

**2017-2019
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City of Fremont, Nebraska
TO THE COUNTY BOARD AND COUNTY CLERK OF
Dodge County

This budget is for the Biennial Period October 1, 2017 through September 30, 2019

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

The following PERSONAL AND REAL PROPERTY TAX is requested for the 2017 year:		Projected Outstanding Bonded Indebtedness as of October 1, 2017	
\$ 5,533,842.52	Property Taxes for Non-Bond Purposes	Principal	\$ 66,975,000.00
344,410.00	Principal and Interest on Bonds	Interest	\$ 24,062,088.00
\$ 5,878,252.52	2017 Personal and Real Property Tax Required	Total Bonded Indebtedness	\$ 91,037,088.00

The following PERSONAL AND REAL PROPERTY TAX is requested for the 2018 year:		Projected Outstanding Bonded Indebtedness as of October 1, 2018	
\$ 5,672,188.28	Property Taxes for Non-Bond Purposes	Principal	\$ 101,640,000.00
346,228.00	Principal and Interest on Bonds	Interest	\$ 34,552,230.00
\$ 6,018,416.28	2018 Personal and Real Property Tax Required	Total Bonded Indebtedness	\$ 136,192,230.00

<table border="1"> <tr> <td>\$ 1,443,499,483</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$ 1,443,499,483	Total Certified Valuation (All Counties)	Report of Joint Public Agency & Interlocal Agreements	
	\$ 1,443,499,483	Total Certified Valuation (All Counties)		
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2016 through June 30, 2017?				
<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, Please submit Interlocal Agreement Report by September 20, 2017.</i>				

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, 2016 through June 30, 2017?	
		<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by December 31, 2017.</i>	

APA Contact Information		Submission Information	
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: www.auditors.nebraska.gov Questions - E-Mail: Deann.Haeffner@nebraska.gov		<h1>Budget Due by 9-20-2017</h1>	
		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, Nebraska in Dodge County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2015 - 2016 (Column 1)	Actual/Estimated 2016 - 2017 (Column 2)	Adopted Budget 2017 - 2018 (Column 3)	Adopted Budget 2018 - 2019 (Column 4)
1	Net Cash Balance	\$ 41,407,144.00	\$ 40,890,106.00	\$ 51,112,002.00	\$ 47,365,182.00
2	Investments	\$ 48,429,573.00	\$ 55,045,174.00	\$ 51,196,000.00	\$ 45,000,000.00
3	County Treasurer's Balance	\$ 201,757.00	\$ 169,249.00	\$ -	
4	Beginning Balance Proprietary Function Funds (If Page 6 & 6a are Used)			\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 90,038,474.00	\$ 96,104,529.00	\$ 102,308,002.00	\$ 92,365,182.00
6	Personal and Real Property Taxes (Columns 1 & 2 -See Guidelines)	\$ 4,669,897.24	\$ 4,777,436.00	\$ 5,820,052.00	\$ 5,958,828.00
7	Federal Receipts	\$ 450,772.89	\$ 463,400.00	\$ 2,964,000.00	\$ 1,699,000.00
8	State Receipts: Motor Vehicle Pro-Rate				
9	State Receipts: MIRF				
10	State Receipts: Highway Allocation and Incentives	\$ 2,609,215.97	\$ 2,739,380.00	\$ 2,597,292.00	\$ 2,600,000.00
11	State Receipts: Motor Vehicle Fee				
12	State Receipts: State Aid				
13	State Receipts: Municipal Equalization Aid	\$ 726,719.64	\$ 847,116.00	\$ 888,849.00	\$ 890,000.00
14	State Receipts: Other	\$ 719,851.48	\$ 730,131.00	\$ 926,716.00	\$ 1,482,500.00
15	State Receipts: Property Tax Credit				
16	Local Receipts: Nameplate Capacity Tax				
17	Local Receipts: Motor Vehicle Tax	\$ 525,670.12	\$ 552,555.00	\$ 550,000.00	\$ 575,000.00
18	Local Receipts: Local Option Sales Tax	\$ 6,096,817.54	\$ 6,351,000.00	\$ 6,669,000.00	\$ 6,834,000.00
19	Local Receipts: In Lieu of Tax				
20	Local Receipts: Other	\$ 76,027,615.17	\$ 77,999,452.00	\$ 116,925,171.00	\$ 91,403,886.00
21	Transfers In of Surplus Fees			\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 9,006,743.88	\$ 8,385,642.00	\$ 18,937,354.00	\$ 16,179,033.00
23	Proprietary Function Funds (Only if Page 6 & 6a are Used)			\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 190,871,777.93	\$ 198,950,641.00	\$ 258,586,436.00	\$ 219,987,429.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 3a, 4 & 5)	\$ 94,767,248.93	\$ 96,642,639.00	\$ 166,221,254.00	\$ 160,903,766.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 96,104,529.00	\$ 102,308,002.00	\$ 92,365,182.00	\$ 59,083,663.00
27	Cash Reserve Percentage			113%	67%
PROPERTY TAX RECAP		Tax from Line 6		\$ 5,820,052.00	\$ 5,958,828.00
		County Treasurer's Commission at 1% of Line 6		\$ 58,200.52	\$ 59,588.28
		Total Property Tax Requirement		\$ 5,878,252.52	\$ 6,018,416.28

City of Fremont
Reconciliation of Transfers
Biennial budget period October 1, 2017 through September 30, 2019

	<u>Col 1</u> <u>2016</u>	<u>Col 2</u> <u>2017</u>	<u>Col 3</u> <u>2018</u>	<u>Col 4</u> <u>2019</u>
Page 2, Line 22 as filed	\$ 9,006,743.88	\$ 8,385,642.00	\$ 18,937,354.00	\$ 16,179,033.00
Page 3, Col E			\$ 22,870,554.00	
Page 3a, Col E				\$ 20,843,333.00
Page 4, Col E		\$ 8,554,592.00		
Page 5, Col E	\$ 10,661,797.96			
Other items, not transfers				
TIF payments to bondholders	\$ (247,420.08)	\$ (168,950.00)	\$ (143,200.00)	\$ (1,064,300.00)
Economic Development Loan Advances	\$ -		\$ (2,275,000.00)	\$ (2,100,000.00)
Potential Grant Appropriation	\$ -		\$ (1,515,000.00)	\$ (1,500,000.00)
Adjustment from accrual to cash in Proprietary funds:				
Electric	\$ (1,200,568.00)			
Water	\$ (113,452.00)			
Sewer	\$ 2,460.00			
Gas	\$ (96,074.00)			
Adjusted Line 22, Col E	\$ 9,006,743.88	\$ 8,385,642.00	\$ 18,937,354.00	\$ 16,179,033.00
	\$ -	\$ -	\$ -	\$ -

City of Fremont, Nebraska 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.

2017 Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 5,533,842.52
Bond Fund	\$ 344,410.00
_____ Fund	
_____ Fund	
2017 Total Tax Request	** \$ 5,878,252.52

2018 Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 5,672,188.28
Bond Fund	\$ 346,228.00
_____ Fund	
_____ Fund	
2018 Total Tax Request	** \$ 6,018,416.28

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

Documentation of Transfers of Surplus Fees: *(Only complete if Transfers of Surplus Fees Were Budgeted)*

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

Transfer From:	Transfer To:
Amount: \$	
Reason:	

Transfer From:	Transfer To:
Amount: \$	
Reason:	

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Street Fund	\$ 6,818,197.00
Sales tax special revenue fund	\$ 5,322,387.00
Reserved for capital	\$ 3,000,000.00
Debt service reserves utility funds	\$ 11,837,706.00
Total Special Reserve Funds	\$ 26,978,290.00
Total Cash Reserve	\$ 59,083,663.00
Remaining Cash Reserve	\$ 32,105,373.00
Remaining Cash Reserve %	36%

City of Fremont, Nebraska in Dodge County

Line No.	2017-2018 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 3,996,480.00	\$ -	\$ 32,000.00	\$ -	\$ 306,170.00	\$ 4,334,650.00
3	Public Safety - Police and Fire	\$ 9,426,445.00	\$ 500,000.00	\$ 1,488,275.00	\$ -	\$ 2,248,539.00	\$ 13,663,259.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,567,642.00	\$ 15,908,000.00	\$ 740,900.00	\$ -	\$ 9,873,794.00	\$ 29,090,336.00
6	Public Works - Other	\$ 2,203,924.00	\$ -	\$ 89,000.00	\$ -	\$ -	\$ 2,292,924.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 3,895,337.00	\$ 1,615,270.00	\$ 378,750.00	\$ 341,730.00	\$ 649,000.00	\$ 6,880,087.00
9	Community Development	\$ 29,254.00	\$ -	\$ -	\$ -	\$ 4,333,200.00	\$ 4,362,454.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 2,223,000.00	\$ 2,223,000.00
11	Business-Type Activities:						
12	Airport	\$ 104,646.00	\$ 805,000.00	\$ 4,000.00	\$ 12,250.00	\$ -	\$ 925,896.00
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 33,666,076.00	\$ 705,000.00	\$ 15,434,140.00	\$ 2,554,898.00	\$ 2,378,825.00	\$ 54,738,939.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 3,777,327.00	\$ 16,950,000.00	\$ 4,053,000.00	\$ 265,448.00	\$ 330,270.00	\$ 25,376,045.00
19	Water	\$ 2,384,027.00	\$ -	\$ 1,710,000.00	\$ 549,654.00	\$ 232,209.00	\$ 4,875,890.00
20	Other	\$ 11,923,227.00	\$ -	\$ 5,239,000.00	\$ -	\$ 295,547.00	\$ 17,457,774.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 73,974,385.00	\$ 36,483,270.00	\$ 29,169,065.00	\$ 3,723,980.00	\$ 22,870,554.00	\$ 166,221,254.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

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

City of Fremont, Nebraska in Dodge County

Line No.	2018-2019 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 3,763,299.00	\$ -	\$ -	\$ -	\$ 1,606,750.00	\$ 5,370,049.00
3	Public Safety - Police and Fire	\$ 9,701,905.00	\$ 500,000.00	\$ 966,377.00	\$ -	\$ 1,818,091.00	\$ 12,986,373.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,627,584.00	\$ 15,700,000.00	\$ 511,100.00	\$ -	\$ 6,512,129.00	\$ 25,350,813.00
6	Public Works - Other	\$ 2,266,358.00	\$ -	\$ -	\$ -	\$ -	\$ 2,266,358.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 4,039,122.00	\$ 8,821,150.00	\$ 98,000.00	\$ 343,515.00	\$ 423,000.00	\$ 13,724,787.00
9	Community Development	\$ 66,000.00	\$ -	\$ -	\$ -	\$ 4,664,300.00	\$ 4,730,300.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 2,278,000.00	\$ 2,278,000.00
11	Business-Type Activities:						
12	Airport	\$ 104,646.00	\$ 1,520,000.00	\$ 80,000.00	\$ -	\$ -	\$ 1,704,646.00
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 36,022,874.00	\$ 870,000.00	\$ 7,116,000.00	\$ 3,054,830.00	\$ 2,470,663.00	\$ 49,534,367.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 4,794,545.00	\$ 15,000,000.00	\$ 924,000.00	\$ 349,878.00	\$ 480,482.00	\$ 21,548,905.00
19	Water	\$ 2,490,256.00	\$ 300,000.00	\$ 2,480,000.00	\$ 700,292.00	\$ 293,793.00	\$ 6,264,341.00
20	Other	\$ 13,029,702.00	\$ -	\$ 1,819,000.00	\$ -	\$ 296,125.00	\$ 15,144,827.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 78,906,291.00	\$ 42,711,150.00	\$ 13,994,477.00	\$ 4,448,515.00	\$ 20,843,333.00	\$ 160,903,766.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

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

City of Fremont, Nebraska in Dodge County

Line No.	2016-2017 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 4,842,300.00	\$ -	\$ -	\$ -	\$ 34,759.00	\$ 4,877,059.00
3	Public Safety - Police and Fire	\$ 8,515,120.22	\$ -	\$ 460,868.78	\$ -	\$ 1,419,446.00	\$ 10,395,435.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,345,746.00	\$ 2,166,400.00	\$ 648,682.00	\$ -	\$ 524,244.00	\$ 5,685,072.00
6	Public Works - Other	\$ 439,475.00	\$ -	\$ 41,500.00	\$ -	\$ -	\$ 480,975.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 3,875,157.00	\$ 415,285.00	\$ 35,700.00	\$ -	\$ 531,209.00	\$ 4,857,351.00
9	Community Development	\$ 865,678.00	\$ -	\$ -	\$ -	\$ 186,189.00	\$ 1,051,867.00
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 2,321,523.00	\$ 2,321,523.00
11	Business-Type Activities:						
12	Airport	\$ 73,580.00	\$ 60,000.00	\$ -	\$ 21,000.00	\$ -	\$ 154,580.00
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 28,140,591.00	\$ 333,500.66	\$ 11,666,499.34	\$ 2,507,356.00	\$ 2,280,861.00	\$ 44,928,808.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 2,837,172.00	\$ 1,552,649.86	\$ 1,647,350.14	\$ 312,211.00	\$ 299,655.00	\$ 6,649,038.00
19	Water	\$ 1,823,445.00	\$ 22,672.90	\$ 227,327.10	\$ 635,434.00	\$ 207,511.00	\$ 2,916,390.00
20	Other	\$ 11,150,346.00	\$ -	\$ 425,000.00	\$ -	\$ 749,195.00	\$ 12,324,541.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 64,908,610.22	\$ 4,550,508.42	\$ 15,152,927.36	\$ 3,476,001.00	\$ 8,554,592.00	\$ 96,642,639.00

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

City of Fremont, Nebraska in Dodge County

Line No.	2015-2016 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 4,448,972.53	\$ -	\$ 2,800.00	\$ -	\$ 59,215.26	\$ 4,510,987.79
3	Public Safety - Police and Fire	\$ 8,360,192.60	\$ -	\$ 1,111,065.95	\$ -	\$ 2,077,937.25	\$ 11,549,195.80
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,374,802.27	\$ 535,781.81	\$ 351,593.38	\$ -	\$ 615,088.37	\$ 3,877,265.83
6	Public Works - Other	\$ 670,837.69	\$ -	\$ 3,250.00	\$ -	\$ -	\$ 674,087.69
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 3,239,211.91	\$ 303,841.76	\$ 208,348.39	\$ 328,728.16	\$ 500,220.00	\$ 4,580,350.22
9	Community Development	\$ 443,731.84	\$ -	\$ -	\$ -	\$ 255,139.08	\$ 698,870.92
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000.00	\$ 2,300,000.00
11	Business-Type Activities:						
12	Airport	\$ 84,911.68	\$ -	\$ -	\$ 21,000.00	\$ -	\$ 105,911.68
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 26,127,676.00	\$ 9,313,926.22	\$ 2,745,638.78	\$ 3,910,528.00	\$ 3,403,952.00	\$ 45,501,721.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 2,790,349.00	\$ 248,160.76	\$ 382,120.24	\$ 1,580,675.00	\$ 318,534.00	\$ 5,319,839.00
19	Water	\$ 1,458,324.00	\$ -	\$ 317,412.00	\$ 1,911,450.00	\$ 302,772.00	\$ 3,989,958.00
20	Other	\$ 10,028,599.00	\$ -	\$ 397,893.00	\$ 403,629.00	\$ 828,940	\$ 11,659,061.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 60,027,608.52	\$ 10,401,710.55	\$ 5,520,121.74	\$ 8,156,010.16	\$ 10,661,797.96	\$ 94,767,248.93

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

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

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

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

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

City of Fremont, Nebraska in Dodge County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds			
		2017-2018	2018-2019
Total Personal and Real Property Tax Requirements	(1)	\$ 5,878,252.52	\$ 6,018,416.28
Motor Vehicle Pro-Rate	(3)	\$ -	\$ -
In-Lieu of Tax Payments	(2)	\$ -	\$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2015-2017 Capital Improvements Excluded from Restricted Funds (From 2015-2017 LC-3 Lid Exceptions, Line (17))	(4)	\$ 4,821,127.00	
LESS: Amount Spent During 2015-2017	(5)	\$ 2,573,813.57	
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$ 2,247,313.43	
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$ -	
Motor Vehicle Tax	(8)	\$ 550,000.00	\$ 575,000.00
Local Option Sales Tax	(9)	\$ 6,669,000.00	\$ 6,834,000.00
Transfers of Surplus Fees	(10)	\$ -	\$ -
Highway Allocation and Incentives	(11)	\$ 2,597,292.00	\$ 2,600,000.00
MIRF	(12)	\$ -	\$ -
Motor Vehicle Fee	(13)	\$ -	\$ -
Municipal Equalization Fund	(14)	\$ 888,849.00	\$ 890,000.00
Insurance Premium Tax	(15)	\$ -	\$ -
Nameplate Capacity Tax	(15a)	\$ -	\$ -
TOTAL RESTRICTED FUNDS (A)	(16)	\$ 16,583,393.52	\$ 16,917,416.28

LC-3 Lid Exceptions			
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Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$ 16,890,970.00	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (6).	(18)	\$ 2,247,313.43	
Allowable Capital Improvements	(19)	\$ 14,643,656.57	\$ 11,761,150.00
Bonded Indebtedness	(20)	\$ 340,960.00	\$ 342,715.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 720,449.10	\$ 776,227.55
Public Safety Communication Project (Statute 86-416)	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	\$ 12,250.00	
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
TOTAL LID EXCEPTIONS (B)	(28)	\$ 15,717,315.67	\$ 12,880,092.55

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	(16) - (28)	\$ 866,077.85	\$ 4,037,323.73
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Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

LID COMPUTATION FORM

City of Fremont, Nebraska
IN
Dodge County

4	<u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE</u>		%		%
	Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting	(5a)		(5b)	
	TOTAL ALLOWABLE PERCENT INCREASE = Lines (2) + (3) + (4) + (5)	4.45	%	3.50	%
		(6a)		(6b)	
	Allowable Dollar Amount of Increase to Restricted Funds =	2018 Line (1) x Line (6a)		2019 Line (8a) x Line (6b)	
		727,241.14		597,440.85	
		(7a)		(7b)	
	Total Restricted Funds Authority =	2016 Line (1) + Line (7a)		2017 Line (8a) + Line (7b)	
		17,069,738.68		17,667,179.53	
		(8a)		(8b)	
	Less: Restricted Funds from LC-3 Supporting Schedule	866,077.85		4,037,323.73	
		(9a)		(9b)	
	Total Unused Restricted Funds Authority = Line (8c) - Line (9)	16,203,660.83		13,629,855.80	
		(10a)		(10b)	

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

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

Municipality Levy Limit Form

City of Fremont, Nebraska in Dodge County

Political Subdivision	Personal and Real Property Tax Request <i>(Column A)</i>	Judgments (Not Paid by Liability Insurance) <i>(Column B)</i>	Pre-Existing Lease - Purchase Contracts-7/98 <i>(Column C)</i>	* Bonded Indebtedness <i>(Column D)</i>	Interest Free Financing (Public Airports) <i>(Column E)</i>	Tax Request Subject to Levy Limit <i>(Column F)</i> [(Column A) MINUS (Columns B, C, D, E)]	Valuation <i>(Column G)</i>	Calculated Levy <i>(Column H)</i> [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	5,878,252.52			344,410.00		5,533,842.52	1,443,499,483	0.383363

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

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

-

NOTE:

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

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

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

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

Total Calculated Levy
[Total of (Column H)]

0.383363

(Box 1)

Tax Request to Support Interlocal Agreements

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(Box 2)

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

-

(Box 3)

5 Cents or LESS

* Tax Request to Support Public Safety Communication Projects

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(Box 5)

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

0.383363

(Box 4)

* Tax Request to Support Public Facilities Construction Projects

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(Box 6)

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

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

City of Fremont, Nebraska

Dodge

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Dodge County School District No. 1	1/1/2014 to termination	School Resource Officer	\$ 29,237.10
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	
Nebraska Department of Environmental Quality	12/1/2015 - 6/30/2017	Implementation of stormwater management plan program for the City of Fremont	
League Association of Risk Management	to termination	Provide risk management and insurance coverage	
Dodge County, Village of Inglewood, LPNNRD	7/22/2003 - completion	Evaluate potential for channel cut-off levee project (south Fremont)	
Cities: Columbus, Norfolk, Battle Creek, Hooper, Oakland, Inglewood, Stanton, Craig, Hoskins, Meadow	7/28/1992 to 7/28/2022	Provide solid waste management to their respective constituencies by the means of creating, building and operating a solid waste	
Sanitary Improvement District #8	2/10/2009 - termination	Supplementation of present emergency warning system by connecting its emergency warning system to the City of Fremont's	
Village of Inglewood	3/15/2015 to 3/15/2018 (renews every 3 years unless	Keno lottery, CDBG projects, sewer and water systems	
Omaha Public Power District	7/18/2014 - 7/18/2018	Provide reliable, cost effective energy related products and services	
Counties: Dodge, Burt, Saunders, Colfax, Cuming, and Washington	12/01/2012 - 12/31/2016	Enhanced 911 services	
Cities: Dodge, Snyder, Scribner	10/1/2014 - exhaustion of funds	Drug task force	
Counties of Dodge, Cuming and Saunders, and Cities of Blair, Wahoo, Yutan and Ashland			\$ 43,000.00
Dodge County School District No. 1	10/15/2014 to 10/15/2015 (renews every year unless	Utility services	
City of Oakland	6/01/2002 - termination	Disposal of sewer sludge	
Cities of: Beatrice, Columbus, Fremont, Grand Island, Hastings, Kearney, Lexington, Norfolk, North	10/11/2007 - termination	Facilitate performance of obligations under the laws of the State of Nebraska and the United States of America regarding the management	
Dodge County	1/20/2002 - termination	Use of wastewater residuals on crop land	
Douglas County	12/02/2014 - 12/02/2019	Provide forensic and crime scene services.	
Region 5/6 Emergency Management Agency	6/30/2012 to termination	Provide emergency management functions	\$ 2,500.00

Dodge County	4/10/2012 to perpetual	Joint communications center to provide dispatch services	\$ 645,712.00
Saunders County	12/5/2011 to termination	Mutual law enforcement assistance	
Northeast Nebraska Economic Development District	Upon termination	Creating and implementing community and economic development programs	
City of Arlington	1/1/2013 - 1/1/2018	Keno lottery	
City of Yutan	9/15/2012 - 9/18/2017	Keno lottery	
City of Kennard	9/11/2012 - 9/11/2017	Keno lottery	
Village of Cedar Bluffs	6/13/2017-6/13/2022	Keno lottery	
Three Rivers District Health Department	3/27/2013 to termination	Provide services during a public health emergency to protect citizens of Dodge, Saunders, and Washington Counties from disease, disability and death	
Nebraska Interoperability network	8/25/15 - 12/31/25	Support and coordinate public safety communications in Nebraska.	
Cities of Dodge, Fremont, Hooper, Nickerson, North Bend, Scribner, Snyder, Winslow, and Uehling	9/30/14 - termination	Dodge County Mutual Aid Association	
Village of Inglewood	12-13-2016-12/31/17	Library services.	
Dodge County	7/26/2016 - termination	COSTCO road improvements/redevelopment of property	
Blair, Wahoo, Dodge County, Saunders County, Cumming County	10/1/2015 - 9-30-2020	Forensic Services and Laboratory Services	
Dodge County Sheriff	9/8/2015 - termination	Emergency Response Unit	
Three Rivers District Health Department		Cities Readiness Initiative Site Security Plan	
Polk County, Harlan County, Thayer County, Dundy County, Hitchcock County, Perkins County, Clay County, Merrick County, Colfax County, Phelps County, Otoe County, Seward County, Boone County, Frontier County, Nemaha County, Adams County, York County, Nance County, Saunders County, Webster County, Lancaster County, Hamilton County, Platte County, Buffalo County, Hall County, Cherry County, Cumming County, City of Crete, Scotts Bluff County, Knox County, Keith County, Sheridan County, Dawes County, Dodge County, Sioux County, Saline County, Arthur County, Cheyenne County, Lincoln County, Kearney County, Box Butte County, Howard County, Cedar County, Fillmore County, Jefferson County, Wayne County, Red Willow County, City of Columbus, Chase County, Furnas County, Dixon County, City of Wayne, Stanton County	8/25/2015 - 12/31/2025	Nebraska Regional Interoperability Network for Public Service Answering Point	
Fremont Public Schools	10/19/2015 to termination	Police Department substation at Johnson Crossing	
Bellevue, Central City, Gothenburg, Holdgege, Lexington, Nebraska City, Seward, Sioux City, Wayne	5-9-2017 to termination or 60 years from date of first signator	Nebraska Community Energy Alliance	

Village of Inglewood	3/16/2017 to mutual termination by resolution	Building Permits and Inspection services	
Dodge County	2-14-2017 to 6 months notice prior to termination	Collection of Business Improvement District Special Assessment Funds	
Dodge County, Burt County, Saunders County, Colfax County, Cuming County, Washington County, City of Dodge, City of Snyder, City of Scribner, City of Hooper, City of Uehling, City of Winslow, City of Nickerson, City of North Bend, Village of Inglewood	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, Midwerst Medical and Region 5/6	12/27/2016 to 30 day notice to terminate	Dodge County Mutual Aid Association	
Dodge County, Saunders County, Cuming County, Fremont, Blair, Wahoo, Ashland, Yutan	1/26/2016 until purpose has ended (60 Days notice to terminate)	III Corps Interlocal Cooperation Agreement	

Total Amount used as Lid Exemption

\$ 720,449.10

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

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

Tax Year 2017

(certification required on or before August 20th, of each year)

TO: FREMONT CITY CLERK
% TYLER FICKEN-CITY CLERK
400 E MILITARY
FREMONT, NE 68025

TAXABLE VALUE LOCATED IN THE COUNTY OF Dodge County Assessor

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
FREMONT	07 City/Municipality	34,762,699	1,443,499,483

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

I, Sebbie Churchill, Dodge 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.

Sebbie Churchill
(signature of county assessor)

8-18-2017
(date)

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

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

**CERTIFICATION OF TAXABLE VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE**

Tax Year 2017

(certification required annually)

TO City or Community Redevelopment Authority (CRA):

FREMONT CITY CLERK
% TYLER FICKEN-CITY CLERK
400 E MILITARY AVE
FREMONT, NE 68025

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMONT

LOCATED IN THE COUNTY OF Dodge County Assessor

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF: FREMONT - FOUNTAIN SPRINGS EST HOUSING PROJECT	223,200	1,092,900

I, Sebbie Churchill, Dodge County Assessor hereby certify that the valuation 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.

Sebbie Churchill
(signature of county assessor)

8-18-2017
(date)

CC: County Clerk, Dodge County Assessor
CC: County Treasurer, Dodge County Assessor

**CERTIFICATION OF TAXABLE VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE**

Tax Year 2017

(certification required annually)

TO City or Community Redevelopment Authority (CRA):

FREMONT CITY CLERK
% TYLER FICKEN-CITY CLERK
400 E MILITARY ST
FREMONT, NE 68025

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMONT

LOCATED IN THE COUNTY OF Dodge County Assessor

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF: FREMONT - LOGGER INVST LLC	808,390	2,420,675

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

Debbie Churchill
(signature of county assessor)

8-18-2017
(date)

CC: County Clerk, Dodge County Assessor
CC: County Treasurer, Dodge County Assessor

**CERTIFICATION OF TAXABLE VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE**

Tax Year 2017

(certification required annually)

TO City or Community Redevelopment Authority (CRA):

FREMONT CITY CLERK
% TYLER FICKEN-CITY CLERK
400 E MILITARY ST
FREMONT, NE 68025

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMONT

LOCATED IN THE COUNTY OF Dodge County Assessor

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF: FREMONT - MDI LTD PTNERSHP	111,420	762,082

I, Sebbie Churchill, Dodge County Assessor hereby certify that the valuation 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.

Sebbie Churchill
(signature of county assessor)

8-18-2017
(date)

CC: County Clerk, Dodge County Assessor
CC: County Treasurer, Dodge County Assessor

**CERTIFICATION OF TAXABLE VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE**

Tax Year 2017

(certification required annually)

TO City or Community Redevelopment Authority (CRA):

FREMONT CITY CLERK
% TYLER FICKEN-CITY CLERK
400 E MILITARY ST
FREMONT, NE 68025

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMONT

LOCATED IN THE COUNTY OF Dodge County Assessor

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF: FREMONT - SOUTH BROAD STREET DEV	2,159,505	1,830,186

I, Sebbie Churchie, Dodge County Assessor hereby certify that the valuation 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.

Sebbie Churchie
(signature of county assessor)

8-18-2017
(date)

CC: County Clerk, Dodge County Assessor
CC: County Treasurer, Dodge County Assessor

**CERTIFICATION OF TAXABLE VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE**

Tax Year 2017
(certification required annually)

TO City or Community Redevelopment Authority (CRA):

FREMONT CITY CLERK
% TYLER FICKEN-CITY CLERK
400 E MILITARY ST
FREMONT, NE 68025

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMONT

LOCATED IN THE COUNTY OF Dodge County Assessor

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF: FREMONT - TCK LEASING LLC	241,500	4,412,060

I, Sebbie Churchie, Dodge County Assessor hereby certify that the valuation 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.

Sebbie Churchie
(signature of county assessor)

8-18-2017
(date)

CC: County Clerk, Dodge County Assessor
CC: County Treasurer, Dodge County Assessor

**CERTIFICATION OF TAXABLE VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE**

Tax Year 2017

(certification required annually)

TO City or Community Redevelopment Authority (CRA):

FREMONT CITY CLERK
% TYLER FICKEN-CITY CLERK
400 E MILITARY AVE
FREMONT, NE 68026-1266

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMONT

LOCATED IN THE COUNTY OF Dodge County Assessor

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF: FREMONT - YAGER HOTEL PROJECT	345,065	3,456,660

I, Sabbie Churchill, Dodge County Assessor hereby certify that the valuation 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.

Sabbie Churchill
(signature of county assessor)

8-18-2017
(date)

CC: County Clerk, Dodge County Assessor
CC: County Treasurer, Dodge County Assessor

**CERTIFICATION OF TAXABLE VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE**

Tax Year 2017

(certification required annually)

TO City or Community Redevelopment Authority (CRA):

FREMONT CITY CLERK
% TYLER FICKEN - CITY CLERK
400 E MILITARY AVE
FREMONT, NE 68025

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMONT

LOCATED IN THE COUNTY OF Dodge County Assessor

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF: FREMONT - YAGER RETAIL DEVELOP PROJECT - PHASE I	219,275	738,625

I, Sebbie Churchill, Dodge County Assessor hereby certify that the valuation 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.

Sebbie Churchill
(signature of county assessor)

8-18-2017
(date)

CC: County Clerk, Dodge County Assessor
CC: County Treasurer, Dodge County Assessor

**CERTIFICATION OF TAXABLE VALUE
FOR COMMUNITY REDEVELOPMENT PROJECTS
Or Tax Increment Financing Projects (TIF)
BASE AND EXCESS VALUE**

Tax Year 2017

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

FREMONT CITY CLERK
% TYLER FICKEN - CITY CLERK
400 E MILITARY AVE
FREMONT, NE 68025

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF FREMONT

LOCATED IN THE COUNTY OF Dodge County Assessor

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
TIF: FREMONT - YAGER RETAIL REDEVELOP PROJECT - PHASE II	219,270	484,390

I, Sebbie Churchill, Dodge County Assessor hereby certify that the valuation 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.

Sebbie Churchill
(signature of county assessor)

8-18-2017
(date)

CC: County Clerk, Dodge County Assessor
CC: County Treasurer, Dodge County Assessor

CITY OF FREMONT

Fund Definitions

Fund 001 - General Fund

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

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

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

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

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

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

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

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

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

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

CITY OF FREMONT

Fund Definitions

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

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

Fund 012 - Street Fund (Activities 25 & 32)

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

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

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

Fund 017 - Community Development Agency Fund (Activity 30)

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

Fund 018 - Debt Service Fund (Activity 18)

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

Fund 020 - KENO (Community Betterment) Fund

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

CITY OF FREMONT
Fund Definitions

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

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

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

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

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

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

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

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

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

Fund 024 - Downtown Improvement District Fund

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

Fund 028 - Economic Enhancement Fund (Activity 19)

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

CITY OF FREMONT
Fund Definitions

Fund 029 - Airport Fund (Activity 34)

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

Fund 030 - CDBG Revolving Funds (Activity 81)

Fund 031 - CDBG Clearing Funds (Activity 82)

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

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

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

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

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

Fund 033 - Enhanced 911 Fund (Activity 89)

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

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

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

CITY OF FREMONT

Fund Definitions

Fund 034 - Drug Task Force Fund (Activity 90)

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

Fund 035 - Wireless 911 Fund (Activity 89)

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

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

Fund 040 - Special Projects Fund

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

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

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

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

Fund 041 - Improvements Fund (Activity 98)

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

Fund 042 - Business Improvement District #1 Fund

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

CITY OF FREMONT

Fund Definitions

Fund 060 - CEI Benefit Fund (Activity 60)

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

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

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

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

Fund 061 - Workers’ Compensation Fund (Activity 61)

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

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

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

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

Fund 063 - Employee Wellness Fund

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

CITY OF FREMONT

Fund Definitions

Proprietary Funds

Fund 051 - Electric Fund

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

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

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

Fund 053 - Water Fund

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

Fund 055 - Wastewater (Sewer) Fund

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

Fund 057 - Gas Fund

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 001 General Fund							
001-0100-311.00-00	Property Tax	4,217,797	4,342,638	4,289,966	4,457,436	5,479,086	5,616,062
001-0100-312.99-00	Transfer	2,455,821	2,800,000	2,916,000	2,841,523	2,823,000	2,698,000
001-0100-316.01-00	Telephone Occupation Tax	347,398	298,342	375,000	277,334	250,000	225,000
001-0100-316.02-00	Garbage Hauler Tax	586,747	577,576	590,000	565,000	565,000	565,000
001-0100-316.04-00	Lodging Tax	160,144	161,885	150,000	184,000	190,000	200,000
001-0100-316.05-00	Food & Beverage Tax	0	719,071	642,600	600,000	610,000	620,000
001-0100-316.05-01	Penalties	0	3,949	0	0	0	0
001-0100-316.05-02	Interest	0	905	0	50	0	0
001-0100-318.02-00	TV Franchise Taxes	236,274	233,381	240,000	250,000	250,000	250,000
001-0100-331.00-00	Federal Funding	5,250	0	0	0	0	0
001-0100-335.03-00	Municipal Equalization	647,745	726,720	712,000	847,116	888,849	890,000
001-0100-339.02-00	Housing Authority	8,789	8,999	9,000	9,000	9,000	9,000
001-0100-340.00-00	Services	4,000	2,000	2,000	2,000	2,000	2,000
001-0100-361.00-00	Interest Income	29,803	47,033	20,000	50,000	70,000	25,000
001-0100-363.00-00	Rentals	15,111	11,979	13,000	12,760	12,750	13,000
001-0100-370.00-00	Loan Repayment	0	0	2,493	0	0	0
001-0100-391.00-00	Contribution/Donations	0	0	500,000	0	500,000	500,000
001-0100-392.00-00	Gain/Loss Prop Disposal	22,429	4,619	0	23,000	0	0
001-0100-393.00-00	Bonds/Notes	0	0	0	0	0	6,000,000
001-0100-398.00-00	Use (Provision) of F/B	0	0	0	0	1,578,649	3,660,000
001-0100-399.00-00	Miscellaneous	155	905	1,000	1,227,510	1,000	1,000
001-0100-399.99-00	InterCity trans/Pass Thru	3,372,280	3,346,564	3,440,645	3,437,222	3,136,851	3,441,063
001-1003-320.00-00	Misc Lic & Fees	48,714	64,711	32,000	55,000	55,000	55,000
001-1003-321.00-00	Occupation Taxes	28,640	29,980	30,000	30,000	33,000	36,000
001-1003-322.06-00	Pet Licenses	9,225	6,390	10,000	10,000	10,500	11,000
001-1003-340.00-00	Services	19	534	0	112	200	200
001-1003-341.01-00	Cash long/(short)	9-	7	0	0	0	0
001-1004-320.00-00	Misc Lic & Fees	3,346	4,837	2,000	3,000	3,100	3,200
001-1004-331.00-00	Federal Funding	0	0	0	0	16,000	0
001-1004-340.00-00	Services	211,239	284,108	280,000	543,000	400,000	300,000
001-1004-341.01-00	Cash long/(short)	15	30-	0	0	0	0
001-1013-341.01-00	Cash long/(short)	13	4-	0	1	0	0
001-1013-344.00-00	Sanitation	1,012,804	1,090,477	1,058,000	1,090,000	1,112,000	1,134,000
001-1013-399.00-00	Miscellaneous	27,235	0	0	0	0	0
001-1206-334.01-00	Local grants/NP donations	0	25,720	0	0	0	0
001-1206-340.00-00	Services	11,992	15,854	12,000	20,500	19,000	20,000
001-1206-342.02-00	Rescue Squad Income	565,369	555,552	545,000	550,000	580,000	590,000
001-1206-342.03-00	Fire Call Billing	23,961	29,453	24,000	30,000	30,000	30,000
001-1206-391.00-00	Contribution/Donations	0	90	0	0	0	0
001-1206-399.99-00	InterCity trans/Pass Thru	390,095	1,454,451	687,500	688,991	964,500	693,500
001-1209-320.01-00	Occupancy Permit	8,095	7,425	7,500	7,100	7,300	7,300
001-1209-331.00-00	Federal Funding	62,394	7,000	0	3,400	10,000	10,000
001-1209-334.01-00	Local grants/NP donations	10,000	0	6,000	0	0	0
001-1209-338.00-00	Local Government Unit	106,434	138,261	60,000	128,040	133,000	134,000
001-1209-340.00-00	Services	12,669	12,887	11,000	13,500	14,000	14,000
001-1209-341.01-00	Cash long/(short)	5	0	0	20	0	0
001-1209-391.00-00	Contribution/Donations	1,375	0	0	10,000	5,000	2,000

REVENUE BUDGET WORKSHEET
FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 001 General Fund							
001-1209-399.00-00	Miscellaneous	1,052	202	1,000	1,080	1,000	1,000
001-1209-399.99-00	InterCity trans/Pass Thru	338,949	557,333	807,100	661,114	1,171,775	975,877
001-1305-320.00-00	Misc Lic & Fees	0	0	10,000	0	0	0
001-1305-331.00-00	Federal Funding	0	0	0	0	16,000	0
001-1305-340.00-00	Services	3,752	4,380	3,000	3,500	3,500	3,500
001-2021-320.00-00	Misc Lic & Fees	2,730	2,800	2,000	2,000	2,400	3,500
001-2024-331.00-00	Federal Funding	0	0	0	0	16,000	0
001-2024-334.01-00	Local grants/NP donations	0	0	10,000	0	0	0
001-2026-331.00-00	Federal Funding	0	0	0	0	160,000	189,000
001-2026-334.01-00	Local grants/NP donations	0	0	165,000	0	5,000	2,000
001-2026-335.00-00	State Funding	0	5,000	2,750,000	0	0	750,000
001-2026-341.01-00	Cash long/(short)	2-	0	0	0	0	0
001-2026-347.05-00	Rent & Miscellaneous	147,228	132,891	130,000	119,470	125,000	130,000
001-2026-399.00-00	Miscellaneous	0	0	0	50	0	0
001-2027-334.01-00	Local grants/NP donations	700	0	0	0	62,000	0
001-2027-335.00-00	State Funding	13,628	0	165,500	15,060	244,700	0
001-2027-347.03-00	Shelter & Stadium Rent	1,820	1,665	750	1,500	1,200	1,400
001-2027-363.00-00	Rentals	18,548	27,405	17,500	20,850	27,500	29,500
001-2027-399.00-00	Miscellaneous	4,216	6,468	0	1,700	0	0
001-2028-341.01-00	Cash long/(short)	26	456	0	0	0	0
001-2028-347.00-00	Rent	1,500	2,400	1,000	2,480	2,200	2,400
001-2028-347.02-00	Pool Receipts	17,048	14,272	15,000	15,500	15,000	17,000
001-2029-341.01-00	Cash long/(short)	21	0	0	0	0	0
001-2029-347.00-00	Rent	90,587	88,895	100,000	78,800	100,000	100,000
001-2029-347.01-00	Concession Sales	6,667	3,700	8,000	0	0	0
001-2029-391.00-00	Contribution/Donations	1,280	0	0	0	0	0
001-2029-399.00-00	Miscellaneous	4,147	6,681	4,000	1,870	0	0
001-2030-341.01-00	Cash long/(short)	197-	104	0	49	0	0
001-2030-347.00-00	Rent	5,400	7,555	7,500	3,150	7,500	8,000
001-2030-347.01-00	Concession Sales	1,983	2,351	1,750	863	2,500	3,000
001-2030-347.02-00	Pool Receipts	144,195	165,374	120,000	144,262	165,000	170,000
001-2031-331.00-00	Federal Funding	0	0	10,000	0	62,000	0
001-2031-334.00-00	Fees, Grants & Misc	23,332	21,393	25,000	17,000	20,000	25,000
001-2031-334.01-00	Local grants/NP donations	1,329	1,361	30,000	2,000	1,000	1,000
001-2031-335.00-00	State Funding	5,571	5,564	4,419	5,000	5,500	5,500
001-2031-338.00-00	Local Government Unit	0	0	0	315	315	315
001-2031-341.01-00	Cash long/(short)	5-	27	0	5-	0	0
001-2031-391.00-00	Contribution/Donations	14,471	23,124	40,000	12,600	40,000	40,000
001-2031-399.99-00	InterCity trans/Pass Thru	0	220	3,000	11,209	49,000	3,000
001-2042-334.01-00	Local grants/NP donations	0	0	0	0	0	20,000
001-2042-340.00-00	Services	51,205	49,320	55,000	55,000	53,000	56,000
001-4035-398.00-00	Use (Provision) of F/B	0	0	401,552	0	0	164,957-
* General Fund		15,544,554	18,145,210	21,556,775	19,143,032	22,117,875	30,127,360

REVENUE BUDGET WORKSHEET
FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 011	Sales Tax-Special Revenue						
011-2055-313.00-00	Relief (SLS) Tax	1,513,811	1,490,333	1,664,000	1,552,000	1,630,000	1,671,000
011-2055-361.00-00	Interest Income	1,854	2,876	5,000	2,500	2,000	2,000
011-2055-398.00-00	Use (Provision) of F/B	0	0	190,000-	0	496,275	11,623-
011-2056-313.00-00	Relief (SLS) Tax	1,238,549	1,219,364	1,362,000	1,270,000	1,334,000	1,367,000
011-2056-361.00-00	Interest Income	24,494	32,728	15,000	45,000	20,000	20,000
011-2056-398.00-00	Use (Provision) of F/B	0	0	2,493,860	0	6,908,794	12,181
011-2057-313.00-00	Relief (SLS) Tax	2,064,231	2,032,273	2,269,000	2,117,000	2,223,000	2,278,000
011-2057-361.00-00	Interest Income	1,034	1,039	750	250	150	150
011-2057-398.00-00	Use (Provision) of F/B	0	0	126,250	0	150-	150-
011-2058-313.00-00	Relief (SLS) Tax	688,077	677,424	756,000	706,000	741,000	759,000
011-2058-361.00-00	Interest Income	18,051	21,154	10,000	25,000	18,000	15,000
011-2058-393.00-00	Bonds/Notes	0	0	2,900,000	0	0	0
011-2058-398.00-00	Use (Provision) of F/B	0	0	1,703,971	0	852,000	4,338,948
011-2059-313.00-00	Relief (SLS) Tax	688,077	677,424	756,000	706,000	741,000	759,000
011-2059-361.00-00	Interest Income	14,095	22,866	4,000	14,000	50,000	6,000
011-2059-363.00-00	Rentals	37,054	25,032	0	0	0	0
011-2059-392.00-00	Gain/Loss Prop Disposal	20,142	0	0	0	0	0
011-2059-398.00-00	Use (Provision) of F/B	0	0	1,240,000	0	1,627,500	1,254,000
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*	Sales Tax-Special Revenue	6,309,469	6,202,513	15,115,831	6,437,750	16,643,569	12,470,506

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 012 Street Fund							
012-2025-311.02-00	Motor Vehicle Taxes	496,452	525,670	500,000	552,555	550,000	575,000
012-2025-335.00-00	State Funding	67,110	67,110	68,000	41,806	45,000	45,000
012-2025-335.04-00	Gas Tax	2,585,400	2,609,216	2,544,500	2,739,380	2,597,292	2,600,000
012-2025-340.00-00	Services	48,419	38,834	35,000	25,000	30,000	30,000
012-2025-392.00-00	Gain/Loss Prop Disposal	29,516	0	0	0	0	0
012-2025-398.00-00	Use (Provision) of F/B	0	0	404,143-	0	227,250	3,929,570
012-2025-399.00-00	Miscellaneous	3,690	2,754	0	1,500	0	0
012-2025-399.99-00	InterCity trans/Pass Thru	28,422	32,538	29,000	34,575	38,000	42,000
012-2032-331.00-00	Federal Funding	170,680	165,185	0	0	434,000	0
012-2032-335.00-00	State Funding	81,907	561,777	400,000	587,795	550,000	600,000
012-2032-338.00-00	Local Government Unit	0	121,481	0	12,018	0	0
012-2032-361.00-00	Interest Income	20,034	29,842	32,000	38,000	33,000	30,000
012-2032-393.00-00	Bonds/Notes	0	0	0	0	4,000,000	4,000,000
012-2032-399.99-00	InterCity trans/Pass Thru	614,409	154,127	8,880,971	4,191	9,962,000	6,237,114
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* Street Fund		4,146,039	4,308,534	12,085,328	4,036,820	18,466,542	18,088,684

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 017	Community Development Agy						
017-0730-311.03-00	TIF Revenue	226,904	247,656	258,500	205,950	180,200	1,101,300
017-0730-361.00-00	Interest Income	49	69	0	70	50	50
017-0730-361.01-00	Discount on TIF receivabl	8,187	34,892	10,000	31,871	32,000	32,000
017-0730-398.00-00	Use (Provision) of F/B	0	0	44,000-	0	69,050-	69,050-
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*	Community Development Agy	235,140	282,617	224,500	237,891	143,200	1,064,300

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 018	Debt Service Fund						
018-0418-311.01-00	Property Tax	320,236	327,259	329,967	320,000	340,966	342,766
018-0418-339.02-00	Housing Authority	664	679	525	360	400	400
018-0418-361.00-00	Interest Income	325	314	250	300	300	325
018-0418-398.00-00	Use (Provision) of F/B	0	0	6,301	0	64	24
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*	Debt Service Fund	321,225	328,252	337,043	320,660	341,730	343,515

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 020	Keno Fund						
020-2066-361.00-00	Interest Income	2,064	2,700	900	2,800	2,000	2,000
020-2066-361.04-00	Income	585,538	593,401	562,000	612,396	600,000	625,000
020-2066-391.00-00	Contribution/Donations	0	0	25,000	5,000	25,000	25,000
020-2066-398.00-00	Use (Provision) of F/B	0	0	154,024	0	202,700	2,850
020-2066-399.00-00	Miscellaneous	1,465	1,495	2,000	1,575	2,000	2,000
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*	Keno Fund	589,067	597,596	743,924	621,771	831,700	656,850

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 021	Public Use Fund						
021-0763-361.00-00	Interest Income	1,427	1,751	2,000	3,300	1,000	1,000
021-0763-398.00-00	Use (Provision) of F/B	0	0	1,000	0	48,000	2,000
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*	Public Use Fund	1,427	1,751	3,000	3,300	49,000	3,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 024	Downtown Impr District						
024-0772-321.00-00	Occupation Taxes	11,577	11,093	11,600	0	0	0
024-0772-361.00-00	Interest Income	21	37	15	19	0	0
024-0772-398.00-00	Use (Provision) of F/B	0	0	9,160	0	0	0
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*	Downtown Impr District	11,598	11,130	20,775	19	0	0

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 028	Economic Enhancement Fund						
028-2019-361.00-00	Interest Income	621	486	500	500	400	400
028-2019-398.00-00	Use (Provision) of F/B	0	0	199,500	0	174,600	400-
028-2019-399.99-51	Transfer from Utilities	100,000	100,000	100,000	100,000	100,000	100,000
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*	Economic Enhancement Fund	100,621	100,486	300,000	100,500	275,000	100,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 029 Airport							
029-2034-331.00-00	Federal Funding	0	0	2,200,000	0	750,000	0
029-2034-361.00-00	Interest Income	441	544	300	400	400	400
029-2034-362.00-00	Fuel Flowage Fee	5,194	4,586	4,700	4,000	4,000	4,000
029-2034-363.00-00	Rentals	151,114	141,522	140,000	140,000	140,000	140,000
029-2034-398.00-00	Use (Provision) of F/B	0	0	23,088-	0	31,496	70,246
029-2034-399.00-00	Miscellaneous	336	0	0	0	0	0
029-2034-399.99-00	InterCity trans/Pass Thru	0	0	0	0	0	1,490,000
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* Airport		157,085	146,652	2,321,912	144,400	925,896	1,704,646

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 031 CDBG Clearing 031-0782-331.00-00 Federal Funding		69,400	22,407	1,500,000	460,000	1,500,000	1,500,000
* CDBG Clearing		69,400	22,407	1,500,000	460,000	1,500,000	1,500,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 032	Housing Rehabilitation						
032-0787-331.00-00	Federal Funding	111,845	256,181	0	0	0	0
032-0787-361.00-00	Interest Income	449	385	0	40	0	0
032-0787-370.00-00	Loan Repayment	0	0	2,500	50,000	0	0
032-0787-398.00-00	Use (Provision) of F/B	0	0	0	0	15,000	0
032-0787-399.99-01	Interfund tranfer	0	0	3,800	0	0	0
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*	Housing Rehabilitation	112,294	256,566	6,300	50,040	15,000	0

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 033	Enhanced 911						
033-0789-318.03-00	Telephone Taxes	120,234	139,821	110,000	110,000	120,000	120,000
033-0789-330.00-00	Agency Income	738,389	765,180	855,674	838,407	1,031,582	1,140,008
033-0789-361.00-00	Interest Income	467	245	0	1,600	30	29
033-0789-361.03-00	Investment Income	221	882	0	0	0	0
033-0789-398.00-00	Use (Provision) of F/B	0	0	50,000-	0	150,000	50,000-
033-0789-399.00-00	Miscellaneous	1,245	0	0	0	0	0
033-0789-399.99-00	InterCity trans/Pass Thru	66,369	66,153	75,655	69,341	112,264	148,714
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*	Enhanced 911	926,925	972,281	991,329	1,019,348	1,413,876	1,358,751

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 034	Drug Task Force						
034-0790-334.00-00	Fees, Grants & Misc	0	22,958	0	0	0	0
034-0790-398.00-00	Use (Provision) of F/B	0	0	24,600	0	48,000	48,000
034-0790-399.00-00	Miscellaneous	0	300	0	0	0	0
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*	Drug Task Force	0	23,258	24,600	0	48,000	48,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 035	Wireless E911						
035-0789-335.00-00	State Funding	80,372	80,401	80,000	80,470	81,516	82,000
035-0789-361.00-00	Interest Income	271	239	0	200	100	100
035-0789-398.00-00	Use (Provision) of F/B	0	0	4,345-	0	30,648	66,614
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*	Wireless E911	80,643	80,640	75,655	80,670	112,264	148,714

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 040	Special Projects Fund						
040-2037-361.00-00	Interest Income	5,782-	1,302	0	500	0	0
040-2037-391.00-00	Contribution/Donations	0	0	1,000,000	0	0	0
040-2037-399.99-00	InterCity trans/Pass Thru	6,156	244,946	128,200	282,818	128,200	0
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*	Special Projects Fund	374	246,248	1,128,200	283,318	128,200	0

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 041	Improvements						
041-2098-355.00-00	Assessments	98,850	69,497	750,000	0	0	0
041-2098-361.00-00	Interest Income	35,927	18,309	0	21,000	6,000	6,000
041-2098-398.00-00	Use (Provision) of F/B	0	0	2,200	0	744,000	744,000
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*	Improvements	134,777	87,806	752,200	21,000	750,000	750,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 042 #1 Business Imprvmnt Dist							
042-0772-355.00-00	Assessments	0	0	0	0	0	48,196
042-0772-361.00-00	Interest Income	0	0	0	20	20	20
042-0772-398.00-00	Use (Provision) of F/B	0	0	0	0	10,734	1,216-
042-0772-399.99-00	InterCity trans/Pass Thru	0	0	0	17,239	0	0
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* #1 Business Imprvmnt Dist		0	0	0	17,259	10,754	47,000

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 060	City Emp Ins Benefit Fund						
060-0660-340.00-00	Services	4,640,685	95,873	5,547,365	96,687	0	0
060-0660-340.02-00	Medical only contribution	0	5,136,404	0	5,111,216	5,771,583	5,771,583
060-0660-340.03-00	Dental only contributions	0	317,565	0	315,928	249,176	249,176
060-0660-361.00-00	Interest Income	9,084	10,587	7,600	9,500	8,000	8,000
060-0660-391.00-00	Contribution/Donations	943,112	20,065	1,047,694	12,567	0	0
060-0660-391.01-00	Reinsurance	24,239	0	0	53,735	0	0
060-0660-391.02-00	Medical only	0	783,498	0	788,761	979,743	979,743
060-0660-391.03-00	Dental only	0	58,652	0	59,229	41,318	40,687
060-0660-391.04-00	Flex account ee contribut	0	206,766	0	0	0	0
060-0660-398.00-00	Use (Provision) of F/B	0	0	80,232	0	401,905-	160,384
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* City Emp Ins Benefit Fund		5,617,120	6,629,410	6,682,891	6,447,623	6,647,915	7,209,573

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 061	Workers Compensation						
061-0661-361.00-00	Interest Income	7,667	7,930	4,000	6,900	5,000	5,000
061-0661-391.00-00	Contribution/Donations	499,260	599,700	600,000	599,748	750,000	750,000
061-0661-391.01-00	Reinsurance	189,684	0	0	0	0	0
061-0661-398.00-00	Use (Provision) of F/B	0	0	21,000	0	11,005-	5,944
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*	Workers Compensation	696,611	607,630	625,000	606,648	743,995	760,944

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 063	Employee Wellness						
063-0663-340.00-00	Services	589	479	500	500	500	500
063-0663-361.00-00	Interest Income	7	3	0	6	3	3
063-0663-391.00-00	Contribution/Donations	0	3,000	4,000	4,000	3,000	3,000
063-0663-398.00-00	Use (Provision) of F/B	0	0	0	0	3-	3-
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*	Employee Wellness	596	3,482	4,500	4,506	3,500	3,500

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 001 General Fund							
DIV 16 City Attorney							
001-1016-412.10-10	Salaries/Wages	55,411	59,289	63,848	67,350	78,519	81,089
001-1016-412.10-14	Health Insurance	8,849	10,659	10,661	10,700	11,787	11,791
001-1016-412.10-22	FICA/Medicare	4,053	4,302	4,884	4,950	5,766	5,954
001-1016-412.10-23	Pension	2,543	2,737	2,966	3,000	3,439	4,638
001-1016-414.10-10	Salaries/Wages	38,631	38,817	50,334	52,850	55,104	56,482
001-1016-414.10-14	Health Insurance	18,179	21,161	20,979	20,150	23,209	23,216
001-1016-414.10-22	FICA/Medicare	2,597	3,285	3,624	3,600	4,019	4,125
001-1016-414.10-23	Pension	1,932	2,452	2,517	2,650	2,755	2,824
001-1016-414.10-70	Vacation Pay	1,040	0	0	0	0	0
* Personal Services		131,155	142,702	159,813	165,250	184,598	190,119
001-1016-412.20-13	Training & Travel	384	774	500	51	0	0
001-1016-412.20-34	Legal & Accounting Svcs	56,812	301,766	20,000	600,000	300,000	20,000
001-1016-412.20-35	Medical Services	0	0	0	30	0	0
001-1016-412.20-93	Dues & Subscriptions	50	50	0	200	3,800	3,800
001-1016-412.20-99	Other Contractual Service	58	1,221	0	1,800	1,000	1,000
001-1016-414.20-13	Training & Travel	0	50	100	200	200	200
001-1016-414.20-99	Other Contractual Service	0	0	1,000	500	1,000	1,000
* Contractual Services		57,304	303,861	21,600	602,679	306,000	26,000
001-1016-412.30-31	Office Supplies	23	0	600	600	1,500	500
001-1016-412.30-35	Printing	0	0	0	9	10	10
001-1016-412.30-51	Books & Periodicals	3,611	2,282	3,800	5,000	2,600	2,600
001-1016-412.30-56	Machine/Equip Parts	1,183	0	0	0	0	0
001-1016-412.30-79	Other Commodities	0	0	0	0	992	735
001-1016-414.30-31	Office Supplies	297	60	700	900	0	0
001-1016-414.30-35	Printing	0	0	0	10	0	0
* Commodities		5,114	2,342	5,100	6,519	3,118	2,375
** City Attorney		193,573	448,905	186,513	774,448	493,716	218,494

**CAPITAL IMPROVEMENT PROGRAM
CITY OF FREMONT, NEBRASKA
FY 2018-2022**

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

FUNDING SOURCE CODES:

CD Comm Dev Funds	FR Fund Revenues	NBR State Revenues	OF Other Funds	W911 Wireless E911 Fund
GDS Go Bonds sold	RB Revenue Bonds	ST55 Sales Tax Public Safety	3AA Federal Highway Funds	CP Council Priorities
SBB Street Buyback	RS Revenue Sharing	GT Gas Tax Revenues	ST58 Sales Tax-Street	RES Reserves
TI Trade In	SC Service Charges	AS Assessments	K Keno Funds	COM Committed Capital F
BBB Bridge Buyback	SR Special Reserves	FA Federal & State Grants	PST Public Safety Tax Anticipation Bonds	SWM Storm water mng

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2016-2017														
									YE Est 2016-2017	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022				
General Fund:																						
	Inspections																					
	Ins	New Vehicle			32,000	FA	16,000				FR	16,000										
	Fire	800MHz Radio System (Cost Share w/ Police)		B	767,524						ST55	125,024	ST55	128,500	ST55	128,500	ST55	128,500	ST55	128,500		
	EMS	Heart Monitor/Defib Replacement		B	70,000								ST55	35,000				ST55	35,000			
E 13615	Fire	Aerial Replacement			957,075			925,503			ST55	31,572										
	Fire	Traffic Control Equipment		B	54,500						ST55	8,000	ST55	8,500	ST55	9,000	ST55	9,000	ST55	10,000	ST55	10,000
	Fire	Capital Under \$5K		B	126,000						ST55	20,000	ST55	20,000	ST55	21,000	ST55	21,000	ST55	22,000	ST55	22,000
	Fire	Hydraulic Jaws			31,000						ST55	31,000										
	Fire	Ambulance Replacement			275,000								ST55	275,000								
	Fire	Fire Engine Replacement		B	550,000										ST55	550,000						
	Fire	Fire Station Surveillance Cameras		B	25,000								ST55	25,000								
	Fire	Fire Station Emergency Generator		B	70,000														ST55	70,000		
	Fire	Structural Firefighting Gear Extractor/Washer		B	7,500								ST55	7,500								
	Fire	800 mhz portable radios		B	35,000										ST55	35,000						
	Fire	Quick Response Vehicle (Pickup)		B	55,000														ST55	55,000		
	Fire	Battery Operated Extrication Equipment		B	25,000														ST55	25,000		
EMS	Fire	Auto Pulse		B	15,000														ST55	15,000		
	Police																					
	Pol	Generator (Cost Share w/ E911)		B	0																	
	Pol	Elevator Renovation		A	10,000			10,000														
	Pol	Window Sill Replacement		A	0																	
	Pol	Restroom Construction		A	1,000,000			1,000,000					COM	500,000	COM	500,000						
	Pol	Line-Up Area & Old Comm. Ctr Remodel		A	0																	
	Pol	HVAC Replaced		A	0																	
	Pol	Roof Replacement & Design		A	0																	
	Pol	2nd Floor Renovation & Design		A	0																	
	Pol	Showower Installation Design		A	0																	
	Pol	Flooring Replacement		A	0																	
	Pol	Addition & Complete Renovation of Bldg		A	8,300,000	RB	8,300,000												x			
	Pol	Shooting Range Improvements		A	125,000								ST55	125,000								
	Pol	800MHz Radio System (Cost Share w/ Fire)		A	767,524							ST55	125,024	ST55	128,500	ST55	128,500	ST55	128,500	ST55	128,500	
	Pol	5 Used detective vehicle		A	39,700							ST55	7,700	ST55	16,000	ST55	16,000					
	Pol	Officer Body Camera system		A	69,594							ST55	9,594	ST55	12,000	ST55	12,000	ST55	12,000	ST55	12,000	
	Pol	22 17 Cruiser Replacements		A	567,783							ST55	59,289	ST55	92,025	ST55	96,627	ST55	101,457	ST55	106,530	
	Pol	22 17 Cruiser Conversion Kits		A	185,185							ST55	19,416	ST55	30,000	ST55	31,500	ST55	33,075	ST55	34,729	
	Pol	Capital Under \$5K		B	133,750							ST55	13,750	ST55	20,000	ST55	25,000	ST55	25,000	ST55	25,000	
	Pol	Converting MRAP to ERU Unit		B	15,000										ST55	15,000						
	Pol	6 ERU Vests		B	12,000										ST55	6,000	ST55	6,000				
	Pol	Digital Video Recording for Intox. Rm		B	5,000										ST55	5,000						
	Pol	Computer for Programming Radios (cost share W/Fire)		A	1,500										ST55	1,500						
	Pol	3 Handguns		B	2,700										ST55	1,350	ST55	1,350				
	Pol	4 Shotguns		B	1,800										ST55	900	ST55	900				
	Pol	Patrol Division Furniture		B	20,000										ST55	20,000						

**CAPITAL IMPROVEMENT PROGRAM
CITY OF FREMONT, NEBRASKA
FY 2018-2022**

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(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES		(5) LOCAL FUNDS & SOURCES		(6) SPENT PRIOR TO 2016-2017	YE Est						
											2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
	Pol	Detective Bureau Furniture		B	18,000			18,000			ST55	18,000					
	Pol	Unmarked Used Service Vehicle		B	8,000			8,000			ST55	8,000					
	Pol	2 Patrol Motorcycles Equipped w/Police Gear		C	2,500			2,500			ST55	2,500					
	Pol	2 Mobile Radios		B	12,000			12,000			ST55	12,000					
	Pol	Records Management System		A	300,000			300,000			ST55	150,000	ST55	150,000			
	Civil Defense	CV Warning Sirens (5)		B	125,000			125,000					FR	0	FR	125,000	
	Engineering	Eng Robotic Total Station Survey Equipment			11,500			11,500		FR	11,500						
	Eng	1/2 Ton Pickup (Inspector Vehicle)			30,000			30,000		FR	30,000						
	Eng	Sedan (Department Vehicle)			32,000	FA	16,000	16,000				FR	16,000				
	Eng	Beehive Software			25,000			25,000				FR	25,000				
	Planning	Plan Department vehicle - Electric		B	32,000	FA	16,000	16,000				FR	16,000				
	Facilities	Fac CF Friendship Center Canopy			40,000	FA	20,000	20,000		FR/OF		FR	20,000				
	Fac	CF Friendship Center Code ADA Compliance			95,000	FA	90,000	5,000				FR	5,000				
	Fac	CF Security Keys System			6,000			6,000		FR	6,000						
	Fac	CF City Aud Remodel-Construction			3,500,000	RB	2,000,000	750,000		COM	40,000	COM	260,000	x/COM	450,000		
	Fac	CF Hog Barn Lights			16,500	FA	750,000	16,500				FR	16,500				
	Fac	CF Outdoor Arena Fence Replacement		B	40,000	OF	5,000	35,000				FR	35,000				
	Fac	CF Fence/Double Roll Gate for Storage			9,000			9,000				FR	9,000				
	Fac	CF Paving for Horse Arena Load Area			157,300			157,300				FR	0		FR	157,300	
	Fac	CF Horse Arena West Enclosure			50,000			50,000				FR	50,000				
	Fac	CF Camp Shower			88,000			88,000				FR		FR	88,000		
	Fac	Replace Floor in Senior Center		B	50,000	FA	40,000	10,000				FR	10,000				
	Fac	Replace Chairs in CF Mtg Room		C	8,000	OF	2,000	6,000				FR		FR	6,000		
	Fac	Update Restrooms in Sr Ctr		C	15,000	FA	10,000	5,000				FR	5,000	FR			
	Fac	Snr Center Parking Lot			252,000	FA	189,000	63,000				FR		FR	63,000		
	Fac	IT Updates in CF Mtg Room		B	5,000			5,000				FR	5,000				
	Fac	IT Updates in Sr Ctr		B	5,000			5,000				FR		FR	5,000		
	Fac	Replace / Add Tables at Aud		C	10,000			10,000						FR		FR	10,000
	Fac	Replace / Add Chairs at Aud		C	10,000			10,000						FR		FR	10,000
	Parks	Park City Park Restroom		A	100,000	FA	50,000	50,000				FR	50,000				
	Park	Davenport Restroom Upgraded		B	55,000	FA	55,000	0				x					
	Park	Soccer Concessions Roof		A	17,325			17,325				FR	17,325				
	Park	Ronin Shelter		B	41,745			41,745				FR	41,745				
	Park	Milliken Park Restroom/Shelter		A	120,175			120,175					FR	120,175			
	Park	Forestry Shop Building Concrete Approach		B	10,296			10,296							FR	10,296	
	Park	Parks Building Concrete Approach		B	6,600			6,600							FR	6,600	
	Park	Memorial Park Complex Parking lot		A	275,000			275,000		ST56	275,000						
	Park	Buckridge Playground			8,000			8,000		FR	8,000						
	Park	Truck Replacement			29,700			29,700		FR	29,700						

**CAPITAL IMPROVEMENT PROGRAM
CITY OF FREMONT, NEBRASKA
FY 2018-2022**

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

FUNDING SOURCE CODES:

CD Comm Dev Funds	FR Fund Revenues	NBR State Revenues	OF Other Funds	W911 Wireless E911 Fund
GDS Go Bonds sold	RB Revenue Bonds	ST55 Sales Tax Public Safety	3AA Federal Highway Funds	CP Council Priorities
SBB Street Buyback	RS Revenue Sharing	GT Gas Tax Revenues	ST58 Sales Tax-Street	RES Reserves
TI Trade In	SC Service Charges	AS Assessments	K Keno Funds	COM Committed Capital F
BBB Bridge Buyback	SR Special Reserves	FA Federal & State Grants	PST Public Safety Tax Anticipation Bonds	SWM Storm water mng

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2016-2017	YE Est						
									2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
	Park	Buch Playground		C	60,500	FA 60,500	0			x					
	Park	Davenport Irrigation		C	19,250		19,250			FR	0		FR	19,250	
	Park	Neighborhood Park Splash Pad		B	90,000		90,000			FR	90,000				
	Park	Soccer Complex Bleachers		B	60,500	OF 60,500	0			x	0				
	Park	Ronin Irrigation		C	21,175		21,175			FR	0		FR	21,175	
	Park	Mobile Stage		B	99,000	FA 79,200	19,800			FR	19,800				
	Park	Barnard Park Irrigation		B	17,710		17,710					FR	0	FR	17,710
	Park	Clemmons Park Lighting		B	18,975		18,975					FR	18,975		
	Park	Neighborhood Park Splash Pad		B	90,000		90,000							FR	90,000
	Park	Masonic Irrigation		C	23,100		23,100							FR	23,100
	Park	3/4 Ton Pick Up - Parks		A	28,000		28,000			FR	28,000				
	Park	3/4 Ton Pick Up - Forestry		A	34,500		34,500			FR	34,500				
	Park	Pressure Washer - Forestry		B	5,000		5,000			FR	0			FR	5,000
	Park	Replacement Trees - Forestry		A	6,000		6,000			FR	6,000				
	Park	Replacement Trees - Forestry		A	6,000		6,000					FR	6,000		
	Park	Replace Box on 1104 - Forestry		B	7,000		7,000							FR	7,000
	Park	3/4 Ton Pick Up - Parks		A	30,000		30,000					FR	30,000		
	Park	3/4 Ton Pick Up - Parks		A	30,000		30,000							FR	30,000
	Park	Fiberglass Bucket for Track Lift-Forestry			7,000		7,000							FR	7,000
	Park	1-ton 4x4, dually truck & chasis		A	35,000		35,000							FR	35,000
	Park	Boom Overhaul 1106-Forestry		B	16,000		16,000								FR
	Park	Zero Turn Diesel Mower		A	16,000		16,000			FR	16,000				
	Park	Zero Turn Diesel Mower		A	16,000		16,000					FR	16,000		
	Park	Neighborhood Park Splash Pad		A	90,000		90,000								FR
	Park	Replace restroom Van Anda Park		B	65,000		65,000					FR	0	FR	65,000
	Park	Replace restroom Ruwe Park		B	72,000		72,000							FR	72,000
	Park	Replace restroom Barnard Park		B	72,000		72,000						FR	72,000	
	Park	Replace restroom Ronin Park		B	72,000		72,000							FR	72,000
	<i>Ronin</i>														
	Ron	Replace High Dive with tube slide		A	21,000		21,000			FR	21,000				
	Ron	Replace low board & frame		A	11,000		11,000			FR	11,000				
	Ron	Replace Lockers		B	10,000		10,000					FR	0	FR	10,000
	Ron	Udpate Bath Houses		B	30,000		30,000							FR	30,000
	<i>Splash</i>														
	Spl	Splash Station Mechanical/Pump Room Enclosure			50,000		50,000			FR	50,000				
	Spl	Splash Station Cameras			13,750		13,750					FR	13,750		
	Spl	Splash Station Upgrades			2,600,000	RB 2,000,000	600,000					X/COM	600,000		
	Spl	Replace Floatables		A	8,000		8,000					FR	8,000		
	Spl	Refurbish / Paint Slides		A	30,000		30,000					FR	30,000		
	Spl	Replace Lounge Chairs		B	15,000		15,000					FR	15,000		
	Spl	Repaint Train Slide		A	30,000		30,000					FR	30,000		
	<i>Library</i>														
	Lib	Renovate Restrooms ADA Access			50,000	FA 40,000	10,000								
	Lib	Elevator Renovation ADA Access			150,000		150,000							FR	150,000
	Lib	Building Expansion			8,000,000	OF 4,000,000 OF 1,200,000	2,800,000					COM	180,000	COM RB RES	230,000 2,000,000 390,000
	Lib	Masonry Repair/Sealing			40,000		40,000					FR	40,000		
	Lib	Adult/Teen Areas Furnishings			30,000		30,000							FR	30,000
	Lib	Auditorium Floor/Wall Repair			10,000		10,000					FR	10,000		
	Lib	North Wall/book drop renovation			10,000		10,000					FR	10,000		
	Lib	Sidewalk replacement near East Bldg/wall repair			5,000		5,000					FR	5,000		

**CAPITAL IMPROVEMENT PROGRAM
CITY OF FREMONT, NEBRASKA
FY 2018-2022**

(2) PROJECT PRIORITY
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FUNDING SOURCE CODES:

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

FR Fund Revenues
RB Revenue Bonds
RS Revenue Sharing
SC Service Charges
SR Special Reserves

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

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

W911 Wireless E911 Fund
CP Council Priorities
RES Reserves
COM Committed Capital F
SWM Storm water mng

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2016-2017	YE Est										
									2016-2017	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	Lib	Electric Hybrid car			44,000	FA 22,000	22,000			FR	22,000								
	Lib	Server Upgrade			8,000		8,000			FR	8,000								
	Lib	Gaming and Production computers			6,000		6,000			FR	0		FR	6,000					
	Lib	Camera system updates and upgrades			45,000		45,000			FR	0	FR	0	FR	15,000	FR	15,000	FR	15,000
	Lib	Window replacement - whole building			75,000		75,000					FR	0	FR	75,000				
	Cemetery																		
	Cem	Cemetery irrigation		A	182,285		182,285			FR	12,285	FR	170,000						
	Cem	Replace (3) Mowers		A	30,000		30,000					FR	30,000						
	Cem	Replace (1) Mower		B	10,000		10,000						FR	10,000					
	Cem	Cemetery Office		B	190,000	OF 20,000	170,000					FR	FR	0	FR	170,000			
	Cem	Mini Excavator		A	34,000		34,000					FR	34,000						
					32,814,521			935,503											
		General Revenues		FR	2,967,686		2,967,686				912,854	3,034,895	5,139,527	2,171,963	751,259	827,320			
		Committed Funds		COM							127,485	966,620	308,150	1,128,431	244,000	193,000			
		Federal & State Grants		FA		300,700					40,000	940,000	1,780,000						
		Other Funds		OF		4,135,000					20,000	514,700	939,000						
		Revenue Bonds		RB		12,300,000							6,000,000	8,300,000					
		Keno Funds		K									0	0					
		Trade In		TI										390,000					
		From Reserves		RES										661,377	1,043,532	507,259	634,320		
		Sales Tax "55"		ST55	3,542,560						450,369	1,128,275	661,377	1,043,532	507,259	634,320			
		Sales Tax "56"		ST56	275,000		275,000				275,000	0	0	0	0	0	0	0	
					6,510,246		16,735,700				912,854	3,615,095	10,080,527	15,691,963	751,259	827,320			
											0	0	0	0	0	0	0	0	
	Street Fund:																		
	Str	Capital Under \$5K			35,700		35,700			GT	7,300	GT	17,400	GT	6,100	GT	4,900		
	Str	New Metal Roof (235 W. 2nd Bldg)			27,400		27,400			GT	27,400								
	Str	Crew Cab Truck (3/4 Ton, 2 Wheel Drive)			34,169		34,169			GT	34,169								
	Str	Dump Truck (Tandem Axle, 10 Yd Box)			136,314		136,314			GT	136,314								
	Str	Skid Steer Loader			29,092		29,092			GT	29,092								
	Str	Tractor (Mi. 105 hp) w/ Boom			116,807		116,807			GT	116,807								
	Str	Crew Cab Truck with Box (1 Ton)		C	52,000	TI 1,200	50,800					GT	50,800						
	Str	Combination Used Truck/New V-box Sander		B	76,000	TI 6,900	69,100					GT	69,100						
	Str	Wheel Loader		A	200,000	TI 29,000	171,000					GT	171,000						
	Str	Air Compressor (Portable Pull-Type)		C	24,000	TI 2,500	21,500					GT	21,500						
	Str	Walk-behind Paint Machine		A	7,400	TI 400	7,000					GT	7,000						
	Str	Tamper (Backhoe attachment)		B	6,600		6,600					GT	6,600						
	Str	Sweeper rear guide wheel assembly (safety reasons-added rear suspension)		C	7,500		7,500					GT	7,500						
	Str	Concrete Saw		C	18,000	TI 1,000	17,000						GT	17,000					
	Str	Dump Truck (Single Axle, 5 Yd Box)		B	129,000	TI 7,900	121,100						GT	121,100					
	Str	Street Sweeper (Vacuum Type)		B	250,000	TI 26,000	224,000						GT	224,000					
	Str	Truck with flatbed (barricade truck)		B	48,000	TI 4,600	43,400							GT	43,400				
	Str	Paint Machine (Airless with truck)		B	108,000	TI 5,500	102,500						GT	102,500					

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						2016-2017	2017-2018	2018-2019	2019-2020		2020-2021	2021-2022							
	Str	Dump Truck (Tandem Axle, 10 Yd Box)		B	152,000	TI	7,500		144,500				GT	144,500					
	Str	Combination Used Truck/New V-box Sander		B	58,000	TI	8,500		49,500				GT	49,500					
	Str	3/4 Ton Pickup		C	45,000	TI	1,500		43,500				GT	43,500					
	Str	Asphalt Roller		B	18,000	TI	4,800		13,200				GT	13,200					
	Str	Concrete Breaker (attachment)		B	9,500				9,500				GT	9,500					
	Str	14 Ton Trailer		C	8,900	TI	1,000		7,900				GT	7,900					
	Str	Hoist Replacement		B	18,000				18,000				GT	18,000					
	Str	Wheel Loader		B	210,000	TI	32,000		178,000						GT	178,000			
	Str	Dump Truck w/plow 5 yd box		B	129,000	TI	10,500		118,500				GT	118,500					
	Str	1 Ton Pickup w/4 wheel drive		B	48,000	TI	1,600		46,400				GT	46,400					
	Str	Asphalt Recycler (hot box)		B	26,000				26,000				GT	26,000					
	Str	3/4 Ton Pickup		C	45,000	TI	1,500		43,500								GT	43,500	
	Str	Walk-behind Paint Machine			8,000				8,000								GT	8,000	
	Str	Mechanical Sweeper		B	200,000	TI	18,000		182,000								GT	182,000	
	Str	Tractor		B	91,000	TI	12,000		79,000								GT	79,000	
	Str	72" Mower		B	26,000	TI	2,400		23,600								GT	23,600	
	Str	Backhoe		C	92,000	TI	18,000		74,000								GT	74,000	
	Str	Building Replacement Construction			4,400,000				4,400,000			RES	400,000	RES	4,000,000			x	
	<i>Street Improvement</i>																		
	St Im	RR and Front Strts Drainage improvements			115,000				115,000			ST58	15,000	ST56	100,000				
	St Im	Annual Street Reconstruction			1,315,000				1,315,000			ST58	215,000	ST56	220,000	SBB	220,000	ST58	220,000
R14310	St Im	Johnson Road Trail ROW Acquisition			15,000	FA	12,000		3,000			ST56	5,000	ST56	3,000				
	St Im	Johnson Road Trail Construction			530,000	FA	424,000		106,000			ST56	10,000	ST56	96,000				
P14112	St Im	Park Ave 2nd - Military (St & Sidewalks - Cost share w/ Improvements Fund)			650,000				650,000			ST58	200,000	ST56	450,000				
P15113	St Im	16th St - Nye to Colson Resurfacing			65,000				65,000					ST58			ST58	65,000	
T12612	St Im	Pedestrian Signals - Multi			325,000				325,000			GT	325,000						
P15613	St Im	Luther & Morningside Intersection			125,000				125,000					ST58	125,000				
P14412	St Im	Main Str - 1st to 3rd Resurfacing			115,000				115,000			ST58	115,000						
	St Im	Ridge Rd & Jones St Box Culvert			150,000				150,000					ST56	150,000				
P14812	St Im	Fremont Tech Park Construction			15,000				15,000					GT	15,000				
	St Im	29th St Return			255,000				255,000			SWMF	30,000	SWMF	75,000	SWMP	75,000	SWMF	75,000
	St Im	Stormwater Masterplan Projects			500,000				500,000			BBB	50,000	BBB	280,000				
	St Im	Bell Street Viaduct Rehab Engineering & Construction												ST58	170,000				
	St Im	Open Ditch Drainage Rehab Construction			270,000				270,000					ST56	90,000	ST56	90,000	ST58	90,000
	St Im	BNSF Railroad Sensors/Cameras			350,000				350,000					ST56	350,000				
WF72	St Im	23rd/Linden Viaduct Engineering			2,051,126				663,000	1,388,126		ST58	10,000	ST58	53,000		0		300,000
WF72	St Im	23rd/Linden Viaduct ROW Acquisition			3,000,000				3,000,000								0		3,000,000
WF72	St Im	23rd/Linden Viaduct Construction			40,500,000		13,500,000		27,000,000										27,000,000
	St Im	Railroad Quiet Zones Engineering			125,000				100,000	25,000		ST56	0	ST58	100,000				
	St Im	Railroad Quiet Zones Construction			1,600,000				1,600,000					ST58	0	ST58	0	ST58	1,000,000
D10502	St Im	Fremont Flood Mitigation Feasibility Study			330,000				205,000	125,000		ST56	25,000	ST56	80,000	ST56	100,000		

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										2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022						
P15213	St Im	W 19th St, Nye-Somers Construction			125,000			125,000		ST58	0		ST58	125,000							
	St Im	Mayfair, 16th-19th Reconstruction			425,000			425,000		ST58	425,000										
P14612	St Im	20th St, Nye-H Str Construction			250,000			250,000				ST58	0	ST58	250,000						
	St Im	Pierce St, 11th-Linden			360,000			360,000		ST58	0		ST58	360,000							
	St Im	Cloverly & Broad Intersection Engineering			77,000	FA	57,000	20,000	ST58	20,000											
	St Im	Cloverly & Broad Intersection Construction			900,000	FA	750,000	150,000				ST56	150,000								
P15313	St Im	Reynolds Road Reconstruction Engineering			5,000			5,000		ST58	0		ST58	5,000							
P15313	St Im	Reynolds Road Reconstruction Construction			300,000			300,000				ST58	0	ST58	300,000						
P15713	St Im	32nd St, Yager-Luther Engineering			25,000			25,000		ST58	0	ST58	25,000								
P15713	St Im	32nd St, Yager-Luther Construction			1,300,000			1,300,000				ST58	0	ST58	1,300,000						
	St Im	23rd Street, Lincoln-Clarkson Engineering			150,000			150,000		ST56	50,000			ST58	100,000						
	St Im	23rd Street, Lincoln-Clarkson ROW Acquisition			5,000,000			5,000,000						ST58	5,000,000						
	St Im	23rd Street, Lincoln-Clarkson Construction			10,100,000			10,100,000		ST56	100,000			ST58	10,000,000						
P15413	St Im	Luther Road, Military-23rd Street Engineering			190,000	FA	152,000	38,000						ST58	38,000						
P15413	St Im	Luther Road, Military-23rd Street Construction			2,000,000	FA	1,600,000	400,000						ST58	400,000						
P15513	St Im	1st St Reconst, Bell-Luther Road Engineering			190,000	FA	152,000	38,000						ST58	38,000						
P15513	St Im	1st St Reconst, Bell-Luther Road Construction			1,728,000	FA	128,000	1,600,000						ST58	1,600,000						
	St Im	Military Ave, Luther-Hwy 275 Construction			1,510,000			1,510,000						ST58	1,510,000						
	St Im	Johnson Rd, Morningside-Fremont Dr Engineering			600,000	FA	200,000	400,000		ST59	400,000										
	St Im	Broad & Military Ave Intersection Construction			720,000	FA	320,000	400,000						ST58	400,000						
	St Im	Rehab North Somers Ave Bridge			300,000			300,000		ST56	300,000										
	St Im	SE Beltway			40,000,000	FA	28,000,000	12,000,000		RES 5	6,000,000	RES	517,886								
												RES 58	4,905,948								
												RES 56	576,166								
	St Im	Garfield Street, 16th to 19th			425,000			425,000		SBB	425,000										
	St Im	Military Ave, Bell St to Clarmar Overlay			250,000			250,000				ST56	250,000								
	St Im	Bell Street, Linden Ave to 23rd Street Overlay			700,000			700,000		ST58	700,000										
	St Im	Iowa Street, Wyoming to Colorado			70,000			70,000				ST58	70,000								
	St Im	5th Street, H to K Street			70,000			70,000				ST58	70,000								
	St Im	Sales Tax '58 Transfer Reduction								ST58	0	ST58	0								
					81,180,382			0	25,000		1,371,082		11,507,900		11,520,700		21,700,400		2,398,900		930,100
		Street Revenues			0			0													
		Street Fund Reserves									30,000		400,000		4,517,886						
		Storm water management plan									50,000		75,000		75,000		75,000				
		Bridge buyback											280,000								
		Reserves '56											6,000,000		576,166						
		Reserves '58											4,905,948								
		Street buyback						0					425,000		220,000						0

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

FUNDING SOURCE CODES:

CD Comm Dev Funds	FR Fund Revenues	NBR State Revenues	OF Other Funds	W911 Wireless E911 Fund
GDS Go Bonds sold	RB Revenue Bonds	ST55 Sales Tax Public Safety	3AA Federal Highway Funds	CP Council Priorities
SBB Street Buyback	RS Revenue Sharing	GT Gas Tax Revenues	ST58 Sales Tax-Street	RES Reserves
TI Trade In	SC Service Charges	AS Assessments	K Keno Funds	COM Committed Capital F
BBB Bridge Buyback	SR Special Reserves	FA Federal & State Grants	PST Public Safety Tax Anticipation Bonds	SWM Storm water mng

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2016-2017						
									YE Est 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
		Federal & State Grants				3,795,000			57,000	436,000	28,000,000	3,102,000		
		Street Trade In		TI	204,300	204,300				40,000	40,400	27,900	44,100	51,900
		Gas Tax Revenues		GT	2,626,082		2,626,082		676,082	365,900	470,700	334,400	368,900	410,100
		Sales Tax '59							40,000	1,989,000	590,000			
		Sales Tax '56							575,000	1,573,000	165,000	21,291,000	2,030,000	520,000
		Sales Tax '58							<u>1,428,082</u>	<u>11,983,900</u>	<u>39,561,100</u>	<u>24,830,300</u>	<u>2,443,000</u>	<u>982,000</u>
									0	0	0	0	0	0

**CAPITAL IMPROVEMENT PROGRAM
CITY OF FREMONT, NEBRASKA
FY 2018-2022**

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

FUNDING SOURCE CODES:

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

FR Fund Revenues
RB Revenue Bonds
RS Revenue Sharing
SC Service Charges
SR Special Reserves

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

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

W911 Wireless E911 Fund
CP Council Priorities
RES Reserves
COM Committed Capital F
SWM Storm water mng

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2016-2017	YE Est	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
									2016-2017					
Airport Fund:														
	Air	Construct New Terminal Building			2,240,000	FA 750,000	1,240,000			x/com 950,000	COM RES 290,000 250,000			
	Air	West Apron Expansion			623,000	FA 558,000	65,000					FR 65,000		
	Air	Rehabilitate Existing Apron			356,500	FA 301,500	55,000	20,000				FR 35,000		
	Air	East Apron Expansion			363,500	FA 328,500	35,000					FR 35,000		
	Air	Additional Hangar			1,000,000		1,000,000					FR 1,000,000		
	Air	Rehab. Civil Air Patrol Building			25,000		25,000			FR 25,000				
	Air	Purchase Mower			4,000		4,000			FR 4,000				
	Air	Crack Sealing/Paint Markings			100,000		100,000	40,000		FR 30,000	FR 30,000			
	Air	Update ALP			80,000		80,000				FR 80,000			
		Airport Fund Revenues												
		Committed Funds												
		General Fund reserves												
		Federal & State Grants				1,938,000								
										59,000	110,000	1,135,000		
										950,000	290,000			
										750,000	250,000			
										1,759,000	650,000	1,188,000		
												2,323,000		
E 911 Fund:														
	E 911	Spare Conventional Channel Gateway			10,500		3,500	7,000	7,000					
	E 911	Radio Upgrade		B	30,000	OF 15,000	15,000			FR 15,000				
	E 911	911 Upgrade		B	55,000	w911 44,550	10,450			FR 10,450				
	E 911	CAD replacement	est	A	400,000	OF 200,000	200,000			FR 100,000	FR 100,000			
	E 911	Logging Recorder		B	25,000	OF 12,500	12,500			FR 12,500				
	E 911	GIS Address Points	est	B	100,000	w911 81,000	19,000				FR 19,000			
	E 911	Generator (share with pd)	est	C	45,000	OF 22,500	22,500			FR 22,500				
	E 911	Position Hardware Refresh		B	5,000	OF 2,500	2,500			FR 2,500				
	E 911	Position Hardware Refresh		A	5,000	OF 2,500	2,500				FR 2,500			
		E 911 Fund Revenues												
		Other Funds				55,000								
		W 911				325,550								
										162,950	121,500			
										152,500	102,500			
										44,550	81,000			
										360,000	305,000			
Special Projects Fund:														
R14912	S P	Ridge Road Trail, Hormel Loop Construction			1,225,028		20,000	1,205,028	20,000					
R14410	S P	Rawhide Trail ROW Acquisition			50,000	FA 40,000	10,000		10,000					
R14410	S P	Rawhide Trail Construction			641,000	FA 512,800	128,200			ST56 128,200				
		Sales Tax '56		ST										
		Federal & State Grants				552,800			40,000			0		
										128,200	0			
										512,800	0			
										641,000	0			
Improvements Fund:														
PD550	Imp	Johnson Rd Widening Peterson - 16th (moved from Str Imprv)			525,000		525,000		525,000					
PD551, PD552	Imp	Park Ave 2nd - Military (St & Sidewalks - Cost share w/ Str Imprv)			147,000		147,000		147,000					
	Imp	District Improvements			3,000,000		3,000,000		750,000	750,000	750,000	750,000		

EXPENDITURE AND REVENUE SUMMARY -- ELECTRIC SYSTEM

	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
	Actual	Estimated	Budget	Budget	Budget
EXPENDITURES:					
Production	21,742,683	21,205,366	22,892,810	26,123,037	28,249,263
Distribution and Transmission	2,741,079	3,140,897	3,121,225	3,324,120	3,430,293
Adm./Acct./General	1,643,914	1,692,869	1,732,360	2,161,489	2,067,099
Interest	1,447,607	2,151,459	2,153,300	2,107,430	2,326,219
Transfer to City	2,203,384	2,230,861	2,282,895	2,328,825	2,420,663
Depreciation Reserve	4,764,732	4,989,500	5,037,100	5,233,500	6,997,500
TOTAL	34,543,399	35,410,952	37,219,690	41,278,401	45,491,037
REVENUE:					
Electricity Sales	37,188,107	38,781,800	42,565,500	43,177,300	44,646,800
Other Income	182,390	542,000	439,500	575,000	375,000
TOTAL	37,370,497	39,323,800	43,005,000	43,752,300	45,021,800
NET INCOME:	2,827,098	3,912,848	5,785,310	2,473,899	-469,237
CASH FLOW ANALYSIS:					
DISBURSEMENTS					
Operating & Nonoperating Exp.	34,543,399	35,410,952	37,219,690	41,278,401	45,491,037
Capital Additions	12,059,565	12,000,000	8,389,125	16,139,140	7,986,000
Bond & Note Retirements	2,462,921	2,507,356	2,507,356	2,554,898	3,054,830
Inventory Adjustment-Other	1,200,568				
TOTAL	50,266,453	49,918,308	48,116,171	59,972,439	56,531,867
CASH FLOW ANALYSIS:					
RECEIPTS:					
Beginning Balance, Restricted	15,575,247	9,138,943	7,116,059	8,197,040	9,447,399
Beginning Balance, Unrestricted	19,644,456	17,949,536	17,838,804	15,096,190	13,163,862
Depreciation	4,764,732	4,989,500	5,037,100	5,233,500	6,997,500
Operating & Nonoperating Rev.	37,370,497	39,323,800	43,005,000	43,752,300	45,021,800
Other-Bonds		1,809,759	0	10,304,670	486,750
TOTAL	77,354,932	73,211,538	72,996,963	82,583,700	75,117,311
Ending Balance, Restricted	9,138,943	8,197,040	7,179,849	9,447,399	9,535,456
Ending Balance, Unrestricted	17,949,536	15,096,190	28,737,568	13,163,862	9,049,988
TOTAL	27,088,479	23,293,230	35,917,417	22,611,261	18,585,444

EXPENDITURE AND REVENUE SUMMARY -- WATER SYSTEM

	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
	Actual	Estimated	Budget	Budget	Budget
EXPENDITURES:					
Production	389,223	413,403	472,630	855,745	913,569
Distribution and Transmission	610,746	724,479	637,030	726,605	762,201
Adm./Acct./General	541,933	549,100	589,200	671,061	690,453
Interest Expenses	169,158	136,463	157,061	130,616	124,033
Transfer to City	189,320	207,511	207,750	232,209	293,793
Depreciation Reserve	951,565	972,500	1,050,150	1,014,000	1,075,500
TOTAL	2,851,945	3,003,456	3,113,821	3,630,236	3,859,549
OPERATING REVENUE:					
Water Sales	3,297,196	3,360,400	3,281,000	3,755,344	4,750,688
Nonoperating Revenue	163,124	42,900	50,200	62,200	58,200
TOTAL	3,460,320	3,403,300	3,331,200	3,817,544	4,808,888
NET INCOME	608,375	399,844	217,379	187,308	949,339
CASH FLOW ANALYSIS:					
DISBURSEMENTS					
Operating & Nonoperating Exp.	2,851,945	3,003,456	3,113,821	3,630,236	3,859,549
Capital Additions	317,412	250,000	1,220,000	2,085,000	3,158,000
Bond & Note Retirements	1,658,714	635,434	618,654	549,654	700,292
Inventory Adjustment-Other	113,452				
TOTAL	4,941,523	3,888,890	4,952,475	6,264,890	7,717,841
CASH FLOW ANALYSIS:					
RECEIPTS:					
Beginning Balance, Restricted	908,680	883,696	907,950	872,908	890,326
Beginning Balance, Unrestricted	1,284,837	1,881,374	1,327,834	2,866,569	1,496,624
Depreciation	951,565	972,500	1,050,150	1,014,000	1,075,500
Operating & Nonoperating Rev.	3,460,320	3,403,300	3,331,200	3,817,544	4,808,888
Other (Bond proceeds, other)	1,101,191	487,497	112,497	80,819	499,347
TOTAL	7,706,593	7,628,367	6,729,631	8,651,840	8,770,685
Ending Balance, Restricted	883,696	872,908	919,502	890,326	794,961
Ending Balance, Unrestricted	1,881,374	2,866,569	857,654	1,496,624	257,883
TOTAL	2,765,070	3,739,477	1,777,156	2,386,950	1,052,844
	0				

EXPENDITURE AND REVENUE SUMMARY--WASTEWATER SYSTEM

	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
	Actual	Estimated	Budget	Budget	Budget
EXPENDITURES:					
Treatment	1,694,800	1,649,780	1,761,800	1,893,112	2,247,367
Collection	534,620	591,212	560,575	709,271	734,866
Adm./Acct./General	560,929	570,219	624,960	1,149,093	714,234
Interest Expense	67,937	28,421	50,986	25,851	1,098,078
Transfer to City	320,994	299,655	300,000	330,270	480,482
Depreciation Reserve	1,321,685	1,385,000	1,493,350	1,451,500	1,507,500
TOTAL	4,500,965	4,524,287	4,791,671	5,559,097	6,782,527
OPERATING REVENUE:					
Sewer Fees	4,989,272	5,400,925	5,030,600	5,725,000	7,724,705
Nonoperating	328,946	421,200	101,200	121,200	52,200
TOTAL	5,318,218	5,822,125	5,131,800	5,846,200	7,776,905
NET OPERATING REVENUE:	817,253	1,297,838	340,129	287,103	994,378
CASH FLOW ANALYSIS:					
DISBURSEMENTS:					
Operating & Nonoperating Exp.	4,500,965	4,524,287	4,791,671	5,559,097	6,782,527
Capital Additions	630,281	3,200,000	9,580,000	21,003,000	16,174,000
Bond & Note Retirements	1,512,738	312,211	292,994	265,448	349,878
Inventory Adjustment-Other	-2,460				
TOTAL	6,641,524	8,036,498	14,664,665	26,827,545	23,306,405
CASH FLOW ANALYSIS:					
RECEIPTS:					
Beginning Balance, Restricted	317,130	277,345	314,715	271,124	1,544,177
Beginning Balance, Unrestricted	6,006,986	7,299,466	5,724,414	12,641,477	20,731,354
Depreciation	1,321,685	1,385,000	1,493,350	1,451,500	1,507,500
Operating & Nonoperating Rev.	5,318,218	5,822,125	5,131,800	5,846,200	7,776,905
Other (Grant, Bonds, transfer)	1,254,316	6,165,163	6,950,163	28,892,775	353,668
TOTAL	14,218,335	20,949,099	19,614,442	49,103,076	31,913,604
Ending Balance, Restricted	277,345	271,124	318,059	1,544,177	1,507,289
Ending Balance, Unrestricted	7,299,466	12,641,477	4,631,718	20,731,354	7,099,910
TOTAL	7,576,811	12,912,601	4,949,777	22,275,531	8,607,199
	0				

EXPENDITURE AND REVENUE SUMMARY -- GAS SYSTEM

	2015-2016	2016-2017	2016-2017	2017-2018	2018-2019
	Actual	Estimated	Budget	Budget	Budget
EXPENDITURES:					
Production	7,523,292	8,510,000	11,500,000	8,925,000	9,996,000
Gas Distribution	1,420,929	1,511,527	1,441,480	1,623,777	1,619,639
Admin./Acct./General	1,082,319	1,178,819	1,197,190	1,424,450	1,464,063
Transfer to City	732,866	699,195	750,000	245,547	246,125
Depreciation Reserve	460,386	450,500	466,885	477,000	621,500
Interest Expense	15,060	0	11,179	0	0
TOTAL	11,234,852	12,350,041	15,366,734	12,695,774	13,947,327
REVENUES:					
Gas Sales	11,222,526	12,430,050	15,432,000	12,858,750	13,939,000
Nonoperating Revenue	5,068	61,000	40,000	39,000	35,000
TOTAL	11,227,594	12,491,050	15,472,000	12,897,750	13,974,000
NET INCOME:	(7,258)	141,009	105,266	201,976	26,673
CASH FLOW ANALYSIS:					
DISBURSEMENTS:					
Operating & Nonoperating Exp.	11,234,852	12,350,041	15,366,734	12,695,774	13,947,327
Capital Additions	397,893	425,000	585,000	5,239,000	1,949,000
Bond & Note Retirements	390,628	0	35,996	0	0
Inventory Adjustment-Other	96,074				
TOTAL	12,119,447	12,775,041	15,987,730	17,934,774	15,896,327
CASH FLOW ANALYSIS:					
RECEIPTS:					
Beginning Balance, Restricted	51,185	0	51,138	0	0
Beginning Balance, Unrestricted	6,778,209	6,413,720	5,738,311	6,955,229	2,395,205
Depreciation	460,386	450,500	466,885	477,000	621,500
Operating & Nonoperating Rev.	11,227,594	12,491,050	15,472,000	12,897,750	13,974,000
Miscellaneous-Bonds	15,793	375,000	0	0	130,000
TOTAL	18,533,167	19,730,270	21,728,334	20,329,979	17,120,705
Ending Balance, Restricted	0	0	51,185	0	0
Ending Balance, Unrestricted	6,413,720	6,955,229	5,689,419	2,395,205	1,224,378
TOTAL	6,413,720	6,955,229	5,740,604	2,395,205	1,224,378
	0				

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
051-5001-400.00-00	Sales Revenue	33,368,066	35,105,265	36,700,000	35,224,000	37,045,000	38,510,000
051-5001-400.01-00	Unbilled Revenue	249,182	60,182	0	0	0	0
051-5001-400.41-45	Off System Sales	1,759,831	1,291,192	1,800,000	3,046,800	5,500,000	5,500,000
051-5001-400.41-46	City of Fremont	306,562	304,694	345,000	307,000	310,000	315,000
051-5001-400.41-48	House Surge Protection	3,968	4,205	4,500	4,000	4,100	4,200
051-5001-400.41-49	Late Payment Penalty	205,545	197,388	0	200,000	200,000	200,000
051-5001-400.41-52	Solar	0	0	0	0	118,200	117,600
051-5001-414.09-00	Interfund Transfer In	69,584	59,215	57,125	34,759	306,170	116,750
051-5001-415.00-00	Merchandise Sales	232,721	225,181	200,000	200,000	230,000	200,000
051-5001-419.00-00	Interest Income	255,023	201,023	150,000	242,000	235,000	60,000
051-5001-421.00-00	Miscellaneous	45,559	62,446	35,000	1,400,000	35,000	40,000
051-5001-422.00-00	Rental	75,656	84,029	50,000	100,000	75,000	75,000
* Electric Fund		36,571,697	37,594,820	39,341,625	40,758,559	44,058,470	45,138,550

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 053 Water Fund							
053-6001-400.00-00	Sales Revenue	2,878,738	3,198,682	3,234,000	3,250,000	3,665,344	4,650,688
053-6001-400.01-00	Unbilled Revenue	56,923	5,605	0	0	0	0
053-6001-400.41-46	City of Fremont	40,881	52,051	47,000	50,400	50,000	50,000
053-6001-414.00-00	Contributed property	169,537	36,774	0	0	0	0
053-6001-414.09-00	Interfund Transfer In	108,410	106,134	112,497	112,497	80,819	129,347
053-6001-415.00-00	Merchandise Sales	49,821	44,148	30,000	60,000	40,000	50,000
053-6001-416.00-00	Transfer Fees	5,870	7,920	6,000	0	0	0
053-6001-417.00-00	St of NE/City of Fremont	1,200	1,200	1,200	1,200	1,200	1,200
053-6001-419.00-00	Interest Income	8,153	11,540	4,000	17,000	14,000	10,000
053-6001-421.00-00	Miscellaneous	0	0	1,000	1,700	1,000	1,000
053-6001-422.00-00	Rental	100,600	44,250	8,000	23,000	46,000	46,000
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* Water Fund		3,420,133	3,497,094	3,443,697	3,515,797	3,898,363	4,938,235

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 055 Sewer Fund							
055-7001-400.00-00	Sales Revenue	5,049,803	4,969,702	5,014,600	5,344,000	5,670,000	7,667,705
055-7001-400.01-00	Unbilled Revenue	48,188	34,752-	0	0	0	0
055-7001-400.41-46	City of Fremont	16,878	17,233	16,000	18,625	19,000	20,000
055-7001-414.00-00	Contributed property	158,296	35,298	0	0	0	0
055-7001-414.09-00	Interfund Transfer In	86,888	85,063	90,163	90,163	64,775	103,668
055-7001-415.00-00	Merchandise Sales	58,404	37,089	35,000	35,000	36,000	37,000
055-7001-416.00-00	Transfer Fees	9,740	0	0	3,300	0	0
055-7001-417.00-00	St of NE/City of Fremont	1,200	1,200	1,200	1,200	1,200	1,200
055-7001-418.00-00	Grant Revenue	0	145,168	0	300,000	0	0
055-7001-419.00-00	Interest Income	30,811	46,802	25,000	73,000	75,000	4,000
055-7001-421.00-00	Miscellaneous	43,258	50,713	40,000	47,000	45,000	47,000
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* Sewer Fund		5,503,466	5,353,516	5,221,963	5,912,288	5,910,975	7,880,573

REVENUE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 057 Gas Fund							
057-8001-400.00-00	Sales Revenue	13,802,915	11,101,158	15,300,000	12,300,000	12,725,000	13,796,000
057-8001-400.01-00	Unbilled Revenue	5,500-	2,479	0	0	0	0
057-8001-400.41-46	City of Fremont	66,529	45,339	67,000	49,300	51,750	58,000
057-8001-400.41-49	Late Payment Penalty	49,962	66,690	65,000	74,750	77,000	80,000
057-8001-415.00-00	Merchandise Sales	13,148	6,860	5,000	6,000	5,000	5,000
057-8001-419.00-00	Interest Income	31,242	36,234	35,000	61,000	39,000	35,000
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* Gas Fund		13,958,296	11,258,760	15,472,000	12,491,050	12,897,750	13,974,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 2 Meter Reading							
051-5001-902.50-42	Minor Computer Eqp & SW	0	0	0	0	8,500	8,500
*	Commodities	0	0	0	0	8,500	8,500
051-5001-902.60-59	Inspection & Repair Svcs	0	0	0	0	2,000	2,000
051-5001-902.60-65	Service Agreements	0	0	0	8,500	9,000	9,500
*	Contractual Services	0	0	0	8,500	11,000	11,500
051-5001-902.80-02	Meter Reading	0	0	0	8,500-	19,500-	20,000-
*	Over Head	0	0	0	8,500-	19,500-	20,000-
**	Meter Reading	0	0	0	0	0	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 3 Customer Billing							
051-5001-903.10-10	Wages	0	0	0	391,000	423,559	444,256
051-5001-903.10-15	Overtime	0	0	0	5,150	7,550	8,305
051-5001-903.10-17	Shift Differentl/Stand By	0	0	0	750	0	0
* Salaries		0	0	0	396,900	431,109	452,561
051-5001-903.20-05	Medicare Tax	0	0	0	5,400	5,909	6,224
051-5001-903.20-15	Employer FICA	0	0	0	23,050	25,266	26,614
051-5001-903.20-25	Retirement Expense	0	0	0	24,200	25,232	27,461
051-5001-903.20-26	Medical Insurance	0	0	0	152,000	170,976	170,976
051-5001-903.20-27	Life Insurance	0	0	0	1,400	1,446	1,565
051-5001-903.20-29	Employee Welfare	0	0	0	1,100	1,104	1,213
* Employee Benefits		0	0	0	207,150	229,933	234,053
051-5001-903.50-23	Postage	0	0	0	118,000	121,000	124,000
051-5001-903.50-31	Printing	0	0	0	17,600	18,500	20,000
051-5001-903.50-35	Parts & Supplies	0	0	0	22,000	24,000	25,200
051-5001-903.50-40	Office Supplies	0	0	0	3,075	3,230	3,400
051-5001-903.50-41	Minor Office Equipment	0	0	0	3,100	3,255	3,500
051-5001-903.50-42	Minor Computer Eqp & SW	0	0	0	400	425	450
051-5001-903.50-53	Telephone	0	0	0	1,100	1,155	1,225
051-5001-903.50-61	Paper	0	0	0	600	630	665
051-5001-903.50-95	Over/Shortage	0	0	0	400	400	400
* Commodities		0	0	0	166,275	172,595	178,840
051-5001-903.55-01	Warranty Expense	0	0	0	1,200	1,300	1,400
051-5001-903.55-04	Bad Debt	0	0	0	138,500	140,000	142,000
* Other Expenditures		0	0	0	139,700	141,300	143,400
051-5001-903.60-61	Outside Services	0	0	0	25,000	26,250	27,600
051-5001-903.60-62	Training	0	0	0	7,000	8,000	9,500
051-5001-903.60-65	Service Agreements	0	0	0	12,575	13,200	14,000
051-5001-903.60-67	Dues & Memberships	0	0	0	600	650	700
051-5001-903.60-77	Fees/Permits/Cable	0	0	0	81,000	85,050	89,302
051-5001-903.60-78	Advertising	0	0	0	4,000	5,000	6,000
051-5001-903.60-79	Freight/Shipping	0	0	0	1,300	1,400	1,500
* Contractual Services		0	0	0	131,475	139,550	148,602
051-5001-903.80-03	Customer Service	0	0	0	1,041,500-	1,114,487-	1,157,456-
* Over Head		0	0	0	1,041,500-	1,114,487-	1,157,456-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 5 Admin/Accting/General							
051-5001-905.10-10	Wages	505,472	563,763	569,500	0	0	0
051-5001-905.10-15	Overtime	3,072	3,319	2,500	0	0	0
051-5001-905.10-17	Shift Differentl/Stand By	0	549	0	0	0	0
051-5001-905.10-50	Holiday	475	868	0	0	0	0
051-5001-905.10-60	Sick Leave	6,820	9,189	0	0	0	0
051-5001-905.10-70	Vacation	2,370	8-	0	0	0	0
051-5001-905.10-99	Warehouse Allocations	58,713	11,728	11,700	0	0	0
* Salaries		563,282	571,030	583,700	0	0	0
051-5001-905.20-05	Medicare Tax	7,049	7,708	7,960	0	0	0
051-5001-905.20-15	Employer FICA	28,743	30,704	32,900	0	0	0
051-5001-905.20-25	Retirement Expense	25,858	18,763	32,800	0	0	0
051-5001-905.20-26	Medical Insurance	113,355	145,424	153,360	0	0	0
051-5001-905.20-27	Life Insurance	1,263	1,402	1,650	0	0	0
051-5001-905.20-29	Employee Welfare	147,913	177,833	178,000	0	0	0
051-5001-905.20-99	Warehouse Allocations	28,219	6,293	5,590	0	0	0
* Employee Benefits		352,400	388,127	412,260	0	0	0
051-5001-905.50-23	Postage	32,287	31,974	35,000	0	0	0
051-5001-905.50-30	Fuel	1,355	486	2,400	0	0	0
051-5001-905.50-31	Printing	5,225	8,339	7,200	0	0	0
051-5001-905.50-35	Parts & Supplies	8,843	13,158	6,000	0	0	0
051-5001-905.50-40	Office Supplies	3,946	2,837	4,500	0	0	0
051-5001-905.50-41	Minor Office Equipment	1,006	880	1,500	0	0	0
051-5001-905.50-42	Minor Computer Eqp & SW	4,866	13,632	13,000	0	0	0
051-5001-905.50-45	Structural Parts & Mtrl	1,069	851	1,000	0	0	0
051-5001-905.50-46	Cleaning Supplies	1,716	1,283	1,450	0	0	0
051-5001-905.50-48	Motor Vehicle Parts	333	432	500	0	0	0
051-5001-905.50-49	Waste Removal	966	998	1,000	0	0	0
051-5001-905.50-53	Telephone	8,973	8,979	9,600	0	0	0
051-5001-905.50-55	Misc Communication Equip	0	0	100	0	0	0
051-5001-905.50-61	Paper	509	898	1,000	0	0	0
051-5001-905.50-64	Subscrp/Books/Periodicals	220	79	150	0	0	0
051-5001-905.50-94	Gain/Loss - Fixed Assets	106,936	224,324	40,000	100,000	100,000	100,000
051-5001-905.50-95	Over/Shortage & Gain/Loss	296	276	500	0	0	0
051-5001-905.50-99	Warehouse Allocations	19,086	2,964	3,500	0	0	0
* Commodities		197,632	312,390	128,400	100,000	100,000	100,000
051-5001-905.55-01	Warranty Expense	1,090	1,160	850	0	0	0
051-5001-905.55-04	Bad Debt	84,635	26,546	68,000	0	0	0
* Other Expenditures		85,725	27,706	68,850	0	0	0

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FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 5 Admin/Accting/General							
051-5001-905.60-61	Outside Services	49,979	46,353	30,000	0	0	0
051-5001-905.60-62	Training	2,251	5,768	2,400	0	0	0
051-5001-905.60-63	Insurance Expense	298,974	299,237	340,000	304,000	334,000	367,000
051-5001-905.60-64	Subscriptions	618	1,205	2,800	0	0	0
051-5001-905.60-65	Service Agreements	94,259	90,062	55,000	0	0	0
051-5001-905.60-67	Dues & Memberships	26,151	24,844	50,000	0	0	0
051-5001-905.60-68	Structural Repairs	0	0	400	0	0	0
051-5001-905.60-69	Travel/Meeting/Conference	927	598	1,000	0	0	0
051-5001-905.60-71	Utility Services	0	0	1,000	0	0	0
051-5001-905.60-75	Office Equip Repair	30	60	1,000	0	0	0
051-5001-905.60-76	Equipment Rental	30	0	400	0	0	0
051-5001-905.60-77	Fees/Permits/Cable	14,548	19,666	11,000	0	0	0
051-5001-905.60-78	Advertising	6,709	1,801	3,000	0	0	0
051-5001-905.60-79	Freight/Shipping	13	400	300	0	0	0
051-5001-905.60-99	Warehouse Allocations	2,455	656	450	0	0	0
* Contractual Services		496,944	490,650	498,750	304,000	334,000	367,000
051-5001-905.70-36	Sales and Use Tax	40,726	76,611	40,000	85,000	80,000	80,000
* Outside Authority		40,726	76,611	40,000	85,000	80,000	80,000
051-5001-905.80-02	Meter Reading	0	0	0	3,400	7,800	8,000
051-5001-905.80-03	Customer Service	0	0	0	416,600	445,795	462,982
051-5001-905.80-19	Administration	0	0	0	413,708	521,831	529,019
051-5001-905.80-20	Accounting	0	0	0	140,310	148,527	153,483
051-5001-905.80-22	Information Technology	0	0	0	126,489	230,527	206,105
051-5001-905.80-26	Human Resources	0	0	0	107,310	125,879	136,620
051-5001-905.80-32	Building/Janitorial	0	0	0	27,430	53,817	57,437
051-5001-905.80-40	Warehouse	0	0	0	22,632	22,823	23,463
* Over Head		0	0	0	1,257,879	1,556,999	1,577,109
051-5001-905.99-01	Depreciation	70,141	82,683	89,450	109,000	115,000	122,000
* Depreciation Expense		70,141	82,683	89,450	109,000	115,000	122,000
** Admin/Accting/General		1,806,850	1,949,197	1,821,410	1,855,879	2,185,999	2,246,109

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 7 City of Fremont							
051-5001-917.10-10	Wages	165,277	329,565	348,100	0	0	0
051-5001-917.10-15	Overtime	628	1,129	1,000	0	0	0
051-5001-917.10-99	Warehouse Allocations	58,713	0	0	0	0	0
* Salaries		224,618	330,694	349,100	0	0	0
051-5001-917.20-05	Medicare Tax	2,309	4,567	5,200	0	0	0
051-5001-917.20-15	Employer FICA	9,873	19,527	19,600	0	0	0
051-5001-917.20-25	Retirement Expense	8,552	17,440	18,700	0	0	0
051-5001-917.20-26	Medical Insurance	37,370	87,756	51,805	0	0	0
051-5001-917.20-27	Life Insurance	364	807	1,200	0	0	0
051-5001-917.20-28	Tuition Reimbursement	0	0	200	0	0	0
051-5001-917.20-29	Employee Welfare	321	818	840	0	0	0
051-5001-917.20-99	Warehouse Allocations	28,219	0	0	0	0	0
* Employee Benefits		87,008	130,915	97,545	0	0	0
051-5001-917.50-23	Postage	8,629	7,640	8,200	0	0	0
051-5001-917.50-30	Fuel	0	0	500	0	0	0
051-5001-917.50-31	Printing	69	820	120	0	0	0
051-5001-917.50-35	Parts & Supplies	125	0	100	0	0	0
051-5001-917.50-40	Office Supplies	2,896	4,462	2,700	0	0	0
051-5001-917.50-41	Minor Office Equipment	57	0	0	0	0	0
051-5001-917.50-46	Cleaning Supplies	1,186	180	500	0	0	0
051-5001-917.50-53	Telephone	0	224	0	0	0	0
051-5001-917.50-61	Paper	781	747	750	0	0	0
051-5001-917.50-64	Subscrip/Books/Periodicals	350	0	200	0	0	0
051-5001-917.50-95	Other Commodities	0	0	100	0	0	0
051-5001-917.50-99	Warehouse Allocations	19,698	0	1,750	0	0	0
* Commodities		33,791	14,073	14,920	0	0	0
051-5001-917.60-64	Subscriptions	1,445	2,760	400	0	0	0
051-5001-917.60-67	Dues & Memberships	777	689	650	0	0	0
051-5001-917.60-69	Travel/Meeting/Conference	10	0	200	0	0	0
051-5001-917.60-75	Office Equip Repair	75	0	0	0	0	0
051-5001-917.60-76	Equipment Rental	75	0	0	0	0	0
051-5001-917.60-77	Fees/Permits/Cable	1,043	1,069	900	0	0	0
051-5001-917.60-78	Advertising	573	122	480	0	0	0
051-5001-917.60-79	Freight/Shipping	721	528	700	0	0	0
051-5001-917.60-99	Warehouse Allocations	2,455	0	0	0	0	0
* Contractual Services		7,174	5,168	3,330	0	0	0
051-5001-917.70-36	Transfer to City	2,376,410	2,153,384	2,232,895	2,230,861	2,328,825	2,420,663

EXPENDITURE BUDGET WORKSHEET
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FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 7 City of Fremont							
*	Outside Authority	2,376,410	2,153,384	2,232,895	2,230,861	2,328,825	2,420,663
051-5001-917.80-20	Accounting	0	0	0	350,775	371,319	383,708
051-5001-917.80-22	Information Technology	0	0	0	316,221	576,319	515,264
051-5001-917.80-26	Human Resources	0	0	0	77,168	113,282	136,221
051-5001-917.80-30	City of Fremont	362,610-	480,848-	464,895-	812,739-	1,195,461-	1,178,786-
051-5001-917.80-32	Building/Janitorial	0	0	0	68,575	134,541	143,593
*	Over Head	362,610-	480,848-	464,895-	0	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	2,416,391	2,203,386	2,282,895	2,280,861	2,378,825	2,470,663

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

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FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 9 Executive Expenses							
051-5001-919.10-10	Wages	0	0	0	359,650	234,809	241,408
*	Salaries	0	0	0	359,650	234,809	241,408
051-5001-919.20-05	Medicare Tax	0	0	0	5,050	3,296	3,390
051-5001-919.20-15	Employer FICA	0	0	0	17,200	14,035	14,436
051-5001-919.20-25	Retirement Expense	0	0	0	1,150	13,915	15,376
051-5001-919.20-26	Medical Insurance	0	0	0	47,500	34,362	34,362
051-5001-919.20-27	Life Insurance	0	0	0	900	543	547
051-5001-919.20-29	Employee Welfare	0	0	0	300,750	304,491	306,991
*	Employee Benefits	0	0	0	372,550	370,642	375,102
051-5001-919.50-31	Printing	0	0	0	30	50	50
051-5001-919.50-53	Telephone	0	0	0	240	300	300
051-5001-919.50-61	Paper	0	0	0	300	300	300
*	Commodities	0	0	0	570	650	650
051-5001-919.60-56	Legal & Accounting Svcs	0	0	0	0	250,000	250,000
051-5001-919.60-61	Outside Services	0	0	0	30,000	25,000	25,000
051-5001-919.60-62	Training	0	0	0	1,500	1,500	1,500
051-5001-919.60-63	Insurance Expense	0	0	0	5,000	5,000	5,000
051-5001-919.60-65	Service Agreements	0	0	0	92,000	95,000	95,000
051-5001-919.60-67	Dues & Memberships	0	0	0	25,000	25,000	25,000
051-5001-919.60-77	Fees/Permits/Cable	0	0	0	5,300	6,000	6,000
051-5001-919.60-78	Advertising	0	0	0	200	200	200
*	Contractual Services	0	0	0	159,000	407,700	407,700
051-5001-919.80-19	Administration	0	0	0	891,770-	1,016,301-	1,024,860-
*	Over Head	0	0	0	891,770-	1,016,301-	1,024,860-
**	Executive Expenses	0	0	0	0	2,500-	0

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FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 0 Accounting & Finance							
051-5001-920.10-10	Wages	0	0	0	452,100	490,129	511,079
051-5001-920.10-15	Overtime	0	0	0	500	750	750
* Salaries		0	0	0	452,600	490,879	511,829
051-5001-920.20-05	Medicare Tax	0	0	0	6,200	6,655	6,954
051-5001-920.20-15	Employer FICA	0	0	0	26,350	28,583	29,868
051-5001-920.20-25	Retirement Expense	0	0	0	26,350	28,643	30,663
051-5001-920.20-26	Medical Insurance	0	0	0	124,350	125,160	125,160
051-5001-920.20-27	Life Insurance	0	0	0	1,250	1,302	1,356
051-5001-920.20-29	Employee Welfare	0	0	0	1,250	1,296	1,336
* Employee Benefits		0	0	0	185,750	191,639	195,337
051-5001-920.50-23	Postage	0	0	0	3,500	3,600	3,700
051-5001-920.50-31	Printing	0	0	0	1,300	1,500	1,500
051-5001-920.50-40	Office Supplies	0	0	0	2,800	2,900	3,000
051-5001-920.50-42	Minor Computer Eqp & SW	0	0	0	300	500	500
051-5001-920.50-61	Paper	0	0	0	900	900	1,000
051-5001-920.50-95	Other Commodities	0	0	0	100	100	100
* Commodities		0	0	0	8,900	9,500	9,800
051-5001-920.60-56	Legal & Accounting Svcs	0	0	0	47,500	43,250	44,550
051-5001-920.60-61	Outside Services	0	0	0	1,000	1,000	1,000
051-5001-920.60-62	Training	0	0	0	3,500	4,000	2,500
051-5001-920.60-65	Service Agreements	0	0	0	1,550	1,600	1,600
051-5001-920.60-67	Dues & Memberships	0	0	0	650	670	700
051-5001-920.60-77	Fees/Permits/Cable	0	0	0	100	100	100
* Contractual Services		0	0	0	54,300	50,620	50,450
051-5001-920.80-20	Accounting	0	0	0	701,550	742,638	767,416
* Over Head		0	0	0	701,550	742,638	767,416
** Accounting & Finance		0	0	0	0	0	0

EXPENDITURE BUDGET WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051	Electric Fund						
DEPT 50	Electric Administration						
SUB 1	NonOperating						
051-5001-921.50-30	Fuel	0	0	400	0	0	0
*	Commodities	0	0	400	0	0	0
**	NonOperating	0	0	400	0	0	0

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2018 & 2019

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FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 2 Information Technology							
051-5001-922.10-10	Wages	0	0	0	227,800	313,134	327,998
051-5001-922.10-15	Overtime	0	0	0	1,400	9,000	9,000
*	Salaries	0	0	0	229,200	322,134	336,998
051-5001-922.20-05	Medicare Tax	0	0	0	3,200	4,503	4,720
051-5001-922.20-15	Employer FICA	0	0	0	13,550	19,252	20,180
051-5001-922.20-25	Retirement Expense	0	0	0	12,100	15,002	17,444
051-5001-922.20-26	Medical Insurance	0	0	0	62,200	85,488	85,488
051-5001-922.20-27	Life Insurance	0	0	0	600	726	859
051-5001-922.20-29	Employee Welfare	0	0	0	600	733	866
*	Employee Benefits	0	0	0	92,250	125,704	129,557
051-5001-922.50-31	Printing	0	0	0	26	0	0
051-5001-922.50-40	Office Supplies	0	0	0	100	325	325
051-5001-922.50-41	Minor Office Equipment	0	0	0	1,089	0	0
051-5001-922.50-42	Minor Computer Equip & SW	0	0	0	80,000	234,450	99,500
051-5001-922.50-53	Telephone	0	0	0	30,000	31,000	31,000
051-5001-922.50-55	Misc Communication Equip	0	0	0	80	0	0
*	Commodities	0	0	0	111,295	265,775	130,825
051-5001-922.60-61	Outside Services	0	0	0	15,759	34,213	34,213
051-5001-922.60-62	Training	0	0	0	0	29,910	13,910
051-5001-922.60-65	Service Agreements	0	0	0	183,743	371,905	382,028
051-5001-922.60-67	Dues & Memberships	0	0	0	195	197	197
051-5001-922.60-76	Equipment Rental	0	0	0	0	2,800	2,800
*	Contractual Services	0	0	0	199,697	439,025	433,148
051-5001-922.80-22	Information Technology	0	0	0	632,442	1,152,638	1,030,528
*	Over Head	0	0	0	632,442	1,152,638	1,030,528
**	Information Technology	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 6 Human Resources							
051-5001-926.10-10	Wages	0	0	0	219,650	236,729	247,709
*	Salaries	0	0	0	219,650	236,729	247,709
051-5001-926.20-05	Medicare Tax	0	0	0	3,050	3,283	3,445
051-5001-926.20-15	Employer FICA	0	0	0	13,000	14,039	14,730
051-5001-926.20-25	Retirement Expense	0	0	0	11,850	12,687	13,257
051-5001-926.20-26	Medical Insurance	0	0	0	42,700	46,260	46,260
051-5001-926.20-27	Life Insurance	0	0	0	600	636	667
051-5001-926.20-29	Employee Welfare	0	0	0	600	645	675
*	Employee Benefits	0	0	0	71,800	77,550	79,034
051-5001-926.50-23	Postage	0	0	0	0	500	500
051-5001-926.50-31	Printing	0	0	0	26	500	500
051-5001-926.50-40	Office Supplies	0	0	0	532	4,850	3,525
051-5001-926.50-42	Minor Computer Eqp & SW	0	0	0	803	1,000	1,000
051-5001-926.50-53	Telephone	0	0	0	828	950	1,000
051-5001-926.50-61	Paper	0	0	0	0	1,000	1,000
051-5001-926.50-64	Subscrip/Books/Periodicals	0	0	0	0	950	950
*	Commodities	0	0	0	2,189	9,750	8,475
051-5001-926.60-56	Legal & Accounting Svcs	0	0	0	0	25,000	25,000
051-5001-926.60-61	Outside Services	0	0	0	46,805	53,351	90,352
051-5001-926.60-62	Training	0	0	0	5,000	6,500	7,900
051-5001-926.60-65	Service Agreements	0	0	0	0	7,000	7,000
051-5001-926.60-67	Dues & Memberships	0	0	0	0	2,700	2,700
051-5001-926.60-69	Travel/Meeting/Conference	0	0	0	0	1,000	1,000
051-5001-926.60-78	Advertising	0	0	0	0	8,400	8,600
*	Contractual Services	0	0	0	51,805	103,951	142,552
051-5001-926.80-26	Human Resources	0	0	0	345,444-	427,980-	477,770-
*	Over Head	0	0	0	345,444-	427,980-	477,770-
**	Human Resources	0	0	0	0	0	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 7 Interest Expense							
051-5001-927.27-04	Bond Interest Exp	2,252,660	2,124,823	2,151,500	2,151,459	2,107,430	2,326,219
051-5001-927.27-05	Capitalized Interest	0	568,207-	0	0	0	0
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*	Other	2,252,660	1,556,616	2,151,500	2,151,459	2,107,430	2,326,219
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**	Interest Expense	2,252,660	1,556,616	2,151,500	2,151,459	2,107,430	2,326,219

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 8 Bond Issuance costs							
051-5001-928.01-00	Amortized costs	109,009-	109,009-	0	109,010-	109,010-	109,010-
*	Amortized costs	109,009-	109,009-	0	109,010-	109,010-	109,010-
051-5001-928.02-00	Annual bond fee	1,847	1,725	1,800	5,000	2,000	2,000
*	Annual bond fee	1,847	1,725	1,800	5,000	2,000	2,000
051-5001-928.03-00	Underwriter fees	26,140	0	300,000	0	150,000	0
*	Underwriter fees	26,140	0	300,000	0	150,000	0
**	Bond Issuance costs	81,022-	107,284-	301,800	104,010-	42,990	107,010-

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 2 General Property							
051-5001-932.10-10	Wages	0	0	0	26,900	74,045	79,695
051-5001-932.10-15	Overtime	0	0	0	350	1,429	1,471
*	Salaries	0	0	0	27,250	75,474	81,166
051-5001-932.20-05	Medicare Tax	0	0	0	350	1,037	1,119
051-5001-932.20-15	Employer FICA	0	0	0	1,500	4,434	4,787
051-5001-932.20-25	Retirement Expense	0	0	0	0	2,705	2,908
051-5001-932.20-26	Medical Insurance	0	0	0	20,750	68,724	68,724
051-5001-932.20-27	Life Insurance	0	0	0	0	145	158
051-5001-932.20-29	Employee Welfare	0	0	0	2,000	143	154
*	Employee Benefits	0	0	0	24,600	77,188	77,850
051-5001-932.50-30	Fuel	0	0	0	1,400	1,500	1,500
051-5001-932.50-35	Parts & Supplies	0	0	0	21,500	22,000	22,500
051-5001-932.50-40	Office Supplies	0	0	0	1,400	1,400	1,500
051-5001-932.50-41	Minor Office Equipment	0	0	0	520	600	600
051-5001-932.50-45	Structural Parts & Mtrl	0	0	0	2,200	2,300	2,400
051-5001-932.50-46	Cleaning Supplies	0	0	0	3,070	3,100	3,150
051-5001-932.50-48	Motor Vehicle Parts	0	0	0	200	1,000	1,000
051-5001-932.50-49	Waste Removal	0	0	0	2,750	2,800	2,800
*	Commodities	0	0	0	33,040	34,700	35,450
051-5001-932.60-59	Inspection & Repair Svcs	0	0	0	0	40,000	45,000
051-5001-932.60-61	Outside Services	0	0	0	45,000	5,000	10,000
051-5001-932.60-62	Training	0	0	0	150	100	100
051-5001-932.60-65	Service Agreements	0	0	0	6,000	36,000	37,000
051-5001-932.60-76	Equipment Rental	0	0	0	1,000	500	500
051-5001-932.60-78	Advertising	0	0	0	110	120	120
*	Contractual Services	0	0	0	52,260	81,720	92,720
051-5001-932.80-32	Building/Janitorial	0	0	0	137,150-	269,082-	287,186-
*	Over Head	0	0	0	137,150-	269,082-	287,186-
**	General Property	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 0 Distributed							
051-5001-940.10-10	Wages	0	0	0	552,950	569,333	592,278
051-5001-940.10-15	Overtime	0	0	0	1,500	1,500	1,500
*	Salaries	0	0	0	554,450	570,833	593,778
051-5001-940.20-05	Medicare Tax	0	0	0	7,600	7,888	8,225
051-5001-940.20-15	Employer FICA	0	0	0	32,450	33,729	35,170
051-5001-940.20-25	Retirement Expense	0	0	0	33,200	34,519	36,857
051-5001-940.20-26	Medical Insurance	0	0	0	220,700	210,648	210,648
051-5001-940.20-27	Life Insurance	0	0	0	2,000	1,907	2,056
051-5001-940.20-29	Employee Welfare	0	0	0	2,400	2,338	2,459
*	Employee Benefits	0	0	0	298,350	291,029	295,415
051-5001-940.50-30	Fuel	0	0	0	6,103	7,750	8,000
051-5001-940.50-31	Printing	0	0	0	34	40	45
051-5001-940.50-35	Parts & Supplies	0	0	0	195,463	195,000	195,000
051-5001-940.50-40	Office Supplies	0	0	0	5,032	5,250	5,500
051-5001-940.50-42	Minor Computer Eqp & SW	0	0	0	954	500	750
051-5001-940.50-43	Horticultural Supplies	0	0	0	11,000	11,000	11,500
051-5001-940.50-46	Cleaning Supplies	0	0	0	6,512	6,600	6,600
051-5001-940.50-48	Motor Vehicle Parts	0	0	0	15,239	16,000	18,000
051-5001-940.50-49	Waste Removal	0	0	0	3,586	3,500	3,600
051-5001-940.50-53	Telephone	0	0	0	350	350	350
051-5001-940.50-61	Paper	0	0	0	2,099	2,000	2,000
*	Commodities	0	0	0	246,372	247,990	251,345
051-5001-940.60-61	Outside Services	0	0	0	21,087	22,000	22,500
051-5001-940.60-62	Training	0	0	0	252	250	250
051-5001-940.60-64	Subscriptions	0	0	0	1,614	1,750	1,750
051-5001-940.60-65	Service Agreements	0	0	0	2,262	2,000	2,000
051-5001-940.60-76	Equipment Rental	0	0	0	3,500	2,000	2,500
051-5001-940.60-77	Fees/Permits/Cable	0	0	0	75	75	75
051-5001-940.60-78	Advertising	0	0	0	786	500	500
051-5001-940.60-79	Freight/Shipping	0	0	0	2,875	2,750	3,000
*	Contractual Services	0	0	0	32,451	31,325	32,575
051-5001-940.80-40	Warehouse	0	0	0	1,131,623	1,141,177	1,173,113
*	Over Head	0	0	0	1,131,623	1,141,177	1,173,113
**	Distributed	0	0	0	0	0	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 0 WIP							
051-5001-950.80-50	Capital Accounts	739,930	60,454	0	0	0	0
*	WIP	739,930	60,454	0	0	0	0
**	WIP	739,930	60,454	0	0	0	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 50 Electric Administration							
SUB 1 Contra Capital Projects							
051-5001-951.80-50	Contra-Capital Accounts	739,930-	60,454-	0	0	0	0
*	WIP	739,930-	60,454-	0	0	0	0
**	Contra Capital Projects	739,930-	60,454-	0	0	0	0
***	Electric Administration	6,394,879	5,601,915	6,558,005	6,184,189	6,712,744	6,935,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 51 Production							
SUB 2 Production Expenses							
051-5105-502.10-10	Wages	3,482,186	3,705,703	4,045,000	3,903,850	4,185,362	4,373,468
051-5105-502.10-15	Overtime	455,505	505,155	510,000	435,700	510,000	510,000
051-5105-502.10-17	Shift Differentl/Stand By	414	423	700	300	0	0
051-5105-502.10-50	Holiday	2,675	787-	0	0	0	0
051-5105-502.10-60	Sick Leave	22,111-	3,743-	0	0	0	0
051-5105-502.10-70	Vacation	21,583	4,248-	0	0	0	0
051-5105-502.10-80	Labor Capital Contra	8,077-	118,514-	0	9,350-	0	0
051-5105-502.10-99	Warehouse Allocations	88,069	58,640	58,500	0	0	0
* Salaries		4,020,244	4,142,629	4,614,200	4,330,500	4,695,362	4,883,468
051-5105-502.20-05	Medicare Tax	54,858	58,159	64,600	60,100	65,400	68,465
051-5105-502.20-15	Employer FICA	234,566	248,678	276,200	256,500	279,637	292,749
051-5105-502.20-25	Retirement Expense	233,329	243,111	272,500	248,550	281,021	298,512
051-5105-502.20-26	Medical Insurance	881,077	1,076,537	1,098,250	1,057,750	1,102,152	1,102,152
051-5105-502.20-27	Life Insurance	10,621	11,370	12,530	11,800	12,619	13,053
051-5105-502.20-28	Tuition Reimbursement	0	234	2,000	0	0	0
051-5105-502.20-29	Employee Welfare	21,617	23,911	18,000	24,650	24,359	24,869
051-5105-502.20-82	Fr Benefits Capital Contr	3,237-	40,990-	0	4,950-	0	0
051-5105-502.20-99	Warehouse Allocations	42,329	31,474	27,900	0	0	0
* Employee Benefits		1,475,160	1,652,484	1,771,980	1,654,400	1,765,188	1,799,800
051-5105-502.50-23	Postage	0	0	0	0	1,000	1,000
051-5105-502.50-30	Fuel	9,010,351	7,778,388	9,500,000	9,120,065	8,586,273	9,477,524
051-5105-502.50-31	Printing	40	43	0	0	0	0
051-5105-502.50-35	Parts & Supplies	1,046,011	966,715	850,000	833,000	1,049,750	1,268,750
051-5105-502.50-40	Office Supplies	2,676	2,730	4,000	2,000	7,000	7,000
051-5105-502.50-41	Minor Office Equipment	0	4,650	2,000	1,000	7,000	7,000
051-5105-502.50-42	Minor Computer Eqp & SW	741	4,890	1,500	1,500	11,000	11,000
051-5105-502.50-43	Horticultural Supplies	3,328	1,219	3,500	2,500	20,000	20,000
051-5105-502.50-46	Cleaning Supplies	7,318	8,242	7,500	6,000	10,000	10,000
051-5105-502.50-48	Motor Vehicle Parts	70,845	31,761	25,000	20,000	65,000	65,000
051-5105-502.50-49	Waste Removal	13,894	11,257	2,700	60,000	165,000	165,000
051-5105-502.50-50	Invent-Overage/Shortage	24,846-	12,394-	2,000	0	0	0
051-5105-502.50-51	Chemicals Lime & carbon	0	214,208	0	355,000	293,479	289,752
051-5105-502.50-52	Chemicals (Water & Sewer)	172,105	158,147	600,000	200,000	169,000	167,050
051-5105-502.50-53	Telephone	1,554	1,507	1,650	1,750	2,200	2,200
051-5105-502.50-55	Misc Communication Equip	0	0	500	500	2,200	2,200
051-5105-502.50-64	Subscrip/Books/Periodicals	350	960	250	0	0	0
051-5105-502.50-84	Mat/Equip Capital Contra	136,171-	88,234-	0	0	0	0
051-5105-502.50-95	Other Commodities	0	0	3,000	0	0	0
051-5105-502.50-99	Warehouse Allocations	28,243	14,832	17,500	0	0	0
* Commodities		10,196,439	9,098,921	11,021,100	10,603,315	10,388,902	11,493,476

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 51 Production							
SUB 2 Production Expenses							
051-5105-502.60-54	Lab Testing & Sampling	0	0	0	0	37,186	36,886
051-5105-502.60-57	Engineering Services	0	0	0	0	344,500	356,500
051-5105-502.60-58	Construction Services	0	0	0	0	22,000	22,000
051-5105-502.60-59	Inspection & Repair Svcs	0	0	0	0	916,500	1,022,500
051-5105-502.60-61	Outside Services	29,797,751	10,829,042	2,047,500	1,600,000	1,269,534	1,661,034
051-5105-502.60-62	Training	5,486	7,742	4,000	10,000	124,000	124,000
051-5105-502.60-64	Subscriptions	0	0	300	200	600	600
051-5105-502.60-65	Service Agreements	322,735	315,134	220,000	220,000	219,294	219,932
051-5105-502.60-67	Dues & Memberships	300	315	500	500	2,000	2,000
051-5105-502.60-69	Travel/Meeting/Conference	0	0	1,000	1,000	1,000	1,000
051-5105-502.60-72	Water Service	0	0	0	0	292,143	292,143
051-5105-502.60-74	Gas Service	843,235	1,052,088	650,000	698,890	569,823	586,000
051-5105-502.60-75	Office Equip Repair	105	497	0	0	600	600
051-5105-502.60-76	Equipment Rental	9,264	17,298	9,000	40,000	30,000	30,000
051-5105-502.60-77	Fees/Permits/Cable	72,639	72,859	90,000	100,000	77,100	81,200
051-5105-502.60-78	Advertising	2,565	2,680	1,000	2,500	3,000	3,000
051-5105-502.60-79	Freight/Shipping	16,492	46,407	15,000	20,000	25,000	25,000
051-5105-502.60-86	Prof Serv Capital Contra	28,808,991-	7,998,278-	0	0	0	0
051-5105-502.60-99	Warehouse Allocations	3,683	3,287	2,230	0	0	0
* Contractual Services		2,265,264	4,349,071	3,040,530	2,693,090	3,934,280	4,464,395
051-5105-502.80-40	Warehouse	0	0	0	113,162	114,118	117,311
* Over Head		0	0	0	113,162	114,118	117,311
051-5105-502.99-01	Depreciation	1,646,598	3,281,707	3,400,000	3,353,000	3,521,500	3,658,000
* Depreciation Expense		1,646,598	3,281,707	3,400,000	3,353,000	3,521,500	3,658,000
** Production Expenses		19,603,705	22,524,812	23,847,810	22,747,467	24,419,350	26,416,450

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051	Electric Fund						
DEPT 51	Production						
	SUB 2 Maint of Equipment						
051-5105-512.50-35	Parts & Supplies	2,579	0	0	0	0	0
051-5105-512.50-50	Invent-Overage/Shortage	2,885-	14,664	0	0	0	0
051-5105-512.50-99	Warehouse Allocations	91	0	0	0	0	0
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*	Commodities	215-	14,664	0	0	0	0
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**	Maint of Equipment	215-	14,664	0	0	0	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051	Electric Fund						
DEPT 51	Production						
SUB 8	Solar						
051-5105-548.60-61	Outside Services	0	0	0	0	19,375	19,375
*	Contractual Services	0	0	0	0	19,375	19,375
**	Solar	0	0	0	0	19,375	19,375

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051	Electric Fund						
DEPT 51	Production						
SUB 5	Purchased Power						
051-5105-555.50-00	Purchased Power	2,345,472	2,484,916	2,445,000	1,810,899	5,205,812	5,471,438
*	Purchased Power	2,345,472	2,484,916	2,445,000	1,810,899	5,205,812	5,471,438
**	Purchased Power	2,345,472	2,484,916	2,445,000	1,810,899	5,205,812	5,471,438
***	Production	21,948,962	25,024,392	26,292,810	24,558,366	29,644,537	31,907,263

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 52 Distribution							
SUB 0 Supervision							
051-5205-580.10-10	Wages	1,647,018	1,689,924	1,863,100	1,734,150	1,894,761	1,960,651
051-5205-580.10-15	Overtime	53,161	80,394	62,000	89,700	68,200	68,200
051-5205-580.10-17	Shift Differentl/Stand By	40,588	43,672	43,000	44,350	0	0
051-5205-580.10-50	Holiday	616-	807	0	0	0	0
051-5205-580.10-60	Sick Leave	288-	5,112	0	0	0	0
051-5205-580.10-70	Vacation	11,088	6,669	0	0	0	0
051-5205-580.10-80	Labor Capital Contra	345,115-	387,638-	350,000-	273,900-	300,000-	310,000-
051-5205-580.10-99	Warehouse Allocations	146,786	269,750	267,870	0	0	0
* Salaries		1,552,622	1,708,690	1,885,970	1,594,300	1,662,961	1,718,851
051-5205-580.20-05	Medicare Tax	24,145	25,354	27,620	26,000	27,352	28,314
051-5205-580.20-15	Employer FICA	103,241	108,409	118,100	111,100	116,955	121,066
051-5205-580.20-25	Retirement Expense	102,665	104,560	116,325	109,450	114,508	120,727
051-5205-580.20-26	Medical Insurance	402,126	428,388	497,350	423,350	479,400	479,400
051-5205-580.20-27	Life Insurance	4,912	5,352	5,610	5,450	5,713	5,942
051-5205-580.20-29	Employee Welfare	20,234	21,147	20,000	22,000	20,846	21,080
051-5205-580.20-82	Fr Benefits Capital Contr	128,991-	146,598-	124,000-	101,250-	111,000-	115,000-
051-5205-580.20-99	Warehouse Allocations	70,563	144,813	128,400	0	0	0
* Employee Benefits		598,895	691,425	789,405	596,100	653,774	661,529
051-5205-580.50-01	Injuries/Damages	0	64	0	500	1,000	1,000
051-5205-580.50-30	Fuel	37,628	28,241	45,000	30,000	35,000	40,000
051-5205-580.50-31	Printing	51	86	150	150	150	150
051-5205-580.50-35	Parts & Supplies	985,126	724,041	700,000	75,000	100,000	100,000
051-5205-580.50-40	Office Supplies	1,463	1,171	1,800	1,500	1,500	1,500
051-5205-580.50-42	Minor Computer Eqp & SW	3,485	2,235	1,000	1,000	1,000	1,000
051-5205-580.50-43	Horticultural Supplies	847	924	2,000	2,000	2,000	2,000
051-5205-580.50-46	Cleaning Supplies	0	122	0	0	0	0
051-5205-580.50-48	Motor Vehicle Parts	49,562	43,987	55,000	75,000	80,000	85,000
051-5205-580.50-50	Invent-Overage/Shortage	20,606-	9,196	3,000	0	3,000	3,000
051-5205-580.50-53	Telephone	5,719	6,617	5,700	7,500	8,000	8,500
051-5205-580.50-55	Misc Communication Equip	0	21	0	0	0	0
051-5205-580.50-61	Paper	346	731	500	600	650	700
051-5205-580.50-64	Subscrip/Books/Periodicals	520	927	400	2,000	2,000	2,000
051-5205-580.50-84	Mat/Equip Capital Contra	1,008,147-	775,987-	700,000-	0	0	0
051-5205-580.50-90	PCB Clean up	0	0	1,000	5,000	5,000	5,000
051-5205-580.50-95	Other Commodities	35	43	500	500	500	500
051-5205-580.50-99	Warehouse Allocations	47,253	68,277	80,550	0	0	0
* Commodities		103,282	110,696	196,600	200,750	239,800	250,350
051-5205-580.60-61	Outside Services	246,260	81,842	130,000	60,000	60,000	70,000
051-5205-580.60-62	Training	21,116	22,837	17,000	15,000	25,000	30,000

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051	Electric Fund						
DEPT 52	Distribution						
SUB 0	Supervision						
051-5205-580.60-64	Subscriptions	200	0	250	0	0	0
051-5205-580.60-65	Service Agreements	8,815	9,084	8,500	7,500	8,000	8,500
051-5205-580.60-67	Dues & Memberships	200	542	200	1,100	1,000	1,000
051-5205-580.60-69	Travel/Meeting/Conference	0	0	600	0	0	0
051-5205-580.60-71	Utility Services	0	0	350	0	0	0
051-5205-580.60-76	Equipment Rental	967	3,200	1,000	1,000	1,000	1,000
051-5205-580.60-77	Fees/Permits/Cable	177	1,180	0	2,500	3,000	3,500
051-5205-580.60-78	Advertising	301	981	500	500	500	500
051-5205-580.60-79	Freight/Shipping	3,981	3,876	2,600	3,600	4,000	4,500
051-5205-580.60-86	Prof Serv Capital Contra	163,698-	50,814-	60,000-	0	0	0
051-5205-580.60-99	Warehouse Allocations	6,143	15,133	10,250	0	0	0
* Contractual Services		124,462	87,861	111,250	91,200	102,500	119,000
051-5205-580.80-40	Warehouse	0	0	0	520,547	524,941	539,632
* Over Head		0	0	0	520,547	524,941	539,632
051-5205-580.99-01	Depreciation	1,321,210	1,352,398	1,500,000	1,479,000	1,539,000	1,675,500
* Depreciation Expense		1,321,210	1,352,398	1,500,000	1,479,000	1,539,000	1,675,500
** Supervision		3,700,471	3,951,070	4,483,225	4,481,897	4,722,976	4,964,862
*** Distribution		3,700,471	3,951,070	4,483,225	4,481,897	4,722,976	4,964,862

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 051 Electric Fund							
DEPT 53 Transmission							
SUB 0 General							
051-5305-560.60-61	Outside Services	345,834	602,992	0	0	0	0
051-5305-560.60-76	Equipment Rental	137,935	138,592	138,000	138,000	140,144	140,931
051-5305-560.60-86	Prof Serv Capital Contra	345,834-	599,176-	0	0	0	0
*	Contractual Services	137,935	142,408	138,000	138,000	140,144	140,931
051-5305-560.99-01	Depreciation	47,602	47,944	47,650	48,500	58,000	1,542,000
*	Depreciation Expense	47,602	47,944	47,650	48,500	58,000	1,542,000
**	General	185,537	190,352	185,650	186,500	198,144	1,682,931
***	Transmission	185,537	190,352	185,650	186,500	198,144	1,682,931
****	Electric Fund	32,229,849	34,767,729	37,519,690	35,410,952	41,278,401	45,491,037

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 5 Admin/Accting/General							
053-6001-905.10-10	Wages	189,551	211,410	213,700	0	0	0
053-6001-905.10-15	Overtime	1,113	1,244	950	20	0	0
053-6001-905.10-17	Shift Differentl/Stand By	0	206	0	0	0	0
053-6001-905.10-50	Holiday	178	326	0	0	0	0
053-6001-905.10-60	Sick Leave	2,557-	3,446-	0	0	0	0
053-6001-905.10-70	Vacation	889	3-	0	0	0	0
053-6001-905.10-99	Warehouse Allocations	0	5,864	5,850	0	0	0
* Salaries		189,174	215,601	220,500	20	0	0
053-6001-905.20-05	Medicare Tax	2,642	2,889	3,030	0	0	0
053-6001-905.20-15	Employer FICA	10,775	11,512	12,250	1	0	0
053-6001-905.20-25	Retirement Expense	9,695	7,035	11,200	0	0	0
053-6001-905.20-26	Medical Insurance	42,508	54,533	57,500	20	0	0
053-6001-905.20-27	Life Insurance	473	525	650	0	0	0
053-6001-905.20-29	Employee Welfare	21,342	26,337	26,400	0	0	0
053-6001-905.20-99	Warehouse Allocations	0	3,145	2,790	0	0	0
* Employee Benefits		87,435	105,976	113,820	21	0	0
053-6001-905.50-23	Postage	12,107	11,990	13,200	0	0	0
053-6001-905.50-30	Fuel	204	182	600	0	0	0
053-6001-905.50-31	Printing	1,959	3,127	2,800	0	0	0
053-6001-905.50-35	Parts & Supplies	3,315	4,933	2,100	0	0	0
053-6001-905.50-40	Office Supplies	1,351	1,063	2,500	0	0	0
053-6001-905.50-41	Minor Office Equipment	377	330	800	0	0	0
053-6001-905.50-42	Minor Computer Eqp & SW	1,825	5,112	4,800	0	0	0
053-6001-905.50-45	Structural Parts & Mtrl	400	318	500	0	0	0
053-6001-905.50-46	Cleaning Supplies	643	481	600	0	0	0
053-6001-905.50-48	Motor Vehicle Parts	125	162	300	0	0	0
053-6001-905.50-49	Waste Removal	362	374	400	0	0	0
053-6001-905.50-53	Telephone	3,364	3,366	3,500	0	0	0
053-6001-905.50-61	Paper	191	243	300	0	0	0
053-6001-905.50-64	Subscrip/Books/Periodicals	52	9	100	0	0	0
053-6001-905.50-94	Gain/Loss - Fixed Assets	1,820-	0	3,000	0	0	0
053-6001-905.50-95	Over/Shortage & Gain/Loss	14	0	100	0	0	0
053-6001-905.50-99	Warehouse Allocations	0	1,480	1,750	0	0	0
* Commodities		24,469	33,170	37,350	0	0	0
053-6001-905.55-04	Bad Debt	7,464	2,428	25,000	0	0	0
* Other Expenditures		7,464	2,428	25,000	0	0	0
053-6001-905.60-61	Outside Services	15,517	15,132	11,000	0	0	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 5 Admin/Accting/General							
053-6001-905.60-62	Training	844	2,163	1,000	0	0	0
053-6001-905.60-63	Insurance Expense	112,812	115,108	131,000	112,000	123,000	135,000
053-6001-905.60-64	Subscriptions	232	452	1,000	0	0	0
053-6001-905.60-65	Service Agreements	35,347	33,772	20,000	0	0	0
053-6001-905.60-67	Dues & Memberships	5,378	4,806	19,000	0	0	0
053-6001-905.60-69	Travel/Meeting/Conference	188	183	300	0	0	0
053-6001-905.60-75	Office Equip Repair	11	22	500	0	0	0
053-6001-905.60-76	Equipment Rental	11	0	200	0	0	0
053-6001-905.60-77	Fees/Permits/Cable	10,601	9,565	5,000	0	0	0
053-6001-905.60-78	Advertising	2,515	682	1,800	0	0	0
053-6001-905.60-79	Freight/Shipping	0	150	0	0	0	0
053-6001-905.60-99	Warehouse Allocations	0	328	230	0	0	0
*	Contractual Services	183,456	182,363	191,030	112,000	123,000	135,000
053-6001-905.70-36	Sales and Use Tax	1,720	1,225	1,500	1,700	1,700	1,700
*	Outside Authority	1,720	1,225	1,500	1,700	1,700	1,700
053-6001-905.80-02	Meter Reading	0	0	0	1,275	2,925	3,000
053-6001-905.80-03	Customer Service	0	0	0	156,225	167,173	173,618
053-6001-905.80-19	Administration	0	0	0	115,766	155,919	158,287
053-6001-905.80-20	Accounting	0	0	0	52,616	55,698	57,556
053-6001-905.80-22	Information Technology	0	0	0	47,433	86,448	77,290
053-6001-905.80-26	Human Resources	0	0	0	40,242	47,205	51,232
053-6001-905.80-32	Building/Janitorial	0	0	0	10,286	20,181	21,539
053-6001-905.80-40	Warehouse	0	0	0	11,316	11,412	11,731
*	Over Head	0	0	0	435,159	546,961	554,253
053-6001-905.99-03	Depreciation	26,303	31,006	33,550	41,000	43,000	46,000
*	Depreciation Expense	26,303	31,006	33,550	41,000	43,000	46,000
**	Admin/Accting/General	520,021	571,769	622,750	589,900	714,661	736,953

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 7 City of Fremont							
053-6001-917.70-36	Transfer to City	150,000	189,320	207,750	207,511	232,209	293,793
*	Outside Authority	150,000	189,320	207,750	207,511	232,209	293,793
**	City of Fremont	150,000	189,320	207,750	207,511	232,209	293,793

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 7 Interest Expense							
053-6001-927.27-04	Bond Interest Exp	190,888	158,599	155,861	136,463	130,616	124,033
*	Other	190,888	158,599	155,861	136,463	130,616	124,033
**	Interest Expense	190,888	158,599	155,861	136,463	130,616	124,033

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 053 Water Fund							
DEPT 60 Water Administration							
SUB 8 Bond Issuance costs							
053-6001-928.01-00	Amortized costs	2,283-	1,825-	0	1,800-	1,800-	1,800-
*	Amortized costs	2,283-	1,825-	0	1,800-	1,800-	1,800-
053-6001-928.02-00	Annual bond fee	1,269	1,170	1,200	2,000	1,200	1,300
*	Annual bond fee	1,269	1,170	1,200	2,000	1,200	1,300
053-6001-928.03-00	Underwriter fees	26,335	12,383	0	0	0	0
*	Underwriter fees	26,335	12,383	0	0	0	0
**	Bond Issuance costs	25,321	11,728	1,200	200	600-	500-
***	Water Administration	886,230	931,416	987,561	934,074	1,076,886	1,154,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 053 Water Fund							
DEPT 61 Water Production							
SUB 2 Production Expenses							
053-6105-502.10-10	Wages	145,924	149,600	118,900	108,200	62,796	67,568
053-6105-502.10-15	Overtime	9,575	11,207	10,100	10,450	0	0
053-6105-502.10-17	Shift Differentl/Stand By	728	800	1,500	2,450	0	0
053-6105-502.10-60	Sick Leave	356	14,776-	0	0	0	0
053-6105-502.10-70	Vacation	873-	3,598-	0	0	0	0
053-6105-502.10-80	Labor Capital Contra	36,899-	7,600-	0	5,200-	0	0
053-6105-502.10-99	Warehouse Allocations	0	11,728	11,700	0	0	0
* Salaries		118,811	147,361	142,200	115,900	62,796	67,568
053-6105-502.20-05	Medicare Tax	2,135	1,936	2,175	1,700	839	908
053-6105-502.20-15	Employer FICA	9,128	8,279	7,500	7,100	3,587	3,884
053-6105-502.20-25	Retirement Expense	9,338	8,523	7,900	6,300	3,131	4,003
053-6105-502.20-26	Medical Insurance	47,124	47,126	41,445	38,700	22,908	22,908
053-6105-502.20-27	Life Insurance	598	594	575	400	169	182
053-6105-502.20-29	Employee Welfare	356	349	500	300	171	184
053-6105-502.20-99	Warehouse Allocations	559	6,389	5,585	1,100	0	0
* Employee Benefits		69,238	73,196	65,680	55,600	30,805	32,069
053-6105-502.50-23	Postage	2,257	2,197	2,300	2,300	2,300	2,700
053-6105-502.50-30	Fuel	1,300	848	1,500	1,500	1,500	2,500
053-6105-502.50-35	Parts & Supplies	65,565	45,969	65,000	50,000	52,000	54,000
053-6105-502.50-40	Office Supplies	0	627	100	800	800	800
053-6105-502.50-42	Minor Computer Eqp & SW	0	0	0	600	600	600
053-6105-502.50-45	Structural Parts & Mtrl	0	0	0	500	500	500
053-6105-502.50-46	Cleaning Supplies	0	0	0	200	200	200
053-6105-502.50-49	Waste Removal	105	0	0	300	0	0
053-6105-502.50-52	Chemicals (Water & Sewer)	70,739	62,441	150,000	100,000	200,000	250,000
053-6105-502.50-53	Telephone	0	0	0	720	720	720
053-6105-502.50-55	Misc Communication Equip	0	0	0	750	0	750
053-6105-502.50-84	Mat/Equip Capital Contra	40,926-	5,494-	10,000-	0	0	0
053-6105-502.50-99	Warehouse Allocations	0	2,964	3,500	0	0	0
* Commodities		99,040	109,552	212,400	157,670	258,620	312,770
053-6105-502.60-54	Lab Testing & Sampling	0	0	0	9,725	10,000	11,000
053-6105-502.60-59	Inspection & Repair Svcs	0	0	0	0	1,000	0
053-6105-502.60-61	Outside Services	183,316	55,882	45,000	46,275	48,000	49,000
053-6105-502.60-62	Training	1,700	4,170	1,300	1,700	5,800	1,800
053-6105-502.60-65	Service Agreements	0	0	3,500	2,500	2,500	2,500
053-6105-502.60-67	Dues & Memberships	190	40	200	200	200	200
053-6105-502.60-69	Travel/Meeting/Conference	0	0	200	200	200	200
053-6105-502.60-71	Electric Service	0	0	1,000	0	412,000	412,000
053-6105-502.60-77	Fees/Permits/Cable	0	0	300	300	300	300

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 053 Water Fund							
DEPT 61 Water Production							
SUB 2 Production Expenses							
053-6105-502.60-78	Advertising	44	289	200	200	200	200
053-6105-502.60-79	Freight/Shipping	245	571	200	500	500	500
053-6105-502.60-86	Prof Serv Capital Contra	117,106-	2,495-	0	0	0	0
053-6105-502.60-99	Warehouse Allocations	0	656	450	0	0	0
*	Contractual Services	68,389	59,113	52,350	61,600	480,700	477,700
053-6105-502.80-40	Warehouse	0	0	0	22,633	22,824	23,462
*	Over Head	0	0	0	22,633	22,824	23,462
053-6105-502.99-03	Depreciation	299,553	308,898	377,200	310,000	329,000	356,000
*	Depreciation Expense	299,553	308,898	377,200	310,000	329,000	356,000
**	Production Expenses	655,031	698,120	849,830	723,403	1,184,745	1,269,569
***	Water Production	655,031	698,120	849,830	723,403	1,184,745	1,269,569

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 053 Water Fund							
DEPT 62 Water Distribution							
SUB 3 Line Expense							
053-6205-583.10-10	Wages	274,230	261,628	292,700	285,300	305,045	316,913
053-6205-583.10-15	Overtime	21,464	17,866	21,600	10,950	10,000	10,000
053-6205-583.10-17	Shift Differentl/Stand By	7,066	6,654	7,500	5,150	0	0
053-6205-583.10-50	Holiday	96	262	0	0	0	0
053-6205-583.10-60	Sick Leave	412	933-	0	0	0	0
053-6205-583.10-70	Vacation	1,821	934-	0	0	0	0
053-6205-583.10-80	Labor Capital Contra	56,717-	32,980-	33,000-	8,950-	30,000-	31,000-
053-6205-583.10-99	Warehouse Allocations	88,069	64,504	64,290	0	0	0
* Salaries		336,441	316,067	353,090	292,450	285,045	295,913
053-6205-583.20-05	Medicare Tax	4,218	3,951	4,400	4,250	4,408	4,581
053-6205-583.20-15	Employer FICA	18,034	16,894	18,800	18,000	18,849	19,588
053-6205-583.20-25	Retirement Expense	16,130	15,126	17,475	15,000	17,624	18,268
053-6205-583.20-26	Medical Insurance	95,830	98,088	111,375	90,600	90,798	90,798
053-6205-583.20-27	Life Insurance	847	953	1,040	950	1,143	1,170
053-6205-583.20-29	Employee Welfare	3,867	4,057	3,800	4,450	4,209	4,240
053-6205-583.20-99	Warehouse Allocations	42,329	34,622	30,700	0	0	0
* Employee Benefits		181,255	173,691	187,590	133,250	137,031	138,645
053-6205-583.50-01	Injuries/Damages	0	0	0	800	0	0
053-6205-583.50-30	Fuel	11,355	8,530	16,500	15,000	16,000	17,000
053-6205-583.50-31	Printing	226	374	1,500	1,500	1,500	1,500
053-6205-583.50-35	Parts & Supplies	130,226	130,055	95,000	60,000	60,000	70,000
053-6205-583.50-40	Office Supplies	499	88	450	500	500	500
053-6205-583.50-42	Minor Computer Eqp & SW	0	0	1,000	1,000	1,000	1,000
053-6205-583.50-43	Horticultural Supplies	0	18	0	1,000	1,000	1,000
053-6205-583.50-46	Cleaning Supplies	0	2	0	100	100	100
053-6205-583.50-48	Motor Vehicle Parts	12,523	12,396	11,000	13,000	13,000	14,000
053-6205-583.50-49	Waste Removal	15	0	0	0	0	0
053-6205-583.50-50	Invent-Overage/Shortage	1,300-	2,665	0	1,500	1,000	1,000
053-6205-583.50-52	Chemicals (Water & Sewer)	0	0	0	200	200	200
053-6205-583.50-53	Telephone	1,698	1,881	1,750	1,700	1,800	2,000
053-6205-583.50-55	Misc Communication Equip	0	0	0	1,500	1,000	1,000
053-6205-583.50-84	Mat/Equip Capital Contra	81,855-	77,322-	70,000-	0	0	0
053-6205-583.50-95	Other Commodities	0	400	0	500	500	500
053-6205-583.50-99	Warehouse Allocations	29,549	16,316	19,300	0	0	0
* Commodities		102,936	95,003	76,900	98,300	97,600	109,800
053-6205-583.60-54	Lab Testing & Sampling	0	0	0	500	500	500
053-6205-583.60-61	Outside Services	333,307	224,128	170,000	50,000	55,000	60,000
053-6205-583.60-62	Training	2,833	3,414	3,200	3,000	3,200	3,300
053-6205-583.60-65	Service Agreements	7,500	0	0	5,000	5,000	5,000

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 053 Water Fund							
DEPT 62 Water Distribution							
SUB 3 Line Expense							
053-6205-583.60-67	Dues & Memberships	1,047	2,436	2,900	3,000	3,200	3,500
053-6205-583.60-69	Travel/Meeting/Conference	0	0	1,000	1,000	1,000	1,000
053-6205-583.60-71	Utility Services	0	0	500	0	0	0
053-6205-583.60-76	Equipment Rental	104	1,039	500	2,000	2,000	2,000
053-6205-583.60-77	Fees/Permits/Cable	14,262	8,569	3,000	10,000	10,000	12,000
053-6205-583.60-78	Advertising	578	701	500	500	500	500
053-6205-583.60-79	Freight/Shipping	303	908	400	1,000	1,000	1,000
053-6205-583.60-86	Prof Serv Capital Contra	340,518-	218,823-	165,000-	0	0	0
053-6205-583.60-99	Warehouse Allocations	3,683	3,615	2,450	0	0	0
* Contractual Services		23,099	25,987	19,450	76,000	81,400	88,800
053-6205-583.80-40	Warehouse	0	0	0	124,479	125,529	129,043
* Over Head		0	0	0	124,479	125,529	129,043
053-6205-583.99-03	Depreciation	594,108	611,661	639,400	621,500	642,000	673,500
* Depreciation Expense		594,108	611,661	639,400	621,500	642,000	673,500
** Line Expense		1,237,839	1,222,409	1,276,430	1,345,979	1,368,605	1,435,701
*** Water Distribution		1,237,839	1,222,409	1,276,430	1,345,979	1,368,605	1,435,701
**** Water Fund		2,779,100	2,851,945	3,113,821	3,003,456	3,630,236	3,859,549

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 055 Sewer Fund							
DEPT 70 Sewer Administration							
SUB 5 Admin/Accting/General							
055-7001-905.10-10	Wages	189,551	211,410	213,700	0	0	0
055-7001-905.10-15	Overtime	1,113	1,244	1,050	0	0	0
055-7001-905.10-17	Shift Differentl/Stand By	0	206	0	0	0	0
055-7001-905.10-50	Holiday	178	326	0	0	0	0
055-7001-905.10-60	Sick Leave	2,557-	3,446-	0	0	0	0
055-7001-905.10-70	Vacation	889	3-	0	0	0	0
055-7001-905.10-99	Warehouse Allocations	0	5,864	5,850	0	0	0
* Salaries		189,174	215,601	220,600	0	0	0
055-7001-905.20-05	Medicare Tax	2,642	2,889	3,030	0	0	0
055-7001-905.20-15	Employer FICA	10,775	11,512	12,250	0	0	0
055-7001-905.20-25	Retirement Expense	9,695	7,035	11,200	0	0	0
055-7001-905.20-26	Medical Insurance	42,508	54,533	57,500	0	0	0
055-7001-905.20-27	Life Insurance	473	525	650	0	0	0
055-7001-905.20-29	Employee Welfare	33,342	40,737	40,800	0	0	0
055-7001-905.20-99	Warehouse Allocations	0	3,145	2,800	0	0	0
* Employee Benefits		99,435	120,376	128,230	0	0	0
055-7001-905.50-01	Injuries/Damages	15,477	3,570	10,000	0	0	0
055-7001-905.50-23	Postage	12,107	11,990	13,500	0	0	0
055-7001-905.50-30	Fuel	204	182	450	0	0	0
055-7001-905.50-31	Printing	1,959	3,127	2,600	0	0	0
055-7001-905.50-35	Parts & Supplies	3,315	4,933	2,400	0	0	0
055-7001-905.50-40	Office Supplies	1,351	1,063	2,300	0	0	0
055-7001-905.50-41	Minor Office Equipment	377	330	800	0	0	0
055-7001-905.50-42	Minor Computer Eqp & SW	1,825	5,112	4,800	0	0	0
055-7001-905.50-45	Structural Parts & Mtrl	400	318	400	0	0	0
055-7001-905.50-46	Cleaning Supplies	643	481	550	0	0	0
055-7001-905.50-48	Motor Vehicle Parts	125	162	400	0	0	0
055-7001-905.50-49	Waste Removal	362	374	450	0	0	0
055-7001-905.50-53	Telephone	3,364	3,366	3,400	0	0	0
055-7001-905.50-61	Paper	191	243	250	0	0	0
055-7001-905.50-64	Subscrp/Books/Periodicals	52	9	100	0	0	0
055-7001-905.50-94	Gain/Loss - Fixed Assets	5,618	0	3,000	0	0	0
055-7001-905.50-95	Over/Shortage & Gain/Loss	14	0	100	0	0	0
055-7001-905.50-99	Warehouse Allocations	0	1,480	1,750	0	0	0
* Commodities		47,384	36,740	47,250	0	0	0
055-7001-905.55-04	Bad Debt	12,891	3,729	24,000	0	0	0
* Other Expenditures		12,891	3,729	24,000	0	0	0

EXPENDITURE BUDGET WORKSHEET
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FUND 055 Sewer Fund							
DEPT 70 Sewer Administration							
SUB 5 Admin/Accting/General							
055-7001-905.60-61	Outside Services	15,001	15,132	11,000	0	0	0
055-7001-905.60-62	Training	844	2,163	900	0	0	0
055-7001-905.60-63	Insurance Expense	120,158	122,181	138,000	120,000	132,000	145,000
055-7001-905.60-64	Subscriptions	232	452	1,000	0	0	0
055-7001-905.60-65	Service Agreements	35,347	33,772	27,000	0	0	0
055-7001-905.60-67	Dues & Memberships	2,179	1,527	19,000	0	0	0
055-7001-905.60-69	Travel/Meeting/Conference	188	183	350	0	0	0
055-7001-905.60-75	Office Equip Repair	11	22	300	0	0	0
055-7001-905.60-76	Equipment Rental	11	0	100	0	0	0
055-7001-905.60-77	Fees/Permits/Cable	5,449	7,374	4,500	0	0	0
055-7001-905.60-78	Advertising	2,515	671	2,500	0	0	0
055-7001-905.60-79	Freight/Shipping	0	150	0	0	0	0
055-7001-905.60-99	Warehouse Allocations	0	328	230	0	0	0
* Contractual Services		181,935	183,955	204,880	120,000	132,000	145,000
055-7001-905.80-02	Meter Reading	0	0	0	1,275	2,925	3,000
055-7001-905.80-03	Customer Service	0	0	0	156,225	167,173	173,618
055-7001-905.80-19	Administration	0	0	0	127,765	168,038	170,506
055-7001-905.80-20	Accounting	0	0	0	52,616	55,698	57,556
055-7001-905.80-22	Information Technology	0	0	0	47,433	86,448	77,290
055-7001-905.80-26	Human Resources	0	0	0	40,241	47,205	51,232
055-7001-905.80-32	Building/Janitorial	0	0	0	10,286	20,181	21,539
055-7001-905.80-40	Warehouse	0	0	0	11,316	11,412	11,731
* Over Head		0	0	0	447,157	559,080	566,472
055-7001-905.99-05	Depreciation	26,303	31,006	33,550	41,000	43,000	46,000
* Depreciation Expense		26,303	31,006	33,550	41,000	43,000	46,000
** Admin/Accting/General		557,122	591,407	658,510	608,157	734,080	757,472

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 FOR FISCAL YEARS 2018 & 2019

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FUND 055 Sewer Fund DEPT 70 Sewer Administration SUB 7 City of Fremont 055-7001-917.70-36	Transfer to City	150,000	320,994	300,000	299,655	330,270	480,482
*	Outside Authority	150,000	320,994	300,000	299,655	330,270	480,482
**	City of Fremont	150,000	320,994	300,000	299,655	330,270	480,482

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

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FUND 055 Sewer Fund							
DEPT 70 Sewer Administration							
SUB 7 Interest Expense							
055-7001-927.27-04	Bond Interest Exp	70,680	51,493	50,636	28,421	25,851	1,098,078
*	Other	70,680	51,493	50,636	28,421	25,851	1,098,078
**	Interest Expense	70,680	51,493	50,636	28,421	25,851	1,098,078

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FUND 055 Sewer Fund							
DEPT 70 Sewer Administration							
SUB 8 Bond Issuance costs							
055-7001-928.01-00	Amortized costs	2,262	2,262	0	2,262	2,263	2,262
*	Amortized costs	2,262	2,262	0	2,262	2,263	2,262
055-7001-928.02-00	Annual bond fee	340	528	350	800	500	500
*	Annual bond fee	340	528	350	800	500	500
055-7001-928.03-00	Underwriter fees	14,775	14,182	140,000	0	455,250	0
*	Underwriter fees	14,775	14,182	140,000	0	455,250	0
**	Bond Issuance costs	17,377	16,972	140,350	3,062	458,013	2,762
***	Sewer Administration	795,179	980,866	1,149,496	939,295	1,548,214	2,338,794

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FOR FISCAL YEARS 2018 & 2019

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FUND 055 Sewer Fund							
DEPT 71 Treatment Plant							
SUB 2 Production Expenses							
055-7105-502.10-10	Wages	376,238	344,385	450,000	376,200	657,675	738,326
055-7105-502.10-15	Overtime	17,647	15,603	25,800	17,000	25,000	27,000
055-7105-502.10-17	Shift Differentl/Stand By	10,185	11,202	12,200	11,900	0	0
055-7105-502.10-50	Holiday	1,123	439-	0	0	0	0
055-7105-502.10-60	Sick Leave	696	15,766-	0	0	0	0
055-7105-502.10-70	Vacation	6,394	43-	0	0	0	0
055-7105-502.10-80	Labor Capital Contra	0	870-	0	3,100-	0	0
055-7105-502.10-99	Warehouse Allocations	58,713	5,864	5,850	0	0	0
* Salaries		470,996	359,936	493,850	402,000	682,675	765,326
055-7105-502.20-05	Medicare Tax	5,513	4,782	6,500	5,500	9,428	10,575
055-7105-502.20-15	Employer FICA	23,571	20,446	27,700	23,400	40,312	45,217
055-7105-502.20-25	Retirement Expense	19,436	17,254	25,050	21,400	36,881	41,901
055-7105-502.20-26	Medical Insurance	140,848	142,844	165,770	145,350	245,844	268,752
055-7105-502.20-27	Life Insurance	781	818	1,250	1,000	1,676	1,926
055-7105-502.20-29	Employee Welfare	2,497	2,720	2,000	2,850	3,384	3,639
055-7105-502.20-99	Warehouse Allocations	28,219	3,145	2,880	0	0	0
* Employee Benefits		220,865	192,009	231,150	199,500	337,525	372,010
055-7105-502.50-30	Fuel	28,637	17,258	43,000	22,000	30,000	35,000
055-7105-502.50-31	Printing	38	0	0	0	0	0
055-7105-502.50-35	Parts & Supplies	6,643	27,268	7,000	30,000	165,000	200,000
055-7105-502.50-40	Office Supplies	442	470	550	450	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	190	0	900	900	900	900
055-7105-502.50-46	Cleaning Supplies	1,294	1,294	1,350	1,350	1,350	1,500
055-7105-502.50-48	Motor Vehicle Parts	3,792	6,126	3,300	6,000	6,000	6,000
055-7105-502.50-49	Waste Removal	13,351	17,845	12,700	12,370	16,000	16,000
055-7105-502.50-50	Invent-Overage/Shortage	4	8,571	0	0	0	0
055-7105-502.50-52	Chemicals (Water & Sewer)	168,409	159,982	180,000	160,000	170,000	190,000
055-7105-502.50-53	Telephone	764	429	750	300	300	350
055-7105-502.50-84	Mat/Equip Capital Contra	0	20,905-	0	0	0	0
055-7105-502.50-95	Other Commodities	0	0	100	0	900	900
055-7105-502.50-99	Warehouse Allocations	19,698	1,480	1,750	0	0	0
* Commodities		243,262	219,818	251,900	233,870	391,450	451,650
055-7105-502.60-54	Lab Testing & Sampling	0	0	0	0	11,000	13,000
055-7105-502.60-55	Biosolids Program Costs	0	0	0	0	70,000	75,000
055-7105-502.60-57	Engineering Services	0	0	0	0	25,000	50,000
055-7105-502.60-59	Inspection & Repair Svcs	0	0	0	0	88,000	42,000
055-7105-502.60-61	Outside Services	209,022	334,244	100,000	100,000	1,500	1,600
055-7105-502.60-62	Training	4,204	7,540	3,500	4,500	5,500	6,000

EXPENDITURE BUDGET WORKSHEET
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FUND 055 Sewer Fund							
DEPT 71 Treatment Plant							
SUB 2 Production Expenses							
055-7105-502.60-65	Service Agreements	3,939	2,643	3,500	3,252	3,500	3,500
055-7105-502.60-67	Dues & Memberships	62	70	200	158	200	200
055-7105-502.60-69	Travel/Meeting/Conference	0	0	600	0	0	0
055-7105-502.60-71	Electric Service	258,402	234,723	290,000	225,000	260,000	300,000
055-7105-502.60-74	Gas Service	0	0	0	0	0	150,000
055-7105-502.60-76	Equipment Rental	1,082	3,016	250	2,500	350	350
055-7105-502.60-77	Fees/Permits/Cable	3,081	3,511	2,500	0	2,500	2,500
055-7105-502.60-78	Advertising	1,081	454	1,000	1,000	1,000	1,000
055-7105-502.60-79	Freight/Shipping	1,875	3,016	1,300	1,300	1,500	1,500
055-7105-502.60-86	Prof Serv Capital Contra	147,246-	247,643-	30,000-	0	0	0
055-7105-502.60-99	Warehouse Allocations	2,455	328	230	0	0	0
*	Contractual Services	337,957	341,902	373,080	337,710	470,050	646,650
055-7105-502.80-40	Warehouse	0	0	0	11,316	11,412	11,731
*	Over Head	0	0	0	11,316	11,412	11,731
055-7105-502.99-05	Depreciation	783,269	805,774	916,500	856,500	920,000	963,000
*	Depreciation Expense	783,269	805,774	916,500	856,500	920,000	963,000
**	Production Expenses	2,056,349	1,919,439	2,266,480	2,040,896	2,813,112	3,210,367

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 055 Sewer Fund							
DEPT 71 Treatment Plant							
SUB 2 Maint of Equipment							
055-7105-512.10-10	Wages	122,547	186,682	134,000	160,500	0	0
055-7105-512.10-15	Overtime	2,364	6,096	4,000	400	0	0
* Salaries		124,911	192,778	138,000	160,900	0	0
055-7105-512.20-05	Medicare Tax	1,716	2,607	1,940	2,150	0	0
055-7105-512.20-15	Employer FICA	7,336	11,149	8,300	9,200	0	0
055-7105-512.20-25	Retirement Expense	8,047	11,330	9,950	9,000	0	0
055-7105-512.20-26	Medical Insurance	37,328	63,554	41,450	62,200	0	0
055-7105-512.20-27	Life Insurance	434	522	630	450	0	0
055-7105-512.20-29	Employee Welfare	1,407	443	600	450	0	0
* Employee Benefits		56,268	89,605	62,870	83,450	0	0
055-7105-512.50-35	Parts & Supplies	175,770	204,498	140,000	140,000	0	0
055-7105-512.50-55	Misc Communication Equip	0	77	0	0	0	0
055-7105-512.50-95	Other Commodities	910	898	850	700	0	0
* Commodities		176,680	205,473	140,850	140,700	0	0
055-7105-512.60-61	Outside Services	78,605	91,834	70,000	80,000	0	0
055-7105-512.60-62	Training	0	0	0	256	0	0
055-7105-512.60-76	Equipment Rental	176	0	100	0	0	0
055-7105-512.60-77	Fees/Permits/Cable	0	63	0	0	0	0
055-7105-512.60-78	Advertising	0	845	0	78	0	0
055-7105-512.60-79	Freight/Shipping	0	540	0	0	0	0
* Contractual Services		78,781	93,282	70,100	80,334	0	0
**	Maint of Equipment	436,640	581,138	411,820	465,384	0	0
***	Treatment Plant	2,492,989	2,500,577	2,678,300	2,506,280	2,813,112	3,210,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 055 Sewer Fund							
DEPT 72 Sewer Collection							
SUB 3 Line Expense							
055-7205-583.10-10	Wages	186,403	212,791	240,700	219,450	305,045	316,913
055-7205-583.10-15	Overtime	8,042	10,353	9,500	5,350	10,000	10,000
055-7205-583.10-17	Shift Differentl/Stand By	5,547	6,554	6,200	5,750	0	0
055-7205-583.10-50	Holiday	96	262	0	0	0	0
055-7205-583.10-60	Sick Leave	412	933-	0	0	0	0
055-7205-583.10-70	Vacation	1,821	934-	0	0	0	0
055-7205-583.10-80	Labor Capital Contra	2,368-	28,483-	0	3,950-	0	0
055-7205-583.10-99	Warehouse Allocations	0	58,640	58,460	0	0	0
* Salaries		199,953	258,250	314,860	226,600	315,045	326,913
055-7205-583.20-05	Medicare Tax	2,758	3,133	3,620	3,200	4,408	4,581
055-7205-583.20-15	Employer FICA	11,795	13,397	15,400	13,600	18,849	19,588
055-7205-583.20-25	Retirement Expense	11,100	12,421	14,805	12,600	17,624	18,268
055-7205-583.20-26	Medical Insurance	62,488	74,788	90,665	79,800	90,798	90,798
055-7205-583.20-27	Life Insurance	721	797	900	850	1,143	1,170
055-7205-583.20-29	Employee Welfare	726	458	600	500	766	797
055-7205-583.20-99	Warehouse Allocations	0	31,474	27,920	0	0	0
* Employee Benefits		89,588	136,468	153,910	110,550	133,588	135,202
055-7205-583.50-01	Injuries/Damages	0	0	0	1,000	1,000	1,000
055-7205-583.50-30	Fuel	11,355	8,529	15,500	15,000	16,000	18,000
055-7205-583.50-31	Printing	0	244	0	1,000	200	200
055-7205-583.50-35	Parts & Supplies	38,052	93,033	30,000	30,000	30,000	30,000
055-7205-583.50-40	Office Supplies	0	0	75	100	120	140
055-7205-583.50-43	Horticultural Supplies	0	0	0	1,000	1,500	2,000
055-7205-583.50-48	Motor Vehicle Parts	5,633	6,917	4,500	6,000	7,200	7,800
055-7205-583.50-52	Chemicals (Water & Sewer)	0	0	3,000	3,000	3,000	3,000
055-7205-583.50-55	Misc Communication Equip	0	0	400	200	200	200
055-7205-583.50-84	Mat/Equip Capital Contra	14,770-	45,622-	0	0	0	0
055-7205-583.50-95	Other Commodities	0	0	100	0	0	0
055-7205-583.50-99	Warehouse Allocations	0	14,832	17,500	0	0	0
* Commodities		40,270	77,933	71,075	57,300	59,220	62,340
055-7205-583.60-58	Construction Services	0	0	0	30,000	30,000	30,000
055-7205-583.60-61	Outside Services	338,816	69,358	260,000	35,000	37,000	40,000
055-7205-583.60-62	Training	398	129	400	500	500	500
055-7205-583.60-65	Service Agreements	7,500	7,500	7,500	7,500	8,000	9,500
055-7205-583.60-71	Utility Services	0	0	1,000	0	0	0
055-7205-583.60-76	Equipment Rental	0	0	0	200	300	400
055-7205-583.60-77	Fees/Permits/Cable	9,247	8,055	9,000	9,000	10,000	11,000
055-7205-583.60-78	Advertising	110	406	300	400	400	500
055-7205-583.60-79	Freight/Shipping	220	1,015	300	1,000	1,100	1,200

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 055 Sewer Fund							
DEPT 72 Sewer Collection							
SUB 3 Line Expense							
055-7205-583.60-86	Prof Serv Capital Contra	326,872-	27,782-	260,000-	0	0	0
055-7205-583.60-99	Warehouse Allocations	0	3,287	2,230	0	0	0
*	Contractual Services	29,419	61,968	20,730	83,600	87,300	93,100
055-7205-583.80-40	Warehouse	0	0	0	113,162	114,118	117,311
*	Over Head	0	0	0	113,162	114,118	117,311
055-7205-583.99-05	Depreciation	474,553	484,905	543,300	487,500	488,500	498,500
*	Depreciation Expense	474,553	484,905	543,300	487,500	488,500	498,500
**	Line Expense	833,783	1,019,524	1,103,875	1,078,712	1,197,771	1,233,366
***	Sewer Collection	833,783	1,019,524	1,103,875	1,078,712	1,197,771	1,233,366
****	Sewer Fund	4,121,951	4,500,967	4,931,671	4,524,287	5,559,097	6,782,527

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 057 Gas Fund							
DEPT 80 Gas Administration							
SUB 5 Admin/Accting/General							
057-8001-905.10-10	Wages	379,102	422,820	427,300	0	0	0
057-8001-905.10-15	Overtime	2,227	2,488	1,800	0	0	0
057-8001-905.10-17	Shift Differentl/Stand By	0	412	0	0	0	0
057-8001-905.10-50	Holiday	356	651	0	0	0	0
057-8001-905.10-60	Sick Leave	5,115-	6,892-	0	0	0	0
057-8001-905.10-70	Vacation	1,778	6-	0	0	0	0
057-8001-905.10-99	Warehouse Allocations	0	11,728	11,700	0	0	0
* Salaries		378,348	431,201	440,800	0	0	0
057-8001-905.20-05	Medicare Tax	5,284	5,779	6,000	0	0	0
057-8001-905.20-15	Employer FICA	21,550	23,026	24,900	0	0	0
057-8001-905.20-25	Retirement Expense	19,391	14,071	22,900	0	0	0
057-8001-905.20-26	Medical Insurance	85,016	109,067	115,000	0	0	0
057-8001-905.20-27	Life Insurance	946	1,051	1,600	0	0	0
057-8001-905.20-29	Employee Welfare	49,684	59,874	60,000	0	0	0
057-8001-905.20-99	Warehouse Allocations	0	6,293	5,590	0	0	0
* Employee Benefits		181,871	219,161	235,990	0	0	0
057-8001-905.50-23	Postage	24,215	23,980	26,000	0	0	0
057-8001-905.50-30	Fuel	408	364	800	0	0	0
057-8001-905.50-31	Printing	3,919	6,254	5,500	0	0	0
057-8001-905.50-35	Parts & Supplies	6,631	9,867	4,500	0	0	0
057-8001-905.50-40	Office Supplies	2,703	2,127	4,500	0	0	0
057-8001-905.50-41	Minor Office Equipment	754	660	900	0	0	0
057-8001-905.50-42	Minor Computer Eqp & SW	3,649	10,223	9,600	0	0	0
057-8001-905.50-45	Structural Parts & Mtrl	800	637	700	0	0	0
057-8001-905.50-46	Cleaning Supplies	1,287	962	1,100	0	0	0
057-8001-905.50-48	Motor Vehicle Parts	250	324	500	0	0	0
057-8001-905.50-49	Waste Removal	724	749	850	0	0	0
057-8001-905.50-53	Telephone	6,729	6,733	6,800	0	0	0
057-8001-905.50-55	Misc Communication Equip	0	0	100	0	0	0
057-8001-905.50-61	Paper	382	487	700	0	0	0
057-8001-905.50-64	Subscrip/Books/Periodicals	105	17	100	0	0	0
057-8001-905.50-94	Gain/Loss - Fixed Assets	34,900	31,166	30,000	30,000	30,000	30,000
057-8001-905.50-95	Over/Shortage & Gain/Loss	28	0	100	0	0	0
057-8001-905.50-99	Warehouse Allocations	0	2,964	3,500	0	0	0
* Commodities		87,484	97,514	96,250	30,000	30,000	30,000
057-8001-905.55-04	Bad Debt	34,526	8,333	47,000	0	0	0
* Other Expenditures		34,526	8,333	47,000	0	0	0

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 057 Gas Fund							
DEPT 80 Gas Administration							
SUB 5 Admin/Accting/General							
057-8001-905.60-61	Outside Services	34,985	32,684	22,000	0	0	0
057-8001-905.60-62	Training	1,688	4,326	1,800	0	0	0
057-8001-905.60-63	Insurance Expense	226,736	229,150	241,000	223,000	245,000	270,000
057-8001-905.60-64	Subscriptions	463	904	2,000	0	0	0
057-8001-905.60-65	Service Agreements	70,694	67,546	55,000	0	0	0
057-8001-905.60-67	Dues & Memberships	4,359	3,053	38,000	0	0	0
057-8001-905.60-69	Travel/Meeting/Conference	558	413	500	0	0	0
057-8001-905.60-75	Office Equip Repair	22	45	500	0	0	0
057-8001-905.60-76	Equipment Rental	23	0	200	0	0	0
057-8001-905.60-77	Fees/Permits/Cable	10,899	14,749	8,500	0	0	0
057-8001-905.60-78	Advertising	5,031	1,353	4,600	0	0	0
057-8001-905.60-79	Freight/Shipping	0	300	100	0	0	0
057-8001-905.60-99	Warehouse Allocations	0	656	450	0	0	0
* Contractual Services		355,458	355,179	374,650	223,000	245,000	270,000
057-8001-905.70-36	Sales and Use Tax	2,423	1,999	2,500	2,500	2,500	2,500
* Outside Authority		2,423	1,999	2,500	2,500	2,500	2,500
057-8001-905.80-02	Meter Reading	0	0	0	2,550	5,850	6,000
057-8001-905.80-03	Customer Service	0	0	0	312,450	334,346	347,238
057-8001-905.80-19	Administration	0	0	0	234,531	314,868	319,628
057-8001-905.80-20	Accounting	0	0	0	105,233	111,396	115,113
057-8001-905.80-22	Information Technology	0	0	0	94,866	172,896	154,579
057-8001-905.80-26	Human Resources	0	0	0	80,483	94,409	102,465
057-8001-905.80-32	Building/Janitorial	0	0	0	20,573	40,362	43,078
057-8001-905.80-40	Warehouse	0	0	0	22,633	22,823	23,462
* Over Head		0	0	0	873,319	1,096,950	1,111,563
057-8001-905.99-07	Depreciation	52,606	62,012	67,085	82,000	86,000	91,500
* Depreciation Expense		52,606	62,012	67,085	82,000	86,000	91,500
** Admin/Accting/General		1,092,716	1,175,399	1,264,275	1,210,819	1,460,450	1,505,563

EXPENDITURE BUDGET WORKSHEET
FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 057	Gas Fund						
DEPT 80	Gas Administration						
SUB 7	City of Fremont						
057-8001-917.10-10	Wages	158,012	0	0	0	0	0
057-8001-917.10-15	Overtime	628	0	0	0	0	0
*	Salaries	158,640	0	0	0	0	0
057-8001-917.20-05	Medicare Tax	2,203	0	0	0	0	0
057-8001-917.20-15	Employer FICA	9,422	0	0	0	0	0
057-8001-917.20-25	Retirement Expense	8,551	0	0	0	0	0
057-8001-917.20-26	Medical Insurance	37,370	0	0	0	0	0
057-8001-917.20-27	Life Insurance	363	0	0	0	0	0
057-8001-917.20-29	Employee Welfare	321	0	0	0	0	0
*	Employee Benefits	58,230	0	0	0	0	0
057-8001-917.60-62	Training	46	0	0	0	0	0
057-8001-917.60-69	Travel/Meeting/Conference	10	0	0	0	0	0
*	Contractual Services	56	0	0	0	0	0
057-8001-917.70-36	Transfer to City	695,870	682,866	700,000	699,195	245,547	246,125
*	Outside Authority	695,870	682,866	700,000	699,195	245,547	246,125
057-8001-917.80-30	City of Fremont	252,070-	0	0	0	0	0
*	Over Head	252,070-	0	0	0	0	0
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	710,726	732,866	750,000	749,195	295,547	296,125

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 057 Gas Fund							
DEPT 80 Gas Administration							
SUB 7 Interest Expense							
057-8001-927.27-04	Bond Interest Exp	12,122	10,741	11,059	0	0	0
*	Other	12,122	10,741	11,059	0	0	0
**	Interest Expense	12,122	10,741	11,059	0	0	0

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 057 Gas Fund							
DEPT 80 Gas Administration							
SUB 8 Bond Issuance costs							
057-8001-928.01-00	Amortized costs	411	4,319	0	0	0	0
*	Amortized costs	411	4,319	0	0	0	0
057-8001-928.02-00	Annual bond fee	60	100	120	0	0	0
*	Annual bond fee	60	100	120	0	0	0
**	Bond Issuance costs	471	4,419	120	0	0	0
***	Gas Administration	1,816,035	1,923,425	2,025,454	1,960,014	1,755,997	1,801,688

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 057 Gas Fund							
DEPT 82 Gas Distribution							
SUB 7 Purchased Gas							
057-8205-807.50-02 Purchased Fuel		9,968,351	7,591,047	11,500,000	8,510,000	8,925,000	9,996,000
057-8205-807.50-03 Purchased Fuel Rebate		68,863-	67,755-	0	0	0	0
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* Commodities		9,899,488	7,523,292	11,500,000	8,510,000	8,925,000	9,996,000
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** Purchased Gas		9,899,488	7,523,292	11,500,000	8,510,000	8,925,000	9,996,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 057 Gas Fund							
DEPT 82 Gas Distribution							
SUB 0 Supervision							
057-8205-870.10-10	Wages	827,930	853,428	883,000	879,100	921,782	943,365
057-8205-870.10-15	Overtime	19,832	20,565	28,000	15,500	15,000	15,000
057-8205-870.10-17	Shift Differentl/Stand By	12,590	11,694	14,700	13,700	0	0
057-8205-870.10-50	Holiday	1,264	304	0	0	0	0
057-8205-870.10-60	Sick Leave	3,894	2,061	0	0	0	0
057-8205-870.10-70	Vacation	6,099	4,576	0	0	0	0
057-8205-870.10-80	Labor Capital Contra	162,935	158,675	149,000	136,700	150,000	155,000
057-8205-870.10-99	Warehouse Allocations	88,069	82,096	81,850	0	0	0
* Salaries		796,743	806,289	858,550	771,600	786,782	803,365
057-8205-870.20-05	Medicare Tax	11,925	12,120	12,750	12,500	12,966	13,263
057-8205-870.20-15	Employer FICA	50,988	51,826	55,800	53,450	55,438	56,709
057-8205-870.20-25	Retirement Expense	53,574	56,046	57,900	56,750	57,168	59,227
057-8205-870.20-26	Medical Insurance	213,106	247,077	248,660	238,950	274,062	274,062
057-8205-870.20-27	Life Insurance	3,552	3,930	3,820	3,900	3,862	3,868
057-8205-870.20-29	Employee Welfare	12,097	12,579	12,000	12,450	11,584	11,709
057-8205-870.20-99	Warehouse Allocations	42,329	44,065	39,060	0	0	0
* Employee Benefits		387,571	427,643	429,990	378,000	415,080	418,838
057-8205-870.50-01	Injuries/Damages	150	0	200	200	250	300
057-8205-870.50-30	Fuel	17,647	13,650	24,000	24,000	25,000	25,000
057-8205-870.50-31	Printing	1,911	1,604	2,000	2,000	2,500	2,500
057-8205-870.50-35	Parts & Supplies	153,406	117,087	145,000	35,000	35,000	47,000
057-8205-870.50-40	Office Supplies	183	113	200	200	300	300
057-8205-870.50-42	Minor Computer Eqp & SW	3,262	995	1,000	1,000	1,200	1,200
057-8205-870.50-48	Motor Vehicle Parts	13,783	14,323	14,500	14,500	15,000	16,000
057-8205-870.50-50	Invent-Overage/Shortage	7,188	29,318	2,700	2,500	2,500	2,500
057-8205-870.50-53	Telephone	2,171	2,318	2,300	2,300	2,400	2,400
057-8205-870.50-84	Mat/Equip Capital Contra	129,314	107,307	130,000	0	0	0
057-8205-870.50-99	Warehouse Allocations	29,549	20,766	24,520	0	0	0
* Commodities		99,936	92,867	86,420	81,700	84,150	97,200
057-8205-870.60-57	Engineering Services	0	0	0	45,000	45,000	0
057-8205-870.60-61	Outside Services	71,596	67,329	75,000	45,000	45,000	45,000
057-8205-870.60-62	Training	1,612	1,847	1,000	6,000	10,000	10,000
057-8205-870.60-67	Dues & Memberships	7,631	8,141	7,700	10,000	12,000	12,000
057-8205-870.60-69	Travel/Meeting/Conference	0	0	500	0	0	0
057-8205-870.60-71	Electric Service	9,315	13,864	9,000	9,500	57,500	60,000
057-8205-870.60-76	Equipment Rental	321	536	300	300	1,500	1,500
057-8205-870.60-77	Fees/Permits/Cable	3,571	4,397	4,000	4,000	5,000	5,000
057-8205-870.60-78	Advertising	0	0	400	0	0	0
057-8205-870.60-79	Freight/Shipping	668	1,978	500	2,000	2,000	2,500

EXPENDITURE BUDGET WORKSHEET
 FOR FISCAL YEARS 2018 & 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014-2015 TWO YEARS AGO ACTUAL	2015-2016 LAST YEARS ACTUAL	2016-2017 ADJUSTED BUDGET	2016-2017 ADOPTED BUDGET	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
FUND 057 Gas Fund							
DEPT 82 Gas Distribution							
SUB 0 Supervision							
057-8205-870.60-86 Prof Serv Capital Contra		36,699-	8,563-	35,000-	0	0	0
057-8205-870.60-99 Warehouse Allocations		3,683	4,602	3,120	0	0	0
* Contractual Services		61,698	94,131	66,520	121,800	178,000	136,000
057-8205-870.80-40 Warehouse		0	0	0	158,427	159,765	164,236
* Over Head		0	0	0	158,427	159,765	164,236
057-8205-870.99-07 Depreciation		416,910	398,374	399,800	368,500	391,000	530,000
* Depreciation Expense		416,910	398,374	399,800	368,500	391,000	530,000
** Supervision		1,762,858	1,819,304	1,841,280	1,880,027	2,014,777	2,149,639
*** Gas Distribution		11,662,346	9,342,596	13,341,280	10,390,027	10,939,777	12,145,639
**** Gas Fund		13,478,381	11,266,021	15,366,734	12,350,041	12,695,774	13,947,327

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									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022					
Enterprise Funds:																		
Electric																		
E Prod		Cooling Tower Elect. Bld Fire Detection		A	\$15,000		\$15,000		UR	\$15,000								
E Prod		U6 and U7 Condenser Well Conversion		A	\$20,000		\$20,000		UR	\$20,000								
E Prod		East Ash Silo Ash Conditioner		A	\$200,000		\$200,000		UR	\$200,000								
E Prod		Hydrogen Dryer		A	\$35,000		\$35,000		UR	\$35,000								
E Prod		U8 Exciter Replacement carry over 16-17		A	\$175,000		\$175,000		UR	\$175,000								
E Prod		DCS UPS		A	\$35,000		\$35,000		UR	\$35,000								
E Prod		Plant Gates and Operators		A	\$75,000		\$75,000		UR	\$75,000								
E Prod		West Silo Building Dust Control		A	\$50,000		\$50,000		UR	\$50,000								
E Prod		U7 Burner Front Scanners		A	\$50,000		\$50,000		UR	\$50,000								
E Prod		Retrofit 4 5Kv Circuit Breakers		A	\$60,000		\$60,000		UR	\$60,000								
E Prod		Plant Warehouse lift / fire detection/shelves		A	\$130,000		\$130,000		UR	\$65,000	UR	\$65,000						
E Prod		Plant Security Ongoing		A	\$225,000		\$225,000		UR	\$100,000	UR	\$50,000	UR	\$25,000				
E Prod		U8 Heater 4 Retube Carry over from 16-17		A	\$200,000		\$200,000		UR	\$200,000								
E Prod		Fike Fire System Control System		A	\$100,000		\$100,000		UR	\$100,000								
E Prod		Coal Handling Front End Loader		A	\$400,000	TI	\$150,000		UR	\$250,000								
E Prod		U6 Condenser Tube Replacement		A	\$300,000		\$300,000		UR	\$300,000								
E Prod		Cation-Anion-Mixed Bed Replacement		A	\$700,000		\$700,000		UR	\$700,000								
E Prod		U8 Turbine Speed Control Replacement		A	\$400,000		\$400,000		UR	\$400,000								
E Prod		Replace house service vacuum		A	\$200,000		\$200,000				UR	\$100,000	UR	\$100,000				
E Prod		Station / Instrument Air Compressor		A	\$150,000		\$150,000				UR	\$150,000						
E Prod		U6 and U7 City water chlorine treatment		A	\$150,000		\$150,000				UR	\$150,000						
E Prod		U8 Elevator Upgrade		A	\$250,000		\$250,000				UR	\$250,000						
E Prod		Control Room HVAC		A	\$250,000		\$250,000				UR	\$250,000						
E Prod		Coal Handling Front End Loader		A	\$450,000	TI	\$150,000				UR	\$300,000						
E Prod		U8 Circulating Water Pump Replacement		A	\$400,000		\$400,000				UR	\$400,000						
E Prod		U8 Air Heater Rebuild		A	\$500,000		\$500,000				UR	\$500,000						
E Prod		West Silo Dust Blower Replacement		A	\$25,000		\$25,000						UR	\$25,000				
E Prod		CEMS Analyzers and Software		A	\$150,000		\$150,000						UR	\$150,000				
E Prod		Station / Instrument Air Compressor		A	\$150,000		\$150,000						UR	\$150,000				
E Prod		U6 and U7 Circ well installation new		A	\$400,000		\$400,000						UR	\$400,000				
E Prod		U8 Overfire Air		A	\$800,000		\$800,000						UR	\$800,000				
E Prod		U8 A Feedwater Pump Rebuild and Motor Insp		A	\$200,000		\$200,000						UR	\$200,000				
E Prod		Rail Car Mover		A	\$300,000		\$300,000						UR	\$300,000				
E Prod		U8 Cooling Tower Circ Line Repaint		A	\$400,000		\$400,000						UR	\$400,000				
E Prod		U8 Heater 1 Retube		A	\$600,000		\$600,000						UR	\$600,000				
E Prod		Rail Car Mover		A	\$340,000		\$340,000							UR	\$340,000			
E Prod		Honeywell Controls Replacement		A	\$2,500,000		\$2,500,000							UR	\$2,500,000			
E Prod		U8 Generator Rewind and Valve Inspection - Regulatory asset		A	\$3,000,000		\$3,000,000							UR	\$3,000,000			
E Prod		Plant Warehouse		A	\$250,000		\$250,000		UR	\$250,000								
E Prod		RO and Charcoal Filter Replacement		B	\$300,000		\$300,000				UR	\$300,000						
E Prod		U8 Load Center 480 Volt Upgrade		B	\$450,000		\$450,000					UR	\$450,000					
E Prod		U7 & U6 Baghouse Recondition		A	\$250,000		\$250,000		UR	\$125,000	UR	\$125,000						
E Prod		U7 BFP Motor Starters A and B		C	\$50,000		\$50,000				UR	\$50,000						
E Prod		U8 5KV Mechanical Relay Conversion		C	\$100,000		\$100,000				UR	\$100,000						
E Prod		U8 Condenser Tube Replacement		C	\$750,000		\$750,000						UR	\$750,000				
E Distr		Service to Costco		A	\$375,000	AC			UR	\$375,000	UR	\$0						
E Distr		Washington Heights Cable Repl		A	\$100,000		\$100,000				UR	\$100,000						
E Distr		SCADA Upgrade		B	\$220,000		\$220,000	\$100,000	UR	\$100,000	UR	\$100,000	UR	\$20,000				
E Distr		AMI - Meter Repl		C	\$1,200,000		\$1,200,000						UR	\$600,000	UR	\$600,000		
E Distr		Transmission Line Project		A	\$19,500,000		\$9,500,000	\$10,000,000	RB	\$7,500,000	RB	\$2,000,000						
E Distr		Sub B Upgrade		A	\$1,600,000		\$1,600,000	\$200,000	RB	\$1,500,000	RB	\$100,000						
E Distr		New Transformers		A	\$1,260,000	AC	\$100,000		UR	\$200,000	UR	\$300,000	UR	\$210,000	UR	\$220,000	UR	\$230,000
E Distr		New Lines		A	\$775,000		\$775,000		UR	\$145,000	UR	\$150,000	UR	\$155,000	UR	\$160,000	UR	\$165,000
E Distr		Street Lighting		C	\$500,000		\$500,000		UR	\$100,000	UR	\$100,000	UR	\$100,000	UR	\$100,000	UR	\$100,000
E Distr		Underground Upgrades		A	\$500,000		\$500,000		UR	\$100,000	UR	\$100,000	UR	\$100,000	UR	\$100,000	UR	\$100,000

CAPITAL IMPROVEMENT PROGRAM
CITY OF FREMONT, NEBRASKA
FY 2018-2022
DEPARTMENT OF UTILITIES

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									2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
									UR		UR		UR		UR		UR	
E Distr		Overhead Line Upgrades		B	\$500,000		\$500,000		UR	\$100,000	UR	\$100,000	UR	\$100,000	UR	\$100,000	UR	\$100,000
E Distr		Substation Upgrades		B	\$170,000		\$170,000		UR	\$32,000	UR	\$33,000	UR	\$34,000	UR	\$35,000	UR	\$36,000
E Distr		Transmission Upgrades		B	\$320,000		\$320,000		UR	\$60,000	UR	\$62,000	UR	\$64,000	UR	\$66,000	UR	\$68,000
E Distr		GIS		C	\$290,000		\$290,000		UR	\$54,000	UR	\$56,000	UR	\$58,000	UR	\$60,000	UR	\$62,000
E Distr		Pickup, Engineering		B	\$34,000		\$34,000		UR	\$34,000								
E Distr		Sub Transformer Add - Engineering		A	\$200,000		\$200,000				UR	\$200,000						
E Distr		Sub Transformer Add - Site Work		A	\$300,000		\$300,000						UR	\$300,000				
E Distr		Sub Transformer Add - Transformer		A	\$1,000,000		\$1,000,000						UR	\$1,000,000				
E Distr		23rd Street Viaduct Reloc		A	\$100,000		\$100,000						UR	\$100,000				
E Distr		55' Bucket Truck (Truck 64)		A	\$265,000		\$265,000		UR	\$265,000								
E Distr		Pickup, Metering (Truck 12)		A	\$34,000		\$34,000		UR	\$34,000								
E Distr		Pickup, Distr (Truck 32)		A	\$34,000		\$34,000		UR	\$34,000								
E Distr		45' Street Light Truck (Truck 31)		A	\$165,000		\$165,000				UR	\$165,000						
E Distr		Loader, Tree Crew (Truck 33)		A	\$175,000		\$175,000				UR	\$175,000						
E Distr		Digger Derrick (Truck 4)		A	\$275,000		\$275,000				UR	\$275,000						
E Distr		Backyard Digger (Skylift)		B	\$175,000		\$175,000						UR	\$175,000				
E Distr		Backyard Machine (Small-4220)		B	\$175,000		\$175,000						UR	\$175,000				
E Distr		55' Bucket Truck (Truck 10)		B	\$275,000		\$275,000						UR	\$275,000				
E Distr		Crew Pickup (Truck 13)		C	\$45,000		\$45,000								UR	\$45,000		
E Distr		Crew Pickup (Truck 85)		D	\$45,000		\$45,000										UR	\$45,000
E Distr		Trencher (5700-92)		D	\$80,000		\$80,000										UR	\$80,000
E Distr		Tablets for Crews		C	\$50,000		\$50,000								UR	\$25,000	UR	\$25,000
E Distr		Electric Vehicle 1		C	\$45,000	FA	15000	\$30,000	UR	30000								
E Distr		Electric Vehicle 2		C	\$45,000	FA	15000	\$30,000			UR	30000						
E Distr		Reconstruct 69kv North Loop and Underbuild		A	\$650,000	FA	480000	\$170,000	UR	170000								
E Distr		Gallery 23			\$250,000	AC	250000											
		Electric Aid to Construction					100,000					350,000						
		Electric Federal & State Grants					30,000				495,000		15,000					
		Electric Revenue Bonds								9,000,000		2,100,000						
		Electric Trade In					300,000			150,000		150,000						
		Electric Utility Revenue								5,138,000		4,636,000		3,541,000		4,486,000		8,201,000
							430,000			14,783,000		7,251,000		3,541,000		4,486,000		8,201,000

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									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022					
Water																		
W Prod		Altitude Valve		A	\$50,000	UR	\$50,000		UR	\$50,000								
W Prod		SCADA Upgrade including PLC		A	\$370,000		\$370,000		UR	\$250,000	UR	\$100,000	UR	\$20,000				
W Prod		Security camera and networking		A	\$50,000	UR	\$50,000		UR	\$50,000								
W Prod		Well field Rix Buildings		C	\$10,000	UR	\$10,000		UR	\$10,000								
W Prod		Chem building for treatment at well field		B	\$20,000		\$20,000		UR	\$20,000								
W Prod		Study for additional wells at well field		A	\$20,000	UR	\$20,000		UR	\$20,000								
W Prod		Security		B	\$10,000	UR	\$10,000				UR	\$10,000						
W Prod		Monitoring wells		C	\$5,000	UR	\$5,000				UR	\$5,000						
W Prod		Well pump rebuild		B	\$140,000	UR	\$140,000		UR	\$20,000	UR	\$30,000	UR	\$30,000	UR	\$30,000	UR	\$30,000
W Prod		Chem building at well field		B	\$200,000	RB	\$200,000				UR	\$200,000						
W Prod		Well field fencing		B	\$100,000	RB	\$100,000				UR	\$100,000						
W Prod		Vehicle		B	\$42,000	TI	\$40,000	\$2,000					UR	\$40,000				
W Prod		Additional wells - 3 @ \$200k each		B	\$600,000	RB	\$600,000				UR	\$350,000		\$125,000		\$125,000		
W Prod		Install well pumps and buildings and piping for 3 wells		B	\$400,000	RB	\$400,000						RB	\$200,000	RB	\$200,000		
W Prod		Heating and cooling systems at WTP		C	\$40,000		\$40,000				UR	\$0		\$20,000	UR	\$20,000		
W Dist.		New districts & growth development		B	\$1,800,000	FA	\$1,800,000		UR	360,000	UR	\$360,000	UR	\$360,000	UR	\$360,000	UR	\$360,000
W Dist.		Improvements to existing system		B	\$3,750,000	FA	\$3,750,000		UR	750,000	UR	\$750,000	UR	\$750,000	UR	\$750,000	UR	\$750,000
W Dist.		GPS/Tablets		B	\$20,000	UR	\$20,000		UR	10,000	UR	\$10,000		\$10,000				
W Dist.		Street projects		B	\$300,000		\$300,000		UR	60,000	UR	\$60,000	UR	\$60,000	UR	\$60,000	UR	\$60,000
W Dist.		3/4 TON SERVICE TRUCK Even years		B	\$60,000		\$60,000		UR	20,000	UR	\$0	UR	\$20,000	UR	\$0	UR	\$20,000
W Dist.		BACKHOE - charge out through work orders		B	\$70,000	TI	\$40,000	\$30,000	UR	40,000								
W Dist.		Backflow program Software		B	\$30,000		\$30,000						UR	\$10,000	UR	\$10,000	UR	\$10,000
W Dist.		Water meters and erts		B	\$130,000		\$130,000		UR	20,000	UR	\$20,000	UR	\$30,000	UR	\$30,000	UR	\$30,000
Water		AMI - Meter Repl		C	\$900,000		\$900,000						UR	\$450,000	UR	\$450,000		
W Dist.		Gallery 23			\$1,000,000	AC	\$370,000	\$630,000				\$630,000	UR					
		Water Aid to Construction					\$0					\$370,000						
		Water Federal & State Grants																\$0
		Water Revenue Bonds								\$0				\$200,000		\$200,000		
		Water Trade In					\$32,000			\$30,000						\$2,000		
		Water Utility Revenue								\$2,055,000		\$2,625,000		\$1,280,000		\$1,750,000		\$1,710,000
										\$2,085,000		\$2,995,000		\$1,480,000		\$1,952,000		\$1,710,000
Wastewater																		
S Prod		Plant Upgrade		A	\$36,950,000	AC	\$33,550,000	\$400,000	RB	\$13,550,000	RB	\$15,000,000	RB	\$5,000,000				
S Prod				A					UR	3,400,000								
S Prod		Old Digester Boiler replacement		B	\$100,000		\$100,000		UR	\$100,000								
S Prod		Tree Grinder		B	\$750,000	FA	\$478,000	\$272,000	UR	\$272,000								
S Prod		Arc Flash Study		B	\$20,000		\$20,000		UR	\$20,000								
S Prod		Security		B	\$30,000		\$30,000		UR	\$30,000								
S Prod		100 KW Generator (Headworks)		B	\$50,000		\$50,000				UR	\$50,000						
S Prod		Control Panel Primary lift bldg		C	\$30,000		\$30,000				UR	\$30,000						
S Prod		Mower/Snowblower		C	\$29,000		\$29,000				UR	\$29,000						
S Prod		Utility Vehicle		B	\$12,000		\$12,000				UR	\$12,000						
S Prod		% Solids Meters - Automation		C	\$90,000		\$90,000				UR	\$90,000						
S Prod		Security		B	\$30,000		\$30,000				UR	\$30,000						
S Prod		300 KW Generator Replacement		B	\$100,000		\$100,000						UR	\$100,000				
S Prod		Raw Sweage Pumps (3)		B	\$125,000		\$125,000						UR	\$125,000				

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									2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		
S Prod		ESD Recirculation Pumps (2)		B	\$80,000		\$80,000					UR	\$80,000						
S Prod		Upgrade Disinfection System		A	\$750,000		\$750,000					UR	\$750,000						
S Prod		SCADA upgrade (WWTP Controls)		B	\$150,000		\$150,000					UR	\$150,000						
Sewer		SCADA Upgrade		B	\$60,000		\$60,000		UR	\$25,000	UR	\$25,000	UR	\$10,000					
S Prod		Odor Control		C	\$2,000,000		\$2,000,000								RB	\$2,000,000			
S Prod		Centrifuge Replacement (1)		B	\$800,000		\$800,000								UR	\$800,000			
S Prod		Grinder Replacement (Centrifuge Bldg) (3)		B	\$45,000		\$45,000								UR	\$45,000			
S Prod		100 KW Generator Solids Process		B	\$50,000		\$50,000								UR	\$50,000			
S Prod		Moyno pump Replacement (2)		B	\$75,000		\$75,000								UR	\$75,000			
S Prod		RAS pump Replacement (2)		B	\$70,000		\$70,000								UR	\$70,000			
S Prod		Centrifuge Replacement (2)		B	\$1,600,000		\$1,600,000											UR	\$1,600,000
S Prod		Moyno pump Replacement (2)		B	\$75,000		\$75,000											UR	\$75,000
S Prod		WAS pump Replacement (2)		B	\$34,000		\$34,000											UR	\$34,000
S Prod		Secondary Pump Replacement (3)		B	\$100,000		\$100,000											UR	\$100,000
S Prod		ESD coating		B	\$400,000		\$400,000											UR	\$400,000
S Prod		Boiler Replacement (1)(Solids Proc)		B	\$50,000		\$50,000											UR	\$50,000
S Prod		UV Bulb and Sleeve Replacement		B	\$50,000		\$50,000											UR	\$50,000
S Prod		Utility Vehicle		B	\$12,000		\$12,000											UR	\$12,000
S Prod		Storage Building			\$135,000		\$135,000		\$0	UR	\$135,000								
S Coll		Manholes, lift stations, and sonic testing w/ GPS		B	\$1,000,000	UR	\$1,000,000			UR	200,000	UR	\$200,000	UR	\$200,000	UR	\$200,000	UR	\$200,000
S Coll		Sewer main improvements/replacements		B	\$2,000,000	UR	\$2,000,000			UR	400,000	UR	\$400,000	UR	\$400,000	UR	\$400,000	UR	\$400,000
S Coll		Safety equipment		B	\$40,000	UR	\$40,000			UR	8,000	UR	\$8,000	UR	\$8,000	UR	\$8,000	UR	\$8,000
S Coll		3/4 TON SERVICE TRUCK - Odd years		B	\$40,000		\$40,000			UR		UR	\$20,000	UR	\$0	UR	\$20,000		
S Coll		Small jet truck		B	\$125,000	TI	\$5,000	\$120,000								UR	\$120,000		
S Coll		SCADA		B	\$50,000		\$50,000			UR	10,000	UR	\$10,000	UR	\$10,000	UR	\$10,000	UR	\$10,000
S Coll		Water meters and ERTS		B	\$130,000		\$130,000			UR	20,000	UR	\$20,000	UR	\$30,000	UR	\$30,000	UR	\$30,000
S Coll		Gallery 23			\$250,000	AC	\$250,000	\$0											
S Coll		Service to Costco			\$2,325,000	AC	\$2,325,000	\$0		UR	\$2,325,000								
		Wastewater Aid to Construction					\$0				\$0		\$250,000						
		Wastewater Fed & State Grants					\$478,000				\$478,000								
		Wastewater Revenue Bonds									\$13,550,000		\$15,000,000		\$5,000,000		\$2,000,000		\$0
		Wastewater Trade In					\$5,000								\$5,000				
		Wastewater Utility Revenue									\$6,975,000		\$924,000		\$1,863,000		\$1,828,000		\$2,969,000
											\$21,003,000		\$16,174,000		\$6,863,000		\$3,833,000		\$2,969,000

CAPITAL IMPROVEMENT PROGRAM
CITY OF FREMONT, NEBRASKA
FY 2018-2022
DEPARTMENT OF UTILITIES

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

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

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2017-2018	PROGRAMMED EXPENDITURES & FUNDING SOURCES										
									2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		
Gas																			
G Distr		Main Extensions for new development		A	\$1,100,000		\$1,100,000	\$89,000	UR	\$250,000	UR	\$250,000	UR	\$200,000	UR	\$200,000	UR	\$200,000	UR
G Distr		Steel Main Replacement		B	\$1,250,000		\$1,250,000		UR	\$250,000	UR	\$250,000	UR	\$250,000	UR	\$250,000	UR	\$250,000	UR
G Distr		Trencher		A	\$100,000	TI	\$90,000	\$65,528	UR	\$90,000	UR		UR		UR		UR		UR
G Distr		Pickup		A	\$220,000		\$220,000	\$28,100	UR	\$40,000	UR	\$45,000	UR	\$45,000	UR	\$45,000	UR	\$45,000	UR
G Distr		Meters		B	\$165,000		\$165,000	\$15,000	UR	\$30,000	UR	\$30,000	UR	\$35,000	UR	\$35,000	UR	\$35,000	UR
G Distr		Meter ert's		A	\$50,000		\$50,000	\$7,500	UR	\$10,000	UR	\$10,000	UR	\$10,000	UR	\$10,000	UR	\$10,000	UR
G Distr		Engineering line upgrade 1A to 32nd St Station		A	\$155,000		\$155,000	\$45,000	UR	\$155,000									
G Distr		line upgrade 1A to 32nd St Station (N. Border station to regulator 1-A)		A	\$3,000,000		\$3,000,000	\$180,000	UR	\$2,250,000	UR	\$750,000							
G Distr		1A Border Station Rebuild		A	\$1,000,000		\$1,000,000		UR	\$750,000	UR	\$250,000							
Gas		SCADA Upgrade		A	\$60,000		\$60,000		UR	\$25,000	UR	\$25,000	UR	\$10,000					
G Distr		Odorant Equipment		A	\$90,000		\$90,000		UR	\$90,000									
G Distr		Costco line		A	\$1,125,000	AC	\$1,125,000		UR	\$1,125,000									
G Distr		Hole Hog		A	\$20,000		\$20,000		UR	\$20,000									
G Distr		Meter & Regulator for Costco		A	\$150,000		\$150,000				UR	\$150,000							
G Distr		Fremont Commons - Gallery 23		A	\$130,000	AC	\$0			\$0	UR								
G Distr		Locator/GPS Mapping		B	\$37,000		\$37,000		UR	\$9,000	UR	\$9,000	UR	\$9,500	UR	\$9,500	UR	\$9,500	UR
G Distr		Regulators		A	\$50,000		\$50,000	\$7,500	UR	\$10,000	UR	\$10,000	UR	\$10,000	UR	\$10,000	UR	\$10,000	UR
G Distr		Meter Reading Equip & Software		A	\$120,000		\$120,000		UR	\$40,000	UR	\$40,000	UR	\$40,000					
G Distr		Meter Reading Truck Collector		A	\$30,000		\$30,000		UR	\$30,000									
G Distr		Gas Telemetry System		B	\$25,000		\$25,000		UR	25,000									
G Distr		Meter Reading Truck Collector		A	\$30,000		\$30,000		UR	30,000									
		Gas Aid to Construction					\$130,000					\$130,000							
		Gas Federal & State Grants																	
		Gas Revenue Bonds																	
		Gas Trade In					\$10,000			\$10,000									
		Gas Utility Revenue								\$5,229,000		\$1,819,000		\$609,500		\$559,500		\$550,000	
										\$5,239,000		\$1,949,000		\$609,500		\$559,500		\$550,000	

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

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

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2017-2018	PROGRAMMED EXPENDITURES & FUNDING SOURCES						
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		
Building		Trade In													
		Utility Revenues - Electric only								\$721,140	\$200,000	\$32,000	\$68,000	\$1,500,000	
		City Revenues (will reimburse Electric)								\$310,070	\$116,750	\$0	\$48,000	\$750,000	
		Outdoor sign/message board			\$25,000		\$25,000		UR	\$25,000					
		First floor riser			\$10,000		\$10,000		UR	\$10,000					
		Electric Revenue								\$35,000					
		Enterprise Fund Funding Source:													
		AC Aid to Construction			\$0					\$0	\$1,100,000	\$0	\$0	\$0	
		FA Federal & State Grants			\$0					\$973,000	\$15,000	\$0	\$0	\$0	
		RB Revenue Bonds								\$22,550,000	\$17,100,000	\$5,200,000	\$2,200,000	\$0	
		TI Trade In								\$190,000	\$158,000	\$5,000	\$15,000	\$22,000	
		UR Utility Revenues - Electric								\$6,494,140	\$5,371,000	\$3,643,000	\$4,784,000	\$9,731,000	
		UR Utility Revenues - Water								\$2,055,000	\$2,780,000	\$1,369,000	\$1,880,000	\$1,775,000	
		UR Utility Revenues - Sewer								\$6,975,000	\$924,000	\$1,863,000	\$1,828,000	\$2,969,000	
		UR Utility Revenues - Gas								\$5,229,000	\$1,819,000	\$609,500	\$559,500	\$550,000	
									\$44,466,140	\$29,267,000	\$12,689,500	\$11,266,500	\$15,047,000		
	City Revenues (will reimburse Electric)								\$310,070	\$116,750	\$0	\$48,000	\$750,000		