

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
211	LIBRARY	211-45501-101	Full-Time Employees - Regular	52,397	54,842	57,390	24,719	60,064	62,780	64,350	65,959	67,607	69,298
211	LIBRARY	211-45501-103	Part-Time Employees	36,507	40,705	40,033	16,355	53,122	54,320	55,678	57,070	58,497	59,959
211	LIBRARY	211-45501-121	PERA Contributions	6,662	7,166	7,307	3,081	8,489	8,785	9,005	9,230	9,460	9,697
211	LIBRARY	211-45501-122	FICA Contributions	5,467	5,784	5,872	2,513	7,018	7,360	7,544	7,733	7,926	8,124
211	LIBRARY	211-45501-125	Medicare Contributions	1,279	1,353	1,373	588	1,641	1,700	1,743	1,786	1,831	1,876
211	LIBRARY	211-45501-131	Employer Paid Insurance - Health	4,197	5,678	5,485	2,539	6,100	6,915	7,468	8,066	8,711	9,408
211	LIBRARY	211-45501-133	Employer Paid Insurance - Life	192	192	208	80	192	192	192	192	192	192
211	LIBRARY	211-45501-135	Veba Contributions	2,104	1,221	2,521	1,000	2,500	2,500	2,500	2,500	2,500	2,500
211	LIBRARY	211-45501-200	Office Supplies	3,388	3,100	3,145	926	2,500	2,500	2,500	2,500	2,500	2,500
211	LIBRARY	211-45501-211	Cleaning Supplies	50	220	251	50	400	400	400	400	400	400
211	LIBRARY	211-45501-217	Other Operating Supplies	2,505	2,707	2,870	3,519	3,800	3,800	3,800	3,800	3,800	3,800
211	LIBRARY	211-45501-304	Legal Fees	0	345	0	0	300	300	300	300	300	300
211	LIBRARY	211-45501-308	Training & Registrations	286	139	152	0	300	300	300	300	300	300
211	LIBRARY	211-45501-321	Telephone	354	356	358	141	400	400	400	400	400	400
211	LIBRARY	211-45501-322	Postage	44	45	45	24	200	200	200	200	200	200
211	LIBRARY	211-45501-326	Data Processing	5,927	7,860	8,340	7,259	7,900	7,900	7,900	7,900	7,900	7,900
211	LIBRARY	211-45501-331	Travel Expense	447	81	173	76	300	300	300	300	300	300
211	LIBRARY	211-45501-334	Meals/Lodging	172	254	193	0	300	300	300	300	300	300
211	LIBRARY	211-45501-350	Printing & Design	191	344	0	0	500	500	500	500	500	500
211	LIBRARY	211-45501-361	Insurance - General Liability	504	590	627	681	659	691	726	762	800	840
211	LIBRARY	211-45501-362	Insurance - Property	2,153	2,416	2,507	3,015	2,856	2,999	3,149	3,306	3,471	3,645
211	LIBRARY	211-45501-364	Insurance - Worker's Compensation	722	922	893	1,065	937	984	1,033	1,085	1,139	1,196
211	LIBRARY	211-45501-365	Insurance - Misc	0	0	0	0	0	0	0	0	0	0
211	LIBRARY	211-45501-381	Electric Utility	3,101	3,238	2,849	910	2,900	2,900	2,900	2,900	2,900	2,900
211	LIBRARY	211-45501-382	Water Utility	219	226	228	97	200	200	200	200	200	200
211	LIBRARY	211-45501-383	Gas Utility	3,482	3,785	1,790	1,619	5,000	5,000	5,000	5,000	5,000	5,000
211	LIBRARY	211-45501-385	Sewer Utility	431	462	472	201	400	400	400	400	400	400
211	LIBRARY	211-45501-402	Repairs & Maint - Structures	9,657	10,131	10,378	3,349	8,000	8,000	8,000	8,000	8,000	8,000
211	LIBRARY	211-45501-406	Repairs & Maint - Grounds	1,880	1,733	823	800	3,500	3,500	3,500	3,500	3,500	3,500
211	LIBRARY	211-45501-409	Repairs & Maint - Utilities	1,471	762	232	273	1,200	1,200	1,200	1,200	1,200	1,200
211	LIBRARY	211-45501-433	Dues & Subscriptions	3,401	2,933	3,032	614	3,000	3,000	3,000	3,000	3,000	3,000
211	LIBRARY	211-45501-435	Books and Pamphlets	25,490	25,831	25,260	7,611	29,000	29,000	29,000	29,000	29,000	29,000
211	LIBRARY	211-45501-460	Miscellaneous Taxes	96	100	100	100	30	30	30	30	30	30
211	LIBRARY	211-45501-480	Other Miscellaneous	410	770	770	770	0	0	0	0	0	0
211	LIBRARY	211-49950-500	Capital Outlay	17,935	113,282	15,457	25,093	2,000	0	0	0	0	0
211 Total				193,120	299,572	201,132	109,065	215,707	219,357	223,517	227,818	232,265	236,866

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				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
225	AIRPORT	225-45127-103	Part-Time Employees	8,119	8,334	8,522	3,609	9,000	9,100	9,328	9,561	9,800	10,045
225	AIRPORT	225-45127-121	PERA Contributions	609	625	639	271	654	690	707	725	743	762
225	AIRPORT	225-45127-122	FICA Contributions	503	517	528	224	541	565	579	594	608	624
225	AIRPORT	225-45127-125	Medicare Contributions	118	121	123	52	126	135	138	142	145	149
225	AIRPORT	225-45127-200	Office Supplies	423	361	378	286	400	400	400	400	400	400
225	AIRPORT	225-45127-211	Cleaning Supplies	0	0	0	199	0	0	0	0	0	0
225	AIRPORT	225-45127-217	Other Operating Supplies	1,723	279	1,611	650	1,500	1,500	1,500	1,500	1,500	1,500
225	AIRPORT	225-45127-264	Merchandise For Resale - Avgas	73,721	92,335	59,866	8,493	75,000	75,000	75,000	75,000	75,000	75,000
225	AIRPORT	225-45127-304	Legal Fees	0	450	405	0	0	0	0	0	0	0
225	AIRPORT	225-45127-321	Telephone	319	319	332	139	400	400	400	400	400	400
225	AIRPORT	225-45127-361	Insurance - General Liability	243	286	348	378	366	384	403	423	445	467
225	AIRPORT	225-45127-362	Insurance - Property	8,446	9,502	11,822	14,136	13,469	14,143	14,850	15,593	16,372	17,191
225	AIRPORT	225-45127-365	Insurance - Misc	677	1,427	1,529	1,550	1,605	1,685	1,770	1,858	1,951	2,049
225	AIRPORT	225-45127-381	Electric Utility	7,469	6,432	7,262	4,962	8,500	8,500	8,500	8,500	8,500	8,500
225	AIRPORT	225-45127-402	Repairs & Maint - Structures	0	0	0	0	500	500	500	500	500	500
225	AIRPORT	225-45127-404	Repairs & Maint - M&E	2,589	5,078	6,360	13,967	2,500	2,500	2,500	2,500	2,500	2,500
225	AIRPORT	225-45127-406	Repairs & Maint - Grounds	2,191	2,982	786	1,166	2,000	2,000	2,000	2,000	2,000	2,000
225	AIRPORT	225-45127-409	Repairs & Maint - Utilities	2,260	837	738	529	1,500	1,500	1,500	1,500	1,500	1,500
225	AIRPORT	225-45127-437	Credit Card Fees	1,952	1,361	1,154	567	1,750	1,750	1,750	1,750	1,750	1,750
225	AIRPORT	225-45127-460	Miscellaneous Taxes	24	30	30	146	100	100	100	100	100	100
225	AIRPORT	225-45127-462	Real Estate Taxes	0	0	2,276	0	0	0	0	0	0	0
225	AIRPORT	225-45127-480	Other Miscellaneous	770	770	789	770	0	0	0	0	0	0
225	AIRPORT	225-49950-500	Capital Outlay	44,416	125,700	500,649	122,020	487,038	0	2,000,000	0	0	0
225 Total				156,571	257,748	606,150	174,114	606,950	120,852	2,121,925	123,045	124,214	125,435

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230	POOL	230-45124-101	Full-Time Employees - Regular	7,816	8,176	6,569	3,341		8,165	8,550	8,764	8,983	9,207	9,438
230	POOL	230-45124-103	Part-Time Employees	42,562	37,856	43,144	3,076	47,500	47,500	48,688	49,905	51,152	52,431	
230	POOL	230-45124-121	PERA Contributions	586	613	417	251	612	612	641	657	673	690	708
230	POOL	230-45124-122	FICA Contributions	3,084	2,815	3,066	391	3,450	3,475	3,562	3,651	3,742	3,836	
230	POOL	230-45124-125	Medicare Contributions	721	658	717	91	810	815	835	856	878	900	
230	POOL	230-45124-131	Employer Paid Insurance - Health	1,491	1,889	847	316	2,000	865	934	1,009	1,090	1,177	
230	POOL	230-45124-135	Veba Contributions	527	305	365	125	625	315	315	315	315	315	315
230	POOL	230-45124-200	Office Supplies	46	285	211	0	200	200	200	200	200	200	200
230	POOL	230-45124-211	Cleaning Supplies	349	201	248	193	550	550	550	550	550	550	550
230	POOL	230-45124-212	Motor Fuels	0	0	5	0	100	100	100	100	100	100	100
230	POOL	230-45124-216	Chemicals and Chemical Products	3,079	3,175	2,736	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500
230	POOL	230-45124-217	Other Operating Supplies	2,558	2,175	4,526	1,547	3,500	3,500	3,500	3,500	3,500	3,500	3,500
230	POOL	230-45124-260	Concessions	3,076	1,578	3,338	0	3,450	3,450	3,450	3,450	3,450	3,450	3,450
230	POOL	230-45124-308	Training & Registrations	143	70	725	0	300	300	300	300	300	300	300
230	POOL	230-45124-321	Telephone	210	410	156	0	400	400	400	400	400	400	400
230	POOL	230-45124-322	Postage	14	21	14	14	100	100	100	100	100	100	100
230	POOL	230-45124-326	Data Processing	0	1,069	2,019	1,620	2,000	2,000	2,000	2,000	2,000	2,000	2,000
230	POOL	230-45124-331	Travel Expense	0	0	182	0	100	100	100	100	100	100	100
230	POOL	230-45124-334	Meals/Lodging	47	220	0	0	300	300	300	300	300	300	300
230	POOL	230-45124-340	Advertising & Promotions	200	240	412	0	350	350	350	350	350	350	350
230	POOL	230-45124-350	Printing & Design	417	293	867	242	750	750	750	750	750	750	750
230	POOL	230-45124-361	Insurance - General Liability	313	313	360	391	378	397	417	437	459	482	
230	POOL	230-45124-364	Insurance - Worker's Compensation	1,385	2,020	2,894	3,314	3,039	3,191	3,351	3,518	3,694	3,879	
230	POOL	230-45124-365	Insurance - Misc	1,021	1,149	1,192	1,426	1,359	1,427	1,498	1,573	1,652	1,734	
230	POOL	230-45124-381	Electric Utility	2,929	3,109	3,120	145	3,500	3,500	3,500	3,500	3,500	3,500	3,500
230	POOL	230-45124-382	Water Utility	4,372	4,756	6,154	0	5,500	5,500	5,500	5,500	5,500	5,500	5,500
230	POOL	230-45124-383	Gas Utility	3,539	3,284	4,263	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000
230	POOL	230-45124-384	Refuse Disposal	301	298	344	0	225	225	225	225	225	225	225
230	POOL	230-45124-385	Sewer Utility	351	61	129	0	100	100	100	100	100	100	100
230	POOL	230-45124-401	Repairs & Maint - Buildings	981	614	489	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
230	POOL	230-45124-402	Repairs & Maint - Structures	9,376	5,707	4,697	0	9,400	2,000	9,400	2,000	9,400	9,400	9,400
230	POOL	230-45124-404	Repairs & Maint - M&E	15,932	4,639	3,714	1,180	5,000	5,000	5,000	5,000	5,000	5,000	5,000
230	POOL	230-45124-409	Repairs & Maint - Utilities	504	974	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
230	POOL	230-45124-460	Miscellaneous Taxes	1,719	1,310	1,446	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
230	POOL	230-45124-480	Other Miscellaneous	942	2,783	790	770	800	800	800	800	800	800	800
230	POOL	230-49950-500	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
230 Total				110,594	93,064	100,157	18,434	120,063	111,900	121,145	115,645	125,004	127,023	

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				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
235	AMBULANCE	235-42153-101	Full-Time Employees - Regular	11,755	11,138	11,811	4,145	10,025	10,565	10,829	11,100	11,377	11,662
235	AMBULANCE	235-42153-102	Full-Time Employees - Overtime	15	222	604	215	0	0	0	0	0	0
235	AMBULANCE	235-42153-103	Part-Time Employees	174,002	216,177	239,030	94,199	225,000	225,000	230,625	236,391	242,300	248,358
235	AMBULANCE	235-42153-121	PERA Contributions	10,571	12,665	14,245	5,550	12,475	12,270	12,577	12,891	13,213	13,544
235	AMBULANCE	235-42153-122	FICA Contributions	10,685	13,276	14,476	5,628	14,575	14,605	14,970	15,344	15,728	16,121
235	AMBULANCE	235-42153-125	Medicare Contributions	2,654	3,256	3,606	1,414	3,410	3,415	3,500	3,588	3,678	3,770
235	AMBULANCE	235-42153-131	Employer Paid Insurance - Health	5,581	6,197	5,910	2,340	1,700	2,775	2,997	3,237	3,496	3,775
235	AMBULANCE	235-42153-135	Veba Contributions	2,045	901	2,319	910	600	775	775	775	775	775
235	AMBULANCE	235-42153-200	Office Supplies	790	304	432	359	500	500	500	500	500	500
235	AMBULANCE	235-42153-212	Motor Fuels	15,553	22,780	23,673	8,907	20,000	20,000	20,000	20,000	20,000	20,000
235	AMBULANCE	235-42153-217	Other Operating Supplies	23,507	20,850	16,027	11,132	25,000	25,000	25,000	25,000	25,000	25,000
235	AMBULANCE	235-42153-218	Uniforms	1,814	4,240	2,829	583	4,000	4,000	4,000	4,000	4,000	4,000
235	AMBULANCE	235-42153-304	Legal Fees	675	120	0	0	500	500	500	500	500	500
235	AMBULANCE	235-42153-308	Training & Registrations	1,580	5,424	3,498	1,024	4,500	4,500	4,500	4,500	4,500	4,500
235	AMBULANCE	235-42153-312	Nursing	22,121	24,269	43,093	16,918	32,000	32,000	32,000	32,000	32,000	32,000
235	AMBULANCE	235-42153-321	Telephone	2,845	3,314	2,880	1,097	3,900	3,900	3,900	3,900	3,900	3,900
235	AMBULANCE	235-42153-322	Postage	146	34	33	36	400	400	400	400	400	400
235	AMBULANCE	235-42153-323	Radio Units	2,877	4,635	81	0	3,500	3,500	3,500	3,500	3,500	3,500
235	AMBULANCE	235-42153-325	Dispatching	1,904	2,120	2,313	0	3,300	3,300	3,300	3,300	3,300	3,300
235	AMBULANCE	235-42153-326	Data Processing	23,058	24,057	26,902	8,596	28,000	28,000	28,000	28,000	28,000	28,000
235	AMBULANCE	235-42153-327	Interpretation Fees	523	430	243	0	500	500	500	500	500	500
235	AMBULANCE	235-42153-331	Travel Expense	334	309	424	0	800	800	800	800	800	800
235	AMBULANCE	235-42153-334	Meals/Lodging	5,369	6,537	8,981	2,847	7,000	7,000	7,000	7,000	7,000	7,000
235	AMBULANCE	235-42153-340	Advertising & Promotions	2,181	1,181	1,159	677	1,900	1,900	1,900	1,900	1,900	1,900
235	AMBULANCE	235-42153-350	Printing & Design	0	64	0	0	200	200	200	200	200	200
235	AMBULANCE	235-42153-361	Insurance - General Liability	872	1,008	1,282	1,392	1,346	1,413	1,484	1,558	1,636	1,717
235	AMBULANCE	235-42153-362	Insurance - Property	0	872	909	1,088	1,036	1,088	1,142	1,199	1,259	1,322
235	AMBULANCE	235-42153-363	Insurance - Automotive	1,024	1,034	1,282	1,121	1,073	1,127	1,183	1,242	1,304	1,370
235	AMBULANCE	235-42153-364	Insurance - Worker's Compensation	5,777	7,484	9,428	11,165	9,900	10,395	10,914	11,460	12,033	12,635
235	AMBULANCE	235-42153-365	Insurance - Misc	0	0	0	0	0	0	0	0	0	0
235	AMBULANCE	235-42153-381	Electric Utility	590	2,030	2,268	970	2,400	2,400	2,400	2,400	2,400	2,400
235	AMBULANCE	235-42153-382	Water Utility	24	103	111	43	200	200	200	200	200	200
235	AMBULANCE	235-42153-383	Gas Utility	605	3,316	3,682	1,307	4,000	4,000	4,000	4,000	4,000	4,000
235	AMBULANCE	235-42153-384	Refuse Disposal	140	334	353	148	400	400	400	400	400	400
235	AMBULANCE	235-42153-385	Sewer Utility	69	222	242	93	220	220	220	220	220	220
235	AMBULANCE	235-42153-404	Repairs & Maint - M&E	4,082	6,466	4,132	2,339	7,800	7,800	7,800	7,800	7,800	7,800
235	AMBULANCE	235-42153-405	Repairs & Maint - Vehicle	7,172	15,068	17,969	2,181	12,000	12,000	12,000	12,000	12,000	12,000
235	AMBULANCE	235-42153-406	Repairs & Maint - Grounds	200	2,378	2,932	315	3,600	3,600	3,600	3,600	3,600	3,600
235	AMBULANCE	235-42153-435	Books and Pamphlets	5,850	4,508	11,586	1,779	7,000	7,000	7,000	7,000	7,000	7,000
235	AMBULANCE	235-42153-460	Miscellaneous Taxes	6,518	5,725	5,443	1,300	6,500	6,500	6,500	6,500	6,500	6,500
235	AMBULANCE	235-42153-480	Other Miscellaneous	1,795	850	1,114	1,496	1,500	1,500	1,500	1,500	1,500	1,500
235	AMBULANCE	235-49950-500	Capital Outlay	365,806	0	93,752	116,295	200,000	235,000	200,000	200,000	200,000	200,000
235	AMBULANCE	235-49960-720	Transfers	0	0	0	0	0	0	0	0	0	0
235 Total				723,108	435,899	581,055	309,609	662,760	700,047	672,617	680,405	688,420	696,669

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250	EDA	250-46520-101	Full-Time Employees - Regular	80,257	83,619	87,265	37,441	91,165	94,850	97,221	99,652	102,143	104,697
250	EDA	250-46520-102	Full-Time Employees - Overtime	294	0	64	0	500	500	513	525	538	552
250	EDA	250-46520-121	PERA Contributions	6,041	6,271	6,549	2,808	6,875	7,115	7,293	7,475	7,662	7,854
250	EDA	250-46520-122	FICA Contributions	4,783	4,972	5,208	2,228	5,683	5,880	6,027	6,178	6,332	6,490
250	EDA	250-46520-125	Medicare Contributions	1,118	1,163	1,218	521	1,329	1,375	1,409	1,445	1,481	1,518
250	EDA	250-46520-131	Employer Paid Insurance - Health	5,876	7,949	7,683	3,558	8,530	9,690	10,465	11,302	12,207	13,183
250	EDA	250-46520-133	Employer Paid Insurance - Life	272	288	312	120	269	270	270	270	270	270
250	EDA	250-46520-135	Veba Contributions	2,945	1,709	3,529	1,400	3,500	3,500	3,500	3,500	3,500	3,500
250	EDA	250-46520-200	Office Supplies	1,662	2,170	1,259	752	1,800	1,800	1,800	1,800	1,800	1,800
250	EDA	250-46520-301	Auditing & Consulting Services	16,388	13,638	15,279	6,080	20,000	20,000	20,000	20,000	20,000	20,000
250	EDA	250-46520-303	Engineering and Surveying Fees	2,422	836	0	0	400	400	400	400	400	400
250	EDA	250-46520-304	Legal Fees	5,026	2,539	4,875	2,793	5,000	5,000	5,000	5,000	5,000	5,000
250	EDA	250-46520-308	Training & Registrations	431	2,252	1,466	350	2,200	2,200	2,200	2,200	2,200	2,200
250	EDA	250-46520-321	Telephone	2,392	4,796	4,426	1,790	4,800	4,800	4,800	4,800	4,800	4,800
250	EDA	250-46520-322	Postage	226	62	230	36	250	250	250	250	250	250
250	EDA	250-46520-326	Data Processing	0	0	100	0	0	0	0	0	0	0
250	EDA	250-46520-331	Travel Expense	2,086	2,831	2,729	564	3,000	3,000	3,000	3,000	3,000	3,000
250	EDA	250-46520-334	Meals/Lodging	381	399	730	29	1,100	1,100	1,100	1,100	1,100	1,100
250	EDA	250-46520-340	Advertising & Promotions	3,072	9,900	4,702	1,875	7,500	7,500	7,500	7,500	7,500	7,500
250	EDA	250-46520-350	Printing & Design	1,250	954	1,220	562	1,000	1,000	1,000	1,000	1,000	1,000
250	EDA	250-46520-362	Insurance - Property	2,657	2,987	3,159	4,075	3,599	3,779	3,968	4,167	4,375	4,594
250	EDA	250-46520-364	Insurance - Worker's Compensation	361	461	446	532	469	492	517	542	570	598
250	EDA	250-46520-365	Insurance - Misc	583	582	641	696	673	707	742	779	818	859
250	EDA	250-46520-381	Electric Utility	1,004	760	758	302	500	500	500	500	500	500
250	EDA	250-46520-382	Water Utility	22	0	219	0	0	0	0	0	0	0
250	EDA	250-46520-383	Gas Utility	648	0	0	0	0	0	0	0	0	0
250	EDA	250-46520-385	Sewer Utility	35	0	219	0	0	0	0	0	0	0
250	EDA	250-46520-401	Repairs & Maint - Buildings	0	0	754	0	0	0	0	0	0	0
250	EDA	250-46520-402	Repairs & Maint - Structures	11,389	906	920	929	2,000	2,000	2,000	2,000	2,000	2,000
250	EDA	250-46520-404	Repairs & Maint - M&E	0	16	0	19	600	600	600	600	600	600
250	EDA	250-46520-406	Repairs & Maint - Grounds	0	0	0	0	800	800	800	800	800	800
250	EDA	250-46520-433	Dues & Subscriptions	1,900	719	1,743	294	1,000	1,000	1,000	1,000	1,000	1,000
250	EDA	250-46520-438	Meeting Expense	479	469	463	121	600	600	600	600	600	600
250	EDA	250-46520-439	Special Projects	16,341	9,684	9,977	170	9,000	9,000	9,000	9,000	9,000	9,000
250	EDA	250-46520-443	Intergovernmental Fees	120	166	140	98	200	200	200	200	200	200
250	EDA	250-46520-462	Real Estate Taxes	24,034	26,701	26,527	14,924	29,000	29,000	29,000	29,000	29,000	29,000
250	EDA	250-46520-480	Other Miscellaneous	1,892	821	-363	242	2,500	2,500	2,500	2,500	2,500	2,500
250	EDA	250-46520-481	Tax Abatement	12,505	15,210	17,008	0	7,500	7,500	7,500	7,500	7,500	7,500
250	EDA	250-46520-491	Payments to Other Organizations	0	3,908	5,000	129,844	0	0	0	0	0	0
250	EDA	250-49950-500	Capital Outlay	0	0	0	0	0	0	0	0	0	0
250	EDA	250-49960-720	Transfers	0	0	0	0	0	0	0	0	0	0
250	EDA	250-49980-602	Other Long-Term Obligation Principal	25,682	86,969	60,620	12,216	30,000	30,000	30,000	30,000	30,000	30,000
250	EDA	250-49980-612	Other Interest	14,638	13,351	12,000	4,584	11,000	11,000	11,000	11,000	11,000	11,000
250 Total				251,210	310,060	289,076	231,951	264,342	269,908	273,675	277,585	281,646	285,864

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
251	EDA REVOLVING	251-46520-217	Other Operating Supplies	0	0	0	0	0	0	0	0	0	0
251	EDA REVOLVING	251-46520-303	Engineering and Surveying Fees	0	0	0	0	0	0	0	0	0	0
251	EDA REVOLVING	251-46520-432	Uncollectible	2,280	0	0	0	0	0	0	0	0	0
251	EDA REVOLVING	251-46520-491	Payments to Other Organizations	-100	198	0	0	0	0	0	0	0	0
251	EDA REVOLVING	251-49960-720	Transfers	0	0	0	0	0	0	0	0	0	0
251 Total				2,180	198	0	0	0	0	0	0	0	0

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
252	EDA SCDP	252-46520-480	Other Miscellaneous	4,225	5,484	6,157	0	400	400	400	400	400	400
252	EDA SCDP	252-46520-491	Payments to Other Organizations	204,319	21,457	9,143	0	0	0	0	0	0	0
252 Total				208,544	26,941	15,300	0	400	400	400	400	400	400

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
253	EDA RIVERBLUFF ESTATES	253-46520-304	Legal Fees	0	0	0	0	500	500	500	500	500	500
253	EDA RIVERBLUFF ESTATES	253-46520-406	Repairs & Maint - Grounds	346	200	287	0	1,100	1,100	1,100	1,100	1,100	1,100
253	EDA RIVERBLUFF ESTATES	253-46520-460	Miscellaneous Taxes	0	0	0	0	0	0	0	0	0	0
253	EDA RIVERBLUFF ESTATES	253-46520-480	Other Miscellaneous	0	0	0	0	500	500	500	500	500	500
253 Total				346	200	287	0	2,100	2,100	2,100	2,100	2,100	2,100

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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 WINDOM INDUSTRIAL PARK	254-46520-303	Engineering and Surveying Fees	642	0	0	1,362	4,500	4,500	4,500	4,500	4,500	4,500
254	NORTH WINDOM INDUSTRIAL PARK	254-46520-304	Legal Fees	75	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500
254	NORTH WINDOM INDUSTRIAL PARK	254-46520-340	Advertising & Promotions	0	0	0	0	500	500	500	500	500	500
254	NORTH WINDOM INDUSTRIAL PARK	254-46520-381	Electric Utility	1,587	1,555	1,496	639	1,000	1,000	1,000	1,000	1,000	1,000
254	NORTH WINDOM INDUSTRIAL PARK	254-46520-383	Gas Utility	0	0	19	0	0	0	0	0	0	0
254	NORTH WINDOM INDUSTRIAL PARK	254-46520-402	Repairs & Maint - Structures	41	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000
254	NORTH WINDOM INDUSTRIAL PARK	254-46520-406	Repairs & Maint - Grounds	2,115	1,764	2,693	471	2,000	2,000	2,000	2,000	2,000	2,000
254	NORTH WINDOM INDUSTRIAL PARK	254-46520-443	Intergovernmental Fees	0	0	0	0	200	200	200	200	200	200
254	NORTH WINDOM INDUSTRIAL PARK	254-46520-462	Real Estate Taxes	3,100	2,811	3,133	1,415	3,000	3,000	3,000	3,000	3,000	3,000
254	NORTH WINDOM INDUSTRIAL PARK	254-46520-480	Other Miscellaneous	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000
254	NORTH WINDOM INDUSTRIAL PARK	254-46520-620	Bond Issue	0	0	0	0	0	0	0	0	0	0
254	NORTH WINDOM INDUSTRIAL PARK	254-46530-592	TIF Site Improvements	0	0	0	0	0	0	0	0	0	0
254	NORTH WINDOM INDUSTRIAL PARK	254-46530-593	TIF Streets/Sidewalks	0	0	0	0	0	0	0	0	0	0
254	NORTH WINDOM INDUSTRIAL PARK	254-49950-500	Capital Outlay	0	0	31,126	0	0	0	0	0	0	0
254	NORTH WINDOM INDUSTRIAL PARK	254-49960-720	Transfers	0	10,000	146,635	0	0	0	0	0	0	0
254	NORTH WINDOM INDUSTRIAL PARK	254-49980-601	Bond Principal	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	0	0
254	NORTH WINDOM INDUSTRIAL PARK	254-49980-611	Bond Interest	2,060	1,880	1,660	775	1,400	1,100	713	238	0	0
254 Total				29,621	38,009	206,762	24,662	37,100	36,800	41,413	40,938	15,700	15,700

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
255	EDA GENERAL RLF	255-49960-720	Transfers	0	0	0	0	0	0	0	0	0	0
255 Total				0	0	0	0	0	0	0	0	0	0

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
256	EDA RIVERBLUFF RLF	256-46520-480	Other Miscellaneous	0	0	0	0	0	0	0	0	0	0
256 Total				0	0	0	0	0	0	0	0	0	0

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
260	TIF 1-13 RIVERBLUFF	260-46530-307	Management Fees	6,000	6,000	6,000	0	6,000	6,000	6,000	6,000	6,000	6,000
260	TIF 1-13 RIVERBLUFF	260-49980-720	Transfers - Debt Service	58,457	0	0	0	0	0	0	0	0	0
260 Total				64,457	6,000	6,000	0	6,000	6,000	6,000	6,000	6,000	6,000

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
261	TIF 1-21 TIBODEAU'S CENTER	261-46530-301	Auditing & Consulting Services	11,500	0	0	0	0					
261	TIF 1-21 TIBODEAU'S CENTER	261-46530-304	Legal Fees	270	3,522	0	0	0					
261	TIF 1-21 TIBODEAU'S CENTER	261-46530-307	Management Fees	0	0	0	0	0	10,742	13,813	14,107	14,107	14,107
261	TIF 1-21 TIBODEAU'S CENTER	261-46530-482	TIF Payments	0	0	0	0	0	138,110	177,592	181,375	181,375	181,375
261	TIF 1-21 TIBODEAU'S CENTER	261-49980-612	Other Interest	0	471	612	0	0	0	0	0	0	0
261 Total				11,770	3,993	612	0	0	148,852	191,405	195,482	195,482	195,482

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
265	TIF 1-8 DOWNTOWN	265-46530-307	Management Fees	0	0	0	0	0	0	0	0	0	0
265	TIF 1-8 DOWNTOWN	265-49960-720	Transfers	0	0	577	0	0	0	0	0	0	0
265	TIF 1-8 DOWNTOWN	265-49980-612	Other Interest	458	230	0	0	0	0	0	0	0	0
265 Total				458	230	577	0	0	0	0	0	0	0

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
266	TIF 1-10 RUNNINGS	266-46530-307	Management Fees	1,800	2,153	2,153	0	2,153	2,153	2,153	2,153	2,153	2,153
266	TIF 1-10 RUNNINGS	266-46530-482	TIF Payments	32,392	38,748	42,007	21,571	38,747	38,747	38,747	38,747	38,747	38,747
266	TIF 1-10 RUNNINGS	266-49980-612	Other Interest	416	361	289	0	214	136	55	0	0	0
266 Total				34,607	41,261	44,449	21,571	41,114	41,036	40,955	40,900	40,900	40,900

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
268	TIF 1-12 PRIME PORK	268-46530-307	Management Fees	0	1,424	8,000	0	1,424	1,424	1,424	1,424	1,424	1,424
268	TIF 1-12 PRIME PORK	268-46530-482	TIF Payments	127,600	260,310	288,561	134,134	288,560	288,560	288,560	288,560	288,560	288,560
268 Total				127,600	261,734	296,561	134,134	289,984	289,984	289,984	289,984	289,984	289,984

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
269	TIF 1-14 SPEC BLDG II	269-49980-612	Other Interest	1,580	1,183	0	0	0	0	0	0	0	0
269 Total				1,580	1,183	0	0	0	0	0	0	0	0

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
270	TIF 1-16 GDF DISTRICT	270-46530-307	Management Fees	0	0	0	0	0	0	0	0	0	0
270	TIF 1-16 GDF DISTRICT	270-46530-482	TIF Payments	5,948	11,273	13,563	0	10,317	10,317	10,317	6,640	6,640	6,640
270	TIF 1-16 GDF DISTRICT	270-49980-612	Other Interest	367	318	249	0	140	26	0	0	0	0
270 Total				6,315	11,591	13,812	0	10,457	10,343	10,317	6,640	6,640	6,640

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
271	TIF 1-18 AG BUILDERS	271-46530-307	Management Fees	181	232	247	0	252	256	260	265	265	265
271	TIF 1-18 AG BUILDERS	271-46530-482	TIF Payments	8,164	10,989	10,267	6,131	11,920	12,126	12,332	12,542	12,542	12,542
271	TIF 1-18 AG BUILDERS	271-49980-612	Other Interest	400	400	376	0	292	261	227	192	155	155
271 Total				8,745	11,621	10,890	6,131	12,464	12,643	12,819	12,999	12,962	12,962

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
273	TIF 1-17 NWIP I	273-46530-303	Engineering and Surveying Fees	0	0	0	0	0	0	0	0	0	0
273	TIF 1-17 NWIP I	273-46530-307	Management Fees	8,947	4,500	4,500	0	4,500	4,500	4,500	5,336	5,336	5,336
273	TIF 1-17 NWIP I	273-46530-482	TIF Payments	0	0	0	0	0	0	0	0	0	0
273	TIF 1-17 NWIP I	273-46530-592	TIF Site Improvements	0	0	0	0	0	0	0	0	0	0
273	TIF 1-17 NWIP I	273-46530-593	TIF Streets/Sidewalks	0	0	0	0	0	0	0	0	0	0
273	TIF 1-17 NWIP I	273-46530-620	Bond Issue	0	0	0	0	0	0	0	0	0	0
273	TIF 1-17 NWIP I	273-49960-720	Transfers	0	564,171	0	0	0	0	0	0	0	0
273	TIF 1-17 NWIP I	273-49980-612	Other Interest	0	0	1,968	0	0	0	0	0	0	0
273	TIF 1-17 NWIP I	273-49980-720	Transfers - Debt Service	15,432	15,385	15,299	0	16,000	15,700	20,312	19,837	19,837	19,837
273 Total				24,378	584,056	21,767	0	20,500	20,200	24,812	25,173	25,173	25,173

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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 II	274-46530-301	Auditing & Consulting Services	0	0	100	0	0	0	0	0	0	0
274	TIF 1-19 NWIP II	274-46530-307	Management Fees	2,000	0	7,513	0	14,116	14,116	13,000	13,000	13,000	13,000
274	TIF 1-19 NWIP II	274-46530-462	Real Estate Taxes	0	0	8,352	4,611	0	0	0	0	0	0
274	TIF 1-19 NWIP II	274-46530-480	Other Miscellaneous	0	0	32	0	0	0	0	0	0	0
274	TIF 1-19 NWIP II	274-46530-482	TIF Payments	172,897	127,103	0	0	0	0	0	0	0	0
274	TIF 1-19 NWIP II	274-46530-591	TIF Land/Bldg Acquisition	0	976,058	0	600	0	0	0	0	0	0
274	TIF 1-19 NWIP II	274-46530-620	Bond Issue	0	32,636	0	0	0	0	0	0	0	0
274	TIF 1-19 NWIP II	274-49980-601	Bond Principal	0	0	0	130,000	130,000	135,000	140,000	145,000	150,000	155,000
274	TIF 1-19 NWIP II	274-49980-611	Bond Interest	0	0	40,854	15,225	28,500	24,525	20,400	16,125	11,700	7,125
274	TIF 1-19 NWIP II	274-49980-612	Other Interest	664	0	0	0	0	0	0	0	0	0
274 Total				175,561	1,135,797	56,850	150,436	172,616	173,641	173,400	174,125	174,700	175,125

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
275	TIF 1-15 FULDA CREDIT UNION	275-46530-307	Management Fees	0	2,888	2,000	0	0	0	0	0	0	0
275	TIF 1-15 FULDA CREDIT UNION	275-46530-482	TIF Payments	206	25,902	18,859	0	0	0	0	0	0	0
275 Total				206	28,790	20,859	0	0	0	0	0	0	0

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
276	TIF 1-20 NEW VISION	276-46530-301	Auditing & Consulting Services	0	0	0	0	0	0	0	0	0	0
276	TIF 1-20 NEW VISION	276-46530-307	Management Fees	2,000	1,485	0	0	2,976	3,767	3,831	3,896	3,896	3,896
276	TIF 1-20 NEW VISION	276-46530-482	TIF Payments	0	28,858	29,864	0	38,262	48,432	49,257	50,092	50,092	50,092
276	TIF 1-20 NEW VISION	276-49980-612	Other Interest	156	236	226	0	311	311	311	311	311	311
276 Total				2,156	30,580	30,090	0	41,549	52,510	53,399	54,299	54,299	54,299

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
277	TIF 1-22 CEMSTONE	277-46530-301	Auditing & Consulting Services	0	0	12,500	0	0	0	0	0	0	0
277	TIF 1-22 CEMSTONE	277-46530-304	Legal Fees	0	0	4,376	0	0	0	0	0	0	0
277	TIF 1-22 CEMSTONE	277-46530-480	Other Miscellaneous	0	0	407	0	0	0	0	0	0	0
277	TIF 1-22 CEMSTONE	277-46530-592	TIF Site Improvements	0	0	17,068	2,536	0	0	0	0	0	0
277 Total				0	0	34,351	2,536	0	0	0	0	0	0

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
301	2003 IMPROVEMENT BOND	301-47000-480	Other Miscellaneous	925	618	380	0	500	500	500	500	500	500
301	2003 IMPROVEMENT BOND	301-49980-601	Bond Principal	115,000	120,000	120,000	0	0	0	0	0	0	0
301	2003 IMPROVEMENT BOND	301-49980-611	Bond Interest	4,976	3,210	1,110	0	0	0	0	0	0	0
301 Total				120,901	123,828	121,490	0	500	500	500	500	500	500

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
302	4TH AVE IMPROVEMENT BOND	302-47000-480	Other Miscellaneous	925	830	855	475	500	500	500	500	500	500
302	4TH AVE IMPROVEMENT BOND	302-49980-601	Bond Principal	34,650	26,950	26,950	40,000	30,800	30,800	0	0	0	0
302	4TH AVE IMPROVEMENT BOND	302-49980-611	Bond Interest	1,921	1,586	1,236	524	801	277	0	0	0	0
302 Total				37,496	29,366	29,041	40,999	32,101	31,577	500	500	500	500

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
303	2007 STREET IMPROVEMENT BOND	303-47000-480	Other Miscellaneous	0	0	0	0	0	0	0	0	0	0
303	2007 STREET IMPROVEMENT BOND	303-49980-601	Bond Principal	75,000	75,000	75,000	0	80,000	75,000	80,000	85,000	0	0
303	2007 STREET IMPROVEMENT BOND	303-49980-611	Bond Interest	8,425	7,600	6,625	3,050	5,460	4,145	2,670	935	0	0
303 Total				83,425	82,600	81,625	3,050	85,460	79,145	82,670	85,935	0	0

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
304	2006 A REFUNDING BOND	304-47000-480	Other Miscellaneous	1,220	0	0	0	0	0	0	0	0	0
304	2006 A REFUNDING BOND	304-49980-601	Bond Principal	90,000	0	0	0	0	0	0	0	0	0
304	2006 A REFUNDING BOND	304-49980-611	Bond Interest	2,242	0	0	0	0	0	0	0	0	0
304 Total				93,462	0	0	0	0	0	0	0	0	0

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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 IMPROVEMENT BOND	305-47000-480	Other Miscellaneous	967	855	855	2,500	1,000	1,000	1,000	1,000	1,000	1,000
305	2009 STREET IMPROVEMENT BOND	305-47000-620	Bond Issue	31,109	0	0	0	0	0	0	0	0	0
305	2009 STREET IMPROVEMENT BOND	305-49980-601	Bond Principal	95,000	905,000	115,000	115,000	115,000	115,000	115,000	120,000	125,000	125,000
305	2009 STREET IMPROVEMENT BOND	305-49980-611	Bond Interest	37,676	28,533	15,450	7,150	13,150	10,850	8,550	6,200	3,750	1,250
305 Total				164,752	934,388	131,305	124,650	129,150	126,850	124,550	127,200	129,750	127,250

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
306	2013 STREET IMPROVEMENT BOND	306-41000-301	Auditing & Consulting Services	0	0	0	0	0	0	0	0	0	0
306	2013 STREET IMPROVEMENT BOND	306-41000-480	Other Miscellaneous	5,400	3,210	1,235	475	0	0	0	0	0	0
306	2013 STREET IMPROVEMENT BOND	306-49950-304	Legal Fees	0	0	0	0	0	0	0	0	0	0
306	2013 STREET IMPROVEMENT BOND	306-49950-500	Capital Outlay	0	0	0	0	0	0	0	0	0	0
306	2013 STREET IMPROVEMENT BOND	306-49980-601	Bond Principal	130,000	135,000	135,000	135,000	135,000	145,000	145,000	145,000	145,000	155,000
306	2013 STREET IMPROVEMENT BOND	306-49980-611	Bond Interest	54,513	51,863	49,163	23,906	46,463	43,663	40,763	37,863	34,963	31,769
306 Total				189,913	190,073	185,398	159,381	181,463	188,663	185,763	182,863	179,963	186,769

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
307	2017 STREET IMPROVEMENT BOND	307-41000-304	Legal Fees	1,950	0	720	0	0	0	0	0	0	0
307	2017 STREET IMPROVEMENT BOND	307-41000-340	Advertising & Promotions	155	0	0	0	0	0	0	0	0	0
307	2017 STREET IMPROVEMENT BOND	307-41000-480	Other Miscellaneous	92,054	830	2,830	475	0	0	0	0	0	0
307	2017 STREET IMPROVEMENT BOND	307-41000-500	Capital Outlay	2,427,085	4,507	0	0	0	0	0	0	0	0
307	2017 STREET IMPROVEMENT BOND	307-47000-620	Bond Issue	72,085	0	0	0	0	0	0	0	0	0
307	2017 STREET IMPROVEMENT BOND	307-49980-601	Bond Principal	0	0	0	120,000	120,000	125,000	130,000	135,000	135,000	140,000
307	2017 STREET IMPROVEMENT BOND	307-49980-611	Bond Interest	0	99,464	88,195	44,098	86,395	82,720	78,895	74,920	70,870	66,745
307 Total				2,593,330	104,801	91,745	164,573	206,395	207,720	208,895	209,920	205,870	206,745

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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 IMPROVEMENT BOND	308-41000-303	Engineering and Surveying Fees	0	0	121,220	75,890	0	0	0	0	0	0
308	2020 STREET IMPROVEMENT BOND	308-41000-304	Legal Fees	0	0	0	3,450	0	0	0	0	0	0
308	2020 STREET IMPROVEMENT BOND	308-41000-480	Other Miscellaneous	0	0	509	339	0	0	0	0	0	0
308	2020 STREET IMPROVEMENT BOND	308-47000-620	Bond Issue	0	0	0	96,311	0	0	0	0	0	0
308	2020 STREET IMPROVEMENT BOND	308-49980-601	Bond Principal	0	0	0	0	0	0	150,000	155,000	160,000	165,000
308	2020 STREET IMPROVEMENT BOND	308-49980-611	Bond Interest	0	0	0	0	0	107,737	89,225	84,650	79,925	75,050
308 Total				0	0	121,730	175,990	0	107,737	239,225	239,650	239,925	240,050

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
401	GENERAL CAPITAL PROJECT	401-41000-217	Other Operating Supplies	910	0	0	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-41000-480	Other Miscellaneous	0	0	0	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-41000-491	Payments to Other Organizations	0	0	0	18	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-49950-303	Engineering and Surveying Fees	0	0	0	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-49950-439	Special Projects	0	106,173	19,642	1,418	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-49950-500	Capital Outlay - Office	42,367	11,496	7,796	2,977	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-49950-501	Capital Outlay - Police	19,710	10,378	32,715	11,613	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-49950-502	Capital Outlay - Fire	32,213	3,405	20,477	29,502	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-49950-503	Capital Outlay - Streets	9,995	101,678	310,021	12,500	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-49950-504	Capital Outlay - Parks	4,228	6,012	36,873	21,725	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-49950-505	Capital Outlay - Civil Defense	0	0	6,086	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-49950-506	Capital Outlay - Building & Zoning	0	0	3,535	725	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-49950-507	Capital Outlay - Recreation	0	0	0	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-49950-509	Capital Outlay - Administration	0	0	24,829	0	73,500	200,000	200,000	200,000	200,000	200,000
401	GENERAL CAPITAL PROJECT	401-49960-720	Transfers	76,785	0	0	0	29,000	29,000	29,000	29,000	29,000	29,000
401	GENERAL CAPITAL PROJECT	401-49980-602	Other Long-Term Obligation Principal	0	0	0	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-49980-612	Other Interest	3,040	2,501	951	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJECT	401-49980-720	Transfers - Debt Service	0	0	77,615	76,659	76,659	80,649	79,232	77,814	76,397	80,229
401 Total				189,247	241,642	540,539	157,137	179,159	309,649	308,232	306,814	305,397	309,229

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
402	CAPITAL PROJECT	402-49950-304	Legal Fees	0	0	0	0	0	0	0	0	0	0
402	CAPITAL PROJECT	402-49950-480	Other Miscellaneous	0	0	0	3,000	0	0	0	0	0	0
402	CAPITAL PROJECT	402-49950-500	Capital Outlay	1,968,699	20,548	0	0	0	0	0	0	0	0
402	CAPITAL PROJECT	402-49960-621	Fiscal Agent's Fees	0	0	0	0	0	0	0	0	0	0
402	CAPITAL PROJECT	402-49960-720	Transfers	0	0	200,000	0	0	0	0	0	0	0
402	CAPITAL PROJECT	402-49980-602	Other Long-Term Obligation Principal	0	71,000	80,000	82,000	82,000	84,000	87,000	89,000	92,000	94,000
402	CAPITAL PROJECT	402-49980-612	Other Interest	35,626	55,731	53,633	26,268	51,391	49,076	46,690	44,235	41,711	39,116
402 Total				2,004,324	147,278	333,633	111,268	133,391	133,076	133,690	133,235	133,711	133,116

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
406	PIR	406-41000-480	Other Miscellaneous	450	550	702	575	2,200	2,200	2,200	2,200	2,200	2,200
406	PIR	406-49950-500	Capital Outlay	0	6,003	10,224	0	0	0	0	0	0	0
406	PIR	406-49960-720	Transfers	0	0	333,223	0	0	0	0	0	0	0
406	PIR	406-49980-601	Bond Principal	55,350	53,050	53,050	130,000	59,200	59,200	50,000	50,000	0	0
406	PIR	406-49980-611	Bond Interest	5,121	4,616	4,017	1,856	3,264	2,358	1,425	475	0	0
406 Total				60,921	64,219	401,215	132,431	64,664	63,758	53,625	52,675	2,200	2,200

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
407	DILIPIDATED HOUSING PROGRAM	407-49950-304	Legal Fees	0	668	0	0	0	0	0	0	0	0
407	DILIPIDATED HOUSING PROGRAM	407-49950-480	Other Miscellaneous	0	7,252	0	0	0	0	0	0	0	0
407	DILIPIDATED HOUSING PROGRAM	407-49950-500	Capital Outlay	0	16,619	0	0	2,000	2,000	2,000	2,000	2,000	2,000
407 Total				0	24,538	0	0	2,000	2,000	2,000	2,000	2,000	2,000

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget	Total Budget	Total Budget	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
601	WATER	601-49400-101	Full-Time Employees - Regular	169,215	177,652	185,668	86,075	191,465	158,590	162,555	166,619	170,784	175,054
601	WATER	601-49400-102	Full-Time Employees - Overtime	14,644	10,754	10,092	6,332	15,000	15,000	15,375	15,759	16,153	16,557
601	WATER	601-49400-103	Part-Time Employees	2,978	3,811	4,883	2,655	7,565	14,420	14,781	15,150	15,529	15,917
601	WATER	601-49400-112	Vacation Pay	250	2,468	1,786	0	2,000	2,000	2,000	2,000	2,000	2,000
601	WATER	601-49400-113	Sick Pay	1,334	2,769	10,519	0	2,000	2,000	2,000	2,000	2,000	2,000
601	WATER	601-49400-121	PERA Contributions	13,852	14,224	14,721	7,085	16,225	14,025	14,376	14,735	15,103	15,481
601	WATER	601-49400-122	FICA Contributions	10,619	10,796	11,269	5,326	13,270	11,660	11,952	12,250	12,557	12,870
601	WATER	601-49400-125	Medicare Contributions	2,484	2,525	2,636	1,255	3,100	2,730	2,798	2,868	2,940	3,013
601	WATER	601-49400-129	PERA Net Pension Adjustment	6,356	-7,980	0	0	0	0	0	0	0	0
601	WATER	601-49400-131	Employer Paid Insurance - Health	32,027	40,480	38,564	18,030	44,162	45,705	49,361	53,310	57,575	62,181
601	WATER	601-49400-133	Employer Paid Insurance - Life	480	448	384	160	572	540	540	540	540	540
601	WATER	601-49400-135	Veba Contributions	11,505	6,695	14,063	5,594	14,040	12,850	12,850	12,850	12,850	12,850
601	WATER	601-49400-136	Employer Paid Insurance - OPEB	0	690	0	0	0	6,678	6,678	6,678	6,678	6,678
601	WATER	601-49400-200	Office Supplies	313	979	815	393	1,100	1,100	1,100	1,100	1,100	1,100
601	WATER	601-49400-211	Cleaning Supplies	135	0	26	85	800	800	800	800	800	800
601	WATER	601-49400-212	Motor Fuels	3,005	3,899	3,106	807	3,000	3,000	3,000	3,000	3,000	3,000
601	WATER	601-49400-216	Chemicals and Chemical Products	38,741	35,763	42,715	21,659	40,000	40,000	40,000	40,000	40,000	40,000
601	WATER	601-49400-217	Other Operating Supplies	1,898	2,478	2,606	615	6,000	6,000	6,000	6,000	6,000	6,000
601	WATER	601-49400-227	Utility System Maint Supplies	0	12,428	0	0	4,000	4,000	4,000	4,000	4,000	4,000
601	WATER	601-49400-241	Small Tools	744	202	401	0	1,500	1,500	1,500	1,500	1,500	1,500
601	WATER	601-49400-301	Auditing & Consulting Services	2,400	2,821	2,658	2,633	3,000	3,000	3,000	3,000	3,000	3,000
601	WATER	601-49400-303	Engineering and Surveying Fees	1,022	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500
601	WATER	601-49400-304	Legal Fees	1,569	0	690	0	500	500	500	500	500	500
601	WATER	601-49400-308	Training & Registrations	273	680	515	32	1,000	1,000	1,000	1,000	1,000	1,000
601	WATER	601-49400-310	Lab Testing	825	1,996	1,086	326	1,500	1,500	1,500	1,500	1,500	1,500
601	WATER	601-49400-321	Telephone	2,485	2,118	2,082	1,256	2,000	2,000	2,000	2,000	2,000	2,000
601	WATER	601-49400-322	Postage	3,379	3,445	3,079	1,100	3,900	3,900	3,900	3,900	3,900	3,900
601	WATER	601-49400-323	Radio Units	0	0	0	0	500	500	500	500	500	500
601	WATER	601-49400-325	Dispatching	0	0	0	0	0	0	0	0	0	0
601	WATER	601-49400-326	Data Processing	35,352	35,455	36,248	8,276	33,600	33,600	33,600	33,600	33,600	33,600
601	WATER	601-49400-331	Travel Expense	0	0	0	0	600	600	600	600	600	600
601	WATER	601-49400-334	Meals/Lodging	105	249	1,056	718	1,500	1,500	1,500	1,500	1,500	1,500
601	WATER	601-49400-340	Advertising & Promotions	1,802	1,853	576	183	2,500	2,500	2,500	2,500	2,500	2,500
601	WATER	601-49400-350	Printing & Design	547	203	370	297	0	0	0	0	0	0
601	WATER	601-49400-361	Insurance - General Liability	2,622	2,834	3,125	9,225	3,282	3,446	3,618	3,799	3,989	4,188
601	WATER	601-49400-362	Insurance - Property	4,628	5,198	5,374	7,403	6,124	6,430	6,751	7,089	7,443	7,815
601	WATER	601-49400-363	Insurance - Automotive	378	489	455	501	478	502	527	553	581	610
601	WATER	601-49400-364	Insurance - Worker's Compensation	3,406	4,822	4,306	6,795	4,521	4,747	4,985	5,234	5,495	5,770
601	WATER	601-49400-365	Insurance - Misc	648	702	779	831	818	858	901	946	994	1,043
601	WATER	601-49400-381	Electric Utility	58,624	56,535	57,462	27,046	67,500	67,500	67,500	67,500	67,500	67,500
601	WATER	601-49400-382	Water Utility	206	208	207	89	500	500	500	500	500	500
601	WATER	601-49400-383	Gas Utility	6,740	6,432	7,188	2,465	8,000	8,000	8,000	8,000	8,000	8,000
601	WATER	601-49400-384	Refuse Disposal	520	425	450	285	700	700	700	700	700	700
601	WATER	601-49400-385	Sewer Utility	393	400	410	176	500	500	500	500	500	500
601	WATER	601-49400-386	Landfill	25,248	31,334	45,772	12,323	25,000	25,000	25,000	25,000	25,000	25,000
601	WATER	601-49400-402	Repairs & Maint - Structures	8,860	4,563	-1,089	0	10,000	10,000	10,000	10,000	10,000	10,000
601	WATER	601-49400-404	Repairs & Maint - M&E	15,284	18,595	24,057	12,312	20,000	20,000	20,000	20,000	20,000	20,000
601	WATER	601-49400-405	Repairs & Maint - Vehicle	332	548	402	37	1,500	1,500	1,500	1,500	1,500	1,500
601	WATER	601-49400-406	Repairs & Maint - Grounds	0	0	0	48	800	800	800	800	800	800
601	WATER	601-49400-408	Repairs & Maint - Distribution System	24,271	39,211	11,285	13,916	30,000	30,000	30,000	30,000	30,000	30,000
601	WATER	601-49400-409	Repairs & Maint - Utilities	33	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000
601	WATER	601-49400-432	Uncollectible	3,637	713	1,799	208	2,000	2,000	2,000	2,000	2,000	2,000
601	WATER	601-49400-433	Dues & Subscriptions	250	250	250	0	1,600	1,600	1,600	1,600	1,600	1,600
601	WATER	601-49400-443	Intergovernmental Fees	13,235	13,203	13,209	5,011	20,000	20,000	20,000	20,000	20,000	20,000
601	WATER	601-49400-444	License Fees	3,966	3,577	3,705	4,298	6,000	6,000	6,000	6,000	6,000	6,000
601	WATER	601-49400-460	Miscellaneous Taxes	748	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000
601	WATER	601-49400-480	Other Miscellaneous	1,773	3,623	2,383	-92	0	0	0	0	0	0
601	WATER	601-49400-620	Bond Issue	14,945	0	0	13,482	0	0	0	0	0	0
601	WATER	601-49950-500	Capital Outlay	0	0	0	0	105,000	45,000	45,000	45,000	45,000	45,000
601	WATER	601-49960-720	Transfers	85,000	750	750	0	0	0	0	0	0	0
601	WATER	601-49970-420	Depreciation	400,271	423,508	418,912	178,000	425,000	425,000	425,000	425,000	425,000	425,000
601	WATER	601-49970-421	Amortization	-2,583	-3,074	-3,074	0	0	0	0	0	0	0

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
601	WATER	601-49980-601	Bond Principal	0	0	0	0	168,400	171,000	171,200	168,533	135,000	140,000
601	WATER	601-49980-611	Bond Interest	49,503	62,853	41,325	24,149	46,808	63,318	56,980	53,296	49,686	46,104
601	WATER	601-49980-720	Transfers - Debt Service	18,084	20,910	45,203	81,495	72,313	72,000	71,786	72,047	72,905	72,905
601 Total				1,101,360	1,068,510	1,077,261	570,894	1,448,742	1,385,099	1,388,613	1,392,857	1,367,402	1,380,178

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget	Total Budget	Total Budget	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	602-49450-101	Full-Time Employees - Regular	264,441	270,382	269,921	86,655	289,500	242,115	248,168	254,372	260,731	267,250
602	SEWER	602-49450-102	Full-Time Employees - Overtime	25,463	25,719	24,946	7,331	25,000	25,000	25,625	26,266	26,922	27,595
602	SEWER	602-49450-103	Part-Time Employees	2,548	2,936	4,139	2,655	7,565	14,420	14,781	15,150	15,529	15,917
602	SEWER	602-49450-112	Vacation Pay	718	273	-6,339	0	2,000	2,000	2,000	2,000	2,000	2,000
602	SEWER	602-49450-113	Sick Pay	3,020	2,844	-10,748	0	2,500	2,500	2,500	2,500	2,500	2,500
602	SEWER	602-49450-121	PERA Contributions	21,805	22,309	22,154	7,004	24,325	21,040	21,566	22,105	22,658	23,224
602	SEWER	602-49450-122	FICA Contributions	16,408	16,633	16,817	5,520	19,970	17,455	17,891	18,339	18,797	19,267
602	SEWER	602-49450-125	Medicare Contributions	3,837	3,890	3,933	1,291	4,670	4,090	4,192	4,297	4,404	4,515
602	SEWER	602-49450-129	PERA Net Pension Adjustment	14,454	-13,503	0	0	0	0	0	0	0	0
602	SEWER	602-49450-131	Employer Paid Insurance - Health	55,729	68,812	50,265	14,408	66,257	58,245	62,905	67,937	73,372	79,242
602	SEWER	602-49450-217	Employer Paid Insurance - Life	672	704	832	240	961	730	730	730	730	730
602	SEWER	602-49450-135	Veba Contributions	19,940	11,223	18,604	4,761	21,540	16,600	16,600	16,600	16,600	16,600
602	SEWER	602-49450-136	Employer Paid Insurance - OPEB	0	1,151	0	0	0	0	0	0	0	0
602	SEWER	602-49450-200	Office Supplies	1,543	1,914	1,491	513	2,000	2,000	2,000	2,000	2,000	2,000
602	SEWER	602-49450-211	Cleaning Supplies	135	0	490	0	600	600	600	600	600	600
602	SEWER	602-49450-212	Motor Fuels	4,815	4,625	3,123	1,443	4,000	4,000	4,000	4,000	4,000	4,000
602	SEWER	602-49450-216	Chemicals and Chemical Products	9,619	11,246	10,648	5,069	12,000	12,000	12,000	12,000	12,000	12,000
602	SEWER	602-49450-217	Other Operating Supplies	2,884	2,319	3,490	559	4,000	4,000	4,000	4,000	4,000	4,000
602	SEWER	602-49450-227	Utility System Maint Supplies	0	0	1,589	0	1,500	1,500	1,500	1,500	1,500	1,500
602	SEWER	602-49450-241	Small Tools	573	481	1,130	0	1,500	1,500	1,500	1,500	1,500	1,500
602	SEWER	602-49450-301	Auditing & Consulting Services	2,436	5,113	2,658	2,633	3,000	3,000	3,000	3,000	3,000	3,000
602	SEWER	602-49450-303	Engineering and Surveying Fees	20,949	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000
602	SEWER	602-49450-304	Legal Fees	6,630	12,889	811	345	500	500	500	500	500	500
602	SEWER	602-49450-308	Training & Registrations	1,143	1,230	455	1,030	1,500	1,500	1,500	1,500	1,500	1,500
602	SEWER	602-49450-310	Lab Testing	25,111	25,923	25,584	11,424	30,000	30,000	30,000	30,000	30,000	30,000
602	SEWER	602-49450-321	Telephone	3,394	3,214	3,231	1,143	4,600	4,600	4,600	4,600	4,600	4,600
602	SEWER	602-49450-322	Postage	3,222	3,352	2,976	1,074	4,000	4,000	4,000	4,000	4,000	4,000
602	SEWER	602-49450-323	Radio Units	0	0	0	0	400	400	400	400	400	400
602	SEWER	602-49450-325	Dispatching	0	0	0	0	0	0	0	0	0	0
602	SEWER	602-49450-326	Data Processing	35,349	35,475	36,247	8,276	33,600	33,600	33,600	33,600	33,600	33,600
602	SEWER	602-49450-331	Travel Expense	337	1,109	340	0	1,000	1,000	1,000	1,000	1,000	1,000
602	SEWER	602-49450-334	Meals/Lodging	1,544	1,732	611	0	1,800	1,800	1,800	1,800	1,800	1,800
602	SEWER	602-49450-350	Printing & Design	293	1,100	868	411	500	500	500	500	500	500
602	SEWER	602-49450-361	Insurance - General Liability	3,255	3,575	3,911	4,247	4,106	4,311	4,527	4,753	4,991	5,241
602	SEWER	602-49450-362	Insurance - Property	4,946	5,534	5,937	6,827	6,764	7,102	7,457	7,830	8,222	8,633
602	SEWER	602-49450-363	Insurance - Automotive	800	764	863	950	906	951	999	1,049	1,101	1,157
602	SEWER	602-49450-364	Insurance - Worker's Compensation	6,420	6,844	7,346	6,106	7,713	8,099	8,503	8,929	9,375	9,844
602	SEWER	602-49450-365	Insurance - Misc	699	758	841	831	883	927	973	1,022	1,073	1,127
602	SEWER	602-49450-381	Electric Utility	164,241	177,824	164,160	66,658	190,000	190,000	190,000	190,000	190,000	190,000
602	SEWER	602-49450-382	Water Utility	6,221	5,454	7,033	1,648	5,000	5,000	5,000	5,000	5,000	5,000
602	SEWER	602-49450-383	Gas Utility	8,788	8,246	8,418	2,087	10,000	10,000	10,000	10,000	10,000	10,000
602	SEWER	602-49450-384	Refuse Disposal	550	605	630	0	800	800	800	800	800	800
602	SEWER	602-49450-402	Repairs & Maint - Structures	1,888	936	0	52	1,000	1,000	1,000	1,000	1,000	1,000
602	SEWER	602-49450-404	Repairs & Maint - M&E	17,098	29,266	36,670	5,415	35,000	35,000	35,000	35,000	35,000	35,000
602	SEWER	602-49450-405	Repairs & Maint - Vehicle	996	765	2,158	0	2,500	2,500	2,500	2,500	2,500	2,500
602	SEWER	602-49450-406	Repairs & Maint - Grounds	83	621	771	0	800	800	800	800	800	800
602	SEWER	602-49450-408	Repairs & Maint - Distribution System	60,163	27,504	27,598	-81,376	37,500	37,500	37,500	37,500	37,500	37,500
602	SEWER	602-49450-409	Repairs & Maint - Utilities	801	790	21	-16,000	2,000	2,000	2,000	2,000	2,000	2,000
602	SEWER	602-49450-432	Uncollectible	1,689	1,223	2,523	200	1,000	1,000	1,000	1,000	1,000	1,000
602	SEWER	602-49450-433	Dues & Subscriptions	1,721	1,814	1,877	145	2,000	2,000	2,000	2,000	2,000	2,000
602	SEWER	602-49450-439	Special Projects	0	0	0	0	0	0	0	0	0	0
602	SEWER	602-49450-444	License Fees	7,815	8,012	7,964	8,022	8,000	8,000	8,000	8,000	8,000	8,000
602	SEWER	602-49450-446	Sludge Hauling	18,150	21,883	21,483	0	25,000	25,000	25,000	25,000	25,000	25,000
602	SEWER	602-49450-460	Miscellaneous Taxes	0	0	0	0	0	0	0	0	0	0
602	SEWER	602-49450-480	Other Miscellaneous	3,464	1,708	37,535	2,161	100	100	100	100	100	100
602	SEWER	602-49450-620	Bond Issue	13,940	0	46	8,638	0	0	0	0	0	0
602	SEWER	602-49950-500	Capital Outlay	0	0	0	0	140,000	55,000	55,000	55,000	55,000	55,000
602	SEWER	602-49960-720	Transfers	5,000	750	750	0	0	0	0	0	0	0
602	SEWER	602-49970-420	Depreciation	381,736	407,470	407,537	206,700	410,000	900,000	900,000	900,000	900,000	900,000
602	SEWER	602-49970-421	Amortization	-5,749	-6,212	-6,212	0	-2,780	-2,780	-2,780	-2,780	-2,780	-2,780
602	SEWER	602-49980-601	Bond Principal	0	0	0	0	887,600	903,000	921,800	933,800	931,000	945,000
602	SEWER	602-49980-611	Bond Interest	96,411	108,430	110,907	71,309	182,737	185,162	170,354	157,000	143,383	129,388

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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	602-49980-720	Transfers - Debt Service	20,392	23,147	27,387	43,449	34,370	34,017	33,664	34,071	35,040	35,040
602 Total				1,370,530	1,362,804	1,368,420	501,854	2,568,787	2,932,184	2,949,656	2,963,170	2,962,848	2,978,687

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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	435,623	440,606	440,105	192,323	458,875	462,940	474,514	486,376	498,536	510,999
604	ELECTRIC	604-49550-102	Full-Time Employees - Overtime	29,007	36,661	24,000	10,834	30,000	30,000	30,750	31,519	32,307	33,114
604	ELECTRIC	604-49550-103	Part-Time Employees	41,678	12,563	32,449	6,309	72,516	85,615	87,755	89,949	92,198	94,503
604	ELECTRIC	604-49550-112	Vacation Pay	-10,324	6,561	3,684	0	2,500	2,500	2,500	2,500	2,500	2,500
604	ELECTRIC	604-49550-113	Sick Pay	2,509	10,645	302	0	3,000	3,000	3,000	3,000	3,000	3,000
604	ELECTRIC	604-49550-121	PERA Contributions	34,604	35,888	34,902	15,392	37,406	37,980	38,930	39,903	40,900	41,923
604	ELECTRIC	604-49550-122	FICA Contributions	29,652	28,654	29,431	12,426	34,806	35,870	36,767	37,686	38,628	39,594
604	ELECTRIC	604-49550-125	Medicare Contributions	6,935	6,701	6,883	2,906	8,140	8,390	8,600	8,815	9,035	9,261
604	ELECTRIC	604-49550-129	PERA Net Pension Adjustment	12,705	-15,847	0	0	0	0	0	0	0	0
604	ELECTRIC	604-49550-131	Employer Paid Insurance - Health	67,784	76,441	58,357	23,361	78,450	87,425	94,419	101,973	110,130	118,941
604	ELECTRIC	604-49550-133	Employer Paid Insurance - Life	1,136	1,088	1,280	480	1,340	1,305	1,305	1,305	1,305	1,305
604	ELECTRIC	604-49550-135	Veba Contributions	25,382	12,829	21,977	7,594	26,540	25,975	25,975	25,975	25,975	25,975
604	ELECTRIC	604-49550-136	Employer Paid Insurance - OPEB	0	1,611	0	0	0	0	0	0	0	0
604	ELECTRIC	604-49550-150	Capitalized Labor	-223,857	-151,422	-159,568	-26,181	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000
604	ELECTRIC	604-49550-200	Office Supplies	3,144	3,477	4,081	4,135	5,000	5,000	5,000	5,000	5,000	5,000
604	ELECTRIC	604-49550-211	Cleaning Supplies	681	472	548	244	500	500	500	500	500	500
604	ELECTRIC	604-49550-212	Motor Fuels	8,844	9,107	8,263	1,868	8,000	8,000	8,000	8,000	8,000	8,000
604	ELECTRIC	604-49550-217	Other Operating Supplies	19,274	20,742	22,530	2,962	25,000	25,000	25,000	25,000	25,000	25,000
604	ELECTRIC	604-49550-218	Uniforms	4,425	4,627	6,222	3,727	5,000	5,000	5,000	5,000	5,000	5,000
604	ELECTRIC	604-49550-241	Small Tools	3,216	1,523	4,453	1,920	5,000	5,000	5,000	5,000	5,000	5,000
604	ELECTRIC	604-49550-262	Merchandise for Resale - Generation Fuel	0	17,307	0	0	10,000	10,000	10,000	10,000	10,000	10,000
604	ELECTRIC	604-49550-263	Merchandise for Resale - Power	3,952,262	4,231,543	3,885,695	1,205,475	4,165,347	4,165,347	4,165,347	4,165,347	4,165,347	4,165,347
604	ELECTRIC	604-49550-301	Auditing & Consulting Services	2,400	6,421	2,658	2,633	3,000	3,000	3,000	3,000	3,000	3,000
604	ELECTRIC	604-49550-303	Engineering and Surveying Fees	825	358	9,870	0	7,500	7,500	7,500	7,500	7,500	7,500
604	ELECTRIC	604-49550-304	Legal Fees	4,761	210	1,560	0	1,000	1,000	1,000	1,000	1,000	1,000
604	ELECTRIC	604-49550-308	Training & Registrations	940	5,812	9,047	4,000	10,000	10,000	10,000	10,000	10,000	10,000
604	ELECTRIC	604-49550-310	Lab Testing	1,636	2,693	3,424	2,178	3,000	3,000	3,000	3,000	3,000	3,000
604	ELECTRIC	604-49550-315	Energy Development	2,290	0	1,770	583	3,000	3,000	3,000	3,000	3,000	3,000
604	ELECTRIC	604-49550-321	Telephone	4,000	3,520	3,837	1,332	4,000	4,000	4,000	4,000	4,000	4,000
604	ELECTRIC	604-49550-322	Postage	3,294	3,317	4,211	2,787	3,500	3,500	3,500	3,500	3,500	3,500
604	ELECTRIC	604-49550-323	Radio Units	0	0	0	0	0	0	0	0	0	0
604	ELECTRIC	604-49550-325	Dispatching	460	606	579	158	0	0	0	0	0	0
604	ELECTRIC	604-49550-326	Data Processing	43,204	43,174	44,108	12,051	32,000	32,000	32,000	32,000	32,000	32,000
604	ELECTRIC	604-49550-331	Travel Expense	1,131	1,634	1,346	153	2,000	2,000	2,000	2,000	2,000	2,000
604	ELECTRIC	604-49550-333	Freight and Express	0	103	47	14	500	500	500	500	500	500
604	ELECTRIC	604-49550-334	Meals/Lodging	1,313	338	923	198	1,500	1,500	1,500	1,500	1,500	1,500
604	ELECTRIC	604-49550-340	Advertising & Promotions	1,839	983	1,027	0	500	500	500	500	500	500
604	ELECTRIC	604-49550-350	Printing & Design	556	514	727	0	200	200	200	200	200	200
604	ELECTRIC	604-49550-361	Insurance - General Liability	15,460	16,533	17,305	18,794	18,171	19,079	20,033	21,035	22,087	23,191
604	ELECTRIC	604-49550-362	Insurance - Property	71,565	81,951	86,784	88,712	92,751	97,388	102,258	107,371	112,739	118,376
604	ELECTRIC	604-49550-363	Insurance - Automotive	2,464	1,856	2,187	2,674	2,296	2,411	2,532	2,658	2,791	2,931
604	ELECTRIC	604-49550-364	Insurance - Worker's Compensation	9,212	13,096	10,954	10,896	11,502	12,077	12,681	13,315	13,980	14,679
604	ELECTRIC	604-49550-365	Insurance - Misc	692	750	833	831	874	918	964	1,012	1,063	1,116
604	ELECTRIC	604-49550-381	Electric Utility	1,859	2,063	2,031	779	2,000	2,000	2,000	2,000	2,000	2,000
604	ELECTRIC	604-49550-382	Water Utility	340	308	264	128	400	400	400	400	400	400
604	ELECTRIC	604-49550-383	Gas Utility	3,426	3,824	3,856	2,348	4,500	4,500	4,500	4,500	4,500	4,500
604	ELECTRIC	604-49550-384	Refuse Disposal	1,040	1,059	979	532	1,200	1,200	1,200	1,200	1,200	1,200
604	ELECTRIC	604-49550-385	Sewer Utility	603	585	529	250	600	600	600	600	600	600
604	ELECTRIC	604-49550-386	Landfill	0	0	0	0	500	500	500	500	500	500
604	ELECTRIC	604-49550-402	Repairs & Maint - Structures	4,437	5,522	6,052	5,915	15,000	15,000	15,000	15,000	15,000	15,000
604	ELECTRIC	604-49550-404	Repairs & Maint - M&E	8,293	7,124	7,583	3,868	8,000	8,000	8,000	8,000	8,000	8,000
604	ELECTRIC	604-49550-405	Repairs & Maint - Vehicle	8,328	10,249	14,493	5,603	8,000	8,000	8,000	8,000	8,000	8,000
604	ELECTRIC	604-49550-406	Repairs & Maint - Grounds	4,295	4,898	4,208	554	5,000	5,000	5,000	5,000	5,000	5,000
604	ELECTRIC	604-49550-408	Repairs & Maint - Distribution System	96,657	39,670	55,740	23,644	50,000	50,000	50,000	50,000	50,000	50,000
604	ELECTRIC	604-49550-409	Repairs & Maint - Utilities	325	762	1,117	96	1,500	1,500	1,500	1,500	1,500	1,500
604	ELECTRIC	604-49550-410	Repairs & Maint - Generation	46,274	62,733	105,547	10,627	60,000	60,000	60,000	60,000	60,000	60,000
604	ELECTRIC	604-49550-411	Repairs & Maint - Sub Station	0	3,962	8,528	709	0	0	0	0	0	0
604	ELECTRIC	604-49550-413	Repairs & Maint - Transmission	0	0	22,442	5,108	0	0	0	0	0	0
604	ELECTRIC	604-49550-432	Uncollectible	6,196	1,862	7,887	378	5,000	5,000	5,000	5,000	5,000	5,000
604	ELECTRIC	604-49550-433	Dues & Subscriptions	16,821	15,863	14,553	16,884	16,500	16,500	16,500	16,500	16,500	16,500
604	ELECTRIC	604-49550-435	Books and Pamphlets	0	0	0	0	0	0	0	0	0	0
604	ELECTRIC	604-49550-441	Transmission Fees	1,371	1,337	2,108	730	2,000	2,000	2,000	2,000	2,000	2,000

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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	604-49550-444	License Fees	1,845	2,412	2,664	2,506	4,750	4,750	4,750	4,750	4,750	4,750
604	ELECTRIC	604-49550-450	Conservation	87,619	101,072	111,892	77,096	100,000	100,000	100,000	100,000	100,000	100,000
604	ELECTRIC	604-49550-460	Miscellaneous Taxes	614	1,608	1,127	502	2,000	2,000	2,000	2,000	2,000	2,000
604	ELECTRIC	604-49550-463	Obsolete Inventory	0	1,860	8,888	154	0	0	0	0	0	0
604	ELECTRIC	604-49550-480	Other Miscellaneous	1,571	1,239	-284	-663	5,500	5,500	5,500	5,500	5,500	5,500
604	ELECTRIC	604-49550-491	Payments to Other Organizations	14,400	14,400	14,400	6,000	14,400	14,400	14,400	14,400	14,400	14,400
604	ELECTRIC	604-49950-500	Capital Outlay	0	0	0	0	560,000	450,000	450,000	450,000	450,000	450,000
604	ELECTRIC	604-49960-720	Transfers	184,998	200,750	200,750	100,000	200,000	200,000	200,000	200,000	200,000	200,000
604	ELECTRIC	604-49970-420	Depreciation	520,311	529,475	647,480	256,500	650,000	600,000	600,000	600,000	600,000	600,000
604 Total				5,624,345	5,990,281	5,873,628	2,134,012	6,751,564	6,625,270	6,655,378	6,686,788	6,719,571	6,753,805

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
609	LIQUOR	609-49751-101	Full-Time Employees - Regular	131,018	117,866	135,692	57,487	140,500	140,620	144,136	147,739	151,432	155,218
609	LIQUOR	609-49751-102	Full-Time Employees - Overtime	541	584	1,168	83	500	500	513	525	538	552
609	LIQUOR	609-49751-103	Part-Time Employees	63,181	61,560	50,083	22,011	50,000	51,480	52,767	54,086	55,438	56,824
609	LIQUOR	609-49751-112	Vacation Pay	1,218	-1,691	2,025	0	1,000	1,000	1,000	1,000	1,000	1,000
609	LIQUOR	609-49751-113	Sick Pay	1,701	-348	1,874	0	1,000	1,000	1,000	1,000	1,000	1,000
609	LIQUOR	609-49751-121	PERA Contributions	13,996	12,451	12,721	5,429	14,300	14,450	14,811	15,182	15,561	15,950
609	LIQUOR	609-49751-122	FICA Contributions	11,551	10,519	10,825	4,618	11,839	11,945	12,244	12,550	12,863	13,185
609	LIQUOR	609-49751-125	Medicare Contributions	2,701	2,460	2,532	1,080	2,768	2,795	2,865	2,936	3,010	3,085
609	LIQUOR	609-49751-129	PERA Net Pension Adjustment	15,500	-30,213	0	0	0	0	0	0	0	0
609	LIQUOR	609-49751-131	Employer Paid Insurance - Health	19,028	20,695	22,884	10,069	36,080	40,435	43,670	47,163	50,936	55,011
609	LIQUOR	609-49751-133	Employer Paid Insurance - Life	384	208	416	160	478	478	478	478	478	478
609	LIQUOR	609-49751-135	Veba Contributions	7,649	3,896	9,079	3,197	11,450	11,250	11,250	11,250	11,250	11,250
609	LIQUOR	609-49751-136	Employer Paid Insurance - OPEB	0	460	0	0	0	0	0	0	0	0
609	LIQUOR	609-49751-200	Office Supplies	471	4,944	3,128	658	1,500	1,500	1,500	1,500	1,500	1,500
609	LIQUOR	609-49751-211	Cleaning Supplies	880	1,551	1,616	1,007	325	350	375	400	400	400
609	LIQUOR	609-49751-217	Other Operating Supplies	3,194	3,625	2,859	1,041	3,750	4,000	4,250	4,500	4,500	4,500
609	LIQUOR	609-49751-251	Liquor	453,057	490,226	470,401	230,768	487,536	499,724	512,217	525,023	538,148	538,148
609	LIQUOR	609-49751-252	Beer	780,698	842,913	856,851	346,596	803,103	823,180	843,760	864,854	886,475	886,475
609	LIQUOR	609-49751-253	Wine	146,523	148,564	141,471	64,218	141,795	145,340	148,973	152,698	156,515	156,515
609	LIQUOR	609-49751-254	Soft Drinks & Mix	8,259	39,992	29,990	11,350	13,750	14,000	14,250	14,500	14,500	14,500
609	LIQUOR	609-49751-256	Tobacco Products	2,168	2,774	2,645	1,259	2,000	2,000	2,000	2,000	2,000	2,000
609	LIQUOR	609-49751-257	Ice	0	1,296	5,162	1,061	5,000	5,000	5,000	5,000	5,000	5,000
609	LIQUOR	609-49751-259	Non- Alcoholic	473	1,029	264	0	3,000	3,000	3,000	3,000	3,000	3,000
609	LIQUOR	609-49751-261	Other Merchandise	1,276	3,822	1,241	359	1,350	1,400	1,450	1,500	1,500	1,500
609	LIQUOR	609-49751-265	Merchandise Returned for Credit	-48	0	0	0	0	0	0	0	0	0
609	LIQUOR	609-49751-301	Auditing & Consulting Services	2,400	2,821	2,658	2,633	3,000	3,000	3,000	3,000	3,000	3,000
609	LIQUOR	609-49751-304	Legal Fees	270	255	0	0	500	500	500	500	500	500
609	LIQUOR	609-49751-308	Training & Registrations	1,456	558	766	0	350	350	350	350	350	350
609	LIQUOR	609-49751-321	Telephone	1,891	1,632	1,592	651	1,200	1,200	1,200	1,200	1,200	1,200
609	LIQUOR	609-49751-322	Postage	19	43	23	21	50	50	50	50	50	50
609	LIQUOR	609-49751-326	Data Processing	1,987	10,046	8,145	3,280	9,500	9,500	9,500	9,500	9,500	9,500
609	LIQUOR	609-49751-331	Travel Expense	541	225	315	0	825	850	850	875	875	875
609	LIQUOR	609-49751-333	Freight and Express	12,356	13,359	13,355	5,776	13,000	13,000	13,000	13,000	13,000	13,000
609	LIQUOR	609-49751-334	Meals/Lodging	323	780	608	0	525	550	575	600	600	600
609	LIQUOR	609-49751-340	Advertising & Promotions	22,829	31,305	28,650	9,003	33,000	33,000	33,000	33,000	33,000	33,000
609	LIQUOR	609-49751-350	Printing & Design	0	172	395	0	0	0	0	0	0	0
609	LIQUOR	609-49751-361	Insurance - General Liability	7,556	8,540	9,335	4,082	9,802	10,292	10,807	11,347	11,915	12,510
609	LIQUOR	609-49751-362	Insurance - Property	1,279	1,717	1,778	2,130	2,025	2,127	2,233	2,345	2,462	2,585
609	LIQUOR	609-49751-364	Insurance - Worker's Compensation	3,942	5,420	4,452	5,138	4,675	4,908	5,154	5,411	5,682	5,966
609	LIQUOR	609-49751-365	Insurance - Misc	0	0	0	0	0	0	0	0	0	0
609	LIQUOR	609-49751-381	Electric Utility	9,280	11,015	10,604	3,897	10,000	10,000	10,000	10,000	10,000	10,000
609	LIQUOR	609-49751-382	Water Utility	254	241	723	103	600	600	600	600	600	600
609	LIQUOR	609-49751-383	Gas Utility	617	1,145	1,574	1,351	1,500	1,500	1,500	1,500	1,500	1,500
609	LIQUOR	609-49751-384	Refuse Disposal	971	1,251	1,882	845	1,500	1,500	1,500	1,500	1,500	1,500
609	LIQUOR	609-49751-385	Sewer Utility	487	791	919	180	600	600	600	600	600	600
609	LIQUOR	609-49751-402	Repairs & Maint - Structures	484	684	73	4	1,500	1,500	1,500	1,500	1,500	1,500
609	LIQUOR	609-49751-404	Repairs & Maint - M&E	487	1,286	6,339	0	4,200	4,200	4,200	4,200	4,200	4,200
609	LIQUOR	609-49751-406	Repairs & Maint - Grounds	3,016	402	954	112	1,000	1,000	1,000	1,000	1,000	1,000
609	LIQUOR	609-49751-409	Repairs & Maint - Utilities	270	448	1,284	231	800	800	800	800	800	800
609	LIQUOR	609-49751-433	Dues & Subscriptions	2,165	2,194	2,566	0	2,100	2,100	2,100	2,100	2,100	2,100
609	LIQUOR	609-49751-437	Credit Card Fees	27,355	30,188	31,273	14,940	32,000	32,000	32,000	32,000	32,000	32,000
609	LIQUOR	609-49751-444	License Fees	2,754	2,104	2,104	2,064	3,000	3,000	3,000	3,000	3,000	3,000
609	LIQUOR	609-49751-460	Miscellaneous Taxes	111	193	426	155	100	100	100	100	100	100
609	LIQUOR	609-49751-480	Other Miscellaneous	355	1,217	2,091	927	1,000	1,000	1,000	1,000	1,000	1,000
609	LIQUOR	609-49950-500	Capital Outlay	0	0	0	0	15,000	5,000	5,000	5,000	5,000	5,000
609	LIQUOR	609-49960-720	Transfers	72,532	100,000	100,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000
609	LIQUOR	609-49970-420	Depreciation	25,341	30,945	29,939	13,000	30,000	30,000	30,000	30,000	30,000	30,000
609	Total			1,868,752	2,000,162	2,029,750	882,974	2,016,375	2,049,674	2,096,626	2,144,961	2,194,079	2,205,128

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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	351,512	352,103	365,332	156,117	377,374	375,355	384,739	394,357	404,216	414,322
614	TELECOM	614-49870-102	Full-Time Employees - Overtime	29,592	30,654	30,772	12,247	30,000	30,000	30,750	31,519	32,307	33,114
614	TELECOM	614-49870-103	Part-Time Employees	10,024	8,807	12,416	7,964	12,244	17,950	18,399	18,859	19,330	19,813
614	TELECOM	614-49870-112	Vacation Pay	1,040	5,889	-6,071	0	5,000	5,000	5,000	5,000	5,000	5,000
614	TELECOM	614-49870-113	Sick Pay	6,156	3,884	672	0	4,000	4,000	4,000	4,000	4,000	4,000
614	TELECOM	614-49870-121	PERA Contributions	28,772	29,020	30,375	13,180	31,521	31,675	32,467	33,279	34,111	34,963
614	TELECOM	614-49870-122	FICA Contributions	22,750	22,657	23,670	10,111	26,016	26,185	26,840	27,511	28,198	28,903
614	TELECOM	614-49870-125	Medicare Contributions	5,320	5,299	5,536	2,364	6,085	6,125	6,278	6,435	6,596	6,761
614	TELECOM	614-49870-129	PERA Net Pension Adjustment	38,985	-22,628	0	0	0	0	0	0	0	0
614	TELECOM	614-49870-131	Employer Paid Insurance - Health	44,821	56,531	54,914	25,505	61,254	67,915	73,348	79,216	85,553	92,398
614	TELECOM	614-49870-133	Employer Paid Insurance - Life	768	912	1,040	400	1,106	1,065	1,065	1,065	1,065	1,065
614	TELECOM	614-49870-135	Veba Contributions	17,944	10,159	21,323	8,411	20,988	20,425	20,425	20,425	20,425	20,425
614	TELECOM	614-49870-136	Employer Paid Insurance - OPEB	0	1,381	0	0	0	0	0	0	0	0
614	TELECOM	614-49870-200	Office Supplies	2,568	2,742	1,829	969	2,600	2,600	2,600	2,600	2,600	2,600
614	TELECOM	614-49870-211	Cleaning Supplies	512	571	426	545	1,200	1,200	1,200	1,200	1,200	1,200
614	TELECOM	614-49870-212	Motor Fuels	1,855	2,190	1,909	692	3,000	3,000	3,000	3,000	3,000	3,000
614	TELECOM	614-49870-217	Other Operating Supplies	14,358	14,888	19,232	4,078	20,000	20,000	20,000	20,000	20,000	20,000
614	TELECOM	614-49870-218	Uniforms	250	103	1,061	182	1,500	1,500	1,500	1,500	1,500	1,500
614	TELECOM	614-49870-223	Building Repair Supplies	27	130	0	0	5,000	5,000	5,000	5,000	5,000	5,000
614	TELECOM	614-49870-227	Utility System Maint Supplies	49,911	23,914	31,674	4,567	45,000	45,000	45,000	45,000	45,000	45,000
614	TELECOM	614-49870-240	Equipment	548	0	651	0	0	0	0	0	0	0
614	TELECOM	614-49870-241	Small Tools	2,687	1,134	1,773	0	3,000	3,000	3,000	3,000	3,000	3,000
614	TELECOM	614-49870-301	Auditing & Consulting Services	5,093	3,903	5,274	2,685	4,000	4,000	4,000	4,000	4,000	4,000
614	TELECOM	614-49870-303	Engineering and Surveying Fees	4,812	0	3,815	3,646	5,000	5,000	5,000	5,000	5,000	5,000
614	TELECOM	614-49870-304	Legal Fees	11,809	6,251	14,227	1,404	10,000	10,000	10,000	10,000	10,000	10,000
614	TELECOM	614-49870-308	Training & Registrations	2,417	764	956	260	3,000	3,000	3,000	3,000	3,000	3,000
614	TELECOM	614-49870-321	Telephone	9,469	9,536	8,951	3,375	8,200	8,200	8,200	8,200	8,200	8,200
614	TELECOM	614-49870-322	Postage	3,859	3,833	3,992	1,222	4,000	4,000	4,000	4,000	4,000	4,000
614	TELECOM	614-49870-326	Data Processing	74,459	76,754	74,807	25,402	75,000	75,000	75,000	75,000	75,000	75,000
614	TELECOM	614-49870-331	Travel Expense	920	0	157	0	3,000	3,000	3,000	3,000	3,000	3,000
614	TELECOM	614-49870-333	Freight and Express	0	0	0	0	0	0	0	0	0	0
614	TELECOM	614-49870-334	Meals/Lodging	2,091	448	326	410	3,500	3,500	3,500	3,500	3,500	3,500
614	TELECOM	614-49870-340	Advertising & Promotions	3,803	3,607	4,612	429	10,000	10,000	10,000	10,000	10,000	10,000
614	TELECOM	614-49870-350	Printing & Design	987	1,237	665	173	2,000	2,000	2,000	2,000	2,000	2,000
614	TELECOM	614-49870-361	Insurance - General Liability	6,976	7,078	7,450	8,091	7,823	8,214	8,625	9,056	9,509	9,984
614	TELECOM	614-49870-362	Insurance - Property	3,618	4,077	4,216	5,077	4,804	5,044	5,296	5,561	5,839	6,131
614	TELECOM	614-49870-363	Insurance - Automotive	516	722	658	724	691	725	762	800	840	882
614	TELECOM	614-49870-364	Insurance - Worker's Compensation	9,604	11,260	12,007	13,810	12,607	13,238	13,900	14,595	15,324	16,091
614	TELECOM	614-49870-365	Insurance - Misc	648	702	779	831	818	858	901	946	994	1,043
614	TELECOM	614-49870-381	Electric Utility	25,107	26,941	27,259	11,107	20,000	20,000	20,000	20,000	20,000	20,000
614	TELECOM	614-49870-382	Water Utility	218	225	230	99	250	250	250	250	250	250
614	TELECOM	614-49870-383	Gas Utility	1,264	1,375	1,430	507	1,500	1,500	1,500	1,500	1,500	1,500
614	TELECOM	614-49870-384	Refuse Disposal	887	891	936	557	1,000	1,000	1,000	1,000	1,000	1,000
614	TELECOM	614-49870-385	Sewer Utility	390	417	436	188	500	500	500	500	500	500
614	TELECOM	614-49870-401	Repairs & Maint - Buildings	1,204	257	250	42	3,000	3,000	3,000	3,000	3,000	3,000
614	TELECOM	614-49870-402	Repairs & Maint - Structures	554	1,924	-1,935	89	5,000	5,000	5,000	5,000	5,000	5,000
614	TELECOM	614-49870-404	Repairs & Maint - M&E	5,580	4,326	3,490	1,063	7,500	7,500	7,500	7,500	7,500	7,500
614	TELECOM	614-49870-405	Repairs & Maint - Vehicle	2,248	382	1,092	603	2,000	2,000	2,000	2,000	2,000	2,000
614	TELECOM	614-49870-406	Repairs & Maint - Grounds	585	1,127	884	1	1,500	1,500	1,500	1,500	1,500	1,500
614	TELECOM	614-49870-408	Repairs & Maint - Distribution System	3,716	417	1,249	0	5,000	5,000	5,000	5,000	5,000	5,000
614	TELECOM	614-49870-432	Uncollectible	4,128	1,891	3,025	734	3,500	3,500	3,500	3,500	3,500	3,500
614	TELECOM	614-49870-433	Dues & Subscriptions	1,500	1,500	1,550	1,500	2,000	2,000	2,000	2,000	2,000	2,000
614	TELECOM	614-49870-441	Transmission Fees	2,708	2,707	2,568	1,234	4,000	4,000	4,000	4,000	4,000	4,000
614	TELECOM	614-49870-442	Subscriber Fees	902,186	1,016,180	937,779	314,814	635,000	635,000	635,000	635,000	635,000	635,000
614	TELECOM	614-49870-443	Intergovernmental Fees	17,652	18,309	19,984	7,842	20,000	20,000	20,000	20,000	20,000	20,000
614	TELECOM	614-49870-444	License Fees	22,485	23,027	22,572	22,602	25,000	25,000	25,000	25,000	25,000	25,000
614	TELECOM	614-49870-445	Switch Fees	22,188	21,845	20,858	7,125	25,000	25,000	25,000	25,000	25,000	25,000
614	TELECOM	614-49870-447	Internet Expense	203,803	192,985	121,685	53,816	150,000	150,000	150,000	150,000	150,000	150,000
614	TELECOM	614-49870-448	On-Call Support	14,653	15,410	14,650	4,462	14,500	14,500	14,500	14,500	14,500	14,500
614	TELECOM	614-49870-451	Call Completion	49,399	46,493	45,280	17,531	50,000	50,000	50,000	50,000	50,000	50,000
614	TELECOM	614-49870-460	Miscellaneous Taxes	405	516	606	225	1,000	1,000	1,000	1,000	1,000	1,000
614	TELECOM	614-49870-480	Other Miscellaneous	3,422	1,373	6,267	518	3,500	3,500	3,500	3,500	3,500	3,500

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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	614-49870-620	Bond Issue	26,590	0	0	215,262	0	0	0	0	0	0
614	TELECOM	614-49950-500	Capital Outlay	0	0	0	0	12,500	0	0	0	0	0
614	TELECOM	614-49960-720	Transfers	15,000	2,250	3,650	0	0	0	0	0	0	0
614	TELECOM	614-49970-420	Depreciation	334,705	332,215	339,892	141,750	350,000	350,000	350,000	350,000	350,000	350,000
614	TELECOM	614-49970-421	Amortization	-623	-3,337	-3,337	0	2,050	2,050	2,050	2,050	2,050	2,050
614	TELECOM	614-49980-601	Bond Principal	0	0	0	0	605,000	661,000	691,000	711,000	719,000	731,000
614	TELECOM	614-49980-611	Bond Interest	325,674	335,829	293,502	149,766	291,756	166,123	151,970	137,276	122,284	107,096
614	TELECOM	614-49980-612	Other Interest	0	0	369	0	0					
614 Total				2,759,108	2,727,986	2,607,646	1,268,309	3,053,387	2,982,697	3,017,564	3,042,699	3,056,391	3,074,791

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget	Total Budget	Total Budget	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
615	ARENA	615-49850-101	Full-Time Employees - Regular	86,238	90,308	90,248	39,426	95,580	97,625	100,066	102,567	105,131	107,760
615	ARENA	615-49850-102	Full-Time Employees - Overtime	1,268	4,171	3,304	249	1,300	1,300	1,333	1,366	1,400	1,435
615	ARENA	615-49850-103	Part-Time Employees	24,607	25,806	25,934	9,033	31,835	31,835	32,631	33,447	34,283	35,140
615	ARENA	615-49850-112	Vacation Pay	-255	-984	-6,645	0	500	500	500	500	500	500
615	ARENA	615-49850-113	Sick Pay	522	903	-5,902	0	500	500	500	500	500	500
615	ARENA	615-49850-121	PERA Contributions	8,341	8,852	8,174	3,616	10,150	9,810	10,055	10,307	10,564	10,828
615	ARENA	615-49850-122	FICA Contributions	6,307	6,766	6,820	2,767	8,000	8,110	8,313	8,521	8,734	8,952
615	ARENA	615-49850-125	Medicare Contributions	1,475	1,582	1,595	647	1,865	1,890	1,937	1,986	2,035	2,086
615	ARENA	615-49850-129	PERA Net Pension Adjustment	11,066	-1,496	0	0	0	0	0	0	0	0
615	ARENA	615-49850-131	Employer Paid Insurance - Health	20,002	25,275	20,675	8,955	27,785	24,510	26,471	28,588	30,876	33,346
615	ARENA	615-49850-133	Employer Paid Insurance - Life	384	384	384	160	327	340	340	340	340	340
615	ARENA	615-49850-135	Veba Contributions	7,064	4,092	7,601	2,847	8,700	7,140	7,140	7,140	7,140	7,140
615	ARENA	615-49850-136	Employer Paid Insurance - OPEB	0	575	0	0	0	0	0	0	0	0
615	ARENA	615-49850-200	Office Supplies	901	314	1,897	243	900	900	900	900	900	900
615	ARENA	615-49850-211	Cleaning Supplies	3,434	2,618	3,749	1,659	3,500	3,500	3,500	3,500	3,500	3,500
615	ARENA	615-49850-212	Motor Fuels	2,357	2,738	2,859	1,168	2,750	2,750	2,750	2,750	2,750	2,750
615	ARENA	615-49850-215	Materials & Equipment	4,981	0	1,215	286	5,000	5,000	5,000	5,000	5,000	5,000
615	ARENA	615-49850-216	Chemicals and Chemical Products	6,301	0	2,348	682	2,750	2,750	2,750	2,750	2,750	2,750
615	ARENA	615-49850-217	Other Operating Supplies	4,295	4,156	28,883	1,303	6,500	6,500	6,500	6,500	6,500	6,500
615	ARENA	615-49850-241	Small Tools	174	1,158	180	17	300	300	300	300	300	300
615	ARENA	615-49850-254	Soft Drinks & Mix	857	181	383	0	1,000	1,000	1,000	1,000	1,000	1,000
615	ARENA	615-49850-260	Concessions	2,092	406	44	0	1,000	1,000	1,000	1,000	1,000	1,000
615	ARENA	615-49850-301	Auditing & Consulting Services	770	770	49,347	770	800	800	800	800	800	800
615	ARENA	615-49850-303	Engineering and Surveying Fees	0	0	292	1,050	0	0	0	0	0	0
615	ARENA	615-49850-304	Legal Fees	1,591	3,735	6,180	0	0	0	0	0	0	0
615	ARENA	615-49850-308	Training & Registrations	143	70	152	0	200	200	200	200	200	200
615	ARENA	615-49850-321	Telephone	2,182	2,183	2,628	925	2,500	2,500	2,500	2,500	2,500	2,500
615	ARENA	615-49850-322	Postage	37	59	27	38	100	100	100	100	100	100
615	ARENA	615-49850-326	Data Processing	1,861	4,879	5,791	4,305	3,400	3,400	3,400	3,400	3,400	3,400
615	ARENA	615-49850-331	Travel Expense	0	0	0	0	100	100	100	100	100	100
615	ARENA	615-49850-334	Meals/Lodging	206	361	148	0	350	350	350	350	350	350
615	ARENA	615-49850-340	Advertising & Promotions	1,701	1,477	1,714	250	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	874	971	1,016	1,103	1,067	1,120	1,176	1,235	1,297	1,361
615	ARENA	615-49850-362	Insurance - Property	4,984	6,880	7,172	8,589	8,172	8,581	9,010	9,460	9,933	10,430
615	ARENA	615-49850-363	Insurance - Automotive	366	369	318	351	334	351	368	387	406	426
615	ARENA	615-49850-364	Insurance - Worker's Compensation	1,859	2,832	3,855	4,018	4,048	4,251	4,463	4,686	4,921	5,167
615	ARENA	615-49850-365	Insurance - Misc	661	722	805	831	845	887	931	978	1,027	1,078
615	ARENA	615-49850-381	Electric Utility	52,260	54,680	57,912	24,865	55,000	55,000	55,000	55,000	55,000	55,000
615	ARENA	615-49850-382	Water Utility	3,256	6,431	2,471	1,209	3,500	3,500	3,500	3,500	3,500	3,500
615	ARENA	615-49850-383	Gas Utility	7,325	11,546	12,579	7,721	9,500	9,500	9,500	9,500	9,500	9,500
615	ARENA	615-49850-384	Refuse Disposal	1,621	1,710	2,034	576	1,800	1,800	1,800	1,800	1,800	1,800
615	ARENA	615-49850-385	Sewer Utility	351	4,857	-3,107	486	350	350	350	350	350	350
615	ARENA	615-49850-401	Repairs & Maint - Buildings	42	76	79	0	0	0	0	0	0	0
615	ARENA	615-49850-402	Repairs & Maint - Structures	1,991	6,977	18,294	4,736	8,000	8,000	8,000	8,000	8,000	8,000
615	ARENA	615-49850-404	Repairs & Maint - M&E	33,842	12,382	20,405	2,421	12,850	12,850	12,850	12,850	12,850	12,850
615	ARENA	615-49850-405	Repairs & Maint - Vehicle	973	1,659	635	928	650	650	650	650	650	650
615	ARENA	615-49850-406	Repairs & Maint - Grounds	1,177	5,552	1,788	0	1,400	1,400	1,400	1,400	1,400	1,400
615	ARENA	615-49850-409	Repairs & Maint - Utilities	1,429	4,590	814	0	3,000	3,000	3,000	3,000	3,000	3,000
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	175	200	130	-130	150	150	150	150	150	150
615	ARENA	615-49850-439	Special Projects	0	0	0	0	0	0	0	0	0	0
615	ARENA	615-49850-444	License Fees	35	48	115	58	200	200	200	200	200	200
615	ARENA	615-49850-460	Miscellaneous Taxes	6,839	5,164	4,909	1,622	4,500	4,500	4,500	4,500	4,500	4,500
615	ARENA	615-49850-480	Other Miscellaneous	32	1,601	120	481	25	25	25	25	25	25
615	ARENA	615-49850-620	Bond Issue	0	22,498	0	0	0	0	0	0	0	0
615	ARENA	615-49950-500	Capital Outlay	0	0	0	0	50,000	0	0	0	0	0
615	ARENA	615-49960-720	Transfers	0	0	67,750	0	0	0	0	0	0	0
615	ARENA	615-49970-420	Depreciation	15,905	31,410	82,149	16,500	80,000	80,000	80,000	80,000	80,000	80,000
615	ARENA	615-49970-421	Amortization	0	-1,885	-2,513	0	0	0	0	0	0	0
615	ARENA	615-49980-601	Bond Principal	0	0	0	0	40,000	45,000	45,000	45,000	45,000	50,000
615	ARENA	615-49980-611	Bond Interest	0	25,726	33,184	16,504	32,408	31,134	29,784	28,433	27,084	25,659

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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	615-49980-612	Other Interest	0	12,710	0	0	0	0	0	0	0	0
615 Total				341,898	416,048	577,939	173,263	542,741	494,208	499,343	504,765	510,495	521,473

2021 Budget Expense by Fund

Fund	FUND NAME	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				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
617	MPC	617-49860-101	Full-Time Employees - Regular	134,064	116,693	97,537	46,130	127,715	136,010	139,410	142,896	146,468	150,130
617	MPC	617-49860-102	Full-Time Employees - Overtime	2,089	2,584	1,960	570	2,000	2,000	2,050	2,101	2,154	2,208
617	MPC	617-49860-103	Part-Time Employees	15,765	16,652	6,781	2,256	19,721	1,100	1,128	1,156	1,185	1,214
617	MPC	617-49860-112	Vacation Pay	-1,217	-10,641	202	0	500	500	500	500	500	500
617	MPC	617-49860-113	Sick Pay	-5,107	-6,881	1,470	0	1,000	1,000	1,000	1,000	1,000	1,000
617	MPC	617-49860-121	PERA Contributions	10,543	9,652	7,618	3,544	11,257	10,435	10,696	10,963	11,237	11,518
617	MPC	617-49860-122	FICA Contributions	8,634	7,727	5,889	2,666	9,265	8,625	8,841	9,062	9,288	9,520
617	MPC	617-49860-125	Medicare Contributions	2,019	1,807	1,377	624	2,167	2,020	2,071	2,122	2,175	2,230
617	MPC	617-49860-129	PERA Net Pension Adjustment	9,844	-19,614	0	0	0	0	0	0	0	0
617	MPC	617-49860-131	Employer Paid Insurance - Health	28,074	27,065	28,007	15,198	48,290	54,810	59,195	63,930	69,045	74,568
617	MPC	617-49860-133	Employer Paid Insurance - Life	576	464	384	224	580	580	580	580	580	580
617	MPC	617-49860-135	Veba Contributions	10,539	4,863	9,168	4,620	15,100	15,100	15,100	15,100	15,100	15,100
617	MPC	617-49860-136	Employer Paid Insurance - OPEB	0	690	0	0	0	0	0	0	0	0
617	MPC	617-49860-200	Office Supplies	1,206	1,030	1,538	585	1,150	1,150	1,150	1,150	1,150	1,150
617	MPC	617-49860-211	Cleaning Supplies	3,096	3,458	3,463	466	3,500	3,500	3,500	3,500	3,500	3,500
617	MPC	617-49860-212	Motor Fuels	304	172	219	49	800	800	800	800	800	800
617	MPC	617-49860-217	Other Operating Supplies	5,784	3,080	5,628	1,932	4,000	4,000	4,000	4,000	4,000	4,000
617	MPC	617-49860-218	Uniforms	0	0	321	118	500	500	500	500	500	500
617	MPC	617-49860-251	Liquor	4,516	4,893	6,363	880	5,000	5,000	5,000	5,000	5,000	5,000
617	MPC	617-49860-252	Beer	4,316	3,904	5,929	960	4,500	4,500	4,500	4,500	4,500	4,500
617	MPC	617-49860-253	Wine	0	114	13	0	0	0	0	0	0	0
617	MPC	617-49860-254	Soft Drinks & Mix	2,014	2,397	2,324	302	2,000	2,000	2,000	2,000	2,000	2,000
617	MPC	617-49860-259	Non- Alcoholic	22	549	140	0	100	100	100	100	100	100
617	MPC	617-49860-261	Other Merchandise	727	118	7	0	200	200	200	200	200	200
617	MPC	617-49860-301	Auditing & Consulting Services	770	770	770	770	800	800	800	800	800	800
617	MPC	617-49860-304	Legal Fees	0	0	0	450	0	0	0	0	0	0
617	MPC	617-49860-308	Training & Registrations	286	139	0	110	300	300	300	300	300	300
617	MPC	617-49860-321	Telephone	1,568	1,835	1,644	535	1,200	1,200	1,200	1,200	1,200	1,200
617	MPC	617-49860-322	Postage	135	157	101	31	175	175	175	175	175	175
617	MPC	617-49860-326	Data Processing	734	5,570	5,059	2,198	4,500	4,500	4,500	4,500	4,500	4,500
617	MPC	617-49860-331	Travel Expense	26	80	598	0	1,500	1,500	1,500	1,500	1,500	1,500
617	MPC	617-49860-334	Meals/Lodging	211	0	263	0	750	750	750	750	750	750
617	MPC	617-49860-340	Advertising & Promotions	8,450	5,754	11,278	6,182	12,500	12,500	12,500	12,500	12,500	12,500
617	MPC	617-49860-350	Printing & Design	0	0	506	0	500	500	500	500	500	500
617	MPC	617-49860-361	Insurance - General Liability	892	1,089	1,121	1,217	1,177	1,236	1,297	1,362	1,430	1,502
617	MPC	617-49860-362	Insurance - Property	2,231	2,509	2,614	3,131	2,979	3,128	3,284	3,448	3,621	3,802
617	MPC	617-49860-363	Insurance - Automotive	122	123	106	117	111	117	123	129	135	142
617	MPC	617-49860-364	Insurance - Worker's Compensation	2,443	3,249	2,801	2,694	2,941	3,088	3,242	3,404	3,575	3,753
617	MPC	617-49860-365	Insurance - Misc	42	48	69	71	73	77	80	84	89	93
617	MPC	617-49860-381	Electric Utility	14,076	16,747	18,011	6,073	14,000	14,000	14,000	14,000	14,000	14,000
617	MPC	617-49860-382	Water Utility	1,290	1,137	1,186	390	1,500	1,500	1,500	1,500	1,500	1,500
617	MPC	617-49860-383	Gas Utility	8,538	10,055	10,518	6,288	10,000	10,000	10,000	10,000	10,000	10,000
617	MPC	617-49860-384	Refuse Disposal	801	670	780	802	900	900	900	900	900	900
617	MPC	617-49860-385	Sewer Utility	1,617	1,866	1,776	658	1,500	1,500	1,500	1,500	1,500	1,500
617	MPC	617-49860-402	Repairs & Maint - Structures	174	2,411	33,649	2,226	1,600	1,600	1,600	1,600	1,600	1,600
617	MPC	617-49860-404	Repairs & Maint - M&E	3,189	7,970	11,979	539	4,000	4,000	4,000	4,000	4,000	4,000
617	MPC	617-49860-406	Repairs & Maint - Grounds	3,746	5,056	2,688	6,183	3,500	3,500	3,500	3,500	3,500	3,500
617	MPC	617-49860-409	Repairs & Maint - Utilities	1,572	1,169	6,325	2,685	3,200	3,200	3,200	3,200	3,200	3,200
617	MPC	617-49860-433	Dues & Subscriptions	0	0	120	0	200	200	200	200	200	200
617	MPC	617-49860-439	Special Projects	0	3,178	0	0	0	0	0	0	0	0
617	MPC	617-49860-460	Miscellaneous Taxes	4,185	3,901	4,648	800	3,500	3,500	3,500	3,500	3,500	3,500
617	MPC	617-49860-480	Other Miscellaneous	193	-2,244	631	347	100	100	100	100	100	100
617	MPC	617-49860-492	Entertainment Event Fees	12,130	0	1,320	1,232	10,500	10,500	10,500	10,500	10,500	10,500
617	MPC	617-49950-500	Capital Outlay	0	0	0	0	55,000	0	0	0	0	0
617	MPC	617-49970-420	Depreciation	53,879	54,521	56,356	22,400	60,000	60,000	60,000	60,000	60,000	60,000
617 Total				361,109	298,534	363,254	149,256	458,351	398,300	407,071	416,313	426,056	436,335
Grand Total				21,098,002	19,385,586	18,472,356	7,932,684	20,358,333	20,334,681	22,613,781	20,766,383	20,712,550	20,855,380