

Streets / Road Use Tax Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund: 110 - ROAD USE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>INT - Intergov.</i>				
475.01	State Shared Revenue Road Use Taxes	2,336,513.05	2,287,747.00	2,261,278.00
<i>Account Classification Total: INT - Intergov.</i>		\$2,336,513.05	\$2,287,747.00	\$2,261,278.00
<i>CHG - Chgs. For Serv</i>				
500.90	Charges / Fees Miscellaneous	88.40	0.00	0.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$88.40	\$0.00	\$0.00
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	10,132.50	0.00	0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	1,186.10	0.00	1,100.00
575.02	Sale-Property & Merch Merchandise Sales	3,036.25	0.00	3,000.00
<i>Account Classification Total: MISC - Misc.</i>		\$14,354.85	\$0.00	\$4,100.00
<i>OTHER - Other Financing</i>				
590.02	Sale of Fixed Assets Sale of Personal Property	645.00	0.00	0.00
597.01	Other Non-Revenue Transfers In	50,000.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$50,645.00	\$0.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$2,401,601.30	\$2,287,747.00	\$2,265,378.00
REVENUES Total		\$2,401,601.30	\$2,287,747.00	\$2,265,378.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>SER/COM - Serv. & Comm</i>				
676.02	Insurance Property & Casualty	4,639.23	4,300.00	5,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$4,639.23	\$4,300.00	\$5,000.00
Department Total: 000 - NON DEPARTMENTAL		\$4,639.23	\$4,300.00	\$5,000.00
Department: 210 - ROADS/BRIDGES/SIDEWALKS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	423,393.62	492,500.00	501,200.00
601.02	Salaries Part Time	1,137.82	0.00	0.00
601.04	Salaries Overtime	3,278.81	13,000.00	10,000.00
601.21	Salaries Retro	624.72	1,000.00	1,000.00
610.01	Benefits-Tax FICA	26,573.85	30,600.00	31,075.00
610.02	Benefits-Tax Medicare	6,214.86	7,150.00	7,275.00
610.03	Benefits-Tax IPERS-Regular	38,259.13	44,000.00	45,110.00
611.01	Benefits-Insurance Health	123,099.65	162,200.00	144,800.00
611.02	Benefits-Insurance Life	505.60	587.00	600.00
611.03	Benefits-Insurance Disability	4,294.66	5,350.00	5,450.00
611.04	Benefits-Insurance Workers Comp	16,519.16	22,000.00	17,000.00
611.05	Benefits-Insurance Unemployment	242.24	1,600.00	825.00
620.03	Staff Development Training	1,923.85	2,000.00	2,000.00
620.04	Staff Development Meetings / Conferences	34.07	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		\$646,102.04	\$782,987.00	\$767,335.00

Streets / Road Use Tax Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	8,261.04	10,000.00	10,000.00
630.03	Mnt. / Repairs Vehicles	28,256.48	32,000.00	32,000.00
630.04	Mnt. / Repairs Office Equipment	0.00	500.00	1,000.00
630.05	Mnt. / Repairs Equipment	867.08	1,500.00	1,500.00
630.07	Mnt. / Repairs Infrastructure	153,243.36	105,000.00	105,000.00
631.01	Vehicle / Equip. Operations Fuel	12,589.52	25,000.00	22,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	1,563.23	5,000.00	4,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	3,217.72	3,500.00	3,500.00
632.01	Utilities Gas & Electric	6,640.02	7,500.00	7,500.00
632.02	Utilities Water & Sewer	595.75	700.00	700.00
632.04	Utilities Telephone	1,227.80	1,500.00	1,500.00
632.05	Utilities Internet	0.00	500.00	500.00
676.02	Insurance Property & Casualty	17,543.11	20,000.00	18,500.00
679.00	Labor Relations Consultant	3,000.00	500.00	1,500.00
695.01	Building Maint Pest Control	111.96	100.00	200.00
695.02	Building Maint Janitorial	5,682.54	5,000.00	5,000.00
700.10	Rents & Leases Radio Tower Rent	2,760.00	2,100.00	2,500.00
700.15	Rents & Leases Railroad	37,317.15	35,000.00	40,000.00
740.01	Technology Consulting	926.36	2,000.00	4,000.00
749.00	Professional Serv Misc	35.70	0.00	0.00
749.30	Professional Serv Service Maint Contract	1,048.38	1,000.00	3,000.00
749.57	Professional Serv MPOJC	15,398.91	26,391.00	26,391.00
749.80	Professional Serv Turf Maint.	29,797.21	35,000.00	33,000.00
749.84	Professional Serv Shrub/Tree/Plant Replacement	0.00	500.00	500.00
755.01	Equipment Minor	83.17	1,000.00	1,000.00
755.03	Equipment Other	17.50	0.00	0.00
755.11	Equipment Tools & Equipment	2,092.17	5,000.00	5,000.00
758.01	Office Supplies Misc.	874.26	1,500.00	1,500.00
760.03	Operating Sup. Signs	242.90	0.00	250.00
760.04	Operating Sup. Safety	752.61	1,000.00	1,000.00
760.90	Operating Sup. Other	4,849.85	10,000.00	10,000.00
768.01	Misc. Exp Uniforms - Employees	4,426.28	6,000.00	6,000.00
768.02	Misc. Exp Mileage Reimb.	699.83	800.00	1,000.00
769.00	Other Supplies Misc	766.28	0.00	800.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$344,888.17	\$345,591.00	\$350,341.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	244,792.00	0.00	195,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$244,792.00	\$0.00	\$195,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	102,000.00	107,000.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$102,000.00	\$107,000.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	700,000.00	0.00	0.00
900.20	Transfers Out Budgeted	50,000.00	380,900.00	50,000.00
<i>Account Classification Total: TRAN - Transfers</i>		\$750,000.00	\$380,900.00	\$50,000.00
Department Total: 210 - ROADS/BRIDGES/SIDEWALKS		\$1,985,782.21	\$1,611,478.00	\$1,469,676.00

Streets / Road Use Tax Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Department: 230 - STREET LIGHTING				
<i>SER/COM - Serv. & Comm</i>				
630.07	Mnt. / Repairs Infrastructure	175.53	15,000.00	12,500.00
632.01	Utilities Gas & Electric	133,463.10	140,000.00	135,000.00
760.90	Operating Sup. Other	32,738.30	10,000.00	10,000.00
768.01	Misc. Exp Uniforms - Employees	346.42	0.00	0.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$166,723.35	\$165,000.00	\$157,500.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	12,253.60	0.00	200,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$12,253.60	\$0.00	\$200,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	0.00	210,000.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$0.00	\$210,000.00
Department Total: 230 - STREET LIGHTING		\$178,976.95	\$165,000.00	\$567,500.00
Department: 240 - TRAFFIC CONTROL				
<i>PS - Personal Services</i>				
620.03	Staff Development Training	179.00	1,500.00	500.00
<i>Account Classification Total: PS - Personal Services</i>		\$179.00	\$1,500.00	\$500.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	97.04	0.00	1,500.00
630.05	Mnt. / Repairs Equipment	30,988.98	25,000.00	25,000.00
632.01	Utilities Gas & Electric	29,774.81	32,000.00	32,000.00
749.00	Professional Serv Misc	666.03	3,000.00	3,000.00
749.30	Professional Serv Service Maint Contract	400.00	3,000.00	3,000.00
755.11	Equipment Tools & Equipment	1,076.28	1,000.00	1,500.00
760.03	Operating Sup. Signs	11,688.49	10,000.00	12,000.00
760.12	Operating Sup. Traffic Paint	14,070.83	15,000.00	12,000.00
760.90	Operating Sup. Other	679.68	10,000.00	9,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$89,442.14	\$99,000.00	\$99,000.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	574.80	0.00	0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	16,617.99	0.00	123,120.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$17,192.79	\$0.00	\$123,120.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	22,000.00	156,120.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$22,000.00	\$156,120.00
Department Total: 240 - TRAFFIC CONTROL		\$106,813.93	\$122,500.00	\$378,740.00

Streets / Road Use Tax Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Department: 250 - SNOW REMOVAL				
<i>PS - Personal Services</i>				
601.04	Salaries Overtime	13,870.44	30,000.00	25,000.00
610.01	Benefits-Tax FICA	852.06	1,900.00	1,600.00
610.02	Benefits-Tax Medicare	199.26	450.00	450.00
610.03	Benefits-Tax IPERS-Regular	1,238.60	2,700.00	2,700.00
611.04	Benefits-Insurance Workers Comp	422.85	500.00	500.00
611.05	Benefits-Insurance Unemployment	9.03	0.00	10.00
<i>Account Classification Total: PS - Personal Services</i>		\$16,592.24	\$35,550.00	\$30,260.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	684.15	5,000.00	5,000.00
630.05	Mnt. / Repairs Equipment	4,322.06	8,000.00	6,000.00
760.01	Operating Sup. Salt	66,357.73	75,000.00	55,000.00
760.02	Operating Sup. Sand	1,419.77	7,000.00	4,000.00
760.90	Operating Sup. Other	4,608.14	5,000.00	4,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$77,391.85	\$100,000.00	\$74,000.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	156,413.70	0.00	32,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$156,413.70	\$0.00	\$32,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	130,000.00	160,000.00
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$130,000.00	\$160,000.00
Department Total: 250 - SNOW REMOVAL		\$250,397.79	\$265,550.00	\$296,260.00
Department: 260 - ENGINEERING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	52,109.26	54,000.00	55,100.00
601.04	Salaries Overtime	3,308.49	500.00	1,000.00
610.01	Benefits-Tax FICA	3,310.02	3,350.00	3,450.00
610.02	Benefits-Tax Medicare	774.11	780.00	800.00
610.03	Benefits-Tax IPERS-Regular	4,948.82	4,800.00	4,975.00
611.01	Benefits-Insurance Health	15,795.69	17,100.00	16,900.00
611.02	Benefits-Insurance Life	60.00	65.00	62.00
611.03	Benefits-Insurance Disability	545.40	562.00	562.00
611.04	Benefits-Insurance Workers Comp	507.47	600.00	500.00
611.05	Benefits-Insurance Unemployment	27.81	166.00	85.00
<i>Account Classification Total: PS - Personal Services</i>		\$81,387.07	\$81,923.00	\$83,434.00
Department Total: 260 - ENGINEERING		\$81,387.07	\$81,923.00	\$83,434.00
Department: 270 - STREET CLEANING				
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	2,422.59	3,000.00	3,000.00
630.05	Mnt. / Repairs Equipment	749.86	5,000.00	3,000.00
630.10	Mnt. / Repairs Other	0.00	1,000.00	1,000.00
631.01	Vehicle / Equip. Operations Fuel	0.00	1,500.00	1,500.00
749.58	Professional Serv Iowa City Landfill	0.00	0.00	5,000.00
768.00	Misc. Exp Other	0.00	1,000.00	1,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$3,172.45	\$11,500.00	\$14,500.00
Department Total: 270 - STREET CLEANING		\$3,172.45	\$11,500.00	\$14,500.00

Streets / Road Use Tax Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
	EXPENSES Total	\$2,611,169.63	\$2,262,251.00	\$2,815,110.00
	Fund REVENUE Total: 110 - ROAD USE	\$2,401,601.30	\$2,287,747.00	\$2,265,378.00
	Fund EXPENSE Total: 110 - ROAD USE	\$2,611,169.63	\$2,262,251.00	\$2,815,110.00
	Fund Total: 110 - ROAD USE	(\$209,568.33)	\$25,496.00	(\$549,732.00)
	REVENUE GRAND Totals:	\$2,401,601.30	\$2,287,747.00	\$2,265,378.00
	EXPENSE GRAND Totals:	\$2,611,169.63	\$2,262,251.00	\$2,815,110.00
	Grand Totals:	(\$209,568.33)	\$25,496.00	(\$549,732.00)

Tax Increment Financing Funds City of Coralville

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund: 125 - SPECIAL REV - TIF 12th AVE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>TAX - Taxes</i>				
415.00	TIF Revenues Property Tax	2,472,710.58	2,723,573.00	3,000,000.00
<i>Account Classification Total: TAX - Taxes</i>		\$2,472,710.58	\$2,723,573.00	\$3,000,000.00
<i>MISC - Misc.</i>				
570.03	Contributions Reimbursements	229.65	0.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		\$229.65	\$0.00	\$0.00
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	203,445.00	100,000.00	0.00
597.01	Other Non-Revenue Transfers In	286,878.30	0.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	0.00	298,920.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$490,323.30	\$398,920.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$2,963,263.53	\$3,122,493.00	\$3,000,000.00
REVENUES Total		\$2,963,263.53	\$3,122,493.00	\$3,000,000.00
EXPENSES				
Department: 530 - HOUSING & URBAN RENEWAL				
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	672.31	700.00	700.00
674.01	Legal City Attorney	6,814.64	3,500.00	3,500.00
674.04	Legal Recording Fees	1,321.50	400.00	400.00
690.00	Consulting Other	10,158.75	10,000.00	10,000.00
710.10	Management CAM Fees	17,752.80	55,000.00	55,000.00
720.01	Ec Dev Dev Agreement	193,606.00	210,000.00	210,000.00
741.02	Taxes Property Tax	36,677.43	50,000.00	50,000.00
749.00	Professional Serv Misc	0.00	1,600.00	1,600.00
749.80	Professional Serv Turf Maint.	3,288.11	12,000.00	12,000.00
749.84	Professional Serv Shrub/Tree/Plant Replacement	10,954.88	4,500.00	4,500.00
768.00	Misc. Exp Other	40,361.67	65,000.00	65,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$321,608.09	\$412,700.00	\$412,700.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	916,366.41	0.00	0.00
900.20	Transfers Out Budgeted	2,659,745.00	2,709,793.00	2,710,000.00
<i>Account Classification Total: TRAN - Transfers</i>		\$3,576,111.41	\$2,709,793.00	\$2,710,000.00
Department Total: 530 - HOUSING & URBAN RENEWAL		\$3,897,719.50	\$3,122,493.00	\$3,122,700.00
EXPENSES Total		\$3,897,719.50	\$3,122,493.00	\$3,122,700.00
Fund REVENUE	Total: 125 - SPECIAL REV - TIF 12th AVE	\$2,963,263.53	\$3,122,493.00	\$3,000,000.00
Fund EXPENSE	Total: 125 - SPECIAL REV - TIF 12th AVE	\$3,897,719.50	\$3,122,493.00	\$3,122,700.00
Fund Total: 125 - SPECIAL REV - TIF 12th AVE		(\$934,455.97)	\$0.00	(\$122,700.00)

Tax Increment Financing Funds City of Coralville

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund: 126 - SPECIAL REV - TIF OAKDALE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>TAX - Taxes</i>				
415.00	TIF Revenues Property Tax	1,372,168.83	1,287,350.00	1,500,000.00
<i>Account Classification Total: TAX - Taxes</i>		\$1,372,168.83	\$1,287,350.00	\$1,500,000.00
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	566.05	0.00	1,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$566.05	\$0.00	\$1,000.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	0.00	133,000.00	135,000.00
<i>Account Classification Total: INT - Intergov.</i>		\$0.00	\$133,000.00	\$135,000.00
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	(23,694.28)	0.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	0.00	220,275.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		(23,694.28)	\$220,275.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$1,349,040.60	\$1,640,625.00	\$1,636,000.00
REVENUES Total		\$1,349,040.60	\$1,640,625.00	\$1,636,000.00
EXPENSES				
Department: 530 - HOUSING & URBAN RENEWAL				
<i>SER/COM - Serv. & Comm</i>				
674.01	Legal City Attorney	4,814.68	2,500.00	2,500.00
674.04	Legal Recording Fees	108.06	200.00	200.00
749.80	Professional Serv Turf Maint.	22,208.36	10,000.00	10,000.00
749.83	Professional Serv Wetland Monitoring	5,480.93	16,000.00	16,000.00
768.00	Misc. Exp Other	12.57	0.00	0.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$32,624.60	\$28,700.00	\$28,700.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	255,427.95	255,427.95	255,427.95
900.20	Transfers Out Budgeted	408,213.00	1,611,925.00	1,611,925.00
<i>Account Classification Total: TRAN - Transfers</i>		\$663,640.95	\$1,867,352.95	\$1,867,352.95
Department Total: 530 - HOUSING & URBAN RENEWAL		\$696,265.55	\$1,896,052.95	\$1,896,052.95
EXPENSES Total		\$696,265.55	\$1,896,052.95	\$1,896,052.95
Fund REVENUE	Total: 126 - SPECIAL REV - TIF OAKDALE	\$1,349,040.60	\$1,640,625.00	\$1,636,000.00
Fund EXPENSE	Total: 126 - SPECIAL REV - TIF OAKDALE	\$696,265.55	\$1,896,052.95	\$1,896,052.95
Fund Total: 126 - SPECIAL REV - TIF OAKDALE		\$652,775.05	(\$255,427.95)	(\$260,052.95)
Fund: 127 - SPECIAL REV - TIF MALL / HWY 6				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>TAX - Taxes</i>				
415.00	TIF Revenues Property Tax	14,168,350.08	15,800,000.00	17,500,000.00
<i>Account Classification Total: TAX - Taxes</i>		\$14,168,350.08	\$15,800,000.00	\$17,500,000.00
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	5,566,198.95	2,630,667.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	645,282.12	211,100.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$6,211,481.07	\$2,841,767.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$20,379,831.15	\$18,641,767.00	\$17,500,000.00
REVENUES Total		\$20,379,831.15	\$18,641,767.00	\$17,500,000.00

Tax Increment Financing Funds City of Coralville

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	1,791,250.11	0.00	0.00
<i>Account Classification Total: TRAN - Transfers</i>		\$1,791,250.11	\$0.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$1,791,250.11	\$0.00	\$0.00
Department: 530 - HOUSING & URBAN RENEWAL				
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	8,465.75	8,000.00	8,000.00
632.02	Utilities Water & Sewer	876.56	400.00	400.00
674.01	Legal City Attorney	49,620.68	3,000.00	3,000.00
674.04	Legal Recording Fees	386.00	200.00	200.00
680.06	Other Agencies ICCVB - Visitors Bureau	104,298.00	0.00	0.00
690.00	Consulting Other	1,350.00	0.00	0.00
720.01	Ec Dev Dev Agreement	753,211.96	750,000.00	400,000.00
720.05	Ec Dev Rebate	264,876.50	627,997.00	490,997.00
741.02	Taxes Property Tax	23,858.00	0.00	0.00
749.80	Professional Serv Turf Maint.	184,814.90	105,000.00	105,000.00
749.81	Professional Serv Turf Maint.-IRL	0.00	40,000.00	40,000.00
749.82	Professional Serv Turf Maint.-Mall Area	0.00	40,000.00	40,000.00
768.00	Misc. Exp Other	13,255.54	25,000.00	25,000.00
768.25	Misc. Exp Holiday Lights	18,521.18	4,000.00	4,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$1,423,535.07	\$1,603,597.00	\$1,116,597.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	6,467,636.57	0.00	0.00
900.20	Transfers Out Budgeted	9,898,372.12	17,038,170.00	16,000,000.00
<i>Account Classification Total: TRAN - Transfers</i>		\$16,366,008.69	\$17,038,170.00	\$16,000,000.00
Department Total: 530 - HOUSING & URBAN RENEWAL		\$17,789,543.76	\$18,641,767.00	\$17,116,597.00
EXPENSES Total		\$19,580,793.87	\$18,641,767.00	\$17,116,597.00
Fund REVENUE	Total: 127 - SPECIAL REV - TIF MALL / HWY 6	\$20,379,831.15	\$18,641,767.00	\$17,500,000.00
Fund EXPENSE	Total: 127 - SPECIAL REV - TIF MALL / HWY 6	\$19,580,793.87	\$18,641,767.00	\$17,116,597.00
Fund Total: 127 - SPECIAL REV - TIF MALL / HWY 6		\$799,037.28	\$0.00	\$383,403.00
REVENUE GRAND Totals:		\$24,692,135.28	\$23,404,885.00	\$22,136,000.00
EXPENSE GRAND Totals:		\$24,174,778.92	\$23,404,885.00	\$22,135,349.95
Grand Totals:		\$517,356.36	\$0.00	\$650.05

Employee Benefits Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Budget
Fund: 112 - EMPLOYEE BENEFITS				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>TAX - Taxes</i>				
412.02	Property Tax - Other T&A Employee Benefits	1,714,452.91	1,786,067.00	2,046,143.00
418.01	Other City Taxes Utility Excise	0.00	0.00	30,000.00
<i>Account Classification Total: TAX - Taxes</i>		\$1,714,452.91	\$1,786,067.00	\$2,076,143.00
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	36,545.12	0.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$36,545.12	\$0.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$1,750,998.03	\$1,786,067.00	\$2,076,143.00
REVENUES Total		\$1,750,998.03	\$1,786,067.00	\$2,076,143.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	1,750,998.03	1,786,067.00	2,076,143.00
<i>Account Classification Total: TRAN - Transfers</i>		\$1,750,998.03	\$1,786,067.00	\$2,076,143.00
Department Total: 000 - NON DEPARTMENTAL		\$1,750,998.03	\$1,786,067.00	\$2,076,143.00
EXPENSES Total		\$1,750,998.03	\$1,786,067.00	\$2,076,143.00
Fund REVENUE Total: 112 - EMPLOYEE BENEFITS		\$1,750,998.03	\$1,786,067.00	\$2,076,143.00
Fund EXPENSE Total: 112 - EMPLOYEE BENEFITS		\$1,750,998.03	\$1,786,067.00	\$2,076,143.00
Fund Total: 112 - EMPLOYEE BENEFITS		\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$1,750,998.03	\$1,786,067.00	\$2,076,143.00
EXPENSE GRAND Totals:		\$1,750,998.03	\$1,786,067.00	\$2,076,143.00
Grand Totals:		\$0.00	\$0.00	\$0.00