



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 001 - General Fund			
REVENUE			
Division 000 - Non departmental			
<i>Municipal Taxes</i>			
4101	Utility taxes electric	3,900,000.00	4,075,000.00
4102	Utility taxes gas	1,000,000.00	1,011,000.00
4103	Utility taxes telephone	1,207,877.00	1,271,000.00
4104	Utility taxes water	619,696.00	605,000.00
4200	Sales tax	7,062,518.00	7,486,109.00
4205	Sales Tax - Prop P	2,169,858.00	.00
<i>Municipal Taxes Totals</i>		\$15,959,949.00	\$14,448,109.00
<i>Intergovernmental</i>			
4300	Motor fuel tax	1,277,396.00	1,316,000.00
4310	Motor vehicle sales tax	636,199.00	628,000.00
4320	Cigarette taxes	125,999.00	150,000.00
4330	County road & bridge tax	2,147,514.00	2,112,000.00
4340	Bullet proof vest grant	5,000.00	4,000.00
4345	Police academy grant	89,000.00	84,350.00
4346	ATF overtime	.00	7,500.00
4347	DEA Task Force	.00	22,600.00
4350	Parkway Grant	268,000.00	278,000.00
4354	Rockwood Grant	121,000.00	.00
4355	Safety town grant	2,800.00	3,000.00
4361	Police Overtime Grants	24,300.00	23,750.00
4362	FBI Overtime	16,000.00	.00
4375	Post commission training grant	.00	8,000.00
<i>Intergovernmental Totals</i>		\$4,713,208.00	\$4,637,200.00
<i>License and Permits</i>			
4400	Business licenses	615,000.00	629,000.00
4410	Liquor licenses	76,000.00	75,000.00
4420	Vending licenses	12,000.00	17,000.00
4430	Franchise Fees	857,951.00	790,000.00
4450	Trash haulers license	320.00	320.00
4460	Alarm licenses	1,750.00	1,700.00
4470	Cigarette licenses	4,200.00	4,200.00



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Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 001	General Fund		
	REVENUE		
	Division 000 - Non departmental		
	License and Permits		
4480	Billboard bus. lic. fee	200.00	200.00
4490	Misc. other licenses/permits	20,500.00	21,000.00
	<i>License and Permits Totals</i>	\$1,587,921.00	\$1,538,420.00
	Charges for Services		
4510	Engineering inspection fees	36,158.00	35,656.00
4530	Zoning applications	13,071.00	13,030.00
4535	Residential Street Tree Program	16,500.00	20,000.00
4540	Police report	8,000.00	7,500.00
4541	Clarkson Valley Police Services	407,107.00	203,553.00
4545	Fingerprinting	345.00	590.00
4550	False alarms	23,150.00	24,225.00
4560	Planning misc. charges	250.00	250.00
4590	Miscellaneous other charges	12,823.00	11,799.00
	<i>Charges for Services Totals</i>	\$517,404.00	\$316,603.00
	Court Fines and Fees		
4800	Court fines & fees	775,000.00	900,000.00
4810	Court fees - Post Training	8,950.00	12,132.00
4815	Inmate Security Fee	8,950.00	12,132.00
4820	Cvc fees	1,656.00	2,244.00
	<i>Court Fines and Fees Totals</i>	\$794,556.00	\$926,508.00
	Investment Income		
4901	Interest on investments	110,000.00	75,000.00
	<i>Investment Income Totals</i>	\$110,000.00	\$75,000.00
	Miscellaneous		
4918	Environmental Revenue	1,750.00	2,500.00
4921	NID reimbursement	80,690.00	100,796.00
4940	Sale of fixed assets	250,000.00	150,000.00
4950	Miscellaneous	30,000.00	25,000.00
4990	Operating transfers in	1,551,865.00	49,678.00
	<i>Miscellaneous Totals</i>	\$1,914,305.00	\$327,974.00
	Division 000 - Non departmental Totals	\$25,597,343.00	\$22,269,814.00
	REVENUE TOTALS	\$25,597,343.00	\$22,269,814.00



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Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 001 - General Fund			
EXPENSE			
Division 011 - Legislative			
Personnel Services			
Salaries			
5114	Salaries elected officials	60,000.00	60,000.00
5199	Personnel Expenditure Budgetary Savings	(840.00)	(840.00)
	<i>Salaries Totals</i>	<u>\$59,160.00</u>	<u>\$59,160.00</u>
Benefits			
5120	Social security	4,590.00	4,590.00
5122	Workers compensation	53.00	47.00
5125	Insurance life	1,500.00	1,500.00
	<i>Benefits Totals</i>	<u>\$6,143.00</u>	<u>\$6,137.00</u>
	<i>Personnel Services Totals</i>	<u>\$65,303.00</u>	<u>\$65,297.00</u>
Contractual Services			
5249	Memberships & subscriptions	400.00	400.00
5251	Miscellaneous contractual	1,000.00	2,500.00
5277	Training & continuing education	5,030.00	6,350.00
	<i>Contractual Services Totals</i>	<u>\$6,430.00</u>	<u>\$9,250.00</u>
Commodities			
5313	Department supplies	1,952.00	2,900.00
5343	Uniforms	500.00	.00
	<i>Commodities Totals</i>	<u>\$2,452.00</u>	<u>\$2,900.00</u>
	Division 011 - Legislative Totals	<u>\$74,185.00</u>	<u>\$77,447.00</u>
Division 031 - Customer Service			
Personnel Services			
Salaries			
5111	Salaries regular/full-time	70,961.00	72,972.00
5112	Salaries parttime/temporary	15,600.00	15,600.00
5199	Personnel Expenditure Budgetary Savings	(6,289.00)	(6,289.00)
	<i>Salaries Totals</i>	<u>\$80,272.00</u>	<u>\$82,283.00</u>
Benefits			
5120	Social security	6,622.00	6,775.00
5122	Workers compensation	131.00	75.00
5124	Insurance health	11,304.00	4,035.00
5125	Insurance life	219.00	150.00
5126	Insurance-dental	820.00	340.00



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Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund	001 - General Fund		
EXPENSE			
Division 031 - Customer Service			
<i>Personnel Services</i>			
<i>Benefits</i>			
5127	Insurance disability	239.00	172.00
5130	Retirement program	5,677.00	7,086.00
<i>Benefits Totals</i>		<u>\$25,012.00</u>	<u>\$18,633.00</u>
<i>Personnel Services Totals</i>		<u>\$105,284.00</u>	<u>\$100,916.00</u>
<i>Contractual Services</i>			
5249	Memberships & subscriptions	100.00	100.00
<i>Contractual Services Totals</i>		<u>\$100.00</u>	<u>\$100.00</u>
<i>Commodities</i>			
5313	Department supplies	100.00	100.00
5343	Uniforms	200.00	200.00
<i>Commodities Totals</i>		<u>\$300.00</u>	<u>\$300.00</u>
Division 031 - Customer Service Totals		<u>\$105,684.00</u>	<u>\$101,316.00</u>
Division 034 - Finance			
<i>Personnel Services</i>			
<i>Salaries</i>			
5111	Salaries regular/full-time	412,084.00	360,435.00
5112	Salaries parttime/temporary	10,000.00	10,000.00
5199	Personnel Expenditure Budgetary Savings	(14,818.00)	(14,818.00)
<i>Salaries Totals</i>		<u>\$407,266.00</u>	<u>\$355,617.00</u>
<i>Benefits</i>			
5120	Social security	32,609.00	28,338.00
5122	Workers compensation	318.00	275.00
5124	Insurance health	40,986.00	42,297.00
5125	Insurance life	1,114.00	1,052.00
5126	Insurance-dental	2,377.00	2,206.00
5127	Insurance disability	981.00	931.00
5130	Retirement program	32,966.00	29,635.00
<i>Benefits Totals</i>		<u>\$111,351.00</u>	<u>\$104,734.00</u>
<i>Personnel Services Totals</i>		<u>\$518,617.00</u>	<u>\$460,351.00</u>
<i>Contractual Services</i>			
5210	Advertising	225.00	225.00
5211	Audit services	25,000.00	25,000.00



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Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 001 - General Fund			
EXPENSE			
Division 034 - Finance			
<i>Contractual Services</i>			
5249	Memberships & subscriptions	2,410.00	2,540.00
5251	Miscellaneous contractual	880.00	760.00
5260	Printing & binding	3,350.00	3,250.00
5261	Professional services	950.00	950.00
5277	Training & continuing education	4,160.00	3,760.00
<i>Contractual Services Totals</i>		\$36,975.00	\$36,485.00
<i>Commodities</i>			
5313	Department supplies	1,000.00	1,000.00
5343	Uniforms	300.00	300.00
<i>Commodities Totals</i>		\$1,300.00	\$1,300.00
Division 034 - Finance Totals		\$556,892.00	\$498,136.00
Division 036 - Central Services			
<i>Personnel Services</i>			
<i>Salaries</i>			
5199	Personnel Expenditure Budgetary Savings	(14,783.00)	(14,783.00)
<i>Salaries Totals</i>		(\$14,783.00)	(\$14,783.00)
<i>Benefits</i>			
5131	Health reimbursement	100,000.00	100,000.00
<i>Benefits Totals</i>		\$100,000.00	\$100,000.00
<i>Personnel Services Totals</i>		\$85,217.00	\$85,217.00
<i>Contractual Services</i>			
5210	Advertising	20,800.00	26,500.00
5212	Boards & commissions program	1,800.00	13,300.00
5222	Education Reimb/Training	15,000.00	20,000.00
5224	Employee recruitment	10,000.00	10,000.00
5225	Employee relations	10,950.00	11,650.00
5240	Insurance	373,000.00	470,000.00
5247	Maintenance & repair-equipment	1,000.00	1,000.00
5249	Memberships & subscriptions	13,835.00	14,985.00
5251	Miscellaneous contractual	118,700.00	292,442.00
5252	Postage	25,500.00	27,500.00



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Fund 001 - General Fund			
EXPENSE			
Division 036 - Central Services			
<i>Contractual Services</i>			
5260	Printing & binding	2,520.00	1,800.00
5261	Professional services	32,800.00	63,800.00
5262	Public relations	46,000.00	42,000.00
5264	Legal services	303,500.00	390,015.00
5268	Rental equipment	26,100.00	36,022.00
5276	Telephone	58,600.00	83,800.00
5277	Training & continuing education	6,700.00	.00
5289	Wellness program	1,800.00	5,850.00
<i>Contractual Services Totals</i>		\$1,068,605.00	\$1,510,664.00
<i>Commodities</i>			
5325	Miscellaneous supplies	13,000.00	13,000.00
5330	Office supplies	14,500.00	15,000.00
<i>Commodities Totals</i>		\$27,500.00	\$28,000.00
<i>Other finance use and source</i>			
<i>Operating Transfers Out</i>			
5990	Operating transfers out	3,101,700.00	4,396,963.00
<i>Operating Transfers Out Totals</i>		\$3,101,700.00	\$4,396,963.00
<i>Other finance use and source Totals</i>		\$3,101,700.00	\$4,396,963.00
Division 036 - Central Services Totals		\$4,283,022.00	\$6,020,844.00
Division 037 - Information Technology			
<i>Personnel Services</i>			
<i>Salaries</i>			
5111	Salaries regular/full-time	453,755.00	438,319.00
5199	Personnel Expenditure Budgetary Savings	(10,411.00)	(10,411.00)
<i>Salaries Totals</i>		\$443,344.00	\$427,908.00
<i>Benefits</i>			
5120	Social security	34,713.00	33,608.00
5122	Workers compensation	137.00	940.00
5124	Insurance health	33,991.00	36,268.00
5125	Insurance life	1,252.00	996.00
5126	Insurance-dental	1,840.00	1,866.00
5127	Insurance disability	1,198.00	1,126.00
5130	Retirement program	36,300.00	35,145.00



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Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 001 - General Fund			
EXPENSE			
Division 037 - Information Technology			
Personnel Services			
Benefits			
	<i>Benefits Totals</i>	\$109,431.00	\$109,949.00
	<i>Personnel Services Totals</i>	\$552,775.00	\$537,857.00
<i>Contractual Services</i>			
5221	Data processing	97,900.00	117,750.00
5247	Maintenance & repair-equipment	20,000.00	19,950.00
5249	Memberships & subscriptions	500.00	650.00
5251	Miscellaneous contractual	63,200.00	175,060.00
5260	Printing & binding	1,000.00	850.00
5261	Professional services	5,000.00	5,750.00
5277	Training & continuing education	10,000.00	10,500.00
	<i>Contractual Services Totals</i>	\$197,600.00	\$330,510.00
<i>Commodities</i>			
5313	Department supplies	7,000.00	4,200.00
5342	Tools	5,400.00	10,100.00
5343	Uniforms	500.00	100.00
5350	Computer equip under \$5,000	14,400.00	20,000.00
	<i>Commodities Totals</i>	\$27,300.00	\$34,400.00
<i>Capital Outlay</i>			
5410	Computer equipment	37,000.00	33,000.00
	<i>Capital Outlay Totals</i>	\$37,000.00	\$33,000.00
	Division 037 - Information Technology Totals	\$814,675.00	\$935,767.00
Division 038 - Municipal Court			
Personnel Services			
Salaries			
5111	Salaries regular/full-time	150,230.00	147,812.00
5113	Salaries overtime	6,000.00	6,000.00
5199	Personnel Expenditure Budgetary Savings	(6,229.00)	(6,229.00)
	<i>Salaries Totals</i>	\$150,001.00	\$147,583.00



Budget Worksheet Report

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Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund	001 - General Fund		
EXPENSE			
Division 038 - Municipal Court			
Personnel Services			
Benefits			
5120	Social security	11,952.00	11,767.00
5122	Workers compensation	107.00	90.00
5124	Insurance health	24,674.00	24,163.00
5125	Insurance life	349.00	338.00
5126	Insurance-dental	1,425.00	1,425.00
5127	Insurance disability	392.00	381.00
5130	Retirement program	12,498.00	12,305.00
<i>Benefits Totals</i>		\$51,397.00	\$50,469.00
<i>Personnel Services Totals</i>		\$201,398.00	\$198,052.00
Contractual Services			
5221	Data processing	5,210.00	23,000.00
5249	Memberships & subscriptions	300.00	345.00
5251	Miscellaneous contractual	6,145.00	6,600.00
5260	Printing & binding	5,000.00	4,500.00
5261	Professional services	48,556.00	43,406.00
5277	Training & continuing education	3,840.00	3,000.00
<i>Contractual Services Totals</i>		\$69,051.00	\$80,851.00
Commodities			
5313	Department supplies	3,500.00	2,000.00
<i>Commodities Totals</i>		\$3,500.00	\$2,000.00
Division 038 - Municipal Court Totals		\$273,949.00	\$280,903.00
Division 041 - Police			
Personnel Services			
Salaries			
5111	Salaries regular/full-time	7,329,956.00	6,763,719.00
5113	Salaries overtime	118,889.00	113,500.00
5115	Police holiday pay	172,834.00	160,000.00
5199	Personnel Expenditure Budgetary Savings	(141,655.00)	(141,655.00)
<i>Salaries Totals</i>		\$7,480,024.00	\$6,895,564.00
Benefits			
5120	Social security	583,058.00	538,411.00
5122	Workers compensation	169,459.00	165,055.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 001	General Fund		
	EXPENSE		
	Division 041 - Police		
	Personnel Services		
	Benefits		
5124	Insurance health	828,575.00	775,745.00
5125	Insurance life	16,380.00	15,775.00
5126	Insurance-dental	57,617.00	55,982.00
5127	Insurance disability	19,087.00	17,521.00
5130	Retirement program	608,677.00	552,129.00
	<i>Benefits Totals</i>	\$2,282,853.00	\$2,120,618.00
	<i>Personnel Services Totals</i>	\$9,762,877.00	\$9,016,182.00
	<i>Contractual Services</i>		
5221	Data processing	37,070.00	3,420.00
5244	Investigative expenses	3,420.00	3,420.00
5246	Maintenance & repair-building	2,000.00	2,000.00
5247	Maintenance & repair-equipment	74,955.00	9,755.00
5248	Maintenance & repair vehicles	500.00	500.00
5249	Memberships & subscriptions	3,085.00	3,025.00
5250	CAPY - Chest. Alliance Prot. Yth	3,000.00	3,000.00
5251	Miscellaneous contractual	524,951.00	298,101.00
5260	Printing & binding	1,800.00	1,800.00
5261	Professional services	12,700.00	12,700.00
5268	Rental equipment	1,400.00	8,900.00
5273	Inmate Security Expense	19,028.00	12,600.00
5277	Training & continuing education	45,557.00	40,992.00
	<i>Contractual Services Totals</i>	\$729,466.00	\$400,213.00
	<i>Commodities</i>		
5312	Crime prevention supplies	8,500.00	8,500.00
5313	Department supplies	289,977.00	103,984.00
5315	Safety town supplies	5,745.00	5,685.00
5321	Investigative supplies	2,000.00	2,000.00
5325	Miscellaneous supplies	1,500.00	1,500.00
5343	Uniforms	69,200.00	64,200.00
5350	Computer equip under \$5,000	10,800.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 001 - General Fund			
EXPENSE			
Division 041 - Police			
<i>Commodities</i>			
	<i>Commodities Totals</i>	\$387,722.00	\$185,869.00
<i>Capital Outlay</i>			
5440	Machinery & equipment	6,300.00	6,300.00
5460	Automobiles & trucks	299,224.00	299,224.00
	<i>Capital Outlay Totals</i>	\$305,524.00	\$305,524.00
	Division 041 - Police Totals	\$11,185,589.00	\$9,907,788.00
Division 051 - City Administrator			
<i>Personnel Services</i>			
<i>Salaries</i>			
5111	Salaries regular/full-time	432,971.00	430,020.00
5199	Personnel Expenditure Budgetary Savings	(8,632.00)	(8,632.00)
	<i>Salaries Totals</i>	\$424,339.00	\$421,388.00
<i>Benefits</i>			
5120	Social security	35,417.00	35,192.00
5122	Workers compensation	275.00	273.00
5124	Insurance health	39,081.00	34,227.00
5125	Insurance life	1,790.00	1,519.00
5126	Insurance-dental	2,502.00	2,502.00
5127	Insurance disability	1,181.00	1,132.00
5130	Retirement program	37,038.00	36,802.00
	<i>Benefits Totals</i>	\$117,284.00	\$111,647.00
	<i>Personnel Services Totals</i>	\$541,623.00	\$533,035.00
<i>Contractual Services</i>			
5210	Advertising	6,000.00	6,000.00
5220	Economic development	4,500.00	5,000.00
5223	Election expense	25,000.00	25,000.00
5227	Environmental Expenditures	7,000.00	10,000.00
5249	Memberships & subscriptions	5,080.00	4,655.00
5251	Miscellaneous contractual	3,300.00	7,867.00
5260	Printing & binding	2,000.00	2,000.00
5277	Training & continuing education	13,920.00	19,989.00



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Fund 001 - General Fund			
EXPENSE			
Division 051 - City Administrator			
<i>Contractual Services</i>			
	<i>Contractual Services Totals</i>	\$66,800.00	\$80,511.00
<i>Commodities</i>			
5313	Department supplies	2,000.00	1,100.00
5343	Uniforms	500.00	200.00
	<i>Commodities Totals</i>	\$2,500.00	\$1,300.00
	Division 051 - City Administrator Totals	\$610,923.00	\$614,846.00
Division 061 - Planning			
<i>Personnel Services</i>			
<i>Salaries</i>			
5111	Salaries regular/full-time	541,489.00	579,958.00
5112	Salaries parttime/temporary	15,000.00	15,000.00
5113	Salaries overtime	3,000.00	3,000.00
5199	Personnel Expenditure Budgetary Savings	(16,765.00)	(16,765.00)
	<i>Salaries Totals</i>	\$542,724.00	\$581,193.00
<i>Benefits</i>			
5120	Social security	42,800.00	45,744.00
5122	Workers compensation	4,953.00	3,441.00
5124	Insurance health	61,768.00	76,524.00
5125	Insurance life	1,384.00	1,537.00
5126	Insurance-dental	4,202.00	4,708.00
5127	Insurance disability	1,373.00	1,572.00
5130	Retirement program	43,559.00	47,837.00
	<i>Benefits Totals</i>	\$160,039.00	\$181,363.00
	<i>Personnel Services Totals</i>	\$702,763.00	\$762,556.00
<i>Contractual Services</i>			
5210	Advertising	15,070.00	8,000.00
5232	Landmark Preservation	410.00	660.00
5247	Maintenance & repair-equipment	250.00	250.00
5249	Memberships & subscriptions	4,470.00	4,470.00
5251	Miscellaneous contractual	11,600.00	10,100.00
5260	Printing & binding	1,150.00	1,150.00



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Fund 001 - General Fund			
EXPENSE			
Division 061 - Planning			
<i>Contractual Services</i>			
5261	Professional services	4,000.00	13,000.00
5277	Training & continuing education	6,000.00	7,070.00
<i>Contractual Services Totals</i>		\$42,950.00	\$44,700.00
<i>Commodities</i>			
5313	Department supplies	750.00	750.00
5343	Uniforms	1,250.00	500.00
<i>Commodities Totals</i>		\$2,000.00	\$1,250.00
Division 061 - Planning Totals		\$747,713.00	\$808,506.00
Division 071 - Engineering			
<i>Personnel Services</i>			
<i>Salaries</i>			
5111	Salaries regular/full-time	631,498.00	570,480.00
5112	Salaries parttime/temporary	14,000.00	14,000.00
5113	Salaries overtime	3,000.00	3,000.00
5199	Personnel Expenditure Budgetary Savings	(21,218.00)	(21,218.00)
<i>Salaries Totals</i>		\$627,280.00	\$566,262.00
<i>Benefits</i>			
5120	Social security	49,610.00	44,942.00
5122	Workers compensation	838.00	722.00
5124	Insurance health	76,009.00	54,355.00
5125	Insurance life	1,654.00	1,532.00
5126	Insurance-dental	4,672.00	3,016.00
5127	Insurance disability	1,594.00	1,462.00
5130	Retirement program	50,760.00	46,998.00
<i>Benefits Totals</i>		\$185,137.00	\$153,027.00
<i>Personnel Services Totals</i>		\$812,417.00	\$719,289.00
<i>Contractual Services</i>			
5210	Advertising	10,520.00	10,520.00
5221	Data processing	4,800.00	7,200.00
5247	Maintenance & repair-equipment	750.00	750.00
5249	Memberships & subscriptions	2,930.00	3,455.00
5251	Miscellaneous contractual	19,460.00	29,325.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 001 - General Fund			
EXPENSE			
Division 071 - Engineering			
<i>Contractual Services</i>			
5261	Professional services	15,000.00	20,000.00
5277	Training & continuing education	8,660.00	8,660.00
<i>Contractual Services Totals</i>		\$62,120.00	\$79,910.00
<i>Commodities</i>			
5313	Department supplies	4,800.00	6,500.00
5342	Tools	800.00	1,000.00
5343	Uniforms	2,400.00	2,400.00
<i>Commodities Totals</i>		\$8,000.00	\$9,900.00
Division 071 - Engineering Totals		\$882,537.00	\$809,099.00
Division 072 - Street Maintenance			
<i>Personnel Services</i>			
<i>Salaries</i>			
5111	Salaries regular/full-time	1,385,028.00	1,361,419.00
5113	Salaries overtime	40,000.00	40,000.00
5199	Personnel Expenditure Budgetary Savings	(75,301.00)	(75,301.00)
<i>Salaries Totals</i>		\$1,349,727.00	\$1,326,118.00
<i>Benefits</i>			
5120	Social security	109,015.00	107,209.00
5122	Workers compensation	64,796.00	64,772.00
5124	Insurance health	206,629.00	205,409.00
5125	Insurance life	3,348.00	3,219.00
5126	Insurance-dental	12,853.00	13,647.00
5127	Insurance disability	3,748.00	3,636.00
5130	Retirement program	114,002.00	112,113.00
<i>Benefits Totals</i>		\$514,391.00	\$510,005.00
<i>Personnel Services Totals</i>		\$1,864,118.00	\$1,836,123.00
<i>Contractual Services</i>			
5242	Residential Street Tree Program	60,000.00	71,645.00
5249	Memberships & subscriptions	980.00	650.00
5251	Miscellaneous contractual	350,100.00	389,882.00
5254	Snow removal reimbursement	.00	162,765.00
5268	Rental equipment	7,000.00	7,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 001 - General Fund			
EXPENSE			
Division 072 - Street Maintenance			
<i>Contractual Services</i>			
5275	Taxes	24,000.00	24,000.00
5276	Telephone	4,200.00	3,800.00
5277	Training & continuing education	6,425.00	6,525.00
5285	Utilities-electric	30,000.00	30,000.00
5286	Utilities-gas	14,000.00	14,000.00
5287	Utilities-water	3,300.00	3,200.00
5288	Utilities-sewer	2,500.00	2,500.00
<i>Contractual Services Totals</i>		\$502,505.00	\$715,967.00
<i>Commodities</i>			
5313	Department supplies	245,000.00	345,438.00
5340	Salt & abrasives	275,300.00	501,391.00
5342	Tools	5,500.00	5,500.00
5343	Uniforms	12,500.00	12,500.00
<i>Commodities Totals</i>		\$538,300.00	\$864,829.00
<i>Capital Outlay</i>			
5440	Machinery & equipment	67,600.00	146,600.00
<i>Capital Outlay Totals</i>		\$67,600.00	\$146,600.00
Division 072 - Street Maintenance Totals		\$2,972,523.00	\$3,563,519.00
Division 073 - Vehicle Maintenance			
<i>Personnel Services</i>			
<i>Salaries</i>			
5111	Salaries regular/full-time	298,018.00	291,689.00
5113	Salaries overtime	12,000.00	12,000.00
5199	Personnel Expenditure Budgetary Savings	(5,461.00)	(5,461.00)
<i>Salaries Totals</i>		\$304,557.00	\$298,228.00
<i>Benefits</i>			
5120	Social security	23,716.00	23,232.00
5122	Workers compensation	7,175.00	5,857.00
5124	Insurance health	32,954.00	32,233.00
5125	Insurance life	688.00	671.00
5126	Insurance-dental	2,676.00	2,676.00
5127	Insurance disability	778.00	760.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 001 - General Fund			
EXPENSE			
Division 073 - Vehicle Maintenance			
Personnel Services			
Benefits			
5130	Retirement program	24,801.00	24,295.00
	<i>Benefits Totals</i>	\$92,788.00	\$89,724.00
	<i>Personnel Services Totals</i>	\$397,345.00	\$387,952.00
Contractual Services			
5247	Maintenance & repair-equipment	35,000.00	95,000.00
5248	Maintenance & repair vehicles	115,000.00	115,000.00
5249	Memberships & subscriptions	20,300.00	16,300.00
5251	Miscellaneous contractual	2,000.00	2,000.00
5268	Rental equipment	5,000.00	5,000.00
5277	Training & continuing education	2,400.00	2,400.00
	<i>Contractual Services Totals</i>	\$179,700.00	\$235,700.00
Commodities			
5313	Department supplies	12,500.00	12,500.00
5318	Gasoline & oil	195,000.00	380,000.00
5342	Tools	8,000.00	8,000.00
5343	Uniforms	2,000.00	2,000.00
	<i>Commodities Totals</i>	\$217,500.00	\$402,500.00
Capital Outlay			
5440	Machinery & equipment	10,000.00	18,000.00
	<i>Capital Outlay Totals</i>	\$10,000.00	\$18,000.00
	Division 073 - Vehicle Maintenance Totals	\$804,545.00	\$1,044,152.00
Division 075 - Street Lights			
Contractual Services			
5251	Miscellaneous contractual	14,000.00	12,000.00
5274	Street lighting	20,000.00	20,000.00
	<i>Contractual Services Totals</i>	\$34,000.00	\$32,000.00
	Division 075 - Street Lights Totals	\$34,000.00	\$32,000.00
Division 076 - Facility Maintenance			
Personnel Services			
Salaries			
5111	Salaries regular/full-time	333,172.00	334,343.00
5112	Salaries parttime/temporary	26,000.00	26,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 001	General Fund		
EXPENSE			
Division 076 - Facility Maintenance			
Personnel Services			
Salaries			
5113	Salaries overtime	4,500.00	4,500.00
5199	Personnel Expenditure Budgetary Savings	(7,599.00)	(7,599.00)
	<i>Salaries Totals</i>	\$356,073.00	\$357,244.00
Benefits			
5120	Social security	27,820.00	27,910.00
5122	Workers compensation	2,714.00	2,335.00
5124	Insurance health	37,094.00	52,361.00
5125	Insurance life	770.00	766.00
5126	Insurance-dental	2,785.00	3,356.00
5127	Insurance disability	872.00	865.00
5130	Retirement program	27,013.00	29,187.00
	<i>Benefits Totals</i>	\$99,068.00	\$116,780.00
	<i>Personnel Services Totals</i>	\$455,141.00	\$474,024.00
Contractual Services			
5246	Maintenance & repair-building	38,000.00	38,000.00
5247	Maintenance & repair-equipment	32,000.00	32,000.00
5249	Memberships & subscriptions	200.00	200.00
5251	Miscellaneous contractual	59,000.00	59,000.00
5268	Rental equipment	750.00	500.00
5277	Training & continuing education	1,000.00	1,000.00
5285	Utilities-electric	149,000.00	147,000.00
5286	Utilities-gas	51,000.00	51,000.00
5287	Utilities-water	16,000.00	16,000.00
5288	Utilities-sewer	4,000.00	4,000.00
	<i>Contractual Services Totals</i>	\$350,950.00	\$348,700.00
Commodities			
5313	Department supplies	51,000.00	48,000.00
5340	Salt & abrasives	1,000.00	1,000.00
5342	Tools	4,000.00	12,000.00
5343	Uniforms	3,600.00	3,400.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund	001 - General Fund		
EXPENSE			
Division	076 - Facility Maintenance		
<i>Commodities</i>			
	<i>Commodities Totals</i>	\$59,600.00	\$64,400.00
<i>Capital Outlay</i>			
5470	Improvements building & grounds	.00	72,347.00
	<i>Capital Outlay Totals</i>	\$0.00	\$72,347.00
Division	076 - Facility Maintenance Totals	\$865,691.00	\$959,471.00
	EXPENSE TOTALS	\$24,211,928.00	\$25,653,794.00
Fund	001 - General Fund Totals		
	REVENUE TOTALS	\$25,597,343.00	\$22,269,814.00
	EXPENSE TOTALS	\$24,211,928.00	\$25,653,794.00
Fund	001 - General Fund Totals	\$1,385,415.00	(\$3,383,980.00)
Fund	110 - Sewer lateral fund		
REVENUE			
Division	000 - Non departmental		
<i>Charges for Services</i>			
4660	Sewer lateral fees revenue	430,000.00	430,000.00
	<i>Charges for Services Totals</i>	\$430,000.00	\$430,000.00
Division	000 - Non departmental Totals	\$430,000.00	\$430,000.00
	REVENUE TOTALS	\$430,000.00	\$430,000.00
EXPENSE			
Division	072 - Street Maintenance		
<i>Contractual Services</i>			
5245	Maint. repair sewer lateral	500,000.00	460,000.00
	<i>Contractual Services Totals</i>	\$500,000.00	\$460,000.00
<i>Other finance use and source</i>			
<i>Operating Transfers Out</i>			
5990	Operating transfers out	.00	49,678.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$49,678.00
	<i>Other finance use and source Totals</i>	\$0.00	\$49,678.00
Division	072 - Street Maintenance Totals	\$500,000.00	\$509,678.00
	EXPENSE TOTALS	\$500,000.00	\$509,678.00
Fund	110 - Sewer lateral fund Totals		
	REVENUE TOTALS	\$430,000.00	\$430,000.00
	EXPENSE TOTALS	\$500,000.00	\$509,678.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 110 - Sewer lateral fund Totals		(\$70,000.00)	(\$79,678.00)
Fund 111 - Chesterfield Valley TIF Fund			
EXPENSE			
Division 072 - Street Maintenance			
Contractual Services			
5261	Professional services	351,383.00	268,111.00
Contractual Services Totals		\$351,383.00	\$268,111.00
Division 072 - Street Maintenance Totals		\$351,383.00	\$268,111.00
EXPENSE TOTALS		\$351,383.00	\$268,111.00
Fund 111 - Chesterfield Valley TIF Fund Totals		\$351,383.00	\$268,111.00
EXPENSE TOTALS		\$351,383.00	\$268,111.00
Fund 111 - Chesterfield Valley TIF Fund Totals		(\$351,383.00)	(\$268,111.00)
Fund 114 - Police forfeiture fund			
EXPENSE			
Division 041 - Police			
Commodities			
5313	Department supplies	135,755.00	168,655.00
Commodities Totals		\$135,755.00	\$168,655.00
Division 041 - Police Totals		\$135,755.00	\$168,655.00
EXPENSE TOTALS		\$135,755.00	\$168,655.00
Fund 114 - Police forfeiture fund Totals		\$135,755.00	\$168,655.00
EXPENSE TOTALS		\$135,755.00	\$168,655.00
Fund 114 - Police forfeiture fund Totals		(\$135,755.00)	(\$168,655.00)
Fund 119 - Parks sales tax			
REVENUE			
Division 000 - Non departmental			
Municipal Taxes			
4200	Sales tax	6,857,192.00	7,429,000.00
Municipal Taxes Totals		\$6,857,192.00	\$7,429,000.00
Charges for Services			
4610	Parks charges & fees	218,480.00	127,870.00
4612	Dog tags	16,500.00	15,000.00
4620	General rev concession-cvac	630,000.00	669,344.00
4621	Soda exclusivity-cvac	17,500.00	.00
4622	Soda rebates-cvac	6,000.00	.00
4630	General rev-concession cp	63,904.00	97,642.00
4631	Soda exclus-concession cp	2,500.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 119	Parks sales tax		
REVENUE			
Division 000 - Non departmental			
<i>Charges for Services</i>			
4635	Gen Revenue - concession - amph	18,673.00	24,864.00
4640	Pool revenue	220,000.00	223,900.00
4641	Pool program	21,500.00	21,500.00
4650	Parks contributions	5,000.00	.00
4680	Field rentals	454,080.00	464,000.00
4685	Amphitheater Rental	338,000.00	270,500.00
4690	Miscellaneous Arts Revenue	8,000.00	17,000.00
<i>Charges for Services Totals</i>		\$2,020,137.00	\$1,931,620.00
<i>Investment Income</i>			
4901	Interest on investments	.00	1,000.00
<i>Investment Income Totals</i>		\$0.00	\$1,000.00
<i>Miscellaneous</i>			
4950	Miscellaneous	30,000.00	30,000.00
<i>Miscellaneous Totals</i>		\$30,000.00	\$30,000.00
Division 000 - Non departmental Totals		\$8,907,329.00	\$9,391,620.00
REVENUE TOTALS		\$8,907,329.00	\$9,391,620.00
EXPENSE			
Division 084 - Parks and Recreation			
<i>Personnel Services</i>			
<i>Salaries</i>			
5111	Salaries regular/full-time	1,934,844.00	1,965,910.00
5112	Salaries parttime/temporary	195,770.00	132,500.00
5113	Salaries overtime	35,000.00	35,000.00
5199	Personnel Expenditure Budgetary Savings	(20,707.00)	(20,707.00)
<i>Salaries Totals</i>		\$2,144,907.00	\$2,112,703.00
<i>Benefits</i>			
5120	Social security	160,025.00	160,911.00
5122	Workers compensation	59,585.00	52,525.00
5124	Insurance health	283,920.00	281,933.00
5125	Insurance life	4,632.00	4,638.00
5126	Insurance-dental	18,818.00	19,355.00
5127	Insurance disability	4,985.00	5,025.00
5130	Retirement program	155,187.00	168,273.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 119	Parks sales tax		
EXPENSE			
Division 084 - Parks and Recreation			
Personnel Services			
Benefits			
	<i>Benefits Totals</i>	\$687,152.00	\$692,660.00
	<i>Personnel Services Totals</i>	\$2,832,059.00	\$2,805,363.00
<i>Contractual Services</i>			
5210	Advertising	29,150.00	31,650.00
5221	Data processing	7,500.00	5,000.00
5224	Employee recruitment	2,500.00	2,000.00
5246	Maintenance & repair-building	95,000.00	130,000.00
5247	Maintenance & repair-equipment	65,000.00	65,000.00
5249	Memberships & subscriptions	2,600.00	2,600.00
5251	Miscellaneous contractual	436,075.00	659,992.00
5260	Printing & binding	22,500.00	22,500.00
5261	Professional services	1,500.00	60,000.00
5263	Subdivision beautification	1,500.00	1,500.00
5268	Rental equipment	10,000.00	10,000.00
5271	Licenses/permits	3,000.00	3,000.00
5275	Taxes	45,000.00	45,000.00
5276	Telephone	4,000.00	4,000.00
5277	Training & continuing education	14,650.00	24,500.00
5285	Utilities-electric	245,000.00	255,000.00
5286	Utilities-gas	650.00	650.00
5287	Utilities-water	120,000.00	135,000.00
5288	Utilities-sewer	50,000.00	45,000.00
5299	Special Projects	100,000.00	49,000.00
	<i>Contractual Services Totals</i>	\$1,255,625.00	\$1,551,392.00
<i>Commodities</i>			
5313	Department supplies	456,000.00	469,873.00
5325	Miscellaneous supplies	190,790.00	241,190.00
5326	Arts & Entertainment	199,400.00	240,900.00
5330	Office supplies	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 119	Parks sales tax		
EXPENSE			
Division 084 - Parks and Recreation			
<i>Commodities</i>			
5342	Tools	8,500.00	8,500.00
5343	Uniforms	21,500.00	21,500.00
<i>Commodities Totals</i>		\$878,690.00	\$984,463.00
<i>Capital Outlay</i>			
5440	Machinery & equipment	.00	39,500.00
5460	Automobiles & trucks	.00	53,500.00
5470	Improvements building & grounds	27,000.00	152,691.00
5480	Improvements other than building	21,000.00	78,290.00
5498	Projects	.00	69,772.00
<i>Capital Outlay Totals</i>		\$48,000.00	\$393,753.00
<i>Other finance use and source</i>			
<i>Operating Transfers Out</i>			
5990	Operating transfers out	3,018,121.00	2,962,479.00
<i>Operating Transfers Out Totals</i>		\$3,018,121.00	\$2,962,479.00
<i>Other finance use and source Totals</i>		\$3,018,121.00	\$2,962,479.00
Division 084 - Parks and Recreation Totals		\$8,032,495.00	\$8,697,450.00
Division 087 - CVAC Concession			
<i>Personnel Services</i>			
<i>Salaries</i>			
5111	Salaries regular/full-time	135,017.00	137,728.00
5112	Salaries parttime/temporary	129,180.00	100,000.00
5113	Salaries overtime	1,500.00	.00
5199	Personnel Expenditure Budgetary Savings	(8,461.00)	(8,461.00)
<i>Salaries Totals</i>		\$257,236.00	\$229,267.00
<i>Benefits</i>			
5120	Social security	20,326.00	18,186.00
5122	Workers compensation	9,387.00	8,641.00
5124	Insurance health	8,280.00	8,070.00
5125	Insurance life	313.00	318.00
5126	Insurance-dental	680.00	680.00
5127	Insurance disability	354.00	357.00
5130	Retirement program	10,921.00	19,018.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 119	Parks sales tax		
EXPENSE			
Division 087 - CVAC Concession			
Personnel Services			
Benefits			
	<i>Benefits Totals</i>	\$50,261.00	\$55,270.00
	<i>Personnel Services Totals</i>	\$307,497.00	\$284,537.00
<i>Contractual Services</i>			
5247	Maintenance & repair-equipment	12,500.00	15,000.00
5251	Miscellaneous contractual	12,500.00	15,000.00
5261	Professional services	1,000.00	1,000.00
5271	Licenses/permits	5,250.00	5,250.00
	<i>Contractual Services Totals</i>	\$31,250.00	\$36,250.00
<i>Commodities</i>			
5313	Department supplies	309,700.00	321,000.00
5343	Uniforms	1,500.00	1,750.00
	<i>Commodities Totals</i>	\$311,200.00	\$322,750.00
<i>Capital Outlay</i>			
5440	Machinery & equipment	.00	10,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$10,000.00
	Division 087 - CVAC Concession Totals	\$649,947.00	\$653,537.00
Division 088 - Central Park - Concession			
Personnel Services			
Salaries			
5112	Salaries parttime/temporary	23,400.00	25,000.00
5199	Personnel Expenditure Budgetary Savings	(5,883.00)	(5,883.00)
	<i>Salaries Totals</i>	\$17,517.00	\$19,117.00
<i>Benefits</i>			
5120	Social security	1,790.00	1,913.00
	<i>Benefits Totals</i>	\$1,790.00	\$1,913.00
	<i>Personnel Services Totals</i>	\$19,307.00	\$21,030.00
<i>Contractual Services</i>			
5247	Maintenance & repair-equipment	2,100.00	3,000.00
5251	Miscellaneous contractual	3,550.00	5,700.00
5271	Licenses/permits	200.00	750.00
	<i>Contractual Services Totals</i>	\$5,850.00	\$9,450.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 119	Parks sales tax		
EXPENSE			
Division 088 - Central Park - Concession			
Commodities			
5313	Department supplies	21,350.00	30,000.00
	<i>Commodities Totals</i>	\$21,350.00	\$30,000.00
<i>Capital Outlay</i>			
5440	Machinery & equipment	.00	16,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$16,000.00
	Division 088 - Central Park - Concession Totals	\$46,507.00	\$76,480.00
	EXPENSE TOTALS	\$8,728,949.00	\$9,427,467.00
Fund 119 - Parks sales tax Totals			
	REVENUE TOTALS	\$8,907,329.00	\$9,391,620.00
	EXPENSE TOTALS	\$8,728,949.00	\$9,427,467.00
Fund 119 - Parks sales tax Totals		\$178,380.00	(\$35,847.00)
Fund 120	Capital improvement sales tax		
REVENUE			
Division 000 - Non departmental			
Municipal Taxes			
4200	Sales tax	5,828,897.00	6,315,000.00
	<i>Municipal Taxes Totals</i>	\$5,828,897.00	\$6,315,000.00
<i>Miscellaneous</i>			
4950	Miscellaneous	962,869.00	1,392,880.00
4990	Operating transfers in	.00	2,821,000.00
	<i>Miscellaneous Totals</i>	\$962,869.00	\$4,213,880.00
	Division 000 - Non departmental Totals	\$6,791,766.00	\$10,528,880.00
	REVENUE TOTALS	\$6,791,766.00	\$10,528,880.00
EXPENSE			
Division 079 - Capital Projects			
Personnel Services			
Salaries			
5111	Salaries regular/full-time	202,482.00	237,765.00
5112	Salaries parttime/temporary	.00	10,000.00
	<i>Salaries Totals</i>	\$202,482.00	\$247,765.00
<i>Benefits</i>			
5120	Social security	16,255.00	18,954.00
5122	Workers compensation	291.00	250.00
5124	Insurance health	24,674.00	18,534.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 120 - Capital improvement sales tax			
EXPENSE			
Division 079 - Capital Projects			
Personnel Services			
Benefits			
5125	Insurance life	454.00	548.00
5126	Insurance-dental	1,425.00	2,025.00
5127	Insurance disability	515.00	605.00
5130	Retirement program	16,199.00	16,715.00
<i>Benefits Totals</i>		\$59,813.00	\$57,631.00
<i>Personnel Services Totals</i>		\$262,295.00	\$305,396.00
Contractual Services			
5251	Miscellaneous contractual	10,000.00	505,747.00
5261	Professional services	390,000.00	408,477.00
<i>Contractual Services Totals</i>		\$400,000.00	\$914,224.00
Capital Outlay			
5440	Machinery & equipment	.00	130,000.00
5460	Automobiles & trucks	282,000.00	1,346,203.00
5470	Improvements building & grounds	.00	3,228,190.00
5490	Street improvements	1,740,000.00	5,373,458.00
5495	Storm sewer improvements	.00	20,000.00
5497	Sidewalks improvements	257,000.00	1,671,277.00
<i>Capital Outlay Totals</i>		\$2,279,000.00	\$11,769,128.00
Other finance use and source			
Operating Transfers Out			
5990	Operating transfers out	3,489,515.00	1,889,400.00
<i>Operating Transfers Out Totals</i>		\$3,489,515.00	\$1,889,400.00
<i>Other finance use and source Totals</i>		\$3,489,515.00	\$1,889,400.00
Division 079 - Capital Projects Totals		\$6,430,810.00	\$14,878,148.00
EXPENSE TOTALS		\$6,430,810.00	\$14,878,148.00
Fund 120 - Capital improvement sales tax Totals			
REVENUE TOTALS		\$6,791,766.00	\$10,528,880.00
EXPENSE TOTALS		\$6,430,810.00	\$14,878,148.00
Fund 120 - Capital improvement sales tax Totals		\$360,956.00	(\$4,349,268.00)



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 400	Debt service Parks 1998		
	REVENUE		
	Division 000 - Non departmental		
	Municipal Taxes		
4051	Property taxes - debt service	500.00	500.00
	<i>Municipal Taxes Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>
	Division 000 - Non departmental Totals	\$500.00	\$500.00
	REVENUE TOTALS	<u>\$500.00</u>	<u>\$500.00</u>
	Fund 400 - Debt service Parks 1998 Totals		
	REVENUE TOTALS	<u>\$500.00</u>	<u>\$500.00</u>
	Fund 400 - Debt service Parks 1998 Totals	\$500.00	\$500.00
Fund 405	Debt service R&S I		
	REVENUE		
	Division 000 - Non departmental		
	Miscellaneous		
4990	Operating transfers in	1,937,650.00	1,889,400.00
	<i>Miscellaneous Totals</i>	<u>\$1,937,650.00</u>	<u>\$1,889,400.00</u>
	Division 000 - Non departmental Totals	\$1,937,650.00	\$1,889,400.00
	REVENUE TOTALS	<u>\$1,937,650.00</u>	<u>\$1,889,400.00</u>
	EXPENSE		
	Division 072 - Street Maintenance		
	Other finance use and source		
	Principal		
5600	Principal payment	1,880,000.00	1,795,000.00
	<i>Principal Totals</i>	<u>\$1,880,000.00</u>	<u>\$1,795,000.00</u>
	Interest and Fiscal Charges		
5601	Interest expense	57,300.00	94,050.00
5602	Trustee/Agent Fees	350.00	350.00
	<i>Interest and Fiscal Charges Totals</i>	<u>\$57,650.00</u>	<u>\$94,400.00</u>
	<i>Other finance use and source Totals</i>	<u>\$1,937,650.00</u>	<u>\$1,889,400.00</u>
	Division 072 - Street Maintenance Totals	\$1,937,650.00	\$1,889,400.00
	EXPENSE TOTALS	<u>\$1,937,650.00</u>	<u>\$1,889,400.00</u>
	Fund 405 - Debt service R&S I Totals		
	REVENUE TOTALS	<u>\$1,937,650.00</u>	<u>\$1,889,400.00</u>
	EXPENSE TOTALS	<u>\$1,937,650.00</u>	<u>\$1,889,400.00</u>
	Fund 405 - Debt service R&S I Totals	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 420	COPs 2004 City Hall		
	REVENUE		
	Division 000 - Non departmental		
	Miscellaneous		
4990	Operating transfers in	2,214,110.00	1,575,963.00
	<i>Miscellaneous Totals</i>	<u>\$2,214,110.00</u>	<u>\$1,575,963.00</u>
	Division 000 - Non departmental Totals	<u>\$2,214,110.00</u>	<u>\$1,575,963.00</u>
	REVENUE TOTALS	<u>\$2,214,110.00</u>	<u>\$1,575,963.00</u>
	EXPENSE		
	Division 036 - Central Services		
	Other finance use and source		
	Principal		
5600	Principal payment	1,300,000.00	1,210,000.00
	<i>Principal Totals</i>	<u>\$1,300,000.00</u>	<u>\$1,210,000.00</u>
	Interest and Fiscal Charges		
5601	Interest expense	297,500.00	361,763.00
5602	Trustee/Agent Fees	4,200.00	4,200.00
	<i>Interest and Fiscal Charges Totals</i>	<u>\$301,700.00</u>	<u>\$365,963.00</u>
	<i>Other finance use and source Totals</i>	<u>\$1,601,700.00</u>	<u>\$1,575,963.00</u>
	Division 036 - Central Services Totals	<u>\$1,601,700.00</u>	<u>\$1,575,963.00</u>
	EXPENSE TOTALS	<u>\$1,601,700.00</u>	<u>\$1,575,963.00</u>
	Fund 420 - COPs 2004 City Hall Totals		
	REVENUE TOTALS	<u>\$2,214,110.00</u>	<u>\$1,575,963.00</u>
	EXPENSE TOTALS	<u>\$1,601,700.00</u>	<u>\$1,575,963.00</u>
	Fund 420 - COPs 2004 City Hall Totals	<u>\$612,410.00</u>	<u>\$0.00</u>
Fund 422	COPs 2005 Parks		
	REVENUE		
	Division 000 - Non departmental		
	Investment Income		
4901	Interest on investments	.00	5.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>\$5.00</u>
	Miscellaneous		
4990	Operating transfers in	2,092,076.00	2,032,276.00
	<i>Miscellaneous Totals</i>	<u>\$2,092,076.00</u>	<u>\$2,032,276.00</u>
	Division 000 - Non departmental Totals	<u>\$2,092,076.00</u>	<u>\$2,032,281.00</u>
	REVENUE TOTALS	<u>\$2,092,076.00</u>	<u>\$2,032,281.00</u>



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund	422 - COPs 2005 Parks		
	EXPENSE		
	Division 084 - Parks and Recreation		
	Other finance use and source		
	Principal		
5600	Principal payment	1,440,000.00	1,340,000.00
	<i>Principal Totals</i>	\$1,440,000.00	\$1,340,000.00
	<i>Interest and Fiscal Charges</i>		
5601	Interest expense	649,576.00	689,776.00
5602	Trustee/Agent Fees	2,500.00	2,500.00
	<i>Interest and Fiscal Charges Totals</i>	\$652,076.00	\$692,276.00
	<i>Other finance use and source Totals</i>	\$2,092,076.00	\$2,032,276.00
	Division 084 - Parks and Recreation Totals	\$2,092,076.00	\$2,032,276.00
	EXPENSE TOTALS	\$2,092,076.00	\$2,032,276.00
	Fund 422 - COPs 2005 Parks Totals		
	REVENUE TOTALS	\$2,092,076.00	\$2,032,281.00
	EXPENSE TOTALS	\$2,092,076.00	\$2,032,276.00
	Fund 422 - COPs 2005 Parks Totals	\$0.00	\$5.00
Fund	424 - 2008 Parks Phase II Certificate		
	REVENUE		
	Division 000 - Non departmental		
	Miscellaneous		
4990	Operating transfers in	347,495.00	349,653.00
	<i>Miscellaneous Totals</i>	\$347,495.00	\$349,653.00
	Division 000 - Non departmental Totals	\$347,495.00	\$349,653.00
	REVENUE TOTALS	\$347,495.00	\$349,653.00
	EXPENSE		
	Division 079 - Capital Projects		
	Other finance use and source		
	Principal		
5600	Principal payment	260,000.00	255,000.00
	<i>Principal Totals</i>	\$260,000.00	\$255,000.00
	<i>Interest and Fiscal Charges</i>		
5601	Interest expense	83,495.00	92,803.00
5602	Trustee/Agent Fees	4,000.00	1,850.00
	<i>Interest and Fiscal Charges Totals</i>	\$87,495.00	\$94,653.00
	<i>Other finance use and source Totals</i>	\$347,495.00	\$349,653.00
	Division 079 - Capital Projects Totals	\$347,495.00	\$349,653.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 City Council Approved	2017 Amended Budget
Fund 424 - 2008 Parks Phase II Certificate			
	EXPENSE TOTALS	\$347,495.00	\$349,653.00
Fund 424 - 2008 Parks Phase II Certificate	Totals		
	REVENUE TOTALS	\$347,495.00	\$349,653.00
	EXPENSE TOTALS	\$347,495.00	\$349,653.00
Fund 424 - 2008 Parks Phase II Certificate	Totals	\$0.00	\$0.00
Fund 428 - COPS 2014			
	REVENUE		
Division 000 - Non departmental			
	<i>Investment Income</i>		
4901	Interest on investments	.00	1.00
	<i>Investment Income Totals</i>	\$0.00	\$1.00
	<i>Miscellaneous</i>		
4990	Operating transfers in	1,466,140.00	580,550.00
	<i>Miscellaneous Totals</i>	\$1,466,140.00	\$580,550.00
Division 000 - Non departmental	Totals	\$1,466,140.00	\$580,551.00
	REVENUE TOTALS	\$1,466,140.00	\$580,551.00
	EXPENSE		
Division 079 - Capital Projects			
	<i>Other finance use and source</i>		
	<i>Principal</i>		
5600	Principal payment	355,000.00	350,000.00
	<i>Principal Totals</i>	\$355,000.00	\$350,000.00
	<i>Interest and Fiscal Charges</i>		
5601	Interest expense	220,050.00	227,050.00
5602	Trustee/Agent Fees	3,500.00	3,500.00
	<i>Interest and Fiscal Charges Totals</i>	\$223,550.00	\$230,550.00
	<i>Other finance use and source Totals</i>	\$578,550.00	\$580,550.00
Division 079 - Capital Projects	Totals	\$578,550.00	\$580,550.00
	EXPENSE TOTALS	\$578,550.00	\$580,550.00
Fund 428 - COPS 2014	Totals		
	REVENUE TOTALS	\$1,466,140.00	\$580,551.00
	EXPENSE TOTALS	\$578,550.00	\$580,550.00
Fund 428 - COPS 2014	Totals	\$887,590.00	\$1.00
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$49,784,409.00	\$49,048,662.00
	EXPENSE GRAND TOTALS	\$46,916,296.00	\$57,333,695.00



Budget Worksheet Report

Budget Year 2018

Net Grand Totals	\$2,868,113.00	(\$8,285,033.00)
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