

Road Use

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
Fund 110 - ROAD USE				
REVENUE				
Department 000 - NON DEPARTMENTAL				
Intergov.				
475.01	State Shared Revenue Road Use Taxes	1,965,997.02	1,881,247.00	2,287,747.00
	Intergov. Totals	\$1,965,997.02	\$1,881,247.00	\$2,287,747.00
Misc.				
570.05	Contributions Insurance Settlements	17,231.77	.00	.00
575.02	Sale-Property & Merch Merchandise Sales	11,627.59	.00	.00
	Misc. Totals	\$28,859.36	\$0.00	\$0.00
Other Financing				
590.02	Sale of Fixed Assets Sale of Personal Property	4,660.35	.00	.00
	Other Financing Totals	\$4,660.35	\$0.00	\$0.00
	Department 000 - NON DEPARTMENTAL Totals	\$1,999,516.73	\$1,881,247.00	\$2,287,747.00
	REVENUE TOTALS	\$1,999,516.73	\$1,881,247.00	\$2,287,747.00
EXPENSE				
Department 000 - NON DEPARTMENTAL				
Serv. & Comm				
Contractual Serv				
676.02	Insurance Property & Casualty	4,257.71	.00	4,300.00
	Contractual Serv Totals	\$4,257.71	\$0.00	\$4,300.00
	Serv. & Comm Totals	\$4,257.71	\$0.00	\$4,300.00
	Department 000 - NON DEPARTMENTAL Totals	\$4,257.71	\$0.00	\$4,300.00
Department 210 - ROADS/BRIDGES/SIDEWALKS				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	407,384.88	483,600.00	492,500.00
601.04	Salaries Overtime	9,903.70	13,000.00	13,000.00
601.21	Salaries Retro	2,742.46	1,000.00	1,000.00
	Salaries and Wages Totals	\$420,031.04	\$497,600.00	\$506,500.00
Employee Benefits				
610.01	Benefits-Tax FICA	25,655.29	28,650.00	30,600.00
610.02	Benefits-Tax Medicare	6,046.68	6,700.00	7,150.00
610.03	Benefits-Tax IPERS-Regular	37,292.81	41,270.00	44,000.00
611.01	Benefits-Insurance Health	131,756.54	162,125.00	162,200.00
611.02	Benefits-Insurance Life	505.00	600.00	587.00
611.03	Benefits-Insurance Disability	4,256.14	5,350.00	5,350.00
611.04	Benefits-Insurance Workers Comp	20,003.90	25,000.00	22,000.00
611.05	Benefits-Insurance Unemployment	451.92	1,575.00	1,600.00
	Employee Benefits Totals	\$225,968.28	\$271,270.00	\$273,487.00
Staff Development				
620.03	Staff Development Training	335.00	2,000.00	2,000.00
620.04	Staff Development Meetings / Conferences	.00	500.00	1,000.00
	Staff Development Totals	\$335.00	\$2,500.00	\$3,000.00
	Personal Services Totals	\$646,334.32	\$771,370.00	\$782,987.00

Road Use

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
Fund 110 - ROAD USE				
REVENUE				
Serv. & Comm				
Repair, Maint, & Utility				
630.01	Mnt. / Repairs Buildings	7,670.26	12,000.00	10,000.00
630.03	Mnt. / Repairs Vehicles	32,766.58	30,000.00	32,000.00
630.04	Mnt. / Repairs Office Equipment	.00	500.00	500.00
630.05	Mnt. / Repairs Equipment	5,518.73	1,500.00	1,500.00
630.07	Mnt. / Repairs Infrastructure	63,206.58	130,000.00	105,000.00
631.01	Vehicle / Equip. Operations Fuel	19,808.67	35,000.00	25,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	1,875.78	5,000.00	5,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	2,560.34	3,500.00	3,500.00
632.01	Utilities Gas & Electric	6,451.42	10,000.00	7,500.00
632.02	Utilities Water & Sewer	542.57	700.00	700.00
632.04	Utilities Telephone	1,201.57	1,500.00	1,500.00
632.05	Utilities Internet	.00	500.00	500.00
Repair, Maint, & Utility Totals		\$141,602.50	\$230,200.00	\$192,700.00
Contractual Serv				
676.02	Insurance Property & Casualty	16,138.78	20,000.00	20,000.00
679.00	Labor Relations Consultant	.00	1,500.00	500.00
695.01	Building Maint Pest Control	60.00	100.00	100.00
695.02	Building Maint Janitorial	4,976.55	5,000.00	5,000.00
700.10	Rents & Leases Radio Tower Rent	2,067.00	1,050.00	2,100.00
700.15	Rents & Leases Railroad	34,895.80	30,000.00	35,000.00
740.01	Technology Consulting	21.25	2,000.00	2,000.00
749.00	Professional Serv Misc	6,508.93	.00	.00
749.30	Professional Serv Service Maint Contract	1,309.70	1,000.00	1,000.00
749.57	Professional Serv MPOJC	17,887.82	26,391.00	26,391.00
749.80	Professional Serv Turf Maint.	12,312.90	2,500.00	35,000.00
Contractual Serv Totals		\$96,178.73	\$89,541.00	\$127,091.00
Commodities				
749.84	Professional Serv Shrub/Tree/Plant Replacement	7,508.00	500.00	500.00
755.01	Equipment Minor	212.42	1,000.00	1,000.00
755.11	Equipment Tools & Equipment	3,323.69	6,000.00	5,000.00
758.01	Office Supplies Misc.	787.62	1,500.00	1,500.00
760.03	Operating Sup. Signs	212.50	.00	.00
760.04	Operating Sup. Safety	.00	.00	1,000.00
760.90	Operating Sup. Other	9,251.23	6,000.00	10,000.00
768.01	Misc. Exp Uniforms - Employees	5,167.43	6,000.00	6,000.00
768.02	Misc. Exp Mileage Reimb.	703.97	650.00	800.00
769.00	Other Supplies Misc	365.52	.00	.00
Commodities Totals		\$27,532.38	\$21,650.00	\$25,800.00
Serv. & Comm Totals		\$265,313.61	\$341,391.00	\$345,591.00
Capital Outlays				
779.10	Other Capital Equip. Capital Items - Reserve Funded	46,795.58	.00	.00
Capital Outlays Totals		\$46,795.58	\$0.00	\$0.00
Reserve				
900.10	Transfers Out Reserve	.00	118,000.00	102,000.00
Reserve Totals		\$0.00	\$118,000.00	\$102,000.00
Transfers				
900.20	Transfers Out Budgeted	50,000.00	.00	380,900.00
Transfers Totals		\$50,000.00	\$0.00	\$380,900.00
Department 210 - ROADS/BRIDGES/SIDEWALKS Totals		\$1,008,443.51	\$1,230,761.00	\$1,611,478.00
Department 230 - STREET LIGHTING				
Serv. & Comm				
Repair, Maint, & Utility				
630.07	Mnt. / Repairs Infrastructure	.00	.00	15,000.00
632.01	Utilities Gas & Electric	138,607.61	150,000.00	140,000.00
Repair, Maint, & Utility Totals		\$138,607.61	\$150,000.00	\$155,000.00

Road Use

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
Fund 110 - ROAD USE				
REVENUE				
Commodities				
760.90	Operating Sup. Other	28,770.47	18,000.00	10,000.00
768.01	Misc. Exp Uniforms - Employees	102.33	.00	.00
Commodities Totals		\$28,872.80	\$18,000.00	\$10,000.00
Serv. & Comm Totals		\$167,480.41	\$168,000.00	\$165,000.00
Department 230 - STREET LIGHTING Totals		\$167,480.41	\$168,000.00	\$165,000.00
Department 240 - TRAFFIC CONTROL				
Personal Services				
Employee Benefits				
611.04	Benefits-Insurance Workers Comp	177.27	.00	.00
Employee Benefits Totals		\$177.27	\$0.00	\$0.00
Staff Development				
620.03	Staff Development Training	.00	1,500.00	1,500.00
Staff Development Totals		\$0.00	\$1,500.00	\$1,500.00
Personal Services Totals		\$177.27	\$1,500.00	\$1,500.00
Serv. & Comm				
Repair, Maint, & Utility				
630.03	Mnt. / Repairs Vehicles	92.45	.00	.00
630.05	Mnt. / Repairs Equipment	21,405.78	25,000.00	25,000.00
632.01	Utilities Gas & Electric	29,974.71	30,000.00	32,000.00
Repair, Maint, & Utility Totals		\$51,472.94	\$55,000.00	\$57,000.00
Contractual Serv				
749.00	Professional Serv Misc	.00	2,000.00	3,000.00
749.30	Professional Serv Service Maint Contract	3,152.23	2,000.00	3,000.00
749.80	Professional Serv Turf Maint.	17,313.86	35,000.00	.00
Contractual Serv Totals		\$20,466.09	\$39,000.00	\$6,000.00
Commodities				
755.11	Equipment Tools & Equipment	765.71	1,000.00	1,000.00
760.03	Operating Sup. Signs	9,956.44	8,000.00	10,000.00
760.12	Operating Sup. Traffic Paint	20,197.34	10,000.00	15,000.00
760.90	Operating Sup. Other	8,433.99	8,000.00	10,000.00
Commodities Totals		\$39,353.48	\$27,000.00	\$36,000.00
Serv. & Comm Totals		\$111,292.51	\$121,000.00	\$99,000.00
Capital Outlays				
779.10	Other Capital Equip. Capital Items - Reserve Funded	929.64	.00	.00
Capital Outlays Totals		\$929.64	\$0.00	\$0.00
Reserve				
900.10	Transfers Out Reserve	.00	22,000.00	22,000.00
Reserve Totals		\$0.00	\$22,000.00	\$22,000.00
Department 240 - TRAFFIC CONTROL Totals		\$112,399.42	\$144,500.00	\$122,500.00
Department 250 - SNOW REMOVAL				
Personal Services				
Salaries and Wages				
601.04	Salaries Overtime	22,355.35	30,000.00	30,000.00
Salaries and Wages Totals		\$22,355.35	\$30,000.00	\$30,000.00
Employee Benefits				
610.01	Benefits-Tax FICA	1,640.91	1,900.00	1,900.00
610.02	Benefits-Tax Medicare	322.55	450.00	450.00
610.03	Benefits-Tax IPERS-Regular	1,996.37	2,700.00	2,700.00
611.04	Benefits-Insurance Workers Comp	736.12	500.00	500.00
611.05	Benefits-Insurance Unemployment	36.85	.00	.00
Employee Benefits Totals		\$4,732.80	\$5,550.00	\$5,550.00
Personal Services Totals		\$27,088.15	\$35,550.00	\$35,550.00

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Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
Fund 110 - ROAD USE				
REVENUE				
Serv. & Comm				
Repair, Maint, & Utility				
630.03	Mnt. / Repairs Vehicles	7,104.63	5,000.00	5,000.00
630.05	Mnt. / Repairs Equipment	13,692.57	4,000.00	8,000.00
	Repair, Maint, & Utility Totals	\$20,797.20	\$9,000.00	\$13,000.00
Commodities				
760.01	Operating Sup. Salt	81,434.37	70,000.00	75,000.00
760.02	Operating Sup. Sand	4,677.82	10,000.00	7,000.00
760.90	Operating Sup. Other	4,973.35	10,000.00	5,000.00
	Commodities Totals	\$91,085.54	\$90,000.00	\$87,000.00
	Serv. & Comm Totals	\$111,882.74	\$99,000.00	\$100,000.00
Capital Outlays				
779.10	Other Capital Equip. Capital Items - Reserve Funded	12,080.56	.00	.00
	Capital Outlays Totals	\$12,080.56	\$0.00	\$0.00
Reserve				
900.10	Transfers Out Reserve	.00	110,000.00	130,000.00
	Reserve Totals	\$0.00	\$110,000.00	\$130,000.00
	Department 250 - SNOW REMOVAL Totals	\$151,051.45	\$244,550.00	\$265,550.00
Department 260 - ENGINEERING				
Personal Services				
Salaries and Wages				
601.01	Salaries Regular	50,831.44	52,400.00	54,000.00
601.04	Salaries Overtime	.00	.00	500.00
	Salaries and Wages Totals	\$50,831.44	\$52,400.00	\$54,500.00
Employee Benefits				
610.01	Benefits-Tax FICA	3,052.49	3,150.00	3,350.00
610.02	Benefits-Tax Medicare	713.29	750.00	780.00
610.03	Benefits-Tax IPERS-Regular	4,539.19	4,540.00	4,800.00
611.01	Benefits-Insurance Health	15,807.84	17,065.00	17,100.00
611.02	Benefits-Insurance Life	60.00	62.00	65.00
611.03	Benefits-Insurance Disability	545.40	562.00	562.00
611.04	Benefits-Insurance Workers Comp	556.32	1,000.00	600.00
611.05	Benefits-Insurance Unemployment	63.95	166.00	166.00
	Employee Benefits Totals	\$25,338.48	\$27,295.00	\$27,423.00
	Personal Services Totals	\$76,169.92	\$79,695.00	\$81,923.00
Serv. & Comm				
Commodities				
768.02	Misc. Exp Mileage Reimb.	.00	500.00	.00
	Commodities Totals	\$0.00	\$500.00	\$0.00
	Serv. & Comm Totals	\$0.00	\$500.00	\$0.00
	Department 260 - ENGINEERING Totals	\$76,169.92	\$80,195.00	\$81,923.00
Department 270 - STREET CLEANING				
Serv. & Comm				
Repair, Maint, & Utility				
630.03	Mnt. / Repairs Vehicles	12,826.97	5,000.00	3,000.00
630.05	Mnt. / Repairs Equipment	663.51	5,000.00	5,000.00
630.10	Mnt. / Repairs Other	.00	1,000.00	1,000.00
631.01	Vehicle / Equip. Operations Fuel	.00	1,500.00	1,500.00
	Repair, Maint, & Utility Totals	\$13,490.48	\$12,500.00	\$10,500.00
Commodities				
768.00	Misc. Exp Other	690.47	.00	1,000.00
	Commodities Totals	\$690.47	\$0.00	\$1,000.00
	Serv. & Comm Totals	\$14,180.95	\$12,500.00	\$11,500.00
	Department 270 - STREET CLEANING Totals	\$14,180.95	\$12,500.00	\$11,500.00
	EXPENSE TOTALS	\$1,533,983.37	\$1,880,506.00	\$2,262,251.00
Fund 110 - ROAD USE Totals				
	REVENUE TOTALS	\$1,999,516.73	\$1,881,247.00	\$2,287,747.00
	EXPENSE TOTALS	\$1,533,983.37	\$1,880,506.00	\$2,262,251.00
	Fund 110 - ROAD USE Totals	\$465,533.36	\$741.00	\$25,496.00
Net Grand Totals				
	REVENUE GRAND TOTALS	\$1,999,516.73	\$1,881,247.00	\$2,287,747.00
	EXPENSE GRAND TOTALS	\$1,533,983.37	\$1,880,506.00	\$2,262,251.00
	Net Grand Totals	\$465,533.36	\$741.00	\$25,496.00

Tax Increment Financing Funds

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
Fund 125 - SPECIAL REV - TIF 12th AVE				
REVENUE				
Department 000 - NON DEPARTMENTAL				
Taxes				
415.00	TIF Revenues Property Tax	2,454,364.04	2,421,007.00	2,723,573.00
	Taxes Totals	\$2,454,364.04	\$2,421,007.00	\$2,723,573.00
Other Financing				
590.01	Sale of Fixed Assets Sale of Property	227,255.00	.00	100,000.00
597.20	Other Non-Revenue Transfers - Budgeted	(7,720.50)	.00	298,920.00
	Other Financing Totals	\$219,534.50	\$0.00	\$398,920.00
	Department 000 - NON DEPARTMENTAL Totals	\$2,673,898.54	\$2,421,007.00	\$3,122,493.00
	REVENUE TOTALS	\$2,673,898.54	\$2,421,007.00	\$3,122,493.00
EXPENSE				
Department 530 - HOUSING & URBAN RENEWAL				
Serv. & Comm				
Repair, Maint, & Utility				
632.01	Utilities Gas & Electric	635.38	.00	700.00
	Repair, Maint, & Utility Totals	\$635.38	\$0.00	\$700.00
Contractual Serv				
674.01	Legal City Attorney	3,067.25	.00	3,500.00
674.04	Legal Recording Fees	371.00	.00	400.00
690.00	Consulting Other	(6,680.00)	.00	10,000.00
710.10	Management CAM Fees	53,064.31	.00	55,000.00
720.01	Ec Dev Dev Agreement	205,632.00	.00	210,000.00
741.02	Taxes Property Tax	46,090.92	.00	50,000.00
749.00	Professional Serv Misc	1,572.50	.00	1,600.00
749.80	Professional Serv Turf Maint.	11,152.82	.00	12,000.00
	Contractual Serv Totals	\$314,270.80	\$0.00	\$342,500.00
Commodities				
749.84	Professional Serv Shrub/Tree/Plant Replacement	4,205.00	.00	4,500.00
768.00	Misc. Exp Other	64,952.75	.00	65,000.00
	Commodities Totals	\$69,157.75	\$0.00	\$69,500.00
	Serv. & Comm Totals	\$384,063.93	\$0.00	\$412,700.00
Transfers				
900.00	Transfers Out Misc	165,965.33	.00	.00
900.20	Transfers Out Budgeted	2,446,788.56	2,671,793.00	2,709,793.00
	Transfers Totals	\$2,612,753.89	\$2,671,793.00	\$2,709,793.00
	Department 530 - HOUSING & URBAN RENEWAL Totals	\$2,996,817.82	\$2,671,793.00	\$3,122,493.00
	EXPENSE TOTALS	\$2,996,817.82	\$2,671,793.00	\$3,122,493.00
	Fund 125 - SPECIAL REV - TIF 12th AVE Totals			
	REVENUE TOTALS	\$2,673,898.54	\$2,421,007.00	\$3,122,493.00
	EXPENSE TOTALS	\$2,996,817.82	\$2,671,793.00	\$3,122,493.00
	Fund 125 - SPECIAL REV - TIF 12th AVE Totals	(\$322,919.28)	(\$250,786.00)	\$0.00
Fund 126 - SPECIAL REV - TIF OAKDALE				
REVENUE				
Department 000 - NON DEPARTMENTAL				
Taxes				
415.00	TIF Revenues Property Tax	1,097,508.13	1,287,350.00	1,287,350.00
	Taxes Totals	\$1,097,508.13	\$1,287,350.00	\$1,287,350.00
Uses of Money/Prop				
450.01	Uses of Money Interest	563.37	.00	.00
	Uses of Money/Prop Totals	\$563.37	\$0.00	\$0.00
Intergov.				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	.00	132,921.00	133,000.00
	Intergov. Totals	\$0.00	\$132,921.00	\$133,000.00
Other Financing				
597.20	Other Non-Revenue Transfers - Budgeted	.00	.00	220,275.00
	Other Financing Totals	\$0.00	\$0.00	\$220,275.00
	Department 000 - NON DEPARTMENTAL Totals	\$1,098,071.50	\$1,420,271.00	\$1,640,625.00
	REVENUE TOTALS	\$1,098,071.50	\$1,420,271.00	\$1,640,625.00

Tax Increment Financing Funds

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
EXPENSE				
Department 530 - HOUSING & URBAN RENEWAL				
Serv. & Comm				
Contractual Serv				
674.01	Legal City Attorney	2,324.78	.00	2,500.00
674.04	Legal Recording Fees	187.05	.00	200.00
749.80	Professional Serv Turf Maint.	9,177.10	.00	10,000.00
749.83	Professional Serv Wetland Monitoring	15,840.54	.00	16,000.00
Contractual Serv Totals		<u>\$27,529.47</u>	<u>\$0.00</u>	<u>\$28,700.00</u>
Commodities				
768.00	Misc. Exp Other	17.61	.00	.00
Commodities Totals		<u>\$17.61</u>	<u>\$0.00</u>	<u>\$0.00</u>
Serv. & Comm Totals		<u>\$27,547.08</u>	<u>\$0.00</u>	<u>\$28,700.00</u>
Transfers				
900.20	Transfers Out Budgeted	1,332,810.10	1,611,925.00	1,611,925.00
Transfers Totals		<u>\$1,332,810.10</u>	<u>\$1,611,925.00</u>	<u>\$1,611,925.00</u>
Department 530 - HOUSING & URBAN RENEWAL Totals		<u>\$1,360,357.18</u>	<u>\$1,611,925.00</u>	<u>\$1,640,625.00</u>
EXPENSE TOTALS		<u>\$1,360,357.18</u>	<u>\$1,611,925.00</u>	<u>\$1,640,625.00</u>
Fund 126 - SPECIAL REV - TIF OAKDALE Totals				
REVENUE TOTALS		\$1,098,071.50	\$1,420,271.00	\$1,640,625.00
EXPENSE TOTALS		\$1,360,357.18	\$1,611,925.00	\$1,640,625.00
Fund 126 - SPECIAL REV - TIF OAKDALE Totals		(\$262,285.68)	(\$191,654.00)	\$0.00
Fund 127 - SPECIAL REV - TIF MALL / HWY 6				
REVENUE				
Department 000 - NON DEPARTMENTAL				
Taxes				
415.00	TIF Revenues Property Tax	16,171,857.84	15,753,813.00	15,800,000.00
Taxes Totals		<u>\$16,171,857.84</u>	<u>\$15,753,813.00</u>	<u>\$15,800,000.00</u>
Intergov.				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	.00	353,451.00	.00
Intergov. Totals		<u>\$0.00</u>	<u>\$353,451.00</u>	<u>\$0.00</u>
Other Financing				
590.01	Sale of Fixed Assets Sale of Property	904,937.00	.00	.00
597.01	Other Non-Revenue Transfers In	116,000.00	.00	2,630,667.00
597.20	Other Non-Revenue Transfers - Budgeted	290,348.39	.00	211,100.00
Other Financing Totals		<u>\$1,311,285.39</u>	<u>\$0.00</u>	<u>\$2,841,767.00</u>
Department 000 - NON DEPARTMENTAL Totals		<u>\$17,483,143.23</u>	<u>\$16,107,264.00</u>	<u>\$18,641,767.00</u>
REVENUE TOTALS		<u>\$17,483,143.23</u>	<u>\$16,107,264.00</u>	<u>\$18,641,767.00</u>
EXPENSE				
Department 000 - NON DEPARTMENTAL				
Transfers				
900.00	Transfers Out Misc	1,682,994.35	.00	.00
Transfers Totals		<u>\$1,682,994.35</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 000 - NON DEPARTMENTAL Totals		<u>\$1,682,994.35</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 530 - HOUSING & URBAN RENEWAL				
Serv. & Comm				
Repair, Maint, & Utility				
632.01	Utilities Gas & Electric	7,873.05	4,000.00	8,000.00
632.02	Utilities Water & Sewer	368.85	.00	400.00
Repair, Maint, & Utility Totals		<u>\$8,241.90</u>	<u>\$4,000.00</u>	<u>\$8,400.00</u>
Contractual Serv				
674.01	Legal City Attorney	2,980.47	5,000.00	3,000.00
674.04	Legal Recording Fees	174.59	.00	200.00
680.00	Other Agencies Miscellaneous	.00	45,000.00	.00
680.06	Other Agencies ICCVB - Visitors Bureau	.00	60,000.00	.00
690.00	Consulting Other	.00	100,000.00	.00
720.01	Ec Dev Dev Agreement	738,740.10	.00	750,000.00
720.05	Ec Dev Rebate	266,599.00	1,227,997.00	627,997.00
720.10	Ec Dev Misc Economic Dev	.00	150,000.00	.00
749.80	Professional Serv Turf Maint.	103,386.95	76,000.00	105,000.00
749.81	Professional Serv Turf Maint.-IRL	39,492.44	41,000.00	40,000.00
749.82	Professional Serv Turf Maint.-Mall Area	38,268.93	50,000.00	40,000.00
Contractual Serv Totals		<u>\$1,189,642.48</u>	<u>\$1,754,997.00</u>	<u>\$1,566,197.00</u>

Tax Increment Financing Funds

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
Commodities				
768.00	Misc. Exp Other	24,517.80	200,000.00	25,000.00
768.25	Misc. Exp Holiday Lights	3,740.00	20,000.00	4,000.00
	Commodities Totals	<u>\$28,257.80</u>	<u>\$220,000.00</u>	<u>\$29,000.00</u>
	Serv. & Comm Totals	\$1,226,142.18	\$1,978,997.00	\$1,603,597.00
Capital Outlays				
780.02	Property Buildings	106,496.49	.00	.00
799.00	Other Capital Outlay Misc	(61,200.00)	.00	.00
	Capital Outlays Totals	<u>\$45,296.49</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transfers				
900.20	Transfers Out Budgeted	15,956,261.05	16,438,310.00	17,038,170.00
	Transfers Totals	<u>\$15,956,261.05</u>	<u>\$16,438,310.00</u>	<u>\$17,038,170.00</u>
	Department 530 - HOUSING & URBAN RENEWAL Totals	<u>\$17,227,699.72</u>	<u>\$18,417,307.00</u>	<u>\$18,641,767.00</u>
	EXPENSE TOTALS	\$18,910,694.07	\$18,417,307.00	\$18,641,767.00
	Fund 127 - SPECIAL REV - TIF MALL / HWY 6 Totals			
	REVENUE TOTALS	\$17,483,143.23	\$16,107,264.00	\$18,641,767.00
	EXPENSE TOTALS	<u>\$18,910,694.07</u>	<u>\$18,417,307.00</u>	<u>\$18,641,767.00</u>
	Fund 127 - SPECIAL REV - TIF MALL / HWY 6 Totals	<u>(\$1,427,550.84)</u>	<u>(\$2,310,043.00)</u>	<u>\$0.00</u>
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$21,255,113.27	\$19,948,542.00	\$23,404,885.00
	EXPENSE GRAND TOTALS	<u>\$23,267,869.07</u>	<u>\$22,701,025.00</u>	<u>\$23,404,885.00</u>
	Net Grand Totals	<u>(\$2,012,755.80)</u>	<u>(\$2,752,483.00)</u>	<u>\$0.00</u>

Tax Increment Financing Funds

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
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Employee Benefits

Account	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Final
Fund 112 - EMPLOYEE BENEFITS				
REVENUE				
Department 000 - NON DEPARTMENTAL				
Taxes				
412.02	Property Tax - Other T&A Employee Benefits	1,750,998.03	1,731,649.00	1,786,067.00
	Taxes Totals	<u>\$1,750,998.03</u>	<u>\$1,731,649.00</u>	<u>\$1,786,067.00</u>
	Department 000 - NON DEPARTMENTAL Totals	<u>\$1,750,998.03</u>	<u>\$1,731,649.00</u>	<u>\$1,786,067.00</u>
	REVENUE TOTALS	<u>\$1,750,998.03</u>	<u>\$1,731,649.00</u>	<u>\$1,786,067.00</u>
EXPENSE				
Department 000 - NON DEPARTMENTAL				
Transfers				
900.20	Transfers Out Budgeted	1,750,998.03	1,731,649.00	1,786,067.00
	Transfers Totals	<u>\$1,750,998.03</u>	<u>\$1,731,649.00</u>	<u>\$1,786,067.00</u>
	Department 000 - NON DEPARTMENTAL Totals	<u>\$1,750,998.03</u>	<u>\$1,731,649.00</u>	<u>\$1,786,067.00</u>
	EXPENSE TOTALS	<u>\$1,750,998.03</u>	<u>\$1,731,649.00</u>	<u>\$1,786,067.00</u>
Fund 112 - EMPLOYEE BENEFITS Totals				
	REVENUE TOTALS	\$1,750,998.03	\$1,731,649.00	\$1,786,067.00
	EXPENSE TOTALS	<u>\$1,750,998.03</u>	<u>\$1,731,649.00</u>	<u>\$1,786,067.00</u>
Fund 112 - EMPLOYEE BENEFITS Totals				
		\$0.00	\$0.00	\$0.00
Net Grand Totals				
	REVENUE GRAND TOTALS	\$1,750,998.03	\$1,731,649.00	\$1,786,067.00
	EXPENSE GRAND TOTALS	<u>\$1,750,998.03</u>	<u>\$1,731,649.00</u>	<u>\$1,786,067.00</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>