



2024 Budget - City Council Approved
Budget Year 2024

Account	Account Description	2024 City Council Approved
Fund 001 - General Fund		
REVENUE		
Division 000 - Non departmental		
<i>Municipal Taxes</i>		
4101	Utility taxes electric	3,990,000.00
4102	Utility taxes gas	1,377,000.00
4103	Utility taxes telephone	625,000.00
4104	Utility taxes water	980,000.00
4200	Sales tax	8,740,000.00
	<i>Municipal Taxes Totals</i>	<u>\$15,712,000.00</u>
<i>Intergovernmental</i>		
4300	Motor fuel tax	1,665,000.00
4310	Motor vehicle sales tax	750,000.00
4320	Cigarette taxes	80,000.00
4330	County road & bridge tax	2,310,000.00
	<i>Intergovernmental Totals</i>	<u>\$4,805,000.00</u>
<i>License and Permits</i>		
4400	Business licenses	585,000.00
4410	Liquor licenses	90,000.00
4420	Vending licenses	11,000.00
4430	Franchise Fees	650,000.00
4450	Trash haulers license	600.00
4460	Alarm licenses	600.00
4470	Cigarette licenses	3,600.00
4480	Billboard bus. lic. fee	200.00
4490	Misc. other licenses/permits	40,000.00
	<i>License and Permits Totals</i>	<u>\$1,381,000.00</u>
<i>Charges for Services</i>		
4510	Engineering inspection fees	30,000.00
4530	Zoning applications	11,000.00
4535	Residential Street Tree Program	40,000.00
4590	Miscellaneous other charges	4,000.00
4825	Clarkson Valley Court Services	50,067.00
	<i>Charges for Services Totals</i>	<u>\$135,067.00</u>
<i>Court Fines and Fees</i>		
4800	Court fines & fees	775,000.00
4820	Cvc fees	1,750.00
	<i>Court Fines and Fees Totals</i>	<u>\$776,750.00</u>
<i>Investment Income</i>		
4901	Interest on investments	375,000.00
	<i>Investment Income Totals</i>	<u>\$375,000.00</u>
<i>Miscellaneous</i>		
4921	NID reimbursement	78,969.00
4932	National Opioids Settlement	9,000.00
4940	Sale of fixed assets	150,000.00
4950	Miscellaneous	10,000.00
	<i>Miscellaneous Totals</i>	<u>\$247,969.00</u>
Division 000 - Non departmental Totals		<u>\$23,432,786.00</u>
	REVENUE TOTALS	\$23,432,786.00
EXPENSE		
Division 011 - Legislative		
<i>Personnel Services</i>		
<i>Salaries</i>		
5114	Salaries elected officials	60,000.00
	<i>Salaries Totals</i>	<u>\$60,000.00</u>
<i>Benefits</i>		
5120	Social security	4,590.00
5122	Workers compensation	160.00



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Account	Account Description	2024 City Council Approved
5125	Insurance life	1,420.00
	<i>Benefits Totals</i>	<u>\$6,170.00</u>
	<i>Personnel Services Totals</i>	<u>\$66,170.00</u>
	<i>Contractual Services</i>	
5210	Advertising	300.00
5249	Memberships & subscriptions	850.00
5251	Contractual	1,000.00
5277	Training & continuing education	3,200.00
	<i>Contractual Services Totals</i>	<u>\$5,350.00</u>
	<i>Commodities</i>	
5313	Department supplies	2,728.00
5343	Uniforms	720.00
	<i>Commodities Totals</i>	<u>\$3,448.00</u>
	Division 011 - Legislative Totals	<u>\$74,968.00</u>
	<i>Division 031 - Customer Service</i>	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	42,920.00
5112	Salaries parttime/temporary	40,540.00
5113	Salaries overtime	1,750.00
5199	Personnel Expenditure Budgetary	(500.00)
	<i>Salaries Totals</i>	<u>\$84,710.00</u>
	<i>Benefits</i>	
5120	Social security	6,520.00
5122	Workers compensation	210.00
5124	Insurance health	13,480.00
5125	Insurance life	100.00
5126	Insurance-dental	760.00
5127	Insurance disability	150.00
5130	Retirement program	3,660.00
	<i>Benefits Totals</i>	<u>\$24,880.00</u>
	<i>Personnel Services Totals</i>	<u>\$109,590.00</u>
	<i>Contractual Services</i>	
5249	Memberships & subscriptions	240.00
5277	Training & continuing education	450.00
	<i>Contractual Services Totals</i>	<u>\$690.00</u>
	<i>Commodities</i>	
5313	Department supplies	300.00
5343	Uniforms	210.00
	<i>Commodities Totals</i>	<u>\$510.00</u>
	Division 031 - Customer Service Totals	<u>\$110,790.00</u>
	<i>Division 034 - Finance</i>	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	582,250.00
5113	Salaries overtime	1,050.00
5199	Personnel Expenditure Budgetary	(6,000.00)
	<i>Salaries Totals</i>	<u>\$577,300.00</u>
	<i>Benefits</i>	
5120	Social security	44,625.00
5122	Workers compensation	1,480.00
5124	Insurance health	59,790.00
5125	Insurance life	1,670.00
5126	Insurance-dental	3,190.00
5127	Insurance disability	1,990.00
5130	Retirement program	46,670.00
	<i>Benefits Totals</i>	<u>\$159,415.00</u>
	<i>Personnel Services Totals</i>	<u>\$736,715.00</u>



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Account	Account Description	2024 City Council Approved
<i>Contractual Services</i>		
5210	Advertising	380.00
5211	Audit services	42,000.00
5249	Memberships & subscriptions	3,410.00
5251	Contractual	464.00
5260	Printing & binding	5,270.00
5261	Professional services	1,110.00
5277	Training & continuing education	7,820.00
<i>Contractual Services Totals</i>		<u>\$60,454.00</u>
<i>Commodities</i>		
5313	Department supplies	1,615.00
5343	Uniforms	350.00
<i>Commodities Totals</i>		<u>\$1,965.00</u>
Division 034 - Finance Totals		<u>\$799,134.00</u>
Division 036 - Central Services		
<i>Personnel Services</i>		
<i>Salaries</i>		
5199	Personnel Expenditure Budgetary	(5,000.00)
<i>Salaries Totals</i>		<u>(\$5,000.00)</u>
<i>Benefits</i>		
5124	Insurance health	50,334.00
5125	Insurance life	690.00
5126	Insurance-dental	2,399.00
5131	Health reimbursement	100,000.00
<i>Benefits Totals</i>		<u>\$153,423.00</u>
<i>Personnel Services Totals</i>		<u>\$148,423.00</u>
<i>Contractual Services</i>		
5210	Advertising	47,900.00
5212	Boards & commissions program	13,850.00
5222	Education Reimb/Training	12,500.00
5224	Employee recruitment	33,150.00
5225	Employee relations	31,475.00
5233	Credit Card Fee	5,000.00
5240	Insurance	779,497.00
5247	Maintenance & repair-equipment	10,000.00
5249	Memberships & subscriptions	15,980.00
5251	Contractual	34,940.00
5252	Postage	25,540.00
5260	Printing & binding	3,755.00
5261	Professional services	28,267.00
5262	Public relations	67,600.00
5263	Subdivision beautification	1,500.00
5264	Legal services	375,000.00
5268	Rental equipment	7,600.00
5276	Telephone	85,400.00
5277	Training & continuing education	8,225.00
5289	Wellness program	11,300.00
5975	Allocation	(139,200.00)
<i>Contractual Services Totals</i>		<u>\$1,459,279.00</u>
<i>Commodities</i>		
5325	Miscellaneous supplies	15,880.00
5330	Office supplies	16,780.00
<i>Commodities Totals</i>		<u>\$32,660.00</u>
<i>Other finance use and source</i>		
<i>Operating Transfers Out</i>		
5990	Operating transfers out	9,368,873.00
<i>Operating Transfers Out Totals</i>		<u>\$9,368,873.00</u>
<i>Other finance use and source Totals</i>		<u>\$9,368,873.00</u>



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Account	Account Description	2024 City Council Approved
<i>Retirement Forfeitures</i>		
5133	Retirement forfeiture	(100,000.00)
	<i>Retirement Forfeitures Totals</i>	<u>(\$100,000.00)</u>
	Division 036 - Central Services Totals	\$10,909,235.00
	Division 037 - Information Technology	
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	644,160.00
5199	Personnel Expenditure Budgetary	(1,700.00)
	<i>Salaries Totals</i>	<u>\$642,460.00</u>
<i>Benefits</i>		
5120	Social security	49,280.00
5122	Workers compensation	2,010.00
5124	Insurance health	55,090.00
5125	Insurance life	1,810.00
5126	Insurance-dental	2,940.00
5127	Insurance disability	2,190.00
5130	Retirement program	51,540.00
	<i>Benefits Totals</i>	<u>\$164,860.00</u>
	<i>Personnel Services Totals</i>	<u>\$807,320.00</u>
<i>Contractual Services</i>		
5221	Data processing	277,400.00
5247	Maintenance & repair-equipment	15,000.00
5249	Memberships & subscriptions	500.00
5251	Contractual	112,500.00
5260	Printing & binding	2,000.00
5261	Professional services	12,000.00
5277	Training & continuing education	5,000.00
5975	Allocation	(71,000.00)
	<i>Contractual Services Totals</i>	<u>\$353,400.00</u>
<i>Commodities</i>		
5313	Department supplies	5,000.00
5342	Tools	1,000.00
5343	Uniforms	500.00
5350	Computer equip under \$5,000	25,200.00
	<i>Commodities Totals</i>	<u>\$31,700.00</u>
	Division 037 - Information Technology	\$1,192,420.00
	Division 038 - Municipal Court	
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	174,330.00
5113	Salaries overtime	2,500.00
5199	Personnel Expenditure Budgetary	(500.00)
	<i>Salaries Totals</i>	<u>\$176,330.00</u>
<i>Benefits</i>		
5120	Social security	13,530.00
5122	Workers compensation	430.00
5124	Insurance health	24,430.00
5125	Insurance life	400.00
5126	Insurance-dental	1,460.00
5127	Insurance disability	580.00
5130	Retirement program	14,150.00
	<i>Benefits Totals</i>	<u>\$54,980.00</u>
	<i>Personnel Services Totals</i>	<u>\$231,310.00</u>
<i>Contractual Services</i>		
5221	Data processing	500.00
5249	Memberships & subscriptions	330.00
5260	Printing & binding	5,000.00



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Account	Account Description	2024 City Council Approved
5261	Professional services	47,650.00
5277	Training & continuing education	3,425.00
5283	Alternative Court	48,095.00
	<i>Contractual Services Totals</i>	\$105,000.00
	<i>Commodities</i>	
5313	Department supplies	3,000.00
	<i>Commodities Totals</i>	\$3,000.00
	Division 038 - Municipal Court Totals	\$339,310.00
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	519,580.00
5113	Salaries overtime	860.00
5199	Personnel Expenditure Budgetary	(5,000.00)
	<i>Salaries Totals</i>	\$515,440.00
	<i>Benefits</i>	
5120	Social security	39,820.00
5122	Workers compensation	1,320.00
5124	Insurance health	43,370.00
5125	Insurance life	2,150.00
5126	Insurance-dental	2,320.00
5127	Insurance disability	1,770.00
5130	Retirement program	41,640.00
	<i>Benefits Totals</i>	\$132,390.00
	<i>Personnel Services Totals</i>	\$647,830.00
	<i>Contractual Services</i>	
5223	Election expense	30,000.00
5249	Memberships & subscriptions	5,480.00
5251	Contractual	10.00
5260	Printing & binding	1,250.00
5277	Training & continuing education	17,190.00
	<i>Contractual Services Totals</i>	\$53,930.00
	<i>Commodities</i>	
5313	Department supplies	2,000.00
5343	Uniforms	750.00
	<i>Commodities Totals</i>	\$2,750.00
	Division 051 - City Administrator Totals	\$704,510.00
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	736,670.00
5113	Salaries overtime	7,420.00
5199	Personnel Expenditure Budgetary	(7,500.00)
	<i>Salaries Totals</i>	\$736,590.00
	<i>Benefits</i>	
5120	Social security	56,930.00
5122	Workers compensation	1,880.00
5124	Insurance health	105,680.00
5125	Insurance life	2,050.00
5126	Insurance-dental	5,740.00
5127	Insurance disability	2,540.00
5130	Retirement program	59,530.00
	<i>Benefits Totals</i>	\$234,350.00
	<i>Personnel Services Totals</i>	\$970,940.00
	<i>Contractual Services</i>	
5210	Advertising	3,000.00
5247	Maintenance & repair-equipment	250.00
5249	Memberships & subscriptions	11,000.00



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Account	Account Description	2024 City Council Approved
5251	Contractual	15,500.00
5260	Printing & binding	3,800.00
5261	Professional services	10,000.00
5277	Training & continuing education	7,850.00
	<i>Contractual Services Totals</i>	<u>\$51,400.00</u>
	<i>Commodities</i>	
5313	Department supplies	6,000.00
5343	Uniforms	1,500.00
	<i>Commodities Totals</i>	<u>\$7,500.00</u>
	Division 061 - Planning Totals	<u>\$1,029,840.00</u>
	Division 071 - Engineering	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	725,550.00
5112	Salaries parttime/temporary	20,400.00
5113	Salaries overtime	4,000.00
5199	Personnel Expenditure Budgetary	(5,500.00)
	<i>Salaries Totals</i>	<u>\$744,450.00</u>
	<i>Benefits</i>	
5120	Social security	57,370.00
5122	Workers compensation	13,780.00
5124	Insurance health	66,380.00
5125	Insurance life	2,080.00
5126	Insurance-dental	5,010.00
5127	Insurance disability	2,560.00
5130	Retirement program	58,370.00
	<i>Benefits Totals</i>	<u>\$205,550.00</u>
	<i>Personnel Services Totals</i>	<u>\$950,000.00</u>
	<i>Contractual Services</i>	
5210	Advertising	7,320.00
5247	Maintenance & repair-equipment	100.00
5249	Memberships & subscriptions	3,326.00
5251	Contractual	16,960.00
5261	Professional services	16,100.00
5277	Training & continuing education	8,700.00
	<i>Contractual Services Totals</i>	<u>\$52,506.00</u>
	<i>Commodities</i>	
5313	Department supplies	4,800.00
5342	Tools	500.00
5343	Uniforms	2,600.00
	<i>Commodities Totals</i>	<u>\$7,900.00</u>
	Division 071 - Engineering Totals	<u>\$1,010,406.00</u>
	Division 072 - Street Maintenance	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	1,662,630.00
5113	Salaries overtime	60,000.00
5199	Personnel Expenditure Budgetary	(70,000.00)
	<i>Salaries Totals</i>	<u>\$1,652,630.00</u>
	<i>Benefits</i>	
5120	Social security	131,790.00
5122	Workers compensation	149,720.00
5124	Insurance health	278,720.00
5125	Insurance life	3,880.00
5126	Insurance-dental	15,680.00
5127	Insurance disability	5,660.00
5130	Retirement program	137,810.00
	<i>Benefits Totals</i>	<u>\$723,260.00</u>



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Account	Account Description	2024 City Council Approved
<i>Personnel Services Totals</i>		\$2,375,890.00
<i>Contractual Services</i>		
5242	Residential Street Tree Program	97,500.00
5249	Memberships & subscriptions	300.00
5251	Contractual	357,944.00
5268	Rental equipment	6,000.00
5275	Taxes	24,000.00
5276	Telephone	4,000.00
5277	Training & continuing education	7,470.00
5285	Utilities-electric	45,500.00
5286	Utilities-gas	11,000.00
5287	Utilities-water	4,500.00
5288	Utilities-sewer	3,500.00
<i>Contractual Services Totals</i>		\$561,714.00
<i>Commodities</i>		
5313	Department supplies	210,000.00
5340	Salt & abrasives	290,000.00
5342	Tools	4,500.00
5343	Uniforms	12,500.00
<i>Commodities Totals</i>		\$517,000.00
<i>Capital Outlay</i>		
5440	Machinery & equipment	87,401.00
<i>Capital Outlay Totals</i>		\$87,401.00
Division 072 - Street Maintenance Totals		\$3,542,005.00
Division 073 - Vehicle Maintenance		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	358,340.00
5113	Salaries overtime	12,000.00
5199	Personnel Expenditure Budgetary	(1,000.00)
<i>Salaries Totals</i>		\$369,340.00
<i>Benefits</i>		
5120	Social security	28,340.00
5122	Workers compensation	15,810.00
5124	Insurance health	38,670.00
5125	Insurance life	840.00
5126	Insurance-dental	2,490.00
5127	Insurance disability	1,220.00
5130	Retirement program	29,630.00
<i>Benefits Totals</i>		\$117,000.00
<i>Personnel Services Totals</i>		\$486,340.00
<i>Contractual Services</i>		
5247	Maintenance & repair-equipment	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 education	2,400.00
5975	Allocation	(282,700.00)
<i>Contractual Services Totals</i>		\$61,800.00
<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>		\$473,300.00
<i>Capital Outlay</i>		
5440	Machinery & equipment	16,500.00



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Account	Account Description	2024 City Council Approved
5460	Automobiles & trucks	80,000.00
	<i>Capital Outlay Totals</i>	<u>\$96,500.00</u>
Division	073 - Vehicle Maintenance Totals	\$1,117,940.00
Division	075 - Street Lights	
	<i>Contractual Services</i>	
5251	Contractual	30,000.00
5274	Street lighting	24,000.00
	<i>Contractual Services Totals</i>	<u>\$54,000.00</u>
Division	075 - Street Lights Totals	\$54,000.00
Division	076 - Facility Maintenance	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	430,660.00
5112	Salaries parttime/temporary	48,730.00
5113	Salaries overtime	4,500.00
5199	Personnel Expenditure Budgetary	(5,000.00)
	<i>Salaries Totals</i>	<u>\$478,890.00</u>
	<i>Benefits</i>	
5120	Social security	37,020.00
5122	Workers compensation	27,840.00
5124	Insurance health	62,320.00
5125	Insurance life	1,130.00
5126	Insurance-dental	2,940.00
5127	Insurance disability	1,650.00
5130	Retirement program	34,820.00
	<i>Benefits Totals</i>	<u>\$167,720.00</u>
	<i>Personnel Services Totals</i>	<u>\$646,610.00</u>
	<i>Contractual Services</i>	
5246	Maintenance & repair-building	42,000.00
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	157,000.00
5286	Utilities-gas	48,000.00
5287	Utilities-water	32,000.00
5288	Utilities-sewer	8,000.00
	<i>Contractual Services Totals</i>	<u>\$379,950.00</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 & grounds	12,500.00
	<i>Capital Outlay Totals</i>	<u>\$12,500.00</u>
Division	076 - Facility Maintenance Totals	<u>\$1,098,660.00</u>
	EXPENSE TOTALS	\$21,983,218.00
	Fund 001 - General Fund Totals	
	REVENUE TOTALS	\$23,432,786.00
	EXPENSE TOTALS	\$21,983,218.00
	Fund 001 - General Fund Totals	<u>\$1,449,568.00</u>
Fund	020 - Brandywine NID Assessments	



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REVENUE		
Division 000 - Non departmental		
<i>Miscellaneous</i>		
4921	NID reimbursement	52,090.00
	<i>Miscellaneous Totals</i>	\$52,090.00
	Division 000 - Non departmental Totals	\$52,090.00
	REVENUE TOTALS	\$52,090.00
EXPENSE		
Division 079 - Capital Projects		
<i>Other finance use and source</i>		
<i>Operating Transfers Out</i>		
5990	Operating transfers out	53,200.00
	<i>Operating Transfers Out Totals</i>	\$53,200.00
	<i>Other finance use and source Totals</i>	\$53,200.00
	Division 079 - Capital Projects Totals	\$53,200.00
	EXPENSE TOTALS	\$53,200.00
Fund 020 - Brandywine NID Assessments		
	REVENUE TOTALS	\$52,090.00
	EXPENSE TOTALS	\$53,200.00
Fund 020 - Brandywine NID Assessments (\$1,110.00)		
Fund 110 - Sewer lateral fund		
REVENUE		
Division 000 - Non departmental		
<i>Charges for Services</i>		
4660	Sewer lateral fees revenue	430,000.00
	<i>Charges for Services Totals</i>	\$430,000.00
	Division 000 - Non departmental Totals	\$430,000.00
	REVENUE TOTALS	\$430,000.00
EXPENSE		
Division 072 - Street Maintenance		
<i>Contractual Services</i>		
5245	Maint. repair sewer lateral	430,000.00
	<i>Contractual Services Totals</i>	\$430,000.00
	Division 072 - Street Maintenance Totals	\$430,000.00
	EXPENSE TOTALS	\$430,000.00
Fund 110 - Sewer lateral fund Totals		
	REVENUE TOTALS	\$430,000.00
	EXPENSE TOTALS	\$430,000.00
Fund 110 - Sewer lateral fund Totals \$0.00		
Fund 111 - Chesterfield Valley TIF Fund		
REVENUE		
Division 000 - Non departmental		
<i>Investment Income</i>		
4901	Interest on investments	30,000.00
	<i>Investment Income Totals</i>	\$30,000.00
	Division 000 - Non departmental Totals	\$30,000.00
	REVENUE TOTALS	\$30,000.00
EXPENSE		
Division 072 - Street Maintenance		
<i>Contractual Services</i>		
5261	Professional services	10,000.00
	<i>Contractual Services Totals</i>	\$10,000.00



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Account	Account Description	2024 City Council Approved
Division 072 - Street Maintenance Totals		\$10,000.00
	EXPENSE TOTALS	\$10,000.00
Fund 111 - Chesterfield Valley TIF Fund		
	REVENUE TOTALS	\$30,000.00
	EXPENSE TOTALS	\$10,000.00
Fund 111 - Chesterfield Valley TIF Fund		\$20,000.00
Fund 114 - Police forfeiture fund		
	REVENUE	
Division 000 - Non departmental		
	<i>Intergovernmental</i>	
4372	DOJ Forf Funds	10,000.00
	<i>Intergovernmental Totals</i>	\$10,000.00
Division 000 - Non departmental Totals		\$10,000.00
	REVENUE TOTALS	\$10,000.00
	EXPENSE	
Division 041 - Police		
	<i>Commodities</i>	
5313	Department supplies	37,675.00
	<i>Commodities Totals</i>	\$37,675.00
Division 041 - Police Totals		\$37,675.00
	EXPENSE TOTALS	\$37,675.00
Fund 114 - Police forfeiture fund Totals		
	REVENUE TOTALS	\$10,000.00
	EXPENSE TOTALS	\$37,675.00
Fund 114 - Police forfeiture fund Totals		(\$27,675.00)
Fund 119 - Parks sales tax		
	REVENUE	
Division 000 - Non departmental		
	<i>Municipal Taxes</i>	
4200	Sales tax	7,850,000.00
	<i>Municipal Taxes Totals</i>	\$7,850,000.00
	<i>Intergovernmental</i>	
4359	MPGC grant	546,250.00
	<i>Intergovernmental Totals</i>	\$546,250.00
	<i>Charges for Services</i>	
4590	Miscellaneous other charges	5,465.00
4610	Parks charges & fees	267,000.00
4612	Dog tags	19,000.00
4621	Soda exclusivity-cvac	1,500.00
4630	General rev-concession cp	52,000.00
4635	Gen Revenue - concession - amph	225,000.00
4640	Pool revenue	221,000.00
4641	Pool program	39,500.00
4650	Parks contributions	15,000.00
4680	Field rentals	376,000.00
4685	Amphitheater Rental	115,000.00
4750	User CVAC License Fees	125,000.00
4751	User CVAC Concession Revenues	55,000.00
4753	User CVAC Advertising &	10,000.00
	<i>Charges for Services Totals</i>	\$1,526,465.00
	<i>Investment Income</i>	
4901	Interest on investments	100,000.00



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Account	Account Description	2024 City Council Approved
	<i>Investment Income Totals</i>	\$100,000.00
Division 000 - Non departmental Totals		\$10,022,715.00
	REVENUE TOTALS	\$10,022,715.00
EXPENSE		
Division 084 - Parks and Recreation		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	2,289,740.00
5112	Salaries parttime/temporary	220,360.00
5113	Salaries overtime	21,000.00
5199	Personnel Expenditure Budgetary	(40,000.00)
	<i>Salaries Totals</i>	\$2,491,100.00
<i>Benefits</i>		
5120	Social security	193,650.00
5122	Workers compensation	123,560.00
5124	Insurance health	339,280.00
5125	Insurance life	5,850.00
5126	Insurance-dental	20,130.00
5127	Insurance disability	8,110.00
5130	Retirement program	184,850.00
	<i>Benefits Totals</i>	\$875,430.00
	<i>Personnel Services Totals</i>	\$3,366,530.00
<i>Contractual Services</i>		
5221	Data processing	11,406.00
5224	Employee recruitment	2,000.00
5227	Environmental Expenditures	2,000.00
5233	Credit Card Fee	7,500.00
5246	Maintenance & repair-building	35,000.00
5247	Maintenance & repair-equipment	35,000.00
5249	Memberships & subscriptions	3,860.00
5251	Contractual	78,070.00
5260	Printing & binding	1,000.00
5268	Rental equipment	16,000.00
5271	Licenses/permits	2,811.00
5275	Taxes	40,000.00
5276	Telephone	3,500.00
5277	Training & continuing education	12,385.00
5285	Utilities-electric	280,000.00
5286	Utilities-gas	800.00
5287	Utilities-water	220,000.00
5288	Utilities-sewer	115,000.00
5299	Special Projects	1,235,000.00
5975	Allocation	4,000.00
	<i>Contractual Services Totals</i>	\$2,105,332.00
<i>Commodities</i>		
5313	Department supplies	408,000.00
5325	Miscellaneous supplies	160,500.00
5330	Office supplies	2,500.00
5342	Tools	7,500.00
5343	Uniforms	18,000.00
	<i>Commodities Totals</i>	\$596,500.00
<i>Capital Outlay</i>		
5440	Machinery & equipment	90,999.00
5460	Automobiles & trucks	54,000.00
	<i>Capital Outlay Totals</i>	\$144,999.00
<i>Other finance use and source</i>		
<i>Operating Transfers Out</i>		
5990	Operating transfers out	974,740.00



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Account	Account Description	2024 City Council Approved
	<i>Operating Transfers Out Totals</i>	\$974,740.00
	<i>Other finance use and source Totals</i>	\$974,740.00
	Division 084 - Parks and Recreation	\$7,188,101.00
	Division 085 - Arts and Entertainment	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	203,780.00
5112	Salaries parttime/temporary	15,330.00
5113	Salaries overtime	4,500.00
5199	Personnel Expenditure Budgetary	(500.00)
	<i>Salaries Totals</i>	\$223,110.00
	<i>Benefits</i>	
5120	Social security	17,110.00
5122	Workers compensation	11,290.00
5124	Insurance health	15,010.00
5125	Insurance life	480.00
5126	Insurance-dental	1,460.00
5127	Insurance disability	710.00
5130	Retirement program	16,670.00
	<i>Benefits Totals</i>	\$62,730.00
	<i>Personnel Services Totals</i>	\$285,840.00
	<i>Contractual Services</i>	
5221	Data processing	2,000.00
5224	Employee recruitment	250.00
5233	Credit Card Fee	10,000.00
5246	Maintenance & repair-building	10,000.00
5247	Maintenance & repair-equipment	8,000.00
5249	Memberships & subscriptions	823.00
5251	Contractual	78,600.00
5268	Rental equipment	6,500.00
5271	Licenses/permits	22,500.00
5277	Training & continuing education	3,685.00
	<i>Contractual Services Totals</i>	\$142,358.00
	<i>Commodities</i>	
5313	Department supplies	316,601.00
5343	Uniforms	500.00
	<i>Commodities Totals</i>	\$317,101.00
	<i>Capital Outlay</i>	
5470	Improvements building & grounds	8,000.00
5480	Improvements other than building	22,500.00
	<i>Capital Outlay Totals</i>	\$30,500.00
	Division 085 - Arts and Entertainment	\$775,799.00
	Division 086 - Pool	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	50,160.00
5112	Salaries parttime/temporary	240,100.00
5113	Salaries overtime	4,850.00
	<i>Salaries Totals</i>	\$295,110.00
	<i>Benefits</i>	
5120	Social security	22,580.00
5122	Workers compensation	15,750.00
5124	Insurance health	5,480.00
5125	Insurance life	120.00
5126	Insurance-dental	350.00
5127	Insurance disability	180.00
5130	Retirement program	4,260.00
	<i>Benefits Totals</i>	\$48,720.00



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Account	Account Description	2024 City Council Approved
<i>Personnel Services Totals</i>		\$343,830.00
<i>Contractual Services</i>		
5224	Employee recruitment	500.00
5233	Credit Card Fee	5,000.00
5246	Maintenance & repair-building	5,000.00
5247	Maintenance & repair-equipment	45,000.00
5251	Contractual	50,000.00
5268	Rental equipment	1,500.00
5271	Licenses/permits	300.00
5276	Telephone	630.00
5277	Training & continuing education	8,430.00
<i>Contractual Services Totals</i>		\$116,360.00
<i>Commodities</i>		
5313	Department supplies	60,600.00
5343	Uniforms	4,000.00
<i>Commodities Totals</i>		\$64,600.00
Division 086 - Pool Totals		\$524,790.00
Division 088 - Central Park - Concession		
<i>Personnel Services</i>		
<i>Salaries</i>		
5112	Salaries parttime/temporary	54,980.00
5199	Personnel Expenditure Budgetary	(4,000.00)
<i>Salaries Totals</i>		\$50,980.00
<i>Benefits</i>		
5120	Social security	4,210.00
5122	Workers compensation	2,970.00
<i>Benefits Totals</i>		\$7,180.00
<i>Personnel Services Totals</i>		\$58,160.00
<i>Contractual Services</i>		
5233	Credit Card Fee	1,400.00
5246	Maintenance & repair-building	500.00
5247	Maintenance & repair-equipment	1,000.00
5251	Contractual	500.00
5261	Professional services	675.00
5271	Licenses/permits	200.00
<i>Contractual Services Totals</i>		\$4,275.00
<i>Commodities</i>		
5313	Department supplies	24,000.00
<i>Commodities Totals</i>		\$24,000.00
Division 088 - Central Park - Concession		\$86,435.00
Division 089 - Sports and Wellness		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	248,130.00
5112	Salaries parttime/temporary	36,590.00
5199	Personnel Expenditure Budgetary	(5,000.00)
<i>Salaries Totals</i>		\$279,720.00
<i>Benefits</i>		
5120	Social security	21,780.00
5122	Workers compensation	14,420.00
5124	Insurance health	37,900.00
5125	Insurance life	490.00
5126	Insurance-dental	1,800.00
5127	Insurance disability	860.00
5130	Retirement program	19,850.00
<i>Benefits Totals</i>		\$97,100.00
<i>Personnel Services Totals</i>		\$376,820.00
<i>Contractual Services</i>		



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Account	Account Description	2024 City Council Approved
5246	Maintenance & repair-building	23,000.00
5247	Maintenance & repair-equipment	2,000.00
5249	Memberships & subscriptions	1,445.00
5251	Contractual	750.00
5268	Rental equipment	500.00
5277	Training & continuing education	4,740.00
	<i>Contractual Services Totals</i>	<u>\$32,435.00</u>
	<i>Commodities</i>	
5313	Department supplies	69,700.00
5325	Miscellaneous supplies	109,180.00
5342	Tools	250.00
5343	Uniforms	500.00
	<i>Commodities Totals</i>	<u>\$179,630.00</u>
	<i>Capital Outlay</i>	
5470	Improvements building & grounds	61,270.00
	<i>Capital Outlay Totals</i>	<u>\$61,270.00</u>
	Division 089 - Sports and Wellness Totals	<u>\$650,155.00</u>
	EXPENSE TOTALS	\$9,225,280.00
	Fund 119 - Parks sales tax Totals	
	REVENUE TOTALS	\$10,022,715.00
	EXPENSE TOTALS	\$9,225,280.00
	Fund 119 - Parks sales tax Totals	<u>\$797,435.00</u>
	Fund 120 - Capital improvement sales tax	
	REVENUE	
	Division 000 - Non departmental	
	<i>Municipal Taxes</i>	
4200	Sales tax	6,660,000.00
	<i>Municipal Taxes Totals</i>	<u>\$6,660,000.00</u>
	<i>Miscellaneous</i>	
4950	Miscellaneous	55,000.00
	<i>Miscellaneous Totals</i>	<u>\$55,000.00</u>
	Division 000 - Non departmental Totals	<u>\$6,715,000.00</u>
	REVENUE TOTALS	\$6,715,000.00
	EXPENSE	
	Division 079 - Capital Projects	
	<i>Personnel Services</i>	
	<i>Salaries</i>	
5111	Salaries regular/full-time	248,200.00
5113	Salaries overtime	1,000.00
5199	Personnel Expenditure Budgetary	(200.00)
	<i>Salaries Totals</i>	<u>\$249,000.00</u>
	<i>Benefits</i>	
5120	Social security	19,070.00
5122	Workers compensation	3,290.00
5124	Insurance health	32,420.00
5125	Insurance life	580.00
5126	Insurance-dental	1,210.00
5127	Insurance disability	840.00
5130	Retirement program	19,940.00
	<i>Benefits Totals</i>	<u>\$77,350.00</u>
	<i>Personnel Services Totals</i>	<u>\$326,350.00</u>
	<i>Contractual Services</i>	
5251	Contractual	189,000.00
5261	Professional services	692,000.00
	<i>Contractual Services Totals</i>	<u>\$881,000.00</u>



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Account	Account Description	2024 City Council Approved
<i>Capital Outlay</i>		
5460	Automobiles & trucks	430,000.00
5470	Improvements building & grounds	430,500.00
5490	Street improvements	5,800,000.00
5495	Storm sewer improvements	10,000.00
5497	Sidewalks improvements	555,000.00
<i>Capital Outlay Totals</i>		<u>7,225,500.00</u>
Division 079 - Capital Projects Totals		<u>8,432,850.00</u>
EXPENSE TOTALS		8,432,850.00
Fund 120 - Capital improvement sales tax		
REVENUE TOTALS		6,715,000.00
EXPENSE TOTALS		8,432,850.00
Fund 120 - Capital improvement sales tax		<u>(1,717,850.00)</u>
Fund 121 - Public Safety/Prop P		
REVENUE		
Division 000 - Non departmental		
<i>Municipal Taxes</i>		
4205	Sales Tax - Prop P	3,160,000.00
<i>Municipal Taxes Totals</i>		<u>3,160,000.00</u>
<i>Intergovernmental</i>		
4340	Bullet proof vest grant	7,500.00
4350	Parkway Grant	300,000.00
4354	Rockwood Grant	155,000.00
4355	Safety town	4,500.00
4361	Police Overtime Grants	25,000.00
4362	FBI Overtime	18,000.00
4363	East West Gateway Grant	122,500.00
4370	Fund from seized assets	200.00
4375	Post commission training grant	5,000.00
<i>Intergovernmental Totals</i>		<u>637,700.00</u>
<i>Charges for Services</i>		
4540	Police report	9,000.00
4541	Clarkson Valley Police Services	460,000.00
4545	Fingerprinting	400.00
4550	False alarms	1,000.00
<i>Charges for Services Totals</i>		<u>470,400.00</u>
<i>Court Fines and Fees</i>		
4800	Court fines & fees	6,500.00
4810	Court fees - Law Enforcement	10,500.00
4815	Inmate Security Fee	10,500.00
<i>Court Fines and Fees Totals</i>		<u>27,500.00</u>
<i>Miscellaneous</i>		
4950	Miscellaneous	3,700.00
4990	Operating transfers in	9,018,462.00
<i>Miscellaneous Totals</i>		<u>9,022,162.00</u>
Division 000 - Non departmental Totals		<u>13,317,762.00</u>
REVENUE TOTALS		13,317,762.00
EXPENSE		
Division 041 - Police		
<i>Personnel Services</i>		
<i>Salaries</i>		
5111	Salaries regular/full-time	8,093,860.00
5113	Salaries overtime	112,180.00
5115	Police holiday pay	228,390.00
5199	Personnel Expenditure Budgetary	(162,600.00)



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Account	Account Description	2024 City Council Approved
	<i>Salaries Totals</i>	\$8,271,830.00
	<i>Benefits</i>	
5120	Social security	645,240.00
5122	Workers compensation	427,450.00
5124	Insurance health	1,125,410.00
5125	Insurance life	20,110.00
5126	Insurance-dental	62,260.00
5127	Insurance disability	27,660.00
5130	Retirement program	674,760.00
	<i>Benefits Totals</i>	\$2,982,890.00
	<i>Personnel Services Totals</i>	\$11,254,720.00
	<i>Contractual Services</i>	
5221	Data processing	39,375.00
5233	Credit Card Fee	600.00
5244	Investigative expenses	6,180.00
5247	Maintenance & repair-equipment	9,900.00
5248	Maintenance & repair vehicles	500.00
5249	Memberships & subscriptions	4,980.00
5251	Contractual	598,200.00
5260	Printing & binding	6,320.00
5261	Professional services	9,700.00
5268	Rental equipment	2,125.00
5273	Inmate Security Expense	22,480.00
5277	Training & continuing education	60,390.00
5279	Training post commission	13,200.00
5975	Allocation	488,900.00
	<i>Contractual Services Totals</i>	\$1,262,850.00
	<i>Commodities</i>	
5312	Crime prevention supplies	9,000.00
5313	Department supplies	180,601.00
5315	Safety town supplies	5,855.00
5321	Investigative supplies	6,190.00
5325	Miscellaneous supplies	7,700.00
5343	Uniforms	85,500.00
5350	Computer equip under \$5,000	24,150.00
	<i>Commodities Totals</i>	\$318,996.00
	<i>Capital Outlay</i>	
5410	Computer equipment	31,276.00
5460	Automobiles & trucks	450,000.00
5470	Improvements building & grounds	11,900.00
	<i>Capital Outlay Totals</i>	\$493,176.00
	Division 041 - Police Totals	\$13,329,742.00
	EXPENSE TOTALS	\$13,329,742.00
	Fund 121 - Public Safety/Prop P Totals	
	REVENUE TOTALS	\$13,317,762.00
	EXPENSE TOTALS	\$13,329,742.00
	Fund 121 - Public Safety/Prop P Totals	(\$11,980.00)
	Fund 137 - Am Rescue Plan Act	
	REVENUE	
	Division 000 - Non departmental	
	<i>Intergovernmental</i>	
4381	Miscellaneous Grant	1,283,410.00
	<i>Intergovernmental Totals</i>	\$1,283,410.00
	<i>Investment Income</i>	
4901	Interest on investments	10,000.00



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Account	Account Description	2024 City Council Approved
	<i>Investment Income Totals</i>	\$10,000.00
Division 000 - Non departmental Totals		\$1,293,410.00
	REVENUE TOTALS	\$1,293,410.00
EXPENSE		
Division 076 - Facility Maintenance		
<i>Capital Outlay</i>		
5470	Improvements building & grounds	415,000.00
	<i>Capital Outlay Totals</i>	\$415,000.00
Division 076 - Facility Maintenance Totals		\$415,000.00
Division 079 - Capital Projects		
<i>Contractual Services</i>		
5251	Contractual	75,000.00
	<i>Contractual Services Totals</i>	\$75,000.00
Division 079 - Capital Projects Totals		\$75,000.00
Division 085 - Arts and Entertainment		
<i>Contractual Services</i>		
5299	Special Projects	834,629.00
	<i>Contractual Services Totals</i>	\$834,629.00
<i>Capital Outlay</i>		
5470	Improvements building & grounds	5,000.00
	<i>Capital Outlay Totals</i>	\$5,000.00
Division 085 - Arts and Entertainment		\$839,629.00
	EXPENSE TOTALS	\$1,329,629.00
Fund 137 - Am Rescue Plan Act Totals		
	REVENUE TOTALS	\$1,293,410.00
	EXPENSE TOTALS	\$1,329,629.00
Fund 137 - Am Rescue Plan Act Totals		(\$36,219.00)
Fund 210 - Park Construction 2020		
EXPENSE		
Division 079 - Capital Projects		
<i>Capital Outlay</i>		
5480	Improvements other than building	1,016,331.00
	<i>Capital Outlay Totals</i>	\$1,016,331.00
Division 079 - Capital Projects Totals		\$1,016,331.00
	EXPENSE TOTALS	\$1,016,331.00
Fund 210 - Park Construction 2020 Totals		
	EXPENSE TOTALS	\$1,016,331.00
Fund 210 - Park Construction 2020 Totals		(\$1,016,331.00)
Fund 422 - COPs 2005 Parks		
REVENUE		
Division 000 - Non departmental		
<i>Miscellaneous</i>		
4990	Operating transfers in	2,512,250.00
	<i>Miscellaneous Totals</i>	\$2,512,250.00
Division 000 - Non departmental Totals		\$2,512,250.00
	REVENUE TOTALS	\$2,512,250.00
EXPENSE		
Division 084 - Parks and Recreation		
<i>Other finance use and source</i>		
<i>Principal</i>		
5600	Principal payment	2,365,000.00
	<i>Principal Totals</i>	\$2,365,000.00
<i>Interest and Fiscal Charges</i>		



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Account	Account Description	2024 City Council Approved
5601	Interest expense	146,250.00
5602	Trustee/Agent Fees	1,000.00
	<i>Interest and Fiscal Charges Totals</i>	<u>\$147,250.00</u>
	<i>Other finance use and source Totals</i>	<u>\$2,512,250.00</u>
Division 084 - Parks and Recreation		<u>\$2,512,250.00</u>
	EXPENSE TOTALS	\$2,512,250.00
Fund 422 - COPs 2005 Parks Totals		
	REVENUE TOTALS	\$2,512,250.00
	EXPENSE TOTALS	\$2,512,250.00
Fund 422 - COPs 2005 Parks Totals		<u>\$0.00</u>
Fund 424 - 2008 Parks Phase II Certificate		
	REVENUE	
Division 000 - Non departmental		
	<i>Miscellaneous</i>	
4990	Operating transfers in	350,378.00
	<i>Miscellaneous Totals</i>	<u>\$350,378.00</u>
Division 000 - Non departmental Totals		<u>\$350,378.00</u>
	REVENUE TOTALS	\$350,378.00
	EXPENSE	
Division 079 - Capital Projects		
	<i>Other finance use and source</i>	
	<i>Principal</i>	
5600	Principal payment	310,000.00
	<i>Principal Totals</i>	<u>\$310,000.00</u>
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	39,428.00
5602	Trustee/Agent Fees	950.00
	<i>Interest and Fiscal Charges Totals</i>	<u>\$40,378.00</u>
	<i>Other finance use and source Totals</i>	<u>\$350,378.00</u>
Division 079 - Capital Projects Totals		<u>\$350,378.00</u>
	EXPENSE TOTALS	\$350,378.00
Fund 424 - 2008 Parks Phase II Certificate		
	REVENUE TOTALS	\$350,378.00
	EXPENSE TOTALS	\$350,378.00
Fund 424 - 2008 Parks Phase II Certificate		<u>\$0.00</u>
Fund 428 - COPS 2014		
	REVENUE	
Division 000 - Non departmental		
	<i>Investment Income</i>	
4901	Interest on investments	60,000.00
	<i>Investment Income Totals</i>	<u>\$60,000.00</u>
Division 000 - Non departmental Totals		<u>\$60,000.00</u>
	REVENUE TOTALS	\$60,000.00
	EXPENSE	
Division 079 - Capital Projects		
	<i>Other finance use and source</i>	
	<i>Operating Transfers Out</i>	
5990	Operating transfers out	3,127,852.00
	<i>Operating Transfers Out Totals</i>	<u>\$3,127,852.00</u>
	<i>Other finance use and source Totals</i>	<u>\$3,127,852.00</u>
Division 079 - Capital Projects Totals		<u>\$3,127,852.00</u>
	EXPENSE TOTALS	\$3,127,852.00



2024 Budget - City Council Approved
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Account	Account Description	2024 City Council Approved
	Fund 428 - COPS 2014 Totals	
	REVENUE TOTALS	\$60,000.00
	EXPENSE TOTALS	\$3,127,852.00
	Fund 428 - COPS 2014 Totals	(\$3,067,852.00)
Fund 429 - COPS 2020 A - Non-Taxable		
	REVENUE	
	Division 000 - Non departmental	
	<i>Miscellaneous</i>	
4990	Operating transfers in	95,075.00
	<i>Miscellaneous Totals</i>	\$95,075.00
	Division 000 - Non departmental Totals	\$95,075.00
	REVENUE TOTALS	\$95,075.00
	EXPENSE	
	Division 079 - Capital Projects	
	<i>Other finance use and source</i>	
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	94,125.00
5602	Trustee/Agent Fees	950.00
	<i>Interest and Fiscal Charges Totals</i>	\$95,075.00
	<i>Other finance use and source Totals</i>	\$95,075.00
	Division 079 - Capital Projects Totals	\$95,075.00
	EXPENSE TOTALS	\$95,075.00
Fund 429 - COPS 2020 A - Non-Taxable Totals		
	REVENUE TOTALS	\$95,075.00
	EXPENSE TOTALS	\$95,075.00
Fund 429 - COPS 2020 A - Non-Taxable Totals		\$0.00
Fund 430 - COPS 2020 B - Taxable		
	REVENUE	
	Division 000 - Non departmental	
	<i>Miscellaneous</i>	
4990	Operating transfers in	1,495,300.00
	<i>Miscellaneous Totals</i>	\$1,495,300.00
	Division 000 - Non departmental Totals	\$1,495,300.00
	REVENUE TOTALS	\$1,495,300.00
	EXPENSE	
	Division 079 - Capital Projects	
	<i>Other finance use and source</i>	
	<i>Principal</i>	
5600	Principal payment	1,415,000.00
	<i>Principal Totals</i>	\$1,415,000.00
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	79,350.00
5602	Trustee/Agent Fees	950.00
	<i>Interest and Fiscal Charges Totals</i>	\$80,300.00
	<i>Other finance use and source Totals</i>	\$1,495,300.00
	Division 079 - Capital Projects Totals	\$1,495,300.00
	EXPENSE TOTALS	\$1,495,300.00
Fund 430 - COPS 2020 B - Taxable Totals		
	REVENUE TOTALS	\$1,495,300.00
	EXPENSE TOTALS	\$1,495,300.00



2024 Budget - City Council Approved
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Account	Account Description	2024 City Council Approved
Fund 430 - COPS 2020 B - Taxable Totals		\$0.00
Fund 431 - Brandywine NID S2020C		
	REVENUE	
	Division 000 - Non departmental <i>Miscellaneous</i>	
4990	Operating transfers in	53,200.00
	<i>Miscellaneous Totals</i>	\$53,200.00
	Division 000 - Non departmental Totals	\$53,200.00
	REVENUE TOTALS	\$53,200.00
	EXPENSE	
	Division 079 - Capital Projects <i>Other finance use and source</i> <i>Principal</i>	
5600	Principal payment	32,806.00
	<i>Principal Totals</i>	\$32,806.00
	<i>Interest and Fiscal Charges</i>	
5601	Interest expense	20,394.00
	<i>Interest and Fiscal Charges Totals</i>	\$20,394.00
	<i>Other finance use and source Totals</i>	\$53,200.00
	Division 079 - Capital Projects Totals	\$53,200.00
	EXPENSE TOTALS	\$53,200.00
Fund 431 - Brandywine NID S2020C Totals		
	REVENUE TOTALS	\$53,200.00
	EXPENSE TOTALS	\$53,200.00
Fund 431 - Brandywine NID S2020C Totals		\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$59,869,966.00
	EXPENSE GRAND TOTALS	\$63,481,980.00
	Net Grand Totals	(\$3,612,014.00)