

Road Use Tax Special Revenue Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 110 - ROAD USE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>INT - Intergov.</i>				
475.01	State Shared Revenue Road Use Taxes	2,442,514.44	2,297,201.00	2,401,189.00
<i>Account Classification Total: INT - Intergov.</i>		2,442,514.44	2,297,201.00	2,401,189.00
<i>MISC - Misc.</i>				
570.03	Contributions Reimbursements	2,160.00	3,500.00	3,500.00
570.05	Contributions Insurance Settlements	62,000.41	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	3,451.30	-	-
585.00	Miscellaneous Other	654.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		68,265.71	3,500.00	3,500.00
<i>OTHER - Other Financing</i>				
590.02	Sale of Fixed Assets Sale of Personal Property	15,987.70	49,000.00	10,000.00
597.01	Other Non-Revenue Transfers In	-	100,000.00	100,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		15,987.70	149,000.00	110,000.00
Department Total: 000 - NON DEPARTMENTAL		2,526,767.85	2,449,701.00	2,514,689.00
REVENUES Total		2,526,767.85	2,449,701.00	2,514,689.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>SER/COM - Serv. & Comm</i>				
676.02	Insurance Property & Casualty	6,593.44	7,300.00	7,300.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		6,593.44	7,300.00	7,300.00
Department Total: 000 - NON DEPARTMENTAL		6,593.44	7,300.00	7,300.00
Department: 210 - ROADS/BRIDGES/SIDEWALKS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	521,201.42	540,000.00	561,000.00
601.02	Salaries Part Time	-	15,000.00	15,000.00
601.04	Salaries Overtime	6,000.19	8,000.00	6,000.00
601.21	Salaries Retro	1,109.15	-	-
610.01	Benefits-Tax FICA	31,917.93	34,700.00	36,200.00
610.02	Benefits-Tax Medicare	7,464.65	8,125.00	8,475.00
610.03	Benefits-Tax IPERS-Regular	49,840.49	58,500.00	61,000.00
611.01	Benefits-Insurance Health	138,334.64	156,500.00	168,000.00
611.02	Benefits-Insurance Life	570.00	625.00	625.00
611.03	Benefits-Insurance Disability	4,985.34	5,675.00	5,675.00
611.04	Benefits-Insurance Workers Comp	15,206.81	17,750.00	17,425.00
611.05	Benefits-Insurance Unemployment	1,868.38	3,000.00	4,325.00
620.03	Staff Development Training	526.00	2,500.00	2,500.00
620.04	Staff Development Meetings / Conferences	457.56	2,000.00	2,000.00
<i>Account Classification Total: PS - Personal Services</i>		779,482.56	852,375.00	888,225.00

Road Use Tax Special Revenue Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	7,768.55	12,000.00	11,000.00
630.03	Mnt. / Repairs Vehicles	84,932.04	33,000.00	35,000.00
630.04	Mnt. / Repairs Office Equipment	21.98	500.00	500.00
630.05	Mnt. / Repairs Equipment	1,872.27	1,500.00	2,000.00
630.07	Mnt. / Repairs Infrastructure	223,174.13	95,000.00	90,000.00
631.01	Vehicle / Equip. Operations Fuel	31,106.10	25,000.00	25,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	6,076.49	5,000.00	5,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	449.55	7,000.00	10,000.00
632.01	Utilities Gas & Electric	6,180.12	6,500.00	6,500.00
632.02	Utilities Water & Sewer	698.83	700.00	750.00
632.04	Utilities Telephone	1,941.04	2,200.00	2,200.00
676.02	Insurance Property & Casualty	18,780.83	20,000.00	20,750.00
679.00	Labor Relations Consultant	1,500.00	1,500.00	1,500.00
695.01	Building Maint Pest Control	52.50	200.00	200.00
695.02	Building Maint Janitorial	-	5,000.00	2,000.00
700.10	Rents & Leases Radio Tower Rent	3,417.00	3,675.00	3,675.00
700.15	Rents & Leases Railroad	51,225.33	40,000.00	45,000.00
740.01	Technology Consulting	85.00	4,000.00	4,000.00
749.30	Professional Serv Service Maint Contract	555.55	-	-
749.57	Professional Serv MPOJC	18,597.80	19,000.00	19,400.00
749.80	Professional Serv Turf Maint.	36,000.00	33,000.00	36,000.00
755.01	Equipment Minor	96.87	1,000.00	1,000.00
755.11	Equipment Tools & Equipment	3,591.06	5,000.00	5,000.00
758.01	Office Supplies Misc.	1,704.16	1,500.00	1,500.00
760.03	Operating Sup. Signs	304.89	-	-
760.04	Operating Sup. Safety	1,506.00	1,500.00	2,000.00
760.90	Operating Sup. Other	8,349.82	8,000.00	8,000.00
768.01	Misc. Exp Uniforms - Employees	2,591.13	5,500.00	2,800.00
768.02	Misc. Exp Mileage Reimb.	524.99	1,500.00	800.00
769.00	Other Supplies Misc	773.01	1,000.00	1,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		513,877.04	339,775.00	342,575.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	242,787.73	660,000.00	645,000.00
785.17	Construction Sidewalk - ADA Transition	-	50,000.00	50,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		242,787.73	710,000.00	695,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	496,500.00	455,500.00
<i>Account Classification Total: RES - Reserve</i>		-	496,500.00	455,500.00
<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>		50,000.00	50,000.00	50,000.00
Department Total: 210 - ROADS/BRIDGES/SIDEWALKS		1,586,147.33	2,448,650.00	2,431,300.00
Department: 230 - STREET LIGHTING				
<i>SER/COM - Serv. & Comm</i>				
630.07	Mnt. / Repairs Infrastructure	12,479.89	14,000.00	15,000.00
632.01	Utilities Gas & Electric	133,520.87	130,000.00	132,500.00
760.90	Operating Sup. Other	3,414.52	9,000.00	8,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		149,415.28	153,000.00	155,500.00

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Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	555.70	-	11,620.00
<i>Account Classification Total: CO - Capital Outlays</i>		555.70	-	11,620.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	-	12,000.00
<i>Account Classification Total: RES - Reserve</i>		-	-	12,000.00
Department Total: 230 - STREET LIGHTING		149,970.98	153,000.00	179,120.00
Department: 240 - TRAFFIC CONTROL				
<i>PS - Personal Services</i>				
620.03	Staff Development Training	950.00	3,000.00	3,000.00
<i>Account Classification Total: PS - Personal Services</i>		950.00	3,000.00	3,000.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	1,204.15	1,500.00	1,500.00
630.05	Mnt. / Repairs Equipment	24,374.95	35,000.00	35,000.00
632.01	Utilities Gas & Electric	28,273.64	32,000.00	30,000.00
749.00	Professional Serv Misc	556.20	3,000.00	2,000.00
749.30	Professional Serv Service Maint Contract	4,552.47	2,500.00	4,500.00
755.11	Equipment Tools & Equipment	745.60	1,500.00	1,500.00
760.03	Operating Sup. Signs	16,337.38	13,000.00	18,000.00
760.12	Operating Sup. Traffic Paint	6,204.40	10,000.00	8,000.00
760.90	Operating Sup. Other	3,267.75	5,000.00	5,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		85,516.54	103,500.00	105,500.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	66,028.33	140,000.00	-
<i>Account Classification Total: CO - Capital Outlays</i>		66,028.33	140,000.00	-
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	31,000.00	18,000.00
<i>Account Classification Total: RES - Reserve</i>		-	31,000.00	18,000.00
Department Total: 240 - TRAFFIC CONTROL		152,494.87	277,500.00	126,500.00
Department: 250 - SNOW REMOVAL				
<i>PS - Personal Services</i>				
601.02	Salaries Part Time	1,517.25	-	-
601.04	Salaries Overtime	36,520.29	25,000.00	25,000.00
610.01	Benefits-Tax FICA	2,321.68	1,575.00	1,860.00
610.02	Benefits-Tax Medicare	542.98	375.00	435.00
610.03	Benefits-Tax IPERS-Regular	3,590.73	2,650.00	3,150.00
611.04	Benefits-Insurance Workers Comp	919.56	700.00	1,075.00
611.05	Benefits-Insurance Unemployment	237.74	125.00	215.00
<i>Account Classification Total: PS - Personal Services</i>		45,650.23	30,425.00	31,735.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	5,600.85	5,000.00	5,000.00
630.05	Mnt. / Repairs Equipment	16,619.94	6,000.00	6,000.00
760.01	Operating Sup. Salt	72,564.58	70,000.00	82,325.00
760.02	Operating Sup. Sand	3,594.64	1,000.00	1,000.00
760.90	Operating Sup. Other	10,890.06	10,000.00	5,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		109,270.07	92,000.00	99,325.00

Road Use Tax Special Revenue Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	168,680.50	180,000.00	190,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		168,680.50	180,000.00	190,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	185,000.00	182,000.00
<i>Account Classification Total: RES - Reserve</i>		-	185,000.00	182,000.00
Department Total: 250 - SNOW REMOVAL		323,600.80	487,425.00	503,060.00
Department: 260 - ENGINEERING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	57,134.70	59,500.00	60,750.00
601.04	Salaries Overtime	948.24	-	-
610.01	Benefits-Tax FICA	3,456.83	3,700.00	3,775.00
610.02	Benefits-Tax Medicare	808.45	875.00	880.00
610.03	Benefits-Tax IPERS-Regular	5,482.95	6,200.00	6,350.00
611.01	Benefits-Insurance Health	16,436.19	18,200.00	19,600.00
611.02	Benefits-Insurance Life	60.00	65.00	65.00
611.03	Benefits-Insurance Disability	545.40	600.00	585.00
611.04	Benefits-Insurance Workers Comp	445.03	500.00	510.00
611.05	Benefits-Insurance Unemployment	215.36	300.00	430.00
<i>Account Classification Total: PS - Personal Services</i>		85,533.15	89,940.00	92,945.00
Department Total: 260 - ENGINEERING		85,533.15	89,940.00	92,945.00
Department: 270 - STREET CLEANING				
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	3,380.65	3,500.00	4,000.00
630.05	Mnt. / Repairs Equipment	443.14	1,500.00	1,500.00
631.01	Vehicle / Equip. Operations Fuel	2,726.61	2,500.00	3,000.00
749.58	Professional Serv Iowa City Landfill	5,257.84	4,000.00	6,000.00
768.00	Misc. Exp Other	-	1,000.00	1,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		11,808.24	12,500.00	15,500.00
Department Total: 270 - STREET CLEANING		11,808.24	12,500.00	15,500.00
EXPENSES Total		2,316,148.81	3,476,315.00	3,355,725.00
Fund REVENUE Total: 110 - ROAD USE		2,526,767.85	2,449,701.00	2,514,689.00
Fund EXPENSE Total: 110 - ROAD USE		2,316,148.81	3,476,315.00	3,355,725.00
Fund Total: 110 - ROAD USE		210,619.04	(1,026,614.00)	(841,036.00)
REVENUE GRAND Totals:		2,526,767.85	2,449,701.00	2,514,689.00
EXPENSE GRAND Totals:		2,316,148.81	3,476,315.00	3,355,725.00
Grand Totals:		210,619.04	(1,026,614.00)	(841,036.00)

Tax Increment Financing Special Revenue Fun

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 125 - SPECIAL REV - TIF 12th AVE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>TAX - Taxes</i>				
415.00	TIF Revenues Property Tax	1,991,873.21	2,184,093.00	2,294,211.00
<i>Account Classification Total: TAX - Taxes</i>		1,991,873.21	2,184,093.00	2,294,211.00
<i>USEMP - Uses of Money/Prop</i>				
450.02	Uses of Money Rent	16,335.00	16,335.00	16,335.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		16,335.00	16,335.00	16,335.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	89,146.26	85,000.00	85,000.00
<i>Account Classification Total: INT - Intergov.</i>		89,146.26	85,000.00	85,000.00
<i>MISC - Misc.</i>				
585.24	Miscellaneous -Property Tax (from Lessees)	4,349.28	3,600.00	4,400.00
<i>Account Classification Total: MISC - Misc.</i>		4,349.28	3,600.00	4,400.00
<i>OTHER - Other Financing</i>				
585.23	Miscellaneous CAM	2,040.12	2,500.00	2,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		2,040.12	2,500.00	2,000.00
Department Total: 000 - NON DEPARTMENTAL		2,103,743.87	2,291,528.00	2,401,946.00
REVENUES Total		2,103,743.87	2,291,528.00	2,401,946.00
EXPENSES				
Department: 530 - HOUSING & URBAN RENEWAL				
<i>SER/COM - Serv. & Comm</i>				
630.07	Mnt. / Repairs Infrastructure	-	500.00	-
632.01	Utilities Gas & Electric	591.57	600.00	600.00
632.02	Utilities Water & Sewer	503.40	600.00	600.00
674.01	Legal City Attorney	2,324.78	3,000.00	3,000.00
674.04	Legal Recording Fees	-	800.00	800.00
690.00	Consulting Other	28,214.79	500.00	30,000.00
710.10	Management CAM Fees	18,085.60	20,000.00	20,000.00
720.01	Ec Dev Dev Agreement	233,012.00	225,000.00	235,000.00
720.10	Ec Dev Misc Economic Dev	320,000.00	60,000.00	320,000.00
741.02	Taxes Property Tax	90,034.00	70,000.00	90,000.00
749.00	Professional Serv Misc	534.60	400.00	500.00
749.80	Professional Serv Turf Maint.	30,000.00	7,500.00	30,000.00
749.84	Professional Serv Shrub/Tree/Plant Replacement	-	2,000.00	2,000.00
768.00	Misc. Exp Other	92,253.09	13,000.00	95,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		815,553.83	403,900.00	827,500.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	-	45,000.00	-
900.20	Transfers Out Budgeted	1,678,481.38	2,165,000.00	2,242,000.00
<i>Account Classification Total: TRAN - Transfers</i>		1,678,481.38	2,210,000.00	2,242,000.00
Department Total: 530 - HOUSING & URBAN RENEWAL		2,494,035.21	2,613,900.00	3,069,500.00
EXPENSES Total		2,494,035.21	2,613,900.00	3,069,500.00
Fund REVENUE	Total: 125 - SPECIAL REV - TIF 12th AVE	2,103,743.87	2,291,528.00	2,401,946.00
Fund EXPENSE	Total: 125 - SPECIAL REV - TIF 12th AVE	2,494,035.21	2,613,900.00	3,069,500.00
Fund Total: 125 - SPECIAL REV - TIF 12th AVE		(390,291.34)	(322,372.00)	(667,554.00)

Tax Increment Financing Special Revenue Fun

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 126 - SPECIAL REV - TIF OAKDALE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>TAX - Taxes</i>				
415.00	TIF Revenues Property Tax	2,229,746.60	2,559,924.00	2,699,594.00
<i>Account Classification Total: TAX - Taxes</i>		2,229,746.60	2,559,924.00	2,699,594.00
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	2,710.62	1,000.00	2,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		2,710.62	1,000.00	2,000.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	221,173.21	221,173.00	220,000.00
480.10	State Grants & Reimb Pmt of Lieu of Taxes	73,994.18	-	75,000.00
<i>Account Classification Total: INT - Intergov.</i>		295,167.39	221,173.00	295,000.00
<i>OTHER - Other Financing</i>				
595.02	Proceeds of Debt Revenue Bonds	4,800,000.00	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		4,800,000.00	-	-
Department Total: 000 - NON DEPARTMENTAL		7,327,624.61	2,782,097.00	2,996,594.00
REVENUES Total		7,327,624.61	2,782,097.00	2,996,594.00
EXPENSES				
Department: 530 - HOUSING & URBAN RENEWAL				
<i>SER/COM - Serv. & Comm</i>				
674.01	Legal City Attorney	2,324.76	-	3,000.00
720.01	Ec Dev Dev Agreement	244,092.00	-	250,000.00
720.10	Ec Dev Misc Economic Dev	80,000.00	-	80,000.00
749.80	Professional Serv Turf Maint.	21,137.16	-	25,000.00
768.00	Misc. Exp Other	1,100.00	-	1,100.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		348,653.92	-	359,100.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	4,230,000.00	-	-
900.20	Transfers Out Budgeted	1,837,089.74	2,510,000.00	2,161,500.00
<i>Account Classification Total: TRAN - Transfers</i>		6,067,089.74	2,510,000.00	2,161,500.00
Department Total: 530 - HOUSING & URBAN RENEWAL		6,415,743.66	2,510,000.00	2,520,600.00
EXPENSES Total		6,415,743.66	2,510,000.00	2,520,600.00
Fund REVENUE Total: 126 - SPECIAL REV - TIF OAKDALE		7,327,624.61	2,782,097.00	2,996,594.00
Fund EXPENSE Total: 126 - SPECIAL REV - TIF OAKDALE		6,415,743.66	2,510,000.00	2,520,600.00
Fund Total: 126 - SPECIAL REV - TIF OAKDALE		911,880.95	272,097.00	475,994.00

Tax Increment Financing Special Revenue Fun

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 127 - SPECIAL REV - TIF MALL / HWY 6				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>TAX - Taxes</i>				
415.00	TIF Revenues Property Tax	6,188,125.00	7,121,586.00	8,099,321.00
<i>Account Classification Total: TAX - Taxes</i>		6,188,125.00	7,121,586.00	8,099,321.00
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	4,810.19	-	4,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		4,810.19	-	4,000.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	55,561.32	55,000.00	55,000.00
<i>Account Classification Total: INT - Intergov.</i>		55,561.32	55,000.00	55,000.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	2,744,781.40	2,376,900.00	1.00
<i>Account Classification Total: OTHER - Other Financing</i>		2,744,781.40	2,376,900.00	1.00
Department Total: 000 - NON DEPARTMENTAL		8,993,277.91	9,553,486.00	8,158,322.00
REVENUES Total		8,993,277.91	9,553,486.00	8,158,322.00
EXPENSES				
Department: 530 - HOUSING & URBAN RENEWAL				
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	7,969.47	8,200.00	8,000.00
632.02	Utilities Water & Sewer	1,326.00	1,000.00	1,500.00
674.01	Legal City Attorney	2,325.46	3,000.00	3,000.00
674.04	Legal Recording Fees	1,651.05	650.00	1,700.00
690.00	Consulting Other	622,913.70	-	1,800,000.00
700.01	Rents & Leases Building	214,290.00	-	250,000.00
720.01	Ec Dev Dev Agreement	350,360.54	700,000.00	700,000.00
720.05	Ec Dev Rebate	398,910.00	627,997.00	627,997.00
720.10	Ec Dev Misc Economic Dev	175,000.00	-	200,000.00
741.02	Taxes Property Tax	50,143.00	30,000.00	55,000.00
749.80	Professional Serv Turf Maint.	237,480.00	-	240,000.00
749.81	Professional Serv Turf Maint.-IRL	3,471.75	-	3,500.00
749.82	Professional Serv Turf Maint.-Mall Area	190.00	-	200.00
768.00	Misc. Exp Other	48,380.84	15,000.00	50,000.00
768.25	Misc. Exp Holiday Lights	17,851.59	10,000.00	15,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		2,132,263.40	1,395,847.00	3,955,897.00
<i>CO - Capital Outlays</i>				
780.01	Property Land	1,539,750.00	-	-
780.03	Property Right of Way	8,336.55	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		1,548,086.55	-	-
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	9,591,921.99	14,383,877.00	11,809,000.00
<i>Account Classification Total: TRAN - Transfers</i>		9,591,921.99	14,383,877.00	11,809,000.00
Department Total: 530 - HOUSING & URBAN RENEWAL		13,272,271.94	15,779,724.00	15,764,897.00
EXPENSES Total		13,272,271.94	15,779,724.00	15,764,897.00
Fund REVENUE	Total: 127 - SPECIAL REV - TIF MALL / HWY 6	8,993,277.91	9,553,486.00	8,158,322.00
Fund EXPENSE	Total: 127 - SPECIAL REV - TIF MALL / HWY 6	13,272,271.94	15,779,724.00	15,764,897.00
Fund Total: 127 - SPECIAL REV - TIF MALL / HWY 6		(4,278,994.03)	(6,226,238.00)	(7,606,575.00)
REVENUE GRAND Totals:76		18,424,646.39	14,627,111.00	13,556,862.00

Tax Increment Financing Special Revenue Fun

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
	EXPENSE GRAND Totals:	22,182,050.81	20,903,624.00	21,354,997.00
	Grand Totals:	(3,757,404.42)	(6,276,513.00)	(7,798,135.00)

Employee Benefits Special Revenue Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 112 - EMPLOYEE BENEFITS				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>TAX - Taxes</i>				
412.02	Property Tax - Other T&A Employee Benefits	3,385,889.31	3,454,894.00	4,449,476.00
<i>Account Classification Total: TAX - Taxes</i>		3,385,889.31	3,454,894.00	4,449,476.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	171,885.74	-	170,000.00
<i>Account Classification Total: INT - Intergov.</i>		171,885.74	-	170,000.00
Department Total: 000 - NON DEPARTMENTAL		3,557,775.05	3,454,894.00	4,619,476.00
REVENUES Total		3,557,775.05	3,454,894.00	4,619,476.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	3,557,775.05	3,454,894.00	4,619,476.00
<i>Account Classification Total: TRAN - Transfers</i>		3,557,775.05	3,454,894.00	4,619,476.00
Department Total: 000 - NON DEPARTMENTAL		3,557,775.05	3,454,894.00	4,619,476.00
EXPENSES Total		3,557,775.05	3,454,894.00	4,619,476.00
Fund REVENUE Total: 112 - EMPLOYEE BENEFITS		3,557,775.05	3,454,894.00	4,619,476.00
Fund EXPENSE Total: 112 - EMPLOYEE BENEFITS		3,557,775.05	3,454,894.00	4,619,476.00
Fund Total: 112 - EMPLOYEE BENEFITS		-	-	-
REVENUE GRAND Totals:		3,557,775.05	3,454,894.00	4,619,476.00
EXPENSE GRAND Totals:		3,557,775.05	3,454,894.00	4,619,476.00
Grand Totals:		-	-	-