

| | | 024 City Council | |
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| Accour | | Approved | |
| | 001 - General Fund | | |
| REV | ENUE | | |
| D | ivision 000 - Non departmental | | |
| M | unicipal Taxes | | |
| 4101 | Utility taxes electric | 3,990,000.00 | |
| 4102 | Utility taxes gas | 1,377,000.00 | |
| 4103 | Utility taxes telephone | 625,000.00 | |
| 4104 | Utility taxes water | 980,000.00 | |
| 4200 | Sales tax | 8,740,000.00 | |
| .200 | Municipal Taxes Totals | \$15,712,000.00 | |
| In | tergovernmental | ψ. ιση <u>Σησσσισσ</u> | |
| 4300 | Motor fuel tax | 1,665,000.00 | |
| 4310 | Motor vehicle sales tax | 750,000.00 | |
| 4320 | Cigarette taxes | 80,000.00 | |
| 4330 | County road & bridge tax | 2,310,000.00 | |
| 4000 | Intergovernmental Totals | \$4,805,000.00 | |
| l i | cense and Permits | Ψ+,000,000.00 | |
| 4400 | Business licenses | 585,000.00 | |
| 4410 | Liquor licenses | 90,000.00 | |
| 4410 | Vending licenses | 11,000.00 | |
| 4420 | Franchise Fees | 650,000.00 | |
| 4450 | Trash haulers license | 600.00 | |
| 4450 | Alarm licenses | 600.00 | |
| | | | |
| 4470 | Cigarette licenses | 3,600.00 | |
| 4480 | Billboard bus. lic. fee | 200.00 | |
| 4490 | Misc. other licenses/permits | 40,000.00 | |
| 0 | License and Permits Totals | \$1,381,000.00 | |
| | harges for Services | 00 000 00 | |
| 4510 | Engineering inspection fees | 30,000.00 | |
| 4530 | Zoning applications | 11,000.00 | |
| 4535 | Residential Street Tree Program | 40,000.00 | |
| 4590 | Miscellaneous other charges | 4,000.00 | |
| 4825 | Clarkson Valley Court Services | 50,067.00 | |
| | Charges for Services Totals | \$135,067.00 | |
| | ourt Fines and Fees | | |
| 4800 | Court fines & fees | 775,000.00 | |
| 4820 | Cvc fees | 1,750.00 | |
| | Court Fines and Fees Totals | \$776,750.00 | |
| In | vestment Income | | |
| 4901 | Interest on investments | 375,000.00 | |
| | Investment Income Totals | \$375,000.00 | |
| M | iscellaneous | | |
| 4921 | NID reimbursement | 78,969.00 | |
| 4932 | National Opioids Settlement | 9,000.00 | |
| 4940 | Sale of fixed assets | 150,000.00 | |
| 4950 | Miscellaneous | 10,000.00 | |
| | Miscellaneous Totals | \$247,969.00 | |
| | Division 000 - Non departmental Totals | \$23,432,786.00 | |
| | REVENUE TOTALS | \$23,432,786.00 | |
| EXP | ENSE | · | |
| D | ivision 011 - Legislative | | |
| | ersonnel Services | | |
| | Salaries | | |
| 5114 | Salaries elected officials | 60,000.00 | |
| - | Salaries Totals | \$60,000.00 | |
| | Benefits | , : : - : : : : : : : : : : : : : : : : | |
| 5120 | Social security | 4,590.00 | |
| 5122 | Workers compensation | 160.00 | |
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| Account | Account Description | Approved | |
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| 5125 | Insurance life | 1,420.00 | |
| | Benefits Totals | \$6,170.00 | |
| | Personnel Services Totals | \$66,170.00 | |
| Contra | actual Services | | |
| 5210 | Advertising | 300.00 | |
| 5249 | Memberships & subscriptions | 850.00 | |
| 5251 | Contractual | 1,000.00 | |
| 5277 | Training & continuing education | 3,200.00 | |
| | Contractual Services Totals | \$5,350.00 | |
| Comm | odities | | |
| 5313 | Department supplies | 2,728.00 | |
| 5343 | Uniforms | 720.00 | |
| | Commodities Totals | \$3,448.00 | |
| | Division 011 - Legislative Totals | \$74,968.00 | |
| Divisi | on 031 - Customer Service | | |
| Person | nnel Services | | |
| Sal | aries | | |
| 5111 | Salaries regular/full-time | 42,920.00 | |
| 5112 | Salaries parttime/temporary | 40,540.00 | |
| 5113 | Salaries overtime | 1,750.00 | |
| 5199 | Personnel Expenditure Budgetary | (500.00) | |
| | Salaries Totals | \$84,710.00 | |
| Ber | nefits | | |
| 5120 | Social security | 6,520.00 | |
| 5122 | Workers compensation | 210.00 | |
| 5124 | Insurance health | 13,480.00 | |
| 5125 | Insurance life | 100.00 | |
| 5126 | Insurance-dental | 760.00 | |
| 5127 | Insurance disability | 150.00 | |
| 5130 | Retirement program | 3,660.00 | |
| | Benefits Totals | \$24,880.00 | |
| | Personnel Services Totals | \$109,590.00 | |
| Contra | actual Services | | |
| 5249 | Memberships & subscriptions | 240.00 | |
| 5277 | Training & continuing education | 450.00 | |
| | Contractual Services Totals | \$690.00 | |
| Comm | odities | | |
| 5313 | Department supplies | 300.00 | |
| 5343 | Uniforms | 210.00 | |
| | Commodities Totals | \$510.00 | |
| Di | vision 031 - Customer Service Totals | \$110,790.00 | |
| | on 034 - Finance | | |
| | nnel Services | | |
| Sal | aries | | |
| 5111 | Salaries regular/full-time | 582,250.00 | |
| 5113 | Salaries overtime | 1,050.00 | |
| 5199 | Personnel Expenditure Budgetary | (6,000.00) | |
| | Salaries Totals | \$577,300.00 | |
| | nefits | | |
| 5120 | Social security | 44,625.00 | |
| 5122 | Workers compensation | 1,480.00 | |
| 5124 | Insurance health | 59,790.00 | |
| 5125 | Insurance life | 1,670.00 | |
| 5126 | Insurance-dental | 3,190.00 | |
| 5127 | Insurance disability | 1,990.00 | |
| 5130 | Retirement program | 46,670.00 | |
| | Benefits Totals | \$159,415.00 | |
| | Personnel Services Totals | \$736,715.00 | |
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| Account | Account Description | Approved | |
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| Contract | ual Services | | |
| 5210 | Advertising | 380.00 | |
| 5211 | Audit services | 42,000.00 | |
| 5249 | Memberships & subscriptions | 3,410.00 | |
| 5251 | Contractual | 464.00 | |
| 5260 | Printing & binding | 5,270.00 | |
| 5261 | Professional services | 1,110.00 | |
| 5277 | Training & continuing education | 7,820.00 | |
| | Contractual Services Totals | \$60,454.00 | |
| Commod | lities | | |
| 5313 | Department supplies | 1,615.00 | |
| 5343 | Uniforms | 350.00 | |
| | Commodities Totals | \$1,965.00 | |
| | Division 034 - Finance Totals | \$799,134.00 | |
| Division | 036 - Central Services | | |
| Personn | el Services | | |
| Salari | ies | | |
| 5199 | Personnel Expenditure Budgetary | (5,000.00) | |
| | Salaries Totals | (\$5,000.00) | _ |
| Benet | fits | | |
| 5124 | Insurance health | 50,334.00 | |
| 5125 | Insurance life | 690.00 | |
| 5126 | Insurance-dental | 2,399.00 | |
| 5131 | Health reimbursement | 100,000.00 | |
| | Benefits Totals | \$153,423.00 | |
| | Personnel Services Totals | \$148,423.00 | |
| Contract | tual Services | | |
| 5210 | Advertising | 47,900.00 | |
| 5212 | Boards & commissions program | 13,850.00 | |
| 5222 | Education Reimb/Training | 12,500.00 | |
| 5224 | Employee recruitment | 33,150.00 | |
| 5225 | Employee relations | 31,475.00 | |
| 5233 | Credit Card Fee | 5,000.00 | |
| 5240 | Insurance | 779,497.00 | |
| 5247 | Maintenance & repair-equipment | 10,000.00 | |
| 5249 | Memberships & subscriptions | 15,980.00 | |
| 5251 | Contractual | 34,940.00 | |
| 5252 | Postage | 25,540.00 | |
| 5260 | Printing & binding | 3,755.00 | |
| 5261 | Professional services | 28,267.00 | |
| 5262 | Public relations | 67,600.00 | |
| 5263 | Subdivision beautification | 1,500.00 | |
| 5264 | Legal services | 375,000.00 | |
| 5268 | Rental equipment | 7,600.00 | |
| 5276 | Telephone | | |
| 5276 5277 | • | 85,400.00 8,225.00 | |
| 5277 5289 | Training & continuing education | 8,225.00 | |
| | Wellness program | 11,300.00 | |
| 5975 | Allocation Contractual Services Totals | (139,200.00) \$1,459,279.00 | |
| Commod | | \$1,40 9 ,279.00 | |
| 5325 | Miscellaneous supplies | 15,880.00 | |
| 5330 | Office supplies | 16,780.00 | |
| J33U | Commodities Totals | \$32,660.00 | |
| Other fir | nance use and source | φ32,000.00 | |
| | ating Transfers Out | | |
| 5990 | Operating transfers out | 9,368,873.00 | |
| 3770 | Operating Transfers Out Totals | \$9,368,873.00 | |
| | Other finance use and source Totals | \$9,368,873.00 | |
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2024 City Council Approved

| | | 024 City Council | |
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| Accou | nt Account Description | Approved | |
| R | etirement Forfeitures | | |
| 5133 | Retirement forfeiture | (100,000.00) | |
| 0100 | Retirement Forfeitures Totals | (\$100,000.00) | |
| | | | |
| _ | Division 036 - Central Services Totals | \$10,909,235.00 | |
| | ivision 037 - Information Technology | | |
| Pe | ersonnel Services | | |
| | Salaries | | |
| 5111 | Salaries regular/full-time | 644,160.00 | |
| 5199 | Personnel Expenditure Budgetary | (1,700.00) | |
| | Salaries Totals | \$642,460.00 | |
| | Benefits | | |
| 5120 | Social security | 49,280.00 | |
| 5122 | Workers compensation | 2,010.00 | |
| 5124 | Insurance health | 55,090.00 | |
| | Insurance life | | |
| 5125 | | 1,810.00 | |
| 5126 | Insurance-dental | 2,940.00 | |
| 5127 | Insurance disability | 2,190.00 | |
| 5130 | Retirement program | 51,540.00 | |
| | Benefits Totals | \$164,860.00 | |
| | Personnel Services Totals | \$807,320.00 | |
| C | ontractual Services | | |
| 5221 | Data processing | 277,400.00 | |
| 5247 | Maintenance & repair-equipment | 15,000.00 | |
| 5249 | Memberships & subscriptions | 500.00 | |
| 5251 | Contractual | 112,500.00 | |
| 5260 | Printing & binding | 2,000.00 | |
| | | | |
| 5261 | Professional services | 12,000.00 | |
| 5277 | Training & continuing education | 5,000.00 | |
| 5975 | Allocation | (71,000.00) | |
| | Contractual Services Totals | \$353,400.00 | |
| C | ommodities | | |
| 5313 | Department supplies | 5,000.00 | |
| 5342 | Tools | 1,000.00 | |
| 5343 | Uniforms | 500.00 | |
| 5350 | Computer equip under \$5,000 | 25,200.00 | |
| | Commodities Totals | \$31,700.00 | |
| | Division 037 - Information Technology | \$1,192,420.00 | |
| D | ivision 038 - Municipal Court | Ψ1/172/120.00 | |
| | ersonnel Services | | |
| <i>F</i> (| Salaries | | |
| E111 | | 174 000 00 | |
| 5111 | Salaries regular/full-time | 174,330.00 | |
| 5113 | Salaries overtime | 2,500.00 | |
| 5199 | Personnel Expenditure Budgetary | (500.00) | |
| | Salaries Totals | \$176,330.00 | |
| | Benefits | | |
| 5120 | Social security | 13,530.00 | |
| 5122 | Workers compensation | 430.00 | |
| 5124 | Insurance health | 24,430.00 | |
| 5125 | Insurance life | 400.00 | |
| 5126 | Insurance-dental | 1,460.00 | |
| 5127 | Insurance disability | 580.00 | |
| 5127 | Retirement program | 14,150.00 | |
| 5130 | Benefits Totals | | |
| | | \$54,980.00 | |
| | Personnel Services Totals | \$231,310.00 | |
| | ontractual Services | _ | |
| 5221 | Data processing | 500.00 | |
| 5249 | Memberships & subscriptions | 330.00 | |
| 5260 | Printing & binding | 5,000.00 | |
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| | | 2024 City Council | |
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| Account | Account Description | Approved | |
| 5261 | Professional services | 47,650.00 | |
| 5277 | Training & continuing education | 3,425.00 | |
| 5283 | Alternative Court | 48,095.00 | |
| | Contractual Services Totals | \$105,000.00 | |
| Commo | | | |
| 5313 | Department supplies | 3,000.00 | |
| | Commodities Totals | \$3,000.00 | |
| | ivision 038 - Municipal Court Totals | \$339,310.00 | |
| | n 051 - City Administrator | | |
| | nel Services | | |
| Sala | | F10 F00 00 | |
| 5111 5113 | Salaries regular/full-time Salaries overtime | 519,580.00 | |
| 5113 | Personnel Expenditure Budgetary | 860.00 (5,000.00) | |
| 3199 | Salaries Totals | \$515,440.00 | |
| Bene | | \$313,440.00 | |
| 5120 | Social security | 39,820.00 | |
| 5122 | Workers compensation | 1,320.00 | |
| 5124 | Insurance health | 43,370.00 | |
| 5125 | Insurance life | 2,150.00 | |
| 5126 | Insurance-dental | 2,320.00 | |
| 5127 | Insurance disability | 1,770.00 | |
| 5130 | Retirement program | 41,640.00 | |
| | Benefits Totals | \$132,390.00 | |
| | Personnel Services Totals | \$647,830.00 | |
| Contrac | ctual Services | | |
| 5223 | Election expense | 30,000.00 | |
| 5249 | Memberships & subscriptions | 5,480.00 | |
| 5251 | Contractual | 10.00 | |
| 5260 | Printing & binding | 1,250.00 | |
| 5277 | Training & continuing education | 17,190.00 | |
| 0 | Contractual Services Totals | \$53,930.00 | |
| Commo | | 2 000 00 | |
| 5313 5343 | Department supplies Uniforms | 2,000.00 750.00 | |
| 3343 | Commodities Totals | | |
| Divis | sion 051 - City Administrator Totals | | |
| | n 061 - Planning | \$704,510.00 | |
| | nel Services | | |
| Sala | | | |
| 5111 | Salaries regular/full-time | 736,670.00 | |
| 5113 | Salaries overtime | 7,420.00 | |
| 5199 | Personnel Expenditure Budgetary | (7,500.00) | |
| | Salaries Totals | \$736,590.00 | |
| Bene | efits | | |
| 5120 | Social security | 56,930.00 | |
| 5122 | Workers compensation | 1,880.00 | |
| 5124 | Insurance health | 105,680.00 | |
| 5125 | Insurance life | 2,050.00 | |
| 5126 | Insurance-dental | 5,740.00 | |
| 5127 | Insurance disability | 2,540.00 | |
| 5130 | Retirement program | 59,530.00 | |
| | Benefits Totals | \$234,350.00 | |
| Cantra | Personnel Services Totals ctual Services | \$970,940.00 | |
| | | 2 000 00 | |
| 5210 5247 | Advertising Maintenance & repair-equipment | 3,000.00 250.00 | |
| 5247 5249 | Memberships & subscriptions | 11,000.00 | |
| J47 | Methoerathips & subscriptions | 11,000.00 | |



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| 2024 | Council | |
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| Account | Account Description | Approved | |
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| 5251 | Contractual | 15,500.00 | |
| 5260 | Printing & binding | 3,800.00 | |
| 5261 | Professional services | 10,000.00 | |
| 5277 | | 7,850.00 | |
| 3277 | Training & continuing education Contractual Services Totals | | |
| Commod | | \$51,400.00 | |
| 5313 | | 6 000 00 | |
| 5343 | Department supplies Uniforms | 6,000.00 1,500.00 | |
| 3343 | Commodities Totals | | _ |
| | _ | \$7,500.00 | |
| Division | Division 061 - Planning Totals | \$1,029,840.00 | |
| | 071 - Engineering el Services | | |
| Salari | | | |
| | | 725 550 00 | |
| 5111 | Salaries regular/full-time | 725,550.00 | |
| 5112 | Salaries parttime/temporary | 20,400.00 | |
| 5113 | Salaries overtime | 4,000.00 | |
| 5199 | Personnel Expenditure Budgetary | (5,500.00) | |
| Day - | Salaries Totals | \$744,450.00 | |
| Benef | | E7 070 00 | |
| 5120 | Social security | 57,370.00 | |
| 5122 | Workers compensation | 13,780.00 | |
| 5124 | Insurance health | 66,380.00 | |
| 5125 | Insurance life | 2,080.00 | |
| 5126 | Insurance-dental | 5,010.00 | |
| 5127 | Insurance disability | 2,560.00 | |
| 5130 | Retirement program | 58,370.00 | |
| | Benefits Totals | \$205,550.00 | |
| | Personnel Services Totals | \$950,000.00 | |
| | ual Services | | |
| 5210 | Advertising | 7,320.00 | |
| 5247 | Maintenance & repair-equipment | 100.00 | |
| 5249 | Memberships & subscriptions | 3,326.00 | |
| 5251 | Contractual | 16,960.00 | |
| 5261 | Professional services | 16,100.00 | |
| 5277 | Training & continuing education | 8,700.00 | |
| | Contractual Services Totals | \$52,506.00 | |
| Commod | lities | | |
| 5313 | Department supplies | 4,800.00 | |
| 5342 | Tools | 500.00 | |
| 5343 | Uniforms | 2,600.00 | |
| | Commodities Totals | \$7,900.00 | |
| | Division 071 - Engineering Totals | \$1,010,406.00 | |
| | 072 - Street Maintenance | | |
| | el Services | | |
| Salari | es | | |
| 5111 | Salaries regular/full-time | 1,662,630.00 | |
| 5113 | Salaries overtime | 60,000.00 | |
| 5199 | Personnel Expenditure Budgetary | (70,000.00) | |
| | Salaries Totals | \$1,652,630.00 | |
| Benef | its | | |
| 5120 | Social security | 131,790.00 | |
| 5122 | Workers compensation | 149,720.00 | |
| 5124 | Insurance health | 278,720.00 | |
| 5125 | Insurance life | 3,880.00 | |
| 5126 | Insurance-dental | 15,680.00 | |
| 5127 | Insurance disability | 5,660.00 | |
| 5130 | Retirement program | 137,810.00 | |
| | Benefits Totals | \$723,260.00 | |
| | | 0,200.00 | |



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| Account | Account Description | Approved | |
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| | Personnel Services Totals | \$2,375,890.00 | |
| Contrac | ctual Services | | |
| 5242 | Residential Street Tree Program | 97,500.00 | |
| 5249 | Memberships & subscriptions | 300.00 | |
| 5251 | Contractual | 357,944.00 | |
| 5268 | Rental equipment | 6,000.00 | |
| 5275 | Taxes | 24,000.00 | |
| 5276 | Telephone | 4,000.00 | |
| 5277 | Training & continuing education | 7,470.00 | |
| 5285 | Utilities-electric | 45,500.00 | |
| 5286 | Utilities-gas | 11,000.00 | |
| 5287 | Utilities-water | 4,500.00 | |
| 5288 | Utilities-sewer | 3,500.00 | |
| | Contractual Services Totals | \$561,714.00 | |
| Commo | | | |
| 5313 | Department supplies | 210,000.00 | |
| 5340 | Salt & abrasives | 290,000.00 | |
| 5342 | Tools | 4,500.00 | |
| 5343 | Uniforms | 12,500.00 | |
| Canital | Commodities Totals | \$517,000.00 | |
| Capital 5440 | - | 87,401.00 | |
| 5440 | Machinery & equipment Capital Outlay Totals | \$87,401.00 | |
| Divisi | on 072 - Street Maintenance Totals | \$3,542,005.00 | |
| | n 073 - Vehicle Maintenance | \$3,342,003.00 | |
| | nel Services | | |
| Sala | | | |
| 5111 | Salaries regular/full-time | 358,340.00 | |
| 5113 | Salaries regular run-time Salaries overtime | 12,000.00 | |
| 5199 | Personnel Expenditure Budgetary | (1,000.00) | |
| 3177 | Salaries Totals | \$369,340.00 | |
| Bene | | Ψ307,340.00 | |
| 5120 | Social security | 28,340.00 | |
| 5122 | Workers compensation | 15,810.00 | |
| 5124 | Insurance health | 38,670.00 | |
| 5125 | Insurance life | 840.00 | |
| 5126 | Insurance-dental | 2,490.00 | |
| 5127 | Insurance disability | 1,220.00 | |
| 5130 | Retirement program | 29,630.00 | |
| | Benefits Totals | \$117,000.00 | |
| | Personnel Services Totals | \$486,340.00 | |
| Contrac | ctual Services | , | |
| 5247 | Maintenance & repair-equipment | 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 education | 2,400.00 | |
| 5975 | Allocation | (282,700.00) | |
| | Contractual Services Totals | \$61,800.00 | |
| Commo | dities | | |
| 5313 | 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 | - | | |
| 5440 | Machinery & equipment | 16,500.00 | |
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| Account | Account Description | Approved | |
| 5460 | Automobiles & trucks | 80,000.00 | |
| | Capital Outlay Totals | \$96,500.00 | |
| Division | n 073 - Vehicle Maintenance Totals | \$1,117,940.00 | |
| Division | n 075 - Street Lights | | |
| | tual Services | | |
| 5251 | Contractual | 30,000.00 | |
| 5274 | Street lighting | 24,000.00 | |
| 3274 | | | |
| | Contractual Services Totals | \$54,000.00 | |
| | Division 075 - Street Lights Totals | \$54,000.00 | |
| | n 076 - Facility Maintenance | | |
| | nel Services | | |
| Salar | ies | | |
| 5111 | Salaries regular/full-time | 430,660.00 | |
| 5112 | Salaries parttime/temporary | 48,730.00 | |
| 5113 | Salaries overtime | 4,500.00 | |
| 5199 | Personnel Expenditure Budgetary | (5,000.00) | |
| 3177 | Salaries Totals | | |
| Dono | | \$478,890.00 | |
| Bene | | 07.000.00 | |
| 5120 | Social security | 37,020.00 | |
| 5122 | Workers compensation | 27,840.00 | |
| 5124 | Insurance health | 62,320.00 | |
| 5125 | Insurance life | 1,130.00 | |
| 5126 | Insurance-dental | 2,940.00 | |
| 5127 | Insurance disability | 1,650.00 | |
| 5130 | Retirement program | 34,820.00 | |
| 3130 | Benefits Totals | \$167,720.00 | |
| | Personnel Services Totals | | |
| 0 t | | \$646,610.00 | |
| | tual Services | | |
| 5246 | Maintenance & repair-building | 42,000.00 | |
| 5247 | Maintenance & repair-equipment | 32,000.00 | |
| 5249 | Memberships & subscriptions | 200.00 | |
| 5251 | Contractual | 59,000.00 | |
| 5268 | Rental equipment | 750.00 | |
| 5277 | Training & continuing education | 1,000.00 | |
| 5285 | Utilities-electric | 157,000.00 | |
| | | | |
| 5286 | Utilities-gas | 48,000.00 | |
| 5287 | Utilities-water | 32,000.00 | |
| 5288 | Utilities-sewer | 8,000.00 | |
| | Contractual Services Totals | \$379,950.00 | |
| Commod | dities | | |
| 5313 | Department supplies | 51,000.00 | |
| 5340 | Salt & abrasives | 1,000.00 | |
| 5342 | Tools | 4,000.00 | |
| 5343 | Uniforms | 3,600.00 | |
| 5515 | Commodities Totals | \$59,600.00 | |
| Canital | | \$37,000.00 | |
| Capital | - | 40 500 65 | |
| 5470 | Improvements building & grounds | 12,500.00 | |
| | Capital Outlay Totals | \$12,500.00 | |
| Division | | \$1,098,660.00 | |
| | EXPENSE TOTALS | \$21,983,218.00 | |
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| | Fund 001 - General Fund Totals | | |
| | . a co. Conordin dila rotalo | | |
| | REVENUE TOTALS | \$23,432,786.00 | |
| | | | |
| | EXPENSE TOTALS | \$21,983,218.00 | |
| | | φ4 440 E : 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | |
| | Fund 001 - General Fund Totals | \$1,449,568.00 | |
| Fund 020 - | Brandywine NID Assessments | | |
| | | | |





| | | 2024 City Council | |
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| Account | Account Description | Approved | |
| REVENUE | • | • • | |
| | 000 Non donortmental | | |
| | 000 - Non departmental | | |
| Miscellar | | | |
| 4921 | NID reimbursement | 52,090.00 | |
| | Miscellaneous Totals | \$52,090.00 | |
| Divisi | ion 000 - Non departmental Totals | | |
| DIVISI | | | |
| EVDENCE | REVENUE TOTALS | \$52,090.00 | |
| EXPENSE | | | |
| Division | 079 - Capital Projects | | |
| Other fin | ance use and source | | |
| Onera | ting Transfers Out | | |
| 5990 | Operating transfers out | E2 200 00 | |
| 3990 | | 53,200.00 | |
| | Operating Transfers Out Totals | | |
| | Other finance use and source Totals | \$53,200.00 | |
| Div | vision 079 - Capital Projects Totals | \$53,200.00 | |
| | EXPENSE TOTALS | \$53,200.00 | |
| | EXILENSE TO THE | ψοσή200.00 | |
| F1 0 | 20 Decree de audre e NUD A | | |
| runa 0 | 20 - Brandywine NID Assessments | | |
| | | | |
| | REVENUE TOTALS | \$52,090.00 | |
| | EXPENSE TOTALS | \$53,200.00 | |
| | EXI ENGE TOTALS | \$33,200.00 | |
| F 1 0 | 20 Proposition NID Assessed | (#1 110 00) | |
| | 20 - Brandywine NID Assessments | (\$1,110.00) | |
| | Sewer lateral fund | | |
| REVENUE | | | |
| Division | 000 - Non departmental | | |
| | for Services | | |
| _ | | 420,000,00 | |
| 4660 | Sewer lateral fees revenue | 430,000.00 | |
| | Charges for Services Totals | \$430,000.00 | |
| Divisi | ion 000 - Non departmental Totals | \$430,000.00 | |
| | REVENUE TOTALS | \$430,000.00 | |
| EXPENSE | KEVENOE TOTALS | \$ 130,000.00 | |
| | 070 01 1.04 1.1 | | |
| | 072 - Street Maintenance | | |
| Contracti | ual Services | | |
| 5245 | Maint. repair sewer lateral | 430,000.00 | |
| | Contractual Services Totals | \$430,000.00 | |
| Divisio | n 072 - Street Maintenance Totals | | |
| DIVISIO | • | · · · · · · · · · · · · · · · · · · · | |
| | EXPENSE TOTALS | \$430,000.00 | |
| | | | |
| Fu | and 110 - Sewer lateral fund Totals | | |
| | | | |
| | DEVENUE TOTALS | \$420,000,00 | |
| | REVENUE TOTALS | \$430,000.00 | |
| | EXPENSE TOTALS | \$430,000.00 | |
| | | | |
| Fu | ind 110 - Sewer lateral fund Totals | \$0.00 | |
| | Chesterfield Valley TIF Fund | + 2.20 | |
| REVENUE | onostornola valley III Turia | | |
| | 000 N | | |
| | 000 - Non departmental | | |
| Investme | ent Income | | |
| 4901 | Interest on investments | 30,000.00 | |
| | Investment Income Totals | \$30,000.00 | |
| Dist. | - | | |
| Divisi | ion 000 - Non departmental Totals | \$30,000.00 | |
| | REVENUE TOTALS | \$30,000.00 | |
| EXPENSE | | | |
| Division | 072 - Street Maintenance | | |
| | ual Services | | |
| | | 40.000.00 | |
| 5261 | Professional services | 10,000.00 | |
| | Contractual Services Totals | \$10,000.00 | |
| | | | |





| Accessed | Associat Description | 2024 City Council | |
|------------|---|-------------------|--|
| Account | Account Description | Approved | |
| DIVISIO | on 072 - Street Maintenance Totals | \$10,000.00 | |
| | EXPENSE TOTALS | \$10,000.00 | |
| Fund | 111 - Chesterfield Valley TIF Fund | | |
| | | | |
| | REVENUE TOTALS | \$30,000.00 | |
| | EXPENSE TOTALS | \$10,000.00 | |
| Econol | 444 Objects of the Valley TIF Francis | \$20,000,00 | |
| | 111 - Chesterfield Valley TIF Fund Police forfeiture fund | \$20,000.00 | |
| | n 000 - Non departmental vernmental | | |
| 4372 | DOJ Forf Funds | 10,000.00 | |
| | Intergovernmental Totals | | |
| Divis | sion 000 - Non departmental Totals | | |
| | REVENUE TOTALS | \$10,000.00 | |
| EXPENSE | | | |
| | n 041 - Police | | |
| Commod | | | |
| 5313 | Department supplies | 37,675.00 | |
| | Commodities Totals | | |
| | Division 041 - Police Totals | · | |
| | EXPENSE TOTALS | \$37,675.00 | |
| Fund | 114 - Police forfeiture fund Totals | | |
| | REVENUE TOTALS | \$10,000.00 | |
| | EXPENSE TOTALS | \$37,675.00 | |
| | EXPENSE TOTALS | \$37,073.00 | |
| Fund 119 - | 114 - Police forfeiture fund Totals Parks sales tax | (\$27,675.00) | |
| | n 000 - Non departmental | | |
| | al Taxes | 7.050.000.00 | |
| 4200 | Sales tax | 7,850,000.00 | |
| Interacy | Municipal Taxes Totals vernmental | \$7,850,000.00 | |
| 4359 | MPGC grant | 546,250.00 | |
| 4337 | Intergovernmental Totals | \$546,250.00 | |
| Charges | s for Services | Ψ340,230.00 | |
| 4590 | Miscellaneous other charges | 5,465.00 | |
| 4610 | Parks charges & fees | 267,000.00 | |
| 4612 | Dog tags | 19,000.00 | |
| 4621 | Soda exclusivity-cvac | 1,500.00 | |
| 4630 | General rev-concession cp | 52,000.00 | |
| 4635 | Gen Revenue - concession - amph | 225,000.00 | |
| 4640 | Pool revenue | 221,000.00 | |
| 4641 | Pool program | 39,500.00 | |
| 4650 | Parks contributions | 15,000.00 | |
| 4680 | Field rentals | 376,000.00 | |
| 4685 | Amphitheater Rental | 115,000.00 | |
| 4750 | User CVAC License Fees | 125,000.00 | |
| 4751 | User CVAC Concession Revenues | 55,000.00 | |
| 4753 | User CVAC Advertising & | 10,000.00 | |
| Invactor | Charges for Services Totals | \$1,526,465.00 | |
| 4901 | ent Income Interest on investments | 100,000.00 | |



2024 City Council Approved

| | | 2024 City Council | |
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| Account | Account Description | Approved | |
| | Investment Income Totals | \$100,000.00 | |
| Div | rision 000 - Non departmental Totals | \$10,022,715.00 | |
| 211 | REVENUE TOTALS | \$10,022,715.00 | |
| EXPENSE | | \$10,022,713.00 | |
| | | | |
| | on 084 - Parks and Recreation | | |
| | nnel Services | | |
| Sala | aries | | |
| 5111 | Salaries regular/full-time | 2,289,740.00 | |
| 5112 | Salaries parttime/temporary | 220,360.00 | |
| 5113 | Salaries overtime | 21,000.00 | |
| 5199 | Personnel Expenditure Budgetary | (40,000.00) | |
| | Salaries Totals | \$2,491,100.00 | |
| Bene | efits | <i>+</i> 2,.,., | |
| 5120 | Social security | 193,650.00 | |
| | = | | |
| 5122 | Workers compensation | 123,560.00 | |
| 5124 | Insurance health | 339,280.00 | |
| 5125 | Insurance life | 5,850.00 | |
| 5126 | Insurance-dental | 20,130.00 | |
| 5127 | Insurance disability | 8,110.00 | |
| 5130 | Retirement program | 184,850.00 | |
| | Benefits Totals | \$875,430.00 | |
| | Personnel Services Totals | \$3,366,530.00 | |
| Contra | ctual Services | | |
| 5221 | Data processing | 11,406.00 | |
| 5224 | Employee recruitment | 2,000.00 | |
| 5227 | Environmental Expenditures | 2,000.00 | |
| | · · · · · · · · · · · · · · · · · · · | | |
| 5233 | Credit Card Fee | 7,500.00 | |
| 5246 | Maintenance & repair-building | 35,000.00 | |
| 5247 | Maintenance & repair-equipment | 35,000.00 | |
| 5249 | Memberships & subscriptions | 3,860.00 | |
| 5251 | Contractual | 78,070.00 | |
| 5260 | Printing & binding | 1,000.00 | |
| 5268 | Rental equipment | 16,000.00 | |
| 5271 | Licenses/permits | 2,811.00 | |
| 5275 | Taxes | 40,000.00 | |
| 5276 | Telephone | 3,500.00 | |
| 5277 | Training & continuing education | 12,385.00 | |
| 5285 | Utilities-electric | 280,000.00 | |
| | | | |
| 5286 | Utilities-gas | 800.00 | |
| 5287 | Utilities-water | 220,000.00 | |
| 5288 | Utilities-sewer | 115,000.00 | |
| 5299 | Special Projects | 1,235,000.00 | |
| 5975 | Allocation | 4,000.00 | |
| | Contractual Services Totals | \$2,105,332.00 | |
| Commo | odities | | |
| 5313 | Department supplies | 408,000.00 | |
| 5325 | Miscellaneous supplies | 160,500.00 | |
| 5330 | Office supplies | 2,500.00 | |
| 5342 | Tools | 7,500.00 | |
| 5343 | Uniforms | 18,000.00 | |
| 0040 | Commodities Totals | \$596,500.00 | |
| Canital | | \$570,500.0U | |
| , | l Outlay | 00.000.55 | |
| 5440 | Machinery & equipment | 90,999.00 | |
| 5460 | Automobiles & trucks | 54,000.00 | |
| | Capital Outlay Totals | \$144,999.00 | |
| Other f | finance use and source | | |
| Ope | rating Transfers Out | | |
| 5990 | Operating transfers out | 974,740.00 | |
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| 2024 | City | , Counci | ı |
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| Account | Account Description | Approved | |
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| | Operating Transfers Out Totals | \$974,740.00 | |
| | Other finance use and source Totals | \$974,740.00 | |
| | Division 084 - Parks and Recreation | \$7,188,101.00 | |
| Divisio | n 085 - Arts and Entertainment | | |
| Person | nel Services | | |
| Sala | nries | | |
| 5111 | Salaries regular/full-time | 203,780.00 | |
| 5112 | Salaries parttime/temporary | 15,330.00 | |
| 5113 | Salaries overtime | 4,500.00 | |
| 5199 | Personnel Expenditure Budgetary | (500.00) | |
| | Salaries Totals | \$223,110.00 | |
| Bene | | | |
| 5120 | Social security | 17,110.00 | |
| 5122 | Workers compensation | 11,290.00 | |
| 5124 | Insurance health | 15,010.00 | |
| 5125 | Insurance life | 480.00 | |
| 5126 | Insurance-dental | 1,460.00 | |
| 5127 | Insurance disability | 710.00 | |
| 5130 | Retirement program | 16,670.00 | |
| | Benefits Totals | \$62,730.00 | |
| 0 1 | Personnel Services Totals | \$285,840.00 | |
| | ctual Services | 0.000.05 | |
| 5221 | Data processing | 2,000.00 | |
| 5224 | Employee recruitment | 250.00 | |
| 5233 | Credit Card Fee | 10,000.00 | |
| 5246 | Maintenance & repair-building | 10,000.00 | |
| 5247 | Maintenance & repair-equipment | 8,000.00 | |
| 5249 | Memberships & subscriptions | 823.00 | |
| 5251 | Contractual | 78,600.00 | |
| 5268 | Rental equipment | 6,500.00 | |
| 5271 | Licenses/permits | 22,500.00 | |
| 5277 | Training & continuing education Contractual Services Totals | 3,685.00 \$143.358.00 | |
| Commo | | \$142,358.00 | |
| 5313 | Department supplies | 316,601.00 | |
| 5343 | Uniforms | 500.00 | |
| 5545 | Commodities Totals | \$317,101.00 | |
| Canital | Outlay | \$317,101.00 | |
| 5470 | Improvements building & grounds | 8,000.00 | |
| 5480 | Improvements other than building | 22,500.00 | |
| 3400 | Capital Outlay Totals | \$30,500.00 | |
| Divi | ision 085 - Arts and Entertainment | \$775,799.00 | |
| | n 086 - Pool | 4,,01,,,100 | |
| | nel Services | | |
| Sala | | | |
| 5111 | Salaries regular/full-time | 50,160.00 | |
| 5112 | Salaries parttime/temporary | 240,100.00 | |
| 5113 | Salaries overtime | 4,850.00 | |
| | Salaries Totals | \$295,110.00 | |
| Bene | efits | , | |
| 5120 | Social security | 22,580.00 | |
| 5122 | Workers compensation | 15,750.00 | |
| 5124 | Insurance health | 5,480.00 | |
| 5125 | Insurance life | 120.00 | |
| 5126 | Insurance-dental | 350.00 | |
| 5127 | Insurance disability | 180.00 | |
| 5130 | Retirement program | 4,260.00 | |
| | Benefits Totals | \$48,720.00 | |
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| | | 124 City Council | |
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| Account | Account Description | Approved | |
| | Personnel Services Totals | \$343,830.00 | |
| Contra | actual Services | | |
| 5224 | Employee recruitment | 500.00 | |
| 5233 | Credit Card Fee | 5,000.00 | |
| 5246 | Maintenance & repair-building | 5,000.00 | |
| 5247 | · | 45,000.00 | |
| | Maintenance & repair-equipment | | |
| 5251 | Contractual | 50,000.00 | |
| 5268 | Rental equipment | 1,500.00 | |
| 5271 | Licenses/permits | 300.00 | |
| 5276 | Telephone | 630.00 | |
| 5277 | Training & continuing education | 8,430.00 | |
| | Contractual Services Totals | \$116,360.00 | |
| Comm | nodities | | |
| 5313 | Department supplies | 60,600.00 | |
| 5343 | Uniforms | 4,000.00 | |
| 3343 | Commodities Totals | \$64,600.00 | |
| | Division 086 - Pool Totals | \$524,790.00 | |
| Divisi | | \$524,790.00 | |
| | on 088 - Central Park - Concession | | |
| | nnel Services | | |
| | aries | | |
| 5112 | Salaries parttime/temporary | 54,980.00 | |
| 5199 | Personnel Expenditure Budgetary | (4,000.00) | |
| | Salaries Totals | \$50,980.00 | |
| Ber | nefits | | |
| 5120 | Social security | 4,210.00 | |
| 5122 | Workers compensation | 2,970.00 | |
| 0.22 | Benefits Totals | \$7,180.00 | |
| | Personnel Services Totals | \$58,160.00 | |
| Contr | actual Services | \$30,100.00 | |
| | | 1 400 00 | |
| 5233 | Credit Card Fee | 1,400.00 | |
| 5246 | Maintenance & repair-building | 500.00 | |
| 5247 | Maintenance & repair-equipment | 1,000.00 | |
| 5251 | Contractual | 500.00 | |
| 5261 | Professional services | 675.00 | |
| 5271 | Licenses/permits | 200.00 | |
| | Contractual Services Totals | \$4,275.00 | |
| Comm | nodities | | |
| 5313 | Department supplies | 24,000.00 | |
| | Commodities Totals | \$24,000.00 | |
| Divis | sion 088 - Central Park - Concession | \$86,435.00 | |
| | on 089 - Sports and Wellness | ψου, 100.00 | |
| | nnel Services | | |
| | aries | | |
| | | 240 120 00 | |
| 5111 | Salaries regular/full-time | 248,130.00 | |
| 5112 | Salaries parttime/temporary | 36,590.00 | |
| 5199 | Personnel Expenditure Budgetary | (5,000.00) | |
| | Salaries Totals | \$279,720.00 | |
| Bei | nefits | | |
| 5120 | Social security | 21,780.00 | |
| 5122 | Workers compensation | 14,420.00 | |
| 5124 | Insurance health | 37,900.00 | |
| 5125 | Insurance life | 490.00 | |
| | | | |
| 5126 | Insurance-dental | 1,800.00 | |
| 5127 | Insurance disability | 860.00 | |
| 5130 | Retirement program | 19,850.00 | |
| | Benefits Totals | \$97,100.00 | |
| | Personnel Services Totals | \$376,820.00 | |
| Contr | actual Services | | |



| | 2 | 2024 City Council | |
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| Account | Account Description | Approved | |
| 5246 | Maintenance & repair-building | 23,000.00 | |
| 5247 | Maintenance & repair-equipment | 2,000.00 | |
| 5249 | Memberships & subscriptions | 1,445.00 | |
| 5251 | Contractual | 750.00 | |
| 5268 | Rental equipment | 500.00 | |
| 5277 | Training & continuing education | 4,740.00 | |
| | Contractual Services Totals | \$32,435.00 | |
| Commod | | / O 700 00 | |
| 5313 | Department supplies | 69,700.00 | |
| 5325 | Miscellaneous supplies | 109,180.00 | |
| 5342 | Tools | 250.00 | |
| 5343 | Uniforms | 500.00 | |
| Canital C | Commodities Totals | \$179,630.00 | |
| Capital C | - | 41 270 00 | |
| 5470 | Improvements building & grounds Capital Outlay Totals | 61,270.00 \$61,270.00 | |
| Division | n 089 - Sports and Wellness Totals | \$650,155.00 | |
| וטוצוטו | EXPENSE TOTALS | \$9,225,280.00 | |
| | EXPENSE TOTALS | φ7,223,200.00 | |
| | Fund 119 - Parks sales tax Totals | | |
| | DEVENUE TOTAL O | ¢10 000 715 00 | |
| | REVENUE TOTALS | \$10,022,715.00 | |
| | EXPENSE TOTALS | \$9,225,280.00 | |
| | Fred 110 Dayle calca tay Tatala | ¢707.42F.00 | |
| Fund 120 - (| Fund 119 - Parks sales tax Totals Capital improvement sales tax | \$797,435.00 | |
| | 000 Non departmental | | |
| | 000 - Non departmental | | |
| Municipa | | 4 440 000 00 | |
| 4200 | Sales tax Municipal Taxes Totals | 6,660,000.00 | |
| Miscellar | | \$6,660,000.00 | |
| 4950 | Miscellaneous | 55,000.00 | |
| 4930 | Miscellaneous Totals | \$55,000.00 | |
| Divisi | ion 000 - Non departmental Totals | \$6,715,000.00 | |
| DIVISI | REVENUE TOTALS | \$6,715,000.00 | |
| EXPENSE | REVENUE TOTALS | \$0,715,000.00 | |
| | 079 - Capital Projects | | |
| | el Services | | |
| Salarie | | | |
| 5111 | Salaries regular/full-time | 248,200.00 | |
| 5113 | Salaries overtime | 1,000.00 | |
| 5199 | Personnel Expenditure Budgetary | (200.00) | |
| 5177 | Salaries Totals | \$249,000.00 | |
| Benefi | | Ψ2.17,000.00 | |
| 5120 | Social security | 19,070.00 | |
| 5122 | Workers compensation | 3,290.00 | |
| 5124 | Insurance health | 32,420.00 | |
| 5125 | Insurance life | 580.00 | |
| 5126 | Insurance-dental | 1,210.00 | |
| 5127 | Insurance disability | 840.00 | |
| 5130 | Retirement program | 19,940.00 | |
| 3130 | Benefits Totals | \$77,350.00 | |
| | Personnel Services Totals | \$326,350.00 | |
| Contracti | ual Services | Ψ020,000.00 | |
| dott | | | |
| 5251 | Contractual | 189 ᲘᲘᲘ ᲘᲘ | |
| 5251 5261 | Contractual Professional services | 189,000.00 692,000.00 | |
| 5251 5261 | Contractual Professional services Contractual Services Totals | 189,000.00 692,000.00 \$881,000.00 | |



| Account Account Description Approved | | 2 | 024 City Council | |
|--|------------------|-------------------------------------|---|---|
| 5460 Automobiles & trucks 430,000 0 5470 Improvements building & grounds 430,500 0 5490 Street improvements 5,800,000 0 5497 Sidowalks improvements 555,000 0 6497 Capital Outlay Totals 555,000 0 EXPENS TOTALS \$8,432,850 00 EXPENSE TOTALS Fund 120 - Capital improvement sales tax REVENUE TOTALS \$6,715,000 0 EXPENSE TOTALS \$8,432,850 00 Fund 120 - Capital improvement sales tax REVENUE TOTALS \$6,715,000 00 Fund 121 - Public Safcty/Prop P REVENUE TOTALS \$8,432,850 00 Fund 121 - Public Safcty/Prop P REVENUE TOTALS Julision 000 - Non departmental Municipal Taxes Totals Julision 000 - Non departmental Municipal Taxes Totals Julision 000 - Non departmental Municipal Taxes Totals Julision 000 - Non departmental Application | | <u> </u> | Approved | |
| 1 | , | | | |
| 5490 Street improvements | | | | |
| Storm sewer Improvements | | | | |
| Sidewalks Improvements | | | | |
| Capital Outlay Totals ST,225,500.00 | | | | |
| Division 079 - Capital Improvement sales tax | 5497 | | | |
| EXPENSE TOTALS \$8,432,850.00 | | | | |
| REVENUE TOTALS \$6,715,000.00 | | | | |
| Fund 120 - Capital Improvement sales tax (\$1,717,850.00) | | EXPENSE TOTALS | \$8,432,850.00 | |
| Fund 120 - Capital Improvement sales tax (\$1,717,850.00) | Fund | 120 - Capital improvement sales tax | | |
| Fund 120 - Capital Improvement sales tax (\$1,717,850.00) | | PEVENUE TOTALS | \$6 715 000 00 | |
| Fund 120 - Capital Improvement sales tax Fund 121 - Public Safety/Prop P REVENUE Division 000 - Non departmental Municipal Taxes 4205 Sales Tax - Prop P Municipal Taxes Totals Intergovernmental 3,160,000.00 Municipal Taxes Totals Intergovernmental 4340 Bullet proof vest grant 7,500.00 4350 Parkway Grant 300,000.00 4355 Safety town 4,500.00 4355 Safety town 4,500.00 4361 Police Overtime Grants 25,000.00 4362 FBI Overtime 18,000.00 4363 East West Gateway Grant 122,500.00 4370 Fund from seized assets 200.00 4370 Fund from seized assets 200.00 4375 Post commission training grant 16tergovernmental Totals 15tergovernmental 15te | | | | |
| Public Safety/Prop P Revenue | | EXI ENSE TOTALS | ψ0,432,030.00 | |
| Municipal Taxes 4205 Sales Tax - Prop P 3,160,000.00 Interpretation Municipal Taxes Totals \$3,160,000.00 Interpretation Municipal Taxes Totals \$3,160,000.00 Interpretation Major \$3,160,000.00 4340 Bullet proof vest grant 7,500.00 4350 Parkway Grant 300,000.00 4354 Rockwood Grant 155,000.00 4361 Police Overtime Grants 25,000.00 4362 FBI Overtime 18,000.00 4370 Fund from seized assets 200.00 4375 Post commission training grant Intergovernmental Totals \$637,700.00 Charges for Services 9,000.00 4541 Clarkson Valley Police Services 460,000.00 4545 Fingerprinting 400,00 4550 False alarms 1,000.00 Court Fines and Fees 6,500.00 4810 Court fees - Law Enforcement 10,500.00 4910 Operating transfers in Miscellaneous 3,700.00 4950 Miscellaneous Totals < | Fund 12 REVEN | 21 - Public Safety/Prop P IUE | (\$1,717,850.00) | |
| A205 Sales Tax - Prop P Municipal Taxes Totals \$3,160,000.00 | | | | |
| Municipal Taxes Totals \$3,160,000.00 | | • | 3,160.000.00 | |
| Intergovernmental | .200 | | | |
| A340 | Inter | | , | |
| 4354 Rockwood Grant 155,000.00 4355 Safety town 4,500.00 4361 Police Overtime 18,000.00 4362 FBI Overtime 18,000.00 4363 East West Gateway Grant 122,500.00 4370 Fund from seized assets 200.00 4375 Post commission training grant Intergovernmental Totals 5,000.00 Charges for Services 460.00.00 4540 Police report 9,000.00 4541 Clarkson Valley Police Services 460,000.00 4545 Fingerprinting 400.00 4550 False alarms 1,000.00 Court Fines and Fees 6,500.00 4800 Court fines & fees 6,500.00 4810 Court fines & fees Totals \$27,500.00 Miscellaneous \$27,500.00 4950 Miscellaneous \$9,021,62.00 4990 Operating transfers in 9,018,462.00 Miscellaneous Totals \$9,022,162.00 Division O41 - Police \$13,317,762.00 Personnel | | | 7,500.00 | |
| 4355 Safety town 4,500.00 4361 Police Overtime Grants 25,000.00 4362 FBI Overtime 18,000.00 4363 East West Gateway Grant 122,500.00 4370 Fund from selzed assets 200.00 4375 Post commission training grant Intergovernmental Totals 5,000.00 Charges for Services 4500.00 4540 Police report 9,000.00 4541 Clarkson Valley Police Services 460,000.00 4545 Fingerprinting 400.00 4550 False alarms 1,000.00 Court Fines and Fees 6,500.00 4810 Court fines & fees 6,500.00 4810 Court Fines and Fees Totals \$27,500.00 Miscellaneous \$27,500.00 4950 Miscellaneous \$7,000.00 4950 Miscellaneous \$9,018,462.00 Division 000 - Non departmental Totals \$9,022,162.00 Division 041 - Police \$9,022,162.00 Personnel Services \$313,317,762.00 Salaries \$9,03,860.00 \$111 | 4350 | Parkway Grant | 300,000.00 | |
| 4361 Police Overtime Grants 25,000.00 4362 FBI Overtime 18,000.00 4363 East West Gateway Grant 122,500.00 4370 Fund from seized assets 200.00 4375 Post commission training grant Intergovernmental Totals \$637,700.00 Charges for Services 4540 Police report 9,000.00 4541 Clarkson Valley Police Services 460,000.00 4545 Fingerprinting 400.00 4550 False alarms 1,000.00 Charges for Services Totals \$470,400.00 Court Fines and Fees 6,500.00 4810 Court fines & fees 6,500.00 4815 Inmate Security Fee 10,500.00 Court Fines and Fees Totals \$27,500.00 Miscellaneous 4950 Miscellaneous 3,700.00 4990 Operating transfers in 9,018,462.00 Miscellaneous \$9,022,162.00 Division 000 - Non departmental Totals \$13,317,762.00 EXPENSE Division 041 - Police \$9,022,162.00 <td>4354</td> <td>Rockwood Grant</td> <td>155,000.00</td> <td></td> | 4354 | Rockwood Grant | 155,000.00 | |
| 4362 FBI Overtime 18,000.00 4363 East West Gateway Grant 122,500.00 4375 Post commission training grant Intergovernmental Totals \$00.00 4375 Post commission training grant Intergovernmental Totals \$637,700.00 Charges for Services \$637,700.00 4540 Police report 9,000.00 4541 Clarkson Valley Police Services 460,000.00 4545 Fingerprinting 400.00 4550 False alarms 1,000.00 Court Fines and Fees \$470,400.00 Court Fines and Fees 6,500.00 4810 Court fines & fees 6,500.00 4811 Inmate Security Fee 10,500.00 Court Fines and Fees Totals \$27,500.00 Miscellaneous 3,700.00 4950 Miscellaneous 3,700.00 4990 Operating transfers in 9,018,462.00 Miscellaneous Totals \$9,022,162.00 Division 001 - Non departmental Totals \$13,317,762.00 EXPENSE Division 041 - Police Personnel Services \$3317,762.00 | 4355 | Safety town | 4,500.00 | |
| 4363 East West Gateway Grant 122,500.00 4370 Fund from seized assets 200.00 4375 Post commission training grant Intergovernmental Totals Charges for Services \$637,700.00 4540 Police report 9,000.00 4541 Clarkson Valley Police Services 460,000.00 4545 Fingerprinting 400.00 4550 False alarms 1,000.00 Court Fines and Fees \$470,400.00 4800 Court fines & fees 6,500.00 4810 Court fees - Law Enforcement 10,500.00 4815 Inmate Security Fee 10,500.00 Miscellaneous \$27,500.00 4950 Miscellaneous 3,700.00 4990 Operating transfers in 9,018,462.00 Miscellaneous Totals \$13,317,762.00 EXPENSE Division 041 - Police Personnel Services \$23laries 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | 4361 | Police Overtime Grants | 25,000.00 | |
| 4370 Fund from seized assets 200.00 4375 Post commission training grant Intergovernmental Totals 5,000.00 Charges for Services \$637,700.00 4540 Police report 9,000.00 4541 Clarkson Valley Police Services 460,000.00 4545 Fingerprinting 400.00 4550 False alarms 1,000.00 Charges for Services Totals \$470,400.00 Court Fines and Fees 6,500.00 4810 Court fines & fees 6,500.00 4815 Inmate Security Fee 10,500.00 Miscellaneous \$27,500.00 Miscellaneous 3,700.00 4950 Miscellaneous 3,700.00 4990 Operating transfers in 9,018,462.00 Miscellaneous Totals \$9,022,162.00 Division 000 - Non departmental Totals \$13,317,762.00 EXPENSE Division 041 - Police Personnel Services \$30aries Salaries 8,093,860.00 5111 Salaries regular /full-time 8,093,860.00 < | 4362 | FBI Overtime | 18,000.00 | |
| A | 4363 | East West Gateway Grant | 122,500.00 | |
| Intergovernmental Totals \$637,700.00 Charges for Services 4540 Police report 9,000.00 4541 Clarkson Valley Police Services 460,000.00 4545 Fingerprinting 400.00 4550 False alarms 1,000.00 Charges for Services Totals \$470,400.00 Court Fines and Fees 6,500.00 4800 Court fines & fees 6,500.00 4810 Court fees - Law Enforcement 10,500.00 4815 Inmate Security Fee 10,500.00 Court Fines and Fees Totals \$27,500.00 Miscellaneous 3,700.00 4950 Miscellaneous Totals \$9,022,162.00 Division 000 - Non departmental Totals \$13,317,762.00 EXPENSE Division 041 - Police Personnel Services \$3laries 5111 Salaries 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | 4370 | Fund from seized assets | 200.00 | |
| Charges for Services 4540 Police report 9,000.00 4541 Clarkson Valley Police Services 460,000.00 4545 Fingerprinting 400.00 4550 False alarms 1,000.00 Charges for Services Totals Court Fines and Fees 4800 Court fiees - Law Enforcement 10,500.00 4815 Inmate Security Fee 10,500.00 Court Fines and Fees Totals \$27,500.00 Miscellaneous 4950 Miscellaneous 3,700.00 4990 Operating transfers in 9,018,462.00 Miscellaneous Totals \$9,022,162.00 Division 000 - Non departmental Totals \$13,317,762.00 EXPENSE Division 041 - Police Personnel Services \$3laries Salaries 8,093,860.00 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | 4375 | | | |
| 4540 Police report 9,000.00 4541 Clarkson Valley Police Services 460,000.00 4545 Fingerprinting 400.00 4550 False alarms 1,000.00 Court Fines and Fees 4800 Court fines & fees 6,500.00 4810 Court fees - Law Enforcement 10,500.00 4815 Inmate Security Fee 10,500.00 Court Fines and Fees Totals \$27,500.00 Miscellaneous 4950 Miscellaneous 3,700.00 4990 Operating transfers in 9,018,462.00 Miscellaneous Totals \$13,317,762.00 EXPENSE Stajaries \$13,317,762.00 EXPENSE Division 041 - Police \$13,317,762.00 Personnel Services \$3laries Salaries 8,093,860.00 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | | | \$637,700.00 | |
| 4541 Clarkson Valley Police Services 460,000.00 4545 Fingerprinting 400.00 4550 False alarms 1,000.00 Charges for Services Totals Court Fines and Fees \$470,400.00 4800 Court fines & fees 6,500.00 4810 Court fines Security Fee 10,500.00 Court Fines and Fees Totals \$27,500.00 Miscellaneous 3,700.00 4950 Miscellaneous Totals \$9,018,462.00 Miscellaneous Totals \$9,022,162.00 Division 000 - Non departmental Totals \$13,317,762.00 EXPENSE Division 041 - Police Personnel Services \$3alaries Salaries \$0,93,860.00 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | | _ | | |
| ## 4545 Fingerprinting | | | | |
| 1,000.00 Charges for Services Totals \$470,400.00 | | | | |
| Charges for Services Totals \$470,400.00 Court Fines and Fees 6,500.00 4800 Court fines & fees 6,500.00 4810 Court fees - Law Enforcement 10,500.00 4815 Inmate Security Fee 10,500.00 Court Fines and Fees Totals \$27,500.00 Miscellaneous 3,700.00 4950 Miscellaneous Totals \$9,018,462.00 Miscellaneous Totals \$9,022,162.00 Division 000 - Non departmental Totals \$13,317,762.00 EXPENSE Sitaries Division 041 - Police Personnel Services Salaries \$093,860.00 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | | | | |
| Court Fines and Fees 4800 Court fines & fees 6,500.00 4810 Court fees - Law Enforcement 10,500.00 4815 Inmate Security Fee 10,500.00 Court Fines and Fees Totals Miscellaneous 4950 Miscellaneous 3,700.00 4990 Operating transfers in 9,018,462.00 Miscellaneous Totals \$9,022,162.00 Division 000 - Non departmental Totals \$13,317,762.00 EXPENSE Division 041 - Police Personnel Services Salaries 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | 4550 | | | |
| 4800 Court fines & fees 6,500.00 4810 Court fees - Law Enforcement 10,500.00 4815 Inmate Security Fee 10,500.00 Court Fines and Fees Totals \$27,500.00 Miscellaneous 4950 Miscellaneous 3,700.00 4990 Operating transfers in 9,018,462.00 Miscellaneous Totals \$9,022,162.00 Division 000 - Non departmental Totals \$13,317,762.00 EXPENSE Division 041 - Police \$13,317,762.00 Fersonnel Services Salaries \$093,860.00 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | _ | _ | \$470,400.00 | |
| 4810 Court fees - Law Enforcement 10,500.00 4815 Inmate Security Fee 10,500.00 Court Fines and Fees Totals \$27,500.00 Miscellaneous 4950 Miscellaneous 3,700.00 4990 Operating transfers in 9,018,462.00 Miscellaneous Totals \$9,022,162.00 Division 000 - Non departmental Totals \$13,317,762.00 EXPENSE Division 041 - Police \$13,317,762.00 EXPENSE Division 041 - Police \$13,317,762.00 Fersonnel Services Salaries \$3,093,860.00 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | | | 4 500 00 | |
| 10,500.00 27,500.00 327,5 | | | | |
| ## Court Fines and Fees Totals ## \$27,500.00 ## Miscellaneous ## 3,700.00 ## 4990 | | | | |
| Miscellaneous 4950 Miscellaneous 3,700.00 4990 Operating transfers in 9,018,462.00 Miscellaneous Totals \$9,022,162.00 Division 000 - Non departmental Totals \$13,317,762.00 EXPENSE Division 041 - Police Personnel Services Salaries 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | 4015 | | | - |
| 4950 Miscellaneous 3,700.00 4990 Operating transfers in 9,018,462.00 Miscellaneous Totals \$9,022,162.00 Division 000 - Non departmental Totals \$13,317,762.00 EXPENSE Division 041 - Police Personnel Services Salaries Salaries 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | Misc | | ΨΖ1,500.00 | |
| 4990 Operating transfers in Miscellaneous Totals 9,018,462.00 Division 000 - Non departmental Totals \$9,022,162.00 REVENUE TOTALS \$13,317,762.00 EXPENSE \$13,317,762.00 Division 041 - Police Personnel Services Salaries \$13,317,762.00 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | | | 3 700 00 | |
| Miscellaneous Totals \$9,022,162.00 Division 000 - Non departmental Totals \$13,317,762.00 REVENUE TOTALS \$13,317,762.00 EXPENSE Division 041 - Police Personnel Services Salaries 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | | | | |
| Division 000 - Non departmental Totals REVENUE TOTALS \$13,317,762.00 \$13,317,762.00 \$13,317,762.00 \$13,317,762.00 \$13,317,762.00 \$13,317,762.00 | 1770 | | | |
| REVENUE TOTALS \$13,317,762.00 EXPENSE Division 041 - Police Personnel Services Salaries 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | С | | | |
| EXPENSE Division 041 - Police Personnel Services Salaries 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | | | | |
| Personnel Services Salaries 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | EXPEN | | | |
| Salaries 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | Divis | sion 041 - Police | | |
| 5111 Salaries regular/full-time 8,093,860.00 5113 Salaries overtime 112,180.00 | | | | |
| 5113 Salaries overtime 112,180.00 | Sá | | | |
| | 5111 | Salaries regular/full-time | 8,093,860.00 | |
| E11E Police holiday pay 220, 200, 00 | 5113 | | 112,180.00 | |
| | 5115 | Police holiday pay | 228,390.00 | |
| Personnel Expenditure Budgetary (162,600.00) | 5199 | Personnel Expenditure Budgetary | (162,600.00) | |



| WI NO SEL | | | |
|---------------------|--|------------------------------------|--|
| | 2 | 024 City Council | |
| Account | Account Description | Approved | |
| | Salaries Totals | \$8,271,830.00 | |
| Bene | efits | | |
| 5120 | Social security | 645,240.00 | |
| 5122 | Workers compensation | 427,450.00 | |
| 5124 | Insurance health | 1,125,410.00 | |
| 5125 | Insurance life | 20,110.00 | |
| 5126 | Insurance-dental | 62,260.00 | |
| 5127 | Insurance disability | 27,660.00 | |
| 5130 | Retirement program | 674,760.00 | |
| | Benefits Totals | \$2,982,890.00 | |
| _ | Personnel Services Totals | \$11,254,720.00 | |
| | ctual Services | | |
| 5221 | Data processing | 39,375.00 | |
| 5233 | Credit Card Fee | 600.00 | |
| 5244 | Investigative expenses | 6,180.00 | |
| 5247 | Maintenance & repair-equipment | 9,900.00 | |
| 5248 | Maintenance & repair vehicles | 500.00 | |
| 5249 | Memberships & subscriptions | 4,980.00 | |
| 5251 | Contractual | 598,200.00 | |
| 5260 | Printing & binding | 6,320.00 | |
| 5261 | Professional services | 9,700.00 | |
| 5268 | Rental equipment | 2,125.00 | |
| 5273 | Inmate Security Expense | 22,480.00 | |
| 5277 | Training & continuing education | 60,390.00 | |
| 5279 | Training post commission | 13,200.00 | |
| 5975 | Allocation | 488,900.00 | |
| | Contractual Services Totals | \$1,262,850.00 | |
| Commo | | | |
| 5312 | Crime prevention supplies | 9,000.00 | |
| 5313 | Department supplies | 180,601.00 | |
| 5315 | Safety town supplies | 5,855.00 | |
| 5321 | Investigative supplies | 6,190.00 | |
| 5325 | Miscellaneous supplies | 7,700.00 | |
| 5343 | Uniforms | 85,500.00 | |
| 5350 | Computer equip under \$5,000 | 24,150.00 | |
| Camital | Commodities Totals | \$318,996.00 | |
| Capital | 3 | 04.07/.00 | |
| 5410 | Computer equipment | 31,276.00 | |
| 5460 | Automobiles & trucks | 450,000.00 | |
| 5470 | Improvements building & grounds | 11,900.00 | |
| | Capital Outlay Totals | \$493,176.00 | |
| | Division 041 - Police Totals | \$13,329,742.00 | |
| | EXPENSE TOTALS | \$13,329,742.00 | |
| Fun | nd 121 - Public Safety/Prop P Totals | | |
| | REVENUE TOTALS EXPENSE TOTALS | \$13,317,762.00 \$13,329,742.00 | |
| Fund 137 REVENUE | | (\$11,980.00) | |
| Intergo | n 000 - Non departmental vernmental | | |
| 4381 | Miscellaneous Grant | 1,283,410.00 | |
| | Intergovernmental Totals | \$1,283,410.00 | |
| | nent Income | 10 000 00 | |
| 4901 | Interest on investments | 10,000.00 | |



| | 2 | 024 City Council | |
|---------|---|------------------|--|
| Account | Account Description | Approved | |
| | Investment Income Totals | \$10,000.00 | |
| Di | vision 000 - Non departmental Totals | \$1,293,410.00 | |
| EXPENS | REVENUE TOTALS | \$1,293,410.00 | |
| | on 076 - Facility Maintenance | | |
| | al Outlay | | |
| 5470 | Improvements building & grounds | 415,000.00 | |
| | Capital Outlay Totals | \$415,000.00 | |
| Divisi | on 076 - Facility Maintenance Totals | \$415,000.00 | |
| | on 079 - Capital Projects | | |
| | actual Services | | |
| 5251 | Contractual | 75,000.00 | |
| | Contractual Services Totals | \$75,000.00 | |
| | Division 079 - Capital Projects Totals on 085 - Arts and Entertainment | \$75,000.00 | |
| | actual Services | | |
| 5299 | Special Projects | 834,629.00 | |
| 02// | Contractual Services Totals | \$834,629.00 | |
| Capita | al Outlay | . 33 .,32 7.30 | |
| 5470 | Improvements building & grounds | 5,000.00 | |
| | Capital Outlay Totals | \$5,000.00 | |
| Div | vision 085 - Arts and Entertainment $_$ | \$839,629.00 | |
| | EXPENSE TOTALS | \$1,329,629.00 | |
| Г. | und 127 Am Deceus Dies Act Totals | | |
| FU | und 137 - Am Rescue Plan Act Totals | | |
| | REVENUE TOTALS | \$1,293,410.00 | |
| | EXPENSE TOTALS | \$1,329,629.00 | |
| | | , | |
| | und 137 - Am Rescue Plan Act Totals | (\$36,219.00) | |
| | - Park Construction 2020 | | |
| EXPENS | | | |
| | on 079 - Capital Projects al Outlay | | |
| 5480 | Improvements other than building | 1,016,331.00 | |
| 3400 | Capital Outlay Totals | \$1,016,331.00 | |
| | Division 079 - Capital Projects Totals | \$1,016,331.00 | |
| | EXPENSE TOTALS | \$1,016,331.00 | |
| | | | |
| Fund | 210 - Park Construction 2020 Totals | | |
| | EXPENSE TOTALS | \$1,016,331.00 | |
| Eund | 210 - Park Construction 2020 Totals | (\$1,016,331.00) | |
| | 2 - COPs 2005 Parks | (\$1,010,331.00) | |
| REVENU | | | |
| Divisi | on 000 - Non departmental | | |
| | llaneous | | |
| 4990 | Operating transfers in | 2,512,250.00 | |
| | Miscellaneous Totals | \$2,512,250.00 | |
| Di | vision 000 - Non departmental Totals | \$2,512,250.00 | |
| EXPENS | REVENUE TOTALS | \$2,512,250.00 | |
| | | | |
| | on 084 - Parks and Recreation finance use and source | | |
| | ncipal | | |
| 5600 | Principal payment | 2,365,000.00 | |
| | Principal Totals | \$2,365,000.00 | |
| Into | prest and Fiscal Charges | | |

Interest and Fiscal Charges





| | 20 | 024 City Council | |
|---------|---|-------------------|--|
| Account | t Account Description | Approved | |
| 5601 | Interest expense | 146,250.00 | |
| 5602 | Trustee/Agent Fees | 1,000.00 | |
| | Interest and Fiscal Charges Totals | \$147,250.00 | |
| | Other finance use and source Totals | \$2,512,250.00 | |
| | Division 084 - Parks and Recreation | \$2,512,250.00 | |
| | EXPENSE TOTALS | \$2,512,250.00 | |
| | EXI ENSE TOTALS | \$2,512,250.00 | |
| | Fund 422 - COPs 2005 Parks Totals | | |
| | Fullu 422 - COPS 2005 Pai KS Totals | | |
| | DEVENUE TOTALS | ¢2 E12 2E0 00 | |
| | REVENUE TOTALS | \$2,512,250.00 | |
| | EXPENSE TOTALS | \$2,512,250.00 | |
| | | | |
| | Fund 422 - COPs 2005 Parks Totals | \$0.00 | |
| | 124 - 2008 Parks Phase II Certificate | | |
| REVE | | | |
| Div | vision 000 - Non departmental | | |
| Mis | scellaneous | | |
| 4990 | Operating transfers in | 350,378.00 | |
| | Miscellaneous Totals | \$350,378.00 | |
| | Division 000 - Non departmental Totals | \$350,378.00 | |
| | REVENUE TOTALS | \$350,378.00 | |
| EXPE | | | |
| Div | vision 079 - Capital Projects | | |
| | her finance use and source | | |
| | Principal | | |
| 5600 | Principal payment | 310,000.00 | |
| 3000 | Principal Totals | \$310,000.00 | |
| | Interest and Fiscal Charges | \$310,000.00 | |
| 5601 | _ | 20 420 00 | |
| | Interest expense | 39,428.00 | |
| 5602 | Trustee/Agent Fees | 950.00 | |
| | Interest and Fiscal Charges Totals | \$40,378.00 | |
| | Other finance use and source Totals | \$350,378.00 | |
| | Division 079 - Capital Projects Totals | \$350,378.00 | |
| | EXPENSE TOTALS | \$350,378.00 | |
| _ | | | |
| Fund | d 424 - 2008 Parks Phase II Certificate | | |
| | | | |
| | REVENUE TOTALS | \$350,378.00 | |
| | EXPENSE TOTALS | \$350,378.00 | |
| | | | |
| Fund | d 424 - 2008 Parks Phase II Certificate | \$0.00 | |
| Fund 4 | 428 - COPS 2014 | | |
| REVE | ENUE | | |
| Div | vision 000 - Non departmental | | |
| | restment Income | | |
| 4901 | Interest on investments | 60,000.00 | |
| | Investment Income Totals | \$60,000.00 | |
| | Division 000 - Non departmental Totals | \$60,000.00 | |
| | REVENUE TOTALS | \$60,000.00 | |
| EXPE | | +20,000.00 | |
| | vision 079 - Capital Projects | | |
| | ner finance use and source | | |
| | | | |
| | Operating Transfers Out | 0.407.050.65 | |
| 5990 | Operating transfers out | 3,127,852.00 | |
| | Operating Transfers Out Totals | \$3,127,852.00 | |
| | Other finance use and source Totals | \$3,127,852.00 | |
| | Division 079 - Capital Projects Totals | \$3,127,852.00 | |
| | EXPENSE TOTALS | \$3,127,852.00 | |
| | | | |





| A = = = + | | 024 City Council | |
|--------------------|--|----------------------------|---|
| Account | Account Description | Approved | |
| | Fund 428 - COPS 2014 Totals | | |
| | | | |
| | REVENUE TOTALS | \$60,000.00 | |
| | EXPENSE TOTALS | \$3,127,852.00 | |
| | Fund 428 - COPS 2014 Totals | (\$3,067,852.00) | |
| Fund 429 | - COPS 2020 A - Non-Taxable | | |
| REVENU | | | |
| | n 000 - Non departmental Ianeous | | |
| 1990 | Operating transfers in | 95,075.00 | |
| . , , 0 | Miscellaneous Totals | \$95,075.00 | _ |
| Div | ision 000 - Non departmental Totals | \$95,075.00 | |
| EV/DENIO! | REVENUE TOTALS | \$95,075.00 | |
| EXPENSI | | | |
| | n 079 - Capital Projects Finance use and source | | |
| | rest and Fiscal Charges | | |
| 5601 | Interest expense | 94,125.00 | |
| 5602 | Trustee/Agent Fees | 950.00 | |
| | Interest and Fiscal Charges Totals | \$95,075.00 | |
| г | Other finance use and source Totals | \$95,075.00 | |
| L | Division 079 - Capital Projects Totals EXPENSE TOTALS | \$95,075.00 \$95,075.00 | |
| | EXITENSE TOTALS | Ψ73,073.00 | |
| Fund 42 | 9 - COPS 2020 A - Non-Taxable Totals | | |
| | REVENUE TOTALS | \$95,075.00 | |
| | EXPENSE TOTALS | \$95,075.00 | |
| | <u> </u> | | |
| | 9 - COPS 2020 A - Non-Taxable Totals | \$0.00 | |
| und 430- REVENU | - COPS 2020 B - Taxable F | | |
| | n 000 - Non departmental | | |
| | laneous | | |
| 1990 | Operating transfers in | 1,495,300.00 | |
| | Miscellaneous Totals | \$1,495,300.00 | |
| Div | ision 000 - Non departmental Totals | \$1,495,300.00 | |
| EXPENSI | REVENUE TOTALS | \$1,495,300.00 | |
| | - n 079 - Capital Projects | | |
| | finance use and source | | |
| Prin | cipal | | |
| 5600 | Principal payment | 1,415,000.00 | |
| Into | Principal Totals rest and Fiscal Charges | \$1,415,000.00 | |
| inte. 5601 | Interest expense | 79,350.00 | |
| 5602 | Trustee/Agent Fees | 950.00 | |
| | Interest and Fiscal Charges Totals | \$80,300.00 | |
| | Other finance use and source Totals | \$1,495,300.00 | |
| [| Division 079 - Capital Projects Totals | \$1,495,300.00 | |
| | EXPENSE TOTALS | \$1,495,300.00 | |

REVENUE TOTALS \$1,495,300.00 EXPENSE TOTALS \$1,495,300.00





| Account | Account Description | Approved | |
|--|--|--------------------------|---|
| | | | |
| | 430 - COPS 2020 B - Taxable Totals | \$0.00 | |
| Fund 431 - Brandywine NID S2020C | | | |
| REVENUE | | | |
| Division 000 - Non departmental Miscellaneous | | | |
| 4990 | | E2 200 00 | |
| 4990 | Operating transfers in Miscellaneous Totals | 53,200.00 \$53,200.00 | _ |
| Div | vision 000 - Non departmental Totals | \$53,200.00 | |
| DIV | REVENUE TOTALS | \$53,200.00 | |
| EXPENS | | \$33,200.00 | |
| Division 079 - Capital Projects | | | |
| | finance use and source | | |
| Prir | ncipal | | |
| 5600 | Principal payment | 32,806.00 | |
| | Principal Totals | \$32,806.00 | |
| Interest and Fiscal Charges | | | |
| 5601 | Interest expense | 20,394.00 | |
| | Interest and Fiscal Charges Totals | \$20,394.00 | |
| | Other finance use and source Totals | \$53,200.00 | |
| I | Division 079 - Capital Projects Totals | \$53,200.00 | |
| | EXPENSE TOTALS | \$53,200.00 | |
| E. us al | 421 Project with NID C2020C Totals | | |
| Fund | 431 - Brandywine NID S2020C Totals | | |
| | REVENUE TOTALS | \$53,200.00 | |
| | EXPENSE TOTALS | \$53,200.00 | |
| | EXTENSE TO THES | Ψ00,200.00 | |
| Fund | 431 - Brandywine NID S2020C Totals | \$0.00 | |
| | | | |
| | Net Grand Totals | | |
| | REVENUE GRAND TOTALS | \$59,869,966.00 | |
| | EXPENSE GRAND TOTALS | \$63,481,980.00 | |
| | - | (+2 (+2 2 + + | |
| | Net Grand Totals | (\$3,612,014.00) | |