

		2022 City Council
Account Fund 001 -	Account Description General Fund	Approved
REVENUE		
Division <i>Municip</i>	n 000 - Non departmental val Taxes	
4101	Utility taxes electric	3,720,000.00
4102	Utility taxes gas	1,100,000.00
4103	Utility taxes telephone	725,000.00
4104	Utility taxes water	828,000.00
4200	Sales tax	6,915,000.00
.250	Municipal Taxes Totals	
	vernmental .	\$13,288,000.00
4300	Motor fuel tax	1,380,000.00
4310	Motor vehicle sales tax	745,000.00
4320	Cigarette taxes	90,000.00
4330	County road & bridge tax	2,070,500.00
	Intergovernmental Totals	\$4,285,500.00
License 4400	and Permits  Business licenses	580,000.00
4410	Liquor licenses	74,000.00
4420	Vending licenses	10,000.00
4430	Franchise Fees	705,000.00
4450	Trash haulers license	620.00
4460	Alarm licenses	1,000.00
4470	Cigarette licenses	3,600.00
4480	Billboard bus. lic. fee	200.00
4490	Misc. other licenses/permits	18,000.00
447U	·	
Charges	License and Permits Totals s for Services	\$1,392,420.00
4510	Engineering inspection fees	30,000.00
4530	Zoning applications	12,000.00
4535	Residential Street Tree	40,000.00
4560	Planning misc. charges	100.00
4590	Miscellaneous other charges	10,000.00
4825	Clarkson Valley Court	44,652.00
	Charges for Services Totals	\$136,752.00
	ines and Fees	
4800	Court fines & fees	750,000.00
4820	Cvc fees	1,500.00
Investm	Court Fines and Fees Totals nent Income	\$751,500.00
4901	Interest on investments	40,000.00
	Investment Income Totals	\$40,000.00
Miscella 4921	aneous NID reimbursement	80,968.00
1/21	Tolling Schlott	30,700.00





		2022 City Council
Account	Account Description	Approved
4925	Contractual Reimbursement	37,215.00
4940	Sale of fixed assets	150,000.00
4950	Miscellaneous	10,000.00
	Miscellaneous Totals  Division 000 - Non departmental	\$278,183.00 \$20,172,355.00
	REVENUE TOTALS	\$20,172,355.00
Per	NSE vision 011 - Legislative rsonnel Services Salaries	
5114	Salaries elected officials	60,000.00
	Salaries Totals	\$60,000.00
5120	Benefits Social security	4,590.00
5122	Workers compensation	126.00
5125	Insurance life	1,233.00
3123		· · · · · · · · · · · · · · · · · · ·
	Benefits Totals Personnel Services Totals	\$5,949.00 \$65,949.00
Co. 5249	ntractual Services  Memberships & subscriptions	900.00
5251	Contractual	1,000.00
5277	Training & continuing	3,230.00
	Contractual Services Totals	\$5,130.00
	mmodities	
5313	Department supplies	3,277.00
5343	Uniforms	315.00
	Commodities Totals	\$3,592.00 \$74,671.00
Per	vision 031 - Customer Service rsonnel Services Salaries	
5111	Salaries Salaries regular/full-time	36,372.00
5112	Salaries parttime/temporary	33,865.00
5113	Salaries overtime	500.00
5199	Personnel Expenditure	(500.00)
	Salaries Totals	\$70,237.00
5120	Benefits Social security	5,412.00
5122	Workers compensation	149.00
5124	Insurance health	4,646.00
5125	Insurance life	88.00
5126	Insurance-dental	345.00
5127	Insurance disability	109.00
5130	Retirement program	2,910.00
	Benefits Totals	\$13,659.00
Coi	Personnel Services Totals ntractual Services	\$83,896.00

Contractual Services



		2022 City Council
Account 5249	Account Description  Memberships & subscriptions	Approved 200.00
5277	Training & continuing	400.00
Com	Contractual Services Totals amodities	\$600.00
5313	Department supplies	300.00
5343	Uniforms	200.00
	Commodities Totals  Division 031 - Customer Service	\$500.00 \$84,996.00
Pers	sion 034 - Finance connel Services	
5111	alaries Salaries regular/full-time	487,997.00
5112	Salaries parttime/temporary	14,958.00
5113	Salaries overtime	1,000.00
5199	Personnel Expenditure	(2,000.00)
0177	Salaries Totals	\$501,955.00
	enefits	
5120	Social security	38,553.00
5122	Workers compensation	1,057.00
5124	Insurance health	34,217.00
5125	Insurance life	1,183.00
5126	Insurance-dental	1,722.00
5127	Insurance disability	1,455.00
5130	Retirement program	39,040.00
	Benefits Totals	\$117,227.00
Cont	Personnel Services Totals Tractual Services	\$619,182.00
5210	Advertising	225.00
5211	Audit services	36,000.00
5221	Data processing	10,000.00
5249	Memberships & subscriptions	4,206.00
5251	Contractual	460.00
5260	Printing & binding	3,325.00
5261	Professional services	1,110.00
5277	Training & continuing	6,280.00
	Contractual Services Totals	\$61,606.00
Com 5313	nmodities  Department supplies	1,000.00
5343	Uniforms	280.00
	Commodities Totals	\$1,280.00 \$682,068.00
	sion 036 - Central Services	
	sonnel Services	

(10,000.00)

Personnel Expenditure

Salaries

5199



Accoun	at Account Description	Approved
	Salaries Tota	
E124	Benefits	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5124	Insurance health	32,190.00
5126	Insurance-dental	1,767.00
5131	Health reimbursement	100,000.00
	Benefits Tota Personnel Services Tota	
5210	ontractual Services Advertising	21,300.00
5212	Boards & commissions	12,750.00
5222	Education Reimb/Training	10,000.00
5224	Employee recruitment	20,305.00
5225	Employee relations	13,127.00
5233	Credit Card Fee	5,500.00
5240	Insurance	631,906.00
5247	Maintenance & repair-	1,000.00
5249	Memberships & subscription	ns 13,365.00
5251	Contractual	22,200.00
5252	Postage	25,500.00
5260	Printing & binding	2,025.00
5261	Professional services	31,827.00
5262	Public relations	49,000.00
5263	Subdivision beautification	1,500.00
5264	Legal services	369,500.00
5268	Rental equipment	59,200.00
5276	Telephone	81,600.00
5277	Training & continuing	4,700.00
5289	Wellness program	1,900.00
5975	Allocation	(162,400.00)
_	Contractual Services Tota	\$1,215,805.00
5325	ommodities Miscellaneous supplies	14,000.00
5330	Office supplies	14,500.00
	Commodities Tota	
Ot	ther finance use and source Operating Transfers Out	Ψ20,000.00
5990	Operating transfers out	8,578,314.00
	Operating Transfers Out Total	
Re	Other finance use and source Tota etirement Forfeitures	
5133	Retirement forfeiture	(30,000.00)
Di	Retirement Forfeitures Totalivision 036 - Central Services Total	
וט	ivision 050 - Central Services 10to	φ7,710,070.00



Account	Account Description	2022 City Council Approved
	·	
Personi	n 037 - Information Technology nel Services	
<i>Sala</i> . 5111	ries Salaries regular/full-time	616,738.00
5199	Personnel Expenditure	(1,500.00)
	Salaries Totals	\$615,238.00
Bene 5120		47,181.00
	_	
5122	Workers compensation	1,590.00
5124	Insurance health	43,507.00
5125	Insurance life	1,504.00
5126	Insurance-dental	2,411.00
5127	Insurance disability	1,843.00
5130	Retirement program	49,340.00
	Benefits Totals Personnel Services Totals	\$147,376.00 \$762,614.00
Contract 5221	ctual Services  Data processing	177,900.00
5247	Maintenance & repair-	15,000.00
5249	Memberships & subscriptions	500.00
5251	Contractual	117,060.00
5260	Printing & binding	2,500.00
5261	Professional services	5,000.00
5277	Training & continuing	11,000.00
5975	Allocation	(94,600.00)
Commo		\$234,360.00
5313	Department supplies	8,000.00
5342	Tools	1,000.00
5343	Uniforms	500.00
5350	Computer equip under	29,000.00
Capital	Commodities Totals Outlay	\$38,500.00
5410	Computer equipment	36,000.00
	Capital Outlay Totals Division 037 - Information	\$36,000.00
	Technology Totals	\$1,071,474.00
Personi	n 038 - Municipal Court nel Services	
<i>Sala</i> . 5111	ries Salaries regular/full-time	176,341.00
5113	Salaries overtime	1,000.00
5199	Personnel Expenditure	(500.00)
	Salaries Totals	\$176,841.00



		2022 City Council
Account Ben	Account Description efits	Approved
5120	Social security	13,567.00
5122	Workers compensation	372.00
5124	Insurance health	20,281.00
5125	Insurance life	429.00
5126	Insurance-dental	1,445.00
5127	Insurance disability	527.00
5130	Retirement program	14,108.00
	Benefits Totals	\$50,729.00
	Personnel Services Totals actual Services	\$227,570.00
5221	Data processing	500.00
5249	Memberships & subscriptions	300.00
5260	Printing & binding	4,000.00
5261	Professional services	51,150.00
5277	Training & continuing	3,635.00
0	Contractual Services Totals	\$59,585.00
5313	Department supplies	3,000.00
	Commodities Totals	\$3,000.00
Divisio	on 038 - Municipal Court Totals	\$290,155.00
Divisio	on 051 - City Administrator	
Person	nnel Services aries	
5111	Salaries regular/full-time	392,080.00
5199	Personnel Expenditure	(20,000.00)
5.	Salaries Totals	\$372,080.00
5120	efits Social security	29,995.00
5122	Workers compensation	822.00
5124	Insurance health	37,615.00
5125	Insurance life	954.00
5126	Insurance-dental	1,716.00
5127	Insurance disability	1,172.00
5130	Retirement program	31,367.00
5150	Benefits Totals	\$103,641.00
Cont	Personnel Services Totals	\$103,641.00
5223	nctual Services Election expense	37,000.00
5227	Environmental Expenditures	6,100.00
5249	Memberships & subscriptions	3,914.00
5251	Contractual	1.00
5260	Printing & binding	1,000.00
0200	. Tilling & billioning	1,000.00



Account	Account Description	2022 City Council Approved
5277	Training & continuing	13,470.00
	Contractual Services Totals	\$61,485.00
<i>Comn</i> 5313	nodities Department supplies	2,000.00
5343	Uniforms	500.00
5343		
D	Commodities Totals _ ivision 051 - City Administrator	\$2,500.00
	Totals	\$539,706.00
Perso	on 061 - Planning nnel Services laries	
5111	Salaries regular/full-time	613,153.00
5113	Salaries overtime	2,000.00
5199	Personnel Expenditure	(6,000.00)
_	Salaries Totals	\$609,153.00
5120	nefits Social security	47,060.00
5122	Workers compensation	1,290.00
5124	Insurance health	68,885.00
5125	Insurance life	1,489.00
5126	Insurance-dental	3,915.00
5127	Insurance disability	1,832.00
5130	Retirement program	49,053.00
	Benefits Totals _ Personnel Services Totals	\$173,524.00 \$782,677.00
Contra 5210	actual Services Advertising	3,000.00
	-	
5247	Maintenance & repair-	250.00
5249	Memberships & subscriptions	9,500.00
5251	Contractual	14,100.00
5260	Printing & binding	3,800.00
5261	Professional services	9,000.00
5277	Training & continuing	6,050.00
	Contractual Services Totals	\$45,700.00
<i>Comn</i> 5313	nodities Department supplies	1,750.00
5343	Uniforms	1,250.00
· · <del>-</del>	Commodities Totals	\$3,000.00
	Division 061 - Planning Totals	\$831,377.00
Perso	on 071 - Engineering nnel Services laries	
5111	Salaries regular/full-time	682,384.00
5112	Salaries parttime/temporary	14,600.00
5113	Salaries overtime	4,000.00
	-	.,



2022	City	Council	

Account	Account Description	Approved	
5199	Personnel Expenditure	(5,000.00)	
Bene	Salaries Totals	\$695,984.00	
5120	Social security	53,626.00	
5122	Workers compensation	11,883.00	
5124	Insurance health	64,240.00	
5125	Insurance life	1,662.00	
5126	Insurance-dental	4,811.00	
5127	Insurance disability	2,039.00	
5130	Retirement program	54,591.00	
	Benefits Totals Personnel Services Totals	\$192,852.00 \$888,836.00	
Contract 5210	ctual Services Advertising	7,320.00	
5247	Maintenance & repair-	900.00	
5249	Memberships & subscriptions	3,325.00	
5251	Contractual	16,960.00	
5261	Professional services	12,000.00	
5277	Training & continuing	7,960.00	
	Contractual Services Totals	\$48,465.00	
Commo 5313		4,300.00	
5342	Tools	500.00	
5343	Uniforms	2,200.00	
00.0	Commodities Totals	\$7,000.00	
Di	vision 071 - Engineering Totals	\$944,301.00	
Personi	n 072 - Street Maintenance nel Services		
<i>Sala</i> . 5111	Salaries regular/full-time	1,438,301.00	
5113	Salaries overtime	60,000.00	
5199	Personnel Expenditure	(55,000.00)	
Dono	Salaries Totals	\$1,443,301.00	
5120	Social security	114,621.00	
5122	Workers compensation	123,014.00	
5124	Insurance health	244,268.00	
5125	Insurance life	3,486.00	
5126	Insurance-dental	15,729.00	
5127	Insurance disability	4,292.00	
5130	Retirement program	115,065.00	
	Benefits Totals	\$620,475.00	
	Personnel Services Totals	\$2,063,776.00	



2022	City	Council	

	Account Description	Approved
Contrac 5242	ctual Services Residential Street Tree	60,000.00
5249	Memberships & subscriptions	280.00
5251	Contractual	341,100.00
5268	Rental equipment	10,000.00
5275	Taxes	24,000.00
5276	Telephone	11,800.00
5277	Training & continuing	6,100.00
5285	Utilities-electric	45,500.00
5286	Utilities-gas	9,500.00
5287	Utilities-water	3,000.00
5288	Utilities-sewer	2,500.00
	Contractual Services Totals	\$513,780.00
Commo 5313	odities Department supplies	205,000.00
5340	Salt & abrasives	221,000.00
5342	Tools	4,500.00
5343	Uniforms	12,500.00
<del>-</del>	Commodities Totals	\$443,000.00
Capital 5440	Outlay  Machinery & equipment	111,400.00
	Capital Outlay Totals	\$111,400.00
Dist		
DIVI	ision 072 - Street Maintenance	\$3,131,956.00
	Totals	
Division Person	Totals n 073 - Vehicle Maintenance nel Services	
Divisio	Totals n 073 - Vehicle Maintenance nel Services	
Division Person Sala	Totals n 073 - Vehicle Maintenance nel Services ries	\$3,131,956.00
Division Person Sala 5111	Totals  n 073 - Vehicle Maintenance nel Services ries Salaries regular/full-time	\$3,131,956.00 306,873.00
Division Person Sala 5111 5113 5199	Totals  n 073 - Vehicle Maintenance nel Services vries Salaries regular/full-time Salaries overtime Personnel Expenditure  Salaries Totals	\$3,131,956.00 306,873.00 12,000.00
Division Person. Sala 5111	Totals  n 073 - Vehicle Maintenance nel Services vries Salaries regular/full-time Salaries overtime Personnel Expenditure  Salaries Totals	\$3,131,956.00 306,873.00 12,000.00 (1,000.00)
Division Person Sala 5111 5113 5199	Totals  n 073 - Vehicle Maintenance nel Services vries Salaries regular/full-time Salaries overtime Personnel Expenditure  Salaries Totals	\$3,131,956.00 306,873.00 12,000.00 (1,000.00) \$317,873.00
Division Person Sala 5111 5113 5199 Bene 5120	Totals  n 073 - Vehicle Maintenance nel Services ries Salaries regular/full-time Salaries overtime Personnel Expenditure Salaries Totals efits Social security	\$3,131,956.00 306,873.00 12,000.00 (1,000.00) \$317,873.00 24,394.00
Division Person. Sala 5111 5113 5199 Bene 5120 5122	Totals  n 073 - Vehicle Maintenance nel Services vries Salaries regular/full-time Salaries overtime Personnel Expenditure Salaries Totals efits Social security Workers compensation	\$3,131,956.00 306,873.00 12,000.00 (1,000.00) \$317,873.00 24,394.00 11,544.00
Division Person. Sala 5111 5113 5199 Bene 5120 5122 5124	Totals  n 073 - Vehicle Maintenance nel Services vries Salaries regular/full-time Salaries overtime Personnel Expenditure Salaries Totals efits Social security Workers compensation Insurance health	\$3,131,956.00 306,873.00 12,000.00 (1,000.00) \$317,873.00 24,394.00 11,544.00 42,260.00
Division Person Sala 5111 5113 5199 Bene 5120 5122 5124 5125	Totals  n 073 - Vehicle Maintenance nel Services vries Salaries regular/full-time Salaries overtime Personnel Expenditure Salaries Totals efits Social security Workers compensation Insurance health Insurance life	\$3,131,956.00 306,873.00 12,000.00 (1,000.00) \$317,873.00 24,394.00 11,544.00 42,260.00 745.00
Division Person Sala 51111 5113 5199 Bene 5120 5122 5124 5125 5126	n 073 - Vehicle Maintenance nel Services ries Salaries regular/full-time Salaries overtime Personnel Expenditure Salaries Totals efits Social security Workers compensation Insurance health Insurance life Insurance-dental	\$3,131,956.00 306,873.00 12,000.00 (1,000.00) \$317,873.00 24,394.00 11,544.00 42,260.00 745.00 2,713.00
Division Person. Sala 5111 5113 5199 Bene 5120 5122 5124 5125 5126 5127	Totals  n 073 - Vehicle Maintenance nel Services vries Salaries regular/full-time Salaries overtime Personnel Expenditure Salaries Totals efits Social security Workers compensation Insurance health Insurance life Insurance-dental Insurance disability Retirement program  Benefits Totals	\$3,131,956.00 306,873.00 12,000.00 (1,000.00) \$317,873.00 24,394.00 11,544.00 42,260.00 745.00 2,713.00 917.00
Division Person Sala 51111 5113 5199 Bene 5120 5122 5124 5125 5126 5127 5130	Totals  n 073 - Vehicle Maintenance nel Services vries Salaries regular/full-time Salaries overtime Personnel Expenditure Salaries Totals efits Social security Workers compensation Insurance health Insurance life Insurance-dental Insurance disability Retirement program	\$3,131,956.00  306,873.00 12,000.00 (1,000.00)  \$317,873.00 24,394.00 11,544.00 42,260.00 745.00 2,713.00 917.00 24,550.00
Division Person Sala 51111 5113 5199 Bene 5120 5122 5124 5125 5126 5127 5130	Totals  n 073 - Vehicle Maintenance nel Services vries Salaries regular/full-time Salaries overtime Personnel Expenditure Salaries Totals efits Social security Workers compensation Insurance health Insurance life Insurance-dental Insurance disability Retirement program  Benefits Totals Personnel Services Totals	\$3,131,956.00  306,873.00 12,000.00 (1,000.00)  \$317,873.00 24,394.00 11,544.00 42,260.00 745.00 2,713.00 917.00 24,550.00



Account	Account Description	2022 City Council Approved
5249	Memberships & subscriptions	25,200.00
	Contractual	
5251		1,500.00
5268	Rental equipment	5,500.00
5277	Training & continuing	2,400.00
5975	Allocation	(185,000.00)
Comi	Contractual Services Totals modities	\$87,600.00
5313	Department supplies	10,500.00
5318	Gasoline & oil	295,000.00
5342	Tools	5,500.00
5343	Uniforms	2,500.00
	Commodities Totals	\$313,500.00
<i>Capi</i> 5440	tal Outlay  Machinery & equipment	62,500.00
5460	Automobiles & trucks	56,000.00
	Capital Outlay Totals	\$118,500.00
Div	rision 073 - Vehicle Maintenance	\$944,596.00
	Totals	Ψ, ττ, υ, υ. υυ
	ion 075 - Street Lights ractual Services	
5251	Contractual	14,000.00
5274	Street lighting	21,500.00
	Contractual Services Totals	\$35,500.00
С	Contractual Services Totals  Division 075 - Street Lights Totals	
D Divis <i>Perso</i>	Contractual Services Totals Division 075 - Street Lights Totals ion 076 - Facility Maintenance connel Services	\$35,500.00
D Divis <i>Perso</i>	Contractual Services Totals  ivision 075 - Street Lights Totals  ion 076 - Facility Maintenance	\$35,500.00
Divis Perso Sa	Contractual Services Totals  Division 075 - Street Lights Totals  ion 076 - Facility Maintenance connel Services plaries	\$35,500.00 \$35,500.00
Divis Perso Sa 5111	Contractual Services Totals  Division 075 - Street Lights Totals  ion 076 - Facility Maintenance connel Services tlaries Salaries regular/full-time	\$35,500.00 \$35,500.00 361,914.00
Divis Perso Sa 5111 5112	Contractual Services Totals  Division 075 - Street Lights Totals  ion 076 - Facility Maintenance connel Services slaries Salaries regular/full-time Salaries parttime/temporary	\$35,500.00 \$35,500.00 361,914.00 33,470.00
Divis Perso Sa 5111 5112 5113	Contractual Services Totals  Division 075 - Street Lights Totals  ion 076 - Facility Maintenance connel Services plaries Salaries regular/full-time  Salaries parttime/temporary  Salaries overtime	\$35,500.00 \$35,500.00 \$361,914.00 33,470.00 4,500.00 (4,500.00)
Divis Person Sal 5111 5112 5113 5199	Contractual Services Totals  Division 075 - Street Lights Totals  ion 076 - Facility Maintenance connel Services solaries Salaries regular/full-time Salaries parttime/temporary Salaries overtime Personnel Expenditure  Salaries Totals	\$35,500.00 \$35,500.00 \$35,500.00 361,914.00 33,470.00 4,500.00 (4,500.00) \$395,384.00
Divis Person Sai 5111 5112 5113 5199 Be 5120	Contractual Services Totals Division 075 - Street Lights Totals ion 076 - Facility Maintenance connel Services solaries Salaries regular/full-time Salaries parttime/temporary Salaries overtime Personnel Expenditure  Salaries Totals enefits Social security	\$35,500.00 \$35,500.00 \$35,500.00 361,914.00 33,470.00 4,500.00 (4,500.00) \$395,384.00 30,592.00
Divis Perso Sa 5111 5112 5113 5199 Be 5120 5122	Contractual Services Totals  Division 075 - Street Lights Totals  ion 076 - Facility Maintenance connel Services colaries Salaries regular/full-time Salaries parttime/temporary Salaries overtime Personnel Expenditure  Salaries Totals  enefits Social security  Workers compensation	\$35,500.00 \$35,500.00 \$35,500.00 361,914.00 33,470.00 4,500.00 (4,500.00) \$395,384.00 30,592.00 19,695.00
Divis Perso Sa 5111 5112 5113 5199 5120 5122 5124	Contractual Services Totals  Division 075 - Street Lights Totals  ion 076 - Facility Maintenance connel Services claries Salaries regular/full-time Salaries parttime/temporary Salaries overtime Personnel Expenditure  Salaries Totals  enefits Social security Workers compensation Insurance health	\$35,500.00 \$35,500.00 \$35,500.00 361,914.00 33,470.00 4,500.00 (4,500.00) \$395,384.00 30,592.00 19,695.00 53,250.00
Divis Person Sala 5111 5112 5113 5199 Be 5120 5122 5124 5125	Contractual Services Totals  Division 075 - Street Lights Totals  ion 076 - Facility Maintenance connel Services silaries Salaries regular/full-time Salaries parttime/temporary Salaries overtime Personnel Expenditure Salaries Totals  enefits Social security Workers compensation Insurance health Insurance life	\$35,500.00 \$35,500.00 \$35,500.00 361,914.00 33,470.00 4,500.00 (4,500.00) \$395,384.00 30,592.00 19,695.00 53,250.00 881.00
Divis Perso Sa 5111 5112 5113 5199 5120 5122 5124	Contractual Services Totals  Division 075 - Street Lights Totals  ion 076 - Facility Maintenance connel Services claries Salaries regular/full-time Salaries parttime/temporary Salaries overtime Personnel Expenditure  Salaries Totals  enefits Social security Workers compensation Insurance health	\$35,500.00 \$35,500.00 \$35,500.00 361,914.00 33,470.00 4,500.00 (4,500.00) \$395,384.00 30,592.00 19,695.00 53,250.00
Divis Person Sales	Contractual Services Totals  Division 075 - Street Lights Totals  ion 076 - Facility Maintenance connel Services silaries Salaries regular/full-time Salaries parttime/temporary Salaries overtime Personnel Expenditure Salaries Totals  enefits Social security Workers compensation Insurance health Insurance life	\$35,500.00 \$35,500.00 \$35,500.00 361,914.00 33,470.00 4,500.00 (4,500.00) \$395,384.00 30,592.00 19,695.00 53,250.00 881.00
Divis Person Sales	Contractual Services Totals  Division 075 - Street Lights Totals  ion 076 - Facility Maintenance connel Services solaries Salaries regular/full-time Salaries parttime/temporary Salaries overtime Personnel Expenditure Salaries Totals  enefits Social security Workers compensation Insurance health Insurance life Insurance-dental	\$35,500.00 \$35,500.00 \$35,500.00 33,470.00 4,500.00 (4,500.00) \$395,384.00 30,592.00 19,695.00 53,250.00 881.00 3,160.00
Divis Person Sala 5111 5112 5113 5199 Be 5120 5122 5124 5125 5126 5127	Contractual Services Totals  Division 075 - Street Lights Totals  ion 076 - Facility Maintenance connel Services silaries Salaries regular/full-time Salaries parttime/temporary Salaries overtime Personnel Expenditure Salaries Totals  enefits Social security Workers compensation Insurance health Insurance life Insurance-dental Insurance disability Retirement program  Benefits Totals	\$35,500.00 \$35,500.00 \$35,500.00 33,470.00 4,500.00 (4,500.00) \$395,384.00 30,592.00 19,695.00 53,250.00 881.00 3,160.00 1,082.00 28,954.00
Divis Person Sala Sala Sala Sala Sala Sala Sala Sal	Contractual Services Totals  Division 075 - Street Lights Totals  ion 076 - Facility Maintenance connel Services claries  Salaries regular/full-time  Salaries parttime/temporary  Salaries overtime  Personnel Expenditure  Salaries Totals  enefits  Social security  Workers compensation  Insurance health  Insurance life  Insurance-dental  Insurance disability  Retirement program	\$35,500.00 \$35,500.00 \$35,500.00 33,470.00 4,500.00 (4,500.00) \$395,384.00 30,592.00 19,695.00 53,250.00 881.00 3,160.00 1,082.00 28,954.00



		2022 City Council
Account	Account Description	Approved
5247	Maintenance & repair-	32,000.00
5249	Memberships & subscriptions	200.00
5251	Contractual	59,000.00
5268	Rental equipment	750.00
5277	Training & continuing	1,000.00
5285	Utilities-electric	149,000.00
5286	Utilities-gas	48,000.00
5287	Utilities-water	24,000.00
5288	Utilities-sewer	7,000.00
3200	Contractual Services Totals	\$362,950.00
Commodi	ities	
5313	Department supplies	51,000.00
5340	Salt & abrasives	1,000.00
5342	Tools	4,000.00
5343	Uniforms	3,600.00
Capital C	Commodities Totals	\$59,600.00
5460	Automobiles & trucks	22,800.00
5470	Improvements building &	26,500.00
	Capital Outlay Totals	\$49,300.00
Divisior	n 076 - Facility Maintenance Totals_	\$1,004,848.00
	EXPENSE TOTALS	\$19,552,224.00
Fur	nd 001 - General Fund Totals	
	REVENUE TOTALS EXPENSE TOTALS	\$20,172,355.00 \$19,552,224.00
E	nd 001 - General Fund Totals	\$620,131.00
		φυ∠U, 13 1.UU
REVENUE	Brandywine NID Assessments	
	000 - Non departmental	
4921	NID reimbursement	52,482.00
	Miscellaneous Totals	\$52,482.00
	sion 000 - Non departmental_ REVENUE TOTALS	\$52,482.00 \$52,482.00
	079 - Capital Projects	
	ance use and source ting Transfers Out	
5990	Operating transfers out	53,200.00
	Operating Transfers Out Totals _ er finance use and source Totals	\$53,200.00 \$53,200.00
	079 - Capital Projects Totals	\$53,200.00
E   000	EXPENSE TOTALS	\$53,200.00
Fund 020 -	Brandywine NID Assessments Totals	

REVENUE TOTALS

\$52,482.00





Account		2022 City Council
Account	Account Description  EXPENSE TOTALS	Approved \$53,200.00
Fund 00	<u> </u>	<del></del>
runa 02	0 - Brandywine NID Assessments Totals	(\$718.00)
Fund 110	0 - Sewer lateral fund	
REVENU		
	ion 000 - Non departmental ges for Services	
4660	Sewer lateral fees revenue	440,000.00
	Charges for Services Totals	\$440,000.00
I	Division 000 - Non departmental	\$440,000.00
	REVENUE TOTALS	\$440,000.00
EXPENS		
	ion 072 - Street Maintenance ractual Services	
5245	Maint. repair sewer lateral	440,000.00
	Contractual Services Totals	\$440,000.00
Di	ivision 072 - Street Maintenance	, ,
	Totals EXPENSE TOTALS	\$440,000.00 \$440,000.00
		Ψ 140,000.00
Fund	d 110 - Sewer lateral fund Totals	
	REVENUE TOTALS	\$440,000.00
	EXPENSE TOTALS	\$440,000.00
Fund	d 110 - Sewer lateral fund Totals	\$0.00
Fund 11	1 Charterfield Valley TIE Eurod	
	1 - Chesterfield Valley TIF Fund	
REVENU Divisi	JE ion 000 - Non departmental	
Misce	ellaneous	
4950		
4730	Miscellaneous	10,000.00
	Miscellaneous Totals	\$10,000.00
	Miscellaneous Totals _ Division 000 - Non departmental _	\$10,000.00 \$10,000.00
EXPENS	Miscellaneous Totals Division 000 - Non departmental REVENUE TOTALS	\$10,000.00
EXPENS Divisi	Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  SE ion 072 - Street Maintenance	\$10,000.00 \$10,000.00
EXPENS Divisi	Miscellaneous Totals Division 000 - Non departmental REVENUE TOTALS	\$10,000.00 \$10,000.00
EXPENS Divisi <i>Contr</i>	Miscellaneous Totals Division 000 - Non departmental REVENUE TOTALS  SE ion 072 - Street Maintenance ractual Services Professional services	\$10,000.00 \$10,000.00 \$10,000.00
EXPENS Divisi <i>Contr</i> 5261	Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  SE ion 072 - Street Maintenance ractual Services	\$10,000.00 \$10,000.00 \$10,000.00
EXPENS Divisi <i>Contr</i> 5261	Miscellaneous Totals Division 000 - Non departmental REVENUE TOTALS  SE ion 072 - Street Maintenance ractual Services Professional services  Contractual Services Totals	\$10,000.00 \$10,000.00 \$10,000.00 10,000.00 \$10,000.00
EXPENS Divisi Contr 5261	Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  SE ion 072 - Street Maintenance ractual Services  Professional services  Contractual Services Totals ivision 072 - Street Maintenance  EXPENSE TOTALS	\$10,000.00 \$10,000.00 \$10,000.00 10,000.00 \$10,000.00 \$10,000.00
EXPENS Divisi Contr 5261	Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  SE ion 072 - Street Maintenance ractual Services  Professional services  Contractual Services Totals ivision 072 - Street Maintenance  EXPENSE TOTALS	\$10,000.00 \$10,000.00 \$10,000.00 10,000.00 \$10,000.00 \$10,000.00 \$10,000.00
EXPENS Divisi Contr 5261	Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  SE ion 072 - Street Maintenance ractual Services  Professional services  Contractual Services Totals  ivision 072 - Street Maintenance  EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  REVENUE TOTALS	\$10,000.00 \$10,000.00 \$10,000.00 10,000.00 \$10,000.00 \$10,000.00 \$10,000.00
EXPENS Divisi Contr 5261  Di Fund 11	Miscellaneous Totals Division 000 - Non departmental REVENUE TOTALS  SE ion 072 - Street Maintenance ractual Services Professional services  Contractual Services Totals ivision 072 - Street Maintenance EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  REVENUE TOTALS EXPENSE TOTALS	\$10,000.00 \$10,000.00 \$10,000.00 10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00
EXPENS Divisi Contr 5261  Di Fund 11	Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  SE ion 072 - Street Maintenance ractual Services  Professional services  Contractual Services Totals  ivision 072 - Street Maintenance  EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  REVENUE TOTALS	\$10,000.00 \$10,000.00 \$10,000.00 10,000.00 \$10,000.00 \$10,000.00 \$10,000.00
EXPENS Divisi Contr 5261  Di Fund 11	Miscellaneous Totals Division 000 - Non departmental REVENUE TOTALS  SE ion 072 - Street Maintenance ractual Services Professional services  Contractual Services Totals ivision 072 - Street Maintenance EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  REVENUE TOTALS EXPENSE TOTALS	\$10,000.00 \$10,000.00 \$10,000.00 10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00
EXPENS Divisi Contr 5261  Di Fund 11  Fund 11  Fund 11  REVENU	Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  SE ion 072 - Street Maintenance ractual Services  Professional services  Contractual Services Totals ivision 072 - Street Maintenance  EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  REVENUE TOTALS  EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  4 - Police forfeiture fund  JE	\$10,000.00 \$10,000.00 \$10,000.00 10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00
EXPENS Divisi Contr 5261  Di Fund 11 Fund 11 REVENU Divisi	Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  SE ion 072 - Street Maintenance ractual Services  Professional services  Contractual Services Totals ivision 072 - Street Maintenance  EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  REVENUE TOTALS  EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  4 - Police forfeiture fund  JE ion 000 - Non departmental	\$10,000.00 \$10,000.00 \$10,000.00 10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00
EXPENS Divisi Contr 5261  Di Fund 11 Fund 11 REVENU Divisi	Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  SE ion 072 - Street Maintenance ractual Services  Professional services  Contractual Services Totals ivision 072 - Street Maintenance  EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  REVENUE TOTALS  EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  4 - Police forfeiture fund  JE	\$10,000.00 \$10,000.00 \$10,000.00 10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00
EXPENS Divisi Contr 5261  Di Fund 11  Fund 11  REVENUL Divisi Interg 4372	Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  SE  John 072 - Street Maintenance  Frofessional services  Contractual Services  Contractual Services Totals  In Chesterfield Valley TIF Fund  REVENUE TOTALS  EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  REVENUE TOTALS  EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  4 - Police forfeiture fund  JE  Jion 000 - Non departmental  JOJ Forf Funds	\$10,000.00 \$10,000.00 \$10,000.00 10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00
EXPENS Divisi Contr 5261  Di Fund 11 Fund 11 REVENU Divisi Interg	Miscellaneous Totals Division 000 - Non departmental REVENUE TOTALS  BE SE SION 072 - Street Maintenance Frofessional services Professional services Professional services  Contractual Services Totals Initial of the services of th	\$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,500.00
EXPENS Divisi Contr 5261  Di Fund 11  Fund 11  Fund 11  REVENU Divisi Interg 4372 4374	Miscellaneous Totals Division 000 - Non departmental REVENUE TOTALS  SE ion 072 - Street Maintenance ractual Services Professional services Contractual Services Totals ivision 072 - Street Maintenance EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  REVENUE TOTALS EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  4 - Police forfeiture fund JE ion 000 - Non departmental governmental DOJ Forf Funds  Intergovernmental Totals	\$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,500.00 \$5,000.00
EXPENS Divisi Contr 5261  Di Fund 11  Fund 11  Fund 11  REVENU Divisi Interg 4372 4374	Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  SE  ion 072 - Street Maintenance ractual Services  Professional services  Contractual Services Totals  ivision 072 - Street Maintenance  EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  REVENUE TOTALS  EXPENSE TOTALS  11 - Chesterfield Valley TIF Fund  4 - Police forfeiture fund  JE ion 000 - Non departmental governmental DOJ Forf Funds  Intergovernmental Totals  Division 000 - Non departmental REVENUE TOTALS	\$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,500.00

Division 041 - Police



Account	·	Approved
5313	mmodities Department supplies	2,500.00
	Commodities Totals	\$2,500.00
	Division 041 - Police Totals  EXPENSE TOTALS	\$2,500.00 \$2,500.00
Fund	114 - Police forfeiture fund Totals	Ψ2,300.00
Fulla		
	REVENUE TOTALS EXPENSE TOTALS	\$5,000.00 \$2,500.00
Fund	114 - Police forfeiture fund Totals	\$2,500.00
Fund 1 REVE	19 - Parks sales tax	
Div	rision 000 - Non departmental	
<i>Mu</i> 4200	nicipal Taxes Sales tax	6,474,100.00
	Municipal Taxes Totals	\$6,474,100.00
	ergovernmental .	
4381	Miscellaneous Grant	525,000.00
Cha	Intergovernmental Totals arges for Services	\$525,000.00
4610	Parks charges & fees	230,800.00
4612	Dog tags	20,000.00
4620	General rev concession-cvac	450,000.00
4621	Soda exclusivity-cvac	1,500.00
4622	Soda rebates-cvac	5,000.00
4630	General rev-concession cp	53,000.00
4635	Gen Revenue - concession -	385,000.00
4640	Pool revenue	215,800.00
4641	Pool program	35,000.00
4650	Parks contributions	115,000.00
4680	Field rentals	425,000.00
4685	Amphitheater Rental	189,500.00
1	Charges for Services Totals	\$2,125,600.00
4901	estment Income Interest on investments	15,000.00
	Investment Income Totals	\$15,000.00
Mis 4950	scellaneous Miscellaneous	5,460.00
	Miscellaneous Totals	\$5,460.00
	Division 000 - Non departmental REVENUE TOTALS	\$9,145,160.00 \$9,145,160.00
EXPE		
Per	rision 084 - Parks and Recreation rsonnel Services Salaries	
5111	Salaries regular/full-time	1,963,167.00
5112	Salaries parttime/temporary	174,729.00

15,000.00

Salaries overtime

5113



2022	City	Council

Account	Account Description	Approved
5199	Personnel Expenditure	(30,000.00)
Bene	Salaries Totals	\$2,122,896.00
5120	Social security	164,697.00
5122	Workers compensation	94,177.00
5124	Insurance health	302,163.00
5125	Insurance life	4,763.00
5126	Insurance-dental	18,726.00
5127	Insurance disability	5,860.00
5130	Retirement program	157,054.00
	Benefits Totals Personnel Services Totals	\$747,440.00
	tual Services	\$2,870,336.00
5210	Advertising	21,750.00
5221	Data processing	6,100.00
5224	Employee recruitment	2,500.00
5233	Credit Card Fee	5,000.00
5246	Maintenance & repair-	85,000.00
5247	Maintenance & repair-	35,000.00
5249	Memberships & subscriptions	3,655.00
5251	Contractual	116,110.00
5260	Printing & binding	1,000.00
5268	Rental equipment	13,500.00
5271	Licenses/permits	1,781.00
5275	Taxes	40,000.00
5276	Telephone	2,500.00
5277	Training & continuing	21,150.00
5285	Utilities-electric	243,000.00
5286	Utilities-gas	650.00
5287	Utilities-water	127,300.00
5288	Utilities-sewer	82,600.00
5975	Allocation	5,000.00
	Contractual Services Totals	\$813,596.00
Commo	dities Department supplies	372,500.00
5325	Miscellaneous supplies	108,400.00
5330	Office supplies	2,500.00
5342	Tools	7,000.00
5343	Uniforms	13,000.00
		•





		2022 City Council
Account	Account Description  Commodities Totals	Approved \$503,400.00
Capital	Outlay	
5440	Machinery & equipment	178,800.00
5460	Automobiles & trucks	28,000.00
Other fir	Capital Outlay Totals nance use and source	\$206,800.00
Opera	ating Transfers Out	1 004 544 00
5990	Operating transfers out	1,984,544.00
Oth	Operating Transfers Out Totals er finance use and source Totals	\$1,984,544.00 \$1,984,544.00
	n 084 - Parks and Recreation	\$6,378,676.00
	Totals	\$5,575,676.00
	085 - Arts and Entertainment el Services ies	
5111	Salaries regular/full-time	183,485.00
5112	Salaries parttime/temporary	8,500.00
	Salaries Totals	\$191,985.00
Benet 5120	fits Social security	14,687.00
	·	
5122	Workers compensation	8,560.00
5124	Insurance health	20,281.00
5125	Insurance life	446.00
5126	Insurance-dental	1,614.00
5127	Insurance disability	549.00
5130	Retirement program	14,679.00
	Benefits Totals	\$60,816.00
Contract	Personnel Services Totals tual Services	\$252,801.00
5210	Advertising	10,500.00
5221	Data processing	2,000.00
5224	Employee recruitment	250.00
5233	Credit Card Fee	6,000.00
5246	Maintenance & repair-	7,000.00
5247	Maintenance & repair-	5,000.00
5249	Memberships & subscriptions	823.00
5251	Contractual	78,000.00
5268	Rental equipment	5,000.00
5271	Licenses/permits	6,475.00
5277	Training & continuing	1,650.00
	Contractual Services Totals	\$122,698.00
Commod 5313		255,100.00
5343	Uniforms	500.00
Capital	Commodities Totals	\$255,600.00



		2022 City Council
Account	Account Description	Approved
5480	Improvements other than	75,000.00
	Capital Outlay Totals	\$75,000.00
	Division 085 - Arts and	
	Entertainment Totals	\$706,099.00
Divisio	on 086 - Pool	
	nnel Services	
	aries	E/ 210 02
5111	Salaries regular/full-time	56,210.00
5112	Salaries parttime/temporary	193,652.00
Daw	Salaries Totals	\$249,862.00
5120	nefits Social security	19,115.00
5122	Workers compensation	11,140.00
5124	Insurance health	4,646.00
5125	Insurance life	137.00
5126	Insurance-dental	345.00
5127	Insurance disability	168.00
	-	
5130	Retirement program	4,497.00
	Benefits Totals	\$40,048.00
Contra	Personnel Services Totals actual Services	\$289,910.00
5233	Credit Card Fee	3,750.00
5246	Maintenance & repair-	7,500.00
5247	Maintenance & repair-	30,000.00
	·	
5268	Rental equipment	1,000.00
5271	Licenses/permits	475.00
5276	Telephone	1,450.00
5277	Training & continuing	7,260.00
	Contractual Services Totals	\$51,435.00
Comm	nodities	φυ 1,435.UU
5313	Department supplies	75,050.00
5343	Uniforms	1,350.00
	Commodities Totals	\$76,400.00
	Division 086 - Pool Totals	\$417,745.00
Divisio	on 087 - CVAC Concession	
Persor	nnel Services	
<i>Sala</i> 5111	aries Salaries regular/full-time	46,161.00
	-	
5112	Salaries parttime/temporary	65,000.00
5113	Salaries overtime	500.00
	Salaries Totals	\$111,661.00
	nefits	
5120	Social security	8,543.00
5122	Workers compensation	4,979.00
5124	Insurance health	4,646.00



Account	Account Description	022 City Council Approved
5125	Insurance life	112.00
5126	Insurance-dental	345.00
5127	Insurance disability	138.00
5130	Retirement program	3,693.00
	Benefits Totals Personnel Services Totals	\$22,456.00 \$134,117.00
Contract 5233	tual Services Credit Card Fee	16,000.00
5247	Maintenance & repair-	10,000.00
5251	Contractual	2,000.00
5261	Professional services	750.00
5271	Licenses/permits	2,000.00
Commo		\$30,750.00
5313	Department supplies	215,000.00
5343	Uniforms	750.00
Di	Vision 087 - CVAC Concession	\$215,750.00
	Totals	\$380,617.00
Division	n 088 - Central Park - Concession nel Services	
Salai	ries	54 000 00
5112	Salaries parttime/temporary	51,000.00
Bene	Salaries Totals fits	\$51,000.00
5120	Social security	3,902.00
5122	Workers compensation	2,274.00
	Benefits Totals  Personnel Services Totals	\$6,176.00 \$57,176.00
	tual Services	
	Credit Card Fee	800.00
5246	Maintenance & repair-	1,000.00
5247	Maintenance & repair-	2,500.00
5251	Contractual	975.00
5261	Professional services	675.00
5271	Licenses/permits	200.00
	Contractual Services Totals	\$6,150.00
Commo 5313	dities Department supplies	18,000.00
	Commodities Totals	\$18,000.00
	Division 088 - Central Park - Concession Totals	\$81,326.00
Division	n 089 - Sports and Wellness	
	nel Services	
5111	Salaries regular/full-time	184,182.00
5112	Salaries parttime/temporary	22,352.00



2022 City	Council
-----------	---------

Account	Account Description	Approved
5	Salaries Totals	\$206,534.00
Ben 5120	efits Social security	15,800.00
5122	Workers compensation	9,208.00
5124	Insurance health	20,281.00
5125	Insurance life	448.00
5126	Insurance-dental	1,033.00
5127	Insurance disability	551.00
5130	Retirement program	14,735.00
	Benefits Totals	\$62,056.00
Contra	Personnel Services Totals ctual Services	\$268,590.00
5210	Advertising	2,000.00
5233	Credit Card Fee	500.00
5246	Maintenance & repair-	21,000.00
5247	Maintenance & repair-	5,000.00
5249	Memberships & subscriptions	1,200.00
5268	Rental equipment	500.00
5271	Licenses/permits	408.00
5277	Training & continuing	3,670.00
	Contractual Services Totals	\$34,278.00
<i>Comm</i> 5313	odities Department supplies	38,500.00
5325	Miscellaneous supplies	59,300.00
5342	Tools	250.00
5343	Uniforms	500.00
	Commodities Totals	\$98,550.00
Capita 5470	I Outlay Improvements building &	26,000.00
	Capital Outlay Totals	\$26,000.00
Divi	sion 089 - Sports and Wellness	\$427,418.00
	Totals EXPENSE TOTALS	\$8,391,881.00
Fu	und 119 - Parks sales tax Totals	
	REVENUE TOTALS EXPENSE TOTALS	\$9,145,160.00 \$8,391,881.00
Fu	und 119 - Parks sales tax Totals	\$753,279.00
Fund 120	- Capital improvement sales tax	
REVENU		
Munici	n 000 - Non departmental pal Taxes	E E02 000 00
4200	Sales tax	5,502,900.00
	Municipal Taxes Totals laneous	\$5,502,900.00
4950	Miscellaneous	55,000.00



Account	Account Description	Approved
	<u> </u>	
D	Miscellaneous Totals ivision 000 - Non departmental	\$55,000.00 \$5,557,900.00
EXPENSE	REVENUE TOTALS	\$5,557,900.00
Divisio	n 079 - Capital Projects	
Sala	nel Services rries	
5111	Salaries regular/full-time	213,275.00
Ben	Salaries Totals	\$213,275.00
5120	Social security	16,316.00
5122	Workers compensation	2,523.00
5124	Insurance health	21,980.00
5125	Insurance life	519.00
5126	Insurance-dental	858.00
5127	Insurance disability	638.00
5130	Retirement program	17,062.00
	Benefits Totals	\$59,896.00
Contra	Personnel Services Totals ctual Services	\$273,171.00
5251	Contractual	110,000.00
5261	Professional services	140,000.00
	Contractual Services Totals	\$250,000.00
Capita 5460	I Outlay Automobiles & trucks	431,000.00
5470	Improvements building &	477,000.00
5490	Street improvements	3,600,000.00
5495	Storm sewer improvements	40,000.00
5497	Sidewalks improvements	355,000.00
District	Capital Outlay Totals	\$4,903,000.00
DIVISIO	on 079 - Capital Projects Totals	\$5,426,171.00
	EXPENSE TOTALS	\$5,426,171.00
Fund 1	20 - Capital improvement sales	
	REVENUE TOTALS	\$5,557,900.00
	EXPENSE TOTALS	\$5,426,171.00
Fund 1	20 - Capital improvement sales	\$131,729.00
Fund 121	- Public Safety/Prop P	
REVENU	E n 000 - Non departmental	
Munici	pal Taxes	0 (0) 222 22
4205	Sales Tax - Prop P	2,636,000.00
Interac	Municipal Taxes Totals vernmental	\$2,636,000.00
4340	Bullet proof vest grant	7,500.00
4350	Parkway Grant	299,222.00
4354	Rockwood Grant	142,671.00
		,_,



		2022 City Council
Account 4355	Account Description Safety town	Approved 5,760.00
4361	Police Overtime Grants	22,100.00
4362	FBI Overtime	18,000.00
4370	Fund from seized assets	200.00
4375	Post commission training	5,000.00
<del>-</del>	Intergovernmental Totals	\$500,453.00
<i>Lice</i> 4490	ense and Permits  Misc. other licenses/permits	100.00
4470	License and Permits Totals	\$100.00
	arges for Services	
4540	Police report	8,000.00
4541	Clarkson Valley Police	433,553.00
4545	Fingerprinting	100.00
4550	False alarms	15,000.00
Cou	Charges for Services Totals	\$456,653.00
4800	Court fines & fees	5,000.00
4810	Court fees - Law Enforcement	7,500.00
4815	Inmate Security Fee	7,500.00
	Court Fines and Fees Totals	\$20,000.00
Mis 4990	cellaneous Operating transfers in	8,452,588.00
	Miscellaneous Totals	\$8,452,588.00
	Division 000 - Non departmental	\$12,065,794.00 \$12,065,794.00
EXPEN		,555, / 1.00
Divi	ision 041 - Police sonnel Services	
S	Salaries	7.0.40.00
5111	Salaries regular/full-time	7,636,184.00
5113	Salaries overtime	85,000.00
5115	Police holiday pay	147,308.00
5199	Personnel Expenditure	(135,000.00)
E	Salaries Totals Senefits	\$7,733,492.00
5120	Social security	598,121.00
5122	Workers compensation	360,463.00
5124	Insurance health	983,867.00
5125	Insurance life	18,753.00
5126	Insurance-dental	60,955.00
5127	Insurance disability	23,023.00
5130	Retirement program	628,324.00
5130	Benefits Totals	
0	Personnel Services Totals	\$2,673,506.00 \$10,406,998.00
5221	ntractual Services Data processing	14,445.00



Account	Account Description	2022 City Council Approved
5244	Investigative expenses	5,220.00
5246	Maintenance & repair-	2,000.00
5247	Maintenance & repair-	7,955.00
5248	Maintenance & repair vehicles	500.00
5249	Memberships & subscriptions	5,200.00
5251	Contractual	481,230.00
5260	Printing & binding	3,400.00
5261	Professional services	12,700.00
5268	Rental equipment	1,700.00
5273	Inmate Security Expense	23,100.00
5277	Training & continuing	43,490.00
5279	Training post commission	14,000.00
5975	Allocation	437,000.00
Comer	Contractual Services Totals	\$1,051,940.00
<i>Commod</i> 5312	Crime prevention supplies	10,500.00
5313	Department supplies	136,801.00
5315	Safety town supplies	5,855.00
5321	Investigative supplies	3,200.00
5325	Miscellaneous supplies	3,900.00
5343	Uniforms	72,200.00
5350	Computer equip under	400.00
0 " "	Commodities Totals	\$232,856.00
Capital 5460	Automobiles & trucks	374,000.00
	Capital Outlay Totals	\$374,000.00
	Division 041 - Police Totals EXPENSE TOTALS	\$12,065,794.00 \$12,065,794.00
Fund 12	21 - Public Safety/Prop P Totals	
	REVENUE TOTALS	\$12,065,794.00
	EXPENSE TOTALS	\$12,065,794.00
Fund 12	21 - Public Safety/Prop P Totals	\$0.00
	Am Rescue Plan Act	
REVENUE Division 000 - Non departmental		
Intergov 4381	vernmental Miscellaneous Grant	4,796,241.00
	Intergovernmental Totals	\$4,796,241.00
Div	vision 000 - Non departmental	\$4,796,241.00 \$4,796,241.00
	REVENUE TOTALS	ψ4,170,241.00

## **EXPENSE**

Division 037 - Information Technology Contractual Services



		2022 City Council
Accoun		Approved
5221	Data processing	12,500.00
	Contractual Services Totals	\$12,500.00
	apital Outlay	150,000,00
5410	Computer equipment	150,000.00
5440	Machinery & equipment	25,000.00
	Capital Outlay Totals	\$175,000.00
	Division 037 - Information Technology Totals	\$187,500.00
	vision 041 - Police	
Pe	rsonnel Services Salaries	
5111	Salaries regular/full-time	59,734.00
	Salaries Totals	\$59,734.00
	Benefits	
5120	Social security	4,570.00
5122	Workers compensation	2,654.00
5130	Retirement program	4,779.00
	Benefits Totals Personnel Services Totals	\$12,003.00 \$71,737.00
	nmmodities	
5313	Department supplies	10,000.00
	Commodities Totals	\$10,000.00
	her finance use and source Operating Transfers Out	
5990	Operating transfers out	1,000,000.00
	Operating Transfers Out Totals	\$1,000,000.00
	Other finance use and source Totals	\$1,000,000.00
	Division 041 - Police Totals	\$1,081,737.00
	vision 072 - Street Maintenance	
5254	ntractual Services Snow removal reimbursement	170,000.00
JZJ4		
C=	Contractual Services Totals apital Outlay	\$170,000.00
5440	Machinery & equipment	120,000.00
	Capital Outlay Totals	\$120,000.00
	Division 072 - Street Maintenance	
	Totals	\$290,000.00
Di	vision 076 - Facility Maintenance	
Ca	npital Outlay	254.000.00
5470	Improvements building &	354,000.00
	Capital Outlay Totals	\$354,000.00
	Division 076 - Facility Maintenance Totals	\$354,000.00
	vision 079 - Capital Projects rsonnel Services	
	Salaries	
5112	Salaries parttime/temporary	45,000.00
	Salaries Totals	\$45,000.00
Co	Personnel Services Totals entractual Services	\$45,000.00
5251	Contractual	330,000.00
	Contractival Comition Tetal	·
Ca	Contractual Services Totals apital Outlay	\$330,000.00
	apita	Contractual Services Totals



		2022 City Council
Account 5470	Account Description Improvements building &	Approved 656,000.00
5497	Sidewalks improvements	200,000.00
	Capital Outlay Totals	\$856,000.00
Division	079 - Capital Projects Totals	\$1,231,000.00
Division	084 - Parks and Recreation	
Contracti 5299	ual Services Special Projects	520,000.00
Commod	Contractual Services Totals	\$520,000.00
5313	Department supplies	55,000.00
5325	Miscellaneous supplies	60,000.00
Canital	Commodities Totals	\$115,000.00
Capital ( 5440	Machinery & equipment	21,000.00
5460	Automobiles & trucks	190,000.00
	Capital Outlay Totals	\$211,000.00
Division	n 084 - Parks and Recreation Totals	\$846,000.00
Division	085 - Arts and Entertainment	•
	ual Services Special Projects	825,000.00
52 / /	Contractual Services Totals	\$825,000.00
Commod	lities	
5313	Department supplies	65,000.00
	Commodities Totals Division 085 - Arts and	\$65,000.00
	Entertainment Totals	\$890,000.00
	086 - Pool ual Services	
5251	Contractual	25,000.00
	Contractual Services Totals	\$25,000.00
	Division 086 - Pool Totals	\$25,000.00
Contract	089 - Sports and Wellness ual Services	
5299	Special Projects	500,000.00
Divisio	Contractual Services Totals on 089 - Sports and Wellness	\$500,000.00
DIVISIO	, Totals_	\$500,000.00 \$5,405,237,00
e	EXPENSE TOTALS	\$5,405,237.00
Fund 13	7 - Am Rescue Plan Act Totals	
	REVENUE TOTALS EXPENSE TOTALS	\$4,796,241.00 \$5,405,237.00
Fund 13	7 - Am Rescue Plan Act Totals	(\$608,996.00)
Fund 210 -	Park Construction 2020	
EXPENSE Division	079 - Capital Projects	
Capital C		1,597,339.00
540U	·	
Division	Capital Outlay Totals _ 079 - Capital Projects Totals	\$1,597,339.00 \$1,597,339.00



		2022 City Council
Account	Account Description EXPENSE TOTALS	Approved \$1,597,339.00
F	und 210 - Park Construction 2020 EXPENSE TOTALS	\$1,597,339.00
F	und 210 - Park Construction 2020	(\$1,597,339.00)
REVE Div	NUE vision 000 - Non departmental scellaneous  Operating transfers in	1.00
	Miscellaneous Totals	\$1.00
	Division 000 - Non departmental	\$1.00 \$1.00
	Principal Principal payment	1,000,000.00
0000	_	
5601	Principal Totals Interest and Fiscal Charges Interest expense	\$1,000,000.00 25,000.00
5602	Trustee/Agent Fees	1.00
Div	Interest and Fiscal Charges Totals Other finance use and source Totals vision 036 - Central Services Totals EXPENSE TOTALS	\$25,001.00 \$1,025,001.00 \$1,025,001.00 \$1,025,001.00
Fund	d 420 - COPs 2004 City Hall Totals	
	REVENUE TOTALS EXPENSE TOTALS	\$1.00 \$1,025,001.00
Fund	d 420 - COPs 2004 City Hall Totals	(\$1,025,000.00)
REVE Div Mis	vision 000 - Non departmental scellaneous	
4990	Operating transfers in	2,361,500.00
Oth	vision 084 - Parks and Recreation oner finance use and source	\$2,361,500.00 \$2,361,500.00 \$2,361,500.00
5600	Principal Principal payment	2,005,000.00
,	Principal Totals Interest and Fiscal Charges	\$2,005,000.00
5601	Interest expense	355,500.00
5602	Trustee/Agent Fees	1,000.00
D	Interest and Fiscal Charges Totals Other finance use and source Totals ivision 084 - Parks and Recreation EXPENSE TOTALS	\$356,500.00 \$2,361,500.00 \$2,361,500.00 \$2,361,500.00
F	Fund 422 - COPs 2005 Parks Totals	
	REVENUE TOTALS EXPENSE TOTALS	\$2,361,500.00 \$2,361,500.00



Account Description	2022 City Council	
	Approved	
Fund 422 - COPs 2005 Parks Totals	\$0.00	
Fund 424 - 2008 Parks Phase II Certificate		
REVENUE		
Division 000 - Non departmental		
Miscellaneous		
4990 Operating transfers in	351,178.00	
Miscellaneous Totals	\$351,178.00	
Division 000 - Non departmental REVENUE TOTALS	\$351,178.00 \$351,178.00	
EXPENSE	Ψ331,170.00	
Division 079 - Capital Projects		
Other finance use and source		
Principal	300,000.00	
5600 Principal payment	300,000.00	
Principal Totals	\$300,000.00	
Interest and Fiscal Charges		
5601 Interest expense	50,228.00	
5602 Trustee/Agent Fees	050.00	
5602 Trustee/Agent Fees	950.00	
Interest and Fiscal Charges Totals	\$51,178.00	
Other finance use and source Totals	\$351,178.00	
Division 079 - Capital Projects Totals	\$351,178.00	
EXPENSE TOTALS	\$351,178.00	
Fund 424 - 2008 Parks Phase II		
Turid 424 2000 Furits Fridse II		
REVENUE TOTALS	\$351,178.00	
EXPENSE TOTALS	\$351,178.00	
Fund 424 - 2008 Parks Phase II	\$0.00	
ruliu 424 - 2000 Paiks Pliase II	\$0.00	
Fund 428 - COPS 2014		
REVENUE		
REVENUE Division 000 - Non departmental		
Division 000 - Non departmental <i>Miscellaneous</i>		
Division 000 - Non departmental	1,000,000.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in		
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals	1,000,000.00 \$1,000,000.00 \$1,000,000.00	
Division 000 - Non departmental  Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS	\$1,000,000.00	
Division 000 - Non departmental  Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  EXPENSE	\$1,000,000.00 \$1,000,000.00	
Division 000 - Non departmental  Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects	\$1,000,000.00 \$1,000,000.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source	\$1,000,000.00 \$1,000,000.00	
Division 000 - Non departmental  Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects	\$1,000,000.00 \$1,000,000.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source Operating Transfers Out  5990 Operating transfers out	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE Division 079 - Capital Projects Other finance use and source Operating Transfers Out  Operating transfers out  Operating Transfers Out Totals	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE Division 079 - Capital Projects Other finance use and source Operating Transfers Out  Operating transfers out  Operating Transfers Out Totals Other finance use and source Totals	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source Operating Transfers Out  Operating transfers out  Operating Transfers Out Totals Other finance use and source Totals Division 079 - Capital Projects Totals	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source Operating Transfers Out  Operating transfers out  Operating Transfers Out Totals Other finance use and source Totals	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental  Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects  Other finance use and source  Operating Transfers Out  Operating transfers out  Operating Transfers Out Totals  Other finance use and source Totals  Division 079 - Capital Projects Totals	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source Operating Transfers Out  Operating Transfers Out Totals Other finance use and source Totals  Other finance use and source Totals  EXPENSE TOTALS  Fund 428 - COPS 2014 Totals	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source Operating Transfers Out  5990 Operating transfers out  Operating Transfers Out Totals Other finance use and source Totals EXPENSE TOTALS  Fund 428 - COPS 2014 Totals  REVENUE TOTALS	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source Operating Transfers Out  Operating Transfers Out Totals Other finance use and source Totals  Other finance use and source Totals  EXPENSE TOTALS  Fund 428 - COPS 2014 Totals	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source Operating Transfers Out  5990 Operating transfers out  Operating Transfers Out Totals Other finance use and source Totals EXPENSE TOTALS  Fund 428 - COPS 2014 Totals  REVENUE TOTALS	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source Operating Transfers Out  Operating Transfers Out Totals Other finance use and source Totals Division 079 - Capital Projects Totals EXPENSE TOTALS  Fund 428 - COPS 2014 Totals  REVENUE TOTALS EXPENSE TOTALS	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source Operating Transfers Out  Operating Transfers Out Totals Other finance use and source Totals Other finance use and source Totals EXPENSE TOTALS  Fund 428 - COPS 2014 Totals  REVENUE TOTALS EXPENSE TOTALS	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source Operating Transfers Out  Operating Transfers out  Operating Transfers Out Totals Other finance use and source Totals Division 079 - Capital Projects Totals EXPENSE TOTALS  Fund 428 - COPS 2014 Totals  REVENUE TOTALS  EXPENSE TOTALS  Fund 428 - COPS 2014 Totals	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source Operating Transfers Out  Operating Transfers Out Totals  Other finance use and source Totals  Other finance use and source Totals  EXPENSE TOTALS  Fund 428 - COPS 2014 Totals  REVENUE TOTALS  Fund 428 - COPS 2014 Totals  Fund 429 - COPS 2020 A - Non-Taxable REVENUE  Division 000 - Non departmental	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source Operating Transfers Out  Operating Transfers Out Totals Other finance use and source Totals Division 079 - Capital Projects Totals EXPENSE TOTALS  Fund 428 - COPS 2014 Totals  Fund 428 - COPS 2014 Totals  Fund 429 - COPS 2020 A - Non-Taxable REVENUE Division 000 - Non departmental Miscellaneous	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source Operating Transfers Out  Operating Transfers out  Operating Transfers Out Totals Other finance use and source Totals EXPENSE TOTALS  Fund 428 - COPS 2014 Totals  Fund 428 - COPS 2014 Totals  Fund 429 - COPS 2020 A - Non-Taxable REVENUE Division 000 - Non departmental	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects Other finance use and source Operating Transfers Out  Operating Transfers Out Totals Other finance use and source Totals Division 079 - Capital Projects Totals EXPENSE TOTALS  Fund 428 - COPS 2014 Totals  Fund 428 - COPS 2014 Totals  Fund 429 - COPS 2020 A - Non-Taxable REVENUE Division 000 - Non departmental Miscellaneous	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00	
Division 000 - Non departmental  Miscellaneous  4990 Operating transfers in  Miscellaneous Totals  Division 000 - Non departmental  REVENUE TOTALS  EXPENSE  Division 079 - Capital Projects  Other finance use and source  Operating Transfers Out  Operating Transfers Out Totals  Other finance use and source Totals  Division 079 - Capital Projects Totals  EXPENSE TOTALS  Fund 428 - COPS 2014 Totals  REVENUE TOTALS  EXPENSE TOTALS  Fund 428 - COPS 2014 Totals  Fund 429 - COPS 2020 A - Non-Taxable  REVENUE  Division 000 - Non departmental  Miscellaneous  4990 Operating transfers in	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,315,684.00 \$1,515,684.00 \$1,515,684.00	



Chesterf	field		
		2022 City Council	
Account	Account Description	Approved	
EXPEN: Divis	SE sion 079 - Capital Projects		
Othe	r finance use and source		
5601	terest and Fiscal Charges Interest expense	94,125.00	
JUU I	Interest expense	74, IZO.UU	
5602	Trustee/Agent Fees	950.00	
	Interest and Fiscal Charges Totals	\$95,075.00	
	Other finance use and source Totals	\$95,075.00	
DIVI	sion 079 - Capital Projects Totals EXPENSE TOTALS	\$95,075.00 \$95,075.00	
		, ,	
Fund	429 - COPS 2020 A - Non-Taxable		
	REVENUE TOTALS	\$95,075.00	
	EXPENSE TOTALS	\$95,075.00	
Fund	429 - COPS 2020 A - Non-Taxable	\$0.00	
Fund 43	0 - COPS 2020 B - Taxable		
REVEN	UE		
	sion 000 - Non departmental ellaneous		
4990	Operating transfers in	618,200.00	
	Miscellaneous Totals	\$618,200.00	
	Division 000 - Non departmental	\$618,200.00	
EADEVI	REVENUE TOTALS	\$618,200.00	
EXPENSE  Division 079 - Capital Projects  Other finance use and source			
5600	incipal Principal payment	480,000.00	
	Principal Totals	\$480,000.00	
	terest and Fiscal Charges		
5601	Interest expense	137,250.00	
5602	Trustee/Agent Fees	950.00	
	Interest and Fiscal Charges Totals	\$138,200.00	
	Other finance use and source Totals	\$618,200.00	
Divi	sion 079 - Capital Projects Totals EXPENSE TOTALS	\$618,200.00 \$618,200.00	_
		ψο 10,200.00	
Fund 4:	30 - COPS 2020 B - Taxable Totals		
	REVENUE TOTALS	\$618,200.00	
	EXPENSE TOTALS	\$618,200.00	
Fund 4	30 - COPS 2020 B - Taxable Totals	\$0.00	
Fund 43	1 - Brandywine NID S2020C		
REVEN			
	sion 000 - Non departmental ellaneous		
4990	Operating transfers in	53,200.00	
<del>-</del>	·	·	
	Miscellaneous Totals	\$53,200.00 \$53,200.00	
	REVENUE TOTALS	\$53,200.00	
EXPENSE			
	sion 079 - Capital Projects or finance use and source		
Pr	incipal		
5600	Principal payment	31,051.00	
3000			

22,149.00

Interest and Fiscal Charges

Interest expense

5601



Account	Account Description	Approved	
Interest and Fiscal Charges Totals		\$22,149.00	
Other finance use and source Totals		\$53,200.00	
Divis	ion 079 - Capital Projects Totals_	\$53,200.00	
	EXPENSE TOTALS	\$53,200.00	
Fund	d 431 - Brandywine NID S2020C		
	REVENUE TOTALS	\$53,200.00	
	EXPENSE TOTALS	\$53,200.00	
Euno	d 431 - Brandywine NID S2020C	\$0.00	
Tunc	451 - Brandywine NID 32020C	\$0.00	
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$56,724,086.00	
	EXPENSE GRAND TOTALS	\$58,764,184.00	
	EXI LINSE GRAND TOTALS	φ30,704,104.00	
	Net Grand Totals	(\$2,040,098.00)	
		•	