

			2019 City Council
Account	Account Description		Approved
	- General Fund		
REVENUE Divisior			
	pal Taxes		
4101	Utility taxes electric		3,801,000.00
4102	Utility taxes gas		1,000,000.00
4103	Utility taxes telephone		1,166,000.00
4104	Utility taxes water		615,000.00
4200	Sales tax		7,177,000.00
		Municipal Taxes Totals	\$13,759,000.00
	overnmental		
4300	Motor fuel tax		1,258,000.00
4310	Motor vehicle sales tax		638,000.00
4320	Cigarette taxes		117,000.00
4330	County road & bridge tax		1,878,000.00
		ntergovernmental Totals	\$3,891,000.00
License 4400	e and Permits Business licenses		595,000.00
4410	Liquor licenses		76,000.00
	•		14,000.00
4420	Vending licenses		
4430	Franchise Fees Trash haulers license		870,000.00
4450			320.00
4460	Alarm licenses		1,750.00
4470	Cigarette licenses		4,200.00
4480	Billboard bus. lic. fee		200.00
4490	Misc. other licenses/permits		25,000.00
Charac	Lic Es for Services	ense and Permits Totals	\$1,586,470.00
4510	Engineering inspection fees		10,000.00
4530	Zoning applications		10,000.00
4535	Residential Street Tree Progr	ram	16,500.00
4540	Police report		8,000.00
4545	Fingerprinting		350.00
4550	False alarms		23,150.00
4560	Planning misc. charges		250.00
1300	Hamming mise, charges		250.00



Account Fund 00	Account Description	2019 City Council Approved
Fund 00		
	1 - General Fund	
REVENU		
	on 000 - Non departmental tes for Services	
4590	Miscellaneous other charges	13,000.00
	Charges for Service	
Court	Fines and Fees	
4800	Court fines & fees	673,000.00
4810	Court fees - Post Training	8,950.00
4815	Inmate Security Fee	8,950.00
4820	, Cvc fees	1,656.00
	Court Fines and Fe	
Invest	tment Income	φυ <u>Σ</u> μυσιού
4901	Interest on investments	110,000.00
	Investment Incon	me Totals \$110,000.00
Miscel	llaneous	
4921	NID reimbursement	80,690.00
4940	Sale of fixed assets	250,000.00
4950	Miscellaneous	25,000.00
	Miscellaneo	bus Totals \$355,690.00
	Division 000 - Non department	
		E TOTALS \$20,475,966.00
EXPENSI	E	
	on 011 - Legislative	
	nnel Services	
5114 Sala	aries Salaries elected officials	60,000.00
J114		
Ror	nefits Salari	<i>ies Totals</i> \$60,000.00
5120	Social security	4,590.00
5120	Workers compensation	53.00
5125	Insurance life	1,500.00
2172		
	Benefi Personnel Servic	fits Totals \$6,143.00 ces Totals \$66,143.00
Contra	actual Services	.cs i utais \$00,145.00
5249	Memberships & subscriptions	400.00
	Contractual	1,000.00
5251		



		2019 City Council
Account	Account Description	Approved
	- General Fund	
EXPENSE		
	n 011 - Legislative ctual Services	
5277	Training & continuing education	3,530.00
	Contractual Services Totals	\$4,930.00
Comm		4 1/200100
5313	Department supplies	1,952.00
5343	Uniforms	500.00
	Commodities Totals	\$2,452.00
	Division 011 - Legislative Totals	\$73,525.00
	031 - Customer Service	
Person Sala	nel Services	
5111	Salaries regular/full-time	65,768.00
5112	Salaries parttime/temporary	15,600.00
5199	Personnel Expenditure Budgetary Savings	(3,145.00)
5155	Salaries Totals	\$78,223.00
Bene		φ/0,223.00
5120	Social security	6,225.00
5122	Workers compensation	142.00
5124	Insurance health	4,227.00
5125	Insurance life	143.00
5126	Insurance-dental	503.00
5127	Insurance disability	163.00
5130	Retirement program	2,714.00
	Benefits Totals	\$14,117.00
	Personnel Services Totals	\$92,340.00
Contra	ctual Services	
5249	Memberships & subscriptions	100.00
	Contractual Services Totals	\$100.00
Comm		100.00
5313	Department supplies	100.00
5343	Uniforms	200.00
	Commodities Totals	\$300.00
	Division 031 - Customer Service Totals	\$92,740.00



		2019 City Council
Account	Account Description	Approved
	01 - General Fund	
EXPENS	SE ion 034 - Finance	
	onnel Services	
Sa	alaries	
5111	Salaries regular/full-time	442,246.00
5112	Salaries parttime/temporary	10,000.00
5199	Personnel Expenditure Budgetary Savings	(10,409.00)
	Salaries Totals	\$441,837.00
	enefits	
5120	Social security	34,597.00
5122	Workers compensation	346.00
5124	Insurance health	43,656.00
5125	Insurance life	1,247.00
5126	Insurance-dental	2,991.00
5127	Insurance disability	1,136.00
5130	Retirement program	35,816.00
	Benefits Totals	\$119,789.00
	Personnel Services Totals	\$561,626.00
	tractual Services	
5210	Advertising	225.00
5211	Audit services	25,000.00
5249	Memberships & subscriptions	3,010.00
5251	Contractual	880.00
5260	Printing & binding	3,350.00
5261	Professional services	950.00
5277	Training & continuing education	4,160.00
	Contractual Services Totals	\$37,575.00
	modities	
5313	Department supplies	1,000.00
5343	Uniforms	300.00
	Commodities Totals	\$1,300.00
	Division 034 - Finance Totals	\$600,501.00
	ion 036 - Central Services onnel Services	
	enefits	
5131	Health reimbursement	100,000.00



		2019 City Council
Account	Account Description	Approved
Fund 001 EXPENSE	L - General Fund	
	n 036 - Central Services	
	nel Services	
Bene	efits	
5133	Retirement forfeiture	(100,000.00)
	Benefits Totals	\$0.00
	Personnel Services Totals	\$0.00
	octual Services	
5210	Advertising	17,801.00
5212	Boards & commissions program	11,800.00
5222	Education Reimb/Training	10,000.00
5224	Employee recruitment	10,000.00
5225	Employee relations	10,950.00
5240	Insurance	388,000.00
5247	Maintenance & repair-equipment	1,000.00
5249	Memberships & subscriptions	13,835.00
5251	Contractual	34,285.00
5252	Postage	25,500.00
5260	Printing & binding	2,520.00
5261	Professional services	32,800.00
5262	Public relations	44,000.00
5264	Legal services	303,500.00
5268	Rental equipment	40,100.00
5276	Telephone	56,700.00
5277	Training & continuing education	14,700.00
5289	Wellness program	1,800.00
5205	Contractual Services Totals	\$1,019,291.00
Comm		+1,010,201100
5325	Miscellaneous supplies	32,028.00
5330	Office supplies	14,500.00
	Commodities Totals	\$46,528.00



		2019 City Council
Account		Approved
	001 - General Fund	
EXPEN	ISE sion 036 - Central Services	
	er finance use and source	
O	perating Transfers Out	
5990	Operating transfers out	9,180,551.00
	Operating Transfers Out Totals	\$9,180,551.00
	Other finance use and source Totals	\$9,180,551.00 \$10,246,370.00
D: :	Division 036 - Central Services Totals	\$10,246,370.00
	sion 037 - Information Technology	
S	alaries	
5111	Salaries regular/full-time	467,000.00
5199	Personnel Expenditure Budgetary Savings	(5,206.00)
	Salaries Totals	\$461,794.00
	enefits	
5120	Social security	35,726.00
5122	Workers compensation	148.00
5124	Insurance health	41,784.00
5125	Insurance life	1,247.00
5126	Insurance-dental	1,984.00
5127	Insurance disability	1,199.00
5130	Retirement program	37,821.00
	Benefits Totals	\$119,909.00
6	Personnel Services Totals	\$581,703.00
Con 5221	tractual Services Data processing	98,400.00
5247	Maintenance & repair-equipment	20,000.00
5247		500.00
	Memberships & subscriptions	
5251	Contractual	72,460.00
5260	Printing & binding	1,000.00
5261	Professional services	2,500.00
5277	Training & continuing education	9,500.00
Con	Contractual Services Totals	\$204,360.00
5313	Department supplies	10,000.00
5342	Tools	3,600.00
5512		5,000.00



		2019 City Council
Account	Account Description	Approved
	01 - General Fund	
EXPENS		
	on 037 - Information Technology modities	
5343	Uniforms	500.00
5350	Computer equip under \$5,000	19,700.00
	Commodities Totals	\$33,800.00
Capita	al Outlay	+/
5410	Computer equipment	22,000.00
	Capital Outlay Totals	\$22,000.00
	Division 037 - Information Technology Totals	\$841,863.00
	on 038 - Municipal Court	
	nnel Services Iaries	
5111 Sala	Salaries regular/full-time	152,293.00
5113	Salaries overtime	6,800.00
5199	Personnel Expenditure Budgetary Savings	(3,115.00)
Por	nefits Salaries Totals	\$155,978.00
5120	Social security	12,171.00
5120	Workers compensation	116.00
5122	Insurance health	24,877.00
5124	Insurance life	343.00
5125		
	Insurance-dental	1,984.00
5127	Insurance disability	391.00
5130	Retirement program	12,333.00
	Benefits Totals	\$52,215.00
Contr	Personnel Services Totals	\$208,193.00
5221	Data processing	5,500.00
5249	Memberships & subscriptions	300.00
5260	Printing & binding	4,500.00
5260	Professional services	45,806.00
5201	Training & continuing education	3,145.00
5211	_	
	Contractual Services Totals	\$59,251.00



		2019 City Council
Account	Account Description	Approved
)1 - General Fund	
EXPENS	on 038 - Municipal Court	
	modities	
5313	Department supplies	3,000.00
	Commodities Totals	\$3,000.00
	Division 038 - Municipal Court Totals	\$270,444.00
	on 051 - City Administrator	
	nnel Services Iaries	
5111	Salaries regular/full-time	387,596.00
5199	Personnel Expenditure Budgetary Savings	(4,316.00)
3133	Salaries Totals	\$383,280.00
Bei	nefits	\$J0J,200.00
5120	Social security	29,651.00
5122	Workers compensation	297.00
5124	Insurance health	31,217.00
5125	Insurance life	1,239.00
5126	Insurance-dental	2,739.00
5127	Insurance disability	963.00
5130	Retirement program	31,326.00
	Benefits Totals	\$97,432.00
	Personnel Services Totals	\$480,712.00
Contr	ractual Services	
5210	Advertising	6,000.00
5220	Economic development	1,000.00
5223	Election expense	38,000.00
5227	Environmental Expenditures	7,000.00
5249	Memberships & subscriptions	3,987.00
5251	Contractual	3,300.00
5260	Printing & binding	2,000.00
5277	Training & continuing education	11,920.00
	Contractual Services Totals	\$73,207.00
Comm	nodities	
5313	Department supplies	2,000.00
5343	Uniforms	500.00



Account	Account Description	2019 City Council Approved
	01 - General Fund	Approved
EXPENS	E	
	on 051 - City Administrator	
Comn	nodities	
	Commodities Totals	\$2,500.00
D	Division 051 - City Administrator Totals	\$556,419.00
	on 061 - Planning	
	laries	
5111	Salaries regular/full-time	567,510.00
5112	Salaries parttime/temporary	15,000.00
5113	Salaries overtime	3,000.00
5199	Personnel Expenditure Budgetary Savings	(4,950.00)
	Salaries Totals	\$580,560.00
	nefits	
5120	Social security	44,780.00
5122	Workers compensation	2,681.00
5124	Insurance health	66,661.00
5125	Insurance life	1,494.00
5126	Insurance-dental	5,982.00
5127	Insurance disability	1,457.00
5130	Retirement program	45,961.00
	Benefits Totals	\$169,016.00
	Personnel Services Totals	\$749,576.00
	ractual Services	2 500 60
5210	Advertising	2,500.00
5232	Landmark Preservation	410.00
5247	Maintenance & repair-equipment	250.00
5249	Memberships & subscriptions	4,500.00
5251	Contractual	11,600.00
5260	Printing & binding	1,950.00
5261	Professional services	4,000.00
5277	Training & continuing education	6,000.00
	Contractual Services Totals	\$31,210.00



		2019 City Council
Account	Account Description	Approved
EXPENSE		
	n 061 - Planning	
Comm		
5313	Department supplies	750.00
5343	Uniforms	1,250.00
	Commodities Totals	\$\$\$\$2,000.00
	Division 061 - Planning Total	s \$782,786.00
	n 071 - Engineering	
Person Sala	nnel Services	
5111 Sala	Salaries regular/full-time	631,100.00
5112	Salaries regular/full-time Salaries parttime/temporary	15,600.00
5112	Salaries overtime	3,000.00
5199	Personnel Expenditure Budgetary Savings	(10,609.00)
Dere	Salaries Totals	\$639,091.00
Bene 5120	Social security	49,702.00
5120	Workers compensation	909.00
5122	Insurance health	80,731.00
5124	Insurance life	1,672.00
5126	Insurance-dental	6,191.00
5127	Insurance disability	1,623.00
5130	Retirement program	51,190.00
	Benefits Totals	
Contra	Personnel Services Totals	\$831,109.00
5210	Advertising	8,455.00
5210	Data processing	2,900.00
5247	Maintenance & repair-equipment	500.00
5249	Memberships & subscriptions	2,930.00
5251	Contractual	19,460.00
5261	Professional services	20,000.00
5277	Training & continuing education	8,660.00
	Contractual Services Totals	\$62,905.00



		2019 City Council
Account	Account Description	Approved
	L - General Fund	
EXPENSE	n 071 - Engineering	
	odities	
5313	Department supplies	4,300.00
5342	Tools	800.00
5343	Uniforms	2,400.00
	Commodities Totals	\$7,500.00
	Division 071 - Engineering Totals	\$901,514.00
	n 072 - Street Maintenance	
	nnel Services	
<i>Sala</i> 5111	salaries regular/full-time	1,350,922.00
5113	Salaries overtime	40,000.00
5113	Personnel Expenditure Budgetary Savings	(37,651.00)
2133	_	
Ren	efits	\$1,353,271.00
5120	Social security	106,405.00
5122	Workers compensation	75,293.00
5124	Insurance health	222,025.00
5125	Insurance life	3,050.00
5126	Insurance-dental	18,127.00
5127	Insurance disability	3,478.00
5130	Retirement program	109,687.00
5100	Benefits Totals	\$538,065.00
	Personnel Services Totals	\$1,891,336.00
Contra	octual Services	
5242	Residential Street Tree Program	60,000.00
5249	Memberships & subscriptions	740.00
5251	Contractual	352,100.00
5268	Rental equipment	7,000.00
5275	Taxes	24,000.00
5276	Telephone	4,200.00
5277	Training & continuing education	6,425.00
5285	Utilities-electric	30,000.00
5286	Utilities-gas	14,000.00
	2	,



		2019 City Council
Account	Account Description	Approved
	L - General Fund	
EXPENSE	n 072 - Street Maintenance	
	actual Services	
5287	Utilities-water	3,300.00
5288	Utilities-sewer	2,500.00
	Contractual Services Totals	\$504,265.00
	odities	
5313	Department supplies	175,000.00
5340	Salt & abrasives	227,000.00
5342	Tools	5,500.00
5343	Uniforms	12,500.00
	Commodities Totals	\$420,000.00
	l Outlay	
5440	Machinery & equipment	189,601.00
	Capital Outlay Totals	\$189,601.00
	Division 072 - Street Maintenance Totals	\$3,005,202.00
	n 073 - Vehicle Maintenance anel Services	
Sala		
5111	Salaries regular/full-time	300,523.00
5113	Salaries overtime	12,000.00
5199	Personnel Expenditure Budgetary Savings	(2,731.00)
	Salaries Totals	\$309,792.00
Ben	efits	<i>4000,0</i> 2100
5120	Social security	23,908.00
5122	Workers compensation	7,792.00
5124	Insurance health	33,331.00
5125	Insurance life	678.00
5126	Insurance-dental	2,991.00
5127	Insurance disability	774.00
5130	Retirement program	24,395.00
5150	Benefits Totals	\$93,869.00
	Personnel Services Totals	\$403,661.00
Contra	actual Services	
5247	Maintenance & repair-equipment	49,400.00
5248	Maintenance & repair vehicles	115,000.00



		2019 City Council
Account	Account Description	Approved
	1 - General Fund	
EXPENSE	n 073 - Vehicle Maintenance	
	actual Services	
5249	Memberships & subscriptions	20,300.00
5251	Contractual	2,000.00
5268	Rental equipment	5,000.00
5277	Training & continuing education	2,400.00
	Contractual Services Totals	\$194,100.00
Comm	nodities	, . ,
5313	Department supplies	12,500.00
5318	Gasoline & oil	195,000.00
5342	Tools	7,000.00
5343	Uniforms	2,000.00
	Commodities Totals	\$216,500.00
Capita	nl Outlay	
5440	Machinery & equipment	31,000.00
5460	Automobiles & trucks	29,002.00
	Capital Outlay Totals	\$60,002.00
	Division 073 - Vehicle Maintenance Totals	\$874,263.00
	on 075 - Street Lights	
Contra 5251	actual Services Contractual	14,000.00
5251 5274	Street lighting	20,000.00
J2/4	_	\$34,000.00
	Contractual Services Totals	\$34,000.00
Divisio	Division 075 - Street Lights Totals on 076 - Facility Maintenance	φ34,000.00
	nnel Services	
Sala	aries	
5111	Salaries regular/full-time	358,551.00
5112	Salaries parttime/temporary	26,000.00
5113	Salaries overtime	4,500.00
5199	Personnel Expenditure Budgetary Savings	(3,800.00)
	Salaries Totals	\$385,251.00
	efits	
5120	Social security	29,762.00



		2019 City Council
Account	Account Description	Approved
	- General Fund	
EXPENSE	076 - Facility Maintenance	
	nel Services	
Bene	efits	
5122	Workers compensation	2,947.00
5124	Insurance health	58,208.00
5125	Insurance life	837.00
5126	Insurance-dental	4,976.00
5127	Insurance disability	955.00
5130	Retirement program	29,044.00
	Benefits Totals	\$126,729.00
	Personnel Services Totals	\$511,980.00
	ctual Services	40.000
5246	Maintenance & repair-building	40,000.00
5247	Maintenance & repair-equipment	32,000.00
5249	Memberships & subscriptions	200.00
5251	Contractual	59,000.00
5268	Rental equipment	750.00
5277	Training & continuing education	1,000.00
5285	Utilities-electric	149,000.00
5286	Utilities-gas	51,000.00
5287	Utilities-water	24,000.00
5288	Utilities-sewer	7,000.00
	Contractual Services Totals	\$363,950.00
Comm	odities	
5313	Department supplies	51,000.00
5340	Salt & abrasives	1,000.00
5342	Tools	4,000.00
5343	Uniforms	3,600.00
	Commodities Totals	\$59,600.00
	Outlay	
5470	Improvements building & grounds	30,000.00
	Capital Outlay Totals	\$30,000.00
	Division 076 - Facility Maintenance Totals	\$965,530.00
	EXPENSE TOTALS	\$19,245,157.00



Account	Account Description	2019 City Council Approved
Account	Fund 001 - General Fund Totals	
	REVENUE TOTALS	\$20,475,966.00
	EXPENSE TOTALS	\$19,245,157.00
	_	\$1,230,809.00
	Fund 001 - General Fund Totals	\$1,250,005.00
	0 - Sewer lateral fund	
REVENU		
	on 000 - Non departmental es for Services	
4660	Sewer lateral fees revenue	460,000.00
	Charges for Services Totals	\$460,000.00
	Division 000 - Non departmental Totals	\$460,000.00
	REVENUE TOTALS	\$460,000.00
EXPENSE	<u>.</u>	
Divisio	on 072 - Street Maintenance	
	actual Services	
5245	Maint. repair sewer lateral	460,000.00
	Contractual Services Totals	\$460,000.00
	Division 072 - Street Maintenance Totals	\$460,000.00
	EXPENSE TOTALS	\$460,000.00
	Fund 110 - Sewer lateral fund Totals	
	REVENUE TOTALS	\$460,000.00
	EXPENSE TOTALS	\$460,000.00
	_	\$0.00
	Fund 110 - Sewer lateral fund Totals	ψ 0.00
	1 - Chesterfield Valley TIF Fund	
EXPENSE		
	on 072 - Street Maintenance actual Services	
5261	Professional services	351,383.00
	Contractual Services Totals	\$351,383.00
	Division 072 - Street Maintenance Totals	\$351,383.00
	EXPENSE TOTALS	\$351,383.00
	Fund 111 - Chesterfield Valley TIF Fund Totals	
	EXPENSE TOTALS	\$351,383.00
	_	(\$351,383.00)
	Fund 111 - Chesterfield Valley TIF Fund Totals	(\$331,303.00)



		2019 City Council
Account	Account Description	Approved
	4 - Police forfeiture fund	
EXPENS	on 041 - Police	
	nodities	
5322	DOJ Fort Expense	80,000.00
5323	Treasury Forf Expense	26,288.00
	Commodities Totals	\$106,288.00
	Division 041 - Police Totals	\$106,288.00
	EXPENSE TOTALS	\$106,288.00
	Fund 114 - Police forfeiture fund Totals EXPENSE TOTALS	\$106,288.00
	Fund 114 - Police forfeiture fund Totals	(\$106,288.00)
Fund 11	19 - Parks sales tax	
REVENU		
	on 000 - Non departmental cipal Taxes	
4200	Sales tax	7,027,193.00
	Municipal Taxes Totals	\$7,027,193.00
Charg	ges for Services	
4610	Parks charges & fees	156,980.00
4612	Dog tags	16,000.00
4620	General rev concession-cvac	660,000.00
4621	Soda exclusivity-cvac	17,500.00
4622	Soda rebates-cvac	9,000.00
4630	General rev-concession cp	53,931.00
4631	Soda exclus-concession cp	2,500.00
4635	Gen Revenue - concession - amph	110,000.00
4640	Pool revenue	223,800.00
4641	Pool program	25,000.00
4650	Parks contributions	35,000.00
4680	Field rentals	470,000.00
4685	Amphitheater Rental	178,300.00
4690	Miscellaneous Arts Revenue	5,000.00
	Charges for Services Totals	\$1,963,011.00
Misce	ellaneous	
4918	Environmental Revenue	1,451.00



		2019 City Council
Account	Account Description 19 - Parks sales tax	Approved
	sion 000 - Non departmental	
	rellaneous	
4990	Operating transfers in	10,000.00
	Miscellaneous Totals	\$11,451.00
	Division 000 - Non departmental Totals	\$9,001,655.00
	REVENUE TOTALS	\$9,001,655.00
EXPEN		
	sion 084 - Parks and Recreation	
	alaries	
5111	Salaries regular/full-time	1,838,642.00
5112	Salaries parttime/temporary	185,170.00
5113	Salaries overtime	35,000.00
5199	Personnel Expenditure Budgetary Savings	(10,354.00)
	Salaries Totals	\$2,048,458.00
Be	enefits	
5120	Social security	157,499.00
5122	Workers compensation	68,449.00
5124	Insurance health	294,622.00
5125	Insurance life	4,656.00
5126	Insurance-dental	19,571.00
5127	Insurance disability	5,310.00
5130	Retirement program	149,109.00
	Benefits Totals	\$699,216.00
	Personnel Services Totals	\$2,747,674.00
	tractual Services	
5210	Advertising	29,150.00
5221	Data processing	5,000.00
5224	Employee recruitment	3,500.00
5233	Credit Card Fee	10,000.00
5246	Maintenance & repair-building	100,000.00
5247	Maintenance & repair-equipment	65,000.00
5249	Memberships & subscriptions	2,708.00



		2019 City Council
Account	Account Description	Approved
	9 - Parks sales tax	
EXPENSE	n 084 - Parks and Recreation	
	actual Services	
5251	Contractual	185,810.00
5260	Printing & binding	20,000.00
5261	Professional services	1,500.00
5263	Subdivision beautification	1,500.00
5268	Rental equipment	15,000.00
5271	Licenses/permits	3,000.00
5275	Taxes	45,000.00
5276	Telephone	4,000.00
5277	Training & continuing education	14,650.00
5285	Utilities-electric	245,000.00
5286	Utilities-gas	650.00
5287	Utilities-water	130,000.00
5288	Utilities-sewer	50,000.00
5200	Contractual Services Totals	\$931,468.00
Comm	odities	<i>\$</i> ,101,100,000
5313	Department supplies	422,500.00
5325	Miscellaneous supplies	189,500.00
5330	Office supplies	2,500.00
5342	Tools	8,500.00
5343	Uniforms	21,000.00
	Commodities Totals	\$644,000.00
Capita	l Outlay	
5440	Machinery & equipment	78,000.00
5460	Automobiles & trucks	57,500.00
5470	Improvements building & grounds	25,000.00
	Capital Outlay Totals	\$160,500.00
	finance use and source	
	Operating Transfers Out	2 000 014 00
5990	Operating transfers out	3,009,914.00
	Operating Transfers Out Totals	\$3,009,914.00 \$3,009,914.00
	Division 084 - Parks and Recreation Totals	\$7,493,556.00
	Emotion ver rand and recreation fotals	



		2019 City Council
Account	Account Description	Approved
EXPENSE) - Parks sales tax	
	n 085 - Arts and Entertainment	
	nel Services	
Sala		
5111	Salaries regular/full-time	122,737.00
5112	Salaries parttime/temporary	10,600.00
_	Salaries Totals	\$133,337.00
	efits	0 200 00
5120	Social security	9,390.00
5124	Insurance health	14,552.00
5125	Insurance life	276.00
5126	Insurance-dental	1,244.00
5127	Insurance disability	315.00
5130	Retirement program	9,940.00
	Benefits Totals	\$35,717.00
Contr	Personnel Services Totals	\$169,054.00
5210	Advertising	12,000.00
5233	Credit Card Fee	3,500.00
5255	Maintenance & repair-equipment	2,500.00
5251	Contractual	36,000.00
5251 5271	Licenses/permits	875.00
3271	Contractual Services Totals	\$54,875.00
Comm	odities	01010, 1 04
5313	Department supplies	205,001.00
5343	Uniforms	500.00
	Commodities Totals	\$205,501.00
Capita	l Outlay	
5440	Machinery & equipment	3,000.00
	Capital Outlay Totals	\$3,000.00
	Division 085 - Arts and Entertainment Totals	\$432,430.00
	n 086 - Pool	
Persoi Sala	nnel Services ries	
5111	Salaries regular/full-time	49,688.00
5112	Salaries parttime/temporary	135,739.00
5112	Suches partities temporary	133,735.00



A = = = = = = = = = = = = = = = = = = =	Assessed Description	2019 City Council
Account	Account Description I9 - Parks sales tax	Approved
EXPENS		
	on 086 - Pool	
	onnel Services	
Sai	laries	
	Salaries Totals	\$185,427.00
	nefits	14 105 00
5120	Social security	14,185.00
5122	Workers compensation	3,805.00
5124	Insurance health	4,200.00
5125	Insurance life	113.00
5126	Insurance-dental	503.00
5130	Retirement program	3,975.00
	Benefits Totals	\$26,781.00
	Personnel Services Totals	\$212,208.00
	ractual Services	
5268	Rental equipment	500.00
5277	Training & continuing education	9,800.00
	Contractual Services Totals	\$10,300.00
	nodities	
5313	Department supplies	28,350.00
5343	Uniforms	4,800.00
	Commodities Totals	\$33,150.00
	Division 086 - Pool Totals	\$255,658.00
	on 087 - CVAC Concession	
	onnel Services	
5111 Sai	laries Salaries regular/full-time	133,716.00
		-
5112	Salaries parttime/temporary	129,180.00
5113	Salaries overtime	1,500.00
5199	Personnel Expenditure Budgetary Savings	(4,230.00)
	Salaries Totals	\$260,166.00
	nefits	20.226.00
5120	Social security	20,226.00
5122	Workers compensation	10,338.00
5124	Insurance health	8,611.00



	:	2019 City Council
Account	Account Description	Approved
	9 - Parks sales tax	
EXPENSE		
	n 087 - CVAC Concession anel Services	
	efits	
5125	Insurance life	301.00
5126	Insurance-dental	707.00
5127	Insurance disability	343.00
5130	Retirement program	10,829.00
	Benefits Totals	\$51,355.00
	Personnel Services Totals	\$311,521.00
Contra	actual Services	
5233	Credit Card Fee	10,000.00
5247	Maintenance & repair-equipment	12,500.00
5251	Contractual	7,500.00
5261	Professional services	1,000.00
5271	Licenses/permits	3,300.00
	Contractual Services Totals	\$34,300.00
Comm	odities	
5313	Department supplies	304,700.00
5343	Uniforms	1,500.00
	Commodities Totals	\$306,200.00
	Division 087 - CVAC Concession Totals	\$652,021.00
	n 088 - Central Park - Concession	
	nnel Services	
	Colorias parttimo/tomporon/	21,000,00
5112	Salaries parttime/temporary	21,000.00
Don	efits	\$21,000.00
5120	Social security	1,790.00
5120	Benefits Totals	\$1,790.00
	Personnel Services Totals	\$22,790.00
Contra	actual Services	+,, 50,000
5247	Maintenance & repair-equipment	1,500.00
5251	Contractual	2,000.00
5271	Licenses/permits	200.00
	Contractual Services Totals	\$3,700.00
		4077 00100



		2019 City Council
Account	Account Description	Approved
) - Parks sales tax	
EXPENSE		
Division Commo	n 088 - Central Park - Concession	
5313	Department supplies	22,000.00
	Commodities Totals	\$22,000.00
	Division 088 - Central Park - Concession Totals	\$48,490.00
	EXPENSE TOTALS	\$8,882,155.00
	Fund 119 - Parks sales tax Totals	
	REVENUE TOTALS	\$9,001,655.00
	EXPENSE TOTALS	\$8,882,155.00
	_	
	Fund 119 - Parks sales tax Totals	\$119,500.00
) - Capital improvement sales tax	
REVENUE		
	n 000 - Non departmental pal Taxes	
4200	Sales tax	5,973,114.00
	Municipal Taxes Totals	\$5,973,114.00
	Division 000 - Non departmental Totals	\$5,973,114.00
	REVENUE TOTALS	\$5,973,114.00
EXPENSE		
	079 - Capital Projects	
	nel Services	
Salai		
5111	Salaries regular/full-time	252,775.00
-	Salaries Totals	\$252,775.00
Bene E120		10 227 00
5120	Social security	19,337.00
5122	Workers compensation	303.00
5124	Insurance health	35,202.00
5125	Insurance life	569.00
5126	Insurance-dental	2,725.00
5127	Insurance disability	649.00
5130	Retirement program	20,472.00
	Benefits Totals	\$79,257.00
	Personnel Services Totals	\$332,032.00
		4002/002100



		2019 City Council
Account	Account Description	Approved
	0 - Capital improvement sales tax	
EXPENS		
	on 079 - Capital Projects actual Services	
5251	Contractual	230,000.00
5261	Professional services	185,001.00
	Contractual Services Totals	
Capita	al Outlay	, ,,
5460	Automobiles & trucks	359,400.00
5470	Improvements building & grounds	123,000.00
5490	Street improvements	2,473,001.00
5495	Storm sewer improvements	40,000.00
5497	Sidewalks improvements	200,000.00
	Capital Outlay Totals	
Other	finance use and source	,
Ор	erating Transfers Out	
5990	Operating transfers out	1,885,169.00
	Operating Transfers Out Totals	
	Other finance use and source Totals	
	Division 079 - Capital Projects Total	
	EXPENSE TOTALS	\$\$,827,603.00
	Fund 120 - Capital improvement sales tax Total:	S
	REVENUE TOTALS	\$\$,973,114.00
	EXPENSE TOTALS	\$\$,827,603.00
	Fund 120 - Capital improvement sales tax Totals	s \$145,511.00
Fund 12	1 - Public Safety/Prop P	
REVENU	E	
	on 000 - Non departmental	
	Salas Tax. Bron D	2 422 000 00
4205	Sales Tax - Prop P	2,432,000.00
Intor	Municipal Taxes Totals	\$
4345	<i>governmental</i> Police academy grant	89,000.00
4350	Parkway Grant	268,000.00
4350	Rockwood Grant	
		121,000.00
4355	Safety town	2,800.00
4361	Police Overtime Grants	12,050.00



		2019 City Council
Account	Account Description	Approved
	L - Public Safety/Prop P	
REVENU Divisio	n 000 - Non departmental	
	overnmental	
4362	FBI Overtime	7,000.00
	Intergovernmental Tot	tals \$499,850.00
	es for Services	
4541	Clarkson Valley Police Services	407,107.00
4545	Fingerprinting	350.00
4550	False alarms	23,150.00
	. Charges for Services Tot	tals \$430,607.00
Miscer 4990	Operating transfers in	7 546 251 00
עכנד	Operating transfers in	7,546,351.00
	Miscellaneous Tot	
	Division 000 - Non departmental Tot REVENUE TOTA	
EXPENSE		, .,,
	n 041 - Police	
	nnel Services	
	nies	7
5111	Salaries regular/full-time	7,299,405.00
5113	Salaries overtime	121,267.00
5115	Police holiday pay	149,462.00
5199	Personnel Expenditure Budgetary Savings	(70,833.00)
	Salaries Tot	tals \$7,499,301.00
	efits Social cocurity	E20 11E 00
5120	Social security	579,115.00
5122	Workers compensation	196,021.00
5124	Insurance health	784,362.00
5125	Insurance life	16,770.00
5126	Insurance-dental	55,361.00
5127	Insurance disability	18,755.00
5130	Retirement program	591,482.00
	Benefits Tot	.,,,
0	Personnel Services Tot	tals \$9,741,167.00
5221	actual Services Data processing	31,770.00
JZZI	Data processing	51,770.00



		2019 City Council
Account	Account Description	Approved
	L - Public Safety/Prop P	
EXPENSE	n 041 - Police	
	nctual Services	
5244	Investigative expenses	3,887.00
5246	Maintenance & repair-building	2,000.00
5247	Maintenance & repair-equipment	66,957.00
5248	Maintenance & repair vehicles	500.00
5249	Memberships & subscriptions	4,305.00
5250	CAPY - Chest. Alliance Prot. Yth	3,000.00
5251	Contractual	570,800.00
5260	Printing & binding	3,800.00
5261	Professional services	12,700.00
5268	Rental equipment	17,520.00
5277	Training & continuing education	49,302.00
	Contractual Services Totals	\$766,541.00
Comm	odities	
5312	Crime prevention supplies	10,500.00
5313	Department supplies	269,292.00
5315	Safety town supplies	9,957.00
5321	Investigative supplies	2,450.00
5325	Miscellaneous supplies	2,500.00
5343	Uniforms	69,200.00
5350	Computer equip under \$5,000	12,000.00
	Commodities Totals	\$375,899.00
	l Outlay	
5410	Computer equipment	12,600.00
5440	Machinery & equipment	12,600.00
5460	Automobiles & trucks	1.00
	Capital Outlay Totals	\$25,201.00
	Division 041 - Police Totals	\$10,908,808.00
	EXPENSE TOTALS	\$10,908,808.00
	Fund 121 - Public Safety/Prop P Totals	
	REVENUE TOTALS	\$10,908,808.00
	EXPENSE TOTALS	\$10,908,808.00



A	Assessed Day 111		2019 City Council
Account	Account Description	lic Safety/Prop P Totals	Approved \$0.00
Fund 40	Puna 121 - Pub 10 - Debt service Parks 199		40100
REVENU		0	
	on 000 - Non departmenta	al	
	cipal Taxes		
4051	Property taxes - debt servi	ce	500.00
		Municipal Taxes Totals	\$500.00
	Division 000 - N	on departmental Totals	\$500.00
		REVENUE TOTALS	\$500.00
	Fund 400 - Debt se	ervice Parks 1998 Totals	
		REVENUE TOTALS	\$500.00
		-	
		ervice Parks 1998 Totals	\$500.00
)5 - Debt service R&S I		
REVENU			
	on 000 - Non departmenta ellaneous	d1	
4990	Operating transfers in		1,885,169.00
		Miscellaneous Totals	\$1,885,169.00
	Division 000 - N	Ion departmental Totals	\$1,885,169.00
		REVENUE TOTALS	\$1,885,169.00
EXPENS	ε		
	on 072 - Street Maintenar	nce	
	r finance use and source		
	incipal		
5600	Principal payment	_	1,925,000.00
		Principal Totals	\$1,925,000.00
	terest and Fiscal Charges		
5601	Interest expense		19,250.00
5602	Trustee/Agent Fees		350.00
		and Fiscal Charges Totals	\$19,600.00
	Other final	nce use and source Totals	\$1,944,600.00
	Division 072 - Sti	reet Maintenance Totals	\$1,944,600.00
		EXPENSE TOTALS	\$1,944,600.00
	Fund 405 - De	ebt service R&S I Totals	
		REVENUE TOTALS	\$1,885,169.00
		EXPENSE TOTALS	\$1,944,600.00
	Fund ADE D	ebt service R&S I Totals	(\$59,431.00)
	Fund 405 - D e	EDI SERVICE K&S I TOTAIS	(435,731.00)



			2019 City Council
Account	Account Description		Approved
Fund 420) - COPs 2004 City Hall		
REVENUE			
	n 000 - Non departmental	I	
Miscell 4990	laneous Operating transfers in		1,634,200.00
4990	Operating transfers in		
		Miscellaneous Totals	\$1,634,200.00
	Division 000 - No	n departmental Totals REVENUE TOTALS	\$1,634,200.00
		REVENUE TOTALS	\$1,634,200.00
EXPENSE	n 036 - Central Services		
	finance use and source		
Prind			
5600	Principal payment		1,400,000.00
		Principal Totals	\$1,400,000.00
Inte	rest and Fiscal Charges		, , . ,
5601	Interest expense		230,000.00
5602	Trustee/Agent Fees		4,200.00
		and Fiscal Charges Totals	\$234,200.00
		ce use and source Totals	\$1,634,200.00
		Central Services Totals	\$1,634,200.00
		EXPENSE TOTALS	\$1,634,200.00
	Fund 420 COD	a 2004 City Hall Tatala	
	Fund 420 - COP	Ps 2004 City Hall Totals	*1 624 200 00
		REVENUE TOTALS	\$1,634,200.00
		EXPENSE TOTALS	\$1,634,200.00
	Fund 420 - COP	s 2004 City Hall Totals	\$0.00
Fund 422	2 - COPs 2005 Parks		
REVENUE			
	n 000 - Non departmenta	I	
	Aneous		2 150 476 00
4990	Operating transfers in		2,159,476.00
		Miscellaneous Totals	\$2,159,476.00
	Division 000 - No	n departmental Totals REVENUE TOTALS	\$2,159,476.00
		REVENUE TUTALS	\$2,159,476.00
EXPENSE		tion	
	n 084 - Parks and Recreat finance use and source	lion	
Prine			
5600	Principal payment		1,565,000.00



			2019 City Council
Account	Account Description		Approved
	422 - COPs 2005 Parks		
EXPEN			
	ision 084 - Parks and Recreation		
	Principal		
1	1	Principal Totals	\$1,565,000.00
T	nterest and Fiscal Charges	Principal Totals	\$1,565,000.00
5601	Interest expense		591,976.00
5602	Trustee/Agent Fees		2,500.00
3002		Chausan Tatala	\$594,476.00
	Interest and Fiscal Other finance use an		\$2,159,476.00
			\$2,159,476.00
	Division 084 - Parks and Re	XPENSE TOTALS	\$2,159,476.00
			<i>42,133,170.00</i>
	Fund 422 - COPs 200	05 Parks Totals	
	RE	EVENUE TOTALS	\$2,159,476.00
	Đ	XPENSE TOTALS	\$2,159,476.00
	Fund 422 - COPs 200	05 Parks Totals	\$0.00
Fund 4	424 - 2008 Parks Phase II Certificate		
REVEN	NUE		
	sion 000 - Non departmental		
	cellaneous		
4990	Operating transfers in		347,540.00
	Misco	ellaneous Totals	\$347,540.00
	Division 000 - Non depar		\$347,540.00
	RE	EVENUE TOTALS	\$347,540.00
EXPEN			
	sion 079 - Capital Projects		
	ner finance use and source		
ہ 5600	Principal Principal payment		270,000.00
0000	Principal payment	Defensional Tatal	
7		Principal Totals	\$270,000.00
5601	interest and Fiscal Charges Interest expense		73,540.00
	·		
5602	Trustee/Agent Fees	_	4,000.00
	Interest and Fiscal	-	\$77,540.00
	Other finance use an	_	\$347,540.00
	Division 079 - Capital	Projects Totals	\$347,540.00



Fund 42 REVENU Divisio Miscer 4990 EXPENSI Divisio Other Prin 5600	Fund 424 - 2008 Parks 8 - COPS 2014 JE Je Je Je Je Je Je Je Je Je Je	EXPENSE TOTALS Phase II Certificate Totals REVENUE TOTALS EXPENSE TOTALS Phase II Certificate Totals Intal Miscellaneous Totals Non departmental Totals REVENUE TOTALS	2019 City Council Approved \$347,540.00 \$347,540.00 \$347,540.00 \$0.00 \$0.00 \$0.00 \$502,898.00 \$502,898.00 \$502,898.00
Fund 42 REVENU Divisio <i>Misce</i> 4990 EXPENSI Other Prin 5600 Inte 5601	Fund 424 - 2008 Parks Fund 424 - 2008 Parks 18 - COPS 2014 JE on 000 - Non departme <i>Vaneous</i> Operating transfers in Division 000 - E on 079 - Capital Project <i>r finance use and source</i> <i>incipal</i>	EXPENSE TOTALS Phase II Certificate Totals REVENUE TOTALS EXPENSE TOTALS Phase II Certificate Totals Intal Miscellaneous Totals Non departmental Totals REVENUE TOTALS	\$347,540.00 \$347,540.00 \$0.00 \$02,898.00 \$502,898.00 \$502,898.00 \$502,898.00
Fund 42 REVENU Divisio Misce 4990 EXPENSI Divisio Other Prin 5600 Inte 5601	Fund 424 - 2008 Parks 88 - COPS 2014 JE Je Je Je Je Jon 000 - Non departme Je Jon 000 - Non departme Je Jon 000 - Non departme Je Je Je Je Je Je Je Je Je Je	Phase II Certificate Totals REVENUE TOTALS EXPENSE TOTALS Phase II Certificate Totals Intal Miscellaneous Totals Non departmental Totals REVENUE TOTALS	\$347,540.00 \$347,540.00 \$0.00 \$02,898.00 \$502,898.00 \$502,898.00 \$502,898.00
Fund 42 REVENU Divisio Misce 4990 EXPENSI Divisio Other Prin 5600 Inte 5601	Fund 424 - 2008 Parks 88 - COPS 2014 JE Je Je Je Je Jon 000 - Non departme Je Jon 000 - Non departme Je Jon 000 - Non departme Je Je Je Je Je Je Je Je Je Je	REVENUE TOTALS EXPENSE TOTALS Phase II Certificate Totals ntal Miscellaneous Totals Non departmental Totals REVENUE TOTALS	\$347,540.00 \$0.00 502,898.00 \$502,898.00 \$502,898.00 \$502,898.00
Fund 42 REVENU Divisio Miscer 4990 EXPENSI Divisio Other Prin 5600 Inte	88 - COPS 2014 JE on 000 - Non departme <i>illaneous</i> Operating transfers in Division 000 - E on 079 - Capital Project <i>finance use and source</i> <i>iniance use and source</i>	EXPENSE TOTALS Phase II Certificate Totals mital Miscellaneous Totals Non departmental Totals REVENUE TOTALS	\$347,540.00 \$0.00 502,898.00 \$502,898.00 \$502,898.00 \$502,898.00
Fund 42 REVENU Divisio A990 EXPENSI Divisio Other Prin 5600 Inte 5601	88 - COPS 2014 JE on 000 - Non departme <i>illaneous</i> Operating transfers in Division 000 - E on 079 - Capital Project <i>finance use and source</i> <i>iniance use and source</i>	Phase II Certificate Totals Miscellaneous Totals Non departmental Totals REVENUE TOTALS	\$0.00 502,898.00 \$502,898.00 \$502,898.00 \$502,898.00
Fund 42 REVENU Divisio Miscer 4990 EXPENSI Divisio Other Prin 5600 Inte	88 - COPS 2014 JE on 000 - Non departme <i>illaneous</i> Operating transfers in Division 000 - E on 079 - Capital Project <i>finance use and source</i> <i>iniance use and source</i>	Miscellaneous Totals	502,898.00 \$502,898.00 \$502,898.00 \$502,898.00
Fund 42 REVENU Divisio Miscen 4990 EXPENSI Divisio Other Prin 5600 Inte	88 - COPS 2014 JE on 000 - Non departme <i>illaneous</i> Operating transfers in Division 000 - E on 079 - Capital Project <i>finance use and source</i> <i>iniance use and source</i>	Miscellaneous Totals	\$502,898.00 \$502,898.00 \$502,898.00
REVENU Divisio 4990 EXPENSI Divisio Other Prin 5600 Inte 5601	UE on 000 - Non departme <i>illaneous</i> Operating transfers in Division 000 - E on 079 - Capital Project <i>finance use and source</i> <i>incipal</i>	Miscellaneous Totals Non departmental Totals REVENUE TOTALS	\$502,898.00 \$502,898.00 \$502,898.00
Miscer 4990 EXPENSI Divisio Other Prin 5600 Inte 5601	Vlaneous Operating transfers in Division 000 - E on 079 - Capital Project finance use and source ncipal	Miscellaneous Totals Non departmental Totals REVENUE TOTALS	\$502,898.00 \$502,898.00 \$502,898.00
4990 EXPENSI Divisio Other Prin 5600 Inte 5601	Operating transfers in Division 000 • E on 079 - Capital Project finance use and source incipal	Non departmental Totals REVENUE TOTALS	\$502,898.00 \$502,898.00 \$502,898.00
EXPENSI Divisio Other Prin 5600 Inte 5601	Division 000 · E on 079 - Capital Project <i>finance use and source</i> <i>ncipal</i>	Non departmental Totals REVENUE TOTALS	\$502,898.00 \$502,898.00 \$502,898.00
Divisio Other Prin 5600 Inte 5601	E on 079 - Capital Project r finance use and source ncipal	Non departmental Totals REVENUE TOTALS	\$502,898.00 \$502,898.00
Divisio Other Prin 5600 Inte 5601	E on 079 - Capital Project r finance use and source ncipal	REVENUE TOTALS	\$502,898.00
Divisio Other Prin 5600 Inte 5601	on 079 - Capital Project finance use and source ncipal		
Divisio Other Prin 5600 Inte 5601	on 079 - Capital Project finance use and source ncipal	s	
<i>Other</i> <i>Prin</i> 5600 <i>Inte</i> 5601	finance use and source	s	
Prin 5600 Inte 5601	ncipal		
5600 Inte 5601			
Inte 5601	Principal payment		
5601	i incipai payment	_ / -	365,000.00
5601		Principal Totals	\$365,000.00
	erest and Fiscal Charges Interest expense		209,400.00
5607			
3002	Trustee/Agent Fees		3,500.00
		st and Fiscal Charges Totals	\$212,900.00
		nance use and source Totals	\$577,900.00
	Division 07	9 - Capital Projects Totals	\$577,900.00
		EXPENSE TOTALS	\$577,900.00
	Fund	428 - COPS 2014 Totals	
		REVENUE TOTALS	\$502,898.00
		EXPENSE TOTALS	\$577,900.00
	Fund		(\$75,002.00)
	Fulla		(+,,,,,,))
		Net Grand Totals REVENUE GRAND TOTALS	4E2 240 226 00
		EXPENSE GRAND TOTALS	\$53,349,326.00 \$52,445,110.00
		EN LIGE GRAND TOTALS	\$904,216.00
		Net Grand Totals	