



Account	Account Description	2023 City Council Approved
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
Division <b>000 - Non departmental</b>		
<i>Municipal Taxes</i>		
4101	Utility taxes electric	3,838,000.00
4102	Utility taxes gas	1,161,500.00
4103	Utility taxes telephone	688,750.00
4104	Utility taxes water	873,650.00
4200	Sales tax	7,600,250.00
<i>Municipal Taxes Totals</i>		<b>\$14,162,150.00</b>
<i>Intergovernmental</i>		
4300	Motor fuel tax	1,528,200.00
4310	Motor vehicle sales tax	695,000.00
4320	Cigarette taxes	82,000.00
4330	County road & bridge tax	2,136,150.00
<i>Intergovernmental Totals</i>		<b>\$4,441,350.00</b>
<i>License and Permits</i>		
4400	Business licenses	576,000.00
4410	Liquor licenses	81,000.00
4420	Vending licenses	10,500.00
4430	Franchise Fees	677,000.00
4450	Trash haulers license	570.00
4460	Alarm licenses	1,000.00
4470	Cigarette licenses	3,600.00
4480	Billboard bus. lic. fee	200.00
4490	Misc. other licenses/permits	20,000.00
<i>License and Permits Totals</i>		<b>\$1,369,870.00</b>
<i>Charges for Services</i>		
4510	Engineering inspection fees	15,000.00
4530	Zoning applications	12,000.00
4535	Residential Street Tree	40,000.00
4560	Planning misc. charges	100.00
4590	Miscellaneous other charges	5,000.00
4825	Clarkson Valley Court Services	48,894.00
<i>Charges for Services Totals</i>		<b>\$120,994.00</b>
<i>Court Fines and Fees</i>		
4800	Court fines & fees	775,000.00
4820	Cvc fees	1,500.00
<i>Court Fines and Fees Totals</i>		<b>\$776,500.00</b>
<i>Investment Income</i>		
4901	Interest on investments	75,000.00



Account	Account Description	2023 City Council Approved
	<i>Investment Income Totals</i>	\$75,000.00
	<i>Miscellaneous</i>	
4921	NID reimbursement	80,081.00
4940	Sale of fixed assets	150,000.00
4950	Miscellaneous	10,000.00
	<i>Miscellaneous Totals</i>	\$240,081.00
Division	<b>000 - Non departmental</b> Totals	\$21,185,945.00
	<b>REVENUE TOTALS</b>	\$21,185,945.00
	<b>EXPENSE</b>	
Division	<b>011 - Legislative</b>	
	<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	160.00
5125	Insurance life	1,416.00
	<i>Benefits Totals</i>	\$6,166.00
	<i>Personnel Services Totals</i>	\$66,166.00
	<i>Contractual Services</i>	
5249	Memberships & subscriptions	850.00
5251	Contractual	1,000.00
5277	Training & continuing	3,200.00
	<i>Contractual Services Totals</i>	\$5,050.00
	<i>Commodities</i>	
5313	Department supplies	3,277.00
5343	Uniforms	720.00
	<i>Commodities Totals</i>	\$3,997.00
Division	<b>011 - Legislative</b> Totals	\$75,213.00
Division	<b>031 - Customer Service</b>	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	39,281.00
5112	Salaries parttime/temporary	38,536.00
5113	Salaries overtime	500.00
5199	Personnel Expenditure	(500.00)
	<i>Salaries Totals</i>	\$77,817.00
	<i>Benefits</i>	
5120	Social security	5,992.00
5122	Workers compensation	206.00
5124	Insurance health	4,964.00
5125	Insurance life	94.00
5126	Insurance-dental	347.00
5127	Insurance disability	137.00



Account	Account Description	2023 City Council Approved
5130	Retirement program	3,143.00
	<i>Benefits Totals</i>	<u>\$14,883.00</u>
	<i>Personnel Services Totals</i>	<u>\$92,700.00</u>
	<i>Contractual Services</i>	
5277	Training & continuing	450.00
	<i>Contractual Services Totals</i>	<u>\$450.00</u>
	<i>Commodities</i>	
5313	Department supplies	300.00
5343	Uniforms	200.00
	<i>Commodities Totals</i>	<u>\$500.00</u>
	<b>Division 031 - Customer Service Totals</b>	<u>\$93,650.00</u>
	<b>Division 034 - Finance</b>	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	525,640.00
5112	Salaries parttime/temporary	15,600.00
5113	Salaries overtime	1,000.00
5199	Personnel Expenditure	(5,000.00)
	<i>Salaries Totals</i>	<u>\$537,240.00</u>
	<i>Benefits</i>	
5120	Social security	41,482.00
5122	Workers compensation	1,502.00
5124	Insurance health	30,548.00
5125	Insurance life	1,603.00
5126	Insurance-dental	2,423.00
5127	Insurance disability	1,793.00
5130	Retirement program	42,052.00
	<i>Benefits Totals</i>	<u>\$121,403.00</u>
	<i>Personnel Services Totals</i>	<u>\$658,643.00</u>
	<i>Contractual Services</i>	
5210	Advertising	280.00
5211	Audit services	36,850.00
5221	Data processing	5,500.00
5249	Memberships & subscriptions	3,408.00
5251	Contractual	460.00
5260	Printing & binding	3,866.00
5261	Professional services	1,110.00
5277	Training & continuing	6,450.00
	<i>Contractual Services Totals</i>	<u>\$57,924.00</u>
	<i>Commodities</i>	
5313	Department supplies	1,025.00
5343	Uniforms	280.00



Account	Account Description	2023 City Council Approved
	<i>Commodities Totals</i>	<u>\$1,305.00</u>
	Division <b>034 - Finance</b> Totals	<u>\$717,872.00</u>
Division <b>036 - Central Services</b>		
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5199	Personnel Expenditure	(5,000.00)
	<i>Salaries Totals</i>	<u>(\$5,000.00)</u>
	<i>Benefits</i>	
5124	Insurance health	52,684.00
5126	Insurance-dental	2,188.00
5131	Health reimbursement	100,000.00
	<i>Benefits Totals</i>	<u>\$154,872.00</u>
	<i>Personnel Services Totals</i>	<u>\$149,872.00</u>
	<i>Contractual Services</i>	
5210	Advertising	21,300.00
5212	Boards & commissions	1,760.00
5222	Education Reimb/Training	12,500.00
5224	Employee recruitment	26,750.00
5225	Employee relations	17,178.00
5233	Credit Card Fee	5,000.00
5240	Insurance	681,620.00
5247	Maintenance & repair-	1,000.00
5249	Memberships & subscriptions	15,840.00
5251	Contractual	33,520.00
5252	Postage	25,500.00
5260	Printing & binding	675.00
5261	Professional services	39,614.00
5262	Public relations	59,000.00
5263	Subdivision beautification	1,500.00
5264	Legal services	369,500.00
5268	Rental equipment	19,600.00
5276	Telephone	85,150.00
5277	Training & continuing	4,700.00
5289	Wellness program	2,000.00
5975	Allocation	(139,200.00)
	<i>Contractual Services Totals</i>	<u>\$1,284,507.00</u>
	<i>Commodities</i>	
5325	Miscellaneous supplies	13,000.00
5330	Office supplies	16,500.00



Account	Account Description	2023 City Council Approved
	<i>Commodities Totals</i>	\$29,500.00
	<i>Other finance use and source</i>	
	<i>Operating Transfers Out</i>	
5990	Operating transfers out	8,836,222.00
	<i>Operating Transfers Out Totals</i>	\$8,836,222.00
	<i>Other finance use and source Totals</i>	\$8,836,222.00
	<i>Retirement Forfeitures</i>	
5133	Retirement forfeiture	(80,000.00)
	<i>Retirement Forfeitures Totals</i>	(\$80,000.00)
	<b>Division 036 - Central Services Totals</b>	\$10,220,101.00
	<b>Division 037 - Information Technology</b>	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	671,554.00
5199	Personnel Expenditure	(1,500.00)
	<i>Salaries Totals</i>	\$670,054.00
	<i>Benefits</i>	
5120	Social security	51,374.00
5122	Workers compensation	2,232.00
5124	Insurance health	43,183.00
5125	Insurance life	1,958.00
5126	Insurance-dental	3,115.00
5127	Insurance disability	2,292.00
5130	Retirement program	53,725.00
	<i>Benefits Totals</i>	\$157,879.00
	<i>Personnel Services Totals</i>	\$827,933.00
	<i>Contractual Services</i>	
5221	Data processing	268,500.00
5247	Maintenance & repair-	15,000.00
5249	Memberships & subscriptions	500.00
5251	Contractual	14,000.00
5260	Printing & binding	3,000.00
5261	Professional services	8,000.00
5277	Training & continuing	14,000.00
5975	Allocation	(69,400.00)
	<i>Contractual Services Totals</i>	\$253,600.00
	<i>Commodities</i>	
5313	Department supplies	5,000.00
5342	Tools	1,000.00
5343	Uniforms	500.00
5350	Computer equip under \$5,000	20,200.00
	<i>Commodities Totals</i>	\$26,700.00
	<i>Capital Outlay</i>	
5410	Computer equipment	60,000.00



Account	Account Description	2023 City Council Approved
	<i>Capital Outlay Totals</i>	<b>\$60,000.00</b>
Division <b>037 - Information Technology</b>		\$1,168,233.00
Division <b>038 - Municipal Court</b>		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	163,792.00
5113	Salaries overtime	2,000.00
5199	Personnel Expenditure	(500.00)
	<i>Salaries Totals</i>	<b>\$165,292.00</b>
<i>Benefits</i>		
5120	Social security	12,684.00
5122	Workers compensation	498.00
5124	Insurance health	21,793.00
5125	Insurance life	475.00
5126	Insurance-dental	1,452.00
5127	Insurance disability	548.00
5130	Retirement program	13,104.00
	<i>Benefits Totals</i>	<b>\$50,554.00</b>
	<i>Personnel Services Totals</i>	<b>\$215,846.00</b>
<i>Contractual Services</i>		
5221	Data processing	500.00
5249	Memberships & subscriptions	300.00
5260	Printing & binding	5,000.00
5261	Professional services	47,650.00
5277	Training & continuing	3,425.00
	<i>Contractual Services Totals</i>	<b>\$56,875.00</b>
<i>Commodities</i>		
5313	Department supplies	3,000.00
	<i>Commodities Totals</i>	<b>\$3,000.00</b>
Division <b>038 - Municipal Court</b>	Totals	\$275,721.00
Division <b>051 - City Administrator</b>		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	436,497.00
5199	Personnel Expenditure	(15,000.00)
	<i>Salaries Totals</i>	<b>\$421,497.00</b>
<i>Benefits</i>		
5120	Social security	33,393.00
5122	Workers compensation	1,223.00
5124	Insurance health	33,659.00
5125	Insurance life	1,813.00
5126	Insurance-dental	2,137.00
5127	Insurance disability	1,481.00



Account	Account Description	2023 City Council Approved
5130	Retirement program	34,920.00
	<i>Benefits Totals</i>	<u>\$108,626.00</u>
	<i>Personnel Services Totals</i>	<u>\$530,123.00</u>
	<i>Contractual Services</i>	
5223	Election expense	30,000.00
5249	Memberships & subscriptions	4,005.00
5251	Contractual	1,000.00
5260	Printing & binding	1,000.00
5277	Training & continuing	14,730.00
	<i>Contractual Services Totals</i>	<u>\$50,735.00</u>
	<i>Commodities</i>	
5313	Department supplies	2,000.00
5343	Uniforms	500.00
	<i>Commodities Totals</i>	<u>\$2,500.00</u>
	Division <b>051 - City Administrator</b>	<u>\$583,358.00</u>
	Division <b>061 - Planning</b>	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	661,401.00
5113	Salaries overtime	2,000.00
5199	Personnel Expenditure	(6,000.00)
	<i>Salaries Totals</i>	<u>\$657,401.00</u>
	<i>Benefits</i>	
5120	Social security	50,751.00
5122	Workers compensation	1,822.00
5124	Insurance health	97,951.00
5125	Insurance life	1,937.00
5126	Insurance-dental	5,210.00
5127	Insurance disability	2,265.00
5130	Retirement program	52,913.00
	<i>Benefits Totals</i>	<u>\$212,849.00</u>
	<i>Personnel Services Totals</i>	<u>\$870,250.00</u>
	<i>Contractual Services</i>	
5210	Advertising	3,000.00
5247	Maintenance & repair-	250.00
5249	Memberships & subscriptions	10,700.00
5251	Contractual	14,100.00
5260	Printing & binding	3,800.00
5261	Professional services	9,000.00
5277	Training & continuing	6,950.00
	<i>Contractual Services Totals</i>	<u>\$47,800.00</u>



Account	Account Description	2023 City Council Approved
<i>Commodities</i>		
5313	Department supplies	1,750.00
5343	Uniforms	1,500.00
<i>Commodities Totals</i>		<u>\$3,250.00</u>
Division <b>061 - Planning</b> Totals		<u>\$921,300.00</u>
Division <b>071 - Engineering</b>		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	744,101.00
5112	Salaries parttime/temporary	19,500.00
5113	Salaries overtime	4,000.00
5199	Personnel Expenditure	(5,000.00)
<i>Salaries Totals</i>		<u>\$762,601.00</u>
<i>Benefits</i>		
5120	Social security	58,722.00
5122	Workers compensation	12,921.00
5124	Insurance health	70,794.00
5125	Insurance life	2,146.00
5126	Insurance-dental	5,350.00
5127	Insurance disability	2,545.00
5130	Retirement program	59,529.00
<i>Benefits Totals</i>		<u>\$212,007.00</u>
<i>Personnel Services Totals</i>		<u>\$974,608.00</u>
<i>Contractual Services</i>		
5210	Advertising	7,320.00
5247	Maintenance & repair-	900.00
5249	Memberships & subscriptions	3,250.00
5251	Contractual	16,960.00
5261	Professional services	23,000.00
5277	Training & continuing	8,650.00
<i>Contractual Services Totals</i>		<u>\$60,080.00</u>
<i>Commodities</i>		
5313	Department supplies	4,300.00
5342	Tools	500.00
5343	Uniforms	2,600.00
<i>Commodities Totals</i>		<u>\$7,400.00</u>
Division <b>071 - Engineering</b> Totals		<u>\$1,042,088.00</u>
Division <b>072 - Street Maintenance</b>		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	1,535,185.00
5112	Salaries parttime/temporary	39,354.00
5113	Salaries overtime	60,000.00





Account	Account Description	2023 City Council Approved
5199	Personnel Expenditure	(60,000.00)
	<i>Salaries Totals</i>	<u>\$1,574,539.00</u>
	<i>Benefits</i>	
5120	Social security	125,043.00
5122	Workers compensation	152,927.00
5124	Insurance health	221,801.00
5125	Insurance life	3,716.00
5126	Insurance-dental	14,500.00
5127	Insurance disability	5,284.00
5130	Retirement program	122,815.00
	<i>Benefits Totals</i>	<u>\$646,086.00</u>
	<i>Personnel Services Totals</i>	<u>\$2,220,625.00</u>
	<i>Contractual Services</i>	
5242	Residential Street Tree	97,500.00
5249	Memberships & subscriptions	280.00
5251	Contractual	347,500.00
5268	Rental equipment	10,000.00
5275	Taxes	24,000.00
5276	Telephone	4,000.00
5277	Training & continuing	7,470.00
5285	Utilities-electric	45,500.00
5286	Utilities-gas	9,500.00
5287	Utilities-water	4,500.00
5288	Utilities-sewer	3,500.00
	<i>Contractual Services Totals</i>	<u>\$553,750.00</u>
	<i>Commodities</i>	
5313	Department supplies	205,000.00
5340	Salt & abrasives	275,000.00
5342	Tools	4,500.00
5343	Uniforms	12,500.00
	<i>Commodities Totals</i>	<u>\$497,000.00</u>
	<i>Capital Outlay</i>	
5440	Machinery & equipment	107,400.00
	<i>Capital Outlay Totals</i>	<u>\$107,400.00</u>
	<b>Division 072 - Street Maintenance</b>	<u>\$3,378,775.00</u>
	<b>Division 073 - Vehicle Maintenance</b>	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	335,131.00
5113	Salaries overtime	12,000.00



Account	Account Description	2023 City Council Approved
5199	Personnel Expenditure	(1,000.00)
	<i>Salaries Totals</i>	<b>\$346,131.00</b>
	<i>Benefits</i>	
5120	Social security	26,556.00
5122	Workers compensation	14,022.00
5124	Insurance health	34,427.00
5125	Insurance life	877.00
5126	Insurance-dental	2,314.00
5127	Insurance disability	1,136.00
5130	Retirement program	26,811.00
	<i>Benefits Totals</i>	<b>\$106,143.00</b>
	<i>Personnel Services Totals</i>	<b>\$452,274.00</b>
	<i>Contractual Services</i>	
5247	Maintenance & repair-	125,000.00
5248	Maintenance & repair vehicles	180,000.00
5249	Memberships & subscriptions	30,100.00
5251	Contractual	1,500.00
5268	Rental equipment	5,500.00
5277	Training & continuing	2,400.00
5975	Allocation	(282,700.00)
	<i>Contractual Services Totals</i>	<b>\$61,800.00</b>
	<i>Commodities</i>	
5313	Department supplies	10,500.00
5318	Gasoline & oil	454,800.00
5342	Tools	5,500.00
5343	Uniforms	2,500.00
	<i>Commodities Totals</i>	<b>\$473,300.00</b>
	<i>Capital Outlay</i>	
5460	Automobiles & trucks	60,000.00
	<i>Capital Outlay Totals</i>	<b>\$60,000.00</b>
	<b>Division 073 - Vehicle Maintenance</b>	<b>\$1,047,374.00</b>
	<b>Division 075 - Street Lights</b>	
	<i>Contractual Services</i>	
5251	Contractual	19,000.00
5274	Street lighting	22,000.00
	<i>Contractual Services Totals</i>	<b>\$41,000.00</b>
	<b>Division 075 - Street Lights Totals</b>	<b>\$41,000.00</b>
	<b>Division 076 - Facility Maintenance</b>	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	394,074.00
5112	Salaries parttime/temporary	44,330.00
5113	Salaries overtime	4,500.00



Account	Account Description	2023 City Council Approved
5199	Personnel Expenditure	(4,500.00)
	<i>Salaries Totals</i>	<u>\$438,404.00</u>
	<i>Benefits</i>	
5120	Social security	33,883.00
5122	Workers compensation	25,935.00
5124	Insurance health	51,256.00
5125	Insurance life	1,018.00
5126	Insurance-dental	3,176.00
5127	Insurance disability	1,341.00
5130	Retirement program	31,526.00
	<i>Benefits Totals</i>	<u>\$148,135.00</u>
	<i>Personnel Services Totals</i>	<u>\$586,539.00</u>
	<i>Contractual Services</i>	
5246	Maintenance & repair-building	42,000.00
5247	Maintenance & repair-	32,000.00
5249	Memberships & subscriptions	200.00
5251	Contractual	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	28,000.00
5288	Utilities-sewer	8,000.00
	<i>Contractual Services Totals</i>	<u>\$367,950.00</u>
	<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>	<u>\$59,600.00</u>
	<i>Capital Outlay</i>	
5470	Improvements building &	47,400.00
	<i>Capital Outlay Totals</i>	<u>\$47,400.00</u>
Division	<b>076 - Facility Maintenance</b>	<u>\$1,061,489.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$20,626,174.00</u>
	<b>Fund 001 - General Fund Totals</b>	
	<b>REVENUE TOTALS</b>	\$21,185,945.00
	<b>EXPENSE TOTALS</b>	\$20,626,174.00
	<b>Fund 001 - General Fund Totals</b>	<u>\$559,771.00</u>
Fund	<b>020 - Brandywine NID Assessments</b>	



Account	Account Description	2023 City Council Approved
<b>REVENUE</b>		
Division	<b>000 - Non departmental</b>	
	<i>Miscellaneous</i>	
4921	NID reimbursement	52,481.00
	<i>Miscellaneous Totals</i>	\$52,481.00
Division	<b>000 - Non departmental Totals</b>	\$52,481.00
	<b>REVENUE TOTALS</b>	\$52,481.00
<b>EXPENSE</b>		
Division	<b>079 - Capital Projects</b>	
	<i>Other finance use and source</i>	
	<i>Operating Transfers Out</i>	
5990	Operating transfers out	53,199.00
	<i>Operating Transfers Out Totals</i>	\$53,199.00
	<i>Other finance use and source Totals</i>	\$53,199.00
Division	<b>079 - Capital Projects Totals</b>	\$53,199.00
	<b>EXPENSE TOTALS</b>	\$53,199.00
Fund	<b>020 - Brandywine NID Assessments</b>	
	<b>REVENUE TOTALS</b>	\$52,481.00
	<b>EXPENSE TOTALS</b>	\$53,199.00
Fund	<b>020 - Brandywine NID Assessments</b>	(\$718.00)
Fund	<b>110 - Sewer lateral fund</b>	
<b>REVENUE</b>		
Division	<b>000 - Non departmental</b>	
	<i>Charges for Services</i>	
4660	Sewer lateral fees revenue	430,000.00
	<i>Charges for Services Totals</i>	\$430,000.00
Division	<b>000 - Non departmental Totals</b>	\$430,000.00
	<b>REVENUE TOTALS</b>	\$430,000.00
<b>EXPENSE</b>		
Division	<b>072 - Street Maintenance</b>	
	<i>Contractual Services</i>	
5245	Maint. repair sewer lateral	430,000.00
	<i>Contractual Services Totals</i>	\$430,000.00
Division	<b>072 - Street Maintenance</b>	\$430,000.00
	<b>EXPENSE TOTALS</b>	\$430,000.00
Fund	<b>110 - Sewer lateral fund Totals</b>	
	<b>REVENUE TOTALS</b>	\$430,000.00
	<b>EXPENSE TOTALS</b>	\$430,000.00
Fund	<b>110 - Sewer lateral fund Totals</b>	\$0.00
Fund	<b>111 - Chesterfield Valley TIF Fund</b>	
<b>REVENUE</b>		
Division	<b>000 - Non departmental</b>	
	<i>Miscellaneous</i>	
4950	Miscellaneous	10,000.00
	<i>Miscellaneous Totals</i>	\$10,000.00
Division	<b>000 - Non departmental Totals</b>	\$10,000.00
	<b>REVENUE TOTALS</b>	\$10,000.00
<b>EXPENSE</b>		
Division	<b>072 - Street Maintenance</b>	
	<i>Contractual Services</i>	
5261	Professional services	10,000.00
	<i>Contractual Services Totals</i>	\$10,000.00
Division	<b>072 - Street Maintenance</b>	\$10,000.00
	<b>EXPENSE TOTALS</b>	\$10,000.00



Account	Account Description	2023 City Council Approved
<b>Fund 111 - Chesterfield Valley TIF Fund</b>		
	REVENUE TOTALS	\$10,000.00
	EXPENSE TOTALS	\$10,000.00
<hr/>		
Fund 111 - Chesterfield Valley TIF Fund		\$0.00
<b>Fund 114 - Police forfeiture fund</b>		
REVENUE		
Division 000 - Non departmental		
Intergovernmental		
4372	DOJ Forf Funds	10,000.00
	<i>Intergovernmental Totals</i>	<u>\$10,000.00</u>
Division	<b>000 - Non departmental Totals</b>	<u>\$10,000.00</u>
	REVENUE TOTALS	\$10,000.00
EXPENSE		
Division 041 - Police		
Commodities		
5313	Department supplies	24,222.00
	<i>Commodities Totals</i>	<u>\$24,222.00</u>
Division	<b>041 - Police Totals</b>	<u>\$24,222.00</u>
	EXPENSE TOTALS	\$24,222.00
Fund 114 - Police forfeiture fund Totals		
	REVENUE TOTALS	\$10,000.00
	EXPENSE TOTALS	\$24,222.00
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Fund 114 - Police forfeiture fund Totals		(\$14,222.00)
<b>Fund 119 - Parks sales tax</b>		
REVENUE		
Division 000 - Non departmental		
Municipal Taxes		
4200	Sales tax	7,135,650.00
	<i>Municipal Taxes Totals</i>	<u>\$7,135,650.00</u>
Intergovernmental		
4381	Miscellaneous Grant	750,000.00
	<i>Intergovernmental Totals</i>	<u>\$750,000.00</u>
Charges for Services		
4610	Parks charges & fees	273,900.00
4612	Dog tags	16,000.00
4621	Soda exclusivity-cvac	1,500.00
4622	Soda rebates-cvac	4,000.00
4630	General rev-concession cp	52,000.00
4635	Gen Revenue - concession -	200,000.00
4640	Pool revenue	220,900.00
4641	Pool program	36,700.00
4650	Parks contributions	15,000.00
4680	Field rentals	345,000.00
4685	Amphitheater Rental	127,000.00
4750	User CVAC License Fees	100,000.00
4751	User CVAC Concession	65,000.00



Account	Account Description	2023 City Council Approved
4752	User CVAC Contributions	250,000.00
4753	User CVAC Advertising &	50,000.00
	<i>Charges for Services Totals</i>	\$1,757,000.00
	<i>Investment Income</i>	
4901	Interest on investments	50,000.00
	<i>Investment Income Totals</i>	\$50,000.00
	<i>Miscellaneous</i>	
4950	Miscellaneous	5,390.00
	<i>Miscellaneous Totals</i>	\$5,390.00
Division	<b>000 - Non departmental Totals</b>	\$9,698,040.00
	<b>REVENUE TOTALS</b>	\$9,698,040.00
<b>EXPENSE</b>		
Division	<b>084 - Parks and Recreation</b>	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	2,114,016.00
5112	Salaries parttime/temporary	232,495.00
5113	Salaries overtime	20,000.00
5199	Personnel Expenditure	(30,000.00)
	<i>Salaries Totals</i>	\$2,336,511.00
	<i>Benefits</i>	
5120	Social security	179,090.00
5122	Workers compensation	116,710.00
5124	Insurance health	313,304.00
5125	Insurance life	5,291.00
5126	Insurance-dental	19,850.00
5127	Insurance disability	7,302.00
5130	Retirement program	169,122.00
	<i>Benefits Totals</i>	\$810,669.00
	<i>Personnel Services Totals</i>	\$3,147,180.00
	<i>Contractual Services</i>	
5210	Advertising	15,000.00
5221	Data processing	6,200.00
5224	Employee recruitment	2,000.00
5227	Environmental Expenditures	6,100.00
5233	Credit Card Fee	6,500.00
5246	Maintenance & repair-building	110,000.00
5247	Maintenance & repair-	35,000.00
5249	Memberships & subscriptions	3,655.00
5251	Contractual	117,050.00
5260	Printing & binding	1,000.00



Account	Account Description	2023 City Council Approved
5268	Rental equipment	16,000.00
5271	Licenses/permits	2,500.00
5275	Taxes	40,000.00
5276	Telephone	2,500.00
5277	Training & continuing	20,400.00
5285	Utilities-electric	258,000.00
5286	Utilities-gas	800.00
5287	Utilities-water	130,000.00
5288	Utilities-sewer	82,600.00
5299	Special Projects	430,000.00
5975	Allocation	2,000.00
<i>Contractual Services Totals</i>		<b>\$1,287,305.00</b>
<i>Commodities</i>		
5313	Department supplies	443,750.00
5325	Miscellaneous supplies	175,550.00
5330	Office supplies	2,500.00
5342	Tools	7,000.00
5343	Uniforms	14,000.00
<i>Commodities Totals</i>		<b>\$642,800.00</b>
<i>Capital Outlay</i>		
5440	Machinery & equipment	67,500.00
5470	Improvements building &	55,000.00
<i>Capital Outlay Totals</i>		<b>\$122,500.00</b>
<i>Other finance use and source</i>		
<i>Operating Transfers Out</i>		
5990	Operating transfers out	1,802,050.00
<i>Operating Transfers Out Totals</i>		<b>\$1,802,050.00</b>
<i>Other finance use and source Totals</i>		<b>\$1,802,050.00</b>
<b>Division 084 - Parks and Recreation</b>		<b>\$7,001,835.00</b>
<b>Division 085 - Arts and Entertainment</b>		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	194,193.00
5112	Salaries parttime/temporary	8,550.00
5113	Salaries overtime	500.00
5199	Personnel Expenditure	(500.00)
<i>Salaries Totals</i>		<b>\$202,743.00</b>
<i>Benefits</i>		
5120	Social security	15,549.00
5122	Workers compensation	14,781.00
5124	Insurance health	17,598.00



Account	Account Description	2023 City Council Approved
5125	Insurance life	459.00
5126	Insurance-dental	1,622.00
5127	Insurance disability	671.00
5130	Retirement program	15,536.00
	<i>Benefits Totals</i>	<u>\$66,216.00</u>
	<i>Personnel Services Totals</i>	<u>\$268,959.00</u>
	<i>Contractual Services</i>	
5210	Advertising	10,500.00
5221	Data processing	2,000.00
5224	Employee recruitment	250.00
5233	Credit Card Fee	6,000.00
5246	Maintenance & repair-building	25,000.00
5247	Maintenance & repair-	8,500.00
5249	Memberships & subscriptions	823.00
5251	Contractual	78,600.00
5268	Rental equipment	6,500.00
5271	Licenses/permits	6,175.00
5277	Training & continuing	2,000.00
	<i>Contractual Services Totals</i>	<u>\$146,348.00</u>
	<i>Commodities</i>	
5313	Department supplies	313,350.00
5343	Uniforms	500.00
	<i>Commodities Totals</i>	<u>\$313,850.00</u>
	<b>Division 085 - Arts and Entertainment</b>	<u>\$729,157.00</u>
	<b>Division 086 - Pool</b>	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	47,661.00
5112	Salaries parttime/temporary	184,000.00
5113	Salaries overtime	2,500.00
	<i>Salaries Totals</i>	<u>\$234,161.00</u>
	<i>Benefits</i>	
5120	Social security	17,914.00
5122	Workers compensation	11,900.00
5124	Insurance health	4,964.00
5125	Insurance life	113.00
5126	Insurance-dental	347.00
5127	Insurance disability	165.00
5130	Retirement program	3,813.00
	<i>Benefits Totals</i>	<u>\$39,216.00</u>





Account	Account Description	2023 City Council Approved
	<i>Personnel Services Totals</i>	\$273,377.00
	<i>Contractual Services</i>	
5210	Advertising	250.00
5233	Credit Card Fee	4,000.00
5246	Maintenance & repair-building	5,000.00
5247	Maintenance & repair-	45,000.00
5268	Rental equipment	1,250.00
5271	Licenses/permits	475.00
5276	Telephone	630.00
5277	Training & continuing	9,605.00
	<i>Contractual Services Totals</i>	\$66,210.00
	<i>Commodities</i>	
5313	Department supplies	52,300.00
5343	Uniforms	3,750.00
	<i>Commodities Totals</i>	\$56,050.00
	Division <b>086 - Pool</b> Totals	\$395,637.00
	Division <b>087 - CVAC Concession</b>	
	<i>Contractual Services</i>	
5246	Maintenance & repair-building	1,000.00
5247	Maintenance & repair-	2,000.00
5251	Contractual	750.00
	<i>Contractual Services Totals</i>	\$3,750.00
	Division <b>087 - CVAC Concession</b> Totals	\$3,750.00
	Division <b>088 - Central Park - Concession</b>	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5112	Salaries parttime/temporary	46,220.00
5113	Salaries overtime	100.00
5199	Personnel Expenditure	(3,000.00)
	<i>Salaries Totals</i>	\$43,320.00
	<i>Benefits</i>	
5120	Social security	3,544.00
5122	Workers compensation	2,375.00
	<i>Benefits Totals</i>	\$5,919.00
	<i>Personnel Services Totals</i>	\$49,239.00
	<i>Contractual Services</i>	
5233	Credit Card Fee	1,000.00
5246	Maintenance & repair-building	1,000.00
5247	Maintenance & repair-	2,000.00
5251	Contractual	625.00
5261	Professional services	675.00
5271	Licenses/permits	200.00
	<i>Contractual Services Totals</i>	\$5,500.00



Account	Account Description	2023 City Council Approved
<i>Commodities</i>		
5313	Department supplies	22,500.00
	<i>Commodities Totals</i>	\$22,500.00
	Division <b>088 - Central Park -</b>	\$77,239.00
	Division <b>089 - Sports and Wellness</b>	
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	243,261.00
5112	Salaries parttime/temporary	31,425.00
5199	Personnel Expenditure	(5,000.00)
	<i>Salaries Totals</i>	\$269,686.00
<i>Benefits</i>		
5120	Social security	21,014.00
5122	Workers compensation	14,110.00
5124	Insurance health	33,659.00
5125	Insurance life	574.00
5126	Insurance-dental	1,968.00
5127	Insurance disability	838.00
5130	Retirement program	19,461.00
	<i>Benefits Totals</i>	\$91,624.00
	<i>Personnel Services Totals</i>	\$361,310.00
<i>Contractual Services</i>		
5210	Advertising	2,000.00
5233	Credit Card Fee	500.00
5246	Maintenance & repair-building	21,000.00
5247	Maintenance & repair-	5,000.00
5249	Memberships & subscriptions	1,445.00
5268	Rental equipment	500.00
5271	Licenses/permits	408.00
5277	Training & continuing	3,665.00
	<i>Contractual Services Totals</i>	\$34,518.00
<i>Commodities</i>		
5313	Department supplies	75,100.00
5325	Miscellaneous supplies	64,400.00
5342	Tools	250.00
5343	Uniforms	500.00
	<i>Commodities Totals</i>	\$140,250.00
Division <b>089 - Sports and Wellness</b>		\$536,078.00
	<b>EXPENSE TOTALS</b>	\$8,743,696.00
Fund <b>119 - Parks sales tax</b>	Totals	
	<b>REVENUE TOTALS</b>	\$9,698,040.00
	<b>EXPENSE TOTALS</b>	\$8,743,696.00



Account	Account Description	2023 City Council Approved
Fund 119 - Parks sales tax Totals		\$954,344.00
Fund 120 - Capital improvement sales tax		
	<b>REVENUE</b>	
Division 000 - Non departmental		
Municipal Taxes		
4200	Sales tax	6,060,000.00
Municipal Taxes Totals		\$6,060,000.00
Miscellaneous		
4950	Miscellaneous	55,000.00
Miscellaneous Totals		\$55,000.00
Division 000 - Non departmental Totals		\$6,115,000.00
<b>REVENUE TOTALS</b>		<b>\$6,115,000.00</b>
<b>EXPENSE</b>		
Division 079 - Capital Projects		
Personnel Services		
Salaries		
5111	Salaries regular/full-time	232,723.00
5113	Salaries overtime	200.00
5199	Personnel Expenditure	(200.00)
Salaries Totals		\$232,723.00
Benefits		
5120	Social security	17,819.00
5122	Workers compensation	3,292.00
5124	Insurance health	28,695.00
5125	Insurance life	550.00
5126	Insurance-dental	1,208.00
5127	Insurance disability	803.00
5130	Retirement program	18,618.00
Benefits Totals		\$70,985.00
Personnel Services Totals		\$303,708.00
Contractual Services		
5251	Contractual	131,000.00
5261	Professional services	195,000.00
Contractual Services Totals		\$326,000.00
Capital Outlay		
5460	Automobiles & trucks	514,000.00
5470	Improvements building &	32,000.00
5490	Street improvements	4,340,000.00
5495	Storm sewer improvements	40,000.00
5497	Sidewalks improvements	555,000.00
Capital Outlay Totals		\$5,481,000.00
Division 079 - Capital Projects Totals		\$6,110,708.00
<b>EXPENSE TOTALS</b>		<b>\$6,110,708.00</b>
Fund 120 - Capital improvement sales tax		
<b>REVENUE TOTALS</b>		<b>\$6,115,000.00</b>



Account	Account Description	2023 City Council Approved
	<b>EXPENSE TOTALS</b>	<b>\$6,110,708.00</b>
Fund 120 - Capital improvement sales tax		\$4,292.00
Fund 121 - Public Safety/Prop P		
	<b>REVENUE</b>	
	Division 000 - Non departmental	
	Municipal Taxes	
4205	Sales Tax - Prop P	2,903,750.00
	<i>Municipal Taxes Totals</i>	<b>\$2,903,750.00</b>
	<i>Intergovernmental</i>	
4340	Bullet proof vest grant	7,500.00
4350	Parkway Grant	306,703.00
4354	Rockwood Grant	146,237.00
4355	Safety town	4,500.00
4361	Police Overtime Grants	24,850.00
4362	FBI Overtime	18,000.00
4363	East West Gateway Grant	94,238.00
4370	Fund from seized assets	200.00
4375	Post commission training grant	5,000.00
	<i>Intergovernmental Totals</i>	<b>\$607,228.00</b>
	<i>Charges for Services</i>	
4540	Police report	8,000.00
4541	Clarkson Valley Police Services	460,000.00
4545	Fingerprinting	400.00
4550	False alarms	5,000.00
	<i>Charges for Services Totals</i>	<b>\$473,400.00</b>
	<i>Court Fines and Fees</i>	
4800	Court fines & fees	6,100.00
4810	Court fees - Law Enforcement	9,700.00
4815	Inmate Security Fee	9,700.00
	<i>Court Fines and Fees Totals</i>	<b>\$25,500.00</b>
	<i>Miscellaneous</i>	
4990	Operating transfers in	8,730,941.00
	<i>Miscellaneous Totals</i>	<b>\$8,730,941.00</b>
	Division 000 - Non departmental Totals	<b>\$12,740,819.00</b>
	<b>REVENUE TOTALS</b>	<b>\$12,740,819.00</b>
	<b>EXPENSE</b>	
	Division 041 - Police	
	Personnel Services	
	Salaries	
5111	Salaries regular/full-time	7,920,833.00
5113	Salaries overtime	100,000.00
5115	Police holiday pay	187,929.00
5199	Personnel Expenditure	(158,677.00)
	<i>Salaries Totals</i>	<b>\$8,050,085.00</b>



Account	Account Description	2023 City Council Approved
<i>Benefits</i>		
5120	Social security	627,970.00
5122	Workers compensation	428,741.00
5124	Insurance health	958,679.00
5125	Insurance life	20,717.00
5126	Insurance-dental	60,014.00
5127	Insurance disability	28,144.00
5130	Retirement program	648,752.00
<i>Benefits Totals</i>		<b>\$2,773,017.00</b>
<i>Personnel Services Totals</i>		<b>\$10,823,102.00</b>
<i>Contractual Services</i>		
5221	Data processing	35,410.00
5233	Credit Card Fee	600.00
5244	Investigative expenses	5,620.00
5247	Maintenance & repair-	11,300.00
5248	Maintenance & repair vehicles	500.00
5249	Memberships & subscriptions	4,740.00
5251	Contractual	510,180.00
5260	Printing & binding	3,620.00
5261	Professional services	9,700.00
5268	Rental equipment	2,060.00
5273	Inmate Security Expense	24,772.00
5277	Training & continuing	43,944.00
5279	Training post commission	15,625.00
5975	Allocation	489,300.00
<i>Contractual Services Totals</i>		<b>\$1,157,371.00</b>
<i>Commodities</i>		
5312	Crime prevention supplies	10,500.00
5313	Department supplies	167,078.00
5315	Safety town supplies	5,855.00
5321	Investigative supplies	4,810.00
5325	Miscellaneous supplies	7,700.00
5343	Uniforms	79,000.00
5350	Computer equip under \$5,000	16,400.00
<i>Commodities Totals</i>		<b>\$291,343.00</b>
<i>Capital Outlay</i>		
5460	Automobiles & trucks	490,000.00
<i>Capital Outlay Totals</i>		<b>\$490,000.00</b>



Account	Account Description	2023 City Council Approved
	Division <b>041 - Police</b> Totals	\$12,761,816.00
	<b>EXPENSE TOTALS</b>	\$12,761,816.00
Fund <b>121 - Public Safety/Prop P</b>	Totals	
	<b>REVENUE TOTALS</b>	\$12,740,819.00
	<b>EXPENSE TOTALS</b>	\$12,761,816.00
Fund <b>121 - Public Safety/Prop P</b>	Totals	(\$20,997.00)
Fund <b>137 - Am Rescue Plan Act</b>		
<b>REVENUE</b>		
	Division <b>000 - Non departmental</b> <i>Intergovernmental</i>	
4381	Miscellaneous Grant	2,806,697.00
	<i>Intergovernmental Totals</i>	\$2,806,697.00
	Division <b>000 - Non departmental</b> Totals	\$2,806,697.00
	<b>REVENUE TOTALS</b>	\$2,806,697.00
<b>EXPENSE</b>		
	Division <b>041 - Police</b> <i>Capital Outlay</i>	
5410	Computer equipment	25,735.00
	<i>Capital Outlay Totals</i>	\$25,735.00
	<i>Other finance use and source</i> <i>Operating Transfers Out</i>	
5990	Operating transfers out	1,000,000.00
	<i>Operating Transfers Out Totals</i>	\$1,000,000.00
	<i>Other finance use and source Totals</i>	\$1,000,000.00
	Division <b>041 - Police</b> Totals	\$1,025,735.00
	Division <b>072 - Street Maintenance</b> <i>Contractual Services</i>	
5254	Snow removal reimbursement	170,000.00
	<i>Contractual Services Totals</i>	\$170,000.00
	Division <b>072 - Street Maintenance</b>	\$170,000.00
	Division <b>076 - Facility Maintenance</b> <i>Capital Outlay</i>	
5470	Improvements building &	294,000.00
	<i>Capital Outlay Totals</i>	\$294,000.00
	Division <b>076 - Facility Maintenance</b>	\$294,000.00
	Division <b>084 - Parks and Recreation</b> <i>Contractual Services</i>	
5299	Special Projects	332,127.00
	<i>Contractual Services Totals</i>	\$332,127.00
	<i>Capital Outlay</i>	
5440	Machinery & equipment	94,835.00
	<i>Capital Outlay Totals</i>	\$94,835.00
	Division <b>084 - Parks and Recreation</b>	\$426,962.00
	Division <b>085 - Arts and Entertainment</b> <i>Contractual Services</i>	
5299	Special Projects	825,000.00
	<i>Contractual Services Totals</i>	\$825,000.00
	<i>Commodities</i>	
5313	Department supplies	25,000.00
	<i>Commodities Totals</i>	\$25,000.00
	<i>Capital Outlay</i>	
5470	Improvements building &	40,000.00
	<i>Capital Outlay Totals</i>	\$40,000.00
	Division <b>085 - Arts and Entertainment</b>	\$890,000.00



Account	Account Description	2023 City Council Approved
	EXPENSE TOTALS	\$2,806,697.00
Fund 137 - Am Rescue Plan Act Totals		
	REVENUE TOTALS	\$2,806,697.00
	EXPENSE TOTALS	\$2,806,697.00
Fund 137 - Am Rescue Plan Act Totals		
		\$0.00
Fund 210 - Park Construction 2020		
EXPENSE		
Division 079 - Capital Projects		
Contractual Services		
5261	Professional services	60,000.00
	<i>Contractual Services Totals</i>	\$60,000.00
Capital Outlay		
5480	Improvements other than	895,928.00
	<i>Capital Outlay Totals</i>	\$895,928.00
Division 079 - Capital Projects Totals		
		\$955,928.00
	EXPENSE TOTALS	\$955,928.00
Fund 210 - Park Construction 2020 Totals		
	EXPENSE TOTALS	\$955,928.00
Fund 210 - Park Construction 2020 Totals		
		(\$955,928.00)
Fund 422 - COPs 2005 Parks		
REVENUE		
Division 000 - Non departmental		
Miscellaneous		
4990	Operating transfers in	2,436,250.00
	<i>Miscellaneous Totals</i>	\$2,436,250.00
Division 000 - Non departmental Totals		
		\$2,436,250.00
	REVENUE TOTALS	\$2,436,250.00
EXPENSE		
Division 084 - Parks and Recreation		
Other finance use and source		
Principal		
5600	Principal payment	2,180,000.00
	<i>Principal Totals</i>	\$2,180,000.00
Interest and Fiscal Charges		
5601	Interest expense	255,250.00
5602	Trustee/Agent Fees	1,000.00
	<i>Interest and Fiscal Charges Totals</i>	\$256,250.00
<i>Other finance use and source Totals</i>		
		\$2,436,250.00
Division 084 - Parks and Recreation		
	EXPENSE TOTALS	\$2,436,250.00
Fund 422 - COPs 2005 Parks Totals		
	REVENUE TOTALS	\$2,436,250.00
	EXPENSE TOTALS	\$2,436,250.00
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	346,378.00
	<i>Miscellaneous Totals</i>	\$346,378.00
Division 000 - Non departmental Totals		
		\$346,378.00
	REVENUE TOTALS	\$346,378.00



2023 City Council  
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Account	Account Description	2023 City Council Approved
<b>EXPENSE</b>		
Division <b>079 - Capital Projects</b>		
Other finance use and source		
Principal		
5600	Principal payment	300,000.00
	<i>Principal Totals</i>	\$300,000.00
Interest and Fiscal Charges		
5601	Interest expense	45,428.00
5602	Trustee/Agent Fees	950.00
	<i>Interest and Fiscal Charges Totals</i>	\$46,378.00
	<i>Other finance use and source Totals</i>	\$346,378.00
Division <b>079 - Capital Projects Totals</b>		\$346,378.00
	<b>EXPENSE TOTALS</b>	\$346,378.00
Fund <b>424 - 2008 Parks Phase II Certificate</b>		
	<b>REVENUE TOTALS</b>	\$346,378.00
	<b>EXPENSE TOTALS</b>	\$346,378.00
Fund <b>424 - 2008 Parks Phase II Certificate</b>		\$0.00
Fund <b>428 - COPS 2014</b>		
<b>REVENUE</b>		
Division <b>000 - Non departmental</b>		
Miscellaneous		
4990	Operating transfers in	1,000,000.00
	<i>Miscellaneous Totals</i>	\$1,000,000.00
Division <b>000 - Non departmental Totals</b>		\$1,000,000.00
	<b>REVENUE TOTALS</b>	\$1,000,000.00
<b>EXPENSE</b>		
Division <b>079 - Capital Projects</b>		
Other finance use and source		
Operating Transfers Out		
5990	Operating transfers out	2,544,172.00
	<i>Operating Transfers Out Totals</i>	\$2,544,172.00
	<i>Other finance use and source Totals</i>	\$2,544,172.00
Division <b>079 - Capital Projects Totals</b>		\$2,544,172.00
	<b>EXPENSE TOTALS</b>	\$2,544,172.00
Fund <b>428 - COPS 2014 Totals</b>		
	<b>REVENUE TOTALS</b>	\$1,000,000.00
	<b>EXPENSE TOTALS</b>	\$2,544,172.00
Fund <b>428 - COPS 2014 Totals</b>		(\$1,544,172.00)
Fund <b>429 - COPS 2020 A - Non-Taxable</b>		
<b>REVENUE</b>		
Division <b>000 - Non departmental</b>		
Miscellaneous		
4990	Operating transfers in	95,075.00
	<i>Miscellaneous Totals</i>	\$95,075.00
Division <b>000 - Non departmental Totals</b>		\$95,075.00
	<b>REVENUE TOTALS</b>	\$95,075.00
<b>EXPENSE</b>		
Division <b>079 - Capital Projects</b>		
Other finance use and source		
Interest and Fiscal Charges		
5601	Interest expense	94,125.00
5602	Trustee/Agent Fees	950.00
	<i>Interest and Fiscal Charges Totals</i>	\$95,075.00





Account	Account Description	2023 City Council Approved
	<i>Other finance use and source Totals</i>	\$95,075.00
Division	<b>079 - Capital Projects Totals</b>	\$95,075.00
	<b>EXPENSE TOTALS</b>	\$95,075.00
Fund	<b>429 - COPS 2020 A - Non-Taxable</b>	
	<b>REVENUE TOTALS</b>	\$95,075.00
	<b>EXPENSE TOTALS</b>	\$95,075.00
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Fund	<b>429 - COPS 2020 A - Non-Taxable</b>	\$0.00
Fund	<b>430 - COPS 2020 B - Taxable</b>	
	<b>REVENUE</b>	
Division	<b>000 - Non departmental</b>	
	<i>Miscellaneous</i>	
4990	Operating transfers in	1,573,800.00
	<i>Miscellaneous Totals</i>	\$1,573,800.00
Division	<b>000 - Non departmental Totals</b>	\$1,573,800.00
	<b>REVENUE TOTALS</b>	\$1,573,800.00
	<b>EXPENSE</b>	
Division	<b>079 - Capital Projects</b>	
	<i>Other finance use and source</i>	
	<i>Principal</i>	
5600	Principal payment	1,450,000.00
	<i>Principal Totals</i>	\$1,450,000.00
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	122,850.00
5602	Trustee/Agent Fees	950.00
	<i>Interest and Fiscal Charges Totals</i>	\$123,800.00
	<i>Other finance use and source Totals</i>	\$1,573,800.00
Division	<b>079 - Capital Projects Totals</b>	\$1,573,800.00
	<b>EXPENSE TOTALS</b>	\$1,573,800.00
Fund	<b>430 - COPS 2020 B - Taxable Totals</b>	
	<b>REVENUE TOTALS</b>	\$1,573,800.00
	<b>EXPENSE TOTALS</b>	\$1,573,800.00
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Fund	<b>430 - COPS 2020 B - Taxable Totals</b>	\$0.00
Fund	<b>431 - Brandywine NID S2020C</b>	
	<b>REVENUE</b>	
Division	<b>000 - Non departmental</b>	
	<i>Miscellaneous</i>	
4990	Operating transfers in	53,199.00
	<i>Miscellaneous Totals</i>	\$53,199.00
Division	<b>000 - Non departmental Totals</b>	\$53,199.00
	<b>REVENUE TOTALS</b>	\$53,199.00
	<b>EXPENSE</b>	
Division	<b>079 - Capital Projects</b>	
	<i>Other finance use and source</i>	
	<i>Principal</i>	
5600	Principal payment	31,943.00
	<i>Principal Totals</i>	\$31,943.00
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	21,256.00
	<i>Interest and Fiscal Charges Totals</i>	\$21,256.00
	<i>Other finance use and source Totals</i>	\$53,199.00
Division	<b>079 - Capital Projects Totals</b>	\$53,199.00
	<b>EXPENSE TOTALS</b>	\$53,199.00
Fund	<b>431 - Brandywine NID S2020C Totals</b>	



**2023 Budget - City Council Approved**  
Budget Year 2023

Account	Account Description	2023 City Council Approved
	REVENUE TOTALS	\$53,199.00
	EXPENSE TOTALS	\$53,199.00
Fund 431 - Brandywine NID S2020C	Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$58,553,684.00
	EXPENSE GRAND TOTALS	\$59,571,314.00
	Net Grand Totals	(\$1,017,630.00)