

# Road Use Tax Special Revenue Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<b>Fund: 110 - ROAD USE</b>				
<b>REVENUES</b>				
<b>Department: 000 - NON DEPARTMENTAL</b>				
<i>INT - Intergov.</i>				
475.01	State Shared Revenue Road Use Taxes	2,412,346.86	2,297,201.00	2,297,201.00
480.02	State Grants & Reimb IDOT	140,332.58	-	-
<i>Account Classification Total: INT - Intergov.</i>		2,552,679.44	2,297,201.00	2,297,201.00
<i>MISC - Misc.</i>				
570.03	Contributions Reimbursements	5,803.50	3,500.00	3,500.00
570.05	Contributions Insurance Settlements	104.16	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	4,168.39	-	-
585.00	Miscellaneous Other	3,625.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		13,701.05	3,500.00	3,500.00
<i>OTHER - Other Financing</i>				
590.02	Sale of Fixed Assets Sale of Personal Property	7,661.79	20,000.00	49,000.00
597.01	Other Non-Revenue Transfers In	-	100,000.00	100,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		7,661.79	120,000.00	149,000.00
<b>Department Total: 000 - NON DEPARTMENTAL</b>		2,574,042.28	2,420,701.00	2,449,701.00
<b>REVENUES Total</b>		2,574,042.28	2,420,701.00	2,449,701.00
<b>EXPENSES</b>				
<b>Department: 000 - NON DEPARTMENTAL</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
676.02	Insurance Property & Casualty	6,595.00	7,000.00	7,300.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		6,595.00	7,000.00	7,300.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	300,000.00	-	-
<i>Account Classification Total: TRAN - Transfers</i>		300,000.00	-	-
<b>Department Total: 000 - NON DEPARTMENTAL</b>		306,595.00	7,000.00	7,300.00
<b>Department: 210 - ROADS/BRIDGES/SIDEWALKS</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	499,009.44	520,000.00	540,000.00
601.02	Salaries Part Time	-	-	15,000.00
601.04	Salaries Overtime	4,413.80	8,000.00	8,000.00
601.21	Salaries Retro	-	1,000.00	-
610.01	Benefits-Tax FICA	30,481.72	32,300.00	34,700.00
610.02	Benefits-Tax Medicare	7,128.79	7,600.00	8,125.00
610.03	Benefits-Tax IPERS-Regular	44,674.39	49,500.00	58,500.00
611.01	Benefits-Insurance Health	133,520.56	152,000.00	156,500.00
611.02	Benefits-Insurance Life	548.00	625.00	625.00
611.03	Benefits-Insurance Disability	4,824.07	5,700.00	5,675.00
611.04	Benefits-Insurance Workers Comp	15,996.31	17,100.00	17,750.00
611.05	Benefits-Insurance Unemployment	1,347.66	860.00	3,000.00
620.03	Staff Development Training	911.62	600.00	2,500.00
620.04	Staff Development Meetings / Conferences	12.00	500.00	2,000.00
<i>Account Classification Total: PS - Personal Services</i>		742,868.36	795,785.00	852,375.00

# Road Use Tax Special Revenue Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. &amp; Comm</i>				
630.01	Mnt. / Repairs Buildings	11,565.18	10,000.00	12,000.00
630.03	Mnt. / Repairs Vehicles	43,202.59	33,500.00	33,000.00
630.04	Mnt. / Repairs Office Equipment	441.28	-	500.00
630.05	Mnt. / Repairs Equipment	1,497.62	1,500.00	1,500.00
630.07	Mnt. / Repairs Infrastructure	104,473.55	117,200.00	95,000.00
631.01	Vehicle / Equip. Operations Fuel	21,055.06	21,000.00	25,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	4,314.61	5,000.00	5,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	1,262.05	3,500.00	7,000.00
632.01	Utilities Gas & Electric	5,162.74	7,500.00	6,500.00
632.02	Utilities Water & Sewer	663.49	700.00	700.00
632.04	Utilities Telephone	1,807.73	2,200.00	2,200.00
676.02	Insurance Property & Casualty	17,785.01	20,000.00	20,000.00
679.00	Labor Relations Consultant	1,500.00	1,500.00	1,500.00
695.01	Building Maint Pest Control	149.49	200.00	200.00
695.02	Building Maint Janitorial	3,924.56	-	5,000.00
700.10	Rents & Leases Radio Tower Rent	3,135.00	3,200.00	3,675.00
700.15	Rents & Leases Railroad	43,030.24	51,200.00	40,000.00
740.01	Technology Consulting	543.44	500.00	4,000.00
749.30	Professional Serv Service Maint Contract	-	1,000.00	-
749.57	Professional Serv MPOJC	15,275.87	21,800.00	19,000.00
749.80	Professional Serv Turf Maint.	28,092.56	33,000.00	33,000.00
755.01	Equipment Minor	265.26	1,000.00	1,000.00
755.11	Equipment Tools & Equipment	4,416.16	5,000.00	5,000.00
758.01	Office Supplies Misc.	1,340.93	1,500.00	1,500.00
760.03	Operating Sup. Signs	-	250.00	-
760.04	Operating Sup. Safety	843.45	1,500.00	1,500.00
760.90	Operating Sup. Other	9,254.60	8,400.00	8,000.00
768.01	Misc. Exp Uniforms - Employees	2,582.55	3,000.00	5,500.00
768.02	Misc. Exp Mileage Reimb.	456.76	1,500.00	1,500.00
769.00	Other Supplies Misc	592.13	1,000.00	1,000.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>328,633.91</b>	<b>357,650.00</b>	<b>339,775.00</b>
<i>CO - Capital Outlays</i>				
770.05	Capital Equipment Vehicles	-	25,000.00	-
779.10	Other Capital Equip. Capital Items - Reserve Funded	175,803.26	529,000.00	660,000.00
785.17	Construction Sidewalk - ADA Transition	-	-	50,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		<b>175,803.26</b>	<b>554,000.00</b>	<b>710,000.00</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	529,000.00	496,500.00
<i>Account Classification Total: RES - Reserve</i>		<b>-</b>	<b>529,000.00</b>	<b>496,500.00</b>
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	50,000.00	50,000.00	50,000.00
<i>Account Classification Total: TRAN - Transfers</i>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

# Road Use Tax Special Revenue Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<b>Department Total: 210 - ROADS/BRIDGES/SIDEWALKS</b>		1,297,305.53	2,286,435.00	2,448,650.00
<b>Department: 230 - STREET LIGHTING</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
630.07	Mnt. / Repairs Infrastructure	13,847.74	12,000.00	14,000.00
632.01	Utilities Gas & Electric	130,857.02	133,500.00	130,000.00
760.90	Operating Sup. Other	10,784.81	4,000.00	9,000.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		155,489.57	149,500.00	153,000.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	96,331.52	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		96,331.52	-	-
<b>Department Total: 230 - STREET LIGHTING</b>		251,821.09	149,500.00	153,000.00
<b>Department: 240 - TRAFFIC CONTROL</b>				
<i>PS - Personal Services</i>				
620.03	Staff Development Training	950.00	2,000.00	3,000.00
<i>Account Classification Total: PS - Personal Services</i>		950.00	2,000.00	3,000.00
<i>SER/COM - Serv. &amp; Comm</i>				
630.03	Mnt. / Repairs Vehicles	452.01	1,500.00	1,500.00
630.05	Mnt. / Repairs Equipment	23,664.35	26,000.00	35,000.00
632.01	Utilities Gas & Electric	31,139.07	28,500.00	32,000.00
749.00	Professional Serv Misc	2,956.95	3,000.00	3,000.00
749.30	Professional Serv Service Maint Contract	2,107.22	3,000.00	2,500.00
755.11	Equipment Tools & Equipment	1,522.62	1,500.00	1,500.00
760.03	Operating Sup. Signs	12,151.74	13,000.00	13,000.00
760.12	Operating Sup. Traffic Paint	11,882.91	8,800.00	10,000.00
760.90	Operating Sup. Other	8,754.62	4,000.00	5,000.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		94,631.49	89,300.00	103,500.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	8,570.00	-	-
779.10	Other Capital Equip. Capital Items - Reserve Funded	275,574.69	207,000.00	140,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		284,144.69	207,000.00	140,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	43,000.00	31,000.00
<i>Account Classification Total: RES - Reserve</i>		-	43,000.00	31,000.00
<b>Department Total: 240 - TRAFFIC CONTROL</b>		379,726.18	341,300.00	277,500.00
<b>Department: 250 - SNOW REMOVAL</b>				
<i>PS - Personal Services</i>				
601.02	Salaries Part Time	294.00	-	-
601.04	Salaries Overtime	22,344.20	24,000.00	25,000.00
610.01	Benefits-Tax FICA	1,376.79	1,600.00	1,575.00
610.02	Benefits-Tax Medicare	321.97	450.00	375.00
610.03	Benefits-Tax IPERS-Regular	2,008.52	2,000.00	2,650.00
611.04	Benefits-Insurance Workers Comp	627.71	800.00	700.00
611.05	Benefits-Insurance Unemployment	102.42	50.00	125.00
<i>Account Classification Total: PS - Personal Services</i>		27,075.61	28,900.00	30,425.00

# Road Use Tax Special Revenue Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. &amp; Comm</i>				
630.03	Mnt. / Repairs Vehicles	2,229.97	5,000.00	5,000.00
630.05	Mnt. / Repairs Equipment	6,231.09	6,000.00	6,000.00
760.01	Operating Sup. Salt	54,973.26	50,000.00	70,000.00
760.02	Operating Sup. Sand	-	2,000.00	1,000.00
760.90	Operating Sup. Other	6,967.80	6,000.00	10,000.00
818.00	Fees & Expenses Bank Account Fees	30.01	-	-
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		70,432.13	69,000.00	92,000.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	32,664.00	180,000.00	180,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		32,664.00	180,000.00	180,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	170,000.00	185,000.00
<i>Account Classification Total: RES - Reserve</i>		-	170,000.00	185,000.00
<b>Department Total: 250 - SNOW REMOVAL</b>		130,171.74	447,900.00	487,425.00
<b>Department: 260 - ENGINEERING</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	55,033.74	56,500.00	59,500.00
601.21	Salaries Retro	502.63	-	-
610.01	Benefits-Tax FICA	3,266.06	3,500.00	3,700.00
610.02	Benefits-Tax Medicare	763.83	825.00	875.00
610.03	Benefits-Tax IPERS-Regular	4,959.32	5,400.00	6,200.00
611.01	Benefits-Insurance Health	15,824.27	17,700.00	18,200.00
611.02	Benefits-Insurance Life	60.00	65.00	65.00
611.03	Benefits-Insurance Disability	545.40	600.00	600.00
611.04	Benefits-Insurance Workers Comp	452.63	500.00	500.00
611.05	Benefits-Insurance Unemployment	148.49	90.00	300.00
<i>Account Classification Total: PS - Personal Services</i>		81,556.37	85,180.00	89,940.00
<b>Department Total: 260 - ENGINEERING</b>		81,556.37	85,180.00	89,940.00
<b>Department: 270 - STREET CLEANING</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
630.03	Mnt. / Repairs Vehicles	11,936.26	3,000.00	3,500.00
630.05	Mnt. / Repairs Equipment	807.60	3,000.00	1,500.00
630.10	Mnt. / Repairs Other	15.12	-	-
631.01	Vehicle / Equip. Operations Fuel	2,146.00	2,500.00	2,500.00
749.58	Professional Serv Iowa City Landfill	2,683.43	4,500.00	4,000.00
768.00	Misc. Exp Other	-	-	1,000.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		17,588.41	13,000.00	12,500.00
<b>Department Total: 270 - STREET CLEANING</b>		17,588.41	13,000.00	12,500.00
<b>EXPENSES Total</b>		2,464,764.32	3,330,315.00	3,476,315.00
<b>Fund REVENUE Total: 110 - ROAD USE</b>		2,574,042.28	2,420,701.00	2,449,701.00
<b>Fund EXPENSE Total: 110 - ROAD USE</b>		2,464,764.32	3,330,315.00	3,476,315.00
<b>Fund Total: 110 - ROAD USE</b>		109,277.96	(909,614.00)	(1,026,614.00)
<b>REVENUE GRAND Totals:</b>		2,574,042.28	2,420,701.00	2,449,701.00
<b>EXPENSE GRAND Totals:</b>		2,464,764.32	3,330,315.00	3,476,315.00
<b>Grand Totals:</b>		109,277.96	(909,614.00)	(1,026,614.00)

# Tax Increment Financing Special Revenue Fun

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<b>Fund: 125 - SPECIAL REV - TIF 12th AVE</b>				
<b>REVENUES</b>				
<b>Department: 000 - NON DEPARTMENTAL</b>				
<i>TAX - Taxes</i>				
415.00	TIF Revenues Property Tax	1,831,926.16	2,055,978.00	2,184,093.00
<i>Account Classification Total: TAX - Taxes</i>		1,831,926.16	2,055,978.00	2,184,093.00
<i>USEMP - Uses of Money/Prop</i>				
450.02	Uses of Money Rent	16,335.00	-	16,335.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		16,335.00	-	16,335.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	81,744.88	-	85,000.00
<i>Account Classification Total: INT - Intergov.</i>		81,744.88	-	85,000.00
<i>MISC - Misc.</i>				
585.24	Miscellaneous -Property Tax (from Lessees)	3,624.40	-	3,600.00
<i>Account Classification Total: MISC - Misc.</i>		3,624.40	-	3,600.00
<i>OTHER - Other Financing</i>				
585.23	Miscellaneous CAM	2,232.55	-	2,500.00
597.01	Other Non-Revenue Transfers In	1,157,756.00	-	-
597.20	Other Non-Revenue Transfers - Budgeted	1,190,990.00	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		2,350,978.55	-	2,500.00
<b>Department Total: 000 - NON DEPARTMENTAL</b>		<b>4,284,608.99</b>	<b>2,055,978.00</b>	<b>2,291,528.00</b>
<b>REVENUES Total</b>		<b>4,284,608.99</b>	<b>2,055,978.00</b>	<b>2,291,528.00</b>
<b>EXPENSES</b>				
<b>Department: 530 - HOUSING &amp; URBAN RENEWAL</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
630.07	Mnt. / Repairs Infrastructure	431.25	-	500.00
632.01	Utilities Gas & Electric	527.73	-	600.00
632.02	Utilities Water & Sewer	543.53	-	600.00
674.01	Legal City Attorney	2,699.76	-	3,000.00
674.04	Legal Recording Fees	705.43	-	800.00
690.00	Consulting Other	415.75	-	500.00
690.01	Consulting Engineering - Design	9,450.00	-	-
710.10	Management CAM Fees	15,953.02	24,000.00	20,000.00
720.01	Ec Dev Dev Agreement	219,366.00	215,000.00	225,000.00
720.10	Ec Dev Misc Economic Dev	60,000.00	-	60,000.00
741.02	Taxes Property Tax	69,792.00	-	70,000.00
749.00	Professional Serv Misc	356.40	-	400.00
749.80	Professional Serv Turf Maint.	7,500.00	-	7,500.00
749.84	Professional Serv Shrub/Tree/Plant Replacement	1,177.46	-	2,000.00
768.00	Misc. Exp Other	12,964.90	-	13,000.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		401,883.23	239,000.00	403,900.00
<i>CO - Capital Outlays</i>				
780.02	Property Buildings	1,200,956.30	-	-
785.00	Construction Miscellaneous	62,773.00	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		1,263,729.30	-	-
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	43,334.41	-	45,000.00
900.20	Transfers Out Budgeted	2,262,813.64	764,000.00	2,165,000.00
<i>Account Classification Total: TRAN - Transfers</i>		2,306,148.05	764,000.00	2,210,000.00

# Tax Increment Financing Special Revenue Fun

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<b>Department Total: 530 - HOUSING &amp; URBAN RENEWAL</b>		3,971,760.58	1,003,000.00	2,613,900.00
EXPENSES Total		3,971,760.58	1,003,000.00	2,613,900.00
Fund REVENUE	Total: 125 - SPECIAL REV - TIF 12th AVE	4,284,608.99	2,055,978.00	2,291,528.00
Fund EXPENSE	Total: 125 - SPECIAL REV - TIF 12th AVE	3,971,760.58	1,003,000.00	2,613,900.00
<b>Fund Total: 125 - SPECIAL REV - TIF 12th AVE</b>		312,848.41	1,052,978.00	(322,372.00)
<b>Fund: 126 - SPECIAL REV - TIF OAKDALE</b>				
<b>REVENUES</b>				
<b>Department: 000 - NON DEPARTMENTAL</b>				
<i>TAX - Taxes</i>				
415.00	TIF Revenues Property Tax	2,362,741.25	2,412,070.00	2,559,924.00
<i>Account Classification Total: TAX - Taxes</i>		2,362,741.25	2,412,070.00	2,559,924.00
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	1,985.19	900.00	1,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		1,985.19	900.00	1,000.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	243,758.65	-	221,173.00
<i>Account Classification Total: INT - Intergov.</i>		243,758.65	-	221,173.00
<b>Department Total: 000 - NON DEPARTMENTAL</b>		2,608,485.09	2,412,970.00	2,782,097.00
REVENUES Total		2,608,485.09	2,412,970.00	2,782,097.00
<b>EXPENSES</b>				
<b>Department: 530 - HOUSING &amp; URBAN RENEWAL</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
674.01	Legal City Attorney	2,699.71	-	-
720.01	Ec Dev Dev Agreement	703,184.00	810,000.00	-
720.10	Ec Dev Misc Economic Dev	20,000.00	20,000.00	-
749.80	Professional Serv Turf Maint.	24,150.23	25,000.00	-
768.00	Misc. Exp Other	9,266.50	-	-
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		759,300.44	855,000.00	-
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	14,193.08	-	-
900.20	Transfers Out Budgeted	1,348,079.22	1,915,000.00	2,510,000.00
<i>Account Classification Total: TRAN - Transfers</i>		1,362,272.30	1,915,000.00	2,510,000.00
<b>Department Total: 530 - HOUSING &amp; URBAN RENEWAL</b>		2,121,572.74	2,770,000.00	2,510,000.00
EXPENSES Total		2,121,572.74	2,770,000.00	2,510,000.00
Fund REVENUE	Total: 126 - SPECIAL REV - TIF OAKDALE	2,608,485.09	2,412,970.00	2,782,097.00
Fund EXPENSE	Total: 126 - SPECIAL REV - TIF OAKDALE	2,121,572.74	2,770,000.00	2,510,000.00
<b>Fund Total: 126 - SPECIAL REV - TIF OAKDALE</b>		486,912.35	(357,030.00)	272,097.00
<b>Fund: 127 - SPECIAL REV - TIF MALL / HWY 6</b>				
<b>REVENUES</b>				
<b>Department: 000 - NON DEPARTMENTAL</b>				
<i>TAX - Taxes</i>				
415.00	TIF Revenues Property Tax	16,489,882.38	6,389,359.00	7,121,586.00
<i>Account Classification Total: TAX - Taxes</i>		16,489,882.38	6,389,359.00	7,121,586.00

# Tax Increment Financing Special Revenue Fun

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	3,850.72	-	-
450.02	Uses of Money Rent	7,150.00	-	-
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		11,000.72	-	-
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	422,960.54	-	55,000.00
<i>Account Classification Total: INT - Intergov.</i>		422,960.54	-	55,000.00
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	6,716,491.60	-	-
597.20	Other Non-Revenue Transfers - Budgeted	71,375.92	2,376,900.00	2,376,900.00
<i>Account Classification Total: OTHER - Other Financing</i>		6,787,867.52	2,376,900.00	2,376,900.00
<b>Department Total: 000 - NON DEPARTMENTAL</b>		23,711,711.16	8,766,259.00	9,553,486.00
<b>REVENUES Total</b>		23,711,711.16	8,766,259.00	9,553,486.00
<b>EXPENSES</b>				
<b>Department: 000 - NON DEPARTMENTAL</b>				
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	1,930,990.00	-	-
<i>Account Classification Total: TRAN - Transfers</i>		1,930,990.00	-	-
<b>Department Total: 000 - NON DEPARTMENTAL</b>		1,930,990.00	-	-
<b>Department: 530 - HOUSING &amp; URBAN RENEWAL</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
632.01	Utilities Gas & Electric	8,196.61	-	8,200.00
632.02	Utilities Water & Sewer	831.84	-	1,000.00
674.01	Legal City Attorney	2,790.53	-	3,000.00
674.04	Legal Recording Fees	640.48	-	650.00
690.00	Consulting Other	50.25	-	-
690.01	Consulting Engineering - Design	1,586.63	-	-
720.01	Ec Dev Dev Agreement	696,806.93	-	700,000.00
720.05	Ec Dev Rebate	291,626.00	627,997.00	627,997.00
741.02	Taxes Property Tax	27,548.00	30,000.00	30,000.00
749.80	Professional Serv Turf Maint.	163,058.55	-	-
749.81	Professional Serv Turf Maint.-IRL	460.00	-	-
749.82	Professional Serv Turf Maint.-Mall Area	580.00	-	-
749.84	Professional Serv Shrub/Tree/Plant Replacement	2,437.46	-	-
768.00	Misc. Exp Other	5,870.27	15,000.00	15,000.00
768.25	Misc. Exp Holiday Lights	9,416.03	-	10,000.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		1,211,899.58	672,997.00	1,395,847.00
<i>CO - Capital Outlays</i>				
780.01	Property Land	450,350.00	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		450,350.00	-	-

# Tax Increment Financing Special Revenue Fun

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	6,791,115.98	20,000.00	-
900.20	Transfers Out Budgeted	8,835,112.80	7,031,000.00	14,383,877.00
<i>Account Classification Total: TRAN - Transfers</i>		15,626,228.78	7,051,000.00	14,383,877.00
<b>Department Total: 530 - HOUSING &amp; URBAN RENEWAL</b>		17,288,478.36	7,723,997.00	15,779,724.00
<b>EXPENSES Total</b>		19,219,468.36	7,723,997.00	15,779,724.00
<b>Fund REVENUE</b>	<b>Total: 127 - SPECIAL REV - TIF MALL / HWY 6</b>	23,711,711.16	8,766,259.00	9,553,486.00
<b>Fund EXPENSE</b>	<b>Total: 127 - SPECIAL REV - TIF MALL / HWY 6</b>	19,219,468.36	7,723,997.00	15,779,724.00
<b>Fund Total: 127 - SPECIAL REV - TIF MALL / HWY 6</b>		4,492,242.80	1,042,262.00	(6,226,238.00)
REVENUE GRAND Totals:		30,604,805.24	13,235,207.00	14,627,111.00
EXPENSE GRAND Totals:		25,312,801.68	11,496,997.00	20,903,624.00
Grand Totals:		5,292,003.56	1,738,210.00	(6,276,513.00)



# Employee Benefits Special Revenue Fund

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<b>Fund: 112 - EMPLOYEE BENEFITS</b>				
<b>REVENUES</b>				
<b>Department: 000 - NON DEPARTMENTAL</b>				
<i>TAX - Taxes</i>				
412.02	Property Tax - Other T&A Employee Benefits	2,080,826.87	3,370,628.00	3,454,894.00
<i>Account Classification Total: TAX - Taxes</i>		2,080,826.87	3,370,628.00	3,454,894.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	127,755.38	-	-
<i>Account Classification Total: INT - Intergov.</i>		127,755.38	-	-
<b>Department Total: 000 - NON DEPARTMENTAL</b>		2,208,582.25	3,370,628.00	3,454,894.00
<b>REVENUES Total</b>		2,208,582.25	3,370,628.00	3,454,894.00
<b>EXPENSES</b>				
<b>Department: 000 - NON DEPARTMENTAL</b>				
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	2,208,582.25	3,370,628.00	3,454,894.00
<i>Account Classification Total: TRAN - Transfers</i>		2,208,582.25	3,370,628.00	3,454,894.00
<b>Department Total: 000 - NON DEPARTMENTAL</b>		2,208,582.25	3,370,628.00	3,454,894.00
<b>EXPENSES Total</b>		2,208,582.25	3,370,628.00	3,454,894.00
<b>Fund REVENUE Total: 112 - EMPLOYEE BENEFITS</b>		2,208,582.25	3,370,628.00	3,454,894.00
<b>Fund EXPENSE Total: 112 - EMPLOYEE BENEFITS</b>		2,208,582.25	3,370,628.00	3,454,894.00
<b>Fund Total: 112 - EMPLOYEE BENEFITS</b>		-	-	-
REVENUE GRAND Totals:		2,208,582.25	3,370,628.00	3,454,894.00
EXPENSE GRAND Totals:		2,208,582.25	3,370,628.00	3,454,894.00
Grand Totals:		-	-	-