

**CSM Fiscal Year Budgets - 2015 to 2020**

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 BUDGET
<b>Fund 230 - Church Street Marketnlace</b>							
REVENUE							
Department 33 - Market Place							
Division 000 - Admin							
<i>Intergovernmental Revenues</i>							
4825 155	Interdepartmental Interest on Pooled	.00	2.52	137.85	178.03	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$2.52	\$137.85	\$178.03	\$0.00	\$0.00
<i>Charges for Services</i>							
4245	Common Area Fees	666,373.32	658,804.08	699,355.07	696,680.02	698,480.00	698,480.00
4275	Rent & Lease	34,330.92	27,966.42	23,158.91	29,366.95	28,000.00	29,000.00
4600 120	Fees For Services Culture & Recreation	.00	.00	2,550.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$700,704.24	\$686,770.50	\$725,063.98	\$726,046.97	\$726,480.00	\$727,480.00
<i>Fines and Forfeits</i>							
4075	Penalties & Interest	.00	.00	.00	.00	90.00	.00
<i>Fines and Forfeits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
<i>Licenses and Permits</i>							
4100 120	Licenses And Certificates Culture &	28,004.00	35,756.78	32,830.50	42,308.80	30,000.00	30,000.00
4242	Sidewalk Cafe Fees	99,224.52	106,956.30	93,464.24	98,598.76	94,526.00	99,972.00
<i>Licenses and Permits Totals</i>		\$127,228.52	\$142,713.08	\$126,294.74	\$140,907.56	\$124,526.00	\$129,972.00
<i>Other Revenue</i>							
4950	Donations	.00	10,000.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Admin Totals		\$827,932.76	\$839,486.10	\$851,496.57	\$867,132.56	\$851,096.00	\$857,452.00
Division 390 - Public Relations							
<i>Charges for Services</i>							
4345	Advertising Revenues	17,000.00	20,000.00	14,500.00	13,500.00	50,000.00	.00
4600 120	Fees For Services Culture & Recreation	19,190.50	9,719.75	4,440.00	.00	6,000.00	6,000.00

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		<i>Charges for Services Totals</i>	\$36,190.50	\$29,719.75	\$18,940.00	\$13,500.00	\$56,000.00	\$6,000.00
<i>Other Revenue</i>								
4950	Donations		.00	1,575.00	.00	.00	.00	.00
4950 115	Donations Corporate		79,500.00	87,000.00	111,810.00	90,065.00	90,000.00	90,000.00
		<i>Other Revenue Totals</i>	\$79,500.00	\$88,575.00	\$111,810.00	\$90,065.00	\$90,000.00	\$90,000.00
		<b>Division 390 - Public Relations Totals</b>	\$115,690.50	\$118,294.75	\$130,750.00	\$103,565.00	\$146,000.00	\$96,000.00
<b>Division 391 - General Maintenance</b>								
<i>Intergovernmental Revenues</i>								
4990	Interfund Transfer Proceeds		11,000.00	11,000.00	11,000.00	11,000.00	16,000.00	21,000.00
		<i>Intergovernmental Revenues Totals</i>	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$16,000.00	\$21,000.00
<i>Other Revenue</i>								
4750	Gain/Loss On Asset		.00	.00	.00	.00	10,070.00	.00
		<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.00	\$0.00
		<b>Division 391 - General Maintenance</b>	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$26,070.00	\$21,000.00
		<b>Department 33 - Market Place Totals</b>	\$954,623.26	\$968,780.85	\$993,246.57	\$981,697.56	\$1,023,166.00	\$974,452.00
		<b>REVENUE TOTALS</b>	\$954,623.26	\$968,780.85	\$993,246.57	\$981,697.56	\$1,023,166.00	\$974,452.00
<b>EXPENSE</b>								
<b>Department 33 - Market Place</b>								
<b>Division 000 - Admin</b>								
<i>Personnel Services</i>								
5000 100	Salaries and Wages Regular, Full Time		77,359.28	84,186.37	80,471.52	82,368.00	84,016.00	86,116.00
5000 115	Salaries and Wages		2,568.75	3,483.00	5,911.50	8,808.15	.00	.00
5100	Overtime		.00	970.23	.00	.00	.00	.00
5200 115	Other Personal Service Other		375.00	100.00	50.00	.00	.00	.00
5200 130	Other Personal Service Allowance		.00	76.92	.00	.00	.00	.00
5400 100	Employee Benefits FICA		5,809.39	6,616.76	6,312.33	6,568.10	6,492.00	6,588.00
5400 105	Employee Benefits Unemployment		.00	.00	107.36	49.14	.00	.00
5400 115	Employee Benefits Retirement B		13,518.00	11,221.00	10,113.00	27,568.00	10,005.00	7,794.00

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5400	120	Employee Benefits Workers	4,950.00	10,875.00	11,808.00	4,448.00	1,349.00	4,801.00
5400	125	Employee Benefits Health Insurance	26,181.00	15,502.00	44,942.00	43,134.00	20,518.00	21,670.00
5400	130	Employee Benefits Dental Insurance	1,470.00	735.00	3,997.00	3,257.00	1,058.00	1,140.00
5400	135	Employee Benefits Life Insurance	171.00	85.00	426.00	426.00	110.00	192.00
5400	145	Employee Benefits Employee Parking	4,440.92	4,920.00	2,880.00	1,460.00	.00	.00
<i>Personnel Services Totals</i>			\$136,843.34	\$138,771.28	\$167,018.71	\$178,086.39	\$123,548.00	\$128,301.00
<i>General Operating</i>								
6000		Office Supplies	1,468.87	1,296.29	1,481.56	1,737.97	1,500.00	1,500.00
6005		Postage	298.07	281.94	295.69	127.72	450.00	300.00
6200		Medical Fees And Supplies	.00	.00	.00	172.58	110.00	110.00
6202		Printing/Copying/Paper Mgt	4,339.55	1,429.09	87.70	.00	.00	.00
6203		Dues/Subscriptions	4,771.20	2,722.00	3,686.23	5,685.20	3,000.00	4,000.00
6400	125	Utilities Telecommunications	6,735.05	3,700.70	3,593.70	3,070.22	2,900.00	4,000.00
6400	127	Utilities Cellular Communications	7,579.25	3,933.62	4,061.72	3,561.64	4,000.00	4,000.00
6500	112	Professional and Consultant Svs Audits	5,500.00	5,500.00	4,000.00	.00	4,000.00	4,000.00
6500	118	Professional and Consultant Svs	3,563.27	4,001.32	1,182.50	257.76	.00	.00
6700	100	Travel & Training Education	1,640.38	51.81	11.27	1,883.41	1,232.00	.00
6700	110	Travel & Training Travel Expense	5,280.95	14,639.87	11,526.32	7,011.50	10,967.00	6,500.00
6800	140	Fees for Services Hospitality Expense	.00	857.69	.00	667.06	.00	.00
7200	100	Capital Leases Property	17,520.00	19,140.00	20,268.82	19,716.00	21,200.00	21,200.00
7200	115	Capital Leases Equipment	1,320.64	1,980.96	1,980.96	1,980.96	2,000.00	1,051.00

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7230	105	Insurance General	5,985.00	4,577.00	6,066.00	6,341.00	7,496.00	6,303.00
7230	107	Insurance Property	.00	63.00	43.00	67.00	61.00	60.00
7230	115	Insurance Claims and Expenses	3,491.04	2,904.00	3,143.00	3,362.00	3,476.00	2,847.00
7312		Real Estate Taxes	9,056.28	7,630.43	564.82	.00	.00	1,000.00
<i>General Operating Totals</i>			\$78,549.55	\$74,709.72	\$61,993.29	\$55,642.02	\$62,392.00	\$56,871.00
<i>Interfund</i>								
8015		Indirect Fees	43,277.28	48,137.62	57,055.00	49,676.00	50,170.00	49,640.00
8016		Risk Management	1,242.00	.00	.00	.00	.00	.00
8017		Indirect Fees - City Attorney	4,281.96	2,205.00	.00	7,710.00	14,382.00	10,423.00
8095		Interest On Pooled Cash	2,491.10	1,301.25	573.41	294.27	.00	.00
<i>Interfund Totals</i>			\$51,292.34	\$51,643.87	\$57,628.41	\$57,680.27	\$64,552.00	\$60,063.00
Division <b>000 - Admin</b> Totals			\$266,685.23	\$265,124.87	\$286,640.41	\$291,408.68	\$250,492.00	\$245,235.00
Division <b>390 - Public Relations</b>								
<i>Personnel Services</i>								
5000	100	Salaries and Wages Regular, Full Time	3,955.57	1,894.00	42,327.47	44,286.56	45,124.00	47,941.00
5000	115	Salaries and Wages	47,770.20	21,503.80	8,734.92	16,196.00	38,800.00	30,000.00
5100		Overtime	1,718.07	1,449.00	6,333.31	7,387.98	9,000.00	7,000.00
5200	115	Other Personal Service Other	.00	.00	.00	.00	700.00	700.00
5200	130	Other Personal Service Allowance	38.46	.00	999.96	923.04	.00	1,000.00
5400	100	Employee Benefits FICA	3,986.69	2,016.51	4,456.30	5,244.05	7,040.00	6,629.00
5400	115	Employee Benefits Retirement B	6,123.00	6,540.00	5,057.00	.00	5,374.00	4,339.00
5400	120	Employee Benefits Workers	.00	.00	.00	.00	830.00	.00
5400	125	Employee Benefits Health Insurance	6,567.00	6,040.00	.00	.00	7,351.00	7,740.00

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5400	130	Employee Benefits Dental Insurance	735.00	735.00	.00	.00	500.00	408.00
5400	135	Employee Benefits Life Insurance	83.00	85.00	.00	.00	110.00	192.00
<i>Personnel Services Totals</i>			\$70,976.99	\$40,263.31	\$67,908.96	\$74,037.63	\$114,829.00	\$105,949.00
<i>Capital Equipment</i>								
6211		Specialized Equipment	12,310.36	5,076.77	4,398.00	29,485.97	4,650.00	5,000.00
<i>Capital Equipment Totals</i>			\$12,310.36	\$5,076.77	\$4,398.00	\$29,485.97	\$4,650.00	\$5,000.00
<i>General Operating</i>								
6202		Printing/Copying/Paper Mgt	7,493.11	7,965.35	19,091.00	7,542.53	13,000.00	10,000.00
6203		Dues/Subscriptions	21.38	.00	.00	.00	.00	.00
6300	105	Repair & Maintenance Vehicle Maint	.00	.00	.00	1,093.51	.00	.00
6350		Legal Notice & Advertising	8,307.39	60,616.77	65,046.35	59,112.32	123,343.00	88,145.00
6500	118	Professional and Consultant Svs	171,075.47	150,743.19	158,348.09	123,223.50	108,390.00	112,000.00
6510	100	Artist Services non-salaried	5,500.00	6,400.00	8,300.00	7,150.00	2,125.00	.00
6800	140	Fees for Services Hospitality Expense	5,678.67	3,541.56	5,784.95	5,618.36	7,200.00	5,000.00
7225	100	Provisioning Internet	21,237.74	33,863.19	30,764.83	31,320.52	5,200.00	7,400.00
<i>General Operating Totals</i>			\$219,313.76	\$263,130.06	\$287,335.22	\$235,060.74	\$259,258.00	\$222,545.00
Division <b>390 - Public Relations</b> Totals			\$302,601.11	\$308,470.14	\$359,642.18	\$338,584.34	\$378,737.00	\$333,494.00
Division <b>391 - General Maintenance</b>								
<i>Personnel Services</i>								
5000	100	Salaries and Wages Regular, Full Time	118,649.48	122,863.81	126,800.88	130,257.88	125,383.00	136,433.00
5000	115	Salaries and Wages	24,569.60	23,059.42	26,128.00	37,115.00	35,000.00	40,000.00
5100		Overtime	12,451.68	13,840.70	16,515.90	26,892.76	27,300.00	15,300.00
5200	115	Other Personal Service Other	2,277.22	1,810.98	635.15	232.67	2,100.00	1,800.00
5200	130	Other Personal Service Allowance	988.42	1,011.50	999.96	942.27	.00	1,000.00

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5400	100	Employee Benefits FICA	12,277.61	13,195.90	13,352.08	15,190.26	14,176.00	14,882.00
5400	115	Employee Benefits Retirement B	18,147.96	17,185.00	15,295.00	.00	16,121.00	8,634.00
5400	120	Employee Benefits Workers	.00	.00	.00	.00	2,148.00	.00
5400	125	Employee Benefits Health Insurance	28,160.00	20,172.00	.00	.00	35,282.00	30,183.00
5400	130	Employee Benefits Dental Insurance	2,205.00	2,205.00	.00	.00	1,900.00	1,588.00
5400	135	Employee Benefits Life Insurance	256.00	256.00	.00	.00	328.00	574.00
<i>Personnel Services Totals</i>			\$219,982.97	\$215,600.31	\$199,726.97	\$210,630.84	\$259,738.00	\$250,394.00
<i>Capital Equipment</i>								
6211		Specialized Equipment	8,170.00	701.09	.00	.00	.00	.00
9500	110	Capital Outlay Capital Expenditures	.00	.00	.00	.00	5,911.00	.00
<i>Capital Equipment Totals</i>			\$8,170.00	\$701.09	\$0.00	\$0.00	\$5,911.00	\$0.00
<i>General Operating</i>								
6206		Custodian Supplies	8,776.22	7,860.69	5,857.32	6,895.15	9,000.00	7,000.00
6208		Special Supplies	3,991.03	.00	.00	.00	700.00	.00
6212		Fuel	1,106.09	342.89	843.95	1,039.34	1,400.00	1,400.00
6214		Clothing And Uniforms	1,016.50	1,464.00	1,011.00	969.75	2,000.00	2,500.00
6300	105	Repair & Maintenance Vehicle Maint	13,061.72	13,752.27	5,138.01	17,757.41	8,750.00	12,000.00
6300	140	Repair & Maintenance Salt	7,936.95	3,731.15	6,584.37	8,726.48	11,900.00	11,000.00
6400	100	Utilities Electricity	3,264.24	7,168.88	7,973.22	4,740.23	4,000.00	5,000.00
6400	115	Utilities Water/Wastewater	73.40	434.26	590.54	724.67	1,150.00	1,500.00
6400	120	Utilities Rubbish Removal	1,308.21	1,416.75	1,900.91	1,979.40	2,200.00	2,000.00
6500	103	Professional and Consultant Svs	9,891.05	9,717.39	13,334.37	18,365.51	4,350.00	9,000.00

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6500 118	Professional and Consultant Svcs	14,643.22	23,089.36	17,484.85	25,597.55	23,070.00	20,000.00
6500 121	Professional and Consultant Svcs	45,000.00	45,000.00	45,000.00	50,330.00	48,200.00	48,200.00
6800 140	Fees for Services Hospitality Expense	.00	.00	.00	112.92	.00	.00
7200 115	Capital Leases Equipment	5,475.37	3,031.24	1,500.91	.00	11,500.00	12,000.00
7250	Capital Lease Interest	.00	.00	14.71	.00	30.00	.00
	<i>General Operating Totals</i>	\$115,544.00	\$117,008.88	\$107,234.16	\$137,238.41	\$128,250.00	\$131,600.00
	Division <b>391 - General Maintenance</b>	\$343,696.97	\$333,310.28	\$306,961.13	\$347,869.25	\$393,899.00	\$381,994.00
	Department <b>33 - Market Place Totals</b>	\$912,983.31	\$906,905.29	\$953,243.72	\$977,862.27	\$1,023,128.00	\$960,723.00
	<b>EXPENSE TOTALS</b>	\$912,983.31	\$906,905.29	\$953,243.72	\$977,862.27	\$1,023,128.00	\$960,723.00
<b>Account</b>	<b>Account Description</b>	<b>2015 Actual Amount</b>	<b>2016 Actual Amount</b>	<b>2017 Actual Amount</b>	<b>2018 Actual Amount</b>	<b>2019 Amended Budget</b>	<b>2020 BUDGET</b>
	<b>Fund 230 - Church Street Marketplace Totals</b>						
	REVENUE TOTALS	\$954,623.26	\$968,780.85	\$993,246.57	\$981,697.56	\$1,023,166.00	\$974,452.00
	EXPENSE TOTALS	\$912,983.31	\$906,905.29	\$953,243.72	\$977,862.27	\$1,023,128.00	\$960,723.00
	<b>Fund 230 - Church Street Marketplace Totals</b>	\$41,639.95	\$61,875.56	\$40,002.85	\$3,835.29	\$38.00	\$13,729.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$954,623.26	\$968,780.85	\$993,246.57	\$981,697.56	\$1,023,166.00	\$974,452.00
	EXPENSE GRAND TOTALS	\$912,983.31	\$906,905.29	\$953,243.72	\$977,862.27	\$1,023,128.00	\$960,723.00
	Net Grand Totals	\$41,639.95	\$61,875.56	\$40,002.85	\$3,835.29	\$38.00	\$13,729.00