

Water Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 600 - WATER				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.02	Uses of Money Rent	27,302.76	22,032.00	27,303.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		27,302.76	22,032.00	27,303.00
<i>CHG - Chgs. For Serv</i>				
500.01	Charges / Fees Metered Sales	2,185,422.38	2,250,000.00	2,341,000.00
500.02	Charges / Fees Penalty	84,434.18	75,000.00	75,000.00
500.03	Charges / Fees Unmetered Sales	9,447.96	5,000.00	5,000.00
500.04	Charges / Fees Activation Fee	52,919.22	40,000.00	40,000.00
500.15	Charges / Fees Sales Tax	112,332.96	108,000.00	112,000.00
500.19	Charges / Fees Water Excise Tax	0.95	-	-
500.90	Charges / Fees Miscellaneous	106,329.29	24,000.00	24,000.00
510.00	Connection Water - Bldg Permits	13,447.00	15,000.00	15,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		2,564,333.94	2,517,000.00	2,612,000.00
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	60,271.03	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	2,086.19	1,000.00	1,000.00
585.00	Miscellaneous Other	7,017.73	500.00	500.00
<i>Account Classification Total: MISC - Misc.</i>		69,374.95	1,500.00	1,500.00
<i>OTHER - Other Financing</i>				
595.02	Proceeds of Debt Revenue Bonds	3,877,472.99	5,000,000.00	-
<i>Account Classification Total: OTHER - Other Financing</i>		3,877,472.99	5,000,000.00	-
Department Total: 000 - NON DEPARTMENTAL		6,538,484.64	7,540,532.00	2,640,803.00
REVENUES Total		6,538,484.64	7,540,532.00	2,640,803.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	2,266,241.87	-	-
<i>Account Classification Total: TRAN - Transfers</i>		2,266,241.87	-	-
Department Total: 000 - NON DEPARTMENTAL		2,266,241.87	-	-
Department: 810 - WATER OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	399,967.76	447,000.00	468,000.00
601.04	Salaries Overtime	18,796.44	25,000.00	-
601.21	Salaries Retro	236.52	2,500.00	-
610.01	Benefits-Tax FICA	24,992.43	28,000.00	29,000.00
610.02	Benefits-Tax Medicare	6,009.40	6,500.00	6,800.00
610.03	Benefits-Tax IPERS-Regular	37,370.46	42,500.00	49,000.00
611.01	Benefits-Insurance Health	75,349.05	102,000.00	105,000.00
611.02	Benefits-Insurance Life	318.20	425.00	425.00
611.03	Benefits-Insurance Disability	2,866.20	3,700.00	3,700.00
611.04	Benefits-Insurance Workers Comp	6,442.06	7,250.00	7,250.00
611.05	Benefits-Insurance Unemployment	788.93	1,325.00	1,900.00
620.03	Staff Development Training	656.51	1,000.00	1,000.00
620.04	Staff Development Meetings / Conferences	729.02	4,000.00	5,000.00
<i>Account Classification Total: PS - Personal Services</i>		574,522.98	671,200.00	677,075.00

Water Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	3,070.30	-	2,000.00
630.02	Mnt. / Repairs Grounds	-	-	5,000.00
630.03	Mnt. / Repairs Vehicles	4,929.61	6,000.00	6,000.00
630.06	Mnt. / Repairs Well Repairs	128,238.38	133,300.00	220,000.00
630.07	Mnt. / Repairs Infrastructure	187,245.68	150,000.00	150,000.00
630.10	Mnt. / Repairs Other	1,575.00	15,000.00	15,000.00
631.01	Vehicle / Equip. Operations Fuel	9,300.30	13,000.00	10,000.00
632.01	Utilities Gas & Electric	217,737.33	200,000.00	230,000.00
632.02	Utilities Water & Sewer	768.44	1,000.00	1,000.00
632.04	Utilities Telephone	1,284.22	3,300.00	1,500.00
749.21	Professional Serv Tower Cleaning	21,900.00	15,000.00	15,000.00
670.04	Financial Services Flex Benefits Admin	189.00	-	200.00
676.02	Insurance Property & Casualty	30,237.93	30,000.00	33,500.00
679.00	Labor Relations Consultant	425.00	500.00	500.00
700.10	Rents & Leases Radio Tower Rent	1,098.00	1,500.00	1,000.00
740.01	Technology Consulting	5,239.24	9,000.00	9,000.00
749.00	Professional Serv Misc	5,867.60	9,000.00	7,500.00
749.20	Professional Serv Special Events	2,200.00	-	2,200.00
749.30	Professional Serv Service Maint Contract	3,475.00	6,000.00	4,000.00
752.10	Materials & Parts Miscellaneous	851.32	10,000.00	8,000.00
753.00	Merchandise for Resale Miscellaneous	12,457.00	15,000.00	12,500.00
755.01	Equipment Minor	3,864.53	14,000.00	7,000.00
755.02	Equipment Office	380.74	1,500.00	1,500.00
755.04	Equipment Safety	103.20	3,200.00	3,000.00
755.12	Equipment Meters	202,660.43	210,000.00	200,000.00
758.01	Office Supplies Misc.	233.98	1,000.00	1,000.00
760.05	Operating Sup. Chemicals	19,371.17	27,500.00	30,000.00
767.00	Postage & Shipping All	45.95	750.00	750.00
768.00	Misc. Exp Other	288.25	500.00	300.00
768.01	Misc. Exp Uniforms - Employees	185.98	1,500.00	1,500.00
769.00	Other Supplies Misc	3,374.34	12,200.00	7,500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		868,597.92	889,750.00	986,450.00
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	-	5,000.00	5,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		-	5,000.00	5,000.00
<i>DS - Debt Service</i>				
800.00	Principal DS	-	211,000.00	215,000.00
800.01	Principal DS - Refunding	1,050,000.00	-	-
810.00	Interest DS	66,647.74	100,000.00	100,000.00
810.05	Interest Future Int - Adv Refund	15,855.00	-	-
<i>Account Classification Total: DS - Debt Service</i>		1,132,502.74	311,000.00	315,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	288,500.00	293,500.00
<i>Account Classification Total: RES - Reserve</i>		-	288,500.00	293,500.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	1,611,231.12	5,000,000.00	-
900.20	Transfers Out Budgeted	80,000.00	80,000.00	80,000.00
<i>Account Classification Total: TRAN - Transfers</i>		1,691,231.12	5,080,000.00	80,000.00
Department Total: 810 - WATER OPERATIONS		4,266,854.76	7,245,450.00	2,357,025.00

Water Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Department: 812 - UTILITY BILLING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	59,678.09	70,000.00	71,000.00
610.01	Benefits-Tax FICA	3,520.97	4,400.00	4,400.00
610.02	Benefits-Tax Medicare	823.40	1,020.00	1,025.00
610.03	Benefits-Tax IPERS-Regular	5,288.59	6,700.00	7,400.00
611.01	Benefits-Insurance Health	13,152.78	22,600.00	19,000.00
611.02	Benefits-Insurance Life	60.24	82.00	85.00
611.03	Benefits-Insurance Disability	367.65	750.00	750.00
611.04	Benefits-Insurance Workers Comp	68.92	100.00	100.00
611.05	Benefits-Insurance Unemployment	168.83	365.00	400.00
612.01	Benefits - Other Flex Benefits Incentive	119.88	220.00	275.00
620.04	Staff Development Meetings / Conferences	309.49	1,000.00	-
<i>Account Classification Total: PS - Personal Services</i>		83,558.84	107,237.00	104,435.00
<i>SER/COM - Serv. & Comm</i>				
630.04	Mnt. / Repairs Office Equipment	-	1,000.00	-
632.01	Utilities Gas & Electric	1,806.56	1,850.00	2,000.00
632.02	Utilities Water & Sewer	234.58	300.00	300.00
632.04	Utilities Telephone	83.37	400.00	200.00
670.02	Financial Services Audit	-	8,000.00	5,000.00
670.04	Financial Services Flex Benefits Admin	-	150.00	150.00
740.01	Technology Consulting	-	1,000.00	1,000.00
741.01	Taxes Sales Tax	112,546.09	108,000.00	112,000.00
749.30	Professional Serv Service Maint Contract	5,383.90	6,500.00	6,500.00
758.01	Office Supplies Misc.	2,513.72	4,000.00	4,000.00
767.00	Postage & Shipping All	24,982.41	26,000.00	26,000.00
768.02	Misc. Exp Mileage Reimb.	-	200.00	200.00
768.06	Misc. Exp Credit Card Fees	20,496.36	22,000.00	21,000.00
818.00	Fees & Expenses Bank Account Fees	120.00	-	150.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		168,166.99	179,400.00	178,500.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	-	625.00	625.00
770.04	Capital Equipment Computer	-	500.00	500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	-	500.00	500.00
<i>Account Classification Total: CO - Capital Outlays</i>		-	1,625.00	1,625.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	3,280.00	3,280.00
<i>Account Classification Total: RES - Reserve</i>		-	3,280.00	3,280.00
Department Total: 812 - UTILITY BILLING		251,725.83	291,542.00	287,840.00

Water Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Department: 815 - BACKFLOW				
<i>SER/COM - Serv. & Comm</i>				
768.02	Misc. Exp Mileage Reimb.	159.69	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		159.69	-	-
Department Total: 815 - BACKFLOW		159.69	-	-
EXPENSES Total		6,784,982.15	7,536,992.00	2,644,865.00
Fund REVENUE Total: 600 - WATER		6,538,484.64	7,540,532.00	2,640,803.00
Fund EXPENSE Total: 600 - WATER		6,784,982.15	7,536,992.00	2,644,865.00
Fund Total: 600 - WATER		(246,497.51)	3,540.00	(4,062.00)
REVENUE GRAND Totals:		6,538,484.64	7,540,532.00	2,640,803.00
EXPENSE GRAND Totals:		6,784,982.15	7,536,992.00	2,644,865.00
Grand Totals:		(246,497.51)	3,540.00	(4,062.00)

Wastewater Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 610 - SEWER				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	18,011.26	1,000.00	10,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		18,011.26	1,000.00	10,000.00
<i>INT - Intergov.</i>				
470.06	Fed Grants & Reimb BAB Rebate	-	26,500.00	26,500.00
<i>Account Classification Total: INT - Intergov.</i>		-	26,500.00	26,500.00
<i>CHG - Chgs. For Serv</i>				
500.01	Charges / Fees Metered Sales	4,003,456.30	4,214,900.00	4,420,000.00
500.15	Charges / Fees Sales Tax	69,335.84	53,000.00	55,000.00
500.20	Charges / Fees Sewer Inspection	17,675.00	-	4,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		4,090,467.14	4,267,900.00	4,479,000.00
<i>MISC - Misc.</i>				
570.03	Contributions Reimbursements	50,000.00	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	850.49	-	500.00
<i>Account Classification Total: MISC - Misc.</i>		50,850.49	-	500.00
<i>OTHER - Other Financing</i>				
595.02	Proceeds of Debt Revenue Bonds	-	20,000,000.00	16,600,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		-	20,000,000.00	16,600,000.00
Department Total: 000 - NON DEPARTMENTAL		4,159,328.89	24,295,400.00	21,116,000.00
Department: 820 - SEWER OPERATIONS				
<i>OTHER - Other Financing</i>				
595.02	Proceeds of Debt Revenue Bonds	155,074.15	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		155,074.15	-	-
Department Total: 820 - SEWER OPERATIONS		155,074.15	-	-
REVENUES Total		4,314,403.04	24,295,400.00	21,116,000.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	-	20,000,000.00	16,600,000.00
<i>Account Classification Total: TRAN - Transfers</i>		-	20,000,000.00	16,600,000.00
Department Total: 000 - NON DEPARTMENTAL		-	20,000,000.00	16,600,000.00
Department: 812 - UTILITY BILLING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	59,678.09	70,000.00	71,000.00
610.01	Benefits-Tax FICA	3,520.97	4,400.00	4,400.00
610.02	Benefits-Tax Medicare	823.40	1,025.00	1,025.00
610.03	Benefits-Tax IPERS-Regular	5,288.59	6,700.00	7,500.00
611.01	Benefits-Insurance Health	13,152.78	22,600.00	19,000.00
611.02	Benefits-Insurance Life	60.24	85.00	85.00
611.03	Benefits-Insurance Disability	367.65	750.00	750.00
611.04	Benefits-Insurance Workers Comp	68.92	100.00	100.00
611.05	Benefits-Insurance Unemployment	168.83	115.00	250.00
612.01	Benefits - Other Flex Benefits Incentive	119.88	220.00	275.00
620.04	Staff Development Meetings / Conferences	309.49	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		83,558.84	106,995.00	105,385.00

Wastewater Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	4,274.63	3,000.00	4,500.00
632.04	Utilities Telephone	829.50	1,000.00	1,000.00
670.02	Financial Services Audit	-	8,000.00	5,000.00
741.01	Taxes Sales Tax	69,705.54	71,329.00	55,000.00
749.30	Professional Serv Service Maint Contract	-	-	13,500.00
758.01	Office Supplies Misc.	1,864.31	1,911.00	5,000.00
767.00	Postage & Shipping All	24,982.44	22,449.00	28,000.00
768.06	Misc. Exp Credit Card Fees	20,496.38	20,811.00	21,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		122,152.80	128,500.00	133,000.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	-	750.00	750.00
<i>Account Classification Total: CO - Capital Outlays</i>		-	750.00	750.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	3,280.00	3,280.00
<i>Account Classification Total: RES - Reserve</i>		-	3,280.00	3,280.00
Department Total: 812 - UTILITY BILLING		205,711.64	239,525.00	242,415.00
Department: 820 - SEWER OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	358,169.67	329,000.00	359,000.00
601.04	Salaries Overtime	16,592.16	22,500.00	22,500.00
601.21	Salaries Retro	253.64	-	-
610.01	Benefits-Tax FICA	22,468.63	20,400.00	22,500.00
610.02	Benefits-Tax Medicare	5,419.30	4,800.00	5,250.00
610.03	Benefits-Tax IPERS-Regular	32,491.21	31,300.00	37,500.00
611.01	Benefits-Insurance Health	70,935.16	77,600.00	81,000.00
611.02	Benefits-Insurance Life	291.20	300.00	325.00
611.03	Benefits-Insurance Disability	2,700.25	2,750.00	2,800.00
611.04	Benefits-Insurance Workers Comp	3,568.06	4,000.00	4,000.00
611.05	Benefits-Insurance Unemployment	891.63	415.00	1,450.00
620.03	Staff Development Training	1,666.51	1,500.00	1,500.00
620.04	Staff Development Meetings / Conferences	305.00	1,500.00	1,500.00
<i>Account Classification Total: PS - Personal Services</i>		515,752.42	496,065.00	539,325.00

Wastewater Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	60,407.24	85,500.00	248,500.00
630.03	Mnt. / Repairs Vehicles	3,123.69	6,000.00	1,500.00
630.07	Mnt. / Repairs Infrastructure	81,404.38	81,500.00	81,500.00
630.09	Mnt. / Repairs Pump Station	70,638.73	86,500.00	80,000.00
630.12	Mnt. / Repairs Sludge Removal	98,724.13	100,200.00	105,000.00
631.01	Vehicle / Equip. Operations Fuel	3,254.55	4,500.00	4,500.00
631.02	Vehicle / Equip. Operations Tires & Batteries	472.14	3,000.00	1,500.00
632.01	Utilities Gas & Electric	257,463.30	265,851.00	270,000.00
632.02	Utilities Water & Sewer	30,903.01	40,095.00	31,000.00
632.04	Utilities Telephone	2,046.88	2,600.00	2,500.00
632.05	Utilities Internet	-	1,500.00	-
670.04	Financial Services Flex Benefits Admin	-	171.00	-
674.05	Legal Publications	171.11	50.00	500.00
676.02	Insurance Property & Casualty	48,067.14	51,250.00	53,000.00
679.00	Labor Relations Consultant	425.00	425.00	500.00
690.00	Consulting Other	-	3,000.00	-
695.01	Building Maint Pest Control	115.84	110.00	200.00
695.02	Building Maint Janitorial	3,806.96	3,600.00	4,000.00
700.10	Rents & Leases Radio Tower Rent	732.00	1,000.00	915.00
740.01	Technology Consulting	1,513.95	3,000.00	1,500.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	1,722.08	2,500.00	2,000.00
749.00	Professional Serv Misc	1,718.09	8,000.00	-
749.30	Professional Serv Service Maint Contract	11,154.26	12,000.00	16,000.00
752.04	Materials & Parts Sewer	1,762.11	7,500.00	3,500.00
755.01	Equipment Minor	1,383.20	1,800.00	1,500.00
755.04	Equipment Safety	1,463.60	2,500.00	12,000.00
755.11	Equipment Tools & Equipment	2,659.74	2,500.00	2,500.00
755.12	Equipment Meters	1,386.92	4,000.00	4,000.00
755.13	Equipment Lab	22,828.02	21,500.00	23,000.00
758.01	Office Supplies Misc.	1,177.18	500.00	500.00
760.05	Operating Sup. Chemicals	21,691.71	30,500.00	36,000.00
760.10	Operating Sup. Building Maintenance	426.54	2,000.00	915.00
760.90	Operating Sup. Other	5,375.86	4,700.00	1,500.00
767.00	Postage & Shipping All	54.68	793.00	500.00
768.00	Misc. Exp Other	-	365.00	-
768.01	Misc. Exp Uniforms - Employees	844.48	2,500.00	2,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		738,918.52	843,510.00	992,530.00
<i>CO - Capital Outlays</i>				
770.01	Capital Equipment Vehicles	-	30,000.00	-
770.04	Capital Equipment Computer	-	3,500.00	-
775.00	Furniture & Fixtures Misc	-	1,000.00	-
779.10	Other Capital Equip. Capital Items - Reserve Funded	69,495.82	-	-
785.04	Construction Sanitary Sewer	-	140,000.00	125,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		69,495.82	174,500.00	125,000.00

Wastewater Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>DS - Debt Service</i>				
800.00	Principal DS	482,000.00	492,000.00	502,000.00
800.01	Principal DS - Refunding	900,000.00	-	-
810.00	Interest DS	208,297.10	392,450.00	178,825.00
810.05	Interest Future Int - Adv Refund	10,350.00	-	-
815.00	Fees & Expenses DS	1,500.00	3,000.00	3,000.00
<i>Account Classification Total: DS - Debt Service</i>		1,602,147.10	887,450.00	683,825.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	118,500.00	118,500.00
<i>Account Classification Total: RES - Reserve</i>		-	118,500.00	118,500.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	155,074.15	-	-
900.20	Transfers Out Budgeted	87,500.00	87,500.00	87,500.00
<i>Account Classification Total: TRAN - Transfers</i>		242,574.15	87,500.00	87,500.00
Department Total: 820 - SEWER OPERATIONS		3,168,888.01	2,607,525.00	2,546,680.00
EXPENSES Total		3,374,599.65	22,847,050.00	19,389,095.00
Fund REVENUE Total: 610 - SEWER		4,314,403.04	24,295,400.00	21,116,000.00
Fund EXPENSE Total: 610 - SEWER		3,374,599.65	22,847,050.00	19,389,095.00
Fund Total: 610 - SEWER		939,803.39	1,448,350.00	1,726,905.00
REVENUE GRAND Totals:		4,314,403.04	24,295,400.00	21,116,000.00
EXPENSE GRAND Totals:		3,374,599.65	22,847,050.00	19,389,095.00
Grand Totals:		939,803.39	1,448,350.00	1,726,905.00

Solid Waste Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 630 - SOLID WASTE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	4.86	-	-
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		4.86	-	-
<i>CHG - Chgs. For Serv</i>				
500.05	Charges / Fees Yard Waste Bag	27,741.00	28,000.00	30,000.00
500.06	Charges / Fees Yard Waste Sticker	9,625.00	8,875.00	8,875.00
500.07	Charges / Fees Individual Stickers	2,775.00	3,600.00	3,450.00
500.08	Charges / Fees Base Trash	680,638.30	691,080.00	692,640.00
500.09	Charges / Fees Container Fees	341,529.49	347,660.00	353,800.00
500.12	Charges / Fees White Goods	2,537.18	2,000.00	2,500.00
500.13	Charges / Fees Disconnect Charge	40.00	-	-
500.90	Charges / Fees Miscellaneous	8,263.37	20,000.00	4,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		1,073,149.34	1,101,215.00	1,095,265.00
<i>MISC - Misc.</i>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	6,704.86	1,000.00	1,000.00
585.00	Miscellaneous Other	60.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		6,764.86	1,000.00	1,000.00
<i>OTHER - Other Financing</i>				
590.02	Sale of Fixed Assets Sale of Personal Property	2,000.00	35,000.00	-
<i>Account Classification Total: OTHER - Other Financing</i>		2,000.00	35,000.00	-
Department Total: 000 - NON DEPARTMENTAL		1,081,919.06	1,137,215.00	1,096,265.00
REVENUES Total		1,081,919.06	1,137,215.00	1,096,265.00

EXPENSES

Department: 812 - UTILITY BILLING

PS - Personal Services

601.01	Salaries Regular	14,041.86	16,500.00	16,750.00
610.01	Benefits-Tax FICA	828.34	1,025.00	1,050.00
610.02	Benefits-Tax Medicare	193.89	250.00	250.00
610.03	Benefits-Tax IPERS-Regular	1,244.54	1,600.00	1,750.00
611.01	Benefits-Insurance Health	3,063.30	5,300.00	4,500.00
611.02	Benefits-Insurance Life	13.88	20.00	20.00
611.03	Benefits-Insurance Disability	85.50	180.00	180.00
611.04	Benefits-Insurance Workers Comp	16.34	50.00	25.00
611.05	Benefits-Insurance Unemployment	39.76	27.00	90.00
612.01	Benefits - Other Flex Benefits Incentive	27.80	50.00	60.00
620.04	Staff Development Meetings / Conferences	109.23	96.00	-
<i>Account Classification Total: PS - Personal Services</i>		19,664.44	25,098.00	24,675.00

Solid Waste Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	1,759.00	1,800.00	1,800.00
632.04	Utilities Telephone	-	35.00	-
670.02	Financial Services Audit	-	2,500.00	-
670.04	Financial Services Flex Benefits Admin	378.00	350.00	350.00
758.01	Office Supplies Misc.	357.13	500.00	500.00
767.00	Postage & Shipping All	5,924.28	6,200.00	6,000.00
768.06	Misc. Exp Credit Card Fees	4,822.70	4,300.00	4,800.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		13,241.11	15,685.00	13,450.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	1,280.00	1,280.00
<i>Account Classification Total: RES - Reserve</i>		-	1,280.00	1,280.00
Department Total: 812 - UTILITY BILLING		32,905.55	42,063.00	39,405.00
Department: 840 - SOLID WASTE OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	314,297.90	321,200.00	329,000.00
601.02	Salaries Part Time	13,359.55	30,800.00	25,000.00
601.04	Salaries Overtime	3,320.55	2,000.00	3,000.00
610.01	Benefits-Tax FICA	20,255.52	21,900.00	22,400.00
610.02	Benefits-Tax Medicare	4,737.23	5,150.00	5,250.00
610.03	Benefits-Tax IPERS-Regular	29,556.48	33,500.00	35,500.00
611.01	Benefits-Insurance Health	82,584.91	89,250.00	92,000.00
611.02	Benefits-Insurance Life	363.00	400.00	400.00
611.03	Benefits-Insurance Disability	3,148.18	3,600.00	3,600.00
611.04	Benefits-Insurance Workers Comp	12,775.09	15,000.00	14,500.00
611.05	Benefits-Insurance Unemployment	922.66	650.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		485,321.07	523,450.00	531,650.00

Solid Waste Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	9,660.30	5,000.00	2,500.00
630.03	Mnt. / Repairs Vehicles	37,620.13	48,000.00	40,000.00
630.05	Mnt. / Repairs Equipment	648.05	3,000.00	1,000.00
630.07	Mnt. / Repairs Infrastructure	298.35	-	-
631.01	Vehicle / Equip. Operations Fuel	31,404.25	30,000.00	32,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	13,082.93	18,000.00	16,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	518.32	1,000.00	800.00
632.01	Utilities Gas & Electric	1,367.46	8,000.00	-
632.02	Utilities Water & Sewer	332.70	1,500.00	-
632.04	Utilities Telephone	1,085.45	2,300.00	1,100.00
676.02	Insurance Property & Casualty	11,688.56	14,000.00	6,500.00
679.00	Labor Relations Consultant	500.00	-	-
695.01	Building Maint Pest Control	150.00	200.00	200.00
700.10	Rents & Leases Radio Tower Rent	1,806.00	2,000.00	2,000.00
749.30	Professional Serv Service Maint Contract	17,717.44	17,000.00	60,000.00
749.57	Professional Serv MPOJC	3,394.64	4,000.00	3,500.00
749.58	Professional Serv Iowa City Landfill	170,925.66	180,140.00	184,890.00
755.01	Equipment Minor	-	1,000.00	500.00
755.02	Equipment Office	-	500.00	-
755.11	Equipment Tools & Equipment	196.05	500.00	500.00
758.01	Office Supplies Misc.	252.80	300.00	400.00
760.03	Operating Sup. Signs	67.82	-	-
760.75	Operating Sup. Recycling	5,034.29	5,000.00	5,000.00
760.77	Operating Sup. Cart Replacement	999.40	1,000.00	1,000.00
760.78	Operating Sup. Garbage Stickers	15,344.00	16,000.00	16,000.00
767.00	Postage & Shipping All	976.75	500.00	1,000.00
768.00	Misc. Exp Other	1,970.05	4,000.00	3,000.00
768.01	Misc. Exp Uniforms - Employees	129.15	1,500.00	1,500.00
818.00	Fees & Expenses Bank Account Fees	30.00	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		327,200.55	364,440.00	379,390.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	7,534.30	60,000.00	-
<i>Account Classification Total: CO - Capital Outlays</i>		7,534.30	60,000.00	-
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	181,500.00	120,004.00
<i>Account Classification Total: RES - Reserve</i>		-	181,500.00	120,004.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	25,000.00	25,000.00	25,000.00
<i>Account Classification Total: TRAN - Transfers</i>		25,000.00	25,000.00	25,000.00
Department Total: 840 - SOLID WASTE OPERATIONS		845,055.92	1,154,390.00	1,056,024.00
EXPENSES Total		877,961.47	1,196,453.00	1,095,449.00
Fund REVENUE Total: 630 - SOLID WASTE		1,081,919.06	1,137,215.00	1,096,265.00
Fund EXPENSE Total: 630 - SOLID WASTE		877,961.47	1,196,453.00	1,095,449.00
Fund Total: 630 - SOLID WASTE		203,957.59	(59,238.00)	816.00
REVENUE GRAND Totals:		1,081,919.06	1,137,215.00	1,096,265.00
EXPENSE GRAND Totals:		877,961.47	1,196,453.00	1,095,449.00
Grand Totals:		203,957.59	(59,238.00)	816.00

Stormwater Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 650 - STORM WATER				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>LIC - Licenses & Permits</i>				
430.15	Lic & Permits Storm Erosion Ctrl - Commercial	7,400.00	20,000.00	20,000.00
430.16	Lic & Permits Storm Erosion Ctrl - Residential	4,900.06	37,500.00	37,500.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		12,300.06	57,500.00	57,500.00
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	4.86	-	-
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		4.86	-	-
<i>CHG - Chgs. For Serv</i>				
500.10	Charges / Fees Storm Water Comm	109,155.55	172,468.00	190,000.00
500.11	Charges / Fees Storm Water Residential	333,889.98	353,117.00	385,000.00
500.15	Charges / Fees Sales Tax	5,382.95	7,300.00	5,500.00
501.01	Charges / Fees - Fee in Lieu Clear Creek Watershed	8,280.00	-	-
501.03	Charges / Fees - Fee in Lieu IRL Development Area	180,300.00	-	-
<i>Account Classification Total: CHG - Chgs. For Serv</i>		637,008.48	532,885.00	580,500.00
<i>MISC - Misc.</i>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	349.12	-	-
<i>Account Classification Total: MISC - Misc.</i>		349.12	-	-
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	81,120.00	81,000.00	82,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		81,120.00	81,000.00	82,000.00
Department Total: 000 - NON DEPARTMENTAL		730,782.52	671,385.00	720,000.00
REVENUES Total		730,782.52	671,385.00	720,000.00
EXPENSES				
Department: 812 - UTILITY BILLING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	7,020.90	8,300.00	8,350.00
610.01	Benefits-Tax FICA	414.17	525.00	515.00
610.02	Benefits-Tax Medicare	96.81	120.00	125.00
610.03	Benefits-Tax IPERS-Regular	622.15	800.00	875.00
611.01	Benefits-Insurance Health	1,536.67	2,700.00	2,300.00
611.02	Benefits-Insurance Life	7.10	10.00	10.00
611.03	Benefits-Insurance Disability	42.75	90.00	90.00
611.04	Benefits-Insurance Workers Comp	8.06	15.00	10.00
611.05	Benefits-Insurance Unemployment	19.82	15.00	45.00
612.01	Benefits - Other Flex Benefits Incentive	13.97	-	30.00
620.04	Staff Development Meetings / Conferences	-	500.00	500.00
<i>Account Classification Total: PS - Personal Services</i>		9,782.40	13,075.00	12,850.00
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	1,759.01	1,700.00	1,850.00
670.02	Financial Services Audit	-	2,100.00	1,500.00
741.01	Taxes Sales Tax	5,422.41	7,300.00	5,500.00
758.01	Office Supplies Misc.	222.25	600.00	500.00
767.00	Postage & Shipping All	3,353.63	3,500.00	3,500.00
768.06	Misc. Exp Credit Card Fees	2,411.35	2,500.00	2,600.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		13,168.65	17,700.00	15,450.00

Stormwater Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	-	250.00	250.00
<i>Account Classification Total: CO - Capital Outlays</i>		-	250.00	250.00
Department Total: 812 - UTILITY BILLING		22,951.05	31,025.00	28,550.00
Department: 865 - STORM WATER OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	45,847.73	67,500.00	120,000.00
601.02	Salaries Part Time	27,006.26	50,000.00	-
601.21	Salaries Retro	937.29	-	-
610.01	Benefits-Tax FICA	4,578.96	6,850.00	7,500.00
610.02	Benefits-Tax Medicare	1,070.90	1,600.00	1,800.00
610.03	Benefits-Tax IPERS-Regular	4,907.37	10,500.00	12,750.00
611.01	Benefits-Insurance Health	11,076.98	20,250.00	34,250.00
611.02	Benefits-Insurance Life	42.00	75.00	150.00
611.03	Benefits-Insurance Disability	381.72	675.00	1,300.00
611.04	Benefits-Insurance Workers Comp	1,838.30	2,000.00	2,050.00
611.05	Benefits-Insurance Unemployment	203.37	250.00	600.00
620.01	Staff Development Association Dues	216.00	1,000.00	1,000.00
620.03	Staff Development Training	75.00	500.00	-
620.04	Staff Development Meetings / Conferences	3,012.28	4,000.00	3,500.00
<i>Account Classification Total: PS - Personal Services</i>		101,194.16	165,200.00	184,900.00
<i>SER/COM - Serv. & Comm</i>				
630.05	Mnt. / Repairs Equipment	1,920.22	7,800.00	2,000.00
630.09	Mnt. / Repairs Pump Station	5,666.22	9,000.00	10,000.00
630.10	Mnt. / Repairs Other	21,861.81	20,000.00	10,000.00
630.13	Mnt. / Repairs Pump St Generator	10,400.47	8,000.00	37,000.00
631.01	Vehicle / Equip. Operations Fuel	3,870.33	4,000.00	4,000.00
632.01	Utilities Gas & Electric	30,158.75	43,000.00	40,000.00
632.04	Utilities Telephone	1,419.55	1,100.00	1,500.00
674.01	Legal City Attorney	2,247.00	12,500.00	2,500.00
674.05	Legal Publications	279.97	150.00	150.00
676.02	Insurance Property & Casualty	18,548.16	20,000.00	21,000.00
690.00	Consulting Other	300.00	10,000.00	-
690.01	Consulting Engineering - Design	2,094.25	40,000.00	25,000.00
740.01	Technology Consulting	-	10,000.00	10,000.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	2,150.00	5,000.00	5,000.00
749.30	Professional Serv Service Maint Contract	901.25	-	-
755.01	Equipment Minor	31,567.56	3,500.00	1,000.00
758.01	Office Supplies Misc.	252.91	1,000.00	1,000.00
767.00	Postage & Shipping All	-	500.00	1,000.00
768.00	Misc. Exp Other	2,839.69	-	-
768.02	Misc. Exp Mileage Reimb.	2,532.70	4,000.00	4,000.00
768.32	Misc. Exp Best Mgmt Practices & Outreach	6,647.92	13,000.00	45,000.00
818.00	Fees & Expenses Bank Account Fees	29.99	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		145,688.75	212,550.00	220,150.00

Stormwater Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	-	1,500.00	1,500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	-	3.00	3.00
785.07	Construction Storm Water	3,267.52	5,501.00	159,500.00
<i>Account Classification Total: CO - Capital Outlays</i>		3,267.52	7,004.00	161,003.00
<i>DS - Debt Service</i>				
800.00	Principal DS	59,000.00	62,000.00	64,000.00
810.00	Interest DS	20,587.50	19,000.00	18,000.00
815.00	Fees & Expenses DS	1,372.50	-	-
<i>Account Classification Total: DS - Debt Service</i>		80,960.00	81,000.00	82,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	13,002.00	13,002.00
<i>Account Classification Total: RES - Reserve</i>		-	13,002.00	13,002.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	30,000.00	30,000.00	30,000.00
<i>Account Classification Total: TRAN - Transfers</i>		30,000.00	30,000.00	30,000.00
Department Total: 865 - STORM WATER OPERATIONS		361,110.43	508,756.00	691,055.00
EXPENSES Total		384,061.48	539,781.00	719,605.00
Fund REVENUE Total: 650 - STORM WATER		730,782.52	671,385.00	720,000.00
Fund EXPENSE Total: 650 - STORM WATER		384,061.48	539,781.00	719,605.00
Fund Total: 650 - STORM WATER		346,721.04	131,604.00	395.00
REVENUE GRAND Totals:		730,782.52	671,385.00	720,000.00
EXPENSE GRAND Totals:		384,061.48	539,781.00	719,605.00
Grand Totals:		346,721.04	131,604.00	395.00

Parking Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 620 - PARKING				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	30,662.13	-	25,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		30,662.13	-	25,000.00
<i>CHG - Chgs. For Serv</i>				
500.90	Charges / Fees Miscellaneous	124.15	-	-
<i>Account Classification Total: CHG - Chgs. For Serv</i>		124.15	-	-
<i>MISC - Misc.</i>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	1,055.53	-	-
<i>Account Classification Total: MISC - Misc.</i>		1,055.53	-	-
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	49,100.00	-	-
597.20	Other Non-Revenue Transfers - Budgeted	-	33,150.00	33,150.00
<i>Account Classification Total: OTHER - Other Financing</i>		49,100.00	33,150.00	33,150.00
Department Total: 000 - NON DEPARTMENTAL		80,941.81	33,150.00	58,150.00
Department: 830 - PARKING - NORTH RAMP & SOUTH LOT				
<i>CHG - Chgs. For Serv</i>				
500.60	Charges / Fees Parking - IRL Passes	297,319.00	363,000.00	295,000.00
500.61	Charges / Fees Parking - Validations	49,192.00	-	49,000.00
500.62	Charges / Fees Parking - Daily Parking Deposits	88,295.85	78,000.00	78,000.00
500.63	Charges / Fees Parking - Daily Parking Cr Card	82,212.00	75,000.00	75,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		517,018.85	516,000.00	497,000.00
<i>MISC - Misc.</i>				
585.20	Miscellaneous Reimbursements	54,520.54	-	-
<i>Account Classification Total: MISC - Misc.</i>		54,520.54	-	-
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	283.10	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		283.10	-	-
Department Total: 830 - PARKING - NORTH RAMP & SOUTH LOT		571,822.49	516,000.00	497,000.00
Department: 831 - PARKING - TOWN CENTER				
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	-	8,210.00	7,781.00
585.20	Miscellaneous Reimbursements	19,791.46	-	-
<i>Account Classification Total: MISC - Misc.</i>		19,791.46	8,210.00	7,781.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	102,796.00	80,000.00	99,065.00
<i>Account Classification Total: OTHER - Other Financing</i>		102,796.00	80,000.00	99,065.00
Department Total: 831 - PARKING - TOWN CENTER		122,587.46	88,210.00	106,846.00
Department: 832 - PARKING - MOB				
<i>INT - Intergov.</i>				
480.26	State Grants & Reimb U of I	2,209,911.00	2,410,813.00	2,442,804.00
<i>Account Classification Total: INT - Intergov.</i>		2,209,911.00	2,410,813.00	2,442,804.00
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	17,323.50	-	-
<i>Account Classification Total: MISC - Misc.</i>		17,323.50	-	-
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	92,880.00	92,880.00	92,880.00
<i>Account Classification Total: OTHER - Other Financing</i>		92,880.00	92,880.00	92,880.00

Parking Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Department Total: 832 - PARKING - MOB		2,320,114.50	2,503,693.00	2,535,684.00
Department: 833 - PARKING - IRL SURFACE LOT				
<i>USEMP - Uses of Money/Prop</i>				
450.56	Uses of Money Parking	-	6,000.00	6,130.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		-	6,000.00	6,130.00
Department Total: 833 - PARKING - IRL SURFACE LOT		-	6,000.00	6,130.00
Department: 835 - DRURY RAMP				
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	-	-	21,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		-	-	21,000.00
Department Total: 835 - DRURY RAMP		-	-	21,000.00
Department: 900 - INTERMODAL TRANSPORTATION CENTER				
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	55,043.00	55,043.00	55,043.00
<i>Account Classification Total: OTHER - Other Financing</i>		55,043.00	55,043.00	55,043.00
Department Total: 900 - INTERMODAL TRANSPORTATION CENTER		55,043.00	55,043.00	55,043.00
REVENUES Total		3,150,509.26	3,202,096.00	3,279,853.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	-	7,600.00	8,000.00
601.02	Salaries Part Time	-	19,000.00	20,000.00
610.01	Benefits-Tax FICA	-	1,650.00	1,700.00
610.02	Benefits-Tax Medicare	-	400.00	400.00
610.03	Benefits-Tax IPERS-Regular	-	2,550.00	2,850.00
611.01	Benefits-Insurance Health	-	1,775.00	2,250.00
611.05	Benefits-Insurance Unemployment	-	175.00	525.00
<i>Account Classification Total: PS - Personal Services</i>		-	33,150.00	35,725.00
<i>SER/COM - Serv. & Comm</i>				
672.02	Advertising Advertising/Marketing	707.34	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		707.34	-	-
Department Total: 000 - NON DEPARTMENTAL		707.34	33,150.00	35,725.00
Department: 830 - PARKING - NORTH RAMP & SOUTH LOT				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	98,852.66	102,000.00	105,000.00
601.02	Salaries Part Time	82,730.44	100,000.00	110,000.00
601.21	Salaries Retro	1,510.31	-	-
610.01	Benefits-Tax FICA	11,146.03	13,500.00	14,500.00
610.02	Benefits-Tax Medicare	2,606.73	3,200.00	3,400.00
610.03	Benefits-Tax IPERS-Regular	16,337.34	20,750.00	24,500.00
611.01	Benefits-Insurance Health	19,896.28	22,200.00	23,000.00
611.02	Benefits-Insurance Life	79.56	86.00	86.00
611.03	Benefits-Insurance Disability	722.76	775.00	775.00
611.04	Benefits-Insurance Workers Comp	2,600.05	3,000.00	3,000.00
611.05	Benefits-Insurance Unemployment	532.74	1,125.00	4,200.00
620.01	Staff Development Association Dues	298.10	800.00	800.00
620.02	Staff Development Educational Materials	-	500.00	1,000.00
620.03	Staff Development Training	561.73	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		237,874.73	268,936.00	291,261.00

Parking Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	1,838.29	6,000.00	6,000.00
630.02	Mnt. / Repairs Grounds	639.43	3,000.00	3,000.00
630.03	Mnt. / Repairs Vehicles	2,262.69	2,200.00	2,200.00
630.04	Mnt. / Repairs Office Equipment	291.06	1,500.00	1,500.00
630.05	Mnt. / Repairs Equipment	1,587.90	11,900.00	7,400.00
630.10	Mnt. / Repairs Other	17.48	500.00	500.00
631.01	Vehicle / Equip. Operations Fuel	1,802.99	(838.00)	2,250.00
632.01	Utilities Gas & Electric	30,316.76	30,800.00	22,800.00
632.02	Utilities Water & Sewer	743.66	1,000.00	1,000.00
632.04	Utilities Telephone	3,162.06	3,900.00	3,200.00
632.05	Utilities Internet	-	1,500.00	1,500.00
670.02	Financial Services Audit	-	1,200.00	1,200.00
670.04	Financial Services Flex Benefits Admin	63.00	300.00	300.00
676.02	Insurance Property & Casualty	47,504.24	50,300.00	53,000.00
695.01	Building Maint Pest Control	188.99	180.00	200.00
695.02	Building Maint Janitorial	697.77	1,200.00	1,200.00
700.10	Rents & Leases Radio Tower Rent	-	890.00	890.00
740.01	Technology Consulting	1,344.30	2,700.00	2,000.00
749.00	Professional Serv Misc	13,692.09	4,100.00	5,000.00
749.30	Professional Serv Service Maint Contract	1,565.10	1,500.00	2,000.00
752.02	Materials & Parts Tickets & Schedules	1,075.60	3,000.00	2,500.00
755.01	Equipment Minor	299.00	1,000.00	1,000.00
755.02	Equipment Office	87.83	500.00	500.00
758.01	Office Supplies Misc.	3,400.70	3,800.00	3,800.00
760.01	Operating Sup. Salt	2,206.32	2,150.00	2,500.00
760.03	Operating Sup. Signs	-	500.00	500.00
760.10	Operating Sup. Building Maintenance	-	200.00	200.00
767.00	Postage & Shipping All	11.50	100.00	100.00
768.00	Misc. Exp Other	53.00	1,000.00	1,000.00
768.01	Misc. Exp Uniforms - Employees	1,658.52	1,500.00	1,500.00
768.02	Misc. Exp Mileage Reimb.	-	200.00	200.00
768.03	Misc. Exp Refunds	260.00	-	260.00
768.06	Misc. Exp Credit Card Fees	11,307.10	10,500.00	12,000.00
769.00	Other Supplies Misc	11.68	1,000.00	1,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		128,089.06	149,282.00	144,200.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	160,612.89	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		160,612.89	-	-
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	85,955.00	85,955.00
<i>Account Classification Total: RES - Reserve</i>		-	85,955.00	85,955.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	3,500.00	3,500.00	3,500.00
<i>Account Classification Total: TRAN - Transfers</i>		3,500.00	3,500.00	3,500.00

Parking Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Department Total: 830 - PARKING - NORTH RAMP & SOUTH LOT		530,076.68	507,673.00	524,916.00
Department: 831 - PARKING - TOWN CENTER				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	23,137.68	24,000.00	25,000.00
610.01	Benefits-Tax FICA	1,408.08	1,500.00	1,550.00
610.02	Benefits-Tax Medicare	329.32	350.00	375.00
610.03	Benefits-Tax IPERS-Regular	2,066.20	2,275.00	2,600.00
611.01	Benefits-Insurance Health	4,747.29	5,300.00	5,500.00
611.02	Benefits-Insurance Life	18.00	20.00	20.00
611.03	Benefits-Insurance Disability	163.68	180.00	180.00
611.04	Benefits-Insurance Workers Comp	317.68	400.00	375.00
611.05	Benefits-Insurance Unemployment	44.88	27.00	90.00
620.03	Staff Development Training	185.64	-	200.00
<i>Account Classification Total: PS - Personal Services</i>		32,418.45	34,052.00	35,890.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	5,155.26	3,500.00	5,000.00
630.02	Mnt. / Repairs Grounds	808.55	1,000.00	1,000.00
630.03	Mnt. / Repairs Vehicles	661.85	600.00	600.00
630.05	Mnt. / Repairs Equipment	-	1,870.00	370.00
630.10	Mnt. / Repairs Other	-	1,000.00	1,000.00
631.01	Vehicle / Equip. Operations Fuel	1,034.17	1,388.00	1,000.00
632.01	Utilities Gas & Electric	17,755.80	19,039.00	12,900.00
632.02	Utilities Water & Sewer	577.94	900.00	600.00
632.04	Utilities Telephone	180.00	250.00	250.00
676.02	Insurance Property & Casualty	10,007.36	11,000.00	11,250.00
695.02	Building Maint Janitorial	151.26	155.00	200.00
749.00	Professional Serv Misc	1,479.33	3,850.00	5,000.00
749.30	Professional Serv Service Maint Contract	-	1,000.00	1,000.00
755.01	Equipment Minor	95.86	296.00	295.00
760.01	Operating Sup. Salt	651.76	500.00	1,000.00
760.03	Operating Sup. Signs	-	1,200.00	200.00
768.00	Misc. Exp Other	17.43	-	100.00
768.01	Misc. Exp Uniforms - Employees	584.34	100.00	150.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		39,160.91	47,648.00	41,915.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	58,531.61	4,650.00	-
<i>Account Classification Total: CO - Capital Outlays</i>		58,531.61	4,650.00	-
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	29,644.00	29,644.00
<i>Account Classification Total: RES - Reserve</i>		-	29,644.00	29,644.00

Parking Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Department Total: 831 - PARKING - TOWN CENTER		130,110.97	115,994.00	107,449.00
Department: 832 - PARKING - MOB				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	44,561.80	44,500.00	46,000.00
601.02	Salaries Part Time	53,853.43	39,000.00	40,500.00
601.04	Salaries Overtime	139.44	-	-
601.21	Salaries Retro	6,137.25	-	-
610.01	Benefits-Tax FICA	6,316.33	5,175.00	5,350.00
610.02	Benefits-Tax Medicare	1,477.10	1,225.00	1,250.00
610.03	Benefits-Tax IPERS-Regular	9,344.41	7,950.00	9,000.00
611.01	Benefits-Insurance Health	9,341.01	8,100.00	16,250.00
611.02	Benefits-Insurance Life	31.92	160.00	160.00
611.03	Benefits-Insurance Disability	290.28	1,425.00	1,425.00
611.04	Benefits-Insurance Workers Comp	1,544.07	1,600.00	1,750.00
611.05	Benefits-Insurance Unemployment	305.47	215.00	750.00
620.03	Staff Development Training	379.01	500.00	500.00
<i>Account Classification Total: PS - Personal Services</i>		133,721.52	109,850.00	122,935.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	3,510.62	12,000.00	59,000.00
630.02	Mnt. / Repairs Grounds	799.36	3,000.00	3,000.00
630.03	Mnt. / Repairs Vehicles	1,399.53	1,400.00	1,500.00
630.05	Mnt. / Repairs Equipment	9,312.03	3,000.00	4,000.00
631.01	Vehicle / Equip. Operations Fuel	2,452.65	3,288.00	2,500.00
632.01	Utilities Gas & Electric	28,699.01	35,900.00	35,000.00
632.02	Utilities Water & Sewer	1,419.86	1,500.00	1,600.00
632.04	Utilities Telephone	315.00	500.00	500.00
632.05	Utilities Internet	-	2,000.00	2,000.00
676.02	Insurance Property & Casualty	15,753.90	17,000.00	17,500.00
695.01	Building Maint Pest Control	41.32	150.00	150.00
695.02	Building Maint Janitorial	761.11	3,500.00	3,500.00
695.03	Building Maint Other Professional Services	-	6,500.00	4,000.00
749.00	Professional Serv Misc	20,420.54	10,850.00	13,500.00
749.30	Professional Serv Service Maint Contract	4,695.30	6,100.00	6,100.00
755.01	Equipment Minor	205.53	700.00	700.00
760.01	Operating Sup. Salt	1,545.72	1,000.00	1,700.00
760.03	Operating Sup. Signs	-	900.00	750.00
768.00	Misc. Exp Other	8.49	-	100.00
768.01	Misc. Exp Uniforms - Employees	288.14	1,000.00	1,000.00
768.03	Misc. Exp Refunds	559,429.90	500,000.00	560,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		651,058.01	610,288.00	718,100.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	21,306.40	10,850.00	180,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		21,306.40	10,850.00	180,000.00
<i>DS - Debt Service</i>				
800.00	Principal DS	1,027,000.00	1,057,000.00	1,100,000.00
810.00	Interest DS	515,984.50	485,688.00	500,000.00
815.00	Fees & Expenses DS	1,500.00	-	3,500.00
<i>Account Classification Total: DS - Debt Service</i>		1,544,484.50	1,542,688.00	1,603,500.00

Parking Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	85,617.00	85,617.00
<i>Account Classification Total: RES - Reserve</i>		-	85,617.00	85,617.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	-	5,600.00	-
<i>Account Classification Total: TRAN - Transfers</i>		-	5,600.00	-
Department Total: 832 - PARKING - MOB		2,350,570.43	2,364,893.00	2,710,152.00
Department: 833 - PARKING - IRL SURFACE LOT				
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	-	-	480.00
676.02	Insurance Property & Casualty	400.69	500.00	450.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		400.69	500.00	930.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	1,069.20	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		1,069.20	-	-
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	2,400.00	2,400.00
<i>Account Classification Total: RES - Reserve</i>		-	2,400.00	2,400.00
Department Total: 833 - PARKING - IRL SURFACE LOT		1,469.89	2,900.00	3,330.00
Department: 835 - DRURY RAMP				
<i>SER/COM - Serv. & Comm</i>				
676.02	Insurance Property & Casualty	-	-	10,000.00
768.00	Misc. Exp Other	-	-	80.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		-	-	10,080.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	-	10,920.00
<i>Account Classification Total: RES - Reserve</i>		-	-	10,920.00
Department Total: 835 - DRURY RAMP		-	-	21,000.00
Department: 900 - INTERMODAL TRANSPORTATION CENTER				
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	1,700.63	2,700.00	3,500.00
630.02	Mnt. / Repairs Grounds	506.16	1,000.00	1,000.00
632.01	Utilities Gas & Electric	3,045.58	3,996.00	3,996.00
632.02	Utilities Water & Sewer	-	500.00	500.00
670.02	Financial Services Audit	-	1,000.00	1,000.00
676.02	Insurance Property & Casualty	5,187.04	6,000.00	5,750.00
695.02	Building Maint Janitorial	109.48	500.00	500.00
695.03	Building Maint Other Professional Services	-	-	3,300.00
740.01	Technology Consulting	-	500.00	500.00
749.00	Professional Serv Misc	192.55	5,000.00	400.00
755.01	Equipment Minor	-	500.00	1,000.00
760.01	Operating Sup. Salt	-	1,000.00	1,000.00
760.03	Operating Sup. Signs	-	500.00	-
760.90	Operating Sup. Other	10.00	500.00	500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		10,751.44	23,696.00	22,946.00

Parking Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	2,098.80	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		2,098.80	-	-
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	8,268.00	13,268.00
<i>Account Classification Total: RES - Reserve</i>		-	8,268.00	13,268.00
Department Total: 900 - INTERMODAL TRANSPORTATION CENTER		12,850.24	31,964.00	36,214.00
EXPENSES Total		3,025,785.55	3,056,574.00	3,438,786.00
Fund REVENUE Total: 620 - PARKING		3,150,509.26	3,202,096.00	3,279,853.00
Fund EXPENSE Total: 620 - PARKING		3,025,785.55	3,056,574.00	3,438,786.00
Fund Total: 620 - PARKING		124,723.71	145,522.00	(158,933.00)
REVENUE GRAND Totals:		3,150,509.26	3,202,096.00	3,279,853.00
EXPENSE GRAND Totals:		3,025,785.55	3,056,574.00	3,438,786.00
Grand Totals:		124,723.71	145,522.00	(158,933.00)

Public Transit Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 640 - TRANSIT				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>INT - Intergov.</i>				
470.01	Fed Grants & Reimb Grants	409,131.00	393,894.00	406,203.00
480.01	State Grants & Reimb Grant	277,949.41	233,527.00	277,949.00
480.02	State Grants & Reimb IDOT	1,350,257.00	79,200.00	430,400.00
480.07	State Grants & Reimb 5310	31,334.00	31,320.00	30,745.00
490.04	Local Grants & Reimb City	100,431.73	132,600.00	132,600.00
<i>Account Classification Total: INT - Intergov.</i>		2,169,103.14	870,541.00	1,277,897.00
<i>CHG - Chgs. For Serv</i>				
500.38	Charges / Fees Oakdale Passes	116.00	500.00	500.00
500.39	Charges / Fees U of I Student	103,845.00	100,000.00	100,000.00
500.40	Charges / Fees Transit Passes	120,691.00	125,000.00	121,000.00
500.41	Charges / Fees 31 Day	48,695.00	55,000.00	52,000.00
500.42	Charges / Fees 20 Ride	2,180.00	6,000.00	6,000.00
500.44	Charges / Fees Transit Fares	123,393.91	151,000.00	130,000.00
500.90	Charges / Fees Miscellaneous	319.20	500.00	500.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		399,240.11	438,000.00	410,000.00
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	5,461.41	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	423.71	-	425.00
585.00	Miscellaneous Other	168.18	-	-
<i>Account Classification Total: MISC - Misc.</i>		6,053.30	-	425.00
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	13,458.00	-	2,800.00
597.20	Other Non-Revenue Transfers - Budgeted	591,418.00	680,418.00	680,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		604,876.00	680,418.00	682,800.00
Department Total: 000 - NON DEPARTMENTAL		3,179,272.55	1,988,959.00	2,371,122.00
Department: 900 - INTERMODAL TRANSPORTATION CENTER				
<i>USEMP - Uses of Money/Prop</i>				
450.02	Uses of Money Rent	17,082.85	26,520.00	26,520.00
450.10	Uses of Money Other	8,250.00	-	-
450.55	Uses of Money Park & Ride Intermodal Rent	46,190.00	54,000.00	119,400.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		71,522.85	80,520.00	145,920.00
<i>MISC - Misc.</i>				
585.00	Miscellaneous Other	56.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		56.00	-	-
Department Total: 900 - INTERMODAL TRANSPORTATION CENTER		71,578.85	80,520.00	145,920.00
REVENUES Total		3,250,851.40	2,069,479.00	2,517,042.00

Public Transit Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
EXPENSES				
Department: 850 - TRANSIT OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	76,185.33	77,750.00	80,000.00
601.02	Salaries Part Time	-	5,000.00	5,000.00
601.04	Salaries Overtime	3,253.93	16,400.00	17,000.00
601.17	Salaries Maintenance	109,494.02	113,200.00	116,750.00
601.18	Salaries Drivers-Federal Operating	574,164.00	606,600.00	633,000.00
601.19	Salaries Service	8,383.38	4,668.00	17,100.00
601.21	Salaries Retro	1,365.50	1,000.00	-
606.01	Special Pay Longevity	3,600.00	4,200.00	4,400.00
610.01	Benefits-Tax FICA	47,387.44	51,300.00	55,300.00
610.02	Benefits-Tax Medicare	11,082.51	12,000.00	13,000.00
610.03	Benefits-Tax IPERS-Regular	69,310.72	78,600.00	93,250.00
611.01	Benefits-Insurance Health	117,328.40	140,000.00	144,500.00
611.02	Benefits-Insurance Life	634.52	1,475.00	1,550.00
611.03	Benefits-Insurance Disability	5,231.79	13,900.00	14,500.00
611.04	Benefits-Insurance Workers Comp	16,632.40	18,000.00	18,400.00
611.05	Benefits-Insurance Unemployment	2,347.30	2,050.00	6,900.00
612.01	Benefits - Other Flex Benefits Incentive	-	200.00	200.00
620.01	Staff Development Association Dues	2,169.00	2,750.00	2,750.00
620.03	Staff Development Training	8,004.09	1,200.00	1,200.00
620.04	Staff Development Meetings / Conferences	497.45	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		1,057,071.78	1,151,293.00	1,225,800.00

Public Transit Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	2,965.11	10,000.00	6,000.00
630.02	Mnt. / Repairs Grounds	398.00	500.00	500.00
630.03	Mnt. / Repairs Vehicles	19,282.68	26,832.00	15,000.00
630.04	Mnt. / Repairs Office Equipment	-	1,000.00	1,000.00
630.05	Mnt. / Repairs Equipment	1,760.63	6,000.00	2,000.00
630.10	Mnt. / Repairs Other	-	1,500.00	1,500.00
630.16	Mnt. / Repairs Vehicles - Paratransit	136.80	-	-
631.01	Vehicle / Equip. Operations Fuel	116,164.74	131,290.00	140,990.00
631.02	Vehicle / Equip. Operations Tires & Batteries	10,463.35	13,550.00	20,550.00
631.03	Vehicle / Equip. Operations Oil & Grease	4,885.23	9,362.00	9,862.00
631.05	Vehicle / Equip. Operations Antifreeze	330.00	1,700.00	1,200.00
632.01	Utilities Gas & Electric	10,279.19	15,000.00	15,000.00
632.02	Utilities Water & Sewer	1,657.32	2,000.00	2,000.00
632.04	Utilities Telephone	2,582.54	2,500.00	2,500.00
632.05	Utilities Internet	-	1,100.00	1,100.00
752.15	Materials & Parts ADA Ramps & Lifts	-	5,000.00	5,000.00
670.02	Financial Services Audit	-	6,200.00	5,000.00
670.04	Financial Services Flex Benefits Admin	189.00	350.00	300.00
674.01	Legal City Attorney	-	1,000.00	1,000.00
676.02	Insurance Property & Casualty	39,095.81	41,750.00	43,250.00
679.00	Labor Relations Consultant	3,300.00	3,300.00	3,300.00
680.00	Other Agencies Miscellaneous	-	12,000.00	8,000.00
700.10	Rents & Leases Radio Tower Rent	2,400.00	3,600.00	2,400.00
740.01	Technology Consulting	1,754.15	3,500.00	3,500.00
749.00	Professional Serv Misc	2,620.80	4,000.00	5,200.00
749.10	Professional Serv Marketing	3,589.32	3,500.00	3,500.00
749.30	Professional Serv Service Maint Contract	950.10	12,000.00	12,000.00
749.57	Professional Serv MPOJC	15,275.88	20,415.00	20,415.00
749.59	Professional Serv Contract Fees	280,647.87	280,600.00	304,800.00
752.02	Materials & Parts Tickets & Schedules	5,521.23	6,000.00	6,000.00
752.10	Materials & Parts Miscellaneous	60,007.98	57,500.00	53,000.00
755.01	Equipment Minor	861.03	2,000.00	2,000.00
758.01	Office Supplies Misc.	3,033.93	4,000.00	4,000.00
760.10	Operating Sup. Building Maintenance	4,913.99	6,000.00	6,000.00
767.00	Postage & Shipping All	432.01	700.00	500.00
768.00	Misc. Exp Other	364.58	3,500.00	2,000.00
768.01	Misc. Exp Uniforms - Employees	5,055.26	4,525.00	4,525.00
768.02	Misc. Exp Mileage Reimb.	-	1,380.00	1,380.00
768.05	Misc. Exp Emergency	2,482.34	500.00	5,000.00
769.00	Other Supplies Misc	2,335.41	6,000.00	6,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		605,736.28	711,654.00	727,272.00

Public Transit Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>CO - Capital Outlays</i>				
770.01	Capital Equipment Vehicles	1,344,876.80	99,000.00	520,440.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	590,305.10	-	-
785.17	Construction Sidewalk - ADA Transition	-	-	5,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		1,935,181.90	99,000.00	525,440.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	32,000.00	32,000.00
<i>Account Classification Total: RES - Reserve</i>		-	32,000.00	32,000.00
Department Total: 850 - TRANSIT OPERATIONS		3,597,989.96	1,993,947.00	2,510,512.00
Department: 851 - PARATRANSIT MAINTENANCE				
<i>SER/COM - Serv. & Comm</i>				
630.16	Mnt. / Repairs Vehicles - Paratransit	24,254.86	30,000.00	30,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		24,254.86	30,000.00	30,000.00
Department Total: 851 - PARATRANSIT MAINTENANCE		24,254.86	30,000.00	30,000.00
Department: 900 - INTERMODAL TRANSPORTATION CENTER				
<i>PS - Personal Services</i>				
601.02	Salaries Part Time	-	22,500.00	29,500.00
610.01	Benefits-Tax FICA	-	1,400.00	1,850.00
610.02	Benefits-Tax Medicare	-	330.00	425.00
610.03	Benefits-Tax IPERS-Regular	-	2,150.00	3,050.00
611.05	Benefits-Insurance Unemployment	-	68.00	150.00
<i>Account Classification Total: PS - Personal Services</i>		-	26,448.00	34,975.00

Public Transit Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	2,010.00	6,000.00	6,000.00
630.02	Mnt. / Repairs Grounds	-	1,000.00	1,000.00
630.03	Mnt. / Repairs Vehicles	270.00	500.00	500.00
630.04	Mnt. / Repairs Office Equipment	-	500.00	500.00
630.05	Mnt. / Repairs Equipment	130.00	2,000.00	2,000.00
630.15	Mnt. / Repairs Lights	-	200.00	500.00
632.01	Utilities Gas & Electric	18,383.89	22,000.00	22,000.00
632.02	Utilities Water & Sewer	1,169.08	1,600.00	1,600.00
632.04	Utilities Telephone	-	1,000.00	1,000.00
632.05	Utilities Internet	-	1,200.00	1,200.00
670.02	Financial Services Audit	-	1,000.00	1,000.00
672.02	Advertising Advertising/Marketing	-	1,500.00	1,500.00
674.01	Legal City Attorney	-	500.00	500.00
676.02	Insurance Property & Casualty	11,545.36	13,000.00	12,750.00
695.01	Building Maint Pest Control	-	500.00	-
695.02	Building Maint Janitorial	205.88	1,000.00	1,000.00
695.03	Building Maint Other Professional Services	4,530.20	5,000.00	6,400.00
740.01	Technology Consulting	130.91	2,000.00	2,000.00
749.00	Professional Serv Misc	1,471.80	4,200.00	2,800.00
752.02	Materials & Parts Tickets & Schedules	-	1,000.00	1,000.00
755.01	Equipment Minor	-	1,000.00	1,000.00
758.01	Office Supplies Misc.	240.73	750.00	1,000.00
760.01	Operating Sup. Salt	-	500.00	500.00
760.03	Operating Sup. Signs	-	500.00	-
768.00	Misc. Exp Other	100.00	500.00	100.00
768.03	Misc. Exp Refunds	250.00	1,450.00	1,450.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		40,437.85	70,400.00	69,300.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	13,780.00	13,780.00
<i>Account Classification Total: RES - Reserve</i>		-	13,780.00	13,780.00
Department Total: 900 - INTERMODAL TRANSPORTATION CENTER		40,437.85	110,628.00	118,055.00
EXPENSES Total		3,662,682.67	2,134,575.00	2,658,567.00
Fund REVENUE Total: 640 - TRANSIT		3,250,851.40	2,069,479.00	2,517,042.00
Fund EXPENSE Total: 640 - TRANSIT		3,662,682.67	2,134,575.00	2,658,567.00
Fund Total: 640 - TRANSIT		(411,831.27)	(65,096.00)	(141,525.00)
REVENUE GRAND Totals:		3,250,851.40	2,069,479.00	2,517,042.00
EXPENSE GRAND Totals:		3,662,682.67	2,134,575.00	2,658,567.00
Grand Totals:		(411,831.27)	(65,096.00)	(141,525.00)

Hotel & Conference Center Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 670 - HOTEL				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	49,402.43	28,000.00	25,000.00
450.50	Uses of Money Hotel Rooms	8,750,910.89	8,500,000.00	8,410,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		8,800,313.32	8,528,000.00	8,435,000.00
<i>MISC - Misc.</i>				
575.50	Sale-Property & Merch Hotel - Food & Beverage	5,775,089.69	5,700,000.00	5,700,000.00
575.51	Sale-Property & Merch Hotel - Food & Beverage Other	247,459.38	170,000.00	250,000.00
585.20	Miscellaneous Reimbursements	(274,116.03)	25,000.00	-
585.50	Miscellaneous Cash to Accrual	283,384.37	-	-
585.60	Miscellaneous Cash Balancing	5.60	-	-
<i>Account Classification Total: MISC - Misc.</i>		6,031,823.01	5,895,000.00	5,950,000.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	600,000.00	600,000.00	600,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		600,000.00	600,000.00	600,000.00
Department Total: 000 - NON DEPARTMENTAL		15,432,136.33	15,023,000.00	14,985,000.00
REVENUES Total		15,432,136.33	15,023,000.00	14,985,000.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	92,048.47	-	-
900.20	Transfers Out Budgeted	25,000.00	25,000.00	25,000.00
<i>Account Classification Total: TRAN - Transfers</i>		117,048.47	25,000.00	25,000.00
Department Total: 000 - NON DEPARTMENTAL		117,048.47	25,000.00	25,000.00

Hotel & Conference Center Enterprise Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Department: 875 - HOTEL OPERATIONS				
<i>SER/COM - Serv. & Comm</i>				
630.02	Mnt. / Repairs Grounds	-	5,000.00	5,000.00
632.10	Utilities Other	551,343.28	575,000.00	575,000.00
676.02	Insurance Property & Casualty	284.01	300.00	325.00
695.03	Building Maint Other Professional Services	781,652.55	725,000.00	800,000.00
741.02	Taxes Property Tax	430,611.21	400,000.00	450,000.00
745.10	Outsourced Wages & Ben Hotel - Rooms	1,210,858.07	1,250,000.00	1,250,000.00
745.15	Outsourced Wages & Ben Hotel - F & B	2,076,251.66	2,150,000.00	2,150,000.00
746.00	Hotel - Lease to City Lease	320,144.70	255,000.00	300,000.00
749.01	Professional Serv Management Fees	569,170.65	560,000.00	560,000.00
749.04	Professional Serv Hotel - Support IT & Telecom	540,820.11	530,000.00	545,000.00
749.05	Professional Serv Hotel - Support Cost Admin	1,273,078.19	1,325,000.00	1,325,000.00
749.06	Professional Serv Hotel - Support Cost CTR	74,387.18	60,000.00	75,000.00
749.10	Professional Serv Marketing	1,477,307.51	1,500,000.00	1,500,000.00
749.70	Professional Serv Hotel - Parking Expense	30,179.48	17,000.00	30,000.00
760.50	Operating Sup. Hotel - Laundry, linen, guest	299,503.46	385,000.00	300,000.00
760.51	Operating Sup. Hotel - Rooms Controllables	166,717.14	160,000.00	170,000.00
760.60	Operating Sup. Hotel - F & B Laundry & Linen	51,126.15	51,000.00	51,000.00
760.61	Operating Sup. Hotel - F & B China, Glassware	26,296.13	35,000.00	27,000.00
760.62	Operating Sup. Hotel - F & B Misc. Controllable	162,941.36	175,000.00	165,000.00
760.63	Operating Sup. Hotel - F & B Cost of Sales	943,843.72	960,000.00	950,000.00
760.64	Operating Sup. Hotel - F & B Miscellaneous	70,047.21	100,000.00	75,000.00
768.00	Misc. Exp Other	343,650.31	350,000.00	350,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		11,400,214.08	11,568,300.00	11,653,325.00
<i>CO - Capital Outlays</i>				
775.00	Furniture & Fixtures Misc	661,779.47	-	-
779.10	Other Capital Equip. Capital Items - Reserve Funded	21,428.29	2,275,000.00	275,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		683,207.76	2,275,000.00	275,000.00
<i>DS - Debt Service</i>				
800.00	Principal DS	-	1,430,000.00	1,430,000.00
810.00	Interest DS	1,412,925.00	1,412,925.00	1,412,925.00
815.00	Fees & Expenses DS	5,000.00	10,000.00	10,000.00
<i>Account Classification Total: DS - Debt Service</i>		1,417,925.00	2,852,925.00	2,852,925.00
Department Total: 875 - HOTEL OPERATIONS		13,501,346.84	16,696,225.00	14,781,250.00
Department: 876 - HOTEL ADMINISTRATIVE (CHC)				
<i>SER/COM - Serv. & Comm</i>				
670.02	Financial Services Audit	-	7,500.00	-
674.02	Legal Attorney - Other	-	10,000.00	-
676.02	Insurance Property & Casualty	11,041.00	13,000.00	12,250.00
749.02	Professional Serv CHC Administrative	156,320.31	160,000.00	160,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		167,361.31	190,500.00	172,250.00
Department Total: 876 - HOTEL ADMINISTRATIVE (CHC)		167,361.31	190,500.00	172,250.00
EXPENSES Total		13,785,756.62	16,911,725.00	14,978,500.00
Fund REVENUE Total: 670 - HOTEL		15,432,136.33	15,023,000.00	14,985,000.00
Fund EXPENSE Total: 670 - HOTEL		13,785,756.62	16,911,725.00	14,978,500.00
Fund Total: 670 - HOTEL		1,646,379.71	(1,888,725.00)	6,500.00
REVENUE GRAND Totals:		15,432,136.33	15,023,000.00	14,985,000.00
EXPENSE GRAND Totals:		13,785,756.62	16,911,725.00	14,978,500.00
Grand Totals:		1,646,379.71	(1,888,725.00)	6,500.00