

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr	2024 Current Yr Budget	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
				3 Yr Prior	2 Yr Prior	1 Yr Prior				Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
211	LIBRARY	211-45501-101	Full-Time Employees - Regular	62,793	58,956	60,987	30,941	30,941	65,915	70,782	74,321	78,037	81,939	86,036
211	LIBRARY	211-45501-103	Part-Time Employees	46,053	52,328	49,436	23,540	23,540	52,205	55,528	58,304	61,220	64,281	67,495
211	LIBRARY	211-45501-121	PERA Contributions	8,663	8,079	8,182	4,086	4,086	8,859	9,473	9,947	10,444	10,966	11,514
211	LIBRARY	211-45501-122	FICA Contributions	6,642	6,838	6,767	3,341	3,341	7,323	7,831	8,223	8,634	9,065	9,519
211	LIBRARY	211-45501-125	Medicare Contributions	1,553	1,599	1,583	781	781	1,713	1,831	1,923	2,019	2,120	2,226
211	LIBRARY	211-45501-131	Employer Paid Insurance - Health	6,763	2,891	0	0	0	8,505	9,177	9,359	9,359	10,295	11,324
211	LIBRARY	211-45501-133	Employer Paid Insurance - Life	1,76	192	192	112	112	192	192	192	192	192	192
211	LIBRARY	211-45501-135	Veba Contributions	2,417	1,250	0	0	0	1,878	1,900	1,878	1,878	1,878	1,878
211	LIBRARY	211-45501-200	Office Supplies	1,658	3,359	2,502	526	526	2,700	2,700	2,700	2,700	2,700	2,700
211	LIBRARY	211-45501-211	Cleaning Supplies	0	279	347	119	119	400	400	400	400	400	400
211	LIBRARY	211-45501-217	Other Operating Supplies	4,149	4,675	6,250	3,747	3,747	4,200	4,200	4,200	4,200	4,200	4,200
211	LIBRARY	211-45501-304	Legal Fees	0	0	0	0	0	300	300	300	300	300	300
211	LIBRARY	211-45501-308	Training & Registrations	0	0	35	0	0	300	300	300	300	300	300
211	LIBRARY	211-45501-321	Telephone	1,690	1,939	1,802	995	995	1,700	1,700	1,700	1,700	1,700	1,700
211	LIBRARY	211-45501-322	Postage	34	0	0	0	0	200	200	200	200	200	200
211	LIBRARY	211-45501-326	Data Processing	8,367	8,463	8,800	8,061	8,061	8,500	8,500	8,925	9,371	9,840	10,332
211	LIBRARY	211-45501-331	Travel Expense	0	40	310	0	0	500	500	500	500	500	500
211	LIBRARY	211-45501-334	Meals/Lodging	0	0	0	0	0	300	300	300	300	300	300
211	LIBRARY	211-45501-350	Printing & Design	199	940	956	268	268	500	500	500	500	500	500
211	LIBRARY	211-45501-361	Insurance - General Liability	702	556	739	611	611	798	673	740	814	895	985
211	LIBRARY	211-45501-362	Insurance - Property	3,066	4,608	5,379	5,699	5,699	5,809	6,269	6,896	7,585	8,344	9,178
211	LIBRARY	211-45501-364	Insurance - Worker's Compensation	1,420	701	2,034	803	803	1,512	1,512	1,663	1,830	2,012	2,214
211	LIBRARY	211-45501-365	Insurance - Misc	0	296	291	291	291	348	383	421	463	509	560
211	LIBRARY	211-45501-381	Electric Utility	2,773	2,597	2,487	1,187	1,187	3,000	3,000	3,000	3,000	3,000	3,000
211	LIBRARY	211-45501-382	Water Utility	254	239	222	125	125	200	200	200	200	200	200
211	LIBRARY	211-45501-383	Gas Utility	3,269	5,331	4,150	1,916	1,916	5,000	5,000	5,000	5,000	5,000	5,000
211	LIBRARY	211-45501-385	Sewer Utility	543	517	477	276	276	400	400	400	400	400	400
211	LIBRARY	211-45501-402	Repairs & Maint - Structures	11,244	10,473	9,993	4,436	4,436	8,000	8,000	8,000	8,000	8,000	8,000
211	LIBRARY	211-45501-406	Repairs & Maint - Grounds	3,277	900	900	1,390	1,390	2,000	2,000	2,000	2,000	2,000	2,000
211	LIBRARY	211-45501-409	Repairs & Maint - Utilities	100	514	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000
211	LIBRARY	211-45501-433	Dues & Subscriptions	2,600	2,264	2,111	1,528	1,528	3,000	3,000	3,000	3,000	3,000	3,000
211	LIBRARY	211-45501-435	Books and Pamphlets	25,603	22,565	13,870	10,416	10,416	27,500	25,000	25,000	25,000	25,000	25,000
211	LIBRARY	211-45501-460	Miscellaneous Taxes	100	100	100	100	100	100	100	100	100	100	100
211	LIBRARY	211-45501-480	Other Miscellaneous	860	17,031	820	1,706	1,706	1,200	1,200	1,155	1,213	1,250	1,287
211	LIBRARY	211-49950-500	Capital Outlay	11,563	0	3,956	0	0	4,000	0	0	0	0	0
211	211 Total			218,031	220,522	195,680	107,001	107,001	230,057	234,050	242,746	251,858	262,386	273,539

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	3 Yr Prior	Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	Current Yr	Current Yr Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029					
225	AIRPORT	225-45127-103	Part-Time Employees	8,917	9,087	9,296	4,688	10,166	12,012	12,610	13,234	13,884	14,586								
225	AIRPORT	225-45127-121	PERA Contributions	669	682	697	352	762	900	946	993	1,041	1,094								
225	AIRPORT	225-45127-122	FICA Contributions	553	563	576	291	630	745	782	821	861	904								
225	AIRPORT	225-45127-125	Medicare Contributions	129	132	135	68	148	175	183	192	201	212								
225	AIRPORT	225-45127-200	Office Supplies	585	658	547	158	500	500	500	500	500	500								
225	AIRPORT	225-45127-211	Cleaning Supplies	0	152	0	0	0	0	0	0	0	0								
225	AIRPORT	225-45127-212	Motor Fuels	264	467	-17,345	143	300	300	300	300	300	300								
225	AIRPORT	225-45127-217	Other Operating Supplies	170	348	170	33	1,000	1,000	1,000	1,000	1,000	1,000								
225	AIRPORT	225-45127-264	Merchandise For Resale - Avgas	82,107	184,526	114,846	30,148	59,000	59,000	78,000	87,000	92,000	97,000								
225	AIRPORT	225-45127-304	Legal Fees	0	0	0	375	0	0	0	0	0	0								
225	AIRPORT	225-45127-321	Telephone	330	326	403	250	400	500	400	400	400	400								
225	AIRPORT	225-45127-361	Insurance - General Liability	390	185	240	211	215	236	260	286	315	346								
225	AIRPORT	225-45127-362	Insurance - Property	18,108	8,265	9,745	10,226	9,819	10,801	11,881	13,070	14,377	15,814								
225	AIRPORT	225-45127-365	Insurance - Misc	1,657	1,597	1,702	1,464	1,935	2,129	2,342	2,576	2,834	3,117								
225	AIRPORT	225-45127-381	Electric Utility	10,239	9,160	10,235	3,399	12,000	11,000	12,000	12,000	12,000	12,000								
225	AIRPORT	225-45127-401	Repairs & Maint - Buildings	0	648	2,181	0	0	0	0	0	0	0								
225	AIRPORT	225-45127-402	Repairs & Maint - Structures	1,315	347	692	2,176	500	1,000	500	500	500	500								
225	AIRPORT	225-45127-404	Repairs & Maint - M&E	4,743	3,316	6,054	2,420	5,000	5,000	5,000	5,000	5,000	5,000								
225	AIRPORT	225-45127-406	Repairs & Maint - Grounds	4,071	6,148	4,225	282	5,000	5,000	5,000	5,000	5,000	5,000								
225	AIRPORT	225-45127-409	Repairs & Maint - Utilities	0	139	0	355	1,000	1,000	1,500	1,500	1,500	1,500								
225	AIRPORT	225-45127-437	Credit Card Fees	1,232	1,077	1,037	395	1,200	1,000	1,500	1,500	1,500	1,500								
225	AIRPORT	225-45127-460	Miscellaneous Taxes	262	1,564	1,793	1,203	100	1,200	100	100	100	100								
225	AIRPORT	225-45127-462	Real Estate Taxes	2,292	672	787	326	2,400	1,000	2,400	2,400	2,400	2,400								
225	AIRPORT	225-45127-480	Other Miscellaneous	1,226	724	1,358	43	1,200	1,200	1,155	1,213	1,250	1,250								
225	AIRPORT	225-49950-500	Capital Outlay	70,758	80,353	20,478	10,890	78,750	133,000	150,000	150,000	1,255,000	2,100,000								
225 Total				210,016	311,137	169,854	69,894	192,026	248,699	288,359	299,585	1,411,962	2,264,523								

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Current Yr	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
				3 Yr Prior	2 Yr Prior	1 Yr Prior	Current Yr	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
230	POOL	230-45124-101	Full-Time Employees - Regular	8,613	8,877	9,210	4,724	9,836	10,561	11,089	11,644	12,226	12,837
230	POOL	230-45124-102	Full-Time Employees - Overtime	0	0	0	0	0	0	0	0	0	0
230	POOL	230-45124-103	Part-Time Employees	46,656	55,523	51,282	12,094	60,000	60,000	63,000	66,150	69,458	72,930
230	POOL	230-45124-121	PERA Contributions	646	666	691	354	738	792	832	873	917	963
230	POOL	230-45124-122	FICA Contributions	3,383	3,944	3,662	996	4,330	4,375	4,594	4,823	5,065	5,318
230	POOL	230-45124-125	Medicare Contributions	791	922	857	233	1,013	1,023	1,074	1,128	1,184	1,243
230	POOL	230-45124-131	Employer Paid Insurance - Health	2,116	2,349	2,572	1,342	2,791	3,012	3,070	3,070	3,377	3,715
230	POOL	230-45124-135	Veba Contributions	562	651	599	198	397	400	397	397	397	397
230	POOL	230-45124-200	Office Supplies	112	25	53	0	200	200	200	200	200	200
230	POOL	230-45124-211	Cleaning Supplies	377	717	575	0	550	550	550	550	550	550
230	POOL	230-45124-212	Motor Fuels	0	0	0	0	100	100	100	100	100	100
230	POOL	230-45124-216	Chemicals and Chemical Products	3,804	10,671	7,333	2,807	7,500	7,500	7,500	7,500	7,500	7,500
230	POOL	230-45124-217	Other Operating Supplies	3,864	5,319	2,504	1,226	3,500	3,500	3,500	3,500	3,500	3,500
230	POOL	230-45124-260	Concessions	3,954	4,730	3,757	1,306	4,000	4,000	4,000	4,000	4,000	4,000
230	POOL	230-45124-308	Training & Registrations	0	50	40	350	300	300	300	300	300	300
230	POOL	230-45124-321	Telephone	177	195	180	0	400	400	400	400	400	400
230	POOL	230-45124-322	Postage	13	14	16	26	100	100	100	100	100	100
230	POOL	230-45124-326	Data Processing	912	2,616	1,844	1,888	2,000	2,000	2,100	2,205	2,315	2,431
230	POOL	230-45124-331	Travel Expense	0	0	0	0	100	100	100	100	100	100
230	POOL	230-45124-334	Meals/Lodging	0	0	0	0	300	300	300	300	300	300
230	POOL	230-45124-340	Advertising & Promotions	0	275	325	0	350	350	350	350	350	350
230	POOL	230-45124-350	Printing & Design	0	0	0	0	750	750	750	750	750	750
230	POOL	230-45124-361	Insurance - General Liability	403	288	382	317	334	368	404	445	489	538
230	POOL	230-45124-364	Insurance - Worker's Compensation	3,372	2,729	4,202	2,410	4,444	4,444	4,888	5,377	5,915	6,506
230	POOL	230-45124-365	Insurance - Misc	4,683	3,024	3,509	3,683	3,790	4,051	4,456	4,902	5,392	5,932
230	POOL	230-45124-381	Electric Utility	2,766	2,635	2,357	235	3,500	3,500	3,500	3,500	3,500	3,500
230	POOL	230-45124-382	Water Utility	5,263	7,130	6,488	29	5,500	5,500	5,500	5,500	5,500	5,500
230	POOL	230-45124-383	Gas Utility	3,760	7,845	4,098	158	7,500	7,500	10,500	10,500	10,500	10,500
230	POOL	230-45124-384	Refuse Disposal	440	627	384	82	225	225	225	225	225	225
230	POOL	230-45124-385	Sewer Utility	183	150	189	51	100	100	100	100	100	100
230	POOL	230-45124-401	Repairs & Maint - Buildings	3,550	89	0	0	0	0	0	0	0	0
230	POOL	230-45124-402	Repairs & Maint - Structures	1,670	6,880	7,448	7,147	9,400	9,400	7,000	9,400	7,000	9,400
230	POOL	230-45124-404	Repairs & Maint - M&E	3,245	5,512	7,179	77	5,000	5,000	5,000	5,000	5,000	5,000
230	POOL	230-45124-409	Repairs & Maint - Utilities	0	0	0	0	500	500	1,000	1,000	1,000	1,000
230	POOL	230-45124-460	Miscellaneous Taxes	1,715	212	0	0	2,000	2,000	2,000	2,000	2,000	2,000
230	POOL	230-45124-480	Other Miscellaneous	1,880	1,136	760	431	1,200	1,200	1,155	1,213	1,250	1,250
230	POOL	230-49950-500	Capital Outlay	0	6,789	0	0	12,870	0	0	0	0	0
230 Total				108,910	142,591	122,496	42,166	155,618	144,101	150,035	157,602	160,960	169,435

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 3 Yr Prior	2022 2 Yr Prior	2023 1 Yr Prior	2024 Current Yr	2024 YTD Activity Through June	2024 Total Budget	2025 Year 1 Budget	2026 Year 2 Budget	2027 Year 3 Budget	2028 Year 4 Budget	2029 Year 5 Budget
235	AMBULANCE	235-42153-101	Full-Time Employees - Regular	10,501	56,344	84,695	43,258	168	93,374	93,418	98,089	102,993	108,143	113,550
235	AMBULANCE	235-42153-102	Full-Time Employees - Overtime	460	254	199	168		0	0	0	0	0	0
235	AMBULANCE	235-42153-103	Part-Time Employees	252,828	204,700	230,275	109,907		267,750	281,138	295,194	309,954	325,452	341,724
235	AMBULANCE	235-42153-121	PERA Contributions	14,147	14,754	18,202	9,125		20,658	21,344	22,411	23,532	24,708	25,944
235	AMBULANCE	235-42153-122	FICA Contributions	15,085	14,924	18,034	8,826		22,390	23,222	24,383	25,602	26,882	28,226
235	AMBULANCE	235-42153-125	Medicare Contributions	3,784	3,678	4,402	2,125		5,236	5,431	5,703	5,988	6,287	6,601
235	AMBULANCE	235-42153-131	Employer Paid Insurance - Health	5,319	15,776	24,099	13,694		24,820	26,633	27,159	27,159	29,875	32,862
235	AMBULANCE	235-42153-133	Employer Paid Insurance - Life	0	112	192	112		214	214	231	250	270	291
235	AMBULANCE	235-42153-135	Veba Contributions	1,911	4,192	5,643	1,648		3,302	3,302	3,275	3,275	3,275	3,275
235	AMBULANCE	235-42153-200	Office Supplies	358	524	299	124		500	500	500	500	500	500
235	AMBULANCE	235-42153-212	Motor Fuels	35,124	35,364	27,088	16,144		35,000	35,000	35,000	35,000	35,000	35,000
235	AMBULANCE	235-42153-217	Other Operating Supplies	36,470	16,222	12,346	3,938		26,000	20,000	26,000	26,000	26,000	26,000
235	AMBULANCE	235-42153-218	Uniforms	1,173	2,571	845	1,275		4,000	4,000	4,000	4,000	4,000	4,000
235	AMBULANCE	235-42153-261	Other Merchandise-Medication	637	11,731	13,644	5,854		10,000	10,000	10,000	10,000	10,000	10,000
235	AMBULANCE	235-42153-301	Auditing & Consulting Services	0	0	0	114		0	0	0	0	0	0
235	AMBULANCE	235-42153-304	Legal Fees	0	0	0	269		500	500	500	500	500	500
235	AMBULANCE	235-42153-308	Training & Registrations	6,943	3,025	8,636	274		5,000	5,000	5,000	5,000	5,000	5,000
235	AMBULANCE	235-42153-312	Nursing	60,605	41,611	42,476	16,694		50,000	50,000	55,000	55,000	55,000	55,000
235	AMBULANCE	235-42153-321	Telephone	2,881	4,611	4,006	1,776		3,900	3,900	3,900	3,900	3,900	3,900
235	AMBULANCE	235-42153-322	Postage	89	52	60	17		400	400	400	400	400	400
235	AMBULANCE	235-42153-323	Radio Units	5,536	6,023	0	0		5,500	5,500	5,500	5,500	5,500	5,500
235	AMBULANCE	235-42153-325	Dispatching	2,563	2,482	2,448	2,842		3,000	3,000	3,000	3,000	3,000	3,000
235	AMBULANCE	235-42153-326	Data Processing	28,536	24,149	11,542	4,466		28,000	28,000	29,400	30,870	32,414	34,034
235	AMBULANCE	235-42153-327	Interpretation Fees	0	0	0	0		0	0	100	100	100	100
235	AMBULANCE	235-42153-331	Travel Expense	116	885	380	37		800	800	800	800	800	800
235	AMBULANCE	235-42153-334	Meals/Lodging	10,585	7,441	7,304	4,198		8,500	8,500	8,500	8,500	8,500	8,500
235	AMBULANCE	235-42153-340	Advertising & Promotions	447	1,900	107	75		1,900	1,500	1,900	1,900	1,900	1,900
235	AMBULANCE	235-42153-350	Printing & Design	270	121	0	0		200	200	200	200	200	200
235	AMBULANCE	235-42153-361	Insurance - General Liability	1,435	1,589	1,006	885		1,845	2,029	2,232	2,455	2,701	2,971
235	AMBULANCE	235-42153-362	Insurance - Property	1,107	2,420	2,854	3,000		2,875	3,162	3,479	3,827	4,209	4,630
235	AMBULANCE	235-42153-363	Insurance - Automotive	1,195	1,510	1,581	1,965		1,753	1,928	2,121	2,333	2,566	2,823
235	AMBULANCE	235-42153-364	Insurance - Worker's Compensation	12,814	13,714	18,216	10,644		15,898	17,488	19,237	21,160	23,276	25,276
235	AMBULANCE	235-42153-365	Insurance - Misc	0	296	291	291		336	369	406	447	492	541
235	AMBULANCE	235-42153-381	Electric Utility	2,800	2,670	2,666	1,400		2,400	2,700	2,400	2,400	2,400	2,400
235	AMBULANCE	235-42153-382	Water Utility	136	205	122	66		200	200	200	200	200	200
235	AMBULANCE	235-42153-383	Gas Utility	3,211	5,161	4,338	1,921		5,000	5,000	6,300	6,300	6,300	6,300
235	AMBULANCE	235-42153-384	Refuse Disposal	402	427	574	230		500	500	500	500	500	500
235	AMBULANCE	235-42153-385	Sewer Utility	297	376	272	155		220	220	220	220	220	220
235	AMBULANCE	235-42153-404	Repairs & Maint - M&E	7,566	7,063	4,817	1,284		8,500	8,500	8,500	8,500	8,500	8,500
235	AMBULANCE	235-42153-405	Repairs & Maint - Vehicle	18,887	17,638	9,451	6,621		14,000	14,000	14,000	14,000	14,000	14,000
235	AMBULANCE	235-42153-406	Repairs & Maint - Grounds	2,894	2,822	3,399	2,472		3,600	3,600	3,600	3,600	3,600	3,600
235	AMBULANCE	235-42153-435	Books and Pamphlets	7,150	10,267	1,875	1,200		7,000	7,000	7,000	7,000	7,000	7,000
235	AMBULANCE	235-42153-460	Miscellaneous Taxes	7,200	9,525	5,193	1,800		6,500	6,500	6,500	6,500	6,500	6,500
235	AMBULANCE	235-42153-480	Other Miscellaneous	-500	705	740	915		1,740	1,740	1,827	1,918	2,014	2,115
235	AMBULANCE	235-49950-500	Capital Outlay	222,244	0	196,474	0		0	265,000	475,000	235,000	235,000	0
235 Total				785,204	549,837	770,792	281,809		693,283	969,349	1,217,918	1,004,359	1,034,968	832,385

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	3 Yr Prior	Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	Current Yr	Current Yr Budget	Total Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget	Total Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget
250	EDA	250-46520-101	Full-Time Employees - Regular	94,795	36	49,187	76,516	50,973	107,058	113,464	119,137	125,094	131,349	137,916							
250	EDA	250-46520-102	Full-Time Employees - Overtime		36	183	170	0	250	263	276	290	304	320							
250	EDA	250-46520-121	PERA Contributions	7,112	3,528	5,751	3,823	8,048	8,530	8,957	9,404	9,875	10,368								
250	EDA	250-46520-122	FICA Contributions	5,636	2,919	4,316	3,094	6,653	7,051	7,404	7,774	8,162	8,571								
250	EDA	250-46520-125	Medicare Contributions	1,318	683	1,009	724	1,556	1,649	1,731	1,818	1,909	2,004								
250	EDA	250-46520-131	Employer Paid Insurance - Health	9,472	4,595	3,950	2,091	12,855	13,527	13,817	14,187	14,557	14,927								
250	EDA	250-46520-133	Employer Paid Insurance - Life	264	144	224	168	288	288	270	270	270	270								
250	EDA	250-46520-135	Veba Contributions	3,383	1,865	1,198	0	1,878	1,900	1,878	1,878	1,878	1,878								
250	EDA	250-46520-200	Office Supplies	1,506	2,233	1,996	233	1,800	1,800	1,800	1,800	1,800	1,800								
250	EDA	250-46520-301	Auditing & Consulting Services	14,096	74,653	13,135	550	15,000	15,000	17,850	18,743	19,680	20,664								
250	EDA	250-46520-303	Engineering and Surveying Fees	0	2,007	0	0	1,500	1,500	400	400	400	400								
250	EDA	250-46520-304	Legal Fees	5,640	15,796	7,095	4,740	7,500	7,500	6,000	6,000	6,000	6,000								
250	EDA	250-46520-308	Training & Registrations	772	92	265	250	1,700	1,700	1,700	1,700	1,700	1,700								
250	EDA	250-46520-321	Telephone	4,594	2,536	1,114	543	2,000	2,000	4,800	4,800	4,800	4,800								
250	EDA	250-46520-322	Postage	65	84	26	27	200	200	250	250	250	250								
250	EDA	250-46520-326	Data Processing	332	0	300	0	0	0	0	0	0	0								
250	EDA	250-46520-331	Travel Expense	922	209	1,054	342	1,500	1,500	2,500	2,500	2,500	2,500								
250	EDA	250-46520-334	Meals/Lodging	563	148	263	114	1,000	1,000	800	800	800	800								
250	EDA	250-46520-340	Advertising & Promotions	3,707	11,760	1,953	475	5,000	5,000	7,500	7,500	7,500	7,500								
250	EDA	250-46520-350	Printing & Design	1,520	1,518	1,833	2,608	1,000	1,000	1,000	1,000	1,000	1,000								
250	EDA	250-46520-362	Insurance - Property	7,191	3,946	726	755	1,000	1,000	1,000	1,000	1,000	1,000								
250	EDA	250-46520-364	Insurance - Worker's Compensation																		
250	EDA	250-46520-365	Insurance - Misc	710	693	534	402	695	695	681	715	751	788								
250	EDA	250-46520-381	Electric Utility	1,605	866	1,041	915	935	935	954	1,002	1,052	1,105								
250	EDA	250-46520-382	Water Utility	1,605	881	890	472	500	500	500	500	500	500								
250	EDA	250-46520-383	Gas Utility	206	0	0	0	0	0	0	0	0	0								
250	EDA	250-46520-385	Sewer Utility	1,723	0	0	0	0	0	0	0	0	0								
250	EDA	250-46520-401	Repairs & Maint - Buildings	392	0	0	0	0	0	0	0	0	0								
250	EDA	250-46520-402	Repairs & Maint - Structures	615	149	0	0	0	0	0	0	0	0								
250	EDA	250-46520-404	Repairs & Maint - M&E	20,935	4,461	0	0	1,000	1,000	2,000	2,000	2,000	2,000								
250	EDA	250-46520-406	Repairs & Maint - Grounds	0	20	0	0	1,600	1,600	600	600	600	600								
250	EDA	250-46520-433	Dues & Subscriptions	150	313	360	0	800	800	800	800	800	800								
250	EDA	250-46520-438	Meeting Expense	4,473	4,174	2,170	3,651	2,500	2,500	2,000	2,000	2,000	2,000								
250	EDA	250-46520-439	Special Projects	29	0	175	0	100	100	600	600	600	600								
250	EDA	250-46520-443	Intergovernmental Fees	38,272	19,875	10,982	313,988	7,500	7,500	9,000	9,000	9,000	9,000								
250	EDA	250-46520-462	Real Estate Taxes	360	3,927	210	231	200	200	200	200	200	200								
250	EDA	250-46520-480	Other Miscellaneous	26,112	4,650	2,035	355	2,700	2,700	2,700	2,700	2,700	2,700								
250	EDA	250-46520-481	Tax Abatement	803,724	1,190	487	625	1,000	1,000	1,000	1,000	1,000	1,000								
250	EDA	250-46520-491	Payments to Other Organizations	0	15,008	0	0	37,000	37,000	38,000	39,000	40,000	45,000								
250	EDA	250-49980-602	Other Long-Term Obligation Principal	0	0	0	0	0	0	0	0	0	0								
250	EDA	250-49980-612	Other Interest	199,752	0	0	0	0	0	0	0	0	0								
250	EDA	250-49980-612	Other Interest	3,590	0	0	0	0	0	0	0	0	0								
250	Total			1,266,321	234,291	141,778	392,151	234,315	242,401	258,105	266,954	277,578	292,752								

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Current Yr Budget	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
252	EDA SCDP	252-46520-480	Other Miscellaneous	6,813	4,397	4,397	0	0	0	0	0	0	0
252	EDA SCDP	252-46520-491	Payments to Other Organizations	50,038	92,413	27,268	0	0	0	0	0	0	0
252 Total				56,851	96,810	31,665	0	0	0	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	3 Yr Prior	Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	YTD Activity Through June	Current Yr	Total Budget	2025	Total Budget	2026	Total Budget	2027	Total Budget	2028	Total Budget	2029
253	EDA RIVERBLL	253-46520-304	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
253	EDA RIVERBLL	253-46520-406	Repairs & Maint - Grounds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
253	EDA RIVERBLL	253-46520-480	Other Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
253 Total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Total Budget	2025 Total Budget	2026 Total Budget	2027 Total Budget	2028 Total Budget	2029 Total Budget
				3 Yr Prior	2 Yr Prior	1 Yr Prior	Current Yr	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
254	NORTH WIND	254-46520-301	Auditing & Consulting Services	1,875	0	0	0	1,875	1,875	2,063	2,269	2,496	2,745
254	NORTH WIND	254-46520-303	Engineering and Surveying Fees	0	0	0	0	4,500	4,500	4,500	4,500	4,500	4,500
254	NORTH WIND	254-46520-304	Legal Fees	0	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500
254	NORTH WIND	254-46520-340	Advertising & Promotions	0	0	0	0	500	500	500	500	500	500
254	NORTH WIND	254-46520-381	Electric Utility	1,414	1,255	1,653	567	1,000	1,000	1,000	1,000	1,000	1,000
254	NORTH WIND	254-46520-383	Gas Utility	0	0	0	0	0	0	0	0	0	0
254	NORTH WIND	254-46520-402	Repairs & Maint - Structures	0	709	0	0	1,000	1,000	1,000	1,000	1,000	1,000
254	NORTH WIND	254-46520-406	Repairs & Maint - Grounds	2,975	2,970	1,166	210	2,000	2,000	2,000	2,000	2,000	2,000
254	NORTH WIND	254-46520-439	Special Projects	0	0	0	0	0	0	0	0	0	0
254	NORTH WIND	254-46520-443	Intergovernmental Fees	0	0	0	0	200	200	200	200	200	200
254	NORTH WIND	254-46520-462	Real Estate Taxes	1,014	1,022	887	726	1,075	1,075	1,075	1,075	1,075	1,075
254	NORTH WIND	254-46520-480	Other Miscellaneous	0	0	667	50	2,000	2,000	2,000	2,000	2,000	2,000
254	NORTH WIND	254-49950-500	Capital Outlay	0	0	0	0	0	0	0	0	0	0
254	NORTH WIND	254-49960-720	Transfers	189,903	0	0	0	0	0	0	0	0	0
254	NORTH WIND	254-49980-601	Bond Principal	20,000	25,000	25,000	0	0	0	0	0	0	0
254	NORTH WIND	254-49980-611	Bond Interest	1,100	713	238	0	0	0	0	0	0	0
254 Total				218,280	31,669	29,610	1,553	15,650	15,650	15,838	16,044	16,271	16,520

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Budget	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
255	EDA GENERAL	255-46520-480	Other Miscellaneous	6,436	4,056	4,973	0	892	892	892	892	892	892
255	EDA GENERAL	255-46520-491	Payments to Other Organizations	5,415	6,000	4,735	8,000	7,533	7,533	7,533	7,533	7,533	7,533
255 Total				11,851	10,056	9,708	8,000	8,425	8,425	8,425	8,425	8,425	8,425

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	3 Yr Prior	Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	YTD Activity Through June	Current Yr Budget	Current Yr Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029				
260	TIF 1-13 RIVEF	260-46530-307	Management Fees	0	0	709	810	0	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		
260 Total				0	0	709	810	0	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Current Yr	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
261	TIF 1-21 TIBOI	261-46530-307	Management Fees	2,108	1,895	1,858	0	0	4,000	0	0	0	0
261	TIF 1-21 TIBOI	261-46530-482	TIF Payments	81,396	80,507	83,427	0	0	81,000	0	0	0	0
261	TIF 1-21 TIBOI	261-49980-612	Other Interest	326	0	0	0	0	0	0	0	0	0
261 Total				83,829	82,403	85,284	0	0	85,000	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	3 Yr Prior	Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	YTD Activity Through June	Current Yr	Total Budget	Year 1 Budget	Total Budget	Year 2 Budget	Total Budget	Year 3 Budget	Total Budget	Year 4 Budget	Total Budget	Year 5 Budget
265	TIF 1-8 DOWN	265-49960-720	Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
265 Total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	3 Yr Prior	Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	YTD Activity Through June	Current Yr	Total Budget	2025	Total Budget	2026	Total Budget	2027	Total Budget	2028	Total Budget	2029
266	TIF 1-10 RUNP	266-46530-307	Management Fees	1,133	863	912	0	0	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	0	0	0	0
266	TIF 1-10 RUNP	266-46530-482	TIF Payments	41,354	42,742	42,553	0	0	0	0	0	42,007	42,007	42,007	42,007	0	0	0	0	0	0
266	TIF 1-10 RUNP	266-49980-612	Other Interest	109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
266 Total				42,596	43,605	43,465	0	0	0	0	0	44,507	44,507	44,507	44,507	2,500	2,500	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Current Yr	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
268	TIF 1-12 PRIM	268-46530-307	Management Fees	3,216	5,132	5,013	0	0	14,150	14,150	14,150	14,150	
268	TIF 1-12 PRIM	268-46530-482	TIF Payments	262,334	256,884	0	0	0	288,561	288,561	269,704	269,704	
268 Total				265,550	262,016	5,013	0	0	302,711	302,711	283,854	283,854	

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	3 Yr Prior	Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	YTD Activity Through June	Current Yr	Total Budget	2025	Total Budget	2026	Total Budget	2027	Total Budget	2028	Total Budget	2029
270	TIF 1-16 GDF I	270-46530-307	Management Fees	0	0	553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	TIF 1-16 GDF I	270-46530-482	TIF Payments	13,774	13,774	4,872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	TIF 1-16 GDF I	270-46530-483	TIF Returned to County	0	0	7,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	TIF 1-16 GDF I	270-49980-612	Other Interest	75	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270 Total				13,849	13,849	13,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Current Yr	2024 Total Budget	2025 Total Budget	2026 Total Budget	2027 Total Budget	2028 Total Budget	2029 Total Budget
271	TIF 1-18 AG BI	271-46530-307	Management Fees	140	242	291	0	0	305	305	0	0	0	0
271	TIF 1-18 AG BI	271-46530-482	TIF Payments	12,190	12,083	13,415	0	0	12,600	12,600	0	0	0	0
271	TIF 1-18 AG BI	271-49980-612	Other Interest	322	286	254	0	0	165	165	0	0	0	0
271 Total				12,651	12,611	13,959	0	0	13,070	13,070	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	3 Yr Prior	Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	YTD Activity Through June	Current Yr	Total Budget	Year 1 Budget	Total Budget	Year 2 Budget	Total Budget	Year 3 Budget	Total Budget	Year 4 Budget	Total Budget	Year 5 Budget
273	TIF 1-17 NWIP	273-46530-307	Management Fees	6,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
273	TIF 1-17 NWIP	273-49980-612	Other Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
273	TIF 1-17 NWIP	273-49980-720	Transfers - Debt Service	15,394	16,998	17,476	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
273 Total				22,294	16,998	17,476	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Total Budget	2025 Total Budget	2026 Total Budget	2027 Total Budget	2028 Total Budget	2029 Total Budget
				3 Yr Prior	2 Yr Prior	1 Yr Prior	Current Yr	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
274	TIF 1-19 NWIP	274-46530-301	Auditing & Consulting Services	128	0	618	0	0	0	0	0	0	0
274	TIF 1-19 NWIP	274-46530-304	Legal Fees	0	0	0	0	0	0	0	0	0	0
274	TIF 1-19 NWIP	274-46530-307	Management Fees	7,570	4,345	4,164	0	7,698	7,698	7,698	7,698	7,698	7,698
274	TIF 1-19 NWIP	274-46530-443	Intergovernmental Fees	0	0	0	0	0	0	0	0	0	0
274	TIF 1-19 NWIP	274-46530-462	Real Estate Taxes	5,237	4,998	4,618	3,206	4,800	4,800	0	0	0	0
274	TIF 1-19 NWIP	274-46530-480	Other Miscellaneous	0	0	0	0	0	0	0	0	0	0
274	TIF 1-19 NWIP	274-46530-591	TIF Land/Bldg Acquisition	0	0	0	0	0	0	0	0	0	0
274	TIF 1-19 NWIP	274-49960-720	Transfers	0	500,000	0	0	0	0	0	0	0	0
274	TIF 1-19 NWIP	274-49980-601	Bond Principal	135,000	140,000	145,000	150,000	150,000	150,000	155,000	160,000	0	0
274	TIF 1-19 NWIP	274-49980-611	Bond Interest	24,525	20,400	16,125	11,700	11,700	11,700	7,125	2,400	0	0
274 Total				172,459	669,743	170,525	164,906	174,198	174,198	169,823	170,098	7,698	7,698

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	Total Activity	1 Yr Prior	YTD Activity Through June	Current Yr	Total Budget	2025	Total Budget	2026	Total Budget	2027	Total Budget	2028	Total Budget	2029
275	TIF 1-15 FULD.	275-46530-307	Management Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
275	TIF 1-15 FULD.	275-46530-482	TIF Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
275 Total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	Total Activity	1 Yr Prior	YTD Activity Through June	Current Yr	Total Budget	2025	Total Budget	2026	Total Budget	2027	Total Budget	2028	Total Budget	2029
276	TIF 1-20 NEW	276-46530-304	Legal Fees	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
276	TIF 1-20 NEW	276-46530-307	Management Fees	1,050	872	584	0	1,500	1,500	0	0	1,500	1,500	0	0	0	0	0	0	0	0
276	TIF 1-20 NEW	276-46530-482	TIF Payments	28,636	30,640	26,927	0	24,000	24,000	0	0	24,000	24,000	0	0	0	0	0	0	0	0
276	TIF 1-20 NEW	276-49980-612	Other Interest	1,115	1,006	945	0	991	991	0	0	991	991	0	0	0	0	0	0	0	0
276 Total				31,701	32,518	28,456	0	26,491	26,491	0	0	26,491	26,491	0	0	0	0	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2024		2025		2026		2027		2028		2029	
				Total Activity		Total Activity		Total Activity		YTD Activity Through June		Total Budget		Total Budget		Total Budget		Total Budget		Total Budget		Total Budget	
				3 Yr Prior	2 Yr Prior	1 Yr Prior	1 Yr Prior	1 Yr Prior	1 Yr Prior	Current Yr	Current Yr	Year 1 Budget	Year 1 Budget	Year 2 Budget	Year 2 Budget	Year 3 Budget	Year 3 Budget	Year 4 Budget	Year 4 Budget	Year 5 Budget	Year 5 Budget	Year 5 Budget	Year 5 Budget
277	TIF 1-22 CEMS	277-46530-301	Auditing & Consulting Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
277	TIF 1-22 CEMS	277-46530-303	Engineering and Surveying Fees	0	0	263	0	0	0	408	0	0	0	0	0	0	0	0	0	0	0	0	0
277	TIF 1-22 CEMS	277-46530-304	Legal Fees	0	0	1,593	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
277	TIF 1-22 CEMS	277-46530-307	Management Fees	0	0	1,330	1,663	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
277	TIF 1-22 CEMS	277-46530-462	Real Estate Taxes	0	0	0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0
277	TIF 1-22 CEMS	277-46530-480	Other Miscellaneous	727	1,195	0	0	0	0	0	0	700	700	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
277	TIF 1-22 CEMS	277-46530-482	TIF Payments	0	0	463,173	60,379	0	0	0	0	65,000	65,000	700	700	700	700	700	700	700	700	700	700
277	TIF 1-22 CEMS	277-46530-483	TIF Returned to County	0	0	0	14,551	0	0	-14,551	0	0	0	0	0	0	0	0	0	0	0	0	0
277	TIF 1-22 CEMS	277-46530-592	TIF Site Improvements	9,310	1,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
277	TIF 1-22 CEMS	277-49960-720	Transfers	2,500	0	0	664,352	0	0	0	0	880	880	880	880	880	880	880	880	880	880	880	880
277	TIF 1-22 CEMS	277-49980-612	Other Interest	641	880	0	0	0	0	0	0	880	880	880	880	880	880	880	880	880	880	880	880
277 Total				13,177	469,672	741,240	-14,143	69,580	69,580	-14,143	69,580	69,580	69,580	81,080	81,080	90,080	90,080	99,080	99,080	108,080	108,080	108,080	108,080

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021			2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	3 Yr Prior	Total Activity	2 Yr Prior	1 Yr Prior	Total Activity	1 Yr Prior	YTD Activity Through June	Current Yr	Total Budget 2025	Year 1 Budget	Total Budget 2026	Year 2 Budget	Total Budget 2027	Year 3 Budget	Total Budget 2028	Year 4 Budget	Total Budget 2029	Year 5 Budget
301	2003 IMPROV	301-47000-480	Other Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301	2003 IMPROV	301-49980-601	Bond Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301	2003 IMPROV	301-49980-611	Bond Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301 Total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Current Yr Budget	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
302	4TH AVE IMPF	302-47000-480	Other Miscellaneous	475	0	0	0	0	0	0	0	0	0
302	4TH AVE IMPF	302-49980-601	Bond Principal	30,800	0	0	0	0	0	0	0	0	0
302	4TH AVE IMPF	302-49980-611	Bond Interest	277	0	0	0	0	0	0	0	0	0
302 Total				31,552	0	0	0	0	0	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Current Yr	2024 Total Budget	2025 Total Budget	2026 Total Budget	2027 Total Budget	2028 Total Budget	2029 Total Budget
303	2007 STREET I	303-47000-480	Other Miscellaneous	380	855	0	0	0	0	0	0	0	0	0
303	2007 STREET I	303-49980-601	Bond Principal	75,000	80,000	85,000	0	0	0	0	0	0	0	0
303	2007 STREET I	303-49980-611	Bond Interest	4,145	2,670	935	0	0	0	0	0	0	0	0
303 Total				79,525	83,525	85,935	0	0	0	0	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Total Budget	2025 Total Budget	2026 Total Budget	2027 Total Budget	2028 Total Budget	2029 Total Budget
				3 Yr Prior	2 Yr Prior	1 Yr Prior	Current Yr	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
305	2009 STREET I	305-47000-480	Other Miscellaneous	855	4,605	1,006	238	0	0	0	0	0	0
305	2009 STREET I	305-49980-601	Bond Principal	115,000	115,000	120,000	125,000	125,000	125,000	125,000	0	0	0
305	2009 STREET I	305-49980-611	Bond Interest	10,850	8,550	6,200	3,750	3,750	3,750	1,250	0	0	0
305 Total				126,705	128,155	127,206	128,988	128,750	128,750	126,250	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Budget	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
306	2013 STREET I	306-41000-301	Auditing & Consulting Services	1,500	0	0	0	0	0	0	0	0	0
306	2013 STREET I	306-41000-480	Other Miscellaneous	855	855	475	475	0	0	0	0	0	0
306	2013 STREET I	306-47000-620	Bond Issue	-3,125	0	0	0	0	0	0	0	0	0
306	2013 STREET I	306-49980-601	Bond Principal	1,800,000	140,000	145,000	140,000	140,000	140,000	150,000	150,000	155,000	160,000
306	2013 STREET I	306-49980-611	Bond Interest	42,238	28,370	25,520	22,670	22,670	22,670	19,770	16,770	13,720	10,570
306 Total				1,841,468	169,225	170,995	163,145	162,670	162,670	169,770	166,770	168,720	170,570

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	Total Activity	Total Activity	Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
				3 Yr Prior	2 Yr Prior	1 Yr Prior	Current Yr	Current Yr	Current Yr	Current Yr	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget	Year 5 Budget	Year 5 Budget	Year 5 Budget	Year 5 Budget	Year 5 Budget	Year 5 Budget
307	2017 STREET I	307-41000-304	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
307	2017 STREET I	307-41000-480	Other Miscellaneous	855	2,105	1,006	475				0	0	0	0	0	0	0	0	0	0	0
307	2017 STREET I	307-49980-601	Bond Principal	125,000	130,000	135,000	135,000				135,000	140,000	145,000	150,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000
307	2017 STREET I	307-49980-611	Bond Interest	82,720	78,895	74,920	70,870				70,870	66,745	62,470	58,045	53,470	53,470	53,470	53,470	53,470	53,470	53,470
307 Total				208,575	211,000	210,926	206,345				205,870	206,745	207,470	208,045	208,470	208,470	208,470	208,470	208,470	208,470	208,470

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr	2024 Total Budget	2025 Total Budget	2026 Total Budget	2027 Total Budget	2028 Total Budget	2029 Total Budget
				3 Yr Prior	2 Yr Prior	1 Yr Prior	Current Yr	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget	
308	2020 STREET I	308-41000-303	Engineering and Surveying Fees	4,316	0	0	0	0	0	0	0	0	0	0
308	2020 STREET I	308-41000-304	Legal Fees	0	0	0	0	0	0	0	0	0	0	0
308	2020 STREET I	308-41000-480	Other Miscellaneous	6,583	6,454	6,628	3,194	0	0	0	0	0	0	0
308	2020 STREET I	308-41000-500	Capital Outlay	0	2,039	0	0	0	0	0	0	0	0	0
308	2020 STREET I	308-47000-620	Bond Issue	0	0	0	0	0	0	0	0	0	0	0
308	2020 STREET I	308-49980-601	Bond Principal	0	150,000	155,000	160,000	160,000	160,000	165,000	170,000	175,000	180,000	180,000
308	2020 STREET I	308-49980-611	Bond Interest	107,737	89,225	84,650	79,925	79,925	79,925	75,050	70,025	64,850	59,525	59,525
308 Total				118,636	247,719	246,278	243,119	239,925	239,925	240,050	240,025	239,850	239,525	239,525

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Current Yr	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
				3 Yr Prior	2 Yr Prior	1 Yr Prior			Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
401	GENERAL CAP	401-41000-480	Other Miscellaneous	0	0	0	0	0	0	0	0	0	0
401	GENERAL CAP	401-41000-491	Payments to Other Organizations	0	0	0	0	0	0	0	0	0	0
401	GENERAL CAP	401-49950-439	Special Projects	0	0	0	0	0	0	0	0	0	0
401	GENERAL CAP	401-49950-500	Capital Outlay - Office	1,258	72,294	44,781	6,698	10,900	350,000	350,000	350,000	350,000	350,000
401	GENERAL CAP	401-49950-501	Capital Outlay - Police	27,786	50,361	66,179	12,843	6,600	0	0	0	0	0
401	GENERAL CAP	401-49950-502	Capital Outlay - Fire	242,000	251,589	183,698	45,192	234,500	0	0	0	0	0
401	GENERAL CAP	401-49950-503	Capital Outlay - Streets	102,711	135,433	329,503	40,768	18,800	0	0	0	0	0
401	GENERAL CAP	401-49950-504	Capital Outlay - Parks	25,602	41,669	66,021	65,348	49,000	0	0	0	0	0
401	GENERAL CAP	401-49950-505	Capital Outlay - Civil Defense	0	0	0	0	0	0	0	0	0	0
401	GENERAL CAP	401-49950-506	Capital Outlay - Building & Zoning	14,627	1,312	1,591	0	0	0	0	0	0	0
401	GENERAL CAP	401-49950-509	Capital Outlay - Administration	0	0	0	0	0	0	0	0	0	0
401	GENERAL CAP	401-49960-720	Transfers	0	0	0	0	0	0	0	0	0	0
401	GENERAL CAP	401-49980-612	Other Interest	0	0	0	0	0	0	0	0	0	0
401	GENERAL CAP	401-49980-720	Transfers - Debt Service	30,649	73,434	73,434	0	72,084	72,084	75,659	74,159	72,659	76,084
401 Total				444,633	626,092	765,207	170,850	391,884	422,084	425,659	424,159	422,659	426,084

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity 3 Yr Prior	2022 Total Activity 2 Yr Prior	2023 Total Activity 1 Yr Prior	2024 YTD Activity Through June Current Yr	2024 Total Budget 2024	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
402	CAPITAL PROJ	402-47000-601	Bond Principal	0	0	0	0	0	0	0	0	0	0
402	CAPITAL PROJ	402-47000-611	Bond Interest	0	0	0	0	0	0	0	0	0	0
402	CAPITAL PROJ	402-47000-620	Bond Issue	0	0	0	0	0	0	0	0	0	0
402	CAPITAL PROJ	402-49950-480	Other Miscellaneous	1,000	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000
402	CAPITAL PROJ	402-49960-621	Fiscal Agent's Fees	-3,125	0	0	0	0	0	0	0	0	0
402	CAPITAL PROJ	402-49960-720	Transfers	0	0	0	0	0	0	0	0	0	0
402	CAPITAL PROJ	402-49980-602	Other Long-Term Obligation Principal	1,801,000	85,000	95,000	95,000	95,000	95,000	95,000	100,000	100,000	105,000
402	CAPITAL PROJ	402-49980-612	Other Interest	43,390	28,890	27,090	25,190	25,190	25,190	23,290	21,340	19,340	17,290
402 Total				1,842,265	113,890	122,090	120,190	123,190	123,190	121,290	124,340	122,340	125,290

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	1 Yr Prior	Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	YTD Activity Through June	Total Budget	Total Budget	Current Yr	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
				3 Yr Prior																	
406	PIR	406-41000-480	Other Miscellaneous	475	575	1,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
406	PIR	406-49950-500	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
406	PIR	406-49960-720	Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
406	PIR	406-49980-601	Bond Principal	59,200	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
406	PIR	406-49980-611	Bond Interest	2,358	1,425	475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
406 Total				62,033	52,000	51,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Total Budget	2025 Total Budget	2026 Total Budget	2027 Total Budget	2028 Total Budget	2029 Total Budget
407	DILIPIDATED	407-49950-480	Other Miscellaneous	2,500	0	0	0	20,000	0	0	0	0	0
407	DILIPIDATED	407-49960-720	Transfers	0	0	0	0	0	0	0	0	0	0
407 Total				2,500	0	0	0	20,000	0	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity 3 Yr Prior	2022 Total Activity 2 Yr Prior	2023 Total Activity 1 Yr Prior	2024 YTD Activity Through June Current Yr	2024 Total Budget Current Yr Budget	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
601	WATER	601-49400-101	Full-Time Employees - Regular	225,787	214,255	226,979	116,447	269,825	293,488	308,162	323,571	339,749	356,736
601	WATER	601-49400-102	Full-Time Employees - Overtime	17,817	15,329	16,880	10,335	15,750	16,538	17,365	18,233	19,145	20,102
601	WATER	601-49400-103	Part-Time Employees	12,907	9,613	6,624	2,704	7,888	8,292	8,707	9,142	9,599	10,079
601	WATER	601-49400-113	Vacation Pay	-3,075	1,756	1,668	0	2,000	2,000	2,000	2,000	2,000	2,000
601	WATER	601-49400-121	Sick Pay	-8,537	3,097	370	0	2,000	2,000	2,000	2,000	2,000	2,000
601	WATER	601-49400-122	PERA Contributions	24,773	30,391	18,660	9,550	21,800	23,252	24,415	25,635	26,917	28,263
601	WATER	601-49400-125	FICA Contributions	14,563	13,487	7,192	14,027	18,195	19,736	20,723	21,759	22,847	23,989
601	WATER	601-49400-129	Medicare Contributions	3,406	3,155	3,281	1,682	4,255	4,616	4,847	5,089	5,344	5,611
601	WATER	601-49400-131	PERA Net Pension Adjustment	0	0	0	0	0	0	0	0	0	0
601	WATER	601-49400-133	Employer Paid Insurance - Health	56,206	32,752	49,690	29,180	63,955	73,007	74,596	74,596	82,056	90,261
601	WATER	601-49400-135	Employer Paid Insurance - Life	528	576	576	336	777	815	738	738	738	738
601	WATER	601-49400-136	Veba Contributions	13,093	13,015	12,021	1,133	2,345	2,365	2,345	2,345	2,345	2,345
601	WATER	601-49400-200	Employer Paid Insurance - OPEB	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000
601	WATER	601-49400-211	Office Supplies	468	952	1,545	1,122	1,100	1,100	1,100	1,100	1,100	1,100
601	WATER	601-49400-212	Cleaning Supplies	0	45	270	0	800	800	800	800	800	800
601	WATER	601-49400-216	Motor Fuels	3,549	4,916	4,355	1,917	5,000	5,000	5,000	5,000	5,000	5,000
601	WATER	601-49400-217	Chemicals and Chemical Products	53,164	67,375	63,243	22,279	60,000	60,000	60,000	60,000	60,000	60,000
601	WATER	601-49400-227	Other Operating Supplies	3,163	4,011	2,761	2,161	3,000	3,000	3,000	3,000	3,000	3,000
601	WATER	601-49400-241	Utility System Maint Supplies	3,333	351	22	0	1,000	1,000	1,000	1,000	1,000	1,000
601	WATER	601-49400-301	Small Tools	2,706	143	76	250	1,500	1,500	1,500	1,500	1,500	1,500
601	WATER	601-49400-303	Auditing & Consulting Services	2,965	2,385	2,537	4,202	3,500	3,500	3,675	3,859	4,052	4,254
601	WATER	601-49400-304	Engineering and Surveying Fees	9,513	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000
601	WATER	601-49400-308	Legal Fees	960	803	330	0	500	500	500	500	500	500
601	WATER	601-49400-310	Training & Registrations	250	435	539	0	2,000	2,000	2,000	2,000	2,000	2,000
601	WATER	601-49400-321	Lab Testing	1,200	2,719	3,520	1,082	3,000	3,000	3,000	3,000	3,000	3,000
601	WATER	601-49400-322	Telephone	2,126	2,114	2,130	832	2,500	2,500	2,500	2,500	2,500	2,500
601	WATER	601-49400-323	Postage	4,918	5,358	5,611	3,115	5,000	5,000	5,000	5,000	5,000	5,000
601	WATER	601-49400-326	Radio Units	144	336	168	0	500	500	500	500	500	500
601	WATER	601-49400-331	Data Processing	19,253	20,765	20,019	10,645	23,000	23,000	24,150	25,358	26,625	27,957
601	WATER	601-49400-334	Travel Expense	23	0	0	10	600	600	600	600	600	600
601	WATER	601-49400-340	Meals/Lodging	415	324	0	1,400	1,000	1,000	1,000	1,000	1,000	1,000
601	WATER	601-49400-350	Advertising & Promotions	1,440	342	430	0	1,000	1,000	1,000	1,000	1,000	1,000
601	WATER	601-49400-361	Printing & Design	465	269	1,297	290	0	0	0	0	0	0
601	WATER	601-49400-362	Insurance - General Liability	3,499	1,771	1,297	2,004	2,487	2,205	2,425	2,668	2,934	3,228
601	WATER	601-49400-363	Insurance - Property	7,690	11,990	14,397	15,729	15,549	16,752	18,427	20,270	22,297	24,526
601	WATER	601-49400-364	Insurance - Automotive	521	500	525	512	581	639	702	773	850	935
601	WATER	601-49400-365	Insurance - Worker's Compensation	4,135	7,573	8,171	3,865	7,375	7,375	8,113	8,924	9,816	10,798
601	WATER	601-49400-381	Insurance - Misc	1,078	1,272	1,416	1,442	1,484	1,632	1,795	1,975	2,172	2,390
601	WATER	601-49400-382	Electric Utility	64,702	59,463	51,704	27,754	62,000	62,000	62,000	62,000	62,000	62,000
601	WATER	601-49400-383	Water Utility	246	218	204	115	500	500	500	500	500	500
601	WATER	601-49400-384	Gas Utility	7,672	7,639	7,483	3,137	10,000	10,000	10,000	10,000	10,000	10,000
601	WATER	601-49400-385	Refuse Disposal	600	630	675	120	700	700	700	700	700	700
601	WATER	601-49400-386	Sewer Utility	509	450	422	246	500	500	500	500	500	500
601	WATER	601-49400-402	Landfill	43,524	50,255	70,297	17,942	57,500	57,500	60,000	62,500	65,000	67,500
601	WATER	601-49400-404	Repairs & Maint - Structures	9	147	540	8,230	5,000	5,000	5,000	5,000	5,000	5,000
601	WATER	601-49400-405	Repairs & Maint - M&E	11,273	26,215	11,245	2,206	20,000	20,000	20,000	20,000	20,000	20,000
601	WATER	601-49400-406	Repairs & Maint - Vehicle	1,665	2,401	392	61	1,000	1,000	1,000	1,000	1,000	1,000
601	WATER	601-49400-408	Repairs & Maint - Grounds	0	160	55	0	500	500	500	500	500	500
601	WATER	601-49400-408	Repairs & Maint - Distribution System	41,403	27,812	54,528	12,872	30,000	30,000	30,000	30,000	30,000	30,000

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029		
				3 Yr Prior	Total Activity	Total Activity	2 Yr Prior	1 Yr Prior	Current Yr	YTD Activity Through June	Total Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
601	WATER	601-49400-409	Repairs & Maint - Utilities	119																		
601	WATER	601-49400-432	Uncollectible	1,355	4,309	1,586	433															
601	WATER	601-49400-433	Dues & Subscriptions	300	300	5,118	0															
601	WATER	601-49400-443	Intergovernmental Fees	20,345	20,395	15,309	5,057															
601	WATER	601-49400-444	License Fees	4,142	4,541	4,727	4,243															
601	WATER	601-49400-460	Miscellaneous Taxes	0	0	0	0															
601	WATER	601-49400-480	Other Miscellaneous	9,281	1,225	-52	232															
601	WATER	601-49400-620	Bond Issue	-3,125	0	0	0															
601	WATER	601-49950-500	Capital Outlay	0	0	0	0															
601	WATER	601-49960-720	Transfers	750	750	750	0															
601	WATER	601-49970-420	Depreciation	430,711	427,451	353,803	146,952															
601	WATER	601-49970-421	Amortization	-7,976	-7,976	-7,976	0															
601	WATER	601-49980-601	Bond Principal	0	0	0	0															
601	WATER	601-49980-611	Bond Interest	52,870	46,895	43,614	41,824															
601	WATER	601-49980-720	Transfers - Debt Service	83,174	58,376	57,326	17,549															
601 Total				1,247,995	1,205,825	1,158,190	539,888															

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	Total Activity	YTD Activity Through June	Current Yr	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget					
602	SEWER	602-49450-101	Full-Time Employees - Regular	227,456	214,851	229,508	117,897	272,290	295,422	310,193	325,703	341,988	359,087								
602	SEWER	602-49450-102	Full-Time Employees - Overtime	15,816	16,439	17,686	11,285	25,000	26,250	27,563	28,941	30,388	31,907								
602	SEWER	602-49450-103	Part-Time Employees	12,907	9,613	6,624	2,704	7,888	8,292	8,707	9,142	9,599	10,079								
602	SEWER	602-49450-112	Vacation Pay	-1,654	736	1,361	0	2,000	2,000	2,000	2,000	2,000	2,000								
602	SEWER	602-49450-113	Sick Pay	-10,787	2,449	2,519	0	2,500	2,500	2,500	2,500	2,500	2,500								
602	SEWER	602-49450-121	PERA Contributions	27,346	27,324	18,909	9,730	22,679	24,125	25,331	26,598	27,928	29,324								
602	SEWER	602-49450-122	FICA Contributions	14,651	13,705	14,358	7,463	18,921	20,458	21,481	22,555	23,683	24,867								
602	SEWER	602-49450-125	Medicare Contributions	3,426	3,205	3,358	1,745	4,425	4,785	5,024	5,275	5,539	5,816								
602	SEWER	602-49450-129	PERA Net Pension Adjustment	0	0	0	0	0	0	0	0	0	0								
602	SEWER	602-49450-131	Employer Paid Insurance - Health	10,787	45,412	44,900	22,991	65,314	73,007	74,596	74,596	82,056	90,261								
602	SEWER	602-49450-133	Employer Paid Insurance - Life	400	384	384	224	777	815	738	738	738	738								
602	SEWER	602-49450-135	Veba Contributions	11,912	11,712	10,823	1,133	2,345	2,365	2,345	2,345	2,345	2,345								
602	SEWER	602-49450-136	Employer Paid Insurance - OPEB	0	0	0	0	0	0	0	0	0	0								
602	SEWER	602-49450-200	Office Supplies	2,121	2,062	1,739	336	2,000	2,000	2,000	2,000	2,000	2,000								
602	SEWER	602-49450-211	Cleaning Supplies	191	0	270	0	600	600	600	600	600	600								
602	SEWER	602-49450-212	Motor Fuels	2,940	3,064	2,640	1,755	4,000	4,000	4,000	4,000	4,000	4,000								
602	SEWER	602-49450-216	Chemicals and Chemical Products	172,680	182,328	102,995	5,081	0	50,000	50,000	50,000	50,000	50,000								
602	SEWER	602-49450-217	Other Operating Supplies	4,268	4,859	3,274	1,731	4,000	4,000	4,000	4,000	4,000	4,000								
602	SEWER	602-49450-227	Utility System Maint Supplies	1,334	1,695	26	0	1,500	1,500	1,500	1,500	1,500	1,500								
602	SEWER	602-49450-241	Small Tools	35	902	177	481	1,500	1,500	1,500	1,500	1,500	1,500								
602	SEWER	602-49450-301	Auditing & Consulting Services	4,089	2,385	4,607	4,202	3,500	4,500	4,500	4,500	4,500	4,500								
602	SEWER	602-49450-303	Engineering and Surveying Fees	1,583	6,361	686	0	2,500	2,500	2,500	2,500	2,500	2,500								
602	SEWER	602-49450-304	Legal Fees	0	278	75	0	500	500	500	500	500	500								
602	SEWER	602-49450-308	Training & Registrations	1,070	1,009	2,021	1,548	2,500	3,000	3,000	3,000	3,000	3,000								
602	SEWER	602-49450-310	Lab Testing	36,973	40,301	44,319	17,965	45,000	45,000	45,000	45,000	45,000	45,000								
602	SEWER	602-49450-321	Telephone	4,026	3,822	3,846	1,734	4,600	4,600	4,600	4,600	4,600	4,600								
602	SEWER	602-49450-322	Postage	4,881	5,324	5,578	3,091	4,000	5,500	5,500	5,500	5,500	5,500								
602	SEWER	602-49450-323	Radio Units	0	0	0	0	400	400	400	400	400	400								
602	SEWER	602-49450-326	Data Processing	19,253	20,765	20,019	10,645	23,000	23,000	24,150	25,358	26,625	27,957								
602	SEWER	602-49450-331	Travel Expense	325	0	585	0	1,000	1,000	1,000	1,000	1,000	1,000								
602	SEWER	602-49450-334	Meals/Lodging	1,949	1,132	2,319	339	2,300	2,300	2,300	2,300	2,300	2,300								
602	SEWER	602-49450-350	Printing & Design	268	269	550	79	500	500	500	500	500	500								
602	SEWER	602-49450-361	Insurance - General Liability	4,378	7,300	9,442	7,291	10,197	8,021	8,823	9,705	10,675	11,743								
602	SEWER	602-49450-362	Insurance - Property	10,032	16,326	19,633	20,690	21,204	22,759	25,035	27,538	30,292	33,321								
602	SEWER	602-49450-363	Insurance - Automotive	998	980	1,030	1,000	1,112	1,112	1,210	1,331	1,464	1,611								
602	SEWER	602-49450-364	Insurance - Worker's Compensation	9,442	5,519	5,554	4,916	8,877	8,877	9,765	10,741	11,815	12,997								
602	SEWER	602-49450-365	Insurance - Misc	1,078	1,272	1,416	1,442	1,484	1,632	1,795	1,975	2,172	2,390								
602	SEWER	602-49450-381	Electric Utility	153,468	127,104	115,353	55,611	115,000	115,000	120,000	125,000	130,000	135,000								
602	SEWER	602-49450-382	Water Utility	2,778	1,705	1,661	1,277	4,000	4,000	4,000	4,000	4,000	4,000								
602	SEWER	602-49450-383	Gas Utility	14,777	19,298	20,725	12,581	30,800	30,800	30,800	30,800	30,800	30,800								
602	SEWER	602-49450-384	Refuse Disposal	610	630	3,194	360	800	800	800	800	800	800								
602	SEWER	602-49450-402	Repairs & Maint - Structures	313	556	1,025	0	1,000	1,000	1,000	1,000	1,000	1,000								
602	SEWER	602-49450-404	Repairs & Maint - M&E	32,120	18,442	12,650	15,509	35,000	35,000	35,000	35,000	35,000	35,000								
602	SEWER	602-49450-405	Repairs & Maint - Vehicle	424	1,020	318	713	2,500	2,500	2,500	2,500	2,500	2,500								
602	SEWER	602-49450-406	Repairs & Maint - Grounds	166	88	193	0	800	800	800	800	800	800								
602	SEWER	602-49450-408	Repairs & Maint - Distribution System	49,356	27,630	44,575	12,080	50,000	50,000	50,000	50,000	50,000	50,000								
602	SEWER	602-49450-409	Repairs & Maint - Utilities	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000								
602	SEWER	602-49450-432	Uncollectible	1,945	3,744	1,999,133	647	4,000	4,000	4,000	4,000	4,000	4,000								
602	SEWER	602-49450-433	Dues & Subscriptions	1,977	2,070	0	0	2,000	2,000	2,000	2,000	2,000	2,000								

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Total Budget	2025 Total Budget	2026 Total Budget	2027 Total Budget	2028 Total Budget	2029 Total Budget
				3 Yr Prior	2 Yr Prior	1 Yr Prior	Current Yr	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
602	SEWER	602-49450-444	License Fees	8,068	9,474	8,290	8,409	9,000	9,000	9,000	9,000	9,000	9,000
602	SEWER	602-49450-446	Sludge Hauling	42,412	45,595	52,209	0	45,000	45,000	45,000	45,000	45,000	45,000
602	SEWER	602-49450-480	Other Miscellaneous	10,092	1,290	266	281	1,100	1,100	1,100	1,100	1,100	1,100
602	SEWER	602-49450-620	Bond Issue	-3,125	0	0	0	0	0	0	0	0	0
602	SEWER	602-49950-500	Capital Outlay	0	0	0	0	40,000	40,000	40,000	40,000	40,000	40,000
602	SEWER	602-49960-720	Transfers	750	750	750	0	750	750	750	750	750	750
602	SEWER	602-49970-420	Depreciation	951,111	1,003,254	988,167	490,296	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
602	SEWER	602-49970-421	Amortization	-20,539	-20,539	-20,539	0	-2,780	-2,780	-2,780	-2,780	-2,780	-2,780
602	SEWER	602-49980-601	Bond Principal	0	0	0	0	503,563	503,563	510,450	513,450	534,500	498,350
602	SEWER	602-49980-611	Bond Interest	148,586	132,454	120,235	64,184	83,728	83,728	84,577	76,128	67,469	58,990
602	SEWER	602-49980-612	Other Interest	0	0	0	0	0	0	0	0	0	0
602	SEWER	602-49980-720	Transfers - Debt Service	41,897	59,670	58,582	19,789	58,224	58,224	57,090	36,935	36,185	35,435
602 Total				2,033,359	2,088,018	3,990,016	941,233	2,556,898	2,645,293	2,682,742	2,687,923	2,739,332	2,736,088

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	YTD Activity Through June	2024 Total Budget	2025 Total Budget	2026 Total Budget	2027 Total Budget	2028 Total Budget	2029 Total Budget
				3 Yr Prior	2 Yr Prior	1 Yr Prior	Current Yr	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
604	ELECTRIC	604-49550-101	Full-Time Employees - Regular	506,475	454,022	482,773	246,021	517,870	537,066	563,919	592,115	621,721	652,807
604	ELECTRIC	604-49550-102	Full-Time Employees - Overtime	27,607	27,587	29,817	15,132	31,200	32,760	34,398	36,118	37,924	39,820
604	ELECTRIC	604-49550-103	Part-Time Employees	17,407	14,113	11,124	2,704	6,888	25,230	26,492	27,816	29,207	30,667
604	ELECTRIC	604-49550-112	Vacation Pay	-14,609	4,796	2,981	0	2,500	2,500	2,500	2,500	2,500	2,500
604	ELECTRIC	604-49550-113	Sick Pay	-26,838	5,234	7,250	0	3,000	3,000	3,000	3,000	3,000	3,000
604	ELECTRIC	604-49550-121	PERA Contributions	51,528	44,216	38,814	19,628	41,697	43,262	45,425	47,696	50,081	52,585
604	ELECTRIC	604-49550-122	FICA Contributions	32,797	29,138	30,606	15,168	34,469	35,764	37,552	39,430	41,401	43,471
604	ELECTRIC	604-49550-125	Medicare Contributions	7,671	6,814	7,158	3,547	8,061	8,364	8,782	9,221	9,682	10,166
604	ELECTRIC	604-49550-129	PERA Net Pension Adjustment	0	0	0	0	0	0	0	0	0	0
604	ELECTRIC	604-49550-131	Employer Paid Insurance - Health	35,019	72,995	82,377	49,800	93,879	102,454	115,181	126,699	139,369	153,306
604	ELECTRIC	604-49550-133	Employer Paid Insurance - Life	1,184	1,080	1,056	616	1,257	1,295	1,295	1,295	1,295	1,295
604	ELECTRIC	604-49550-135	Veba Contributions	17,384	19,780	21,005	1,926	3,931	3,965	3,931	3,931	3,931	3,931
604	ELECTRIC	604-49550-136	Employer Paid Insurance - OPEB	0	0	0	0	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000
604	ELECTRIC	604-49550-150	Capitalized Labor	-150,282	-140,138	-99,681	0	5,000	5,000	5,000	5,000	5,000	5,000
604	ELECTRIC	604-49550-200	Office Supplies	3,165	3,625	3,134	1,655	5,000	5,000	5,000	5,000	5,000	5,000
604	ELECTRIC	604-49550-211	Cleaning Supplies	414	727	289	186	500	500	500	500	500	500
604	ELECTRIC	604-49550-212	Motor Fuels	7,989	11,310	9,030	4,104	9,400	9,400	9,400	9,400	9,400	9,400
604	ELECTRIC	604-49550-217	Other Operating Supplies	23,498	20,451	15,868	18,656	20,000	25,000	25,000	25,000	25,000	25,000
604	ELECTRIC	604-49550-218	Uniforms	6,821	5,926	5,888	3,602	6,000	6,500	6,500	6,500	6,500	6,500
604	ELECTRIC	604-49550-241	Small Tools	3,553	4,978	4,245	2,128	5,000	6,000	6,000	6,000	6,000	6,000
604	ELECTRIC	604-49550-262	Merchandise for Resale - Generation Fuel	15,466	35,552	17,495	0	30,000	35,000	35,000	35,000	35,000	35,000
604	ELECTRIC	604-49550-263	Merchandise for Resale - Power	3,941,509	3,846,204	4,029,409	1,297,770	2,938,404	4,006,201	4,478,215	4,530,061	4,602,547	4,602,547
604	ELECTRIC	604-49550-301	Auditing & Consulting Services	2,965	2,385	11,234	6,702	3,500	4,000	4,000	4,000	4,000	4,000
604	ELECTRIC	604-49550-303	Engineering and Surveying Fees	8,910	5,263	15,256	0	7,500	8,000	8,000	8,000	8,000	8,000
604	ELECTRIC	604-49550-304	Legal Fees	1,632	0	10,553	2,007	1,500	1,500	1,500	1,500	1,500	1,500
604	ELECTRIC	604-49550-308	Training & Registrations	10,168	13,659	14,324	6,524	12,000	12,000	12,000	12,000	12,000	12,000
604	ELECTRIC	604-49550-310	Lab Testing	1,394	2,006	1,248	2,396	4,000	4,000	4,000	4,000	4,000	4,000
604	ELECTRIC	604-49550-315	Energy Development	728	1,677	15,570	0	3,000	3,000	3,000	3,000	3,000	3,000
604	ELECTRIC	604-49550-321	Telephone	2,848	2,483	2,208	778	4,000	4,000	4,000	4,000	4,000	4,000
604	ELECTRIC	604-49550-322	Postage	4,920	5,372	5,611	3,091	5,000	6,000	6,000	6,000	6,000	6,000
604	ELECTRIC	604-49550-325	Dispatching	436	439	699	460	500	900	900	900	900	900
604	ELECTRIC	604-49550-326	Data Processing	32,945	39,103	38,177	20,040	47,000	47,000	47,000	47,000	47,000	47,000
604	ELECTRIC	604-49550-331	Travel Expense	393	729	1,281	284	2,000	2,000	2,000	2,000	2,000	2,000
604	ELECTRIC	604-49550-333	Freight and Express	401	629	92	63	500	1,500	1,500	1,500	1,500	1,500
604	ELECTRIC	604-49550-334	Meals/Lodging	498	0	10	550	500	500	500	500	500	500
604	ELECTRIC	604-49550-340	Advertising & Promotions	-167	457	178	0	500	500	500	500	500	500
604	ELECTRIC	604-49550-350	Printing & Design	669	269	172	79	500	500	500	500	500	500
604	ELECTRIC	604-49550-361	Insurance - General Liability	19,373	8,285	10,635	9,527	11,486	11,486	12,405	13,398	14,469	15,627
604	ELECTRIC	604-49550-362	Insurance - Property	100,601	131,798	147,382	141,740	159,173	159,173	171,906	185,659	200,512	216,553
604	ELECTRIC	604-49550-363	Insurance - Automotive	2,946	2,822	3,250	3,166	3,510	3,510	3,791	4,094	4,422	4,775
604	ELECTRIC	604-49550-364	Insurance - Worker's Compensation	14,157	11,517	12,221	7,349	13,993	13,993	15,112	16,321	17,627	19,037
604	ELECTRIC	604-49550-365	Insurance - Misc	1,078	1,272	1,416	1,442	1,530	1,530	1,652	1,784	1,927	2,081
604	ELECTRIC	604-49550-381	Electric Utility	1,820	1,774	1,294	1,141	2,000	2,000	2,000	2,000	2,000	2,000
604	ELECTRIC	604-49550-382	Water Utility	301	400	247	293	500	500	500	500	500	500
604	ELECTRIC	604-49550-383	Gas Utility	3,425	4,290	7,094	2,538	10,000	10,000	10,000	10,000	10,000	10,000
604	ELECTRIC	604-49550-384	Refuse Disposal	1,306	1,160	1,593	605	1,500	1,500	1,500	1,500	1,500	1,500
604	ELECTRIC	604-49550-385	Sewer Utility	636	725	508	528	600	1,000	1,000	1,000	1,000	1,000
604	ELECTRIC	604-49550-402	Repairs & Maint - Structures	11,301	4,164	7,242	5,480	15,000	15,000	15,000	15,000	15,000	15,000
604	ELECTRIC	604-49550-404	Repairs & Maint - M&E	9,913	10,072	11,959	9,846	10,000	12,000	12,000	12,000	12,000	12,000

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	3 Yr Prior	Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	YTD Activity Through June	Current Yr Budget	Total Budget	Year 1 Budget	Total Budget	Year 2 Budget	Total Budget	Year 3 Budget	Total Budget	Year 4 Budget	Total Budget	Year 5 Budget
604	ELECTRIC	604-49550-405	Repairs & Maint - Vehicle	6,124		3,230		9,711		2,689		10,000		12,000		12,000		12,000		12,000	
604	ELECTRIC	604-49550-406	Repairs & Maint - Grounds	3,526		4,359		1,720		1,032		5,000		5,000		5,000		5,000		5,000	
604	ELECTRIC	604-49550-408	Repairs & Maint - Distribution System	15,187		-12,676		38,487		15,028		50,000		50,000		50,000		50,000		50,000	
604	ELECTRIC	604-49550-409	Repairs & Maint - Utilities	19		861		1,989		790		1,500		1,500		1,500		1,500		1,500	
604	ELECTRIC	604-49550-410	Repairs & Maint - Generation	85,443		29,741		21,009		35,769		60,000		60,000		60,000		60,000		60,000	
604	ELECTRIC	604-49550-411	Repairs & Maint - Sub Station	4,064		6,687		4,694		1,398		2,000		3,000		3,000		3,000		3,000	
604	ELECTRIC	604-49550-413	Repairs & Maint - Transmission	195		0		786		18		0		0		0		0		0	
604	ELECTRIC	604-49550-432	Uncollectible	3,586		10,130		3,201		1,959		5,000		5,000		5,000		5,000		5,000	
604	ELECTRIC	604-49550-433	Dues & Subscriptions	18,656		17,081		17,557		23,497		18,000		25,000		25,000		25,000		25,000	
604	ELECTRIC	604-49550-435	Books and Pamphlets	243		0		0		0		0		0		0		0		0	
604	ELECTRIC	604-49550-441	Transmission Fees	3,765		4,602		4,415		1,602		2,000		4,000		4,000		4,000		4,000	
604	ELECTRIC	604-49550-444	License Fees	2,209		2,587		3,494		2,893		4,750		4,750		4,750		4,750		4,750	
604	ELECTRIC	604-49550-450	Conservation	100,462		102,884		99,067		36,009		100,000		100,000		100,000		100,000		100,000	
604	ELECTRIC	604-49550-460	Miscellaneous Taxes	2,327		3,428		3,507		1,884		2,000		2,000		2,000		2,000		2,000	
604	ELECTRIC	604-49550-463	Obsolete Inventory	996		0		0		91		0		0		0		0		0	
604	ELECTRIC	604-49550-480	Other Miscellaneous	29,438		0		853		741		5,500		5,500		5,500		5,500		5,500	
604	ELECTRIC	604-49550-491	Payments to Other Organizations	14,400		14,400		15,600		6,000		14,400		14,400		14,400		14,400		14,400	
604	ELECTRIC	604-49550-620	Bond Issue	0		0		149,515		0		0		0		0		0		0	
604	ELECTRIC	604-49950-500	Capital Outlay	0		0		0		0		9,100,000		1,740,000		1,340,000		390,000		390,000	
604	ELECTRIC	604-49960-720	Transfers	200,750		200,750		200,750		0		200,750		200,750		200,750		200,750		200,750	
604	ELECTRIC	604-49970-420	Depreciation	605,706		591,596		630,971		317,308		1,000,000		900,000		1,000,000		650,000		650,000	
604	ELECTRIC	604-49980-601	Bond Principal	0		0		0		0		0		0		0		0		0	
604	ELECTRIC	604-49980-611	Bond Interest	0		0		0		202,415		0		0		0		0		0	
604	ELECTRIC	604-49980-720	Transfers for Debt Service	0		0		0		0		513,596		458,363		508,863		507,613		513,113	
604 Total				5,840,452		5,700,819		6,229,422		2,560,397		15,040,843		8,672,615		8,957,119		8,121,451		8,115,052	
																				7,989,982	

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				3 Yr Prior	Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	Total Activity Through June	Current Yr Budget	Total Budget	Year 1 Budget	Total Budget	Year 2 Budget	Total Budget	Year 3 Budget	Total Budget	Year 4 Budget	Total Budget	Year 5 Budget	Total Budget
609	LIQUOR	609-49751-101	Full-Time Employees - Regular	143,148	144,721	156,896	84,857	164,609	213,734	224,421	235,642	247,424	259,795								
609	LIQUOR	609-49751-102	Full-Time Employees - Overtime	1,955	1,503	2,023	1,309	1,500	1,575	1,654	1,736	1,823	1,914								
609	LIQUOR	609-49751-103	Part-Time Employees	75,057	79,501	81,746	35,336	83,472	44,615	46,846	49,188	51,647	54,230								
609	LIQUOR	609-49751-112	Vacation Pay	796	2,257	1,777	0	2,500	2,500	2,500	2,500	2,500	2,500								
609	LIQUOR	609-49751-113	Sick Pay	-461	1,586	5,569	0	2,500	2,500	2,500	2,500	2,500	2,500								
609	LIQUOR	609-49751-121	PERA Contributions	14,237	39,921	17,233	8,701	18,719	19,494	20,469	21,492	22,567	23,695								
609	LIQUOR	609-49751-122	FICA Contributions	12,876	12,772	13,699	7,016	15,474	16,115	16,921	17,767	18,655	19,588								
609	LIQUOR	609-49751-125	Medicare Contributions	3,011	2,987	3,204	1,641	3,619	3,769	3,957	4,155	4,363	4,581								
609	LIQUOR	609-49751-129	PERA Net Pension Adjustment	0	0	0	0	0	0	0	0	0	0								
609	LIQUOR	609-49751-131	Employer Paid Insurance - Health	33,559	20,578	32,020	18,081	36,415	47,870	48,904	48,904	53,794	59,174								
609	LIQUOR	609-49751-133	Employer Paid Insurance - Life	352	384	384	288	458	655	454	454	454	454								
609	LIQUOR	609-49751-135	Veba Contributions	8,284	8,100	8,151	1,926	3,931	3,931	3,931	3,931	3,931	3,931								
609	LIQUOR	609-49751-136	Employer Paid Insurance - OPEB	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000								
609	LIQUOR	609-49751-200	Office Supplies	3,367	5,392	2,284	690	2,500	2,500	2,550	2,600	2,650	2,700								
609	LIQUOR	609-49751-211	Cleaning Supplies	1,886	1,944	2,177	1,221	2,000	2,000	2,050	2,100	2,150	2,200								
609	LIQUOR	609-49751-217	Other Operating Supplies	4,775	6,182	7,589	3,245	4,000	6,200	6,400	6,600	6,800	7,000								
609	LIQUOR	609-49751-251	Liquor	545,620	565,114	555,366	230,298	561,275	581,000	594,073	608,033	622,626	637,880								
609	LIQUOR	609-49751-252	Beer	960,061	1,044,751	988,048	381,765	1,045,000	999,000	1,029,969	1,062,928	1,098,005	1,136,435								
609	LIQUOR	609-49751-253	Wine	147,568	134,489	131,857	47,572	159,250	139,500	141,872	144,567	147,603	150,998								
609	LIQUOR	609-49751-254	Soft Drinks & Mix	17,244	18,251	17,483	6,750	17,000	15,000	15,250	15,500	15,750	16,000								
609	LIQUOR	609-49751-256	Tobacco Products	4,453	5,566	3,593	673	4,875	26,250	26,828	27,471	28,186	28,975								
609	LIQUOR	609-49751-257	Ice	5,766	5,400	5,043	1,553	5,432	5,250	5,339	5,441	5,555	5,677								
609	LIQUOR	609-49751-258	THC	0	0	505	374	1,750	3,250	3,413	3,575	3,738	3,900								
609	LIQUOR	609-49751-259	Non-Alcoholic	202	0	10,331	4,345	3,000	9,500	9,750	10,000	10,250	10,500								
609	LIQUOR	609-49751-261	Other Merchandise	2,222	2,382	2,288	363	2,000	1,200	1,200	1,200	1,200	1,200								
609	LIQUOR	609-49751-301	Auditing & Consulting Services	4,332	2,385	2,537	4,202	3,500	3,500	3,780	4,082	4,409	4,762								
609	LIQUOR	609-49751-304	Legal Fees	135	218	1,022	1,215	500	500	500	500	500	500								
609	LIQUOR	609-49751-308	Training & Registrations	749	185	125	450	400	450	450	450	450	450								
609	LIQUOR	609-49751-321	Telephone	1,861	1,856	1,486	1,359	1,250	1,750	1,750	1,750	1,750	1,750								
609	LIQUOR	609-49751-322	Postage	29	26	64	18	45	45	48	51	54	57								
609	LIQUOR	609-49751-326	Data Processing	9,236	9,564	7,811	3,597	7,500	2,000	2,000	2,000	2,000	2,000								
609	LIQUOR	609-49751-331	Travel Expense	242	199	185	218	400	200	200	200	200	200								
609	LIQUOR	609-49751-333	Freight and Express	13,677	14,240	13,811	5,332	14,000	14,250	14,500	14,750	15,000	15,250								
609	LIQUOR	609-49751-334	Meals/Lodging	1,140	769	674	769	800	800	850	900	950	1,000								
609	LIQUOR	609-49751-340	Advertising & Promotions	31,365	37,271	37,101	12,139	30,000	30,000	30,000	30,000	30,000	30,000								
609	LIQUOR	609-49751-350	Printing & Design	339	260	479	88	350	350	375	400	425	450								
609	LIQUOR	609-49751-361	Insurance - General Liability	9,995	9,414	10,870	9,476	11,740	11,740	12,679	13,694	14,789	15,972								
609	LIQUOR	609-49751-362	Insurance - Property	6,613	3,853	4,455	5,607	4,811	4,811	5,196	5,612	6,061	6,546								
609	LIQUOR	609-49751-364	Insurance - Worker's Compensation	7,129	6,168	6,999	4,020	6,851	6,851	7,399	7,991	8,630	9,321								
609	LIQUOR	609-49751-365	Insurance - Misc	0	296	291	291	346	346	373	403	435	470								
609	LIQUOR	609-49751-381	Electric Utility	11,398	10,194	10,092	3,728	10,500	10,500	10,500	10,500	10,500	10,500								
609	LIQUOR	609-49751-382	Water Utility	260	290	232	129	300	300	300	300	300	300								
609	LIQUOR	609-49751-383	Gas Utility	2,040	2,757	2,735	1,335	3,300	3,000	3,000	3,000	3,000	3,000								
609	LIQUOR	609-49751-384	Refuse Disposal	2,088	2,136	2,211	1,242	2,300	2,400	2,400	2,400	2,400	2,400								
609	LIQUOR	609-49751-385	Sewer Utility	511	481	464	265	550	550	550	550	550	550								
609	LIQUOR	609-49751-402	Repairs & Maint - Structures	3,163	2,553	315	40	1,500	750	750	750	750	750								
609	LIQUOR	609-49751-404	Repairs & Maint - M&E	1,026	4,351	1,743	3,228	2,500	2,500	2,500	2,500	2,500	2,500								
609	LIQUOR	609-49751-406	Repairs & Maint - Grounds	755	1,434	688	10,511	1,000	1,000	1,000	1,000	1,000	1,000								
609	LIQUOR	609-49751-409	Repairs & Maint - Utilities	118	692	62	593	800	500	500	500	500	500								

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Budget	2025 Total Budget	2026 Total Budget	2027 Total Budget	2028 Total Budget	2029 Total Budget
				3 Yr Prior	2 Yr Prior	1 Yr Prior	Current Yr	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget	
609	LIQUOR	609-49751-433	Dues & Subscriptions	4,592	1,994	2,972	2,023	2,500	3,000	3,000	3,000	3,000	3,000
609	LIQUOR	609-49751-437	Credit Card Fees	40,667	42,377	49,688	17,113	44,000	47,000	48,000	49,000	50,000	51,000
609	LIQUOR	609-49751-444	License Fees	2,208	2,317	2,430	2,509	2,500	2,500	2,500	2,500	2,500	2,500
609	LIQUOR	609-49751-460	Miscellaneous Taxes	574	267	291	266	350	350	350	350	350	350
609	LIQUOR	609-49751-480	Other Miscellaneous	1,705	1,414	2,379	2,315	1,500	1,500	1,500	1,500	1,500	1,500
609	LIQUOR	609-49751-620	Bond Issue	0	0	10,992	0	0	0	0	0	0	0
609	LIQUOR	609-49950-500	Capital Outlay	0	0	0	0	826,000	7,000	7,000	10,500	7,000	5,000
609	LIQUOR	609-49960-720	Transfers	100,000	100,000	100,000	0	100,000	100,000	100,000	100,000	100,000	100,000
609	LIQUOR	609-49970-420	Depreciation	27,126	26,463	23,042	9,420	53,000	40,000	53,000	53,000	53,000	53,000
609	LIQUOR	609-49980-601	Bond Principal	0	0	0	0	0	0	0	0	0	0
609	LIQUOR	609-49980-611	Bond Interest	0	0	0	17,188	0	0	0	0	0	0
609	LIQUOR	609-49980-720	Transfers for Debt Service	0	0	0	0	45,025	45,300	44,425	43,425	42,425	41,425
609 Total				2,271,053	2,390,204	2,347,513	958,691	3,323,397	2,495,186	2,574,625	2,647,843	2,723,100	2,805,830

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	YTD Activity Through June	2024 Total Budget	2025 Total Budget	2026 Total Budget	2027 Total Budget	2028 Total Budget	2029 Total Budget
				3 Yr Prior	2 Yr Prior	1 Yr Prior	Current Yr	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
614	TELECOM	614-49870-101	Full-Time Employees - Regular	359,143	327,342	388,027	204,967	432,391	467,972	491,371	515,939	541,736	568,823
614	TELECOM	614-49870-102	Full-Time Employees - Overtime	29,545	31,284	30,814	18,619	31,500	33,075	34,729	36,465	38,288	40,203
614	TELECOM	614-49870-103	Part-Time Employees		14,419	9,937	3,711	10,332	10,688	11,222	11,784	12,373	12,991
614	TELECOM	614-49870-112	Vacation Pay	-752	-453	325	0	5,000	5,000	5,000	5,000	5,000	5,000
614	TELECOM	614-49870-113	Sick Pay	-8,318	-6,579	1,533	0	4,000	4,000	4,000	4,000	4,000	4,000
614	TELECOM	614-49870-121	PERA Contributions	10,566	45,651	32,031	16,886	35,567	38,380	40,299	42,314	44,430	46,651
614	TELECOM	614-49870-122	FICA Contributions	23,136	21,068	24,111	12,786	29,402	31,728	33,314	34,980	36,729	38,566
614	TELECOM	614-49870-125	Medicare Contributions	5,410	4,927	5,638	2,990	6,876	7,420	7,791	8,181	8,590	9,019
614	TELECOM	614-49870-129	PERA Net Pension Adjustment	0	0	0	0	0	0	0	0	0	0
614	TELECOM	614-49870-131	Employer Paid Insurance - Health	79,281	35,653	76,790	44,885	89,545	101,299	101,299	101,299	111,429	122,572
614	TELECOM	614-49870-133	Employer Paid Insurance - Life	800	752	960	560	1,147	1,205	1,090	1,090	1,090	1,090
614	TELECOM	614-49870-135	Veba Contributions	19,855	19,164	19,252	1,926	3,931	3,965	3,965	3,965	3,965	3,965
614	TELECOM	614-49870-136	Employer Paid Insurance - OPEB	0	0	0	0	0	0	0	0	0	0
614	TELECOM	614-49870-200	Office Supplies	2,826	1,546	1,196	438	2,600	2,600	2,600	2,600	2,600	2,600
614	TELECOM	614-49870-211	Cleaning Supplies	576	676	480	263	1,200	1,200	1,200	1,200	1,200	1,200
614	TELECOM	614-49870-212	Motor Fuels	1,781	2,392	2,551	1,075	3,000	3,000	3,000	3,000	3,000	3,000
614	TELECOM	614-49870-217	Other Operating Supplies	18,051	18,879	24,010	18,562	28,000	28,000	30,000	32,500	34,000	36,500
614	TELECOM	614-49870-218	Uniforms	670	310	1,409	140	1,500	1,500	1,500	1,500	1,500	1,500
614	TELECOM	614-49870-223	Building Repair Supplies	0	8	0	0	0	0	0	0	0	0
614	TELECOM	614-49870-227	Utility System Maint Supplies	20,830	33,411	35,000	722	45,000	35,000	35,000	35,000	35,000	35,000
614	TELECOM	614-49870-240	Equipment	0	0	0	0	0	0	0	0	0	0
614	TELECOM	614-49870-241	Small Tools	2,335	929	2,146	805	3,000	2,000	2,000	2,000	2,000	2,000
614	TELECOM	614-49870-301	Auditing & Consulting Services	3,799	3,371	7,530	4,509	12,500	10,000	10,000	10,000	10,000	10,000
614	TELECOM	614-49870-303	Engineering and Surveying Fees	193	3,502	7,938	4,203	10,000	8,000	8,000	8,000	8,000	8,000
614	TELECOM	614-49870-304	Legal Fees	11,237	8,253	9,188	5,299	10,000	10,000	10,000	10,000	10,000	10,000
614	TELECOM	614-49870-308	Training & Registrations	0	260	200	0	3,000	2,000	2,000	2,000	2,000	2,000
614	TELECOM	614-49870-321	Telephone	7,606	7,419	6,800	3,328	8,000	8,000	8,000	8,000	8,000	8,000
614	TELECOM	614-49870-322	Postage	4,945	5,400	5,599	3,096	5,500	5,500	6,000	6,500	7,000	7,500
614	TELECOM	614-49870-326	Data Processing	52,862	51,818	54,453	26,698	60,000	60,000	63,000	66,150	69,458	72,930
614	TELECOM	614-49870-331	Travel Expense	63	0	0	0	3,000	2,000	2,000	2,000	2,000	2,000
614	TELECOM	614-49870-334	Meals/Lodging	0	385	0	0	2,000	1,500	1,500	1,500	1,500	1,500
614	TELECOM	614-49870-340	Advertising & Promotions	3,791	10,333	3,582	760	15,000	10,000	10,000	10,000	10,000	10,000
614	TELECOM	614-49870-350	Printing & Design	908	1,780	440	202	2,000	2,000	2,000	2,000	2,000	2,000
614	TELECOM	614-49870-361	Insurance - General Liability	8,340	3,540	4,587	4,022	4,954	4,954	5,350	5,779	6,241	6,740
614	TELECOM	614-49870-362	Insurance - Property	4,335	5,767	6,708	7,125	7,245	7,245	7,824	8,450	9,126	9,856
614	TELECOM	614-49870-363	Insurance - Automotive	757	604	827	959	701	701	757	818	883	954
614	TELECOM	614-49870-364	Insurance - Worker's Compensation	16,865	21,335	16,432	12,767	26,168	26,168	28,262	30,523	32,965	35,602
614	TELECOM	614-49870-365	Insurance - Misc	1,078	1,272	1,416	1,442	1,484	1,484	1,603	1,731	1,869	2,019
614	TELECOM	614-49870-381	Electric Utility	31,832	32,146	33,277	18,023	28,000	36,000	36,000	36,000	36,000	36,000
614	TELECOM	614-49870-382	Water Utility	253	233	222	127	250	250	250	250	250	250
614	TELECOM	614-49870-383	Gas Utility	833	1,515	1,493	622	2,100	2,100	2,100	2,100	2,100	2,100
614	TELECOM	614-49870-384	Refuse Disposal	1,056	1,221	1,186	525	1,300	1,300	1,500	1,550	1,600	1,650
614	TELECOM	614-49870-385	Sewer Utility	501	452	436	259	500	500	500	500	500	500
614	TELECOM	614-49870-401	Repairs & Maint - Buildings	1,097	1,337	1,262	0	3,000	3,000	3,000	3,000	3,000	3,000
614	TELECOM	614-49870-402	Repairs & Maint - Structures	1,724	5,765	5,130	0	5,000	5,000	5,000	5,000	5,000	5,000
614	TELECOM	614-49870-404	Repairs & Maint - M&E	5,593	7,326	7,500	3,301	7,500	7,500	7,500	7,500	7,500	7,500
614	TELECOM	614-49870-405	Repairs & Maint - Vehicle	1,859	851	1,222	75	2,000	2,000	2,000	2,000	2,000	2,000
614	TELECOM	614-49870-406	Repairs & Maint - Grounds	700	1,641	1,046	626	1,500	1,500	1,500	1,500	1,500	1,500
614	TELECOM	614-49870-408	Repairs & Maint - Distribution System	5,638	1,968	24,269	1,274	10,000	10,000	13,500	15,000	17,500	17,500

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity 3 Yr Prior	2022 Total Activity 2 Yr Prior	2023 Total Activity 1 Yr Prior	2024 YTD Activity Through June Current Yr	2024 Total Budget 2024	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
614	TELECOM	614-49870-419	Vehicle Lease	0	679	3,183	2,754	6,500	6,500	6,500	6,500	6,500	6,500
614	TELECOM	614-49870-432	Uncollectible	4,062	5,017	2,483	450	3,500	3,500	3,500	3,500	3,500	3,500
614	TELECOM	614-49870-433	Dues & Subscriptions	1,550	475	1,550	1,500	2,000	2,000	2,000	2,000	2,000	2,000
614	TELECOM	614-49870-441	Transmission Fees	3,784	4,017	3,822	2,219	4,000	4,000	4,000	4,000	4,000	4,000
614	TELECOM	614-49870-442	Subscriber Fees	792,010	787,024	773,387	350,972	800,000	700,000	700,000	700,000	700,000	700,000
614	TELECOM	614-49870-443	Intergovernmental Fees	27,201	23,414	22,570	10,151	23,000	23,000	23,000	23,000	23,000	23,000
614	TELECOM	614-49870-444	License Fees	22,629	22,906	25,369	25,256	28,000	28,000	28,000	29,000	29,000	29,000
614	TELECOM	614-49870-445	Switch Fees	18,192	23,438	10,192	2,113	25,000	25,000	25,000	25,000	25,000	25,000
614	TELECOM	614-49870-447	Internet Expense	117,042	111,413	131,844	56,660	140,000	140,000	140,000	140,000	140,000	140,000
614	TELECOM	614-49870-448	On-Call Support	14,402	13,253	14,757	5,639	15,500	15,500	15,500	15,500	15,500	15,500
614	TELECOM	614-49870-451	Call Completion	52,373	44,754	57,648	41,236	50,000	60,000	60,000	60,000	60,000	60,000
614	TELECOM	614-49870-460	Miscellaneous Taxes	902	3,901	4,661	2,552	2,000	2,000	2,300	2,600	2,800	3,000
614	TELECOM	614-49870-480	Other Miscellaneous	3,058	5,015	-17,813	475	3,500	3,500	3,500	3,500	3,500	3,500
614	TELECOM	614-49870-620	Bond Issue	0	0	0	0	0	0	0	0	0	0
614	TELECOM	614-49950-500	Capital Outlay	0	0	1,944	1,445	0	0	0	0	0	0
614	TELECOM	614-49960-720	Transfers	2,250	2,250	2,250	0	2,250	2,250	2,250	2,250	2,250	2,250
614	TELECOM	614-49970-420	Depreciation	331,825	332,136	332,535	163,780	350,000	350,000	350,000	350,000	350,000	350,000
614	TELECOM	614-49970-421	Amortization	-3,337	-1,949	2,215	0	2,050	2,050	2,050	2,050	2,050	2,050
614	TELECOM	614-49980-601	Bond Principal	0	0	0	0	719,000	719,000	731,000	743,000	760,000	671,000
614	TELECOM	614-49980-611	Bond Interest	164,070	149,576	133,677	69,410	122,284	122,284	107,096	91,675	75,971	61,493
614	TELECOM	614-49980-612	Other Interest	0	0	1,703	0	0	0	0	0	0	0
614 Total				2,304,974	2,258,192	2,366,934	1,165,189	3,265,277	3,215,318	3,254,223	3,294,242	3,349,992	3,302,574

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
				3 Yr Prior	2 Yr Prior	1 Yr Prior	Current Yr	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
615	ARENA	615-49850-101	Full-Time Employees - Regular	98,394	95,529	99,124	50,602	105,372	111,863	117,456	123,329	129,495	135,970
615	ARENA	615-49850-102	Full-Time Employees - Overtime	294	206	656	231	1,300	1,365	1,433	1,505	1,580	1,659
615	ARENA	615-49850-103	Part-Time Employees	23,145	23,808	23,603	13,905	48,093	48,748	51,185	53,745	56,432	59,253
615	ARENA	615-49850-112	Vacation Pay	2,626	1,036	3,065	0	500	500	500	500	500	500
615	ARENA	615-49850-113	Sick Pay	460	315	2,149	0	500	500	500	500	500	500
615	ARENA	615-49850-121	PERA Contributions	6,288	24,761	9,177	4,849	11,607	12,148	12,755	13,393	14,063	14,766
615	ARENA	615-49850-122	FICA Contributions	6,771	6,609	6,611	3,556	9,595	10,043	10,545	11,072	11,626	12,207
615	ARENA	615-49850-125	Medicare Contributions	1,583	1,545	1,546	831	2,244	2,349	2,466	2,590	2,719	2,855
615	ARENA	615-49850-129	PERA Net Pension Adjustment	0	0	0	0	0	0	0	0	0	0
615	ARENA	615-49850-131	Employer Paid Insurance - Health	33,519	23,192	33,115	14,765	30,716	31,819	32,637	32,637	35,901	39,491
615	ARENA	615-49850-133	Employer Paid Insurance - Life	352	384	384	224	318	318	340	340	340	340
615	ARENA	615-49850-135	Veiba Contributions	8,104	8,489	7,840	992	1,983	2,000	1,983	1,983	1,983	1,983
615	ARENA	615-49850-136	Employer Paid Insurance - OPEB	0	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000
615	ARENA	615-49850-200	Office Supplies	261	547	264	59	900	900	900	900	900	900
615	ARENA	615-49850-211	Cleaning Supplies	6,180	4,841	5,134	2,344	4,000	4,000	4,000	4,000	4,000	4,000
615	ARENA	615-49850-212	Motor Fuels	2,787	4,282	4,676	1,497	3,600	3,600	3,600	3,600	3,600	3,600
615	ARENA	615-49850-215	Materials & Equipment	2,165	1,265	3,366	509	2,000	2,000	2,000	2,000	2,000	2,000
615	ARENA	615-49850-216	Chemicals and Chemical Products	219	1,272	4,643	0	2,750	3,500	2,750	2,750	2,750	2,750
615	ARENA	615-49850-217	Other Operating Supplies	12,502	13,480	10,936	4,470	8,000	8,000	8,000	8,000	8,000	8,000
615	ARENA	615-49850-241	Small Tools	216	246	312	0	300	300	300	300	300	300
615	ARENA	615-49850-254	Soft Drinks & Mix	191	0	0	0	0	0	0	0	0	0
615	ARENA	615-49850-260	Concessions	0	0	0	0	0	0	0	0	0	0
615	ARENA	615-49850-301	Auditing & Consulting Services	860	705	3,240	0	1,200	1,200	1,260	1,323	1,389	1,459
615	ARENA	615-49850-303	Engineering and Surveying Fees	0	0	0	0	0	0	0	0	0	0
615	ARENA	615-49850-304	Legal Fees	1,065	495	525	574	0	0	0	0	0	0
615	ARENA	615-49850-308	Training & Registrations	0	0	259	250	200	200	200	200	200	200
615	ARENA	615-49850-321	Telephone	2,364	2,110	2,335	1,256	2,500	2,500	2,500	2,500	2,500	2,500
615	ARENA	615-49850-322	Postage	30	24	27	44	100	100	100	100	100	100
615	ARENA	615-49850-326	Data Processing	6,144	8,209	6,308	3,732	8,200	8,200	8,610	9,041	9,493	9,967
615	ARENA	615-49850-331	Travel Expense	0	0	0	0	100	100	100	100	100	100
615	ARENA	615-49850-334	Meals/Lodging	0	367	447	43	350	350	350	350	350	350
615	ARENA	615-49850-340	Advertising & Promotions	1,039	777	868	1,206	1,750	1,750	1,750	1,750	1,750	1,750
615	ARENA	615-49850-350	Printing & Design	0	0	0	0	500	500	500	500	500	500
615	ARENA	615-49850-361	Insurance - General Liability	1,137	799	1,049	894	1,133	983	1,082	1,190	1,309	1,440
615	ARENA	615-49850-362	Insurance - Property	6,700	12,287	14,503	15,230	15,663	16,753	18,428	20,271	22,298	24,528
615	ARENA	615-49850-363	Insurance - Automotive	384	369	387	369	428	471	518	570	627	690
615	ARENA	615-49850-364	Insurance - Worker's Compensation	4,535	5,269	5,185	3,052	5,730	5,730	6,303	6,933	7,627	8,389
615	ARENA	615-49850-365	Insurance - Misc	1,078	1,272	1,416	1,442	1,484	1,632	1,795	1,975	2,172	2,390
615	ARENA	615-49850-381	Electric Utility	52,048	49,953	42,680	28,497	55,000	55,000	55,000	55,000	55,000	55,000
615	ARENA	615-49850-382	Water Utility	4,516	1,921	1,947	1,112	3,500	3,500	3,500	3,500	3,500	3,500
615	ARENA	615-49850-383	Gas Utility	12,150	19,442	17,668	10,000	16,500	16,500	24,500	24,500	24,500	24,500
615	ARENA	615-49850-384	Refuse Disposal	2,415	2,562	2,049	965	2,300	2,300	1,800	1,800	1,800	1,800
615	ARENA	615-49850-385	Sewer Utility	1,142	1,092	1,011	639	350	350	350	350	350	350
615	ARENA	615-49850-401	Repairs & Maint - Buildings	203	0	0	0	0	0	0	0	0	0
615	ARENA	615-49850-402	Repairs & Maint - Structures	10,194	10,780	2,089	3,599	10,000	10,000	8,000	8,000	8,000	8,000
615	ARENA	615-49850-404	Repairs & Maint - M&E	16,094	12,816	6,978	5,734	12,850	12,850	12,850	12,850	12,850	12,850
615	ARENA	615-49850-405	Repairs & Maint - Vehicle	61	973	1,826	0	650	650	650	650	650	650
615	ARENA	615-49850-406	Repairs & Maint - Grounds	62	1,996	6,820	1,826	1,400	1,400	1,400	1,400	1,400	1,400
615	ARENA	615-49850-409	Repairs & Maint - Utilities	156	2,512	656	0	1,000	1,000	1,000	1,000	1,000	1,000

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Current Yr Budget	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
				3 Yr Prior	2 Yr Prior	1 Yr Prior	Current Yr	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
615	ARENA	615-49850-412	Rentals - Building	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
615	ARENA	615-49850-433	Dues & Subscriptions	0	300	448	0	150	150	150	150	150	150
615	ARENA	615-49850-439	Special Projects	0	0	2,168	0	150	150	150	150	150	150
615	ARENA	615-49850-444	License Fees	40	40	90	125	200	200	200	200	200	200
615	ARENA	615-49850-460	Miscellaneous Taxes	3,362	4,322	1,461	104	4,500	4,500	4,500	4,500	4,500	4,500
615	ARENA	615-49850-480	Other Miscellaneous	866	909	979	529	25	25	25	25	25	25
615	ARENA	615-49950-500	Capital Outlay	0	0	0	0	0	0	0	0	0	0
615	ARENA	615-49960-720	Transfers	0	40,000	0	0	0	0	0	0	0	0
615	ARENA	615-49970-420	Depreciation	82,322	89,040	88,424	42,870	87,000	87,000	87,000	87,000	87,000	87,000
615	ARENA	615-49970-421	Amortization	-2,513	-2,513	-2,513	0	0	0	0	0	0	0
615	ARENA	615-49980-601	Bond Principal	0	0	0	0	45,000	45,000	50,000	50,000	50,000	55,000
615	ARENA	615-49980-611	Bond Interest	30,581	29,347	27,876	27,084	27,084	27,084	25,659	24,159	22,659	21,084
615 Total				450,095	516,802	460,808	250,009	548,776	560,082	581,582	593,181	608,838	630,596

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				3 Yr Prior	Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	Total Activity	YTD Activity Through June	Current Yr	Current Yr Budget	Year 1 Budget 2025	Total Budget 2025	Year 2 Budget 2026	Total Budget 2026	Year 3 Budget 2027	Total Budget 2027	Year 4 Budget 2028	Total Budget 2028	Year 5 Budget 2029
617	MPC	617-49860-101	Full-Time Employees - Regular	113,038	122,135	122,135	126,116	69,460	152,944	144,220	151,431	159,003	166,953	175,300							
617	MPC	617-49860-102	Full-Time Employees - Overtime	1,284	992	590	0	2,000	2,000	2,100	2,205	2,315	2,431	2,553							
617	MPC	617-49860-103	Part-Time Employees	10,810	10,568	18,548	7,572	23,245	23,245	16,000	16,800	17,640	18,522	19,448							
617	MPC	617-49860-104	TIPS FROM SALES	0	563	1,272	392	0	0	0	0	0	0	0							
617	MPC	617-49860-112	Vacation Pay	-2,749	87	1,827	0	500	500	500	500	500	500	500							
617	MPC	617-49860-113	Sick Pay	-4,305	64	696	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000							
617	MPC	617-49860-121	PERA Contributions	2,320	30,977	10,253	5,502	13,364	13,364	10,974	11,523	12,099	12,704	13,339							
617	MPC	617-49860-122	FICA Contributions	6,973	7,529	8,619	4,295	11,048	11,048	9,071	9,525	10,001	10,501	11,026							
617	MPC	617-49860-125	Medicare Contributions	1,631	1,761	2,016	1,004	2,584	2,584	2,122	2,228	2,340	2,456	2,579							
617	MPC	617-49860-129	PERA Net Pension Adjustment	0	0	0	0	0	0	0	0	0	0	0							
617	MPC	617-49860-131	Employer Paid Insurance - Health	31,021	41,197	33,907	27,022	39,903	39,903	41,667	42,576	42,576	46,834	51,517							
617	MPC	617-49860-133	Employer Paid Insurance - Life	448	560	432	336	580	580	580	582	582	582	582							
617	MPC	617-49860-135	Veba Contributions	9,831	10,872	8,057	1,587	3,174	3,174	3,200	3,174	3,174	3,174	3,174							
617	MPC	617-49860-136	Employer Paid Insurance - OPEB	0	0	0	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000							
617	MPC	617-49860-200	Office Supplies	568	688	404	121	1,150	1,150	1,150	1,150	1,150	1,150	1,150							
617	MPC	617-49860-211	Cleaning Supplies	3,583	5,135	4,050	2,090	3,500	3,500	3,500	3,500	3,500	3,500	3,500							
617	MPC	617-49860-212	Motor Fuels	249	266	377	45	450	450	450	450	450	450	450							
617	MPC	617-49860-217	Other Operating Supplies	8,528	9,117	7,858	1,862	6,000	6,000	6,000	6,000	6,000	6,000	6,000							
617	MPC	617-49860-218	Uniforms	112	255	321	0	250	250	250	250	250	250	250							
617	MPC	617-49860-251	Liquor	8,089	6,020	4,350	1,678	8,000	8,000	8,000	5,000	5,000	5,000	5,000							
617	MPC	617-49860-252	Beer	8,988	10,933	7,156	3,044	9,000	9,000	9,000	10,000	10,000	10,000	10,000							
617	MPC	617-49860-253	Wine	280	112	112	25	100	100	100	100	100	100	100							
617	MPC	617-49860-254	Soft Drinks & Mix	3,632	2,913	2,419	799	2,000	2,000	2,000	2,000	2,000	2,000	2,000							
617	MPC	617-49860-259	Non- Alcoholic	0	168	45	74	100	100	100	100	100	100	100							
617	MPC	617-49860-261	Other Merchandise	256	1,210	6,269	734	200	200	200	200	200	200	200							
617	MPC	617-49860-301	Auditing & Consulting Services	860	705	911	0	1,200	1,200	1,200	1,260	1,323	1,389	1,459							
617	MPC	617-49860-304	Legal Fees	0	0	0	0	0	0	0	0	0	0	0							
617	MPC	617-49860-308	Training & Registrations	680	300	0	0	300	300	300	300	300	300	300							
617	MPC	617-49860-321	Telephone	1,772	1,566	1,402	579	1,600	1,600	1,600	1,600	1,600	1,600	1,600							
617	MPC	617-49860-322	Postage	49	21	28	19	100	100	100	100	100	100	100							
617	MPC	617-49860-326	Data Processing	5,624	5,548	4,902	2,420	6,000	6,000	6,000	6,300	6,615	6,946	7,293							
617	MPC	617-49860-331	Travel Expense	166	0	0	0	750	750	750	750	750	750	750							
617	MPC	617-49860-334	Meals/Lodging	490	115	0	0	500	500	500	500	500	500	500							
617	MPC	617-49860-340	Advertising & Promotions	11,434	6,205	7,665	4,377	10,000	10,000	10,000	10,000	10,000	10,000	10,000							
617	MPC	617-49860-350	Printing & Design	0	388	68	373	500	500	500	500	500	500	500							
617	MPC	617-49860-361	Insurance - General Liability	1,255	910	1,205	1,005	1,302	1,302	1,106	1,217	1,338	1,472	1,619							
617	MPC	617-49860-362	Insurance - Property	7,599	9,424	11,100	11,676	11,988	11,988	12,844	14,128	15,541	17,095	18,804							
617	MPC	617-49860-363	Insurance - Automotive	0	123	129	123	143	143	157	173	190	209	230							
617	MPC	617-49860-364	Insurance - Worker's Compensation	3,494	2,583	3,194	2,148	3,603	3,603	3,603	3,963	4,360	4,796	5,275							
617	MPC	617-49860-365	Insurance - Misc	70	117	230	199	136	136	150	165	181	199	219							
617	MPC	617-49860-381	Electric Utility	15,655	13,882	15,128	6,808	16,000	16,000	16,000	17,000	18,000	18,000	18,000							
617	MPC	617-49860-382	Water Utility	1,569	1,035	674	341	1,500	1,500	1,500	1,500	1,500	1,500	1,500							
617	MPC	617-49860-383	Gas Utility	7,949	11,684	9,727	4,228	12,000	12,000	12,000	13,000	14,000	15,000	15,700							
617	MPC	617-49860-384	Refuse Disposal	1,050	1,265	2,532	1,215	2,000	2,000	2,000	2,000	2,000	2,000	2,000							
617	MPC	617-49860-385	Sewer Utility	2,688	2,073	1,467	778	2,000	2,000	2,000	1,500	1,500	1,500	1,500							
617	MPC	617-49860-402	Repairs & Maint - Structures	10,574	7,112	2,264	4,486	2,000	2,000	2,500	2,500	2,500	2,500	2,500							
617	MPC	617-49860-404	Repairs & Maint - M&E	80	3,071	6,548	2,852	5,000	5,000	5,000	5,000	5,000	5,000	5,000							
617	MPC	617-49860-406	Repairs & Maint - Grounds	7,175	1,601	2,437	447	3,500	3,500	3,500	3,500	3,500	3,500	3,500							
617	MPC	617-49860-409	Repairs & Maint - Utilities	3,662	4,537	985	0	3,200	3,200	3,200	3,200	3,200	3,200	3,200							

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2024		2025		2026		2027		2028		2029	
				Total Activity	3 Yr Prior	Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	Total Activity	YTD Activity Through June	Current Yr	Current Yr Budget	Total Budget	Year 1 Budget 2025	Total Budget 2025	Year 2 Budget 2026	Total Budget 2026	Year 3 Budget 2027	Total Budget 2027	Year 4 Budget 2028	Total Budget 2028	Year 5 Budget 2029
617	MPC	617-49860-433	Dues & Subscriptions		0		0	60	0	40			200	200	200	200	200	200	200	200	200	200	200
617	MPC	617-49860-460	Miscellaneous Taxes	7,115	7,934	6,305	1,735	4,500	4,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
617	MPC	617-49860-480	Other Miscellaneous	744	0	497	876	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
617	MPC	617-49860-492	Entertainment Event Fees	1,687	4,754	0	0	2,000	2,000	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
617	MPC	617-49950-500	Capital Outlay	0	0	0	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
617	MPC	617-49960-720	Transfers	40,842	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
617	MPC	617-49970-420	Depreciation	58,600	60,472	62,180	30,690	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
617 Total				397,467	411,546	387,330	205,057	442,214	421,493	432,749	446,777	464,762	483,618										

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Current Yr	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
278	#N/A	278-46530-480	Other Miscellaneous	0	1,153,392	0	0	0	0	0	0	0	0
278	#N/A	278-49980-612	Other Interest	0	6,811	4,189	0	0	0	0	0	0	0
278 Total				0	1,160,203	4,189	0	0	0	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Current Yr Budget	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
309	2025 STREET I	309-41000-303	Engineering and Surveying Fees	0	0	0	10,960	2,453	0	0	0	0	0
309 Total				0	0	0	10,960	2,453	0	0	0	0	0

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through June	2024 Current Yr Budget	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
310	2023B GO ELE	310-49980-601	Bond Principal	0	0	0	0	0	160,000	220,000	230,000	245,000	260,000
310	2023B GO ELE	310-49980-611	Bond Interest	0	0	0	0	0	298,363	288,863	277,613	265,738	253,113
310 Total				0	0	0	0	0	458,363	508,863	507,613	510,738	513,113

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021		2022		2023		2024		2025		2026		2027		2028		2029	
				Total Activity	3 Yr Prior	Total Activity	2 Yr Prior	Total Activity	1 Yr Prior	YTD Activity Through June	Current Yr	Total Budget 2025	Total Budget 2025	Total Budget 2026	Total Budget 2026	Total Budget 2027	Total Budget 2027	Total Budget 2028	Total Budget 2028	Total Budget 2029	Total Budget 2029
311	2023B GO LIQ	311-49980-601	Bond Principal	0	0	0	0	0	0	0	0	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
311	2023B GO LIQ	311-49980-611	Bond Interest	0	0	0	0	0	0	0	0	17,188	25,300	24,425	24,425	23,425	23,425	22,425	22,425	21,425	21,425
311 Total				0	0	0	0	0	0	0	0	40,300	40,300	44,425	44,425	43,425	43,425	42,425	42,425	41,425	41,425

2025 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2021 Total Activity 3 Yr. Prior	2022 Total Activity 2 Yr. Prior	2023 Total Activity 1 Yr. Prior	2024 YTD Activity Through June Current Yr	2024 Total Budget 2024	2025 Total Budget 2025	2026 Total Budget 2026	2027 Total Budget 2027	2028 Total Budget 2028	2029 Total Budget 2029
651	RIVERBLUFF	651-46520-200	Office Supplies	15	279	0	0	0	0	0	0	0	0
651	RIVERBLUFF	651-46520-217	Other Operating Supplies	6,919	1,532	18,454	0	0	0	0	0	0	0
651	RIVERBLUFF	651-46520-301	Auditing & Consulting Services	0	0	0	0	0	0	0	0	0	0
651	RIVERBLUFF	651-46520-304	Legal Fees	0	0	0	0	0	0	0	0	0	0
651	RIVERBLUFF	651-46520-307	Management Fees	6,106	6,192	6,134	0	0	0	0	0	0	0
651	RIVERBLUFF	651-46520-340	Advertising & Promotions	29	0	793	0	0	0	0	0	0	0
651	RIVERBLUFF	651-46520-362	Insurance - Property	10,309	5,741	6,774	0	0	0	0	0	0	0
651	RIVERBLUFF	651-46520-365	Insurance - Misc	0	480	740	0	0	0	0	0	0	0
651	RIVERBLUFF	651-46520-381	Electric Utility	485	522	671	0	0	0	0	0	0	0
651	RIVERBLUFF	651-46520-382	Water Utility	9,046	8,609	10,389	0	0	0	0	0	0	0
651	RIVERBLUFF	651-46520-383	Gas Utility	48	337	354	0	0	0	0	0	0	0
651	RIVERBLUFF	651-46520-384	Refuse Disposal	3,052	3,657	3,993	0	0	0	0	0	0	0
651	RIVERBLUFF	651-46520-406	Repairs & Maint - Grounds	10,144	21,568	19,285	0	0	0	0	0	0	0
651	RIVERBLUFF	651-46520-462	Real Estate Taxes	4,245	4,483	4,363	0	0	0	0	0	0	0
651	RIVERBLUFF	651-46520-480	Other Miscellaneous	90	-452	-256	7,114	0	0	0	0	0	0
651	RIVERBLUFF	651-49970-420	Depreciation	28,082	28,082	28,082	0	0	0	0	0	0	0
651	RIVERBLUFF	651-49980-612	Other Interest	5,447	5,384	4,892	0	0	0	0	0	0	0
651 Total				84,017	86,413	104,668	7,114	0	0	0	0	0	0