

CSM Operating Budget, Budget Year 2017

Account	Account Description	2014 Actual	2015 Actual	2016 Budget	2017 Requested
REVENUE					
Administration					
<i>Charges for Services</i>					
4100_120	Licenses And Certificates Culture & Recreation	37,326.00	28,004.00	36,800.00	36,800.00
4245	Common Area Fees	642,960.50	666,373.32	685,178.00	701,848.00
4275	Rent & Lease	42,735.44	34,330.92	33,161.00	28,328.00
<i>Charges for Services Totals</i>		\$723,021.94	\$728,708.24	\$755,139.00	\$766,976.00
<i>Licenses and Permits</i>					
4242	Sidewalk Cafe Fees	67,933.78	99,224.52	103,000.00	101,418.00
<i>Licenses and Permits Totals</i>		\$67,933.78	\$99,224.52	\$103,000.00	\$101,418.00
Division 000 - Admin Totals		\$790,955.72	\$827,932.76	\$858,139.00	\$868,394.00
Public Relations					
<i>Charges for Services</i>					
4345	Advertising Revenues	10,949.50	17,000.00	19,000.00	19,000.00
4600_120	Fees For Services Culture & Recreation	21,041.57	19,190.50	14,080.00	13,580.00
<i>Charges for Services Totals</i>		\$31,991.07	\$36,190.50	\$33,080.00	\$32,580.00
<i>Other Revenue</i>					
4950_115	Donations Corporate	90,081.80	79,500.00	90,000.00	90,000.00
<i>Other Revenue Totals</i>		\$90,081.80	\$79,500.00	\$90,000.00	\$90,000.00
Public Relations Totals		\$122,072.87	\$115,690.50	\$123,080.00	\$122,580.00
General Maintenance					
<i>Intergovernmental Revenues</i>					
4990	Interfund Transfer Proceeds	11,000.00	11,000.00	11,000.00	11,000.00
General Maintenance Totals		\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
REVENUE TOTALS		\$924,028.59	\$954,623.26	\$992,219.00	\$1,001,974.00
EXPENSE					
Administration					
<i>Personal Services</i>					
5000_100	Salaries and Wages Regular, Full Time	113,749.44	77,359.28	78,979.00	80,000.00
5000_115	Salaries and Wages Seasonal/Temporary	1,152.00	2,568.75	.00	5,000.00
5200_115	Other Personal Service Other Compensation	650.00	375.00	800.00	800.00
5200_130	Other Personal Service Allowance Taxable	826.89	.00	.00	.00
5400_100	Employee Benefits FICA	8,643.34	5,809.39	6,042.00	6,042.00
5400_105	Employee Benefits Unemployment Insurance	11.20	.00	.00	.00
5400_115	Employee Benefits Retirement B	14,407.30	13,518.00	11,221.00	10,113.00
5400_120	Employee Benefits Workers Compensation	5,152.51	4,950.00	10,875.00	11,808.00
5400_125	Employee Benefits Health Insurance	14,037.94	26,181.00	15,502.00	44,942.00
5400_130	Employee Benefits Dental Insurance	2,429.76	1,470.00	735.00	3,997.00
5400_135	Employee Benefits Life Insurance	75.60	171.00	85.00	426.00
5400_145	Employee Benefits Employee Parking	1,914.00	4,440.92	6,600.00	3,100.00
<i>Personal Services Totals</i>		\$163,049.98	\$136,843.34	\$130,839.00	\$166,228.00
<i>General Operating</i>					
6000	Office Supplies	1,334.97	1,468.87	1,500.00	1,500.00
6005	Postage	87.41	298.07	250.00	350.00
6010	Computer Equipment	84.11	.00	.00	.00
6202	Printing/Copying/Paper Mgt	1,813.00	4,339.55	2,400.00	.00

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6203	Dues/Subscriptions	2,990.00	4,771.20	3,000.00	4,550.00
6400_125	Utilities Telecommunications	5,335.81	6,735.05	7,920.00	3,840.00
6400_127	Utilities Cellular Communications	6,226.93	7,579.25	6,000.00	4,000.00
6500_112	Professional and Consultant Services Audits	5,000.00	5,500.00	5,100.00	4,000.00
6500_118	Professional and Consultant Services Contractual	6,814.25	3,563.27	4,500.00	2,000.00
6700_100	Travel & Training Education	670.00	1,640.38	.00	.00
6700_110	Travel & Training Travel Expense	3,819.64	5,280.95	15,450.00	6,000.00
6800_140	Fees for Services Hospitality Expense	.00	.00	1,000.00	.00
7200_100	Capital Leases Property	13,656.00	17,520.00	19,200.00	21,000.00
7200_115	Capital Leases Equipment	660.32	1,320.64	2,000.00	2,000.00
7230_105	Insurance General	8,028.12	5,985.00	4,577.00	6,066.00
7230_107	Insurance Property	.00	.00	63.00	43.00
7230_115	Insurance Claims and Expenses	3,491.04	3,491.04	2,904.00	3,143.00
7312	Real Estate Taxes	21,161.45	9,056.28	8,015.00	.00
	<i>General Operating Totals</i>	\$81,173.05	\$78,549.55	\$83,879.00	\$58,492.00
	<i>Interfund</i>				
8015	Indirect Fees	42,384.52	43,277.28	50,343.00	57,055.00
8016	Risk Management	1,242.00	1,242.00	.00	.00
8017	Indirect Fees - City Attorney	.00	4,281.96	.00	.00
8095	Interest On Pooled Cash	3,510.16	2,491.10	2,000.00	1,000.00
	<i>Interfund Totals</i>	\$47,136.68	\$51,292.34	\$52,343.00	\$58,055.00
	Administration Totals	\$291,359.71	\$266,685.23	\$267,061.00	\$282,775.00
	Public Relations				
	<i>Personal Services</i>				
5000_100	Salaries and Wages Regular, Full Time	43,215.77	3,955.57	33,000.00	40,000.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	47,770.20	20,000.00	20,000.00
5100	Overtime	.00	1,718.07	1,000.00	6,000.00
5200_115	Other Personal Service Other Compensation	75.00	.00	100.00	.00
5200_130	Other Personal Service Allowance Taxable	1,019.19	38.46	.00	.00
5400_100	Employee Benefits FICA	3,389.70	3,986.69	5,279.00	4,590.00
5400_115	Employee Benefits Retirement B	5,551.54	6,123.00	6,540.00	5,057.00
5400_125	Employee Benefits Health Insurance	4,527.68	6,567.00	6,040.00	.00
5400_130	Employee Benefits Dental Insurance	.00	735.00	735.00	.00
5400_135	Employee Benefits Life Insurance	37.80	83.00	85.00	.00
	<i>Personal Services Totals</i>	\$57,816.68	\$70,976.99	\$72,779.00	\$75,647.00
	<i>Capital Equipment</i>				
6211	Specialized Equipment	4,722.66	12,310.36	6,000.00	5,000.00
	<i>Capital Equipment Totals</i>	\$4,722.66	\$12,310.36	\$6,000.00	\$5,000.00
	<i>General Operating</i>				
6202	Printing/Copying/Paper Mgt	9,116.01	7,493.11	8,000.00	20,000.00
6203	Dues/Subscriptions	.00	21.38	.00	.00
6350	Legal Notice & Advertising	7,587.40	8,307.39	60,257.00	75,000.00
6500_118	Professional and Consultant Services Contractual	117,582.44	171,075.47	134,716.00	132,000.00
6510_100	Artist Services non-salaried compensation	5,766.00	5,500.00	6,400.00	7,000.00
6800_140	Fees for Services Hospitality Expense	3,113.99	5,678.67	4,070.00	5,000.00
7225_100	Provisioning Internet	5,188.58	21,237.74	33,100.00	32,000.00
	<i>General Operating Totals</i>	\$148,354.42	\$219,313.76	\$246,543.00	\$271,000.00
	Public Relations Totals	\$210,893.76	\$302,601.11	\$325,322.00	\$351,647.00

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General Maintenance					
<i>Personal Services</i>					
5000_100	Salaries and Wages Regular, Full Time	116,654.67	118,649.48	116,964.00	121,000.00
5000_115	Salaries and Wages Seasonal/Temporary	28,717.75	24,569.60	28,500.00	32,000.00
5100	Overtime	14,381.07	12,451.68	13,000.00	13,000.00
5200_115	Other Personal Service Other Compensation	725.00	2,277.22	1,000.00	2,500.00
5200_130	Other Personal Service Allowance Taxable	1,019.19	988.42	1,000.00	1,200.00
5400_100	Employee Benefits FICA	12,475.37	12,277.61	12,658.00	12,700.00
5400_115	Employee Benefits Retirement B	14,796.61	18,147.96	17,185.00	15,295.00
5400_125	Employee Benefits Health Insurance	14,327.55	28,160.00	20,172.00	.00
5400_130	Employee Benefits Dental Insurance	.00	2,205.00	2,205.00	.00
5400_135	Employee Benefits Life Insurance	462.60	256.00	256.00	.00
<i>Personal Services Totals</i>		\$203,559.81	\$219,982.97	\$212,940.00	\$197,695.00
<i>Capital Equipment</i>					
6211	Specialized Equipment	.00	8,170.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$8,170.00	\$0.00	\$0.00
<i>General Operating</i>					
6206	Custodian Supplies	6,572.38	8,776.22	8,050.00	8,050.00
6208	Special Supplies	3,301.82	3,991.03	.00	.00
6212	Fuel	1,234.69	1,106.09	1,000.00	750.00
6214	Clothing And Uniforms	997.99	1,016.50	1,500.00	1,500.00
6300_105	Repair & Maintenance Vehicle Maint Supplies	8,978.04	13,061.72	13,000.00	10,000.00
6300_140	Repair & Maintenance Salt	12,138.26	7,936.95	4,000.00	12,000.00
6300_182	Repair & Maintenance Drainage and Catch Basins	2,600.00	.00	.00	.00
6400_100	Utilities Electricity	7,866.91	3,264.24	5,000.00	7,500.00
6400_115	Utilities Water/Wastewater	878.21	73.40	500.00	550.00
6400_120	Utilities Rubbish Removal	2,031.00	1,308.21	1,400.00	2,000.00
6400_125	Utilities Telecommunications	82.56	.00	.00	.00
6500_103	Professional and Consultant Services Security	18,344.04	9,891.05	9,750.00	13,600.00
6500_118	Professional and Consultant Services Contractual	8,770.15	14,643.22	22,500.00	15,800.00
6500_121	Professional and Consultant Services Contractual	45,000.00	45,000.00	45,000.00	45,000.00
7200_115	Capital Leases Equipment	10,714.00	5,475.37	.00	1,500.00
<i>General Operating Totals</i>		\$129,510.05	\$115,544.00	\$111,700.00	\$118,250.00
General Maintenance Totals		\$333,069.86	\$343,696.97	\$324,640.00	\$315,945.00
EXPENSE TOTALS		\$835,323.33	\$912,983.31	\$917,023.00	\$950,367.00
REVENUE GRAND TOTALS		\$924,028.59	\$954,623.26	\$992,219.00	\$1,001,974.00
EXPENSE GRAND TOTALS		\$835,323.33	\$912,983.31	\$917,023.00	\$950,367.00
Net Grand Totals		\$88,705.26	\$41,639.95	\$75,196.00	\$51,607.00