

Water Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 600 - WATER				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.02	Uses of Money Rent	27,743.40	27,303.00	27,303.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		27,743.40	27,303.00	27,303.00
<i>CHG - Chgs. For Serv</i>				
500.01	Charges / Fees Metered Sales	2,175,660.57	2,341,000.00	2,418,820.00
500.02	Charges / Fees Penalty	101,474.78	75,000.00	75,000.00
500.03	Charges / Fees Unmetered Sales	5,670.80	5,000.00	5,000.00
500.04	Charges / Fees Activation Fee	61,735.47	40,000.00	40,000.00
500.15	Charges / Fees Sales Tax	9,730.63	112,000.00	15,000.00
500.19	Charges / Fees Water Excise Tax	103,092.20	-	112,000.00
500.90	Charges / Fees Miscellaneous	82,158.23	24,000.00	24,000.00
510.00	Connection Water - Bldg Permits	16,611.00	15,000.00	15,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		2,556,133.68	2,612,000.00	2,704,820.00
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	35,628.23	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	1,321.99	1,000.00	1,000.00
585.00	Miscellaneous Other	240.00	500.00	500.00
<i>Account Classification Total: MISC - Misc.</i>		37,190.22	1,500.00	1,500.00
<i>OTHER - Other Financing</i>				
595.02	Proceeds of Debt Revenue Bonds	290,174.85	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		290,174.85	-	-
Department Total: 000 - NON DEPARTMENTAL		2,911,242.15	2,640,803.00	2,733,623.00
REVENUES Total		2,911,242.15	2,640,803.00	2,733,623.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	290,174.85	-	-
<i>Account Classification Total: TRAN - Transfers</i>		290,174.85	-	-
Department Total: 000 - NON DEPARTMENTAL		290,174.85	-	-
Department: 810 - WATER OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	448,164.97	468,000.00	442,000.00
601.04	Salaries Overtime	25,607.68	-	25,000.00
601.21	Salaries Retro	2,287.49	-	-
610.01	Benefits-Tax FICA	28,477.60	29,000.00	27,500.00
610.02	Benefits-Tax Medicare	6,832.61	6,800.00	6,450.00
610.03	Benefits-Tax IPERS-Regular	44,602.16	49,000.00	46,250.00
611.01	Benefits-Insurance Health	90,030.78	105,000.00	112,750.00
611.02	Benefits-Insurance Life	361.20	425.00	425.00
611.03	Benefits-Insurance Disability	3,243.20	3,700.00	3,700.00
611.04	Benefits-Insurance Workers Comp	6,574.15	7,250.00	7,550.00
611.05	Benefits-Insurance Unemployment	1,337.58	1,900.00	3,075.00
620.03	Staff Development Training	-	1,000.00	1,000.00
620.04	Staff Development Meetings / Conferences	1,993.27	5,000.00	5,000.00
<i>Account Classification Total: PS - Personal Services</i>		659,512.69	677,075.00	680,700.00

Water Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	482.26	2,000.00	7,000.00
630.02	Mnt. / Repairs Grounds	-	5,000.00	5,000.00
630.03	Mnt. / Repairs Vehicles	2,126.90	6,000.00	6,000.00
630.06	Mnt. / Repairs Well Repairs	111,644.99	220,000.00	220,000.00
630.07	Mnt. / Repairs Infrastructure	148,342.18	150,000.00	150,000.00
630.10	Mnt. / Repairs Other	-	15,000.00	15,000.00
631.01	Vehicle / Equip. Operations Fuel	10,837.43	10,000.00	11,000.00
632.01	Utilities Gas & Electric	197,055.16	230,000.00	225,000.00
632.02	Utilities Water & Sewer	1,038.32	1,000.00	1,100.00
632.04	Utilities Telephone	3,112.20	1,500.00	3,000.00
749.21	Professional Serv Tower Cleaning	-	15,000.00	15,000.00
670.04	Financial Services Flex Benefits Admin	285.00	200.00	200.00
676.02	Insurance Property & Casualty	28,231.29	33,500.00	31,125.00
679.00	Labor Relations Consultant	425.00	500.00	-
700.10	Rents & Leases Radio Tower Rent	1,098.00	1,000.00	1,100.00
740.01	Technology Consulting	3,814.88	9,000.00	10,000.00
749.00	Professional Serv Misc	9,145.55	7,500.00	10,000.00
749.20	Professional Serv Special Events	-	2,200.00	2,200.00
749.30	Professional Serv Service Maint Contract	5,600.08	4,000.00	10,000.00
752.10	Materials & Parts Miscellaneous	5,290.53	8,000.00	7,000.00
753.00	Merchandise for Resale Miscellaneous	14,646.10	12,500.00	12,500.00
755.01	Equipment Minor	13,563.26	7,000.00	8,000.00
755.02	Equipment Office	-	1,500.00	1,500.00
755.04	Equipment Safety	3,107.08	3,000.00	3,000.00
755.12	Equipment Meters	209,030.11	200,000.00	200,000.00
758.01	Office Supplies Misc.	454.45	1,000.00	1,000.00
760.04	Operating Sup. Safety	89.94	-	-
760.05	Operating Sup. Chemicals	27,761.84	30,000.00	30,000.00
767.00	Postage & Shipping All	203.92	750.00	750.00
768.00	Misc. Exp Other	364.65	300.00	300.00
768.01	Misc. Exp Uniforms - Employees	770.95	1,500.00	1,500.00
769.00	Other Supplies Misc	11,313.22	7,500.00	8,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		809,835.29	986,450.00	996,275.00
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	2,848.47	5,000.00	5,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	81,277.00	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		84,125.47	5,000.00	5,000.00
<i>DS - Debt Service</i>				
800.00	Principal DS	392,000.00	215,000.00	215,000.00
810.00	Interest DS	94,971.69	100,000.00	100,000.00
<i>Account Classification Total: DS - Debt Service</i>		486,971.69	315,000.00	315,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	293,500.00	340,500.00
<i>Account Classification Total: RES - Reserve</i>		-	293,500.00	340,500.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	80,000.00	80,000.00	80,000.00
<i>Account Classification Total: TRAN - Transfers</i>		80,000.00	80,000.00	80,000.00
Department Total: 810 - WATER OPERATIONS		2,120,445.14	2,357,025.00	2,417,475.00

Water Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Department: 812 - UTILITY BILLING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	67,902.02	71,000.00	72,000.00
601.21	Salaries Retro	6.55	-	-
610.01	Benefits-Tax FICA	4,032.14	4,400.00	4,475.00
610.02	Benefits-Tax Medicare	943.00	1,025.00	1,050.00
610.03	Benefits-Tax IPERS-Regular	6,386.91	7,400.00	7,500.00
611.01	Benefits-Insurance Health	15,411.95	19,000.00	20,500.00
611.02	Benefits-Insurance Life	75.93	85.00	85.00
611.03	Benefits-Insurance Disability	464.40	750.00	750.00
611.04	Benefits-Insurance Workers Comp	70.90	100.00	85.00
611.05	Benefits-Insurance Unemployment	254.21	400.00	550.00
612.01	Benefits - Other Flex Benefits Incentive	381.26	275.00	515.00
620.04	Staff Development Meetings / Conferences	732.80	-	800.00
<i>Account Classification Total: PS - Personal Services</i>		96,662.07	104,435.00	108,310.00
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	1,782.98	2,000.00	2,000.00
632.02	Utilities Water & Sewer	268.33	300.00	300.00
632.04	Utilities Telephone	78.54	200.00	200.00
670.02	Financial Services Audit	8,000.00	5,000.00	8,000.00
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	11,480.91	112,000.00	15,000.00
741.03	Taxes Water Excise Tax	107,186.79	-	112,000.00
749.30	Professional Serv Service Maint Contract	5,877.41	6,500.00	6,500.00
758.01	Office Supplies Misc.	3,271.14	4,000.00	4,000.00
767.00	Postage & Shipping All	23,433.51	26,000.00	26,000.00
768.02	Misc. Exp Mileage Reimb.	-	200.00	200.00
768.06	Misc. Exp Credit Card Fees	22,887.10	21,000.00	24,000.00
818.00	Fees & Expenses Bank Account Fees	120.00	150.00	150.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		184,386.71	178,500.00	199,500.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	159.59	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>		159.59	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		281,208.37	287,840.00	312,715.00
EXPENSES Total		2,691,828.36	2,644,865.00	2,730,190.00
Fund REVENUE Total: 600 - WATER		2,911,242.15	2,640,803.00	2,733,623.00
Fund EXPENSE Total: 600 - WATER		2,691,828.36	2,644,865.00	2,730,190.00
Fund Total: 600 - WATER		219,413.79	(4,062.00)	3,433.00
REVENUE GRAND Totals:		2,911,242.15	2,640,803.00	2,733,623.00
EXPENSE GRAND Totals:		2,691,828.36	2,644,865.00	2,730,190.00
Grand Totals:		219,413.79	(4,062.00)	3,433.00

Wastewater Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 610 - SEWER				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	37,725.22	10,000.00	10,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		37,725.22	10,000.00	10,000.00
<i>INT - Intergov.</i>				
470.06	Fed Grants & Reimb BAB Rebate	-	26,500.00	-
<i>Account Classification Total: INT - Intergov.</i>		-	26,500.00	-
<i>CHG - Chgs. For Serv</i>				
500.01	Charges / Fees Metered Sales	4,437,158.61	4,420,000.00	4,566,930.00
500.15	Charges / Fees Sales Tax	76,741.11	55,000.00	85,000.00
500.20	Charges / Fees Sewer Inspection	9,050.00	4,000.00	4,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		4,522,949.72	4,479,000.00	4,655,930.00
<i>MISC - Misc.</i>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	458.55	500.00	500.00
<i>Account Classification Total: MISC - Misc.</i>		458.55	500.00	500.00
<i>OTHER - Other Financing</i>				
595.02	Proceeds of Debt Revenue Bonds	-	16,600,000.00	-
<i>Account Classification Total: OTHER - Other Financing</i>		-	16,600,000.00	-
Department Total: 000 - NON DEPARTMENTAL		4,561,133.49	21,116,000.00	4,666,430.00
Department: 820 - SEWER OPERATIONS				
<i>OTHER - Other Financing</i>				
595.02	Proceeds of Debt Revenue Bonds	10,045,879.61	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		10,045,879.61	-	-
Department Total: 820 - SEWER OPERATIONS		10,045,879.61	-	-
REVENUES Total		14,607,013.10	21,116,000.00	4,666,430.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	-	16,600,000.00	-
<i>Account Classification Total: TRAN - Transfers</i>		-	16,600,000.00	-
Department Total: 000 - NON DEPARTMENTAL		-	16,600,000.00	-
Department: 812 - UTILITY BILLING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	67,902.02	71,000.00	72,000.00
601.21	Salaries Retro	6.55	-	-
610.01	Benefits-Tax FICA	4,032.14	4,400.00	4,500.00
610.02	Benefits-Tax Medicare	943.00	1,025.00	1,050.00
610.03	Benefits-Tax IPERS-Regular	6,386.91	7,500.00	7,500.00
611.01	Benefits-Insurance Health	15,411.95	19,000.00	20,500.00
611.02	Benefits-Insurance Life	75.93	85.00	85.00
611.03	Benefits-Insurance Disability	464.40	750.00	750.00
611.04	Benefits-Insurance Workers Comp	70.90	100.00	85.00
611.05	Benefits-Insurance Unemployment	254.21	250.00	550.00
612.01	Benefits - Other Flex Benefits Incentive	381.26	275.00	515.00
620.04	Staff Development Meetings / Conferences	732.81	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		96,662.08	105,385.00	108,535.00

Wastewater Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	1,782.72	4,500.00	4,500.00
632.04	Utilities Telephone	864.11	1,000.00	1,000.00
670.02	Financial Services Audit	8,000.00	5,000.00	8,000.00
741.01	Taxes Sales Tax	77,259.65	55,000.00	85,000.00
749.30	Professional Serv Service Maint Contract	-	13,500.00	13,500.00
758.01	Office Supplies Misc.	3,203.01	5,000.00	5,000.00
767.00	Postage & Shipping All	23,433.52	28,000.00	28,000.00
768.06	Misc. Exp Credit Card Fees	22,887.11	21,000.00	23,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		137,430.12	133,000.00	168,000.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	159.59	750.00	750.00
<i>Account Classification Total: CO - Capital Outlays</i>		159.59	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		234,251.79	242,415.00	280,565.00
Department: 820 - SEWER OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	326,813.58	359,000.00	357,000.00
601.04	Salaries Overtime	17,753.11	22,500.00	15,000.00
601.21	Salaries Retro	849.34	-	-
606.15	Special Pay Restrictive Pay - On Call	-	-	18,000.00
610.01	Benefits-Tax FICA	20,635.97	22,500.00	21,350.00
610.02	Benefits-Tax Medicare	4,998.74	5,250.00	5,000.00
610.03	Benefits-Tax IPERS-Regular	32,390.41	37,500.00	35,950.00
611.01	Benefits-Insurance Health	64,677.01	81,000.00	101,250.00
611.02	Benefits-Insurance Life	258.20	325.00	325.00
611.03	Benefits-Insurance Disability	2,407.24	2,800.00	2,800.00
611.04	Benefits-Insurance Workers Comp	3,020.92	4,000.00	3,500.00
611.05	Benefits-Insurance Unemployment	1,015.57	1,450.00	2,050.00
620.02	Staff Development Educational Materials	157.50	-	500.00
620.03	Staff Development Training	1,558.70	1,500.00	2,500.00
620.04	Staff Development Meetings / Conferences	845.03	1,500.00	2,500.00
<i>Account Classification Total: PS - Personal Services</i>		477,381.32	539,325.00	567,725.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	82,635.68	248,500.00	110,000.00
630.03	Mnt. / Repairs Vehicles	461.25	1,500.00	2,000.00
630.07	Mnt. / Repairs Infrastructure	81,495.22	81,500.00	115,000.00
630.09	Mnt. / Repairs Pump Station	87,033.80	80,000.00	80,000.00
630.12	Mnt. / Repairs Sludge Removal	94,338.05	105,000.00	125,000.00
631.01	Vehicle / Equip. Operations Fuel	3,614.59	4,500.00	4,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	475.40	1,500.00	1,000.00
632.01	Utilities Gas & Electric	284,570.28	270,000.00	285,000.00
632.02	Utilities Water & Sewer	25,915.06	31,000.00	20,000.00
632.04	Utilities Telephone	2,097.24	2,500.00	2,500.00
670.04	Financial Services Flex Benefits Admin	171.00	-	150.00
674.05	Legal Publications	27.63	500.00	500.00
676.02	Insurance Property & Casualty	48,055.83	53,000.00	53,000.00

Wastewater Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
679.00	Labor Relations Consultant	425.00	500.00	500.00
690.00	Consulting Other	398.16	-	-
695.01	Building Maint Pest Control	52.50	200.00	200.00
695.02	Building Maint Janitorial	3,676.08	4,000.00	4,000.00
700.10	Rents & Leases Radio Tower Rent	732.00	915.00	915.00
740.01	Technology Consulting	-	1,500.00	-
748.00	Permits & Licenses Miscellaneous Permits & Licenses	1,580.00	2,000.00	2,000.00
749.00	Professional Serv Misc	4,761.89	-	-
749.30	Professional Serv Service Maint Contract	7,860.75	16,000.00	20,000.00
752.04	Materials & Parts Sewer	2,700.31	3,500.00	3,000.00
755.01	Equipment Minor	399.96	1,500.00	1,500.00
755.04	Equipment Safety	2,228.07	12,000.00	3,000.00
755.11	Equipment Tools & Equipment	960.07	2,500.00	2,000.00
755.12	Equipment Meters	17.11	4,000.00	4,000.00
755.13	Equipment Lab	18,755.72	23,000.00	25,000.00
758.01	Office Supplies Misc.	469.33	500.00	500.00
760.05	Operating Sup. Chemicals	19,584.86	36,000.00	36,000.00
760.10	Operating Sup. Building Maintenance	379.69	915.00	915.00
760.90	Operating Sup. Other	2,783.11	1,500.00	1,500.00
767.00	Postage & Shipping All	796.49	500.00	500.00
768.00	Misc. Exp Other	364.65	-	-
768.01	Misc. Exp Uniforms - Employees	1,507.06	2,000.00	2,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		781,323.84	992,530.00	905,680.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	30,328.11	-	-
785.04	Construction Sanitary Sewer	-	125,000.00	60,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		30,328.11	125,000.00	60,000.00
<i>DS - Debt Service</i>				
800.00	Principal DS	374,000.00	502,000.00	1,202,000.00
800.01	Principal DS - Refunding	2,550,000.00	-	-
810.00	Interest DS	268,866.01	178,825.00	604,200.00
815.00	Fees & Expenses DS	12,497.50	3,000.00	12,000.00
815.01	Fees & Expenses Cost of Issuance	27,328.00	-	-
<i>Account Classification Total: DS - Debt Service</i>		3,232,691.51	683,825.00	1,818,200.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	118,500.00	150,000.00
<i>Account Classification Total: RES - Reserve</i>		-	118,500.00	150,000.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	10,045,879.61	-	-
900.20	Transfers Out Budgeted	87,500.00	87,500.00	87,500.00
<i>Account Classification Total: TRAN - Transfers</i>		10,133,379.61	87,500.00	87,500.00
Department Total: 820 - SEWER OPERATIONS		14,655,104.39	2,546,680.00	3,589,105.00
EXPENSES Total		14,889,356.18	19,389,095.00	3,869,670.00

Wastewater Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
	Fund REVENUE Total: 610 - SEWER	14,607,013.10	21,116,000.00	4,666,430.00
	Fund EXPENSE Total: 610 - SEWER	14,889,356.18	19,389,095.00	3,869,670.00
	Fund Total: 610 - SEWER	(282,343.08)	1,726,905.00	796,760.00
	REVENUE GRAND Totals:	14,607,013.10	21,116,000.00	4,666,430.00
	EXPENSE GRAND Totals:	14,889,356.18	19,389,095.00	3,869,670.00
	Grand Totals:	(282,343.08)	1,726,905.00	796,760.00

Solid Waste Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 630 - SOLID WASTE				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	0.48	-	-
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		0.48	-	-
<i>CHG - Chgs. For Serv</i>				
500.05	Charges / Fees Yard Waste Bag	28,376.00	30,000.00	30,000.00
500.06	Charges / Fees Yard Waste Sticker	10,900.00	8,875.00	11,000.00
500.07	Charges / Fees Individual Stickers	3,678.00	3,450.00	3,600.00
500.08	Charges / Fees Base Trash	685,328.63	692,640.00	696,540.00
500.09	Charges / Fees Container Fees	346,171.91	353,800.00	359,100.00
500.12	Charges / Fees White Goods	2,278.00	2,500.00	2,250.00
500.13	Charges / Fees Disconnect Charge	130.00	-	-
500.90	Charges / Fees Miscellaneous	-	4,000.00	-
<i>Account Classification Total: CHG - Chgs. For Serv</i>		1,076,862.54	1,095,265.00	1,102,490.00
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	3,754.27	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	4,369.68	1,000.00	2,500.00
585.00	Miscellaneous Other	335.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		8,458.95	1,000.00	2,500.00
<i>OTHER - Other Financing</i>				
590.02	Sale of Fixed Assets Sale of Personal Property	8,501.00	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		8,501.00	-	-
Department Total: 000 - NON DEPARTMENTAL		1,093,822.97	1,096,265.00	1,104,990.00
Department: 840 - SOLID WASTE OPERATIONS				
<i>CHG - Chgs. For Serv</i>				
500.12	Charges / Fees White Goods	-	-	500.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		-	-	500.00
Department Total: 840 - SOLID WASTE OPERATIONS		-	-	500.00
REVENUES Total		1,093,822.97	1,096,265.00	1,105,490.00
EXPENSES				
Department: 812 - UTILITY BILLING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	15,976.97	16,750.00	17,000.00
601.21	Salaries Retro	1.54	-	-
610.01	Benefits-Tax FICA	949.01	1,050.00	1,050.00
610.02	Benefits-Tax Medicare	221.98	250.00	250.00
610.03	Benefits-Tax IPERS-Regular	1,503.01	1,750.00	1,775.00
611.01	Benefits-Insurance Health	3,604.46	4,500.00	4,800.00
611.02	Benefits-Insurance Life	17.59	20.00	20.00
611.03	Benefits-Insurance Disability	108.00	180.00	180.00
611.04	Benefits-Insurance Workers Comp	16.71	25.00	20.00
611.05	Benefits-Insurance Unemployment	59.80	90.00	130.00
612.01	Benefits - Other Flex Benefits Incentive	88.54	60.00	120.00
620.04	Staff Development Meetings / Conferences	150.66	-	-
<i>Account Classification Total: PS - Personal Services</i>		22,698.27	24,675.00	25,345.00

Solid Waste Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	1,736.06	1,800.00	1,800.00
670.02	Financial Services Audit	2,500.00	-	-
670.04	Financial Services Flex Benefits Admin	-	350.00	350.00
758.01	Office Supplies Misc.	668.71	500.00	500.00
767.00	Postage & Shipping All	5,789.20	6,000.00	6,000.00
768.06	Misc. Exp Credit Card Fees	5,385.25	4,800.00	4,800.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		16,079.22	13,450.00	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		38,777.49	39,405.00	40,075.00
Department: 840 - SOLID WASTE OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	318,512.90	329,000.00	341,500.00
601.02	Salaries Part Time	23,459.54	25,000.00	27,000.00
601.04	Salaries Overtime	2,607.31	3,000.00	3,000.00
601.21	Salaries Retro	67.31	-	-
610.01	Benefits-Tax FICA	21,112.27	22,400.00	23,050.00
610.02	Benefits-Tax Medicare	4,937.56	5,250.00	5,400.00
610.03	Benefits-Tax IPERS-Regular	32,534.12	35,500.00	38,750.00
611.01	Benefits-Insurance Health	82,451.48	92,000.00	98,750.00
611.02	Benefits-Insurance Life	366.00	400.00	400.00
611.03	Benefits-Insurance Disability	3,184.73	3,600.00	3,600.00
611.04	Benefits-Insurance Workers Comp	12,029.82	14,500.00	13,800.00
611.05	Benefits-Insurance Unemployment	1,390.12	1,000.00	2,850.00
<i>Account Classification Total: PS - Personal Services</i>		502,653.16	531,650.00	558,100.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	2,827.94	2,500.00	2,000.00
630.03	Mnt. / Repairs Vehicles	76,331.78	40,000.00	50,000.00
630.05	Mnt. / Repairs Equipment	49.99	1,000.00	500.00
631.01	Vehicle / Equip. Operations Fuel	39,474.13	32,000.00	40,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	14,826.09	16,000.00	15,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	201.67	800.00	1,500.00
632.04	Utilities Telephone	1,475.75	1,100.00	1,500.00
676.02	Insurance Property & Casualty	11,685.81	6,500.00	12,900.00
679.00	Labor Relations Consultant	500.00	-	500.00
695.01	Building Maint Pest Control	45.00	200.00	200.00
700.10	Rents & Leases Radio Tower Rent	1,956.00	2,000.00	2,000.00
749.30	Professional Serv Service Maint Contract	97,395.86	60,000.00	65,000.00
749.57	Professional Serv MPOJC	4,132.84	3,500.00	3,500.00
749.58	Professional Serv Iowa City Landfill	179,870.30	184,890.00	184,653.00
755.01	Equipment Minor	-	500.00	500.00

Solid Waste Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
755.02	Equipment Office	5.22	-	-
755.11	Equipment Tools & Equipment	30.98	500.00	500.00
758.01	Office Supplies Misc.	31.10	400.00	500.00
760.03	Operating Sup. Signs	92.25	-	-
760.75	Operating Sup. Recycling	3,948.93	5,000.00	5,000.00
760.77	Operating Sup. Cart Replacement	-	1,000.00	2,000.00
760.78	Operating Sup. Garbage Stickers	31,440.81	16,000.00	2,000.00
767.00	Postage & Shipping All	8.14	1,000.00	1,000.00
768.00	Misc. Exp Other	664.28	3,000.00	3,000.00
768.01	Misc. Exp Uniforms - Employees	1,518.07	1,500.00	2,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		468,512.94	379,390.00	395,753.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	264,097.50	-	180,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		264,097.50	-	180,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	120,004.00	86,001.00
<i>Account Classification Total: RES - Reserve</i>		-	120,004.00	86,001.00
<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		1,260,263.60	1,056,044.00	1,244,854.00
EXPENSES Total		1,299,041.09	1,095,449.00	1,284,929.00
Fund REVENUE Total: 630 - SOLID WASTE		1,093,822.97	1,096,265.00	1,105,490.00
Fund EXPENSE Total: 630 - SOLID WASTE		1,299,041.09	1,095,449.00	1,284,929.00
Fund Total: 630 - SOLID WASTE		(205,218.12)	816.00	(179,439.00)
REVENUE GRAND Totals:		1,093,822.97	1,096,265.00	1,105,490.00
EXPENSE GRAND Totals:		1,299,041.09	1,095,449.00	1,284,929.00
Grand Totals:		(205,218.12)	816.00	(179,439.00)

Stormwater Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 650 - STORM WATER				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>LIC - Licenses & Permits</i>				
430.15	Lic & Permits Storm Erosion Ctrl - Commercial	4,800.00	20,000.00	14,000.00
430.16	Lic & Permits Storm Erosion Ctrl - Residential	14,350.00	37,500.00	20,000.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		19,150.00	57,500.00	34,000.00
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	0.48	-	-
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		0.48	-	-
<i>CHG - Chgs. For Serv</i>				
500.10	Charges / Fees Storm Water Comm	173,344.91	190,000.00	194,000.00
500.11	Charges / Fees Storm Water Residential	347,231.23	385,000.00	390,000.00
500.15	Charges / Fees Sales Tax	8,727.07	5,500.00	9,000.00
501.01	Charges / Fees - Fee in Lieu Clear Creek Watershed	176,130.00	-	-
501.03	Charges / Fees - Fee in Lieu IRL Development Area	40,500.00	-	-
<i>Account Classification Total: CHG - Chgs. For Serv</i>		745,933.21	580,500.00	593,000.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	81,120.00	82,000.00	82,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		81,120.00	82,000.00	82,000.00
Department Total: 000 - NON DEPARTMENTAL		846,203.69	720,000.00	709,000.00
REVENUES Total		846,203.69	720,000.00	709,000.00
EXPENSES				
Department: 812 - UTILITY BILLING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	7,988.39	8,350.00	8,500.00
601.21	Salaries Retro	0.76	-	-
610.01	Benefits-Tax FICA	474.33	515.00	525.00
610.02	Benefits-Tax Medicare	110.91	125.00	125.00
610.03	Benefits-Tax IPERS-Regular	751.21	875.00	885.00
611.01	Benefits-Insurance Health	1,812.74	2,300.00	2,400.00
611.02	Benefits-Insurance Life	9.00	10.00	10.00
611.03	Benefits-Insurance Disability	54.00	90.00	90.00
611.04	Benefits-Insurance Workers Comp	8.30	10.00	10.00
611.05	Benefits-Insurance Unemployment	29.88	45.00	65.00
612.01	Benefits - Other Flex Benefits Incentive	44.45	30.00	60.00
620.04	Staff Development Meetings / Conferences	75.33	500.00	500.00
<i>Account Classification Total: PS - Personal Services</i>		11,359.30	12,850.00	13,170.00
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	1,736.06	1,850.00	1,850.00
670.02	Financial Services Audit	2,100.00	1,500.00	1,500.00
741.01	Taxes Sales Tax	8,703.49	5,500.00	9,000.00
758.01	Office Supplies Misc.	365.40	500.00	500.00
767.00	Postage & Shipping All	3,235.71	3,500.00	3,500.00
768.06	Misc. Exp Credit Card Fees	2,692.60	2,600.00	2,600.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		18,833.26	15,450.00	18,950.00
<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		30,192.56	28,550.00	32,370.00

Stormwater Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Department: 865 - STORM WATER OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	47,474.46	120,000.00	132,000.00
601.02	Salaries Part Time	22,889.85	-	-
601.21	Salaries Retro	14.88	-	-
610.01	Benefits-Tax FICA	4,421.68	7,500.00	7,400.00
610.02	Benefits-Tax Medicare	1,034.12	1,800.00	1,750.00
610.03	Benefits-Tax IPERS-Regular	5,329.23	12,750.00	12,500.00
611.01	Benefits-Insurance Health	11,505.33	34,250.00	52,800.00
611.02	Benefits-Insurance Life	42.00	150.00	140.00
611.03	Benefits-Insurance Disability	381.72	1,300.00	1,250.00
611.04	Benefits-Insurance Workers Comp	1,459.38	2,050.00	1,700.00
611.05	Benefits-Insurance Unemployment	285.01	600.00	875.00
620.01	Staff Development Association Dues	-	1,000.00	500.00
620.03	Staff Development Training	120.96	-	-
620.04	Staff Development Meetings / Conferences	1,474.49	3,500.00	3,500.00
<i>Account Classification Total: PS - Personal Services</i>		96,433.11	184,900.00	214,415.00
<i>SER/COM - Serv. & Comm</i>				
630.05	Mnt. / Repairs Equipment	8,238.92	2,000.00	30,000.00
630.09	Mnt. / Repairs Pump Station	5,000.75	10,000.00	10,000.00
630.10	Mnt. / Repairs Other	16,887.79	10,000.00	20,000.00
630.13	Mnt. / Repairs Pump St Generator	24,191.80	37,000.00	24,000.00
631.01	Vehicle / Equip. Operations Fuel	77.98	4,000.00	5,000.00
632.01	Utilities Gas & Electric	44,925.36	40,000.00	38,000.00
632.04	Utilities Telephone	1,307.74	1,500.00	1,500.00
674.01	Legal City Attorney	810.00	2,500.00	1,200.00
674.05	Legal Publications	76.51	150.00	150.00
676.02	Insurance Property & Casualty	18,543.80	21,000.00	20,500.00
690.00	Consulting Other	24,644.31	-	10,000.00
690.01	Consulting Engineering - Design	90,505.54	25,000.00	25,000.00
740.01	Technology Consulting	-	10,000.00	5,000.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	5,950.00	5,000.00	5,000.00
749.30	Professional Serv Service Maint Contract	928.28	-	1,000.00
755.01	Equipment Minor	794.00	1,000.00	1,000.00
758.01	Office Supplies Misc.	-	1,000.00	1,000.00
767.00	Postage & Shipping All	-	1,000.00	500.00
768.00	Misc. Exp Other	641.59	-	-
768.02	Misc. Exp Mileage Reimb.	1,693.26	4,000.00	4,000.00
768.32	Misc. Exp Best Mgmt Practices & Outreach	12,891.98	45,000.00	45,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		258,109.61	220,150.00	247,850.00

Stormwater Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 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	25,159.33	3.00	3.00
785.03	Construction Storm Sewer	2,261.44	-	-
785.07	Construction Storm Water	28,197.00	159,500.00	70,500.00
<i>Account Classification Total: CO - Capital Outlays</i>		55,617.77	161,003.00	72,003.00
<i>DS - Debt Service</i>				
800.00	Principal DS	60,000.00	64,000.00	68,000.00
810.00	Interest DS	18,182.50	18,000.00	11,000.00
815.00	Fees & Expenses DS	2,597.50	-	-
<i>Account Classification Total: DS - Debt Service</i>		80,780.00	82,000.00	79,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	13,002.00	33,001.00
<i>Account Classification Total: RES - Reserve</i>		-	13,002.00	33,001.00
<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		520,940.49	691,055.00	676,269.00
EXPENSES Total		551,133.05	719,605.00	708,639.00
Fund REVENUE Total: 650 - STORM WATER		846,203.69	720,000.00	709,000.00
Fund EXPENSE Total: 650 - STORM WATER		551,133.05	719,605.00	708,639.00
Fund Total: 650 - STORM WATER		295,070.64	395.00	361.00
REVENUE GRAND Totals:		846,203.69	720,000.00	709,000.00
EXPENSE GRAND Totals:		551,133.05	719,605.00	708,639.00
Grand Totals:		295,070.64	395.00	361.00

Parking Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 620 - PARKING				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	56,169.39	25,000.00	25,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		56,169.39	25,000.00	25,000.00
<i>CHG - Chgs. For Serv</i>				
500.90	Charges / Fees Miscellaneous	96.00	-	-
<i>Account Classification Total: CHG - Chgs. For Serv</i>		96.00	-	-
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	2,903.67	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	830.54	-	-
585.00	Miscellaneous Other	451.35	-	-
<i>Account Classification Total: MISC - Misc.</i>		4,185.56	-	-
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	-	33,150.00	33,150.00
<i>Account Classification Total: OTHER - Other Financing</i>		-	33,150.00	33,150.00
Department Total: 000 - NON DEPARTMENTAL		60,450.95	58,150.00	58,150.00
Department: 830 - PARKING - NORTH RAMP & SOUTH LOT				
<i>CHG - Chgs. For Serv</i>				
500.60	Charges / Fees Parking - IRL Passes	300,172.00	295,000.00	295,000.00
500.61	Charges / Fees Parking - Validations	40,457.00	49,000.00	49,000.00
500.62	Charges / Fees Parking - Daily Parking Deposits	53,767.86	78,000.00	78,000.00
500.63	Charges / Fees Parking - Daily Parking Cr Card	66,161.00	75,000.00	75,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		460,557.86	497,000.00	497,000.00
<i>MISC - Misc.</i>				
585.20	Miscellaneous Reimbursements	8.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		8.00	-	-
Department Total: 830 - PARKING - NORTH RAMP & SOUTH LOT		460,565.86	497,000.00	497,000.00
Department: 831 - PARKING - TOWN CENTER				
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	24,453.01	7,781.00	7,854.00
<i>Account Classification Total: MISC - Misc.</i>		24,453.01	7,781.00	7,854.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	80,000.00	99,065.00	115,930.00
<i>Account Classification Total: OTHER - Other Financing</i>		80,000.00	99,065.00	115,930.00
Department Total: 831 - PARKING - TOWN CENTER		104,453.01	106,846.00	123,784.00
Department: 832 - PARKING - MOB				
<i>INT - Intergov.</i>				
480.26	State Grants & Reimb U of I	2,666,385.00	2,442,804.00	2,692,200.00
<i>Account Classification Total: INT - Intergov.</i>		2,666,385.00	2,442,804.00	2,692,200.00
<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
Department Total: 832 - PARKING - MOB		2,759,265.00	2,535,684.00	2,785,080.00
Department: 833 - PARKING - IRL SURFACE LOT				
<i>USEMP - Uses of Money/Prop</i>				
450.56	Uses of Money Parking	6,606.40	6,130.00	6,252.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		6,606.40	6,130.00	6,252.00
Department Total: 833 - PARKING - IRL SURFACE LOT		6,606.40	6,130.00	6,252.00

Parking Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Department: 835 - DRURY RAMP				
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	-	21,000.00	27,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		-	21,000.00	27,000.00
Department Total: 835 - DRURY RAMP		-	21,000.00	27,000.00
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		3,446,384.22	3,279,853.00	3,552,309.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	-	8,000.00	10,500.00
601.02	Salaries Part Time	-	20,000.00	51,300.00
610.01	Benefits-Tax FICA	-	1,700.00	3,825.00
610.02	Benefits-Tax Medicare	-	400.00	900.00
610.03	Benefits-Tax IPERS-Regular	-	2,850.00	6,500.00
611.01	Benefits-Insurance Health	-	2,250.00	3,000.00
611.05	Benefits-Insurance Unemployment	-	525.00	1,350.00
<i>Account Classification Total: PS - Personal Services</i>		-	35,725.00	77,375.00
<i>SER/COM - Serv. & Comm</i>				
690.00	Consulting Other	8,988.70	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		8,988.70	-	-
Department Total: 000 - NON DEPARTMENTAL		8,988.70	35,725.00	77,375.00
Department: 830 - PARKING - NORTH RAMP & SOUTH LOT				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	101,324.15	105,000.00	107,500.00
601.02	Salaries Part Time	80,868.46	110,000.00	110,000.00
601.21	Salaries Retro	140.38	-	-
610.01	Benefits-Tax FICA	11,098.83	14,500.00	14,700.00
610.02	Benefits-Tax Medicare	2,595.80	3,400.00	3,430.00
610.03	Benefits-Tax IPERS-Regular	17,191.03	24,500.00	24,700.00
611.01	Benefits-Insurance Health	20,664.89	23,000.00	24,600.00
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	2,346.63	3,000.00	2,700.00
611.05	Benefits-Insurance Unemployment	770.85	4,200.00	5,900.00
620.01	Staff Development Association Dues	298.09	800.00	800.00
620.02	Staff Development Educational Materials	-	1,000.00	1,000.00
620.03	Staff Development Training	-	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		238,101.43	291,261.00	297,191.00

Parking Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	3,731.35	6,000.00	6,000.00
630.02	Mnt. / Repairs Grounds	1,710.01	3,000.00	3,000.00
630.03	Mnt. / Repairs Vehicles	1,077.56	2,200.00	2,200.00
630.04	Mnt. / Repairs Office Equipment	-	1,500.00	1,500.00
630.05	Mnt. / Repairs Equipment	11,458.43	7,400.00	7,400.00
630.10	Mnt. / Repairs Other	302.46	500.00	500.00
631.01	Vehicle / Equip. Operations Fuel	4,981.62	2,250.00	2,250.00
632.01	Utilities Gas & Electric	18,065.01	22,800.00	22,800.00
632.02	Utilities Water & Sewer	912.50	1,000.00	1,000.00
632.04	Utilities Telephone	3,704.18	3,200.00	3,800.00
632.05	Utilities Internet	-	1,500.00	1,500.00
670.02	Financial Services Audit	1,200.00	1,200.00	1,200.00
670.04	Financial Services Flex Benefits Admin	-	300.00	300.00
676.02	Insurance Property & Casualty	47,472.17	53,000.00	52,500.00
695.01	Building Maint Pest Control	70.00	200.00	200.00
695.02	Building Maint Janitorial	515.41	1,200.00	1,200.00
700.10	Rents & Leases Radio Tower Rent	-	890.00	890.00
740.01	Technology Consulting	2,576.58	2,000.00	2,000.00
749.00	Professional Serv Misc	3,764.81	5,000.00	5,000.00
749.30	Professional Serv Service Maint Contract	1,090.00	2,000.00	2,000.00
752.02	Materials & Parts Tickets & Schedules	2,569.42	2,500.00	2,500.00
755.01	Equipment Minor	488.67	1,000.00	1,000.00
755.02	Equipment Office	-	500.00	500.00
758.01	Office Supplies Misc.	1,361.46	3,800.00	2,000.00
760.01	Operating Sup. Salt	1,901.18	2,500.00	2,500.00
760.03	Operating Sup. Signs	283.65	500.00	500.00
760.10	Operating Sup. Building Maintenance	112.35	200.00	200.00
767.00	Postage & Shipping All	-	100.00	100.00
768.00	Misc. Exp Other	30.82	1,000.00	1,000.00
768.01	Misc. Exp Uniforms - Employees	737.04	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	9,400.89	12,000.00	12,000.00
769.00	Other Supplies Misc	10.99	1,000.00	1,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		119,528.56	144,200.00	142,500.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	20,020.80	-	35,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		20,020.80	-	35,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	85,955.00	138,755.00
<i>Account Classification Total: RES - Reserve</i>		-	85,955.00	138,755.00
<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
Department Total: 830 - PARKING - NORTH RAMP & SOUTH LOT		381,150.79	524,916.00	616,946.00

Parking Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Department: 831 - PARKING - TOWN CENTER				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	23,716.23	25,000.00	25,200.00
610.01	Benefits-Tax FICA	1,443.92	1,550.00	1,600.00
610.02	Benefits-Tax Medicare	337.56	375.00	375.00
610.03	Benefits-Tax IPERS-Regular	2,238.66	2,600.00	2,700.00
611.01	Benefits-Insurance Health	4,930.86	5,500.00	5,900.00
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	292.72	375.00	340.00
611.05	Benefits-Insurance Unemployment	64.24	90.00	130.00
620.03	Staff Development Training	88.06	200.00	200.00
<i>Account Classification Total: PS - Personal Services</i>		33,293.93	35,890.00	36,645.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	526.43	5,000.00	5,000.00
630.02	Mnt. / Repairs Grounds	183.06	1,000.00	1,000.00
630.03	Mnt. / Repairs Vehicles	493.05	600.00	600.00
630.05	Mnt. / Repairs Equipment	1,209.60	370.00	500.00
630.10	Mnt. / Repairs Other	-	1,000.00	1,000.00
631.01	Vehicle / Equip. Operations Fuel	-	1,000.00	1,000.00
632.01	Utilities Gas & Electric	13,335.24	12,900.00	12,900.00
632.02	Utilities Water & Sewer	732.23	600.00	600.00
632.04	Utilities Telephone	222.94	250.00	250.00
676.02	Insurance Property & Casualty	10,005.01	11,250.00	11,100.00
695.02	Building Maint Janitorial	120.43	200.00	200.00
749.00	Professional Serv Misc	2,755.78	5,000.00	5,000.00
749.30	Professional Serv Service Maint Contract	-	1,000.00	1,000.00
755.01	Equipment Minor	122.29	295.00	295.00
760.01	Operating Sup. Salt	561.23	1,000.00	1,000.00
760.03	Operating Sup. Signs	1,173.33	200.00	200.00
768.00	Misc. Exp Other	-	100.00	100.00
768.01	Misc. Exp Uniforms - Employees	-	150.00	150.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		31,440.62	41,915.00	41,895.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	23,686.02	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		23,686.02	-	-
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	29,644.00	45,244.00
<i>Account Classification Total: RES - Reserve</i>		-	29,644.00	45,244.00
Department Total: 831 - PARKING - TOWN CENTER		88,420.57	107,449.00	123,784.00

Parking Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Department: 832 - PARKING - MOB				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	45,685.08	46,000.00	71,300.00
601.02	Salaries Part Time	55,391.19	40,500.00	21,100.00
601.04	Salaries Overtime	957.13	-	-
601.21	Salaries Retro	1,112.51	-	-
610.01	Benefits-Tax FICA	6,125.68	5,350.00	5,725.00
610.02	Benefits-Tax Medicare	1,432.74	1,250.00	1,350.00
610.03	Benefits-Tax IPERS-Regular	9,732.29	9,000.00	9,650.00
611.01	Benefits-Insurance Health	11,149.48	16,250.00	18,700.00
611.02	Benefits-Insurance Life	31.92	160.00	130.00
611.03	Benefits-Insurance Disability	290.28	1,425.00	1,175.00
611.04	Benefits-Insurance Workers Comp	1,368.57	1,750.00	1,575.00
611.05	Benefits-Insurance Unemployment	448.40	750.00	850.00
620.03	Staff Development Training	208.85	500.00	500.00
<i>Account Classification Total: PS - Personal Services</i>		133,934.12	122,935.00	132,055.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	4,466.57	59,000.00	59,000.00
630.02	Mnt. / Repairs Grounds	-	3,000.00	3,000.00
630.03	Mnt. / Repairs Vehicles	1,065.06	1,500.00	1,500.00
630.05	Mnt. / Repairs Equipment	2,868.72	4,000.00	4,000.00
631.01	Vehicle / Equip. Operations Fuel	-	2,500.00	2,500.00
632.01	Utilities Gas & Electric	31,846.92	35,000.00	35,000.00
632.02	Utilities Water & Sewer	1,407.46	1,600.00	1,600.00
632.04	Utilities Telephone	413.00	500.00	500.00
632.05	Utilities Internet	19.98	2,000.00	2,000.00
676.02	Insurance Property & Casualty	15,750.20	17,500.00	17,500.00
695.01	Building Maint Pest Control	-	150.00	150.00
695.02	Building Maint Janitorial	202.87	3,500.00	3,500.00
695.03	Building Maint Other Professional Services	5,825.00	4,000.00	4,000.00
749.00	Professional Serv Misc	3,295.29	13,500.00	13,500.00
749.30	Professional Serv Service Maint Contract	3,590.00	6,100.00	6,100.00
755.01	Equipment Minor	313.14	700.00	700.00
760.01	Operating Sup. Salt	1,332.09	1,700.00	1,700.00
760.03	Operating Sup. Signs	863.01	750.00	750.00
768.00	Misc. Exp Other	32.37	100.00	100.00
768.01	Misc. Exp Uniforms - Employees	-	1,000.00	1,000.00
768.03	Misc. Exp Refunds	627,091.64	560,000.00	560,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		700,383.32	718,100.00	718,100.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	118,789.62	180,000.00	180,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		118,789.62	180,000.00	180,000.00
<i>DS - Debt Service</i>				
800.00	Principal DS	1,057,000.00	1,100,000.00	1,100,000.00
810.00	Interest DS	485,688.00	500,000.00	500,000.00
815.00	Fees & Expenses DS	1,500.00	3,500.00	-
<i>Account Classification Total: DS - Debt Service</i>		1,544,188.00	1,603,500.00	1,600,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	85,617.00	122,577.00
<i>Account Classification Total: RES - Reserve</i>		-	85,617.00	122,577.00

Parking Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Department Total: 832 - PARKING - MOB		2,497,295.06	2,710,152.00	2,752,732.00
Department: 833 - PARKING - IRL SURFACE LOT				
<i>SER/COM - Serv. & Comm</i>				
632.01	Utilities Gas & Electric	289.87	480.00	480.00
632.04	Utilities Telephone	10.73	-	-
676.02	Insurance Property & Casualty	400.59	450.00	450.00
749.00	Professional Serv Misc	4.32	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		705.51	930.00	930.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	4,313.33	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		4,313.33	-	-
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	2,400.00	4,000.00
<i>Account Classification Total: RES - Reserve</i>		-	2,400.00	4,000.00
Department Total: 833 - PARKING - IRL SURFACE LOT		5,018.84	3,330.00	4,930.00
Department: 835 - DRURY RAMP				
<i>SER/COM - Serv. & Comm</i>				
676.02	Insurance Property & Casualty	-	10,000.00	6,000.00
768.00	Misc. Exp Other	-	80.00	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		-	10,080.00	6,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	10,920.00	21,000.00
<i>Account Classification Total: RES - Reserve</i>		-	10,920.00	21,000.00
Department Total: 835 - DRURY RAMP		-	21,000.00	27,000.00
Department: 900 - INTERMODAL TRANSPORTATION CENTER				
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	1,501.37	3,500.00	3,500.00
630.02	Mnt. / Repairs Grounds	-	1,000.00	1,000.00
630.07	Mnt. / Repairs Infrastructure	100.00	-	-
632.01	Utilities Gas & Electric	3,564.38	3,996.00	3,996.00
632.02	Utilities Water & Sewer	-	500.00	-
632.04	Utilities Telephone	21.08	-	-
670.02	Financial Services Audit	1,000.00	1,000.00	1,000.00
676.02	Insurance Property & Casualty	5,185.82	5,750.00	5,750.00
695.02	Building Maint Janitorial	-	500.00	-
695.03	Building Maint Other Professional Services	-	3,300.00	3,300.00
740.01	Technology Consulting	-	500.00	-
749.00	Professional Serv Misc	4,904.73	400.00	2,150.00
749.86	Professional Serv Snow Removal	-	-	2,000.00
755.01	Equipment Minor	-	1,000.00	1,000.00
760.01	Operating Sup. Salt	-	1,000.00	500.00
760.03	Operating Sup. Signs	250.28	-	-
760.90	Operating Sup. Other	-	500.00	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		16,527.66	22,946.00	24,196.00

Parking Enterprise 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	8,467.10	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		8,467.10	-	-
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	13,268.00	20,900.00
<i>Account Classification Total: RES - Reserve</i>		-	13,268.00	20,900.00
Department Total: 900 - INTERMODAL TRANSPORTATION CENTER		24,994.76	36,214.00	45,096.00
EXPENSES Total		3,005,868.72	3,438,786.00	3,647,863.00
Fund REVENUE Total: 620 - PARKING		3,446,384.22	3,279,853.00	3,552,309.00
Fund EXPENSE Total: 620 - PARKING		3,005,868.72	3,438,786.00	3,647,863.00
Fund Total: 620 - PARKING		440,515.50	(158,933.00)	(95,554.00)
REVENUE GRAND Totals:		3,446,384.22	3,279,853.00	3,552,309.00
EXPENSE GRAND Totals:		3,005,868.72	3,438,786.00	3,647,863.00
Grand Totals:		440,515.50	(158,933.00)	(95,554.00)

Public Transit Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 640 - TRANSIT				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>INT - Intergov.</i>				
470.01	Fed Grants & Reimb Grants	406,203.00	406,203.00	406,203.00
480.01	State Grants & Reimb Grant	258,515.94	277,949.00	277,949.00
480.02	State Grants & Reimb IDOT	144,335.00	430,400.00	79,200.00
480.07	State Grants & Reimb 5310	30,745.00	30,745.00	30,745.00
490.04	Local Grants & Reimb City	97,540.38	132,600.00	132,600.00
<i>Account Classification Total: INT - Intergov.</i>		937,339.32	1,277,897.00	926,697.00
<i>CHG - Chgs. For Serv</i>				
500.38	Charges / Fees Oakdale Passes	32.00	500.00	500.00
500.39	Charges / Fees U of I Student	106,250.00	100,000.00	100,000.00
500.40	Charges / Fees Transit Passes	122,005.00	121,000.00	122,000.00
500.41	Charges / Fees 31 Day	45,408.00	52,000.00	52,000.00
500.42	Charges / Fees 20 Ride	2,960.00	6,000.00	5,000.00
500.44	Charges / Fees Transit Fares	118,495.54	130,000.00	120,000.00
500.90	Charges / Fees Miscellaneous	223.40	500.00	500.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		395,373.94	410,000.00	400,000.00
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	7,328.87	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	213.05	425.00	400.00
585.00	Miscellaneous Other	6,032.35	-	-
<i>Account Classification Total: MISC - Misc.</i>		13,574.27	425.00	400.00
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	-	2,800.00	1,800.00
597.20	Other Non-Revenue Transfers - Budgeted	680,000.00	680,000.00	810,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		680,000.00	682,800.00	811,800.00
Department Total: 000 - NON DEPARTMENTAL		2,026,287.53	2,371,122.00	2,138,897.00
Department: 900 - INTERMODAL TRANSPORTATION CENTER				
<i>USEMP - Uses of Money/Prop</i>				
450.02	Uses of Money Rent	16,563.74	26,520.00	26,520.00
450.10	Uses of Money Other	9,000.00	-	-
450.55	Uses of Money Park & Ride Intermodal Rent	82,645.00	119,400.00	143,100.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		108,208.74	145,920.00	169,620.00
<i>MISC - Misc.</i>				
585.00	Miscellaneous Other	88.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		88.00	-	-
Department Total: 900 - INTERMODAL TRANSPORTATION CENTER		108,296.74	145,920.00	169,620.00
REVENUES Total		2,134,584.27	2,517,042.00	2,308,517.00

Public Transit Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
EXPENSES				
Department: 850 - TRANSIT OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	78,948.29	80,000.00	82,000.00
601.02	Salaries Part Time	-	5,000.00	5,000.00
601.04	Salaries Overtime	7,728.83	17,000.00	17,600.00
601.17	Salaries Maintenance	110,876.76	116,750.00	106,800.00
601.18	Salaries Drivers-Federal Operating	585,563.74	633,000.00	657,600.00
601.19	Salaries Service	4,667.18	17,100.00	17,700.00
601.21	Salaries Retro	936.15	-	-
606.01	Special Pay Longevity	4,186.25	4,400.00	4,600.00
610.01	Benefits-Tax FICA	48,518.11	55,300.00	54,250.00
610.02	Benefits-Tax Medicare	11,347.03	13,000.00	12,700.00
610.03	Benefits-Tax IPERS-Regular	73,909.60	93,250.00	91,500.00
611.01	Benefits-Insurance Health	118,153.13	144,500.00	165,700.00
611.02	Benefits-Insurance Life	624.52	1,550.00	1,400.00
611.03	Benefits-Insurance Disability	5,110.55	14,500.00	13,300.00
611.04	Benefits-Insurance Workers Comp	15,223.15	18,400.00	17,500.00
611.05	Benefits-Insurance Unemployment	3,547.78	6,900.00	10,750.00
612.01	Benefits - Other Flex Benefits Incentive	-	200.00	1,000.00
620.01	Staff Development Association Dues	2,565.94	2,750.00	2,750.00
620.03	Staff Development Training	480.27	1,200.00	1,200.00
620.04	Staff Development Meetings / Conferences	-	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		1,072,387.28	1,225,800.00	1,264,350.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	10,236.58	6,000.00	10,000.00
630.02	Mnt. / Repairs Grounds	259.00	500.00	500.00
630.03	Mnt. / Repairs Vehicles	22,701.03	15,000.00	15,000.00
630.04	Mnt. / Repairs Office Equipment	2,134.00	1,000.00	1,000.00
630.05	Mnt. / Repairs Equipment	5,481.00	2,000.00	2,000.00
630.10	Mnt. / Repairs Other	-	1,500.00	1,500.00
631.01	Vehicle / Equip. Operations Fuel	119,751.10	140,990.00	140,990.00
631.02	Vehicle / Equip. Operations Tires & Batteries	12,660.64	20,550.00	20,550.00
631.03	Vehicle / Equip. Operations Oil & Grease	6,272.35	9,862.00	9,862.00
631.05	Vehicle / Equip. Operations Antifreeze	1,229.25	1,200.00	1,200.00
632.01	Utilities Gas & Electric	12,722.53	15,000.00	15,000.00
632.02	Utilities Water & Sewer	2,100.48	2,000.00	2,200.00
632.04	Utilities Telephone	2,584.99	2,500.00	2,500.00
632.05	Utilities Internet	-	1,100.00	1,100.00
752.15	Materials & Parts ADA Ramps & Lifts	2,747.40	5,000.00	5,000.00
670.02	Financial Services Audit	6,172.50	5,000.00	5,000.00
670.04	Financial Services Flex Benefits Admin	342.00	300.00	300.00
674.01	Legal City Attorney	-	1,000.00	1,000.00
676.02	Insurance Property & Casualty	39,086.62	43,250.00	43,100.00
679.00	Labor Relations Consultant	3,300.00	3,300.00	3,300.00
680.00	Other Agencies Miscellaneous	-	8,000.00	12,200.00
700.10	Rents & Leases Radio Tower Rent	3,546.00	2,400.00	3,550.00
740.01	Technology Consulting	2,035.20	3,500.00	3,500.00
749.00	Professional Serv Misc	3,164.31	5,200.00	5,200.00
749.10	Professional Serv Marketing	2,540.86	3,500.00	3,500.00

Public Transit Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
749.30	Professional Serv Service Maint Contract	13,066.19	12,000.00	12,000.00
749.57	Professional Serv MPOJC	18,597.80	20,415.00	21,231.00
749.59	Professional Serv Contract Fees	305,151.44	304,800.00	334,800.00
752.02	Materials & Parts Tickets & Schedules	4,641.77	6,000.00	6,000.00
752.10	Materials & Parts Miscellaneous	56,234.69	53,000.00	53,000.00
755.01	Equipment Minor	150.38	2,000.00	2,000.00
758.01	Office Supplies Misc.	541.47	4,000.00	4,000.00
760.10	Operating Sup. Building Maintenance	1,220.57	6,000.00	6,000.00
767.00	Postage & Shipping All	569.77	500.00	500.00
768.00	Misc. Exp Other	4,225.45	2,000.00	2,000.00
768.01	Misc. Exp Uniforms - Employees	2,021.58	4,525.00	4,525.00
768.02	Misc. Exp Mileage Reimb.	-	1,380.00	1,380.00
768.05	Misc. Exp Emergency	400.00	5,000.00	5,000.00
769.00	Other Supplies Misc	1,397.10	6,000.00	6,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		669,286.05	727,272.00	767,488.00
<i>CO - Capital Outlays</i>				
770.01	Capital Equipment Vehicles	-	520,440.00	99,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	19,972.66	-	-
785.17	Construction Sidewalk - ADA Transition	-	5,000.00	5,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		19,972.66	525,440.00	104,000.00
<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		1,761,645.99	2,510,512.00	2,167,838.00
Department: 851 - PARATRANSIT MAINTENANCE				
<i>SER/COM - Serv. & Comm</i>				
630.16	Mnt. / Repairs Vehicles - Paratransit	16,446.60	30,000.00	30,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		16,446.60	30,000.00	30,000.00
Department Total: 851 - PARATRANSIT MAINTENANCE		16,446.60	30,000.00	30,000.00
Department: 900 - INTERMODAL TRANSPORTATION CENTER				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	-	-	22,100.00
601.02	Salaries Part Time	-	29,500.00	-
610.01	Benefits-Tax FICA	-	1,850.00	1,375.00
610.02	Benefits-Tax Medicare	-	425.00	320.00
610.03	Benefits-Tax IPERS-Regular	-	3,050.00	2,300.00
611.01	Benefits-Insurance Health	-	-	8,800.00
611.02	Benefits-Insurance Life	-	-	30.00
611.03	Benefits-Insurance Disability	-	-	265.00
611.05	Benefits-Insurance Unemployment	-	150.00	200.00
<i>Account Classification Total: PS - Personal Services</i>		-	34,975.00	35,390.00

Public Transit Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	2,820.27	6,000.00	6,000.00
630.02	Mnt. / Repairs Grounds	-	1,000.00	1,000.00
630.03	Mnt. / Repairs Vehicles	-	500.00	500.00
630.04	Mnt. / Repairs Office Equipment	-	500.00	500.00
630.05	Mnt. / Repairs Equipment	87.50	2,000.00	2,000.00
630.07	Mnt. / Repairs Infrastructure	517.55	-	-
630.15	Mnt. / Repairs Lights	-	500.00	500.00
632.01	Utilities Gas & Electric	17,599.67	22,000.00	22,000.00
632.02	Utilities Water & Sewer	1,093.22	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	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	11,542.64	12,750.00	12,750.00
695.02	Building Maint Janitorial	-	1,000.00	1,000.00
695.03	Building Maint Other Professional Services	-	6,400.00	6,400.00
740.01	Technology Consulting	1,138.29	2,000.00	2,000.00
749.00	Professional Serv Misc	3,869.93	2,800.00	2,800.00
752.02	Materials & Parts Tickets & Schedules	-	1,000.00	1,000.00
755.01	Equipment Minor	19.33	1,000.00	1,000.00
758.01	Office Supplies Misc.	312.88	1,000.00	1,000.00
760.01	Operating Sup. Salt	-	500.00	500.00
768.00	Misc. Exp Other	-	100.00	100.00
768.03	Misc. Exp Refunds	450.00	1,450.00	1,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		40,451.28	69,300.00	67,250.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	13,780.00	26,500.00
<i>Account Classification Total: RES - Reserve</i>		-	13,780.00	26,500.00
Department Total: 900 - INTERMODAL TRANSPORTATION CENTER		40,451.28	118,055.00	129,140.00
EXPENSES Total		1,818,543.87	2,658,567.00	2,326,978.00
Fund REVENUE Total: 640 - TRANSIT		2,134,584.27	2,517,042.00	2,308,517.00
Fund EXPENSE Total: 640 - TRANSIT		1,818,543.87	2,658,567.00	2,326,978.00
Fund Total: 640 - TRANSIT		316,040.40	(141,525.00)	(18,461.00)
REVENUE GRAND Totals:		2,134,584.27	2,517,042.00	2,308,517.00
EXPENSE GRAND Totals:		1,818,543.87	2,658,567.00	2,326,978.00
Grand Totals:		316,040.40	(141,525.00)	(18,461.00)

Hotel & Conference Center Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Fund: 670 - HOTEL				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	113,569.18	25,000.00	100,000.00
450.50	Uses of Money Hotel Rooms	7,762,398.77	8,410,000.00	7,750,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		7,875,967.95	8,435,000.00	7,850,000.00
<i>MISC - Misc.</i>				
575.50	Sale-Property & Merch Hotel - Food & Beverage	5,169,155.92	5,700,000.00	5,175,000.00
575.51	Sale-Property & Merch Hotel - Food & Beverage Other	275,586.22	250,000.00	275,000.00
585.20	Miscellaneous Reimbursements	(331,752.68)	-	-
585.50	Miscellaneous Cash to Accrual	398,016.39	-	-
<i>Account Classification Total: MISC - Misc.</i>		5,511,005.85	5,950,000.00	5,450,000.00
<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		13,986,973.80	14,985,000.00	13,900,000.00
REVENUES Total		13,986,973.80	14,985,000.00	13,900,000.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<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: 000 - NON DEPARTMENTAL		25,000.00	25,000.00	25,000.00

Hotel & Conference Center Enterprise Fund

Account Number	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Budget
Department: 875 - HOTEL OPERATIONS				
<i>SER/COM - Serv. & Comm</i>				
630.02	Mnt. / Repairs Grounds	-	5,000.00	-
632.10	Utilities Other	528,236.11	575,000.00	550,000.00
676.02	Insurance Property & Casualty	283.94	325.00	325.00
695.03	Building Maint Other Professional Services	757,473.53	800,000.00	800,000.00
741.02	Taxes Property Tax	701,046.00	450,000.00	700,000.00
745.10	Outsourced Wages & Ben Hotel - Rooms	1,212,386.70	1,250,000.00	1,225,000.00
745.15	Outsourced Wages & Ben Hotel - F & B	1,965,841.75	2,150,000.00	1,970,000.00
746.00	Hotel - Lease to City Lease	180,231.14	300,000.00	180,000.00
749.01	Professional Serv Management Fees	579,429.31	560,000.00	580,000.00
749.04	Professional Serv Hotel - Support IT & Telecom	374,436.76	545,000.00	375,000.00
749.05	Professional Serv Hotel - Support Cost Admin	1,398,072.54	1,325,000.00	1,400,000.00
749.06	Professional Serv Hotel - Support Cost CTR	45,527.66	75,000.00	46,000.00
749.10	Professional Serv Marketing	1,404,286.27	1,500,000.00	1,410,000.00
749.70	Professional Serv Hotel - Parking Expense	36,891.98	30,000.00	38,000.00
760.50	Operating Sup. Hotel - Laundry, linen, guest	302,562.00	300,000.00	300,000.00
760.51	Operating Sup. Hotel - Rooms Controllables	189,547.26	170,000.00	190,000.00
760.60	Operating Sup. Hotel - F & B Laundry & Linen	51,112.81	51,000.00	51,000.00
760.61	Operating Sup. Hotel - F & B China, Glassware	7,120.89	27,000.00	7,500.00
760.62	Operating Sup. Hotel - F & B Misc. Controllable	142,001.14	165,000.00	145,000.00
760.63	Operating Sup. Hotel - F & B Cost of Sales	891,546.67	950,000.00	900,000.00
760.64	Operating Sup. Hotel - F & B Miscellaneous	58,235.25	75,000.00	60,000.00
768.00	Misc. Exp Other	247,275.45	350,000.00	250,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		11,073,545.16	11,653,325.00	11,177,825.00
<i>CO - Capital Outlays</i>				
775.00	Furniture & Fixtures Misc	754,954.20	-	-
779.10	Other Capital Equip. Capital Items - Reserve Funded	3,366,399.67	275,000.00	275,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		4,121,353.87	275,000.00	275,000.00
<i>DS - Debt Service</i>				
800.00	Principal DS	1,430,000.00	1,430,000.00	1,545,000.00
810.00	Interest DS	1,412,925.00	1,412,925.00	1,300,000.00
815.00	Fees & Expenses DS	5,000.00	10,000.00	10,000.00
<i>Account Classification Total: DS - Debt Service</i>		2,847,925.00	2,852,925.00	2,855,000.00
Department Total: 875 - HOTEL OPERATIONS		18,042,824.03	14,781,250.00	14,307,825.00
Department: 876 - HOTEL ADMINISTRATIVE (CHC)				
<i>SER/COM - Serv. & Comm</i>				
670.02	Financial Services Audit	7,500.00	-	7,500.00
676.02	Insurance Property & Casualty	11,071.00	12,250.00	12,250.00
749.02	Professional Serv CHC Administrative	156,036.47	160,000.00	160,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		174,607.47	172,250.00	179,750.00
Department Total: 876 - HOTEL ADMINISTRATIVE (CHC)		174,607.47	172,250.00	179,750.00
EXPENSES Total		18,242,431.50	14,978,500.00	14,512,575.00
Fund REVENUE Total: 670 - HOTEL		13,986,973.80	14,985,000.00	13,900,000.00
Fund EXPENSE Total: 670 - HOTEL		18,242,431.50	14,978,500.00	14,512,575.00
Fund Total: 670 - HOTEL		(4,255,457.70)	6,500.00	(612,575.00)
REVENUE GRAND Totals:		13,986,973.80	14,985,000.00	13,900,000.00
EXPENSE GRAND Totals:		18,242,431.50	14,978,500.00	14,512,575.00
Grand Totals¹⁰⁶		(4,255,457.70)	6,500.00	(612,575.00)