Required for Bonds	\$ 537,132.50	\$ 327,650.00	

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

**City of Fremont**

**Dodge County**

SUBDIVISION NAME	COUNTY	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Dodge County School District No. 1	2/12/2019 to 2/12/2022 auto annual renewal	School Resource Officer
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 to completion	Evaluate potential for channel cut-off levee project (south Fremont)
Columbus, Norfolk, Battle Creek, Hooper, Oakland, Inglewood, Stanton, Craig, Hoskins, Meadow Grove, Pilger, Sanitary Improvement District #8	7/28/1992 to 7/28/2022 continual to 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 (landfill).
Village of Inglewood	2/10/2009 to termination	Supplementation of present emergency warning system by connecting its emergency warning system to the City of Fremont's system.
Omaha Public Power District	3/15/2018 to 3/15/2021 (renews every 3 years unless terminated)	Keno lottery, CDBG projects, sewer and water systems
City of Yutan	7/18/2014 to 7/18/2018 (auto renew every 4 years)	Provide reliable, cost effective energy related products and services
Dodge County School District No. 1	6/25/2019 to termination	Building Inspection services & Residential and Commercial plan review as requested by Yutan
City of Oakland	10/15/2014 to 10/15/2015 (renews every year unless	Utility services
Beatrice, Columbus, Fremont, Grand Island, Hastings, Kearney, Lexington, Norfolk, North Platte and Scottsbluff	6/01/2002 to termination	Disposal of sewer sludge
Dodge County	10/11/2007 to termination	Facilitate performance of obligations under the laws of the State of Nebraska and the United States of America regarding the management of storm water
Douglas County	1/20/2002 to termination	Use of wastewater residuals on crop land
Dodge County	December 3, 2019 to February 18, 2028	Provide forensic and crime scene services.
Saunders County	4/10/2012 to perpetual	Joint communications center to provide dispatch services
Northeast Nebraska Economic Development District	12/5/2011 to termination	Mutual law enforcement assistance
	Upon termination	Creating and implementing community and economic development programs

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

**City of Fremont**

**DodgeCounty**

SUBDIVISION NAME	COUNTY	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
City of Kennard	9/11/2017 to 9/11/2027	Keno lottery
Village of Cedar Bluffs	6/13/2017 to 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 death
Nebraska Interoperability network	8/25/15 to termination	Support and coordinate public safety communications in Nebraska.
Village of Inglewood	1/1/2022 to auto renewal	Library services.
Dodge County	7/26/2016 to termination	Costco road improvements/redevelopment of property
Dodge County Sheriff	9/8/2015 to termination	Emergency Response Unit
Three Rivers District Health Department	6/30/2015 to termination	Cities Readiness Initiative Site Security Plan
Polk County, Harlan County, Thayer County, Dundy County, Hitchcock County, Perkins County, Clay County,	8/25/2015 to termination	Nebraska Regional Interoperability Network for Public Service Answering Point
Fremont Public Schools	10/19/2015 to termination	Police Department substation at Johnson Crossing
Bellevue, Central City, Gothenburg, Holdgege, Lexington, Nebraska City, Seward, Sioux City, Wayne	5/9/2017 to termination or 60 years from date of first signature	Nebraska Community Energy Alliance
Village of Inglewood	3/16/2017 to mutual termination by resolution	Building Permits and Inspection services
Dodge County	02/14/2017 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, Washington County, Fremont, Blair, Wahoo	3/12/2024 until purpose has ended (60 Days notice to	III Corps Interlocal Cooperation Agreement
Houston-Galveston Agra Council - HGACBuy	10/1/2018 to 9/30/2019 auto annual renewal	Collective purchasing agreement

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

**City of Fremont**

**DodgeCounty**

SUBDIVISION NAME	COUNTY	
Parties to Agreement (Column 1)	Description (Column 3)	
Agreement Period (Column 2)		
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
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
Dodge County	Terminates upon written notification	Mutual Aid in Emergencies
Washington County, County of Pottawattamie, Iowa, OPPD, Dodge County, Douglas County, Sarpy County	4/15/2020 to 1/31/2026 midnight (shall continue for	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	01/13/2021 to 10 years 01/13/2031	Tri-Mutual Aid Fire Fighters Association Interlocal Agreement
Dodge County, Colfax County, Burt County	1/26/2021 to auto annual renewal	Regional 911 system hosted by Dodge and Colfax Counties
Northeast Nebraska Economic Development District	6/29/2021 to month to month	Use of Office Space
Lower Platte North Natural Resources District, Dodge County, North Bend, North Bend	8/25/2020 to termination	North Bend Drainage Ditch Improvements
Village of Cedar Bluffs	9/29/2020 to termination	Sale of water

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

**City of Fremont**

**DodgeCounty**

SUBDIVISION NAME	COUNTY	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Village of Arlington	11/13/2020 to 11/13/2025	Lottery operation
Dodge County, Lower Platte North Natural Resources District, Fremont Rog & Gun Club	5/11/2021 to perpetual	Operation and Maintenance Agreement and permanent easement for the rod & Gun Club Levee
Dodge County, Lower Platte North Natural Resources District	5/25/2021 to approximately 3/31/2023 amended	Elkhorn Township/Fremont East Drainage Improvements
Douglas County and Ill 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/amended 1/30/2024 for phase 2	Fremont West Flood Reduction Improvements Project
Douglas County, Washington County, Valley, Yutan	6/1/2022 to auto renewal	Building Inspectors Mutual Aid 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	07/02/2020 to 9/30/2024 (extended through 09/30/2029)	Platte River Cameras/Stream Gauges
Dodge County	8/15/2021 to 8/31/2026	Limited Road Maintenance
Fremont Public Schools	01/12/2023 to Until Terminated	Interlocal Agreement of park space between Johnson Crossing Academic Center (JCAC) and Splash Station. temporary land use for installation and use of discus and shot-put rings
Village of Dodge, City of Fremont, City of Scribner, Village of Snyder, Dodge Rural Fire District, Fremont Rural Fire	04/11/2023 to 07/01/2026 unless extended by the	creation of a mutual finance organization, known as the Dodge County Fire Protection Mutual Finance Organization
Eastern Nebraska Office on Aging (Cass County, Dodge County, Douglas County, Sarpy County, Washington	07/01/2024 to 06/30/2025 (extended through 06/30/2026)	Professional services contract between the Eastern Nebraska Office on Aging (ENOA) and the Fremont Friendship Center (Senior Center)
Village of Dodge, Nebraska & Dodge County, Nebraska	8/13/2024 to auto annual renewal	Share mobile computer aided dispatch and records management system
Dodge County, Nebraska	04/16/2025 to completion	Turn lane located at the intersection of Broad Street and Judy Avenue
City of Blair	08/08/2017 to 30 day notice to terminate	Arborist Services & Use and Maintenance of tree grinder/chipper

CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2025

{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	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage b
FREMONT GEN	City	\$58,098,355	\$2,786,443,552	\$2,819,892,980	2.06030%
FREMONT DEBT	City	\$58,098,355	\$2,786,443,552	\$2,819,892,980	2.06030%

\* Growth Value is determined pursuant to Neb. Rev. Stat. § 13-3402 and § 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, (v) any increase in personal property valuation over the prior year, and (vi) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.  
 Note: Growth Value and Real Growth Value mean the same when referring to the Property Tax Growth Limitation Act and the Property Tax Request Act. b) Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Growth Value divided by the political subdivision's total property valuation from the prior year.

I, , 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.

BRANDY MARSHALL  
 (signature of county assessor)

08/22/2025  
 (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 2025)

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

TAX YEAR 2025

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

---

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF-FREMONT COSTCO PLTRY COMPLX REDV PROJ 1	\$2,259,574	\$179,049,934

---

I, , 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.

*BRANDY MARSHALL*

(signature of county assessor)

08/22/2025

(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 2025)

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

TAX YEAR 2025

{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 REDV PROJ	\$67,800	\$3,789,615

I, , 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.

*BRANDY MARSHALL*

(signature of county assessor)

08/22/2025

(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 2025)

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

TAX YEAR 2025

{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 EST HS REDV PROJ	\$223,200	\$4,149,207

I, , 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.

BRANDY MARSHALL  
(signature of county assessor)

08/22/2025  
(date)

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

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

TAX YEAR 2025

{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 REDV PROJ 2A	\$63,722	\$2,652,869

I, , 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.

BRANDY MARSHALL  
(signature of county assessor)

08/22/2025  
(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 2025)

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

TAX YEAR 2025

{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 REDV PROJ 1	\$181,500	\$4,931,798

I, , 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.

BRANDY MARSHALL  
(signature of county assessor)

08/22/2025  
(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 2025)

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

TAX YEAR 2025

{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 REDV PROJ 2B	\$257,005	\$7,571,366

I, , 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.

BRANDY MARSHALL  
(signature of county assessor)

08/22/2025  
(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 2025)

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

TAX YEAR 2025

{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 REDV PROJ 3	\$187,743	\$4,700,467

I, , 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.

*BRANDY MARSHALL*

(signature of county assessor)

08/22/2025

(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 2025)

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

TAX YEAR 2025

{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 REDV PROJ	\$136,996	\$2,029,508

I, , 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.

*BRANDY MARSHALL*  
(signature of county assessor)

08/22/2025  
(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 2025)

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

TAX YEAR 2025

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF-FREMONT NE IRRG SEEDS REDV PROJ	\$101,800	\$7,725,738

I, , 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.

*BRANDY MARSHALL*

(signature of county assessor)

08/22/2025

(date)

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

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

TAX YEAR 2025

{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 REDV PROJ PH 1	\$6,034	\$645,946

I, , 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.

*BRANDY MARSHALL*

(signature of county assessor)

08/22/2025

(date)

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

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

TAX YEAR 2025

{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 REDV PROJ PH 2	\$166,487	\$1,588,444

I, , 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.

BRANDY MARSHALL  
(signature of county assessor)

08/22/2025  
(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 2025)

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

TAX YEAR 2025

{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 REDV PROJ PH 3	\$31,363	\$207,626

I, , 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.

BRANDY MARSHALL  
(signature of county assessor)

08/22/2025  
(date)

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

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

TAX YEAR 2025

{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 REDV PROJ PH 4	\$39,204	\$279,030

---

I, , 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.

BRANDY MARSHALL  
(signature of county assessor)

08/22/2025  
(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 2025)

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

TAX YEAR 2025

{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 S BROAD ST REDV PROJ	\$1,938,664	\$4,870,534

---

I, , 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.

*BRANDY MARSHALL*  
\_\_\_\_\_  
(signature of county assessor)

08/22/2025  
\_\_\_\_\_  
(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 2025)

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

TAX YEAR 2025

(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 REDV PROJ	\$148,300	\$3,513,318

I, , 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.

BRANDY MARSHALL  
(signature of county assessor)

08/22/2025  
(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 2025)

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

TAX YEAR 2025

{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 WHOLESTN FMS REDV PROJ PH 1	\$24,210,358	\$16,826,986

I, , 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.

BRANDY MARSHALL  
(signature of county assessor)

08/22/2025  
(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 2025)

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

TAX YEAR 2025

{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 REDV PROJ	\$345,065	\$6,201,409

I, , 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.

BRANDY MARSHALL  
(signature of county assessor)

08/22/2025  
(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 2025)

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

TAX YEAR 2025

(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 REDV PROJ PH 1	\$219,275	\$2,068,892

I, , 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.

*BRANDY MARSHALL*

(signature of county assessor)

08/22/2025

(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 2025)

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

TAX YEAR 2025

{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 REDV PROJ PH 2	\$219,270	\$1,312,895

I, , 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.

BRANDY MARSHALL  
(signature of county assessor)

08/22/2025  
(date)

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



**CITY OF**  
**FREMONT**  
**NEBRASKA**

**SPECIAL CITY COUNCIL MEETING MINUTES**  
**September 16, 2025 - 6:30 PM**  
**City Council Chambers 400 East Military, Fremont NE**

---

**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 Meetings Act is posted continually for public inspection near the entrance door by the agendas.

**ROLL CALL** Roll call showed Members: Ganem, Jensen, Vaughan, Von Behren, Horner, Peterson, Sookram, Lathrop present. 8 Members present.

**UNFINISHED BUSINESS:** Requires individual associated action

- 1. Ordinance 5724 adopting the 2025-2027 biennial budget statement termed the Appropriation Bill (Final Reading)** Motion made by Ganem, seconded by Von Behren to amend the 2025-2027 buget to add funding for the South Railroad and Clarmar Street Project. Voting Yea: Ganem, Von Behren. Voting Nay: Jensen, Sookram, Vaughan, Lathrop, Horner, Peterson. Motion failed. Motion made by Jensen, seconded by Ganem to hold final reading of Ordinance 5724 adopting the 2025-2027 biennial budget statement termed the Appropriation Bill. Voting Yea: Jensen, Sookram, Ganem, Vaughan, Lathrop, Von Behren, Horner, Peterson. Motion carried. City Clerk provided final reading of Ordinance 5724. Mayor Spellerberg called for final vote on Ordinance 5724. Voting Yea: Jensen, Sookram, Ganem, Vaughan, Lathrop, Von Behren, Horner, Peterson. Ordinance 5724 is approved.
- 2. Ordinance 5725 for approval of Government Salary Ordinance (Second Reading - Request to suspend rules and move to Final Reading)** Motion made by Horner, seconded by Ganem to continue item 2 after item 3. Motion made by Sookram, seconded by Jensen to hold second reading of Ordinance 5725 for approval of Government Salary Ordinance. Voting Yea: Jensen, Sookram, Ganem, Vaughan, Lathrop, Von Behren, Horner, Peterson/ Motion carried. City Clerk provided second reading. Motion made by Horner, seconded by Vaughan to hold Final Reading of Ordinance 5725. City Clerk provided final reading. Mayor Spellerberg called for final vote on Ordinance 5725. Voting Yea: Jensen, Sookram, Ganem, Vaughan, Lathrop, Von Behren, Horner, Peterson. Ordinance 5725 is approved.

**NEW BUSINESS:** Requires individual associated action

- 3. Resolution 2025-244 authorizing the Mayor to sign the 2025-2029 IAFF Collective Bargaining Agreement** Motion made by Horner, seconded by Sookram to authorize the

Mayor to sign the 2025-2029 IAFF Collective Bargaining Agreement. Voting Yea: Jensen, Sookram, Ganem, Vaughan, Lathrop, Von Behren, Horner, Peterson. Motion carried.

4. **Resolution 2025-245 for the Department of Utilities' Property insurance renewal proposal from Starr Technical Risks Agency, Inc. for October 1, 2025 to October 1, 2026 in the amount of \$1,769,225 plus tax** Motion made by Horner, seconded by Lathrop authorizing the Department of Utilities' Property insurance renewal proposal from Starr Technical Risks Agency, Inc. for October 1, 2025 to October 1, 2026 in the amount of \$1,769,225 plus tax. Voting Yea: Jensen, Sookram, Ganem, Vaughan, Lathrop, Von Behren, Horner, Peterson. Motion carried.

**ADJOURNMENT** Motion made by Jensen, seconded by Ganem to adjourn; time: 7:02 PM. Voting Yea: Jensen, Sookram, Ganem, Vaughan, Lathrop, Von Behren, Horner, Peterson. Motion carried.

Agenda posted at the Municipal Building on September 10, 2025 and online at [www.fremontne.gov](http://www.fremontne.gov). Agenda distributed to the Mayor and City Council on September 10, 2025. 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 Special City Council Meeting Minutes for the September 16, 2025 Meeting.

---

Michael Chatterson, City Clerk

Joey Spellerberg, Mayor

**FREMONT TRIBUNE**  
**AFFIDAVIT OF PUBLICATION**

See Proof on Next Page

**Fremont Tribune**  
**135 N. Main St.**  
**(219) 853-2567**

State of Florida, County of Orange, ss:

Anjana Bhadoriya, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Fremont Tribune, a legal newspaper printed, published and having a general circulation in the County of Dodge as that 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 statute 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.

**PUBLICATION DATES:**

Aug. 29, 2025

**NOTICE ID:** GPTyExmS3CSa7ySjzh9c

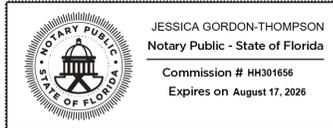
**PUBLISHER ID:** COL-NE-901617

**NOTICE NAME:** PH - Budget Hearing and Property Tax Request

**Publication Fee:** \$129.17

*Anjana Bhadoriya*

(Signed) \_\_\_\_\_



**VERIFICATION**

State of Florida  
County of Orange

Subscribed in my presence and sworn to before me on this: 08/29/2025

*J. T. [Signature]*

Notary Public

Notarized remotely online using communication technology via Proof.

**NOTICE OF BUDGET HEARING AND SPECIAL HEARING TO SET PROPERTY TAX REQUEST**

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 2nd day of September 2025, at 6:30 o'clock PM, 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.

	2025-2026	2026-2027	Total
2023-2024 Actual Disbursements & Transfers			\$ 158,145,355.36
2024-2025 Actual/Estimated Disbursements & Transfers			\$ 159,960,222.64
Proposed Budget of Disbursements & Transfers	\$ 269,674,503.00	\$ 251,525,895.00	\$ 521,200,398.00
Necessary Cash Reserve	\$ 115,548,820.36	\$ 62,910,534.36	\$ 178,459,354.72
Total Resources Available	\$ 385,223,323.36	\$ 314,436,429.36	\$ 699,659,752.72
Personal & Real Property Tax Requirement	\$ 7,259,880.00	\$ 7,603,280.00	\$ 14,863,160.00
Unused Budget Authority Created For Next Period	\$ 587,218.92		
<b>Breakdown of Property Tax:</b>			
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 6,722,747.50	\$ 7,275,630.00	
Personal and Real Property Tax Required for Bonds	\$ 537,132.50	\$ 327,650.00	

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 2nd day of September 2025, at 6:30 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.

	2024	2025	Change
Operating Budget	\$248,558,549.00	\$269,674,503.00	8%
Property Tax Request	\$ 6,991,940.13	\$ 7,259,880.00	4%
Valuation	2,819,892,980	2,786,443,552	-1%
Tax Rate	0.247951	0.260543	5%
Tax Rate if Prior Tax Request was at Current Valuation	<u>0.250927</u>		

COL-NE-901617 8729 ZNEZ



# CITY OF FREMONT NEBRASKA

**SPECIAL CITY COUNCIL MEETING MINUTES**  
**September 02, 2025 - 6:30 PM**  
**City Council Chambers 400 East Military, Fremont NE**

---

## **SPECIAL CITY COUNCIL MEETING AGENDA**

**MEETING CALLED TO ORDER** Following the Pledge of Allegiance, Mayor Spellerberg called the City Council meeting to order and stated that a copy of the Open Meetings Act is posted continually for public inspection near the entrance door by the agendas.

**ROLL CALL** Roll call showed Members: Ganem, Jensen, Vaughan, Von Behren, Horner, Peterson, Sookram, Lathrop present. 8 Members present.

### **PUBLIC HEARINGS:**

- 1. Ordinance 5724 adopting the 2025-2027 biennial budget statement termed the Appropriation Bill (First Reading)** Motion made by Jensen, seconded by Sookram to receive documents into the record entitled "Changes between First Reading and Second Reading – DRAFT" Voting Yea: Jensen, Sookram, Ganem, Vaughan, Lathrop, Von Behren, Horner, Peterson. Motion carried. Mayor Spellerberg opened the public hearing; after receiving no public comments, Mayor Spellerberg closed the public hearing. Motion made by Jensen, seconded by Vaughan to hold first reading of Ordinance 5724 adopting the 2025-2027 biennial budget statement termed the Appropriation Bill. Voting Yea: Jensen, Sookram, Ganem, Vaughan, Lathrop, Von Behren, Horner, Peterson. Motion carried. City Clerk provided First Reading.
- 2. Resolution 2025-225 setting the final property tax request at a different amount than the prior year tax request** Mayor Spellerberg opened the public hearing, after receiving no public comments, Mayor Spellerberg closed the public hearing. Motion made by Sookram, seconded by Horner to approve Resolution 2025-225 setting the final property tax request at a different amount than the prior year tax request. Voting Yea: Jensen, Sookram, Ganem, Vaughan, Lathrop, Von Behren, Horner, Peterson. Motion carried.

**ADJOURNMENT** Motion made by Jensen, seconded by Sookram to adjourn; time: 7:17 PM. Voting Yea: Jensen, Sookram, Ganem, Vaughan, Lathrop, Von Behren, Horner, Peterson. Motion carried.

Agenda posted at the Municipal Building on August 27, 2025 and online at [www.fremontne.gov](http://www.fremontne.gov). Agenda distributed to the Mayor and City Council on August 27, 2025. 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  
Special City Council Meeting Minutes for September 02, 2025.

---

Michael Chatterson, City Clerk

Joey Spellerberg, Mayor

DRAFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001	General Fund						
DIV 00	General Fund						
001-0100-311.00-00	Property Tax	6,054,490	6,094,855	6,242,563	6,143,000	6,650,000	7,200,000
001-0100-311.03-00	TIF Revenue	0	0	0	0	0	0
001-0100-312.99-00	Transfer	4,571,561	4,891,186	4,300,000	4,126,861	4,292,000	4,400,000
001-0100-313.00-00	Relief (SLS) Tax	0	0	0	0	0	0
001-0100-316.01-00	Telephone Occupation Tax	146,832	138,345	115,000	146,000	120,000	120,000
001-0100-316.02-00	Garbage Hauler Tax	746,666	787,590	775,000	767,000	770,000	780,000
001-0100-316.03-00	Municipal Equalization	0	0	0	0	0	0
001-0100-316.04-00	Lodging Tax	257,679	223,711	265,000	228,000	230,000	230,000
001-0100-316.04-01	Penalties	2,487	0	0	0	0	0
001-0100-316.04-02	Interest	249	0	0	0	0	0
001-0100-316.05-00	Food & Beverage Tax	697,044	722,113	740,000	700,000	700,000	700,000
001-0100-316.05-01	Penalties	3,288	3,668	0	1,810	0	0
001-0100-316.05-02	Interest	638	409	0	310	0	0
001-0100-318.02-00	TV Franchise Taxes	250,214	184,825	245,000	217,000	210,000	210,000
001-0100-331.00-00	Federal Funding	0	0	0	0	0	0
001-0100-334.01-00	Local grants/NP donations	5,000	2,000	0	0	0	0
001-0100-335.00-00	State Funding	10,000	0	0	58,260	41,740	240,000
001-0100-335.03-00	Municipal Equalization	237,651	125,310	140,000	84,494	0	0
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	9,762	0	9,800	20,940	10,000	10,000
001-0100-340.00-00	Services	0	0	0	0	0	0
001-0100-361.00-00	Interest Income	449,906	785,543	405,218	951,089	385,324	360,726
001-0100-361.07-00	Leases	3,438	3,039	0	0	0	0
001-0100-363.00-00	Rentals	11,309	11,763	12,500	13,574	13,500	13,500
001-0100-370.00-00	Loan Repayment	0	0	0	0	0	0
001-0100-391.00-00	Contribution/Donations	0	500	500,000	0	0	60,000
001-0100-392.00-00	Gain/Loss Prop Disposal	3,582	20,831	0	21,865	0	0
001-0100-393.00-00	Bonds/Notes	0	0	0	0	0	0
001-0100-398.00-00	Use (Provision) of F/B	0	0	4,515,341	5,115,144	2,868,597	12,086,625
001-0100-399.00-00	Miscellaneous	5,412	12,475	0	30,021	1,348,000	0
001-0100-399.99-00	InterCity trans/Pass Thru	6,023,361	4,488,483	4,531,517	4,531,517	4,593,345	5,041,975
		<u>19,490,569</u>	<u>18,496,646</u>	<u>22,796,939</u>	<u>23,156,885</u>	<u>22,232,506</u>	<u>31,452,826</u>
*	General Fund						

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 03 City Clerk							
001-1003-316.06-00	Liquor	42,775	40,025	39,000	42,000	43,000	44,000
001-1003-320.00-00	Misc Lic & Fees	84,119	80,607	86,000	86,000	87,000	87,000
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	12,066	14,018	16,000	16,000	18,000	18,000
001-1003-340.00-00	Services	902	335	0	500	0	0
001-1003-340.06-00	Publication/Recording	710	780	650	750	800	800
001-1003-341.01-00	Cash long/(short)	15-	0	0	0	0	0
001-1003-399.99-00	InterCity trans/Pass Thru	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*     City Clerk		140,557	135,765	141,650	145,250	148,800	149,800

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 04 Inspections							
001-1004-320.00-00	Misc Lic & Fees	3,311	2,639	3,500	2,600	2,600	2,600
001-1004-331.00-00	Federal Funding	0	0	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	0	0	0	0	0
001-1004-338.00-00	Local Government Unit	0	0	0	0	0	0
001-1004-340.00-00	Services	1,088,461	566,851	650,000	650,000	700,000	700,000
001-1004-340.05-00	Park Fee	108,753	55,735	65,000	55,000	65,000	65,000
001-1004-341.01-00	Cash long/(short)	5	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		1,200,530	625,225	718,500	707,600	767,600	767,600

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	0	0	0	0	0
001-1305-335.00-00	State Funding	0	0	0	0	0	0
001-1305-340.00-00	Services	3,867	4,442	3,800	4,000	4,000	4,000
		-----	-----	-----	-----	-----	-----
*	Engineering Services	3,867	4,442	3,800	4,000	4,000	4,000

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 06 Fire							
001-1206-331.00-00	Federal Funding	0	122,344	0	0	425,000	0
001-1206-334.00-00	Fees, Grants & Misc	0	0	0	0	0	0
001-1206-334.01-00	Local grants/NP donations	33,268	26,000	0	31,000	31,000	31,000
001-1206-335.00-00	State Funding	10,544	137,462	205,200	132,500	200,000	125,000
001-1206-340.00-00	Services	11,285	12,422	0	10,000	10,000	10,000
001-1206-342.02-00	Rescue Squad Income	953,070	882,102	875,000	1,100,000	1,200,000	1,300,000
001-1206-342.03-00	Fire Call Billing	25,457	39,586	25,000	15,164	25,000	25,000
001-1206-391.00-00	Contribution/Donations	123,635	350	0	1,500	1,000	1,000
001-1206-395.00-00	SBITA Income	14,413	0	0	0	0	0
001-1206-399.00-00	Miscellaneous	20	0	0	3,800	0	0
001-1206-399.99-00	InterCity trans/Pass Thru	285,745	438,743	3,334,000	327,476	3,197,020	7,282,000
		-----	-----	-----	-----	-----	-----
*     Fire		1,457,437	1,659,009	4,439,200	1,621,440	5,089,020	8,774,000

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 09 Police							
001-1209-320.00-00	Misc Lic & Fees	11,500	7,200	0	4,800	4,800	4,800
001-1209-320.01-00	Occupancy Permit	7,690	6,670	6,500	5,700	5,700	5,700
001-1209-331.00-00	Federal Funding	2,500	7,436	0	0	0	0
001-1209-334.00-00	Fees, Grants & Misc	0	0	0	0	0	0
001-1209-334.01-00	Local grants/NP donations	0	29,968	0	30,000	30,000	30,000
001-1209-335.00-00	State Funding	1,129	878	0	0	0	0
001-1209-338.00-00	Local Government Unit	78,685	21,982	105,000	32,000	32,000	32,000
001-1209-340.00-00	Services	9,821	10,409	13,000	10,000	10,000	10,000
001-1209-341.01-00	Cash long/(short)	0	5-	0	0	0	0
001-1209-391.00-00	Contribution/Donations	5,000	0	0	0	0	0
001-1209-396.00-00	Insurance Proceeds	0	0	0	0	0	0
001-1209-399.00-00	Miscellaneous	1,227	4,070	0	0	0	0
001-1209-399.99-00	InterCity trans/Pass Thru	162,999	316,967	11,916,000	764,348	11,979,180	7,683,000
		-----	-----	-----	-----	-----	-----
*     Police		280,551	405,575	12,040,500	846,848	12,061,680	7,765,500

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	0	0
		-----	-----	-----	-----	-----	-----
*	Animal Control	0	0	0	0	0	0

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 13 Solid Waste							
001-1013-331.00-00	Federal Funding	0	4,098	0	0	0	0
001-1013-335.00-00	State Funding	0	0	0	0	0	0
001-1013-341.01-00	Cash long/(short)	0	0	0	0	0	0
001-1013-344.00-00	Sanitation	1,821,595	2,133,727	1,700,000	1,800,000	1,800,000	1,900,000
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		1,821,595	2,137,825	1,700,000	1,800,000	1,800,000	1,900,000

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001	General Fund						
DIV 15	Administration						
001-1015-396.00-00	Insurance Proceeds	0	2,498,207	0	0	249,821	0
		-----	-----	-----	-----	-----	-----
*     Administration		0	2,498,207	0	0	249,821	0

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001	General Fund						
DIV 17	Emergency Management						
001-1217-331.00-00	Federal Funding	0	0	0	0	0	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	0	0

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001	General Fund						
DIV 20	Accounting						
001-1020-316.08-03	Administration Fee	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Accounting	0	0	0	0	0	0

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001	General Fund						
DIV 21	Board of Adjustments						
001-2021-320.00-00	Misc Lic & Fees	0	500	500	500	500	500
		-----	-----	-----	-----	-----	-----
*	Board of Adjustments	0	500	500	500	500	500

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 24 Planning							
001-2024-331.00-00	Federal Funding	0	39,019	5,000	1,444	3,500,000	0
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	24,310	18,780	20,000	15,000	20,000	20,000
001-2024-340.06-00	Publication/Recording	2,958	2,317	2,800	2,800	2,800	2,800
001-2024-399.99-00	InterCity trans/Pass Thru	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*     Planning		27,268	60,116	27,800	19,244	3,522,800	22,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 26 Facilities							
001-2026-331.00-00	Federal Funding	0	0	0	0	0	250,000
001-2026-334.01-00	Local grants/NP donations	0	10,132	0	0	0	0
001-2026-335.00-00	State Funding	0	0	0	0	0	0
001-2026-341.01-00	Cash long/(short)	60	0	0	0	0	0
001-2026-347.05-00	Rent & Miscellaneous	104,570	138,223	115,000	134,000	133,000	135,000
001-2026-399.00-00	Miscellaneous	0	0	0	0	0	0
001-2026-399.99-00	InterCity trans/Pass Thru	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*       Facilities		104,630	148,355	115,000	134,000	133,000	385,000

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 27 Parks							
001-2027-331.00-00	Federal Funding	0	123,886	400,000	0	0	0
001-2027-334.01-00	Local grants/NP donations	430	2,229	0	68,000	500,000	0
001-2027-335.00-00	State Funding	0	200,000	0	0	200,000	0
001-2027-340.00-00	Services	250	798	0	0	0	0
001-2027-341.01-00	Cash long/(short)	0	2	0	0	0	0
001-2027-347.03-00	Shelter & Stadium Rent	3,020	3,675	3,003	3,030	4,000	4,000
001-2027-363.00-00	Rentals	23,712	23,204	24,000	24,000	24,000	24,000
001-2027-391.00-00	Contribution/Donations	0	0	0	0	0	0
001-2027-399.00-00	Miscellaneous	7,452	4,444	6,000	6,000	5,000	5,000
001-2027-399.99-00	InterCity trans/Pass Thru	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Parks		34,864	358,238	433,003	101,030	733,000	33,000

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 28 Ronin Pool							
001-2028-341.01-00	Cash long/(short)	1-	0	1	0	0	0
001-2028-347.00-00	Rent	3,750	4,250	5,000	4,500	4,500	4,500
001-2028-347.02-00	Pool Receipts	11,520	16,800	15,500	15,500	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		15,269	21,050	20,501	20,000	20,000	20,000

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 29 Recreation							
001-2029-334.01-00	Local grants/NP donations	1,000	4,390	0	1,530	1,000	1,000
001-2029-341.01-00	Cash long/(short)	0	0	0	0	0	0
001-2029-347.00-00	Rent	57,449	58,765	50,000	54,386	55,000	55,000
001-2029-347.01-00	Concession Sales	0	0	0	0	0	0
001-2029-391.00-00	Contribution/Donations	148	0	0	0	0	0
001-2029-399.00-00	Miscellaneous	180	450	3,800	619	0	0
001-2029-399.99-00	InterCity trans/Pass Thru	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*       Recreation		58,777	63,605	53,800	56,535	56,000	56,000

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 30 Splash Station							
001-2030-341.01-00	Cash long/(short)	0	0	1	1	1	1
001-2030-347.00-00	Rent	7,995	11,625	6,500	6,500	8,000	8,000
001-2030-347.01-00	Concession Sales	3,242	0	2,900	3,200	3,200	3,200
001-2030-347.02-00	Pool Receipts	166,609	159,132	145,000	155,000	155,000	160,000
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	177,846	170,757	154,401	164,701	166,201	171,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 31 Library							
001-2031-331.00-00	Federal Funding	2,869	0	0	0	0	0
001-2031-334.00-00	Fees, Grants & Misc	7,943	12,035	10,000	10,195	10,210	10,725
001-2031-334.01-00	Local grants/NP donations	0	101,000	1,000	9,328	2,500	2,500
001-2031-335.00-00	State Funding	6,301	7,681	8,000	6,349	4,000	5,000
001-2031-338.00-00	Local Government Unit	315	420	500	105	250	250
001-2031-341.01-00	Cash long/(short)	5-	23	0	15	0	0
001-2031-391.00-00	Contribution/Donations	140	420	0	0	0	10,000
001-2031-398.00-00	Use (Provision) of F/B	0	0	0	0	0	0
001-2031-399.00-00	Miscellaneous	0	0	0	0	0	0
001-2031-399.99-00	InterCity trans/Pass Thru	2,641,964	1,780,075	0	132,100	18,000	2,000
		<u>2,659,527</u>	<u>1,901,654</u>	<u>19,500</u>	<u>158,092</u>	<u>34,960</u>	<u>30,475</u>
*     Library							

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001	General Fund						
DIV 35	Construction Projects						
001-4035-398.00-00	Use (Provision) of F/B	0	0	2,835,000	0	7,686,025	181,919
001-4035-398.01-00	Future Year Grant Reimbur	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Construction Projects	0	0	2,835,000	0	7,686,025	181,919

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 42 Cemetery							
001-2042-334.01-00	Local grants/NP donations	0	5,000	0	0	0	0
001-2042-340.00-00	Services	61,395	66,675	55,000	65,500	67,000	67,000
001-2042-341.01-00	Cash long/(short)	0	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	61,395	71,675	55,000	65,500	67,000	67,000
		-----	-----	-----	-----	-----	-----
**	General Fund	27,534,682	28,758,644	45,555,094	29,001,625	54,772,913	51,781,621

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 011	Sales Tax-Special Revenue						
DIV 55	Public Safety						
011-2055-313.00-00	Relief (SLS) Tax	2,451,487	2,535,310	2,790,000	2,470,000	2,540,000	2,541,333
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	142,940	227,985	12,000	267,433	120,000	50,000
011-2055-363.00-00	Rentals	10,800	10,800	0	10,800	10,800	0
011-2055-393.00-00	Bonds/Notes	0	0	10,744,000	0	10,500,000	7,150,000
011-2055-398.00-00	Use (Provision) of F/B	0	0	2,404,000	1,678,049-	1,947,785	4,079,977
011-2055-399.99-00	InterCity trans/Pass Thru	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*     Public Safety		2,605,227	2,774,095	15,950,000	1,070,184	15,118,585	13,821,310

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 011 Sales Tax-Special Revenue							
DIV 56 Infrastructure							
011-2056-313.00-00	Relief (SLS) Tax	2,005,762	2,074,344	2,283,000	2,070,000	2,100,000	2,102,000
011-2056-334.00-00	Fees, Grants & Misc	0	0	0	0	0	0
011-2056-361.00-00	Interest Income	160,418	258,242	74,000	269,544	256,108	242,708
011-2056-398.00-00	Use (Provision) of F/B	0	0	876,000-	992,583-	2,723,892	694,708-
011-2056-399.99-00	InterCity trans/Pass Thru	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*        Infrastructure		2,166,180	2,332,586	1,481,000	1,346,961	5,080,000	1,650,000

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 011	Sales Tax-Special Revenue						
DIV 57	Sales Tax Relief						
011-2057-313.00-00	Relief (SLS) Tax	3,342,937	3,457,240	3,805,000	3,400,000	3,500,000	3,520,000
011-2057-361.00-00	Interest Income	3,675	71	8,000	138	100	100
011-2057-398.00-00	Use (Provision) of F/B	0	0	163,000-	76,723	8,100-	79,900
		-----	-----	-----	-----	-----	-----
*	Sales Tax Relief	3,346,612	3,457,311	3,650,000	3,476,861	3,492,000	3,600,000

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 011	Sales Tax-Special Revenue						
DIV 58	Sales Tax Trust						
011-2058-313.00-00	Relief (SLS) Tax	1,114,312	1,152,414	1,268,000	1,153,000	1,180,000	1,183,333
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	109,060	174,089	40,000	190,481	185,000	178,299
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	1,391,000	843,481-	2,405,000	31,632-
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		1,223,372	1,326,503	2,699,000	500,000	3,770,000	1,330,000

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 011	Sales Tax-Special Revenue						
DIV 59	Sales Tax Econ Dev						
011-2059-313.00-00	Relief (SLS) Tax	1,114,312	1,152,413	1,268,000	1,153,000	1,180,000	1,183,333
011-2059-361.00-00	Interest Income	48,363	87,490	34,000	87,251	75,000	75,000
011-2059-361.07-00	Leases	1,843	1,760	0	0	0	0
011-2059-363.00-00	Rentals	1,014	11,080	10,000	7,275	7,275	7,275
011-2059-370.00-00	Loan Repayment	0	0	0	15,775	21,033	21,033
011-2059-392.00-00	Gain/Loss Prop Disposal	140,596	0	0	51,940	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	283,500-	1,093,441-	1,203,192	240,959
011-2059-399.00-00	Miscellaneous	0	0	0	0	0	0
011-2059-399.99-00	InterCity trans/Pass Thru	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Sales Tax Econ Dev	1,306,128	1,252,743	1,028,500	221,800	2,486,500	1,527,600
**	Sales Tax-Special Revenue	10,647,519	11,143,238	24,808,500	6,615,806	29,947,085	21,928,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 012	Street Fund						
DIV 25	Street						
012-2025-311.02-00	Motor Vehicle Taxes	654,532	676,030	675,000	700,000	700,000	710,000
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	0	9,062	0	0	0	0
012-2025-334.00-00	Fees, Grants & Misc	4,714	0	0	0	0	0
012-2025-335.00-00	State Funding	29,610	29,610	30,000	6,636	6,636	6,636
012-2025-335.01-00	Motor Vehicle Pro-Rate	18,367	18,161	20,000	19,000	19,000	19,100
012-2025-335.04-00	Gas Tax	3,670,091	3,838,553	3,700,000	3,791,692	3,615,831	3,500,000
012-2025-340.00-00	Services	70,415	117,774	60,000	90,000	80,000	85,000
012-2025-392.00-00	Gain/Loss Prop Disposal	2,250	132,710	0	0	0	0
012-2025-396.00-00	Insurance Proceeds	0	437,906	0	4,041	43,791	0
012-2025-398.00-00	Use (Provision) of F/B	0	0	1,612,676	4,087,208	561,958	457,417
012-2025-399.00-00	Miscellaneous	330	15,464	0	1,138	0	0
012-2025-399.99-00	InterCity trans/Pass Thru	59,239	70,994	2,900,000	0	6,000,000	0
		<u>4,509,548</u>	<u>5,346,264</u>	<u>8,997,676</u>	<u>8,699,715</u>	<u>11,027,216</u>	<u>4,778,153</u>
* Street							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 012	Street Fund						
DIV 32	Street Improvement						
012-2032-331.00-00	Federal Funding	0	14,648	71,000	0	1,280,000	0
012-2032-334.00-00	Fees, Grants & Misc	478,520	126,611	2,550,250	13,486	0	0
012-2032-335.00-00	State Funding	905,808	818,522	1,278,000	2,818,041	2,620,000	1,350,000
012-2032-335.04-00	Gas Tax	0	0	0	0	0	0
012-2032-338.00-00	Local Government Unit	0	0	0	0	0	0
012-2032-361.00-00	Interest Income	257,949	439,621	54,000	449,761	230,532	213,569
012-2032-363.00-00	Rentals	798	798	800	800	800	800
012-2032-391.00-00	Contribution/Donations	750,000	0	0	0	0	0
012-2032-393.00-00	Bonds/Notes	0	0	0	0	0	0
012-2032-393.01-00	Bond Premium	0	0	0	0	0	0
012-2032-398.00-00	Use (Provision) of F/B	0	0	2,845,985	2,656,034	1,351,560	833,888
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	656,058	2,954,162	4,116,000	1,846,961	5,850,000	2,980,000
		<u>3,049,133</u>	<u>4,354,362</u>	<u>10,916,035</u>	<u>7,785,083</u>	<u>11,332,892</u>	<u>5,378,257</u>
*	Street Improvement						
**	Street Fund	7,558,681	9,700,626	19,913,711	16,484,798	22,360,108	10,156,410

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 017	Community Development Agy						
DIV 30	Comm Dev Agy						
017-0730-311.03-00	TIF Revenue	3,555,918	3,430,472	3,400,000	3,425,392	3,596,662	3,956,329
017-0730-316.08-00	Redevelopment Tax	0	0	0	0	0	0
017-0730-316.08-01	Penalties	0	0	0	0	0	0
017-0730-316.08-02	Interest	0	0	0	0	0	0
017-0730-361.00-00	Interest Income	7,353	12,586	300	9,292	8,500	8,500
017-0730-361.01-00	Discount on TIF receivabl	74,804	79,630	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	300-	57,490-	59,533-	59,149-
017-0730-399.99-00	InterCity trans/Pass Thru	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Comm Dev Agy	3,638,075	3,522,688	3,400,000	3,377,194	3,545,629	3,905,680
**	Community Development Agy	3,638,075	3,522,688	3,400,000	3,377,194	3,545,629	3,905,680

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 018	Debt Service Fund						
DIV 18	Property Tax Bond Debt						
018-0418-311.01-00	Property Tax	534,961	683,716	680,150	699,529	538,000	328,000
018-0418-339.02-00	Housing Authority	863	0	1,000	2,200	2,200	2,200
018-0418-361.00-00	Interest Income	11,106	2,455	12,000	4,081	3,500	3,500
018-0418-393.00-00	Bonds/Notes	2,000,000	0	0	0	0	0
018-0418-398.00-00	Use (Provision) of F/B	0	0	6,287-	1,519	1,050	1,700
018-0418-399.00-00	Miscellaneous	17,710-	0	0	0	0	0
018-0418-399.99-00	InterCity trans/Pass Thru	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Property Tax Bond Debt	2,529,220	686,171	686,863	707,329	544,750	335,400
		-----	-----	-----	-----	-----	-----
**	Debt Service Fund	2,529,220	686,171	686,863	707,329	544,750	335,400

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	10,068	13,741	12,461	1,880	1,500	1,500
020-2066-361.04-00	Income	1,002,982	999,643	1,195,000	1,010,000	1,101,000	1,200,000
020-2066-391.00-00	Contribution/Donations	0	0	25,000	0	25,000	25,000
020-2066-398.00-00	Use (Provision) of F/B	0	0	221,971-	103,038-	14,867	63,969-
020-2066-399.00-00	Miscellaneous	1,943	2,494	2,000	2,678	2,835	3,019
020-2066-399.99-00	InterCity trans/Pass Thru	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Keno-Special Revenue	1,014,993	1,015,878	1,012,490	911,520	1,145,202	1,165,550
		-----	-----	-----	-----	-----	-----
**	Keno Fund	1,014,993	1,015,878	1,012,490	911,520	1,145,202	1,165,550

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 021 Public Use Fund							
DIV 63 Trust Fund							
021-0763-361.00-00	Interest Income	26,698	11,655	8,550	7,050	5,148	4,954
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	1,250,623	1,763,464	0	0	0	0
021-0763-398.00-00	Use (Provision) of F/B	0	0	8,550-	125,050	12,852	2,954-
021-0763-399.99-00	InterCity trans/Pass Thru	0	0	0	0	0	0
* Trust Fund		1,277,321	1,775,119	0	132,100	18,000	2,000
** Public Use Fund		1,277,321	1,775,119	0	132,100	18,000	2,000

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 025 Transit Fund							
DIV 74 Transit Lines							
025-2074-331.00-00	Federal Funding	0	104,756	98,222	257,930	174,806	230,731
025-2074-334.01-00	Local grants/NP donations	0	30,500	15,000	1,150	142,220	5,167
025-2074-335.00-00	State Funding	0	63,223	30,000	70,852	54,440	70,334
025-2074-338.00-00	Local Government Unit	0	31,480	0	0	20,000	30,000
025-2074-340.00-00	Services	0	13,046	21,000	15,000	21,400	22,042
025-2074-341.01-00	Cash long/(short)	0	4	0	20	20	20
025-2074-361.00-00	Interest Income	104-	1,163	0	1,423	1,000	1,000
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	15,000-	52,131-	164	68,711
025-2074-399.00-00	Miscellaneous	0	0	15,000	0	0	0
025-2074-399.99-00	InterCity trans/Pass Thru	21,840	18,963	15,000	83,000	54,440	70,334
		-----	-----	-----	-----	-----	-----
* Transit Lines		21,736	263,135	179,222	377,244	468,490	498,339
		-----	-----	-----	-----	-----	-----
** Transit Fund		21,736	263,135	179,222	377,244	468,490	498,339

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 028	Economic Enhancement Fund						
DIV 19	Economic Enhancement						
028-2019-361.00-00	Interest Income	6,778	10,204	720	13,361	12,000	12,000
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	720-	113,361-	388,000	188,000
028-2019-399.99-51	Transfer from Utilities	100,000	100,000	100,000	100,000	100,000	100,000
		-----	-----	-----	-----	-----	-----
*	Economic Enhancement	106,778	110,204	100,000	0	500,000	300,000
		-----	-----	-----	-----	-----	-----
**	Economic Enhancement Fund	106,778	110,204	100,000	0	500,000	300,000

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 029 Airport							
DIV 34 Airport							
029-2034-331.00-00	Federal Funding	262,279	3,331,747	765,000	765,000	509,750	2,463,750
029-2034-335.00-00	State Funding	0	0	600,000	0	0	100,000
029-2034-361.00-00	Interest Income	10,850	19,353	10,101	10,525	5,493	5,493
029-2034-361.07-00	Leases	9,221	9,736	0	0	0	0
029-2034-362.00-00	Fuel Flowage Fee	6,540	4,648	6,500	5,500	5,500	5,500
029-2034-363.00-00	Rentals	175,509	117,817	130,000	114,716	107,000	109,000
029-2034-391.00-00	Contribution/Donations	0	0	0	0	0	0
029-2034-392.00-00	Gain/Loss Prop Disposal	0	48,829-	0	0	0	0
029-2034-396.00-00	Insurance Proceeds	0	472,980	0	0	47,298	0
029-2034-398.00-00	Use (Provision) of F/B	0	0	523,972-	318,282-	472,980	0
029-2034-399.00-00	Miscellaneous	0	0	0	0	0	0
029-2034-399.99-00	InterCity trans/Pass Thru	24,519	255,000	135,000	330,603	451,475	241,955
		-----	-----	-----	-----	-----	-----
*     Airport		488,918	4,162,452	1,122,629	908,062	1,599,496	2,925,698
**     Airport		488,918	4,162,452	1,122,629	908,062	1,599,496	2,925,698

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 031	CDBG Clearing						
DIV 82	CDBG Clearing						
031-0782-331.00-00	Federal Funding	990,374	78,397	657,000	75,000	337,700	13,000
031-0782-334.01-00	Local grants/NP donations	0	0	0	0	0	0
031-0782-335.00-00	State Funding	1,575	0	180,000	43,000	4,411	0
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	90,259	121,880-	45,180
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	991,949	78,397	837,000	208,259	220,231	58,180
		-----	-----	-----	-----	-----	-----
**	CDBG Clearing	991,949	78,397	837,000	208,259	220,231	58,180

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	2,005	2,526	720	1,928	1,400	1,400
032-0787-370.00-00	Loan Repayment	0	0	2,500	1,104	1,104	1,104
032-0787-398.00-00	Use (Provision) of F/B	0	0	720-	5,048	4-	4-
032-0787-399.99-01	Interfund tranfer	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Housing Rehabs	2,005	2,526	2,500	8,080	2,500	2,500
		-----	-----	-----	-----	-----	-----
**	Housing Rehabilitation	2,005	2,526	2,500	8,080	2,500	2,500

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 033	Enhanced 911						
DIV 89	Enhanced 911						
033-0789-318.03-00	Telephone Taxes	88,024	118,073	100,000	100,000	100,000	100,000
033-0789-330.00-00	Agency Income	864,312	1,276,758	2,160,338	1,417,087	1,967,514	4,799,649
033-0789-331.00-00	Federal Funding	0	0	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	0	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	362	4,402	1,200	20,005	22,500	3,700
033-0789-361.03-00	Investment Income	8,753	22,188	12,000	0	0	0
033-0789-393.00-00	Bonds/Notes	0	0	0	0	0	0
033-0789-395.00-00	SBITA Income	8,777	0	0	0	0	0
033-0789-396.00-00	Insurance Proceeds	0	0	0	5,283	0	0
033-0789-398.00-00	Use (Provision) of F/B	0	0	453,000	50,000-	56,085-	1,029,676
033-0789-399.00-00	Miscellaneous	0	0	0	0	0	0
033-0789-399.99-00	InterCity trans/Pass Thru	63,550	82,377	734,000	60,000	60,000	60,000
		-----	-----	-----	-----	-----	-----
*	Enhanced 911	1,033,778	1,503,798	3,460,538	1,552,375	2,093,929	5,993,025
**	Enhanced 911	1,033,778	1,503,798	3,460,538	1,552,375	2,093,929	5,993,025

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	3,781	20,000	40,000	75,000	75,000
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	15,000	15,750-	0	0
034-0790-399.00-00	Miscellaneous	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Drug Task Force	0	3,781	35,000	24,250	75,000	75,000
		-----	-----	-----	-----	-----	-----
**	Drug Task Force	0	3,781	35,000	24,250	75,000	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	81,100	76,705	75,497	101,750	128,850	128,850
035-0789-361.00-00	Interest Income	1,596	1,147	0	1,293	1,000	1,000
035-0789-398.00-00	Use (Provision) of F/B	0	0	41,497-	43,043-	69,850-	69,850-
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	82,696	77,852	34,000	60,000	60,000	60,000
**	Wireless E911	82,696	77,852	34,000	60,000	60,000	60,000

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 036 ARPA Fund							
DIV 91 ARPA							
036-0791-331.00-00	Federal Funding	0	416,250	0	0	0	0
036-0791-361.00-00	Interest Income	115,126	228,129	69,697	146,745	22,440	4,488
036-0791-394.00-00	Unrealized G/L on Ivestmt	26,896	0	0	0	0	0
036-0791-398.00-00	Use (Provision) of F/B	0	0	1,405,303	2,605,043	1,533,150	4,488-
		-----	-----	-----	-----	-----	-----
*     ARPA		142,022	644,379	1,475,000	2,751,788	1,555,590	0
		-----	-----	-----	-----	-----	-----
**    ARPA Fund		142,022	644,379	1,475,000	2,751,788	1,555,590	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 040 Special Projects Fund							
DIV 37 Special Projects							
040-2037-331.00-00	Federal Funding	0	133,080	0	0	0	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	62,618	256,000	256,000	0	1,050,000
040-2037-361.00-00	Interest Income	4,793	2,853	1,200	5,490	3,000	3,000
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	1,200-	1,634,510	1,951,000	697,000
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	13,555	0	64,000	0	0	0
		-----	-----	-----	-----	-----	-----
*	Special Projects	18,348	198,551	320,000	1,896,000	1,954,000	1,750,000
**	Special Projects Fund	18,348	198,551	320,000	1,896,000	1,954,000	1,750,000

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 041	Improvements						
DIV 98	Engineering						
041-2098-355.00-00	Assessments	26,234	5,525	30,000	35,040	35,000	35,000
041-2098-361.00-00	Interest Income	73,092	105,026	52,636	104,092	76,368	69,785
041-2098-398.00-00	Use (Provision) of F/B	0	0	120,864	134,850-	106,868-	99,785-
041-2098-399.00-00	Miscellaneous	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Engineering	99,326	110,551	203,500	4,282	4,500	5,000
**	Improvements	99,326	110,551	203,500	4,282	4,500	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 042 #1 Business Imprvmnt Dist							
DIV 72 Improvement District							
042-0772-320.00-00	Misc Lic & Fees	600	700	0	400	400	400
042-0772-334.01-00	Local grants/NP donations	0	122,500	0	122,500-	0	0
042-0772-355.00-00	Assessments	43,537	45,907	48,196	61,226	66,124	69,430
042-0772-361.00-00	Interest Income	1,360	3,085	600	2,654	2,000	2,000
042-0772-398.00-00	Use (Provision) of F/B	0	0	17,204	80,080	26,676	16,630-
042-0772-399.99-00	InterCity trans/Pass Thru	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*     Improvement District		45,497	172,192	66,000	21,860	95,200	55,200
		-----	-----	-----	-----	-----	-----
**    #1 Business Imprvmnt Dist		45,497	172,192	66,000	21,860	95,200	55,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 060	City Emp Ins Benefit Fund						
DIV 60	City Employee Insurance						
060-0660-340.00-00	Services	96,304	103,490	103,700	118,711	106,000	108,000
060-0660-340.01-00	Reinsurance	0	0	0	0	0	0
060-0660-340.02-00	Medical only contribution	3,358,965	4,382,104	5,516,055	4,994,135	6,067,488	6,154,344
060-0660-340.03-00	Dental only contributions	191,046	210,121	200,131	218,640	206,200	209,152
060-0660-340.07-00	Vision only	37,227	41,780	35,525	45,000	46,080	46,456
060-0660-361.00-00	Interest Income	97,335	114,308	90,582	65,282	55,000	55,000
060-0660-391.00-00	Contribution/Donations	0	0	0	0	0	0
060-0660-391.01-00	Reinsurance	0	0	0	0	0	0
060-0660-391.02-00	Medical only	630,444	824,544	1,033,901	948,344	1,128,639	1,144,795
060-0660-391.03-00	Dental only	36,381	40,855	37,225	42,089	37,840	38,382
060-0660-391.04-00	Flex account ee contribut	208,559	233,669	180,000	255,635	180,000	180,000
060-0660-391.07-00	Vision only	7,042	7,934	0	8,334	8,358	8,433
060-0660-398.00-00	Use (Provision) of F/B	0	0	646,881	161,843	12,362-	851,475
060-0660-399.00-00	Miscellaneous	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	City Employee Insurance	4,663,303	5,958,805	7,844,000	6,858,013	7,823,243	8,796,037
**	City Emp Ins Benefit Fund	4,663,303	5,958,805	7,844,000	6,858,013	7,823,243	8,796,037

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 061 Workers Compensation							
DIV 61 Workers Comp							
061-0661-361.00-00	Interest Income	20,558	65,087	24,000	55,661	40,777	40,777
061-0661-391.00-00	Contribution/Donations	749,565	590,541	425,000	713,186	885,200	784,072
061-0661-391.01-00	Reinsurance	0	0	0	0	0	0
061-0661-398.00-00	Use (Provision) of F/B	0	0	236,000	100,153	477,023	4,999-
061-0661-399.00-00	Miscellaneous	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Workers Comp	770,123	655,628	685,000	869,000	1,403,000	819,850
		-----	-----	-----	-----	-----	-----
**	Workers Compensation	770,123	655,628	685,000	869,000	1,403,000	819,850

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 063	Employee Wellness						
DIV 63	Employee Wellness						
063-0663-340.00-00	Services	0	69	0	662	500	500
063-0663-361.00-00	Interest Income	11-	42	0	147	100	100
063-0663-391.00-00	Contribution/Donations	7,500	11,000	11,000	7,400	7,400	7,400
063-0663-398.00-00	Use (Provision) of F/B	0	0	0	2,291	3,500	3,500
063-0663-399.00-00	Miscellaneous	0	0	0	2,000	0	0
		-----	-----	-----	-----	-----	-----
*	Employee Wellness	7,489	11,111	11,000	12,500	11,500	11,500
		-----	-----	-----	-----	-----	-----
**	Employee Wellness	7,489	11,111	11,000	12,500	11,500	11,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 01 Mayor/Council							
001-1001-413.10-10	Salaries/Wages	60,250	59,750	60,000	60,250	60,000	60,000
001-1001-413.10-22	FICA/Medicare	4,609	4,571	4,591	4,609	4,591	4,591
		-----	-----	-----	-----	-----	-----
*	Personal Services	64,859	64,321	64,591	64,859	64,591	64,591
001-1001-413.20-11	Postage & Printing	0	1	0	0	0	0
001-1001-413.20-13	Training & Travel	2,290	520	2,500	2,500	2,500	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	31,425	21,325	30,000	1,500	15,000	15,000
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	50,634	54,924	50,000	51,000	52,500	55,000
001-1001-413.20-95	Hire Equip/Equip Rental	0	0	0	0	0	0
001-1001-413.20-99	Other Contractual Service	9,330	4,857	3,000	0	7,500	10,000
		-----	-----	-----	-----	-----	-----
*	Contractual Services	93,679	81,627	85,500	55,000	77,500	82,500
001-1001-413.30-31	Office Supplies	105	0	0	0	0	0
001-1001-413.30-35	Printing	423	0	600	600	600	600
001-1001-413.30-41	Food Supplies	0	0	0	150	0	0
001-1001-413.30-51	Books & Periodicals	0	0	0	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	105	16,563	250	250	250	250
001-1001-419.30-55	Software	550	550	2,500	630	550	550
001-1001-419.30-56	Parts/Mach & Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Commodities	1,183	17,113	3,350	1,630	1,400	1,400
001-1001-413.40-99	Other Capital Outlay	0	0	138,750	0	0	300,000
		-----	-----	-----	-----	-----	-----
*	Fixed Assets	0	0	138,750	0	0	300,000
001-1001-495.99-00	Transfer	24,519	255,000	1,835,000	330,603	3,251,475	241,955
		-----	-----	-----	-----	-----	-----
*	Transfer	24,519	255,000	1,835,000	330,603	3,251,475	241,955
		-----	-----	-----	-----	-----	-----
**	Mayor/Council	184,240	418,061	2,127,191	452,092	3,394,966	690,446

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 02 City Administration							
001-1002-415.10-10	Salaries/Wages	251,538	294,484	440,123	338,669	556,305	592,978
001-1002-415.10-14	Health Insurance	32,724	47,216	62,621	63,169	105,271	105,613
001-1002-415.10-15	Overtime Wages	3,362	4,110	3,000	5,439	6,000	6,000
001-1002-415.10-22	FICA/Medicare	17,987	20,843	33,227	23,609	41,892	44,700
001-1002-415.10-23	Pension	15,422	16,945	25,410	19,649	30,241	36,470
001-1002-415.10-24	Tuition Reimbursement	0	0	0	0	2,000	2,000
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		321,033	383,598	564,381	450,535	741,709	787,761
001-1002-415.20-11	Postage & Printing	27	90	50	296	250	250
001-1002-415.20-12	Communications	0	0	0	0	0	0
001-1002-415.20-13	Training & Travel	1,378	2,731	7,000	3,795	10,000	8,000
001-1002-415.20-14	Freight & Express	0	0	0	0	0	0
001-1002-415.20-15	Non-training Mileage	0	0	0	0	0	0
001-1002-415.20-33	Legal Advertising	15	51	100	100	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	20,945-	23,811-	0	69,000-	76,433-	79,187-
001-1002-415.20-60	Repairs & Maintenance	0	0	150	0	0	0
001-1002-415.20-65	Service Agreements	0	2,400	0	16,500	26,800	26,800
001-1002-415.20-70	Rents	0	0	0	0	0	0
001-1002-415.20-93	Dues & Subscriptions	1,521	3,050	2,000	2,426	3,200	3,200
001-1002-415.20-95	Hire Equip/Equip Rental	0	0	0	0	0	0
001-1002-415.20-99	Other Contractual Service	26,950	30,264	30,000	9,459	90,000	70,000
001-1002-417.20-12	Communications	0	0	0	0	0	0
001-1002-417.20-13	Training & Travel	2,025	2,846	1,900	2,600	5,000	5,500
001-1002-417.20-93	Dues & Subscriptions	0	0	0	200	300	300
001-1002-417.20-99	Other Contractual Service	0	418	0	0	0	0
001-1002-465.20-31	Professional Services	0	0	0	0	25,000	10,000
001-1002-465.20-65	Service Agreements	0	0	0	0	0	15,000
001-1002-465.20-99	Other Contractual Service	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*     Contractual Services		10,971	18,039	41,200	33,624-	84,217	59,963
001-1002-415.30-31	Office Supplies	80	159	150	400	300	300
001-1002-415.30-32	Lab/Chemicals	0	0	0	0	0	0
001-1002-415.30-35	Printing	22	0	100	0	100	0
001-1002-415.30-41	Food Supplies	0	0	0	0	0	0
001-1002-415.30-44	Fuel/Oil/Grease	0	0	50	0	0	0
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	901	224	1,000	937	1,200	1,200
001-1002-417.30-31	Office Supplies	0	0	0	0	0	0
001-1002-417.30-79	Other Commodities	0	0	0	0	350	350
001-1002-419.30-55	Software	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 02 City Administration							
*	Commodities	1,003	383	1,300	1,337	1,950	1,850
	001-1002-415.40-11 Furniture & Fixtures	0	0	0	0	0	0
	001-1002-415.40-90 Capital under \$5,000	1,351	0	0	0	0	0
	001-1002-415.40-99 Other Capital Outlay	0	0	0	0	0	0
*	Fixed Assets	1,351	0	0	0	0	0
	001-1002-495.99-00 Transfer	0	0	0	0	0	0
*	Transfer	0	0	0	0	0	0
**	City Administration	334,358	402,020	606,881	418,248	827,876	849,574



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 DIV 03 **	General Fund City Clerk City Clerk	223,826	264,090	243,337	227,610	224,098	264,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 04 Inspections							
001-1004-424.10-10	Salaries/Wages	251,090	429,983	479,080	413,500	501,654	530,194
001-1004-424.10-14	Health Insurance	39,530	72,062	67,226	62,018	71,962	72,034
001-1004-424.10-15	Overtime Wages	3,197	3,782	3,000	3,061	3,000	3,000
001-1004-424.10-22	FICA/Medicare	18,820	31,929	36,343	30,901	37,641	39,842
001-1004-424.10-23	Pension	11,355	21,254	25,492	19,723	27,672	29,157
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		323,992	559,010	611,141	529,203	641,929	674,227
001-1004-424.20-11	Postage & Printing	480	559	1,050	800	1,000	1,000
001-1004-424.20-12	Communications	0	0	0	0	0	0
001-1004-424.20-13	Training & Travel	1,211	5,053	7,350	4,500	7,000	7,000
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	350	0	0
001-1004-424.20-31	Professional Services	35,741	11,481	10,500	450	11,000	11,000
001-1004-424.20-33	Legal Advertising	0	20	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	31,927	0	0	0	0	0
001-1004-424.20-60	Repairs & Maintenance	5,112	0	210	5,600	5,700	5,700
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	640	1,200	2,100	3,000	3,000	3,000
001-1004-424.20-95	Hire Equip/Equip Rental	0	0	0	0	0	0
001-1004-424.20-99	Other Contractual Service	96	9,883	26,250	100	150	0
* Contractual Services		75,207	28,196	47,460	14,800	27,850	27,700
001-1004-419.30-55	Software	0	0	0	0	0	0
001-1004-424.30-31	Office Supplies	1,844	2,215	2,100	2,000	2,100	2,100
001-1004-424.30-33	Small Tools & Equipment	4,173	735	1,100	2,495	1,000	1,000
001-1004-424.30-35	Printing	1,543	1,203	2,100	2,100	2,100	2,100
001-1004-424.30-41	Food Supplies	60	0	0	0	0	0
001-1004-424.30-44	Fuel/Oil/Grease	2,982	3,605	4,410	4,000	4,000	4,000
001-1004-424.30-51	Books & Periodicals	1,187	924	4,200	4,203	2,500	2,500
001-1004-424.30-52	Wearing Apparel	685	0	1,050	500	1,000	1,000
001-1004-424.30-63	MV Fuel Parts	917	1,605	2,520	1,800	1,600	1,600
001-1004-424.30-65	Radio Parts & Supplies	0	0	0	0	0	0
001-1004-424.30-79	Other Commodities	300	54	525	50	50	50
* Commodities		13,691	10,341	18,005	17,148	14,350	14,350
001-1004-424.40-20	Motor Vehicles	0	39,097	45,000	35,000	0	0
001-1004-424.40-99	Other Capital Outlay	0	0	2,450	0	3,600	0

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001	General Fund						
DIV 04	Inspections						
*	Fixed Assets	0	39,097	47,450	35,000	3,600	0
001-1004-424.81-00	Grant Appropriation	0	0	0	0	0	0
*	Grant Appropriation	0	0	0	0	0	0
**	Inspections	412,890	636,644	724,056	596,151	687,729	716,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 05 Engineering Services							
001-1305-430.10-10	Salaries/Wages	312,264	260,895	470,146	164,678	428,321	631,800
001-1305-430.10-14	Health Insurance	38,558	39,060	84,846	41,473	114,227	171,535
001-1305-430.10-15	Overtime Wages	295	158	250	15	750	750
001-1305-430.10-22	FICA/Medicare	23,042	19,175	35,233	11,815	37,225	53,192
001-1305-430.10-23	Pension	18,033	15,726	27,062	9,530	21,830	40,079
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		392,192	335,014	617,537	227,511	602,353	897,356
001-1305-419.20-65	Service Agreements	99	99	20,000	20,000	20,000	20,000
001-1305-430.20-11	Postage & Printing	354	331	300	350	400	400
001-1305-430.20-12	Communications	0	0	0	0	0	0
001-1305-430.20-13	Training & Travel	1,739	1,112	5,000	2,500	5,000	5,000
001-1305-430.20-14	Freight & Express	0	0	50	0	0	0
001-1305-430.20-15	Non-training Mileage	0	0	0	0	0	0
001-1305-430.20-31	Professional Services	0	7,024	200,000	40,000	50,000	50,000
001-1305-430.20-33	Legal Advertising	0	0	0	0	0	0
001-1305-430.20-35	Medical Services	0	0	30	0	0	0
001-1305-430.20-43	Gen Admin Svc from DU	0	95,025	77,033	170,865	173,532	182,947
001-1305-430.20-60	Repairs & Maintenance	48	711	1,000	1,000	1,000	1,000
001-1305-430.20-65	Service Agreements	1,354	0	4,000	3,420	4,300	4,300
001-1305-430.20-70	Rents	0	0	0	0	0	0
001-1305-430.20-93	Dues & Subscriptions	2,645	3,367	2,000	3,500	1,300	1,300
001-1305-430.20-95	Hire Equip/Equip Rental	0	4,564	0	0	2,000	2,000
001-1305-430.20-99	Other Contractual Service	872	1,961	7,500	27,000	52,000	52,000
* Contractual Services		7,111	114,194	316,913	268,635	309,532	318,947
001-1305-419.30-55	Software	0	0	10,000	10,000	10,000	10,000
001-1305-419.30-56	Parts/Mach & Equipment	0	0	0	0	0	0
001-1305-430.30-31	Office Supplies	297	1,985	2,400	2,400	2,500	3,000
001-1305-430.30-32	Lab/Chemicals	0	0	500	0	0	0
001-1305-430.30-33	Small Tools & Equipment	190	673	750	500	500	500
001-1305-430.30-35	Printing	99	136	1,000	500	500	500
001-1305-430.30-41	Food Supplies	0	0	150	150	150	200
001-1305-430.30-44	Fuel/Oil/Grease	1,845	1,414	1,800	1,500	1,800	1,800
001-1305-430.30-51	Books & Periodicals	0	0	300	0	300	300
001-1305-430.30-56	Parts/Mach & Equipment	0	85	0	0	0	0
001-1305-430.30-63	MV Fuel Parts	1,260	1,097	800	800	1,000	1,000
001-1305-430.30-65	Radio Parts & Supplies	0	0	0	0	0	0
001-1305-430.30-79	Other Commodities	2,099	22,529	2,500	2,500	3,000	3,000
* Commodities		5,790	27,919	20,200	18,350	19,750	20,300
001-1305-430.40-14	Engineering & Photo Equip	0	0	50,000	40,000	0	0

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 05 Engineering Services							
001-1305-430.40-20	Motor Vehicles	0	44,752	0	15	0	0
001-1305-430.40-90	Capital Under \$5,000	0	0	2,500	0	0	0
001-1305-430.40-99	Other Capital Outlay	0	0	0	0	90,000	20,000
* Fixed Assets		0	44,752	52,500	40,015	90,000	20,000
001-1305-430.81-00	Grant Appropriation	0	0	0	0	0	0
* Grant Appropriation		0	0	0	0	0	0
001-1305-495.99-00	Transfer	0	22,665	0	0	0	0
* Transfer		0	22,665	0	0	0	0
**	Engineering Services	405,093	544,544	1,007,150	554,511	1,021,635	1,256,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 06 Fire							
001-1206-422.10-10	Salaries/Wages	1,934,320	2,289,344	2,574,423	2,663,544	2,788,657	2,930,774
001-1206-422.10-14	Health Insurance	407,587	477,791	615,095	580,593	735,945	736,936
001-1206-422.10-15	Overtime Wages	361,353	307,431	300,000	412,390	330,000	330,000
001-1206-422.10-16	Post Emplmnt Health Plan	10,260	10,572	14,400	15,528	15,000	16,320
001-1206-422.10-22	FICA/Medicare	31,515	36,197	40,018	42,237	48,390	50,753
001-1206-422.10-23	Pension	231,441	294,502	335,194	373,785	436,753	459,518
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		2,976,476	3,415,837	3,879,130	4,088,077	4,354,745	4,524,301
001-1206-419.20-65	Service Agreements	0	0	0	0	0	0
001-1206-422.20-11	Postage & Printing	30	59	30	30	30	30
001-1206-422.20-12	Communications	5,836	7,202	8,300	9,200	9,500	9,500
001-1206-422.20-13	Training & Travel	41,634	50,730	43,400	45,000	55,000	59,000
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	13,200	13,920	16,800	15,000	18,240	18,240
001-1206-422.20-20	Employee Relocation Exp	0	0	0	0	0	0
001-1206-422.20-31	Professional Services	41,557	30,096	0	61,000	0	0
001-1206-422.20-32	Member Services	60,680	76,697	129,380	89,554	124,933	267,375
001-1206-422.20-33	Legal Advertising	3,244	1,400	1,200	0	0	0
001-1206-422.20-35	Medical Services	28,068	37,777	37,000	32,000	65,900	65,900
001-1206-422.20-41	Utility Services	22,676	18,075	25,000	25,000	27,000	28,000
001-1206-422.20-43	Gen Admin Svc from DU	0	0	0	0	0	0
001-1206-422.20-60	Repairs & Maintenance	24,105	38,958	20,000	42,000	45,000	45,000
001-1206-422.20-65	Service Agreements	70,964	35,284	71,150	85,000	95,400	81,900
001-1206-422.20-70	Rents	0	0	0	0	0	0
001-1206-422.20-91	Towels & Laundry Service	1,188	1,389	1,200	1,300	1,400	1,400
001-1206-422.20-93	Dues & Subscriptions	943	1,701	1,650	1,700	2,100	2,100
001-1206-422.20-95	Hire Equip/Equip Rental	0	0	0	0	0	0
001-1206-422.20-99	Other Contractual Service	57,894	53,866	58,200	63,000	66,867	71,867
* Contractual Services		372,019	367,154	413,310	469,784	511,370	650,312
001-1206-419.30-55	Software	0	0	0	0	0	0
001-1206-419.30-56	Parts/Mach & Equipment	12,280	0	0	0	2,500	1,000
001-1206-422.30-31	Office Supplies	2,041	5,928	1,800	1,800	3,100	2,000
001-1206-422.30-32	Lab/Chemicals	3,164	3,637	2,900	3,746	4,800	4,800
001-1206-422.30-33	Small Tools & Equipment	53,043	60,463	44,000	50,000	53,000	55,000
001-1206-422.30-35	Printing	1,410	428	600	700	1,000	1,100
001-1206-422.30-41	Food Supplies	146	108	225	225	225	250
001-1206-422.30-44	Fuel/Oil/Grease	21,326	18,360	23,000	23,000	25,000	26,000
001-1206-422.30-48	Electric Parts & Supplies	0	0	0	0	0	0
001-1206-422.30-49	Bldg/Structural Materials	6,182	7,656	10,000	7,000	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 06 Fire							
001-1206-422.30-51	Books & Periodicals	2,064	1,604	1,500	2,600	3,000	3,000
001-1206-422.30-52	Wearing Apparel	2,440	4,586	3,100	1,802	4,000	4,000
001-1206-422.30-56	Parts/Mach & Equipment	39,210	49,651	30,000	32,000	35,000	37,000
001-1206-422.30-57	Bedding & Towels	0	0	0	0	0	0
001-1206-422.30-58	Horticultural Supplies	0	0	0	0	0	0
001-1206-422.30-63	MV Fuel Parts	28,314	43,185	22,000	52,000	45,000	45,000
001-1206-422.30-65	Radio Parts & Supplies	2,689	5,321	3,000	0	3,000	3,000
001-1206-422.30-68	Insignia & Ammo	1,382	2,442	900	3,900	3,000	3,000
001-1206-422.30-79	Other Commodities	245	67	0	1,775	0	0
* Commodities		175,936	203,436	143,025	180,548	192,625	195,150
001-1206-422.40-11	Furniture & Fixtures	0	8,900	0	6,400	0	0
001-1206-422.40-13	Bldg/Improve Acquisition	0	212,100	2,294,000	63,000	0	0
001-1206-422.40-14	Engineering & Photo Equip	0	0	0	0	0	0
001-1206-422.40-15	Radio & Telegraphic	39,623	40,890	46,000	40,000	0	0
001-1206-422.40-16	Traffic Control Equipment	0	10,170	12,000	8,100	0	0
001-1206-422.40-18	Firefighting Equipment	166,247	165,779	1,030,000	495,500	0	0
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	23,288	71,830	27,000	28,000	0	0
001-1206-422.40-99	Other Capital Outlay	46,740	0	0	76,476	2,616,120	7,226,000
* Fixed Assets		275,898	509,669	3,409,000	717,476	2,616,120	7,226,000
001-1206-422.60-01	Interest Expense	3,980	294	0	0	0	0
001-1206-422.60-02	Principal Payment	124,508	2,693	0	0	0	0
* Government Wide		128,488	2,987	0	0	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		3,928,817	4,499,083	7,844,465	5,455,885	7,674,860	12,595,763

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 07 Human Resources							
001-1007-415.10-10	Salaries/Wages	0	0	0	0	0	0
001-1007-415.10-14	Health Insurance	0	0	0	0	0	0
001-1007-415.10-15	Overtime Wages	0	0	0	0	0	0
001-1007-415.10-22	FICA/Medicare	0	0	0	0	0	0
001-1007-415.10-23	Pension	0	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		0	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	179,370	210,650	363,363	363,363	324,021	341,395
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		179,370	210,650	363,363	363,363	324,021	341,395
001-1007-415.30-31	Office Supplies	0	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		0	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	4,811	0	0	0	0	0
*     Transfer		4,811	0	0	0	0	0
**    Human Resources		184,181	210,650	363,363	363,363	324,021	341,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 09 Police							
001-1209-421.10-10	Salaries/Wages	3,412,742	3,632,122	4,044,861	3,839,591	4,735,362	4,996,377
001-1209-421.10-14	Health Insurance	561,154	681,927	737,963	766,060	986,587	1,016,188
001-1209-421.10-15	Overtime Wages	204,082	220,109	199,000	187,395	191,000	191,000
001-1209-421.10-22	FICA/Medicare	271,770	286,502	321,698	295,997	377,091	397,350
001-1209-421.10-23	Pension	258,012	219,076	293,570	264,748	431,160	455,600
001-1209-421.10-24	Tuition Reimbursement	0	0	0	52	4,500	4,500
001-1209-421.10-26	Workers' Comp Insurance	2,683	1,960	1,738	1,488	4,128	4,231
001-1209-421.10-65	Comp Leave Pay	52,341	15,608	75,899	0	0	0
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		4,762,784	5,057,304	5,674,729	5,355,331	6,729,828	7,065,246
001-1209-421.20-11	Postage & Printing	1,446	1,335	3,000	1,000	1,500	1,600
001-1209-421.20-12	Communications	7,657	7,728	8,000	11,000	12,000	12,600
001-1209-421.20-13	Training & Travel	27,992	31,652	50,000	45,000	50,000	52,500
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	22,782	26,575	24,849	24,849	29,420	30,020
001-1209-421.20-20	Employee Relocation Exp	0	0	0	5,000	0	0
001-1209-421.20-28	Case Expenditures	1,550	1,613	3,000	3,000	4,000	4,200
001-1209-421.20-31	Professional Services	760	30,815	500	650	0	0
001-1209-421.20-32	Member Services	591,760	735,914	1,214,417	805,982	1,124,401	2,406,370
001-1209-421.20-33	Legal Advertising	0	0	200	200	200	200
001-1209-421.20-35	Medical Services	0	925	300	300	4,500	4,500
001-1209-421.20-41	Utility Services	67,325	62,112	63,000	63,000	65,000	68,250
001-1209-421.20-43	Gen Admin Svc from DU	0	893	0	81,324	115,410	135,013
001-1209-421.20-60	Repairs & Maintenance	12,630	26,531	25,000	45,000	57,000	60,000
001-1209-421.20-65	Service Agreements	39,174	37,757	50,000	110,000	168,000	175,900
001-1209-421.20-70	Rents	0	0	0	0	0	0
001-1209-421.20-91	Towels & Laundry Service	2,569	2,555	3,000	2,600	3,000	3,150
001-1209-421.20-93	Dues & Subscriptions	6,807	4,188	7,000	4,400	5,000	5,000
001-1209-421.20-95	Hire Equip/Equip Rental	301	0	0	0	0	0
001-1209-421.20-99	Other Contractual Service	25,256	18,700	30,000	31,000	103,000	223,250
* Contractual Services		808,009	989,293	1,482,266	1,234,305	1,742,431	3,182,553
001-1209-419.30-55	Software	0	0	2,500	0	0	0
001-1209-419.30-56	Parts/Mach & Equipment	0	0	4,500	0	0	0
001-1209-421.30-31	Office Supplies	9,659	9,730	12,000	8,000	10,000	10,000
001-1209-421.30-32	Lab/Chemicals	400	1,814	2,700	342	2,000	2,100
001-1209-421.30-33	Small Tools & Equipment	4,383	85,054	3,000	9,000	9,000	9,500
001-1209-421.30-35	Printing	751	1,479	2,500	2,000	2,500	2,700
001-1209-421.30-41	Food Supplies	0	0	500	4,000	6,000	4,200
001-1209-421.30-44	Fuel/Oil/Grease	78,623	67,288	82,000	82,000	77,000	77,500
001-1209-421.30-48	Electric Parts & Supplies	9	372	1,000	100	500	550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 09 Police							
001-1209-421.30-49	Bldg/Structural Materials	7,812	10,063	6,000	6,087	8,000	8,400
001-1209-421.30-51	Books & Periodicals	0	0	2,000	1,000	1,000	1,100
001-1209-421.30-52	Wearing Apparel	6,014	29,172	20,000	30,000	43,500	49,400
001-1209-421.30-56	Parts/Mach & Equipment	2,291	2,884	4,000	4,000	3,000	3,150
001-1209-421.30-63	MV Fuel Parts	26,944	20,417	28,000	28,000	55,000	57,750
001-1209-421.30-65	Radio Parts & Supplies	420	715	3,000	3,000	3,000	3,150
001-1209-421.30-68	Insignia & Ammo	16,851	54,410	21,000	21,000	50,000	52,500
001-1209-421.30-75	Buy Money	0	0	0	0	0	0
001-1209-421.30-76	Signs	0	3,880	0	3,000	3,100	3,300
001-1209-421.30-79	Other Commodities	21,598	12,553	19,000	19,000	20,000	21,000
* Commodities		175,755	299,831	213,700	220,529	293,600	306,300
001-1209-421.40-10	Guns	0	0	10,000	10,000	62,000	10,000
001-1209-421.40-11	Furniture & Fixtures	0	0	30,000	0	0	155,000
001-1209-421.40-12	Mechanical Equipment	0	15,152	0	0	30,000	0
001-1209-421.40-13	Bldg/Improve Acquisition	0	54,897	12,250,000	294,166	0	6,803,000
001-1209-421.40-14	Engineering & Photo Equip	0	0	81,000	10,000	10,000	10,000
001-1209-421.40-15	Radio & Telegraphic	0	0	50,000	30,000	40,000	42,000
001-1209-421.40-20	Motor Vehicles	27,656	310,356	284,000	445,900	369,000	393,500
001-1209-421.40-71	Land	0	101,000	0	1,174,190	0	0
001-1209-421.40-90	Capital Under \$5,000	8,549	9,115	30,000	22,500	66,000	69,500
001-1209-421.40-99	Other Capital Outlay	0	0	181,000	29,155	12,821,470	200,000
* Fixed Assets		36,205	490,520	12,916,000	2,015,911	13,398,470	7,683,000
001-1209-421.60-01	Interest Expense	3,594	0	0	0	0	0
001-1209-421.60-02	Principal Payment	121,429	0	0	0	0	0
* Government Wide		125,023	0	0	0	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		5,907,776	6,836,948	20,286,695	8,826,076	22,164,329	18,237,099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 10 Animal Control							
001-1410-421.10-10	Salaries/Wages	41,389	42,358	64,444	54,323	117,495	126,442
001-1410-421.10-14	Health Insurance	9,544	9,957	14,460	8,038	15,416	15,439
001-1410-421.10-15	Overtime Wages	372	1,000	0	3,613	5,460	5,960
001-1410-421.10-22	FICA/Medicare	3,094	3,241	4,823	4,362	11,275	11,999
001-1410-421.10-23	Pension	1,751	2,133	3,173	1,754	5,875	6,322
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		56,150	58,689	86,900	72,090	155,521	166,162
001-1410-421.20-11	Postage & Printing	0	0	2,500	0	0	0
001-1410-421.20-12	Communications	0	0	600	0	0	0
001-1410-421.20-13	Training & Travel	14	762	7,000	5,068	5,000	5,000
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	2,500	0	1,000	1,050
001-1410-421.20-28	Case Expenditures	0	0	8,000	0	8,000	8,000
001-1410-421.20-33	Legal Advertising	23	88	500	0	500	500
001-1410-421.20-35	Medical Services	720	4,638	0	6,762	500	500
001-1410-421.20-41	Utility Services	0	0	0	0	12,000	12,600
001-1410-421.20-60	Repairs & Maintenance	0	0	6,000	0	6,000	6,300
001-1410-421.20-65	Service Agreements	216,071	240,000	262,000	241,000	270,000	283,500
001-1410-421.20-70	Rents	0	0	0	0	0	0
001-1410-421.20-93	Dues & Subscriptions	0	0	500	500	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	571	670	3,000	2,000	14,000	14,600
* Contractual Services		217,399	246,158	292,600	255,330	317,500	332,550
001-1410-419.30-56	Parts/Mach & Equipment	0	0	0	0	0	0
001-1410-421.30-31	Office Supplies	56	7	1,000	150	150	150
001-1410-421.30-32	Lab/Chemicals	65	0	500	0	500	500
001-1410-421.30-33	Small Tools & Equipment	277	304	500	100	500	500
001-1410-421.30-35	Printing	823	450	600	1,000	1,000	1,050
001-1410-421.30-44	Fuel/Oil/Grease	1,005	866	8,000	1,596	9,000	9,500
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	5,000	5,250
001-1410-421.30-51	Books & Periodicals	0	0	300	0	300	300
001-1410-421.30-52	Wearing Apparel	999	1,511	1,500	3,207	3,000	4,000
001-1410-421.30-56	Parts/Mach & Equipment	0	0	1,000	5,000	5,000	5,250
001-1410-421.30-63	MV Fuel Parts	0	0	4,000	0	4,000	4,200
001-1410-421.30-65	Radio Parts & Supplies	0	0	3,000	0	3,000	3,000
001-1410-421.30-68	Insignia & Ammo	0	0	500	0	0	0
001-1410-421.30-76	Signs	0	0	500	605	1,500	500
001-1410-421.30-79	Other Commodities	633	95	1,000	0	1,000	1,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 10 Animal Control							
*	Commodities	3,858	3,233	22,400	11,658	33,950	35,250
	001-1410-421.40-13 Bldg/Improve Acquisition	0	0	0	0	0	0
	001-1410-421.40-15 Radio & Telegraphic	0	0	0	0	0	0
	001-1410-421.40-20 Motor Vehicles	0	0	0	0	0	0
	001-1410-421.40-71 Land	0	0	0	0	0	0
	001-1410-421.40-90 Capital Under \$5,000	0	0	0	0	0	0
	001-1410-421.40-99 Other Capital Outlay	0	0	0	0	0	0
*	Fixed Assets	0	0	0	0	0	0
**	Animal Control	277,407	308,080	401,900	339,078	506,971	533,962

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	32,522	26,000	41,000	52,800	52,800
001-1011-419.20-13	Training & Travel	0	0	0	0	0	0
001-1011-419.20-43	Gen Admin Svc from DU	668,980	867,148	1,076,083	1,076,083	1,889,394	1,986,196
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		668,980	899,670	1,102,083	1,117,083	1,942,194	2,038,996
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	4,603	0	110,000	0	380,500	128,600
		-----	-----	-----	-----	-----	-----
*     Transfer		4,603	0	110,000	0	380,500	128,600
		-----	-----	-----	-----	-----	-----
**    Information Technology		673,583	899,670	1,212,083	1,117,083	2,322,694	2,167,596

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 13 Solid Waste							
001-1013-432.10-10	Salaries/Wages	72,218	79,721	86,042	83,638	93,385	99,530
001-1013-432.10-14	Health Insurance	13,525	16,400	16,324	17,506	20,102	20,114
001-1013-432.10-15	Overtime Wages	1,664	1,171	3,500	1,466	5,500	5,500
001-1013-432.10-22	FICA/Medicare	5,448	5,943	6,613	6,248	7,296	7,765
001-1013-432.10-23	Pension	3,202	3,520	3,885	3,698	4,940	5,212
001-1013-432.10-70	Vacation Pay	0	0	0	0	0	0
*     Personal Services		96,057	106,755	116,364	112,556	131,223	138,121
001-1013-419.20-65	Service Agreements	0	0	0	1,600	1,650	1,700
001-1013-432.20-12	Communications	0	0	0	0	0	0
001-1013-432.20-13	Training & Travel	746	795	700	700	750	800
001-1013-432.20-21	Hauling & Landfill Exp	2,186,533	2,449,354	2,033,300	2,030,000	2,156,000	2,285,000
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	1,196	0	3,000	0	0	0
001-1013-432.20-60	Repairs & Maintenance	1,069	2,266	3,500	750	1,000	1,000
001-1013-432.20-65	Service Agreements	1,600	1,600	1,600	0	0	0
001-1013-432.20-70	Rents	0	0	0	0	0	0
001-1013-432.20-99	Other Contractual Service	5,342	5,335	6,300	5,000	5,500	6,000
*     Contractual Services		2,196,486	2,459,350	2,048,400	2,038,050	2,164,900	2,294,500
001-1013-419.30-55	Software	0	0	0	0	0	0
001-1013-432.30-31	Office Supplies	136	2,458	150	1,800	2,000	2,000
001-1013-432.30-35	Printing	1,528	143	1,700	0	500	500
001-1013-432.30-49	Bldg/Structural Materials	0	2,392	1,100	150	1,000	1,000
001-1013-432.30-79	Other Commodities	1,052	77	1,500	150	150	150
*     Commodities		2,716	5,070	4,450	2,100	3,650	3,650
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	119,175	0	0	0	0
*     Fixed Assets		0	119,175	0	0	0	0
**    Solid Waste		2,295,259	2,690,350	2,169,214	2,152,706	2,299,773	2,436,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	13,777-	11,579-	0	0	0	0
001-1015-415.10-25	Unemployment Compensation	836	1,209	0	0	0	0
001-1015-415.10-26	Workers' Comp Insurance	354,009	202,725	202,725	427,725	372,549	325,071
001-1015-415.10-29	Othr Benefits - EAP	0	0	0	0	0	0
001-1015-415.10-99	Attrition Adjustment	0	0	0	0	1,000,000-	0
*     Personal Services		341,068	192,355	202,725	427,725	627,451-	325,071
001-1015-415.20-11	Postage & Printing	0	0	0	0	0	0
001-1015-415.20-12	Communications	24,695	977	0	0	0	0
001-1015-415.20-13	Training & Travel	0	135	0	0	0	0
001-1015-415.20-31	Professional Services	0	1,660-	0	7,200	0	0
001-1015-415.20-33	Legal Advertising	202	53	100	100	100	100
001-1015-415.20-41	Utility Services	8,866	6,129	10,500	8,000	10,000	10,000
001-1015-415.20-42	Janitorial Services	0	0	0	0	0	0
001-1015-415.20-43	Gen Admin Svc from DU	567,086	438,509	306,271	148,342	358,134	314,653
001-1015-415.20-45	Insurance - Reserve	112,308-	0	0	0	0	0
001-1015-415.20-47	Insurance - Property/Liab	268,105	332,230	332,600	440,000	550,000	715,000
001-1015-415.20-60	Repairs & Maintenance	0	0	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	30,398	30,805	35,000	32,000	33,000	34,000
001-1015-415.20-95	Hire Equip/Equip Rental	0	0	0	0	0	0
001-1015-415.20-99	Other Contractual Service	62,520	57,684	50,000	62,000	249,821	0
*     Contractual Services		849,564	864,862	734,471	697,642	1,201,055	1,073,753
001-1015-415.30-35	Printing	844	723	1,000	1,400	1,500	1,500
001-1015-415.30-41	Food Supplies	0	0	0	558	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	120	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	0	0	319	0	0
001-1015-415.30-98	Contingency	9,620	9,044	3,700	0	3,700	3,700
001-1015-415.30-99	Community Partnership	6,300	6,000	16,000	6,000	6,000	6,000
*     Commodities		16,764	15,887	20,700	8,277	11,200	11,200
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	0	0

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 15 Administration							
*	Grant Appropriation	0	0	500,000	0	0	0
001-1015-495.99-00	Transfer	66,429	139,494	217,500	396,150	289,940	266,459
001-1015-495.99-20	Keno Fund	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Transfer	66,429	139,494	217,500	396,150	289,940	266,459
		-----	-----	-----	-----	-----	-----
**	Administration	1,273,825	1,212,598	1,675,396	1,529,794	874,744	1,676,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 16 City Attorney							
001-1016-412.10-10	Salaries/Wages	0	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	0	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		0	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	462,771	518,731	500,000	540,000	650,000	680,000
001-1016-412.20-35	Medical Services	0	0	0	0	0	0
001-1016-412.20-43	Gen Admin Svc from DU	214,862-	239,683-	250,000-	283,000-	300,000-	315,000-
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		247,909	279,048	250,000	257,000	350,000	365,000
001-1016-412.30-31	Office Supplies	0	0	0	0	0	0
001-1016-412.30-35	Printing	0	0	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	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	0	0	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	247,909	279,048	250,000	257,000	350,000	365,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 17 Emergency Management							
001-1217-429.10-10	Salaries/Wages	3,996	4,029	3,996	1,798	0	0
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		3,996	4,029	3,996	1,798	0	0
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	1,500	1,500
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	825	3,822	3,500	1,000	2,000	2,000
001-1217-429.20-65	Service Agreements	5,026	0	0	0	6,000	6,000
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	449	1,500	0	0	0
*     Contractual Services		5,851	4,271	5,000	1,000	9,500	9,500
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	1,741	172	6,300	500	3,000	3,000
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		1,741	172	6,300	500	3,000	3,000
001-1217-429.40-12	Mechanical Equipment	0	212,710	120,000	245,000	0	0
001-1217-429.40-90	Capital Under \$5,000	0	8,979	0	0	0	0
*     Fixed Assets		0	221,689	120,000	245,000	0	0
**    Emergency Management		11,588	230,161	135,296	248,298	12,500	12,500

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001	General Fund						
DIV 20	Accounting						
001-1020-415.20-43	Gen Admin Svc from DU	0	503,103	528,288	528,288	685,743	702,223
*	Contractual Services	0	503,103	528,288	528,288	685,743	702,223
**	Accounting	0	503,103	528,288	528,288	685,743	702,223

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 21 Board of Adjustments							
001-2021-412.20-11	Postage & Printing	11	1	100	100	100	100
001-2021-412.20-13	Training & Travel	0	0	0	0	1,000	1,000
001-2021-412.20-33	Legal Advertising	0	0	100	100	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		11	1	200	200	1,200	1,200
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		11	1	200	200	1,200	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 24 Planning							
001-2024-416.10-10	Salaries/Wages	153,186	154,526	184,476	195,123	212,038	221,215
001-2024-416.10-14	Health Insurance	12,299	9,760	17,883	10,585	11,526	11,558
001-2024-416.10-15	Overtime Wages	266	558	0	1,813	1,500	1,500
001-2024-416.10-22	FICA/Medicare	11,363	11,502	13,908	14,598	15,893	16,601
001-2024-416.10-23	Pension	7,543	6,379	10,877	10,510	14,009	14,553
001-2024-416.10-70	Vacation Pay	0	0	0	0	0	0
* Personal Services		184,657	182,725	227,144	232,629	254,966	265,427
001-2024-416.20-11	Postage & Printing	427	397	1,000	800	800	800
001-2024-416.20-12	Communications	0	0	0	0	0	0
001-2024-416.20-13	Training & Travel	1,522	5,546	8,000	8,000	9,950	8,500
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	75,685	53,385	100,000	100,000	520,000	100,000
001-2024-416.20-33	Legal Advertising	943	441	1,500	1,200	1,500	1,500
001-2024-416.20-35	Medical Services	0	0	0	0	0	0
001-2024-416.20-60	Repairs & Maintenance	28	0	0	0	0	0
001-2024-416.20-65	Service Agreements	0	0	0	0	0	0
001-2024-416.20-70	Rents	0	0	0	0	0	0
001-2024-416.20-93	Dues & Subscriptions	868	893	1,715	1,828	1,205	1,205
001-2024-416.20-99	Other Contractual Service	0	0	0	0	0	0
* Contractual Services		79,473	60,662	112,215	111,828	533,455	112,005
001-2024-416.30-31	Office Supplies	790	1,338	1,200	1,200	1,500	1,500
001-2024-416.30-33	Small Tools & Equipment	0	0	0	0	0	0
001-2024-416.30-35	Printing	558	91	500	450	400	400
001-2024-416.30-41	Food Supplies	0	113	150	200	200	200
001-2024-416.30-44	Fuel/Oil/Grease	112	39	0	0	0	0
001-2024-416.30-51	Books & Periodicals	0	0	250	0	150	150
001-2024-416.30-52	Wearing Apparel	0	0	0	0	0	0
001-2024-416.30-63	MV Fuel Parts	618	202	0	0	0	0
001-2024-416.30-65	Radio Parts & Supplies	0	0	0	0	0	0
001-2024-416.30-76	Signs	0	0	500	625	0	0
001-2024-416.30-79	Other Commodities	15	8	0	0	825	0
001-2024-419.30-55	Software	0	0	0	0	30,000	0
* Commodities		2,093	1,791	2,600	2,475	33,075	2,250
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

EXPENDITURE BUDGET WORKSHEET  
FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund DIV 24 Planning							
**	Planning	----- 266,223	----- 245,178	----- 341,959	----- 346,932	----- 821,496	----- 379,682

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 26 Facilities							
001-2026-451.10-10	Salaries/Wages	12,502	15,768	24,367	16,685	27,594	29,011
001-2026-451.10-14	Health Insurance	30	80	87	116	75	80
001-2026-451.10-15	Overtime Wages	38	175	1,000	85	750	750
001-2026-451.10-22	FICA/Medicare	959	1,220	1,941	1,283	2,169	2,277
001-2026-451.10-23	Pension	271	797	923	839	930	1,001
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		-----	-----	-----	-----	-----	-----
		13,800	18,040	28,318	19,008	31,518	33,119
001-2026-419.20-65	Service Agreements	1,720	4,332	1,600	1,600	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	801	0	150	150	0	150
001-2026-451.20-35	Medical Services	0	0	0	0	0	0
001-2026-451.20-41	Utility Services	70,252	67,338	110,000	85,000	92,000	97,000
001-2026-451.20-43	Gen Admin Svc from DU	177-	0	0	0	0	0
001-2026-451.20-60	Repairs & Maintenance	20,335	76,019	4,000	9,000	42,600	40,000
001-2026-451.20-65	Service Agreements	89,778	104,896	121,000	115,000	120,000	125,000
001-2026-451.20-70	Rents	2,966	2,812	7,200	3,000	3,100	3,200
001-2026-451.20-91	Towels & Laundry Service	0	0	0	0	0	0
001-2026-451.20-99	Other Contractual Service	21,124	21,326	1,500	4,000	4,000	4,000
* Contractual Services		-----	-----	-----	-----	-----	-----
		206,799	276,723	245,450	217,750	263,300	270,950
001-2026-418.30-49	Bldg/Structural Materials	0	0	0	0	0	0
001-2026-451.30-31	Office Supplies	0	0	0	0	0	0
001-2026-451.30-32	Lab/Chemicals	223	684	500	1,249	600	600
001-2026-451.30-33	Small Tools & Equipment	0	310	5,750	6,000	6,000	6,000
001-2026-451.30-35	Printing	235	34	200	275	250	250
001-2026-451.30-44	Fuel/Oil/Grease	123	212	250	100	250	250
001-2026-451.30-48	Electric Parts & Supplies	0	3,484	1,500	1,500	1,500	1,500
001-2026-451.30-49	Bldg/Structural Materials	1,911	6,856	13,500	7,000	6,000	13,000
001-2026-451.30-52	Wearing Apparel	0	0	100	0	0	0
001-2026-451.30-56	Parts/Mach & Equipment	4,434	6,729	7,500	7,500	7,500	8,000
001-2026-451.30-63	MV Fuel Parts	0	20	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	35	300	300	300	300
001-2026-451.30-79	Other Commodities	5,205	7,213	7,000	8,000	8,000	8,500
* Commodities		-----	-----	-----	-----	-----	-----
		12,131	25,577	36,600	31,924	30,400	38,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	31,728	132,199	45,000	99,780	0	0
001-2026-451.40-50	Heavy Equipment	0	0	0	0	0	0
001-2026-451.40-71	Land	0	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	11,845	5,000	15,000	1,530,518	315,000
		-----	-----	-----	-----	-----	-----
*	Fixed Assets	31,728	144,044	50,000	114,780	1,530,518	315,000
001-2026-451.81-00	Grant Appropriation	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Grant Appropriation	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Facilities	264,458	464,384	360,368	383,462	1,855,736	657,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 27 Parks							
001-2027-452.10-10	Salaries/Wages	728,425	771,786	870,896	844,125	1,124,615	1,187,597
001-2027-452.10-14	Health Insurance	169,305	245,501	245,544	250,687	344,436	344,928
001-2027-452.10-15	Overtime Wages	13,682	17,940	15,000	15,580	17,000	17,000
001-2027-452.10-22	FICA/Medicare	53,994	56,448	64,385	61,821	84,206	89,037
001-2027-452.10-23	Pension	40,434	41,991	49,076	47,674	60,746	69,216
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		1,005,840	1,133,666	1,244,901	1,219,887	1,631,003	1,707,778
001-2027-419.20-65	Service Agreements	1,719	5,600	1,600	1,600	1,600	1,600
001-2027-452.20-11	Postage & Printing	467	200	1,200	500	500	500
001-2027-452.20-12	Communications	0	0	0	0	0	0
001-2027-452.20-13	Training & Travel	3,436	4,994	2,875	7,500	9,500	5,500
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	316	600	1,000	600	600	600
001-2027-452.20-33	Legal Advertising	580	48	700	800	800	800
001-2027-452.20-35	Medical Services	0	0	0	0	0	0
001-2027-452.20-41	Utility Services	71,265	54,967	83,600	74,000	84,000	84,000
001-2027-452.20-43	Gen Admin Svc from DU	177-	0	0	27,108	38,470	45,004
001-2027-452.20-60	Repairs & Maintenance	30,180	75,308	50,000	37,000	57,000	57,000
001-2027-452.20-65	Service Agreements	295	145,369	250,163	214,000	232,000	239,000
001-2027-452.20-70	Rents	9,271	8,938	8,300	16,000	10,500	10,500
001-2027-452.20-93	Dues & Subscriptions	590	16	500	750	750	750
001-2027-452.20-95	Hire Equip/Equip Rental	0	0	500	0	0	0
001-2027-452.20-99	Other Contractual Service	138,218	80,303	5,000	26,000	18,500	19,000
* Contractual Services		256,160	376,343	405,438	405,858	454,220	464,254
001-2027-419.30-55	Software	0	0	0	0	0	0
001-2027-452.30-31	Office Supplies	1,071	1,176	2,000	2,200	1,100	1,100
001-2027-452.30-32	Lab/Chemicals	12,125	19,373	20,000	20,000	20,000	20,000
001-2027-452.30-33	Small Tools & Equipment	7,052	5,246	10,000	15,000	15,000	10,000
001-2027-452.30-35	Printing	98	185	250	250	250	250
001-2027-452.30-41	Food Supplies	0	0	0	0	0	0
001-2027-452.30-44	Fuel/Oil/Grease	15,674	16,173	22,000	20,000	21,000	22,000
001-2027-452.30-48	Electric Parts & Supplies	1,967	1,251	12,000	3,000	3,500	4,000
001-2027-452.30-49	Bldg/Structural Materials	18,225	7,607	30,000	20,000	47,050	20,000
001-2027-452.30-51	Books & Periodicals	75	57	300	300	300	300
001-2027-452.30-52	Wearing Apparel	859	1,043	2,500	2,500	2,500	2,500
001-2027-452.30-56	Parts/Mach & Equipment	42,703	29,438	40,000	40,000	45,000	40,000
001-2027-452.30-58	Horticultural Supplies	11,978	11,105	13,000	13,000	25,000	13,000
001-2027-452.30-63	MV Fuel Parts	5,092	8,708	11,000	11,000	11,000	11,000
001-2027-452.30-64	Welding Supplies	4,196	3,150	4,000	4,000	8,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	1,208	5,358	8,000	8,000	8,000	8,000
001-2027-452.30-73	Sand & Gravel	0	1,875	2,000	2,000	3,000	3,000
001-2027-452.30-76	Signs	529	639	1,000	1,500	650	650
001-2027-452.30-79	Other Commodities	8,242	119,197	15,000	15,000	15,000	32,000
* Commodities		131,094	231,581	193,050	177,750	226,350	191,800
001-2027-452.40-12	Mechanical Equipment	0	0	0	0	0	0
001-2027-452.40-13	Bldg/Improve Acquisition	67,640	49,800	780,000	573,000	0	0
001-2027-452.40-20	Motor Vehicles	12,950	91,306	55,000	68,000	0	0
001-2027-452.40-50	Heavy Equipment	0	172,350	0	1,865	0	0
001-2027-452.40-90	Capital Under \$5,000	0	4,948	0	0	0	0
001-2027-452.40-99	Other Capital Outlay	72,766	301,746	22,475	10,469	2,885,845	2,385,000
* Fixed Assets		153,356	620,150	857,475	653,334	2,885,845	2,385,000
001-2027-452.45-13	Bldg/Improve Construction	3,790	63,029	0	0	0	0
001-2027-452.45-20	Infrastructure	0	0	0	0	0	0
* Fixed Assets		3,790	63,029	0	0	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	0	0	0	0
* Transfer		0	0	0	0	0	0
** Parks		1,550,240	2,424,769	2,700,864	2,456,829	5,197,418	4,748,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 28 Ronin Pool							
001-2028-451.10-10	Salaries/Wages	47,000	27,296	0	10,723	45,661	45,661
001-2028-451.10-22	FICA/Medicare	3,596	2,088	0	820	0	0
* Personal Services		50,596	29,384	0	11,543	45,661	45,661
001-2028-419.20-65	Service Agreements	1,719	4,332	1,600	1,600	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	425	180	0	0	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	7,180	7,118	9,900	8,500	8,500	8,500
001-2028-451.20-60	Repairs & Maintenance	219	0	9,500	4,000	4,000	4,000
001-2028-451.20-65	Service Agreements	0	1,799	735	2,050	2,050	3,000
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	2,864	1,912	1,500	2,000	2,000	2,000
* Contractual Services		12,407	15,341	23,235	18,150	18,150	19,100
001-2028-451.30-31	Office Supplies	0	209	150	150	150	150
001-2028-451.30-32	Lab/Chemicals	5,890	6,234	10,500	9,500	10,500	11,500
001-2028-451.30-33	Small Tools & Equipment	25	0	300	0	0	0
001-2028-451.30-35	Printing	0	0	200	0	0	0
001-2028-451.30-44	Fuel/Oil/Grease	0	0	0	0	0	0
001-2028-451.30-48	Electric Parts & Supplies	0	0	250	250	250	250
001-2028-451.30-49	Bldg/Structural Materials	0	0	9,000	8,000	0	0
001-2028-451.30-51	Books & Periodicals	0	0	0	0	0	0
001-2028-451.30-52	Wearing Apparel	0	0	0	0	0	0
001-2028-451.30-56	Parts/Mach & Equipment	633	80	7,000	6,350	8,000	7,000
001-2028-451.30-69	Cement & Asphalt	0	0	0	0	0	0
001-2028-451.30-73	Sand & Gravel	0	0	0	0	0	0
001-2028-451.30-76	Signs	0	0	250	0	0	0
001-2028-451.30-79	Other Commodities	120	0	500	500	0	0
* Commodities		6,668	6,523	28,150	24,750	18,900	18,900
001-2028-451.40-13	Bldg/Improve Acquisition	0	0	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	50,217	0	0	0	89,289	75,000
* Fixed Assets		50,217	0	0	0	89,289	75,000

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	119,888	51,248	51,385	54,443	172,000	158,661

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 29 Recreation							
001-2029-451.10-10	Salaries/Wages	255,356	288,386	307,228	363,282	381,102	396,370
001-2029-451.10-14	Health Insurance	20,754	25,191	25,122	27,093	30,777	30,830
001-2029-451.10-15	Overtime Wages	2,867	4,243	3,000	3,201	3,500	3,500
001-2029-451.10-22	FICA/Medicare	19,509	22,089	23,464	27,749	29,171	30,356
001-2029-451.10-23	Pension	8,475	10,994	12,108	11,886	14,810	15,919
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		306,961	350,903	370,922	433,211	459,360	476,975
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	5,429	8,137	1,600	2,800	1,600	1,600
001-2029-451.20-11	Postage & Printing	935	1,311	400	500	500	500
001-2029-451.20-12	Communications	1,997	1,892	3,000	1,500	1,500	1,500
001-2029-451.20-13	Training & Travel	4,225	500	1,000	1,500	1,000	1,500
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	4,598	5,974	5,500	5,500	5,500	5,500
001-2029-451.20-33	Legal Advertising	0	500	1,000	500	500	500
001-2029-451.20-35	Medical Services	0	0	0	0	0	0
001-2029-451.20-41	Utility Services	12,334	9,954	27,500	12,000	13,000	14,000
001-2029-451.20-43	Gen Admin Svc from DU	182	0	0	0	0	0
001-2029-451.20-60	Repairs & Maintenance	728	175	2,000	2,000	2,000	2,000
001-2029-451.20-65	Service Agreements	0	6,973	2,850	5,485	6,100	6,100
001-2029-451.20-70	Rents	2,600	2,200	0	0	0	0
001-2029-451.20-93	Dues & Subscriptions	150	0	150	450	450	450
001-2029-451.20-95	Hire Equip/Equip Rental	0	0	0	0	0	0
001-2029-451.20-99	Other Contractual Service	9,827	16,601	3,400	5,278	4,000	4,000
* Contractual Services		42,641	54,217	48,400	37,513	36,150	37,650
001-2029-419.30-55	Software	0	0	0	0	0	0
001-2029-451.30-31	Office Supplies	1,037	436	2,000	2,000	2,000	2,000
001-2029-451.30-32	Lab/Chemicals	0	59	0	105	0	0
001-2029-451.30-33	Small Tools & Equipment	0	100	2,000	1,000	1,000	1,000
001-2029-451.30-35	Printing	33	184	500	150	250	250
001-2029-451.30-41	Food Supplies	2,440	4,284	5,000	5,000	5,000	5,000
001-2029-451.30-44	Fuel/Oil/Grease	3,196	2,883	3,000	3,000	3,000	3,000
001-2029-451.30-48	Electric Parts & Supplies	0	0	1,000	0	0	0
001-2029-451.30-49	Bldg/Structural Materials	1,724	212	2,000	2,000	2,000	2,000
001-2029-451.30-51	Books & Periodicals	0	0	0	0	0	0
001-2029-451.30-52	Wearing Apparel	1,769	2,077	3,000	2,000	2,000	2,000
001-2029-451.30-56	Parts/Mach & Equipment	4,094	1,418	1,000	1,500	2,500	2,500
001-2029-451.30-63	MV Fuel Parts	200	27	1,000	1,000	1,000	1,000
001-2029-451.30-69	Cement & Asphalt	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	3,005	12,580	4,500	4,000	5,000	5,000
		-----	-----	-----	-----	-----	-----
*	Commodities	17,498	24,260	25,000	21,755	23,750	23,750
001-2029-451.40-13	Bldg/Improve Acquisition	0	0	0	0	0	0
001-2029-451.40-20	Motor Vehicles	0	49,999	0	0	0	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	75,000	29,000
		-----	-----	-----	-----	-----	-----
*	Fixed Assets	0	49,999	0	0	75,000	29,000
001-2029-451.81-00	Grant Appropriation	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Grant Appropriation	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Recreation	367,100	479,379	444,322	492,479	594,260	567,375



EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001	General Fund						
DIV 30	Splash Station						
*	Fixed Assets	0	0	0	14,548	169,319	0
001-2030-451.81-00	Grant Appropriation	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
*	Grant Appropriation	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	Splash Station	414,645	489,864	445,829	486,377	713,660	463,241

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 31 Library							
001-2031-455.10-10	Salaries/Wages	567,134	627,836	808,075	744,948	841,040	889,049
001-2031-455.10-14	Health Insurance	92,457	204,537	111,251	215,806	261,423	261,528
001-2031-455.10-15	Overtime Wages	146	260	1,250	8	0	0
001-2031-455.10-22	FICA/Medicare	41,848	44,490	60,167	53,540	60,781	64,465
001-2031-455.10-23	Pension	23,546	23,043	29,791	31,002	38,559	44,088
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		725,131	900,166	1,010,534	1,045,304	1,201,803	1,259,130
001-2031-419.20-12	Communications	3,141	1,377	1,300	2,999	2,999	2,999
001-2031-419.20-65	Service Agreements	22,768	31,225	40,195	54,506	56,506	58,506
001-2031-419.20-99	Other Contractual Service	0	4,010	0	1,349	850	0
001-2031-455.20-11	Postage & Printing	1,600	1,634	2,200	3,200	3,400	3,600
001-2031-455.20-12	Communications	0	0	0	0	0	0
001-2031-455.20-13	Training & Travel	2,442	7,505	10,000	5,974	10,000	10,000
001-2031-455.20-14	Freight & Express	0	27	0	0	0	0
001-2031-455.20-15	Non-training Mileage	0	0	0	40	0	0
001-2031-455.20-17	Uniform Allowance	0	0	0	0	0	0
001-2031-455.20-33	Legal Advertising	420	53	100	62	500	100
001-2031-455.20-35	Medical Services	0	0	0	0	0	0
001-2031-455.20-41	Utility Services	37,286	64,326	52,000	84,034	87,500	90,000
001-2031-455.20-43	Gen Admin Svc from DU	0	0	0	4,745-	1,700-	0
001-2031-455.20-60	Repairs & Maintenance	2,342	6,925	7,500	13,805	10,000	10,000
001-2031-455.20-65	Service Agreements	15,258	47,426	40,745	32,303	30,531	30,661
001-2031-455.20-70	Rents	1,280	510	800	663	700	700
001-2031-455.20-93	Dues & Subscriptions	17,504	1,962	2,755	1,702	1,845	1,845
001-2031-455.20-95	Hire Equip/Equip Rental	0	0	0	0	0	0
001-2031-455.20-98	Taylor collection	0	0	500	350	500	500
001-2031-455.20-99	Other Contractual Service	210,586	19,203	18,400	19,773	12,280	12,630
* Contractual Services		314,627	186,183	176,495	216,015	215,911	221,541
001-2031-419.30-55	Software	5,745	3,961	0	0	0	0
001-2031-419.30-56	Parts/Mach & Equipment	3,792	20,679	0	5,494	7,100	1,500
001-2031-455.30-31	Office Supplies	3,740	11,296	9,000	9,118	9,500	9,500
001-2031-455.30-32	Lab/Chemicals	0	0	0	0	0	0
001-2031-455.30-35	Printing	150	155	500	525	600	600
001-2031-455.30-41	Food Supplies	56	608	4,000	500	1,000	1,000
001-2031-455.30-44	Fuel/Oil/Grease	53	32	200	75	200	200
001-2031-455.30-49	Bldg/Structural Materials	3,206	8,895	10,000	7,185	10,000	10,000
001-2031-455.30-51	Books & Periodicals	117,167	133,529	180,000	178,000	180,000	180,000
001-2031-455.30-58	Horticultural Supplies	0	0	0	2,000	2,000	2,000
001-2031-455.30-63	MV Fuel Parts	146	0	0	25	50	50
001-2031-455.30-76	Signs	0	234	1,000	1,011	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 31 Library							
001-2031-455.30-79	Other Commodities	1,480	29,199	5,000	3,406	24,500	7,000
*	Commodities	135,535	208,588	209,700	207,339	235,950	212,850
001-2031-455.40-11	Furniture & Fixtures	0	419,610	0	0	8,840	0
001-2031-455.40-13	Bldg/Improve Acquisition	7,164,820	1,634,781	0	0	0	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	3,238	1,700	0
001-2031-455.40-99	Other Capital Outlay	3,748	0	22,000	13,540	9,460	20,000
*	Fixed Assets	7,168,568	2,054,391	22,000	16,778	20,000	20,000
001-2031-455.81-00	Grant Appropriation	0	0	0	0	0	0
*	Grant Appropriation	0	0	0	0	0	0
**	Library	8,343,861	3,349,328	1,418,729	1,485,436	1,673,664	1,713,521

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 42 Cemetery							
001-2042-440.10-10	Salaries/Wages	103,895	127,440	126,165	137,107	151,779	158,327
001-2042-440.10-14	Health Insurance	18,677	22,765	22,660	9,374	20,029	20,053
001-2042-440.10-15	Overtime Wages	1,438	1,219	1,750	1,080	1,750	1,750
001-2042-440.10-22	FICA/Medicare	7,784	9,510	9,478	10,594	11,526	12,036
001-2042-440.10-23	Pension	4,196	4,589	5,030	4,928	6,575	7,066
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		135,990	165,523	165,083	163,083	191,659	199,232
001-2042-419.20-65	Service Agreements	983	2,472	1,600	0	1,600	1,600
001-2042-440.20-11	Postage & Printing	14	21	50	250	50	250
001-2042-440.20-12	Communications	0	0	0	0	0	0
001-2042-440.20-13	Training & Travel	0	0	0	0	0	150
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	391	0	50	50	50	50
001-2042-440.20-35	Medical Services	0	0	0	0	0	0
001-2042-440.20-41	Utility Services	4,711	2,873	4,900	4,000	4,000	4,000
001-2042-440.20-60	Repairs & Maintenance	398	9,588	1,000	10,000	13,800	10,000
001-2042-440.20-65	Service Agreements	2,300	6,908	3,290	3,500	4,500	4,500
001-2042-440.20-70	Rents	0	0	0	0	0	0
001-2042-440.20-93	Dues & Subscriptions	0	0	50	0	0	0
001-2042-440.20-95	Hire Equip/Equip Rental	0	50	0	0	0	0
001-2042-440.20-99	Other Contractual Service	1,107	903	900	3,000	2,000	2,000
* Contractual Services		9,904	22,815	11,840	20,800	26,000	22,550
001-2042-440.30-31	Office Supplies	17	1,046	50	200	150	150
001-2042-440.30-32	Lab/Chemicals	268	0	3,200	3,200	3,500	3,500
001-2042-440.30-33	Small Tools & Equipment	1,112	409	1,000	1,000	1,000	1,000
001-2042-440.30-35	Printing	171	0	200	0	0	0
001-2042-440.30-41	Food supplies/meals	0	0	0	0	0	0
001-2042-440.30-44	Fuel/Oil/Grease	10,071	9,616	12,000	10,000	11,000	12,000
001-2042-440.30-48	Electric Parts & Supplies	121	15	150	800	150	150
001-2042-440.30-49	Bldg/Structural Materials	42	44	750	750	6,000	750
001-2042-440.30-51	Books & Periodicals	0	0	0	0	0	0
001-2042-440.30-52	Wearing Apparel	0	0	0	0	0	0
001-2042-440.30-56	Parts/Mach & Equipment	4,033	2,855	4,000	4,000	4,000	4,000
001-2042-440.30-58	Horticultural Supplies	2,345	3,331	1,000	1,000	2,000	2,000
001-2042-440.30-63	MV Fuel Parts	644	1,139	250	1,000	0	250
001-2042-440.30-65	Radio Parts & Supplies	0	0	0	0	0	0
001-2042-440.30-69	Cement & Asphalt	0	220	0	501	0	0
001-2042-440.30-73	Sand & Gravel	0	0	0	0	0	0
001-2042-440.30-76	Signs	13	70	100	100	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 001 General Fund							
DIV 42 Cemetery							
001-2042-440.30-79	Other Commodities	141	933	500	500	2,000	500
*	Commodities	18,978	19,678	23,200	23,051	29,800	24,300
001-2042-440.40-12	Mechanical Equipment	0	0	0	0	0	0
001-2042-440.40-13	Bldg/Improve Acquisition	60,550	95,083	0	0	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	0	21,500	16,000	22,350	124,081	0
*	Fixed Assets	60,550	116,583	16,000	22,350	124,081	0
001-2042-440.81-00	Grant Appropriation	0	0	0	0	0	0
*	Grant Appropriation	0	0	0	0	0	0
**	Cemetery	225,422	324,599	216,123	229,284	371,540	246,082
***	General Fund	27,912,600	27,763,800	45,555,094	29,001,625	54,772,913	51,781,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 011 Sales Tax-Special Revenue							
DIV 55 Public Safety							
011-2055-422.20-41	Utility Services	0	0	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	145	0	0	725	500	0
011-2055-422.20-99	Other Contractual Service	2,391	2,370	0	1,885	1,885	0
* Contractual Services		2,536	2,370	0	2,610	2,385	0
011-2055-421.30-68	Insignia & Ammo	0	0	0	0	0	0
011-2055-422.30-49	Bldg/Structural Materials	65	0	0	0	0	0
* Commodities		65	0	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	0	0	0	0	2,049,900	285,000
011-2055-495.99-40	Capital	446,973	755,292	15,950,000	1,067,574	13,066,300	13,536,310
* Transfer		446,973	755,292	15,950,000	1,067,574	15,116,200	13,821,310
** Public Safety		449,574	757,662	15,950,000	1,070,184	15,118,585	13,821,310

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	101,606	2,347,557	1,481,000	1,346,961	5,080,000	1,650,000
*	Transfer	101,606	2,347,557	1,481,000	1,346,961	5,080,000	1,650,000
**	Infrastructure	101,606	2,347,557	1,481,000	1,346,961	5,080,000	1,650,000

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 011	Sales Tax-Special Revenue						
DIV 57	Sales Tax Relief						
011-2057-495.99-00	Transfer	3,921,561	3,455,986	3,650,000	3,476,861	3,492,000	3,600,000
		-----	-----	-----	-----	-----	-----
*	Transfer	3,921,561	3,455,986	3,650,000	3,476,861	3,492,000	3,600,000
		-----	-----	-----	-----	-----	-----
**	Sales Tax Relief	3,921,561	3,455,986	3,650,000	3,476,861	3,492,000	3,600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	343,318	677,599	2,699,000	500,000	3,770,000	1,330,000
		-----	-----	-----	-----	-----	-----
*	Transfer	343,318	677,599	2,699,000	500,000	3,770,000	1,330,000
		-----	-----	-----	-----	-----	-----
**	Sales Tax Trust	343,318	677,599	2,699,000	500,000	3,770,000	1,330,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 011	Sales Tax-Special Revenue						
DIV 59	Sales Tax Econ Dev						
011-2059-465.20-29	Project costs	0	0	0	0	0	0
011-2059-465.20-31	Professional Services	3,621	0	15,000	0	4,000	5,000
011-2059-465.20-33	Legal Advertising	10,166	10,206	12,000	17,800	20,500	20,600
011-2059-465.20-99	Other Contractual Service	5,299	975,917	1,500	4,000	962,000	2,000
		-----	-----	-----	-----	-----	-----
*	Contractual Services	19,086	986,123	28,500	21,800	986,500	27,600
011-2059-465.30-58	Horticultural Supplies	6,520	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Commodities	6,520	0	0	0	0	0
011-2059-465.40-71	Land	0	201,300	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fixed Assets	0	201,300	0	0	0	0
011-2059-465.60-28	Grant	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Government Wide	0	0	0	0	0	0
011-2059-465.70-00	Loan disbursements	0	0	1,000,000	200,000	1,500,000	1,500,000
		-----	-----	-----	-----	-----	-----
*	Loan disbursements	0	0	1,000,000	200,000	1,500,000	1,500,000
011-2059-465.71-00	Loan forgiveness expense	896,701	899,589	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Loan forgiveness expense	896,701	899,589	0	0	0	0
011-2059-495.99-00	Transfer	283,928	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Transfer	283,928	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Sales Tax Econ Dev	1,206,235	2,087,012	1,028,500	221,800	2,486,500	1,527,600
***	Sales Tax-Special Revenue	6,022,294	9,325,816	24,808,500	6,615,806	29,947,085	21,928,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 012 Street Fund							
DIV 25 Street							
012-2025-431.10-10	Salaries/Wages	1,160,715	1,229,622	1,371,090	1,175,491	1,438,340	1,560,287
012-2025-431.10-14	Health Insurance	280,193	337,872	374,529	346,054	432,667	461,499
012-2025-431.10-15	Overtime Wages	12,906	29,638	60,000	39,570	55,000	55,000
012-2025-431.10-22	FICA/Medicare	84,965	90,637	103,731	87,408	110,417	119,765
012-2025-431.10-23	Pension	68,283	68,210	84,574	70,451	85,854	99,488
012-2025-431.10-26	Workers' Comp Insurance	17,000	9,775	9,775	8,146	46,510	42,264
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		1,624,062	1,765,754	2,003,699	1,727,120	2,168,788	2,338,303
012-2025-419.20-65	Service Agreements	424	0	900	0	40,500	40,500
012-2025-419.20-99	Other Contractual Service	0	0	0	0	43,791	0
012-2025-431.20-11	Postage & Printing	0	0	25	0	50	50
012-2025-431.20-12	Communications	1,065	2,141	552	270	276	1,800
012-2025-431.20-13	Training & Travel	1,284	715	3,500	1,500	1,500	1,500
012-2025-431.20-15	Non-training Mileage	0	0	0	0	0	0
012-2025-431.20-17	Uniform Allowance	1,683	1,455	1,900	1,900	2,000	2,000
012-2025-431.20-33	Legal Advertising	0	0	500	0	0	0
012-2025-431.20-35	Medical Services	0	0	0	0	0	0
012-2025-431.20-41	Utility Services	43,781	26,140	50,000	30,000	35,000	35,000
012-2025-431.20-43	Gen Admin Svc from DU	0	0	0	162,647	230,819	270,025
012-2025-431.20-45	Insurance - Reserve	0	0	0	0	0	0
012-2025-431.20-47	Insurance - Property/Liab	60,073	76,184	65,000	100,000	135,000	135,000
012-2025-431.20-60	Repairs & Maintenance	21,599	49,467	30,000	20,000	20,000	15,000
012-2025-431.20-65	Service Agreements	705	25,182	33,000	30,000	125,000	129,000
012-2025-431.20-70	Rents	696	716	1,000	1,000	1,000	1,000
012-2025-431.20-93	Dues & Subscriptions	0	0	0	531	550	575
012-2025-431.20-95	Hire Equip/Equip Rental	78,143	90,623	100,000	56,958	74,000	74,000
012-2025-431.20-99	Other Contractual Service	43,585	22,635	15,000	8,500	10,000	10,000
* Contractual Services		253,038	295,258	301,377	413,306	719,486	715,450
012-2025-419.30-56	Parts/Mach & Equipment	0	0	0	0	0	0
012-2025-431.30-31	Office Supplies	597	707	800	800	1,000	800
012-2025-431.30-32	Lab/Chemicals	94,691	94,082	120,000	95,000	100,000	100,000
012-2025-431.30-33	Small Tools & Equipment	11,643	6,796	10,000	10,000	10,000	10,000
012-2025-431.30-35	Printing	87	142	200	126	100	100
012-2025-431.30-41	Food Supplies	59	0	200	50	100	100
012-2025-431.30-44	Fuel/Oil/Grease	86,407	81,266	100,000	85,000	90,000	95,000
012-2025-431.30-48	Electric Parts & Supplies	180	1,325	400	400	400	400
012-2025-431.30-49	Bldg/Structural Materials	6,358	18,699	6,000	9,743	6,000	4,000
012-2025-431.30-51	Books & Periodicals	0	0	0	0	0	0
012-2025-431.30-52	Wearing Apparel	1,480	2,121	2,000	2,000	2,000	2,000
012-2025-431.30-56	Parts/Mach & Equipment	55,680	61,551	70,000	70,000	70,000	70,000
012-2025-431.30-63	MV Fuel Parts	39,344	45,220	45,000	45,000	45,000	45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 012 Street Fund							
DIV 25 Street							
012-2025-431.30-64	Welding Supplies	1,800	1,294	2,500	1,000	2,000	2,000
012-2025-431.30-65	Radio Parts & Supplies	1,125	0	2,500	2,485	2,500	2,500
012-2025-431.30-69	Cement & Asphalt	137,953	174,701	200,000	150,000	215,000	227,000
012-2025-431.30-73	Sand & Gravel	18,133	972	40,000	40,000	40,000	40,000
012-2025-431.30-76	Signs	46,541	24,072	60,000	60,000	50,000	50,000
012-2025-431.30-79	Other Commodities	22,922	27,008	27,000	10,000	25,000	25,000
* Commodities		525,000	539,956	686,600	581,604	659,100	673,900
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	97,558	67,442	0	2,926	0	0
012-2025-431.40-40	Plant & Garage Equipment	0	0	100,000	0	0	0
012-2025-431.40-50	Heavy Equipment	249,266	865,089	996,000	990,000	0	0
012-2025-431.40-90	Capital Under \$5,000	0	3,032	10,000	10,000	0	0
012-2025-431.40-99	Other Capital Outlay	0	22,626	0	2,624,881	7,479,842	1,050,500
* Fixed Assets		346,824	958,189	1,106,000	3,627,807	7,479,842	1,050,500
012-2025-431.45-13	Bldg/Improve Construction	105,725	448,488	4,900,000	2,349,878	0	0
* Fixed Assets		105,725	448,488	4,900,000	2,349,878	0	0
012-2025-495.99-00	Transfer	0	0	0	0	0	0
* Transfer		0	0	0	0	0	0
** Street		2,854,649	4,007,645	8,997,676	8,699,715	11,027,216	4,778,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 012 Street Fund							
DIV 32 Street Improvement							
012-2032-431.10-10	Salaries/Wages	80,381	84,123	146,824	86,352	200,793	213,743
012-2032-431.10-14	Health Insurance	13,069	15,849	38,311	16,984	29,475	29,567
012-2032-431.10-15	Overtime Wages	29	0	250	0	750	750
012-2032-431.10-22	FICA/Medicare	5,879	6,151	10,951	6,231	9,802	10,397
012-2032-431.10-23	Pension	4,624	5,408	6,049	5,613	8,172	9,587
012-2032-431.10-70	Vacation Pay	0	0	0	0	0	0
* Personal Services		103,982	111,531	202,385	115,180	248,992	264,044
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
012-2032-431.20-43	Gen Admin Svc from DU	0	0	0	91,135	0	0
012-2032-431.20-99	Other Contractual Service	2,464	3,777	0	50,368	50,000	50,000
* Contractual Services		2,464	3,777	0	141,503	50,000	50,000
012-2032-415.30-79	Other Commodities	0	0	0	0	0	0
012-2032-431.30-48	Electric Parts & Supplies	7,202	21,111	7,500	7,500	7,500	7,500
* Commodities		7,202	21,111	7,500	7,500	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	150,000	150,000	0	0
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	0	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	9,881,000	3,905,000
* Fixed Assets		0	0	150,000	150,000	9,881,000	3,905,000
012-2032-431.45-13	Bldg/Improve Construction	0	0	0	0	0	0
012-2032-431.45-20	Infrastructure	4,290,809	3,714,574	7,579,250	4,561,600	0	0
012-2032-431.45-34	Engineering	188,365	263,065	1,830,000	1,662,400	0	0
* Fixed Assets		4,479,174	3,977,639	9,409,250	6,224,000	0	0
012-2032-431.60-01	Interest Expense	103,875	82,825	61,500	61,500	40,000	21,313
012-2032-431.60-02	Principal Payment	1,040,000	1,065,000	1,085,000	1,085,000	1,105,000	1,130,000
012-2032-431.60-03	Paying Agent Fees	400	400	400	400	400	400
* Government Wide		1,144,275	1,148,225	1,146,900	1,146,900	1,145,400	1,151,713
** Street Improvement		5,737,097	5,262,283	10,916,035	7,785,083	11,332,892	5,378,257

EXPENDITURE BUDGET WORKSHEET  
FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 012	Street Fund						
DIV 32	Street Improvement						
***	Street Fund	8,591,746	9,269,928	19,913,711	16,484,798	22,360,108	10,156,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	33,585	32,187	34,000	34,254	35,967	39,563
		-----	-----	-----	-----	-----	-----
*	Contractual Services	33,585	32,187	34,000	34,254	35,967	39,563
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	3,515,135	3,399,032	3,366,000	3,342,940	3,509,662	3,866,117
		-----	-----	-----	-----	-----	-----
*	Government Wide	3,515,135	3,399,032	3,366,000	3,342,940	3,509,662	3,866,117
017-0730-465.80-00	RedevelopmentDisbursement	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	RedevelopmentDisbursement	0	0	0	0	0	0
**	Comm Dev Agy	3,548,720	3,431,219	3,400,000	3,377,194	3,545,629	3,905,680
***	Community Development Agy	3,548,720	3,431,219	3,400,000	3,377,194	3,545,629	3,905,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 018 Debt Service Fund							
DIV 18 Property Tax Bond Debt							
018-0418-490.20-99	Other Contractual Service	10,334	6,954	6,734	7,000	7,000	7,000
*	Contractual Services	10,334	6,954	6,734	7,000	7,000	7,000
018-0418-490.60-01	Interest Expense	92,778	120,373	109,529	109,529	97,150	88,000
018-0418-490.60-02	Principal Payment	465,000	560,000	570,000	590,000	440,000	240,000
018-0418-490.60-03	Paying Agent Fees	18,400	800	600	800	600	400
*	Government Wide	576,178	681,173	680,129	700,329	537,750	328,400
018-0418-495.99-00	Transfer	1,964,290	0	0	0	0	0
*	Transfer	1,964,290	0	0	0	0	0
**	Property Tax Bond Debt	2,550,802	688,127	686,863	707,329	544,750	335,400
***	Debt Service Fund	2,550,802	688,127	686,863	707,329	544,750	335,400

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	164,447	164,729	191,200	161,600	176,160	192,000
020-2066-490.60-12	Audit	2,200	4,750	3,700	5,100	5,400	5,750
020-2066-490.60-15	Inglewood Share	43,167	43,260	50,190	42,420	46,242	50,400
020-2066-490.60-16	Community Match	47,195	48,862	75,000	50,000	75,000	75,000
020-2066-490.60-17	Department of Utilities	2,400	2,400	2,400	2,400	2,400	2,400
020-2066-490.60-21	Cleanup Redevelopment	0	11,757	40,000	0	40,000	40,000
		-----	-----	-----	-----	-----	-----
*     Government Wide		259,409	275,758	362,490	261,520	345,202	365,550
020-2066-495.99-00	Transfer	650,000	1,435,200	650,000	650,000	800,000	800,000
		-----	-----	-----	-----	-----	-----
*     Transfer		650,000	1,435,200	650,000	650,000	800,000	800,000
		-----	-----	-----	-----	-----	-----
**    Keno-Special Revenue		909,409	1,710,958	1,012,490	911,520	1,145,202	1,165,550
		-----	-----	-----	-----	-----	-----
***   Keno Fund		909,409	1,710,958	1,012,490	911,520	1,145,202	1,165,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	2,641,964	1,780,075	0	132,100	18,000	2,000
*	Transfer	2,641,964	1,780,075	0	132,100	18,000	2,000
**	Trust Fund	2,641,964	1,780,075	0	132,100	18,000	2,000
***	Public Use Fund	2,641,964	1,780,075	0	132,100	18,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 025 Transit Fund							
DIV 74 Transit Lines							
025-2074-433.10-10	Salaries/Wages	14,099	129,566	99,211	187,835	256,846	270,287
025-2074-433.10-14	Health Insurance	5,119	41,421	31,169	54,938	69,161	69,285
025-2074-433.10-15	Overtime Wages	39	576	0	1,239	700	700
025-2074-433.10-22	FICA/Medicare	1,003	9,333	7,590	13,682	19,012	20,044
025-2074-433.10-23	Pension	0	3,608	4,252	9,112	11,934	13,707
025-2074-433.10-26	Workers' Comp Insurance	0	0	0	0	3,004	3,165
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		20,260	184,504	142,222	266,806	360,657	377,188
025-2074-433.20-11	Postage & Printing	1	3	0	10	10	10
025-2074-433.20-12	Communications	20	72	1,250	50	100	100
025-2074-433.20-13	Training & Travel	10,800	328	750	1,200	1,500	3,000
025-2074-433.20-17	Uniform Allowance	154	0	0	0	0	0
025-2074-433.20-33	Legal Advertising	48	0	200	87	50	120
025-2074-433.20-35	Medical Services	0	0	1,000	0	0	0
025-2074-433.20-41	Utility Services	0	0	0	0	0	0
025-2074-433.20-47	Insurance - Property/Liab	179	0	1,200	0	0	0
025-2074-433.20-60	Repairs & Maintenance	20	0	8,500	0	0	0
025-2074-433.20-65	Service Agreements	14,995	7,770	0	11,043	11,973	14,986
025-2074-433.20-70	Rents	0	0	0	0	0	0
025-2074-433.20-93	Dues & Subscriptions	0	0	1,000	105	115	135
025-2074-433.20-99	Other Contractual Service	2,970	155	6,300	1,569	0	0
* Contractual Services		29,187	8,328	20,200	14,064	13,748	18,351
025-2074-433.30-31	Office Supplies	903	370	1,500	1,600	800	800
025-2074-433.30-35	Printing	382	249	2,100	2,404	1,925	2,950
025-2074-433.30-44	Fuel/Oil/Grease	387	5,709	12,900	5,050	10,000	15,000
025-2074-433.30-49	Bldg/Structural Materials	0	0	0	0	0	0
025-2074-433.30-52	Wearing Apparel	0	63	300	130	130	100
025-2074-433.30-63	MV Fuel Parts	3,905	666	0	900	1,200	1,500
025-2074-433.30-79	Other Commodities	303	5,826	0	1,632	720	760
* Commodities		5,880	12,883	16,800	11,716	14,775	21,110
025-2074-433.40-20	Motor Vehicles	21,870	0	0	84,658	79,310	81,690
* Fixed Assets		21,870	0	0	84,658	79,310	81,690
** Transit Lines		77,197	205,715	179,222	377,244	468,490	498,339
*** Transit Fund		77,197	205,715	179,222	377,244	468,490	498,339

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	500,000	300,000
		-----	-----	-----	-----	-----	-----
*	Loan disbursements	0	0	100,000	0	500,000	300,000
028-2019-465.71-00	Loan forgiveness expense	90,000	90,000	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Loan forgiveness expense	90,000	90,000	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Economic Enhancement	90,000	90,000	100,000	0	500,000	300,000
		-----	-----	-----	-----	-----	-----
***	Economic Enhancement Fund	90,000	90,000	100,000	0	500,000	300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 029 Airport							
DIV 34 Airport							
029-2034-466.10-10	Salaries/Wages	14,568	1,764	19,535	0	15,000	15,000
029-2034-466.10-15	Overtime Wages	0	0	0	0	0	0
029-2034-466.10-22	FICA/Medicare	1,114	135	1,494	0	1,148	1,148
029-2034-466.10-26	Workers' Comp Insurance	0	0	0	0	0	0
* Personal Services		15,682	1,899	21,029	0	16,148	16,148
029-2034-466.20-12	Communications	1,021	0	1,400	0	0	0
029-2034-466.20-13	Training & Travel	441	477	1,500	0	1,000	1,000
029-2034-466.20-31	Professional Services	800	0	5,000	0	1,000	1,000
029-2034-466.20-33	Legal Advertising	377	276	400	400	500	500
029-2034-466.20-35	Medical Services	0	0	0	0	0	0
029-2034-466.20-41	Utility Services	13,822	8,461	12,000	10,000	11,000	12,000
029-2034-466.20-43	Gen Admin Svc from DU	4,402	5,420	0	3,392	3,000	3,000
029-2034-466.20-47	Insurance - Property/Liab	14,481	16,633	15,000	24,000	25,000	25,000
029-2034-466.20-60	Repairs & Maintenance	4,494	20,596	87,500	314,000	400,000	50,000
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	10,700	9,100	15,000	14,075	15,000	15,000
029-2034-466.20-99	Other Contractual Service	40,645	32,786	37,500	37,500	82,298	35,000
* Contractual Services		91,183	93,749	175,300	403,367	538,798	142,500
029-2034-466.30-31	Office Supplies	0	0	100	0	0	0
029-2034-466.30-33	Small Tools & Equipment	0	0	100	0	0	0
029-2034-466.30-35	Printing	0	0	0	0	0	0
029-2034-466.30-41	Food Supplies	0	0	0	0	250	250
029-2034-466.30-44	Fuel/Oil/Grease	404	668	0	0	0	0
029-2034-466.30-48	Electric Parts & Supplies	984	1,837	500	1,500	1,500	1,500
029-2034-466.30-49	Bldg/Structural Materials	5,443	5,572	12,500	12,500	15,000	15,000
029-2034-466.30-56	Parts/Mach & Equipment	149	0	600	0	0	0
029-2034-466.30-58	Horticultural Supplies	0	0	0	0	300	300
029-2034-466.30-69	Cement & Asphalt	1,173	0	10,000	10,000	10,000	10,000
029-2034-466.30-79	Other Commodities	2,907	363	2,500	2,108	2,500	2,500
* Commodities		11,060	8,440	26,300	26,108	29,550	29,550
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	5,100	15,520	50,000	50,000	1,015,000	2,737,500
* Fixed Assets		5,100	15,520	50,000	50,000	1,015,000	2,737,500
029-2034-466.45-13	Bldg/Improve Construction	22,380	0	0	0	0	0
029-2034-466.45-20	Infrastructure	0	4,119,897	850,000	403,233	0	0
029-2034-466.45-34	Engineering	311,542	235,404	0	25,354	0	0

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 029 Airport DIV 34 Airport							
* Fixed Assets		333,922	4,355,301	850,000	428,587	0	0
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		456,947	4,474,909	1,122,629	908,062	1,599,496	2,925,698
*** Airport		456,947	4,474,909	1,122,629	908,062	1,599,496	2,925,698

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	55	200	120	120	180
031-0782-465.20-99	Other Contractual Service	18,538	21,432	68,000	18,139	20,111	8,000
		-----	-----	-----	-----	-----	-----
*	Contractual Services	18,538	21,487	68,200	18,259	20,231	8,180
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	5,743	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Fixed Assets	5,743	0	0	0	0	0
031-0782-465.60-28	Grant	763,132	56,703	588,800	0	0	0
		-----	-----	-----	-----	-----	-----
*	Government Wide	763,132	56,703	588,800	0	0	0
031-0782-465.70-00	Loan disbursements	0	0	180,000	190,000	200,000	50,000
		-----	-----	-----	-----	-----	-----
*	Loan disbursements	0	0	180,000	190,000	200,000	50,000
031-0782-499.99-00	Transfer	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Transfer	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	CDBG Clearing	787,413	78,190	837,000	208,259	220,231	58,180
		-----	-----	-----	-----	-----	-----
***	CDBG Clearing	787,413	78,190	837,000	208,259	220,231	58,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	9	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	1,053	106	2,500	8,080	2,500	2,500
* Contractual Services		1,062	106	2,500	8,080	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	93,488	22,730	0	0	0	0
* Loan forgiveness expense		93,488	22,730	0	0	0	0
032-0787-495.99-00	Transfer	1,042	10,186	0	0	0	0
* Transfer		1,042	10,186	0	0	0	0
** Housing Rehabs		95,592	33,022	2,500	8,080	2,500	2,500
*** Housing Rehabilitation		95,592	33,022	2,500	8,080	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 033 Enhanced 911							
DIV 89 Enhanced 911							
033-0789-421.10-10	Salaries/Wages	517,840	695,419	788,282	762,604	1,090,426	1,152,684
033-0789-421.10-14	Health Insurance	86,103	156,387	147,529	188,705	248,907	249,090
033-0789-421.10-15	Overtime Wages	134,488	129,672	140,000	116,020	135,000	135,000
033-0789-421.10-22	FICA/Medicare	48,512	60,733	69,565	64,014	90,437	95,209
033-0789-421.10-23	Pension	35,587	42,847	52,985	46,818	77,158	80,819
033-0789-421.10-24	Tuition Reimbursement	0	0	1,500	2,339	0	0
033-0789-421.10-26	Workers' Comp Insurance	850	1,094	891	7,487	16,408	17,306
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		823,380	1,086,152	1,200,752	1,187,987	1,658,336	1,730,108
033-0789-421.20-11	Postage & Printing	63	143	50	98	75	75
033-0789-421.20-12	Communications	34,260	33,627	30,005	30,005	30,365	30,365
033-0789-421.20-13	Training & Travel	4,887	6,993	9,078	6,000	11,330	6,695
033-0789-421.20-17	Uniform Allowance	0	0	0	0	0	0
033-0789-421.20-33	Legal Advertising	44	57	200	125	200	200
033-0789-421.20-35	Medical Services	0	0	0	10,800	10,800	10,800
033-0789-421.20-41	Utility Services	9,437	9,502	12,000	11,000	10,000	10,000
033-0789-421.20-47	Insurance - Property/Liab	0	0	0	0	0	0
033-0789-421.20-60	Repairs & Maintenance	738	598	20,000	12,000	12,300	9,300
033-0789-421.20-65	Service Agreements	83,978	89,135	119,890	119,980	152,018	135,290
033-0789-421.20-70	Rents	31	35	5,028	5,025	4,560	4,789
033-0789-421.20-93	Dues & Subscriptions	553	267	660	1,205	1,240	1,240
033-0789-421.20-99	Other Contractual Service	83,802	99,257	183,450	143,450	156,330	149,580
* Contractual Services		217,793	239,614	380,361	339,688	389,218	358,334
033-0789-419.30-55	Software	0	0	0	0	0	0
033-0789-421.30-31	Office Supplies	2,748	3,077	4,325	4,325	6,675	4,675
033-0789-421.30-32	Lab/Chemicals	0	0	0	0	0	0
033-0789-421.30-35	Printing	0	0	0	0	0	0
033-0789-421.30-41	Food Supplies	0	0	0	0	0	0
033-0789-421.30-44	Fuel/Oil/Grease	40	0	6,800	3,200	2,000	2,000
033-0789-421.30-48	Electric Parts & Supplies	279	477	1,600	1,000	800	800
033-0789-421.30-49	Bldg/Structural Materials	261	0	600	0	300	300
033-0789-421.30-65	Radio Parts & Supplies	550	1,225	5,000	2,500	1,500	1,500
033-0789-421.30-73	Sand & Gravel	0	0	2,100	2,100	2,000	2,000
033-0789-421.30-79	Other Commodities	3,230	2,129	6,000	1,100	1,100	1,100
* Commodities		7,108	6,908	26,425	14,225	14,375	12,375
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	5,000	5,237	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 033	Enhanced 911						
DIV 89	Enhanced 911						
033-0789-421.40-90	Capital Under \$5,000	0	3,091	5,000	5,238	0	0
033-0789-421.40-99	Other Capital Outlay	16,828	20,046	1,843,000	0	32,000	2,808,518
		-----	-----	-----	-----	-----	-----
*	Fixed Assets	16,828	23,137	1,853,000	10,475	32,000	2,808,518
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	2,573	1,783	0	0	0	0
033-0789-421.60-02	Principal Payment	21,873	21,977	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Government Wide	24,446	23,760	0	0	0	0
033-0789-495.99-40	Capital	0	0	0	0	0	1,083,690
		-----	-----	-----	-----	-----	-----
*	Transfer	0	0	0	0	0	1,083,690
**	Enhanced 911	1,089,555	1,379,571	3,460,538	1,552,375	2,093,929	5,993,025
***	Enhanced 911	1,089,555	1,379,571	3,460,538	1,552,375	2,093,929	5,993,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	0	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	1,453	0	20,000	0	15,000	15,000
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		1,453	0	20,000	0	15,000	15,000
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	15,000	0	0	0
034-0790-421.30-79	Other Commodities	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*       Commodities		0	0	15,000	0	0	0
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	1,771	417	0	24,250	60,000	60,000
		-----	-----	-----	-----	-----	-----
*       Transfer		1,771	417	0	24,250	60,000	60,000

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 034	Drug Task Force						
DIV 90	Drug Task Force						
**	Drug Task Force	3,224	417	35,000	24,250	75,000	75,000
***	Drug Task Force	3,224	417	35,000	24,250	75,000	75,000

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 035 Wireless E911 DIV 89 Enhanced 911 035-0789-495.99-00	Transfer	63,550	82,377	34,000	60,000	60,000	60,000
*	Transfer	63,550	82,377	34,000	60,000	60,000	60,000
**	Enhanced 911	63,550	82,377	34,000	60,000	60,000	60,000
***	Wireless E911	63,550	82,377	34,000	60,000	60,000	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 036 ARPA Fund							
DIV 91 ARPA							
036-0791-431.20-31	Professional Services	0	0	0	860,000	942,350	0
036-0791-431.20-99	Other Contractual Service	0	0	0	1,310,000	613,240	0
* Contractual Services		0	0	0	2,170,000	1,555,590	0
036-0791-415.40-99	Other Capital Outlay	0	416,250	0	0	0	0
036-0791-431.40-71	Land	0	0	0	0	0	0
* Fixed Assets		0	416,250	0	0	0	0
036-0791-431.45-20	Infrastructure	0	0	1,475,000	0	0	0
036-0791-431.45-34	Engineering	0	0	0	0	0	0
* Fixed Assets		0	0	1,475,000	0	0	0
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	581,788	0	0
* Transfer		0	0	0	581,788	0	0
**	ARPA	0	416,250	1,475,000	2,751,788	1,555,590	0
***	ARPA Fund	0	416,250	1,475,000	2,751,788	1,555,590	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 040 Special Projects Fund							
DIV 37 Special Projects							
040-2037-415.20-31	Professional Services	0	0	0	146,000	204,000	0
*	Contractual Services	0	0	0	146,000	204,000	0
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	1,440,866	1,750,000	1,750,000
*	Fixed Assets	0	0	0	1,440,866	1,750,000	1,750,000
040-2037-415.45-13	Bldg/Improve Construction	0	0	0	0	0	0
040-2037-431.45-20	Infrastructure	0	0	320,000	320,000	0	0
040-2037-431.45-34	Engineering	0	0	0	0	0	0
040-2037-452.45-13	Bldg/Improve Construction	0	0	0	0	0	0
040-2037-452.45-20	Infrastructure	13,555	283,957	0	10,866-	0	0
040-2037-452.45-34	Engineering	31,925	40,075	0	0	0	0
040-2037-455.45-13	Bldg/Improve Construction	0	0	0	0	0	0
*	Fixed Assets	45,480	324,032	320,000	309,134	0	0
040-2037-490.60-18	Grant Pass Thru	0	55,225	0	0	0	0
*	Government Wide	0	55,225	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	45,480	379,257	320,000	1,896,000	1,954,000	1,750,000
***	Special Projects Fund	45,480	379,257	320,000	1,896,000	1,954,000	1,750,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 041 Improvements							
DIV 98 Engineering							
041-2098-419.20-65	Service Agreements	3,069	3,294	3,500	4,282	4,500	5,000
041-2098-431.20-11	Postage & Printing	0	1	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		3,069	3,295	3,500	4,282	4,500	5,000
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	110	0	200,000	0	0	0
* Fixed Assets		110	0	200,000	0	0	0
041-2098-495.99-00	Transfer	0	0	0	0	0	0
* Transfer		0	0	0	0	0	0
**	Engineering	3,179	3,295	203,500	4,282	4,500	5,000
***	Improvements	3,179	3,295	203,500	4,282	4,500	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 042 #1 Business Imprvmnt Dist							
DIV 72 Improvement District							
042-0772-490.20-11	Postage & Printing	500	0	0	0	0	0
042-0772-490.20-33	Legal Advertising	212	375	0	200	200	200
042-0772-490.20-60	Repairs & Maintenance	350	427	11,000	0	0	0
042-0772-490.20-65	Service Agreements	15,760	43,656	15,000	0	15,000	15,000
042-0772-490.20-70	Rents	2,524	0	2,400	0	0	0
042-0772-490.20-99	Other Contractual Service	18,793	26,442	22,600	20,000	25,000	25,000
* Contractual Services		38,139	70,900	51,000	20,200	40,200	40,200
042-0772-490.30-35	Printing	0	0	0	0	0	0
042-0772-490.30-58	Horticultural Supplies	0	0	0	0	0	0
042-0772-490.30-76	Signs	0	0	0	1,660	0	0
042-0772-490.30-79	Other Commodities	0	798	5,000	0	15,000	15,000
* Commodities		0	798	5,000	1,660	15,000	15,000
042-0772-490.40-99	Other Capital Outlay	7,157	0	10,000	0	40,000	0
* Fixed Assets		7,157	0	10,000	0	40,000	0
** Improvement District		45,296	71,698	66,000	21,860	95,200	55,200
*** #1 Business Imprvmnt Dist		45,296	71,698	66,000	21,860	95,200	55,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 060	City Emp Ins Benefit Fund						
DIV 60	City Employee Insurance						
060-0660-442.70-01	Claims	5,399,431	5,959,408	6,937,000	5,125,606	5,894,447	6,778,614
060-0660-442.70-02	Reinsurance	555,656	611,891	574,000	836,408	933,195	933,195
060-0660-442.70-03	Admin Fees	146,244	155,315	181,000	147,304	166,466	167,298
060-0660-442.70-05	PPO Fees	563	8,294	2,000	10,571	11,000	11,000
060-0660-442.70-06	Disabilty	51,877	61,216	102,000	70,394	100,000	100,000
060-0660-442.70-07	Audits & miscellaneous	38,270	50,910	48,000	48,750	50,000	51,000
060-0660-442.70-08	Life insurance premiums	51,322	59,610	0	68,857	36,900	40,590
060-0660-443.70-01	Claims	213,995	250,542	0	218,001	250,701	288,306
060-0660-443.70-03	Admin Fees	12,524	13,408	0	12,536	14,167	14,238
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	212,807	227,635	0	261,459	300,678	345,779
060-0660-444.70-03	Admin Fees	5,307	5,252	0	4,959	5,604	5,632
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	45,036	51,130	0	53,168	60,085	60,385
		-----	-----	-----	-----	-----	-----
*	CEI Expense	6,733,032	7,454,611	7,844,000	6,858,013	7,823,243	8,796,037
		-----	-----	-----	-----	-----	-----
**	City Employee Insurance	6,733,032	7,454,611	7,844,000	6,858,013	7,823,243	8,796,037
		-----	-----	-----	-----	-----	-----
***	City Emp Ins Benefit Fund	6,733,032	7,454,611	7,844,000	6,858,013	7,823,243	8,796,037

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 061	Workers Compensation						
DIV 61	Workers Comp						
061-0661-441.10-26	Workers Comp	220,799	243,593	273,000	350,000	410,000	355,000
*	Administrative fees	220,799	243,593	273,000	350,000	410,000	355,000
**	Workers Comp	220,799	243,593	273,000	350,000	410,000	355,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 061 Workers Compensation							
DIV 62 Workers Comp - Claims							
061-0662-441.70-01	Claims	185,521	306,858	229,000	351,000	450,000	240,450
061-0662-441.70-04	Prescriptions	9,605	9,310	12,000	14,000	15,000	12,600
061-0662-441.70-06	Disability	104,601	119,616	156,000	131,000	480,000	163,800
061-0662-441.70-07	Audits & Miscellaneous	26,231	99,684	15,000	23,000	48,000	48,000
		-----	-----	-----	-----	-----	-----
*	CEI Expense	325,958	535,468	412,000	519,000	993,000	464,850
		-----	-----	-----	-----	-----	-----
**	Workers Comp - Claims	325,958	535,468	412,000	519,000	993,000	464,850
		-----	-----	-----	-----	-----	-----
***	Workers Compensation	546,757	779,061	685,000	869,000	1,403,000	819,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	500	0	0	0
063-0663-480.30-35	Printing	0	0	0	0	0	0
063-0663-480.30-41	Food/pop/meals	3,355	3,548	9,000	9,000	10,000	10,000
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	839	892	1,500	3,500	1,500	1,500
* Commodities		4,194	4,440	11,000	12,500	11,500	11,500
** Employee Wellness		4,194	4,440	11,000	12,500	11,500	11,500
*** Employee Wellness		4,194	4,440	11,000	12,500	11,500	11,500

<b>FY 2025-2030</b> <b>CITY OF FREMONT, NEBRASKA</b> <b>FY 2025-2030</b>		<b>(2) PROJECT PRIORITY</b> A - Required B - Necessary C - Discretionary	<b>FUNDING SOURCE CODES:</b> FR Fund Revenues COM Committed Funds OF Other Funds GDS GO Bonds BBB Bridge Buyback	AIC Aid in Construction PFRES Park Fee Reserves 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) PROJEC PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	YEAR END ESTIMATE																	
							10/1/24-9/30/25		10/1/25-9/30/26		10/1/26-9/30/27		10/1/27-9/30/28		10/1/28-9/30/29		10/1/29-9/30/30							
							FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30						
2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030														
<b>General Fund:</b>																								
<i>City Council</i>																								
	CC	Main and Military Arches	C	200,000	FA 160,000 DON 40,000																			
	CC	6th and Broad Archway	C	100,000	FA 80,000 DON 20,000																			
<i>City Administrator</i>																								
	Admin			0		0																		
<i>City Clerk</i>																								
	Clerk			0		0																		
<i>Inspections</i>																								
	Ins	Replace truck 191		35,000		35,000	FR	35,000																
	Ins	3 Rugged Tablets	B	3,600		3,600			FR	3,600														
<i>Sanitation</i>																								
	WT		A	0		0																		
<i>Fire</i>																								
	Fire	Traffic Control Equipment	A	73,000		73,000	ST 55	4,000	ST 55	12,000	ST 55	12,000	ST 55	15,000	ST55	15,000	ST55	15,000						
	Fire	Capital Under \$5K	A	207,000		207,000	ST 55	28,000	ST 55	33,000	ST 55	35,000	ST 55	37,000	ST55	37,000	ST55	37,000						
	Fire	Heavy Rescue Truck Replacement		390,000		390,000	OF	390,000																
	Fire	Unit 162 Pickup Replacement		80,000		80,000	ST55	80,000																
	Fire	800 mhz portable radios	A	87,000		87,000	ST 55	27,000					ST55/O	60,000										
	Fire	Fire station emergency generator		63,000		63,000	ST 55	63,000																
	Fire	Auto Extrication Rescue Struts		13,000		13,000	ST 55	13,000																
	Fire	Apparatus Cameras	A	40,476		40,476	ST 55	12,476					ST55	21,000	ST55	7,000								
	EMS	Ambulance Replacement	A	495,000		420,000			ST55	420,000	OF	75,000												
	Fire	Fire Engine Replacement	A	970,000	75,000	970,000			ST55	970,000	ST 55	970,000												
	Fire	Land Acquisitions	A	700,000		700,000	ST 55	100,000					ST55	600,000										
	Fire	Ballistic Helmet & Vests	A	34,500		34,500							ST55	14,500	ST55	20,000								
	Fire	Battery Operated Extrication Equipment	A	36,000		36,000			OF	13,000	OF	23,000												
	Fire	Battery Operating Ventilation Fan	A	12,000		12,000			OF	6,000	OF	6,000												
	EMS	Power Stair Chair	A	49,000		49,000							ST55	32,000	ST55	17,000								
	IT	Mobile Data Terminals	A	12,000		12,000			ST55	5,000			ST55	3,500	ST55	3,500								
	Fire	Self-Contained Breathing Apparatus (SCBA) Replacement	A	485,000		485,000			FA	425,000										ST55		60,000		
	Fire	Printer/Copier		11,400		11,400							ST55	11,400										
	Fire	Trench Rescue Shoring Equipment	A	40,000		40,000							ST55	40,000										
	Fire	Fire Station Engineering	A	657,120		657,120			ST55	657,120														
	Fire	Fire Station Construction/site preparation	A	23,150,000		23,150,000					PSB	7,150,000	PSB	9,000,000	PSB	7,000,000								
	Fire	Bunker Gear New Personnel	A	48,000		48,000							ST55/O	48,000										
	EMS	Ambulance Additional		625,000		625,000							ST55	625,000										
	Fire	Mobile Radio 162		15,000		15,000							ST55	15,000										
	Fire	Zoll Heart Monitor		50,000		50,000							ST55	50,000										
	Fire	LUCAS Device		18,000		18,000							ST55	18,000										
	Fire	Fire Engine Additional	A	2,200,000		2,200,000									ST55	1,100,000				ST55		1,100,000		
	Fire	Car Fire Simulator	B	65,000		65,000														ST55		65,000		

FY 2025-2030 CITY OF FREMONT, NEBRASKA FY 2025-2030		(2) PROJECT PRIORITY A - Required B - Necessary C - Discretionary		FUNDING SOURCE CODES: FR Fund Revenues COM Committed Funds OF Other Funds GDS GO Bonds BBB Bridge Buyback		AIC Aid in Construction PFRES Park Fee Reserves 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 Kenos 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) PROJEC PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	YEAR END ESTIMATE		10/1/25-9/30/26	10/1/26-9/30/27	10/1/27-9/30/28	10/1/28-9/30/29	10/1/29-9/30/30
							10/1/24-9/30/25	10/1/25-9/30/26					
							FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	
							2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
<i>Police</i>	Pol	15 Cruiser Replacements	A	1,532,706		1,532,706	ST55 295,056	ST55 203,000	ST55 223,000	ST55 250,550	ST55 270,550	ST55 290,550	
	Pol	15 Cruiser Conversion Kits	A	559,035		559,035	ST55 150,835	ST55 65,000	ST55 79,000	ST55 84,000	ST55 88,200	ST55 92,000	
	Pol	Capital Under \$10K	B	390,100		390,100	ST55 22,500	ST55 66,000	ST55 69,500	ST55 73,000	ST55 77,600	ST55 81,500	
	Pol	Capital Under \$10K	B	40,000		40,000	OF 20,000	OF 20,000	OF 20,000	OF 20,000	OF 20,000	OF 20,000	
	Pol	5 New Unmarked Vehicles	A	331,800		331,800	ST55 57,000	ST55 50,000	ST55 52,500	ST55 54,600	ST55 57,400	ST55 60,300	
	Pol	New Unmarked Vehicle	B	80,000		80,000	OF 80,000	OF 40,000	OF 40,000	OF 40,000	OF 40,000	OF 40,000	
	Pol	Less Lethal & Ammunition	A	315,900		315,900	ST 55 21,000	ST55 50,000	ST55 52,500	ST55 61,000	ST55 64,100	ST55 67,300	
	Pol	Radio Replacement Portable/Mobile	B	271,000		271,000	ST 55 50,000	ST55 40,000	ST55 42,000	ST55 44,100	ST55 46,300	ST55 48,600	
	Pol	ERU Throw Phone		25,100		25,100	ST 55 25,100						
	Pol	Crime Scene Drone		30,375		30,375	ST 55 30,375						
	Pol	Police Shields		6,000		6,000	ST 55 6,000						
	Pol	Sever/Body/Cruiser Camera Conversion Project		82,232		82,232	ST 55 82,232						
	Pol	55 Handguns and Equipment	B	42,000		42,000		ST55 42,000					
	Pol	10-Rifles	B	31,525		31,525		ST55 10,000	ST55 10,500	ST55 11,025			
	Pol	Upfitting Unmarked Vehicles with Equipment, Lights & Sirens	A	133,100		133,100		ST55 51,000	ST55 19,000	ST55 20,000	ST55 21,000	ST55 22,100	
	Pol	Range Land Acquisition	B	200,000		200,000				ST55 200,000			
	Pol	Range - Construction	B	750,000		750,000				ST55 750,000			
	Pol	Law Enforcement Center - Engineering	A	1,200,000		1,200,000		ST55R 600,000	PSB 600,000				
B16724	Pol	Law Enforcement Center - Construction	A	19,637,283		19,637,283	COM 1,275,813	COM 2,569,290	PSB 4,916,310				
	Pol	Use of Force VR Simulator	C	200,000		200,000				ST55 200,000			
	Pol	Furniture	A	100,000		100,000			ST55 100,000				
	Pol	Appliance/Electronics	A	55,000		55,000			ST55 55,000				
	Pol	Phone System	A	20,000		20,000			ST55 20,000				
	Pol	Building Interlock	A	100,000		100,000			ST55 100,000				
<i>Animal Control:</i>	An Con	Animal Control Building	A	950,000		950,000				FR 950,000			
	An Con	1-Animal Control Officer Truck with Box	C	85,000		85,000				FR 85,000			
<i>Civil Defense</i>	CV	Upgrade current sirens		245,000		245,000	FR 245,000						
	CV	Add warning siren Gallery 23	A	40,000		40,000					FR 40,000		
<i>Engineering</i>	Eng	New Survey Eq (new position)	B	40,000		40,000	FR 40,000						
	Eng	Replace Robotic Transit		30,000		30,000		FR 30,000					
	Eng	New Vehicle (2 new positions)	A	40,000		40,000		FR 40,000					
	Eng	GIS Upgrades	B	100,000		100,000		FR 20,000	FR 20,000	FR 20,000	FR 20,000	FR 20,000	
	Eng	GIS/Hydraulic Software (for flooding)	C	250,000		250,000				FR 250,000			
<i>Planning</i>	Plan			0		0							
	Plan			0		0							

<b>FY 2025-2030</b> <b>CITY OF FREMONT, NEBRASKA</b> <b>FY 2025-2030</b>		<b>(2) PROJECT PRIORITY</b> A - Required B - Necessary C - Discretionary	<b>FUNDING SOURCE CODES:</b> FR Fund Revenues COM Committed Funds OF Other Funds GDS GO Bonds BBB Bridge Buyback	AIC Aid in Construction PFRES Park Fee Reserves 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) PROJEC PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	YEAR END ESTIMATE											
							10/1/24-9/30/25		10/1/25-9/30/26		10/1/26-9/30/27		10/1/27-9/30/28		10/1/28-9/30/29		10/1/29-9/30/30	
							FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030								
<i>Facilities</i>																		
Fac		Concrete Pads Behind CF Main Arena / Friendship Center	A	75,000		75,000	FR	75,000										
Fac		CF New Quonset	A	24,780		24,780	FR	24,780										
Fac		Auditorium Door Jams	A	20,000		20,000			FR	20,000								
Fac		Auditorium Keyless entry	A	25,000		25,000			FR	25,000								
Fac		Auditorium Main door replacement and push buttons	A	15,000		15,000			FR	15,000								
Fac		CF handicap push buttons	A	15,000		15,000			FR	15,000								
Fac		CF Security Cameras Main Arena Indoor/Ext	A	21,000		21,000			FR	21,000								
Fac		Green house moved to CF Concrete & new paneling	A	51,000		39,500			FR	39,500								
						11,501			RES	11,501								
Fac		CF (3) Horse Arena Stalls new roof	A	241,567		241,567			RES	241,567								
Fac		CF Indoor Livestock Arena new Roof	A	401,063		401,063			RES	401,063								
Fac		CF Community Arena and Friendship Center new roof	A	523,597		523,597			RES	523,597								
Fac		CF Concession/Restroom Ballfields new roof	A	35,875		35,875			RES	35,875								
Fac		CF Soccer Field Concession Building new roof	A	47,582		47,582			RES	47,582								
Fac		CF Livestock bldg (Hog Barn) roof	A	133,834		133,834			RES	133,834								
Fac		CF Replace Light fixtures in Stall barns	C	20,000		20,000					FR	20,000						
Fac		Scissor Lift	B/C	15,000		15,000	FR	15,000										
Fac		CF Replace Electrical panels in Stall Barns	B/C	30,000		30,000					FR	30,000						
Fac		New sign at the Auditorium	B	15,000		15,000					K	15,000						
Fac		Generator-Auditorium	A	250,000		250,000					FA	250,000						
Fac		CF concrete Quonset bays and front	B/C	75,000		75,000							FR	75,000				
Fac		Fieldhouse Turf Facility, parking, and landscaping phase 2a	A	65,000,000		65,000,000					OF	65,000,000						
Fac		Generator-Christensen Field	A	500,000		500,000					FA	250,000						
											FR	250,000						
Fac		Johnson Park ext competition fields, trails and Lighting (phase 2b)	B/C	4,000,000		4,000,000							OF	4,000,000				
Fac		Generator-Friendship Center	A	275,000		275,000					FA	137,500						
											FR	137,500						
Fac		CF Asphalt between Barns	C	150,000		150,000									FR	150,000		
Fac		Johnson Park lazy river, trailhead, RR, disc golf, landscaping (phase 3)	B/C	8,200,000		8,200,000									OF	8,200,000		
Fac		Johnson Park U10 rec fields, RR, ADA parking,dock, landscaping (phase 4)	C	1,100,000		1,100,000									OF	1,100,000		
Fac		New building siding for CF Indoor Horse Arena	C	95,000		95,000									FR	95,000		

<b>FY 2025-2030</b> <b>CITY OF FREMONT, NEBRASKA</b> <b>FY 2025-2030</b>		<b>(2) PROJECT PRIORITY</b> A - Required B - Necessary C - Discretionary	<b>FUNDING SOURCE CODES:</b> FR Fund Revenues COM Committed Funds OF Other Funds GDS GO Bonds BBB Bridge Buyback	AIC Aid in Construction PFRES Park Fee Reserves 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) PROJEC PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	YEAR END ESTIMATE											
							10/1/24-9/30/25		10/1/25-9/30/26		10/1/26-9/30/27		10/1/27-9/30/28		10/1/28-9/30/29		10/1/29-9/30/30	
							FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030								
Parks		Replace Tracked Aerial Lift Forestry	A	176,000		176,000	FR	176,000										
Park		New drop down deck trailer Parks-replace 1986 Trailer	A	16,167		16,167	FR	16,167										
Park		New Parkan 6 yard automatic dumper and totes	A	37,000		37,000	FR	37,000										
Park		New 1 ton truck with 8ft utility box		68,000		68,000	FR	68,000										
Park		JCF Park Amphitheater Consultants	A	200,000		200,000	FA	200,000										
Park		JCF Park Amphitheater - Eng	A	200,000		200,000			FA	200,000								
Park		JCF Park Amphitheater, Landscaping, Sidewalks	A	1,848,000		508,000			FR	508,000								
Park		JCF Park Amphitheater, Landscaping, Sidewalks	A			400,000			PFRES	400,000								
Park		JCF Park Amphitheater, Landscaping, Sidewalks	A			940,000			K/DON	940,000								
Park		JCF Park New restroom, splash pad pump room, concessions	A	200,000		200,000			K	200,000								
Park		JCF park new irrigation	A	50,000		50,000			FR	50,000								
Park		Moller Field Park dept storage building new roof	A	16,397		16,397			RES	16,397								
Park		Davenport Park Shelter new roof	A	16,798		16,798			RES	16,798								
Park		Johnson Park south storage building new roof	A	61,185		61,185			RES	61,185								
Park		Clemmons RR building and shelter new roofs	A	37,862		37,862			RES	37,862								
Park		JCF Shelter roof	A	17,932		17,932			RES	17,932								
Park		Heedum Training roof/Memorial Restroom roof	A	30,671		30,671			RES	30,671								
Park		Clemmons irrigation green space (soccer field)	A	50,000		50,000			K	50,000								
Park		Caterpillar track loader-Operate brush mulcher and park operations	B	125,000		125,000						FR	125,000					
Park		Snow pusher/manure attachment for loader--CF parking lot & Hormel Trails	A	17,000		17,000			FR	17,000								
Park		Moller Field Concrete dugout clubs and home plate club	B/C	20,000		20,000						OF	20,000					
Park		Moller Field Concrete dugout clubs and home plate club	B/C	20,000		20,000						FR	20,000					
Park		Miller Park Ball Fields Irrigation system	C	30,000		30,000			FR	30,000								
Park		Johnson Park extend 1/4 mile bike trail 10' wide	A	100,000		100,000			K	100,000								
Park		Van Anda Park new restroom	A	150,000		150,000	K	140,000	K	10,000								
Park		3 ton hook dump truck--replace 1991 dump truck	A	150,000		150,000			FR	150,000								
Park		Bobcat L28 Small Articulated Loader telescopic boom-replace 2001 bobcat	A	50,000		50,000			FR	50,000								
Park		New drop down deck trailer Forestry	B	16,167		16,167	FR	16,167										
Park		Forestry 1/2 ton double cab -- old truck into park fleet replace 1997 truck	B	60,000		60,000					FR	60,000						
Park		Used 1/2 ton Reg Cab--replace 2003 truck	B	45,000		45,000					FR	45,000						
Park		Davenport Park Replace Dugouts to chain link	B	30,000		30,000					K	30,000						
Park		Milliken Park New Restroom	A	150,000		150,000					K	150,000						
Park		Milliken Park Shelter, electrical, concrete pad	A/B	75,000		75,000					K	75,000						
			B	2,000,000		1,600,000					FA	1,600,000						
Park		JCF Park Streetscape improvements/landscaping	B			65,000					FR	65,000						
			C			335,000					K	335,000						
			C			25,000					FR	25,000						
Park		Ronin Park replace dugouts	C	25,000		25,000					FR	25,000						
Park		Ronin Park Replace restroom	C	175,000		175,000							K	175,000				
Park		JCF Park New playground, rubber surfacing	B	175,000		175,000							K	175,000				
Park		JCF Park Splash Pad and surfacing	B	350,000		350,000							K	350,000				
Park		JCF Park Entrance Archways, Streetscape Columns & Fencing, Landscaping	B	325,000		325,000							FR	325,000				
Park		Johnson Park 250' treated wood beams boardwalk	C	250,000		250,000									FR	250,000		
Park		Buch New Restroom	C	150,000		150,000									K	150,000		
Park		Clemmons Park New Splash Pad	B/C	400,000		400,000									FR	400,000		
Park		Clemmons Park Remove pea gravel and pour in rubber resurface playground concrete	B/C	90,000		90,000									K	90,000		
Park		Clemmons Park New playground equipment	B/C	135,000		135,000									K	135,000		
Park		Davenport Park remove pea gravel and place woodchips playground	B/C	25,000		25,000									FR	25,000		
Park		Davenport Park New Restroom	C	170,000		170,000									K	170,000		
Park		JCF Park solar poles and lights	B/C	55,000		55,000									FR	55,000		
Park		Rotary Park remove pea gravel and replace w/ woodchips	B/C	30,000		30,000									FR	30,000		
Park		Buch Park Shelter, electrical, concrete pad	C	75,000		75,000											K	
Park		Clemmons Park New Restroom	C	200,000		200,000											K	
Park		Davenport Park Agri Lime Ballfield	C	40,000		40,000											FR	
Park		Miller Park playground remove pea gravel and replace w/ woodchips	C	20,000		20,000											FR	
Park		Miller Park Replace Dugouts	C	60,000		60,000											K	
Park		Miller Park replace skate park (2000)	C	200,000		200,000											K	
Park		Johnson Park 18 solar light poles and lights Johnson Lake Trail	B/C	160,000		160,000											FR	
Park		Johnson Park resurface PIP playground/concrete	C	135,000		135,000											FR	
Park		Ronin Park solar poles and lights	C	25,000		25,000											K	
Park		Rotary Park replace playground (1999) moving Johnson playground	C	60,000		60,000											FR	
Park		Van Anda Park resurface tennis courts for Futsal courts	C	45,000		45,000											K	

FY 2025-2030 CITY OF FREMONT, NEBRASKA FY 2025-2030		(2) PROJECT PRIORITY A - Required B - Necessary C - Discretionary		FUNDING SOURCE CODES: FR Fund Revenues COM Committed Funds OF Other Funds GDS GO Bonds BBB Bridge Buyback		AIC Aid in Construction PFRES Park Fee Reserves 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) PROJEC PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	YEAR END ESTIMATE											
							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	10/1/28-9/30/29 FY 29 2028-2029	10/1/29-9/30/30 FY 30 2029-2030						
Ronin	Park	Wildwood inclusive and nature inspired concrete playground	C	300,000		300,000										FR	300,000	
	Ronin	Ronin Park Shelter new Roof	A	12,732		12,732		RES	12,732									
	Ronin	Ronin Pool House New roof	A	36,558		36,558		RES	36,558									
	Ronin	Ronin Pickleball Courts	A	20,000		20,000		RES	20,000									
	Ronin	Ronin Pool--New poles/lights	A	20,000		20,000		RES	20,000									
	Ronin	Reconstruct kiddie pad/new concrete & fence splash pad at Ronin	B/C	75,000		75,000				K	75,000							
Recreation	Rec	New 12 person Passenger Van	A	60,000		60,000												
	Rec	CF New Fencing for CF (2) Ballfields and netting	A	120,000		120,000						FR	120,000					
	Rec	New Utility Vehicle ballfields	A	15,000		15,000						FR	15,000					
	Rec	CF ballfields new chain link w/ roof dugouts (4)	A	52,000		52,000						FR	52,000					
	Rec	CF New Fencing for CF (2) Ballfields and netting	B	120,000		120,000								K	120,000			
	Rec	CF ballfields new chain link w/ roof dugouts (4)	B	52,000		52,000								FR	52,000			
	Rec	New bleacher replace 5 row 15' to 4 row 21' (8)	B/C	29,000		29,000				FR	29,000							
	Rec	CF 4 Field Armor Homeplate Ballfields	C	10,000		10,000								FR	10,000			
Splash	Spl	Bath House new roof	A	134,671		134,671			RES	134,671								
	Spl	Mechanical building new roof	A	21,148		21,148			RES	21,148								
	Spl	JD 6x4 Utility Vehicle	A	13,500		13,500			FR	13,500								
	Spl	Lawn Chairs	B/C	24,548		16,015	FR	6,015						FR	10,000			
	Spl	New Umbrellas/Shade	C	12,000		12,000		RES	8,533							FR	12,000	
Library	Lib	MakerSpace Equipment and Furniture	A	10,000		10,000												
	Lib	Shelving for Outreach Supply Closet, Outreach Office, and Storage area behind staff workstations	A	10,000		10,000												
	Lib	Office furniture for Assistant Director	B	10,000	0	10,000					FR	10,000						
	Lib	Story Walk installation in a city park - coordinate with P&R to add to parks in different fiscal years	C	43,000		43,000		FR	0		OF	10,000	OF	10,500	OF	11,000	OF	11,500
	LIB	Outdoor furniture		3,238		3,238		FR	3,238									
	LIB	Copier/Printer-Staff use		13,540		13,540		FR	13,540									
Cemetery	Cem	Used 1 ton flat w/ bed dumper replace 1999 truck	A	70,000		70,000												
	Cem	Equipment Garage new roof	A	54,081		54,081			RES	54,081								
	Cem	2 new JD zero turn mowers	B/C	23,000		23,000							FR	23,000				
	Cem	2 new JD zero turn mowers	C	47,350		47,350		FR	22,350						FR	25,000		
		<b>General Revenues</b>																
		<b>Donations</b>	FR															
		<b>Committed Funds</b>	DON															
		<b>Federal &amp; State Grants</b>	COM															
		<b>Other Funds</b>	FA															
		<b>GO Bonds</b>	OF															
		<b>Public Safety Bonds</b>	GDS															
		<b>Park Fee Reserves</b>	PSB															
		<b>Keno Funds</b>	PFRES															
		<b>Trade In</b>	K															
		<b>ST 55 Reserves</b>	TI															
		<b>Sales Tax "55"</b>	RES															
		<b>General Fund Reserves</b>	ST 55															
				150,837,745					3,875,177	21,202,243	17,853,000	80,591,175	14,690,650	12,872,850				
									761,479	1,212,600	304,000	1,150,000	1,000,500	1,017,000				
									200,000	200,000	60,000							
									1,275,813	2,569,290								
									200,000	625,000	2,090,000	250,000	137,500					
									390,000	154,000	1,182,690	65,030,500	4,011,000	9,311,500				
										4,892,180	12,666,310	9,000,000	7,000,000					
										400,000								
										140,000	1,100,000	680,000	700,000	665,000	605,000			
												0						
									1,067,574	2,674,120	870,000	3,338,675	1,824,650	1,939,350				
									40,311	1,875,054		1,122,000	52,000					
				0	0	0			3,875,177	21,202,243	17,853,000	80,591,175	14,690,650	12,872,850				

<b>FY 2025-2030</b> <b>CITY OF FREMONT, NEBRASKA</b> <b>FY 2025-2030</b>		<b>(2) PROJECT PRIORITY</b> A - Required B - Necessary C - Discretionary	<b>FUNDING SOURCE CODES:</b> FR Fund Revenues COM Committed Funds OF Other Funds GDS GO Bonds BBB Bridge Buyback	AIC Aid in Construction PFRES Park Fee Reserves 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) PROJEC PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	YEAR END ESTIMATE							
							10/1/24-9/30/25	10/1/25-9/30/26	10/1/26-9/30/27	10/1/27-9/30/28	10/1/28-9/30/29	10/1/29-9/30/30		
							FY 25 2024-2025	FY 26 2025-2026	FY 27 2026-2027	FY 28 2027-2028	FY 29 2028-2029	FY 30 2029-2030		
<b>Street Fund:</b>							0	0	0	0	0	0		
Str		Multi Use Building- Eng		807,050		807,050	RES 307,050	ST 56 2,000,000 RES 500,000						
Str		Multi Use Building		10,866,115	0	6,066,115	RES 4,866,115	OF 1,200,000 COM 2,800,000						
Str		Furniture/Fixtures 50%		100,000		100,000	GT 100,000							
Str		Capital Under \$10K	A	60,000		60,000	GT 10,000	GT 10,000	GT 10,000	GT 10,000	GT 10,000	GT 10,000	GT 10,000	
Str		Loader	A	285,200		285,200	GT 285,200							
Str		Sweeper	A	323,145		323,145		GT 323,145						
Str		Excavator	A	368,320		368,320	GT 368,320							
Str		Lift Station Stormwater Pump	A	45,000		45,000		GT 45,000						
Str		72" Mower	A	80,000		80,000		GT 40,000	GT 40,000					
Str		Building Repair -Insurance	A	466,697		466,697		RES 466,697						
Str		Hook skid box-Qty 2	B	30,000		30,000		GT 30,000						
Str		1000 gal tank skid-tack emulsion	B	45,000		45,000		GT 45,000						
Str		Hot Box Skid Hook-remount	B	20,000		20,000		GT 20,000						
Str		Hook Truck	A	684,364		684,364			GT 325,500	GT 358,864	GT 358,864	GT 358,864	GT 358,864	
Str		Salt/Aggregate Storage Building	A	375,000		375,000			GT 375,000					
Str		2 Message Boards	A	41,000		41,000	GT 41,000							
Str		Large 26" Concrete Core Cut saw	A	30,000		30,000			GT 30,000					
Str		Tractor for alley drag	B	200,000		200,000			GT 200,000					
Str		1 Ton Pickup (w/flatbed-dump box)	A	220,000		220,000			GT 110,000	GT 110,000	GT 110,000	GT 110,000	GT 110,000	
Str		Mechanical Street Sweeper	A	350,000		350,000								
Str		V-Box Sander (stainless steel)	C	45,000		45,000				GT 45,000				
<b>Street Improvement</b>														
St Im		Annual Pavement Rehab		3,262,816		3,262,816	SBB 500,000	SBB 500,000	SBB 525,000	SBB 551,250	SBB 578,813	SBB 607,753	SBB 607,753	
St Im		Annual Signal Updates	B	900,000		900,000	ST 56 150,000	ST 56 150,000	ST 56 150,000	ST 56 150,000	ST 56 150,000	ST 56 150,000	ST 56 150,000	
P19723		Broad St Rehab - Engineering	A	80,000		80,000	RES 80,000							
P19723		Broad St Rehab - Construction	A	1,700,000		1,700,000	RES 1,500,000	FA 200,000						
BR1225		Broad St Viaduct - Engineering	A	450,000		450,000	RES 380,000	RES 70,000						
BR1225		Broad St Viaduct - Construction	A	2,000,000		2,000,000		RES 1,500,000	FA 500,000					
St Im		Diers 8 Turn Lanes - Engineering	A	404,000	OF 104,000	300,000	SBB 300,000	OF 104,000						
St Im		Diers 8 Turn Lanes - Construction	A	796,000	OF 696,000	100,000	ST 58 100,000	OF 696,000						
St Im		23rd St Signal Repairs - Engineering	A	600,000		600,000	ST56 150,000	ST 56 150,000	ST56 150,000	ST 56 150,000	ST56 150,000	ST 56 150,000	ST 56 150,000	
St Im		23rd St Signal Repairs - Construction	A	2,100,000	OF 153,039	1,946,961	ST56 896,961	ST 56 500,000	ST56 350,000	ST56 100,000	ST56 100,000	ST 56 100,000	ST 56 100,000	
P20225		16th Street Overlay	A	900,000		900,000	ST 58 400,000	ST 58 500,000						
St Im		FEVR Rails to Trails - Engineering	B	290,000	FA 240,000	50,000	ST 56 50,000	FA 240,000						
St Im		FEVR Rails to Trails - Construction	B	1,480,000	FA 1,280,000	200,000	ST 56 200,000	FA 1,280,000						
St Im		Downtown Parking Lots - Paving / Screening	A	430,000	OF 30,000	400,000	ST 58 320,000	OF 30,000	ST 58 80,000					
St Im		Open Ditch Rehabilitation	A	600,000		600,000	ST 56 100,000	ST 56 100,000	ST 56 100,000	ST 56 100,000	ST 56 100,000	ST 56 100,000	ST 56 100,000	
P20125		Luther Rd - Samuel to Old Hwy 8 - Engineering	A	125,000		125,000	GT 74,000	GT 51,000						







<b>FY 2025-2030</b> <b>CITY OF FREMONT, NEBRASKA</b> <b>FY 2025-2030</b>		<b>(2) PROJECT PRIORITY</b> A - Required B - Necessary C - Discretionary	<b>FUNDING SOURCE CODES:</b> FR Fund Revenues COM Committed Funds OF Other Funds GDS GO Bonds BBB Bridge Buyback	AIC Aid in Construction PFRES Park Fee Reserves 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) PROJEC PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	YEAR END ESTIMATE											
							10/1/24-9/30/25		10/1/25-9/30/26		10/1/26-9/30/27		10/1/27-9/30/28		10/1/28-9/30/29		10/1/29-9/30/30	
							FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030								
<b>E 911 Fund:</b>																		
E 911		Capital under \$5K	B	5,238.00		2,619.00	FR	2,619										
E911		Radio&Telegraphic	B	5,237.00	2,618.00	2,619.00	OF	2,619										
E 911		Radio Tower Site Cameras	B	10,000.00	5,000.00	5,000.00	FR		5,000									
E911		Radio- Power Plant AC replacement	A	22,000.00	11,000.00	11,000.00	OF		5,000									
E 911		Radio Tower Site Cameras	B	10,000.00	5,000.00	5,000.00	FR		5,000									
E911		Motorola Radio Consoles (6)	A	878,428.00	439,214.00	439,214.00	OF		439,214									
E911		Additional Radio Equipment	A	117,300.00	58,650.00	58,650.00	FR		58,650									
E 911		Uninterruptible Power Supply	A	25,000.00	12,500.00	12,500.00	OF		12,500									
E 911		911 System	A	400,000.00	150,000.00	150,000.00	FR		150,000									
E 911		Netclock	A	12,000.00	6,000.00	6,000.00	OF		12,500									
E 911		Administrative Phone System	A	75,000.00	37,500.00	37,500.00	FR		150,000									
E 911		Dispatch PC's	A	21,000.00	10,500.00	10,500.00	OF		150,000									
E 911		Monitors	A	8,400.00	4,200.00	4,200.00	FR		6,000									
E911		Misc IT supplies	A	15,000.00	7,500.00	7,500.00	OF		6,000									
E 911		Director PC	A	2,000.00	1,000.00	1,000.00	FR		37,500									
E 911		Computer racks	A	2,000.00	1,000.00	1,000.00	OF		37,500									
E 911		Furniture - Dispatch Positions (6)	A	150,000.00	75,000.00	75,000.00	FR		37,500									
E 911		Furniture Directors Office	A	1,200.00	600.00	600.00	OF		37,500									
E 911		Furniture - break/quiet/meeting table	A	6,000.00	3,000.00	3,000.00	FR		10,500									
E 911		Breakroom Appliances	A	1,500.00	750.00	750.00	OF		10,500									
E 911		Dispatch Portion of New Building	A	1,083,690.00	541,845.00	541,845.00	FR		4,200									
		<b>Public Safety Tax Anticipation Bonds</b>	<b>PSB</b>															
		<b>E 911 Equipment Reserves</b>	<b>RES</b>															
		<b>E 911 Fund Revenues</b>	<b>FR</b>															
		<b>Other Funds</b>	<b>OF</b>															
		<b>W 911</b>	<b>w911</b>															
								<b>0</b>	<b>0</b>	<b>541,845</b>								
								<b>5,238</b>	<b>16,000</b>	<b>812,414</b>								
								<b>5,237</b>	<b>16,000</b>	<b>1,354,259</b>								
								<b>0</b>	<b>0</b>	<b>100,000</b>								
								<b>10,475</b>	<b>32,000</b>	<b>2,808,518</b>	<b>0</b>			<b>0</b>			<b>0</b>	



<b>EXPENDITURE AND REVENUE SUMMARY -- ELECTRIC SYSTEM</b>						
	<b>FY23</b>	<b>FY24</b>	<b>FY25E</b>	<b>FY26B</b>	<b>FY27B</b>	
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025E</b>	<b>2025-2026B</b>	<b>2026-2027B</b>	
	<b>Actual</b>	<b>Actual</b>	<b>YE Est</b>	<b>Budget</b>	<b>Budget</b>	
<b>EXPENDITURES:</b>						
Production	33,015,144	32,666,656	34,053,742	35,953,640	36,268,977	
Distribution and Transmission	4,552,326	5,144,328	1,119,329	4,972,353	6,134,455	
Adm./Acct./General	2,382,619	2,633,973	2,780,039	4,252,193	4,216,030	
Interest	1,006,148	888,142	1,139,233	1,193,408	1,824,445	
Transfer to City	2,995,321	3,377,006	3,464,484	3,413,156	3,448,609	
Depreciation/Amort Reserve	5,677,724	5,879,257	5,952,982	7,589,211	9,640,418	
Bond Amortization						
<b>TOTAL</b>	<b>49,629,282</b>	<b>50,589,361</b>	<b>48,509,809</b>	<b>57,373,961</b>	<b>61,532,934</b>	
<b>REVENUE:</b>						
Electricity Sales	57,273,473	56,972,938	53,286,822	57,763,424	60,073,959	
Other Income	1,315,623	3,282,891	2,144,717	2,913,038	5,421,763	
<b>TOTAL</b>	<b>58,589,096</b>	<b>60,255,828</b>	<b>55,431,539</b>	<b>60,676,462</b>	<b>65,495,722</b>	
<b>NET INCOME:</b>	<b>8,959,814</b>	<b>9,666,467</b>	<b>6,921,730</b>	<b>3,302,501</b>	<b>3,962,788</b>	
<b>CASH FLOW ANALYSIS:</b>						
<b>DISBURSEMENTS</b>						
Operating & Nonoperating Exp.	49,629,282	50,589,361	48,509,809	57,373,961	61,532,934	
Capital Additions	5,871,926	13,300,363	13,901,282	29,032,286	32,272,175	
Bond & Note Retirements	3,058,610	3,274,610	3,431,956	3,552,873	3,673,791	
Inventory Adjustment-Other trf out				480,000		
<b>TOTAL</b>	<b>58,559,818</b>	<b>67,164,334</b>	<b>65,843,047</b>	<b>90,439,120</b>	<b>97,478,900</b>	
<b>CASH FLOW ANALYSIS:</b>						
<b>RECEIPTS:</b>						
Beginning Balance, Restricted	8,753,619	8,552,029	9,440,849	12,000,000	12,000,000	
Beginning Balance, Unrestricted	33,123,448	39,125,890	37,351,018	50,904,092	40,796,644	
Depreciation/Amortization	5,677,724	5,879,257	5,952,982	7,589,211	9,640,418	
Bond Amortization						
Operating & Nonoperating Rev.	58,589,096	60,255,828	55,431,539	60,676,462	65,495,722	
Other-Bonds, Trf In	93,851	143,197	20,570,750	12,066,000	324,725	
<b>TOTAL</b>	<b>106,237,738</b>	<b>113,956,202</b>	<b>128,747,138</b>	<b>143,235,765</b>	<b>128,257,509</b>	
Ending Balance, Restricted	8,552,029	9,440,849	12,000,000	12,000,000	12,000,000	
Ending Balance, Unrestricted	39,125,890	37,351,018	50,904,092	40,796,644	18,778,610	
<b>TOTAL</b>	<b>47,677,919</b>	<b>46,791,867</b>	<b>62,904,092</b>	<b>52,796,644</b>	<b>30,778,610</b>	

<b>EXPENDITURE AND REVENUE SUMMARY -- WATER SYSTEM</b>						
		<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025E</b>	<b>2025-2026B</b>	<b>2026-2027B</b>
		<b>Actual</b>	<b>Actual</b>	<b>YE Est</b>	<b>Budget</b>	<b>Budget</b>
<b>EXPENDITURES:</b>						
Production		1,178,805	1,148,910	1,384,321	1,338,166	1,386,508
Distribution and Transmission		1,204,800	1,068,960	1,040,888	1,402,779	1,452,909
Adm./Acct./General		774,559	925,711	991,736	1,532,943	1,509,921
Interest Expenses		54,909	40,312	24,007	508,207	1,043,997
Transfer to City		338,854	345,767	339,343	342,569	431,648
Depreciation Reserve		1,147,153	1,113,131	1,077,858	1,109,552	1,413,875
Bond Amortization						
<b>TOTAL</b>		<b>4,699,080</b>	<b>4,642,790</b>	<b>4,858,153</b>	<b>6,234,216</b>	<b>7,238,858</b>
<b>REVENUE:</b>						
Water Sales		5,827,457	6,368,460	6,106,017	7,010,868	7,152,938
Nonoperating Revenue		151,224	382,261	323,880	1,772,772	1,134,711
<b>TOTAL</b>		<b>5,978,681</b>	<b>6,750,721</b>	<b>6,429,897</b>	<b>8,783,640</b>	<b>8,287,649</b>
<b>NET INCOME</b>		<b>1,279,601</b>	<b>2,107,931</b>	<b>1,571,744</b>	<b>2,549,424</b>	<b>1,048,791</b>
<b>CASH FLOW ANALYSIS:</b>						
<b>DISBURSEMENTS</b>						
Operating & Nonoperating Exp.		4,699,080	4,642,790	4,858,153	6,234,216	7,238,858
Capital Additions		196,908	371,716	540,000	4,988,900	10,765,200
Bond & Note Retirements		360,500	334,500	420,000	390,000	430,000
Inventory Adjustment-Other					180,000	
Use of Reserves						
<b>TOTAL</b>		<b>5,256,488</b>	<b>5,349,006</b>	<b>5,818,153</b>	<b>11,793,116</b>	<b>18,434,058</b>
<b>CASH FLOW ANALYSIS:</b>						
<b>RECEIPTS:</b>						
Beginning Balance, Restricted		545,841	524,085	597,529	960,000	960,000
Beginning Balance, Unrestricted		5,662,105	7,564,220	10,008,724	11,335,855	19,185,931
Depreciation		1,147,153	1,113,131	1,077,858	1,109,552	1,413,875
Operating & Nonoperating Rev.		5,978,681	6,750,721	6,429,897	8,783,640	8,287,649
Other (Bond proceeds, other)		11,013	3,103		9,750,000	
<b>TOTAL</b>		<b>13,344,792</b>	<b>15,955,260</b>	<b>18,114,008</b>	<b>31,939,047</b>	<b>29,847,455</b>
Ending Balance, Restricted		524,085	597,529	960,000	960,000	960,000
Ending Balance, Unrestricted		7,564,220	10,008,724	11,335,855	19,185,931	10,453,397
<b>TOTAL</b>		<b>8,088,305</b>	<b>10,606,253</b>	<b>12,295,855</b>	<b>20,145,931</b>	<b>11,413,397</b>

<b>EXPENDITURE AND REVENUE SUMMARY--WASTEWATER SYSTEM</b>							
			<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025E</b>	<b>2025-2026B</b>	<b>2026-2027B</b>
			<b>Actual</b>	<b>Actual</b>	<b>YE Est</b>	<b>Budget</b>	<b>Budget</b>
<b>EXPENDITURES:</b>							
Treatment			3,757,753	3,945,525	3,654,409	3,874,193	4,079,560
Collection			632,311	839,924	1,018,744	1,029,130	1,025,330
Adm./Acct./General			790,904	932,678	1,012,058	1,552,763	1,529,500
Interest Expense			1,772,494	1,707,948	1,560,059	1,487,158	1,412,574
Transfer to City			402,263	441,726	471,580	498,932	628,840
Depreciation Reserve			3,351,921	3,529,790	4,217,356	3,593,674	3,630,415
<b>TOTAL</b>			<b>10,707,646</b>	<b>11,397,590</b>	<b>11,934,206</b>	<b>12,035,850</b>	<b>12,306,219</b>
<b>REVENUE:</b>							
Sewer Fees			7,217,844	9,135,067	10,158,524	10,158,530	10,158,523
Nonoperating			1,269,345	2,072,620	1,883,050	1,194,294	1,500,773
<b>TOTAL</b>			<b>8,487,189</b>	<b>11,207,687</b>	<b>12,041,574</b>	<b>11,352,824</b>	<b>11,659,296</b>
<b>NET INCOME</b>			<b>(2,220,457)</b>	<b>(189,903)</b>	<b>107,368</b>	<b>(683,026)</b>	<b>(646,923)</b>
<b>CASH FLOW ANALYSIS:</b>							
<b>DISBURSEMENTS:</b>							
Operating & Nonoperating Exp.			10,707,646	11,397,590	11,934,206	12,035,850	12,306,219
Capital Additions			7,395,617	6,058,260	1,670,551	2,988,104	2,084,400
Bond & Note Retirements			2,770,890	2,410,890	2,513,044	2,562,127	2,616,209
Inventory Adjustment-Other						180,000	
<b>TOTAL</b>			<b>20,874,153</b>	<b>19,866,740</b>	<b>16,117,801</b>	<b>17,766,081</b>	<b>17,006,828</b>
<b>CASH FLOW ANALYSIS:</b>							
<b>RECEIPTS:</b>							
Beginning Balance, Restricted			4,231,923	3,634,962	3,647,316	4,400,000	6,900,000
Beginning Balance, Unrestricted			685,780	(6,988,574)	(9,609,670)	(9,369,195)	(13,802,034)
Depreciation			3,351,921	3,529,790	4,217,356	3,593,674	3,630,415
Operating & Nonoperating Rev.			8,487,189	11,207,687	12,041,574	11,352,824	11,659,296
Other (Bonds, CIAC, transfers)			763,727	2,520,521	852,030	886,743	922,871
<b>TOTAL</b>			<b>17,520,541</b>	<b>13,904,386</b>	<b>11,148,606</b>	<b>10,864,047</b>	<b>9,310,548</b>
Ending Balance, Restricted			3,634,962	3,647,316	4,400,000	6,900,000	6,900,000
Ending Balance, Unrestricted			-6,988,574	-9,609,670	-9,369,195	-13,802,034	-14,596,281
<b>TOTAL</b>			<b>-3,353,612</b>	<b>-5,962,354</b>	<b>-4,969,195</b>	<b>-6,902,034</b>	<b>-7,696,281</b>

<b>EXPENDITURE AND REVENUE SUMMARY -- GAS SYSTEM</b>						
	<b>2020-2021</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025E</b>	<b>2025-2026B</b>	<b>2026-2027B</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>YE Est</b>	<b>Budget</b>	<b>Budget</b>
<b>EXPENDITURES:</b>						
Production	10,902,384	21,875,341	10,651,657	13,357,583	22,405,939	22,404,733
Gas Distribution	1,534,436	1,654,125	1,713,413	2,469,208	2,330,494	2,303,891
Admin./Acct./General	1,326,474	1,581,237	1,881,953	1,992,065	3,155,514	3,064,063
Transfer to City	395,605	440,098	413,799	438,688	438,688	632,878
Depreciation Reserve	616,688	668,055	714,818	744,379	1,357,672	1,991,377
Interest Expense	0	0	0			300,602
<b>TOTAL</b>	<b>14,775,587</b>	<b>26,218,855</b>	<b>15,375,640</b>	<b>19,001,923</b>	<b>29,688,307</b>	<b>30,697,544</b>
<b>REVENUES:</b>						
Gas Sales	17,316,613	27,630,545	17,977,156	21,374,993	31,525,564	32,156,139
Nonoperating Revenue	15,924	163,050	381,364	360,840	322,041	322,041
<b>TOTAL</b>	<b>17,332,537</b>	<b>27,793,596</b>	<b>18,358,520</b>	<b>21,735,833</b>	<b>31,847,605</b>	<b>32,478,180</b>
<b>NET INCOME:</b>	<b>2,556,950</b>	<b>1,574,740</b>	<b>2,982,879</b>	<b>2,733,910</b>	<b>2,159,298</b>	<b>1,780,636</b>
<b>CASH FLOW ANALYSIS:</b>						
<b>DISBURSEMENTS:</b>						
Operating & Nonoperating Exp.	14,775,587	26,218,855	15,375,640	19,001,923	29,688,307	30,697,544
Capital Additions	473,716	1,498,021	851,918	2,873,990	10,462,000	2,281,500
Bond & Note Retirements	0	0	0	0	0	
Inventory Adjustment-Other trf	182,176	182,176	1,642,443		360,000	
<b>TOTAL</b>	<b>15,431,479</b>	<b>27,899,052</b>	<b>17,870,001</b>	<b>21,875,913</b>	<b>40,510,307</b>	<b>32,979,044</b>
<b>CASH FLOW ANALYSIS:</b>						
<b>RECEIPTS:</b>						
Beginning Balance, Restricted	0	0	0	0	0	0
Beginning Balance, Unrestricted	6,161,497	8,069,175	8,631,773	9,835,109	10,439,408	11,934,378
Depreciation	616,688	668,055	714,818	744,379	1,357,672	1,991,377
Operating & Nonoperating Rev.	17,332,537	27,793,596	18,358,520	21,735,833	31,847,605	32,478,180
Miscellaneous-Bonds					8,800,000	0
<b>TOTAL</b>	<b>24,110,721</b>	<b>36,530,825</b>	<b>27,705,111</b>	<b>32,315,321</b>	<b>52,444,685</b>	<b>46,403,935</b>
Ending Balance, Restricted	0	0	0	0	0	0
Ending Balance, Unrestricted	8,679,242	8,631,773	9,835,109	10,439,408	11,934,378	13,424,891
<b>TOTAL</b>	<b>8,679,242</b>	<b>8,631,773</b>	<b>9,835,109</b>	<b>10,439,408</b>	<b>11,934,378</b>	<b>13,424,891</b>

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
051-5001-400.00-00	Sales Revenue	50,917,353	49,595,762	51,881,879	48,011,363	52,239,493	54,329,072
051-5001-400.01-00	Unbilled Revenue	204,754	3,929-	0	0	0	0
051-5001-400.41-39	Dept of Utilities	1,551,926	1,570,352	1,367,000	1,398,717	1,477,720	1,536,828
051-5001-400.41-45	Off System Sales	3,642,810	4,664,158	1,225,000	2,936,506	3,053,967	3,176,125
051-5001-400.41-46	City of Fremont	250,153	277,249	251,121	289,865	315,858	328,492
051-5001-400.41-48	House Surge Protection	3,327	2,125	3,500	0	0	0
051-5001-400.41-49	Late Payment Penalty	192,543	176,308	200,000	204,673	212,860	221,374
051-5001-400.41-52	Solar	114,440	121,992	110,000	125,566	130,588	135,812
051-5001-400.41-53	Charging Stations	919	278	500	1,173	1,220	1,269
051-5001-414.01-00	Capital contributions	0	92,648	0	0	0	0
051-5001-414.01-01	Cost Recovered through CC	0	92,648-	0	0	0	0
051-5001-414.09-00	Interfund Transfer In	54,003	143,197	312,500	313,150	616,000	324,725
051-5001-415.00-00	Merchandise Sales	395,247	568,642	403,921	318,959	331,718	344,987
051-5001-418.01-00	Federal	0	0	0	0	0	3,900,000
051-5001-419.00-00	Interest Income	1,012,552	1,821,031	1,088,315	1,644,206	1,012,552	1,012,552
051-5001-419.01-00	Unrealized G/L on Invstmt	17,453	0	0	0	0	0
051-5001-419.02-00	Leases	8,741	9,203	0	0	0	0
051-5001-421.00-00	Miscellaneous	115,258	100,562	67,000	71,242	71,000	71,000
051-5001-422.00-00	Rental	107,617	145,764	95,000	116,119	113,486	113,486
051-5001-434.00-00	Insurance Proceeds	0	1,063,135	0	0	1,100,000	0
* Electric Fund		58,589,096	60,255,829	57,005,736	55,431,539	60,676,462	65,495,722

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 053 Water Fund							
053-6001-400.00-00	Sales Revenue	5,052,281	4,985,460	5,212,272	5,575,185	6,411,463	6,539,692
053-6001-400.01-00	Unbilled Revenue	10,069-	55,618	0	0	0	0
053-6001-400.41-39	Dept of Utilities	455,492	258,836	230,000	382,573	439,959	448,758
053-6001-400.41-46	City of Fremont	34,570	34,939	38,827	47,772	54,938	56,037
053-6001-400.41-49	Late Payment Penalty	0	0	0	11,379	11,835	12,071
053-6001-414.00-00	Contributed property	178,000	901,828	0	0	0	0
053-6001-414.09-00	Interfund Transfer In	0	0	0	0	1,000,000	0
053-6001-415.00-00	Merchandise Sales	107,804	131,125	75,000	89,108	92,673	96,380
053-6001-416.00-00	Transfer Fees	9,379	0	0	0	0	0
053-6001-417.00-00	St of NE/City of Fremont	1,200	3,607	1,200	8,883	3,600	3,600
053-6001-418.01-00	Federal	0	0	0	0	480,000	840,000
053-6001-419.00-00	Interest Income	133,502	269,061	160,016	267,454	240,708	240,708
053-6001-419.02-00	Leases	979	654	0	0	0	0
053-6001-421.00-00	Miscellaneous	12	0	0	943	0	0
053-6001-422.00-00	Rental	15,530	51,380	9,900	46,600	48,464	50,403
053-6001-434.00-00	Insurance Proceeds	0	58,214	0	0	0	0
* Water Fund		5,978,680	6,750,722	5,727,215	6,429,897	8,783,640	8,287,649

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 055 Sewer Fund							
055-7001-400.00-00	Sales Revenue	6,915,975	8,562,666	7,928,825	9,972,383	9,972,389	9,972,383
055-7001-400.01-00	Unbilled Revenue	97,532	242,537	0	0	0	0
055-7001-400.41-39	Dept of Utilities	37,807	55,740	33,773	60,318	60,318	60,318
055-7001-400.41-46	City of Fremont	16,302	20,713	20,319	28,738	28,738	28,738
055-7001-414.00-00	Contributed property	90,594	116,400	0	0	0	0
055-7001-414.09-00	Interfund Transfer In	0	0	0	581,788	0	0
055-7001-415.00-00	Merchandise Sales	59,634	137,011	75,000	97,085	97,085	97,084
055-7001-416.00-00	Transfer Fees	7,550	4,475	0	100	0	0
055-7001-417.00-00	St of NE/City of Fremont	1,200	1,200	1,200	1,200	1,200	1,200
055-7001-418.05-00	State of NE	3,700	4,200	0	0	0	300,000
055-7001-419.00-00	Interest Income	693,838	634,751	640,979	600,766	540,689	540,689
055-7001-419.01-00	Unrealized G/L on Invstmt	77,614	0	0	0	0	0
055-7001-421.00-00	Miscellaneous	53,500	68,419	80,000	55,800	58,000	60,000
055-7001-421.01-00	Renewable Natural Gas	98,426	93,186	120,000	109,636	114,021	118,500
055-7001-421.02-00	RIN Share	333,516	505,284	210,000	533,760	480,384	480,384
055-7001-434.00-00	Insurance Proceeds	0	761,106	0	0	0	0
* Sewer Fund		8,487,188	11,207,688	9,110,096	12,041,574	11,352,824	11,659,296

REVENUE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 057 Gas Fund							
057-8001-400.00-00	Sales Revenue	24,832,406	15,631,596	25,100,000	18,505,864	28,588,691	29,160,465
057-8001-400.01-00	Unbilled Revenue	721,224-	48,324	0	0	0	0
057-8001-400.41-39	Dept of Utilities	3,272,175	2,143,499	3,000,000	2,696,768	2,758,978	2,814,157
057-8001-400.41-46	City of Fremont	112,250	48,430	114,000	71,604	72,000	73,505
057-8001-400.41-49	Late Payment Penalty	94,598	63,441	85,000	85,757	90,045	91,846
057-8001-415.00-00	Merchandise Sales	40,341	41,866	30,000	15,000	15,850	16,166
057-8001-419.00-00	Interest Income	163,050	335,605	173,668	357,823	322,041	322,041
057-8001-421.00-00	Miscellaneous	0	0	0	3,017	0	0
057-8001-434.00-00	Insurance Proceeds	0	45,759	0	0	0	0
* Gas Fund		27,793,596	18,358,520	28,502,668	21,735,833	31,847,605	32,478,180

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	1,093	903	1,500	1,000	1,000	1,000
051-5001-902.50-31	Printing	0	0	0	0	0	0
051-5001-902.50-35	Parts & Supplies	51	0	1,000	1,000	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	0	0
051-5001-902.50-47	Meter Reading Supplies	0	12,638	5,000	0	12,000	12,000
051-5001-902.50-48	Motor Vehicle Parts	3	596	5,000	2,000	5,000	5,000
051-5001-902.50-95	Other Commodities	0	0	0	0	0	1,000
* Commodities		1,147	14,137	17,500	4,000	19,000	20,000
051-5001-902.60-59	Inspection & Repair Svcs	28	57	5,000	1,000	1,000	1,000
051-5001-902.60-61	Outside Services	0	25	5,000	0	0	0
051-5001-902.60-62	Training	0	0	10,000	0	0	0
051-5001-902.60-63	Insurance Expense	0	0	0	0	0	0
051-5001-902.60-65	Service Agreements	18,892	19,314	25,000	20,000	20,000	20,000
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	0	0	0	0	0	0
* Contractual Services		18,920	19,396	45,000	21,000	21,000	21,000
051-5001-902.80-02	Meter Reading	20,067-	33,533-	62,500-	25,000-	40,000-	41,000-
* Over Head		20,067-	33,533-	62,500-	25,000-	40,000-	41,000-
** Meter Reading		0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 3 Customer Billing							
051-5001-903.10-10	Wages	475,759	508,114	560,040	541,567	596,859	622,651
051-5001-903.10-15	Overtime	6,417	3,870	10,000	8,481	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	912	542-	0	0	0	0
051-5001-903.10-60	Sick Leave	6,137	2,393	0	0	0	0
051-5001-903.10-65	Special Leave	0	0	0	0	0	0
051-5001-903.10-70	Vacation	1,244	2,413	0	0	0	0
* Salaries		490,469	516,248	570,040	550,048	606,859	632,651
051-5001-903.20-05	Medicare Tax	6,708	6,998	7,853	6,980	8,306	8,682
051-5001-903.20-15	Employer FICA	28,682	29,921	33,581	24,188	35,515	37,121
051-5001-903.20-25	Retirement Expense	26,796	28,220	34,163	31,509	42,865	44,685
051-5001-903.20-26	Medical Insurance	102,720	120,915	129,585	132,355	153,260	153,260
051-5001-903.20-27	Life Insurance	1,332	1,398	1,471	1,589	998	1,041
051-5001-903.20-28	Tuition Reimbursement	0	0	10,000	0	10,000	10,000
051-5001-903.20-29	Employee Welfare	1,112	1,165	1,226	1,321	1,455	1,509
* Employee Benefits		167,350	188,617	217,879	197,942	252,399	256,298
051-5001-903.50-23	Postage	307	2,755	4,500	4,500	4,750	5,000
051-5001-903.50-31	Printing	3,224	3,332	5,000	1,500	5,250	5,500
051-5001-903.50-35	Parts & Supplies	2,655	634	5,000	500	2,500	2,500
051-5001-903.50-40	Office Supplies	1,097	1,026	2,000	1,500	2,000	2,000
051-5001-903.50-41	Minor Office Equipment	2,657	3,051	1,000	1,000	1,000	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	388	869	1,000	1,000	1,000	1,000
051-5001-903.50-55	Misc Communication Equip	0	2,219	0	0	0	0
051-5001-903.50-61	Paper	984	918	1,000	1,000	1,100	1,200
051-5001-903.50-95	Over/Shortage	313	8-	200	200	200	200
* Commodities		11,625	14,796	19,700	11,200	17,800	18,400
051-5001-903.55-01	Warranty Expense	838	586	1,000	0	0	0
051-5001-903.55-04	Bad Debt	66,007	59,605	60,000	60,000	60,000	60,000
* Other Expenditures		66,845	60,191	61,000	60,000	60,000	60,000
051-5001-903.60-59	Inspection & Repair Svcs	0	0	0	0	0	0
051-5001-903.60-61	Outside Services	127,219	4,093	10,200	10,000	9,700	9,700
051-5001-903.60-62	Training	5,309	9,226	3,000	1,000	7,500	7,500
051-5001-903.60-64	Subscriptions	0	0	0	0	0	0
051-5001-903.60-65	Service Agreements	2,098	133,242	135,000	150,000	149,550	149,550
051-5001-903.60-67	Dues & Memberships	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 3 Customer Billing							
051-5001-903.60-69	Travel/Meeting/Conference	337	0	3,750	100	0	0
051-5001-903.60-76	Equipment & Other Rental	0	0	0	0	0	0
051-5001-903.60-77	Fees/Permits/Cable	246,245	256,819	240,000	240,000	275,000	275,000
051-5001-903.60-78	Advertising	0	0	2,000	2,000	2,000	2,000
051-5001-903.60-79	Freight/Shipping	41	0	250	250	250	250
		-----	-----	-----	-----	-----	-----
*	Contractual Services	381,249	403,380	394,200	403,350	444,000	444,000
051-5001-903.80-03	Customer Service	1,117,537-	1,183,233-	1,262,819-	1,222,540-	1,381,058-	1,411,349-
051-5001-903.80-65	Customer Deposit Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Over Head	1,117,537-	1,183,233-	1,262,819-	1,222,540-	1,381,058-	1,411,349-
**	Customer Billing	1	1-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 4 Utility Locating							
051-5001-904.10-10	Wages	0	61,852	208,541	158,770	221,902	234,458
051-5001-904.10-15	Overtime	0	1,326	4,000	26,080	5,000	5,000
051-5001-904.10-17	Shift Differentl/Stand By	0	0	0	0	0	0
051-5001-904.10-20	Temporaries	0	0	0	0	0	0
051-5001-904.10-25	Training	0	0	0	0	0	0
051-5001-904.10-50	Holiday	0	27	0	0	0	0
051-5001-904.10-60	Sick Leave	0	0	0	0	0	0
051-5001-904.10-65	Special Leave	0	0	0	0	0	0
051-5001-904.10-70	Vacation	0	2,711	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries	0	65,916	212,541	184,850	226,902	239,458
051-5001-904.20-05	Medicare Tax	0	897	2,837	1,584	3,153	3,335
051-5001-904.20-15	Employer FICA	0	3,836	12,132	10,977	13,479	14,258
051-5001-904.20-25	Retirement Expense	0	1,393	9,344	6,823	14,057	15,139
051-5001-904.20-26	Medical Insurance	0	11,905	38,553	23,564	38,292	38,292
051-5001-904.20-27	Life Insurance	0	50	200	305	227	237
051-5001-904.20-28	Tuition Reimbursement	0	0	0	0	0	0
051-5001-904.20-29	Employee Welfare	0	507	238	1,406	2,008	2,026
		-----	-----	-----	-----	-----	-----
*	Employee Benefits	0	18,588	63,304	44,659	71,216	73,287
051-5001-904.50-01	Injuries/Damages	0	0	0	0	0	0
051-5001-904.50-23	Postage	0	0	0	0	0	0
051-5001-904.50-30	Fuel	0	1,894	12,000	5,000	6,000	6,000
051-5001-904.50-31	Printing	0	0	0	0	0	0
051-5001-904.50-35	Parts & Supplies	0	7,757	6,200	10,000	12,000	14,000
051-5001-904.50-40	Office Supplies	0	0	0	0	0	0
051-5001-904.50-41	Minor Office Equipment	0	0	0	0	0	0
051-5001-904.50-42	Minor Computer Eqp & SW	0	13,008	0	0	0	0
051-5001-904.50-43	Horticultural Supplies	0	0	0	0	0	0
051-5001-904.50-45	Structural Parts & Mtrl	0	0	0	0	0	0
051-5001-904.50-46	Cleaning Supplies	0	0	0	0	0	0
051-5001-904.50-47	Meter Reading Supplies	0	0	0	0	0	0
051-5001-904.50-48	Motor Vehicle Parts	0	1,292	6,000	5,000	5,000	5,000
051-5001-904.50-49	Waste Removal	0	0	0	0	0	0
051-5001-904.50-53	Telephone	0	960	4,500	2,500	2,800	3,000
051-5001-904.50-55	Misc Communication Equip	0	0	0	0	0	0
051-5001-904.50-61	Paper	0	0	0	0	0	0
051-5001-904.50-64	Subscrp/Books/Periodicals	0	0	0	0	0	0
051-5001-904.50-95	Other Commodities	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Commodities	0	24,911	28,700	22,500	25,800	28,000
051-5001-904.60-59	Inspection & Repair Svcs	0	57	0	500	500	500
051-5001-904.60-61	Outside Services	0	0	0	6,000	6,000	6,000
051-5001-904.60-62	Training	0	0	0	0	0	0
051-5001-904.60-63	Insurance Expense	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 4 Utility Locating							
051-5001-904.60-64	Subscriptions	0	0	0	7,050	8,500	10,000
051-5001-904.60-65	Service Agreements	0	1,926	8,000	13,000	13,000	13,000
051-5001-904.60-67	Dues & Memberships	0	0	0	0	0	0
051-5001-904.60-68	Structural Repairs	0	0	0	0	0	0
051-5001-904.60-69	Travel/Meeting/Conference	0	0	0	0	0	0
051-5001-904.60-71	Electric Service	0	0	0	0	0	0
051-5001-904.60-72	Water Service	0	0	0	0	0	0
051-5001-904.60-73	Sewer Service	0	0	0	0	0	0
051-5001-904.60-74	Gas Service	0	0	0	0	0	0
051-5001-904.60-75	Office Equip Repair	0	0	0	0	0	0
051-5001-904.60-76	Equipment & Other Rental	0	0	0	0	0	0
051-5001-904.60-77	Fees/Permits/Cable	0	13	0	0	0	0
051-5001-904.60-78	Advertising	0	0	0	0	0	0
051-5001-904.60-79	Freight/Shipping	0	238	0	150	500	500
* Contractual Services		0	2,234	8,000	26,700	28,500	30,000
051-5001-904.80-04	Utility Locating	0	111,650-	312,545-	278,709-	352,418-	370,745-
* Overhead		0	111,650-	312,545-	278,709-	352,418-	370,745-
**	Utility Locating	0	1-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 5 Admin/Accting/General							
051-5001-905.50-64	Subscrip/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	90,864	157,357	0	0	0	0
051-5001-905.50-95	Over/Shortage & Gain/Loss	0	0	0	0	0	0
051-5001-905.50-99	Warehouse Allocations	0	0	0	0	0	0
* Commodities		90,864	157,357	0	0	0	0
051-5001-905.55-01	Warranty Expense	0	0	0	0	0	0
051-5001-905.55-04	Bad Debt	2,554	5,966	0	3,000	1,800	1,800
* Other Expenditures		2,554	5,966	0	3,000	1,800	1,800
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	555,499	650,136	576,000	741,778	964,312	1,205,389
051-5001-905.60-64	Subscriptions	0	0	0	0	0	0
051-5001-905.60-65	Service Agreements	27,310	108,327	0	93,800	79,886	41,375
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 & Other 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		528,189	541,809	576,000	647,978	884,426	1,164,014
051-5001-905.70-36	Sales and Use Tax	74,023	91,029	80,000	99,000	90,000	90,000
* Outside Authority		74,023	91,029	80,000	99,000	90,000	90,000
051-5001-905.80-02	Meter Reading	8,027	13,413	25,000	10,000	16,000	16,400
051-5001-905.80-03	Customer Service	471,327	487,366	505,127	489,016	552,423	564,540
051-5001-905.80-19	Administration	586,111	599,986	593,616	555,907	781,205	771,804
051-5001-905.80-20	Accounting	151,734	204,646	211,315	223,385	274,297	283,289
051-5001-905.80-22	Information Technology	267,200	346,867	430,433	395,866	644,158	770,478
051-5001-905.80-25	Safety	41,205	47,332	58,334	50,557	113,143	125,900
051-5001-905.80-26	Human Resources	74,510	84,265	145,345	95,195	129,609	136,558
051-5001-905.80-32	Building/Janitorial	63,165	110,617	74,943	80,015	105,539	83,895
051-5001-905.80-39	Fleet Maintenance	6,228	48,868	73,380	108,458	153,880	180,017
051-5001-905.80-40	Warehouse	22,274	22,350	26,161	21,662	25,713	27,335
* Over Head		1,691,781	1,965,710	2,143,654	2,030,061	2,795,967	2,960,216
051-5001-905.99-01	Depreciation	163,671	172,828	213,458	181,316	558,593	755,023

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051	Electric Fund						
DEPT 50	Electric Administration						
SUB 5	Admin/Accting/General						
051-5001-905.99-02	SBITA Amortization	5,822	67,263	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Depreciation Expense	169,493	240,091	213,458	181,316	558,593	755,023
**	Admin/Accting/General	2,556,904	3,001,962	3,013,112	2,961,355	4,330,786	4,971,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 7 City of Fremont							
051-5001-917.70-36	Transfer to City	2,926,814	3,327,006	3,331,906	3,331,906	3,363,156	3,398,609
* Outside Authority		2,926,814	3,327,006	3,331,906	3,331,906	3,363,156	3,398,609
051-5001-917.80-03	Customer Service	0	0	0	0	0	0
051-5001-917.80-04	Utility Locating	0	0	62,509	55,742	70,483	74,149
051-5001-917.80-20	Accounting	370,822	503,103	528,288	558,461	685,743	702,223
051-5001-917.80-22	Information Technology	667,449	867,148	1,076,083	989,666	1,610,394	1,926,196
051-5001-917.80-25	Safety	33,986	37,777	48,611	42,131	94,286	104,917
051-5001-917.80-26	Human Resources	186,265	210,650	363,363	237,986	324,021	341,395
051-5001-917.80-30	City of Fremont	1,415,396-	2,019,409-	2,274,005-	2,274,005-	3,433,474-	3,808,658-
051-5001-917.80-32	Building/Janitorial	157,885	276,513	187,359	200,037	263,848	209,736
051-5001-917.80-39	Fleet Maintenance	15,568	122,164	183,451	271,145	384,699	450,042
051-5001-917.80-40	Warehouse	1,928	2,055	0	1,415	0	0
* Over Head		18,507	1	175,659	82,578	0	0
051-5001-917.90-99	Economic Development	50,000	50,000	50,000	50,000	50,000	50,000
* Economic Development		50,000	50,000	50,000	50,000	50,000	50,000
**	City of Fremont	2,995,321	3,377,007	3,557,565	3,464,484	3,413,156	3,448,609

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 9 Executive Expenses							
051-5001-919.10-10	Wages	408,303	454,367	507,747	527,443	518,103	557,151
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	711-	177	0	0	0	0
051-5001-919.10-60	Sick Leave	4,008	5,770	0	0	0	0
051-5001-919.10-65	Special Leave	0	0	0	0	0	0
051-5001-919.10-70	Vacation	3,022	4,683	0	0	0	0
* Salaries		414,622	464,997	507,747	527,443	518,103	557,151
051-5001-919.20-05	Medicare Tax	5,925	6,611	7,289	6,703	7,441	8,006
051-5001-919.20-15	Employer FICA	20,094	22,617	31,169	24,106	31,816	34,238
051-5001-919.20-25	Retirement Expense	2,490-	29,175-	30,055	343-	43,590	46,909
051-5001-919.20-26	Medical Insurance	31,868	48,175	61,038	41,217	47,869	47,869
051-5001-919.20-27	Life Insurance	747	747	747	747	696	720
051-5001-919.20-28	Tuition Reimbursement	0	0	0	0	0	0
051-5001-919.20-29	Employee Welfare	379,459	381,220	381,209	375,709	447,009	396,409
* Employee Benefits		435,603	430,195	511,507	448,139	578,421	534,151
051-5001-919.50-23	Postage	0	0	0	0	0	0
051-5001-919.50-31	Printing	44	56	100	100	120	120
051-5001-919.50-35	Parts & Supplies	0	15	0	0	0	0
051-5001-919.50-40	Office Supplies	0	83	0	42	0	0
051-5001-919.50-41	Minor Office Equipment	2,704	0	0	0	50	50
051-5001-919.50-42	Minor Computer Eqp & SW	0	0	0	1,500	1,000	1,000
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	0	0	300	157	0	0
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	3,011	0	0
* Commodities		2,748	154	400	4,810	1,170	1,170
051-5001-919.60-50	Electric Grant Programs	0	0	0	0	0	0
051-5001-919.60-56	Legal & Accounting Svcs	0	0	200,000	0	250,000	250,000
051-5001-919.60-59	Inspection & Repair Svcs	0	0	0	0	0	0
051-5001-919.60-61	Outside Services	11,440	27,069	0	50,000	100,000	100,000
051-5001-919.60-62	Training	75	0	0	170	200	200
051-5001-919.60-63	Insurance Expense	9,802	18,482	12,000	16,000	18,000	18,000
051-5001-919.60-65	Service Agreements	96,300	96,300	100,000	100,000	122,200	122,200
051-5001-919.60-66	Contractual Employees	0	0	0	0	0	0
051-5001-919.60-67	Dues & Memberships	42,905	45,630	40,000	47,000	50,000	53,000
051-5001-919.60-69	Travel/Meeting/Conference	65	68	250	80	250	250
051-5001-919.60-75	Office Equip Repair	0	0	0	0	0	0
051-5001-919.60-77	Fees/Permits/Cable	9,784	9,571	11,000	20,500	28,000	28,000

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051	Electric Fund						
DEPT 50	Electric Administration						
SUB 9	Executive Expenses						
051-5001-919.60-78	Advertising	0	0	200	0	0	0
		-----	-----	-----	-----	-----	-----
*	Contractual Services	170,371	197,120	363,450	233,750	568,650	571,650
051-5001-919.80-19	Administration	1,023,343-	1,092,467-	1,383,104-	1,214,142-	1,666,344-	1,664,122-
		-----	-----	-----	-----	-----	-----
*	Over Head	1,023,343-	1,092,467-	1,383,104-	1,214,142-	1,666,344-	1,664,122-
**	Executive Expenses	1	1-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 0 Accounting & Finance							
051-5001-920.10-10	Wages	444,402	669,413	711,772	754,750	930,591	977,313
051-5001-920.10-15	Overtime	6,406	6,276	5,000	6,123	6,000	6,250
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	442	523-	0	0	0	0
051-5001-920.10-60	Sick Leave	2,544	7,221	0	0	0	0
051-5001-920.10-65	Special Leave	0	0	0	0	0	0
051-5001-920.10-70	Vacation	2,314-	13,787	0	0	0	0
* Salaries		451,480	696,174	716,772	760,873	936,591	983,563
051-5001-920.20-05	Medicare Tax	6,395	9,824	10,228	10,710	13,339	14,025
051-5001-920.20-15	Employer FICA	27,345	42,006	43,733	45,795	57,036	59,967
051-5001-920.20-25	Retirement Expense	24,359	32,074	39,309	42,074	55,143	60,431
051-5001-920.20-26	Medical Insurance	44,591	66,477	92,184	75,146	107,198	107,198
051-5001-920.20-27	Life Insurance	889	1,312	1,517	1,893	1,293	1,430
051-5001-920.20-28	Tuition Reimbursement	0	0	0	0	0	0
051-5001-920.20-29	Employee Welfare	853	1,257	1,432	1,745	2,029	2,212
* Employee Benefits		104,432	152,950	188,403	177,363	236,038	245,263
051-5001-920.50-23	Postage	4,219	4,505	4,800	4,285	4,750	4,900
051-5001-920.50-30	Fuel	0	0	0	0	0	0
051-5001-920.50-31	Printing	2,973	1,064	300	1,392	3,800	2,800
051-5001-920.50-35	Parts & Supplies	0	0	0	0	0	0
051-5001-920.50-40	Office Supplies	3,841	2,808	1,650	1,650	2,500	2,575
051-5001-920.50-41	Minor Office Equipment	4,058	336	1,000	6,000	1,000	1,000
051-5001-920.50-42	Minor Computer Eqp & SW	13,520	11,000	1,000	0	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	447	0	1,098	1,131	1,165
051-5001-920.50-55	Misc Communication Equip	0	0	0	0	0	0
051-5001-920.50-61	Paper	1,107	1,494	1,250	1,316	1,500	1,500
051-5001-920.50-95	Other Commodities	0	16	500	0	50	50
* Commodities		29,718	21,670	10,500	15,741	15,731	14,990
051-5001-920.60-56	Legal & Accounting Svcs	100,798	119,450	125,000	132,000	119,000	125,250
051-5001-920.60-59	Inspection & Repair Svcs	0	0	0	0	0	0
051-5001-920.60-61	Outside Services	61,117	17,524	8,000	24,000	50,800	33,905
051-5001-920.60-62	Training	2,250	6,155	6,000	3,245	8,950	8,950
051-5001-920.60-64	Subscriptions	0	0	0	0	0	0
051-5001-920.60-65	Service Agreements	0	0	0	3,000	3,150	3,300
051-5001-920.60-67	Dues & Memberships	150	375	1,300	375	650	650
051-5001-920.60-69	Travel/Meeting/Conference	0	242	0	50	100	100
051-5001-920.60-77	Fees/Permits/Cable	84	54	300	0	200	200
051-5001-920.60-78	Advertising	115	98	175	175	175	175
051-5001-920.60-79	Freight/Shipping	0	15	125	100	100	100

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 0 Accounting & Finance							
* 051-5001-920.80-20	Contractual Services	164,514	143,913	140,900	162,945	183,125	172,630
	Accounting	750,145-	1,014,707-	1,056,575-	1,116,922-	1,371,485-	1,416,446-
* **	Over Head Accounting & Finance	750,145- 1-	1,014,707- 0	1,056,575- 0	1,116,922- 0	1,371,485- 0	1,416,446- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 2 Information Technology							
051-5001-922.10-10	Wages	415,005	523,957	717,926	655,420	911,445	961,712
051-5001-922.10-15	Overtime	2,572	10,120	5,500	14,233	15,000	15,000
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	819-	265	0	0	0	0
051-5001-922.10-60	Sick Leave	5,634-	12,398	0	0	0	0
051-5001-922.10-65	Special Leave	0	0	0	0	0	0
051-5001-922.10-70	Vacation	7,284-	5,585	0	0	0	0
* Salaries		403,840	552,325	723,426	669,653	926,445	976,712
051-5001-922.20-05	Medicare Tax	5,728	7,742	10,306	9,413	13,139	13,870
051-5001-922.20-15	Employer FICA	24,490	33,103	44,069	40,251	56,181	59,303
051-5001-922.20-25	Retirement Expense	15,501	21,736	35,395	32,704	45,104	56,142
051-5001-922.20-26	Medical Insurance	55,567	93,428	110,076	107,298	164,509	164,509
051-5001-922.20-27	Life Insurance	778	1,018	1,501	2,397	1,160	1,371
051-5001-922.20-28	Tuition Reimbursement	0	0	0	0	0	0
051-5001-922.20-29	Employee Welfare	758	974	1,412	2,246	1,897	2,193
* Employee Benefits		102,822	158,001	202,759	194,309	281,990	297,388
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	0	0	0	0	0	0
051-5001-922.50-31	Printing	104	208	100	100	100	100
051-5001-922.50-35	Parts & Supplies	239	1,671	100	139	100	100
051-5001-922.50-40	Office Supplies	507	353	750	450	500	500
051-5001-922.50-41	Minor Office Equipment	0	4,782	2,500	1,000	3,000	3,000
051-5001-922.50-42	Minor Computer Eqp & SW	154,094	196,814	248,270	248,270	168,300	177,200
051-5001-922.50-46	Cleaning Supplies	0	0	0	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	0	0	0	0
051-5001-922.50-49	Waste Removal	0	0	0	0	0	0
051-5001-922.50-53	Telephone	62,592	62,877	84,160	75,000	144,064	157,252
051-5001-922.50-55	Misc Communication Equip	0	0	0	0	0	0
051-5001-922.50-61	Paper	44	0	300	150	150	150
051-5001-922.50-64	Subscrip/Books/Periodicals	0	0	0	0	0	0
051-5001-922.50-95	Other Commodities	0	0	0	0	0	0
* Commodities		217,580	266,705	336,180	325,109	316,214	338,302
051-5001-922.60-59	Inspection & Repair Svcs	0	0	0	0	0	0
051-5001-922.60-61	Outside Services	32,558	22,005	161,100	60,000	592,000	1,077,000
051-5001-922.60-62	Training	1,094	10,594	19,500	15,000	27,500	53,500
051-5001-922.60-64	Subscriptions	0	0	0	0	0	0
051-5001-922.60-65	Service Agreements	575,437	724,619	709,160	715,000	1,076,639	1,109,489
051-5001-922.60-67	Dues & Memberships	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 2 Information Technology							
051-5001-922.60-69	Travel/Meeting/Conference	1,390	0	40	251	0	0
051-5001-922.60-75	Office Equip Repair	0	0	0	0	0	0
051-5001-922.60-76	Equipment & Other Rental	0	0	0	0	0	0
051-5001-922.60-77	Fees/Permits/Cable	0	0	0	0	0	0
051-5001-922.60-78	Advertising	118	0	0	0	0	0
051-5001-922.60-79	Freight/Shipping	61	48	0	10	0	0
		-----	-----	-----	-----	-----	-----
* Contractual Services		610,658	757,266	889,800	790,261	1,696,139	2,239,989
051-5001-922.80-22	Information Technology	1,334,899-	1,734,297-	2,152,165-	1,979,332-	3,220,788-	3,852,391-
		-----	-----	-----	-----	-----	-----
* Over Head		1,334,899-	1,734,297-	2,152,165-	1,979,332-	3,220,788-	3,852,391-
** Information Technology		1	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 5 Safety							
051-5001-925.10-10	Wages	95,401	108,836	112,358	116,571	265,198	280,823
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	332	378-	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	761	1,901	0	0	0	0
* Salaries		96,494	110,359	112,358	116,571	265,198	280,823
051-5001-925.20-05	Medicare Tax	1,346	1,535	1,566	1,622	3,777	4,003
051-5001-925.20-15	Employer FICA	5,755	6,565	6,696	6,935	16,148	17,118
051-5001-925.20-25	Retirement Expense	5,809	7,173	7,303	7,577	14,790	18,954
051-5001-925.20-26	Medical Insurance	18,560	22,621	22,486	24,057	37,926	47,869
051-5001-925.20-27	Life Insurance	242	265	284	299	294	410
051-5001-925.20-28	Tuition Reimbursement	0	0	0	0	0	0
051-5001-925.20-29	Employee Welfare	218	237	252	263	461	640
* Employee Benefits		31,930	38,396	38,587	40,753	73,396	88,994
051-5001-925.50-01	Injuries/Damages	0	0	0	0	0	0
051-5001-925.50-23	Postage	0	0	200	0	200	0
051-5001-925.50-30	Fuel	935	723	2,000	1,000	2,500	2,500
051-5001-925.50-31	Printing	0	54	100	100	100	100
051-5001-925.50-35	Parts & Supplies	1,636	0	0	2,000	2,000	2,000
051-5001-925.50-40	Office Supplies	0	0	500	500	1,000	1,000
051-5001-925.50-41	Minor Office Equipment	0	0	500	0	2,000	1,000
051-5001-925.50-42	Minor Computer Eqp & SW	0	0	0	0	2,000	2,000
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	1,500	0	5,000	5,000
051-5001-925.50-49	Waste Removal	0	0	0	0	0	0
051-5001-925.50-53	Telephone	957	576	1,200	600	1,500	1,500
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	Subscrip/Books/Periodicals	0	0	2,000	0	1,000	1,000
051-5001-925.50-95	Other Commodities	0	0	0	0	0	0
* Commodities		3,528	1,353	8,000	4,200	17,300	16,100
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	6,000	1,000	5,000	10,000
051-5001-925.60-61	Outside Services	0	0	10,000	0	5,000	10,000
051-5001-925.60-62	Training	140	830	2,000	500	4,000	4,000
051-5001-925.60-64	Subscriptions	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 5 Safety							
051-5001-925.60-65	Service Agreements	4,016	4,137	10,000	4,400	5,000	7,500
051-5001-925.60-67	Dues & Memberships	849	849	6,000	850	2,000	2,000
051-5001-925.60-69	Travel/Meeting/Conference	0	0	1,000	0	0	0
051-5001-925.60-75	Office Equip Repair	0	0	0	0	0	0
051-5001-925.60-76	Equipment & Other Rental	0	0	0	0	0	0
051-5001-925.60-77	Fees/Permits/Cable	0	175	0	200	200	200
051-5001-925.60-78	Advertising	0	0	0	0	0	0
051-5001-925.60-79	Freight/Shipping	33	0	500	50	50	50
		-----	-----	-----	-----	-----	-----
* Contractual Services		5,038	5,991	35,500	7,000	21,250	33,750
051-5001-925.80-25	Safety	136,989-	156,099-	194,445-	168,524-	377,144-	419,667-
		-----	-----	-----	-----	-----	-----
* Over Head		136,989-	156,099-	194,445-	168,524-	377,144-	419,667-
** Safety		1	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 6 Human Resources							
051-5001-926.10-10	Wages	221,562	236,503	272,826	215,130	276,679	289,540
051-5001-926.10-15	Overtime	462	1,200	2,000	2,139	0	0
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	1,436	66	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	5,360	844-	0	0	0	0
* Salaries		228,820	236,925	274,826	217,269	276,679	289,540
051-5001-926.20-05	Medicare Tax	3,221	3,351	3,834	3,067	3,923	4,110
051-5001-926.20-15	Employer FICA	13,772	14,327	16,391	13,114	16,774	17,572
051-5001-926.20-25	Retirement Expense	9,082	10,553	15,265	11,312	18,435	19,306
051-5001-926.20-26	Medical Insurance	25,255	28,060	32,552	32,867	38,196	38,196
051-5001-926.20-27	Life Insurance	415	527	489	499	311	324
051-5001-926.20-28	Tuition Reimbursement	0	0	0	0	0	0
051-5001-926.20-29	Employee Welfare	402	492	469	462	524	542
* Employee Benefits		52,147	57,310	69,000	61,321	78,163	80,050
051-5001-926.50-01	Injuries/Damages	0	0	0	0	0	0
051-5001-926.50-23	Postage	214	38	700	716	2,000	2,000
051-5001-926.50-30	Fuel	0	0	0	0	0	0
051-5001-926.50-31	Printing	120	68	500	300	500	500
051-5001-926.50-35	Parts & Supplies	0	0	100	100	100	100
051-5001-926.50-40	Office Supplies	2,433	2,315	5,000	2,000	3,000	3,000
051-5001-926.50-41	Minor Office Equipment	669	0	2,000	1,000	5,000	5,000
051-5001-926.50-42	Minor Computer Eqp & SW	653	0	2,000	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	530	576	1,000	700	1,500	1,500
051-5001-926.50-55	Misc Communication Equip	0	0	0	0	0	0
051-5001-926.50-61	Paper	154	0	3,000	500	3,000	3,000
051-5001-926.50-64	Subscrip/Books/Periodicals	1,447	1,405	7,000	1,000	3,000	3,000
051-5001-926.50-95	Other Commodities	6,902	17	0	0	0	0
* Commodities		13,122	4,419	21,300	7,316	20,100	20,100
051-5001-926.60-53	Medical Payments	0	0	0	14,760	15,000	17,000
051-5001-926.60-56	Legal & Accounting Svcs	16,376	7,225	40,000	5,000	15,000	15,000
051-5001-926.60-59	Inspection & Repair Svcs	0	0	0	0	0	0
051-5001-926.60-60	Organizational Training	0	0	1,000	0	10,000	18,000
051-5001-926.60-61	Outside Services	44,396	81,112	265,000	150,000	200,000	210,000
051-5001-926.60-62	Training	2,736	9,205	6,000	8,007	8,000	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 6 Human Resources							
051-5001-926.60-64	Subscriptions	0	615	0	600	0	0
051-5001-926.60-65	Service Agreements	10,300	20,390	15,000	7,000	10,000	10,000
051-5001-926.60-67	Dues & Memberships	539	800	1,500	600	2,000	2,000
051-5001-926.60-69	Travel/Meeting/Conference	532	356	3,000	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 & Other 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	3,532	2,887	30,000	3,000	10,000	10,000
051-5001-926.60-79	Freight/Shipping	30	60	100	100	100	100
		-----	-----	-----	-----	-----	-----
* Contractual Services		78,441	122,650	361,600	190,067	273,100	293,100
051-5001-926.80-26	Human Resources	372,531-	421,302-	726,726-	475,973-	648,042-	682,790-
		-----	-----	-----	-----	-----	-----
* Over Head		372,531-	421,302-	726,726-	475,973-	648,042-	682,790-
** Human Resources		1-	2	0	0	0	0

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 7 Interest Expense							
051-5001-927.27-02	SBITA Interest	557	6,062	0	7,059	4,158	2,096
051-5001-927.27-04	Bond Interest Exp	1,213,153	1,086,339	1,029,995	1,029,995	1,398,035	2,011,482
051-5001-927.27-05	Capitalized Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other	1,213,710	1,092,401	1,029,995	1,037,054	1,402,193	2,013,578
**	Interest Expense	1,213,710	1,092,401	1,029,995	1,037,054	1,402,193	2,013,578

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 8 Bond Issuance costs							
051-5001-928.01-00	Amortized costs	209,970-	209,970-	210,000-	210,000-	210,000-	190,348-
*	Amortized costs	209,970-	209,970-	210,000-	210,000-	210,000-	190,348-
051-5001-928.02-00	Annual bond fee	2,408	5,711	4,000	1,215	1,215	1,215
*	Annual bond fee	2,408	5,711	4,000	1,215	1,215	1,215
051-5001-928.03-00	Underwriter fees	0	0	0	310,964	0	0
*	Underwriter fees	0	0	0	310,964	0	0
**	Bond Issuance costs	207,562-	204,259-	206,000-	102,179	208,785-	189,133-

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051	Electric Fund						
DEPT 50	Electric Administration						
SUB 9	Contributed property						
051-5001-929.09-00	Interfund Transfer Out	0	0	480,000	0	480,000	0
		-----	-----	-----	-----	-----	-----
*	Interfund Transfer Out	0	0	480,000	0	480,000	0
**	Contributed property	0	0	480,000	0	480,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 2 General Property							
051-5001-932.10-10	Wages	123,147	138,865	143,143	142,355	157,246	166,277
051-5001-932.10-15	Overtime	14	87	1,000	17	0	0
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	202-	50-	0	0	0	0
051-5001-932.10-60	Sick Leave	16-	570	0	0	0	0
051-5001-932.10-65	Special Leave	0	0	0	0	0	0
051-5001-932.10-70	Vacation	143-	2,939	0	0	0	0
* Salaries		122,800	142,411	144,143	142,372	157,246	166,277
051-5001-932.20-05	Medicare Tax	1,630	1,888	1,899	1,885	2,096	2,227
051-5001-932.20-15	Employer FICA	6,971	8,072	8,122	8,058	8,963	9,523
051-5001-932.20-25	Retirement Expense	3,864	5,297	5,786	5,317	9,122	10,132
051-5001-932.20-26	Medical Insurance	32,360	39,106	39,140	41,568	48,313	48,313
051-5001-932.20-27	Life Insurance	0	0	0	0	0	0
051-5001-932.20-28	Tuition Reimbursement	0	0	0	0	0	0
051-5001-932.20-29	Employee Welfare	27	27	27	27	25	25
* Employee Benefits		44,852	54,390	54,974	56,855	68,519	70,220
051-5001-932.50-01	Injuries/Damages	0	0	0	0	0	0
051-5001-932.50-23	Postage	0	0	0	150	0	0
051-5001-932.50-30	Fuel	34	111	500	500	500	500
051-5001-932.50-31	Printing	0	0	0	0	0	0
051-5001-932.50-35	Parts & Supplies	16,142	32,377	25,000	25,000	35,000	35,000
051-5001-932.50-40	Office Supplies	378	269	750	750	750	750
051-5001-932.50-41	Minor Office Equipment	3,241	0	3,000	3,000	4,800	3,000
051-5001-932.50-42	Minor Computer Eqp & SW	0	0	0	0	0	0
051-5001-932.50-43	Horticultural Supplies	0	0	2,500	0	0	0
051-5001-932.50-45	Structural Parts & Mtrl	0	0	1,000	0	0	0
051-5001-932.50-46	Cleaning Supplies	2,934	3,662	3,000	3,976	3,750	4,000
051-5001-932.50-47	Meter Reading Supplies	0	0	0	0	0	0
051-5001-932.50-48	Motor Vehicle Parts	4	0	500	500	1,500	1,500
051-5001-932.50-49	Waste Removal	3,975	4,376	3,600	3,600	3,700	3,800
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		26,708	40,795	39,850	37,476	50,000	48,550
051-5001-932.60-59	Inspection & Repair Svcs	17,728	90,336	25,000	2,475	120,500	20,500
051-5001-932.60-61	Outside Services	23,417	155,144	20,000	70,000	28,600	8,600
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	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	16,021	18,835	20,000	20,145	28,980	28,980
051-5001-932.60-67	Dues & Memberships	0	0	0	0	0	0
051-5001-932.60-68	Structural Repairs	0	0	0	0	0	0
051-5001-932.60-69	Travel/Meeting/Conference	301	335	250	250	250	250
051-5001-932.60-71	Electric Service	49,492	49,807	57,000	57,000	59,850	62,244
051-5001-932.60-72	Water Service	891	399	1,000	1,000	1,150	1,150
051-5001-932.60-73	Sewer Service	862	654	1,000	1,000	1,000	1,000
051-5001-932.60-74	Gas Service	12,639	5,594	10,000	10,000	10,100	10,201
051-5001-932.60-75	Office Equip Repair	525	525	750	750	750	750
051-5001-932.60-76	Equipment & Other 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	413	117	750	750	750	750
051-5001-932.60-79	Freight/Shipping	27	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Contractual Services		122,316	321,746	135,750	163,370	251,930	134,425
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	320,175-	559,342-	374,717-	400,073-	527,695-	419,472-
		-----	-----	-----	-----	-----	-----
* Over Head		320,175-	559,342-	374,717-	400,073-	527,695-	419,472-
** General Property		3,499-	0	0	0	0	0

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 9 Fleet Maintenance							
051-5001-939.10-10	Wages	23,721	165,003	264,974	357,933	505,149	625,079
051-5001-939.10-15	Overtime	0	245	0	2,380	1,500	1,500
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	1,270	0	0	0	0
051-5001-939.10-60	Sick Leave	0	5,468	0	0	0	0
051-5001-939.10-65	Special Leave	0	0	0	0	0	0
051-5001-939.10-70	Vacation	1,173	15,990	0	0	0	0
* Salaries		24,894	187,976	264,974	360,313	506,649	626,579
051-5001-939.20-05	Medicare Tax	349	2,636	3,813	5,038	7,164	8,905
051-5001-939.20-15	Employer FICA	1,490	11,272	16,176	21,539	30,634	38,075
051-5001-939.20-25	Retirement Expense	59	8,408	15,799	19,094	32,934	34,312
051-5001-939.20-26	Medical Insurance	4,291	32,979	53,036	73,117	133,779	133,779
051-5001-939.20-27	Life Insurance	0	292	688	851	695	723
051-5001-939.20-28	Tuition Reimbursement	0	0	0	0	0	0
051-5001-939.20-29	Employee Welfare	5	504	615	1,656	1,844	1,886
* Employee Benefits		6,194	56,091	90,127	121,295	207,050	217,680
051-5001-939.50-01	Injuries/Damages	0	0	0	0	0	0
051-5001-939.50-23	Postage	0	0	50	50	50	50
051-5001-939.50-30	Fuel	0	0	500	4,500	4,500	4,500
051-5001-939.50-31	Printing	50	0	0	0	0	0
051-5001-939.50-35	Parts & Supplies	0	0	2,500	10,000	10,000	12,000
051-5001-939.50-40	Office Supplies	0	0	500	500	1,000	1,000
051-5001-939.50-41	Minor Office Equipment	0	0	100	100	100	100
051-5001-939.50-42	Minor Computer Eqp & SW	0	0	300	18,000	0	0
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	50	0	0	0
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	10,000	10,000	10,000
051-5001-939.50-49	Waste Removal	0	0	100	0	0	0
051-5001-939.50-53	Telephone	0	263	0	433	300	325
051-5001-939.50-55	Misc Communication Equip	0	0	0	0	0	0
051-5001-939.50-61	Paper	0	0	0	100	100	100
051-5001-939.50-64	Subscrp/Books/Periodicals	0	0	100	0	0	0
051-5001-939.50-95	Other Commodities	0	0	0	0	0	0
* Commodities		50	263	4,200	43,683	26,050	28,075
051-5001-939.60-59	Inspection & Repair Svcs	0	0	0	1,500	5,000	5,000
051-5001-939.60-61	Outside Services	0	0	2,000	5,000	10,000	10,000
051-5001-939.60-62	Training	0	0	5,000	5,000	5,000	5,000
051-5001-939.60-63	Insurance Expense	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 9 Fleet Maintenance							
051-5001-939.60-64	Subscriptions	0	0	100	2,000	3,900	2,000
051-5001-939.60-65	Service Agreements	0	0	0	2,000	2,000	2,000
051-5001-939.60-67	Dues & Memberships	0	0	0	1,000	1,000	1,000
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 & Other Rental	0	0	0	0	0	0
051-5001-939.60-77	Fees/Permits/Cable	0	0	300	0	0	0
051-5001-939.60-78	Advertising	0	0	200	0	250	250
051-5001-939.60-79	Freight/Shipping	0	0	0	500	2,500	2,500
* Contractual Services		0	0	7,600	17,000	29,650	27,750
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	31,137-	244,328-	366,901-	542,291-	769,399-	900,084-
* Over Head		31,137-	244,328-	366,901-	542,291-	769,399-	900,084-
** Fleet Maintenance		1	2	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 0 Distributed							
051-5001-940.10-10	Wages	603,875	579,503	554,602	471,722	583,626	609,379
051-5001-940.10-15	Overtime	8,770	2,277	7,500	6,704	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	1,536-	12-	0	0	0	0
051-5001-940.10-60	Sick Leave	1,714	264	0	0	0	0
051-5001-940.10-65	Special Leave	0	0	0	0	0	0
051-5001-940.10-70	Vacation	8,756-	9,452-	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	604,067	572,580	562,102	478,426	591,126	616,879
051-5001-940.20-05	Medicare Tax	8,514	7,952	7,775	6,677	8,336	8,712
051-5001-940.20-15	Employer FICA	36,404	34,003	33,374	28,553	35,644	37,252
051-5001-940.20-25	Retirement Expense	35,052	30,992	32,134	27,149	40,918	42,486
051-5001-940.20-26	Medical Insurance	87,964	108,617	93,991	84,473	107,630	107,630
051-5001-940.20-27	Life Insurance	1,716	1,511	1,373	1,377	952	993
051-5001-940.20-28	Tuition Reimbursement	0	0	0	0	0	0
051-5001-940.20-29	Employee Welfare	2,012	3,480	1,182	1,584	1,758	1,812
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	171,662	186,555	169,829	149,813	195,238	198,885
051-5001-940.50-01	Injuries/Damages	0	0	0	0	0	0
051-5001-940.50-30	Fuel	15,510	13,806	30,000	30,000	32,000	34,000
051-5001-940.50-31	Printing	255	272	400	300	400	400
051-5001-940.50-35	Parts & Supplies	115,158	167,817	240,000	200,000	220,000	240,000
051-5001-940.50-40	Office Supplies	5,174	5,594	8,000	6,000	8,000	8,000
051-5001-940.50-42	Minor Computer Equip & SW	1,059	918	2,000	1,000	2,000	2,000
051-5001-940.50-43	Horticultural Supplies	25,936	25,138	30,000	30,000	32,000	34,000
051-5001-940.50-45	Structural Parts & Mtrl	0	0	0	0	0	0
051-5001-940.50-46	Cleaning Supplies	9,672	8,429	11,000	8,500	10,000	12,000
051-5001-940.50-48	Motor Vehicle Parts	37,667	18,477	65,000	35,000	40,000	50,000
051-5001-940.50-49	Waste Removal	9,111	10,580	9,000	4,300	4,700	5,200
051-5001-940.50-53	Telephone	0	67	0	0	0	0
051-5001-940.50-55	Misc Communication Equip	0	0	0	0	0	0
051-5001-940.50-61	Paper	2,099	2,306	3,000	2,500	2,500	2,500
051-5001-940.50-95	Other Commodities	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Commodities	221,641	253,404	398,400	317,600	351,600	388,100
051-5001-940.60-59	Inspection & Repair Svcs	13,321	9,200	22,500	12,500	15,000	17,500
051-5001-940.60-61	Outside Services	21,073	22,908	30,000	27,000	30,000	35,000
051-5001-940.60-62	Training	604	390	500	100	500	500
051-5001-940.60-63	Insurance Expense	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 0 Distributed							
051-5001-940.60-64	Subscriptions	894	954	2,500	954	0	0
051-5001-940.60-65	Service Agreements	3,427	5,411	5,000	5,000	5,000	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	55,483	52,559	65,000	65,000	70,000	75,000
051-5001-940.60-72	Water Service	758	642	7,500	1,302	1,100	1,200
051-5001-940.60-73	Sewer Service	648	921	7,000	2,193	1,800	2,000
051-5001-940.60-74	Gas Service	16,621	7,635	22,500	9,000	9,300	9,500
051-5001-940.60-75	Office Equip Repair	0	0	0	0	0	0
051-5001-940.60-76	Equipment & Other Rental	1,098	1,157	8,000	8,500	9,000	11,000
051-5001-940.60-77	Fees/Permits/Cable	0	0	200	100	100	100
051-5001-940.60-78	Advertising	96	0	500	100	100	100
051-5001-940.60-79	Freight/Shipping	3,264	5,546	6,500	5,500	5,800	6,000
* Contractual Services		117,287	107,323	177,700	137,249	147,700	162,900
051-5001-940.80-40	Warehouse	1,115,950-	1,119,865-	1,308,031-	1,083,088-	1,285,664-	1,366,764-
* Over Head		1,115,950-	1,119,865-	1,308,031-	1,083,088-	1,285,664-	1,366,764-
** Distributed		1,293-	3-	0	0	0	0

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051	Electric Fund						
DEPT 50	Electric Administration						
SUB 0	WIP						
051-5001-950.80-50	Capital Accounts	127,784	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	WIP	127,784	0	0	0	0	0
**	WIP	127,784	0	0	0	0	0

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051	Electric Fund						
DEPT 50	Electric Administration						
SUB 1	Contra Capital Projects						
051-5001-951.80-50	Contra-Capital Accounts	127,784-	127,899-	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	WIP	127,784-	127,899-	0	0	0	0
**	Contra Capital Projects	127,784-	127,899-	0	0	0	0
***	Electric Administration	6,553,584	7,139,210	7,874,672	7,565,072	9,417,350	10,244,107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 51 Production							
SUB 2 Production Expenses							
051-5105-502.10-10	Wages	4,177,890	4,584,290	5,684,500	4,961,019	6,171,946	6,477,304
051-5105-502.10-15	Overtime	704,770	834,383	572,000	892,416	859,415	885,190
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	1,926	9,901	0	0	0	0
051-5105-502.10-60	Sick Leave	18,803	12,583-	0	0	0	0
051-5105-502.10-65	Special Leave	0	0	0	0	0	0
051-5105-502.10-70	Vacation	4,344-	43,696	0	0	0	0
051-5105-502.10-80	Labor Capital Contra	4,984-	8,236-	0	2,165-	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		4,894,061	5,451,451	6,256,500	5,851,270	7,031,361	7,362,494
051-5105-502.20-05	Medicare Tax	68,843	76,654	80,292	82,241	99,328	104,137
051-5105-502.20-15	Employer FICA	294,362	327,668	343,323	351,494	424,707	445,278
051-5105-502.20-25	Retirement Expense	278,465	301,377	331,765	328,297	484,673	524,516
051-5105-502.20-26	Medical Insurance	640,213	758,263	875,899	810,097	1,005,607	1,005,607
051-5105-502.20-27	Life Insurance	9,785	10,381	12,511	11,954	8,508	9,195
051-5105-502.20-28	Tuition Reimbursement	0	0	10,000	0	0	0
051-5105-502.20-29	Employee Welfare	13,229	34,544	11,208	22,590	24,575	25,866
051-5105-502.20-82	Fr Benefits Capital Contr	1,322-	2,084-	0	662-	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		1,303,575	1,506,803	1,664,998	1,606,011	2,047,398	2,114,599
051-5105-502.50-01	Injuries/Damages	0	0	0	0	0	0
051-5105-502.50-23	Postage	0	0	1,000	0	0	0
051-5105-502.50-30	Fuel	10,787,991	12,004,685	11,850,470	11,044,114	11,451,965	11,731,278
051-5105-502.50-31	Printing	54	1,017	0	100	100	100
051-5105-502.50-35	Parts & Supplies	1,509,422	2,211,876	2,143,750	2,200,000	2,675,500	1,712,250
051-5105-502.50-40	Office Supplies	1,692	1,564	7,000	2,516	2,500	2,500
051-5105-502.50-41	Minor Office Equipment	2,991	6,044	7,000	3,498	6,000	6,000
051-5105-502.50-42	Minor Computer Eqp & SW	12,328	9,286	12,500	8,000	20,000	12,500
051-5105-502.50-43	Horticultural Supplies	0	0	7,500	0	0	0
051-5105-502.50-45	Structural Parts & Mtrl	0	0	0	0	0	0
051-5105-502.50-46	Cleaning Supplies	7,258	7,407	10,000	8,742	9,000	9,100
051-5105-502.50-48	Motor Vehicle Parts	19,343	7,634	35,000	20,000	50,000	45,000
051-5105-502.50-49	Waste Removal	33,988	103,294	100,000	80,000	115,000	90,000
051-5105-502.50-50	Invent-Overage/Shortage	125,252-	44,341-	0	25,337	0	0
051-5105-502.50-51	Chemicals Lime & carbon	186,546	324,671	365,247	320,000	326,000	332,000
051-5105-502.50-52	Chemicals (Water & Sewer)	354,252	361,040	261,215	360,000	405,015	402,815
051-5105-502.50-53	Telephone	2,004	2,864	2,200	2,274	2,200	2,200
051-5105-502.50-55	Misc Communication Equip	0	0	2,200	0	0	0
051-5105-502.50-61	Paper	0	0	0	0	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 51 Production							
SUB 2 Production Expenses							
051-5105-502.50-64	Subscrip/Books/Periodicals	294	428	0	0	0	0
051-5105-502.50-84	Mat/Equip Capital Contra	93,111-	307,668-	0	432,517-	250,000-	250,000-
051-5105-502.50-85	Mat/Equip OH Captl Contra	0	0	0	0	0	0
051-5105-502.50-95	Other Commodities	0	43	8,000	0	100	100
051-5105-502.50-99	Warehouse Allocations	0	0	0	0	0	0
* Commodities		12,699,800	14,689,844	14,813,082	13,642,064	14,814,880	14,097,343
051-5105-502.60-54	Lab Testing & Sampling	3,844	9,478	30,230	32,000	32,000	32,000
051-5105-502.60-56	Legal & Accounting Svcs	0	0	0	0	0	0
051-5105-502.60-57	Engineering Services	227,427	267,562	426,250	400,000	489,000	479,000
051-5105-502.60-58	Construction Services	0	7,650	95,000	0	370,000	95,000
051-5105-502.60-59	Inspection & Repair Svcs	3,327,566	4,154,575	3,016,000	4,200,000	2,768,000	3,069,800
051-5105-502.60-61	Outside Services	351,663	315,733	614,525	600,000	422,962	626,167
051-5105-502.60-62	Training	4,287	18,744	140,500	50,000	264,500	251,500
051-5105-502.60-64	Subscriptions	0	0	600	600	600	600
051-5105-502.60-65	Service Agreements	265,115	336,359	401,099	400,000	527,321	523,486
051-5105-502.60-66	Contractual Employees	0	0	0	0	0	0
051-5105-502.60-67	Dues & Memberships	703	225	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	1,000	3,000	1,000	1,000
051-5105-502.60-71	Electric Service	0	0	0	0	0	0
051-5105-502.60-72	Water Service	458,049	263,524	200,000	450,000	450,000	450,000
051-5105-502.60-73	Sewer Service	36,278	54,120	20,000	40,000	45,000	47,000
051-5105-502.60-74	Gas Service	2,348,788	1,562,354	1,596,100	1,800,000	1,590,694	1,724,353
051-5105-502.60-75	Office Equip Repair	0	0	600	500	600	600
051-5105-502.60-76	Equipment & Other Rental	125,701	25,541	30,000	46,000	30,000	30,000
051-5105-502.60-77	Fees/Permits/Cable	55,329	63,139	436,250	300,000	444,050	441,250
051-5105-502.60-78	Advertising	374	517	3,000	340	600	600
051-5105-502.60-79	Freight/Shipping	84,288	67,073	25,000	70,000	68,000	68,000
051-5105-502.60-86	Prof Serv Capital Contra	1,405,422-	3,060,601-	0	3,061,383-	3,000,000-	3,000,000-
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		5,883,990	4,085,993	7,037,154	5,332,057	4,505,327	4,841,356
051-5105-502.80-40	Warehouse	111,394	111,775	130,803	108,309	128,567	136,676
* Over Head		111,394	111,775	130,803	108,309	128,567	136,676
051-5105-502.99-01	Depreciation	3,175,395	3,194,720	3,820,250	3,164,791	3,323,309	3,978,646
* Depreciation Expense		3,175,395	3,194,720	3,820,250	3,164,791	3,323,309	3,978,646
**	Production Expenses	28,068,215	29,040,586	33,722,787	29,704,502	31,850,842	32,531,114

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	5,397	0	0	5,531	5,000	5,000
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	0	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 Equip & SW	0	0	0	0	0	0
051-5105-548.50-43	Horticultural Supplies	12,843	3,941	20,000	8,000	7,500	7,500
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	Subscrip/Books/Periodicals	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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		18,240	3,941	20,000	13,531	12,500	12,500
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	0	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	500	500	500
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 & Other Rental	0	0	0	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		0	0	0	500	500	500
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		164,257	149,958	166,017	160,048	159,017	159,017

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051	Electric Fund						
DEPT 51	Production						
SUB 5	Purchased Power						
051-5105-555.50-00	Purchased Power	8,104,083	6,816,851	7,962,158	7,500,000	7,413,107	7,703,509
		<u>8,104,083</u>	<u>6,816,851</u>	<u>7,962,158</u>	<u>7,500,000</u>	<u>7,413,107</u>	<u>7,703,509</u>
*	Purchased Power	8,104,083	6,816,851	7,962,158	7,500,000	7,413,107	7,703,509
**	Purchased Power	8,104,083	6,816,851	7,962,158	7,500,000	7,413,107	7,703,509

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	36,336,555	36,007,395	41,850,962	37,364,550	39,422,966	40,393,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 52 Distribution							
SUB 0 Supervision							
051-5205-580.10-10	Wages	2,444,228	2,758,364	3,068,521	2,895,546	3,397,011	3,586,076
051-5205-580.10-15	Overtime	97,695	169,383	204,000	389,380	256,000	277,000
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	1,051	1,417	0	0	0	0
051-5205-580.10-60	Sick Leave	7,103	42,923-	0	0	0	0
051-5205-580.10-65	Special Leave	0	0	0	0	0	0
051-5205-580.10-70	Vacation	13,060	14,613-	0	0	0	0
051-5205-580.10-80	Labor Capital Contra	547,713-	594,120-	0	851,784-	500,000-	500,000-
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		2,015,424	2,277,508	3,272,521	2,433,142	3,153,011	3,363,076
051-5205-580.20-05	Medicare Tax	36,029	40,354	43,351	46,295	51,793	54,847
051-5205-580.20-15	Employer FICA	154,055	172,553	185,363	197,951	221,461	234,515
051-5205-580.20-25	Retirement Expense	146,313	154,952	187,132	186,953	251,048	272,957
051-5205-580.20-26	Medical Insurance	332,356	390,763	471,093	414,160	490,935	490,935
051-5205-580.20-27	Life Insurance	5,762	5,823	7,080	6,906	4,548	5,024
051-5205-580.20-28	Tuition Reimbursement	0	0	12,000	0	0	0
051-5205-580.20-29	Employee Welfare	11,408	45,421	6,324	23,422	31,358	31,989
051-5205-580.20-82	Fr Benefits Capital Contr	150,036-	153,787-	0	205,276-	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		535,887	656,079	912,343	670,411	1,051,143	1,090,267
051-5205-580.50-01	Injuries/Damages	20,066-	0	15,000	15,000	17,500	20,000
051-5205-580.50-30	Fuel	61,095	59,669	77,000	77,000	80,000	85,000
051-5205-580.50-31	Printing	4,544	1,249	4,500	4,500	5,000	5,500
051-5205-580.50-35	Parts & Supplies	2,935,685	4,223,992	398,450	400,000	460,000	500,000
051-5205-580.50-40	Office Supplies	9,615	13,196	20,000	1,000	22,500	25,000
051-5205-580.50-42	Minor Computer Equip & SW	16,685	24,644	35,000	15,000	35,000	40,000
051-5205-580.50-43	Horticultural Supplies	300	3,445	1,000	1,000	2,000	3,000
051-5205-580.50-45	Structural Parts & Mtrl	0	0	0	0	0	0
051-5205-580.50-46	Cleaning Supplies	0	906	0	1,500	1,550	1,600
051-5205-580.50-48	Motor Vehicle Parts	38,713	63,708	63,500	50,000	70,000	75,000
051-5205-580.50-49	Waste Removal	0	37	5,000	150	150	150
051-5205-580.50-50	Invent-Overage/Shortage	2,577-	14,918-	15,000	0	0	0
051-5205-580.50-53	Telephone	7,288	9,782	13,875	20,000	22,000	24,000
051-5205-580.50-55	Misc Communication Equip	0	0	1,000	0	0	0
051-5205-580.50-61	Paper	0	0	750	0	0	0
051-5205-580.50-64	Subscrip/Books/Periodicals	1,444	0	3,000	0	1,750	2,000
051-5205-580.50-84	Mat/Equip Capital Contra	3,069,634-	4,285,133-	0	3,616,936-	1,000,000-	250,000-
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	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051 Electric Fund							
DEPT 52 Distribution							
SUB 0 Supervision							
051-5205-580.50-95	Other Commodities	0	0	500	1,000	1,000	1,000
051-5205-580.50-99	Warehouse Allocations	0	0	0	0	0	0
* Commodities		16,908-	100,577	658,575	3,025,786-	276,550-	537,250
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	2,450	136,476	0	0	0	0
051-5205-580.60-58	Construction Services	122,390	72,359	0	4,308	0	0
051-5205-580.60-59	Inspection & Repair Svcs	29,297	19,251	50,000	30,000	45,000	40,000
051-5205-580.60-61	Outside Services	722,933	2,174,302	200,000	200,000	250,000	300,000
051-5205-580.60-62	Training	4,170	14,585	25,000	25,000	35,000	40,000
051-5205-580.60-63	Insurance Expense	0	1,595	0	1,595	1,595	1,595
051-5205-580.60-64	Subscriptions	5,437	0	15,000	5,000	5,000	5,000
051-5205-580.60-65	Service Agreements	8,822	15,292	28,000	12,000	47,000	50,000
051-5205-580.60-67	Dues & Memberships	280	55	1,000	250	250	250
051-5205-580.60-68	Structural Repairs	0	0	0	0	0	0
051-5205-580.60-69	Travel/Meeting/Conference	0	0	500	0	0	0
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 & Other Rental	2,533	37,533	8,000	25,000	27,500	30,000
051-5205-580.60-77	Fees/Permits/Cable	4,198	10	5,000	5,000	5,000	5,000
051-5205-580.60-78	Advertising	106	146	1,000	250	250	250
051-5205-580.60-79	Freight/Shipping	8,380	11,446	11,000	11,000	12,000	13,000
051-5205-580.60-86	Prof Serv Capital Contra	822,100-	2,367,201-	0	1,286,068-	1,500,000-	1,500,000-
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		88,896	115,849	344,500	966,665-	1,071,405-	1,014,905-
051-5205-580.80-04	Utility Locating	0	27,913	62,509	55,742	70,484	74,149
051-5205-580.80-40	Warehouse	512,489	514,258	601,694	498,220	591,405	628,712
051-5205-580.80-80	Electric Distribution	31,073-	0	0	0	0	0
* Over Head		481,416	542,171	664,203	553,962	661,889	702,861
051-5205-580.99-01	Depreciation	2,118,970	2,206,198	2,760,551	2,369,601	3,472,149	4,671,589
* Depreciation Expense		2,118,970	2,206,198	2,760,551	2,369,601	3,472,149	4,671,589
** Supervision		5,223,685	5,898,382	8,612,693	2,034,665	6,990,237	9,350,138

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	5,223,685	5,898,382	8,612,693	2,034,665	6,990,237	9,350,138

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	3,512-	0	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	1,394,602	1,394,602	0	1,394,602	1,394,602	1,394,602
051-5305-560.60-76	Equipment & Other Rental	56,520	57,539	59,663	59,663	59,663	61,304
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	1,447,610	1,452,141	59,663	1,454,265	1,454,265	1,455,906
051-5305-560.99-01	Depreciation	67,849	92,232	67,409	91,257	89,143	89,143

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 051	Electric Fund						
DEPT 53	Transmission						
SUB 0	General						
*	Depreciation Expense	67,849	92,232	67,409	91,257	89,143	89,143
**	General	1,515,459	1,544,373	127,072	1,545,522	1,543,408	1,545,049

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	1,515,459	1,544,373	127,072	1,545,522	1,543,408	1,545,049
		-----	-----	-----	-----	-----	-----
****	Electric Fund	49,629,283	50,589,360	58,465,399	48,509,809	57,373,961	61,532,934

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 5 Admin/Accting/General							
*	Commodities	0	2,475-	0	0	0	0
053-6001-905.55-04	Bad Debt	1,843	75	0	160	160	160
		-----	-----	-----	-----	-----	-----
*	Other Expenditures	1,843	75	0	160	160	160
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	203,670	238,797	216,000	272,440	354,172	442,715
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 & Other 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	203,670	238,797	216,000	272,440	354,172	442,715
053-6001-905.70-36	Sales and Use Tax	3,847	4,192	5,000	4,000	5,000	5,000
		-----	-----	-----	-----	-----	-----
*	Outside Authority	3,847	4,192	5,000	4,000	5,000	5,000
053-6001-905.80-02	Meter Reading	3,010	5,030	9,375	3,750	6,000	6,150
053-6001-905.80-03	Customer Service	155,212	172,263	189,423	183,381	207,159	211,702
053-6001-905.80-19	Administration	169,347	180,707	194,716	159,621	234,861	237,976
053-6001-905.80-20	Accounting	56,897	76,739	79,243	83,769	102,861	106,233
053-6001-905.80-22	Information Technology	100,196	130,070	161,412	148,450	241,559	288,929
053-6001-905.80-25	Safety	15,449	17,747	21,875	18,959	42,429	47,213
053-6001-905.80-26	Human Resources	27,939	31,596	54,504	35,698	48,603	51,209
053-6001-905.80-32	Building/Janitorial	23,680	41,474	28,104	30,005	39,577	31,460
053-6001-905.80-39	Fleet Maintenance	2,335	18,324	27,517	40,672	57,705	67,506
053-6001-905.80-40	Warehouse	11,134	11,172	13,080	10,831	12,857	13,668
		-----	-----	-----	-----	-----	-----
*	Over Head	565,199	685,122	779,249	715,136	993,611	1,062,046
053-6001-905.99-02	SBITA Amortization	0	0	0	0	0	0
053-6001-905.99-03	Depreciation	61,376	64,810	80,047	67,993	67,993	67,993
		-----	-----	-----	-----	-----	-----
*	Depreciation Expense	61,376	64,810	80,047	67,993	67,993	67,993
**	Admin/Accting/General	835,935	990,521	1,080,296	1,059,729	1,420,936	1,577,914

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 7 City of Fremont							
053-6001-917.70-36	Transfer to City	338,854	345,767	339,343	339,343	342,569	431,648
		-----	-----	-----	-----	-----	-----
*	Outside Authority	338,854	345,767	339,343	339,343	342,569	431,648
053-6001-917.90-99	Economic Development	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Economic Development	0	0	0	0	0	0
**	City of Fremont	338,854	345,767	339,343	339,343	342,569	431,648

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 7 Interest Expense							
053-6001-927.27-02	SBITA Interest	0	0	0	0	0	0
053-6001-927.27-04	Bond Interest Exp	64,511	48,935	34,595	34,595	17,795	1,052,401
053-6001-927.27-05	Capitalized Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other	64,511	48,935	34,595	34,595	17,795	1,052,401
**	Interest Expense	64,511	48,935	34,595	34,595	17,795	1,052,401

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 8 Bond Issuance costs							
053-6001-928.01-00	Amortized costs	10,693-	10,693-	10,700-	10,700-	10,700-	8,516-
*	Amortized costs	10,693-	10,693-	10,700-	10,700-	10,700-	8,516-
053-6001-928.02-00	Annual bond fee	1,091	2,070	600	112	112	112
*	Annual bond fee	1,091	2,070	600	112	112	112
053-6001-928.03-00	Underwriter fees	0	0	0	0	501,000	0
*	Underwriter fees	0	0	0	0	501,000	0
**	Bond Issuance costs	9,602-	8,623-	10,100-	10,588-	490,412	8,404-

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 9 Contributed property							
053-6001-929.09-00	Interfund Transfer Out	0	0	180,000	0	180,000	0
		-----	-----	-----	-----	-----	-----
*	Interfund Transfer Out	0	0	180,000	0	180,000	0
**	Contributed property	0	0	180,000	0	180,000	0

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	1,229,698	1,376,600	1,624,134	1,423,079	2,451,712	3,053,559

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 053 Water Fund							
DEPT 61 Water Production							
SUB 2 Production Expenses							
053-6105-502.10-10	Wages	155,141	177,129	81,929	197,155	142,271	143,748
053-6105-502.10-15	Overtime	10,089	11,117	0	16,789	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	228-	46	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	395	906	0	0	0	0
053-6105-502.10-80	Labor Capital Contra	2,080-	29,471-	0	355-	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		163,317	159,727	81,929	213,589	142,271	143,748
053-6105-502.20-05	Medicare Tax	2,331	2,639	1,133	2,963	785	806
053-6105-502.20-15	Employer FICA	9,964	11,284	4,845	12,670	3,356	3,448
053-6105-502.20-25	Retirement Expense	9,568	11,304	5,311	12,913	5,023	5,148
053-6105-502.20-26	Medical Insurance	19,660	38,783	15,260	40,729	45,363	45,363
053-6105-502.20-27	Life Insurance	391	430	206	474	87	89
053-6105-502.20-28	Tuition Reimbursement	0	0	0	0	0	0
053-6105-502.20-29	Employee Welfare	358	398	184	336	143	146
053-6105-502.20-82	Fr Benefits Capital Contr	0	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		42,272	64,838	26,939	70,085	54,757	55,000
053-6105-502.50-01	Injuries/Damages	0	0	0	0	0	0
053-6105-502.50-23	Postage	1,491	180	2,500	2,500	2,500	2,500
053-6105-502.50-30	Fuel	0	0	0	500	0	0
053-6105-502.50-31	Printing	25	146	0	0	0	0
053-6105-502.50-35	Parts & Supplies	67,958	120,304	140,000	140,000	145,000	150,000
053-6105-502.50-40	Office Supplies	0	0	500	545	600	600
053-6105-502.50-42	Minor Computer Equip & 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	126	0	120	150	150
053-6105-502.50-50	Invent-Overage/Shortage	0	0	0	0	0	0
053-6105-502.50-52	Chemicals (Water & Sewer)	209,809	194,735	170,000	170,000	175,000	180,000
053-6105-502.50-53	Telephone	574	576	600	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	29,417-	58,184-	0	0	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	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 053 Water Fund							
DEPT 61 Water Production							
SUB 2 Production Expenses							
*	Commodities	250,440	257,883	314,200	314,865	324,450	334,450
053-6105-502.60-54	Lab Testing & Sampling	10,338	14,757	15,000	18,943	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	0	0
053-6105-502.60-58	Construction Services	0	0	0	0	0	0
053-6105-502.60-59	Inspection & Repair Svcs	0	0	0	69,485	70,000	70,000
053-6105-502.60-61	Outside Services	69,230	36,256	60,000	60,000	60,000	60,000
053-6105-502.60-62	Training	807	116	2,500	2,500	2,500	2,500
053-6105-502.60-63	Insurance Expense	0	689	0	689	700	700
053-6105-502.60-64	Subscriptions	0	0	0	0	0	0
053-6105-502.60-65	Service Agreements	0	15,860	0	9,623	14,500	14,500
053-6105-502.60-67	Dues & Memberships	40	75	200	225	225	225
053-6105-502.60-69	Travel/Meeting/Conference	0	0	0	0	0	0
053-6105-502.60-71	Electric Service	636,834	607,502	600,000	600,000	625,000	660,000
053-6105-502.60-73	Sewer Service	19	45	0	50	50	50
053-6105-502.60-74	Gas Service	2,618	1,498	3,000	1,605	2,000	2,000
053-6105-502.60-77	Fees/Permits/Cable	0	0	0	0	0	0
053-6105-502.60-78	Advertising	0	0	0	0	0	0
053-6105-502.60-79	Freight/Shipping	1,306	696	1,000	1,000	1,000	1,000
053-6105-502.60-86	Prof Serv Capital Contra	20,689-	33,380-	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	700,503	644,114	681,700	764,120	790,975	825,975
053-6105-502.80-40	Warehouse	22,274	22,350	26,161	21,662	25,713	27,335
-----		-----		-----		-----	
*	Over Head	22,274	22,350	26,161	21,662	25,713	27,335
053-6105-502.99-03	Depreciation	345,332	349,308	820,702	355,081	403,759	606,113
-----		-----		-----		-----	
*	Depreciation Expense	345,332	349,308	820,702	355,081	403,759	606,113
**	Production Expenses	1,524,138	1,498,220	1,951,631	1,739,402	1,741,925	1,992,621
***	Water Production	1,524,138	1,498,220	1,951,631	1,739,402	1,741,925	1,992,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 053 Water Fund							
DEPT 62 Water Distribution							
SUB 3 Line Expense							
053-6205-583.10-10	Wages	397,401	397,939	388,102	393,031	535,553	557,749
053-6205-583.10-15	Overtime	14,075	18,745	44,000	18,018	50,000	50,000
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	497-	353	0	0	0	0
053-6205-583.10-60	Sick Leave	1,188-	104-	0	0	0	0
053-6205-583.10-65	Special Leave	0	0	0	0	0	0
053-6205-583.10-70	Vacation	310	1,567	0	0	0	0
053-6205-583.10-80	Labor Capital Contra	182	1,545-	0	3,970-	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		410,283	416,955	432,102	407,079	585,553	607,749
053-6205-583.20-05	Medicare Tax	5,679	5,795	5,407	5,652	7,255	7,537
053-6205-583.20-15	Employer FICA	24,282	24,778	23,124	24,168	31,021	32,229
053-6205-583.20-25	Retirement Expense	21,216	20,847	23,308	21,843	36,707	40,499
053-6205-583.20-26	Medical Insurance	76,068	79,551	73,923	83,673	90,192	90,192
053-6205-583.20-27	Life Insurance	994	831	1,149	920	641	668
053-6205-583.20-28	Tuition Reimbursement	0	0	0	0	0	0
053-6205-583.20-29	Employee Welfare	2,952	12,105	975	6,133	8,753	8,792
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		131,191	143,907	127,886	142,389	174,569	179,917
053-6205-583.50-00	Commodities	0	0	0	0	0	0
053-6205-583.50-01	Injuries/Damages	0	0	0	0	0	0
053-6205-583.50-30	Fuel	15,390	17,173	13,000	35,000	18,000	18,000
053-6205-583.50-31	Printing	772	97	1,800	1,000	1,000	1,000
053-6205-583.50-35	Parts & Supplies	147,325	233,824	158,450	180,338	225,000	235,000
053-6205-583.50-40	Office Supplies	0	0	1,000	1,000	1,000	1,000
053-6205-583.50-42	Minor Computer Equip & SW	16,733	2,207	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	27,935	18,812	23,500	15,000	20,000	20,000
053-6205-583.50-49	Waste Removal	78	0	0	0	0	0
053-6205-583.50-50	Invent-Overage/Shortage	32,259	30,503	0	0	0	0
053-6205-583.50-52	Chemicals (Water & Sewer)	0	0	0	0	0	0
053-6205-583.50-53	Telephone	3,013	5,091	1,375	6,100	6,200	6,200
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	Subscrip/Books/Periodicals	0	0	0	0	0	0
053-6205-583.50-84	Mat/Equip Capital Contra	49,035-	61,002-	0	0	30,000-	30,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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		194,470	246,705	200,125	239,438	242,200	252,200
053-6205-583.60-54	Lab Testing & Sampling	159	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	604	43,667	0	7,768	100,000	100,000
053-6205-583.60-58	Construction Services	0	0	0	0	0	0
053-6205-583.60-59	Inspection & Repair Svcs	169,955	1,738	10,000	2,000	2,000	2,000
053-6205-583.60-61	Outside Services	9,438	7,926	100,000	14,783	10,000	10,000
053-6205-583.60-62	Training	4,851	12,424	4,000	4,000	7,500	7,500
053-6205-583.60-63	Insurance Expense	0	0	0	0	0	0
053-6205-583.60-64	Subscriptions	4,415	0	4,500	0	0	0
053-6205-583.60-65	Service Agreements	8,308	11,353	6,500	8,500	37,000	37,000
053-6205-583.60-67	Dues & Memberships	550	550	500	550	550	550
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 & Other Rental	0	0	0	0	0	0
053-6205-583.60-77	Fees/Permits/Cable	15,205	32,167	10,000	38,000	30,000	30,000
053-6205-583.60-78	Advertising	0	0	0	0	0	0
053-6205-583.60-79	Freight/Shipping	524	703	1,500	1,500	1,500	1,500
053-6205-583.60-86	Prof Serv Capital Contra	132,898	0	0	0	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		346,907	110,528	137,000	77,101	188,550	188,550
053-6205-583.80-04	Utility Locating	0	27,912	62,509	55,742	70,484	74,149
053-6205-583.80-40	Warehouse	122,533	122,952	143,883	119,139	141,423	150,344
053-6205-583.80-83	Water Distribution	580	0	0	0	0	0
* Over Head		121,953	150,864	206,392	174,881	211,907	224,493
053-6205-583.99-03	Depreciation	740,444	699,013	721,406	654,784	637,800	739,769
* Depreciation Expense		740,444	699,013	721,406	654,784	637,800	739,769
** Line Expense		1,945,248	1,767,972	1,824,911	1,695,672	2,040,579	2,192,678
*** Water Distribution		1,945,248	1,767,972	1,824,911	1,695,672	2,040,579	2,192,678
**** Water Fund		4,699,084	4,642,792	5,400,676	4,858,153	6,234,216	7,238,858

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	0	0	1,000	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 055 Sewer Fund							
DEPT 70 Sewer Administration							
SUB 5 Admin/Accting/General							
*	Commodities	0	0	0	1,000	0	0
055-7001-905.55-04	Bad Debt	120	170	0	0	150	150
*	Other Expenditures	120	170	0	0	150	150
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	208,039	243,258	216,000	277,922	361,299	451,624
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 & Other 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	170	0	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	208,209	243,258	216,000	277,922	361,299	451,624
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	3,010	5,030	9,375	6,750	6,000	6,150
055-7001-905.80-03	Customer Service	157,932	174,954	189,423	183,381	207,159	211,702
055-7001-905.80-19	Administration	184,004	182,145	203,216	174,621	252,564	253,656
055-7001-905.80-20	Accounting	56,897	76,739	79,243	83,769	102,861	106,234
055-7001-905.80-22	Information Technology	100,196	130,070	161,412	148,450	241,559	288,929
055-7001-905.80-25	Safety	15,449	17,747	21,875	18,959	42,429	47,212
055-7001-905.80-26	Human Resources	27,939	31,596	54,505	35,698	48,603	51,209
055-7001-905.80-32	Building/Janitorial	23,680	41,474	28,104	30,005	39,577	31,460
055-7001-905.80-39	Fleet Maintenance	2,335	18,324	27,518	40,672	57,705	67,506
055-7001-905.80-40	Warehouse	11,134	11,172	13,080	10,831	12,857	13,668
*	Over Head	582,576	689,251	787,751	733,136	1,011,314	1,077,726
055-7001-905.99-02	SBITA Amortization	0	0	0	0	0	0
055-7001-905.99-05	Depreciation	61,376	64,810	80,047	67,993	67,993	67,993
*	Depreciation Expense	61,376	64,810	80,047	67,993	67,993	67,993
**	Admin/Accting/General	852,281	997,489	1,083,798	1,080,051	1,440,756	1,597,493

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 055 Sewer Fund							
DEPT 70 Sewer Administration							
SUB 7 City of Fremont							
055-7001-917.70-36	Transfer to City	402,263	441,726	471,580	471,580	498,932	628,840
		-----	-----	-----	-----	-----	-----
*	Outside Authority	402,263	441,726	471,580	471,580	498,932	628,840
055-7001-917.90-99	Economic Development	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Economic Development	0	0	0	0	0	0
**	City of Fremont	402,263	441,726	471,580	471,580	498,932	628,840

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 055 Sewer Fund							
DEPT 70 Sewer Administration							
SUB 7 Interest Expense							
055-7001-927.27-02	SBITA Interest	0	0	0	0	0	0
055-7001-927.27-04	Bond Interest Exp	1,780,579	1,715,865	1,577,331	1,577,331	1,504,430	1,429,846
055-7001-927.27-05	Capitalized Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other	1,780,579	1,715,865	1,577,331	1,577,331	1,504,430	1,429,846
**	Interest Expense	1,780,579	1,715,865	1,577,331	1,577,331	1,504,430	1,429,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 055 Sewer Fund							
DEPT 70 Sewer Administration							
SUB 8 Bond Issuance costs							
055-7001-928.01-00	Amortized costs	9,736-	9,736-	17,344-	18,035-	18,035-	18,035-
*	Amortized costs	9,736-	9,736-	17,344-	18,035-	18,035-	18,035-
055-7001-928.02-00	Annual bond fee	1,651	1,819	1,110	763	763	763
*	Annual bond fee	1,651	1,819	1,110	763	763	763
055-7001-928.03-00	Underwriter fees	0	0	0	0	0	0
*	Underwriter fees	0	0	0	0	0	0
**	Bond Issuance costs	8,085-	7,917-	16,234-	17,272-	17,272-	17,272-

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 055 Sewer Fund							
DEPT 70 Sewer Administration							
SUB 9 Contributed property							
055-7001-929.09-00	Interfund Transfer Out	0	0	180,000	0	180,000	0
		-----	-----	-----	-----	-----	-----
*	Interfund Transfer Out	0	0	180,000	0	180,000	0
**	Contributed property	0	0	180,000	0	180,000	0

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	3,027,038	3,147,163	3,296,475	3,111,690	3,606,846	3,638,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 055 Sewer Fund							
DEPT 71 Treatment Plant							
SUB 2 Production Expenses							
055-7105-502.10-10	Wages	899,662	971,587	1,131,683	1,032,347	1,247,211	1,303,023
055-7105-502.10-15	Overtime	33,448	36,119	40,000	40,297	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	1,705	101	0	0	0	0
055-7105-502.10-60	Sick Leave	4,769	7,575	0	0	0	0
055-7105-502.10-65	Special Leave	0	0	0	0	0	0
055-7105-502.10-70	Vacation	4,349	4,195	0	0	0	0
055-7105-502.10-80	Labor Capital Contra	0	2,542-	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		943,933	1,017,035	1,171,683	1,072,644	1,287,211	1,343,023
055-7105-502.20-05	Medicare Tax	13,159	14,133	15,798	14,700	16,857	17,591
055-7105-502.20-15	Employer FICA	56,264	60,430	67,551	62,853	72,078	75,215
055-7105-502.20-25	Retirement Expense	55,139	57,810	66,843	60,498	90,686	95,297
055-7105-502.20-26	Medical Insurance	155,307	203,553	221,701	233,353	302,557	302,557
055-7105-502.20-27	Life Insurance	2,151	2,262	2,828	2,441	1,687	1,794
055-7105-502.20-28	Tuition Reimbursement	0	0	0	0	0	0
055-7105-502.20-29	Employee Welfare	4,399	25,025	2,620	12,323	16,160	16,315
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		286,419	363,213	377,341	386,168	500,025	508,769
055-7105-502.50-23	Postage	0	0	0	0	0	0
055-7105-502.50-30	Fuel	29,065	26,385	30,000	45,000	35,000	40,000
055-7105-502.50-31	Printing	0	0	0	0	0	0
055-7105-502.50-35	Parts & Supplies	322,086	308,986	350,000	350,000	365,000	375,000
055-7105-502.50-40	Office Supplies	169	1,034	500	500	500	500
055-7105-502.50-41	Minor Office Equipment	0	0	500	500	500	500
055-7105-502.50-42	Minor Computer Eqp & SW	0	0	500	0	0	0
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	1,432	1,591	1,500	2,800	2,500	2,500
055-7105-502.50-47	Meter Reading Supplies	0	0	0	0	0	0
055-7105-502.50-48	Motor Vehicle Parts	12,576	55,937	15,000	6,000	10,000	10,000
055-7105-502.50-49	Waste Removal	28,875	17,604	19,000	15,000	15,000	20,000
055-7105-502.50-50	Invent-Overage/Shortage	4,183	14,521	0	0	0	0
055-7105-502.50-52	Chemicals (Water & Sewer)	158,056	175,470	220,000	175,000	200,000	200,000
055-7105-502.50-53	Telephone	587	786	600	1,000	1,000	1,000
055-7105-502.50-54	Long Distance	0	0	0	1,224	0	0
055-7105-502.50-55	Misc Communication Equip	0	0	0	0	0	0
055-7105-502.50-61	Paper	167	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	0	837-	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	1,307	1,237	0	1,600	1,600	1,600
055-7105-502.50-99	Warehouse Allocations	0	0	0	0	0	0
* Commodities		558,503	602,714	637,600	598,624	631,100	651,100
055-7105-502.60-53	Medical Payments	0	0	0	0	0	0
055-7105-502.60-54	Lab Testing & Sampling	13,021	14,135	13,000	15,000	15,000	15,000
055-7105-502.60-55	Biosolids Program Costs	83,240	63,241	135,000	60,000	65,000	125,000
055-7105-502.60-56	Legal & Accounting Svcs	0	0	0	0	0	0
055-7105-502.60-57	Engineering Services	0	0	0	15,500	0	0
055-7105-502.60-58	Construction Services	6,091,956	562,779	0	0	0	0
055-7105-502.60-59	Inspection & Repair Svcs	139,290	100,988	120,000	100,000	120,000	120,000
055-7105-502.60-61	Outside Services	348,463	126,920	2,000	77,038	0	0
055-7105-502.60-62	Training	5,567	4,490	9,000	9,000	9,000	9,000
055-7105-502.60-64	Subscriptions	0	0	0	0	0	0
055-7105-502.60-65	Service Agreements	0	23,897	10,000	18,000	25,000	25,000
055-7105-502.60-67	Dues & Memberships	470	1,070	1,000	1,000	1,500	1,500
055-7105-502.60-68	Structural Repairs	0	0	0	0	0	0
055-7105-502.60-69	Travel/Meeting/Conference	0	0	0	245	0	0
055-7105-502.60-71	Electric Service	803,832	826,739	715,000	700,000	730,000	775,000
055-7105-502.60-72	Water Service	0	0	0	0	0	0
055-7105-502.60-74	Gas Service	891,675	566,475	810,000	550,000	570,000	585,000
055-7105-502.60-75	Office Equip Repair	0	0	0	0	0	0
055-7105-502.60-76	Equipment & Other Rental	324	1,547	1,000	30,000	2,000	2,000
055-7105-502.60-77	Fees/Permits/Cable	2,993	2,825	1,000	1,000	3,000	3,000
055-7105-502.60-78	Advertising	0	340	0	359	0	0
055-7105-502.60-79	Freight/Shipping	3,305	2,580	0	9,000	2,500	2,500
055-7105-502.60-86	Prof Serv Capital Contra	6,426,372-	346,636-	0	0	100,000-	100,000-
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		1,957,764	1,951,390	1,817,000	1,586,142	1,443,000	1,563,000
055-7105-502.80-40	Warehouse	11,134	11,172	13,080	10,831	12,857	13,668
* Over Head		11,134	11,172	13,080	10,831	12,857	13,668
055-7105-502.99-05	Depreciation	2,554,021	2,657,017	2,701,949	3,262,663	2,604,064	2,621,514
* Depreciation Expense		2,554,021	2,657,017	2,701,949	3,262,663	2,604,064	2,621,514
**	Production Expenses	6,311,774	6,602,541	6,718,653	6,917,072	6,478,257	6,701,074
***	Treatment Plant	6,311,774	6,602,541	6,718,653	6,917,072	6,478,257	6,701,074

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 055 Sewer Fund							
DEPT 72 Sewer Collection							
SUB 3 Line Expense							
055-7205-583.10-10	Wages	280,432	334,807	495,882	387,255	503,918	532,165
055-7205-583.10-15	Overtime	17,016	13,512	1,000-	28,825	5,000	5,000
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	497-	577	0	0	0	0
055-7205-583.10-60	Sick Leave	1,188-	104-	0	0	0	0
055-7205-583.10-65	Special Leave	0	0	0	0	0	0
055-7205-583.10-70	Vacation	310	2,724	0	0	0	0
055-7205-583.10-80	Labor Capital Contra	8,042-	11,928-	0	1,120-	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		288,031	339,588	494,882	414,960	508,918	537,165
055-7205-583.20-05	Medicare Tax	4,084	4,823	6,970	5,697	7,486	7,895
055-7205-583.20-15	Employer FICA	17,466	20,625	29,806	24,360	32,007	33,762
055-7205-583.20-25	Retirement Expense	15,925	18,105	28,672	21,759	34,465	38,650
055-7205-583.20-26	Medical Insurance	53,752	76,095	106,056	90,897	132,168	132,168
055-7205-583.20-27	Life Insurance	680	738	1,423	828	658	691
055-7205-583.20-28	Tuition Reimbursement	0	0	0	0	0	0
055-7205-583.20-29	Employee Welfare	579	709	1,243	589	1,126	1,172
055-7205-583.20-82	Fr Benefits Capital Contr	0	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		92,486	121,095	174,170	144,130	207,910	214,338
055-7205-583.50-01	Injuries/Damages	0	0	0	0	0	0
055-7205-583.50-30	Fuel	15,390	17,192	14,000	24,000	18,000	18,000
055-7205-583.50-31	Printing	329	0	300	300	300	300
055-7205-583.50-35	Parts & Supplies	121,295	65,124	98,450	75,000	77,500	80,000
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	2,720	5,199	6,000	6,000	6,000	6,500
055-7205-583.50-50	Invent-Overage/Shortage	0	0	0	0	0	0
055-7205-583.50-52	Chemicals (Water & Sewer)	0	846	3,000	3,000	3,000	3,000
055-7205-583.50-53	Telephone	0	0	1,125-	0	0	0
055-7205-583.50-55	Misc Communication Equip	0	0	0	0	0	0
055-7205-583.50-84	Mat/Equip Capital Contra	60,014-	7,806-	0	0	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		79,720	80,555	120,625	108,300	104,800	107,800
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 055 Sewer Fund							
DEPT 72 Sewer Collection							
SUB 3 Line Expense							
055-7205-583.60-56	Legal & Accounting Svcs	7,700	0	0	0	0	0
055-7205-583.60-57	Engineering Services	13,550	15,746	0	31,000	75,000	25,000
055-7205-583.60-58	Construction Services	501,095	366,824	60,000	40,000	60,000	60,000
055-7205-583.60-59	Inspection & Repair Svcs	951	11,245	0	2,035	5,000	5,000
055-7205-583.60-61	Outside Services	13,740	441,391	0	51,868	0	0
055-7205-583.60-62	Training	1,095	3,891	900	900	3,500	3,500
055-7205-583.60-65	Service Agreements	8,308	15,244	16,000	7,500	11,500	11,500
055-7205-583.60-69	Travel/Meeting/Conference	0	0	0	0	0	0
055-7205-583.60-71	Electric Service	16,560	57,463	16,500	40,000	42,500	45,000
055-7205-583.60-72	Water Service	42	16	0	0	0	0
055-7205-583.60-74	Gas Service	0	0	0	0	0	0
055-7205-583.60-76	Equipment & Other Rental	4,648	0	1,000	0	0	0
055-7205-583.60-77	Fees/Permits/Cable	11,601	11,419	10,000	13,000	13,000	13,000
055-7205-583.60-78	Advertising	180	0	0	0	0	0
055-7205-583.60-79	Freight/Shipping	1,632	721	1,000	1,000	1,000	1,000
055-7205-583.60-86	Prof Serv Capital Contra	519,840-	720,863-	0	0	100,000-	100,000-
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		61,262	203,097	105,400	187,303	111,500	64,000
055-7205-583.80-04	Utility Locating	0	27,912	62,509	55,742	70,484	74,149
055-7205-583.80-40	Warehouse	111,394	111,775	130,803	108,309	128,567	136,676
055-7205-583.80-85	Sewer Distribution	580-	44,096-	77,033-	0	103,049-	108,798-
* Over Head		110,814	95,591	116,279	164,051	96,002	102,027
055-7205-583.99-05	Depreciation	736,524	807,963	875,433	886,700	921,617	940,908
* Depreciation Expense		736,524	807,963	875,433	886,700	921,617	940,908
**	Line Expense	1,368,837	1,647,889	1,886,789	1,905,444	1,950,747	1,966,238
***	Sewer Collection	1,368,837	1,647,889	1,886,789	1,905,444	1,950,747	1,966,238
****	Sewer Fund	10,707,649	11,397,593	11,901,917	11,934,206	12,035,850	12,306,219

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 057 Gas Fund							
DEPT 80 Gas Administration							
SUB 5 Admin/Accting/General							
*	Commodities	29,710	36,739	0	0	0	0
057-8001-905.55-04	Bad Debt	220	632	0	150	160	160
057-8001-905.55-08	Plant Amortization	0	0	0	0	0	0
-----		-----		-----		-----	
*	Other Expenditures	220	632	0	150	160	160
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	415,097	486,219	432,000	554,391	720,709	900,886
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 & Other 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	415,097	486,219	432,000	554,391	720,709	900,886
057-8001-905.70-36	Sales and Use Tax	3,014	3,199	5,000	3,500	5,000	5,000
-----		-----		-----		-----	
*	Outside Authority	3,014	3,199	5,000	3,500	5,000	5,000
057-8001-905.80-02	Meter Reading	6,020	10,060	18,750	7,500	12,000	12,300
057-8001-905.80-03	Customer Service	332,212	348,650	378,846	366,762	414,317	423,405
057-8001-905.80-19	Administration	319,689	342,194	391,556	322,993	474,147	479,873
057-8001-905.80-20	Accounting	113,795	153,480	158,486	167,538	205,723	212,467
057-8001-905.80-22	Information Technology	200,394	260,143	322,825	296,900	483,118	577,859
057-8001-905.80-25	Safety	30,900	35,495	43,750	37,918	84,857	94,425
057-8001-905.80-26	Human Resources	55,879	63,194	109,009	71,396	97,206	102,419
057-8001-905.80-32	Building/Janitorial	47,363	82,951	56,207	60,011	79,154	62,921
057-8001-905.80-39	Fleet Maintenance	4,670	36,648	55,035	81,344	115,410	135,013
057-8001-905.80-40	Warehouse	22,274	22,350	26,161	21,662	25,713	27,335
-----		-----		-----		-----	
*	Over Head	1,133,196	1,355,165	1,560,625	1,434,024	1,991,645	2,128,017
057-8001-905.99-02	SBITA Amortization	0	0	0	0	0	0
057-8001-905.99-07	Depreciation	122,753	129,621	160,093	135,987	135,986	135,987
-----		-----		-----		-----	
*	Depreciation Expense	122,753	129,621	160,093	135,987	135,986	135,987
**	Admin/Accting/General	1,703,990	2,011,575	2,157,718	2,128,052	2,853,500	3,170,050

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 057 Gas Fund							
DEPT 80 Gas Administration							
SUB 7 City of Fremont							
057-8001-917.70-36	Transfer to City	390,098	363,799	388,688	388,688	388,688	582,878
		-----	-----	-----	-----	-----	-----
* Outside Authority		390,098	363,799	388,688	388,688	388,688	582,878
057-8001-917.90-99	Economic Development	50,000	50,000	50,000	50,000	50,000	50,000
		-----	-----	-----	-----	-----	-----
* Economic Development		50,000	50,000	50,000	50,000	50,000	50,000
** City of Fremont		440,098	413,799	438,688	438,688	438,688	632,878

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 057	Gas Fund						
DEPT 80	Gas Administration						
SUB 7	Interest Expense						
057-8001-927.27-02	SBITA Interest	0	0	0	0	0	0
057-8001-927.27-04	Bond Interest Exp	0	0	0	0	0	330,602
057-8001-927.27-05	Capitalized Interest	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other	0	0	0	0	0	330,602
**	Interest Expense	0	0	0	0	0	330,602

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	78,000	0
		-----	-----	-----	-----	-----	-----
*	Underwriter fees	0	0	0	0	78,000	0
**	Bond Issuance costs	0	0	0	0	78,000	0

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 057 Gas Fund							
DEPT 80 Gas Administration							
SUB 9 Contributed property							
057-8001-929.09-00	Interfund Transfer Out	0	0	360,000	0	360,000	0
		-----	-----	-----	-----	-----	-----
*	Interfund Transfer Out	0	0	360,000	0	360,000	0
**	Contributed property	0	0	360,000	0	360,000	0

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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		2,144,088	2,425,374	2,956,406	2,566,740	3,730,188	4,133,530

EXPENDITURE BUDGET WORKSHEET  
 FOR FISCAL YEARS 2026 & 2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 057 Gas Fund							
DEPT 82 Gas Distribution							
SUB 7 Purchased Gas							
057-8205-807.50-02	Purchased Fuel	22,272,938	10,989,279	22,200,000	13,192,771	22,244,000	22,244,000
057-8205-807.50-03	Purchased Fuel Rebate	503,520-	538,273-	120,000-	57,457-	60,330-	61,536-
057-8205-807.50-05	Additional Capacity	105,923	200,651	21,828	222,269	222,269	222,269
		-----	-----	-----	-----	-----	-----
*	Commodities	21,875,341	10,651,657	22,101,828	13,357,583	22,405,939	22,404,733
**	Purchased Gas	21,875,341	10,651,657	22,101,828	13,357,583	22,405,939	22,404,733

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 THIRD READING
FUND 057 Gas Fund							
DEPT 82 Gas Distribution							
SUB 0 Supervision							
057-8205-870.10-10	Wages	1,052,374	1,006,465	1,146,333	1,117,098	1,289,384	1,382,350
057-8205-870.10-15	Overtime	33,781	32,114	27,000	40,908	35,000	35,000
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	390-	153-	0	0	0	0
057-8205-870.10-60	Sick Leave	17,014-	3,150	0	0	0	0
057-8205-870.10-65	Special Leave	0	0	0	0	0	0
057-8205-870.10-70	Vacation	679	4,677	0	0	0	0
057-8205-870.10-80	Labor Capital Contra	192,195-	192,165-	0	198,606-	200,000-	200,000-
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		877,235	854,088	1,173,333	959,400	1,124,384	1,217,350
057-8205-870.20-05	Medicare Tax	15,108	14,674	16,274	16,182	18,633	19,984
057-8205-870.20-15	Employer FICA	64,600	62,747	69,583	69,191	79,673	85,449
057-8205-870.20-25	Retirement Expense	57,050	56,289	64,885	62,767	81,335	95,687
057-8205-870.20-26	Medical Insurance	156,832	182,549	188,995	210,398	242,582	242,582
057-8205-870.20-27	Life Insurance	2,598	2,560	2,985	2,716	1,805	1,999
057-8205-870.20-28	Tuition Reimbursement	0	0	0	0	0	0
057-8205-870.20-29	Employee Welfare	4,997	22,558	2,624	9,327	12,606	12,785
057-8205-870.20-82	Fr Benefits Capital Contr	0	224-	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		301,185	341,153	345,346	370,581	436,634	458,486
057-8205-870.50-01	Injuries/Damages	0	0	0	0	0	0
057-8205-870.50-23	Postage	0	0	0	0	0	0
057-8205-870.50-30	Fuel	34,774	19,872	22,000	16,000	21,000	22,000
057-8205-870.50-31	Printing	528	4,510	2,000	4,000	4,000	4,000
057-8205-870.50-35	Parts & Supplies	294,715	453,220	173,450	300,000	300,000	300,000
057-8205-870.50-40	Office Supplies	0	0	1,000	1,000	1,000	1,000
057-8205-870.50-41	Minor Office Equipment	0	10,074	1,000	1,000	1,000	1,000
057-8205-870.50-42	Minor Computer Eqp & SW	25,099	11,672	10,000	11,000	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	18,317	11,219	6,000	22,000	10,000	10,000
057-8205-870.50-49	Waste Removal	0	0	0	0	0	0
057-8205-870.50-50	Invent-Overage/Shortage	1,762	24,481	0	6,171-	0	0
057-8205-870.50-53	Telephone	3,405	7,106	125-	12,000	12,000	12,000
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	2022-2023 TWO YEARS AGO ACTUAL	2023-2024 LAST YEARS ACTUAL	2024-2025 ADJUSTED BUDGET	2024-2025 THIRD READING	2025-2026 THIRD READING	2026-2027 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	269,678-	341,157-	0	0	200,000-	200,000-
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		108,922	200,997	215,325	360,829	159,000	160,000
057-8205-870.60-54	Lab Testing & Sampling	0	0	0	0	0	0
057-8205-870.60-56	Legal & Accounting Svcs	15,931	0	25,000	0	0	0
057-8205-870.60-57	Engineering Services	5,079	0	0	160,000	110,000	50,000
057-8205-870.60-58	Construction Services	494,592	87,883	0	175,000	100,000	0
057-8205-870.60-59	Inspection & Repair Svcs	8,262	1,126	50,000	5,000	5,000	5,000
057-8205-870.60-61	Outside Services	47,987	119,040	100,000	150,000	160,000	160,000
057-8205-870.60-62	Training	1,097	15,627	10,000	10,000	15,000	15,000
057-8205-870.60-63	Insurance Expense	0	0	0	0	0	0
057-8205-870.60-64	Subscriptions	2,489	0	2,000	0	0	0
057-8205-870.60-65	Service Agreements	23,452	15,578	13,000	20,000	37,000	37,000
057-8205-870.60-67	Dues & Memberships	2,995	0	10,000	2,000	5,000	5,000
057-8205-870.60-68	Structural Repairs	0	0	0	0	0	0
057-8205-870.60-69	Travel/Meeting/Conference	0	0	0	650	1,500	1,500
057-8205-870.60-71	Electric Service	38,104	20,598	25,000	30,000	30,000	30,000
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 & Other Rental	4,810	862	10,000	8,000	10,000	10,000
057-8205-870.60-77	Fees/Permits/Cable	10,095	10,170	10,000	10,000	10,500	10,500
057-8205-870.60-78	Advertising	252	0	0	0	0	0
057-8205-870.60-79	Freight/Shipping	2,282	860	5,000	500	1,000	1,000
057-8205-870.60-86	Prof Serv Capital Contra	446,594-	138,968-	0	0	125,000-	125,000-
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		210,833	132,776	260,000	571,150	360,000	200,000
057-8205-870.80-04	Utility Locating	0	27,912	62,509	55,741	70,483	74,149
057-8205-870.80-40	Warehouse	155,952	156,487	183,125	151,632	179,993	193,906
* Over Head		155,952	184,399	245,634	207,373	250,476	268,055
057-8205-870.99-07	Depreciation	545,302	585,197	794,386	608,392	1,221,686	1,855,390
* Depreciation Expense		545,302	585,197	794,386	608,392	1,221,686	1,855,390
**	Supervision	2,199,429	2,298,610	3,034,024	3,077,725	3,552,180	4,159,281
***	Gas Distribution	24,074,770	12,950,267	25,135,852	16,435,308	25,958,119	26,564,014
****	Gas Fund	26,218,858	15,375,641	28,092,258	19,002,048	29,688,307	30,697,544

(2) PROJECT PRIORITY  
A - Required  
B - Necessary  
C - Discretionary

FUNDING SOURCE CODES:  
AC Aid to Construction CR City Revenue  
FA Federal & State Grants OF Other Funds  
RB Revenue Bonds RES Reserves  
TI Trade In LO Loan  
UR Utility Revenues

(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												
							10/1/24-9/30/25		10/1/25-9/30/26		10/1/26-9/30/27		10/1/27-9/30/28		10/1/28-9/30/29		10/1/29-9/30/30		
							FY 25 2024-2025		FY 26 2025-2026		FY 27 2026-2027		FY 28 2027-2028		FY 29 2028-2029		FY 30 2029-2030		
<b>Enterprise Funds:</b>																			
<b>Electric</b>																			
E Prod		CEMS A/C UNIT REPLACE	B	\$10,000		\$10,000	UR	\$10,000											
E Prod		U8 BATTERY ROOM A/C	C	\$18,000		\$18,000	UR	\$18,000											
E Prod		MAN LIFT	C	\$15,000		\$15,000	UR	\$15,000											
E Prod		HYTORQ (Tool)	C	\$15,000		\$15,000	UR	\$15,000											
E Prod		New ATV	B	\$75,000		\$75,000	UR	\$35,000						UR	\$40,000				
E Prod		ELG Implementation	A	\$4,600,000		\$4,600,000	RB	\$2,000,000	RB	\$2,600,000									
E Prod		U8 Generator Stator Rewind	A	\$4,000,000		\$4,000,000	RB	\$1,000,000	RB	\$3,000,000									
E Prod		Plant Security Ongoing	B	\$340,096		\$340,096	UR	\$50,000	UR	\$52,500	UR	\$55,125	UR	\$57,881	UR	\$60,775	UR	\$63,814	
E Prod		RETUBE 6-3 FEEDWATER HEATER	B	\$225,000		\$225,000	UR	\$0	UR	\$225,000									
E Prod		REPLACE ASH WATER TRANSPORT LINES & Station / Instrument Air Compressor	B	\$3,300,000		\$3,300,000			UR	\$900,000	UR	\$2,400,000							
E Prod		Land for Generating Facility	C	\$150,000		\$150,000			UR	\$150,000									
E Prod		U6-U7 Elevator Upgrade	A	\$700,000		\$700,000			RB	700,000									
E Prod		U6-U7 Elevator Upgrade	B	\$560,000		\$560,000			UR	60,000	UR	\$500,000							
E Prod		U6 Generator Brk Replacement	C	\$175,000		\$175,000							UR	\$175,000					
E Prod		RICE Engine Generators (20 MW) Engineering	B	\$750,000		\$750,000							UR	750000					
E Prod		Replace Truck Scale	B	\$280,000		\$280,000							UR	\$280,000					
E Prod		Hydrogen Coolers for U8 Generator	B	\$150,000		\$150,000			UR	\$150,000									
E Prod		AQCS ELECTRICAL BUILD A/C REPLACE	B	\$200,000		\$200,000			UR	\$200,000									
E Prod		U8 Cooling Tower Circ Water Pump B	C	\$500,000		\$500,000							UR	\$500,000					
E Prod		U6 Load Centers	B	\$400,000		\$400,000							UR	\$400,000					
E Prod		U6 Stack Coating	A	\$300,000		\$300,000							UR	\$300,000					
E Prod		U7 Stack Coating	A	\$300,000		\$300,000							UR	\$300,000					
E Prod		U8 Stack Coating	A	\$300,000		\$300,000							UR	\$300,000					
E Prod		REPLACE JOHNSON RD RAIL CROSSING	B	\$90,000		\$90,000			UR	\$90,000									
E Prod		PHD Terminal Server		\$150,000		\$150,000			UR	\$150,000									
E Prod		Coal Handling Front End Loader	A	\$2,050,000	TI	\$300,000		\$1,750,000	UR	\$750,000								UR	\$1,000,000
E Prod		VFD'S WASTE WATER PUMPS	C	\$300,000		\$300,000			UR	\$300,000									
E Prod		Solar Generation at Wellfield (6MW)	B	\$9,000,000		\$9,000,000							RB	\$9,000,000					
E Prod		RICE Engine Generators (20 MW)	B	\$36,000,000		\$36,000,000							RB	\$36,000,000					
E Prod		50T INSPECTION & Exh frame gaskets	B	\$1,300,000		\$1,300,000			UR	\$1,300,000									
E Prod		50T PURCHASE LOAD GEAR COUPLING	B	\$200,000		\$200,000			UR	\$200,000									
E Prod		U6 REPLACE GEN CABLES TO SUB XFER	B	\$200,000		\$200,000			UR	\$200,000									
E Prod		Replace track bay door	B	\$102,000		\$102,000			UR	\$102,000									
E Prod		Replace U8 Vibration Monitoring System	C	\$600,000		\$600,000							UR	\$600,000					
E Prod		Retrofit 4 5Kv Circuit Breakers	B	\$258,608		\$258,608			UR	\$60,000	UR	\$63,000	UR	\$66,150	UR	\$69,458			
E Prod		Station / Instrument Air Compressor AQCS	B	\$615,000		\$615,000			UR	\$300,000			UR	\$315,000					
E Prod		U8 ELEVATOR UPGRADE & Eng	B	\$660,000		\$660,000			UR	60,000	UR	\$600,000							

(2) PROJECT PRIORITY  
A - Required  
B - Necessary  
C - Discretionary

FUNDING SOURCE CODES:  
AC Aid to Construction CR City Revenue  
FA Federal & State Grants OF Other Funds  
RB Revenue Bonds RES Reserves  
TI Trade In LO Loan  
UR Utility Revenues

(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												
							10/1/24-9/30/25		10/1/25-9/30/26		10/1/26-9/30/27		10/1/27-9/30/28		10/1/28-9/30/29		10/1/29-9/30/30		
							FY 25 2024-2025		FY 26 2025-2026		FY 27 2026-2027		FY 28 2027-2028		FY 29 2028-2029		FY 30 2029-2030		
E Prod		INSTALL NEW CONDENSER WELL	B	\$1,650,000		\$1,650,000			UR	\$150,000	UR	\$1,500,000							
E Prod		U7 TURBINE GENERATOR OVERHAUL	A	\$2,000,000		\$2,000,000			UR	2,000,000									
E Prod		Water analysis panel cooler		\$100,000		\$100,000			UR	100,000									
E Prod		Honeywell computer refresh	A	\$400,000		\$400,000					UR	\$400,000							
E Prod		U6 and U7 City water chlorine treatment	C	\$150,000		\$150,000					UR	\$150,000							
E Prod		Ash Handling Load Center and Transformer	C	\$400,000		\$400,000					UR	\$400,000							
E Prod		U7 Load Centers	B	\$400,000		\$400,000					UR	\$400,000							
E Prod		Control Room HVAC	C	\$250,000		\$250,000					UR	\$250,000							
E Prod		New Pick-Up Truck	B	\$160,000		\$160,000					UR	\$75,000	UR	\$85,000					
E Prod		Replace Plant Central Vacuum	C	\$250,000		\$250,000					UR	\$250,000							
E Prod		WAP Analyzer and Support Equipment	B	\$100,000		\$100,000					UR	\$100,000							
E Prod		Replace 50T Vibration Monitoring System	C	\$150,000		\$150,000					UR	\$150,000							
E Prod		50T Emergency Black Start Gen	B	\$3,500,000		\$3,500,000					RB	\$3,500,000							
E Prod		Rail Car Mover	B	\$870,000	TI	\$170,000	\$700,000					UR	\$700,000						
E Prod		REPLACE BLOWER HOUSE LOAD CENTER	C	\$750,000		\$750,000					UR	\$750,000							
E Prod		REPLACE BLOWER HOUSE XFERS	C	\$300,000		\$300,000					UR	\$300,000							
E Prod		LAGOON PUMP HOUSE ELECT SW GEAR	C	\$400,000		\$400,000					UR	\$400,000							
E Prod		DUSTMASTER UNIT FOR EAST SILO	B	\$200,000		\$200,000					UR	\$200,000							
E Prod		U8 TURBINE OVERHAUL	A	\$2,500,000		\$2,500,000					UR	\$1,500,000	UR	\$1,000,000					
E Prod		U7 REPLACE GEN CABLES TO SUB XFER	B	\$200,000		\$200,000					UR	\$200,000							
E Prod		U7 Turbine Blankets	A	\$35,000		\$35,000					UR	\$35,000							
E Prod		U8 480 V LDC UPGRADE/REPLACE	C	\$700,000		\$700,000					UR	\$350,000	UR	\$350,000					
E Prod		RETUBE 6-4 FEEDWATER HEATER	A	\$250,000		\$250,000					UR	\$250,000							
E Prod		U8 Generator Gas Dryer	C	\$150,000		\$150,000					UR	\$150,000							
E Prod		U6 Condenser Tube Replacement	C	\$700,000		\$700,000					UR	\$700,000							
E Prod		U7 Condenser Tube Replacement	C	\$1,000,000		\$1,000,000					UR	\$1,000,000							
E Prod		U8 Turbine Blankets	A	\$65,000		\$65,000					UR	\$65,000							
E Prod		U8 Overfire Air	C	\$800,000		\$800,000							UR	\$800,000					
E Prod		U8 Condenser Tube Replacement	C	\$1,000,000		\$1,000,000									UR	\$1,000,000			
E Prod		U8 Cooling Tower Fill Replacement	C	\$650,000		\$650,000									UR	\$650,000			
E Prod		U6 Generator Field Rewind	B	\$1,800,000		\$1,800,000									UR	\$1,800,000			
E Prod		Insurance repairs	B	\$643,786		\$643,786					UR	\$643,786							
E Distr		New Transformers	A	\$5,850,000		\$5,850,000	UR	\$850,000	UR	\$900,000	UR	\$950,000	UR	\$1,000,000	UR	\$1,050,000	UR	\$1,100,000	
E Distr		New Lines	A	\$3,775,000		\$3,775,000	UR	\$525,000	UR	\$550,000	UR	\$600,000	UR	\$650,000	UR	\$700,000	UR	\$750,000	
E Distr		Street Lighting	A	\$1,185,000		\$1,185,000	UR	\$185,000	UR	\$190,000	UR	\$195,000	UR	\$200,000	UR	\$205,000	UR	\$210,000	
E Distr		Underground Upgrades	A	\$1,185,000		\$1,185,000	UR	\$185,000	UR	\$190,000	UR	\$195,000	UR	\$200,000	UR	\$205,000	UR	\$210,000	
E Distr		Overhead Line Upgrades	A	\$1,185,000		\$1,185,000	UR	\$185,000	UR	\$190,000	UR	\$195,000	UR	\$200,000	UR	\$205,000	UR	\$210,000	
E Distr		Substation Upgrades	A	\$990,000		\$990,000	UR	\$140,000	UR	\$150,000	UR	\$160,000	UR	\$170,000	UR	\$180,000	UR	\$190,000	
E Distr		Transmission Upgrades	A	\$1,125,000		\$1,125,000	UR	\$125,000	UR	\$150,000	UR	\$175,000	UR	\$200,000	UR	\$225,000	UR	\$250,000	
E Distr		Underground Cable Replacement Program	B	\$3,000,000		\$3,000,000	UR	\$500,000											
E Distr		Subdivisions	A	\$2,325,000	AC	\$1,162,500	\$1,162,500.0	UR/AC	\$325,000	UR/AC	\$350,000	UR/AC	\$375,000	UR/AC	\$400,000	UR/AC	\$425,000	UR/AC	\$450,000
E Distr		69kV Relay Upgrade	B	\$1,400,000		\$1,400,000	UR	\$150,000	UR	\$200,000	UR	\$300,000		\$250,000	UR	\$250,000	UR	\$250,000	
E Distr		SCADA Upgrade (Electric)	A	\$145,000		\$145,000	UR	\$120,000	UR	\$25,000									
E Distr		OPPD/NPPD Transformer Replacements	A	\$3,600,000		\$3,600,000	RB	\$1,200,000	RB	\$2,400,000									
E Distr		Utility drones	A	\$15,000		\$15,000				UR	\$15,000								

(2) PROJECT PRIORITY  
A - Required  
B - Necessary  
C - Discretionary

FUNDING SOURCE CODES:  
AC Aid to Construction CR City Revenue  
FA Federal & State Grants OF Other Funds  
RB Revenue Bonds RES Reserves  
TI Trade In LO Loan  
UR Utility Revenues

(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											
							10/1/24-9/30/25		10/1/25-9/30/26		10/1/26-9/30/27		10/1/27-9/30/28		10/1/28-9/30/29		10/1/29-9/30/30	
							FY 25 2024-2025	FY 26 2025-2026	FY 27 2026-2027	FY 28 2027-2028	FY 29 2028-2029	FY 30 2029-2030						
E Distr		Subs G+E Xfmr Add Balance of Work	A	\$2,300,000		\$2,300,000	RB	\$2,300,000										
E Distr		AM60 Bucket Truck	A	\$390,000		\$390,000	UR	\$390,000	UR									
E Distr		AMI - Meter Repl - Phase I (All Utilities)	A	\$1,366,032		\$1,366,032	UR	\$1,366,032	UR									
E Distr		AMI - Meter Repl - Phase II Electric (Elec Meters Only)	A	\$1,500,000		\$1,500,000				UR	\$750,000		\$750,000					
E Distr		Sub A T1 Replacement Transformer	A	\$1,840,000		\$1,840,000	RB	\$1,104,000	RB	\$736,000								
E Distr		Sub A T1 Replacement Balance of Work	A	\$1,000,000		\$1,000,000	RB	\$500,000	RB	\$500,000								
E Distr		Linecrew Flatbed 1-ton	A	\$309,000		\$309,000	UR	\$145,000				UR	\$80,000	UR	\$84,000			
E Distr		Substation F Transmission H-Structure Rebuild	A	\$50,000		\$50,000			UR	\$50,000								
E Distr		Engineering Truck	A	\$75,000		\$75,000						UR	\$75,000					
E Distr		DB37 Backyard Digger	A	\$230,000		\$230,000				UR	\$230,000							
E Distr		Self Loading Reel Trailer	A	\$50,000		\$50,000						UR	\$50,000					
E Distr		AT41 Bucket Truck	A	\$315,000		\$315,000			UR	\$315,000								
E Distr		Metering Service Truck Addition	A	\$100,000		\$100,000			UR	\$100,000								
E Distr		3050 E Digger Derrick - (ordered)	A	\$460,000		\$460,000			UR	\$460,000								
E Distr		Reloc B-G Transmission Line	A	\$5,000,000		\$4,400,000			RB	\$750,000	FA	\$1,900,000	RB	\$1,750,000				
						\$600,000				RB	\$600,000							
E Distr		Rebuild last section North Loop B-D	B	\$1,000,000		\$1,000,000								UR	\$500,000	UR	\$500,000	
E Distr		Substation E 15kV Bus Extension	A	\$1,000,000		\$1,000,000						UR	\$750,000	UR	\$250,000			
E Distr		Metering Service Truck Replacement	A	\$175,000		\$175,000			UR	\$75,000	UR	\$100,000						
E Distr		50 kW Mobile Generator	A	\$75,000		\$75,000			UR	\$75,000								
E Distr		20 kW Mobile Generator	A	\$90,000		\$90,000			UR	\$45,000			UR	\$45,000				
E Distr		Log Grapple Truck	B	\$300,000		\$300,000					UR	\$300,000						
E Distr		Bullwheel Tensioner	B	\$300,000		\$300,000						UR	\$300,000					
E Distr		Reloc D-E Transmission Line (Wash. Hts.)	B	\$2,000,000		\$2,000,000						RB	\$1,000,000	RB	\$1,000,000			
E Distr		AM55 Bucket Truck	A	\$975,000		\$975,000				UR	\$475,000	UR	\$500,000					
E Distr		Replacement Substation Transformer	B	\$8,250,000		\$8,250,000				UR	\$2,500,000	UR	\$2,750,000	UR	\$3,000,000			
E Distr		LR6070 Bucket Truck	A	\$350,000		\$350,000						UR	\$350,000					
E Distr		Dingo with Grapple	B	\$50,000		\$50,000						UR	\$50,000					
E Distr		Power Buggy	B	\$30,000		\$30,000						UR	\$30,000					
E Distr		Fiber Network Additions (Well Field)	C	\$500,000		\$500,000						UR	\$500,000					
E Distr		Outage Mgmt System	C	\$1,000,000		\$1,000,000						UR	\$500,000	UR	\$500,000			
E Distr		New Substation (Growth)	C	\$8,000,000		\$8,000,000						UR	\$4,000,000	UR	\$4,000,000	UR	\$4,000,000	
E Distr		Substation Future Project (44MW Capacity)	A	\$8,000,000	AC	\$8,000,000	UR		UR	\$3,000,000	UR	\$2,500,000	UR	\$2,500,000				
E Distr		T&D Line Builds Future Project	A	\$3,250,000	AC	\$3,250,000					UR	\$1,625,000	UR	\$1,625,000				
		<b>Federal &amp; State Grants</b>										<b>\$1,900,000</b>						
		<b>Electric Revenue Bonds</b>				<b>\$70,940,000</b>		<b>\$8,104,000</b>		<b>\$9,986,000</b>		<b>\$4,100,000</b>		<b>\$47,750,000</b>		<b>\$1,000,000</b>		<b>\$0</b>
		<b>Electric Utility Revenue</b>				<b>\$94,212,521</b>		<b>\$5,334,032</b>		<b>\$17,123,286</b>		<b>\$21,728,125</b>		<b>\$23,209,031</b>		<b>\$13,684,233</b>		<b>\$13,133,814</b>
						<b>\$167,052,521</b>		<b>\$13,438,032</b>		<b>\$27,109,286</b>		<b>\$27,728,125</b>		<b>\$70,959,031</b>		<b>\$14,684,233</b>		<b>\$13,133,814</b>

(2) PROJECT PRIORITY  
A - Required  
B - Necessary  
C - Discretionary

FUNDING SOURCE CODES:  
AC Aid to Construction CR City Revenue  
FA Federal & State Grants OF Other Funds  
RB Revenue Bonds RES Reserves  
TI Trade In LO Loan  
UR Utility Revenues

(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											
							10/1/24-9/30/25		10/1/25-9/30/26		10/1/26-9/30/27		10/1/27-9/30/28		10/1/28-9/30/29		10/1/29-9/30/30	
							FY 25 2024-2025		FY 26 2025-2026		FY 27 2026-2027		FY 28 2027-2028		FY 29 2028-2029		FY 30 2029-2030	
<b>Water</b>																		
W Prod		Well pump rebuild	A	\$406,538		\$406,538	UR	\$75,000	UR	\$60,000	UR	\$63,000	UR	\$66,150	UR	\$69,458	UR	\$72,930
W Prod		Batwing mower	A	\$30,000		\$30,000	UR	30,000										
W Prod		Well Field Engineering	A	\$1,500,000		\$1,500,000			RB	\$1,500,000								
W Prod		Horizontal Well at well field	A	\$15,000,000		\$15,000,000					RB	\$7,500,000	RB	\$7,500,000				
W Prod		Concrete saw	A	\$50,000		\$50,000			UR	\$50,000								
W Prod		Generator Wellfield #7	A	\$247,200		\$247,200					UR	\$247,200						
W Prod		Generator 19th & I	A	\$187,600		\$187,600			UR	\$187,600								
W Prod		Generator 14th & Irving	A	\$221,300		\$221,300			UR	\$221,300								
W Prod		Transfer switch - Water plant generator	A	\$80,000		\$80,000			UR	\$80,000								
W Prod		Fencing at Well field	A	\$65,000		\$65,000			UR	\$65,000								
W Prod		Pickup	A	\$210,000		\$210,000			UR	\$70,000	UR		UR	\$70,000			UR	\$70,000
W Prod		Mower	A	\$30,000		\$30,000					UR	\$30,000						
W Prod		High Service pump replacements (5)	A	\$210,000		\$210,000					UR	\$80,000	UR	\$80,000	UR	\$50,000		
W Prod		Backhoe w/ breaker, packer, roller	A	\$150,000		\$150,000							UR	\$150,000				
W Prod		Chemical/Filtration Treatment Plant Wellfield	A	\$15,000,000		\$15,000,000									RB	\$7,500,000	RB	\$7,500,000
W Dist.		New districts & growth development	A	\$1,800,000		\$1,800,000	UR	\$0	UR	\$360,000	UR	\$360,000	UR	\$360,000	UR	\$360,000	UR	\$360,000
W Dist.		Improvements to existing system	A	\$4,050,000		\$4,050,000	UR	\$300,000	UR	\$750,000	UR	\$750,000	UR	\$750,000	UR	\$750,000	UR	\$750,000
W Dist.		Street projects	A	\$180,000		\$180,000	UR	\$30,000	UR	\$30,000	UR	\$30,000	UR	\$30,000	UR	\$30,000	UR	\$30,000
W Dist.		Water meters and erts	A	\$450,000		\$450,000	UR	\$75,000	UR	\$75,000	UR	\$75,000	UR	\$75,000	UR	\$75,000	UR	\$75,000
W Dist.		Fire Hydrants	A	\$230,000		\$230,000	UR	\$30,000	UR	\$40,000	UR	\$40,000	UR	\$40,000	UR	\$40,000	UR	\$40,000
W Dist.		Port Authority Morningside Water Main (Base Grid 1/2)	A	\$1,000,000		\$1,000,000			OF	\$1,000,000								
W Dist.		Guillotine Saw	A	\$20,000		\$20,000			UR	\$20,000								
W Dist.		Storage Tank/pressure control	A	\$750,000		\$750,000					RB	\$750,000						
W Dist.		Lead Service Line loan	A	\$4,560,000		\$4,560,000			FA/LO	\$480,000	FA/LO	\$840,000	FA/LO	\$1,080,000	FA/LO	\$1,080,000	FA/LO	\$1,080,000
		Lead Service Line loan	A	\$0		\$0												
		<b>Water Aid to Construction</b>				\$0												
		<b>Water Federal &amp; State Grants</b>				\$4,560,000				\$480,000		\$840,000		\$1,080,000		\$1,080,000		\$1,080,000
		<b>Reserves</b>																
		<b>Water Revenue Bonds</b>				\$32,250,000				\$1,500,000		\$8,250,000		\$7,500,000		\$7,500,000		\$7,500,000
		<b>Other Funds</b>				\$1,000,000				\$1,000,000								
		<b>Water Utility Revenue</b>				\$8,617,638		\$540,000		\$2,008,900		\$1,675,200		\$1,621,150		\$1,374,458		\$1,397,930
						\$46,427,638		\$540,000		\$4,988,900		\$10,765,200		\$10,201,150		\$9,954,458		\$9,977,930

(2) PROJECT PRIORITY  
A - Required  
B - Necessary  
C - Discretionary

FUNDING SOURCE CODES:  
AC Aid to Construction CR City Revenue  
FA Federal & State Grants OF Other Funds  
RB Revenue Bonds RES Reserves  
TI Trade In LO Loan  
UR Utility Revenues

(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												
							10/1/24-9/30/25		10/1/25-9/30/26		10/1/26-9/30/27		10/1/27-9/30/28		10/1/28-9/30/29		10/1/29-9/30/30		
							FY 25 2024-2025		FY 26 2025-2026		FY 27 2026-2027		FY 28 2027-2028		FY 29 2028-2029		FY 30 2029-2030		
<b>Wastewater</b>																			
S Prod		Security gates, cameras	B	\$40,000		\$40,000	UR	\$10,000	UR	\$10,000	UR	\$10,000	UR	\$10,000					
S Prod		Egg Shaped Digester	A	\$46,000		\$46,000	UR	\$46,000											
S Prod		Water loop replacement - Water main		\$250,000		\$250,000	UR	\$250,000											
S Prod		Batwing mower		\$30,000		\$30,000	UR	\$30,000											
S Prod		Replace Pickup	A	\$120,000		\$120,000	UR	\$50,000	UR	\$70,000									
S Prod		Centrifuge Rebuild (agreement)	A	\$710,000		\$710,000			UR	\$270,000	UR	\$110,000	UR	\$110,000	UR	\$110,000	UR	\$110,000	
S Prod		Solids Processing Roof - Membrane	A	\$75,000		\$75,000			UR	\$75,000									
S Prod		300 KW Generator Replacement (Primary)	A	\$100,000		\$100,000			UR	\$100,000									
S Prod		SCADA upgrade (WWTP Controls)	A	\$250,000		\$250,000			UR	250,000									
S Prod		DAF pressure tanks (2)	A	\$100,000		\$100,000			UR	\$100,000									
S Prod		Gas compressor - MS skid	A	\$100,000		\$100,000			UR	\$100,000									
S Prod		Grease Air valves and actuators		\$30,000		\$30,000			UR	\$30,000									
S Prod		Insurance Repair Storms		\$164,104		\$164,104			RES	\$164,104									
S Prod		Utility Vehicle	B	\$60,000		\$60,000			UR	\$30,000			UR	\$30,000					
S Prod		Boiler Replacement (Solids Proc)	A	\$280,000		\$280,000			UR	\$140,000	UR	\$140,000							
S Prod		Compost Screen	B	\$475,000		\$356,000			FA	\$356,000									
			B			\$119,000			UR	\$119,000									
S Prod		Raw Sewage pump replacement (3)	A	\$200,000		\$200,000			UR	\$200,000									
S Prod		Slide gate replacement - process control	B	\$100,000		\$100,000			UR	\$100,000									
S Prod		Solids processing Mixer replacement	A	\$150,000		\$150,000			UR	\$50,000	UR	\$50,000	UR	\$50,000	UR	\$50,000			
S Prod		Loader w/extended lift and scale	B	\$350,000		\$350,000			UR	\$350,000									
S Prod		Mower Zero turn	B	\$30,000		\$30,000			UR	\$30,000									
S Prod		ESD Recirculation Pumps (2)	C	\$150,000		\$150,000			UR	\$150,000									
S Prod		ESD 1 coating	B	\$500,000		\$500,000			UR	\$500,000									
S Prod		Moyno pump Replacement (2)	B	\$240,000		\$240,000			UR	\$75,000	UR	\$80,000	UR	\$80,000	UR	\$85,000			
S Prod		WAS pump Replacement (2)	B	\$60,000		\$60,000			UR	\$30,000	UR	\$30,000	UR	\$30,000					
S Prod		Replace grit system	A	\$2,500,000		\$2,500,000			UR	\$2,500,000									
S Prod		Compost Turner	B	\$450,000		\$450,000			UR	\$450,000									
S Prod		Odor Control	C	\$2,000,000		\$2,000,000												AC	\$2,000,000
S Prod		Non-potable wells - 10 yr maint	B	\$10,000		\$10,000												UR	\$10,000
S Prod		Boiler Replacement (old digester)	C	\$400,000		\$400,000												UR	\$400,000
S Prod		Diffuser replacement - aeration basins	A	\$75,000		\$75,000												UR	\$75,000
S Coll		Lift station rehab	A	\$1,203,607		\$1,203,607	UR	\$374,762	UR	\$150,000	UR	\$157,500	UR	\$165,375	UR	\$173,644	UR	\$182,326	
S Coll		Manhole rehab	A	\$261,025		\$261,025	UR	\$40,000	UR	\$40,000	UR	\$42,000	UR	\$44,100	UR	\$46,305	UR	\$48,620	
S Coll		Sewer main improvements/replacements	A	\$2,000,000		\$2,000,000	UR	\$400,000	UR	\$400,000	UR	\$400,000	UR	\$400,000	UR	\$400,000	UR	\$400,000	
S Coll		Sewer Main Lining Projects	B	\$1,500,000		\$1,500,000	UR	\$250,000	UR	\$250,000	UR	\$250,000	UR	\$250,000	UR	\$250,000	UR	\$250,000	
S Coll		Safety equipment	B	\$52,350		\$52,350	UR	\$8,000	UR	\$8,000	UR	\$8,400	UR	\$8,820	UR	\$9,332	UR	\$9,798	
S Coll		4 ton service truck w/Crane	A	\$184,000		\$184,000			UR	\$184,000									
S Coll		Jet/Vac truck replacement	A	\$1,181,789		\$1,181,789	OF	\$581,789										UR	\$600,000

**(2) PROJECT PRIORITY**  
A - Required  
B - Necessary  
C - Discretionary

**FUNDING SOURCE CODES:**  
AC Aid to Construction CR City Revenue  
FA Federal & State Grants OF Other Funds  
RB Revenue Bonds RES Reserves  
TI Trade In LO Loan  
UR Utility Revenues

(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											
							10/1/24-9/30/25		10/1/25-9/30/26		10/1/26-9/30/27		10/1/27-9/30/28		10/1/28-9/30/29		10/1/29-9/30/30	
							FY 25 2024-2025		FY 26 2025-2026		FY 27 2026-2027		FY 28 2027-2028		FY 29 2028-2029		FY 30 2029-2030	
	S Coll	Street projects	A	\$195,769		\$195,769	UR	\$30,000	UR	\$30,000	UR	\$31,500	UR	\$33,075	UR	\$34,729	UR	\$36,465
	S Coll	Collector Manhole 1st & Jack Sutton/Morningside Road (Eng & Constr)	A	\$575,000		\$575,000			UR	\$575,000								
	S Coll	Ride on Fertilizer spreader	B	\$12,000		\$12,000			UR	\$12,000								
	S Coll	Trailer Generator 40 KW	A	\$40,000		\$40,000					UR	\$40,000						
	S Coll	3/4/ ton Pickup	A	\$140,000		\$140,000					UR	\$70,000			UR	\$70,000		
	S Coll	Sewer Easement machine	C	\$90,000		\$90,000											UR	\$90,000

(2) PROJECT PRIORITY  
A - Required  
B - Necessary  
C - Discretionary

FUNDING SOURCE CODES:  
AC Aid to Construction CR City Revenue  
FA Federal & State Grants OF Other Funds  
RB Revenue Bonds RES Reserves  
TI Trade In LO Loan  
UR Utility Revenues

(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											
							10/1/24-9/30/25		10/1/25-9/30/26		10/1/26-9/30/27		10/1/27-9/30/28		10/1/28-9/30/29		10/1/29-9/30/30	
							FY 25 2024-2025		FY 26 2025-2026		FY 27 2026-2027		FY 28 2027-2028		FY 29 2028-2029		FY 30 2029-2030	
		<b>Wastewater Aid to Construction</b>				<b>\$2,000,000</b>			<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$2,000,000</b>	
		<b>Wastewater Fed &amp; State Grants</b>				<b>\$356,000</b>					<b>\$356,000</b>							
		<b>Wastewater Revenue Bonds</b>				<b>\$0</b>												
		<b>Wastewater Reserves</b>				<b>\$164,104</b>			<b>\$164,104</b>									
		<b>Wastewater Utility Revenue</b>				<b>\$14,960,539</b>		<b>\$1,670,551</b>	<b>\$2,824,000</b>		<b>\$1,728,400</b>		<b>\$2,236,370</b>		<b>\$4,804,009</b>		<b>\$1,697,210</b>	
						<b>\$17,480,643</b>		<b>\$1,670,551</b>	<b>\$2,988,104</b>		<b>\$2,084,400</b>		<b>\$2,236,370</b>		<b>\$4,804,009</b>		<b>\$3,697,210</b>	
Gas	G Distr	Hydraulic tilt trailer	A	\$12,000		\$12,000	UR	\$12,000										
	G Distr	Main Extensions for new development	A	-\$950,000	AC -\$2,150,000	\$1,200,000	UR		UR \$50,000	UR \$1,000,000	UR \$50,000	UR \$50,000	UR \$50,000	UR \$50,000	UR \$50,000	UR \$50,000	UR \$50,000	
	G Distr	Main Replacement	B	\$2,550,000	FA -\$1,250,000	\$3,800,000	UR	\$800,000	UR \$250,000	UR \$250,000	UR \$500,000	UR \$1,000,000	UR \$1,000,000	UR \$1,000,000	UR \$1,000,000	UR \$1,000,000	UR \$1,000,000	
	G Distr	Gas Service installs	B	\$1,380,000		\$1,380,000	UR	\$130,000	UR \$250,000	UR \$250,000	UR \$250,000	UR \$250,000	UR \$250,000	UR \$250,000	UR \$250,000	UR \$250,000	UR \$250,000	
	G Distr	Regulators	B	\$375,000		\$375,000	UR	\$25,000	UR \$70,000	UR \$70,000	UR \$70,000	UR \$70,000	UR \$70,000	UR \$70,000	UR \$70,000	UR \$70,000	UR \$70,000	
	G Distr	Meters Brackets Ertt	B	\$2,050,000		\$2,050,000	UR	\$300,000	UR \$350,000	UR \$350,000	UR \$350,000	UR \$350,000	UR \$350,000	UR \$350,000	UR \$350,000	UR \$350,000	UR \$350,000	
	G Distr	SCADA Upgrade	A	\$1,400,000		\$1,400,000	UR	\$700,000	UR \$700,000									
	G Distr	Vehicles - New / Replacement_Service	B	\$220,000		\$220,000	UR	\$60,000		UR \$80,000								UR \$80,000
	G Distr	Vehicles - New / Replacement_Maint	B	\$199,979		\$199,979	UR	\$89,979					UR \$110,000					
	G Distr	Regulating Station - rebuild	B	\$675,000		\$675,000	UR	\$75,000		UR \$150,000	UR \$150,000	UR \$150,000						
	G Distr	Horizontal drill and slurry tank	A	\$325,000		\$325,000	UR	\$150,000										UR \$175,000
	G Distr	Ditch Witch HX 30 Vacuum Trailer	B	\$248,000		\$248,000	UR	\$128,000										UR \$120,000
	G Distr	Ditch Witch JT21 directional drill	B	\$324,011		\$324,011	UR	\$324,011										
	G Distr	Gas capacity incr TSB1A to 32nd & Yager-Engineering		\$780,000		\$780,000	UR	\$80,000	RB \$700,000									
	G Distr	Gas capacity incr TSB1A to 32nd & Yager	B	\$8,000,000	AC	\$8,000,000			RB \$8,000,000									
	G Distr	Gas main - Derrill Marshall to Port Authority	B	\$2,000,000	AC	\$2,000,000						RB \$2,000,000						
	G Distr	East Peak Shaving Plant - Eng & Constr	B	\$4,600,000		\$4,600,000					RB \$100,000	RB \$4,500,000						
	G Distr	Rugged Tablets	A	\$10,000		\$10,000			UR \$10,000									
	G Distr	Gas pipe trailer	B	\$52,000		\$52,000			UR \$52,000									
	G Distr	Increased Capacity at TBS1A (NNG)	B	\$20,000,000	AC	\$20,000,000												RB \$20,000,000
	G Distr	Security Fence for Regulating Stations	C	\$165,769		\$165,769			UR \$30,000	UR \$31,500	UR \$33,075	UR \$34,729	UR \$36,465	UR \$38,219	UR \$40,000	UR \$41,769	UR \$43,519	UR \$45,269
			<b>Gas Aid to Construction</b>				<b>\$0</b>											
		<b>Gas Federal &amp; State Grants</b>				<b>\$0</b>												
		<b>Gas Revenue Bonds</b>				<b>\$35,300,000</b>			<b>\$8,700,000</b>		<b>\$100,000</b>		<b>\$6,500,000</b>		<b>\$0</b>		<b>\$20,000,000</b>	
		<b>Gas Trade In</b>				<b>\$0</b>												
		<b>Gas Utility Revenue</b>				<b>\$12,516,759</b>		<b>\$2,873,990</b>	<b>\$1,762,000</b>		<b>\$2,181,500</b>		<b>\$1,403,075</b>		<b>\$2,014,729</b>		<b>\$2,281,465</b>	
						<b>\$47,816,759</b>		<b>\$2,873,990</b>	<b>\$10,462,000</b>		<b>\$2,281,500</b>		<b>\$7,903,075</b>		<b>\$2,014,729</b>		<b>\$22,281,465</b>	

(2) PROJECT PRIORITY  
A - Required  
B - Necessary  
C - Discretionary

FUNDING SOURCE CODES:  
AC Aid to Construction CR City Revenue  
FA Federal & State Grants OF Other Funds  
RB Revenue Bonds RES Reserves  
TI Trade In LO Loan  
UR Utility Revenues

(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												
							10/1/24-9/30/25		10/1/25-9/30/26		10/1/26-9/30/27		10/1/27-9/30/28		10/1/28-9/30/29		10/1/29-9/30/30		
							FY 25 2024-2025		FY 26 2025-2026		FY 27 2026-2027		FY 28 2027-2028		FY 29 2028-2029		FY 30 2029-2030		
<b>Warehouse</b>																			
	Wrhs	storage racking	A	\$10,000		\$10,000	UR	\$10,000											
	Wrhs	Fuel system upgrade	A	\$60,000		\$60,000	UR	\$60,000											
	Wrhs	fuel trailer	A	\$15,000		\$15,000	UR	\$15,000											
	Wrhs	Camera upgrades, Security	B	\$65,256		\$65,256	UR	\$10,000	UR	\$10,000	UR	\$10,500	UR	\$11,025	UR	\$11,576	UR	\$12,155	
	Wrhs	Concrete (new only)	B	\$301,282		\$301,282	UR	\$25,000	UR	\$50,000	UR	\$52,500	UR	\$55,125	UR	\$57,881	UR	\$60,775	
	Wrhs	Cold storage insulation-spray	B	\$100,000		\$100,000	UR	\$50,000			UR	\$50,000							
	Wrhs	Telehandler replacement	B	\$75,000		\$75,000			UR	\$75,000									
	Wrhs	equipment trailer	B	\$25,000		\$25,000			UR	\$25,000									
	Wrhs	Fire Alarm Detection System	A	\$60,000		\$60,000			UR	\$60,000									
	Wrhs	Traffic sign board	B	\$25,000		\$25,000			UR	\$25,000									
	Wrhs	Ditch Witch HX50A vacuum trailer	B	\$160,000		\$160,000			UR	\$160,000									
	Wrhs	Door replacement & swipe card	B	\$37,830		\$37,830			UR	\$12,000	UR	\$12,600	UR	\$13,230					
	Wrhs	80 x 180 building - Eng & Constr	B	\$2,450,000		\$2,450,000			UR	\$200,000	UR	\$2,250,000							
	Wrhs	floor sweeper	B	\$30,000		\$30,000					UR	\$30,000							
	Wrhs	Mini-excavator	B	\$95,000		\$95,000					UR	\$95,000							
	Wrhs	DEF system upgrade	B	\$50,000		\$50,000					UR	\$50,000							
	Wrhs	pickup	B	\$70,000		\$70,000							UR	\$70,000					
	Wrhs	forklift	B	\$165,000		\$165,000							UR	\$75,000			UR	\$90,000	
	Wrhs	electrical upgrade	B	\$100,000		\$100,000							UR	\$100,000					
		<b>Electric Utility Revenue</b>				<b>\$3,894,368</b>		<b>\$170,000</b>		<b>\$617,000</b>		<b>\$2,550,600</b>		<b>\$324,380</b>		<b>69,458</b>		<b>162,930</b>	
<b>Utility Locating</b>																			
	Ut Loc	vehicles	A	\$260,000		\$260,000			UR/CR	\$40,000	UR/CR	\$40,000	UR/CR	\$45,000	UR/CR	\$90,000	UR/CR	\$45,000	
		<b>Utility Revenues - Electric only</b>								<b>\$32,000</b>		<b>\$32,000</b>		<b>\$36,000</b>		<b>\$72,000</b>		<b>\$36,000</b>	
		<b>City Revenues (will reimburse Electric)</b>								<b>\$8,000</b>		<b>\$8,000</b>		<b>\$9,000</b>		<b>\$18,000</b>		<b>\$9,000</b>	

(2) PROJECT PRIORITY  
A - Required  
B - Necessary  
C - Discretionary

FUNDING SOURCE CODES:  
AC Aid to Construction CR City Revenue  
FA Federal & State Grants OF Other Funds  
RB Revenue Bonds RES Reserves  
TI Trade In LO Loan  
UR Utility Revenues

(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											
							10/1/24-9/30/25		10/1/25-9/30/26		10/1/26-9/30/27		10/1/27-9/30/28		10/1/28-9/30/29		10/1/29-9/30/30	
							FY 25 2024-2025	FY 26 2025-2026	FY 27 2026-2027	FY 28 2027-2028	FY 29 2028-2029	FY 30 2029-2030						
<b>IT</b>	IT	Annual Computer Lifecycle	B	\$1,160,890		\$1,160,890			UR/CR	\$156,000	UR/CR	\$187,200	UR/CR	\$224,640	UR/CR	\$269,568	UR/CR	\$323,482
	IT	Disaster Recovery/Storage Upgrades (Primary Environment)	B	\$550,000		\$550,000			UR/CR	\$250,000			UR/CR	\$300,000				
	IT	Firewall Replacements (Small Sites)	B	\$15,000		\$15,000			UR/CR	\$15,000								
	IT	New Fleet Network Equipment/Cabling	B	\$30,000		\$30,000			UR/CR	\$30,000								
	IT	Disaster Recovery/Storage (GIS)	B	\$400,000		\$400,000			UR/CR	\$200,000			UR/CR	\$200,000				
	IT	Substation Cameras/Security Upgrades	B	\$100,000		\$100,000			UR	\$50,000	UR	\$50,000						
	IT	Large UPS Lifecycle/Replacements (CH/Warehouse/Libr)	B	\$300,000		\$300,000			UR/CR	\$100,000	UR	\$100,000	CR	\$100,000				
	IT	Door Access Control Additions	C	\$50,000		\$50,000			UR/CR	\$10,000	UR/CR	\$10,000	UR/CR	\$10,000	UR/CR	\$10,000	UR/CR	\$10,000
	IT	New PD Network Equipment/Cabling	B	\$30,000		\$30,000					CR	\$30,000						
	IT	Printer Contract Renewal/Replacements	C	\$150,000		\$150,000							UR/CR	\$150,000				
	IT	SCADA Ring Network Upgrades	B	\$70,000		\$70,000							UR	\$70,000				
	IT	Tertiary Disaster Recovery Site	C	\$250,000		\$250,000								UR/CR	\$250,000			
	IT	KML/HVAC Network Lifecycle	B	\$50,000		\$50,000											UR/CR	\$50,000
	IT	Genetech/Camera System Replacement	C	\$1,000,000		\$1,000,000											UR/CR	\$1,000,000
			<b>Trade In</b>															
		<b>Utility Revenues - Electric only</b>				\$2,147,945				\$430,500		\$248,600		\$512,320		\$264,784		\$691,741
		<b>City Revenues (will reimburse Electric)</b>				\$2,007,945				\$380,500		\$128,600		\$542,320		\$264,784		\$691,741
<b>Building</b>	Bldg	Building Upgrades - Wall/Offices/Furniture (2nd floor)		\$350,000		\$350,000	UR/CR	\$250,000	UR/CR	\$100,000								
	Bldg	Physical Access / Security Upgrades		\$132,753		\$132,753	UR/CR	\$25,000	UR/CR	\$25,000	UR/CR	\$26,250	UR/CR	\$27,563	UR/CR	\$28,941		
	Bldg	Muni Bldg Parking		\$250,000		\$250,000				UR/CR	\$250,000							
	Bldg	Customer Service Building Addition		\$1,200,000		\$1,200,000				UR	\$1,200,000							
	Bldg	1st Floor remodel - including restroom		\$1,000,000		\$1,000,000						UR/CR	\$1,000,000					
	Bldg	3rd Floor remodel - including restroom		\$1,000,000		\$1,000,000							UR/CR	\$1,000,000				
	Bldg	Basement Remodel - including restroom		\$250,000		\$250,000									UR/CR			\$250,000
			<b>Utility Revenues - Electric only</b>				\$2,691,377		\$137,500		\$62,500		\$1,338,125		\$513,781		\$514,470	
		<b>City Revenues (will reimburse Electric)</b>				\$1,491,377		\$137,500		\$62,500		\$138,125		\$513,781		\$514,470		\$125,000

(2) PROJECT PRIORITY  
A - Required  
B - Necessary  
C - Discretionary

FUNDING SOURCE CODES:  
AC Aid to Construction CR City Revenue  
FA Federal & State Grants OF Other Funds  
RB Revenue Bonds RES Reserves  
TI Trade In LO Loan  
UR Utility Revenues

(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											
							10/1/24-9/30/25		10/1/25-9/30/26		10/1/26-9/30/27		10/1/27-9/30/28		10/1/28-9/30/29		10/1/29-9/30/30	
							FY 25 2024-2025		FY 26 2025-2026		FY 27 2026-2027		FY 28 2027-2028		FY 29 2028-2029		FY 30 2029-2030	
<b>Fleet</b>	Fleet	Diagnostic Equipment / Programing	A	\$31,500		\$31,500	UR/CR	\$16,500								UR/CR	\$15,000	
	Fleet	Tooling	B	\$100,000		\$100,000	UR/CR	\$20,000	UR/CR	\$25,000	UR/CR	\$10,000	UR/CR	\$15,000	UR/CR	\$15,000	UR/CR	\$15,000
	Fleet	2 - 2 Post Lifts	A	\$45,000		\$45,000			UR/CR	\$45,000								
	Fleet	Vidmar Cabinets / Pallet Racks	A	\$55,000		\$55,000			UR/CR	\$25,000	UR/CR	\$20,000	UR/CR	\$10,000				
	Fleet	Equipment	B	\$75,000		\$75,000			UR/CR	\$25,000			UR/CR	\$25,000			UR/CR	\$25,000
	Fleet	Oil System	B	\$60,000		\$60,000			UR/CR	\$60,000								
	Fleet	6k Forklift	B	\$55,000		\$55,000			UR/CR	\$55,000								
	Fleet	2 - Column Jacks	A	\$45,000		\$45,000			UR/CR	\$45,000								
	Fleet	Floor Scrubber	C	\$25,000		\$25,000			UR/CR	\$25,000								
	Fleet	Man Lift	B	\$25,000		\$25,000			UR/CR	\$25,000								
	Fleet	Pickup with Service Body & Tommy Lift	B	\$155,000		\$155,000					UR/CR	\$70,000			UR/CR	\$85,000		
		Utility Revenues - Electric only				\$335,750		\$18,250		\$165,000		\$50,000		\$25,000		\$50,000		\$27,500
		City Revenues (will reimburse Electric)				\$335,750		\$18,250		\$165,000		\$50,000		\$25,000		\$50,000		\$27,500
<b>SUMMARY:</b>		Enterprise Fund Funding Source:																
		AC Aid to Construction		\$2,000,000		\$2,000,000		\$0		\$0		\$0		\$0		\$0		\$2,000,000
		FA Federal & State Grants				\$6,816,000		\$0		\$480,000		\$3,096,000		\$1,080,000		\$1,080,000		\$1,080,000
		RB Revenue Bonds				\$138,490,000		\$8,104,000		\$20,186,000		\$12,450,000		\$61,750,000		\$8,500,000		\$27,500,000
		RES Reserves				\$164,104		\$0		\$164,104		\$0		\$0		\$0		\$0
		OF Other Funds								\$1,000,000		\$0		\$0		\$0		\$0
		UR Utility Revenues - Electric				\$103,489,961		\$5,659,782		\$18,430,286		\$25,947,450		\$24,620,513		\$14,654,945		\$14,176,985
		UR Utility Revenues - Water				\$8,617,638		\$540,000		\$2,008,900		\$1,675,200		\$1,621,150		\$1,374,458		\$1,397,930
		UR Utility Revenues - Sewer				\$14,960,539		\$1,670,551		\$2,824,000		\$1,728,400		\$2,236,370		\$4,804,009		\$1,697,210
		UR Utility Revenues - Gas				\$12,516,759		\$2,873,990		\$1,762,000		\$2,181,500		\$1,403,075		\$2,014,729		\$2,281,465
						\$288,055,001		\$18,848,323		\$46,855,290		\$47,078,550		\$92,711,108		\$32,428,140		\$50,133,591
		City Revenues (will reimburse Electric)				\$3,887,072		\$155,750		\$616,000		\$324,725		\$1,090,101		\$847,254		\$853,241
						\$291,942,072		\$19,004,073		\$47,471,290		\$47,403,275		\$93,801,209		\$33,275,394		\$50,986,832