



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 City Council Approved
Fund 001 - General Fund		
REVENUE		
Division 000 - Non departmental		
<i>Municipal Taxes</i>		
4101	Utility taxes electric	3,801,000.00
4102	Utility taxes gas	1,000,000.00
4103	Utility taxes telephone	1,166,000.00
4104	Utility taxes water	615,000.00
4200	Sales tax	7,177,000.00
<i>Municipal Taxes Totals</i>		\$13,759,000.00
<i>Intergovernmental</i>		
4300	Motor fuel tax	1,258,000.00
4310	Motor vehicle sales tax	638,000.00
4320	Cigarette taxes	117,000.00
4330	County road & bridge tax	1,878,000.00
<i>Intergovernmental Totals</i>		\$3,891,000.00
<i>License and Permits</i>		
4400	Business licenses	595,000.00
4410	Liquor licenses	76,000.00
4420	Vending licenses	14,000.00
4430	Franchise Fees	870,000.00
4450	Trash haulers license	320.00
4460	Alarm licenses	1,750.00
4470	Cigarette licenses	4,200.00
4480	Billboard bus. lic. fee	200.00
4490	Misc. other licenses/permits	25,000.00
<i>License and Permits Totals</i>		\$1,586,470.00
<i>Charges for Services</i>		
4510	Engineering inspection fees	10,000.00
4530	Zoning applications	10,000.00
4535	Residential Street Tree Program	16,500.00
4540	Police report	8,000.00
4545	Fingerprinting	350.00
4550	False alarms	23,150.00
4560	Planning misc. charges	250.00



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Account	Account Description	2019 City Council Approved
Fund 001 - General Fund		
REVENUE		
Division 000 - Non departmental		
<i>Charges for Services</i>		
4590	Miscellaneous other charges	13,000.00
	<i>Charges for Services Totals</i>	\$81,250.00
<i>Court Fines and Fees</i>		
4800	Court fines & fees	673,000.00
4810	Court fees - Post Training	8,950.00
4815	Inmate Security Fee	8,950.00
4820	Cvc fees	1,656.00
	<i>Court Fines and Fees Totals</i>	\$692,556.00
<i>Investment Income</i>		
4901	Interest on investments	110,000.00
	<i>Investment Income Totals</i>	\$110,000.00
<i>Miscellaneous</i>		
4921	NID reimbursement	80,690.00
4940	Sale of fixed assets	250,000.00
4950	Miscellaneous	25,000.00
	<i>Miscellaneous Totals</i>	\$355,690.00
	Division 000 - Non departmental Totals	\$20,475,966.00
	REVENUE TOTALS	\$20,475,966.00
EXPENSE		
Division 011 - Legislative		
<i>Personnel Services</i>		
<i>Salaries</i>		
5114	Salaries elected officials	60,000.00
	<i>Salaries Totals</i>	\$60,000.00
<i>Benefits</i>		
5120	Social security	4,590.00
5122	Workers compensation	53.00
5125	Insurance life	1,500.00
	<i>Benefits Totals</i>	\$6,143.00
	<i>Personnel Services Totals</i>	\$66,143.00
<i>Contractual Services</i>		
5249	Memberships & subscriptions	400.00
5251	Contractual	1,000.00



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Fund 001 - General Fund		
EXPENSE		
Division 011 - Legislative		
<i>Contractual Services</i>		
5277	Training & continuing education	3,530.00
	<i>Contractual Services Totals</i>	\$4,930.00
<i>Commodities</i>		
5313	Department supplies	1,952.00
5343	Uniforms	500.00
	<i>Commodities Totals</i>	\$2,452.00
Division 011 - Legislative Totals \$73,525.00		
Division 031 - Customer Service		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	65,768.00
5112	Salaries parttime/temporary	15,600.00
5199	Personnel Expenditure Budgetary Savings	(3,145.00)
	<i>Salaries Totals</i>	\$78,223.00
<i>Benefits</i>		
5120	Social security	6,225.00
5122	Workers compensation	142.00
5124	Insurance health	4,227.00
5125	Insurance life	143.00
5126	Insurance-dental	503.00
5127	Insurance disability	163.00
5130	Retirement program	2,714.00
	<i>Benefits Totals</i>	\$14,117.00
	<i>Personnel Services Totals</i>	\$92,340.00
<i>Contractual Services</i>		
5249	Memberships & subscriptions	100.00
	<i>Contractual Services Totals</i>	\$100.00
<i>Commodities</i>		
5313	Department supplies	100.00
5343	Uniforms	200.00
	<i>Commodities Totals</i>	\$300.00
Division 031 - Customer Service Totals \$92,740.00		



Budget Worksheet Report

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Account	Account Description	2019 City Council Approved
Fund 001 - General Fund		
EXPENSE		
Division 034 - Finance		
Personnel Services		
Salaries		
5111	Salaries regular/full-time	442,246.00
5112	Salaries parttime/temporary	10,000.00
5199	Personnel Expenditure Budgetary Savings	(10,409.00)
	<i>Salaries Totals</i>	\$441,837.00
Benefits		
5120	Social security	34,597.00
5122	Workers compensation	346.00
5124	Insurance health	43,656.00
5125	Insurance life	1,247.00
5126	Insurance-dental	2,991.00
5127	Insurance disability	1,136.00
5130	Retirement program	35,816.00
	<i>Benefits Totals</i>	\$119,789.00
	<i>Personnel Services Totals</i>	\$561,626.00
Contractual Services		
5210	Advertising	225.00
5211	Audit services	25,000.00
5249	Memberships & subscriptions	3,010.00
5251	Contractual	880.00
5260	Printing & binding	3,350.00
5261	Professional services	950.00
5277	Training & continuing education	4,160.00
	<i>Contractual Services Totals</i>	\$37,575.00
Commodities		
5313	Department supplies	1,000.00
5343	Uniforms	300.00
	<i>Commodities Totals</i>	\$1,300.00
	Division 034 - Finance Totals	\$600,501.00
Division 036 - Central Services		
Personnel Services		
Benefits		
5131	Health reimbursement	100,000.00



Budget Worksheet Report

Budget Year 2019

2019 City Council
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Account Account Description

Fund **001 - General Fund**

EXPENSE

Division **036 - Central Services**

Personnel Services

Benefits

5133 Retirement forfeiture (100,000.00)

Benefits Totals \$0.00

Personnel Services Totals \$0.00

Contractual Services

5210 Advertising 17,801.00

5212 Boards & commissions program 11,800.00

5222 Education Reimb/Training 10,000.00

5224 Employee recruitment 10,000.00

5225 Employee relations 10,950.00

5240 Insurance 388,000.00

5247 Maintenance & repair-equipment 1,000.00

5249 Memberships & subscriptions 13,835.00

5251 Contractual 34,285.00

5252 Postage 25,500.00

5260 Printing & binding 2,520.00

5261 Professional services 32,800.00

5262 Public relations 44,000.00

5264 Legal services 303,500.00

5268 Rental equipment 40,100.00

5276 Telephone 56,700.00

5277 Training & continuing education 14,700.00

5289 Wellness program 1,800.00

Contractual Services Totals \$1,019,291.00

Commodities

5325 Miscellaneous supplies 32,028.00

5330 Office supplies 14,500.00

Commodities Totals \$46,528.00



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Budget Year 2019

Account	Account Description	2019 City Council Approved
Fund 001 - General Fund		
EXPENSE		
Division 036 - Central Services		
<i>Other finance use and source</i>		
<i>Operating Transfers Out</i>		
5990	Operating transfers out	9,180,551.00
	<i>Operating Transfers Out Totals</i>	\$9,180,551.00
	<i>Other finance use and source Totals</i>	\$9,180,551.00
	Division 036 - Central Services Totals	\$10,246,370.00
Division 037 - Information Technology		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	467,000.00
5199	Personnel Expenditure Budgetary Savings	(5,206.00)
	<i>Salaries Totals</i>	\$461,794.00
<i>Benefits</i>		
5120	Social security	35,726.00
5122	Workers compensation	148.00
5124	Insurance health	41,784.00
5125	Insurance life	1,247.00
5126	Insurance-dental	1,984.00
5127	Insurance disability	1,199.00
5130	Retirement program	37,821.00
	<i>Benefits Totals</i>	\$119,909.00
	<i>Personnel Services Totals</i>	\$581,703.00
<i>Contractual Services</i>		
5221	Data processing	98,400.00
5247	Maintenance & repair-equipment	20,000.00
5249	Memberships & subscriptions	500.00
5251	Contractual	72,460.00
5260	Printing & binding	1,000.00
5261	Professional services	2,500.00
5277	Training & continuing education	9,500.00
	<i>Contractual Services Totals</i>	\$204,360.00
<i>Commodities</i>		
5313	Department supplies	10,000.00
5342	Tools	3,600.00



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Fund 001 - General Fund		
EXPENSE		
Division 037 - Information Technology		
<i>Commodities</i>		
5343	Uniforms	500.00
5350	Computer equip under \$5,000	19,700.00
	<i>Commodities Totals</i>	\$33,800.00
<i>Capital Outlay</i>		
5410	Computer equipment	22,000.00
	<i>Capital Outlay Totals</i>	\$22,000.00
	Division 037 - Information Technology Totals	\$841,863.00
Division 038 - Municipal Court		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	152,293.00
5113	Salaries overtime	6,800.00
5199	Personnel Expenditure Budgetary Savings	(3,115.00)
	<i>Salaries Totals</i>	\$155,978.00
<i>Benefits</i>		
5120	Social security	12,171.00
5122	Workers compensation	116.00
5124	Insurance health	24,877.00
5125	Insurance life	343.00
5126	Insurance-dental	1,984.00
5127	Insurance disability	391.00
5130	Retirement program	12,333.00
	<i>Benefits Totals</i>	\$52,215.00
	<i>Personnel Services Totals</i>	\$208,193.00
<i>Contractual Services</i>		
5221	Data processing	5,500.00
5249	Memberships & subscriptions	300.00
5260	Printing & binding	4,500.00
5261	Professional services	45,806.00
5277	Training & continuing education	3,145.00
	<i>Contractual Services Totals</i>	\$59,251.00



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2019 City Council
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Account	Account Description	
Fund 001 - General Fund		
EXPENSE		
Division 038 - Municipal Court		
<i>Commodities</i>		
5313	Department supplies	3,000.00
	<i>Commodities Totals</i>	<u>\$3,000.00</u>
	Division 038 - Municipal Court Totals	<u>\$270,444.00</u>
Division 051 - City Administrator		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	387,596.00
5199	Personnel Expenditure Budgetary Savings	(4,316.00)
	<i>Salaries Totals</i>	<u>\$383,280.00</u>
<i>Benefits</i>		
5120	Social security	29,651.00
5122	Workers compensation	297.00
5124	Insurance health	31,217.00
5125	Insurance life	1,239.00
5126	Insurance-dental	2,739.00
5127	Insurance disability	963.00
5130	Retirement program	31,326.00
	<i>Benefits Totals</i>	<u>\$97,432.00</u>
	<i>Personnel Services Totals</i>	<u>\$480,712.00</u>
<i>Contractual Services</i>		
5210	Advertising	6,000.00
5220	Economic development	1,000.00
5223	Election expense	38,000.00
5227	Environmental Expenditures	7,000.00
5249	Memberships & subscriptions	3,987.00
5251	Contractual	3,300.00
5260	Printing & binding	2,000.00
5277	Training & continuing education	11,920.00
	<i>Contractual Services Totals</i>	<u>\$73,207.00</u>
<i>Commodities</i>		
5313	Department supplies	2,000.00
5343	Uniforms	500.00



Budget Worksheet Report

Budget Year 2019

2019 City Council
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Account Account Description

Fund **001 - General Fund**

EXPENSE

Division **051 - City Administrator**

Commodities

Commodities Totals \$2,500.00

Division **051 - City Administrator Totals** \$556,419.00

Division **061 - Planning**

Personnel Services

Salaries

5111	Salaries regular/full-time	567,510.00
5112	Salaries parttime/temporary	15,000.00
5113	Salaries overtime	3,000.00
5199	Personnel Expenditure Budgetary Savings	(4,950.00)

Salaries Totals \$580,560.00

Benefits

5120	Social security	44,780.00
5122	Workers compensation	2,681.00
5124	Insurance health	66,661.00
5125	Insurance life	1,494.00
5126	Insurance-dental	5,982.00
5127	Insurance disability	1,457.00
5130	Retirement program	45,961.00

Benefits Totals \$169,016.00

Personnel Services Totals \$749,576.00

Contractual Services

5210	Advertising	2,500.00
5232	Landmark Preservation	410.00
5247	Maintenance & repair-equipment	250.00
5249	Memberships & subscriptions	4,500.00
5251	Contractual	11,600.00
5260	Printing & binding	1,950.00
5261	Professional services	4,000.00
5277	Training & continuing education	6,000.00

Contractual Services Totals \$31,210.00



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Account	Account Description	2019 City Council Approved
Fund 001 - General Fund		
EXPENSE		
Division 061 - Planning		
<i>Commodities</i>		
5313	Department supplies	750.00
5343	Uniforms	1,250.00
	<i>Commodities Totals</i>	<u>\$2,000.00</u>
	Division 061 - Planning Totals	<u>\$782,786.00</u>
Division 071 - Engineering		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	631,100.00
5112	Salaries parttime/temporary	15,600.00
5113	Salaries overtime	3,000.00
5199	Personnel Expenditure Budgetary Savings	(10,609.00)
	<i>Salaries Totals</i>	<u>\$639,091.00</u>
<i>Benefits</i>		
5120	Social security	49,702.00
5122	Workers compensation	909.00
5124	Insurance health	80,731.00
5125	Insurance life	1,672.00
5126	Insurance-dental	6,191.00
5127	Insurance disability	1,623.00
5130	Retirement program	51,190.00
	<i>Benefits Totals</i>	<u>\$192,018.00</u>
	<i>Personnel Services Totals</i>	<u>\$831,109.00</u>
<i>Contractual Services</i>		
5210	Advertising	8,455.00
5221	Data processing	2,900.00
5247	Maintenance & repair-equipment	500.00
5249	Memberships & subscriptions	2,930.00
5251	Contractual	19,460.00
5261	Professional services	20,000.00
5277	Training & continuing education	8,660.00
	<i>Contractual Services Totals</i>	<u>\$62,905.00</u>



Budget Worksheet Report

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Account	Account Description	2019 City Council Approved
Fund 001 - General Fund		
EXPENSE		
Division 071 - Engineering		
<i>Commodities</i>		
5313	Department supplies	4,300.00
5342	Tools	800.00
5343	Uniforms	2,400.00
<i>Commodities Totals</i>		<u>\$7,500.00</u>
Division 071 - Engineering Totals		<u>\$901,514.00</u>
Division 072 - Street Maintenance		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	1,350,922.00
5113	Salaries overtime	40,000.00
5199	Personnel Expenditure Budgetary Savings	(37,651.00)
<i>Salaries Totals</i>		<u>\$1,353,271.00</u>
<i>Benefits</i>		
5120	Social security	106,405.00
5122	Workers compensation	75,293.00
5124	Insurance health	222,025.00
5125	Insurance life	3,050.00
5126	Insurance-dental	18,127.00
5127	Insurance disability	3,478.00
5130	Retirement program	109,687.00
<i>Benefits Totals</i>		<u>\$538,065.00</u>
<i>Personnel Services Totals</i>		<u>\$1,891,336.00</u>
<i>Contractual Services</i>		
5242	Residential Street Tree Program	60,000.00
5249	Memberships & subscriptions	740.00
5251	Contractual	352,100.00
5268	Rental equipment	7,000.00
5275	Taxes	24,000.00
5276	Telephone	4,200.00
5277	Training & continuing education	6,425.00
5285	Utilities-electric	30,000.00
5286	Utilities-gas	14,000.00



Budget Worksheet Report

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Account	Account Description	2019 City Council Approved
Fund 001 - General Fund		
EXPENSE		
Division 072 - Street Maintenance		
<i>Contractual Services</i>		
5287	Utilities-water	3,300.00
5288	Utilities-sewer	2,500.00
	<i>Contractual Services Totals</i>	\$504,265.00
<i>Commodities</i>		
5313	Department supplies	175,000.00
5340	Salt & abrasives	227,000.00
5342	Tools	5,500.00
5343	Uniforms	12,500.00
	<i>Commodities Totals</i>	\$420,000.00
<i>Capital Outlay</i>		
5440	Machinery & equipment	189,601.00
	<i>Capital Outlay Totals</i>	\$189,601.00
	Division 072 - Street Maintenance Totals	\$3,005,202.00
Division 073 - Vehicle Maintenance		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	300,523.00
5113	Salaries overtime	12,000.00
5199	Personnel Expenditure Budgetary Savings	(2,731.00)
	<i>Salaries Totals</i>	\$309,792.00
<i>Benefits</i>		
5120	Social security	23,908.00
5122	Workers compensation	7,792.00
5124	Insurance health	33,331.00
5125	Insurance life	678.00
5126	Insurance-dental	2,991.00
5127	Insurance disability	774.00
5130	Retirement program	24,395.00
	<i>Benefits Totals</i>	\$93,869.00
	<i>Personnel Services Totals</i>	\$403,661.00
<i>Contractual Services</i>		
5247	Maintenance & repair-equipment	49,400.00
5248	Maintenance & repair vehicles	115,000.00



Budget Worksheet Report

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Account	Account Description	2019 City Council Approved
Fund 001 - General Fund		
EXPENSE		
Division 073 - Vehicle Maintenance		
<i>Contractual Services</i>		
5249	Memberships & subscriptions	20,300.00
5251	Contractual	2,000.00
5268	Rental equipment	5,000.00
5277	Training & continuing education	2,400.00
<i>Contractual Services Totals</i>		\$194,100.00
<i>Commodities</i>		
5313	Department supplies	12,500.00
5318	Gasoline & oil	195,000.00
5342	Tools	7,000.00
5343	Uniforms	2,000.00
<i>Commodities Totals</i>		\$216,500.00
<i>Capital Outlay</i>		
5440	Machinery & equipment	31,000.00
5460	Automobiles & trucks	29,002.00
<i>Capital Outlay Totals</i>		\$60,002.00
Division 073 - Vehicle Maintenance Totals		\$874,263.00
Division 075 - Street Lights		
<i>Contractual Services</i>		
5251	Contractual	14,000.00
5274	Street lighting	20,000.00
<i>Contractual Services Totals</i>		\$34,000.00
Division 075 - Street Lights Totals		\$34,000.00
Division 076 - Facility Maintenance		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	358,551.00
5112	Salaries parttime/temporary	26,000.00
5113	Salaries overtime	4,500.00
5199	Personnel Expenditure Budgetary Savings	(3,800.00)
<i>Salaries Totals</i>		\$385,251.00
<i>Benefits</i>		
5120	Social security	29,762.00



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2019 City Council
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Account	Account Description	
Fund 001 - General Fund		
EXPENSE		
Division 076 - Facility Maintenance		
<i>Personnel Services</i>		
<i>Benefits</i>		
5122	Workers compensation	2,947.00
5124	Insurance health	58,208.00
5125	Insurance life	837.00
5126	Insurance-dental	4,976.00
5127	Insurance disability	955.00
5130	Retirement program	29,044.00
<i>Benefits Totals</i>		\$126,729.00
<i>Personnel Services Totals</i>		\$511,980.00
<i>Contractual Services</i>		
5246	Maintenance & repair-building	40,000.00
5247	Maintenance & repair-equipment	32,000.00
5249	Memberships & subscriptions	200.00
5251	Contractual	59,000.00
5268	Rental equipment	750.00
5277	Training & continuing education	1,000.00
5285	Utilities-electric	149,000.00
5286	Utilities-gas	51,000.00
5287	Utilities-water	24,000.00
5288	Utilities-sewer	7,000.00
<i>Contractual Services Totals</i>		\$363,950.00
<i>Commodities</i>		
5313	Department supplies	51,000.00
5340	Salt & abrasives	1,000.00
5342	Tools	4,000.00
5343	Uniforms	3,600.00
<i>Commodities Totals</i>		\$59,600.00
<i>Capital Outlay</i>		
5470	Improvements building & grounds	30,000.00
<i>Capital Outlay Totals</i>		\$30,000.00
Division 076 - Facility Maintenance Totals		\$965,530.00
EXPENSE TOTALS		\$19,245,157.00



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Account	Account Description	2019 City Council Approved
	Fund 001 - General Fund Totals	
	REVENUE TOTALS	\$20,475,966.00
	EXPENSE TOTALS	\$19,245,157.00
	Fund 001 - General Fund Totals	\$1,230,809.00
Fund 110 - Sewer lateral fund		
	REVENUE	
	Division 000 - Non departmental	
	<i>Charges for Services</i>	
4660	Sewer lateral fees revenue	460,000.00
	<i>Charges for Services Totals</i>	\$460,000.00
	Division 000 - Non departmental Totals	\$460,000.00
	REVENUE TOTALS	\$460,000.00
	EXPENSE	
	Division 072 - Street Maintenance	
	<i>Contractual Services</i>	
5245	Maint. repair sewer lateral	460,000.00
	<i>Contractual Services Totals</i>	\$460,000.00
	Division 072 - Street Maintenance Totals	\$460,000.00
	EXPENSE TOTALS	\$460,000.00
	Fund 110 - Sewer lateral fund Totals	
	REVENUE TOTALS	\$460,000.00
	EXPENSE TOTALS	\$460,000.00
	Fund 110 - Sewer lateral fund Totals	\$0.00
Fund 111 - Chesterfield Valley TIF Fund		
	EXPENSE	
	Division 072 - Street Maintenance	
	<i>Contractual Services</i>	
5261	Professional services	351,383.00
	<i>Contractual Services Totals</i>	\$351,383.00
	Division 072 - Street Maintenance Totals	\$351,383.00
	EXPENSE TOTALS	\$351,383.00
	Fund 111 - Chesterfield Valley TIF Fund Totals	
	EXPENSE TOTALS	\$351,383.00
	Fund 111 - Chesterfield Valley TIF Fund Totals	(\$351,383.00)



Budget Worksheet Report

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Account	Account Description	2019 City Council Approved
Fund 114	Police forfeiture fund	
	EXPENSE	
	Division 041 - Police	
	Commodities	
5322	DOJ Fort Expense	80,000.00
5323	Treasury Forf Expense	26,288.00
	<i>Commodities Totals</i>	<u>\$106,288.00</u>
	Division 041 - Police Totals	<u>\$106,288.00</u>
	EXPENSE TOTALS	<u>\$106,288.00</u>
	Fund 114 - Police forfeiture fund Totals	
	EXPENSE TOTALS	<u>\$106,288.00</u>
	Fund 114 - Police forfeiture fund Totals	<u>(\$106,288.00)</u>
Fund 119	Parks sales tax	
	REVENUE	
	Division 000 - Non departmental	
	Municipal Taxes	
4200	Sales tax	7,027,193.00
	<i>Municipal Taxes Totals</i>	<u>\$7,027,193.00</u>
	<i>Charges for Services</i>	
4610	Parks charges & fees	156,980.00
4612	Dog tags	16,000.00
4620	General rev concession-cvac	660,000.00
4621	Soda exclusivity-cvac	17,500.00
4622	Soda rebates-cvac	9,000.00
4630	General rev-concession cp	53,931.00
4631	Soda exclus-concession cp	2,500.00
4635	Gen Revenue - concession - amph	110,000.00
4640	Pool revenue	223,800.00
4641	Pool program	25,000.00
4650	Parks contributions	35,000.00
4680	Field rentals	470,000.00
4685	Amphitheater Rental	178,300.00
4690	Miscellaneous Arts Revenue	5,000.00
	<i>Charges for Services Totals</i>	<u>\$1,963,011.00</u>
	<i>Miscellaneous</i>	
4918	Environmental Revenue	1,451.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 City Council Approved
Fund 119	Parks sales tax	
EXPENSE		
Division	084 - Parks and Recreation	
<i>Contractual Services</i>		
5251	Contractual	185,810.00
5260	Printing & binding	20,000.00
5261	Professional services	1,500.00
5263	Subdivision beautification	1,500.00
5268	Rental equipment	15,000.00
5271	Licenses/permits	3,000.00
5275	Taxes	45,000.00
5276	Telephone	4,000.00
5277	Training & continuing education	14,650.00
5285	Utilities-electric	245,000.00
5286	Utilities-gas	650.00
5287	Utilities-water	130,000.00
5288	Utilities-sewer	50,000.00
<i>Contractual Services Totals</i>		\$931,468.00
<i>Commodities</i>		
5313	Department supplies	422,500.00
5325	Miscellaneous supplies	189,500.00
5330	Office supplies	2,500.00
5342	Tools	8,500.00
5343	Uniforms	21,000.00
<i>Commodities Totals</i>		\$644,000.00
<i>Capital Outlay</i>		
5440	Machinery & equipment	78,000.00
5460	Automobiles & trucks	57,500.00
5470	Improvements building & grounds	25,000.00
<i>Capital Outlay Totals</i>		\$160,500.00
<i>Other finance use and source</i>		
<i>Operating Transfers Out</i>		
5990	Operating transfers out	3,009,914.00
<i>Operating Transfers Out Totals</i>		\$3,009,914.00
<i>Other finance use and source Totals</i>		\$3,009,914.00
Division	084 - Parks and Recreation Totals	\$7,493,556.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 City Council Approved
Fund 119	Parks sales tax	
EXPENSE		
Division 085 - Arts and Entertainment		
Personnel Services		
Salaries		
5111	Salaries regular/full-time	122,737.00
5112	Salaries parttime/temporary	10,600.00
<i>Salaries Totals</i>		\$133,337.00
Benefits		
5120	Social security	9,390.00
5124	Insurance health	14,552.00
5125	Insurance life	276.00
5126	Insurance-dental	1,244.00
5127	Insurance disability	315.00
5130	Retirement program	9,940.00
<i>Benefits Totals</i>		\$35,717.00
<i>Personnel Services Totals</i>		\$169,054.00
Contractual Services		
5210	Advertising	12,000.00
5233	Credit Card Fee	3,500.00
5247	Maintenance & repair-equipment	2,500.00
5251	Contractual	36,000.00
5271	Licenses/permits	875.00
<i>Contractual Services Totals</i>		\$54,875.00
Commodities		
5313	Department supplies	205,001.00
5343	Uniforms	500.00
<i>Commodities Totals</i>		\$205,501.00
Capital Outlay		
5440	Machinery & equipment	3,000.00
<i>Capital Outlay Totals</i>		\$3,000.00
Division 085 - Arts and Entertainment Totals		\$432,430.00
Division 086 - Pool		
Personnel Services		
Salaries		
5111	Salaries regular/full-time	49,688.00
5112	Salaries parttime/temporary	135,739.00



Budget Worksheet Report

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Account Description

Fund **119 - Parks sales tax**

EXPENSE

Division **086 - Pool**

Personnel Services

Salaries

Salaries Totals \$185,427.00

Benefits

5120	Social security	14,185.00
5122	Workers compensation	3,805.00
5124	Insurance health	4,200.00
5125	Insurance life	113.00
5126	Insurance-dental	503.00
5130	Retirement program	3,975.00

Benefits Totals \$26,781.00

Personnel Services Totals \$212,208.00

Contractual Services

5268	Rental equipment	500.00
5277	Training & continuing education	9,800.00

Contractual Services Totals \$10,300.00

Commodities

5313	Department supplies	28,350.00
5343	Uniforms	4,800.00

Commodities Totals \$33,150.00

Division **086 - Pool Totals** \$255,658.00

Division **087 - CVAC Concession**

Personnel Services

Salaries

5111	Salaries regular/full-time	133,716.00
5112	Salaries parttime/temporary	129,180.00
5113	Salaries overtime	1,500.00
5199	Personnel Expenditure Budgetary Savings	(4,230.00)

Salaries Totals \$260,166.00

Benefits

5120	Social security	20,226.00
5122	Workers compensation	10,338.00
5124	Insurance health	8,611.00



Budget Worksheet Report

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Account	Account Description	
Fund 119	Parks sales tax	
EXPENSE		
Division 087 - CVAC Concession		
Personnel Services		
Benefits		
5125	Insurance life	301.00
5126	Insurance-dental	707.00
5127	Insurance disability	343.00
5130	Retirement program	10,829.00
<i>Benefits Totals</i>		<u>\$51,355.00</u>
<i>Personnel Services Totals</i>		<u>\$311,521.00</u>
Contractual Services		
5233	Credit Card Fee	10,000.00
5247	Maintenance & repair-equipment	12,500.00
5251	Contractual	7,500.00
5261	Professional services	1,000.00
5271	Licenses/permits	3,300.00
<i>Contractual Services Totals</i>		<u>\$34,300.00</u>
Commodities		
5313	Department supplies	304,700.00
5343	Uniforms	1,500.00
<i>Commodities Totals</i>		<u>\$306,200.00</u>
Division 087 - CVAC Concession Totals		<u>\$652,021.00</u>
Division 088 - Central Park - Concession		
Personnel Services		
Salaries		
5112	Salaries parttime/temporary	21,000.00
<i>Salaries Totals</i>		<u>\$21,000.00</u>
Benefits		
5120	Social security	1,790.00
<i>Benefits Totals</i>		<u>\$1,790.00</u>
<i>Personnel Services Totals</i>		<u>\$22,790.00</u>
Contractual Services		
5247	Maintenance & repair-equipment	1,500.00
5251	Contractual	2,000.00
5271	Licenses/permits	200.00
<i>Contractual Services Totals</i>		<u>\$3,700.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 City Council Approved
Fund 119 - Parks sales tax		
EXPENSE		
Division 088 - Central Park - Concession		
Commodities		
5313	Department supplies	22,000.00
	<i>Commodities Totals</i>	<u>\$22,000.00</u>
Division 088 - Central Park - Concession	Totals	<u>\$48,490.00</u>
	EXPENSE TOTALS	<u>\$8,882,155.00</u>
Fund 119 - Parks sales tax	Totals	
	REVENUE TOTALS	\$9,001,655.00
	EXPENSE TOTALS	\$8,882,155.00
Fund 119 - Parks sales tax	Totals	<u>\$119,500.00</u>
Fund 120 - Capital improvement sales tax		
REVENUE		
Division 000 - Non departmental		
Municipal Taxes		
4200	Sales tax	5,973,114.00
	<i>Municipal Taxes Totals</i>	<u>\$5,973,114.00</u>
Division 000 - Non departmental	Totals	<u>\$5,973,114.00</u>
	REVENUE TOTALS	<u>\$5,973,114.00</u>
EXPENSE		
Division 079 - Capital Projects		
Personnel Services		
Salaries		
5111	Salaries regular/full-time	252,775.00
	<i>Salaries Totals</i>	<u>\$252,775.00</u>
Benefits		
5120	Social security	19,337.00
5122	Workers compensation	303.00
5124	Insurance health	35,202.00
5125	Insurance life	569.00
5126	Insurance-dental	2,725.00
5127	Insurance disability	649.00
5130	Retirement program	20,472.00
	<i>Benefits Totals</i>	<u>\$79,257.00</u>
	<i>Personnel Services Totals</i>	<u>\$332,032.00</u>



Budget Worksheet Report

Budget Year 2019

2019 City Council
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Account	Account Description	
Fund 120	Capital improvement sales tax	
	EXPENSE	
	Division 079 - Capital Projects	
	Contractual Services	
5251	Contractual	230,000.00
5261	Professional services	185,001.00
	<i>Contractual Services Totals</i>	\$415,001.00
	Capital Outlay	
5460	Automobiles & trucks	359,400.00
5470	Improvements building & grounds	123,000.00
5490	Street improvements	2,473,001.00
5495	Storm sewer improvements	40,000.00
5497	Sidewalks improvements	200,000.00
	<i>Capital Outlay Totals</i>	\$3,195,401.00
	Other finance use and source	
	Operating Transfers Out	
5990	Operating transfers out	1,885,169.00
	<i>Operating Transfers Out Totals</i>	\$1,885,169.00
	<i>Other finance use and source Totals</i>	\$1,885,169.00
	Division 079 - Capital Projects Totals	\$5,827,603.00
	EXPENSE TOTALS	\$5,827,603.00
Fund 120	Capital improvement sales tax Totals	
	REVENUE TOTALS	\$5,973,114.00
	EXPENSE TOTALS	\$5,827,603.00
Fund 120	Capital improvement sales tax Totals	\$145,511.00
Fund 121	Public Safety/Prop P	
	REVENUE	
	Division 000 - Non departmental	
	Municipal Taxes	
4205	Sales Tax - Prop P	2,432,000.00
	<i>Municipal Taxes Totals</i>	\$2,432,000.00
	Intergovernmental	
4345	Police academy grant	89,000.00
4350	Parkway Grant	268,000.00
4354	Rockwood Grant	121,000.00
4355	Safety town	2,800.00
4361	Police Overtime Grants	12,050.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 City Council Approved
Fund 121	Public Safety/Prop P	
REVENUE		
Division 000 - Non departmental		
Intergovernmental		
4362	FBI Overtime	7,000.00
	<i>Intergovernmental Totals</i>	<u>\$499,850.00</u>
<i>Charges for Services</i>		
4541	Clarkson Valley Police Services	407,107.00
4545	Fingerprinting	350.00
4550	False alarms	23,150.00
	<i>Charges for Services Totals</i>	<u>\$430,607.00</u>
<i>Miscellaneous</i>		
4990	Operating transfers in	7,546,351.00
	<i>Miscellaneous Totals</i>	<u>\$7,546,351.00</u>
	Division 000 - Non departmental Totals	<u>\$10,908,808.00</u>
	REVENUE TOTALS	\$10,908,808.00
EXPENSE		
Division 041 - Police		
Personnel Services		
<i>Salaries</i>		
5111	Salaries regular/full-time	7,299,405.00
5113	Salaries overtime	121,267.00
5115	Police holiday pay	149,462.00
5199	Personnel Expenditure Budgetary Savings	(70,833.00)
	<i>Salaries Totals</i>	<u>\$7,499,301.00</u>
<i>Benefits</i>		
5120	Social security	579,115.00
5122	Workers compensation	196,021.00
5124	Insurance health	784,362.00
5125	Insurance life	16,770.00
5126	Insurance-dental	55,361.00
5127	Insurance disability	18,755.00
5130	Retirement program	591,482.00
	<i>Benefits Totals</i>	<u>\$2,241,866.00</u>
	<i>Personnel Services Totals</i>	<u>\$9,741,167.00</u>
<i>Contractual Services</i>		
5221	Data processing	31,770.00



Budget Worksheet Report

Budget Year 2019

2019 City Council
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Account	Account Description	
Fund 121 - Public Safety/Prop P		
EXPENSE		
Division 041 - Police		
<i>Contractual Services</i>		
5244	Investigative expenses	3,887.00
5246	Maintenance & repair-building	2,000.00
5247	Maintenance & repair-equipment	66,957.00
5248	Maintenance & repair vehicles	500.00
5249	Memberships & subscriptions	4,305.00
5250	CAPY - Chest. Alliance Prot. Yth	3,000.00
5251	Contractual	570,800.00
5260	Printing & binding	3,800.00
5261	Professional services	12,700.00
5268	Rental equipment	17,520.00
5277	Training & continuing education	49,302.00
<i>Contractual Services Totals</i>		\$766,541.00
<i>Commodities</i>		
5312	Crime prevention supplies	10,500.00
5313	Department supplies	269,292.00
5315	Safety town supplies	9,957.00
5321	Investigative supplies	2,450.00
5325	Miscellaneous supplies	2,500.00
5343	Uniforms	69,200.00
5350	Computer equip under \$5,000	12,000.00
<i>Commodities Totals</i>		\$375,899.00
<i>Capital Outlay</i>		
5410	Computer equipment	12,600.00
5440	Machinery & equipment	12,600.00
5460	Automobiles & trucks	1.00
<i>Capital Outlay Totals</i>		\$25,201.00
Division 041 - Police Totals		\$10,908,808.00
EXPENSE TOTALS		\$10,908,808.00
Fund 121 - Public Safety/Prop P Totals		
REVENUE TOTALS		\$10,908,808.00
EXPENSE TOTALS		\$10,908,808.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 City Council Approved
Fund 121 - Public Safety/Prop P Totals		\$0.00
Fund 400 - Debt service Parks 1998		
REVENUE		
Division 000 - Non departmental		
<i>Municipal Taxes</i>		
4051	Property taxes - debt service	500.00
<i>Municipal Taxes Totals</i>		\$500.00
Division 000 - Non departmental Totals		\$500.00
REVENUE TOTALS		\$500.00
Fund 400 - Debt service Parks 1998 Totals		
REVENUE TOTALS		\$500.00
Fund 400 - Debt service Parks 1998 Totals		\$500.00
Fund 405 - Debt service R&S I		
REVENUE		
Division 000 - Non departmental		
<i>Miscellaneous</i>		
4990	Operating transfers in	1,885,169.00
<i>Miscellaneous Totals</i>		\$1,885,169.00
Division 000 - Non departmental Totals		\$1,885,169.00
REVENUE TOTALS		\$1,885,169.00
EXPENSE		
Division 072 - Street Maintenance		
<i>Other finance use and source</i>		
<i>Principal</i>		
5600	Principal payment	1,925,000.00
<i>Principal Totals</i>		\$1,925,000.00
<i>Interest and Fiscal Charges</i>		
5601	Interest expense	19,250.00
5602	Trustee/Agent Fees	350.00
<i>Interest and Fiscal Charges Totals</i>		\$19,600.00
<i>Other finance use and source Totals</i>		\$1,944,600.00
Division 072 - Street Maintenance Totals		\$1,944,600.00
EXPENSE TOTALS		\$1,944,600.00
Fund 405 - Debt service R&S I Totals		
REVENUE TOTALS		\$1,885,169.00
EXPENSE TOTALS		\$1,944,600.00
Fund 405 - Debt service R&S I Totals		(\$59,431.00)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 City Council Approved
Fund 420 - COPs 2004 City Hall		
REVENUE		
Division 000 - Non departmental		
Miscellaneous		
4990	Operating transfers in	1,634,200.00
	<i>Miscellaneous Totals</i>	<u>\$1,634,200.00</u>
	Division 000 - Non departmental Totals	<u>\$1,634,200.00</u>
	REVENUE TOTALS	<u>\$1,634,200.00</u>
EXPENSE		
Division 036 - Central Services		
Other finance use and source		
Principal		
5600	Principal payment	1,400,000.00
	<i>Principal Totals</i>	<u>\$1,400,000.00</u>
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	230,000.00
5602	Trustee/Agent Fees	4,200.00
	<i>Interest and Fiscal Charges Totals</i>	<u>\$234,200.00</u>
	<i>Other finance use and source Totals</i>	<u>\$1,634,200.00</u>
	Division 036 - Central Services Totals	<u>\$1,634,200.00</u>
	EXPENSE TOTALS	<u>\$1,634,200.00</u>
Fund 420 - COPs 2004 City Hall Totals		
	REVENUE TOTALS	<u>\$1,634,200.00</u>
	EXPENSE TOTALS	<u>\$1,634,200.00</u>
Fund 420 - COPs 2004 City Hall Totals		<u>\$0.00</u>
Fund 422 - COPs 2005 Parks		
REVENUE		
Division 000 - Non departmental		
Miscellaneous		
4990	Operating transfers in	2,159,476.00
	<i>Miscellaneous Totals</i>	<u>\$2,159,476.00</u>
	Division 000 - Non departmental Totals	<u>\$2,159,476.00</u>
	REVENUE TOTALS	<u>\$2,159,476.00</u>
EXPENSE		
Division 084 - Parks and Recreation		
Other finance use and source		
Principal		
5600	Principal payment	1,565,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 City Council Approved
Fund	422 - COPs 2005 Parks	
	EXPENSE	
	Division 084 - Parks and Recreation	
	Other finance use and source	
	Principal	
	<i>Principal Totals</i>	\$1,565,000.00
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	591,976.00
5602	Trustee/Agent Fees	2,500.00
	<i>Interest and Fiscal Charges Totals</i>	\$594,476.00
	<i>Other finance use and source Totals</i>	\$2,159,476.00
	Division 084 - Parks and Recreation Totals	\$2,159,476.00
	EXPENSE TOTALS	\$2,159,476.00
	Fund 422 - COPs 2005 Parks Totals	
	REVENUE TOTALS	\$2,159,476.00
	EXPENSE TOTALS	\$2,159,476.00
	Fund 422 - COPs 2005 Parks Totals	\$0.00
Fund	424 - 2008 Parks Phase II Certificate	
	REVENUE	
	Division 000 - Non departmental	
	Miscellaneous	
4990	Operating transfers in	347,540.00
	<i>Miscellaneous Totals</i>	\$347,540.00
	Division 000 - Non departmental Totals	\$347,540.00
	REVENUE TOTALS	\$347,540.00
	EXPENSE	
	Division 079 - Capital Projects	
	Other finance use and source	
	Principal	
5600	Principal payment	270,000.00
	<i>Principal Totals</i>	\$270,000.00
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	73,540.00
5602	Trustee/Agent Fees	4,000.00
	<i>Interest and Fiscal Charges Totals</i>	\$77,540.00
	<i>Other finance use and source Totals</i>	\$347,540.00
	Division 079 - Capital Projects Totals	\$347,540.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 City Council Approved
Fund 424 - 2008 Parks Phase II Certificate		
	EXPENSE TOTALS	\$347,540.00
Fund 424 - 2008 Parks Phase II Certificate	Totals	
	REVENUE TOTALS	\$347,540.00
	EXPENSE TOTALS	\$347,540.00
Fund 424 - 2008 Parks Phase II Certificate	Totals	\$0.00
Fund 428 - COPS 2014		
	REVENUE	
Division 000 - Non departmental		
	Miscellaneous	
4990	Operating transfers in	502,898.00
	Miscellaneous Totals	\$502,898.00
Division 000 - Non departmental	Totals	\$502,898.00
	REVENUE TOTALS	\$502,898.00
	EXPENSE	
Division 079 - Capital Projects		
	Other finance use and source	
	Principal	
5600	Principal payment	365,000.00
	Principal Totals	\$365,000.00
	Interest and Fiscal Charges	
5601	Interest expense	209,400.00
5602	Trustee/Agent Fees	3,500.00
	Interest and Fiscal Charges Totals	\$212,900.00
	Other finance use and source Totals	\$577,900.00
Division 079 - Capital Projects	Totals	\$577,900.00
	EXPENSE TOTALS	\$577,900.00
Fund 428 - COPS 2014	Totals	
	REVENUE TOTALS	\$502,898.00
	EXPENSE TOTALS	\$577,900.00
Fund 428 - COPS 2014	Totals	(\$75,002.00)
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$53,349,326.00
	EXPENSE GRAND TOTALS	\$52,445,110.00
	Net Grand Totals	\$904,216.00