

FUND - FUNCTION - OBJECT	2020 Budget
GOVERNMENTAL FUNDS	\$11,632,111
101 - GENERAL FUND	\$1,812,896
100 - GENERAL GOVERNMENT	\$763,618
SALARY & RELATED	\$422,866
CONTRACTUAL SERVICES	\$216,650
GENERAL OPERATING	\$124,102
150 - EXECUTIVE & LEGISLATIVE	\$201,751
SALARY & RELATED	\$152,301
CONTRACTUAL SERVICES	\$9,500
GENERAL OPERATING	\$39,950
200 - COURT & LEGAL	\$259,254
SALARY & RELATED	\$93,854
CONTRACTUAL SERVICES	\$157,100
GENERAL OPERATING	\$8,300
500 - FINANCE	\$104,101
SALARY & RELATED	\$43,148
CONTRACTUAL SERVICES	\$35,683
GENERAL OPERATING	\$25,270
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$320,900
CONTRACTUAL SERVICES	\$89,400
GENERAL OPERATING	\$218,500
CAPITAL OUTLAY	\$13,000
650 - RECREATIONAL PROGRAMMING	\$68,272
SALARY & RELATED	\$68,272
900 - TRANSFERS & ADVANCES	\$95,000
TRANSFERS & ADVANCES	\$95,000
201 - STREET FUND	\$3,583,005
100 - GENERAL GOVERNMENT	\$519,412
SALARY & RELATED	\$79,912
CONTRACTUAL SERVICES	\$438,000
GENERAL OPERATING	\$1,500
200 - COURT & LEGAL	\$49,500
CONTRACTUAL SERVICES	\$49,500

FUND - FUNCTION - OBJECT	2020 Budget
400 - PUBLIC SERVICE	\$2,754,262
SALARY & RELATED	\$916,462
CONTRACTUAL SERVICES	\$229,500
GENERAL OPERATING	\$358,500
CAPITAL OUTLAY	\$1,249,800
500 - FINANCE	\$210,831
SALARY & RELATED	\$86,357
CONTRACTUAL SERVICES	\$15,383
GENERAL OPERATING	\$109,091
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$49,000
GENERAL OPERATING	\$24,000
CAPITAL OUTLAY	\$25,000
202 - STATE HIGHWAY	\$82,000
100 - GENERAL GOVERNMENT	\$10,000
CONTRACTUAL SERVICES	\$10,000
400 - PUBLIC SERVICE	\$72,000
CONTRACTUAL SERVICES	\$45,000
GENERAL OPERATING	\$27,000
205 - PERMISSIVE TAX	\$488,297
100 - GENERAL GOVERNMENT	\$25,000
CONTRACTUAL SERVICES	\$25,000
400 - PUBLIC SERVICE	\$463,297
GENERAL OPERATING	\$170,000
CAPITAL OUTLAY	\$293,297
206 - RECREATION FUND	\$310,968
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$20,000
GENERAL OPERATING	\$20,000
650 - RECREATIONAL PROGRAMMING	\$290,968
SALARY & RELATED	\$140,668
CONTRACTUAL SERVICES	\$40,500
GENERAL OPERATING	\$109,800

FUND - FUNCTION - OBJECT	2020 Budget
207 - PARK USE FUND	\$44,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$44,000
CONTRACTUAL SERVICES	\$12,000
GENERAL OPERATING	\$15,000
CAPITAL OUTLAY	\$17,000
208 - POLICE FUND	\$3,458,121
100 - GENERAL GOVERNMENT	\$134,228
SALARY & RELATED	\$6,728
CONTRACTUAL SERVICES	\$117,500
GENERAL OPERATING	\$10,000
200 - COURT & LEGAL	\$49,500
CONTRACTUAL SERVICES	\$49,500
300 - POLICE	\$2,866,943
SALARY & RELATED	\$2,412,103
CONTRACTUAL SERVICES	\$26,400
GENERAL OPERATING	\$296,998
CAPITAL OUTLAY	\$131,442
500 - FINANCE	\$294,850
SALARY & RELATED	\$86,357
CONTRACTUAL SERVICES	\$15,383
GENERAL OPERATING	\$193,110
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$90,100
CONTRACTUAL SERVICES	\$27,100
GENERAL OPERATING	\$63,000
900 - TRANSFERS & ADVANCES	\$22,500
TRANSFERS & ADVANCES	\$22,500
210 - MAYOR'S COURT COMPUTER	\$8,000
200 - COURT & LEGAL	\$8,000
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$3,000
211 - ALCOHOL EDUCATION & ENFORCEMENT	\$2,500
300 - POLICE	\$2,500
SALARY & RELATED	\$2,500

FUND - FUNCTION - OBJECT	2020 Budget
212 - LAW ENFORCEMENT TRUST	\$4,000
300 - POLICE	\$4,000
GENERAL OPERATING	\$4,000
301 - CAPITAL IMPROVEMENTS	\$217,057
400 - PUBLIC SERVICE	\$55,000
CAPITAL OUTLAY	\$55,000
500 - FINANCE	\$6,057
GENERAL OPERATING	\$6,057
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$156,000
GENERAL OPERATING	\$10,000
CAPITAL OUTLAY	\$146,000
306 - SR 310 TIF	\$165,515
400 - PUBLIC SERVICE	\$52,000
CAPITAL OUTLAY	\$52,000
500 - FINANCE	\$5,000
CONTRACTUAL SERVICES	\$5,000
900 - TRANSFERS & ADVANCES	\$108,515
TRANSFERS & ADVANCES	\$108,515
308 - CAPITAL FACILITIES	\$150,000
900 - TRANSFERS & ADVANCES	\$150,000
TRANSFERS & ADVANCES	\$150,000
401 - DEBT SERVICE	\$1,045,752
500 - FINANCE	\$42,925
GENERAL OPERATING	\$42,925
700 - DEBT SERVICE	\$1,002,827
DEBT SERVICE	\$1,002,827
501 - CONSTRUCTION ACCOUNT	\$250,000
100 - GENERAL GOVERNMENT	\$250,000
CONTRACTUAL SERVICES	\$250,000

FUND - FUNCTION - OBJECT	2020 Budget
503 - VENDOR BOND & ESCROW	\$10,000
100 - GENERAL GOVERNMENT	\$10,000
GENERAL OPERATING	\$10,000
UTILITY FUNDS	\$6,966,091
601 - WATER OPERATIONS	\$1,501,824
100 - GENERAL GOVERNMENT	\$196,210
SALARY & RELATED	\$79,912
CONTRACTUAL SERVICES	\$112,298
GENERAL OPERATING	\$4,000
200 - COURT & LEGAL	\$49,500
CONTRACTUAL SERVICES	\$49,500
500 - FINANCE	\$92,461
SALARY & RELATED	\$69,147
CONTRACTUAL SERVICES	\$20,594
GENERAL OPERATING	\$2,720
800 - WATER UTILITY	\$1,163,653
SALARY & RELATED	\$500,078
CONTRACTUAL SERVICES	\$176,087
GENERAL OPERATING	\$450,298
CAPITAL OUTLAY	\$37,190
602 - WATER CAPITAL IMPROVEMENTS	\$989,000
100 - GENERAL GOVERNMENT	\$89,000
CONTRACTUAL SERVICES	\$89,000
800 - WATER UTILITY	\$300,000
CONTRACTUAL SERVICES	\$270,000
CAPITAL OUTLAY	\$30,000
900 - TRANSFERS & ADVANCES	\$600,000
TRANSFERS & ADVANCES	\$600,000
604 - WATER DEBT SERVICE	\$589,490
800 - WATER UTILITY	\$589,490
DEBT SERVICE	\$589,490

FUND - FUNCTION - OBJECT	2020 Budget
651 - SEWER OPERATIONS	\$1,727,924
100 - GENERAL GOVERNMENT	\$161,012
SALARY & RELATED	\$79,912
CONTRACTUAL SERVICES	\$78,600
GENERAL OPERATING	\$2,500
200 - COURT & LEGAL	\$40,000
CONTRACTUAL SERVICES	\$40,000
500 - FINANCE	\$92,761
SALARY & RELATED	\$69,147
CONTRACTUAL SERVICES	\$20,894
GENERAL OPERATING	\$2,720
850 - SEWER UTILITY	\$1,259,151
SALARY & RELATED	\$500,078
CONTRACTUAL SERVICES	\$349,544
GENERAL OPERATING	\$369,934
CAPITAL OUTLAY	\$39,595
900 - TRANSFERS & ADVANCES	\$175,000
TRANSFERS & ADVANCES	\$175,000
652 - SEWER CAPITAL IMPROVEMENTS	\$1,745,000
100 - GENERAL GOVERNMENT	\$40,000
CONTRACTUAL SERVICES	\$40,000
850 - SEWER UTILITY	\$1,280,000
CAPITAL OUTLAY	\$1,280,000
900 - TRANSFERS & ADVANCES	\$425,000
TRANSFERS & ADVANCES	\$425,000
654 - SEWER DEBT SERVICE	\$391,589
850 - SEWER UTILITY	\$391,589
DEBT SERVICE	\$391,589
655 - OAKS SPECIAL ASSESSMENT	\$21,264
500 - FINANCE	\$1,000
CONTRACTUAL SERVICES	\$1,000

FUND - FUNCTION - OBJECT	2020 Budget
850 - SEWER UTILITY	\$20,264
DEBT SERVICE	\$20,264
Grand Total	\$18,598,202