



2025 Budget - City Council Approved  
Budget Year 2025

Account	Account Description	2025 City Council Approved
Fund 001 - General Fund		
<b>REVENUE</b>		
Division 000 - Non departmental		
<i>Municipal Taxes</i>		
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
<i>Municipal Taxes Totals</i>		<u>\$16,422,000.00</u>
<i>Intergovernmental</i>		
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
<i>Intergovernmental Totals</i>		<u>\$4,894,500.00</u>
<i>License and Permits</i>		
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
<i>License and Permits Totals</i>		<u>\$1,181,000.00</u>
<i>Charges for Services</i>		
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
<i>Charges for Services Totals</i>		<u>\$136,318.00</u>
<i>Court Fines and Fees</i>		
4800	Court fines & fees	795,000.00
4820	Cvc fees	1,800.00
4880	Alternative Court	2,500.00
<i>Court Fines and Fees Totals</i>		<u>\$799,300.00</u>
<i>Investment Income</i>		
4901	Interest on investments	350,000.00
<i>Investment Income Totals</i>		<u>\$350,000.00</u>
<i>Miscellaneous</i>		
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
<i>Miscellaneous Totals</i>		<u>\$250,539.00</u>
Division 000 - Non departmental Totals		<u>\$24,033,657.00</u>
<b>REVENUE TOTALS</b>		<b>\$24,033,657.00</b>
<b>EXPENSE</b>		
Division 011 - Legislative		
<i>Personnel Services</i>		
<i>Salaries</i>		
5114	Salaries elected officials	60,000.00
<i>Salaries Totals</i>		<u>\$60,000.00</u>
<i>Benefits</i>		
5120	Social security	4,590.00
5122	Workers compensation	155.00
5125	Insurance life	1,450.00
<i>Benefits Totals</i>		<u>\$6,195.00</u>



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Account	Account Description	2025 City Council Approved
	<i>Personnel Services Totals</i>	\$66,195.00
	<i>Contractual Services</i>	
5210	Advertising	300.00
5249	Memberships & subscriptions	1,100.00
5251	Contractual	1,000.00
5277	Training & continuing education	3,200.00
	<i>Contractual Services Totals</i>	\$5,600.00
	<i>Commodities</i>	
5313	Department supplies	3,560.00
5343	Uniforms	720.00
	<i>Commodities Totals</i>	\$4,280.00
	Division 011 - Legislative Totals	\$76,075.00
	Division 031 - Customer Service	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	43,590.00
5112	Salaries parttime/temporary	43,650.00
5113	Salaries overtime	500.00
5199	Personnel Expenditure	(500.00)
	<i>Salaries Totals</i>	\$87,240.00
	<i>Benefits</i>	
5120	Social security	6,715.00
5122	Workers compensation	225.00
5124	Insurance health	14,695.00
5125	Insurance life	110.00
5126	Insurance-dental	770.00
5127	Insurance disability	155.00
5130	Retirement program	3,530.00
	<i>Benefits Totals</i>	\$26,200.00
	<i>Personnel Services Totals</i>	\$113,440.00
	<i>Contractual Services</i>	
5249	Memberships & subscriptions	240.00
5277	Training & continuing education	450.00
	<i>Contractual Services Totals</i>	\$690.00
	<i>Commodities</i>	
5313	Department supplies	300.00
5343	Uniforms	210.00
	<i>Commodities Totals</i>	\$510.00
	Division 031 - Customer Service Totals	\$114,640.00
	Division 034 - Finance	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	604,710.00
5113	Salaries overtime	3,500.00
5199	Personnel Expenditure	(7,500.00)
	<i>Salaries Totals</i>	\$600,710.00
	<i>Benefits</i>	
5120	Social security	46,530.00
5122	Workers compensation	1,540.00
5124	Insurance health	56,495.00
5125	Insurance life	1,780.00
5126	Insurance-dental	3,215.00
5127	Insurance disability	2,140.00
5130	Retirement program	48,660.00
	<i>Benefits Totals</i>	\$160,360.00
	<i>Personnel Services Totals</i>	\$761,070.00
	<i>Contractual Services</i>	
5210	Advertising	415.00
5211	Audit services	44,800.00
5249	Memberships & subscriptions	2,545.00
5251	Contractual	365.00



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Account	Account Description	2025 City Council Approved
5260	Printing & binding	4,270.00
5261	Professional services	1,150.00
5277	Training & continuing education	7,850.00
	<i>Contractual Services Totals</i>	<u>\$61,395.00</u>
	<i>Commodities</i>	
5313	Department supplies	4,820.00
5343	Uniforms	400.00
	<i>Commodities Totals</i>	<u>\$5,220.00</u>
	Division 034 - Finance Totals	\$827,685.00
	Division 036 - Central Services	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5199	Personnel Expenditure	(5,000.00)
	<i>Salaries Totals</i>	<u>(\$5,000.00)</u>
	<i>Benefits</i>	
5124	Insurance health	19,130.00
5125	Insurance life	690.00
5126	Insurance-dental	865.00
5131	Health reimbursement	100,000.00
	<i>Benefits Totals</i>	<u>\$120,685.00</u>
	<i>Personnel Services Totals</i>	<u>\$115,685.00</u>
	<i>Contractual Services</i>	
5210	Advertising	34,085.00
5212	Boards & commissions program	1,760.00
5222	Education Reimb/Training	12,500.00
5224	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)
	<i>Contractual Services Totals</i>	<u>\$1,472,772.00</u>
	<i>Commodities</i>	
5325	Miscellaneous supplies	18,600.00
5330	Office supplies	16,500.00
	<i>Commodities Totals</i>	<u>\$35,100.00</u>
	<i>Other finance use and source</i>	
	<i>Operating Transfers Out</i>	
5990	Operating transfers out	9,586,773.00
	<i>Operating Transfers Out Totals</i>	<u>\$9,586,773.00</u>
	<i>Other finance use and source Totals</i>	<u>\$9,586,773.00</u>
	<i>Retirement Forfeitures</i>	
5133	Retirement forfeiture	(100,000.00)
	<i>Retirement Forfeitures Totals</i>	<u>(\$100,000.00)</u>
	Division 036 - Central Services Totals	\$11,110,330.00
	Division 037 - Information Technology	
	<i>Personnel Services</i>	



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Account	Account Description	2025 City Council Approved
<i>Salaries</i>		
5111	Salaries regular/full-time	668,175.00
5113	Salaries overtime	1,000.00
5199	Personnel Expenditure	(2,000.00)
	<i>Salaries Totals</i>	<u>\$667,175.00</u>
<i>Benefits</i>		
5120	Social security	51,190.00
5122	Workers compensation	2,090.00
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
	<i>Benefits Totals</i>	<u>\$165,345.00</u>
	<i>Personnel Services Totals</i>	<u>\$832,520.00</u>
<i>Contractual Services</i>		
5221	Data processing	421,321.00
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)
	<i>Contractual Services Totals</i>	<u>\$428,093.00</u>
<i>Commodities</i>		
5313	Department supplies	5,000.00
5342	Tools	1,000.00
5343	Uniforms	500.00
5350	Computer equip under \$5,000	14,000.00
	<i>Commodities Totals</i>	<u>\$20,500.00</u>
<i>Capital Outlay</i>		
5410	Computer equipment	75,000.00
	<i>Capital Outlay Totals</i>	<u>\$75,000.00</u>
	Division 037 - Information Technology	\$1,356,113.00
	Division 038 - Municipal Court	
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	180,360.00
5113	Salaries overtime	2,000.00
5199	Personnel Expenditure	(500.00)
	<i>Salaries Totals</i>	<u>\$181,860.00</u>
<i>Benefits</i>		
5120	Social security	13,950.00
5122	Workers compensation	445.00
5124	Insurance health	26,640.00
5125	Insurance life	425.00
5126	Insurance-dental	1,470.00
5127	Insurance disability	625.00
5130	Retirement program	14,590.00
	<i>Benefits Totals</i>	<u>\$58,145.00</u>
	<i>Personnel Services Totals</i>	<u>\$240,005.00</u>
<i>Contractual Services</i>		
5221	Data processing	500.00
5249	Memberships & subscriptions	375.00
5260	Printing & binding	5,000.00
5261	Professional services	47,650.00
5277	Training & continuing education	3,425.00
5283	Alternative Court	48,095.00
	<i>Contractual Services Totals</i>	<u>\$105,045.00</u>
<i>Commodities</i>		



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Account	Account Description	2025 City Council Approved
5313	Department supplies	3,000.00
	<i>Commodities Totals</i>	<u>\$3,000.00</u>
	Division 038 - Municipal Court Totals	\$348,050.00
	Division 051 - City Administrator	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	661,150.00
5113	Salaries overtime	1,150.00
5199	Personnel Expenditure	(10,000.00)
	<i>Salaries Totals</i>	<u>\$652,300.00</u>
	<i>Benefits</i>	
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
	<i>Benefits Totals</i>	<u>\$185,990.00</u>
	<i>Personnel Services Totals</i>	<u>\$838,290.00</u>
	<i>Contractual Services</i>	
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
	<i>Contractual Services Totals</i>	<u>\$68,030.00</u>
	<i>Commodities</i>	
5313	Department supplies	2,400.00
5343	Uniforms	1,050.00
	<i>Commodities Totals</i>	<u>\$3,450.00</u>
	Division 051 - City Administrator Totals	\$909,770.00
	Division 061 - Planning	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	732,735.00
5113	Salaries overtime	4,800.00
5199	Personnel Expenditure	(7,500.00)
	<i>Salaries Totals</i>	<u>\$730,035.00</u>
	<i>Benefits</i>	
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
	<i>Benefits Totals</i>	<u>\$217,655.00</u>
	<i>Personnel Services Totals</i>	<u>\$947,690.00</u>
	<i>Contractual Services</i>	
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
	<i>Contractual Services Totals</i>	<u>\$40,700.00</u>
	<i>Commodities</i>	
5313	Department supplies	5,500.00
5343	Uniforms	1,500.00



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Account	Account Description	2025 City Council Approved
	<i>Commodities Totals</i>	<u>\$7,000.00</u>
	Division 061 - Planning Totals	<u>\$995,390.00</u>
	Division 071 - Engineering	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	757,710.00
5112	Salaries parttime/temporary	22,100.00
5113	Salaries overtime	4,000.00
5199	Personnel Expenditure	(7,500.00)
	<i>Salaries Totals</i>	<u>\$776,310.00</u>
	<i>Benefits</i>	
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
	<i>Benefits Totals</i>	<u>\$216,750.00</u>
	<i>Personnel Services Totals</i>	<u>\$993,060.00</u>
	<i>Contractual Services</i>	
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
	<i>Contractual Services Totals</i>	<u>\$52,190.00</u>
	<i>Commodities</i>	
5313	Department supplies	4,800.00
5342	Tools	500.00
5343	Uniforms	2,600.00
	<i>Commodities Totals</i>	<u>\$7,900.00</u>
	Division 071 - Engineering Totals	<u>\$1,053,150.00</u>
	Division 072 - Street Maintenance	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	1,708,370.00
5113	Salaries overtime	50,000.00
5199	Personnel Expenditure	(75,000.00)
	<i>Salaries Totals</i>	<u>\$1,683,370.00</u>
	<i>Benefits</i>	
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
	<i>Benefits Totals</i>	<u>\$685,810.00</u>
	<i>Personnel Services Totals</i>	<u>\$2,369,180.00</u>
	<i>Contractual Services</i>	
5242	Residential Street Tree Program	122,500.00
5249	Memberships & subscriptions	300.00
5251	Contractual	403,910.00
5268	Rental equipment	6,000.00
5275	Taxes	15,000.00
5276	Telephone	4,000.00
5277	Training & continuing education	5,270.00
5285	Utilities-electric	45,500.00
5286	Utilities-gas	11,000.00



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Account	Account Description	2025 City Council Approved
5287	Utilities-water	4,500.00
5288	Utilities-sewer	3,500.00
	<i>Contractual Services Totals</i>	\$621,480.00
	<i>Commodities</i>	
5313	Department supplies	210,000.00
5340	Salt & abrasives	290,000.00
5342	Tools	4,500.00
5343	Uniforms	12,500.00
	<i>Commodities Totals</i>	\$517,000.00
	<i>Capital Outlay</i>	
5440	Machinery & equipment	78,500.00
	<i>Capital Outlay Totals</i>	\$78,500.00
	Division 072 - Street Maintenance	\$3,586,160.00
	Division 073 - Vehicle Maintenance	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	367,420.00
5113	Salaries overtime	12,000.00
5199	Personnel Expenditure	(2,000.00)
	<i>Salaries Totals</i>	\$377,420.00
	<i>Benefits</i>	
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
5127	Insurance disability	1,305.00
5130	Retirement program	30,715.00
	<i>Benefits Totals</i>	\$135,540.00
	<i>Personnel Services Totals</i>	\$512,960.00
	<i>Contractual Services</i>	
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	Allocation	(279,000.00)
	<i>Contractual Services Totals</i>	\$36,400.00
	<i>Commodities</i>	
5313	Department supplies	10,500.00
5318	Gasoline & oil	454,800.00
5342	Tools	5,500.00
5343	Uniforms	2,500.00
	<i>Commodities Totals</i>	\$473,300.00
	<i>Capital Outlay</i>	
5440	Machinery & equipment	5,000.00
5460	Automobiles & trucks	98,000.00
	<i>Capital Outlay Totals</i>	\$103,000.00
	Division 073 - Vehicle Maintenance	\$1,125,660.00
	Division 075 - Street Lights	
	<i>Contractual Services</i>	
5251	Contractual	30,000.00
5274	Street lighting	24,000.00
	<i>Contractual Services Totals</i>	\$54,000.00
	Division 075 - Street Lights Totals	\$54,000.00
	Division 076 - Facility Maintenance	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	446,615.00
5112	Salaries parttime/temporary	50,700.00



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5113	Salaries overtime	4,500.00
5199	Personnel Expenditure	(6,000.00)
	<i>Salaries Totals</i>	<u>\$495,815.00</u>
	<i>Benefits</i>	
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
	<i>Benefits Totals</i>	<u>\$176,500.00</u>
	<i>Personnel Services Totals</i>	<u>\$672,315.00</u>
	<i>Contractual Services</i>	
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
	<i>Contractual Services Totals</i>	<u>\$420,450.00</u>
	<i>Commodities</i>	
5313	Department supplies	51,000.00
5340	Salt & abrasives	1,000.00
5342	Tools	4,000.00
5343	Uniforms	4,000.00
	<i>Commodities Totals</i>	<u>\$60,000.00</u>
	<i>Capital Outlay</i>	
5470	Improvements building &	10,000.00
	<i>Capital Outlay Totals</i>	<u>\$10,000.00</u>
	Division 076 - Facility Maintenance	<u>\$1,162,765.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$22,719,788.00</u>
	Fund 001 - General Fund Totals	
	<b>REVENUE TOTALS</b>	\$24,033,657.00
	<b>EXPENSE TOTALS</b>	\$22,719,788.00
	Fund 001 - General Fund Totals	<u>\$1,313,869.00</u>
	Fund 020 - Brandywine NID Assessments	
	<b>REVENUE</b>	
	Division 000 - Non departmental	
	<i>Miscellaneous</i>	
4921	NID reimbursement	52,089.00
	<i>Miscellaneous Totals</i>	<u>\$52,089.00</u>
	Division 000 - Non departmental Totals	<u>\$52,089.00</u>
	<b>REVENUE TOTALS</b>	<u>\$52,089.00</u>
	<b>EXPENSE</b>	
	Division 079 - Capital Projects	
	<i>Other finance use and source</i>	
	<i>Operating Transfers Out</i>	
5990	Operating transfers out	53,200.00
	<i>Operating Transfers Out Totals</i>	<u>\$53,200.00</u>
	<i>Other finance use and source Totals</i>	<u>\$53,200.00</u>
	Division 079 - Capital Projects Totals	<u>\$53,200.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$53,200.00</u>





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Account	Account Description	2025 City Council Approved
Fund 020 - Brandywine NID Assessments		
	REVENUE TOTALS	\$52,089.00
	EXPENSE TOTALS	\$53,200.00
Fund 020 - Brandywine NID Assessments		(\$1,111.00)
Fund 110 - Sewer lateral fund		
	<b>REVENUE</b>	
Division 000 - Non departmental		
	<i>Charges for Services</i>	
4660	Sewer lateral fees revenue	430,000.00
	<i>Charges for Services Totals</i>	\$430,000.00
Division 000 - Non departmental Totals		\$430,000.00
	REVENUE TOTALS	\$430,000.00
	<b>EXPENSE</b>	
Division 072 - Street Maintenance		
	<i>Contractual Services</i>	
5245	Maint. repair sewer lateral	430,000.00
	<i>Contractual Services Totals</i>	\$430,000.00
Division 072 - Street Maintenance		\$430,000.00
	EXPENSE TOTALS	\$430,000.00
Fund 110 - Sewer lateral fund Totals		
	REVENUE TOTALS	\$430,000.00
	EXPENSE TOTALS	\$430,000.00
Fund 110 - Sewer lateral fund Totals		\$0.00
Fund 111 - Chesterfield Valley TIF Fund		
	<b>REVENUE</b>	
Division 000 - Non departmental		
	<i>Investment Income</i>	
4901	Interest on investments	75,000.00
	<i>Investment Income Totals</i>	\$75,000.00
Division 000 - Non departmental Totals		\$75,000.00
	REVENUE TOTALS	\$75,000.00
	<b>EXPENSE</b>	
Division 072 - Street Maintenance		
	<i>Contractual Services</i>	
5261	Professional services	130,000.00
	<i>Contractual Services Totals</i>	\$130,000.00
	<i>Capital Outlay</i>	
5498	Projects	1,176,500.00
	<i>Capital Outlay Totals</i>	\$1,176,500.00
Division 072 - Street Maintenance		\$1,306,500.00
	EXPENSE TOTALS	\$1,306,500.00
Fund 111 - Chesterfield Valley TIF Fund		
	REVENUE TOTALS	\$75,000.00
	EXPENSE TOTALS	\$1,306,500.00
Fund 111 - Chesterfield Valley TIF Fund		(\$1,231,500.00)
Fund 114 - Police forfeiture fund		
	<b>REVENUE</b>	
Division 000 - Non departmental		
	<i>Intergovernmental</i>	
4372	DOJ Forf Funds	3,000.00
	<i>Intergovernmental Totals</i>	\$3,000.00
Division 000 - Non departmental Totals		\$3,000.00
	REVENUE TOTALS	\$3,000.00



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Account	Account Description	2025 City Council Approved
<b>EXPENSE</b>		
	Division 041 - Police	
	Commodities	
5313	Department supplies	5,500.00
	Commodities Totals	\$5,500.00
	Capital Outlay	
5460	Automobiles & trucks	43,950.00
	Capital Outlay Totals	\$43,950.00
	Division 041 - Police Totals	\$49,450.00
	<b>EXPENSE TOTALS</b>	\$49,450.00
Fund 114 - Police forfeiture fund Totals		
	<b>REVENUE TOTALS</b>	\$3,000.00
	<b>EXPENSE TOTALS</b>	\$49,450.00
Fund 114 - Police forfeiture fund Totals (\$46,450.00)		
Fund 115 - SBD-Wildhorse Village		
<b>REVENUE</b>		
	Division 000 - Non departmental	
	Municipal Taxes	
4050	Property taxes - general	118,850.00
	Municipal Taxes Totals	\$118,850.00
	Division 000 - Non departmental Totals	\$118,850.00
	<b>REVENUE TOTALS</b>	\$118,850.00
<b>EXPENSE</b>		
	Division 220 - RPA 2	
	Contractual Services	
5251	Contractual	90,000.00
5261	Professional services	28,850.00
	Contractual Services Totals	\$118,850.00
	Division 220 - RPA 2 Totals	\$118,850.00
	<b>EXPENSE TOTALS</b>	\$118,850.00
Fund 115 - SBD-Wildhorse Village Totals		
	<b>REVENUE TOTALS</b>	\$118,850.00
	<b>EXPENSE TOTALS</b>	\$118,850.00
Fund 115 - SBD-Wildhorse Village Totals \$0.00		
Fund 119 - Parks sales tax		
<b>REVENUE</b>		
	Division 000 - Non departmental	
	Municipal 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 Advertising &	80,000.00
	Charges for Services Totals	\$1,710,965.00



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Account	Account Description	2025 City Council Approved
<i>Investment Income</i>		
4901	Interest on investments	125,000.00
	<i>Investment Income Totals</i>	<u>\$125,000.00</u>
Division 000	- Non departmental Totals	<u>\$9,995,965.00</u>
	<b>REVENUE TOTALS</b>	<b>\$9,995,965.00</b>
<b>EXPENSE</b>		
Division 084 - Parks and Recreation		
<i>Personnel Services</i>		
<i>Salaries</i>		
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)
	<i>Salaries Totals</i>	<u>\$2,572,195.00</u>
<i>Benefits</i>		
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
	<i>Benefits Totals</i>	<u>\$903,845.00</u>
	<i>Personnel Services Totals</i>	<u>\$3,476,040.00</u>
<i>Contractual Services</i>		
5224	Employee recruitment	1,000.00
5227	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	5,100.00
5251	Contractual	62,850.00
5260	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	Training & continuing education	14,550.00
5285	Utilities-electric	280,000.00
5286	Utilities-gas	1,000.00
5287	Utilities-water	220,000.00
5288	Utilities-sewer	115,000.00
5299	Special Projects	400,000.00
5975	Allocation	281,882.00
	<i>Contractual Services Totals</i>	<u>\$1,526,717.00</u>
<i>Commodities</i>		
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
	<i>Commodities Totals</i>	<u>\$567,935.00</u>
<i>Capital Outlay</i>		
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
	<i>Capital Outlay Totals</i>	<u>\$294,040.00</u>
<i>Other finance use and source</i>		
<i>Operating Transfers Out</i>		
5990	Operating transfers out	1,130,657.00



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Account	Account Description	2025 City Council Approved
	<i>Operating Transfers Out Totals</i>	<u>\$1,130,657.00</u>
	<i>Other finance use and source Totals</i>	<u>\$1,130,657.00</u>
	Division 084 - Parks and Recreation	\$6,995,389.00
	Division 085 - Arts and Entertainment	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	212,315.00
5112	Salaries parttime/temporary	18,060.00
5113	Salaries overtime	1,300.00
5199	Personnel Expenditure	(500.00)
	<i>Salaries Totals</i>	<u>\$231,175.00</u>
	<i>Benefits</i>	
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
	<i>Benefits Totals</i>	<u>\$66,730.00</u>
	<i>Personnel Services Totals</i>	<u>\$297,905.00</u>
	<i>Contractual Services</i>	
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
	<i>Contractual Services Totals</i>	<u>\$266,445.00</u>
	<i>Commodities</i>	
5313	Department supplies	323,751.00
5343	Uniforms	500.00
	<i>Commodities Totals</i>	<u>\$324,251.00</u>
	<i>Capital Outlay</i>	
5470	Improvements building &	85,000.00
5480	Improvements other than	4,000.00
	<i>Capital Outlay Totals</i>	<u>\$89,000.00</u>
	Division 085 - Arts and Entertainment	\$977,601.00
	Division 086 - Pool	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	51,920.00
5112	Salaries parttime/temporary	275,270.00
5113	Salaries overtime	750.00
	<i>Salaries Totals</i>	<u>\$327,940.00</u>
	<i>Benefits</i>	
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
	<i>Benefits Totals</i>	<u>\$54,370.00</u>
	<i>Personnel Services Totals</i>	<u>\$382,310.00</u>
	<i>Contractual Services</i>	



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Account	Account Description	2025 City Council 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
	<i>Contractual Services Totals</i>	<u>\$122,305.00</u>
	<i>Commodities</i>	
5313	Department supplies	57,000.00
5343	Uniforms	4,370.00
	<i>Commodities Totals</i>	<u>\$61,370.00</u>
	Division 086 - Pool Totals	<u>\$565,985.00</u>
	Division 088 - Central Park - Concession	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5112	Salaries parttime/temporary	59,605.00
5199	Personnel Expenditure	(5,000.00)
	<i>Salaries Totals</i>	<u>\$54,605.00</u>
	<i>Benefits</i>	
5120	Social security	4,560.00
5122	Workers compensation	3,430.00
	<i>Benefits Totals</i>	<u>\$7,990.00</u>
	<i>Personnel Services Totals</i>	<u>\$62,595.00</u>
	<i>Contractual Services</i>	
5233	Credit Card Fee	1,400.00
5247	Maintenance & repair-	2,250.00
5251	Contractual	125.00
5271	Licenses/permits	75.00
	<i>Contractual Services Totals</i>	<u>\$3,850.00</u>
	<i>Commodities</i>	
5313	Department supplies	26,000.00
	<i>Commodities Totals</i>	<u>\$26,000.00</u>
	Division 088 - Central Park -	<u>\$92,445.00</u>
	Division 089 - Sports and Wellness	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	255,330.00
5112	Salaries parttime/temporary	38,235.00
5199	Personnel Expenditure	(6,000.00)
	<i>Salaries Totals</i>	<u>\$287,565.00</u>
	<i>Benefits</i>	
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
	<i>Benefits Totals</i>	<u>\$96,930.00</u>
	<i>Personnel Services Totals</i>	<u>\$384,495.00</u>
	<i>Contractual Services</i>	
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
	<i>Contractual Services Totals</i>	<u>\$45,295.00</u>
	<i>Commodities</i>	



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Account	Account Description	2025 City Council Approved
5313	Department supplies	74,000.00
5325	Miscellaneous supplies	113,600.00
5342	Tools	250.00
5343	Uniforms	500.00
	<i>Commodities Totals</i>	<u>\$188,350.00</u>
Division 089 - Sports and Wellness		<u>\$618,140.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$9,249,560.00</b>
Fund 119 - Parks sales tax Totals		
	<b>REVENUE TOTALS</b>	\$9,995,965.00
	<b>EXPENSE TOTALS</b>	\$9,249,560.00
Fund 119 - Parks sales tax Totals		
		<u>\$746,405.00</u>
Fund 120 - Capital improvement sales tax		
	<b>REVENUE</b>	
Division 000 - Non departmental		
<i>Municipal Taxes</i>		
4200	Sales tax	6,936,000.00
	<i>Municipal Taxes Totals</i>	<u>\$6,936,000.00</u>
	<i>Miscellaneous</i>	
4950	Miscellaneous	518,950.00
	<i>Miscellaneous Totals</i>	<u>\$518,950.00</u>
Division 000 - Non departmental Totals		<u>\$7,454,950.00</u>
	<b>REVENUE TOTALS</b>	<b>\$7,454,950.00</b>
	<b>EXPENSE</b>	
Division 079 - Capital Projects		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	340,450.00
5113	Salaries overtime	1,000.00
5199	Personnel Expenditure	(500.00)
	<i>Salaries Totals</i>	<u>\$340,950.00</u>
	<i>Benefits</i>	
5120	Social security	26,125.00
5122	Workers compensation	3,805.00
5124	Insurance health	50,055.00
5125	Insurance life	815.00
5126	Insurance-dental	1,990.00
5127	Insurance disability	1,195.00
5130	Retirement program	27,320.00
	<i>Benefits Totals</i>	<u>\$111,305.00</u>
	<i>Personnel Services Totals</i>	<u>\$452,255.00</u>
	<i>Contractual Services</i>	
5251	Contractual	110,000.00
5261	Professional services	797,000.00
	<i>Contractual Services Totals</i>	<u>\$907,000.00</u>
	<i>Capital Outlay</i>	
5440	Machinery & equipment	185,000.00
5460	Automobiles & trucks	470,000.00
5470	Improvements building &	95,000.00
5490	Street improvements	5,100,000.00
5495	Storm sewer improvements	10,000.00
5497	Sidewalks improvements	910,000.00
	<i>Capital Outlay Totals</i>	<u>\$6,770,000.00</u>
Division 079 - Capital Projects Totals		<u>\$8,129,255.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$8,129,255.00</b>
Fund 120 - Capital improvement sales tax		
	<b>REVENUE TOTALS</b>	<b>\$7,454,950.00</b>



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Account	Account Description	2025 City Council Approved
<b>EXPENSE TOTALS</b>		<b>\$8,129,255.00</b>
Fund 120 - Capital improvement sales tax		(\$674,305.00)
Fund 121 - Public Safety/Prop P		
<b>REVENUE</b>		
Division 000 - Non departmental		
<i>Municipal Taxes</i>		
4205	Sales Tax - Prop P	3,340,500.00
<i>Municipal Taxes Totals</i>		<b>\$3,340,500.00</b>
<i>Intergovernmental</i>		
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
<i>Intergovernmental Totals</i>		<b>\$636,200.00</b>
<i>Charges for Services</i>		
4540	Police report	9,600.00
4541	Clarkson Valley Police Services	460,000.00
4545	Fingerprinting	200.00
4550	False alarms	3,000.00
<i>Charges for Services Totals</i>		<b>\$472,800.00</b>
<i>Court Fines and Fees</i>		
4800	Court fines & fees	6,500.00
4810	Court fees - Law Enforcement	10,500.00
4815	Inmate Security Fee	10,500.00
<i>Court Fines and Fees Totals</i>		<b>\$27,500.00</b>
<i>Miscellaneous</i>		
4950	Miscellaneous	3,700.00
4990	Operating transfers in	9,148,628.00
<i>Miscellaneous Totals</i>		<b>\$9,152,328.00</b>
Division 000 - Non departmental Totals		<b>\$13,629,328.00</b>
<b>REVENUE TOTALS</b>		<b>\$13,629,328.00</b>
<b>EXPENSE</b>		
Division 041 - Police		
<i>Personnel Services</i>		
<i>Salaries</i>		
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	(175,000.00)
<i>Salaries Totals</i>		<b>\$8,587,145.00</b>
<i>Benefits</i>		
5120	Social security	670,305.00
5122	Workers compensation	444,455.00
5124	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
<i>Benefits Totals</i>		<b>\$3,146,475.00</b>
<i>Personnel Services Totals</i>		<b>\$11,733,620.00</b>
<i>Contractual Services</i>		
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



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Account	Account Description	2025 City Council Approved
5249	Memberships & subscriptions	3,910.00
5251	Contractual	505,550.00
5260	Printing & binding	6,000.00
5261	Professional services	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
	<i>Contractual Services Totals</i>	<u>\$1,156,311.00</u>
	<i>Commodities</i>	
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
	<i>Commodities Totals</i>	<u>\$303,777.00</u>
	<i>Capital Outlay</i>	
5460	Automobiles & trucks	439,500.00
	<i>Capital Outlay Totals</i>	<u>\$439,500.00</u>
	Division 041 - Police Totals	<u>\$13,633,208.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$13,633,208.00</u>
	Fund 121 - Public Safety/Prop P Totals	
	<b>REVENUE TOTALS</b>	\$13,629,328.00
	<b>EXPENSE TOTALS</b>	\$13,633,208.00
	Fund 121 - Public Safety/Prop P Totals	<u>(\$3,880.00)</u>
	Fund 150 - Chesterfield Regional TIF	
	<b>REVENUE</b>	
	Division 220 - RPA 2	
	<i>Municipal Taxes</i>	
4050	Property taxes - general	275,000.00
4200	Sales tax	75,000.00
	<i>Municipal Taxes Totals</i>	<u>\$350,000.00</u>
	<i>Investment Income</i>	
4901	Interest on investments	10,000.00
	<i>Investment Income Totals</i>	<u>\$10,000.00</u>
	Division 220 - RPA 2 Totals	<u>\$360,000.00</u>
	Division 250 - Parkway Capital Contribution	
	<i>Municipal Taxes</i>	
4050	Property taxes - general	18,000.00
	<i>Municipal Taxes Totals</i>	<u>\$18,000.00</u>
	Division 250 - Parkway Capital	<u>\$18,000.00</u>
	Division 251 - Rockwood Capital Contribution	
	<i>Municipal Taxes</i>	
4050	Property taxes - general	955.00
	<i>Municipal Taxes Totals</i>	<u>\$955.00</u>
	Division 251 - Rockwood Capital	<u>\$955.00</u>
	Division 260 - Monarch (25%)	
	<i>Municipal Taxes</i>	
4050	Property taxes - general	9,955.00
	<i>Municipal Taxes Totals</i>	<u>\$9,955.00</u>
	Division 260 - Monarch (25%) Totals	<u>\$9,955.00</u>
	<b>REVENUE TOTALS</b>	<u>\$388,910.00</u>
	<b>EXPENSE</b>	
	Division 220 - RPA 2	
	<i>Contractual Services</i>	





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Account	Account Description	2025 City Council Approved
5261	Professional services	35,000.00
	<i>Contractual Services Totals</i>	\$35,000.00
	Division 220 - RPA 2 Totals	\$35,000.00
	<b>EXPENSE TOTALS</b>	\$35,000.00
Fund 150 - Chesterfield Regional TIF Totals		
	<b>REVENUE TOTALS</b>	\$388,910.00
	<b>EXPENSE TOTALS</b>	\$35,000.00
Fund 150 - Chesterfield Regional TIF Totals \$353,910.00		
Fund 422 - COPs 2005 Parks		
<b>REVENUE</b>		
	Division 000 - Non departmental	
	<i>Miscellaneous</i>	
4990	Operating transfers in	2,584,201.00
	<i>Miscellaneous Totals</i>	\$2,584,201.00
	Division 000 - Non departmental Totals	\$2,584,201.00
	<b>REVENUE TOTALS</b>	\$2,584,201.00
<b>EXPENSE</b>		
	Division 084 - Parks and Recreation	
	<i>Other finance use and source</i>	
	<i>Principal</i>	
5600	Principal payment	2,510,000.00
	<i>Principal Totals</i>	\$2,510,000.00
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	75,300.00
5602	Trustee/Agent Fees	1,000.00
	<i>Interest and Fiscal Charges Totals</i>	\$76,300.00
	<i>Other finance use and source Totals</i>	\$2,586,300.00
	Division 084 - Parks and Recreation	\$2,586,300.00
	<b>EXPENSE TOTALS</b>	\$2,586,300.00
Fund 422 - COPs 2005 Parks Totals		
	<b>REVENUE TOTALS</b>	\$2,584,201.00
	<b>EXPENSE TOTALS</b>	\$2,586,300.00
Fund 422 - COPs 2005 Parks Totals (\$2,099.00)		
Fund 424 - 2008 Parks Phase II Certificate		
<b>REVENUE</b>		
	Division 000 - Non departmental	
	<i>Miscellaneous</i>	
4990	Operating transfers in	348,745.00
	<i>Miscellaneous Totals</i>	\$348,745.00
	Division 000 - Non departmental Totals	\$348,745.00
	<b>REVENUE TOTALS</b>	\$348,745.00
<b>EXPENSE</b>		
	Division 079 - Capital Projects	
	<i>Other finance use and source</i>	
	<i>Principal</i>	
5600	Principal payment	315,000.00
	<i>Principal Totals</i>	\$315,000.00
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	33,228.00
5602	Trustee/Agent Fees	950.00
	<i>Interest and Fiscal Charges Totals</i>	\$34,178.00
	<i>Other finance use and source Totals</i>	\$349,178.00
	Division 079 - Capital Projects Totals	\$349,178.00
	<b>EXPENSE TOTALS</b>	\$349,178.00



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Account	Account Description	2025 City Council Approved
Fund 424 - 2008 Parks Phase II Certificate		
	REVENUE TOTALS	\$348,745.00
	EXPENSE TOTALS	\$349,178.00
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	\$60,000.00
Division 000 - Non departmental Totals		\$60,000.00
	REVENUE TOTALS	\$60,000.00
	EXPENSE	
Division 079 - Capital Projects		
	Other finance use and source	
	Operating Transfers Out	
5990	Operating transfers out	2,724,977.00
	Operating Transfers Out Totals	\$2,724,977.00
	Other finance use and source Totals	\$2,724,977.00
Division 079 - Capital Projects Totals		\$2,724,977.00
	EXPENSE TOTALS	\$2,724,977.00
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		
	REVENUE	
Division 000 - Non departmental		
	Miscellaneous	
4990	Operating transfers in	95,012.00
	Miscellaneous Totals	\$95,012.00
Division 000 - Non departmental Totals		\$95,012.00
	REVENUE TOTALS	\$95,012.00
	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	\$95,075.00
	Other finance use and source Totals	\$95,075.00
Division 079 - Capital Projects Totals		\$95,075.00
	EXPENSE TOTALS	\$95,075.00
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	
Division 000 - Non departmental		
	Miscellaneous	
4990	Operating transfers in	1,265,821.00
	Miscellaneous Totals	\$1,265,821.00



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Account	Account Description	2025 City Council Approved
Division 000 - Non departmental Totals		\$1,265,821.00
	<b>REVENUE TOTALS</b>	\$1,265,821.00
<b>EXPENSE</b>		
Division 079 - Capital Projects		
Other finance use and source		
Principal		
5600	Principal payment	1,230,000.00
	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	\$37,850.00
	Other finance use and source Totals	\$1,267,850.00
Division 079 - Capital Projects Totals		\$1,267,850.00
	<b>EXPENSE TOTALS</b>	\$1,267,850.00
Fund 430 - COPS 2020 B - Taxable Totals		
	<b>REVENUE TOTALS</b>	\$1,265,821.00
	<b>EXPENSE TOTALS</b>	\$1,267,850.00
Fund 430 - COPS 2020 B - Taxable Totals		(\$2,029.00)
Fund 431 - Brandywine NID S2020C		
<b>REVENUE</b>		
Division 000 - Non departmental		
Miscellaneous		
4990	Operating transfers in	53,200.00
	Miscellaneous Totals	\$53,200.00
Division 000 - Non departmental Totals		\$53,200.00
	<b>REVENUE TOTALS</b>	\$53,200.00
<b>EXPENSE</b>		
Division 079 - Capital Projects		
Other finance use and source		
Principal		
5600	Principal payment	33,805.00
	Principal Totals	\$33,805.00
	Interest and Fiscal Charges	
5601	Interest expense	19,395.00
	Interest and Fiscal Charges Totals	\$19,395.00
	Other finance use and source Totals	\$53,200.00
Division 079 - Capital Projects Totals		\$53,200.00
	<b>EXPENSE TOTALS</b>	\$53,200.00
Fund 431 - Brandywine NID S2020C Totals		
	<b>REVENUE TOTALS</b>	\$53,200.00
	<b>EXPENSE TOTALS</b>	\$53,200.00
Fund 431 - Brandywine NID S2020C Totals		\$0.00
Net Grand Totals		
	<b>REVENUE GRAND TOTALS</b>	\$60,588,728.00
	<b>EXPENSE GRAND TOTALS</b>	\$62,801,391.00
Net Grand Totals		(\$2,212,663.00)