

Water Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-------------------------------------------|--------------------|---------------------|----------------|
| Fund: 600 - WATER | | | | |
| REVENUES | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | |
| <i>USEMP - Uses of Money/Prop</i> | | | | |
| 450.01 | Uses of Money Interest | (347.0800) | 0.0000 | 0.0000 |
| 450.02 | Uses of Money Rent | 26,870.7600 | 5,300.0000 | 22,032.0000 |
| <i>Account Classification Total: USEMP - Uses of Money/Prop</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CHG - Chgs. For Serv</i> | | | | |
| 500.01 | Charges / Fees Metered Sales | 2,167,825.2800 | 2,184,000.0000 | 2,250,000.0000 |
| 500.02 | Charges / Fees Penalty | 76,544.1300 | 75,000.0000 | 75,000.0000 |
| 500.03 | Charges / Fees Unmetered Sales | 34,556.8200 | 5,000.0000 | 5,000.0000 |
| 500.04 | Charges / Fees Activation Fee | 46,843.7200 | 40,000.0000 | 40,000.0000 |
| 500.15 | Charges / Fees Sales Tax | 108,726.3200 | 106,000.0000 | 108,000.0000 |
| 500.90 | Charges / Fees Miscellaneous | 65,595.0800 | 24,000.0000 | 24,000.0000 |
| 510.00 | Connection Water - Bldg Permits | 9,492.0000 | 15,000.0000 | 15,000.0000 |
| <i>Account Classification Total: CHG - Chgs. For Serv</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>MISC - Misc.</i> | | | | |
| 570.05 | Contributions Insurance Settlements | 4,878.0000 | 0.0000 | 0.0000 |
| 571.02 | Deposits & Tax Refunds Fuel Tax Refunds | 968.0500 | 700.0000 | 1,000.0000 |
| 585.00 | Miscellaneous Other | 2,661.9800 | 500.0000 | 500.0000 |
| <i>Account Classification Total: MISC - Misc.</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>OTHER - Other Financing</i> | | | | |
| 595.02 | Proceeds of Debt Revenue Bonds | 445,986.1900 | 0.0000 | 5,000,000.0000 |
| <i>Account Classification Total: OTHER - Other Financing</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 000 - NON DEPARTMENTAL | | \$0.00 | \$0.00 | \$0.00 |
| REVENUES Total | | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES | | | | |
| Department: 810 - WATER OPERATIONS | | | | |
| <i>PS - Personal Services</i> | | | | |
| 601.01 | Salaries Regular | 405,707.9300 | 391,000.0000 | 447,000.0000 |
| 601.03 | Salaries Temporary / Seasonal | 0.0000 | 15,000.0000 | 0.0000 |
| 601.04 | Salaries Overtime | 18,454.6600 | 15,000.0000 | 0.0000 |
| 601.21 | Salaries Retro | 155.7000 | 0.0000 | 0.0000 |
| 610.01 | Benefits-Tax FICA | 25,288.6700 | 24,250.0000 | 28,000.0000 |
| 610.02 | Benefits-Tax Medicare | 6,088.5300 | 5,670.0000 | 6,500.0000 |
| 610.03 | Benefits-Tax IPERS-Regular | 37,863.7400 | 35,200.0000 | 42,500.0000 |
| 611.01 | Benefits-Insurance Health | 70,360.8600 | 71,050.0000 | 102,000.0000 |
| 611.02 | Benefits-Insurance Life | 319.2000 | 330.0000 | 425.0000 |
| 611.03 | Benefits-Insurance Disability | 2,874.0000 | 2,990.0000 | 3,700.0000 |
| 611.04 | Benefits-Insurance Workers Comp | 7,056.4000 | 12,000.0000 | 7,250.0000 |
| 611.05 | Benefits-Insurance Unemployment | 472.6600 | 452.0000 | 575.0000 |
| 620.03 | Staff Development Training | 1,691.2100 | 700.0000 | 1,000.0000 |
| 620.04 | Staff Development Meetings / Conferences | 2,510.0900 | 5,000.0000 | 4,000.0000 |
| 620.06 | Staff Development Other Staff Development | 0.0000 | 1,000.0000 | 0.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |

Water Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|------------------------------------------|--------------------|---------------------|----------------|
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 630.01 | Mnt. / Repairs Buildings | 16.9800 | 0.0000 | 0.0000 |
| 630.03 | Mnt. / Repairs Vehicles | 5,596.5700 | 4,500.0000 | 6,000.0000 |
| 630.05 | Mnt. / Repairs Equipment | 110.1000 | 0.0000 | 0.0000 |
| 630.06 | Mnt. / Repairs Well Repairs | 117,234.7500 | 130,000.0000 | 220,000.0000 |
| 630.07 | Mnt. / Repairs Infrastructure | 74,809.8300 | 190,000.0000 | 150,000.0000 |
| 630.10 | Mnt. / Repairs Other | 0.0000 | 15,000.0000 | 15,000.0000 |
| 631.01 | Vehicle / Equip. Operations Fuel | 8,082.0000 | 15,000.0000 | 13,000.0000 |
| 632.01 | Utilities Gas & Electric | 185,557.6100 | 190,000.0000 | 200,000.0000 |
| 632.02 | Utilities Water & Sewer | 684.9200 | 1,000.0000 | 1,000.0000 |
| 632.04 | Utilities Telephone | 1,156.6500 | 1,400.0000 | 1,300.0000 |
| 749.21 | Professional Serv Tower Cleaning | 4,500.0000 | 15,000.0000 | 15,000.0000 |
| 670.04 | Financial Services Flex Benefits Admin | 274.5200 | 150.0000 | 0.0000 |
| 676.02 | Insurance Property & Casualty | 27,205.7800 | 28,000.0000 | 30,000.0000 |
| 679.00 | Labor Relations Consultant | 425.0000 | 1,000.0000 | 0.0000 |
| 700.10 | Rents & Leases Radio Tower Rent | 1,098.0000 | 1,500.0000 | 0.0000 |
| 740.01 | Technology Consulting | 6,740.8700 | 5,000.0000 | 9,000.0000 |
| 749.00 | Professional Serv Misc | 7,689.0500 | 5,000.0000 | 8,000.0000 |
| 749.30 | Professional Serv Service Maint Contract | 2,564.0000 | 2,500.0000 | 3,000.0000 |
| 752.10 | Materials & Parts Miscellaneous | 4,741.9500 | 12,000.0000 | 10,000.0000 |
| 753.00 | Merchandise for Resale Miscellaneous | 580.0000 | 15,000.0000 | 15,000.0000 |
| 755.01 | Equipment Minor | 9,788.8100 | 4,000.0000 | 6,000.0000 |
| 755.02 | Equipment Office | 0.0000 | 1,000.0000 | 1,500.0000 |
| 755.04 | Equipment Safety | 1,715.4300 | 3,000.0000 | 3,000.0000 |
| 755.12 | Equipment Meters | 54,232.5100 | 160,000.0000 | 190,000.0000 |
| 758.01 | Office Supplies Misc. | 503.9400 | 25.0000 | 1,000.0000 |
| 760.05 | Operating Sup. Chemicals | 17,622.1400 | 20,000.0000 | 20,000.0000 |
| 767.00 | Postage & Shipping All | 1,774.6900 | 750.0000 | 750.0000 |
| 768.01 | Misc. Exp Uniforms - Employees | 327.3000 | 1,500.0000 | 1,500.0000 |
| 769.00 | Other Supplies Misc | 5,752.0600 | 7,500.0000 | 7,000.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CO - Capital Outlays</i> | | | | |
| 770.04 | Capital Equipment Computer | 633.2000 | 8,000.0000 | 5,000.0000 |
| <i>Account Classification Total: CO - Capital Outlays</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>DS - Debt Service</i> | | | | |
| 800.00 | Principal DS | 0.0000 | 220,001.0000 | 211,000.0000 |
| 800.01 | Principal DS - Refunding | 900,000.0000 | 0.0000 | 0.0000 |
| 810.00 | Interest DS | 53,432.2200 | 54,010.0000 | 100,000.0000 |
| 815.00 | Fees & Expenses DS | 1,500.0000 | 1,500.0000 | 0.0000 |
| 815.01 | Fees & Expenses Cost of Issuance | 22.9900 | 0.0000 | 0.0000 |
| <i>Account Classification Total: DS - Debt Service</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>RES - Reserve</i> | | | | |
| 900.10 | Transfers Out Reserve | 0.0000 | 288,500.0000 | 288,500.0000 |
| <i>Account Classification Total: RES - Reserve</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>TRAN - Transfers</i> | | | | |
| 900.00 | Transfers Out Misc | 445,986.1900 | 0.0000 | 5,000,000.0000 |
| 900.20 | Transfers Out Budgeted | 80,000.0000 | 80,000.0000 | 80,000.0000 |
| <i>Account Classification Total: TRAN - Transfers</i> | | \$0.00 | \$0.00 | \$0.00 |

Water Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|----------------|
| Department Total: 810 - WATER OPERATIONS | | \$0.00 | \$0.00 | \$0.00 |
| Department: 812 - UTILITY BILLING | | | | |
| <i>PS - Personal Services</i> | | | | |
| 601.01 | Salaries Regular | 60,131.9400 | 66,000.0000 | 70,000.0000 |
| 610.01 | Benefits-Tax FICA | 3,595.0600 | 4,100.0000 | 4,400.0000 |
| 610.02 | Benefits-Tax Medicare | 840.8000 | 960.0000 | 1,020.0000 |
| 610.03 | Benefits-Tax IPERS-Regular | 5,343.1700 | 6,000.0000 | 6,700.0000 |
| 611.01 | Benefits-Insurance Health | 13,282.7100 | 17,600.0000 | 22,600.0000 |
| 611.02 | Benefits-Insurance Life | 67.1700 | 80.0000 | 82.0000 |
| 611.03 | Benefits-Insurance Disability | 447.5200 | 715.0000 | 750.0000 |
| 611.04 | Benefits-Insurance Workers Comp | 74.7800 | 120.0000 | 100.0000 |
| 611.05 | Benefits-Insurance Unemployment | 92.9400 | 110.0000 | 115.0000 |
| 612.01 | Benefits - Other Flex Benefits Incentive | 217.7900 | 0.0000 | 220.0000 |
| 620.04 | Staff Development Meetings / Conferences | 271.7500 | 1,000.0000 | 1,000.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 630.04 | Mnt. / Repairs Office Equipment | 0.0000 | 1,000.0000 | 1,000.0000 |
| 632.01 | Utilities Gas & Electric | 1,838.0100 | 1,600.0000 | 1,600.0000 |
| 632.02 | Utilities Water & Sewer | 200.1400 | 300.0000 | 300.0000 |
| 632.04 | Utilities Telephone | 77.0300 | 400.0000 | 400.0000 |
| 670.02 | Financial Services Audit | 3,500.0000 | 5,000.0000 | 5,000.0000 |
| 670.04 | Financial Services Flex Benefits Admin | 0.0000 | 150.0000 | 150.0000 |
| 740.01 | Technology Consulting | 0.0000 | 1,000.0000 | 1,000.0000 |
| 741.01 | Taxes Sales Tax | 108,868.6500 | 106,000.0000 | 108,000.0000 |
| 749.30 | Professional Serv Service Maint Contract | 6,442.1500 | 5,000.0000 | 6,500.0000 |
| 758.01 | Office Supplies Misc. | 2,418.1600 | 4,000.0000 | 4,000.0000 |
| 767.00 | Postage & Shipping All | 25,864.8400 | 24,000.0000 | 26,000.0000 |
| 768.02 | Misc. Exp Mileage Reimb. | 0.0000 | 200.0000 | 200.0000 |
| 768.06 | Misc. Exp Credit Card Fees | 18,238.1800 | 18,200.0000 | 18,500.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CO - Capital Outlays</i> | | | | |
| 770.03 | Capital Equipment Office Equipment | 0.0000 | 625.0000 | 625.0000 |
| 770.04 | Capital Equipment Computer | 0.0000 | 500.0000 | 500.0000 |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 0.0000 | 500.0000 | 500.0000 |
| <i>Account Classification Total: CO - Capital Outlays</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>RES - Reserve</i> | | | | |
| 900.10 | Transfers Out Reserve | 0.0000 | 3,280.0000 | 3,280.0000 |
| <i>Account Classification Total: RES - Reserve</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 812 - UTILITY BILLING | | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES Total | | \$0.00 | \$0.00 | \$0.00 |
| Fund REVENUE Total: 600 - WATER | | \$0.00 | \$0.00 | \$0.00 |
| Fund EXPENSE Total: 600 - WATER | | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: 600 - WATER | | \$0.00 | \$0.00 | \$0.00 |
| REVENUE GRAND Totals: | | \$2,990,601.25 | \$2,455,500.00 | \$7,540,532.00 |
| EXPENSE GRAND Totals: | | \$2,853,016.50 | \$2,329,918.00 | \$7,539,042.00 |
| Grand Totals: | | \$137,584.75 | \$125,582.00 | \$1,490.00 |

Water Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|----------------|---------------------------------|-----------------------|-----------------------|---------------------|
| | Fund REVENUE Total: 600 - WATER | \$0.00 | \$0.00 | \$0.00 |
| | Fund EXPENSE Total: 600 - WATER | \$137,584.75 | \$125,582.00 | \$1,490.00 |
| | Fund Total: 600 - WATER | (\$137,584.75) | (\$125,582.00) | (\$1,490.00) |
| | REVENUE GRAND Totals: | \$2,777,820.54 | \$2,338,610.00 | \$2,351,500.00 |
| | EXPENSE GRAND Totals: | \$2,051,415.79 | \$2,325,206.00 | \$2,329,918.00 |
| | Grand Totals: | \$726,404.75 | \$13,404.00 | \$21,582.00 |

Wastewater Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|------------------------------------------|--------------------|---------------------|-----------------|
| Fund: 610 - SEWER | | | | |
| REVENUES | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | |
| <i>USEMP - Uses of Money/Prop</i> | | | | |
| 450.01 | Uses of Money Interest | 2,235.8600 | 1,000.0000 | 1,000.0000 |
| <i>Account Classification Total: USEMP - Uses of Money/Prop</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>INT - Intergov.</i> | | | | |
| 470.06 | Fed Grants & Reimb BAB Rebate | 25,465.1800 | 26,500.0000 | 26,500.0000 |
| <i>Account Classification Total: INT - Intergov.</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CHG - Chgs. For Serv</i> | | | | |
| 500.01 | Charges / Fees Metered Sales | 3,486,252.7400 | 3,500,000.0000 | 4,214,900.0000 |
| 500.15 | Charges / Fees Sales Tax | 59,084.8100 | 53,000.0000 | 53,000.0000 |
| 500.20 | Charges / Fees Sewer Inspection | 19,625.0000 | 4,000.0000 | 0.0000 |
| <i>Account Classification Total: CHG - Chgs. For Serv</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>MISC - Misc.</i> | | | | |
| 570.03 | Contributions Reimbursements | 12,404.8300 | 0.0000 | 0.0000 |
| 570.05 | Contributions Insurance Settlements | 13,676.6500 | 0.0000 | 0.0000 |
| 571.02 | Deposits & Tax Refunds Fuel Tax Refunds | 287.0500 | 250.0000 | 0.0000 |
| <i>Account Classification Total: MISC - Misc.</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>OTHER - Other Financing</i> | | | | |
| 595.02 | Proceeds of Debt Revenue Bonds | 0.0000 | 0.0000 | 20,000,000.0000 |
| <i>Account Classification Total: OTHER - Other Financing</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 000 - NON DEPARTMENTAL | | \$0.00 | \$0.00 | \$0.00 |
| Department: 820 - SEWER OPERATIONS | | | | |
| <i>OTHER - Other Financing</i> | | | | |
| 595.02 | Proceeds of Debt Revenue Bonds | 843,424.5500 | 2,500,000.0000 | 0.0000 |
| <i>Account Classification Total: OTHER - Other Financing</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 820 - SEWER OPERATIONS | | \$0.00 | \$0.00 | \$0.00 |
| REVENUES Total | | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | |
| <i>TRAN - Transfers</i> | | | | |
| 900.00 | Transfers Out Misc | 0.0000 | 0.0000 | 20,000,000.0000 |
| <i>Account Classification Total: TRAN - Transfers</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 000 - NON DEPARTMENTAL | | \$0.00 | \$0.00 | \$0.00 |
| Department: 812 - UTILITY BILLING | | | | |
| <i>PS - Personal Services</i> | | | | |
| 601.01 | Salaries Regular | 60,131.9400 | 67,000.0000 | 70,000.0000 |
| 610.01 | Benefits-Tax FICA | 3,595.0600 | 4,200.0000 | 4,400.0000 |
| 610.02 | Benefits-Tax Medicare | 840.8000 | 1,000.0000 | 1,025.0000 |
| 610.03 | Benefits-Tax IPERS-Regular | 5,343.1700 | 6,000.0000 | 6,700.0000 |
| 611.01 | Benefits-Insurance Health | 13,282.7100 | 17,500.0000 | 22,600.0000 |
| 611.02 | Benefits-Insurance Life | 67.1700 | 80.0000 | 85.0000 |
| 611.03 | Benefits-Insurance Disability | 447.5200 | 720.0000 | 750.0000 |
| 611.04 | Benefits-Insurance Workers Comp | 74.7800 | 100.0000 | 100.0000 |
| 611.05 | Benefits-Insurance Unemployment | 92.9400 | 110.0000 | 115.0000 |
| 612.01 | Benefits - Other Flex Benefits Incentive | 217.7900 | 15.0000 | 220.0000 |
| 620.04 | Staff Development Meetings / Conferences | 271.7500 | 1,000.0000 | 1,000.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |

Wastewater Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-----------------------------------------------|--------------------|---------------------|--------------|
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 632.01 | Utilities Gas & Electric | 1,844.3900 | 3,000.0000 | 3,000.0000 |
| 632.04 | Utilities Telephone | 856.9800 | 1,000.0000 | 1,000.0000 |
| 670.02 | Financial Services Audit | 3,500.0000 | 5,000.0000 | 5,000.0000 |
| 741.01 | Taxes Sales Tax | 59,194.0100 | 53,000.0000 | 53,000.0000 |
| 749.30 | Professional Serv Service Maint Contract | 0.0000 | 13,500.0000 | 13,500.0000 |
| 758.01 | Office Supplies Misc. | 2,339.8700 | 5,000.0000 | 5,000.0000 |
| 767.00 | Postage & Shipping All | 25,864.8500 | 26,700.0000 | 27,000.0000 |
| 768.06 | Misc. Exp Credit Card Fees | 18,238.1800 | 17,000.0000 | 18,000.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CO - Capital Outlays</i> | | | | |
| 770.03 | Capital Equipment Office Equipment | 0.0000 | 750.0000 | 750.0000 |
| 770.04 | Capital Equipment Computer | 633.2000 | 0.0000 | 0.0000 |
| <i>Account Classification Total: CO - Capital Outlays</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>RES - Reserve</i> | | | | |
| 900.10 | Transfers Out Reserve | 0.0000 | 3,280.0000 | 3,280.0000 |
| <i>Account Classification Total: RES - Reserve</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 812 - UTILITY BILLING | | \$0.00 | \$0.00 | \$0.00 |
| Department: 820 - SEWER OPERATIONS | | | | |
| <i>PS - Personal Services</i> | | | | |
| 601.01 | Salaries Regular | 343,373.6000 | 324,200.0000 | 329,000.0000 |
| 601.04 | Salaries Overtime | 15,099.5700 | 19,500.0000 | 22,500.0000 |
| 601.21 | Salaries Retro | 171.7200 | 0.0000 | 0.0000 |
| 606.15 | Special Pay Restrictive Pay - On Call | 0.0000 | 14,250.0000 | 0.0000 |
| 610.01 | Benefits-Tax FICA | 21,440.8800 | 20,100.0000 | 20,400.0000 |
| 610.02 | Benefits-Tax Medicare | 5,188.7200 | 4,700.0000 | 4,800.0000 |
| 610.03 | Benefits-Tax IPERS-Regular | 32,015.8400 | 29,175.0000 | 31,300.0000 |
| 611.01 | Benefits-Insurance Health | 71,585.6000 | 78,660.0000 | 77,600.0000 |
| 611.02 | Benefits-Insurance Life | 275.2000 | 290.0000 | 300.0000 |
| 611.03 | Benefits-Insurance Disability | 2,530.4800 | 2,625.0000 | 2,750.0000 |
| 611.04 | Benefits-Insurance Workers Comp | 3,818.1100 | 5,000.0000 | 4,000.0000 |
| 611.05 | Benefits-Insurance Unemployment | 417.2400 | 400.0000 | 415.0000 |
| 620.03 | Staff Development Training | 1,411.2000 | 1,500.0000 | 1,500.0000 |
| 620.04 | Staff Development Meetings / Conferences | (135.0000) | 1,500.0000 | 1,500.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 630.01 | Mnt. / Repairs Buildings | 66,046.2600 | 82,000.0000 | 85,500.0000 |
| 630.03 | Mnt. / Repairs Vehicles | 5,557.3200 | 6,000.0000 | 6,000.0000 |
| 630.07 | Mnt. / Repairs Infrastructure | 100,477.0500 | 80,500.0000 | 81,500.0000 |
| 630.09 | Mnt. / Repairs Pump Station | 75,472.9100 | 85,000.0000 | 86,500.0000 |
| 630.12 | Mnt. / Repairs Sludge Removal | 137,986.6000 | 98,000.0000 | 100,200.0000 |
| 631.01 | Vehicle / Equip. Operations Fuel | 3,197.6700 | 4,200.0000 | 4,500.0000 |
| 631.02 | Vehicle / Equip. Operations Tires & Batteries | 693.1900 | 3,000.0000 | 3,000.0000 |
| 632.01 | Utilities Gas & Electric | 251,433.4900 | 258,500.0000 | 258,500.0000 |
| 632.02 | Utilities Water & Sewer | 50,350.3400 | 49,000.0000 | 49,000.0000 |
| 632.04 | Utilities Telephone | 2,097.3200 | 2,600.0000 | 2,600.0000 |
| 632.05 | Utilities Internet | 104.5700 | 1,500.0000 | 1,500.0000 |
| 674.05 | Legal Publications | 19.3400 | 50.0000 | 50.0000 |

Wastewater Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|--------------|
| 676.02 | Insurance Property & Casualty | 46,310.1900 | 48,500.0000 | 51,250.0000 |
| 679.00 | Labor Relations Consultant | 425.0000 | 0.0000 | 0.0000 |
| 690.00 | Consulting Other | 360.0000 | 3,000.0000 | 3,000.0000 |
| 695.01 | Building Maint Pest Control | 82.5000 | 110.0000 | 110.0000 |
| 695.02 | Building Maint Janitorial | 3,008.8900 | 3,600.0000 | 3,600.0000 |
| 700.10 | Rents & Leases Radio Tower Rent | 732.0000 | 1,000.0000 | 1,000.0000 |
| 740.01 | Technology Consulting | 0.0000 | 3,000.0000 | 3,000.0000 |
| 748.00 | Permits & Licenses Miscellaneous Permits & Licenses | 3,762.4000 | 2,500.0000 | 2,500.0000 |
| 749.00 | Professional Serv Misc | 6,780.1300 | 8,000.0000 | 8,000.0000 |
| 749.30 | Professional Serv Service Maint Contract | 12,797.5000 | 12,000.0000 | 12,000.0000 |
| 752.04 | Materials & Parts Sewer | 2,973.5800 | 7,500.0000 | 7,500.0000 |
| 755.01 | Equipment Minor | 1,807.5700 | 1,500.0000 | 1,800.0000 |
| 755.04 | Equipment Safety | 1,645.1900 | 2,500.0000 | 2,500.0000 |
| 755.11 | Equipment Tools & Equipment | 5,788.4800 | 2,500.0000 | 2,500.0000 |
| 755.12 | Equipment Meters | 517.7600 | 4,000.0000 | 4,000.0000 |
| 755.13 | Equipment Lab | 20,183.1800 | 20,500.0000 | 21,500.0000 |
| 758.01 | Office Supplies Misc. | 659.9100 | 500.0000 | 500.0000 |
| 760.05 | Operating Sup. Chemicals | 21,344.4000 | 30,500.0000 | 30,500.0000 |
| 760.10 | Operating Sup. Building Maintenance | 1,360.6300 | 1,800.0000 | 2,000.0000 |
| 760.90 | Operating Sup. Other | 3,939.3100 | 4,700.0000 | 4,700.0000 |
| 767.00 | Postage & Shipping All | 58.5400 | 200.0000 | 200.0000 |
| 768.01 | Misc. Exp Uniforms - Employees | 1,712.7900 | 2,500.0000 | 2,500.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CO - Capital Outlays</i> | | | | |
| 770.01 | Capital Equipment Vehicles | 0.0000 | 0.0000 | 30,000.0000 |
| 770.04 | Capital Equipment Computer | 0.0000 | 0.0000 | 3,500.0000 |
| 775.00 | Furniture & Fixtures Misc | 0.0000 | 1,000.0000 | 1,000.0000 |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 38,520.0000 | 0.0000 | 0.0000 |
| 785.04 | Construction Sanitary Sewer | 1,440,387.4000 | 0.0000 | 140,000.0000 |
| <i>Account Classification Total: CO - Capital Outlays</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>DS - Debt Service</i> | | | | |
| 800.00 | Principal DS | 450,000.0000 | 632,000.0000 | 492,000.0000 |
| 800.01 | Principal DS - Refunding | 0.0000 | 2,500,000.0000 | 0.0000 |
| 810.00 | Interest DS | 404,872.8000 | 227,010.0000 | 392,450.0000 |
| 815.00 | Fees & Expenses DS | 2,000.0000 | 3,000.0000 | 3,000.0000 |
| <i>Account Classification Total: DS - Debt Service</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>RES - Reserve</i> | | | | |
| 900.10 | Transfers Out Reserve | 0.0000 | 118,500.0000 | 118,500.0000 |
| <i>Account Classification Total: RES - Reserve</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>TRAN - Transfers</i> | | | | |
| 900.00 | Transfers Out Misc | 843,424.5500 | 0.0000 | 0.0000 |
| 900.20 | Transfers Out Budgeted | 87,500.0000 | 87,500.0000 | 87,500.0000 |
| <i>Account Classification Total: TRAN - Transfers</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 820 - SEWER OPERATIONS | | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES Total | | \$0.00 | \$0.00 | \$0.00 |
| Fund REVENUE Total: 610 - SEWER | | \$0.00 | \$0.00 | \$0.00 |
| Fund EXPENSE Total: 610 - SEWER | | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: 610 - SEWER | | \$0.00 | \$0.00 | \$0.00 |

Wastewater Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|----------------|-----------------------|--------------------|---------------------|-----------------|
| | REVENUE GRAND Totals: | \$4,462,456.67 | \$6,084,750.00 | \$24,295,400.00 |
| | EXPENSE GRAND Totals: | \$4,790,421.03 | \$5,127,625.00 | \$22,844,050.00 |
| | Grand Totals: | (\$327,964.36) | \$957,125.00 | \$1,451,350.00 |

Solid Waste Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|------------------------------------------------|--------------------|---------------------|--------------|
| Fund: 630 - SOLID WASTE | | | | |
| REVENUES | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | |
| <i>USEMP - Uses of Money/Prop</i> | | | | |
| 450.01 | Uses of Money Interest | 15.1300 | 5.0000 | 0.0000 |
| <i>Account Classification Total: USEMP - Uses of Money/Prop</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CHG - Chgs. For Serv</i> | | | | |
| 500.05 | Charges / Fees Yard Waste Bag | 31,662.0000 | 28,000.0000 | 28,000.0000 |
| 500.06 | Charges / Fees Yard Waste Sticker | 9,425.0000 | 8,500.0000 | 8,875.0000 |
| 500.07 | Charges / Fees Individual Stickers | 3,417.0000 | 3,500.0000 | 3,600.0000 |
| 500.08 | Charges / Fees Base Trash | 674,959.4600 | 690,300.0000 | 691,080.0000 |
| 500.09 | Charges / Fees Container Fees | 338,691.9900 | 348,300.0000 | 347,660.0000 |
| 500.12 | Charges / Fees White Goods | 2,478.5500 | 2,000.0000 | 2,000.0000 |
| 500.13 | Charges / Fees Disconnect Charge | 85.0000 | 0.0000 | 0.0000 |
| 500.90 | Charges / Fees Miscellaneous | 4,143.3800 | 2,500.0000 | 20,000.0000 |
| <i>Account Classification Total: CHG - Chgs. For Serv</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>MISC - Misc.</i> | | | | |
| 571.02 | Deposits & Tax Refunds Fuel Tax Refunds | 1,777.6600 | 2,400.0000 | 1,000.0000 |
| 585.00 | Miscellaneous Other | 180.0000 | 0.0000 | 0.0000 |
| <i>Account Classification Total: MISC - Misc.</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>OTHER - Other Financing</i> | | | | |
| 590.02 | Sale of Fixed Assets Sale of Personal Property | 0.0000 | 0.0000 | 35,000.0000 |
| <i>Account Classification Total: OTHER - Other Financing</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 000 - NON DEPARTMENTAL | | \$0.00 | \$0.00 | \$0.00 |
| Department: 840 - SOLID WASTE OPERATIONS | | | | |
| <i>CHG - Chgs. For Serv</i> | | | | |
| 500.12 | Charges / Fees White Goods | 32.0000 | 0.0000 | 0.0000 |
| <i>Account Classification Total: CHG - Chgs. For Serv</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 840 - SOLID WASTE OPERATIONS | | \$0.00 | \$0.00 | \$0.00 |
| REVENUES Total | | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES | | | | |
| Department: 812 - UTILITY BILLING | | | | |
| <i>PS - Personal Services</i> | | | | |
| 601.01 | Salaries Regular | 14,172.8000 | 16,000.0000 | 16,500.0000 |
| 610.01 | Benefits-Tax FICA | 847.2100 | 975.0000 | 1,025.0000 |
| 610.02 | Benefits-Tax Medicare | 198.0500 | 230.0000 | 250.0000 |
| 610.03 | Benefits-Tax IPERS-Regular | 1,259.6700 | 1,400.0000 | 1,600.0000 |
| 611.01 | Benefits-Insurance Health | 3,075.0600 | 4,100.0000 | 5,300.0000 |
| 611.02 | Benefits-Insurance Life | 15.3700 | 20.0000 | 20.0000 |
| 611.03 | Benefits-Insurance Disability | 99.5400 | 170.0000 | 180.0000 |
| 611.04 | Benefits-Insurance Workers Comp | 17.7700 | 75.0000 | 50.0000 |
| 611.05 | Benefits-Insurance Unemployment | 21.8900 | 25.0000 | 27.0000 |
| 612.01 | Benefits - Other Flex Benefits Incentive | 50.9000 | 5.0000 | 50.0000 |
| 620.04 | Staff Development Meetings / Conferences | 95.9100 | 0.0000 | 96.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 632.01 | Utilities Gas & Electric | 1,789.6300 | 2,200.0000 | 1,800.0000 |
| 632.04 | Utilities Telephone | 31.5900 | 0.0000 | 35.0000 |
| 670.02 | Financial Services Audit | 2,000.0000 | 2,400.0000 | 2,000.0000 |
| 670.04 | Financial Services Flex Benefits Admin | 343.1500 | 0.0000 | 350.0000 |
| 749.30 | Professional Serv Service Maint Contract | 0.0000 | 2,900.0000 | 0.0000 |
| 758.01 | Office Supplies Misc. | 480.4600 | 1,200.0000 | 500.0000 |
| 767.00 | Postage & Shipping All | 6,136.1200 | 5,500.0000 | 6,200.0000 |
| 768.06 | Misc. Exp Credit Card Fees | 4,291.3500 | 4,000.0000 | 4,300.0000 |

Solid Waste Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-----------------------------------------------|--------------------|---------------------|--------------|
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CO - Capital Outlays</i> | | | | |
| 770.04 | Capital Equipment Computer | 148.9900 | 0.0000 | 0.0000 |
| <i>Account Classification Total: CO - Capital Outlays</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>RES - Reserve</i> | | | | |
| 900.10 | Transfers Out Reserve | 0.0000 | 1,280.0000 | 1,280.0000 |
| <i>Account Classification Total: RES - Reserve</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 812 - UTILITY BILLING | | \$0.00 | \$0.00 | \$0.00 |
| Department: 840 - SOLID WASTE OPERATIONS | | | | |
| <i>PS - Personal Services</i> | | | | |
| 601.01 | Salaries Regular | 323,545.0500 | 321,250.0000 | 321,200.0000 |
| 601.02 | Salaries Part Time | 27,692.8700 | 30,000.0000 | 30,800.0000 |
| 601.04 | Salaries Overtime | 2,483.2100 | 2,000.0000 | 2,000.0000 |
| 601.21 | Salaries Retro | 0.0000 | 500.0000 | 0.0000 |
| 610.01 | Benefits-Tax FICA | 21,608.9400 | 21,800.0000 | 21,900.0000 |
| 610.02 | Benefits-Tax Medicare | 5,053.7100 | 5,100.0000 | 5,150.0000 |
| 610.03 | Benefits-Tax IPERS-Regular | 31,587.6000 | 31,650.0000 | 33,500.0000 |
| 611.01 | Benefits-Insurance Health | 86,188.0700 | 94,300.0000 | 89,250.0000 |
| 611.02 | Benefits-Insurance Life | 369.0000 | 430.0000 | 400.0000 |
| 611.03 | Benefits-Insurance Disability | 3,180.7200 | 3,900.0000 | 3,600.0000 |
| 611.04 | Benefits-Insurance Workers Comp | 14,730.5100 | 15,000.0000 | 15,000.0000 |
| 611.05 | Benefits-Insurance Unemployment | 549.8100 | 590.0000 | 650.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 630.01 | Mnt. / Repairs Buildings | 471.0000 | 2,000.0000 | 5,000.0000 |
| 630.03 | Mnt. / Repairs Vehicles | 56,387.5000 | 45,000.0000 | 48,000.0000 |
| 630.05 | Mnt. / Repairs Equipment | 1,101.8800 | 3,000.0000 | 3,000.0000 |
| 631.01 | Vehicle / Equip. Operations Fuel | 28,116.6600 | 32,000.0000 | 30,000.0000 |
| 631.02 | Vehicle / Equip. Operations Tires & Batteries | 15,027.2100 | 15,000.0000 | 18,000.0000 |
| 631.03 | Vehicle / Equip. Operations Oil & Grease | 44.9700 | 1,000.0000 | 1,000.0000 |
| 632.01 | Utilities Gas & Electric | 4,074.1100 | 4,000.0000 | 8,000.0000 |
| 632.02 | Utilities Water & Sewer | 337.7000 | 500.0000 | 1,500.0000 |
| 632.04 | Utilities Telephone | 1,006.9600 | 1,100.0000 | 2,300.0000 |
| 676.02 | Insurance Property & Casualty | 12,370.1600 | 15,000.0000 | 14,000.0000 |
| 679.00 | Labor Relations Consultant | 500.0000 | 0.0000 | 0.0000 |
| 695.01 | Building Maint Pest Control | 165.0000 | 200.0000 | 200.0000 |
| 700.10 | Rents & Leases Radio Tower Rent | 1,956.0000 | 2,000.0000 | 2,000.0000 |
| 749.10 | Professional Serv Marketing | 550.8000 | 0.0000 | 0.0000 |
| 749.30 | Professional Serv Service Maint Contract | 2,011.8500 | 2,000.0000 | 17,000.0000 |
| 749.57 | Professional Serv MPOJC | 3,361.8000 | 4,000.0000 | 4,000.0000 |
| 749.58 | Professional Serv Iowa City Landfill | 180,745.3400 | 172,535.0000 | 180,140.0000 |
| 755.01 | Equipment Minor | 0.0000 | 1,000.0000 | 1,000.0000 |
| 755.02 | Equipment Office | 20.4700 | 0.0000 | 500.0000 |
| 755.11 | Equipment Tools & Equipment | 17.9800 | 500.0000 | 500.0000 |
| 758.01 | Office Supplies Misc. | 116.3600 | 300.0000 | 300.0000 |

Solid Waste Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|----------------|
| 760.04 | Operating Sup. Safety | 48.4700 | 0.0000 | 0.0000 |
| 760.75 | Operating Sup. Recycling | 1,566.2500 | 5,000.0000 | 5,000.0000 |
| 760.77 | Operating Sup. Cart Replacement | 12,249.5500 | 1,000.0000 | 1,000.0000 |
| 760.78 | Operating Sup. Garbage Stickers | 15,342.7200 | 16,000.0000 | 16,000.0000 |
| 767.00 | Postage & Shipping All | 6.0300 | 200.0000 | 500.0000 |
| 768.00 | Misc. Exp Other | 272.4300 | 4,000.0000 | 4,000.0000 |
| 768.01 | Misc. Exp Uniforms - Employees | 1,292.9700 | 1,500.0000 | 1,500.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CO - Capital Outlays</i> | | | | |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 0.0000 | 200,000.0000 | 60,000.0000 |
| <i>Account Classification Total: CO - Capital Outlays</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>RES - Reserve</i> | | | | |
| 900.10 | Transfers Out Reserve | 0.0000 | 162,500.0000 | 181,500.0000 |
| <i>Account Classification Total: RES - Reserve</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>TRAN - Transfers</i> | | | | |
| 900.20 | Transfers Out Budgeted | 25,000.0000 | 25,000.0000 | 25,000.0000 |
| <i>Account Classification Total: TRAN - Transfers</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 840 - SOLID WASTE OPERATIONS | | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES Total | | \$0.00 | \$0.00 | \$0.00 |
| Fund REVENUE Total: 630 - SOLID WASTE | | \$0.00 | \$0.00 | \$0.00 |
| Fund EXPENSE Total: 630 - SOLID WASTE | | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: 630 - SOLID WASTE | | \$0.00 | \$0.00 | \$0.00 |
| REVENUE GRAND Totals: | | \$1,066,867.17 | \$1,085,505.00 | \$1,137,215.00 |
| EXPENSE GRAND Totals: | | \$916,227.12 | \$1,285,335.00 | \$1,195,953.00 |
| Grand Totals: | | \$150,640.05 | (\$199,830.00) | (\$58,738.00) |

Stormwater Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-------------------------------------------------------------------|----------------------------------------------------|--------------------|---------------------|--------------|
| Fund: 650 - STORM WATER | | | | |
| REVENUES | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | |
| <i>LIC - Licenses & Permits</i> | | | | |
| 430.15 | Lic & Permits Storm Erosion Ctrl - Commercial | 8,250.0000 | 10,000.0000 | 20,000.0000 |
| 430.16 | Lic & Permits Storm Erosion Ctrl - Residential | 4,000.0000 | 5,000.0000 | 37,500.0000 |
| 430.31 | Lic & Permits Storm Post Const - Commercial | 0.0000 | 3,000.0000 | 0.0000 |
| 430.32 | Lic & Permits Storm Post Const - Residential | 0.0000 | 3,000.0000 | 0.0000 |
| <i>Account Classification Total: LIC - Licenses & Permits</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>USEMP - Uses of Money/Prop</i> | | | | |
| 450.01 | Uses of Money Interest | 15.1300 | 0.0000 | 0.0000 |
| <i>Account Classification Total: USEMP - Uses of Money/Prop</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CHG - Chgs. For Serv</i> | | | | |
| 500.10 | Charges / Fees Storm Water Comm | 104,695.1400 | 110,000.0000 | 172,468.0000 |
| 500.11 | Charges / Fees Storm Water Residential | 329,377.2500 | 325,000.0000 | 353,117.0000 |
| 500.15 | Charges / Fees Sales Tax | 5,254.1500 | 6,400.0000 | 7,300.0000 |
| 501.01 | Charges / Fees - Fee in Lieu Clear Creek Watershed | 19,800.0000 | 0.0000 | 0.0000 |
| <i>Account Classification Total: CHG - Chgs. For Serv</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>OTHER - Other Financing</i> | | | | |
| 597.20 | Other Non-Revenue Transfers - Budgeted | 81,120.0000 | 81,000.0000 | 81,000.0000 |
| <i>Account Classification Total: OTHER - Other Financing</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 000 - NON DEPARTMENTAL | | \$0.00 | \$0.00 | \$0.00 |
| REVENUES Total | | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | |
| <i>TRAN - Transfers</i> | | | | |
| 900.00 | Transfers Out Misc | 0.0000 | 30,000.0000 | 0.0000 |
| <i>Account Classification Total: TRAN - Transfers</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 000 - NON DEPARTMENTAL | | \$0.00 | \$0.00 | \$0.00 |
| Department: 812 - UTILITY BILLING | | | | |
| <i>PS - Personal Services</i> | | | | |
| 601.01 | Salaries Regular | 7,291.2500 | 7,900.0000 | 8,300.0000 |
| 610.01 | Benefits-Tax FICA | 436.0100 | 485.0000 | 525.0000 |
| 610.02 | Benefits-Tax Medicare | 102.0000 | 115.0000 | 120.0000 |
| 610.03 | Benefits-Tax IPERS-Regular | 647.7700 | 710.0000 | 800.0000 |
| 611.01 | Benefits-Insurance Health | 1,552.1200 | 2,525.0000 | 2,700.0000 |
| 611.02 | Benefits-Insurance Life | 7.6500 | 10.0000 | 10.0000 |
| 611.03 | Benefits-Insurance Disability | 54.0000 | 85.0000 | 90.0000 |
| 611.04 | Benefits-Insurance Workers Comp | 9.1200 | 20.0000 | 15.0000 |
| 611.05 | Benefits-Insurance Unemployment | 11.1000 | 10.0000 | 15.0000 |
| 612.01 | Benefits - Other Flex Benefits Incentive | 26.1400 | 0.0000 | 0.0000 |
| 620.04 | Staff Development Meetings / Conferences | 0.0000 | 500.0000 | 500.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |

Stormwater Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|-------------|
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 632.01 | Utilities Gas & Electric | 1,789.6300 | 1,700.0000 | 1,700.0000 |
| 632.04 | Utilities Telephone | 79.2500 | 0.0000 | 0.0000 |
| 670.02 | Financial Services Audit | 1,500.0000 | 2,400.0000 | 1,500.0000 |
| 741.01 | Taxes Sales Tax | 7,302.8000 | 6,400.0000 | 7,300.0000 |
| 758.01 | Office Supplies Misc. | 274.6100 | 600.0000 | 600.0000 |
| 767.00 | Postage & Shipping All | 3,495.1600 | 3,300.0000 | 3,500.0000 |
| 768.06 | Misc. Exp Credit Card Fees | 2,145.6600 | 2,500.0000 | 2,500.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CO - Capital Outlays</i> | | | | |
| 770.04 | Capital Equipment Computer | 74.4900 | 250.0000 | 250.0000 |
| <i>Account Classification Total: CO - Capital Outlays</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 812 - UTILITY BILLING | | \$0.00 | \$0.00 | \$0.00 |
| Department: 865 - STORM WATER OPERATIONS | | | | |
| <i>PS - Personal Services</i> | | | | |
| 601.01 | Salaries Regular | 63,463.7800 | 81,000.0000 | 67,500.0000 |
| 601.02 | Salaries Part Time | 41,250.3200 | 40,000.0000 | 50,000.0000 |
| 601.04 | Salaries Overtime | 1,129.4100 | 0.0000 | 0.0000 |
| 610.01 | Benefits-Tax FICA | 6,562.6000 | 5,000.0000 | 6,850.0000 |
| 610.02 | Benefits-Tax Medicare | 1,534.7400 | 1,200.0000 | 1,600.0000 |
| 610.03 | Benefits-Tax IPERS-Regular | 7,158.2000 | 6,000.0000 | 10,500.0000 |
| 611.01 | Benefits-Insurance Health | 16,180.0200 | 19,000.0000 | 20,250.0000 |
| 611.02 | Benefits-Insurance Life | 62.0000 | 60.0000 | 75.0000 |
| 611.03 | Benefits-Insurance Disability | 540.3200 | 550.0000 | 675.0000 |
| 611.04 | Benefits-Insurance Workers Comp | 1,865.9900 | 800.0000 | 2,000.0000 |
| 611.05 | Benefits-Insurance Unemployment | 148.5300 | 650.0000 | 250.0000 |
| 620.01 | Staff Development Association Dues | 400.0000 | 1,000.0000 | 1,000.0000 |
| 620.03 | Staff Development Training | 465.0000 | 0.0000 | 500.0000 |
| 620.04 | Staff Development Meetings / Conferences | 1,537.0000 | 4,000.0000 | 4,000.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 630.05 | Mnt. / Repairs Equipment | 0.0000 | 7,800.0000 | 7,800.0000 |
| 630.09 | Mnt. / Repairs Pump Station | 5,321.3800 | 9,000.0000 | 9,000.0000 |
| 630.10 | Mnt. / Repairs Other | 710.8500 | 20,000.0000 | 20,000.0000 |
| 630.13 | Mnt. / Repairs Pump St Generator | 8,896.0900 | 7,500.0000 | 8,000.0000 |
| 631.01 | Vehicle / Equip. Operations Fuel | 3,893.2900 | 3,950.0000 | 4,000.0000 |
| 632.01 | Utilities Gas & Electric | 30,577.5900 | 43,000.0000 | 43,000.0000 |
| 632.04 | Utilities Telephone | 1,037.5400 | 1,500.0000 | 1,100.0000 |
| 674.01 | Legal City Attorney | 12,510.0000 | 8,000.0000 | 12,500.0000 |
| 674.05 | Legal Publications | 128.6800 | 0.0000 | 150.0000 |
| 676.02 | Insurance Property & Casualty | 17,870.1900 | 19,000.0000 | 20,000.0000 |
| 690.00 | Consulting Other | 0.0000 | 10,000.0000 | 10,000.0000 |
| 690.01 | Consulting Engineering - Design | 25,965.2100 | 15,000.0000 | 40,000.0000 |
| 740.01 | Technology Consulting | 0.0000 | 0.0000 | 10,000.0000 |
| 748.00 | Permits & Licenses Miscellaneous Permits & Licenses | 4,200.0000 | 6,500.0000 | 5,000.0000 |
| 749.30 | Professional Serv Service Maint Contract | 875.0000 | 0.0000 | 0.0000 |
| 755.01 | Equipment Minor | 11,750.0000 | 3,500.0000 | 3,500.0000 |
| 758.01 | Office Supplies Misc. | 573.2000 | 1,200.0000 | 1,000.0000 |
| 767.00 | Postage & Shipping All | 0.0000 | 500.0000 | 500.0000 |
| 768.00 | Misc. Exp Other | 33,768.7000 | 0.0000 | 0.0000 |
| 768.02 | Misc. Exp Mileage Reimb. | 2,653.5500 | 5,000.0000 | 4,000.0000 |
| 768.32 | Misc. Exp Best Mgmt Practices & Outreach | 0.0000 | 45,000.0000 | 45,000.0000 |

Stormwater Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|--------------|
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CO - Capital Outlays</i> | | | | |
| 770.04 | Capital Equipment Computer | 700.0000 | 1,500.0000 | 1,500.0000 |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 0.0000 | 3.0000 | 3.0000 |
| 785.07 | Construction Storm Water | 92,877.5600 | 5,501.0000 | 5,501.0000 |
| <i>Account Classification Total: CO - Capital Outlays</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>DS - Debt Service</i> | | | | |
| 800.00 | Principal DS | 0.0000 | 59,000.0000 | 62,000.0000 |
| 810.00 | Interest DS | 81,120.0000 | 22,000.0000 | 19,000.0000 |
| <i>Account Classification Total: DS - Debt Service</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>RES - Reserve</i> | | | | |
| 900.10 | Transfers Out Reserve | 0.0000 | 33,000.0000 | 13,002.0000 |
| <i>Account Classification Total: RES - Reserve</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>TRAN - Transfers</i> | | | | |
| 900.20 | Transfers Out Budgeted | 30,000.0000 | 30,000.0000 | 30,000.0000 |
| <i>Account Classification Total: TRAN - Transfers</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 865 - STORM WATER OPERATIONS | | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES Total | | \$0.00 | \$0.00 | \$0.00 |
| Fund REVENUE Total: 650 - STORM WATER | | \$0.00 | \$0.00 | \$0.00 |
| Fund EXPENSE Total: 650 - STORM WATER | | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: 650 - STORM WATER | | \$0.00 | \$0.00 | \$0.00 |
| REVENUE GRAND Totals: | | \$552,511.67 | \$543,400.00 | \$671,385.00 |
| EXPENSE GRAND Totals: | | \$534,525.50 | \$576,224.00 | \$571,181.00 |
| Grand Totals: | | \$17,986.17 | (\$32,824.00) | \$100,204.00 |

Parking Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|---------------------------------------------------------------------|-------------------------------------------------|--------------------|---------------------|----------------|
| Fund: 620 - PARKING | | | | |
| REVENUES | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | |
| <i>USEMP - Uses of Money/Prop</i> | | | | |
| 450.01 | Uses of Money Interest | 9,989.8500 | 0.0000 | 0.0000 |
| <i>Account Classification Total: USEMP - Uses of Money/Prop</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CHG - Chgs. For Serv</i> | | | | |
| 500.62 | Charges / Fees Parking - Daily Parking Deposits | 81,986.3600 | 0.0000 | 0.0000 |
| 500.63 | Charges / Fees Parking - Daily Parking Cr Card | 77,183.0000 | 0.0000 | 0.0000 |
| 500.90 | Charges / Fees Miscellaneous | 7,446.4000 | 0.0000 | 0.0000 |
| <i>Account Classification Total: CHG - Chgs. For Serv</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>MISC - Misc.</i> | | | | |
| 570.05 | Contributions Insurance Settlements | 1,622.6300 | 0.0000 | 0.0000 |
| 571.02 | Deposits & Tax Refunds Fuel Tax Refunds | 491.8200 | 0.0000 | 0.0000 |
| 580.02 | Fines Parking | 0.0000 | 37,575.0000 | 0.0000 |
| <i>Account Classification Total: MISC - Misc.</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>OTHER - Other Financing</i> | | | | |
| 590.01 | Sale of Fixed Assets Sale of Property | 7.0000 | 0.0000 | 0.0000 |
| 597.01 | Other Non-Revenue Transfers In | 0.0000 | 0.0000 | 33,150.0000 |
| 597.20 | Other Non-Revenue Transfers - Budgeted | 0.0000 | 92,880.0000 | 0.0000 |
| <i>Account Classification Total: OTHER - Other Financing</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 000 - NON DEPARTMENTAL | | \$0.00 | \$0.00 | \$0.00 |
| Department: 830 - PARKING - NORTH RAMP & SOUTH LOT | | | | |
| <i>CHG - Chgs. For Serv</i> | | | | |
| 500.60 | Charges / Fees Parking - IRL Passes | 362,941.0000 | 485,000.0000 | 363,000.0000 |
| 500.62 | Charges / Fees Parking - Daily Parking Deposits | 0.0000 | 0.0000 | 78,000.0000 |
| 500.63 | Charges / Fees Parking - Daily Parking Cr Card | 0.0000 | 0.0000 | 75,000.0000 |
| <i>Account Classification Total: CHG - Chgs. For Serv</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 830 - PARKING - NORTH RAMP & SOUTH LOT | | \$0.00 | \$0.00 | \$0.00 |
| Department: 831 - PARKING - TOWN CENTER | | | | |
| <i>MISC - Misc.</i> | | | | |
| 570.02 | Contributions Private Sources | 0.0000 | 8,128.0000 | 8,210.0000 |
| <i>Account Classification Total: MISC - Misc.</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>OTHER - Other Financing</i> | | | | |
| 597.20 | Other Non-Revenue Transfers - Budgeted | 84,000.0000 | 102,796.0000 | 80,000.0000 |
| <i>Account Classification Total: OTHER - Other Financing</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 831 - PARKING - TOWN CENTER | | \$0.00 | \$0.00 | \$0.00 |
| Department: 832 - PARKING - MOB | | | | |
| <i>INT - Intergov.</i> | | | | |
| 480.26 | State Grants & Reimb U of I | 2,534,637.0000 | 2,333,731.0000 | 2,410,813.0000 |
| <i>Account Classification Total: INT - Intergov.</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>MISC - Misc.</i> | | | | |
| 570.03 | Contributions Reimbursements | 5,000.0000 | 0.0000 | 0.0000 |
| <i>Account Classification Total: MISC - Misc.</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>OTHER - Other Financing</i> | | | | |
| 597.20 | Other Non-Revenue Transfers - Budgeted | 92,880.0000 | 0.0000 | 92,880.0000 |
| <i>Account Classification Total: OTHER - Other Financing</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 832 - PARKING - MOB | | \$0.00 | \$0.00 | \$0.00 |
| Department: 833 - PARKING - IRL SURFACE LOT | | | | |

Parking Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-----------------------------------------|--------------------|---------------------|--------------|
| <i>USEMP - Uses of Money/Prop</i> | | | | |
| 450.56 | Uses of Money Parking | 0.0000 | 3,000.0000 | 6,000.0000 |
| <i>Account Classification Total: USEMP - Uses of Money/Prop</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 833 - PARKING - IRL SURFACE LOT | | \$0.00 | \$0.00 | \$0.00 |
| Department: 900 - INTERMODAL TRANSPORTATION CENTER | | | | |
| <i>OTHER - Other Financing</i> | | | | |
| 597.20 | Other Non-Revenue Transfers - Budgeted | 55,043.0000 | 35,964.0000 | 55,043.0000 |
| <i>Account Classification Total: OTHER - Other Financing</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 900 - INTERMODAL TRANSPORTATION CENTER | | \$0.00 | \$0.00 | \$0.00 |
| REVENUES Total | | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | |
| <i>PS - Personal Services</i> | | | | |
| 601.01 | Salaries Regular | 0.0000 | 7,500.0000 | 7,600.0000 |
| 601.02 | Salaries Part Time | 0.0000 | 22,750.0000 | 19,000.0000 |
| 610.01 | Benefits-Tax FICA | 0.0000 | 1,870.0000 | 1,650.0000 |
| 610.02 | Benefits-Tax Medicare | 0.0000 | 440.0000 | 400.0000 |
| 610.03 | Benefits-Tax IPERS-Regular | 0.0000 | 2,750.0000 | 2,550.0000 |
| 611.01 | Benefits-Insurance Health | 0.0000 | 1,750.0000 | 1,775.0000 |
| 611.04 | Benefits-Insurance Workers Comp | 0.0000 | 300.0000 | 0.0000 |
| 611.05 | Benefits-Insurance Unemployment | 0.0000 | 175.0000 | 175.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 000 - NON DEPARTMENTAL | | \$0.00 | \$0.00 | \$0.00 |
| Department: 830 - PARKING - NORTH RAMP & SOUTH LOT | | | | |
| <i>PS - Personal Services</i> | | | | |
| 601.01 | Salaries Regular | 98,153.3700 | 100,000.0000 | 102,000.0000 |
| 601.02 | Salaries Part Time | 84,732.4200 | 98,500.0000 | 100,000.0000 |
| 601.21 | Salaries Retro | 1,118.0800 | 0.0000 | 0.0000 |
| 610.01 | Benefits-Tax FICA | 11,199.7900 | 12,300.0000 | 13,500.0000 |
| 610.02 | Benefits-Tax Medicare | 2,619.3700 | 2,900.0000 | 3,200.0000 |
| 610.03 | Benefits-Tax IPERS-Regular | 16,427.4100 | 17,850.0000 | 20,750.0000 |
| 611.01 | Benefits-Insurance Health | 19,646.4200 | 21,250.0000 | 22,200.0000 |
| 611.02 | Benefits-Insurance Life | 79.5600 | 82.0000 | 86.0000 |
| 611.03 | Benefits-Insurance Disability | 722.7600 | 750.0000 | 775.0000 |
| 611.04 | Benefits-Insurance Workers Comp | 2,832.0600 | 3,100.0000 | 3,000.0000 |
| 611.05 | Benefits-Insurance Unemployment | 283.4300 | 925.0000 | 1,125.0000 |
| 620.01 | Staff Development Association Dues | 595.0000 | 800.0000 | 800.0000 |
| 620.02 | Staff Development Educational Materials | 0.0000 | 1,000.0000 | 1,000.0000 |
| 620.03 | Staff Development Training | 467.7900 | 1,000.0000 | 1,000.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 630.01 | Mnt. / Repairs Buildings | 6,982.2400 | 4,300.0000 | 6,000.0000 |
| 630.02 | Mnt. / Repairs Grounds | 6,822.2800 | 1,000.0000 | 3,000.0000 |
| 630.03 | Mnt. / Repairs Vehicles | 2,139.5900 | 2,329.0000 | 2,200.0000 |
| 630.04 | Mnt. / Repairs Office Equipment | 1,724.1900 | 0.0000 | 1,500.0000 |
| 630.05 | Mnt. / Repairs Equipment | 7,398.0500 | 2,500.0000 | 7,400.0000 |
| 630.10 | Mnt. / Repairs Other | 790.9300 | 50.0000 | 500.0000 |
| 631.01 | Vehicle / Equip. Operations Fuel | 4,498.0400 | 2,250.0000 | 2,250.0000 |
| 632.01 | Utilities Gas & Electric | 26,886.4400 | 36,000.0000 | 36,000.0000 |

Parking Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|---------------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|-------------|
| 632.02 | Utilities Water & Sewer | 759.6800 | 1,000.0000 | 1,000.0000 |
| 632.04 | Utilities Telephone | 3,115.7200 | 3,300.0000 | 3,200.0000 |
| 632.05 | Utilities Internet | 0.0000 | 1,100.0000 | 1,500.0000 |
| 670.02 | Financial Services Audit | 0.0000 | 1,200.0000 | 1,200.0000 |
| 670.04 | Financial Services Flex Benefits Admin | 137.2600 | 300.0000 | 300.0000 |
| 676.02 | Insurance Property & Casualty | 46,847.0300 | 46,500.0000 | 52,000.0000 |
| 695.01 | Building Maint Pest Control | 110.0000 | 180.0000 | 180.0000 |
| 695.02 | Building Maint Janitorial | 1,105.1200 | 1,200.0000 | 1,200.0000 |
| 700.10 | Rents & Leases Radio Tower Rent | 890.0000 | 890.0000 | 890.0000 |
| 740.01 | Technology Consulting | 658.4900 | 2,000.0000 | 2,000.0000 |
| 749.00 | Professional Serv Misc | 3,741.3000 | 3,600.0000 | 3,600.0000 |
| 749.30 | Professional Serv Service Maint Contract | 0.0000 | 2,000.0000 | 2,000.0000 |
| 752.02 | Materials & Parts Tickets & Schedules | 1,434.5000 | 2,500.0000 | 2,500.0000 |
| 755.01 | Equipment Minor | 811.4500 | 1,000.0000 | 1,000.0000 |
| 755.02 | Equipment Office | 24.9800 | 250.0000 | 500.0000 |
| 758.01 | Office Supplies Misc. | 3,730.4900 | 3,450.0000 | 3,800.0000 |
| 760.01 | Operating Sup. Salt | 227.9500 | 2,200.0000 | 1,000.0000 |
| 760.03 | Operating Sup. Signs | 0.0000 | 500.0000 | 500.0000 |
| 760.10 | Operating Sup. Building Maintenance | 0.0000 | 200.0000 | 200.0000 |
| 767.00 | Postage & Shipping All | 0.0000 | 100.0000 | 100.0000 |
| 768.00 | Misc. Exp Other | 10,579.4300 | 50.0000 | 1,000.0000 |
| 768.01 | Misc. Exp Uniforms - Employees | 1,717.4300 | 1,650.0000 | 1,500.0000 |
| 768.02 | Misc. Exp Mileage Reimb. | 184.6300 | 500.0000 | 200.0000 |
| 768.03 | Misc. Exp Refunds | 0.0000 | 250.0000 | 0.0000 |
| 768.06 | Misc. Exp Credit Card Fees | 10,051.1800 | 11,000.0000 | 10,500.0000 |
| 769.00 | Other Supplies Misc | 26.9400 | 1,000.0000 | 1,000.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CO - Capital Outlays</i> | | | | |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 0.0000 | 45,500.0000 | 0.0000 |
| <i>Account Classification Total: CO - Capital Outlays</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>RES - Reserve</i> | | | | |
| 900.10 | Transfers Out Reserve | 0.0000 | 85,955.0000 | 85,955.0000 |
| <i>Account Classification Total: RES - Reserve</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>TRAN - Transfers</i> | | | | |
| 900.20 | Transfers Out Budgeted | 3,500.0000 | 3,500.0000 | 3,500.0000 |
| <i>Account Classification Total: TRAN - Transfers</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 830 - PARKING - NORTH RAMP & SOUTH LOT | | \$0.00 | \$0.00 | \$0.00 |
| Department: 831 - PARKING - TOWN CENTER | | | | |
| <i>PS - Personal Services</i> | | | | |
| 601.01 | Salaries Regular | 22,813.5200 | 23,500.0000 | 24,000.0000 |
| 601.21 | Salaries Retro | 355.7300 | 0.0000 | 0.0000 |
| 610.01 | Benefits-Tax FICA | 1,409.9100 | 1,450.0000 | 1,500.0000 |
| 610.02 | Benefits-Tax Medicare | 329.7400 | 350.0000 | 350.0000 |
| 610.03 | Benefits-Tax IPERS-Regular | 2,068.9800 | 2,150.0000 | 2,275.0000 |
| 611.01 | Benefits-Insurance Health | 4,688.3600 | 5,100.0000 | 5,300.0000 |
| 611.02 | Benefits-Insurance Life | 18.0000 | 20.0000 | 20.0000 |
| 611.03 | Benefits-Insurance Disability | 163.6800 | 175.0000 | 180.0000 |
| 611.04 | Benefits-Insurance Workers Comp | 342.1700 | 300.0000 | 400.0000 |

Parking Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|-------------|
| 611.05 | Benefits-Insurance Unemployment | 26.4700 | 26.0000 | 27.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 630.01 | Mnt. / Repairs Buildings | 2,799.3000 | 4,200.0000 | 5,000.0000 |
| 630.02 | Mnt. / Repairs Grounds | 36.4400 | 1,500.0000 | 1,000.0000 |
| 630.03 | Mnt. / Repairs Vehicles | 609.3300 | 555.0000 | 600.0000 |
| 630.05 | Mnt. / Repairs Equipment | 0.0000 | 370.0000 | 370.0000 |
| 630.10 | Mnt. / Repairs Other | 1,279.9100 | 200.0000 | 1,000.0000 |
| 631.01 | Vehicle / Equip. Operations Fuel | 0.0000 | 694.0000 | 694.0000 |
| 632.01 | Utilities Gas & Electric | 17,138.2700 | 19,339.0000 | 19,339.0000 |
| 632.02 | Utilities Water & Sewer | 590.3600 | 500.0000 | 600.0000 |
| 632.04 | Utilities Telephone | 180.0000 | 400.0000 | 250.0000 |
| 676.02 | Insurance Property & Casualty | 9,641.5700 | 11,500.0000 | 11,000.0000 |
| 695.02 | Building Maint Janitorial | 64.6600 | 155.0000 | 155.0000 |
| 749.00 | Professional Serv Misc | 0.0000 | 5,000.0000 | 5,000.0000 |
| 749.30 | Professional Serv Service Maint Contract | 0.0000 | 1,800.0000 | 1,000.0000 |
| 755.01 | Equipment Minor | 222.1800 | 296.0000 | 296.0000 |
| 760.01 | Operating Sup. Salt | 67.3400 | 1,000.0000 | 500.0000 |
| 760.03 | Operating Sup. Signs | 0.0000 | 100.0000 | 200.0000 |
| 768.01 | Misc. Exp Uniforms - Employees | 51.2100 | 600.0000 | 100.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CO - Capital Outlays</i> | | | | |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 52,695.0000 | 13,650.0000 | 4,650.0000 |
| <i>Account Classification Total: CO - Capital Outlays</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>RES - Reserve</i> | | | | |
| 900.10 | Transfers Out Reserve | 0.0000 | 29,644.0000 | 29,644.0000 |
| <i>Account Classification Total: RES - Reserve</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 831 - PARKING - TOWN CENTER | | \$0.00 | \$0.00 | \$0.00 |
| Department: 832 - PARKING - MOB | | | | |
| <i>PS - Personal Services</i> | | | | |
| 601.01 | Salaries Regular | 43,851.8600 | 43,500.0000 | 44,500.0000 |
| 601.02 | Salaries Part Time | 50,077.5800 | 41,000.0000 | 39,000.0000 |
| 601.21 | Salaries Retro | 457.3800 | 0.0000 | 0.0000 |
| 610.01 | Benefits-Tax FICA | 5,805.6200 | 5,300.0000 | 5,175.0000 |
| 610.02 | Benefits-Tax Medicare | 1,357.7800 | 1,240.0000 | 1,225.0000 |
| 610.03 | Benefits-Tax IPERS-Regular | 8,424.4500 | 7,600.0000 | 7,950.0000 |
| 611.01 | Benefits-Insurance Health | 7,196.9300 | 7,700.0000 | 8,100.0000 |
| 611.02 | Benefits-Insurance Life | 31.9200 | 155.0000 | 160.0000 |
| 611.03 | Benefits-Insurance Disability | 290.2800 | 1,380.0000 | 1,425.0000 |
| 611.04 | Benefits-Insurance Workers Comp | 1,511.8600 | 1,400.0000 | 1,600.0000 |
| 611.05 | Benefits-Insurance Unemployment | 146.0600 | 265.0000 | 215.0000 |
| 620.03 | Staff Development Training | 0.0000 | 500.0000 | 500.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 630.01 | Mnt. / Repairs Buildings | 14,859.8400 | 7,500.0000 | 12,000.0000 |
| 630.02 | Mnt. / Repairs Grounds | 13,502.7700 | 2,000.0000 | 3,000.0000 |
| 630.03 | Mnt. / Repairs Vehicles | 1,447.3400 | 1,360.0000 | 1,400.0000 |

Parking Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|----------------|
| 630.05 | Mnt. / Repairs Equipment | 2,406.1800 | 3,000.0000 | 3,000.0000 |
| 631.01 | Vehicle / Equip. Operations Fuel | 0.0000 | 1,644.0000 | 1,644.0000 |
| 632.01 | Utilities Gas & Electric | 31,277.2900 | 35,400.0000 | 35,900.0000 |
| 632.02 | Utilities Water & Sewer | 1,441.3200 | 1,900.0000 | 1,500.0000 |
| 632.04 | Utilities Telephone | 315.0000 | 834.0000 | 500.0000 |
| 632.05 | Utilities Internet | 0.0000 | 2,000.0000 | 2,000.0000 |
| 676.02 | Insurance Property & Casualty | 15,178.0700 | 16,000.0000 | 17,000.0000 |
| 695.01 | Building Maint Pest Control | 0.0000 | 100.0000 | 150.0000 |
| 695.02 | Building Maint Janitorial | 3,501.7900 | 900.0000 | 3,500.0000 |
| 695.03 | Building Maint Other Professional Services | 11,611.9200 | 0.0000 | 4,000.0000 |
| 740.01 | Technology Consulting | 0.0000 | 1,500.0000 | 0.0000 |
| 749.00 | Professional Serv Misc | 13,432.0000 | 13,400.0000 | 13,500.0000 |
| 749.30 | Professional Serv Service Maint Contract | 0.0000 | 4,700.0000 | 6,100.0000 |
| 755.01 | Equipment Minor | 776.3300 | 700.0000 | 700.0000 |
| 760.01 | Operating Sup. Salt | 305.8500 | 1,500.0000 | 1,000.0000 |
| 760.03 | Operating Sup. Signs | 0.0000 | 750.0000 | 750.0000 |
| 768.00 | Misc. Exp Other | 279.3700 | 0.0000 | 0.0000 |
| 768.01 | Misc. Exp Uniforms - Employees | 121.4500 | 1,000.0000 | 1,000.0000 |
| 768.03 | Misc. Exp Refunds | 502,432.8000 | 450,000.0000 | 500,000.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CO - Capital Outlays</i> | | | | |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 0.0000 | 31,850.0000 | 10,850.0000 |
| <i>Account Classification Total: CO - Capital Outlays</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>DS - Debt Service</i> | | | | |
| 800.00 | Principal DS | 998,000.0000 | 1,027,000.0000 | 1,057,000.0000 |
| 810.00 | Interest DS | 545,425.5000 | 516,000.0000 | 485,688.0000 |
| 815.00 | Fees & Expenses DS | 1,500.0000 | 3,000.0000 | 0.0000 |
| <i>Account Classification Total: DS - Debt Service</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>RES - Reserve</i> | | | | |
| 900.10 | Transfers Out Reserve | 0.0000 | 85,617.0000 | 85,617.0000 |
| <i>Account Classification Total: RES - Reserve</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>TRAN - Transfers</i> | | | | |
| 900.00 | Transfers Out Misc | 0.0000 | 0.0000 | 5,600.0000 |
| <i>Account Classification Total: TRAN - Transfers</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 832 - PARKING - MOB | | \$0.00 | \$0.00 | \$0.00 |
| Department: 833 - PARKING - IRL SURFACE LOT | | | | |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 632.01 | Utilities Gas & Electric | 0.0000 | 1,000.0000 | 0.0000 |
| 676.02 | Insurance Property & Casualty | 386.0400 | 1,000.0000 | 500.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>RES - Reserve</i> | | | | |
| 900.10 | Transfers Out Reserve | 0.0000 | 2,400.0000 | 2,400.0000 |
| <i>Account Classification Total: RES - Reserve</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 833 - PARKING - IRL SURFACE LOT | | \$0.00 | \$0.00 | \$0.00 |

Parking Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|--------------------------------------------|--------------------|---------------------|----------------|
| Department: 900 - INTERMODAL TRANSPORTATION CENTER | | | | |
| <i>PS - Personal Services</i> | | | | |
| 611.04 | Benefits-Insurance Workers Comp | 0.0000 | 500.0000 | 0.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 630.01 | Mnt. / Repairs Buildings | 2,435.8600 | 5,000.0000 | 3,500.0000 |
| 630.02 | Mnt. / Repairs Grounds | 840.0000 | 1,000.0000 | 1,000.0000 |
| 632.01 | Utilities Gas & Electric | 2,366.8200 | 3,996.0000 | 3,996.0000 |
| 632.02 | Utilities Water & Sewer | 0.0000 | 500.0000 | 500.0000 |
| 670.02 | Financial Services Audit | 0.0000 | 1,000.0000 | 1,000.0000 |
| 676.02 | Insurance Property & Casualty | 4,997.4500 | 9,000.0000 | 6,000.0000 |
| 695.02 | Building Maint Janitorial | 0.0000 | 500.0000 | 500.0000 |
| 695.03 | Building Maint Other Professional Services | 180.0000 | 3,300.0000 | 3,300.0000 |
| 740.01 | Technology Consulting | 172.5100 | 0.0000 | 500.0000 |
| 749.00 | Professional Serv Misc | 1,259.9800 | 400.0000 | 400.0000 |
| 755.01 | Equipment Minor | 0.0000 | 1,000.0000 | 1,000.0000 |
| 760.01 | Operating Sup. Salt | 0.0000 | 500.0000 | 1,000.0000 |
| 760.03 | Operating Sup. Signs | 0.0000 | 500.0000 | 500.0000 |
| 760.90 | Operating Sup. Other | 428.0000 | 0.0000 | 500.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>RES - Reserve</i> | | | | |
| 900.10 | Transfers Out Reserve | 0.0000 | 0.0000 | 8,268.0000 |
| <i>Account Classification Total: RES - Reserve</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>TRAN - Transfers</i> | | | | |
| 900.20 | Transfers Out Budgeted | 0.0000 | 8,268.0000 | 0.0000 |
| <i>Account Classification Total: TRAN - Transfers</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 900 - INTERMODAL TRANSPORTATION CENTER | | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES Total | | \$0.00 | \$0.00 | \$0.00 |
| Fund REVENUE Total: 620 - PARKING | | \$0.00 | \$0.00 | \$0.00 |
| Fund EXPENSE Total: 620 - PARKING | | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: 620 - PARKING | | \$0.00 | \$0.00 | \$0.00 |
| REVENUE GRAND Totals: | | \$3,313,228.06 | \$3,099,074.00 | \$3,202,096.00 |
| EXPENSE GRAND Totals: | | \$2,793,398.13 | \$3,053,429.00 | \$3,057,324.00 |
| Grand Totals: | | \$519,829.93 | \$45,645.00 | \$144,772.00 |

Public Transit Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-------------------------------------------|--------------------|---------------------|--------------|
| Fund: 640 - TRANSIT | | | | |
| REVENUES | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | |
| <i>INT - Intergov.</i> | | | | |
| 470.01 | Fed Grants & Reimb Grants | 819,939.0000 | 430,989.0000 | 393,894.0000 |
| 480.01 | State Grants & Reimb Grant | 277,831.7800 | 233,527.0000 | 233,527.0000 |
| 480.02 | State Grants & Reimb IDOT | 0.0000 | 1,449,900.0000 | 79,200.0000 |
| 480.07 | State Grants & Reimb 5310 | 63,274.0000 | 34,257.0000 | 31,320.0000 |
| 490.04 | Local Grants & Reimb City | 125,350.1200 | 132,600.0000 | 132,600.0000 |
| <i>Account Classification Total: INT - Intergov.</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CHG - Chgs. For Serv</i> | | | | |
| 500.38 | Charges / Fees Oakdale Passes | 144.0000 | 500.0000 | 500.0000 |
| 500.39 | Charges / Fees U of I Student | 96,955.0000 | 100,000.0000 | 100,000.0000 |
| 500.40 | Charges / Fees Transit Passes | 119,688.0000 | 125,000.0000 | 125,000.0000 |
| 500.41 | Charges / Fees 31 Day | 43,812.0000 | 55,000.0000 | 55,000.0000 |
| 500.42 | Charges / Fees 20 Ride | 5,220.0000 | 6,000.0000 | 6,000.0000 |
| 500.44 | Charges / Fees Transit Fares | 134,876.6900 | 175,000.0000 | 151,000.0000 |
| 500.90 | Charges / Fees Miscellaneous | 60.0000 | 500.0000 | 500.0000 |
| <i>Account Classification Total: CHG - Chgs. For Serv</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>MISC - Misc.</i> | | | | |
| 571.02 | Deposits & Tax Refunds Fuel Tax Refunds | 167.4200 | 0.0000 | 0.0000 |
| 585.00 | Miscellaneous Other | 53.1400 | 0.0000 | 0.0000 |
| <i>Account Classification Total: MISC - Misc.</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>OTHER - Other Financing</i> | | | | |
| 590.01 | Sale of Fixed Assets Sale of Property | 455.0000 | 8,000.0000 | 0.0000 |
| 597.20 | Other Non-Revenue Transfers - Budgeted | 591,418.0000 | 591,418.0000 | 591,418.0000 |
| <i>Account Classification Total: OTHER - Other Financing</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 000 - NON DEPARTMENTAL | | \$0.00 | \$0.00 | \$0.00 |
| Department: 900 - INTERMODAL TRANSPORTATION CENTER | | | | |
| <i>USEMP - Uses of Money/Prop</i> | | | | |
| 450.02 | Uses of Money Rent | 16,802.2700 | 17,520.0000 | 26,520.0000 |
| 450.10 | Uses of Money Other | 9,465.4800 | 0.0000 | 0.0000 |
| 450.55 | Uses of Money Park & Ride Intermodal Rent | 45,361.0000 | 75,658.0000 | 54,000.0000 |
| <i>Account Classification Total: USEMP - Uses of Money/Prop</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 900 - INTERMODAL TRANSPORTATION CENTER | | \$0.00 | \$0.00 | \$0.00 |
| REVENUES Total | | \$0.00 | \$0.00 | \$0.00 |

EXPENSES

Public Transit Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-------------------------------------------------------------|-----------------------------------------------|--------------------|---------------------|--------------|
| Department: 850 - TRANSIT OPERATIONS | | | | |
| <i>PS - Personal Services</i> | | | | |
| 601.01 | Salaries Regular | 77,127.4800 | 75,750.0000 | 77,750.0000 |
| 601.02 | Salaries Part Time | 0.0000 | 5,000.0000 | 5,000.0000 |
| 601.04 | Salaries Overtime | 13,066.5400 | 16,400.0000 | 16,400.0000 |
| 601.17 | Salaries Maintenance | 107,056.5000 | 108,850.0000 | 113,200.0000 |
| 601.18 | Salaries Drivers-Federal Operating | 552,518.3800 | 571,500.0000 | 607,600.0000 |
| 601.19 | Salaries Service | 18,032.3500 | 17,525.0000 | 16,500.0000 |
| 601.21 | Salaries Retro | 1,901.7800 | 0.0000 | 0.0000 |
| 606.01 | Special Pay Longevity | 3,264.0000 | 3,500.0000 | 4,200.0000 |
| 610.01 | Benefits-Tax FICA | 47,446.2100 | 47,275.0000 | 51,300.0000 |
| 610.02 | Benefits-Tax Medicare | 11,096.2800 | 11,075.0000 | 12,000.0000 |
| 610.03 | Benefits-Tax IPERS-Regular | 68,682.9100 | 68,750.0000 | 78,600.0000 |
| 611.01 | Benefits-Insurance Health | 117,316.5000 | 127,650.0000 | 140,000.0000 |
| 611.02 | Benefits-Insurance Life | 624.5200 | 1,450.0000 | 1,475.0000 |
| 611.03 | Benefits-Insurance Disability | 5,240.5800 | 13,350.0000 | 13,900.0000 |
| 611.04 | Benefits-Insurance Workers Comp | 17,681.2400 | 20,000.0000 | 18,000.0000 |
| 611.05 | Benefits-Insurance Unemployment | 1,274.1500 | 2,050.0000 | 2,050.0000 |
| 612.01 | Benefits - Other Flex Benefits Incentive | 0.0000 | 200.0000 | 200.0000 |
| 620.01 | Staff Development Association Dues | 2,169.0000 | 2,750.0000 | 2,750.0000 |
| 620.03 | Staff Development Training | 1,343.3000 | 1,200.0000 | 1,200.0000 |
| 620.04 | Staff Development Meetings / Conferences | 1,297.3800 | 1,000.0000 | 1,000.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 630.01 | Mnt. / Repairs Buildings | 2,991.1600 | 6,000.0000 | 6,000.0000 |
| 630.02 | Mnt. / Repairs Grounds | 209.6000 | 500.0000 | 500.0000 |
| 630.03 | Mnt. / Repairs Vehicles | 25,829.4300 | 15,000.0000 | 15,000.0000 |
| 630.04 | Mnt. / Repairs Office Equipment | 0.0000 | 1,000.0000 | 1,000.0000 |
| 630.05 | Mnt. / Repairs Equipment | 1,932.7400 | 2,000.0000 | 2,000.0000 |
| 630.10 | Mnt. / Repairs Other | 669.4200 | 1,500.0000 | 1,500.0000 |
| 631.01 | Vehicle / Equip. Operations Fuel | 104,062.6600 | 137,925.0000 | 140,990.0000 |
| 631.02 | Vehicle / Equip. Operations Tires & Batteries | 25,635.5300 | 20,550.0000 | 20,550.0000 |
| 631.03 | Vehicle / Equip. Operations Oil & Grease | 5,612.9000 | 8,842.0000 | 9,862.0000 |
| 631.05 | Vehicle / Equip. Operations Antifreeze | 0.0000 | 1,200.0000 | 1,200.0000 |
| 632.01 | Utilities Gas & Electric | 9,988.5200 | 15,000.0000 | 15,000.0000 |
| 632.02 | Utilities Water & Sewer | 1,390.0600 | 2,000.0000 | 2,000.0000 |
| 632.04 | Utilities Telephone | 2,516.6900 | 2,700.0000 | 2,500.0000 |
| 632.05 | Utilities Internet | 0.0000 | 800.0000 | 1,100.0000 |
| 632.10 | Utilities Other | 1,195.4500 | 0.0000 | 0.0000 |
| 752.15 | Materials & Parts ADA Ramps & Lifts | 0.0000 | 1,000.0000 | 5,000.0000 |
| 670.02 | Financial Services Audit | 3,500.0000 | 5,000.0000 | 5,000.0000 |
| 670.04 | Financial Services Flex Benefits Admin | 205.8900 | 300.0000 | 300.0000 |
| 674.01 | Legal City Attorney | 0.0000 | 880.0000 | 1,000.0000 |
| 676.02 | Insurance Property & Casualty | 38,666.7900 | 41,000.0000 | 43,000.0000 |
| 679.00 | Labor Relations Consultant | 3,300.0000 | 3,300.0000 | 3,300.0000 |
| 680.00 | Other Agencies Miscellaneous | 0.0000 | 2,000.0000 | 12,000.0000 |

Public Transit Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|--------------|
| 700.10 | Rents & Leases Radio Tower Rent | 2,400.0000 | 2,400.0000 | 2,400.0000 |
| 740.01 | Technology Consulting | 3,671.1600 | 3,500.0000 | 3,500.0000 |
| 749.00 | Professional Serv Misc | 2,551.9500 | 5,200.0000 | 5,200.0000 |
| 749.10 | Professional Serv Marketing | 3,154.7800 | 3,500.0000 | 3,500.0000 |
| 749.30 | Professional Serv Service Maint Contract | 3,266.8500 | 12,000.0000 | 12,000.0000 |
| 749.57 | Professional Serv MPOJC | 15,128.1200 | 19,820.0000 | 20,415.0000 |
| 749.59 | Professional Serv Contract Fees | 218,904.1600 | 306,600.0000 | 273,600.0000 |
| 752.02 | Materials & Parts Tickets & Schedules | 5,248.0100 | 6,000.0000 | 6,000.0000 |
| 752.10 | Materials & Parts Miscellaneous | 47,080.1900 | 57,000.0000 | 53,000.0000 |
| 755.01 | Equipment Minor | 2,206.9800 | 2,000.0000 | 2,000.0000 |
| 758.01 | Office Supplies Misc. | 914.9700 | 4,000.0000 | 4,000.0000 |
| 760.10 | Operating Sup. Building Maintenance | 1,402.6500 | 6,000.0000 | 6,000.0000 |
| 767.00 | Postage & Shipping All | 241.7000 | 500.0000 | 500.0000 |
| 768.00 | Misc. Exp Other | 1,976.8700 | 1,000.0000 | 2,000.0000 |
| 768.01 | Misc. Exp Uniforms - Employees | 2,816.8100 | 5,525.0000 | 4,525.0000 |
| 768.02 | Misc. Exp Mileage Reimb. | 553.9100 | 1,380.0000 | 1,380.0000 |
| 768.05 | Misc. Exp Emergency | 0.0000 | 5,000.0000 | 5,000.0000 |
| 769.00 | Other Supplies Misc | 2,538.2200 | 4,250.0000 | 6,000.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CO - Capital Outlays</i> | | | | |
| 770.01 | Capital Equipment Vehicles | 0.0000 | 1,839,000.0000 | 99,000.0000 |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 27,550.9200 | 0.0000 | 0.0000 |
| <i>Account Classification Total: CO - Capital Outlays</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>RES - Reserve</i> | | | | |
| 900.10 | Transfers Out Reserve | 0.0000 | 32,000.0000 | 32,000.0000 |
| <i>Account Classification Total: RES - Reserve</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 850 - TRANSIT OPERATIONS | | \$0.00 | \$0.00 | \$0.00 |
| Department: 851 - PARATRANSIT MAINTENANCE | | | | |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 630.16 | Mnt. / Repairs Vehicles - Paratransit | 22,566.1200 | 30,000.0000 | 30,000.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 851 - PARATRANSIT MAINTENANCE | | \$0.00 | \$0.00 | \$0.00 |
| Department: 900 - INTERMODAL TRANSPORTATION CENTER | | | | |
| <i>PS - Personal Services</i> | | | | |
| 601.02 | Salaries Part Time | 0.0000 | 21,762.0000 | 22,500.0000 |
| 610.01 | Benefits-Tax FICA | 0.0000 | 1,100.0000 | 1,400.0000 |
| 610.02 | Benefits-Tax Medicare | 0.0000 | 255.0000 | 330.0000 |
| 610.03 | Benefits-Tax IPERS-Regular | 0.0000 | 1,575.0000 | 2,150.0000 |
| 611.05 | Benefits-Insurance Unemployment | 0.0000 | 250.0000 | 68.0000 |
| <i>Account Classification Total: PS - Personal Services</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>SER/COM - Serv. & Comm</i> | | | | |

Public Transit Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|--------------------------------------------|--------------------|---------------------|----------------|
| 630.01 | Mnt. / Repairs Buildings | 5,015.5400 | 6,000.0000 | 6,000.0000 |
| 630.02 | Mnt. / Repairs Grounds | 853.4700 | 1,000.0000 | 1,000.0000 |
| 630.03 | Mnt. / Repairs Vehicles | 0.0000 | 500.0000 | 500.0000 |
| 630.04 | Mnt. / Repairs Office Equipment | 0.0000 | 500.0000 | 500.0000 |
| 630.05 | Mnt. / Repairs Equipment | 0.0000 | 2,000.0000 | 2,000.0000 |
| 630.10 | Mnt. / Repairs Other | 365.4000 | 0.0000 | 0.0000 |
| 630.15 | Mnt. / Repairs Lights | 0.0000 | 200.0000 | 200.0000 |
| 632.01 | Utilities Gas & Electric | 13,842.4000 | 22,800.0000 | 22,000.0000 |
| 632.02 | Utilities Water & Sewer | 1,157.7600 | 1,800.0000 | 1,600.0000 |
| 632.04 | Utilities Telephone | 0.0000 | 1,000.0000 | 1,000.0000 |
| 632.05 | Utilities Internet | 0.0000 | 1,200.0000 | 1,200.0000 |
| 670.02 | Financial Services Audit | 0.0000 | 1,000.0000 | 1,000.0000 |
| 672.02 | Advertising Advertising/Marketing | 0.0000 | 1,500.0000 | 1,500.0000 |
| 674.01 | Legal City Attorney | 0.0000 | 500.0000 | 500.0000 |
| 676.02 | Insurance Property & Casualty | 11,123.3500 | 20,000.0000 | 13,000.0000 |
| 695.01 | Building Maint Pest Control | 0.0000 | 500.0000 | 500.0000 |
| 695.02 | Building Maint Janitorial | 415.9700 | 1,000.0000 | 1,000.0000 |
| 695.03 | Building Maint Other Professional Services | 477.6600 | 6,000.0000 | 6,400.0000 |
| 740.01 | Technology Consulting | 2,531.0700 | 1,500.0000 | 2,000.0000 |
| 749.00 | Professional Serv Misc | 1,889.9800 | 500.0000 | 2,800.0000 |
| 749.10 | Professional Serv Marketing | 187.5700 | 0.0000 | 0.0000 |
| 752.02 | Materials & Parts Tickets & Schedules | 0.0000 | 1,000.0000 | 1,000.0000 |
| 755.01 | Equipment Minor | 49.9900 | 1,000.0000 | 1,000.0000 |
| 758.01 | Office Supplies Misc. | 183.3800 | 750.0000 | 750.0000 |
| 760.01 | Operating Sup. Salt | 0.0000 | 500.0000 | 500.0000 |
| 760.03 | Operating Sup. Signs | 0.0000 | 500.0000 | 500.0000 |
| 768.00 | Misc. Exp Other | 14.9700 | 500.0000 | 500.0000 |
| 768.03 | Misc. Exp Refunds | 1,450.0000 | 0.0000 | 1,450.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>RES - Reserve</i> | | | | |
| 900.10 | Transfers Out Reserve | 0.0000 | 13,780.0000 | 13,780.0000 |
| <i>Account Classification Total: RES - Reserve</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 900 - INTERMODAL TRANSPORTATION CENTER | | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES Total | | \$0.00 | \$0.00 | \$0.00 |
| Fund REVENUE Total: 640 - TRANSIT | | \$0.00 | \$0.00 | \$0.00 |
| Fund EXPENSE Total: 640 - TRANSIT | | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: 640 - TRANSIT | | \$0.00 | \$0.00 | \$0.00 |
| REVENUE GRAND Totals: | | \$2,350,872.90 | \$3,435,869.00 | \$1,980,479.00 |
| EXPENSE GRAND Totals: | | \$1,678,578.82 | \$3,822,919.00 | \$2,134,575.00 |
| Grand Totals: | | \$672,294.08 | (\$387,050.00) | (\$154,096.00) |

Hotel & Conference Center Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|----------------|
| Fund: 670 - HOTEL | | | | |
| REVENUES | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | |
| <i>USEMP - Uses of Money/Prop</i> | | | | |
| 450.01 | Uses of Money Interest | 28,413.3400 | 24,000.0000 | 28,000.0000 |
| 450.50 | Uses of Money Hotel Rooms | 8,846,023.5300 | 8,500,000.0000 | 8,500,000.0000 |
| <i>Account Classification Total: USEMP - Uses of Money/Prop</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>MISC - Misc.</i> | | | | |
| 575.50 | Sale-Property & Merch Hotel - Food & Beverage | 5,722,706.6500 | 6,200,000.0000 | 5,700,000.0000 |
| 575.51 | Sale-Property & Merch Hotel - Food & Beverage Other | 169,413.1800 | 250,000.0000 | 170,000.0000 |
| 585.20 | Miscellaneous Reimbursements | 25,697.0000 | 150,000.0000 | 25,000.0000 |
| 585.50 | Miscellaneous Cash to Accrual | (125,855.9800) | 0.0000 | 0.0000 |
| <i>Account Classification Total: MISC - Misc.</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>OTHER - Other Financing</i> | | | | |
| 595.01 | Proceeds of Debt GO Bond Proceeds | 36,570,000.0000 | 0.0000 | 0.0000 |
| 595.10 | Proceeds of Debt Premium | 1,728,064.8000 | 0.0000 | 0.0000 |
| 597.01 | Other Non-Revenue Transfers In | 0.0000 | 680,000.0000 | 0.0000 |
| 597.20 | Other Non-Revenue Transfers - Budgeted | 600,000.0000 | 600,000.0000 | 600,000.0000 |
| <i>Account Classification Total: OTHER - Other Financing</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 000 - NON DEPARTMENTAL | | \$0.00 | \$0.00 | \$0.00 |
| REVENUES Total | | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 749.00 | Professional Serv Misc | 0.0000 | 35,000.0000 | 0.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>TRAN - Transfers</i> | | | | |
| 900.20 | Transfers Out Budgeted | 25,000.0000 | 25,000.0000 | 25,000.0000 |
| <i>Account Classification Total: TRAN - Transfers</i> | | \$0.00 | \$0.00 | \$0.00 |

Hotel & Conference Center Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|-----------------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|----------------|
| Department Total: 000 - NON DEPARTMENTAL | | \$0.00 | \$0.00 | \$0.00 |
| Department: 875 - HOTEL OPERATIONS | | | | |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 630.02 | Mnt. / Repairs Grounds | 3,265.0300 | 0.0000 | 5,000.0000 |
| 632.10 | Utilities Other | 563,536.4900 | 570,000.0000 | 575,000.0000 |
| 676.02 | Insurance Property & Casualty | 273.6300 | 300.0000 | 300.0000 |
| 695.03 | Building Maint Other Professional Services | 709,679.1400 | 750,000.0000 | 725,000.0000 |
| 741.02 | Taxes Property Tax | 401,629.6600 | 1,000,000.0000 | 400,000.0000 |
| 745.10 | Outsourced Wages & Ben Hotel - Rooms | 1,204,545.8200 | 1,225,000.0000 | 1,250,000.0000 |
| 745.15 | Outsourced Wages & Ben Hotel - F & B | 2,128,367.0200 | 2,200,000.0000 | 2,150,000.0000 |
| 746.00 | Hotel - Lease to City Lease | 252,227.6700 | 330,000.0000 | 255,000.0000 |
| 749.01 | Professional Serv Management Fees | 558,687.0000 | 0.0000 | 560,000.0000 |
| 749.04 | Professional Serv Hotel - Support IT & Telecom | 528,923.4600 | 275,000.0000 | 530,000.0000 |
| 749.05 | Professional Serv Hotel - Support Cost Admin | 1,304,234.4200 | 1,400,000.0000 | 1,325,000.0000 |
| 749.06 | Professional Serv Hotel - Support Cost CTR | 55,748.1000 | 62,000.0000 | 60,000.0000 |
| 749.10 | Professional Serv Marketing | 1,411,673.3200 | 0.0000 | 1,500,000.0000 |
| 749.70 | Professional Serv Hotel - Parking Expense | 16,215.5700 | 112,000.0000 | 17,000.0000 |
| 760.50 | Operating Sup. Hotel - Laundry, linen, guest | 384,727.3300 | 350,000.0000 | 385,000.0000 |
| 760.51 | Operating Sup. Hotel - Rooms Controllables | 155,158.9100 | 175,000.0000 | 160,000.0000 |
| 760.60 | Operating Sup. Hotel - F & B Laundry & Linen | 50,461.4600 | 65,000.0000 | 51,000.0000 |
| 760.61 | Operating Sup. Hotel - F & B China, Glassware | 35,481.3500 | 32,000.0000 | 35,000.0000 |
| 760.62 | Operating Sup. Hotel - F & B Misc. Controllable | 168,570.7800 | 190,000.0000 | 175,000.0000 |
| 760.63 | Operating Sup. Hotel - F & B Cost of Sales | 958,415.8800 | 1,100,000.0000 | 960,000.0000 |
| 760.64 | Operating Sup. Hotel - F & B Miscellaneous | 96,448.9400 | 130,000.0000 | 100,000.0000 |
| 768.00 | Misc. Exp Other | 335,481.0600 | 425,000.0000 | 350,000.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>CO - Capital Outlays</i> | | | | |
| 775.00 | Furniture & Fixtures Misc | 936,272.1600 | 275,000.0000 | 0.0000 |
| 779.10 | Other Capital Equip. Capital Items - Reserve Funded | 0.0000 | 5,075,000.0000 | 2,275,000.0000 |
| <i>Account Classification Total: CO - Capital Outlays</i> | | \$0.00 | \$0.00 | \$0.00 |
| <i>DS - Debt Service</i> | | | | |
| 800.00 | Principal DS | 0.0000 | 1.0000 | 1,430,000.0000 |
| 800.01 | Principal DS - Refunding | 39,420,000.0000 | 0.0000 | 0.0000 |
| 810.00 | Interest DS | 1,797,259.3800 | 1,412,925.0000 | 1,412,925.0000 |
| 815.00 | Fees & Expenses DS | 9,500.0000 | 5,000.0000 | 10,000.0000 |
| 815.01 | Fees & Expenses Cost of Issuance | 314,009.5600 | 0.0000 | 0.0000 |
| 815.02 | Fees & Expenses Underwriters Discount | 266,968.4700 | 0.0000 | 0.0000 |
| <i>Account Classification Total: DS - Debt Service</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 875 - HOTEL OPERATIONS | | \$0.00 | \$0.00 | \$0.00 |
| Department: 876 - HOTEL ADMINISTRATIVE (CHC) | | | | |
| <i>SER/COM - Serv. & Comm</i> | | | | |
| 670.02 | Financial Services Audit | 7,500.0000 | 7,000.0000 | 7,500.0000 |
| 674.02 | Legal Attorney - Other | 8,635.0000 | 0.0000 | 10,000.0000 |
| 676.02 | Insurance Property & Casualty | 11,037.0000 | 16,000.0000 | 13,000.0000 |
| 749.02 | Professional Serv CHC Administrative | 155,965.6600 | 160,000.0000 | 160,000.0000 |
| <i>Account Classification Total: SER/COM - Serv. & Comm</i> | | \$0.00 | \$0.00 | \$0.00 |
| Department Total: 876 - HOTEL ADMINISTRATIVE (CHC) | | \$0.00 | \$0.00 | \$0.00 |
| EXPENSES Total | | \$0.00 | \$0.00 | \$0.00 |
| Fund REVENUE Total: 670 - HOTEL | | \$0.00 | \$0.00 | \$0.00 |
| Fund EXPENSE Total: 670 - HOTEL | | \$0.00 | \$0.00 | \$0.00 |
| Fund Total: 670 - HOTEL | | \$0.00 | \$0.00 | \$0.00 |

Hotel & Conference Center Enterprise Fund

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Budget |
|----------------|-----------------------|--------------------|---------------------|------------------|
| | REVENUE GRAND Totals: | \$53,564,462.52 | \$16,404,000.00 | \$15,023,000.00 |
| | EXPENSE GRAND Totals: | \$54,275,899.27 | \$17,402,226.00 | \$16,911,725.00 |
| | Grand Totals: | (\$711,436.75) | (\$998,226.00) | (\$1,888,725.00) |