

FUND - FUNCTION - OBJECT	2024 Budget
GOVERNMENTAL FUNDS	\$19,025,099
101 - GENERAL FUND	\$2,590,988
100 - GENERAL GOVERNMENT	\$1,113,788
SALARY & RELATED	\$632,405
CONTRACTUAL SERVICES	\$334,083
GENERAL OPERATING	\$147,300
150 - EXECUTIVE & LEGISLATIVE	\$201,949
SALARY & RELATED	\$187,199
CONTRACTUAL SERVICES	\$7,000
GENERAL OPERATING	\$7,750
200 - COURT & LEGAL	\$342,856
SALARY & RELATED	\$115,756
CONTRACTUAL SERVICES	\$214,600
GENERAL OPERATING	\$12,500
500 - FINANCE	\$112,895
SALARY & RELATED	\$54,623
CONTRACTUAL SERVICES	\$39,734
GENERAL OPERATING	\$18,538
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$339,500
CONTRACTUAL SERVICES	\$97,000
GENERAL OPERATING	\$227,500
CAPITAL OUTLAY	\$15,000
900 - TRANSFERS & ADVANCES	\$480,000
TRANSFERS & ADVANCES	\$480,000
201 - STREET FUND	\$6,430,759
100 - GENERAL GOVERNMENT	\$1,561,866
SALARY & RELATED	\$187,183
CONTRACTUAL SERVICES	\$1,369,683
GENERAL OPERATING	\$5,000
200 - COURT & LEGAL	\$50,000
CONTRACTUAL SERVICES	\$50,000
400 - PUBLIC SERVICE	\$4,439,488
SALARY & RELATED	\$1,179,288
CONTRACTUAL SERVICES	\$234,500
GENERAL OPERATING	\$350,100
CAPITAL OUTLAY	\$2,675,600

FUND - FUNCTION - OBJECT	2024 Budget
500 - FINANCE	\$355,905
SALARY & RELATED	\$123,045
CONTRACTUAL SERVICES	\$21,583
GENERAL OPERATING	\$211,277
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$23,500
GENERAL OPERATING	\$23,500
202 - STATE HIGHWAY	\$427,000
100 - GENERAL GOVERNMENT	\$15,000
CONTRACTUAL SERVICES	\$15,000
400 - PUBLIC SERVICE	\$412,000
CONTRACTUAL SERVICES	\$30,000
GENERAL OPERATING	\$32,000
CAPITAL OUTLAY	\$350,000
205 - PERMISSIVE TAX	\$285,000
100 - GENERAL GOVERNMENT	\$20,000
CONTRACTUAL SERVICES	\$20,000
400 - PUBLIC SERVICE	\$265,000
GENERAL OPERATING	\$175,000
CAPITAL OUTLAY	\$90,000
206 - RECREATION FUND	\$723,423
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$93,500
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$72,500
CAPITAL OUTLAY	\$16,000
650 - RECREATIONAL PROGRAMMING	\$629,923
SALARY & RELATED	\$392,773
CONTRACTUAL SERVICES	\$63,500
GENERAL OPERATING	\$158,650
CAPITAL OUTLAY	\$15,000
207 - PARK USE FUND	\$104,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$104,000
CONTRACTUAL SERVICES	\$4,000
CAPITAL OUTLAY	\$100,000

FUND - FUNCTION - OBJECT	2024 Budget
208 - POLICE FUND	\$4,837,904
100 - GENERAL GOVERNMENT	\$179,557
SALARY & RELATED	\$44,807
CONTRACTUAL SERVICES	\$106,750
GENERAL OPERATING	\$28,000
200 - COURT & LEGAL	\$50,000
CONTRACTUAL SERVICES	\$50,000
300 - POLICE	\$4,154,146
SALARY & RELATED	\$3,414,860
CONTRACTUAL SERVICES	\$52,625
GENERAL OPERATING	\$347,996
CAPITAL OUTLAY	\$338,665
500 - FINANCE	\$355,101
SALARY & RELATED	\$123,045
CONTRACTUAL SERVICES	\$19,979
GENERAL OPERATING	\$212,077
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$99,100
CONTRACTUAL SERVICES	\$61,000
GENERAL OPERATING	\$38,100
210 - MAYOR'S COURT COMPUTER	\$7,500
200 - COURT & LEGAL	\$7,500
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$2,500
211 - ALCOHOL EDUCATION & ENFORCEMENT	\$2,500
300 - POLICE	\$2,500
SALARY & RELATED	\$2,500
212 - LAW ENFORCEMENT TRUST	\$5,000
300 - POLICE	\$5,000
GENERAL OPERATING	\$5,000
218 - POLICE K9	\$2,000
300 - POLICE	\$2,000
GENERAL OPERATING	\$2,000

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222 - LAW ENFORCEMENT TRAINING & EDUCATION	\$5,000
300 - POLICE	\$5,000
SALARY & RELATED	\$5,000
301 - CAPITAL IMPROVEMENTS	\$1,036,379
400 - PUBLIC SERVICE	\$510,000
CONTRACTUAL SERVICES	\$10,000
CAPITAL OUTLAY	\$500,000
500 - FINANCE	\$6,379
GENERAL OPERATING	\$6,379
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$520,000
CAPITAL OUTLAY	\$520,000
306 - SR 310 TIF	\$5,000
500 - FINANCE	\$5,000
CONTRACTUAL SERVICES	\$5,000
308 - CAPITAL FACILITIES	\$100,000
900 - TRANSFERS & ADVANCES	\$100,000
TRANSFERS & ADVANCES	\$100,000
401 - DEBT SERVICE	\$887,646
500 - FINANCE	\$38,152
GENERAL OPERATING	\$38,152
700 - DEBT SERVICE	\$849,494
DEBT SERVICE	\$849,494
501 - CONSTRUCTION ACCOUNT	\$1,400,000
100 - GENERAL GOVERNMENT	\$1,400,000
CONTRACTUAL SERVICES	\$1,400,000
503 - VENDOR BOND & ESCROW	\$100,000
100 - GENERAL GOVERNMENT	\$100,000
GENERAL OPERATING	\$100,000
504 - POLICE EVIDENCE FUND	\$75,000
100 - GENERAL GOVERNMENT	\$75,000
GENERAL OPERATING	\$75,000

FUND - FUNCTION - OBJECT	2024 Budget
UTILITY FUNDS	\$10,961,483
601 - WATER OPERATIONS	\$1,770,437
100 - GENERAL GOVERNMENT	\$285,961
SALARY & RELATED	\$168,778
CONTRACTUAL SERVICES	\$107,183
GENERAL OPERATING	\$10,000
200 - COURT & LEGAL	\$50,000
CONTRACTUAL SERVICES	\$50,000
500 - FINANCE	\$105,537
SALARY & RELATED	\$87,581
CONTRACTUAL SERVICES	\$15,268
GENERAL OPERATING	\$2,688
800 - WATER UTILITY	\$1,193,939
SALARY & RELATED	\$571,659
CONTRACTUAL SERVICES	\$167,650
GENERAL OPERATING	\$449,630
CAPITAL OUTLAY	\$5,000
900 - TRANSFERS & ADVANCES	\$135,000
TRANSFERS & ADVANCES	\$135,000
602 - WATER CAPITAL IMPROVEMENTS	\$3,626,500
800 - WATER UTILITY	\$3,276,500
CONTRACTUAL SERVICES	\$181,500
CAPITAL OUTLAY	\$3,095,000
900 - TRANSFERS & ADVANCES	\$350,000
TRANSFERS & ADVANCES	\$350,000
604 - WATER DEBT SERVICE	\$483,175
800 - WATER UTILITY	\$483,175
DEBT SERVICE	\$483,175
651 - SEWER OPERATIONS	\$2,145,815
100 - GENERAL GOVERNMENT	\$300,461
SALARY & RELATED	\$168,778
CONTRACTUAL SERVICES	\$119,183
GENERAL OPERATING	\$12,500

FUND - FUNCTION - OBJECT	2024 Budget
200 - COURT & LEGAL	\$50,000
CONTRACTUAL SERVICES	\$50,000
500 - FINANCE	\$107,982
SALARY & RELATED	\$87,581
CONTRACTUAL SERVICES	\$17,713
GENERAL OPERATING	\$2,688
850 - SEWER UTILITY	\$1,312,372
SALARY & RELATED	\$576,722
CONTRACTUAL SERVICES	\$333,150
GENERAL OPERATING	\$395,500
CAPITAL OUTLAY	\$7,000
900 - TRANSFERS & ADVANCES	\$375,000
TRANSFERS & ADVANCES	\$375,000
652 - SEWER CAPITAL IMPROVEMENTS	\$837,843
850 - SEWER UTILITY	\$635,000
CONTRACTUAL SERVICES	\$30,000
CAPITAL OUTLAY	\$605,000
900 - TRANSFERS & ADVANCES	\$202,843
TRANSFERS & ADVANCES	\$202,843
653 - SEWER BOND IMPROVEMENTS	\$1,500,000
100 - GENERAL GOVERNMENT	\$1,500,000
CONTRACTUAL SERVICES	\$1,500,000
654 - SEWER DEBT SERVICE	\$576,649
850 - SEWER UTILITY	\$576,649
DEBT SERVICE	\$576,649
655 - OAKS SPECIAL ASSESSMENT	\$21,064
500 - FINANCE	\$800
CONTRACTUAL SERVICES	\$800
850 - SEWER UTILITY	\$20,264
DEBT SERVICE	\$20,264
Grand Total	\$29,986,582