

FUND - FUNCTION - OBJECT	2017 Budget
GOVERNMENTAL FUNDS	\$21,752,041
101 - GENERAL FUND	\$1,923,112
100 - GENERAL GOVERNMENT	\$740,682
SALARY & RELATED	\$411,427
CONTRACTUAL SERVICES	\$201,900
GENERAL OPERATING	\$127,355
150 - EXECUTIVE & LEGISLATIVE	\$184,443
SALARY & RELATED	\$141,193
CONTRACTUAL SERVICES	\$6,000
GENERAL OPERATING	\$37,250
200 - COURT & LEGAL	\$268,143
SALARY & RELATED	\$76,393
CONTRACTUAL SERVICES	\$180,750
GENERAL OPERATING	\$11,000
500 - FINANCE	\$86,282
SALARY & RELATED	\$37,907
CONTRACTUAL SERVICES	\$33,675
GENERAL OPERATING	\$14,700
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$329,000
CONTRACTUAL SERVICES	\$80,750
GENERAL OPERATING	\$229,550
CAPITAL OUTLAY	\$18,700
650 - PARKS, LANDS & MUNICIPAL FACILITIES	\$39,562
SALARY & RELATED	\$39,562
900 - TRANSFERS & ADVANCES	\$275,000
TRANSFERS & ADVANCES	\$275,000
102 - UNCLAIMED FUNDS	\$1,000
900 - TRANSFERS & ADVANCES	\$1,000
TRANSFERS & ADVANCES	\$1,000
201 - STREET FUND	\$3,567,324
100 - GENERAL GOVERNMENT	\$372,951
SALARY & RELATED	\$61,351
CONTRACTUAL SERVICES	\$309,100
GENERAL OPERATING	\$2,500

FUND - FUNCTION - OBJECT	2017 Budget
200 - COURT & LEGAL	\$40,000
CONTRACTUAL SERVICES	\$40,000
400 - PUBLIC SERVICE	\$2,555,308
SALARY & RELATED	\$755,553
CONTRACTUAL SERVICES	\$175,000
GENERAL OPERATING	\$267,500
CAPITAL OUTLAY	\$1,357,255
500 - FINANCE	\$181,065
SALARY & RELATED	\$73,122
CONTRACTUAL SERVICES	\$14,175
GENERAL OPERATING	\$93,768
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$68,000
GENERAL OPERATING	\$33,000
CAPITAL OUTLAY	\$35,000
900 - TRANSFERS & ADVANCES	\$350,000
TRANSFERS & ADVANCES	\$350,000
202 - STATE HIGHWAY	\$61,500
400 - PUBLIC SERVICE	\$61,500
CONTRACTUAL SERVICES	\$32,500
GENERAL OPERATING	\$29,000
205 - PERMISSIVE TAX	\$576,176
400 - PUBLIC SERVICE	\$576,176
GENERAL OPERATING	\$160,000
CAPITAL OUTLAY	\$416,176
206 - RECREATION FUND	\$91,812
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$250
GENERAL OPERATING	\$250
650 - RECREATIONAL PROGRAMMING	\$91,562
SALARY & RELATED	\$42,062
CONTRACTUAL SERVICES	\$22,500
GENERAL OPERATING	\$27,000
207 - PARK USE FUND	\$49,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$49,000
CONTRACTUAL SERVICES	\$2,500
GENERAL OPERATING	\$23,500
CAPITAL OUTLAY	\$23,000

FUND - FUNCTION - OBJECT	2017 Budget
208 - POLICE FUND	\$2,977,434
100 - GENERAL GOVERNMENT	\$99,277
SALARY & RELATED	\$7,777
CONTRACTUAL SERVICES	\$86,500
GENERAL OPERATING	\$5,000
200 - COURT & LEGAL	\$40,000
CONTRACTUAL SERVICES	\$40,000
300 - POLICE	\$2,547,238
SALARY & RELATED	\$2,217,619
CONTRACTUAL SERVICES	\$19,500
GENERAL OPERATING	\$248,069
CAPITAL OUTLAY	\$62,050
500 - FINANCE	\$239,196
SALARY & RELATED	\$73,122
CONTRACTUAL SERVICES	\$14,175
GENERAL OPERATING	\$151,899
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$29,223
CONTRACTUAL SERVICES	\$6,640
GENERAL OPERATING	\$22,583
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
212 - LAW ENFORCEMENT TRUST	\$4,000
300 - POLICE	\$4,000
SALARY & RELATED	\$1,000
GENERAL OPERATING	\$3,000
218 - POLICE K9	\$5,000
300 - POLICE	\$5,000
GENERAL OPERATING	\$5,000
222 - LAW ENFORCEMENT TRAINING & EDUCATION	\$2,500
300 - POLICE	\$2,500
SALARY & RELATED	\$2,500

FUND - FUNCTION - OBJECT	2017 Budget
301 - CAPITAL IMPROVEMENTS	\$6,142,649
400 - PUBLIC SERVICE	\$5,522,257
CAPITAL OUTLAY	\$5,522,257
500 - FINANCE	\$5,842
GENERAL OPERATING	\$5,842
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$614,550
CAPITAL OUTLAY	\$614,550
302 - BOND IMPROVEMENTS	\$4,500,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$4,500,000
CAPITAL OUTLAY	\$4,500,000
306 - SR 310 TIF	\$120,280
500 - FINANCE	\$5,000
CONTRACTUAL SERVICES	\$5,000
900 - TRANSFERS & ADVANCES	\$115,280
TRANSFERS & ADVANCES	\$115,280
308 - CAPITAL FACILITIES	\$150,000
900 - TRANSFERS & ADVANCES	\$150,000
TRANSFERS & ADVANCES	\$150,000
401 - DEBT SERVICE	\$1,166,254
500 - FINANCE	\$40,604
GENERAL OPERATING	\$40,604
700 - DEBT SERVICE	\$1,125,650
DEBT SERVICE	\$1,125,650
501 - CONSTRUCTION ACCOUNT	\$375,000
100 - GENERAL GOVERNMENT	\$375,000
CONTRACTUAL SERVICES	\$375,000
502 - FIRE ESCROW	\$24,000
100 - GENERAL GOVERNMENT	\$24,000
GENERAL OPERATING	\$24,000
503 - VENDOR BOND & ESCROW	\$5,000
100 - GENERAL GOVERNMENT	\$5,000
GENERAL OPERATING	\$5,000

FUND - FUNCTION - OBJECT	2017 Budget
UTILITY FUNDS	\$5,364,957
601 - WATER OPERATIONS	\$1,412,348
100 - GENERAL GOVERNMENT	\$170,601
SALARY & RELATED	\$61,351
CONTRACTUAL SERVICES	\$105,250
GENERAL OPERATING	\$4,000
200 - COURT & LEGAL	\$55,000
CONTRACTUAL SERVICES	\$55,000
500 - FINANCE	\$73,336
SALARY & RELATED	\$58,661
CONTRACTUAL SERVICES	\$14,675
800 - WATER UTILITY	\$1,013,411
SALARY & RELATED	\$406,268
CONTRACTUAL SERVICES	\$158,454
GENERAL OPERATING	\$444,933
CAPITAL OUTLAY	\$3,756
900 - TRANSFERS & ADVANCES	\$100,000
TRANSFERS & ADVANCES	\$100,000
602 - WATER CAPITAL IMPROVEMENTS	\$635,000
100 - GENERAL GOVERNMENT	\$75,000
CONTRACTUAL SERVICES	\$75,000
800 - WATER UTILITY	\$135,000
CAPITAL OUTLAY	\$135,000
900 - TRANSFERS & ADVANCES	\$425,000
TRANSFERS & ADVANCES	\$425,000
604 - WATER DEBT SERVICE	\$597,155
800 - WATER UTILITY	\$597,155
DEBT SERVICE	\$597,155
651 - SEWER OPERATIONS	\$1,319,022
100 - GENERAL GOVERNMENT	\$149,601
SALARY & RELATED	\$61,351
CONTRACTUAL SERVICES	\$85,750
GENERAL OPERATING	\$2,500

FUND - FUNCTION - OBJECT	2017 Budget
200 - COURT & LEGAL	\$25,000
CONTRACTUAL SERVICES	\$25,000
500 - FINANCE	\$73,136
SALARY & RELATED	\$58,661
CONTRACTUAL SERVICES	\$14,475
850 - SEWER UTILITY	\$1,071,285
SALARY & RELATED	\$400,346
CONTRACTUAL SERVICES	\$312,545
GENERAL OPERATING	\$352,394
CAPITAL OUTLAY	\$6,000
652 - SEWER CAPITAL IMPROVEMENTS	\$938,000
850 - SEWER UTILITY	\$538,000
CONTRACTUAL SERVICES	\$28,000
CAPITAL OUTLAY	\$510,000
900 - TRANSFERS & ADVANCES	\$400,000
TRANSFERS & ADVANCES	\$400,000
654 - SEWER DEBT SERVICE	\$442,167
850 - SEWER UTILITY	\$442,167
DEBT SERVICE	\$442,167
655 - OAKS SPECIAL ASSESSMENT	\$21,265
500 - FINANCE	\$1,000
CONTRACTUAL SERVICES	\$1,000
850 - SEWER UTILITY	\$20,265
DEBT SERVICE	\$20,265
Grand Total	\$27,116,998