



2025 City Council

Accou	nt Account Description	Approved	
Fund	001 - General Fund		
RE∖	'ENUE		
	Division 000 - Non departmental		
Λ	Municipal Taxes		
4101	Utility taxes electric	4,080,000.00	
4102	Utility taxes gas	1,402,500.00	
4103	Utility taxes telephone	637,500.00	
4104	Utility taxes water	1,173,000.00	
4200	Sales tax	9,129,000.00	
	Municipal Taxes Totals	\$16,422,000.00	
	ntergovernmental		
4300	Motor fuel tax	1,785,000.00	
4310	Motor vehicle sales tax	765,000.00	
4320	Cigarette taxes	75,000.00	
4330	County road & bridge tax	2,269,500.00	
	Intergovernmental Totals	\$4,894,500.00	
	icense and Permits		
4400	Business licenses	585,000.00	
4410	Liquor licenses	90,000.00	
4420	Vending licenses	11,000.00	
4430	Franchise Fees	450,000.00	
4450	Trash haulers license	600.00	
4460	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	
	License and Permits Totals	\$1,181,000.00	
	Charges for Services	20,000,00	
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	51,318.00	
	Court Fines and Fees	\$136,318.00	
4800	Court fines & fees	795,000.00	
4820	Cvc fees	1,800.00	
4880	Alternative Court	2,500.00	
4000	Court Fines and Fees Totals	\$799,300.00	
l r	nvestment Income	\$7.77,300.00	
4901	Interest on investments	350,000.00	
1701	Investment Income Totals	\$350,000.00	
Λ	Miscellaneous	+ 223,000.00	
4921	NID reimbursement	76,857.00	
4932	National Opioids Settlement	13,682.00	
4940	Sale of fixed assets	150,000.00	
4950	Miscellaneous	10,000.00	
	Miscellaneous Totals	\$250,539.00	
	Division 000 - Non departmental Totals	\$24,033,657.00	
	REVENUE TOTALS	\$24,033,657.00	
EXF	PENSE		
	Division 011 - Legislative		
P	Personnel Services		
	Salaries		
5114	Salaries elected officials	60,000.00	
	Salaries Totals	\$60,000.00	
	Benefits		
5120	Social security	4,590.00	
5122	Workers compensation	155.00	
5125	Insurance life	1,450.00	
	Benefits Totals	\$6,195.00	





	\$66,195.00 300.00 1,100.00 1,000.00 3,200.00 \$5,600.00 3,560.00 720.00 \$4,280.00 \$76,075.00	Account Description Personnel Services Totals actual Services Advertising Memberships & subscriptions Contractual Training & continuing education Contractual Services Totals actual Services Department supplies Uniforms Commodities Totals Division 011 - Legislative Totals	5210 5249 5251 5277
	300.00 1,100.00 1,000.00 3,200.00 \$5,600.00 3,560.00 720.00 \$4,280.00	Advertising Advertising Memberships & subscriptions Contractual Training & continuing education Contractual Services Totals andities Department supplies Uniforms Commodities Totals	5210 5249 5251 5277 <i>Comm</i> 5313
	1,100.00 1,000.00 3,200.00 \$5,600.00 3,560.00 720.00 \$4,280.00	Advertising Memberships & subscriptions Contractual Training & continuing education Contractual Services Totals nodities Department supplies Uniforms Commodities Totals	5210 5249 5251 5277 <i>Comm</i> 5313
	1,100.00 1,000.00 3,200.00 \$5,600.00 3,560.00 720.00 \$4,280.00	Memberships & subscriptions Contractual Training & continuing education Contractual Services Totals nodities Department supplies Uniforms Commodities Totals	5249 5251 5277 <i>Comm</i> 5313
	1,000.00 3,200.00 \$5,600.00 3,560.00 720.00 \$4,280.00	Contractual Training & continuing education Contractual Services Totals nodities Department supplies Uniforms Commodities Totals	5251 5277 <i>Comm</i> 5313
	3,200.00 \$5,600.00 3,560.00 720.00 \$4,280.00	Training & continuing education Contractual Services Totals nodities Department supplies Uniforms Commodities Totals	5277 <i>Comm</i> 5313
	\$5,600.00 3,560.00 720.00 \$4,280.00	Contractual Services Totals nodities Department supplies Uniforms Commodities Totals	<i>Comm</i> 5313
	3,560.00 720.00 \$4,280.00	nodities Department supplies Uniforms Commodities Totals	5313
	720.00 \$4,280.00	Department supplies Uniforms Commodities Totals	5313
	720.00 \$4,280.00	Uniforms Commodities Totals	
	\$4,280.00	Commodities Totals	5343
	\$76,075.00	Division 011 - Legislative Totals	
		on 031 - Customer Service	
		nnel Services	
	42 500 00	aries	
	43,590.00	Salaries regular/full-time	5111
	43,650.00	Salaries parttime/temporary	5112
	500.00	Salaries overtime	5113
	(500.00)	Personnel Expenditure	5199
	\$87,240.00	Salaries Totals nefits	Ror
	6,715.00		5120
	225.00	Social security Workers compensation	5120
	14,695.00	Insurance health	5122
	110.00	Insurance life	5124
	770.00	Insurance-dental	5126
	155.00	Insurance disability	5127
		-	
			3130
	Ψ110,110.00		Contra
	240.00		
	\$690.00	Contractual Services Totals	
		nodities	Comm
	300.00	Department supplies	5313
	210.00	Uniforms	5343
	\$510.00	Commodities Totals	
	\$114,640.00	sion 031 - Customer Service Totals	Divis
		on 034 - Finance	
			5199
	\$600,710.00		D
	4/ 520 00		
	•		
	56,495.00		5125
	1,780.00	Insurance life	F126
	1,780.00 3,215.00	Insurance-dental	5126
	1,780.00 3,215.00 2,140.00	Insurance-dental Insurance disability	5127
	1,780.00 3,215.00 2,140.00 48,660.00	Insurance-dental Insurance disability Retirement program	
	1,780.00 3,215.00 2,140.00 48,660.00 \$160,360.00	Insurance-dental Insurance disability Retirement program Benefits Totals	5127
	1,780.00 3,215.00 2,140.00 48,660.00	Insurance-dental Insurance disability Retirement program Benefits Totals Personnel Services Totals	5127 5130
	1,780.00 3,215.00 2,140.00 48,660.00 \$160,360.00 \$761,070.00	Insurance-dental Insurance disability Retirement program Benefits Totals Personnel Services Totals actual Services	5127 5130
	1,780.00 3,215.00 2,140.00 48,660.00 \$160,360.00 \$761,070.00	Insurance-dental Insurance disability Retirement program Benefits Totals Personnel Services Totals actual Services Advertising	5127 5130 <i>Contra</i> 5210
	1,780.00 3,215.00 2,140.00 48,660.00 \$160,360.00 \$761,070.00 415.00 44,800.00	Insurance-dental Insurance disability Retirement program Benefits Totals Personnel Services Totals actual Services Advertising Audit services	5127 5130 <i>Contra</i> 5210 5211
	1,780.00 3,215.00 2,140.00 48,660.00 \$160,360.00 \$761,070.00	Insurance-dental Insurance disability Retirement program Benefits Totals Personnel Services Totals actual Services Advertising	5127 5130 <i>Contra</i> 5210
	3,530.00 \$26,200.00 \$113,440.00 240.00 450.00 \$690.00 300.00 210.00 \$510.00 \$114,640.00 604,710.00 3,500.00 (7,500.00) \$600,710.00 46,530.00 1,540.00	Retirement program Benefits Totals Personnel Services Totals actual Services Memberships & subscriptions Training & continuing education Contractual Services Totals actual Services Totals condities Department supplies Uniforms Commodities Totals Sion 031 - Customer Service Totals on 034 - Finance Innel Services Salaries regular/full-time Salaries overtime Personnel Expenditure Salaries Totals Defits Social security Workers compensation Insurance health	5130 Contra 5249 5277 Comm 5313 5343 Division Person Sala 5111 5113 5199





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2025	CILV	/ Counci	ш

Account	Account Description	Approved	
5260	Printing & binding	4,270.00	
5261	Professional services	1,150.00	
5277	Training & continuing education	7,850.00	
	Contractual Services Totals	\$61,395.00	
Comn	nodities		
5313	Department supplies	4,820.00	
5343	Uniforms	400.00	
	Commodities Totals	\$5,220.00	
	Division 034 - Finance Totals	\$827,685.00	
Divisio	on 036 - Central Services		
Person	nnel Services		
	aries		
5199	Personnel Expenditure	(5,000.00)	
	Salaries Totals	(\$5,000.00)	
	nefits	10.100.00	
5124	Insurance health	19,130.00	
5125	Insurance life	690.00	
5126	Insurance-dental	865.00	
5131	Health reimbursement	100,000.00	
	Benefits Totals Personnel Services Totals	\$120,685.00	
Contr	Personnei Services Totais actual Services	\$115,685.00	
5210	Advertising	34,085.00	
5210	3	1,760.00	
5212	Boards & commissions program	12,500.00	
5222	Education Reimb/Training Employee recruitment	45,750.00	
5225	Employee relations	17,305.00	
5230	Historical committee	2,340.00	
5233	Credit Card Fee	25,000.00	
5240	Insurance	973,225.00	
5247	Maintenance & repair-	11,000.00	
5249	Memberships & subscriptions	16,065.00	
5251	Contractual	39,160.00	
5252	Postage	25,570.00	
5260	Printing & binding	660.00	
5261	Professional services	28,870.00	
5262	Public relations	69,280.00	
5263	Subdivision beautification	1,500.00	
5264	Legal services	395,500.00	
5268	Rental equipment	5,000.00	
5276	Telephone	87,654.00	
5277	Training & continuing education	6,000.00	
5284	MSD Impervious charge	31,100.00	
5289	Wellness program	1,810.00	
5975	Allocation	(358,362.00)	
	Contractual Services Totals	\$1,472,772.00	
	nodities		
5325	Miscellaneous supplies	18,600.00	
5330	Office supplies	16,500.00	
	Commodities Totals	\$35,100.00	
	finance use and source		
	erating Transfers Out		
5990	Operating transfers out	9,586,773.00	
	Operating Transfers Out Totals	\$9,586,773.00	
D-#	Other finance use and source Totals	\$9,586,773.00	
	ment Forfeitures	(100 000 00)	
5133	Retirement forfeiture	(\$100,000.00)	
D:	Retirement Forfeitures Totals	(\$100,000.00)	
	rision 036 - Central Services Totals	\$11,110,330.00	
	on 037 - Information Technology		

Personnel Services



2025 City Council Account **Account Description Approved** Salaries 5111 Salaries regular/full-time 668,175.00 5113 Salaries overtime 1,000.00 5199 Personnel Expenditure (2,000.00)Salaries Totals \$667,175.00 Benefits 5120 Social security 51,190.00 Workers compensation 2,090.00 5122 5124 Insurance health 51,275.00 5125 Insurance life 1,930.00 5126 Insurance-dental 2,970.00 5127 Insurance disability 2,355.00 5130 Retirement program 53,535.00 Benefits Totals \$165,345.00 Personnel Services Totals \$832,520.00 Contractual Services Data processing 421,321.00 5221 5247 Maintenance & repair-15,000.00 5249 Memberships & subscriptions 500.00 5251 Contractual 136,500.00 5260 Printing & binding 7,500.00 5261 Professional services 9,000.00 5277 Training & continuing education 6,500.00 5975 Allocation (168, 228.00)Contractual Services Totals \$428,093.00 Commodities 5,000.00 5313 Department supplies Tools 1,000.00 5342 5343 Uniforms 500.00 5350 Computer equip under \$5,000 14,000.00 Commodities Totals \$20,500.00 Capital Outlay 75,000.00 5410 Computer equipment Capital Outlay Totals \$75,000.00 Division 037 - Information Technology \$1,356,113.00 Division 038 - Municipal Court Personnel Services Salaries 5111 Salaries regular/full-time 180,360.00 5113 Salaries overtime 2,000.00 5199 Personnel Expenditure (500.00)Salaries Totals \$181,860.00 Benefits 5120 Social security 13,950.00 Workers compensation 5122 445.00 Insurance health 26,640.00 5124 5125 Insurance life 425.00 1,470.00 Insurance-dental 5126 625.00 5127 Insurance disability 5130 14,590.00 Retirement program Benefits Totals \$58,145.00 \$240,005.00 Personnel Services Totals Contractual Services 5221 Data processing 500.00 5249 Memberships & subscriptions 375.00 5260 Printing & binding 5,000.00 5261 Professional services 47,650.00 Training & continuing education 3,425.00 5277 5283 **Alternative Court** 48,095.00

\$105,045.00

Commodities

Contractual Services Totals





		325 City Council	
Account	Account Description	Approved	
5313	Department supplies	3,000.00	
	Commodities Totals	\$3,000.00	
	ision 038 - Municipal Court Totals	\$348,050.00	
	n 051 - City Administrator		
Persor	nnel Services		
Sala	aries		
5111	Salaries regular/full-time	661,150.00	
5113	Salaries overtime	1,150.00	
5199	Personnel Expenditure	(10,000.00)	
	Salaries Totals	\$652,300.00	
Ben	efits		
5120	Social security	50,670.00	
5122	Workers compensation	7,560.00	
5124	Insurance health	66,245.00	
5125	Insurance life	2,575.00	
5126	Insurance-dental	3,625.00	
5127	Insurance disability	2,330.00	
5130	Retirement program	52,985.00	
	Benefits Totals	\$185,990.00	
	Personnel Services Totals	\$838,290.00	
Contra	actual Services	, ,	
5223	Election expense	30,000.00	
5249	Memberships & subscriptions	5,080.00	
5251	Contractual	12,010.00	
5260	Printing & binding	750.00	
5277	Training & continuing education	20,190.00	
3277	Contractual Services Totals	\$68,030.00	
Comm	odities	\$00,030.00	
5313	Department supplies	2,400.00	
5343	Uniforms	1,050.00	
5545	Commodities Totals	\$3,450.00	
Divisio	on 051 - City Administrator Totals	\$909,770.00	
	on 061 - Planning	\$909,770.00	
Porsor	nnel Services		
	aries		
		722 725 00	
5111	Salaries regular/full-time	732,735.00	
5113	Salaries overtime	4,800.00	
5199	Personnel Expenditure	(7,500.00)	
D	Salaries Totals	\$730,035.00	
	efits	F/ 40F 00	
5120	Social security	56,425.00	
5122	Workers compensation	1,875.00	
5124	Insurance health	90,135.00	
5125	Insurance life	2,100.00	
5126	Insurance-dental	5,515.00	
5127	Insurance disability	2,600.00	
5130	Retirement program	59,005.00	
	Benefits Totals	\$217,655.00	
<u> </u>	Personnel Services Totals	\$947,690.00	
	nctual Services		
5210	Advertising	3,000.00	
5247	Maintenance & repair-	250.00	
5249	Memberships & subscriptions	4,000.00	
5251	Contractual	15,500.00	
5260	Printing & binding	3,300.00	
5261	Professional services	7,500.00	
5277	Training & continuing education	7,150.00	
	Contractual Services Totals	\$40,700.00	
Comm	odities		
5313	Department supplies	5,500.00	
5343	Uniforms	1,500.00	





2025 City Council

Account	Account Description	Approved	
	Commodities Totals	\$7,000.00	
	Division 061 - Planning Totals	\$995,390.00	
	n 071 - Engineering		
	nel Services		
Sala		757 740 00	
5111	Salaries regular/full-time	757,710.00	
5112	Salaries parttime/temporary	22,100.00	
5113	Salaries overtime	4,000.00	
5199	Personnel Expenditure Salaries Totals	(7,500.00) \$776,310.00	
Bene		\$770,310.00	
5120	Social security	59,965.00	
5122	Workers compensation	14,130.00	
5124	Insurance health	72,220.00	
5125	Insurance life	2,170.00	
5126	Insurance-dental	4,640.00	
5127	Insurance disability	2,685.00	
5130	Retirement program	60,940.00	
	Benefits Totals	\$216,750.00	
	Personnel Services Totals	\$993,060.00	
Contra	ctual Services		
5210	Advertising	6,655.00	
5247	Maintenance & repair-	950.00	
5249	Memberships & subscriptions	3,325.00	
5251	Contractual	16,960.00	
5261	Professional services	15,100.00	
5277	Training & continuing education	9,200.00	
	Contractual Services Totals	\$52,190.00	
Commo			
5313	Department supplies	4,800.00	
5342	Tools	500.00	
5343	Uniforms Commodities Totals	2,600.00	
	Division 071 - Engineering Totals	\$7,900.00 \$1,053,150.00	
Divisio	n 072 - Street Maintenance	\$1,033,130.00	
	nel Services		
Sala			
5111	Salaries regular/full-time	1,708,370.00	
5113	Salaries overtime	50,000.00	
5199	Personnel Expenditure	(75,000.00)	
	Salaries Totals	\$1,683,370.00	
Bene	efits		
5120	Social security	134,520.00	
5122	Workers compensation	147,220.00	
5124	Insurance health	239,505.00	
5125	Insurance life	4,105.00	
5126	Insurance-dental	13,740.00	
5127	Insurance disability	6,050.00	
5130	Retirement program	140,670.00	
	Benefits Totals	\$685,810.00	
Contro	Personnel Services Totals ctual Services	\$2,369,180.00	
		122 500 00	
5242 5240	Residential Street Tree Program	122,500.00 300.00	
5249 5251	Memberships & subscriptions Contractual	403,910.00	
5251 5268	Rental equipment	6,000.00	
5275	Taxes	15,000.00	
5275 5276	Telephone	4,000.00	
5277	Training & continuing education	5,270.00	
5277	Utilities-electric	45,500.00	
5286	Utilities-gas	11,000.00	
0200	Stillios gas	11,000.00	





		025 City Council	
Account	Account Description	Approved	
5287	Utilities-water	4,500.00	
5288	Utilities-sewer	3,500.00	
	Contractual Services Totals	\$621,480.00	
Comn	modities	Ψ021,100.00	
5313	Department supplies	210,000.00	
5340	Salt & abrasives	290,000.00	
5342	Tools	4,500.00	
5343	Uniforms	12,500.00	
	Commodities Totals	\$517,000.00	
Capita	al Outlay		
5440	Machinery & equipment	78,500.00	
	Capital Outlay Totals	\$78,500.00	
	Division 072 - Street Maintenance	\$3,586,160.00	
Divisi	ion 073 - Vehicle Maintenance	+ -	
	onnel Services		
	laries		
		2/7 420 00	
5111	Salaries regular/full-time	367,420.00	
5113	Salaries overtime	12,000.00	
5199	Personnel Expenditure	(2,000.00)	
	Salaries Totals	\$377,420.00	
Bei	nefits		
5120	Social security	29,375.00	
5122	Workers compensation	14,725.00	
5124	Insurance health	56,025.00	
5125	Insurance life	885.00	
5126	Insurance-dental	2,510.00	
5120			
	Insurance disability	1,305.00	
5130	Retirement program	30,715.00	
	Benefits Totals	\$135,540.00	
	Personnel Services Totals	\$512,960.00	
Contr	ractual Services		
5247	Maintenance & repair-	125,000.00	
5248	Maintenance & repair vehicles	180,000.00	
5249	Memberships & subscriptions	1,000.00	
5251	Contractual	1,500.00	
5268	Rental equipment	5,500.00	
5277	Training & continuing education	2,400.00	
5975	5		
3973	Allocation	(279,000.00)	
	Contractual Services Totals	\$36,400.00	
	nodities		
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	
Capita	al Outlay		
5440	Machinery & equipment	5,000.00	
5460	Automobiles & trucks	98,000.00	
0.00	Capital Outlay Totals	\$103,000.00	
г	Division 073 - Vehicle Maintenance		
		\$1,125,660.00	
	ion 075 - Street Lights		
	ractual Services	00.000.00	
5251	Contractual	30,000.00	
5274	Street lighting	24,000.00	
	Contractual Services Totals	\$54,000.00	
	Division 075 - Street Lights Totals	\$54,000.00	
Divisi	ion 076 - Facility Maintenance	•	
	nnel Services		
	laries		
5111	Salaries regular/full-time	446,615.00	
5112	Salaries regular/full-time Salaries parttime/temporary	50,700.00	
JIIZ	Salaries partume/temporary	50,700.00	





2025 City Counci	l
Approved	

	2	025 City Council	
Account	t Account Description	Approved	
5113	Salaries overtime	4,500.00	
5199	Personnel Expenditure	(6,000.00)	
3177	Salaries Totals	\$495,815.00	
r		\$495,615.00	
	Benefits		
5120	Social security	38,390.00	
5122	Workers compensation	28,180.00	
5124	Insurance health	67,970.00	
5125	Insurance life	1,075.00	
5126	Insurance-dental	3,210.00	
5127	Insurance disability	1,585.00	
5130	Retirement program	36,090.00	
	Benefits Totals	\$176,500.00	
	Personnel Services Totals	\$672,315.00	
Cor	ntractual Services		
5246	Maintenance & repair-building	42,000.00	
5247	Maintenance & repair-	32,000.00	
5249	Memberships & subscriptions	200.00	
5251	Contractual	67,500.00	
5268	Rental equipment	750.00	
5277	Training & continuing education	1,000.00	
5285	Utilities-electric	169,000.00	
5286	Utilities-gas	60,000.00	
5287	Utilities-water	40,000.00	
5288	Utilities-sewer	8,000.00	
3200			
	Contractual Services Totals	\$420,450.00	
	mmodities		
5313	Department supplies	51,000.00	
5340	Salt & abrasives	1,000.00	
5342	Tools	4,000.00	
5343	Uniforms	4,000.00	
3343	Commodities Totals	\$60,000.00	
Con		\$00,000.00	
-	pital Outlay	10,000,00	
5470	Improvements building &	10,000.00	
	Capital Outlay Totals	\$10,000.00	
	Division 076 - Facility Maintenance	\$1,162,765.00	
	EXPENSE TOTALS	\$22,719,788.00	
	Fund 001 - General Fund Totals		
	Turid 001 - Octional Fulla Totals		
	DEVENUE TOTAL C	¢24.022.757.00	
	REVENUE TOTALS	\$24,033,657.00	
	EXPENSE TOTALS	\$22,719,788.00	
	Fund 001 - General Fund Totals	\$1,313,869.00	
Fund C	020 - Brandywine NID Assessments		
REVE	9		
	rision 000 - Non departmental		
	scellaneous		
4921	NID reimbursement	52,089.00	
	Miscellaneous Totals	\$52,089.00	
Di	vision 000 - Non departmental Totals	\$52,089.00	
	REVENUE TOTALS	\$52,089.00	
EXPE		\$62,667.66	
	rision 079 - Capital Projects		
	ner finance use and source		
(Operating Transfers Out		
5990	Operating transfers out	53,200.00	
	Operating Transfers Out Totals	\$53,200.00	
	Other finance use and source Totals	\$53,200.00	
	Division 079 - Capital Projects Totals	\$53,200.00	
	EXPENSE TOTALS	\$53,200.00	
	EXPENSE IUTALS	φυ 3,200.00	





Chesterneid		
Associat Description	2025 City Council	
Account Description Fund 020 - Brandywine NID Assessments	Approved	
Fulld 020 - Brandywille NID Assessifierts		
REVENUE TOTALS	\$52,089.00	
EXPENSE TOTALS		
Fund 020 - Brandywine NID Assessments	(\$1,111.00)	
Fund 110 - Sewer lateral fund REVENUE		
Division 000 - Non departmental		
Charges for Services		
Sewer lateral fees revenue	430,000.00	
Charges for Services Totals	\$430,000.00	
Division 000 - Non departmental Totals REVENUE TOTALS		
EXPENSE	\$430,000.00	
Division 072 - Street Maintenance		
Contractual Services		
Maint. repair sewer lateral	430,000.00	
Contractual Services Totals	\$430,000.00	
Division 072 - Street Maintenance EXPENSE TOTALS		
LAFLINGE TOTALS	Ψ+30,000.00	
Fund 110 - Sewer lateral fund Totals		
REVENUE TOTALS	· ·	
EXPENSE TOTALS	\$430,000.00	
Fund 110 - Sewer lateral fund Totals	\$0.00	
Fund 111 - Chesterfield Valley TIF Fund	*****	
REVENUE		
Division 000 - Non departmental		
Investment Income 4901 Interest on investments	75,000.00	
Investment Income Totals	\$75,000.00	
Division 000 - Non departmental Totals		
REVENUE TOTALS	\$75,000.00	
EXPENSE		
Division 072 - Street Maintenance Contractual Services		
5261 Professional services	130,000.00	
Contractual Services Totals	\$130,000.00	
Capital Outlay		
5498 Projects	1,176,500.00	
Capital Outlay Totals Division 072 - Street Maintenance	\$1,176,500.00 \$1,306,500.00	
EXPENSE TOTALS		
EXILEMSE TO TAKE	ψ1,000,000.00	
Fund 111 - Chesterfield Valley TIF Fund		
	47E 000 00	
REVENUE TOTALS		
EXPENSE TOTALS	\$1,306,500.00	
Fund 111 - Chesterfield Valley TIF Fund	(\$1,231,500.00)	
Fund 114 - Police forfeiture fund	,	
REVENUE		
Division 000 - Non departmental		
Intergovernmental 4372 DOJ Forf Funds	3,000.00	
Intergovernmental Totals	\$3,000.00	
Division 000 - Non departmental Totals		
REVENUE TOTALS	\$3,000.00	





2025 City Council

	A I D I . II	2025 City Council	
Account	Account Description	Approved	
EXPENSE	041 Delice		
	041 - Police		
Commod		F F00 00	
5313	Department supplies	5,500.00	
0 11 1	Commodities Totals	\$5,500.00	
Capital (-		
5460	Automobiles & trucks	43,950.00	
	Capital Outlay Totals	\$43,950.00	
	Division 041 - Police Totals		
	EXPENSE TOTALS	\$49,450.00	
Fund 1	114 - Police forfeiture fund Totals		
	DEVENUE TOTAL C	¢2.000.00	
	REVENUE TOTALS	\$3,000.00	
	EXPENSE TOTALS	\$49,450.00	
E 1	114 Delies forfeiture fored Tetale	(¢ 4 (4 E O O O)	
	114 - Police forfeiture fund Totals SBD-Wildhorse Village	(\$46,450.00)	
REVENUE			
	000 - Non departmental		
Municipa			
4050	Property taxes - general	118,850.00	
.000	Municipal Taxes Totals		
Divisio	n 000 - Non departmental Totals	· · · · · · · · · · · · · · · · · · ·	
DIVISIO	REVENUE TOTALS	\$118,850.00	
EXPENSE	KEVENOE TO MES	Ψ110,000.00	
	220 - RPA 2		
	tual Services		
5251	Contractual	90,000.00	
5261	Professional services	28,850.00	
020.	Contractual Services Totals	\$118,850.00	
	Division 220 - RPA 2 Totals	\$118,850.00	
	EXPENSE TOTALS	\$118,850.00	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Fund 1	15 - SBD-Wildhorse Village Totals		
	REVENUE TOTALS	\$118,850.00	
	EXPENSE TOTALS	\$118,850.00	
Fund 1	15 - SBD-Wildhorse Village Totals	\$0.00	
	Parks sales tax		
REVENUE			
Division	000 - Non departmental		
Municipa	al Taxes		
4200	Sales tax	8,160,000.00	
	Municipal Taxes Totals	\$8,160,000.00	
Charges	for Services		
4590	Miscellaneous other charges	5,465.00	
4610	Parks charges & fees	265,000.00	
4612	Dog tags	19,000.00	
4630	General rev-concession cp	52,000.00	
4635	Gen Revenue - concession -	225,000.00	
4640	Pool revenue	235,000.00	
4641	Pool program	29,000.00	
4650	Parks contributions	15,000.00	
4680	Field rentals	420,500.00	
4685	Amphitheater Rental	130,000.00	
4750	User CVAC License Fees	150,000.00	
4751	User CVAC Concession	85,000.00	
4753	User CVAC Concession User CVAC Advertising &	80,000.00	
-1100	Charges for Services Totals	\$1,710,965.00	
	Charges for Services foldis	φ1,/10,905.00	





Account

Account Description

1	Investment Income	·	
4901	Interest on investments	125,000.00	
	Investment Income Totals	\$125,000.00	
	Division 000 - Non departmental Totals	\$9,995,965.00	
	REVENUE TOTALS	\$9,995,965.00	
EXI	PENSE		
	Division 084 - Parks and Recreation		
F	Personnel Services		
	Salaries		
5111	Salaries regular/full-time	2,370,095.00	
5112	Salaries parttime/temporary	233,560.00	
5113	Salaries overtime	18,540.00	
5199	Personnel Expenditure	(50,000.00)	
	Salaries Totals	\$2,572,195.00	
E400	Benefits	000 / 00 00	
5120	Social security	200,600.00	
5122	Workers compensation	127,290.00	
5124	Insurance health	350,800.00	
5125	Insurance life	6,020.00	
5126	Insurance-dental	19,635.00	
5127	Insurance disability	8,405.00	
5130	Retirement program	191,095.00	
	Benefits Totals	\$903,845.00	
,	Personnel Services Totals Contractual Services	\$3,476,040.00	
		1 000 00	
5224 5227	Employee recruitment	1,000.00	
5233	Environmental Expenditures	1,500.00	
5233	Credit Card Fee	9,000.00	
5246	Maintenance & repair-building	35,000.00	
5247	Maintenance & repair-	35,000.00	
5249	Memberships & subscriptions Contractual	5,100.00	
5260		62,850.00	
	Printing & binding	800.00	
5268	Rental equipment	16,200.00	
5271	Licenses/permits	3,335.00	
5275	Taxes	40,000.00	
5276	Telephone	4,500.00	
5277 5285	Training & continuing education Utilities-electric	14,550.00	
5286		280,000.00	
5287	Utilities water	1,000.00	
5288	Utilities-water	220,000.00 115,000.00	
5299	Utilities-sewer	400,000.00	
5975	Special Projects Allocation	281,882.00	
37/3	Contractual Services Totals	\$1,526,717.00	
(Commodities	Ψ1,020,717.00	
5313	Department supplies	386,185.00	
5325	Miscellaneous supplies	154,000.00	
5330	Office supplies	2,250.00	
5342	Tools	7,500.00	
5343	Uniforms	18,000.00	
0010	Commodities Totals	\$567,935.00	
(Capital Outlay	, ,	
5440	Machinery & equipment	109,190.00	
5460	Automobiles & trucks	168,150.00	
5470	Improvements building &	9,000.00	
5480	Improvements other than	7,700.00	
	Capital Outlay Totals	\$294,040.00	
(Other finance use and source	•	
	Operating Transfers Out		
5990	Operating transfers out	1,130,657.00	



		2025 City Council	
Account	Account Description	Approved	
	Operating Transfers Out Totals	\$1,130,657.00	
	Other finance use and source Totals	\$1,130,657.00	
Di	vision 084 - Parks and Recreation	\$6,995,389.00	
	on 085 - Arts and Entertainment		
	nnel Services		
	aries	212 215 00	
5111 5112	Salaries regular/full-time	212,315.00 18,060.00	
5112	Salaries parttime/temporary Salaries overtime	1,300.00	
5199	Personnel Expenditure	(500.00)	
0177	Salaries Totals	\$231,175.00	
Ber	nefits	, , , , , , , , , , , , , , , , , , , ,	
5120	Social security	17,725.00	
5122	Workers compensation	11,680.00	
5124	Insurance health	17,915.00	
5125	Insurance life	515.00	
5126	Insurance-dental	1,050.00	
5127	Insurance disability	755.00	
5130	Retirement program	17,090.00	
	Benefits Totals _ Personnel Services Totals	\$66,730.00	
Contra	actual Services	\$297,905.00	
5221	Data processing	1,370.00	
5224	Employee recruitment	250.00	
5233	Credit Card Fee	13,500.00	
5246	Maintenance & repair-building	8,000.00	
5247	Maintenance & repair-	6,000.00	
5249	Memberships & subscriptions	875.00	
5251	Contractual	89,950.00	
5268	Rental equipment	6,500.00	
5271	Licenses/permits	22,500.00	
5277	Training & continuing education	2,500.00	
5299	Special Projects	115,000.00	
Comm	Contractual Services Totals and ities	\$266,445.00	
5313	Department supplies	323,751.00	
5343	Uniforms	500.00	
3343	Commodities Totals	\$324,251.00	
Capita	nl Outlay	70-11-11-1	
5470	Improvements building &	85,000.00	
5480	Improvements other than	4,000.00	
	Capital Outlay Totals _	\$89,000.00	
	ion 085 - Arts and Entertainment	\$977,601.00	
	on 086 - Pool		
	nnel Services aries		
5111	Salaries regular/full-time	51,920.00	
5111	Salaries regular/full-time Salaries parttime/temporary	275,270.00	
5113	Salaries overtime	750.00	
0110	Salaries Totals	\$327,940.00	
Ber	nefits	÷==///.0.00	
5120	Social security	25,090.00	
5122	Workers compensation	18,430.00	
5124	Insurance health	5,975.00	
5125	Insurance life	125.00	
5126	Insurance-dental	350.00	
5127	Insurance disability	185.00	
5130	Retirement program	4,215.00	
	Benefits Totals	\$54,370.00	
Contro	Personnel Services Totals	\$382,310.00	

Contractual Services



Chester	field		
	20	025 City Council	
Account	Account Description	Approved	
5224	Employee recruitment	250.00	
5233	Credit Card Fee	5,000.00	
5246	Maintenance & repair-building	5,000.00	
5247	Maintenance & repair-	35,000.00	
5251	Contractual	65,000.00	
5268	Rental equipment	750.00	
5271	Licenses/permits	200.00	
5276	Telephone	1,000.00	
5277	Training & continuing education	10,105.00	
	Contractual Services Totals	\$122,305.00	
Comm	odities		
5313	Department supplies	57,000.00	
5343	Uniforms	4,370.00	
	Commodities Totals	\$61,370.00	
	Division 086 - Pool Totals	\$565,985.00	
Divisio	on 088 - Central Park - Concession		
Person	nnel Services		
Sala	aries		
5112	Salaries parttime/temporary	59,605.00	
5199	Personnel Expenditure	(5,000.00)	
_	Salaries Totals	\$54,605.00	
	pefits		
5120	Social security	4,560.00	
5122	Workers compensation	3,430.00	
	Benefits Totals	\$7,990.00	
	Personnel Services Totals	\$62,595.00	
	actual Services		
5233	Credit Card Fee	1,400.00	
5247	Maintenance & repair-	2,250.00	
5251	Contractual	125.00	
5271	Licenses/permits	75.00	
	Contractual Services Totals	\$3,850.00	
Comm			
5313	Department supplies	26,000.00	
	Commodities Totals	\$26,000.00	
5	Division 088 - Central Park -	\$92,445.00	
	on 089 - Sports and Wellness		
	nnel Services		
	aries	055 000 00	
5111	Salaries regular/full-time	255,330.00	
5112	Salaries parttime/temporary	38,235.00	
5199	Personnel Expenditure	(6,000.00)	
D	Salaries Totals	\$287,565.00	
	efits	22.440.00	
5120	Social security	22,460.00	
5122	Workers compensation	15,000.00	
5124	Insurance health	36,110.00	
5125	Insurance life	620.00	
5126	Insurance-dental	1,400.00	
5127	Insurance disability	910.00	
5130	Retirement program	20,430.00	
	Benefits Totals	\$96,930.00	
<i>~</i> ·	Personnel Services Totals	\$384,495.00	
	actual Services	00.000	
5246	Maintenance & repair-building	33,000.00	
5247	Maintenance & repair-	2,000.00	
5249	Memberships & subscriptions	5,445.00	
5251	Contractual	750.00	
5277	Training & continuing education	4,100.00	
	Contractual Services Totals	\$45,295,00	

\$45,295.00

Commodities

Contractual Services Totals



2025 City Council

A		D25 City Council	
Account	Account Description	Approved	
5313	Department supplies	74,000.00	
5325	Miscellaneous supplies	113,600.00	
5342	Tools	250.00	
5343	Uniforms	500.00	
	Commodities Totals	\$188,350.00	
	Division 089 - Sports and Wellness	\$618,140.00	
	EXPENSE TOTALS	\$9,249,560.00	
	5 110 B 1 1 T 1		
	Fund 119 - Parks sales tax Totals		
	REVENUE TOTALS	\$9,995,965.00	
	EXPENSE TOTALS	\$9,249,560.00	
	Fund 119 - Parks sales tax Totals	\$746,405.00	
	20 - Capital improvement sales tax		
REVEN	IUE		
Divis	sion 000 - Non departmental		
Mun	icipal Taxes		
1200	Sales tax	6,936,000.00	
	Municipal Taxes Totals	\$6,936,000.00	
Misc	cellaneous		
1950	Miscellaneous	518,950.00	
	Miscellaneous Totals	\$518,950.00	
Div	ision 000 - Non departmental Totals	\$7,454,950.00	
	REVENUE TOTALS	\$7,454,950.00	
EXPEN	ISE		
Divis	sion 079 - Capital Projects		
Pers	onnel Services		
Sá	alaries		
5111	Salaries regular/full-time	340,450.00	
5113	Salaries overtime	1,000.00	
5199	Personnel Expenditure	(500.00)	
, , , ,	Salaries Totals	\$340,950.00	
Be	enefits	40.07700.00	
5120	Social security	26,125.00	
5122	Workers compensation	3,805.00	
5124	Insurance health	50,055.00	
5125	Insurance life	815.00	
5125	Insurance life Insurance-dental	1,990.00	
5126	Insurance disability	1,195.00	
5130	Retirement program	27,320.00	
130			·
	Benefits Totals Personnel Services Totals	\$111,305.00 \$452,355,00	·
		\$452,255.00	
0000			
	tractual Services	110 000 00	
5251	Contractual	110,000.00	
5251	Contractual Professional services	797,000.00	
5251 5261	Contractual Professional services Contractual Services Totals		
5251 5261 <i>Capi</i>	Contractual Professional services Contractual Services Totals ital Outlay	797,000.00 \$907,000.00	
5251 5261 <i>Capi</i> 5440	Contractual Professional services Contractual Services Totals ital Outlay Machinery & equipment	797,000.00 \$907,000.00 185,000.00	
5251 5261 <i>Capi</i> 5440 5460	Contractual Professional services Contractual Services Totals ital Outlay Machinery & equipment Automobiles & trucks	797,000.00 \$907,000.00 185,000.00 470,000.00	
2251 2261 <i>Capi</i> 440 440 440	Contractual Professional services Contractual Services Totals ital Outlay Machinery & equipment Automobiles & trucks Improvements building &	797,000.00 \$907,000.00 185,000.00 470,000.00 95,000.00	
5251 5261 <i>Capi</i> 5440 5460 5470 5490	Contractual Professional services Contractual Services Totals ital Outlay Machinery & equipment Automobiles & trucks Improvements building & Street improvements	797,000.00 \$907,000.00 185,000.00 470,000.00 95,000.00 5,100,000.00	
5251 5261 <i>Capi</i> 5440 5460 5470 5490	Contractual Professional services Contractual Services Totals ital Outlay Machinery & equipment Automobiles & trucks Improvements building & Street improvements Storm sewer improvements	797,000.00 \$907,000.00 185,000.00 470,000.00 95,000.00 5,100,000.00 10,000.00	
5251 5261 <i>Capi</i> 5440 5460 5470 5490 5495	Contractual Professional services Contractual Services Totals ital Outlay Machinery & equipment Automobiles & trucks Improvements building & Street improvements	797,000.00 \$907,000.00 185,000.00 470,000.00 95,000.00 5,100,000.00	
5251 5261 <i>Capi</i> 5440 5460 5470 5490 5495	Contractual Professional services Contractual Services Totals ital Outlay Machinery & equipment Automobiles & trucks Improvements building & Street improvements Storm sewer improvements	797,000.00 \$907,000.00 185,000.00 470,000.00 95,000.00 5,100,000.00 10,000.00	
5251 5261 Capi 5440 5460 5470 5490 5495 5497	Contractual Professional services Contractual Services Totals ital Outlay Machinery & equipment Automobiles & trucks Improvements building & Street improvements Storm sewer improvements Sidewalks improvements	797,000.00 \$907,000.00 185,000.00 470,000.00 95,000.00 5,100,000.00 10,000.00 910,000.00	

Fund 120 - Capital improvement sales tax

REVENUE TOTALS \$7,454,950.00





	/ Coun	

		2025 City Council	
Account	Account Description	Approved	
	EXPENSE TOTALS	\$8,129,255.00	
	<u>-</u>		
	20 - Capital improvement sales tax	(\$674,305.00)	
	- Public Safety/Prop P		
REVENU			
	n 000 - Non departmental		
	ipal Taxes		
4205	Sales Tax - Prop P	3,340,500.00	
	Municipal Taxes Totals	\$3,340,500.00	
0	overnmental		
4340	Bullet proof vest grant	7,500.00	
4350	Parkway Grant	309,000.00	
4354	Rockwood Grant	162,000.00	
4355	Community Programs (Safety	6,500.00	
4361	Police Overtime Grants	24,000.00	
4363	East West Gateway Grant	122,500.00	
4370	Fund from seized assets	200.00	
4375	Post commission training grant _	4,500.00	
	Intergovernmental Totals	\$636,200.00	
_	es for Services		
4540	Police report	9,600.00	
4541	Clarkson Valley Police Services	460,000.00	
4545	Fingerprinting	200.00	
4550	False alarms	3,000.00	
	Charges for Services Totals	\$472,800.00	
	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	
	laneous		
4950	Miscellaneous	3,700.00	
4990	Operating transfers in	9,148,628.00	
	Miscellaneous Totals	\$9,152,328.00	
Divisi	on 000 - Non departmental Totals	\$13,629,328.00	
EXPENSI	REVENUE TOTALS	\$13,629,328.00	
	on 041 - Police		
	nnel Services aries		
		0.424.045.00	
5111	Salaries regular/full-time	8,434,865.00	
5113	Salaries overtime	85,000.00	
5115	Police holiday pay	242,280.00	
5199	Personnel Expenditure Salaries Totals	(175,000.00)	
Ron	efits	\$8,587,145.00	
		670,305.00	
5120 5122	Social security Workers companyation	· ·	
5122	Workers compensation	444,455.00	
5124 5125	Insurance health	1,220,335.00	
5125	Insurance life	21,400.00	
5126	Insurance-dental	59,245.00	
5127	Insurance disability	29,760.00	
5130	Retirement program	700,975.00 \$2,146,475.00	
	Benefits Totals	\$3,146,475.00	
Canta	Personnel Services Totals	\$11,733,620.00	
	Credit Cord Foo	F00 00	
5233	Credit Card Fee	500.00	
5244	Investigative expenses	4,500.00	
5246	Maintenance & repair-building	3,500.00	
5247	Maintenance & repair-	9,935.00	
5248	Maintenance & repair vehicles	500.00	



Chesten	reid		
		2025 City Council	
Account	Account Description	Approved	
5249	Memberships & subscriptions	3,910.00	
5251	Contractual	505,550.00	
5260			
5260 5261	Printing & binding Professional services	6,000.00	
		7,200.00	
5268	Rental equipment	1,935.00	
5273	Inmate Security Expense	14,380.00	
5277	Training & continuing education	58,423.00	
5279	Training post commission	16,270.00	
5975	Allocation	523,708.00	
	Contractual Services Totals	\$1,156,311.00	
Commo			
5312	Crime prevention supplies	9,000.00	
5313	Department supplies	171,237.00	
5315	Safety town supplies	5,855.00	
5321	Investigative supplies	7,665.00	
5325	Miscellaneous supplies	500.00	
5343	Uniforms	85,400.00	
5350	Computer equip under \$5,000	24,120.00	
	Commodities Totals	\$303,777.00	
Capitai	l Outlay		
5460	Automobiles & trucks	439,500.00	
	Capital Outlay Totals	\$439,500.00	
	Division 041 - Police Totals	\$13,633,208.00	
	EXPENSE TOTALS	\$13,633,208.00	
		, ,	
Fund	121 - Public Safety/Prop P Totals		
	REVENUE TOTALS	\$13,629,328.00	
	EXPENSE TOTALS	\$13,633,208.00	
		+ , ,	
Fund	121 - Public Safety/Prop P Totals	(\$3,880.00)	
	- Chesterfield Regional TIF	(+ - / /	
REVENUI			
	n 220 - RPA 2		
	pal Taxes		
4050	Property taxes - general	275,000.00	
4200	Sales tax		
4200	Municipal Taxes Totals	75,000.00 \$350,000.00	
Invoctr	ment Income	\$350,000.00	
		10 000 00	
4901	Interest on investments	10,000.00	
	Investment Income Totals	\$10,000.00	
D	Division 220 - RPA 2 Totals	\$360,000.00	
	n 250 - Parkway Capital Contributi	on	
,	pal Taxes		
4050	Property taxes - general	18,000.00	
	Municipal Taxes Totals	\$18,000.00	
	Division 250 - Parkway Capital	\$18,000.00	
	n 251 - Rockwood Capital Contribu	tion	
Municij	pal Taxes		
4050	Property taxes - general	955.00	
	Municipal Taxes Totals	\$955.00	
	Division 251 - Rockwood Capital	\$955.00	
Divisio	n 260 - Monarch (25%)		
	pal Taxes		
4050	Property taxes - general	9,955.00	
	Municipal Taxes Totals	\$9,955.00	
Div	vision 260 - Monarch (25%) Totals	\$9,955.00	
0.	DEVENUE TOTALS	\$399,010,00	

\$388,910.00

EXPENSE

Division 220 - RPA 2 Contractual Services

REVENUE TOTALS





	20	025 City Council	
Accour		Approved	
5261	Professional services	35,000.00	
	Contractual Services Totals	\$35,000.00	
	Division 220 - RPA 2 Totals	\$35,000.00	
	EXPENSE TOTALS	\$35,000.00	
Fund	150 - Chesterfield Regional TIF Totals		
	REVENUE TOTALS	\$388,910.00	
	EXPENSE TOTALS	\$35,000.00	
Fund REVE	150 - Chesterfield Regional TIF Totals 422 - COPs 2005 Parks ENUE vision 000 - Non departmental	\$353,910.00	
Mi	iscellaneous	0.501.001.55	
4990	Operating transfers in	2,584,201.00	
	Miscellaneous Totals	\$2,584,201.00	
Ľ	Division 000 - Non departmental Totals REVENUE TOTALS	\$2,584,201.00	
EXD	ENSE	\$2,584,201.00	
Di Ot	vision 084 - Parks and Recreation ther finance use and source Principal		
5600	Principal payment	2,510,000.00	
2300	Principal Payment Principal Totals	\$2,510,000.00	
	Interest and Fiscal Charges		
5601	Interest expense	75,300.00	
5602	Trustee/Agent Fees	1,000.00	
	Interest and Fiscal Charges Totals	\$76,300.00	
	Other finance use and source Totals	\$2,586,300.00	
	Division 084 - Parks and Recreation	\$2,586,300.00	
	EXPENSE TOTALS	\$2,586,300.00	
	Fund 422 - COPs 2005 Parks Totals		
	REVENUE TOTALS	\$2,584,201.00	
	EXPENSE TOTALS	\$2,584,201.00	
	EXI LIVEL TOTALS	Ψ2,000,000.00	
	Fund 422 - COPs 2005 Parks Totals 424 - 2008 Parks Phase II Certificate ENUE	(\$2,099.00)	
Di	vision 000 - Non departmental iscellaneous		
4990	Operating transfers in	348,745.00	
	Miscellaneous Totals	\$348,745.00	
D	Division 000 - Non departmental Totals	\$348,745.00	
	REVENUE TOTALS ENSE	\$348,745.00	
Di Ot	ense vision 079 - Capital Projects ther finance use and source Principal		
5600	Principal payment	315,000.00	
3000	Principal Totals	\$315,000.00	
	Interest and Fiscal Charges		
5601	Interest expense	33,228.00	
5602	Trustee/Agent Fees	950.00	
	Interest and Fiscal Charges Totals	\$34,178.00	
	Other finance use and source Totals Division 079 - Capital Projects Totals	\$349,178.00 \$349,178.00	

\$349,178.00

Division 079 - Capital Projects Totals \$349,178.00 EXPENSE TOTALS





	2025 City Council	
Account Description	Approved	
Fund 424 - 2008 Parks Phase II Certificate	,	
DEVENUE TOTAL	#0.40.74F.00	
REVENUE TOTALS EXPENSE TOTALS		
EXPENSE TOTALS	\$347,170.00	
Fund 424 - 2008 Parks Phase II Certificate	(\$433.00)	
Fund 428 - COPS 2014		
REVENUE		
Division 000 - Non departmental Investment Income		
4901 Interest on investments	60,000.00	
Investment Income Totals		
Division 000 - Non departmental Totals		
REVENUE TOTALS EXPENSE	\$60,000.00	
Division 079 - Capital Projects		
Other finance use and source		
Operating Transfers Out		
5990 Operating transfers out	2,724,977.00	
Operating Transfers Out Totals		
Other finance use and source Totals		
Division 079 - Capital Projects Totals EXPENSE TOTALS		
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Fund 428 - COPS 2014 Totals		
REVENUE TOTALS	\$60,000.00	
EXPENSE TOTALS	\$2,724,977.00	
Fund 428 - COPS 2014 Totals	(\$2,664,977.00)	
Fund 429 - COPS 2020 A - Non-Taxable	(ψ2,004,977.00)	
REVENUE		
Division 000 - Non departmental		
Miscellaneous	05.010.00	
4990 Operating transfers in Miscellaneous Totals	95,012.00 \$95,012.00	-
Division 000 - Non departmental Totals		
REVENUE TOTALS		
EXPENSE		
Division 079 - Capital Projects		
Other finance use and source Interest and Fiscal Charges		
5601 Interest expense	94,125.00	
5602 Trustee/Agent Fees	950.00	
Interest and Fiscal Charges Totals		
Other finance use and source Totals		
Division 079 - Capital Projects Totals EXPENSE TOTALS		
EXPENSE TOTALS	φ90,070.00	
Fund 429 - COPS 2020 A - Non-Taxable	?	
REVENUE TOTALS	\$95,012.00	
EXPENSE TOTALS	\$95,075.00	
Fund 429 - COPS 2020 A - Non-Taxable	(\$63.00)	
Fund 430 - COPS 2020 B - Taxable REVENUE	(+22.23)	
Division 000 - Non departmental		
Miscellaneous 4990 Operating transfers in	1,265,821.00	
Miscellaneous Totals		
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		2025 City Council	
Accou	nt Account Description	Approved	
	Division 000 - Non departmental Totals		
	REVENUE TOTALS	\$1,265,821.00	
	ENSE		
	ivision 079 - Capital Projects		
U	ther finance use and source Principal		
5600	Principal payment	1,230,000.00	
0000	Principal Totals	\$1,230,000.00	
	Interest and Fiscal Charges		
5601	Interest expense	36,900.00	
5602	Trustee/Agent Fees	950.00	
	Interest and Fiscal Charges Totals Other finance use and source Totals	\$37,850.00 \$1,267,850.00	
	Division 079 - Capital Projects Totals		
	EXPENSE TOTALS		
		, , , , , , , , , , , , , , , , , , , ,	
Fur	nd 430 - COPS 2020 B - Taxable Totals		
	DEVENUE TOTAL	44.075.004.00	
	REVENUE TOTALS	\$1,265,821.00	
	EXPENSE TOTALS	\$1,267,850.00	
Fur	nd 430 - COPS 2020 B - Taxable Totals	(\$2,029.00)	
	431 - Brandywine NID S2020C	(, , , , , , , , , , , , , , , , , , ,	
	ENUE		
	ivision 000 - Non departmental		
	iscellaneous	F2 200 00	
4990	Operating transfers in Miscellaneous Totals	53,200.00 \$53,200.00	
Г	Division 000 - Non departmental Totals		
_	REVENUE TOTALS	\$53,200.00	
EXP	ENSE		
	ivision 079 - Capital Projects		
0	ther finance use and source		
E400	Principal payment	22 00E 00	
5600	Principal payment Principal Totals	33,805.00 \$33,805.00	
	Interest and Fiscal Charges	Ψ33,003.00	
5601	Interest expense	19,395.00	
	Interest and Fiscal Charges Totals	\$19,395.00	
	Other finance use and source Totals		
	Division 079 - Capital Projects Totals		
	EXPENSE TOTALS	\$53,200.00	
Fund	I 431 - Brandywine NID S2020C Totals		
	-		
	REVENUE TOTALS	\$53,200.00	
	EXPENSE TOTALS	\$53,200.00	
Fund	I 431 - Brandywine NID S2020C Totals	\$0.00	
i uilt	1 751 - Dranaywine Nib 32020C Totals	φ0.00	
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$60,588,728.00	
	EXPENSE GRAND TOTALS	\$62,801,391.00	
	Net Grand Totals	(\$2,212,663.00)	
	ivet Grand Totals	(\$Z,Z1Z,003.UU)	