

FUND - FUNCTION - OBJECT	2025 Budget
<b>GOVERNMENTAL FUNDS</b>	<b>\$17,086,998</b>
<b>101 - GENERAL FUND</b>	<b>\$2,860,375</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$1,330,946</b>
SALARY & RELATED	\$636,728
CONTRACTUAL SERVICES	\$393,418
GENERAL OPERATING	\$221,300
CAPITAL OUTLAY	\$79,500
<b>150 - EXECUTIVE &amp; LEGISLATIVE</b>	<b>\$163,756</b>
SALARY & RELATED	\$115,306
CONTRACTUAL SERVICES	\$12,000
GENERAL OPERATING	\$36,450
<b>200 - COURT &amp; LEGAL</b>	<b>\$305,623</b>
SALARY & RELATED	\$118,973
CONTRACTUAL SERVICES	\$177,850
GENERAL OPERATING	\$8,800
<b>500 - FINANCE</b>	<b>\$128,580</b>
SALARY & RELATED	\$65,981
CONTRACTUAL SERVICES	\$41,949
GENERAL OPERATING	\$20,650
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$531,470</b>
SALARY & RELATED	\$120,470
CONTRACTUAL SERVICES	\$102,500
GENERAL OPERATING	\$253,500
CAPITAL OUTLAY	\$55,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$400,000</b>
TRANSFERS & ADVANCES	\$400,000
<b>201 - STREET FUND</b>	<b>\$5,417,897</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$943,110</b>
SALARY & RELATED	\$201,992
CONTRACTUAL SERVICES	\$741,118
<b>200 - COURT &amp; LEGAL</b>	<b>\$61,750</b>
CONTRACTUAL SERVICES	\$61,750
<b>400 - PUBLIC SERVICE</b>	<b>\$3,995,136</b>
SALARY & RELATED	\$1,232,648
CONTRACTUAL SERVICES	\$264,500

FUND - FUNCTION - OBJECT	2025 Budget
GENERAL OPERATING	\$383,600
CAPITAL OUTLAY	\$2,114,388
<b>500 - FINANCE</b>	<b>\$394,401</b>
SALARY & RELATED	\$147,453
CONTRACTUAL SERVICES	\$24,500
GENERAL OPERATING	\$222,448
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$23,500</b>
GENERAL OPERATING	\$23,500
<b>202 - STATE HIGHWAY</b>	<b>\$87,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$20,000</b>
CONTRACTUAL SERVICES	\$20,000
<b>400 - PUBLIC SERVICE</b>	<b>\$67,000</b>
CONTRACTUAL SERVICES	\$35,000
GENERAL OPERATING	\$32,000
<b>205 - PERMISSIVE TAX</b>	<b>\$464,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$19,000</b>
CONTRACTUAL SERVICES	\$19,000
<b>400 - PUBLIC SERVICE</b>	<b>\$445,000</b>
GENERAL OPERATING	\$175,000
CAPITAL OUTLAY	\$270,000
<b>206 - RECREATION FUND</b>	<b>\$820,705</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$96,500</b>
GENERAL OPERATING	\$80,500
CAPITAL OUTLAY	\$16,000
<b>650 - RECREATIONAL PROGRAMMING</b>	<b>\$724,205</b>
SALARY & RELATED	\$454,305
CONTRACTUAL SERVICES	\$78,000
GENERAL OPERATING	\$171,900
CAPITAL OUTLAY	\$20,000
<b>207 - PARK USE FUND</b>	<b>\$15,000</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$15,000</b>
CAPITAL OUTLAY	\$15,000

FUND - FUNCTION - OBJECT	2025 Budget
<b>208 - POLICE FUND</b>	<b>\$5,306,004</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$164,104</b>
SALARY & RELATED	\$51,736
CONTRACTUAL SERVICES	\$83,368
GENERAL OPERATING	\$29,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$56,750</b>
CONTRACTUAL SERVICES	\$56,750
<b>300 - POLICE</b>	<b>\$4,561,354</b>
SALARY & RELATED	\$3,834,987
CONTRACTUAL SERVICES	\$70,125
GENERAL OPERATING	\$369,277
CAPITAL OUTLAY	\$286,965
<b>500 - FINANCE</b>	<b>\$415,496</b>
SALARY & RELATED	\$147,453
CONTRACTUAL SERVICES	\$24,500
GENERAL OPERATING	\$243,543
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$108,300</b>
CONTRACTUAL SERVICES	\$66,000
GENERAL OPERATING	\$42,300
<b>210 - MAYOR'S COURT COMPUTER</b>	<b>\$9,500</b>
<b>200 - COURT &amp; LEGAL</b>	<b>\$9,500</b>
CONTRACTUAL SERVICES	\$7,000
GENERAL OPERATING	\$2,500
<b>211 - ALCOHOL EDUCATION &amp; ENFORCEMENT</b>	<b>\$4,000</b>
<b>300 - POLICE</b>	<b>\$4,000</b>
SALARY & RELATED	\$4,000
<b>212 - LAW ENFORCEMENT TRUST</b>	<b>\$5,000</b>
<b>300 - POLICE</b>	<b>\$5,000</b>
GENERAL OPERATING	\$5,000
<b>218 - POLICE K9</b>	<b>\$6,000</b>
<b>300 - POLICE</b>	<b>\$6,000</b>
GENERAL OPERATING	\$6,000

FUND - FUNCTION - OBJECT	2025 Budget
<b>222 - LAW ENFORCEMENT TRAINING &amp; EDUCATION</b>	<b>\$5,000</b>
<b>300 - POLICE</b>	<b>\$5,000</b>
SALARY & RELATED	\$5,000
<b>223 - PAYMENT IN-LIEU</b>	<b>\$50,000</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$50,000</b>
CAPITAL OUTLAY	\$50,000
<b>228 - COMMUNITY EVENTS</b>	<b>\$19,100</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$19,100</b>
CONTRACTUAL SERVICES	\$17,300
GENERAL OPERATING	\$1,800
<b>301 - CAPITAL IMPROVEMENTS</b>	<b>\$278,611</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$30,000</b>
CONTRACTUAL SERVICES	\$10,000
CAPITAL OUTLAY	\$20,000
<b>500 - FINANCE</b>	<b>\$7,611</b>
GENERAL OPERATING	\$7,611
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$241,000</b>
GENERAL OPERATING	\$60,000
CAPITAL OUTLAY	\$181,000
<b>306 - SR 310 TIF</b>	<b>\$5,000</b>
<b>500 - FINANCE</b>	<b>\$5,000</b>
CONTRACTUAL SERVICES	\$5,000
<b>308 - CAPITAL FACILITIES</b>	<b>\$100,000</b>
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$100,000</b>
TRANSFERS & ADVANCES	\$100,000
<b>309 - FORREST RIDGE TIF</b>	<b>\$1,800</b>
<b>500 - FINANCE</b>	<b>\$1,800</b>
CONTRACTUAL SERVICES	\$1,800
<b>310 - RED ROCK TIF</b>	<b>\$2,000</b>
<b>500 - FINANCE</b>	<b>\$2,000</b>
CONTRACTUAL SERVICES	\$2,000

FUND - FUNCTION - OBJECT	2025 Budget
<b>401 - DEBT SERVICE</b>	<b>\$1,013,176</b>
<b>500 - FINANCE</b>	<b>\$40,592</b>
GENERAL OPERATING	\$40,592
<b>700 - DEBT SERVICE</b>	<b>\$972,584</b>
DEBT SERVICE	\$972,584
<b>501 - CONSTRUCTION ACCOUNT</b>	<b>\$350,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$350,000</b>
CONTRACTUAL SERVICES	\$350,000
<b>502 - FIRE ESCROW</b>	<b>\$91,830</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$91,830</b>
GENERAL OPERATING	\$91,830
<b>503 - VENDOR BOND &amp; ESCROW</b>	<b>\$100,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$100,000</b>
GENERAL OPERATING	\$100,000
<b>504 - POLICE EVIDENCE FUND</b>	<b>\$75,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$75,000</b>
GENERAL OPERATING	\$75,000
<b>UTILITY FUNDS</b>	<b>\$11,832,865</b>
<b>601 - WATER OPERATIONS</b>	<b>\$1,933,728</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$304,914</b>
SALARY & RELATED	\$182,296
CONTRACTUAL SERVICES	\$111,618
GENERAL OPERATING	\$11,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$66,750</b>
CONTRACTUAL SERVICES	\$66,750
<b>500 - FINANCE</b>	<b>\$137,867</b>
SALARY & RELATED	\$118,617
CONTRACTUAL SERVICES	\$16,450
GENERAL OPERATING	\$2,800
<b>800 - WATER UTILITY</b>	<b>\$1,324,197</b>
SALARY & RELATED	\$614,481
CONTRACTUAL SERVICES	\$222,150
GENERAL OPERATING	\$483,566
CAPITAL OUTLAY	\$4,000

FUND - FUNCTION - OBJECT	2025 Budget
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$100,000</b>
TRANSFERS & ADVANCES	\$100,000
<b>602 - WATER CAPITAL IMPROVEMENTS</b>	<b>\$1,142,500</b>
<b>800 - WATER UTILITY</b>	<b>\$267,500</b>
CONTRACTUAL SERVICES	\$156,500
GENERAL OPERATING	\$6,000
CAPITAL OUTLAY	\$105,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$875,000</b>
TRANSFERS & ADVANCES	\$875,000
<b>604 - WATER DEBT SERVICE</b>	<b>\$4,131,388</b>
<b>800 - WATER UTILITY</b>	<b>\$4,131,388</b>
DEBT SERVICE	\$4,131,388
<b>651 - SEWER OPERATIONS</b>	<b>\$1,899,602</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$315,414</b>
SALARY & RELATED	\$182,296
CONTRACTUAL SERVICES	\$119,618
GENERAL OPERATING	\$13,500
<b>200 - COURT &amp; LEGAL</b>	<b>\$66,750</b>
CONTRACTUAL SERVICES	\$66,750
<b>500 - FINANCE</b>	<b>\$141,307</b>
SALARY & RELATED	\$118,617
CONTRACTUAL SERVICES	\$19,690
GENERAL OPERATING	\$3,000
<b>850 - SEWER UTILITY</b>	<b>\$1,376,131</b>
SALARY & RELATED	\$613,981
CONTRACTUAL SERVICES	\$359,150
GENERAL OPERATING	\$388,000
CAPITAL OUTLAY	\$15,000
<b>652 - SEWER CAPITAL IMPROVEMENTS</b>	<b>\$2,130,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$1,500,000</b>
CONTRACTUAL SERVICES	\$1,500,000
<b>850 - SEWER UTILITY</b>	<b>\$55,000</b>
CAPITAL OUTLAY	\$55,000

FUND - FUNCTION - OBJECT	2025 Budget
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$575,000</b>
TRANSFERS & ADVANCES	\$575,000
<b>654 - SEWER DEBT SERVICE</b>	<b>\$575,382</b>
<b>850 - SEWER UTILITY</b>	<b>\$575,382</b>
DEBT SERVICE	\$575,382
<b>655 - OAKS SPECIAL ASSESSMENT</b>	<b>\$20,265</b>
<b>850 - SEWER UTILITY</b>	<b>\$20,265</b>
DEBT SERVICE	\$20,265
<b>Grand Total</b>	<b>\$28,919,863</b>