



2021 City Council Approved

Account	Account Description	2021 City Council Approved
Fund 001 - General Fund		
REVENUE		
Division 000 - Non departmental		
Municipal Taxes		
4101	Utility taxes electric	3,825,000.00
4102	Utility taxes gas	1,150,000.00
4103	Utility taxes telephone	900,000.00
4104	Utility taxes water	750,000.00
4200	Sales tax	6,834,150.00
<i>Municipal Taxes Totals</i>		\$13,459,150.00
Intergovernmental		
4300	Motor fuel tax	1,220,000.00
4310	Motor vehicle sales tax	620,000.00
4320	Cigarette taxes	100,000.00
4330	County road & bridge tax	2,000,000.00
<i>Intergovernmental Totals</i>		\$3,940,000.00
License and Permits		
4400	Business licenses	550,000.00
4410	Liquor licenses	70,000.00
4420	Vending licenses	8,750.00
4430	Franchise Fees	765,000.00
4450	Trash haulers license	320.00
4460	Alarm licenses	1,000.00
4470	Cigarette licenses	3,600.00
4480	Billboard bus. lic. fee	200.00
4490	Misc. other licenses/permits	18,000.00
<i>License and Permits Totals</i>		\$1,416,870.00
Charges for Services		
4510	Engineering inspection fees	30,000.00
4530	Zoning applications	10,000.00
4535	Residential Street Tree	35,000.00
4560	Planning misc. charges	100.00
4590	Miscellaneous other charges	10,000.00
4825	Clarkson Valley Court	42,210.00
<i>Charges for Services Totals</i>		\$127,310.00
Court Fines and Fees		
4800	Court fines & fees	750,000.00
4820	Cvc fees	850.00
<i>Court Fines and Fees Totals</i>		\$750,850.00
Investment Income		
4901	Interest on investments	50,000.00



Account	Account Description	2021 City Council Approved
	<i>Investment Income Totals</i>	\$50,000.00
<i>Miscellaneous</i>		
4921	NID reimbursement	135,535.00
4925	Contractual Reimbursement	35,175.00
4940	Sale of fixed assets	100,000.00
4950	Miscellaneous	10,000.00
	<i>Miscellaneous Totals</i>	\$280,710.00
Division 000	Non departmental	\$20,024,890.00
	REVENUE TOTALS	\$20,024,890.00
EXPENSE		
Division 011 - Legislative		
Personnel Services		
Salaries		
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	102.00
5125	Insurance life	1,250.00
	<i>Benefits Totals</i>	\$5,942.00
	<i>Personnel Services Totals</i>	\$65,942.00
<i>Contractual Services</i>		
5249	Memberships & subscriptions	900.00
5251	Contractual	1,000.00
5277	Training & continuing	3,230.00
	<i>Contractual Services Totals</i>	\$5,130.00
<i>Commodities</i>		
5313	Department supplies	3,050.00
	<i>Commodities Totals</i>	\$3,050.00
Division 011	Legislative Totals	\$74,122.00
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	(1,188.00)
	<i>Salaries Totals</i>	\$58,959.00
<i>Benefits</i>		
5120	Social security	4,601.00
5122	Workers compensation	150.00
5124	Insurance health	4,561.00
5125	Insurance life	85.00
5126	Insurance-dental	350.00
5127	Insurance disability	95.00
5130	Retirement program	2,782.00
	<i>Benefits Totals</i>	\$12,624.00



Account	Account Description	2021 City Council Approved
<i>Personnel Services Totals</i>		\$71,583.00
<i>Contractual Services</i>		
5249	Memberships & subscriptions	100.00
<i>Contractual Services Totals</i>		\$100.00
<i>Commodities</i>		
5313	Department supplies	400.00
5343	Uniforms	200.00
<i>Commodities Totals</i>		\$600.00
Division 031 - Customer Service		\$72,283.00
<i>Division 034 - Finance</i>		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	457,836.00
5113	Salaries overtime	1,000.00
5199	Personnel Expenditure	(1,122.00)
<i>Salaries Totals</i>		\$457,714.00
<i>Benefits</i>		
5120	Social security	35,734.00
5122	Workers compensation	807.00
5124	Insurance health	29,086.00
5125	Insurance life	1,060.00
5126	Insurance-dental	2,149.00
5127	Insurance disability	1,201.00
5130	Retirement program	36,805.00
<i>Benefits Totals</i>		\$106,842.00
<i>Personnel Services Totals</i>		\$564,556.00
<i>Contractual Services</i>		
5210	Advertising	225.00
5211	Audit services	25,000.00
5249	Memberships & subscriptions	4,428.00
5251	Contractual	880.00
5260	Printing & binding	3,400.00
5261	Professional services	1,110.00
5277	Training & continuing	5,850.00
<i>Contractual Services Totals</i>		\$40,893.00
<i>Commodities</i>		
5313	Department supplies	1,800.00
5343	Uniforms	300.00
<i>Commodities Totals</i>		\$2,100.00
Division 034 - Finance Totals		\$607,549.00
<i>Division 036 - Central Services</i>		
<i>Personnel Services</i>		
<i>Benefits</i>		
5131	Health reimbursement	100,000.00
<i>Benefits Totals</i>		\$100,000.00



Account	Account Description	2021 City Council Approved
<i>Personnel Services Totals</i>		\$100,000.00
<i>Contractual Services</i>		
5210	Advertising	21,300.00
5212	Boards & commissions	12,300.00
5222	Education Reimb/Training	10,000.00
5224	Employee recruitment	17,280.00
5225	Employee relations	10,950.00
5233	Credit Card Fee	5,500.00
5240	Insurance	590,360.00
5247	Maintenance & repair-	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	30,140.00
5262	Public relations	44,000.00
5263	Subdivision beautification	1,500.00
5264	Legal services	345,500.00
5268	Rental equipment	38,800.00
5276	Telephone	81,600.00
5277	Training & continuing	4,700.00
5289	Wellness program	1,800.00
5975	Allocation	(144,000.00)
<i>Contractual Services Totals</i>		\$1,136,269.00
<i>Commodities</i>		
5325	Miscellaneous supplies	13,000.00
5330	Office supplies	14,500.00
<i>Commodities Totals</i>		\$27,500.00
<i>Other finance use and source</i>		
<i>Operating Transfers Out</i>		
5990	Operating transfers out	8,228,186.00
<i>Operating Transfers Out Totals</i>		\$8,228,186.00
<i>Other finance use and source Totals</i>		\$8,228,186.00
<i>Retirement Forfeitures</i>		
5133	Retirement forfeiture	(50,000.00)
<i>Retirement Forfeitures Totals</i>		(\$50,000.00)
Division 036 - Central Services		\$9,441,955.00
<i>Division 037 - Information Technology</i>		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	542,678.00
5199	Personnel Expenditure	(5,360.00)



Account	Account Description	2021 City Council Approved
<i>Salaries Totals</i>		\$537,318.00
<i>Benefits</i>		
5120	Social security	41,515.00
5122	Workers compensation	1,170.00
5124	Insurance health	29,425.00
5125	Insurance life	1,349.00
5126	Insurance-dental	1,721.00
5127	Insurance disability	1,265.00
5130	Retirement program	43,416.00
<i>Benefits Totals</i>		\$119,861.00
<i>Personnel Services Totals</i>		\$657,179.00
<i>Contractual Services</i>		
5221	Data processing	166,400.00
5247	Maintenance & repair-	15,000.00
5249	Memberships & subscriptions	500.00
5251	Contractual	117,060.00
5260	Printing & binding	1,500.00
5261	Professional services	5,000.00
5277	Training & continuing	7,500.00
5975	Allocation	(89,600.00)
<i>Contractual Services Totals</i>		\$223,360.00
<i>Commodities</i>		
5313	Department supplies	8,000.00
5342	Tools	1,000.00
5343	Uniforms	500.00
5350	Computer equip under \$5,000	27,000.00
<i>Commodities Totals</i>		\$36,500.00
<i>Capital Outlay</i>		
5410	Computer equipment	45,000.00
<i>Capital Outlay Totals</i>		\$45,000.00
Division 037 - Information		\$962,039.00
Division 038 - Municipal Court		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	166,736.00
5199	Personnel Expenditure	(823.00)
<i>Salaries Totals</i>		\$165,913.00
<i>Benefits</i>		
5120	Social security	12,755.00
5122	Workers compensation	283.00
5124	Insurance health	25,692.00
5125	Insurance life	359.00



Account	Account Description	2021 City Council Approved
5126	Insurance-dental	1,444.00
5127	Insurance disability	409.00
5130	Retirement program	13,339.00
	<i>Benefits Totals</i>	<u>\$54,281.00</u>
	<i>Personnel Services Totals</i>	<u>\$220,194.00</u>
	<i>Contractual Services</i>	
5221	Data processing	7,087.00
5249	Memberships & subscriptions	300.00
5260	Printing & binding	6,500.00
5261	Professional services	52,000.00
5277	Training & continuing	3,448.00
	<i>Contractual Services Totals</i>	<u>\$69,335.00</u>
	<i>Commodities</i>	
5313	Department supplies	3,000.00
	<i>Commodities Totals</i>	<u>\$3,000.00</u>
	Division 038 - Municipal Court	<u>\$292,529.00</u>
	<i>Division 051 - City Administrator</i>	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	396,466.00
5199	Personnel Expenditure	(9,810.00)
	<i>Salaries Totals</i>	<u>\$386,656.00</u>
	<i>Benefits</i>	
5120	Social security	28,307.00
5122	Workers compensation	673.00
5124	Insurance health	36,157.00
5125	Insurance life	1,504.00
5126	Insurance-dental	2,300.00
5127	Insurance disability	1,022.00
5130	Retirement program	32,123.00
	<i>Benefits Totals</i>	<u>\$102,086.00</u>
	<i>Personnel Services Totals</i>	<u>\$488,742.00</u>
	<i>Contractual Services</i>	
5223	Election expense	35,000.00
5227	Environmental Expenditures	6,100.00
5249	Memberships & subscriptions	3,914.00
5251	Contractual	1,000.00
5260	Printing & binding	1,000.00
5277	Training & continuing	10,970.00
	<i>Contractual Services Totals</i>	<u>\$57,984.00</u>
	<i>Commodities</i>	
5313	Department supplies	2,000.00



Account	Account Description	2021 City Council Approved
5343	Uniforms	500.00
<i>Commodities Totals</i>		<u>\$2,500.00</u>
Division	051 - City Administrator	\$549,226.00
Division	061 - Planning	
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	573,915.00
5199	Personnel Expenditure	(5,663.00)
<i>Salaries Totals</i>		<u>\$568,252.00</u>
<i>Benefits</i>		
5120	Social security	44,004.00
5122	Workers compensation	985.00
5124	Insurance health	84,113.00
5125	Insurance life	1,505.00
5126	Insurance-dental	4,893.00
5127	Insurance disability	1,368.00
5130	Retirement program	46,013.00
<i>Benefits Totals</i>		<u>\$182,881.00</u>
<i>Personnel Services Totals</i>		<u>\$751,133.00</u>
<i>Contractual Services</i>		
5210	Advertising	3,000.00
5247	Maintenance & repair-	250.00
5249	Memberships & subscriptions	9,500.00
5251	Contractual	14,100.00
5260	Printing & binding	3,800.00
5261	Professional services	9,000.00
5277	Training & continuing	6,050.00
<i>Contractual Services Totals</i>		<u>\$45,700.00</u>
<i>Commodities</i>		
5313	Department supplies	1,750.00
5343	Uniforms	1,250.00
<i>Commodities Totals</i>		<u>\$3,000.00</u>
Division	061 - Planning Totals	\$799,833.00
Division	071 - Engineering	
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	656,701.00
5112	Salaries parttime/temporary	13,000.00
5113	Salaries overtime	3,000.00
5199	Personnel Expenditure	(11,336.00)
<i>Salaries Totals</i>		<u>\$661,365.00</u>
<i>Benefits</i>		
5120	Social security	51,474.00
5122	Workers compensation	12,128.00



Account	Account Description	2021 City Council Approved
5124	Insurance health	56,105.00
5125	Insurance life	1,753.00
5126	Insurance-dental	3,665.00
5127	Insurance disability	1,660.00
5130	Retirement program	53,734.00
	<i>Benefits Totals</i>	\$180,519.00
	<i>Personnel Services Totals</i>	\$841,884.00
<i>Contractual Services</i>		
5210	Advertising	7,320.00
5247	Maintenance & repair-	900.00
5249	Memberships & subscriptions	3,325.00
5251	Contractual	16,960.00
5261	Professional services	12,000.00
5277	Training & continuing	7,960.00
	<i>Contractual Services Totals</i>	\$48,465.00
<i>Commodities</i>		
5313	Department supplies	4,300.00
5342	Tools	500.00
5343	Uniforms	2,200.00
	<i>Commodities Totals</i>	\$7,000.00
	Division 071 - Engineering Totals	\$897,349.00
<i>Division 072 - Street Maintenance</i>		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	1,385,142.00
5113	Salaries overtime	60,000.00
5199	Personnel Expenditure	(41,016.00)
	<i>Salaries Totals</i>	\$1,404,126.00
<i>Benefits</i>		
5120	Social security	110,953.00
5122	Workers compensation	97,338.00
5124	Insurance health	241,652.00
5125	Insurance life	3,045.00
5126	Insurance-dental	14,848.00
5127	Insurance disability	3,462.00
5130	Retirement program	115,611.00
	<i>Benefits Totals</i>	\$586,909.00
	<i>Personnel Services Totals</i>	\$1,991,035.00
<i>Contractual Services</i>		
5242	Residential Street Tree	60,000.00
5249	Memberships & subscriptions	380.00



Account	Account Description	2021 City Council Approved
5251	Contractual	340,100.00
5268	Rental equipment	9,000.00
5275	Taxes	24,000.00
5276	Telephone	7,000.00
5277	Training & continuing	6,300.00
5285	Utilities-electric	45,500.00
5286	Utilities-gas	11,000.00
5287	Utilities-water	3,000.00
5288	Utilities-sewer	2,000.00
	<i>Contractual Services Totals</i>	\$508,280.00
	<i>Commodities</i>	
5313	Department supplies	205,000.00
5340	Salt & abrasives	221,000.00
5342	Tools	4,500.00
5343	Uniforms	12,500.00
	<i>Commodities Totals</i>	\$443,000.00
	<i>Capital Outlay</i>	
5440	Machinery & equipment	100,000.00
	<i>Capital Outlay Totals</i>	\$100,000.00
	Division 072 - Street Maintenance	\$3,042,315.00
	<i>Division 073 - Vehicle Maintenance</i>	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	309,257.00
5113	Salaries overtime	12,000.00
5199	Personnel Expenditure	(764.00)
	<i>Salaries Totals</i>	\$320,493.00
	<i>Benefits</i>	
5120	Social security	24,576.00
5122	Workers compensation	9,003.00
5124	Insurance health	35,083.00
5125	Insurance life	710.00
5126	Insurance-dental	2,301.00
5127	Insurance disability	810.00
5130	Retirement program	25,701.00
	<i>Benefits Totals</i>	\$98,184.00
	<i>Personnel Services Totals</i>	\$418,677.00
	<i>Contractual Services</i>	
5247	Maintenance & repair-	107,500.00
5248	Maintenance & repair vehicles	145,000.00
5249	Memberships & subscriptions	25,200.00



Account	Account Description	2021 City Council Approved
5251	Contractual	1,500.00
5268	Rental equipment	5,500.00
5277	Training & continuing	2,400.00
5975	Allocation	(185,000.00)
<i>Contractual Services Totals</i>		\$102,100.00
<i>Commodities</i>		
5313	Department supplies	10,500.00
5318	Gasoline & oil	295,000.00
5342	Tools	5,500.00
5343	Uniforms	2,000.00
<i>Commodities Totals</i>		\$313,000.00
<i>Capital Outlay</i>		
5440	Machinery & equipment	87,701.00
5460	Automobiles & trucks	72,001.00
<i>Capital Outlay Totals</i>		\$159,702.00
Division 073 - Vehicle Maintenance		\$993,479.00
<i>Division 075 - Street Lights</i>		
<i>Contractual Services</i>		
5251	Contractual	14,000.00
5274	Street lighting	21,500.00
<i>Contractual Services Totals</i>		\$35,500.00
Division 075 - Street Lights Totals		\$35,500.00
<i>Division 076 - Facility Maintenance</i>		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	374,903.00
5112	Salaries parttime/temporary	26,520.00
5113	Salaries overtime	4,500.00
5199	Personnel Expenditure	(2,777.00)
<i>Salaries Totals</i>		\$403,146.00
<i>Benefits</i>		
5120	Social security	31,165.00
5122	Workers compensation	15,151.00
5124	Insurance health	37,725.00
5125	Insurance life	770.00
5126	Insurance-dental	2,791.00
5127	Insurance disability	878.00
5130	Retirement program	30,352.00
<i>Benefits Totals</i>		\$118,832.00
<i>Personnel Services Totals</i>		\$521,978.00
<i>Contractual Services</i>		
5246	Maintenance & repair-	40,000.00
5247	Maintenance & repair-	32,000.00



Account	Account Description	2021 City Council Approved
5249	Memberships & subscriptions	200.00
5251	Contractual	59,000.00
5268	Rental equipment	750.00
5277	Training & continuing	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>	\$360,950.00
	<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 &	83,000.00
	<i>Capital Outlay Totals</i>	\$83,000.00
Division	076 - Facility Maintenance	\$1,025,528.00
	EXPENSE TOTALS	\$18,793,707.00
Fund	001 - General Fund Totals	
	REVENUE TOTALS	\$20,024,890.00
	EXPENSE TOTALS	\$18,793,707.00
Fund	001 - General Fund Totals	\$1,231,183.00
Fund	110 - Sewer lateral fund	
	REVENUE	
	Division 000 - Non departmental	
	<i>Charges for Services</i>	
4660	Sewer lateral fees revenue	440,000.00
	<i>Charges for Services Totals</i>	\$440,000.00
Division	000 - Non departmental	\$440,000.00
	REVENUE TOTALS	\$440,000.00
	EXPENSE	
	Division 072 - Street Maintenance	
	<i>Contractual Services</i>	
5245	Maint. repair sewer lateral	440,000.00
	<i>Contractual Services Totals</i>	\$440,000.00
Division	072 - Street Maintenance	\$440,000.00
	EXPENSE TOTALS	\$440,000.00
Fund	110 - Sewer lateral fund Totals	
	REVENUE TOTALS	\$440,000.00
	EXPENSE TOTALS	\$440,000.00
Fund	110 - Sewer lateral fund Totals	\$0.00
Fund	111 - Chesterfield Valley TIF Fund	
	REVENUE	
	Division 000 - Non departmental	
	<i>Miscellaneous</i>	



Account	Account Description	2021 City Council Approved
4950	Miscellaneous	50,000.00
	<i>Miscellaneous Totals</i>	<u>\$50,000.00</u>
Division	000 - Non departmental	<u>\$50,000.00</u>
	REVENUE TOTALS	<u>\$50,000.00</u>
EXPENSE		
	Division 072 - Street Maintenance	
	Contractual Services	
5261	Professional services	150,000.00
	<i>Contractual Services Totals</i>	<u>\$150,000.00</u>
Division	072 - Street Maintenance	<u>\$150,000.00</u>
	EXPENSE TOTALS	<u>\$150,000.00</u>
Fund	111 - Chesterfield Valley TIF	
	REVENUE TOTALS	\$50,000.00
	EXPENSE TOTALS	\$150,000.00
Fund	111 - Chesterfield Valley TIF	<u>(\$100,000.00)</u>
Fund	114 - Police forfeiture fund	
REVENUE		
	Division 000 - Non departmental	
	Intergovernmental	
4372	DOJ Forf Funds	2,500.00
4374	Treasury Forf Funds	2,500.00
	<i>Intergovernmental Totals</i>	<u>\$5,000.00</u>
Division	000 - Non departmental	<u>\$5,000.00</u>
	REVENUE TOTALS	<u>\$5,000.00</u>
EXPENSE		
	Division 041 - Police	
	Capital Outlay	
5460	Automobiles & trucks	15,117.00
	<i>Capital Outlay Totals</i>	<u>\$15,117.00</u>
Division	041 - Police Totals	<u>\$15,117.00</u>
	EXPENSE TOTALS	<u>\$15,117.00</u>
Fund	114 - Police forfeiture fund Totals	
	REVENUE TOTALS	\$5,000.00
	EXPENSE TOTALS	\$15,117.00
Fund	114 - Police forfeiture fund Totals	<u>(\$10,117.00)</u>
Fund	119 - Parks sales tax	
REVENUE		
	Division 000 - Non departmental	
	Municipal Taxes	
4200	Sales tax	6,379,520.00
	<i>Municipal Taxes Totals</i>	<u>\$6,379,520.00</u>
	Charges for Services	
4610	Parks charges & fees	180,900.00
4612	Dog tags	15,000.00
4620	General rev concession-cvac	628,000.00
4622	Soda rebates-cvac	6,000.00
4630	General rev-concession cp	56,500.00
4635	Gen Revenue - concession -	273,000.00
4640	Pool revenue	211,250.00



Account	Account Description	2021 City Council Approved
4641	Pool program	35,000.00
4650	Parks contributions	135,000.00
4680	Field rentals	400,000.00
4685	Amphitheater Rental	268,500.00
<i>Charges for Services Totals</i>		\$2,209,150.00
<i>Investment Income</i>		
4901	Interest on investments	25,000.00
<i>Investment Income Totals</i>		\$25,000.00
<i>Miscellaneous</i>		
4918	Environmental Revenue	101.00
4950	Miscellaneous	4,040.00
<i>Miscellaneous Totals</i>		\$4,141.00
Division 000 - Non departmental		\$8,617,811.00
REVENUE TOTALS		\$8,617,811.00
EXPENSE		
<i>Division 084 - Parks and Recreation</i>		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	1,818,814.00
5112	Salaries parttime/temporary	104,000.00
5113	Salaries overtime	15,000.00
5199	Personnel Expenditure	(13,178.00)
<i>Salaries Totals</i>		\$1,924,636.00
<i>Benefits</i>		
5120	Social security	148,135.00
5122	Workers compensation	72,120.00
5124	Insurance health	282,595.00
5125	Insurance life	4,612.00
5126	Insurance-dental	18,419.00
5127	Insurance disability	4,885.00
5130	Retirement program	146,617.00
<i>Benefits Totals</i>		\$677,383.00
<i>Personnel Services Totals</i>		\$2,602,019.00
<i>Contractual Services</i>		
5210	Advertising	28,350.00
5221	Data processing	7,300.00
5224	Employee recruitment	2,500.00
5233	Credit Card Fee	5,000.00
5246	Maintenance & repair-	85,000.00
5247	Maintenance & repair-	35,000.00
5249	Memberships & subscriptions	3,815.00
5251	Contractual	110,610.00



Account	Account Description	2021 City Council Approved
5260	Printing & binding	1,000.00
5268	Rental equipment	13,500.00
5271	Licenses/permits	1,781.00
5275	Taxes	40,000.00
5276	Telephone	2,500.00
5277	Training & continuing	11,050.00
5285	Utilities-electric	60,000.00
5287	Utilities-water	53,200.00
5288	Utilities-sewer	4,900.00
<i>Contractual Services Totals</i>		\$465,506.00
<i>Commodities</i>		
5313	Department supplies	368,700.00
5325	Miscellaneous supplies	105,100.00
5330	Office supplies	2,500.00
5342	Tools	7,000.00
5343	Uniforms	13,000.00
<i>Commodities Totals</i>		\$496,300.00
<i>Capital Outlay</i>		
5460	Automobiles & trucks	60,500.00
<i>Capital Outlay Totals</i>		\$60,500.00
<i>Other finance use and source</i>		
<i>Operating Transfers Out</i>		
5990	Operating transfers out	2,812,553.00
<i>Operating Transfers Out Totals</i>		\$2,812,553.00
<i>Other finance use and source Totals</i>		\$2,812,553.00
Division 084 - Parks and Recreation		\$6,436,878.00
<i>Division 085 - Arts and Entertainment</i>		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	159,795.00
5112	Salaries parttime/temporary	8,500.00
<i>Salaries Totals</i>		\$168,295.00
<i>Benefits</i>		
5120	Social security	12,875.00
5122	Workers compensation	6,224.00
5124	Insurance health	20,178.00
5125	Insurance life	454.00
5126	Insurance-dental	1,549.00
5127	Insurance disability	498.00
5130	Retirement program	12,844.00
<i>Benefits Totals</i>		\$54,622.00
<i>Personnel Services Totals</i>		\$222,917.00
<i>Contractual Services</i>		



Account	Account Description	2021 City Council Approved
5210	Advertising	10,500.00
5221	Data processing	2,000.00
5224	Employee recruitment	250.00
5233	Credit Card Fee	3,500.00
5246	Maintenance & repair-	5,000.00
5247	Maintenance & repair-	5,000.00
5249	Memberships & subscriptions	823.00
5251	Contractual	61,400.00
5268	Rental equipment	8,500.00
5271	Licenses/permits	6,700.00
5277	Training & continuing	1,300.00
5285	Utilities-electric	16,000.00
5287	Utilities-water	2,100.00
5288	Utilities-sewer	800.00
	<i>Contractual Services Totals</i>	\$123,873.00
	<i>Commodities</i>	
5313	Department supplies	199,500.00
5343	Uniforms	500.00
	<i>Commodities Totals</i>	\$200,000.00
	<i>Capital Outlay</i>	
5470	Improvements building &	50,000.00
5480	Improvements other than	5,000.00
	<i>Capital Outlay Totals</i>	\$55,000.00
	Division 085 - Arts and	\$601,790.00
	<i>Division 086 - Pool</i>	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	51,567.00
5112	Salaries parttime/temporary	232,800.00
	<i>Salaries Totals</i>	\$284,367.00
	<i>Benefits</i>	
5120	Social security	21,754.00
5122	Workers compensation	8,509.00
5124	Insurance health	4,518.00
5125	Insurance life	116.00
5126	Insurance-dental	344.00
5127	Insurance disability	132.00
5130	Retirement program	4,125.00
	<i>Benefits Totals</i>	\$39,498.00
	<i>Personnel Services Totals</i>	\$323,865.00
	<i>Contractual Services</i>	



Account	Account Description	2021 City Council Approved
5210	Advertising	1,000.00
5233	Credit Card Fee	1,000.00
5246	Maintenance & repair-	5,000.00
5247	Maintenance & repair-	20,000.00
5251	Contractual	20,000.00
5268	Rental equipment	2,000.00
5271	Licenses/permits	475.00
5276	Telephone	1,450.00
5277	Training & continuing	5,165.00
5285	Utilities-electric	39,000.00
5286	Utilities-gas	650.00
5287	Utilities-water	66,000.00
5288	Utilities-sewer	49,000.00
<i>Contractual Services Totals</i>		<u>\$210,740.00</u>
<i>Commodities</i>		
5313	Department supplies	71,250.00
5343	Uniforms	2,000.00
<i>Commodities Totals</i>		<u>\$73,250.00</u>
Division 086 - Pool Totals		<u>\$607,855.00</u>
<i>Division 087 - CVAC Concession</i>		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	41,805.00
5112	Salaries parttime/temporary	95,000.00
5113	Salaries overtime	500.00
<i>Salaries Totals</i>		<u>\$137,305.00</u>
<i>Benefits</i>		
5120	Social security	10,560.00
5122	Workers compensation	7,245.00
5124	Insurance health	7,865.00
5125	Insurance life	134.00
5126	Insurance-dental	518.00
5127	Insurance disability	143.00
5130	Retirement program	3,344.00
<i>Benefits Totals</i>		<u>\$29,809.00</u>
<i>Personnel Services Totals</i>		<u>\$167,114.00</u>
<i>Contractual Services</i>		
5233	Credit Card Fee	8,000.00
5247	Maintenance & repair-	12,500.00
5251	Contractual	1,000.00



Account	Account Description	2021 City Council Approved
5261	Professional services	750.00
5271	Licenses/permits	2,000.00
5285	Utilities-electric	57,000.00
5287	Utilities-water	6,000.00
5288	Utilities-sewer	4,500.00
<i>Contractual Services Totals</i>		\$91,750.00
<i>Commodities</i>		
5313	Department supplies	265,000.00
5343	Uniforms	750.00
<i>Commodities Totals</i>		\$265,750.00
Division 087 - CVAC Concession		\$524,614.00
<i>Personnel Services</i>		
<i>Salaries</i>		
5112	Salaries parttime/temporary	17,000.00
<i>Salaries Totals</i>		\$17,000.00
<i>Benefits</i>		
5120	Social security	1,301.00
5122	Workers compensation	782.00
<i>Benefits Totals</i>		\$2,083.00
<i>Personnel Services Totals</i>		\$19,083.00
<i>Contractual Services</i>		
5233	Credit Card Fee	750.00
5246	Maintenance & repair-	1,000.00
5247	Maintenance & repair-	2,500.00
5251	Contractual	975.00
5261	Professional services	1,125.00
5271	Licenses/permits	200.00
<i>Contractual Services Totals</i>		\$6,550.00
<i>Commodities</i>		
5313	Department supplies	18,000.00
5343	Uniforms	250.00
<i>Commodities Totals</i>		\$18,250.00
Division 088 - Central Park -		\$43,883.00
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	175,780.00
5112	Salaries parttime/temporary	17,444.00
5199	Personnel Expenditure	(3,486.00)
<i>Salaries Totals</i>		\$189,738.00
<i>Benefits</i>		
5120	Social security	14,782.00
5122	Workers compensation	6,607.00
5124	Insurance health	23,115.00



Account	Account Description	2021 City Council Approved
5125	Insurance life	420.00
5126	Insurance-dental	1,206.00
5127	Insurance disability	468.00
5130	Retirement program	14,062.00
	<i>Benefits Totals</i>	<u>\$60,660.00</u>
	<i>Personnel Services Totals</i>	<u>\$250,398.00</u>
	<i>Contractual Services</i>	
5210	Advertising	2,000.00
5233	Credit Card Fee	500.00
5246	Maintenance & repair-	5,000.00
5247	Maintenance & repair-	5,000.00
5249	Memberships & subscriptions	1,045.00
5268	Rental equipment	1,660.00
5271	Licenses/permits	408.00
5277	Training & continuing	735.00
5285	Utilities-electric	73,000.00
5287	Utilities-water	22,700.00
5288	Utilities-sewer	15,800.00
	<i>Contractual Services Totals</i>	<u>\$127,848.00</u>
	<i>Commodities</i>	
5313	Department supplies	41,250.00
5325	Miscellaneous supplies	57,300.00
5342	Tools	750.00
5343	Uniforms	250.00
	<i>Commodities Totals</i>	<u>\$99,550.00</u>
Division	089 - Sports and Wellness	<u>\$477,796.00</u>
	EXPENSE TOTALS	<u>\$8,692,816.00</u>
Fund	119 - Parks sales tax Totals	
	REVENUE TOTALS	\$8,617,811.00
	EXPENSE TOTALS	\$8,692,816.00
Fund	119 - Parks sales tax Totals	<u>(\$75,005.00)</u>
Fund	120 - Capital improvement sales tax	
	REVENUE	
Division	000 - Non departmental	
	<i>Municipal Taxes</i>	
4200	Sales tax	5,422,596.00
	<i>Municipal Taxes Totals</i>	<u>\$5,422,596.00</u>
Division	000 - Non departmental	<u>\$5,422,596.00</u>
	REVENUE TOTALS	<u>\$5,422,596.00</u>
	EXPENSE	
Division	079 - Capital Projects	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	219,977.00



Account	Account Description	2021 City Council Approved
<i>Salaries Totals</i>		\$219,977.00
<i>Benefits</i>		
5120	Social security	16,828.00
5122	Workers compensation	3,845.00
5124	Insurance health	19,537.00
5125	Insurance life	505.00
5126	Insurance-dental	1,444.00
5127	Insurance disability	576.00
5130	Retirement program	17,598.00
<i>Benefits Totals</i>		\$60,333.00
<i>Personnel Services Totals</i>		\$280,310.00
<i>Contractual Services</i>		
5251	Contractual	110,000.00
5261	Professional services	162,000.00
<i>Contractual Services Totals</i>		\$272,000.00
<i>Capital Outlay</i>		
5460	Automobiles & trucks	532,006.00
5470	Improvements building &	299,000.00
5490	Street improvements	3,190,000.00
5495	Storm sewer improvements	40,000.00
5497	Sidewalks improvements	327,000.00
<i>Capital Outlay Totals</i>		\$4,388,006.00
Division	079 - Capital Projects	\$4,940,316.00
EXPENSE TOTALS		\$4,940,316.00
Fund	120 - Capital improvement sales	
REVENUE TOTALS		\$5,422,596.00
EXPENSE TOTALS		\$4,940,316.00
Fund	120 - Capital improvement sales	\$482,280.00
Fund	121 - Public Safety/Prop P	
REVENUE		
Division 000 - Non departmental		
<i>Municipal Taxes</i>		
4205	Sales Tax - Prop P	2,507,889.00
<i>Municipal Taxes Totals</i>		\$2,507,889.00
<i>Intergovernmental</i>		
4340	Bullet proof vest grant	7,500.00
4345	Police academy grant	96,200.00
4350	Parkway Grant	268,000.00
4354	Rockwood Grant	128,000.00
4355	Safety town	5,760.00
4361	Police Overtime Grants	22,100.00
4362	FBI Overtime	18,000.00



Account	Account Description	2021 City Council Approved
4370	Fund from seized assets	200.00
4375	Post commission training	5,000.00
<i>Intergovernmental Totals</i>		\$550,760.00
<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	8,000.00
4541	Clarkson Valley Police	407,107.00
4545	Fingerprinting	100.00
4550	False alarms	15,000.00
<i>Charges for Services Totals</i>		\$430,207.00
<i>Court Fines and Fees</i>		
4810	Court fees - Law Enforcement	7,500.00
4815	Inmate Security Fee	7,500.00
<i>Court Fines and Fees Totals</i>		\$15,000.00
<i>Miscellaneous</i>		
4990	Operating transfers in	8,223,986.00
<i>Miscellaneous Totals</i>		\$8,223,986.00
Division	000 - Non departmental	\$11,727,942.00
	REVENUE TOTALS	\$11,727,942.00
EXPENSE		
<i>Division 041 - Police</i>		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	7,478,067.00
5113	Salaries overtime	100,000.00
5115	Police holiday pay	149,462.00
5199	Personnel Expenditure	(74,545.00)
<i>Salaries Totals</i>		\$7,652,984.00
<i>Benefits</i>		
5120	Social security	591,156.00
5122	Workers compensation	268,890.00
5124	Insurance health	903,132.00
5125	Insurance life	17,233.00
5126	Insurance-dental	59,418.00
5127	Insurance disability	19,170.00
5130	Retirement program	618,203.00
<i>Benefits Totals</i>		\$2,477,202.00
<i>Personnel Services Totals</i>		\$10,130,186.00
<i>Contractual Services</i>		
5221	Data processing	11,935.00
5244	Investigative expenses	2,200.00
5246	Maintenance & repair-	2,000.00



Account	Account Description	2021 City Council Approved
5247	Maintenance & repair-	7,955.00
5248	Maintenance & repair vehicles	500.00
5249	Memberships & subscriptions	4,470.00
5251	Contractual	460,480.00
5260	Printing & binding	3,800.00
5261	Professional services	12,700.00
5268	Rental equipment	1,700.00
5273	Inmate Security Expense	23,028.00
5277	Training & continuing	52,660.00
5279	Training post commission	14,000.00
5975	Allocation	418,600.00
<i>Contractual Services Totals</i>		\$1,016,028.00
<i>Commodities</i>		
5312	Crime prevention supplies	14,710.00
5313	Department supplies	144,945.00
5315	Safety town supplies	5,795.00
5321	Investigative supplies	3,200.00
5325	Miscellaneous supplies	2,500.00
5343	Uniforms	72,200.00
5350	Computer equip under \$5,000	395.00
<i>Commodities Totals</i>		\$243,745.00
<i>Capital Outlay</i>		
5460	Automobiles & trucks	337,983.00
<i>Capital Outlay Totals</i>		\$337,983.00
Division 041 - Police Totals		\$11,727,942.00
EXPENSE TOTALS		\$11,727,942.00
Fund 121 - Public Safety/Prop P Totals		
REVENUE TOTALS		\$11,727,942.00
EXPENSE TOTALS		\$11,727,942.00
Fund 121 - Public Safety/Prop P Totals		\$0.00
Fund 420 - COPs 2004 City Hall		
REVENUE		
Division 000 - Non departmental		
<i>Miscellaneous</i>		
4990	Operating transfers in	4,200.00
<i>Miscellaneous Totals</i>		\$4,200.00
Division 000 - Non departmental		\$4,200.00
REVENUE TOTALS		\$4,200.00
EXPENSE		
Division 036 - Central Services		
<i>Other finance use and source</i>		
<i>Principal</i>		
5600	Principal payment	1,400,000.00
<i>Principal Totals</i>		\$1,400,000.00



Account	Account Description	2021 City Council Approved
<i>Interest and Fiscal Charges</i>		
5601	Interest expense	85,000.00
5602	Trustee/Agent Fees	4,200.00
<i>Interest and Fiscal Charges Totals</i>		<u>\$89,200.00</u>
<i>Other finance use and source Totals</i>		<u>\$1,489,200.00</u>
Division 036 - Central Services		<u>\$1,489,200.00</u>
EXPENSE TOTALS		<u>\$1,489,200.00</u>
Fund 420 - COPs 2004 City Hall Totals		
REVENUE TOTALS		\$4,200.00
EXPENSE TOTALS		\$1,489,200.00
Fund 420 - COPs 2004 City Hall Totals		<u>(\$1,485,000.00)</u>
Fund 422 - COPs 2005 Parks		
REVENUE		
Division 000 - Non departmental		
<i>Miscellaneous</i>		
4990	Operating transfers in	2,043,520.00
<i>Miscellaneous Totals</i>		<u>\$2,043,520.00</u>
Division 000 - Non departmental		<u>\$2,043,520.00</u>
REVENUE TOTALS		<u>\$2,043,520.00</u>
EXPENSE		
Division 084 - Parks and Recreation		
<i>Other finance use and source</i>		
<i>Principal</i>		
5600	Principal payment	1,850,000.00
<i>Principal Totals</i>		<u>\$1,850,000.00</u>
<i>Interest and Fiscal Charges</i>		
5601	Interest expense	444,626.00
5602	Trustee/Agent Fees	2,500.00
<i>Interest and Fiscal Charges Totals</i>		<u>\$447,126.00</u>
<i>Other finance use and source Totals</i>		<u>\$2,297,126.00</u>
Division 084 - Parks and Recreation		<u>\$2,297,126.00</u>
EXPENSE TOTALS		<u>\$2,297,126.00</u>
Fund 422 - COPs 2005 Parks Totals		
REVENUE TOTALS		\$2,043,520.00
EXPENSE TOTALS		\$2,297,126.00
Fund 422 - COPs 2005 Parks Totals		<u>(\$253,606.00)</u>
Fund 424 - 2008 Parks Phase II Certificate		
REVENUE		
Division 000 - Non departmental		
<i>Miscellaneous</i>		
4990	Operating transfers in	350,028.00
<i>Miscellaneous Totals</i>		<u>\$350,028.00</u>
Division 000 - Non departmental		<u>\$350,028.00</u>
REVENUE TOTALS		<u>\$350,028.00</u>
EXPENSE		
Division 079 - Capital Projects		
<i>Other finance use and source</i>		
<i>Principal</i>		
5600	Principal payment	290,000.00
<i>Principal Totals</i>		<u>\$290,000.00</u>
<i>Interest and Fiscal Charges</i>		
5601	Interest expense	56,028.00
5602	Trustee/Agent Fees	4,000.00



2021 City Council Approved

Account	Account Description	
	<i>Interest and Fiscal Charges Totals</i>	\$60,028.00
	<i>Other finance use and source Totals</i>	\$350,028.00
	Division 079 - Capital Projects	\$350,028.00
	EXPENSE TOTALS	\$350,028.00
Fund	424 - 2008 Parks Phase II	
	REVENUE TOTALS	\$350,028.00
	EXPENSE TOTALS	\$350,028.00
Fund	424 - 2008 Parks Phase II	\$0.00
Fund	429 - COPS 2020 A - Non-Taxable	
	REVENUE	
	Division 000 - Non departmental	
	<i>Miscellaneous</i>	
4990	Operating transfers in	106,422.00
	<i>Miscellaneous Totals</i>	\$106,422.00
Division	000 - Non departmental	\$106,422.00
	REVENUE TOTALS	\$106,422.00
	EXPENSE	
	Division 079 - Capital Projects	
	<i>Other finance use and source</i>	
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	102,492.00
5602	Trustee/Agent Fees	3,930.00
	<i>Interest and Fiscal Charges Totals</i>	\$106,422.00
	<i>Other finance use and source Totals</i>	\$106,422.00
Division	079 - Capital Projects	\$106,422.00
	EXPENSE TOTALS	\$106,422.00
Fund	429 - COPS 2020 A - Non-Taxable	
	REVENUE TOTALS	\$106,422.00
	EXPENSE TOTALS	\$106,422.00
Fund	429 - COPS 2020 A - Non-Taxable	\$0.00
Fund	430 - COPS 2020 B - Taxable	
	REVENUE	
	Division 000 - Non departmental	
	<i>Miscellaneous</i>	
4990	Operating transfers in	312,583.00
	<i>Miscellaneous Totals</i>	\$312,583.00
Division	000 - Non departmental	\$312,583.00
	REVENUE TOTALS	\$312,583.00
	EXPENSE	
	Division 079 - Capital Projects	
	<i>Other finance use and source</i>	
	<i>Principal</i>	
5600	Principal payment	155,000.00
	<i>Principal Totals</i>	\$155,000.00
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	154,513.00
5602	Trustee/Agent Fees	3,070.00
	<i>Interest and Fiscal Charges Totals</i>	\$157,583.00
	<i>Other finance use and source Totals</i>	\$312,583.00
Division	079 - Capital Projects	\$312,583.00
	EXPENSE TOTALS	\$312,583.00
Fund	430 - COPS 2020 B - Taxable	



2021 Budget - City Council Approved

Budget Year 2021

Account	Account Description	2021 City Council Approved
	REVENUE TOTALS	\$312,583.00
	EXPENSE TOTALS	\$312,583.00
Fund	430 - COPS 2020 B - Taxable	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$49,104,992.00
	EXPENSE GRAND TOTALS	\$49,315,257.00
	Net Grand Totals	(\$210,265.00)