

Streets / Road Use Tax Fund

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Budget
Fund: 110 - ROAD USE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>INT - Intergov.</i>				
475.01	State Shared Revenue Road Use Taxes	2,347,184.4600	2,261,278.0000	2,297,201.0000
<i>Account Classification Total: INT - Intergov.</i>		\$0.00	\$0.00	\$0.00
<i>CHG - Chgs. For Serv</i>				
500.90	Charges / Fees Miscellaneous	607.0000	0.0000	0.0000
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$0.00	\$0.00	\$0.00
<i>MISC - Misc.</i>				
570.03	Contributions Reimbursements	0.0000	0.0000	3,500.0000
570.05	Contributions Insurance Settlements	14,511.7400	0.0000	0.0000
571.02	Deposits & Tax Refunds Fuel Tax Refunds	1,357.1600	1,100.0000	0.0000
575.02	Sale-Property & Merch Merchandise Sales	0.0000	3,000.0000	0.0000
585.00	Miscellaneous Other	50.0000	0.0000	0.0000
<i>Account Classification Total: MISC - Misc.</i>		\$0.00	\$0.00	\$0.00
<i>OTHER - Other Financing</i>				
590.02	Sale of Fixed Assets Sale of Personal Property	10,973.2300	0.0000	20,000.0000
597.01	Other Non-Revenue Transfers In	200,000.0000	0.0000	100,000.0000
<i>Account Classification Total: OTHER - Other Financing</i>		\$0.00	\$0.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
REVENUES Total		\$0.00	\$0.00	\$0.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>SER/COM - Serv. & Comm</i>				
676.02	Insurance Property & Casualty	6,353.9400	5,000.0000	7,000.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
Department: 210 - ROADS/BRIDGES/SIDEWALKS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	481,818.4200	501,200.0000	520,000.0000
601.04	Salaries Overtime	4,935.8200	10,000.0000	8,000.0000
601.21	Salaries Retro	336.8700	1,000.0000	1,000.0000
610.01	Benefits-Tax FICA	29,987.9200	31,075.0000	32,300.0000
610.02	Benefits-Tax Medicare	7,013.3200	7,275.0000	7,600.0000
610.03	Benefits-Tax IPERS-Regular	43,489.6900	45,110.0000	49,500.0000
611.01	Benefits-Insurance Health	130,234.5800	144,800.0000	152,000.0000
611.02	Benefits-Insurance Life	532.0000	600.0000	625.0000
611.03	Benefits-Insurance Disability	4,744.9000	5,450.0000	5,700.0000
611.04	Benefits-Insurance Workers Comp	16,892.5700	17,000.0000	17,100.0000
611.05	Benefits-Insurance Unemployment	706.2400	825.0000	860.0000
620.03	Staff Development Training	1,738.9000	2,000.0000	2,500.0000
620.04	Staff Development Meetings / Conferences	1,807.5500	1,000.0000	2,000.0000

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Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Budget
<i>Account Classification Total: PS - Personal Services</i>		\$0.00	\$0.00	\$0.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	10,060.4700	10,000.0000	10,000.0000
630.03	Mnt. / Repairs Vehicles	35,379.4200	32,000.0000	33,500.0000
630.04	Mnt. / Repairs Office Equipment	0.0000	1,000.0000	0.0000
630.05	Mnt. / Repairs Equipment	2,110.4000	1,500.0000	1,500.0000
630.07	Mnt. / Repairs Infrastructure	125,818.6300	105,000.0000	100,000.0000
631.01	Vehicle / Equip. Operations Fuel	16,353.5900	22,000.0000	21,000.0000
631.02	Vehicle / Equip. Operations Tires & Batteries	4,223.3600	4,000.0000	5,000.0000
631.03	Vehicle / Equip. Operations Oil & Grease	397.4800	3,500.0000	3,500.0000
632.01	Utilities Gas & Electric	6,215.3500	7,500.0000	7,500.0000
632.02	Utilities Water & Sewer	598.8200	700.0000	700.0000
632.04	Utilities Telephone	2,055.4900	1,500.0000	2,200.0000
632.05	Utilities Internet	0.0000	500.0000	0.0000
676.02	Insurance Property & Casualty	18,134.9400	18,500.0000	20,000.0000
679.00	Labor Relations Consultant	1,500.0000	1,500.0000	1,500.0000
695.01	Building Maint Pest Control	82.5000	200.0000	200.0000
695.02	Building Maint Janitorial	4,431.7100	5,000.0000	5,000.0000
700.10	Rents & Leases Radio Tower Rent	2,985.0000	2,500.0000	3,200.0000
700.15	Rents & Leases Railroad	34,140.5900	40,000.0000	40,000.0000
740.01	Technology Consulting	318.7500	4,000.0000	4,000.0000
749.30	Professional Serv Service Maint Contract	99.4500	3,000.0000	3,000.0000
749.57	Professional Serv MPOJC	15,128.1500	26,391.0000	27,000.0000
749.80	Professional Serv Turf Maint.	30,443.4600	33,000.0000	33,000.0000
749.84	Professional Serv Shrub/Tree/Plant Replacement	0.0000	500.0000	0.0000
755.01	Equipment Minor	197.3400	1,000.0000	1,000.0000
755.11	Equipment Tools & Equipment	6,139.7700	5,000.0000	5,000.0000
758.01	Office Supplies Misc.	1,499.6400	1,500.0000	1,500.0000
760.03	Operating Sup. Signs	1,256.5100	250.0000	250.0000
760.04	Operating Sup. Safety	1,129.8500	1,000.0000	1,500.0000
760.90	Operating Sup. Other	9,913.8900	10,000.0000	10,000.0000
768.01	Misc. Exp Uniforms - Employees	6,054.4100	6,000.0000	6,500.0000
768.02	Misc. Exp Mileage Reimb.	1,175.5700	1,000.0000	1,500.0000
769.00	Other Supplies Misc	618.9900	800.0000	1,000.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$0.00
<i>CO - Capital Outlays</i>				
770.05	Capital Equipment Vehicles	0.0000	0.0000	25,000.0000
779.10	Other Capital Equip. Capital Items - Reserve Funded	29,475.0000	195,000.0000	529,000.0000
<i>Account Classification Total: CO - Capital Outlays</i>		\$0.00	\$0.00	\$0.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.0000	107,000.0000	529,000.0000
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$0.00	\$0.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	50,000.0000	50,000.0000	50,000.0000
<i>Account Classification Total: TRAN - Transfers</i>		\$0.00	\$0.00	\$0.00
Department Total: 210 - ROADS/BRIDGES/SIDEWALKS		\$0.00	\$0.00	\$0.00
Department: 230 - STREET LIGHTING				

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Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Budget
<i>SER/COM - Serv. & Comm</i>				
630.07	Mnt. / Repairs Infrastructure	28,542.8600	12,500.0000	12,000.0000
632.01	Utilities Gas & Electric	128,987.5900	135,000.0000	122,000.0000
760.90	Operating Sup. Other	7,545.6100	10,000.0000	8,000.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$0.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	394,198.8000	200,000.0000	0.0000
<i>Account Classification Total: CO - Capital Outlays</i>		\$0.00	\$0.00	\$0.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.0000	210,000.0000	0.0000
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$0.00	\$0.00
Department Total: 230 - STREET LIGHTING		\$0.00	\$0.00	\$0.00
Department: 240 - TRAFFIC CONTROL				
<i>PS - Personal Services</i>				
620.03	Staff Development Training	1,787.0000	1,500.0000	2,000.0000
<i>Account Classification Total: PS - Personal Services</i>		\$0.00	\$0.00	\$0.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	32.5600	1,500.0000	1,500.0000
630.05	Mnt. / Repairs Equipment	18,534.0200	24,000.0000	26,000.0000
632.01	Utilities Gas & Electric	29,228.9700	32,000.0000	30,000.0000
749.00	Professional Serv Misc	1,252.5000	3,000.0000	3,000.0000
749.30	Professional Serv Service Maint Contract	0.0000	3,000.0000	3,000.0000
755.11	Equipment Tools & Equipment	909.9900	1,500.0000	1,500.0000
760.03	Operating Sup. Signs	12,507.7500	12,000.0000	13,000.0000
760.12	Operating Sup. Traffic Paint	10,317.8000	12,000.0000	12,000.0000
760.90	Operating Sup. Other	10,579.1200	9,000.0000	10,000.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$0.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	10,103.8700	123,120.0000	207,000.0000
<i>Account Classification Total: CO - Capital Outlays</i>		\$0.00	\$0.00	\$0.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.0000	156,120.0000	43,000.0000
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$0.00	\$0.00
Department Total: 240 - TRAFFIC CONTROL		\$0.00	\$0.00	\$0.00
Department: 250 - SNOW REMOVAL				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	115.9500	0.0000	0.0000

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Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Budget
601.02	Salaries Part Time	0.0000	294.0000	0.0000
601.04	Salaries Overtime	15,281.5200	24,706.0000	24,000.0000
610.01	Benefits-Tax FICA	929.9500	1,600.0000	1,600.0000
610.02	Benefits-Tax Medicare	217.4800	450.0000	450.0000
610.03	Benefits-Tax IPERS-Regular	1,350.5500	2,700.0000	2,000.0000
611.04	Benefits-Insurance Workers Comp	472.1200	500.0000	800.0000
611.05	Benefits-Insurance Unemployment	16.4300	10.0000	50.0000
<i>Account Classification Total: PS - Personal Services</i>		\$0.00	\$0.00	\$0.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	7,296.4800	4,700.0000	5,000.0000
630.04	Mnt. / Repairs Office Equipment	167.5000	0.0000	0.0000
630.05	Mnt. / Repairs Equipment	11,946.5200	6,300.0000	6,000.0000
760.01	Operating Sup. Salt	54,019.2100	55,000.0000	50,000.0000
760.02	Operating Sup. Sand	4,937.9800	1,000.0000	2,000.0000
760.90	Operating Sup. Other	8,960.0000	7,000.0000	6,000.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$0.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	165,027.7000	32,000.0000	180,000.0000
<i>Account Classification Total: CO - Capital Outlays</i>		\$0.00	\$0.00	\$0.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.0000	160,000.0000	170,000.0000
<i>Account Classification Total: RES - Reserve</i>		\$0.00	\$0.00	\$0.00
Department Total: 250 - SNOW REMOVAL		\$0.00	\$0.00	\$0.00
Department: 260 - ENGINEERING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	55,447.2100	55,100.0000	56,500.0000
601.04	Salaries Overtime	0.0000	1,000.0000	0.0000
610.01	Benefits-Tax FICA	3,291.6600	3,450.0000	3,500.0000
610.02	Benefits-Tax Medicare	769.8200	800.0000	825.0000
610.03	Benefits-Tax IPERS-Regular	4,951.5100	4,975.0000	5,400.0000
611.01	Benefits-Insurance Health	15,627.9900	16,900.0000	17,700.0000
611.02	Benefits-Insurance Life	60.0000	62.0000	65.0000
611.03	Benefits-Insurance Disability	545.4000	562.0000	600.0000
611.04	Benefits-Insurance Workers Comp	486.0100	500.0000	500.0000
611.05	Benefits-Insurance Unemployment	84.3900	85.0000	90.0000
<i>Account Classification Total: PS - Personal Services</i>		\$0.00	\$0.00	\$0.00
Department Total: 260 - ENGINEERING		\$0.00	\$0.00	\$0.00
Department: 270 - STREET CLEANING				
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	2,606.2700	3,000.0000	3,000.0000
630.05	Mnt. / Repairs Equipment	1,116.7400	3,000.0000	3,000.0000
630.10	Mnt. / Repairs Other	0.0000	1,000.0000	0.0000
631.01	Vehicle / Equip. Operations Fuel	2,166.2100	1,500.0000	2,500.0000
749.58	Professional Serv Iowa City Landfill	1,372.3400	5,000.0000	4,500.0000
768.00	Misc. Exp Other	0.0000	1,000.0000	1,000.0000
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$0.00	\$0.00	\$0.00
Department Total: 270 - STREET CLEANING		\$0.00	\$0.00	\$0.00

Streets / Road Use Tax Fund

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Budget
	EXPENSES Total	\$0.00	\$0.00	\$0.00
	Fund REVENUE Total: 110 - ROAD USE	\$0.00	\$0.00	\$0.00
	Fund EXPENSE Total: 110 - ROAD USE	\$0.00	\$0.00	\$0.00
	Fund Total: 110 - ROAD USE	\$0.00	\$0.00	\$0.00
	REVENUE GRAND Totals:	\$2,574,683.59	\$2,265,378.00	\$2,420,701.00
	EXPENSE GRAND Totals:	\$2,162,324.63	\$2,815,110.00	\$3,330,315.00
	Grand Totals:	\$412,358.96	(\$549,732.00)	(\$909,614.00)

Tax Increment Financing Funds City of Coralville

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Budget
Fund: 125 - SPECIAL REV - TIF 12th AVE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>TAX - Taxes</i>				
415.00	TIF Revenues Property Tax	2,472,710.58	2,723,573.00	3,000,000.00
<i>Account Classification Total: TAX - Taxes</i>		\$2,472,710.58	\$2,723,573.00	\$3,000,000.00
<i>MISC - Misc.</i>				
570.03	Contributions Reimbursements	229.65	0.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		\$229.65	\$0.00	\$0.00
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	203,445.00	100,000.00	0.00
597.01	Other Non-Revenue Transfers In	286,878.30	0.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	0.00	298,920.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$490,323.30	\$398,920.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$2,963,263.53	\$3,122,493.00	\$3,000,000.00
REVENUES Total		\$2,963,263.53	\$3,122,493.00	\$3,000,000.00
EXPENSES				
Department: 530 - HOUSING & URBAN RENEWAL				
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	672.31	700.00	700.00
674.01	Legal City Attorney	6,814.64	3,500.00	3,500.00
674.04	Legal Recording Fees	1,321.50	400.00	400.00
690.00	Consulting Other	10,158.75	10,000.00	10,000.00
710.10	Management CAM Fees	17,752.80	55,000.00	55,000.00
720.01	Ec Dev Dev Agreement	193,606.00	210,000.00	210,000.00
741.02	Taxes Property Tax	36,677.43	50,000.00	50,000.00
749.00	Professional Serv Misc	0.00	1,600.00	1,600.00
749.80	Professional Serv Turf Maint.	3,288.11	12,000.00	12,000.00
749.84	Professional Serv Shrub/Tree/Plant Replacement	10,954.88	4,500.00	4,500.00
768.00	Misc. Exp Other	40,361.67	65,000.00	65,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$321,608.09	\$412,700.00	\$412,700.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	916,366.41	0.00	0.00
900.20	Transfers Out Budgeted	2,659,745.00	2,709,793.00	2,710,000.00
<i>Account Classification Total: TRAN - Transfers</i>		\$3,576,111.41	\$2,709,793.00	\$2,710,000.00
Department Total: 530 - HOUSING & URBAN RENEWAL		\$3,897,719.50	\$3,122,493.00	\$3,122,700.00
EXPENSES Total		\$3,897,719.50	\$3,122,493.00	\$3,122,700.00
Fund REVENUE Total: 125 - SPECIAL REV - TIF 12th AVE		\$2,963,263.53	\$3,122,493.00	\$3,000,000.00
Fund EXPENSE Total: 125 - SPECIAL REV - TIF 12th AVE		\$3,897,719.50	\$3,122,493.00	\$3,122,700.00
Fund Total: 125 - SPECIAL REV - TIF 12th AVE		(\$934,455.97)	\$0.00	(\$122,700.00)

Tax Increment Financing Funds City of Coralville

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Budget
Fund: 126 - SPECIAL REV - TIF OAKDALE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>TAX - Taxes</i>				
415.00	TIF Revenues Property Tax	1,372,168.83	1,287,350.00	1,500,000.00
<i>Account Classification Total: TAX - Taxes</i>		\$1,372,168.83	\$1,287,350.00	\$1,500,000.00
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	566.05	0.00	1,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$566.05	\$0.00	\$1,000.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	0.00	133,000.00	135,000.00
<i>Account Classification Total: INT - Intergov.</i>		\$0.00	\$133,000.00	\$135,000.00
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	(23,694.28)	0.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	0.00	220,275.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		(\$23,694.28)	\$220,275.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$1,349,040.60	\$1,640,625.00	\$1,636,000.00
REVENUES Total		\$1,349,040.60	\$1,640,625.00	\$1,636,000.00
EXPENSES				
Department: 530 - HOUSING & URBAN RENEWAL				
<i>SER/COM - Serv. & Comm</i>				
674.01	Legal City Attorney	4,814.68	2,500.00	2,500.00
674.04	Legal Recording Fees	108.06	200.00	200.00
749.80	Professional Serv Turf Maint.	22,208.36	10,000.00	10,000.00
749.83	Professional Serv Wetland Monitoring	5,480.93	16,000.00	16,000.00
768.00	Misc. Exp Other	12.57	0.00	0.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$32,624.60	\$28,700.00	\$28,700.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	255,427.95	255,427.95	255,427.95
900.20	Transfers Out Budgeted	408,213.00	1,611,925.00	1,611,925.00
<i>Account Classification Total: TRAN - Transfers</i>		\$663,640.95	\$1,867,352.95	\$1,867,352.95
Department Total: 530 - HOUSING & URBAN RENEWAL		\$696,265.55	\$1,896,052.95	\$1,896,052.95
EXPENSES Total		\$696,265.55	\$1,896,052.95	\$1,896,052.95
Fund REVENUE Total: 126 - SPECIAL REV - TIF OAKDALE		\$1,349,040.60	\$1,640,625.00	\$1,636,000.00
Fund EXPENSE Total: 126 - SPECIAL REV - TIF OAKDALE		\$696,265.55	\$1,896,052.95	\$1,896,052.95
Fund Total: 126 - SPECIAL REV - TIF OAKDALE		\$652,775.05	(\$255,427.95)	(\$260,052.95)
Fund: 127 - SPECIAL REV - TIF MALL / HWY 6				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>TAX - Taxes</i>				
415.00	TIF Revenues Property Tax	14,168,350.08	15,800,000.00	7,500,000.00
<i>Account Classification Total: TAX - Taxes</i>		\$14,168,350.08	\$15,800,000.00	\$7,500,000.00
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	5,566,198.95	2,630,667.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	645,282.12	211,100.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$6,211,481.07	\$2,841,767.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$20,379,831.15	\$18,641,767.00	\$7,500,000.00
REVENUES Total		\$20,379,831.15	\$18,641,767.00	\$7,500,000.00

Tax Increment Financing Funds City of Coralville

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Budget
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	1,791,250.11	0.00	0.00
<i>Account Classification Total: TRAN - Transfers</i>		\$1,791,250.11	\$0.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$1,791,250.11	\$0.00	\$0.00
Department: 530 - HOUSING & URBAN RENEWAL				
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	8,465.75	8,000.00	8,000.00
632.02	Utilities Water & Sewer	876.56	400.00	400.00
674.01	Legal City Attorney	49,620.68	3,000.00	3,000.00
674.04	Legal Recording Fees	386.00	200.00	200.00
680.06	Other Agencies ICCVB - Visitors Bureau	104,298.00	0.00	0.00
690.00	Consulting Other	1,350.00	0.00	0.00
720.01	Ec Dev Dev Agreement	753,211.96	750,000.00	400,000.00
720.05	Ec Dev Rebate	264,876.50	627,997.00	490,997.00
741.02	Taxes Property Tax	23,858.00	0.00	0.00
749.80	Professional Serv Turf Maint.	184,814.90	105,000.00	105,000.00
749.81	Professional Serv Turf Maint.-IRL	0.00	40,000.00	40,000.00
749.82	Professional Serv Turf Maint.-Mall Area	0.00	40,000.00	40,000.00
768.00	Misc. Exp Other	13,255.54	25,000.00	25,000.00
768.25	Misc. Exp Holiday Lights	18,521.18	4,000.00	4,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		\$1,423,535.07	\$1,603,597.00	\$1,116,597.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	6,467,636.57	0.00	0.00
900.20	Transfers Out Budgeted	9,898,372.12	17,038,170.00	6,000,000.00
<i>Account Classification Total: TRAN - Transfers</i>		\$16,366,008.69	\$17,038,170.00	\$6,000,000.00
Department Total: 530 - HOUSING & URBAN RENEWAL		\$17,789,543.76	\$18,641,767.00	\$7,116,597.00
EXPENSES Total		\$19,580,793.87	\$18,641,767.00	\$7,116,597.00
Fund REVENUE	Total: 127 - SPECIAL REV - TIF MALL / HWY 6	\$20,379,831.15	\$18,641,767.00	\$7,500,000.00
Fund EXPENSE	Total: 127 - SPECIAL REV - TIF MALL / HWY 6	\$19,580,793.87	\$18,641,767.00	\$7,116,597.00
Fund Total: 127 - SPECIAL REV - TIF MALL / HWY 6		\$799,037.28	\$0.00	\$383,403.00
REVENUE GRAND Totals:		\$24,692,135.28	\$23,404,885.00	\$12,136,000.00
EXPENSE GRAND Totals:		\$24,174,778.92	\$23,404,885.00	\$12,135,349.95
Grand Totals:		\$517,356.36	\$0.00	\$650.05

Employee Benefits Fund

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Budget
Fund: 112 - EMPLOYEE BENEFITS				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>TAX - Taxes</i>				
412.02	Property Tax - Other T&A Employee Benefits	1,784,983.3200	2,046,143.0000	3,370,628.0000
418.01	Other City Taxes Utility Excise	0.0000	30,000.0000	0.0000
<i>Account Classification Total: TAX - Taxes</i>		\$0.00	\$0.00	\$0.00
<i>INT - Intergov.</i>				
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	118,993.8200	0.0000	0.0000
<i>Account Classification Total: INT - Intergov.</i>		\$0.00	\$0.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
REVENUES Total		\$0.00	\$0.00	\$0.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	1,903,977.1400	2,076,143.0000	3,370,628.0000
<i>Account Classification Total: TRAN - Transfers</i>		\$0.00	\$0.00	\$0.00
Department Total: 000 - NON DEPARTMENTAL		\$0.00	\$0.00	\$0.00
EXPENSES Total		\$0.00	\$0.00	\$0.00
Fund REVENUE Total: 112 - EMPLOYEE BENEFITS		\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 112 - EMPLOYEE BENEFITS		\$0.00	\$0.00	\$0.00
Fund Total: 112 - EMPLOYEE BENEFITS		\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$1,903,977.14	\$2,076,143.00	\$3,370,628.00
EXPENSE GRAND Totals:		\$1,903,977.14	\$2,076,143.00	\$3,370,628.00
Grand Totals:		\$0.00	\$0.00	\$0.00