

FUND - FUNCTION - OBJECT	2017 Budget
<b>GOVERNMENTAL FUNDS</b>	<b>\$21,638,991</b>
<b>101 - GENERAL FUND</b>	<b>\$1,923,112</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$740,682</b>
SALARY & RELATED	\$411,427
CONTRACTUAL SERVICES	\$201,900
GENERAL OPERATING	\$127,355
<b>150 - EXECUTIVE &amp; LEGISLATIVE</b>	<b>\$184,443</b>
SALARY & RELATED	\$141,193
CONTRACTUAL SERVICES	\$6,000
GENERAL OPERATING	\$37,250
<b>200 - COURT &amp; LEGAL</b>	<b>\$268,143</b>
SALARY & RELATED	\$76,393
CONTRACTUAL SERVICES	\$180,750
GENERAL OPERATING	\$11,000
<b>500 - FINANCE</b>	<b>\$86,282</b>
SALARY & RELATED	\$37,907
CONTRACTUAL SERVICES	\$33,675
GENERAL OPERATING	\$14,700
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$329,000</b>
CONTRACTUAL SERVICES	\$80,750
GENERAL OPERATING	\$229,550
CAPITAL OUTLAY	\$18,700
<b>650 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$39,562</b>
SALARY & RELATED	\$39,562
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$275,000</b>
TRANSFERS & ADVANCES	\$275,000
<b>102 - UNCLAIMED FUNDS</b>	<b>\$1,000</b>
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$1,000</b>
TRANSFERS & ADVANCES	\$1,000
<b>201 - STREET FUND</b>	<b>\$3,494,274</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$372,951</b>
SALARY & RELATED	\$61,351
CONTRACTUAL SERVICES	\$309,100
GENERAL OPERATING	\$2,500
<b>200 - COURT &amp; LEGAL</b>	<b>\$40,000</b>
CONTRACTUAL SERVICES	\$40,000
<b>400 - PUBLIC SERVICE</b>	<b>\$2,482,258</b>
SALARY & RELATED	\$755,553
CONTRACTUAL SERVICES	\$185,000
GENERAL OPERATING	\$267,500
CAPITAL OUTLAY	\$1,274,205
<b>500 - FINANCE</b>	<b>\$181,065</b>
SALARY & RELATED	\$73,122
CONTRACTUAL SERVICES	\$14,175
GENERAL OPERATING	\$93,768
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$68,000</b>
GENERAL OPERATING	\$33,000
CAPITAL OUTLAY	\$35,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$350,000</b>
TRANSFERS & ADVANCES	\$350,000

FUND - FUNCTION - OBJECT	2017 Budget
<b>202 - STATE HIGHWAY</b>	<b>\$61,500</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$61,500</b>
CONTRACTUAL SERVICES	\$32,500
GENERAL OPERATING	\$29,000
<b>205 - PERMISSIVE TAX</b>	<b>\$456,176</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$456,176</b>
GENERAL OPERATING	\$160,000
CAPITAL OUTLAY	\$296,176
<b>206 - RECREATION FUND</b>	<b>\$91,812</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$250</b>
GENERAL OPERATING	\$250
<b>650 - RECREATIONAL PROGRAMMING</b>	<b>\$91,562</b>
SALARY & RELATED	\$42,062
CONTRACTUAL SERVICES	\$22,500
GENERAL OPERATING	\$27,000
<b>207 - PARK USE FUND</b>	<b>\$49,000</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$49,000</b>
CONTRACTUAL SERVICES	\$2,500
GENERAL OPERATING	\$23,500
CAPITAL OUTLAY	\$23,000
<b>208 - POLICE FUND</b>	<b>\$2,977,434</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$99,277</b>
SALARY & RELATED	\$7,777
CONTRACTUAL SERVICES	\$86,500
GENERAL OPERATING	\$5,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$40,000</b>
CONTRACTUAL SERVICES	\$40,000
<b>300 - POLICE</b>	<b>\$2,547,238</b>
SALARY & RELATED	\$2,217,619
CONTRACTUAL SERVICES	\$19,500
GENERAL OPERATING	\$248,069
CAPITAL OUTLAY	\$62,050
<b>500 - FINANCE</b>	<b>\$239,196</b>
SALARY & RELATED	\$73,122
CONTRACTUAL SERVICES	\$14,175
GENERAL OPERATING	\$151,899
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$29,223</b>
CONTRACTUAL SERVICES	\$6,640
GENERAL OPERATING	\$22,583
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$22,500</b>
TRANSFERS & ADVANCES	\$22,500
<b>210 - MAYOR'S COURT COMPUTER</b>	<b>\$10,000</b>
<b>200 - COURT &amp; LEGAL</b>	<b>\$10,000</b>
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$5,000
<b>212 - LAW ENFORCEMENT TRUST</b>	<b>\$4,000</b>
<b>300 - POLICE</b>	<b>\$4,000</b>
SALARY & RELATED	\$1,000
GENERAL OPERATING	\$3,000
<b>218 - POLICE K9</b>	<b>\$5,000</b>
<b>300 - POLICE</b>	<b>\$5,000</b>
GENERAL OPERATING	\$5,000

FUND - FUNCTION - OBJECT	2017 Budget
<b>222 - LAW ENFORCEMENT TRAINING &amp; EDUCATION</b>	<b>\$2,500</b>
<b>300 - POLICE</b>	<b>\$2,500</b>
SALARY & RELATED	\$2,500
<b>223 - PAYMENT IN LIEU</b>	<b>\$80,000</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$80,000</b>
CAPITAL OUTLAY	\$80,000
<b>301 - CAPITAL IMPROVEMENTS</b>	<b>\$6,142,649</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$5,522,257</b>
CAPITAL OUTLAY	\$5,522,257
<b>500 - FINANCE</b>	<b>\$5,842</b>
GENERAL OPERATING	\$5,842
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$614,550</b>
CAPITAL OUTLAY	\$614,550
<b>302 - BOND IMPROVEMENTS</b>	<b>\$4,500,000</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$4,500,000</b>
CAPITAL OUTLAY	\$4,500,000
<b>306 - SR 310 TIF</b>	<b>\$120,280</b>
<b>500 - FINANCE</b>	<b>\$5,000</b>
CONTRACTUAL SERVICES	\$5,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$115,280</b>
TRANSFERS & ADVANCES	\$115,280
<b>308 - CAPITAL FACILITIES</b>	<b>\$150,000</b>
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$150,000</b>
TRANSFERS & ADVANCES	\$150,000
<b>401 - DEBT SERVICE</b>	<b>\$1,166,254</b>
<b>500 - FINANCE</b>	<b>\$40,604</b>
GENERAL OPERATING	\$40,604
<b>700 - DEBT SERVICE</b>	<b>\$1,125,650</b>
DEBT SERVICE	\$1,125,650
<b>501 - CONSTRUCTION ACCOUNT</b>	<b>\$375,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$375,000</b>
CONTRACTUAL SERVICES	\$375,000
<b>502 - FIRE ESCROW</b>	<b>\$24,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$24,000</b>
GENERAL OPERATING	\$24,000
<b>503 - VENDOR BOND &amp; ESCROW</b>	<b>\$5,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$5,000</b>
GENERAL OPERATING	\$5,000
<b>UTILITY FUNDS</b>	<b>\$5,364,957</b>
<b>601 - WATER OPERATIONS</b>	<b>\$1,412,348</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$170,601</b>
SALARY & RELATED	\$61,351
CONTRACTUAL SERVICES	\$105,250
GENERAL OPERATING	\$4,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$55,000</b>
CONTRACTUAL SERVICES	\$55,000
<b>500 - FINANCE</b>	<b>\$73,336</b>
SALARY & RELATED	\$58,661
CONTRACTUAL SERVICES	\$14,675

FUND - FUNCTION - OBJECT	2017 Budget
<b>800 - WATER UTILITY</b>	<b>\$1,013,411</b>
SALARY & RELATED	\$406,268
CONTRACTUAL SERVICES	\$158,454
GENERAL OPERATING	\$444,933
CAPITAL OUTLAY	\$3,756
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$100,000</b>
TRANSFERS & ADVANCES	\$100,000
<b>602 - WATER CAPITAL IMPROVEMENTS</b>	<b>\$635,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$75,000</b>
CONTRACTUAL SERVICES	\$75,000
<b>800 - WATER UTILITY</b>	<b>\$135,000</b>
CAPITAL OUTLAY	\$135,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$425,000</b>
TRANSFERS & ADVANCES	\$425,000
<b>604 - WATER DEBT SERVICE</b>	<b>\$597,155</b>
<b>800 - WATER UTILITY</b>	<b>\$597,155</b>
DEBT SERVICE	\$597,155
<b>651 - SEWER OPERATIONS</b>	<b>\$1,319,022</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$149,601</b>
SALARY & RELATED	\$61,351
CONTRACTUAL SERVICES	\$85,750
GENERAL OPERATING	\$2,500
<b>200 - COURT &amp; LEGAL</b>	<b>\$25,000</b>
CONTRACTUAL SERVICES	\$25,000
<b>500 - FINANCE</b>	<b>\$73,136</b>
SALARY & RELATED	\$58,661
CONTRACTUAL SERVICES	\$14,475
<b>850 - SEWER UTILITY</b>	<b>\$1,071,285</b>
SALARY & RELATED	\$400,346
CONTRACTUAL SERVICES	\$312,545
GENERAL OPERATING	\$352,394
CAPITAL OUTLAY	\$6,000
<b>652 - SEWER CAPITAL IMPROVEMENTS</b>	<b>\$938,000</b>
<b>850 - SEWER UTILITY</b>	<b>\$538,000</b>
CONTRACTUAL SERVICES	\$28,000
CAPITAL OUTLAY	\$510,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$400,000</b>
TRANSFERS & ADVANCES	\$400,000
<b>654 - SEWER DEBT SERVICE</b>	<b>\$442,167</b>
<b>850 - SEWER UTILITY</b>	<b>\$442,167</b>
DEBT SERVICE	\$442,167
<b>655 - OAKS SPECIAL ASSESSMENT</b>	<b>\$21,265</b>
<b>500 - FINANCE</b>	<b>\$1,000</b>
CONTRACTUAL SERVICES	\$1,000
<b>850 - SEWER UTILITY</b>	<b>\$20,265</b>
DEBT SERVICE	\$20,265
<b>Grand Total</b>	<b>\$27,003,948</b>