

		2023 City Council		
Account	Account Description	Approved		
REVENUE	General Fund			
	000 - Non departmental			
Municipa 4101	al Taxes Utility taxes electric	3,838,000.00		
	-			
4102	Utility taxes gas	1,161,500.00		
4103	Utility taxes telephone	688,750.00		
4104	Utility taxes water	873,650.00		
4200	Sales tax	7,600,250.00		
.200	Municipal Taxes Totals	\$14,162,150.00	 	
	ernmental	φ1+,102,130.00		
4300	Motor fuel tax	1,528,200.00		
4310	Motor vehicle sales tax	695,000.00		
4320	Cigarette taxes	82,000.00		
4330	County road & bridge tax	2,136,150.00		
	Intergovernmental Totals	\$4,441,350.00		
License 4400	and Permits Business licenses	576,000.00		
4410	Liquor licenses	81,000.00		
4420	Vending licenses	10,500.00		
4430	Franchise Fees	677,000.00		
4450	Trash haulers license	570.00		
4460	Alarm licenses	1,000.00		
4470	Cigarette licenses	3,600.00		
4480	Billboard bus. lic. fee	200.00		
4490	Misc. other licenses/permits	20,000.00		
	License and Permits Totals	\$1,369,870.00		
	for Services			
4510	Engineering inspection fees	15,000.00		
4530	Zoning applications	12,000.00		
4535	Residential Street Tree	40,000.00		
4560	Planning misc. charges	100.00		
4590	Miscellaneous other charges	5,000.00		
4825	Clarkson Valley Court Services	48,894.00		
	Charges for Services Totals	\$120,994.00		
	nes and Fees			
4800	Court fines & fees	775,000.00		
4820	Cvc fees	1,500.00		
	Court Fines and Fees Totals	\$776,500.00		
	ent Income			
4901	Interest on investments	75,000.00		



Account	Account Description	Approved	
	Investment Income Totals	\$75,000.00	
Miscellar 4921	neous NID reimbursement	80,081.00	
4940	Sale of fixed assets	150,000.00	
4950	Miscellaneous	10,000.00	
EXPENSE	Miscellaneous Totals 000 - Non departmental Totals REVENUE TOTALS 011 - Legislative	\$240,081.00 \$21,185,945.00 \$21,185,945.00	
	el Services		
5114	Salaries elected officials	60,000.00	
Benef	Salaries Totals	\$60,000.00	
5120	Social security	4,590.00	
5122	Workers compensation	160.00	
5125	Insurance life	1,416.00	
	Benefits Totals _ Personnel Services Totals	\$6,166.00 \$66,166.00	
Contract	ual Services Memberships & subscriptions	850.00	
5251	Contractual	1,000.00	
5277	Training & continuing	3,200.00	
0 1	Contractual Services Totals	\$5,050.00	
Commod 5313	Department supplies	3,277.00	
5343	Uniforms	720.00	
Division	Commodities Totals Division 011 - Legislative Totals 031 - Customer Service el Services	\$3,997.00 \$75,213.00	
5111	Salaries regular/full-time	39,281.00	
5112	Salaries parttime/temporary	38,536.00	
5113	Salaries overtime	500.00	
5199	Personnel Expenditure	(500.00)	
Benef	Salaries Totals	\$77,817.00	
5120	Social security	5,992.00	
5122	Workers compensation	206.00	
5124	Insurance health	4,964.00	
5125	Insurance life	94.00	
5126	Insurance-dental	347.00	
5127	Insurance disability	137.00	



2023 City Council Approved____

Account	Account Description	Approved	
5130	Retirement program	3,143.00	
	Benefits Totals _ Personnel Services Totals	\$14,883.00 \$92,700.00	
Contract 5277	tual Services Training & continuing	450.00	
	Contractual Services Totals	\$450.00	
Commod 5313	dities Department supplies	300.00	
5343	Uniforms	200.00	
Division	Commodities Totals n 031 - Customer Service Totals 034 - Finance el Services	\$500.00 \$93,650.00	
5111	Salaries regular/full-time	525,640.00	
5112	Salaries parttime/temporary	15,600.00	
5113	Salaries overtime	1,000.00	
5199	Personnel Expenditure	(5,000.00)	
Bene	Salaries Totals	\$537,240.00	
5120	Social security	41,482.00	
5122	Workers compensation	1,502.00	
5124	Insurance health	30,548.00	
5125	Insurance life	1,603.00	
5126	Insurance-dental	2,423.00	
5127	Insurance disability	1,793.00	
5130	Retirement program	42,052.00	
	Benefits Totals _ Personnel Services Totals	\$121,403.00 \$658,643.00	
Contract 5210	tual Services Advertising	280.00	
5211	Audit services	36,850.00	
5221	Data processing	5,500.00	
5249	Memberships & subscriptions	3,408.00	
5251	Contractual	460.00	
5260	Printing & binding	3,866.00	
5261	Professional services	1,110.00	
5277	Training & continuing	6,450.00	
Commod	Contractual Services Totals	\$57,924.00	
5313	Department supplies	1,025.00	
5343	Uniforms	280.00	



Account	Account Description	Approved				
	Commodities Totals _ Division 034 - Finance Totals	\$1,305.00 \$717,872.00				
	036 - Central Services el Services	φ/1/,8/2.00				
Salari 5199		(5,000.00)				
3199	Salaries Totals	(\$5,000.00)				
Benef 5124						
		52,684.00				
5126	Insurance-dental	2,188.00				
5131	Health reimbursement	100,000.00				
	Benefits Totals _ Personnel Services Totals	\$154,872.00 \$149,872.00				
Contract 5210	ual Services Advertising	21,300.00				
5212	Boards & commissions	1,760.00				
5222	Education Reimb/Training	12,500.00				
5224	Employee recruitment	26,750.00				
5225	Employee relations	17,178.00				
5233	Credit Card Fee	5,000.00				
5240	Insurance	681,620.00				
5247	Maintenance & repair-	1,000.00				
5249	Memberships & subscriptions	15,840.00				
5251	Contractual	33,520.00				
5252	Postage	25,500.00				
5260	Printing & binding	675.00				
5261	Professional services	39,614.00				
5262	Public relations	59,000.00				
5263	Subdivision beautification	1,500.00				
5264	Legal services	369,500.00				
5268	Rental equipment	19,600.00				
5276	Telephone	85,150.00				
5277	Training & continuing	4,700.00				
5289	Wellness program	2,000.00				
5975	Allocation	(139,200.00)				
	Contractual Services Totals	\$1,284,507.00				
Commod 5325	ities Miscellaneous supplies	13,000.00				
5330	Office supplies	16,500.00				
		•				



		2023 City Council	
Account	Account Description	Approved	
	Commodities Totals	\$29,500.00	
	nance use and source		
	ating Transfers Out		
5990	Operating transfers out	8,836,222.00	
	Operating Transfers Out Totals	\$8,836,222.00	
	Other finance use and source Totals	\$8,836,222.00	
	ent Forfeitures	(00.000.00)	
5133	Retirement forfeiture	(80,000.00)	
	D 4' 4 D 6'4 70 4 1	(\$00,000,00)	
Dimini	Retirement Forfeitures Totals _ on 036 - Central Services Totals	(\$80,000.00)	
	037 - Information Technology	\$10,220,101.00	
	nel Services		
Sala			
5111	Salaries regular/full-time	671,554.00	
0111	Salaries regalar/ran time	0.1,0000	
5199	Personnel Expenditure	(1,500.00)	
	•	,	
	Salaries Totals	\$670,054.00	
Bene	efits		
5120	Social security	51,374.00	
5122	Workers compensation	2,232.00	
5124	Insurance health	43,183.00	
5125	Insurance life	1,958.00	
5126	Insurance-dental	3,115.00	
5105	T 11 1 11 1	2 222 22	
5127	Insurance disability	2,292.00	
F120	Detinous and museum	F2 70F 00	
5130	Retirement program	53,725.00	
	Benefits Totals	\$157,879.00	
	Personnel Services Totals	\$827,933.00	
Contrac	etual Services	\$027,900.00	
5221	Data processing	268,500.00	
		,	
5247	Maintenance & repair-	15,000.00	
	•	,	
5249	Memberships & subscriptions	500.00	
	•		
5251	Contractual	14,000.00	
5260	Printing & binding	3,000.00	
5261	Professional services	8,000.00	
5277	Training & continuing	14,000.00	
5975	Allocation	(69,400.00)	
		#0F0 500 05	
C :	Contractual Services Totals	\$253,600.00	
Commo		E 000 00	
3313	Department supplies	5,000.00	
5342	Tools	1,000.00	
JJ74	10019	1,000.00	
5343	Uniforms	500.00	
JJ-J	Omornis	300.00	
5350	Computer equip under \$5,000	20,200.00	
3000	Computer equip under \$0,000	20,200.00	
	Commodities Totals	\$26,700.00	
Capital		¥=0,100.00	
5410	Computer equipment	60,000.00	
		,	



2023 City Council Approved____

Account	Account Description	Approved	
		\$60,000.00	
	037 - Information Technology 038 - Municipal Court	\$1,168,233.00	
	el Services		
5111	Salaries regular/full-time	163,792.00	
5113	Salaries overtime	2,000.00	
5199	Personnel Expenditure	(500.00)	
	Salaries Totals	\$165,292.00	
Benef 5120	Social security	12,684.00	
5122	Workers compensation	498.00	
5124	Insurance health	21,793.00	
5125	Insurance life	475.00	
5126	Insurance-dental	1,452.00	
5127	Insurance disability	548.00	
5130	Retirement program	13,104.00	
	Benefits Totals	\$50,554.00	
Contract	Personnel Services Totals ual Services	\$215,846.00	
5221	Data processing	500.00	
5249	Memberships & subscriptions	300.00	
5260	Printing & binding	5,000.00	
5261	Professional services	47,650.00	
5277	Training & continuing	3,425.00	
0 1	Contractual Services Totals	\$56,875.00	
Commod 5313	Department supplies	3,000.00	
	Commodities Totals	\$3,000.00	
	on 038 - Municipal Court Totals 051 - City Administrator	\$275,721.00	
Personne Salari	el Services Jes		
5111	Salaries regular/full-time	436,497.00	
5199	Personnel Expenditure	(15,000.00)	
D (Salaries Totals	\$421,497.00	
Benef 5120	Social security	33,393.00	
5122	Workers compensation	1,223.00	
5124	Insurance health	33,659.00	
5125	Insurance life	1,813.00	
5126	Insurance-dental	2,137.00	
5127	Insurance disability	1,481.00	



Account	Account Description	Approved		
5130	Retirement program	34,920.00		
	Benefits Totals _	\$108,626.00		
Contra	Personnel Services Totals ctual Services	\$530,123.00		
5223	Election expense	30,000.00		
5249	Memberships & subscriptions	4,005.00		
5251	Contractual	1,000.00		
5260	Printing & binding	1,000.00		
5277	Training & continuing	14,730.00		
	Contractual Services Totals	\$50,735.00		
Commo	odities Department supplies	2,000.00		
5343	Uniforms	500.00		
30.10	_			
	Commodities Totals _ Division	\$2,500.00 \$583,358.00		
Person	n 061 - Planning nel Services			
Sala 5111	uries Salaries regular/full-time	661,401.00		
5113	Salaries overtime	2,000.00		
5199	Personnel Expenditure	(6,000.00)		
-	Salaries Totals	\$657,401.00		
	efits			
5120	Social security	50,751.00		
5122	Workers compensation	1,822.00		
5124	Insurance health	97,951.00		
5125	Insurance life	1,937.00		
5126	Insurance-dental	5,210.00		
5127	Insurance disability	2,265.00		
5130	Retirement program	52,913.00		
	Benefits Totals _	\$212,849.00		
Contra	Personnel Services Totals ctual Services	\$870,250.00		
5210	Advertising	3,000.00		
5247	Maintenance & repair-	250.00		
5249	Memberships & subscriptions	10,700.00		
5251	Contractual	14,100.00		
5260	Printing & binding	3,800.00		
5261	Professional services	9,000.00		
5277	Training & continuing	6,950.00		
	Contractual Services Totals	\$47,800.00		
	Contractant Services 10ths	Ψ41,000.00		



Account	Account Description	Approved		
Commod 5313	dities Department supplies	1,750.00		
5343	Uniforms	1,500.00		
	Commodities Totals Division 061 - Planning Totals	\$3,250.00 \$921,300.00		
	071 - Engineering	Ψ321,000.00		
Personn Salar	nel Services ries			
5111	Salaries regular/full-time	744,101.00		
5112	Salaries parttime/temporary	19,500.00		
5113	Salaries overtime	4,000.00		
5199	Personnel Expenditure	(5,000.00)		
-	Salaries Totals	\$762,601.00		
Bene 5120	fits Social security	58,722.00		
5122	Workers compensation	12,921.00		
5124	Insurance health	70,794.00		
5125	Insurance life	2,146.00		
5126	Insurance-dental	5,350.00		
5127	Insurance disability	2,545.00		
5130	Retirement program	59,529.00		
-		\$212,007.00		
_	Benefits Totals Personnel Services Totals	\$212,007.00		
Contrac 5210	etual Services Advertising	7,320.00		
5247	Maintenance & repair-	900.00		
5249	Memberships & subscriptions	3,250.00		
5251	Contractual	16,960.00		
5261	Professional services	23,000.00		
5277	Training & continuing	8,650.00		
Commo	Contractual Services Totals	\$60,080.00		
5313	Department supplies	4,300.00		
5342	Tools	500.00		
5343	Uniforms	2,600.00		
	Commodities Totals	\$7,400.00	 	
	Division 071 - Engineering Totals n 072 - Street Maintenance	\$1,042,088.00	 	
	nel Services			
5111	Salaries regular/full-time	1,535,185.00		
5112	Salaries parttime/temporary	39,354.00		
5113	Salaries overtime	60,000.00		



Account	Account Description	Approved
5199	Personnel Expenditure	(60,000.00)
D-	Salaries Totals	\$1,574,539.00
Benej 5120	Social security	125,043.00
5122	Workers compensation	152,927.00
5124	Insurance health	221,801.00
5125	Insurance life	3,716.00
5126	Insurance-dental	14,500.00
5127	Insurance disability	5,284.00
5130	Retirement program	122,815.00
	Benefits Totals _ Personnel Services Totals	\$646,086.00 \$2,220,625.00
	tual Services	
5242	Residential Street Tree	97,500.00
5249	Memberships & subscriptions	280.00
5251	Contractual	347,500.00
5268	Rental equipment	10,000.00
5275	Taxes	24,000.00
5276	Telephone	4,000.00
5277	Training & continuing	7,470.00
5285	Utilities-electric	45,500.00
5286	Utilities-gas	9,500.00
5287	Utilities-water	4,500.00
5288	Utilities-sewer	3,500.00
Commod	Contractual Services Totals	\$553,750.00
5313	Department supplies	205,000.00
5340	Salt & abrasives	275,000.00
5342	Tools	4,500.00
5343	Uniforms	12,500.00
Comital	Commodities Totals	\$497,000.00
Capital (5440	Machinery & equipment	107,400.00
D.	Capital Outlay Totals	\$107,400.00
Division	vision 072 - Street Maintenance 073 - Vehicle Maintenance el Services	\$3,378,775.00
Salar	ies	225 121 00
5111	Salaries regular/full-time	335,131.00
5113	Salaries overtime	12,000.00



Account	Account Description	2023 City Council Approved	
Account 5199	Personnel Expenditure	(1,000.00)	-
	<u> </u>		_
Bene	Salaries Totals	\$346,131.00	
5120	Social security	26,556.00	
5122	Workers compensation	14,022.00	
5124	Insurance health	34,427.00	
5125	Insurance life	877.00	
5126	Insurance-dental	2,314.00	
5127	Insurance disability	1,136.00	
5130	Retirement program	26,811.00	
	Benefits Totals	\$106,143.00	_
	Personnel Services Totals	\$452,274.00	
Contrac	tual Services	. , , , , , , , , , , , , , , , , , , ,	
5247	Maintenance & repair-	125,000.00	
5248	Maintenance & repair vehicles	180,000.00	
5249	Memberships & subscriptions	30,100.00	
5251	Contractual	1,500.00	
5268	Rental equipment	5,500.00	
5277	Training & continuing	2,400.00	
5975	Allocation	(282,700.00)	
	Contractual Services Totals	\$61,800.00	
Commod 5313	dities Department supplies	10,500.00	
5318	Gasoline & oil	454,800.00	
5342	Tools	5,500.00	
5343	Uniforms	2,500.00	
	Commodities Totals	\$473,300.00	
Capital		4 3,000.00	
5460	Automobiles & trucks	60,000.00	
	Capital Outlay Totals	\$60,000.00	
	sion 073 - Vehicle Maintenance	\$1,047,374.00	
	tual Services		
5251	Contractual	19,000.00	
5274	Street lighting	22,000.00	
	Contractual Compace Total-	\$41,000,00	
Di	Contractual Services Totals vision 075 - Street Lights Totals	\$41,000.00 \$41,000.00	
	076 - Facility Maintenance	ψ11,000.00	
	nel Services		
Salar	ies		
5111	Salaries regular/full-time	394,074.00	
5112	Salaries parttime/temporary	44,330.00	
5113	Salaries overtime	4,500.00	



2023 City Council	2023	City	Council
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Account	Account Description	2023 City Council Approved
5199	Personnel Expenditure	(4,500.00)
	Salaries Totals	\$438,404.00
Bene 5120	fits Social security	33,883.00
5122	Workers compensation	25,935.00
5124	Insurance health	51,256.00
5125	Insurance life	1,018.00
5126	Insurance-dental	3,176.00
5127	Insurance disability	1,341.00
5130	Retirement program	31,526.00
	Benefits Totals	\$148,135.00
Contrac	Personnel Services Totals tual Services	\$586,539.00
5246	Maintenance & repair-building	42,000.00
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	28,000.00
5288	Utilities-sewer	8,000.00
_	Contractual Services Totals	\$367,950.00
Commod 5313	dities 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
Capital 5470	Outlay Improvements building &	47,400.00
	Capital Outlay Totals	\$47,400.00
Divis	sion 076 - Facility Maintenance EXPENSE TOTALS	\$1,061,489.00 \$20,626,174.00
	Fund 001 - General Fund Totals	
	REVENUE TOTALS	\$21,185,945.00
	EXPENSE TOTALS	\$20,626,174.00
	Fund 001 - General Fund Totals Brandywine NID Assessments	\$559,771.00



		2023 City Council	
Account	Account Description	Approved	
REVENUE	•		
	000 - Non departmental		
Miscella	_		
4921	NID reimbursement	EQ 491 00	
4921	NID Tellibursement	52,481.00	
	T. 6° 11 (T) 4 1	ΦΕΟ 401 00	
	Miscellaneous Totals _		
Division	000 - Non departmental Totals_	\$52,481.00	
	REVENUE TOTALS	\$52,481.00	
EXPENSE			
Division	079 - Capital Projects		
Other fir	nance use and source		
	iting Transfers Out		
5990	Operating transfers out	53,199.00	
0330	operating transfers out	00,133.00	
	Operating Transfers Out Totals	\$53,199.00	
	ther finance use and source Totals _	\$53,199.00	
D1V1S1	on 079 - Capital Projects Totals	\$53,199.00	
	EXPENSE TOTALS	\$53,199.00	
Fund 020	- Brandywine NID Assessments		
	REVENUE TOTALS	\$52,481.00	
	EXPENSE TOTALS	\$53,199.00	
Fund 020	- Brandywine NID Assessments	(\$718.00)	
	Sewer lateral fund	(\$7.10.00)	
REVENUE	~~~~ 1000101 10110		
	OOO Non demander of the		
	000 - Non departmental		
	for Services		
4660	Sewer lateral fees revenue	430,000.00	
	_		
	Charges for Services Totals _	\$430,000.00	
Division	000 - Non departmental Totals	\$430,000.00	
	REVENUE TOTALS	\$430,000.00	
EXPENSE		,,	
	072 - Street Maintenance		
	ual Services		
	Maint. repair sewer lateral	420,000,00	
5245	Manit. Tepan sewer laterar	430,000.00	
	G / 1 G / 7 / 1	\$420.000.00	
	Contractual Services Totals _		
Div	ision 072 - Street Maintenance	\$430,000.00	
	EXPENSE TOTALS	\$430,000.00	
Fund	110 - Sewer lateral fund Totals		
	REVENUE TOTALS	\$430,000.00	
	EXPENSE TOTALS	\$430,000.00	
	2/11 2/102 10 1/1100	Ψ 100,000.00	
Dined	110 - Sewer lateral fund Totals	\$0.00	
		φυ.υυ	
	Chesterfield Valley TIF Fund		
REVENUE			
	000 - Non departmental		
Miscella	neous		
4950	Miscellaneous	10,000.00	
	Miscellaneous Totals	\$10,000.00	
Division	000 - Non departmental Totals	\$10,000.00	
21/101011	REVENUE TOTALS	\$10,000.00	
EXPENSE	REVERSE TOTALS	Ψ10,000.00	
	070 Street Weinten		
	072 - Street Maintenance		
	rual Services		
5261	Professional services	10,000.00	
	_		
	Contractual Services Totals _	\$10,000.00	
Div	ision 072 - Street Maintenance	\$10,000.00	
	EXPENSE TOTALS	\$10,000.00	
		420,000.00	



	Council

		2023 City Council
Account	Account Description	Approved
Fund 11	1 - Chesterfield Valley TIF Fund	
	REVENUE TOTALS	\$10,000.00
	EXPENSE TOTALS	\$10,000.00
	_	· ,
	1 - Chesterfield Valley TIF Fund	\$0.00
REVENUE	Police forfeiture fund	
	000 - Non departmental	
	ernmental	
4372	DOJ Forf Funds	10,000.00
	Intergoriemm ental Tetale	\$10,000.00
Division	Intergovernmental Totals _ OOO - Non departmental Totals _	\$10,000.00
211101011	REVENUE TOTALS	\$10,000.00
EXPENSE		
	041 - Police	
Commod 5313	Department supplies	24,222.00
3313	Department supplies	24,222.00
	Commodities Totals	\$24,222.00
	Division 041 - Police Totals	\$24,222.00
	EXPENSE TOTALS	\$24,222.00
Fund 1	14 - Police forfeiture fund Totals	
1 (111)	1 1 July 101101011011011011011011011011011011011	
	REVENUE TOTALS	\$10,000.00
	EXPENSE TOTALS	\$24,222.00
Fund 1	14 - Police forfeiture fund Totals	(\$14,222.00)
	Parks sales tax	(#11,222.00)
REVENUE		
	000 - Non departmental	
Municipe 4200	al Taxes Sales tax	7,135,650.00
4200	Sales tax	7,133,030.00
	Municipal Taxes Totals	\$7,135,650.00
	ernmental	77 0 000 00
4381	Miscellaneous Grant	750,000.00
	Intergovernmental Totals	\$750,000.00
	for Services	
4610	Parks charges & fees	273,900.00
4612	Dog tags	16,000.00
1014	Dog tago	10,000.00
4621	Soda exclusivity-cvac	1,500.00
4600	0.1.1.4	4 000 00
4622	Soda rebates-cvac	4,000.00
4630	General rev-concession cp	52,000.00
.000	Esseration concession op	02,000.00
4635	Gen Revenue - concession -	200,000.00
4640	Dool morrows	000 000 00
4640	Pool revenue	220,900.00
4641	Pool program	36,700.00
4650	Parks contributions	15,000.00
4680	Field rentals	345,000.00
4000	Field rentals	5 4 5,000.00
4685	Amphitheater Rental	127,000.00
4750	User CVAC License Fees	100,000.00
4751	User CVAC Concession	65,000.00
	Con Concession	33,000.00



2023 C	itv C	oun	ıcil
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Account	Account Description	2023 City Council Approved
4752	User CVAC Contributions	
		250,000.00
4753	User CVAC Advertising &	50,000.00
Investme	Charges for Services Totals nt Income	\$1,757,000.00
4901	Interest on investments	50,000.00
201 44	Investment Income Totals	\$50,000.00
Miscellar 4950	neous Miscellaneous	5,390.00
	Miscellaneous Totals	\$5,390.00
Division	000 - Non departmental Totals	\$9,698,040.00
EXPENSE	REVENUE TOTALS	\$9,698,040.00
	084 - Parks and Recreation	
Salari 5111	es Salaries regular/full-time	2,114,016.00
5112	Salaries parttime/temporary	232,495.00
5113	Salaries overtime	20,000.00
5199	Personnel Expenditure	(30,000.00)
D. C	Salaries Totals	\$2,336,511.00
Benefi 5120	Social security	179,090.00
5122	Workers compensation	116,710.00
5124	Insurance health	313,304.00
5125	Insurance life	5,291.00
5126	Insurance-dental	19,850.00
5127	Insurance disability	7,302.00
5130	Retirement program	169,122.00
	Benefits Totals _ Personnel Services Totals	\$810,669.00 \$3,147,180.00
	ual Services	
5210	Advertising	15,000.00
5221	Data processing	6,200.00
5224	Employee recruitment	2,000.00
5227	Environmental Expenditures	6,100.00
5233	Credit Card Fee	6,500.00
5246	Maintenance & repair-building	110,000.00
5247	Maintenance & repair-	35,000.00
5249	Memberships & subscriptions	3,655.00
5251	Contractual	117,050.00
5260	Printing & binding	1,000.00



Account	Account Description	2023 City Council
Account 5268	Account Description Rental equipment	Approved 16,000.00
3200		
5271	Licenses/permits	2,500.00
5275	Taxes	40,000.00
5276	Telephone	2,500.00
5277	Training & continuing	20,400.00
5285	Utilities-electric	258,000.00
5286	Utilities-gas	800.00
5287	Utilities-water	130,000.00
5288	Utilities-sewer	82,600.00
5299	Special Projects	430,000.00
5975	Allocation	2,000.00
	Contractual Services Totals	\$1,287,305.00
Commo	dities	
5313	Department supplies	443,750.00
5325	Miscellaneous supplies	175,550.00
5330	Office supplies	2,500.00
5342	Tools	7,000.00
5343	Uniforms	14,000.00
	Commodities Totals	\$642,800.00
Capital		
5440	Machinery & equipment	67,500.00
5470	Improvements building &	55,000.00
	Capital Outlay Totals	\$122,500.00
	inance use and source rating Transfers Out	
5990	Operating transfers out	1,802,050.00
	Operating Transfers Out Totals _	\$1,802,050.00
	Other finance use and source Totals	\$1,802,050.00
	sion 084 - Parks and Recreation 085 - Arts and Entertainment	\$7,001,835.00
Personi	nel Services	
Sala 5111	ries Salaries regular/full-time	194,193.00
5112	Salaries parttime/temporary	8,550.00
5113	Salaries overtime	500.00
5199	Personnel Expenditure	(500.00)
Dono	Salaries Totals	\$202,743.00
Bene 5120	Social security	15,549.00
5122	Workers compensation	14,781.00
	-	
5124	Insurance health	17,598.00



		2023 City Council	
Account	Account Description Insurance life	Approved	
5125	msurance me	459.00	
5126	Insurance-dental	1,622.00	
5127	Insurance disability	671.00	
5130	Retirement program	15,536.00	
	Benefits Totals	\$66,216.00	
Contract	Personnel Services Totals ual Services	\$268,959.00	
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-building	25,000.00	
5247	Maintenance & repair-	8,500.00	
5249	Memberships & subscriptions	823.00	
5251	Contractual	78,600.00	
5268	Rental equipment	6,500.00	
5271	Licenses/permits	6,175.00	
5277	Training & continuing	2,000.00	
	Contractual Services Totals	\$146,348.00	
Commod 5313	lities Department supplies	313,350.00	
5343	Uniforms	500.00	
Division	Commodities Totals	\$313,850.00 \$729,157.00	
5111	Salaries regular/full-time	47,661.00	
5112	Salaries parttime/temporary	184,000.00	
5113	Salaries overtime	2,500.00	
Doc -4	Salaries Totals	\$234,161.00	
Benef 5120	Social security	17,914.00	
5122	Workers compensation	11,900.00	
5124	Insurance health	4,964.00	
5125	Insurance life	113.00	
5126	Insurance-dental	347.00	
5127	Insurance disability	165.00	
5130	Retirement program	3,813.00	
	Benefits Totals	\$39,216.00	



		2023 City Council	
Account	Account Description	Approved	
	Personnel Services Totals	\$273,377.00	
Contra 5210	ctual Services Advertising	250.00	
5233	Credit Card Fee	4,000.00	
5246	Maintenance & repair-building	5,000.00	
5247	Maintenance & repair-	45,000.00	
5268	Rental equipment	1,250.00	
5271	Licenses/permits	475.00	
5276	Telephone	630.00	
5277	Training & continuing	9,605.00	
Commo	Contractual Services Totals	\$66,210.00	
5313	Department supplies	52,300.00	
5343	Uniforms	3,750.00	
	Commodities Totals	\$56,050.00	
	Division 086 - Pool Totals n 087 - CVAC Concession ctual Services	\$395,637.00	
5246	Maintenance & repair-building	1,000.00	
5247	Maintenance & repair-	2,000.00	
5251	Contractual	750.00	
Divisio	Contractual Services Totals on 087 - CVAC Concession Totals on 088 - Central Park - Concession onel Services	\$3,750.00 \$3,750.00	
5112	Salaries parttime/temporary	46,220.00	
5113	Salaries overtime	100.00	
5199	Personnel Expenditure	(3,000.00)	
D	Salaries Totals	\$43,320.00	
Ben 5120	Social security	3,544.00	
5122	Workers compensation	2,375.00	
	Benefits Totals	\$5,919.00	
	Personnel Services Totals	\$49,239.00	
Contra 5233	ctual Services Credit Card Fee	1,000.00	
5246	Maintenance & repair-building	1,000.00	
5247	Maintenance & repair-	2,000.00	
5251	Contractual	625.00	
5261	Professional services	675.00	
5271	Licenses/permits	200.00	
	Contractual Services Totals	\$5,500.00	



Account		2023 City Council Approved	
Со	mmodities		
5313	Department supplies	22,500.00	
	Commodities Totals Division 088 - Central Park - vision 089 - Sports and Wellness rsonnel Services	\$22,500.00 \$77,239.00	
	Salaries		
5111	Salaries regular/full-time	243,261.00	
5112	Salaries parttime/temporary	31,425.00	
5199	Personnel Expenditure	(5,000.00)	
	Salaries Totals Benefits	\$269,686.00	
5120	Social security	21,014.00	
5122	Workers compensation	14,110.00	
5124	Insurance health	33,659.00	
5125	Insurance life	574.00	
5126	Insurance-dental	1,968.00	
5127	Insurance disability	838.00	
5130	Retirement program	19,461.00	
	Benefits Totals Personnel Services Totals	\$91,624.00 \$361,310.00	
Со	ntractual Services	ф301,310.00	
5210	Advertising	2,000.00	
5233	Credit Card Fee	500.00	
5246	Maintenance & repair-building	21,000.00	
5247	Maintenance & repair-	5,000.00	
5249	Memberships & subscriptions	1,445.00	
5268	Rental equipment	500.00	
5271	Licenses/permits	408.00	
5277	Training & continuing	3,665.00	
_	Contractual Services Totals	\$34,518.00	
Co 5313	mmodities Department supplies	75,100.00	
5325	Miscellaneous supplies	64,400.00	
5342	Tools	250.00	
5343	Uniforms	500.00	
	Commodities Totals	\$140,250.00	
	Division 089 - Sports and Wellness	\$536,078.00	
	EXPENSE TOTALS	\$8,743,696.00	
	Fund 119 - Parks sales tax Totals		
	REVENUE TOTALS	\$9,698,040.00	
	EXPENSE TOTALS	\$8,743,696.00	



2023 C	City (Council
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Fund 119 - Parks sales tax Totals \$954,344.00	Fund 119 - Parks sales tax \$954,344.00			2023 City Council	
Part 120 Capital improvement sales tax REVENTER	Division Oct Non departmental Municipal Toxes Contractual Services Division Oct Non departmental Municipal Toxes Contractual Services Oct	Account	Account Description	Approved	
Part 120 Capital improvement sales tax REVENTER	Division Oct Non departmental Municipal Toxes Contractual Services Division Oct Non departmental Municipal Toxes Contractual Services Oct	_			
Division OO - Non departmental Municipal Taxes Aslet atx C,060,000.00	Division O0 - Non departmental Municipal Taxes Co.000 Soles tax Co.000 Soles ta			\$954,344.00	
Division OO - Non departmental Municipal Taxes Section Sales tax Section	Division 000 - Non departmental Municipal Taxes 5,060,000.00				
Municipal Taxes 6,060,000.00	Municipal Taxes Sales tax				
Municipal Taxes Totals	Miscellaneous Sales tax Sales				
Minicipal Taxes Totals	Miscellaneous S6,060,000.00 Miscellaneous S5,000.00 Miscellaneous S5,000.00 Miscellaneous S5,000.00 Miscellaneous S5,000.00 Miscellaneous S6,115,000.00 Miscellaneous Miscellaneou	4200		6.060.000.00	
Miscellaneous S5,000.00	Miscellaneous S5,000.00 Miscellaneous S5,000.00 Miscellaneous S5,000.00 Miscellaneous S6,115,000.00 Miscellaneous S6,115,000.00 Miscellaneous S6,115,000.00 Miscellaneous S6,115,000.00 Miscellaneous Miscellaneous S6,115,000.00 Miscellaneous Miscella			-,,	
Miscellaneous \$5,000.00	Miscellaneous \$5,000.00		Municipal Taxes Totals	\$6,060,000.00	
Division O00 - Non departmental Totals \$55,000.00	Division O0 - Non departmental Totals \$5,13,000,00	Miscella	neous		
Division O00 - Non departmental Totals \$6,115,000.00	Division OO - Non departmental Totals \$6,115,000.00	4950	Miscellaneous	55,000.00	
Division O00 - Non departmental Totals \$6,115,000.00	Division OO - Non departmental Totals \$6,115,000.00		<u> </u>		
EXPENSE Division 79 - Capital Projects Personnel Services Solaries 5111 Salaries regular/full-time 232,723.00 5112 Salaries overtime 200.00 Personnel Expenditure (200.00) Salaries Totals \$232,723.00 Benefits \$232,723.00 Benefits \$232,723.00 Benefits \$232,723.00 Benefits \$232,723.00 Social security 17,819.00 10,100 11,100	Part				
Division O79 - Capital Projects Personnel Services Solaries Solarie	EXPENSE Division 079 - Capital Projects Personnel Services Salaries regular/full-time 232,723.00	Division			
Division 079 - Capital Projects Personnel Services Salaries	Division 079 - Capital Projects Personnel Services Salaries Salarie			\$6,115,000.00	
Personnel Services Salaries	Personnel Services Salaries				
Salaries Salaries regular/full-time 232,723.00	Salaries Salaries regular/full-time 232,723.00				
Salaries regular/full-time 232,723.00	Salaries regular/full-time 232,723.00				
Salaries overtime 200.00	Salaries overtime 200.00			020 702 00	
Salaries Totals	Personnel Expenditure (200.00) Salaries Totals \$232,723.00 Benefits 17,819.00 Sil22 Workers compensation 3,292.00 Sil24 Insurance health 28,695.00 Sil25 Insurance life 550.00 Sil26 Insurance distallity 803.00 Sil27 Insurance disability 803.00 Sil28 Retirement program 18,618.00 Benefits Totals \$70,985.00 Personnel Services 570,985.00 Contractual Services 131,000.00 Sil26 Professional services 195,000.00 Capital Outlay 5400 Automobiles & trucks 514,000.00 Sidewalks improvements 4,340,000.00 Sidewalks improvements 4,340,000.00 Sidewalks improvements 4,340,000.00 Sidewalks improvements 555,000.00 Capital Outlay Totals \$5,481,000.00 Sidewalks improvements \$55,481,000.00 Sidewalks improvements \$55,000.00 Sidewalks improvements \$6,110,708.00 Sidewalks improvements \$6,110,708.00 Sidewalks improvements \$6,110,708.00 Sidewalks improvements	0111	Salaries regular/full-tillle	434,143.00	
Salaries Totals	Personnel Expenditure (200.00) Salaries Totals \$232,723.00 Benefits 17,819.00 Sil22 Workers compensation 3,292.00 Sil24 Insurance health 28,695.00 Sil25 Insurance life 550.00 Sil26 Insurance distallity 803.00 Sil27 Insurance disability 803.00 Sil28 Retirement program 18,618.00 Benefits Totals \$70,985.00 Personnel Services 570,985.00 Contractual Services 131,000.00 Sil26 Professional services 195,000.00 Capital Outlay 5400 Automobiles & trucks 514,000.00 Sidewalks improvements 4,340,000.00 Sidewalks improvements 4,340,000.00 Sidewalks improvements 4,340,000.00 Sidewalks improvements 555,000.00 Capital Outlay Totals \$5,481,000.00 Sidewalks improvements \$55,481,000.00 Sidewalks improvements \$55,000.00 Sidewalks improvements \$6,110,708.00 Sidewalks improvements \$6,110,708.00 Sidewalks improvements \$6,110,708.00 Sidewalks improvements	5113	Salaries overtime	200 00	
Salaries Totals \$232,723.00	Salaries Totals \$232,723.00	5110	Salarios overtime	200.00	
Salaries Totals \$232,723.00	Salaries Totals \$232,723.00	5199	Personnel Expenditure	(200.00)	
Social security 17,819.00	Benefits 17,819.00	0133	r oroomior Emperiariare	(200.00)	
Social security 17,819.00	Benefits 17,819.00		Salaries Totals	\$232,723.00	
17,819.00 17,8	17,819.00 17,8	Bene	fits	, ,	
Silvar S	Si22 Workers compensation 3,292.00	5120		17,819.00	
Insurance health 28,695.00	Insurance health 28,695.00 Insurance life 550.00 Insurance-dental 1,208.00 Insurance disability 803.00 Retirement program 18,618.00 Benefits Totals 70,985.00 Personnel Services Totals 2303,708.00 Contractual Services 1131,000.00 Contractual Services 195,000.00 Contractual Services 514,000.00 Contractual Services Totals 32,000.00 Contractual Services Totals 4,340,000.00 Street improvements 40,000.00 Gaptal Outlay 5490 Street improvements 40,000.00 Capital Outlay Totals 555,000.00 Capital Outlay Totals 55,481,000.00 Division 079 - Capital Projects Totals 56,110,708.00 EXPENSE TOTALS \$6,110,708.00		5	ŕ	
Insurance life	Insurance life 550.00 Insurance-dental 1,208.00 Insurance disability 803.00 Retirement program 18,618.00 Personnel Services Totals Contractual Services 131,000.00 Contractual Services 195,000.00 Contractual Services 514,000.00 Services 514,000.00 Services 514,000.00 Services 6400 Automobiles & trucks 514,000.00 Services 6400 Street improvements 4,340,000.00 Services 6400 Street improvements 555,000.00 Capital Outlay 5400 Sidewalks improvements 555,000.00 Capital Outlay Totals 55,481,000.00 Division 079 - Capital Projects Totals \$6,110,708.00 EXPENSE TOTALS \$6,110,708.00	5122	Workers compensation	3,292.00	
Insurance life	Insurance life 550.00 Insurance-dental 1,208.00 Insurance disability 803.00 Retirement program 18,618.00 Personnel Services Totals Contractual Services 131,000.00 Contractual Services 195,000.00 Contractual Services 514,000.00 Services 514,000.00 Services 514,000.00 Services 6400 Automobiles & trucks 514,000.00 Services 6400 Street improvements 4,340,000.00 Services 6400 Street improvements 555,000.00 Capital Outlay 5400 Sidewalks improvements 555,000.00 Capital Outlay Totals 55,481,000.00 Division 079 - Capital Projects Totals \$6,110,708.00 EXPENSE TOTALS \$6,110,708.00				
1,208.00 1,208.00	Insurance disability	5124	Insurance health	28,695.00	
1,208.00 1,208.00	Insurance disability				
Sidewalks improvements Sidewalks improveme	Insurance disability 803.00 803.0	5125	Insurance life	550.00	
Sidewalks improvements Sidewalks improveme	Insurance disability 803.00 803.0				
Signature Sign	Benefits Totals	5126	Insurance-dental	1,208.00	
Signature Sign	Benefits Totals	5105	T 11 1 11.	002.00	
Senefits Totals	Benefits Totals	5127	Insurance disability	803.00	
Senefits Totals \$70,985.00 Personnel Services Totals \$303,708.00 Contractual Services 131,000.00 5261 Professional services 195,000.00 Contractual Services Totals \$326,000.00 Capital Outlay 5460 Automobiles & trucks 514,000.00 5470 Improvements building & 32,000.00 5490 Street improvements 4,340,000.00 5495 Storm sewer improvements 40,000.00 5496 Stidewalks improvements 555,000.00 Capital Outlay Totals \$5,481,000.00 Division 079 - Capital Projects Totals \$6,110,708.00	Benefits Totals	E120	Datinam ant muamam	10 610 00	
Personnel Services Totals	Personnel Services \$303,708.00	3130	Retirement program	18,018.00	
Personnel Services Totals	Personnel Services \$303,708.00		Benefits Totals	\$70 985 00	
Contractual Services 131,000.00	Contractual Services 131,000.00 Contractual Services 195,000.00 Contractual Services 195,000.00 Capital Outlay Automobiles & trucks 514,000.00 Street improvements building & 32,000.00 Street improvements 40,000.00 Storm sewer improvements 40,000.00 Storm Sidewalks improvements 555,000.00 Capital Outlay Totals Division 079 - Capital Projects Totals EXPENSE TOTALS \$6,110,708.00 \$6,110,708.00				
131,000.00 195	131,000.00 131,000.00 131,000.00 131,000.00 1326	Contrac		фосо,: ос.ос	
Professional services 195,000.00	Professional services			131.000.00	
Contractual Services Totals \$326,000.00	Capital Outlay \$326,000.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Contractual Services Totals \$326,000.00	Capital Outlay \$326,000.00	5261	Professional services	195,000.00	
Capital Outlay 5460 Automobiles & trucks 514,000.00 5470 Improvements building & 32,000.00 5490 Street improvements 4,340,000.00 5495 Storm sewer improvements 40,000.00 5497 Sidewalks improvements 555,000.00 Capital Outlay Totals \$5,481,000.00 Division 079 - Capital Projects Totals \$6,110,708.00	Capital Outlay Automobiles & trucks 514,000.00 Improvements building & 32,000.00 Street improvements 4,340,000.00 Storm sewer improvements 40,000.00 Storm sewer improvements 555,000.00 Capital Outlay Totals Division O79 - Capital Projects Totals EXPENSE TOTALS \$6,110,708.00 \$6,110,708.00			ŕ	
Capital Outlay 5460 Automobiles & trucks 514,000.00 5470 Improvements building & 32,000.00 5490 Street improvements 4,340,000.00 5495 Storm sewer improvements 40,000.00 5497 Sidewalks improvements 555,000.00 Capital Outlay Totals \$5,481,000.00 Division 079 - Capital Projects Totals \$6,110,708.00	Capital Outlay Automobiles & trucks 514,000.00 Improvements building & 32,000.00 Street improvements 4,340,000.00 Storm sewer improvements 40,000.00 Storm sewer improvements 555,000.00 Capital Outlay Totals Division O79 - Capital Projects Totals EXPENSE TOTALS \$6,110,708.00 \$6,110,708.00		Contractual Services Totals	\$326,000.00	
5470 Improvements building & 32,000.00 5490 Street improvements 4,340,000.00 5495 Storm sewer improvements 40,000.00 5497 Sidewalks improvements 555,000.00 Capital Outlay Totals 5,481,000.00 Division 079 - Capital Projects Totals 56,110,708.00	Street improvements 4,340,000.00	Capital	Outlay	•	
5490 Street improvements 4,340,000.00 5495 Storm sewer improvements 40,000.00 5497 Sidewalks improvements 555,000.00 Capital Outlay Totals \$5,481,000.00 Division 079 - Capital Projects Totals \$6,110,708.00	Street improvements	5460	Automobiles & trucks	514,000.00	
5490 Street improvements 4,340,000.00 5495 Storm sewer improvements 40,000.00 5497 Sidewalks improvements 555,000.00 Capital Outlay Totals \$5,481,000.00 Division 079 - Capital Projects Totals \$6,110,708.00	Street improvements				
5495 Storm sewer improvements 40,000.00 5497 Sidewalks improvements 555,000.00 **Capital Outlay Totals	Storm sewer improvements	5470	Improvements building &	32,000.00	
5495 Storm sewer improvements 40,000.00 5497 Sidewalks improvements 555,000.00 **Capital Outlay Totals	Storm sewer improvements				
5497 Sidewalks improvements 555,000.00 **Capital Outlay Totals** Division 079 - Capital Projects Totals \$6,110,708.00	Capital Outlay Totals \$5,481,000.00 Division O79 - Capital Projects Totals \$6,110,708.00 EXPENSE TOTALS \$6,110,708.00	5490	Street improvements	4,340,000.00	
5497 Sidewalks improvements 555,000.00 **Capital Outlay Totals** Division 079 - Capital Projects Totals \$6,110,708.00	Capital Outlay Totals \$5,481,000.00 Division O79 - Capital Projects Totals \$6,110,708.00 EXPENSE TOTALS \$6,110,708.00				
Capital Outlay Totals \$5,481,000.00 Division 079 - Capital Projects Totals \$6,110,708.00	Capital Outlay Totals \$5,481,000.00 Division 079 - Capital Projects Totals \$6,110,708.00 EXPENSE TOTALS \$6,110,708.00	5495	Storm sewer improvements	40,000.00	
Capital Outlay Totals \$5,481,000.00 Division 079 - Capital Projects Totals \$6,110,708.00	Capital Outlay Totals \$5,481,000.00 Division 079 - Capital Projects Totals \$6,110,708.00 EXPENSE TOTALS \$6,110,708.00				
Division 079 - Capital Projects Totals \$6,110,708.00	Division 079 - Capital Projects Totals \$6,110,708.00 EXPENSE TOTALS \$6,110,708.00	5497	Sidewalks improvements	555,000.00	
Division 079 - Capital Projects Totals \$6,110,708.00	Division 079 - Capital Projects Totals \$6,110,708.00 EXPENSE TOTALS \$6,110,708.00				
	EXPENSE TOTALS \$6,110,708.00				
EXPENSE TOTALS \$6,110,708.00		Divis			
	Fund 120 - Capital improvement sales tax		EXPENSE TOTALS	\$6,110,708.00	
	Fund 120 - Capital improvement sales tax				

REVENUE TOTALS \$6,115,000.00



Account	Account Description	Approved	
Hoodin	EXPENSE TOTALS	\$6,110,708.00	
Fund 121 - REVENUE	- Capital improvement sales tax Public Safety/Prop P	\$4,292.00	
Division <i>Municip</i> e	000 - Non departmental		
4205	Sales Tax - Prop P	2,903,750.00	
T (Municipal Taxes Totals	\$2,903,750.00	
4340	ernmental Bullet proof vest grant	7,500.00	
4350	Parkway Grant	306,703.00	
4354	Rockwood Grant	146,237.00	
4355	Safety town	4,500.00	
4361	Police Overtime Grants	24,850.00	
4362	FBI Overtime	18,000.00	
4363	East West Gateway Grant	94,238.00	
4370	Fund from seized assets	200.00	
4375	Post commission training grant	5,000.00	
Charges	Intergovernmental Totals for Services	\$607,228.00	
4540	Police report	8,000.00	
4541	Clarkson Valley Police Services	460,000.00	
4545	Fingerprinting	400.00	
4550	False alarms	5,000.00	
O. 48	Charges for Services Totals	\$473,400.00	
4800	nes and Fees Court fines & fees	6,100.00	
4810	Court fees - Law Enforcement	9,700.00	
4815	Inmate Security Fee	9,700.00	
	Court Fines and Fees Totals	\$25,500.00	
Miscella 4990	neous Operating transfers in	8,730,941.00	
	Miscellaneous Totals	\$8,730,941.00	
Division	000 - Non departmental Totals	\$12,740,819.00	
EXPENSE	REVENUE TOTALS	\$12,740,819.00	
Division	041 - Police el Services		
Salar 5111	ies Salaries regular/full-time	7,920,833.00	
5113	Salaries overtime	100,000.00	
5115	Police holiday pay	187,929.00	
5199	Personnel Expenditure	(158,677.00)	
	Salaries Totals	\$8,050,085.00	
		, , 0	



2023 City Counci	1
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Account	Account Description	Approved
Ben 5120	efits Social security	627,970.00
5122	Workers compensation	428,741.00
5124	Insurance health	958,679.00
5125	Insurance life	20,717.00
5126	Insurance-dental	60,014.00
5127	Insurance disability	28,144.00
5130	Retirement program	648,752.00
	Benefits Totals _	\$2,773,017.00
Contro	Personnel Services Totals actual Services	\$10,823,102.00
5221	Data processing	35,410.00
5233	Credit Card Fee	600.00
5244	Investigative expenses	5,620.00
5247	Maintenance & repair-	11,300.00
5248	Maintenance & repair vehicles	500.00
5249	Memberships & subscriptions	4,740.00
5251	Contractual	510,180.00
5260	Printing & binding	3,620.00
5261	Professional services	9,700.00
5268	Rental equipment	2,060.00
5273	Inmate Security Expense	24,772.00
5277	Training & continuing	43,944.00
5279	Training post commission	15,625.00
5975	Allocation	489,300.00
	Contractual Services Totals	\$1,157,371.00
Comm 5312	odities Crime prevention supplies	10,500.00
5313	Department supplies	167,078.00
5315	Safety town supplies	5,855.00
5321	Investigative supplies	4,810.00
5325	Miscellaneous supplies	7,700.00
5343	Uniforms	79,000.00
5350	Computer equip under \$5,000	16,400.00
	Commodities Totals	\$291,343.00
Capita 5460	d Outlay Automobiles & trucks	490,000.00
	Capital Outlay Totals	\$490,000.00
	σαριίαι σαιίας 10ιαιδ	ψ 190,000.00



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		2023 City Council	
Account Acc	count Description	Approved	
I	Division 041 - Police Totals	\$12,761,816.00	
	EXPENSE TOTALS	\$12,761,816.00	
Fund 121 -	Public Safety/Prop P Totals		
	REVENUE TOTALS	\$12,740,819.00	
	EXPENSE TOTALS	\$12,761,816.00	
	EM ENGE TO MES	Ψ12,701,010.00	
Fund 101	Public Safety / Prop B Totals	(\$20,997.00)	
Fund 137 - Am R	Public Safety/Prop P Totals	(\$20,997.00)	
	tescue Plan Act		
REVENUE			
) - Non departmental		
Intergovernme			
4381 Mis	scellaneous Grant	2,806,697.00	
	_		
	Intergovernmental Totals _	\$2,806,697.00	
Division 000) - Non departmental Totals	\$2,806,697.00	
	REVENUE TOTALS	\$2,806,697.00	
EXPENSE			
Division 041			
Capital Outla	y		
5410 Con	mputer equipment	25,735.00	
		•	
	Capital Outlay Totals	\$25,735.00	
Other finance	use and source	, = 0, 1 2 2 3 0	
	Transfers Out		
	erating transfers out	1,000,000.00	
3990 Op	crating transiers out	1,000,000.00	
0.	perating Transfers Out Totals	\$1,000,000.00	
	inance use and source Totals	\$1,000,000.00	
	Division 041 - Police Totals		
		\$1,025,735.00	
	2 - Street Maintenance		
Contractual S		170,000,00	
5254 Sno	ow removal reimbursement	170,000.00	
	Contractual Services Totals _	\$170,000.00	
	072 - Street Maintenance	\$170,000.00	
	5 - Facility Maintenance		
Capital Outla	y		
5470 Imp	provements building &	294,000.00	
	<u> </u>		
	Capital Outlay Totals	\$294,000.00	
Division	076 - Facility Maintenance	\$294,000.00	
Division 084	- Parks and Recreation		
Contractual S	ervices		
	ecial Projects	332,127.00	
	Contractual Services Totals	\$332,127.00	
Capital Outla		¥302,121.00	
	chinery & equipment	94,835.00	
JTTO Ma	cimicity & equipment	97,033.00	
	Canital Outlan Tatala	\$04.92F.00	
D:- ' '	Capital Outlay Totals _	\$94,835.00	
	084 - Parks and Recreation	\$426,962.00	
	5 - Arts and Entertainment		
Contractual S		00=	
5299 Spe	ecial Projects	825,000.00	
	_		
	Contractual Services Totals	\$825,000.00	
Commodities			
5313 De ₁	partment supplies	25,000.00	
	Commodities Totals	\$25,000.00	
Capital Outla	y		
	provements building &	40,000.00	
•		<u>, </u>	
	Capital Outlay Totals	\$40,000.00	
Dissision 00	5 - Arts and Entertainment	\$890,000.00	
DIVISION US:		,,	



2023	City	Council
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	4 D 1 1	2023 City Council
Account	Account Description	Approved
	EXPENSE TOTALS	\$2,806,697.00
Fund	137 - Am Rescue Plan Act Totals	
r unu	20 1111 MOSCUC FIGH ACT TOTALS	
	REVENUE TOTALS	\$2,806,697.00
	EXPENSE TOTALS	\$2,806,697.00
	_	
	137 - Am Rescue Plan Act Totals	\$0.00
	- Park Construction 2020	
EXPENSE		
	n 079 - Capital Projects ctual Services	
5261	Professional services	60,000.00
0401	1 TOTOSSIOTIAL SCI VICES	00,000.00
	Contractual Services Totals	\$60,000.00
Capital	l Outlay	, ,
5480	Improvements other than	895,928.00
	<u> </u>	
	Capital Outlay Totals	\$895,928.00
Divis	sion 079 - Capital Projects Totals	\$955,928.00
	EXPENSE TOTALS	\$955,928.00
D 1 64	0 Bud Gunda vii 0000 5	
Fund 21 0	0 - Park Construction 2020 Totals	4055 000 00
	EXPENSE TOTALS	\$955,928.00
Fund 21	O - Park Construction 2020 Totals	(\$955,928.00)
	- COPs 2005 Parks	(4900,940.00)
REVENUI		
	n 000 - Non departmental	
	aneous	
4990	Operating transfers in	2,436,250.00
	_	
	Miscellaneous Totals	\$2,436,250.00
Divisio	n 000 - Non departmental Totals_	\$2,436,250.00
DANDERS	REVENUE TOTALS	\$2,436,250.00
EXPENSE		
	n 084 - Parks and Recreation	
	inance use and source	
5600	cipal Principal payment	2,180,000.00
3000	i inicipai payment	4,100,000.00
	Principal Totals	\$2,180,000.00
Inter	rest and Fiscal Charges	,100,000.00
5601	Interest expense	255,250.00
	•	,
5602	Trustee/Agent Fees	1,000.00
	<u>_</u>	
	Interest and Fiscal Charges Totals	\$256,250.00
	Other finance use and source Totals _	\$2,436,250.00
Divi	ision 084 - Parks and Recreation _	\$2,436,250.00
	EXPENSE TOTALS	\$2,436,250.00
-	1 400 000 000 0	
Fu	nd 422 - COPs 2005 Parks Totals	
	REVENUE TOTALS	\$0.426.050.00
	EXPENSE TOTALS	\$2,436,250.00 \$2,436,250.00
	EXTENSE TOTALS	Ψ4,τ30,430.00
Fire	nd 422 - COPs 2005 Parks Totals	\$0.00
	- 2008 Parks Phase II Certificate	ψ0.00
REVENUI		
	n 000 - Non departmental	
	aneous	
4990	Operating transfers in	346,378.00
	_	
	Miscellaneous Totals	\$346,378.00
Divisio	n 000 - Non departmental Totals_	\$346,378.00
	REVENUE TOTALS	\$346,378.00



		2023 City Council	
Account	Account Description	Approved	
EXPENSE	o 79 - Capital Projects		
	inance use and source		
Princ			
600	Principal payment	300,000.00	
	_		
	Principal Totals	\$300,000.00	
	est and Fiscal Charges	.=	
5601	Interest expense	45,428.00	
5602	Trustee/Agent Fees	950.00	
0002	Trustee/Agent rees	930.00	
	Interest and Fiscal Charges Totals	\$46,378.00	
C	Other finance use and source Totals		
	ion 079 - Capital Projects Totals	\$346,378.00	
	EXPENSE TOTALS	\$346,378.00	
Fund 424	- 2008 Parks Phase II Certificate		
	REVENUE TOTALS	4246 270 00	
	EXPENSE TOTALS	\$346,378.00 \$346,378.00	
	EXTENSE IOIALS	φυτυ,υ10.00	
Fund 424	- 2008 Parks Phase II Certificate	\$0.00	
	COPS 2014	4	
REVENUE			
	n 000 - Non departmental		
Miscella			
990	Operating transfers in	1,000,000.00	
	Miscellaneous Totals	\$1,000,000.00	
Division	n 000 - Non departmental Totals	\$1,000,000.00	
Dividioi	REVENUE TOTALS	\$1,000,000.00	
EXPENSE		+-,,	
Division	o 079 - Capital Projects		
	nance use and source		
	ating Transfers Out		
5990	Operating transfers out	2,544,172.00	
	 Operating Transfers Out Totals _	\$2,544,172.00	
	Other finance use and source Totals		
	ion 079 - Capital Projects Totals	\$2,544,172.00	
21110	EXPENSE TOTALS	\$2,544,172.00	
	Fund 428 - COPS 2014 Totals		
	REVENUE TOTALS	\$1,000,000.00	
	EXPENSE TOTALS	\$2,544,172.00	
	Fund 428 - COPS 2014 Totals	(\$1,544,172.00)	
Find 429 -	COPS 2020 A - Non-Taxable	(\$1,544,172.00)	
REVENUE			
Division	000 - Non departmental		
Miscella	_		
1990	Operating transfers in	95,075.00	
	3.61 44 CO	405.055.00	
D!!!	Miscellaneous Totals	\$95,075.00	
D1V1S101	n 000 - Non departmental Totals _ REVENUE TOTALS	\$95,075.00 \$95,075.00	
EXPENSE		\$3,07 5. 00	
	o 079 - Capital Projects		
	inance use and source		
	est and Fiscal Charges		
5601	Interest expense	94,125.00	
5602	Trustee/Agent Fees	950.00	
		40=	
	Interest and Fiscal Charges Totals	\$95,075.00	



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		2023 City Council	
Account	Account Description	Approved	
	Other finance use and source Totals _		
Divi	sion 079 - Capital Projects Totals	\$95,075.00	
	EXPENSE TOTALS	\$95,075.00	
		, , , , , , , , , , , , , , , , , , , ,	
Fund	429 - COPS 2020 A - Non-Taxable		
runa	+29 - COI 5 2020 A - NOII- I ANADIC		
		\$05.075.00	
	REVENUE TOTALS	\$95,075.00	
	EXPENSE TOTALS	\$95,075.00	
	_		
Fund	429 - COPS 2020 A - Non-Taxable	\$0.00	
und 430	- COPS 2020 B - Taxable		
REVENU	E		
	n 000 - Non departmental		
	laneous		
		1 572 200 00	
990	Operating transfers in	1,573,800.00	
	_		
	Miscellaneous Totals _		
Divisio	on 000 - Non departmental Totals	\$1,573,800.00	
	REVENUE TOTALS	\$1,573,800.00	
EXPENSI	E	. , , ,	
	n 079 - Capital Projects		
	finance use and source		
	cipal		
600	Principal payment	1,450,000.00	
	_		
	Principal Totals	\$1,450,000.00	
Inte	rest and Fiscal Charges		
601	Interest expense	122,850.00	
001	interest expense	122,000.00	
500	Tonacta a / A mant East	050.00	
502	Trustee/Agent Fees	950.00	
	Interest and Fiscal Charges Totals _	\$123,800.00	
	Other finance use and source Totals $_$	\$1,573,800.00	
Divi	sion 079 - Capital Projects Totals_	\$1,573,800.00	
	EXPENSE TOTALS	\$1,573,800.00	
		. , ,	
Fund 4	30 - COPS 2020 B - Taxable Totals		
I dild	00 0010 1010 20 1011110		
	REVENUE TOTALS	\$1,573,800.00	
	EXPENSE TOTALS	\$1,573,800.00	
	_		
Fund 4	30 - COPS 2020 B - Taxable Totals	\$0.00	
und 431	- Brandywine NID S2020C		
REVENU	E		
Divisio	n 000 - Non departmental		
	laneous		
990	Operating transfers in	53,199.00	
<i>3 9</i> 0	Operating transfers in	33,199.00	
	3 et 44 em - 1	#F2 100 00	
	Miscellaneous Totals _	\$53,199.00	
Divisio	on 000 - Non departmental Totals _	\$53,199.00	
	REVENUE TOTALS	\$53,199.00	
EXPENSI	Ξ		
Divisio	n 079 - Capital Projects		
	finance use and source		
	cipal		
500	-	31,943.00	
JUU	Principal payment	31,943.00	
	<u></u>	44.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	
	Principal Totals	\$31,943.00	
Inte	rest and Fiscal Charges		
601	Interest expense	21,256.00	
	•	,	
	Interest and Fiscal Charges Totals	\$21,256.00	
	Other finance use and source Totals _	\$53,199.00	
D1V1	sion 079 - Capital Projects Totals_	\$53,199.00	
	EXPENSE TOTALS	\$53,199.00	

Fund 431 - Brandywine NID S2020C Totals

2023 Budget - City Council ApprovedBudget Year 2023





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2023	CHIV	Cour	ICH

Account	Account Description	Approved	
	REVENUE TOTALS EXPENSE TOTALS	\$53,199.00 \$53,199.00	
Fund 43	1 - Brandywine NID S2020C Totals	\$0.00	
	Net Grand Totals REVENUE GRAND TOTALS EXPENSE GRAND TOTALS	\$58,553,684.00 \$59,571,314.00	
	Net Grand Totals	(\$1,017,630.00)	