



# Budget Worksheet Report

Budget Year 2020

2020 City Council  
Approved

Account	Account Description	
Fund 001 - General Fund		
<b>REVENUE</b>		
Division 000 - Non departmental		
<i>Municipal Taxes</i>		
4101	Utility taxes electric	3,963,825.00
4102	Utility taxes gas	1,200,929.00
4103	Utility taxes telephone	1,110,831.00
4104	Utility taxes water	786,000.00
4200	Sales tax	6,899,967.00
	<i>Municipal Taxes Totals</i>	<b>\$13,961,552.00</b>
<i>Intergovernmental</i>		
4300	Motor fuel tax	1,258,000.00
4310	Motor vehicle sales tax	650,000.00
4320	Cigarette taxes	100,000.00
4330	County road & bridge tax	2,000,000.00
	<i>Intergovernmental Totals</i>	<b>\$4,008,000.00</b>
<i>License and Permits</i>		
4400	Business licenses	600,000.00
4410	Liquor licenses	76,000.00
4420	Vending licenses	13,000.00
4430	Franchise Fees	870,000.00
4450	Trash haulers license	320.00
4460	Alarm licenses	1,750.00
4470	Cigarette licenses	3,800.00
4480	Billboard bus. lic. fee	200.00
4490	Misc. other licenses/permits	15,000.00
	<i>License and Permits Totals</i>	<b>\$1,580,070.00</b>
<i>Charges for Services</i>		
4510	Engineering inspection fees	40,000.00
4530	Zoning applications	10,000.00
4535	Residential Street Tree Program	20,000.00
4560	Planning misc. charges	250.00
4590	Miscellaneous other charges	103,000.00
	<i>Charges for Services Totals</i>	<b>\$173,250.00</b>
<i>Court Fines and Fees</i>		
4800	Court fines & fees	800,000.00
4810	Court fees - Post Training	10,000.00
4815	Inmate Security Fee	10,000.00
4820	Cvc fees	1,656.00
	<i>Court Fines and Fees Totals</i>	<b>\$821,656.00</b>
<i>Investment Income</i>		
4901	Interest on investments	300,000.00
	<i>Investment Income Totals</i>	<b>\$300,000.00</b>
<i>Miscellaneous</i>		
4921	NID reimbursement	85,190.00
4940	Sale of fixed assets	250,000.00
4950	Miscellaneous	25,000.00
	<i>Miscellaneous Totals</i>	<b>\$360,190.00</b>
Division 000 - Non departmental Totals		<b>\$21,204,718.00</b>



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Account	Account Description	2020 City Council Approved
<b>REVENUE TOTALS</b>		<b>\$21,204,718.00</b>
<b>EXPENSE</b>		
Division 011 - Legislative		
Personnel Services		
Salaries		
5114	Salaries elected officials	60,000.00
<i>Salaries Totals</i>		<b>\$60,000.00</b>
Benefits		
5120	Social security	4,590.00
5122	Workers compensation	53.00
5125	Insurance life	1,500.00
<i>Benefits Totals</i>		<b>\$6,143.00</b>
<i>Personnel Services Totals</i>		<b>\$66,143.00</b>
Contractual Services		
5249	Memberships & subscriptions	900.00
5251	Contractual	1,000.00
5277	Training & continuing education	3,230.00
<i>Contractual Services Totals</i>		<b>\$5,130.00</b>
Commodities		
5313	Department supplies	2,452.00
5343	Uniforms	500.00
<i>Commodities Totals</i>		<b>\$2,952.00</b>
Division 011 - Legislative Totals		<b>\$74,225.00</b>
Division 031 - Customer Service		
Personnel Services		
Salaries		
5111	Salaries regular/full-time	34,348.00
5112	Salaries parttime/temporary	25,799.00
5199	Personnel Expenditure Budgetary Savings	(3,145.00)
<i>Salaries Totals</i>		<b>\$57,002.00</b>
Benefits		
5120	Social security	4,601.00
5122	Workers compensation	101.00
5124	Insurance health	4,323.00
5125	Insurance life	79.00
5126	Insurance-dental	344.00
5127	Insurance disability	90.00
5130	Retirement program	2,748.00
<i>Benefits Totals</i>		<b>\$12,286.00</b>
<i>Personnel Services Totals</i>		<b>\$69,288.00</b>
Contractual Services		
5249	Memberships & subscriptions	100.00
<i>Contractual Services Totals</i>		<b>\$100.00</b>
Commodities		
5313	Department supplies	100.00
5343	Uniforms	200.00
<i>Commodities Totals</i>		<b>\$300.00</b>
Division 031 - Customer Service Totals		<b>\$69,688.00</b>
Division 034 - Finance		



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Account	Account Description	
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	471,288.00
5199	Personnel Expenditure Budgetary Savings	(10,409.00)
	<i>Salaries Totals</i>	<b>\$460,879.00</b>
<i>Benefits</i>		
5120	Social security	36,054.00
5122	Workers compensation	794.00
5124	Insurance health	23,502.00
5125	Insurance life	807.00
5126	Insurance-dental	1,788.00
5127	Insurance disability	918.00
5130	Retirement program	37,703.00
	<i>Benefits Totals</i>	<b>\$101,566.00</b>
	<i>Personnel Services Totals</i>	<b>\$562,445.00</b>
<i>Contractual Services</i>		
5210	Advertising	225.00
5211	Audit services	25,000.00
5249	Memberships & subscriptions	4,098.00
5251	Contractual	880.00
5260	Printing & binding	3,350.00
5261	Professional services	950.00
5277	Training & continuing education	4,410.00
	<i>Contractual Services Totals</i>	<b>\$38,913.00</b>
<i>Commodities</i>		
5313	Department supplies	1,000.00
5343	Uniforms	300.00
	<i>Commodities Totals</i>	<b>\$1,300.00</b>
	Division 034 - Finance Totals	<b>\$602,658.00</b>
Division 036 - Central Services		
<i>Personnel Services</i>		
<i>Benefits</i>		
5131	Health reimbursement	100,000.00
	<i>Benefits Totals</i>	<b>\$100,000.00</b>
	<i>Personnel Services Totals</i>	<b>\$100,000.00</b>
<i>Contractual Services</i>		
5210	Advertising	21,300.00
5212	Boards & commissions program	1,801.00
5222	Education Reimb/Training	10,000.00
5224	Employee recruitment	15,000.00
5225	Employee relations	10,950.00
5233	Credit Card Fee	5,500.00
5240	Insurance	425,917.00
5247	Maintenance & repair-equipment	1,000.00
5249	Memberships & subscriptions	13,835.00
5251	Contractual	22,200.00
5252	Postage	25,500.00
5260	Printing & binding	2,004.00
5261	Professional services	32,800.00



# Budget Worksheet Report

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Account	Account Description	2020 City Council Approved
5262	Public relations	44,000.00
5263	Subdivision beautification	1,500.00
5264	Legal services	303,500.00
5268	Rental equipment	40,100.00
5276	Telephone	56,700.00
5277	Training & continuing education	4,700.00
5289	Wellness program	1,800.00
<i>Contractual Services Totals</i>		<b>\$1,040,107.00</b>
<i>Commodities</i>		
5325	Miscellaneous supplies	13,000.00
5330	Office supplies	14,500.00
<i>Commodities Totals</i>		<b>\$27,500.00</b>
<i>Other finance use and source</i>		
<i>Operating Transfers Out</i>		
5990	Operating transfers out	8,969,694.00
<i>Operating Transfers Out Totals</i>		<b>\$8,969,694.00</b>
<i>Other finance use and source Totals</i>		<b>\$8,969,694.00</b>
<i>Retirement Forfeitures</i>		
5133	Retirement forfeiture	(50,000.00)
<i>Retirement Forfeitures Totals</i>		<b>(\$50,000.00)</b>
Division 036 - Central Services Totals		<b>\$10,087,301.00</b>
Division 037 - Information Technology		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	542,133.00
5199	Personnel Expenditure Budgetary Savings	(5,206.00)
<i>Salaries Totals</i>		<b>\$536,927.00</b>
<i>Benefits</i>		
5120	Social security	41,473.00
5122	Workers compensation	993.00
5124	Insurance health	32,148.00
5125	Insurance life	1,349.00
5126	Insurance-dental	1,721.00
5127	Insurance disability	1,265.00
5130	Retirement program	43,371.00
<i>Benefits Totals</i>		<b>\$122,320.00</b>
<i>Personnel Services Totals</i>		<b>\$659,247.00</b>
<i>Contractual Services</i>		
5221	Data processing	116,450.00
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	10,500.00
<i>Contractual Services Totals</i>		<b>\$223,410.00</b>
<i>Commodities</i>		
5313	Department supplies	10,000.00
5342	Tools	1,000.00



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Account	Account Description	2020 City Council Approved
5343	Uniforms	500.00
5350	Computer equip under \$5,000	10,500.00
	<i>Commodities Totals</i>	<u>\$22,000.00</u>
	<i>Capital Outlay</i>	
5410	Computer equipment	65,000.00
	<i>Capital Outlay Totals</i>	<u>\$65,000.00</u>
	Division 037 - Information Technology Totals	<u>\$969,657.00</u>
	Division 038 - Municipal Court	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	156,100.00
5199	Personnel Expenditure Budgetary Savings	(3,115.00)
	<i>Salaries Totals</i>	<u>\$152,985.00</u>
	<i>Benefits</i>	
5120	Social security	11,942.00
5122	Workers compensation	263.00
5124	Insurance health	25,387.00
5125	Insurance life	359.00
5126	Insurance-dental	1,444.00
5127	Insurance disability	409.00
5130	Retirement program	12,488.00
	<i>Benefits Totals</i>	<u>\$52,292.00</u>
	<i>Personnel Services Totals</i>	<u>\$205,277.00</u>
	<i>Contractual Services</i>	
5221	Data processing	15,250.00
5249	Memberships & subscriptions	300.00
5260	Printing & binding	6,500.00
5261	Professional services	43,056.00
5277	Training & continuing education	3,920.00
	<i>Contractual Services Totals</i>	<u>\$69,026.00</u>
	<i>Commodities</i>	
5313	Department supplies	2,500.00
	<i>Commodities Totals</i>	<u>\$2,500.00</u>
	Division 038 - Municipal Court Totals	<u>\$276,803.00</u>
	Division 051 - City Administrator	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	419,036.00
5199	Personnel Expenditure Budgetary Savings	(4,316.00)
	<i>Salaries Totals</i>	<u>\$414,720.00</u>
	<i>Benefits</i>	
5120	Social security	29,518.00
5122	Workers compensation	706.00
5124	Insurance health	30,653.00
5125	Insurance life	1,226.00
5126	Insurance-dental	1,647.00
5127	Insurance disability	844.00
5130	Retirement program	33,523.00
	<i>Benefits Totals</i>	<u>\$98,117.00</u>



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Account	Account Description	2020 City Council Approved
<i>Personnel Services Totals</i>		<b>\$512,837.00</b>
<i>Contractual Services</i>		
5223	Election expense	38,000.00
5227	Environmental Expenditures	7,000.00
5249	Memberships & subscriptions	4,137.00
5251	Contractual	2,500.00
5260	Printing & binding	1,000.00
5277	Training & continuing education	12,620.00
<i>Contractual Services Totals</i>		<b>\$65,257.00</b>
<i>Commodities</i>		
5313	Department supplies	2,000.00
5343	Uniforms	500.00
<i>Commodities Totals</i>		<b>\$2,500.00</b>
Division 051 - City Administrator Totals		<b>\$580,594.00</b>
Division 061 - Planning		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	575,204.00
5199	Personnel Expenditure Budgetary Savings	(4,950.00)
<i>Salaries Totals</i>		<b>\$570,254.00</b>
<i>Benefits</i>		
5120	Social security	44,003.00
5122	Workers compensation	970.00
5124	Insurance health	69,953.00
5125	Insurance life	1,426.00
5126	Insurance-dental	4,090.00
5127	Insurance disability	1,347.00
5130	Retirement program	46,016.00
<i>Benefits Totals</i>		<b>\$167,805.00</b>
<i>Personnel Services Totals</i>		<b>\$738,059.00</b>
<i>Contractual Services</i>		
5210	Advertising	2,500.00
5247	Maintenance & repair-equipment	250.00
5249	Memberships & subscriptions	9,500.00
5251	Contractual	14,100.00
5260	Printing & binding	2,100.00
5261	Professional services	4,000.00
5277	Training & continuing education	6,050.00
<i>Contractual Services Totals</i>		<b>\$38,500.00</b>
<i>Commodities</i>		
5313	Department supplies	750.00
5343	Uniforms	1,250.00
<i>Commodities Totals</i>		<b>\$2,000.00</b>
Division 061 - Planning Totals		<b>\$778,559.00</b>
Division 071 - Engineering		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	657,711.00
5112	Salaries parttime/temporary	15,600.00



# Budget Worksheet Report

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Account	Account Description	2020 City Council Approved
5113	Salaries overtime	3,000.00
5199	Personnel Expenditure Budgetary Savings	(10,609.00)
<i>Salaries Totals</i>		\$665,702.00
<i>Benefits</i>		
5120	Social security	51,738.00
5122	Workers compensation	11,997.00
5124	Insurance health	55,098.00
5125	Insurance life	1,753.00
5126	Insurance-dental	3,643.00
5127	Insurance disability	1,700.00
5130	Retirement program	52,617.00
<i>Benefits Totals</i>		\$178,546.00
<i>Personnel Services Totals</i>		\$844,248.00
<i>Contractual Services</i>		
5210	Advertising	8,455.00
5247	Maintenance & repair-equipment	500.00
5249	Memberships & subscriptions	3,410.00
5251	Contractual	19,460.00
5261	Professional services	17,000.00
5277	Training & continuing education	8,660.00
<i>Contractual Services Totals</i>		\$57,485.00
<i>Commodities</i>		
5313	Department supplies	4,300.00
5342	Tools	800.00
5343	Uniforms	2,400.00
<i>Commodities Totals</i>		\$7,500.00
Division 071 - Engineering Totals		\$909,233.00
Division 072 - Street Maintenance		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	1,414,376.00
5113	Salaries overtime	40,000.00
5199	Personnel Expenditure Budgetary Savings	(37,651.00)
<i>Salaries Totals</i>		\$1,416,725.00
<i>Benefits</i>		
5120	Social security	111,260.00
5122	Workers compensation	91,168.00
5124	Insurance health	195,003.00
5125	Insurance life	2,943.00
5126	Insurance-dental	13,490.00
5127	Insurance disability	3,346.00
5130	Retirement program	113,150.00
<i>Benefits Totals</i>		\$530,360.00
<i>Personnel Services Totals</i>		\$1,947,085.00
<i>Contractual Services</i>		
5242	Residential Street Tree Program	60,000.00
5249	Memberships & subscriptions	500.00
5251	Contractual	342,100.00
5268	Rental equipment	7,000.00



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Account	Account Description	2020 City Council Approved
5275	Taxes	24,000.00
5276	Telephone	5,000.00
5277	Training & continuing education	6,300.00
5285	Utilities-electric	32,000.00
5286	Utilities-gas	12,000.00
5287	Utilities-water	3,400.00
5288	Utilities-sewer	2,400.00
<i>Contractual Services Totals</i>		<b>\$494,700.00</b>
<i>Commodities</i>		
5313	Department supplies	230,000.00
5340	Salt & abrasives	253,850.00
5342	Tools	5,500.00
5343	Uniforms	12,500.00
<i>Commodities Totals</i>		<b>\$501,850.00</b>
<i>Capital Outlay</i>		
5440	Machinery & equipment	246,100.00
<i>Capital Outlay Totals</i>		<b>\$246,100.00</b>
Division 072 - Street Maintenance Totals		<b>\$3,189,735.00</b>
Division 073 - Vehicle Maintenance		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	309,257.00
5113	Salaries overtime	12,000.00
5199	Personnel Expenditure Budgetary Savings	(2,731.00)
<i>Salaries Totals</i>		<b>\$318,526.00</b>
<i>Benefits</i>		
5120	Social security	24,576.00
5122	Workers compensation	8,690.00
5124	Insurance health	34,034.00
5125	Insurance life	710.00
5126	Insurance-dental	2,301.00
5127	Insurance disability	810.00
5130	Retirement program	24,741.00
<i>Benefits Totals</i>		<b>\$95,862.00</b>
<i>Personnel Services Totals</i>		<b>\$414,388.00</b>
<i>Contractual Services</i>		
5247	Maintenance & repair-equipment	54,400.00
5248	Maintenance & repair vehicles	115,000.00
5249	Memberships & subscriptions	22,700.00
5251	Contractual	2,000.00
5268	Rental equipment	5,000.00
5277	Training & continuing education	8,400.00
<i>Contractual Services Totals</i>		<b>\$207,500.00</b>
<i>Commodities</i>		
5313	Department supplies	12,500.00
5318	Gasoline & oil	195,000.00
5342	Tools	6,000.00
5343	Uniforms	2,000.00
<i>Commodities Totals</i>		<b>\$215,500.00</b>





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Account	Account Description	2020 City Council Approved
<i>Capital Outlay</i>		
5440	Machinery & equipment	38,000.00
5460	Automobiles & trucks	99,000.00
<i>Capital Outlay Totals</i>		<b>\$137,000.00</b>
Division 073 - Vehicle Maintenance Totals		<b>\$974,388.00</b>
Division 075 - Street Lights		
<i>Contractual Services</i>		
5251	Contractual	14,000.00
5274	Street lighting	21,000.00
<i>Contractual Services Totals</i>		<b>\$35,000.00</b>
Division 075 - Street Lights Totals		<b>\$35,000.00</b>
Division 076 - Facility Maintenance		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	376,015.00
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>		<b>\$402,715.00</b>
<i>Benefits</i>		
5120	Social security	31,098.00
5122	Workers compensation	14,943.00
5124	Insurance health	34,034.00
5125	Insurance life	717.00
5126	Insurance-dental	2,477.00
5127	Insurance disability	816.00
5130	Retirement program	30,081.00
<i>Benefits Totals</i>		<b>\$114,166.00</b>
<i>Personnel Services Totals</i>		<b>\$516,881.00</b>
<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	48,000.00
5287	Utilities-water	24,000.00
5288	Utilities-sewer	7,000.00
<i>Contractual Services Totals</i>		<b>\$360,950.00</b>
<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>		<b>\$59,600.00</b>
<i>Capital Outlay</i>		
5470	Improvements building & grounds	50,000.00



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Account	Account Description	2020 City Council Approved
	<i>Capital Outlay Totals</i>	\$50,000.00
Division 076	- Facility Maintenance Totals	\$987,431.00
	<b>EXPENSE TOTALS</b>	\$19,535,272.00
Fund 001	- General Fund Totals	
	<b>REVENUE TOTALS</b>	\$21,204,718.00
	<b>EXPENSE TOTALS</b>	\$19,535,272.00
Fund 001	- General Fund Totals	\$1,669,446.00
Fund 110 - Sewer lateral fund		
<b>REVENUE</b>		
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
	<b>REVENUE TOTALS</b>	\$460,000.00
<b>EXPENSE</b>		
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
	<b>EXPENSE TOTALS</b>	\$460,000.00
Fund 110	- Sewer lateral fund Totals	
	<b>REVENUE TOTALS</b>	\$460,000.00
	<b>EXPENSE TOTALS</b>	\$460,000.00
Fund 110	- Sewer lateral fund Totals	\$0.00
Fund 111 - Chesterfield Valley TIF Fund		
<b>REVENUE</b>		
Division 000	- Non departmental	
	<i>Miscellaneous</i>	
4950	Miscellaneous	150,000.00
	<i>Miscellaneous Totals</i>	\$150,000.00
Division 000	- Non departmental Totals	\$150,000.00
	<b>REVENUE TOTALS</b>	\$150,000.00
<b>EXPENSE</b>		
Division 072	- Street Maintenance	
	<i>Contractual Services</i>	
5261	Professional services	150,000.00
	<i>Contractual Services Totals</i>	\$150,000.00
Division 072	- Street Maintenance Totals	\$150,000.00
	<b>EXPENSE TOTALS</b>	\$150,000.00
Fund 111	- Chesterfield Valley TIF Fund Totals	
	<b>REVENUE TOTALS</b>	\$150,000.00
	<b>EXPENSE TOTALS</b>	\$150,000.00
Fund 111	- Chesterfield Valley TIF Fund Totals	\$0.00

Fund 114 - Police forfeiture fund



# Budget Worksheet Report

Budget Year 2020

2020 City Council  
Approved

Account	Account Description	
<b>REVENUE</b>		
Division	000 - Non departmental	
	<i>Intergovernmental</i>	
4372	DOJ Forf Funds	25,000.00
4374	Treasury Forf Funds	25,000.00
	<i>Intergovernmental Totals</i>	<u>\$50,000.00</u>
Division	000 - Non departmental Totals	<u>\$50,000.00</u>
	<b>REVENUE TOTALS</b>	<b>\$50,000.00</b>
<b>EXPENSE</b>		
Division	041 - Police	
	<i>Commodities</i>	
5313	Department supplies	19,000.00
	<i>Commodities Totals</i>	<u>\$19,000.00</u>
	<i>Capital Outlay</i>	
5460	Automobiles & trucks	31,000.00
	<i>Capital Outlay Totals</i>	<u>\$31,000.00</u>
Division	041 - Police Totals	<u>\$50,000.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$50,000.00</b>
Fund	114 - Police forfeiture fund Totals	<u>\$50,000.00</u>
	<b>REVENUE TOTALS</b>	<b>\$50,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$50,000.00</b>
Fund	114 - Police forfeiture fund Totals	<u>\$0.00</u>
Fund	119 - Parks sales tax	
<b>REVENUE</b>		
Division	000 - Non departmental	
	<i>Municipal Taxes</i>	
4200	Sales tax	6,674,640.00
	<i>Municipal Taxes Totals</i>	<u>\$6,674,640.00</u>
	<i>Charges for Services</i>	
4610	Parks charges & fees	187,400.00
4612	Dog tags	16,000.00
4620	General rev concession-cvac	678,000.00
4621	Soda exclusivity-cvac	17,500.00
4622	Soda rebates-cvac	6,000.00
4630	General rev-concession cp	56,500.00
4631	Soda exclus-concession cp	2,500.00
4635	Gen Revenue - concession - amph	250,000.00
4640	Pool revenue	216,250.00
4641	Pool program	40,015.00
4650	Parks contributions	35,000.00
4680	Field rentals	447,000.00
4685	Amphitheater Rental	182,500.00
	<i>Charges for Services Totals</i>	<u>\$2,134,665.00</u>
	<i>Investment Income</i>	
4901	Interest on investments	75,000.00
	<i>Investment Income Totals</i>	<u>\$75,000.00</u>
	<i>Miscellaneous</i>	
4918	Environmental Revenue	1,451.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Council Approved
4950	Miscellaneous	4,290.00
	<i>Miscellaneous Totals</i>	<i>\$5,741.00</i>
	Division 000 - Non departmental Totals	\$8,890,046.00
	<b>REVENUE TOTALS</b>	<b>\$8,890,046.00</b>

## EXPENSE

Division 084 - Parks and Recreation

### Personnel Services

#### Salaries

5111	Salaries regular/full-time	1,828,276.00
5112	Salaries parttime/temporary	167,660.00
5113	Salaries overtime	30,000.00
5199	Personnel Expenditure Budgetary Savings	(10,354.00)
	<i>Salaries Totals</i>	<i>\$2,015,582.00</i>

#### Benefits

5120	Social security	154,984.00
5122	Workers compensation	74,030.00
5124	Insurance health	255,366.00
5125	Insurance life	4,239.00
5126	Insurance-dental	17,180.00
5127	Insurance disability	4,549.00
5130	Retirement program	143,349.00
	<i>Benefits Totals</i>	<i>\$653,697.00</i>
	<i>Personnel Services Totals</i>	<i>\$2,669,279.00</i>

### Contractual Services

5210	Advertising	31,000.00
5221	Data processing	6,200.00
5224	Employee recruitment	3,500.00
5233	Credit Card Fee	10,000.00
5246	Maintenance & repair-building	100,000.00
5247	Maintenance & repair-equipment	65,000.00
5249	Memberships & subscriptions	3,503.00
5251	Contractual	145,810.00
5260	Printing & binding	15,000.00
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	16,950.00
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>	<i>\$889,613.00</i>

### Commodities

5313	Department supplies	430,500.00
5325	Miscellaneous supplies	192,400.00
5330	Office supplies	2,500.00
5342	Tools	8,500.00
5343	Uniforms	16,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Council Approved
<i>Commodities Totals</i>		<b>\$649,900.00</b>
<i>Capital Outlay</i>		
5440	Machinery & equipment	57,200.00
5460	Automobiles & trucks	30,000.00
5470	Improvements building & grounds	75,000.00
<i>Capital Outlay Totals</i>		<b>\$162,200.00</b>
<i>Other finance use and source</i>		
<i>Operating Transfers Out</i>		
5990	Operating transfers out	2,991,699.00
<i>Operating Transfers Out Totals</i>		<b>\$2,991,699.00</b>
<i>Other finance use and source Totals</i>		<b>\$2,991,699.00</b>
Division 084 - Parks and Recreation Totals		<b>\$7,362,691.00</b>
Division 085 - Arts and Entertainment		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	158,564.00
5112	Salaries parttime/temporary	6,500.00
<i>Salaries Totals</i>		<b>\$165,064.00</b>
<i>Benefits</i>		
5120	Social security	12,627.00
5122	Workers compensation	6,147.00
5124	Insurance health	4,323.00
5125	Insurance life	363.00
5126	Insurance-dental	858.00
5127	Insurance disability	413.00
5130	Retirement program	12,685.00
<i>Benefits Totals</i>		<b>\$37,416.00</b>
<i>Personnel Services Totals</i>		<b>\$202,480.00</b>
<i>Contractual Services</i>		
5210	Advertising	7,500.00
5233	Credit Card Fee	3,500.00
5247	Maintenance & repair-equipment	2,500.00
5251	Contractual	41,000.00
5271	Licenses/permits	6,475.00
<i>Contractual Services Totals</i>		<b>\$60,975.00</b>
<i>Commodities</i>		
5313	Department supplies	196,750.00
5343	Uniforms	500.00
<i>Commodities Totals</i>		<b>\$197,250.00</b>
<i>Capital Outlay</i>		
5480	Improvements other than building	5,000.00
<i>Capital Outlay Totals</i>		<b>\$5,000.00</b>
Division 085 - Arts and Entertainment Totals		<b>\$465,705.00</b>
Division 086 - Pool		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	71,247.00
5112	Salaries parttime/temporary	158,926.00
<i>Salaries Totals</i>		<b>\$230,173.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Council Approved
<i>Benefits</i>		
5120	Social security	17,608.00
5122	Workers compensation	8,483.00
5124	Insurance health	4,323.00
5125	Insurance life	116.00
5126	Insurance-dental	344.00
5127	Insurance disability	132.00
5130	Retirement program	5,700.00
<i>Benefits Totals</i>		<u>\$36,706.00</u>
<i>Personnel Services Totals</i>		<u>\$266,879.00</u>
<i>Contractual Services</i>		
5251	Contractual	25,000.00
5268	Rental equipment	1,000.00
5277	Training & continuing education	9,400.00
<i>Contractual Services Totals</i>		<u>\$35,400.00</u>
<i>Commodities</i>		
5313	Department supplies	44,100.00
5343	Uniforms	3,300.00
<i>Commodities Totals</i>		<u>\$47,400.00</u>
Division 086 - Pool Totals		<u>\$349,679.00</u>
Division 087 - CVAC Concession		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	100,393.00
5112	Salaries parttime/temporary	120,000.00
5113	Salaries overtime	500.00
5199	Personnel Expenditure Budgetary Savings	(4,230.00)
<i>Salaries Totals</i>		<u>\$216,663.00</u>
<i>Benefits</i>		
5120	Social security	16,898.00
5122	Workers compensation	8,224.00
5124	Insurance health	4,323.00
5125	Insurance life	230.00
5126	Insurance-dental	344.00
5127	Insurance disability	263.00
5130	Retirement program	8,031.00
<i>Benefits Totals</i>		<u>\$38,313.00</u>
<i>Personnel Services Totals</i>		<u>\$254,976.00</u>
<i>Contractual Services</i>		
5233	Credit Card Fee	8,000.00
5247	Maintenance & repair-equipment	12,500.00
5251	Contractual	7,500.00
5261	Professional services	1,200.00
5271	Licenses/permits	3,300.00
<i>Contractual Services Totals</i>		<u>\$32,500.00</u>
<i>Commodities</i>		
5313	Department supplies	290,000.00
5343	Uniforms	1,500.00
<i>Commodities Totals</i>		<u>\$291,500.00</u>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Council Approved
	Division 087 - CVAC Concession Totals	\$578,976.00
	Division 088 - Central Park - Concession	
	Personnel Services	
	Salaries	
5112	Salaries parttime/temporary	21,000.00
	Salaries Totals	\$21,000.00
	Benefits	
5120	Social security	1,607.00
5122	Workers compensation	782.00
	Benefits Totals	\$2,389.00
	Personnel Services Totals	\$23,389.00
	Contractual Services	
5247	Maintenance & repair-equipment	1,500.00
5251	Contractual	1,500.00
5271	Licenses/permits	200.00
	Contractual Services Totals	\$3,200.00
	Commodities	
5313	Department supplies	20,000.00
	Commodities Totals	\$20,000.00
	Division 088 - Central Park - Concession Totals	\$46,589.00
	<b>EXPENSE TOTALS</b>	<b>\$8,803,640.00</b>
	Fund 119 - Parks sales tax Totals	
	<b>REVENUE TOTALS</b>	<b>\$8,890,046.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$8,803,640.00</b>
	Fund 119 - Parks sales tax Totals	\$86,406.00
	Fund 120 - Capital improvement sales tax	
	<b>REVENUE</b>	
	Division 000 - Non departmental	
	Municipal Taxes	
4200	Sales tax	5,679,178.00
	Municipal Taxes Totals	\$5,679,178.00
	Division 000 - Non departmental Totals	\$5,679,178.00
	<b>REVENUE TOTALS</b>	<b>\$5,679,178.00</b>
	<b>EXPENSE</b>	
	Division 079 - Capital Projects	
	Personnel Services	
	Salaries	
5111	Salaries regular/full-time	219,976.00
	Salaries Totals	\$219,976.00
	Benefits	
5120	Social security	16,828.00
5122	Workers compensation	4,732.00
5124	Insurance health	19,178.00
5125	Insurance life	596.00
5126	Insurance-dental	1,957.00
5127	Insurance disability	680.00
5130	Retirement program	17,598.00
	Benefits Totals	\$61,569.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Council Approved
<i>Personnel Services Totals</i>		\$281,545.00
<i>Contractual Services</i>		
5251	Contractual	85,000.00
5261	Professional services	265,001.00
<i>Contractual Services Totals</i>		\$350,001.00
<i>Capital Outlay</i>		
5460	Automobiles & trucks	420,000.00
5470	Improvements building & grounds	253,000.00
5490	Street improvements	4,195,000.00
5495	Storm sewer improvements	20,000.00
5497	Sidewalks improvements	235,000.00
<i>Capital Outlay Totals</i>		\$5,123,000.00
Division 079 - Capital Projects Totals		\$5,754,546.00
<b>EXPENSE TOTALS</b>		\$5,754,546.00
Fund 120 - Capital improvement sales tax Totals		<b>REVENUE TOTALS</b> \$5,679,178.00
<b>EXPENSE TOTALS</b>		\$5,754,546.00
Fund 120 - Capital improvement sales tax Totals		(\$75,368.00)
Fund 121 - Public Safety/Prop P		
<b>REVENUE</b>		
Division 000 - Non departmental		
<i>Municipal Taxes</i>		
4205	Sales Tax - Prop P	2,670,500.00
<i>Municipal Taxes Totals</i>		\$2,670,500.00
<i>Intergovernmental</i>		
4340	Bullet proof vest grant	7,500.00
4345	Police academy grant	95,500.00
4350	Parkway Grant	268,000.00
4354	Rockwood Grant	128,000.00
4355	Safety town	5,760.00
4361	Police Overtime Grants	21,600.00
4362	FBI Overtime	18,650.00
4370	Fund from seized assets	200.00
4375	Post commission training grant	5,000.00
<i>Intergovernmental Totals</i>		\$550,210.00
<i>License and Permits</i>		
4490	Misc. other licenses/permits	100.00
<i>License and Permits Totals</i>		\$100.00
<i>Charges for Services</i>		
4540	Police report	8,180.00
4541	Clarkson Valley Police Services	407,107.00
4545	Fingerprinting	200.00
4550	False alarms	23,150.00
4590	Miscellaneous other charges	1,500.00
<i>Charges for Services Totals</i>		\$440,137.00
<i>Miscellaneous</i>		
4990	Operating transfers in	7,891,624.00
<i>Miscellaneous Totals</i>		\$7,891,624.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Council Approved
	Division 000 - Non departmental Totals	\$11,552,571.00
	<b>REVENUE TOTALS</b>	<b>\$11,552,571.00</b>
<b>EXPENSE</b>		
	Division 041 - Police	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	7,383,561.00
5113	Salaries overtime	100,000.00
5115	Police holiday pay	149,462.00
5199	Personnel Expenditure Budgetary Savings	(70,833.00)
	<i>Salaries Totals</i>	<b>\$7,562,190.00</b>
	<i>Benefits</i>	
5120	Social security	583,493.00
5122	Workers compensation	245,024.00
5124	Insurance health	842,650.00
5125	Insurance life	16,997.00
5126	Insurance-dental	57,598.00
5127	Insurance disability	18,912.00
5130	Retirement program	590,685.00
	<i>Benefits Totals</i>	<b>\$2,355,359.00</b>
	<i>Personnel Services Totals</i>	<b>\$9,917,549.00</b>
	<i>Contractual Services</i>	
5221	Data processing	37,920.00
5244	Investigative expenses	2,499.00
5246	Maintenance & repair-building	2,000.00
5247	Maintenance & repair-equipment	70,955.00
5248	Maintenance & repair vehicles	500.00
5249	Memberships & subscriptions	4,130.00
5250	CAPY - Chest. Alliance Prot. Yth	3,000.00
5251	Contractual	657,855.00
5260	Printing & binding	3,800.00
5261	Professional services	12,700.00
5268	Rental equipment	17,700.00
5273	Inmate Security Expense	23,028.00
5277	Training & continuing education	54,670.00
5279	Training post commission	14,000.00
	<i>Contractual Services Totals</i>	<b>\$904,757.00</b>
	<i>Commodities</i>	
5312	Crime prevention supplies	12,000.00
5313	Department supplies	259,620.00
5315	Safety town supplies	5,795.00
5321	Investigative supplies	4,950.00
5325	Miscellaneous supplies	2,500.00
5343	Uniforms	72,200.00
5350	Computer equip under \$5,000	17,200.00
	<i>Commodities Totals</i>	<b>\$374,265.00</b>
	<i>Capital Outlay</i>	
5410	Computer equipment	25,000.00
5440	Machinery & equipment	21,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Council Approved
5460	Automobiles & trucks	310,000.00
	<i>Capital Outlay Totals</i>	<b>\$356,000.00</b>
	Division 041 - Police Totals	\$11,552,571.00
	<b>EXPENSE TOTALS</b>	<b>\$11,552,571.00</b>
	Fund 121 - Public Safety/Prop P Totals	
	<b>REVENUE TOTALS</b>	\$11,552,571.00
	<b>EXPENSE TOTALS</b>	\$11,552,571.00
	Fund 121 - Public Safety/Prop P Totals	\$0.00

Fund 420 - COPS 2004 City Hall

**REVENUE**

Division 000 - Non departmental  
Miscellaneous

4990	Operating transfers in	1,073,870.00
	<i>Miscellaneous Totals</i>	<b>\$1,073,870.00</b>
	Division 000 - Non departmental Totals	\$1,073,870.00
	<b>REVENUE TOTALS</b>	<b>\$1,073,870.00</b>

**EXPENSE**

Division 036 - Central Services  
Other finance use and source  
Principal

5600	Principal payment	1,500,000.00
	<i>Principal Totals</i>	<b>\$1,500,000.00</b>
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	157,500.00
5602	Trustee/Agent Fees	4,200.00
	<i>Interest and Fiscal Charges Totals</i>	<b>\$161,700.00</b>
	<i>Other finance use and source Totals</i>	<b>\$1,661,700.00</b>
	Division 036 - Central Services Totals	\$1,661,700.00
	<b>EXPENSE TOTALS</b>	<b>\$1,661,700.00</b>
	Fund 420 - COPS 2004 City Hall Totals	
	<b>REVENUE TOTALS</b>	\$1,073,870.00
	<b>EXPENSE TOTALS</b>	\$1,661,700.00
	Fund 420 - COPS 2004 City Hall Totals	(\$587,830.00)

Fund 422 - COPS 2005 Parks

**REVENUE**

Division 000 - Non departmental  
Miscellaneous

4990	Operating transfers in	2,224,375.00
	<i>Miscellaneous Totals</i>	<b>\$2,224,375.00</b>
	Division 000 - Non departmental Totals	\$2,224,375.00
	<b>REVENUE TOTALS</b>	<b>\$2,224,375.00</b>

**EXPENSE**

Division 084 - Parks and Recreation  
Other finance use and source  
Principal

5600	Principal payment	1,695,000.00
	<i>Principal Totals</i>	<b>\$1,695,000.00</b>

*Interest and Fiscal Charges*



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Council Approved
5601	Interest expense	529,376.00
5602	Trustee/Agent Fees	2,500.00
	<i>Interest and Fiscal Charges Totals</i>	\$531,876.00
	<i>Other finance use and source Totals</i>	\$2,226,876.00
	Division 084 - Parks and Recreation Totals	\$2,226,876.00
	<b>EXPENSE TOTALS</b>	\$2,226,876.00
	Fund 422 - COPs 2005 Parks Totals	
	<b>REVENUE TOTALS</b>	\$2,224,375.00
	<b>EXPENSE TOTALS</b>	\$2,226,876.00
	Fund 422 - COPs 2005 Parks Totals	(\$2,501.00)
Fund 424 - 2008 Parks Phase II Certificate		
	<b>REVENUE</b>	
	Division 000 - Non departmental	
	<i>Miscellaneous</i>	
4990	Operating transfers in	350,728.00
	<i>Miscellaneous Totals</i>	\$350,728.00
	Division 000 - Non departmental Totals	\$350,728.00
	<b>REVENUE TOTALS</b>	\$350,728.00
	<b>EXPENSE</b>	
	Division 079 - Capital Projects	
	<i>Other finance use and source</i>	
	<i>Principal</i>	
5600	Principal payment	285,000.00
	<i>Principal Totals</i>	\$285,000.00
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	61,728.00
5602	Trustee/Agent Fees	4,000.00
	<i>Interest and Fiscal Charges Totals</i>	\$65,728.00
	<i>Other finance use and source Totals</i>	\$350,728.00
	Division 079 - Capital Projects Totals	\$350,728.00
	<b>EXPENSE TOTALS</b>	\$350,728.00
	Fund 424 - 2008 Parks Phase II Certificate Totals	
	<b>REVENUE TOTALS</b>	\$350,728.00
	<b>EXPENSE TOTALS</b>	\$350,728.00
	Fund 424 - 2008 Parks Phase II Certificate Totals	\$0.00
Fund 428 - COPS 2014		
	<b>REVENUE</b>	
	Division 000 - Non departmental	
	<i>Miscellaneous</i>	
4990	Operating transfers in	416,596.00
	<i>Miscellaneous Totals</i>	\$416,596.00
	Division 000 - Non departmental Totals	\$416,596.00
	<b>REVENUE TOTALS</b>	\$416,596.00
	<b>EXPENSE</b>	
	Division 079 - Capital Projects	
	<i>Other finance use and source</i>	
	<i>Principal</i>	
5600	Principal payment	375,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Council Approved
<i>Principal Totals</i>		\$375,000.00
<i>Interest and Fiscal Charges</i>		
5601	Interest expense	198,450.00
5602	Trustee/Agent Fees	3,500.00
<i>Interest and Fiscal Charges Totals</i>		\$201,950.00
<i>Other finance use and source Totals</i>		\$576,950.00
Division	079 - Capital Projects Totals	\$576,950.00
<b>EXPENSE TOTALS</b>		\$576,950.00
Fund	428 - COPS 2014 Totals	
<b>REVENUE TOTALS</b>		\$416,596.00
<b>EXPENSE TOTALS</b>		\$576,950.00
Fund	428 - COPS 2014 Totals	(\$160,354.00)
Net Grand Totals		
<b>REVENUE GRAND TOTALS</b>		\$52,052,082.00
<b>EXPENSE GRAND TOTALS</b>		\$51,122,283.00
Net Grand Totals		
		\$929,799.00