

FUND - FUNCTION - OBJECT	2021 Budget
GOVERNMENTAL FUNDS	\$11,614,150
101 - GENERAL FUND	\$1,997,311
100 - GENERAL GOVERNMENT	\$882,632
SALARY & RELATED	\$427,624
CONTRACTUAL SERVICES	\$318,650
GENERAL OPERATING	\$136,358
150 - EXECUTIVE & LEGISLATIVE	\$200,670
SALARY & RELATED	\$160,420
CONTRACTUAL SERVICES	\$9,500
GENERAL OPERATING	\$30,750
200 - COURT & LEGAL	\$299,656
SALARY & RELATED	\$101,306
CONTRACTUAL SERVICES	\$191,100
GENERAL OPERATING	\$7,250
500 - FINANCE	\$106,633
SALARY & RELATED	\$48,078
CONTRACTUAL SERVICES	\$36,115
GENERAL OPERATING	\$22,440
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$338,900
SALARY & RELATED	\$300
CONTRACTUAL SERVICES	\$101,000
GENERAL OPERATING	\$207,000
CAPITAL OUTLAY	\$30,600
650 - RECREATIONAL PROGRAMMING	\$68,820
SALARY & RELATED	\$68,820
900 - TRANSFERS & ADVANCES	\$100,000
TRANSFERS & ADVANCES	\$100,000
201 - STREET FUND	\$2,945,396
100 - GENERAL GOVERNMENT	\$339,618
SALARY & RELATED	\$76,618
CONTRACTUAL SERVICES	\$253,000
GENERAL OPERATING	\$10,000
200 - COURT & LEGAL	\$52,000
CONTRACTUAL SERVICES	\$52,000

FUND - FUNCTION - OBJECT	2021 Budget
400 - PUBLIC SERVICE	\$2,308,631
SALARY & RELATED	\$966,331
CONTRACTUAL SERVICES	\$234,500
GENERAL OPERATING	\$337,000
CAPITAL OUTLAY	\$770,800
500 - FINANCE	\$221,147
SALARY & RELATED	\$94,315
CONTRACTUAL SERVICES	\$16,115
GENERAL OPERATING	\$110,717
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$24,000
GENERAL OPERATING	\$24,000
202 - STATE HIGHWAY	\$88,000
100 - GENERAL GOVERNMENT	\$32,000
CONTRACTUAL SERVICES	\$32,000
400 - PUBLIC SERVICE	\$56,000
CONTRACTUAL SERVICES	\$25,000
GENERAL OPERATING	\$31,000
205 - PERMISSIVE TAX	\$449,500
100 - GENERAL GOVERNMENT	\$31,000
CONTRACTUAL SERVICES	\$31,000
400 - PUBLIC SERVICE	\$418,500
GENERAL OPERATING	\$170,000
CAPITAL OUTLAY	\$248,500
206 - RECREATION FUND	\$260,321
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$22,500
CONTRACTUAL SERVICES	\$2,000
GENERAL OPERATING	\$20,500
650 - RECREATIONAL PROGRAMMING	\$237,821
SALARY & RELATED	\$127,571
CONTRACTUAL SERVICES	\$29,500
GENERAL OPERATING	\$80,750

FUND - FUNCTION - OBJECT	2021 Budget
207 - PARK USE FUND	\$171,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$171,000
CONTRACTUAL SERVICES	\$30,000
GENERAL OPERATING	\$16,000
CAPITAL OUTLAY	\$125,000
208 - POLICE FUND	\$3,551,345
100 - GENERAL GOVERNMENT	\$105,000
SALARY & RELATED	\$2,500
CONTRACTUAL SERVICES	\$92,500
GENERAL OPERATING	\$10,000
200 - COURT & LEGAL	\$52,000
CONTRACTUAL SERVICES	\$52,000
300 - POLICE	\$3,006,257
SALARY & RELATED	\$2,654,383
CONTRACTUAL SERVICES	\$31,193
GENERAL OPERATING	\$257,681
CAPITAL OUTLAY	\$63,000
500 - FINANCE	\$301,988
SALARY & RELATED	\$94,315
CONTRACTUAL SERVICES	\$16,115
GENERAL OPERATING	\$191,558
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$63,600
CONTRACTUAL SERVICES	\$31,100
GENERAL OPERATING	\$32,500
900 - TRANSFERS & ADVANCES	\$22,500
TRANSFERS & ADVANCES	\$22,500
210 - MAYOR'S COURT COMPUTER	\$10,000
200 - COURT & LEGAL	\$10,000
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$5,000
211 - ALCOHOL EDUCATION & ENFORCEMENT	\$2,500
300 - POLICE	\$2,500
SALARY & RELATED	\$2,500

FUND - FUNCTION - OBJECT	2021 Budget
212 - LAW ENFORCEMENT TRUST	\$10,000
300 - POLICE	\$10,000
GENERAL OPERATING	\$10,000
301 - CAPITAL IMPROVEMENTS	\$232,338
100 - GENERAL GOVERNMENT	\$70,000
CONTRACTUAL SERVICES	\$70,000
500 - FINANCE	\$5,138
GENERAL OPERATING	\$5,138
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$157,200
CONTRACTUAL SERVICES	\$7,200
CAPITAL OUTLAY	\$150,000
306 - SR 310 TIF	\$162,091
400 - PUBLIC SERVICE	\$52,000
CAPITAL OUTLAY	\$52,000
500 - FINANCE	\$5,000
CONTRACTUAL SERVICES	\$5,000
900 - TRANSFERS & ADVANCES	\$105,091
TRANSFERS & ADVANCES	\$105,091
308 - CAPITAL FACILITIES	\$150,000
900 - TRANSFERS & ADVANCES	\$150,000
TRANSFERS & ADVANCES	\$150,000
401 - DEBT SERVICE	\$1,037,781
500 - FINANCE	\$36,235
GENERAL OPERATING	\$36,235
700 - DEBT SERVICE	\$1,001,546
DEBT SERVICE	\$1,001,546
501 - CONSTRUCTION ACCOUNT	\$475,000
100 - GENERAL GOVERNMENT	\$375,000
CONTRACTUAL SERVICES	\$375,000
900 - TRANSFERS & ADVANCES	\$100,000
TRANSFERS & ADVANCES	\$100,000

FUND - FUNCTION - OBJECT	2021 Budget
502 - FIRE ESCROW	\$33,664
100 - GENERAL GOVERNMENT	\$33,664
GENERAL OPERATING	\$33,664
503 - VENDOR BOND & ESCROW	\$9,350
100 - GENERAL GOVERNMENT	\$9,350
GENERAL OPERATING	\$9,350
504 - POLICE EVIDENCE FUND	\$28,553
100 - GENERAL GOVERNMENT	\$28,553
GENERAL OPERATING	\$28,553
UTILITY FUNDS	\$5,082,748
601 - WATER OPERATIONS	\$1,373,174
100 - GENERAL GOVERNMENT	\$178,118
SALARY & RELATED	\$76,618
CONTRACTUAL SERVICES	\$89,000
GENERAL OPERATING	\$12,500
200 - COURT & LEGAL	\$42,500
CONTRACTUAL SERVICES	\$42,500
500 - FINANCE	\$100,274
SALARY & RELATED	\$76,058
CONTRACTUAL SERVICES	\$21,276
GENERAL OPERATING	\$2,940
800 - WATER UTILITY	\$1,052,282
SALARY & RELATED	\$453,214
CONTRACTUAL SERVICES	\$137,197
GENERAL OPERATING	\$456,871
CAPITAL OUTLAY	\$5,000
602 - WATER CAPITAL IMPROVEMENTS	\$912,215
100 - GENERAL GOVERNMENT	\$40,000
CONTRACTUAL SERVICES	\$40,000
800 - WATER UTILITY	\$214,250
CONTRACTUAL SERVICES	\$156,500
GENERAL OPERATING	\$1,250
CAPITAL OUTLAY	\$56,500

FUND - FUNCTION - OBJECT	2021 Budget
900 - TRANSFERS & ADVANCES	\$657,965
TRANSFERS & ADVANCES	\$657,965
604 - WATER DEBT SERVICE	\$585,466
800 - WATER UTILITY	\$585,466
DEBT SERVICE	\$585,466
651 - SEWER OPERATIONS	\$1,496,348
100 - GENERAL GOVERNMENT	\$194,118
SALARY & RELATED	\$76,618
CONTRACTUAL SERVICES	\$105,000
GENERAL OPERATING	\$12,500
200 - COURT & LEGAL	\$47,500
CONTRACTUAL SERVICES	\$47,500
500 - FINANCE	\$100,274
SALARY & RELATED	\$76,058
CONTRACTUAL SERVICES	\$21,276
GENERAL OPERATING	\$2,940
850 - SEWER UTILITY	\$1,154,456
SALARY & RELATED	\$453,214
CONTRACTUAL SERVICES	\$328,850
GENERAL OPERATING	\$372,392
652 - SEWER CAPITAL IMPROVEMENTS	\$329,881
850 - SEWER UTILITY	\$104,750
GENERAL OPERATING	\$1,250
CAPITAL OUTLAY	\$103,500
900 - TRANSFERS & ADVANCES	\$225,131
TRANSFERS & ADVANCES	\$225,131
654 - SEWER DEBT SERVICE	\$364,400
850 - SEWER UTILITY	\$364,400
DEBT SERVICE	\$364,400
655 - OAKS SPECIAL ASSESSMENT	\$21,264
500 - FINANCE	\$1,000
CONTRACTUAL SERVICES	\$1,000

FUND - FUNCTION - OBJECT	2021 Budget
850 - SEWER UTILITY	\$20,264
DEBT SERVICE	\$20,264
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Grand Total	\$16,696,898