

CITY OF NASHVILLE FY 2015 APPROVED BUDGET

100 GENERAL FUND

| Accounts | Budget Appropriation |
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| 100 GENERAL FUND | |
| 031 TAXES | |
| 31100 GENERAL PROPERTY TAXES | |
| 31100 REAL PROP - CURRENT YEAR | \$674,000.00 |
| 31111 PUBLIC UTILITY TAX | \$600.00 |
| 31120 REAL PROP TAXES - PRIOR YEAR | \$12,000.00 |
| 31131 MOTOR VEHICLE TAX | \$90,000.00 |
| 31132 MOBILE HOME TAX | \$6,000.00 |
| 31134 INTANGIBLE TAXES | \$1,500.00 |
| 31160 REAL ESTATE TRANSFER TAX | \$1,000.00 |
| Total General Property Taxes | \$785,100.00 |
| 31170 FRANCHISE TAXES | |
| 31710 ELECTRIC - GA POWER | \$236,000.00 |
| 31711 ELECTRIC - COLQUITT EMC | \$5,909.00 |
| 31750 TELEVISION / CABLE | \$26,000.00 |
| 31760 TELEPHONE | \$35,210.00 |
| Total Franchise Taxes | \$303,119.00 |
| 31300 GENERAL SALES & USE TAXES | |
| 31310 SALES TAX FROM STATE OF GA | \$341,444.00 |
| Total General Sales & Use Taxes | \$341,444.00 |
| 31400 SELECTIVE SALES & USE TAXES | |
| 31420 ALCOHOLIC BEVERAGE TAXES | \$132,000.00 |
| 31450 ENERGY EXCISE TAX | \$840.00 |
| Total Selective Sales & Use Taxes | \$132,840.00 |
| 31600 BUSINESS TAXES | |
| 31620 INSURANCE PREMIUM TAXES | \$254,800.00 |
| Total Business Taxes | \$254,800.00 |
| 31900 PEN & INT ON DELINQUENT TAXES | |
| 31911 PEN & INT - REAL PROPERTY TAX | \$6,200.00 |
| 31950 FIFA COSTS | \$1,200.00 |
| 31951 ADVERTISING FEE DELINQ TAXES | \$1,400.00 |

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| Total Pen & Int On Delinquent Taxes | \$8,800.00 |
| Total TAXES | \$1,826,103.00 |
| 032 LICENSES & PERMITS | |
| 32100 BUSINESS LICENSES | |
| 32110 ALCOHOLIC BEVERAGES LICENSE | \$27,000.00 |
| 32120 BUSINESS LICENSE | \$69,000.00 |
| 32135 LIQUOR BY THE DRINK | \$550.00 |
| Total Business Licenses | \$96,550.00 |
| 32200 NON-BUS LICENSES & PERMITS | |
| 32221 BUILDING / ZONING PERMITS | \$9,000.00 |
| 32222 VARIANCE APP REQUEST FEE | \$125.00 |
| 32223 REZONING PERMITS | \$150.00 |
| 32224 YARD SALE PERMIT | \$200.00 |
| 32230 GOLF CART PERMIT | \$75.00 |
| Total Non-Bus Licenses & Permits | \$9,550.00 |
| Total LICENSES & PERMITS | \$106,100.00 |
| 033 INTERGOVERNMENTAL REVENUES | |
| 33417 DOT LMIG PROGRAM | \$52,000.00 |
| Total State Government Grants | \$52,000.00 |
| 33800 LOCAL GOV'T PAY IN LIEU OF TAX | |
| 33800 HOUSING AUTH IN LIEU OF TAX | \$12,075.00 |
| Total Local Gov'T Pay In Lieu Of Tax | \$12,075.00 |
| Total INTERGOVERNMENTAL REVENUES | \$64,075.00 |
| 034 CHARGES FOR SERVICES | |
| 34100 GENERAL GOVERNMENT | |
| 41190 CITY ADMIN FEE - COURT | \$100.00 |
| 41191 PROBATION FEE - COURT | \$200.00 |
| 41192 TECHNOLOGY FEE - COURT | \$6,000.00 |
| 41910 ELECTION QUALIFYING FEE | \$200.00 |
| Total General Government | \$6,500.00 |
| 34200 PUBLIC SAFETY | |
| 42000 MISCELLANEOUS POLICE FEES | \$4,000.00 |
| 42200 FIRE CALLS | \$9,000.00 |
| 42300 JAIL FEES - COURT | \$5,500.00 |
| Total Public Safety | \$18,500.00 |
| 34400 UTILITIES / ENTERPRISE | |

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| 44110 REFUSE COLLECTION CHARGES | \$605,030.00 |
| 44191 DUMPING CHRGS FROM DEMOLIT | \$500.00 |
| Total Utilities / Enterprise | \$605,530.00 |
| 34600 OTHER FEES | |
| 46102 ANIMAL CTRL ADOPTION FEES | \$1,300.00 |
| 46103 ANIMAL CTRL RECLAIM FEE | \$1,200.00 |
| Total Other Fees | \$2,550.00 |
| 34900 OTHER CHARGES FOR SERVICES | |
| 49100 CEMETERY FEES | \$7,500.00 |
| 49101 CEMETERY DEED FILING FEE | \$200.00 |
| 49300 BAD CHECK FEES | \$1,200.00 |
| Total Other Charges For Services | \$8,900.00 |
| Total CHARGES FOR SERVICES | \$641,980.00 |
| 035 FINES & FORFEITURES | |
| 35100 FINES & FORFEITURES | |
| 35170 COURT FINES & FORFEITURES | \$156,000.00 |
| 35171 COURT - RESTITUTION | \$1,300.00 |
| 35172 COURT - RESTIT ATTORNEY FEE | \$2,100.00 |
| 35173 COURT - RESTIT MISC FEES | \$1,000.00 |
| 35312 DRUG CONFISCATIONS | \$1,500.00 |
| Total Fines & Forfeitures | \$161,900.00 |
| Total FINES & FORFEITURES | \$161,900.00 |
| 036 INVESTMENT INCOME | |
| 36100 INTEREST REVENUES | |
| 36100 INTEREST REVENUES | \$11,500.00 |
| Total Interest Revenues | \$11,500.00 |
| Total INVESTMENT INCOME | \$11,500.00 |
| 037 CONTRIB & DONATIONS - PRIVATE | |
| 37100 CONTRIB & DONATIONS - PRIVATE | |
| 37100 DONATIONS | \$10,000.00 |
| 37101 DONATIONS - ANIMAL CONTROL | \$50.00 |
| Total Contrib & Donations - Private | \$10,050.00 |
| Total CONTRIB & DONATIONS - PRIVATE | \$10,050.00 |
| 038 MISCELLANEOUS REVENUE | |
| 38100 RENTS & ROYALTIES | |
| 38101 COMMUNITY CENTER RENTAL | \$9,800.00 |
| 38102 COUNTY RENT / SALARY | \$5,000.00 |

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| 38104 BUILDING RENT | \$9,000.00 |
| 38105 FARMERS MARKET SPACE RENT | \$1,000.00 |
| 38106 FARMERS MKT MEMBERSHIP FEE: | \$2,000.00 |
| 38107 RENT FOR LAND USE | \$15,000.00 |
| 38108 BI-LO BLDG OFFICE RENTAL | \$72,000.00 |
| 38109 WAREHOUSE RENT | \$9,600.00 |
| Total Rents & Royalties | \$123,400.00 |
| 38900 OTHER MISCELLANEOUS REVENUE | |
| 38900 MISCELLANEOUS REVENUE | \$5,000.00 |
| 38901 FUND BALANCE TO BAL BUDGET | \$50,808.00 |
| 38906 DEEP SOUTH REVENUE SHARING | \$15,000.00 |
| 38908 MISC POLICE REC FUND | \$4,000.00 |
| 38915 FARMERS MARKET SALES | \$35,000.00 |
| Total Other Miscellaneous Revenues | \$109,808.00 |
| Total MISCELLANEOUS REVENUE | \$233,208.00 |
| Total GENERAL FUND REVENUE | <u><u>\$3,054,916.00</u></u> |
| 100 GENERAL FUND | |
| 100 GENERAL GOVERNMENT | |
| 01500 GENERAL ADMINISTRATION | |
| 51101 SALARIES | \$89,504.00 |
| 51102 ALDERMAN COMPENSATION | \$28,800.00 |
| 51210 EMPLOYEE HEALTH INS | \$20,290.00 |
| 51212 EMPLOYEE INS DEDUCT REIMB | \$3,000.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$6,900.00 |
| 51240 RETIREMENT EXPENSE | \$54,361.00 |
| 51260 UNEMPLOYMENT EXPENSE | \$2,500.00 |
| 51270 WORKER'S COMP INSURANCE | \$34,000.00 |
| 52120 ATTORNEY FEES | \$45,000.00 |
| 52121 AUDITOR FEES | \$21,000.00 |
| 52123 CONTRACT PROF SERVICES | \$2,000.00 |
| 52126 ENGINEERING FEES | \$2,000.00 |
| 52130 DATA PROC / SOFTWARE MAINT | \$23,000.00 |
| 52131 DRUG TESTING / MEDICAL EXP | \$100.00 |

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| 52137 LAND SURVEYING | \$1,000.00 |
| 52145 SECURITY MONITORING SYSTEM | \$600.00 |
| 52201 BUILDING MAINTENANCE | \$4,000.00 |
| 52202 VEHICLE MAINTENANCE | \$2,000.00 |
| 52203 EQUIPMENT MAINTENANCE | \$10,000.00 |
| 52204 BLDG MAINTENANCE-WIREGRASS | \$1,000.00 |
| 52206 BLDG MAINTENANCE-DTC | \$1,000.00 |
| 52208 GROUNDS/LANDSCAPE MAINT | \$300.00 |
| 52209 BLDG MAINTENANCE-NCC | \$1,000.00 |
| 52233 VEHICLE & EQUIP RENTAL | \$300.00 |
| 52310 VEHICLE INSURANCE | \$21,000.00 |
| 52311 LIABILITY INS CLAIMS-LAWS | \$3,000.00 |
| 52312 HEALTH & ACCID (FIRE) | \$650.00 |
| 52314 GENERAL LIABILITY INSURANCE | \$11,000.00 |
| 52315 PROPERTY INSURANCE | \$12,500.00 |
| 52316 ELECTED OFFICIAL LIABILITY | \$5,700.00 |
| 52317 CONTRACTOR EQUIP INS | \$500.00 |
| 52319 CRIME & GOV'T INSURANCE | \$833.00 |
| 52320 TELEPHONE EXPENSE | \$11,900.00 |
| 52321 TELECOM CONTRACT FEES | \$2,500.00 |
| 52322 INTERNET FEES | \$1,560.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$5,250.00 |
| 52326 POSTAGE | \$500.00 |
| 52330 ADVERTISING EXPENSE | \$4,700.00 |
| 52350 TRAVEL EXPENSE | \$6,500.00 |
| 52360 DUES | \$11,433.00 |
| 52370 TRAINING EXPENSE | \$4,200.00 |
| 52385 CONTRACTUAL SERVICES | \$3,500.00 |
| 52387 ELECTION WORKERS | \$5,000.00 |
| 52388 OKEFENOKEE OCCASION | \$900.00 |
| 53101 SUPPLIES-NCC BLDG | \$100.00 |

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| 53102 SUPPLIES-WIREGRASS BLDG | \$100.00 |
| 53103 SUPPLIES-DOWNTOWN CENTER E | \$100.00 |
| 53110 OPERATING SUPPLIES | \$5,000.00 |
| 53111 OFFICE SUPPLIES | \$8,000.00 |
| 53120 PROMO ITEMS SCHOOL KID TRIPS | \$1,000.00 |
| 53123 ELECTRICITY - BUILDINGS | \$18,200.00 |
| 53127 GAS & OIL | \$5,200.00 |
| 53128 ELECTRIC-NCC-A/C-FNTN-SPR | \$4,800.00 |
| 53130 FOOD - NOT TRAVEL RELATED | \$2,500.00 |
| 53136 EMP APPRECIATION MEAL | \$1,500.00 |
| 53140 BOOKS & PERIODICALS | \$1,500.00 |
| 53160 SMALL EQUIPMENT | \$1,500.00 |
| 53162 SMALL EQUIP-WIREGRASS BLDG | \$500.00 |
| 53163 SMALL EQUIP-DTC BLDG | \$500.00 |
| 53164 SMALL EQUIP-NCC BLDG | \$500.00 |
| 53171 UNIFORM EXPENSE | \$400.00 |
| 53173 ELECTION EXPENSE | \$900.00 |
| 57201 DONATIONS | \$14,400.00 |
| 57301 MISCELLANEOUS EXPENSE | \$2,100.00 |
| 57305 PROP TAX COLLECTION EXP | \$1,200.00 |
| 57306 CLEANUP ABANDONED PROPERTY | \$350.00 |
| 57310 AUTO ALLOWANCE | \$7,200.00 |
| Total General Administration | \$544,331.00 |
| Total GENERAL GOVERNMENT | \$544,331.00 |
| 200 JUDICIAL | |
| 02650 MUNICIPAL COURT | |
| 52122 JUDGE FEES | \$8,500.00 |
| 52127 COURT SOLICITOR FEES | \$8,400.00 |
| 52128 COURT APPOINTED COUNSEL | \$7,200.00 |
| 52350 TRAVEL EXPENSE | \$600.00 |
| 52360 DUES | \$85.00 |
| 52370 TRAINING EXPENSE | \$500.00 |
| 53111 OFFICE SUPPLIES | \$500.00 |

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| Total Municipal Court | \$25,785.00 |
| Total JUDICIAL | \$25,785.00 |
| 300 PUBLIC SAFETY | |
| 03200 POLICE | |
| 51101 SALARIES | \$589,863.00 |
| 51130 OVERTIME | \$15,000.00 |
| 51210 EMPLOYEE HEALTH INS | \$101,700.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$46,500.00 |
| 52124 PRISONER HOUSING | \$50,000.00 |
| 52125 PRISONER MEDICAL EXP | \$2,000.00 |
| 52130 DATA PROC / SOFTWARE MAINT | \$2,300.00 |
| 52131 DRUG TESTING / MEDICAL EXP | \$600.00 |
| 52201 BUILDING MAINTENANCE | \$2,000.00 |
| 52202 VEHICLE MAINTENANCE | \$15,000.00 |
| 52203 EQUIPMENT MAINTENANCE | \$20,000.00 |
| 52318 LAW OFFICERS' LIABILITY | \$20,000.00 |
| 52320 TELEPHONE EXPENSE | \$5,000.00 |
| 52322 INTERNET FEES | \$1,000.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$4,200.00 |
| 52326 POSTAGE | \$200.00 |
| 52330 ADVERTISING EXPENSE | \$400.00 |
| 52350 TRAVEL EXPENSE | \$2,600.00 |
| 52360 DUES | \$200.00 |
| 52370 TRAINING EXPENSE | \$1,200.00 |
| 52372 DRUG EDUCATION | \$500.00 |
| 53110 OPERATING SUPPLIES | \$3,500.00 |
| 53111 OFFICE SUPPLIES | \$3,600.00 |
| 53121 POLICE FUND EXPENSES | \$1,800.00 |
| 53123 ELECTRICITY - BUILDINGS | \$7,500.00 |
| 53127 GAS & OIL | \$50,000.00 |
| 53131 PRISONER MEALS | \$200.00 |
| 53160 SMALL EQUIPMENT | \$1,000.00 |
| 53171 UNIFORM EXPENSE | \$5,500.00 |

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| 54250 EQUIPMENT | \$2,500.00 |
| 54255 TECH EQUIP-TECHNOLOGY FEE | \$5,500.00 |
| 57201 DONATIONS | \$400.00 |
| 57203 PEACE OFFICERS A & B FUND | \$45,000.00 |
| 57301 MISCELLANEOUS EXPENSE | \$5,000.00 |
| 57302 MISC POLICE REC FUND EXP | \$3,000.00 |
| Total Police | \$1,014,763.00 |
| 03500 FIRE DEPARTMENT | |
| 51101 SALARIES | \$41,187.00 |
| 51130 OVERTIME | \$150.00 |
| 51210 EMPLOYEE HEALTH INS | \$12,700.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$5,300.00 |
| 52131 DRUG TESTING / MEDICAL EXP | \$100.00 |
| 52132 FIRE CALLS | \$40,000.00 |
| 52201 BUILDING MAINTENANCE | \$500.00 |
| 52202 VEHICLE MAINTENANCE | \$1,500.00 |
| 52203 EQUIPMENT MAINTENANCE | \$4,000.00 |
| 52320 TELEPHONE EXPENSE | \$3,000.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$1,300.00 |
| 52330 ADVERTISING EXPENSE | \$500.00 |
| 52350 TRAVEL EXPENSE | \$500.00 |
| 52360 DUES | \$100.00 |
| 52363 FIREMAN'S DUES | \$6,600.00 |
| 52370 TRAINING EXPENSE | \$50.00 |
| 53110 OPERATING SUPPLIES | \$1,500.00 |
| 53115 FIREFIGHTING SUPPLIES | \$1,000.00 |
| 53123 ELECTRICITY - BUILDINGS | \$5,000.00 |
| 53127 GAS & OIL | \$5,000.00 |
| 53171 UNIFORM EXPENSE | \$800.00 |
| 57301 MISCELLANEOUS EXPENSE | \$1,000.00 |
| Total Fire Department | \$131,787.00 |
| 03910 ANIMAL CONTROL | |
| 51101 SALARIES | \$27,330.00 |

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| 51130 OVERTIME | \$2,275.00 |
| 51210 EMPLOYEE HEALTH INS | \$6,300.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$2,265.00 |
| 52131 DRUG TESTING / MEDICAL EXP | \$150.00 |
| 52134 EUTHANASIA | \$4,000.00 |
| 52202 VEHICLE MAINTENANCE | \$1,400.00 |
| 52203 EQUIPMENT MAINTENANCE | \$200.00 |
| 52205 ANIMAL PEN MAINTENANCE | \$400.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$450.00 |
| 52350 TRAVEL EXPENSE | \$500.00 |
| 52360 DUES | \$325.00 |
| 52370 TRAINING EXPENSE | \$100.00 |
| 53110 OPERATING SUPPLIES | \$600.00 |
| 53111 OFFICE SUPPLIES | \$100.00 |
| 53123 ELECTRICITY - BUILDINGS | \$1,250.00 |
| 53127 GAS & OIL | \$3,000.00 |
| 53132 DOG & CAT FOOD | \$300.00 |
| 53160 SMALL EQUIPMENT | \$500.00 |
| 53171 UNIFORM EXPENSE | \$300.00 |
| 57301 MISCELLANEOUS EXPENSE | \$100.00 |
| Total Animal Control | \$51,845.00 |
| Total PUBLIC SAFETY | \$1,198,395.00 |
| 400 PUBLIC WORKS | |
| 04200 STREET DEPARTMENT | |
| 51101 SALARIES | \$99,303.00 |
| 51130 OVERTIME | \$1,200.00 |
| 51210 EMPLOYEE HEALTH INS | \$18,952.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$7,688.00 |
| 52111 GIS MAPPING-ZONING MAPS RC | \$250.00 |
| 52126 ENGINEERING FEES | \$300.00 |
| 52131 DRUG TESTING / MEDICAL EXP | \$250.00 |
| 52133 MOSQUITO SPRAYING | \$8,500.00 |
| 52202 VEHICLE MAINTENANCE | \$8,000.00 |

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| 52203 EQUIPMENT MAINTENANCE | \$23,000.00 |
| 52233 VEHICLE & EQUIP RENTAL | \$300.00 |
| 52323 TRAFFIC LIGHT SIGNAL - TEL3 | \$400.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$2,500.00 |
| 52330 ADVERTISING EXPENSE | \$100.00 |
| 52350 TRAVEL EXPENSE | \$200.00 |
| 52370 TRAINING EXPENSE | \$300.00 |
| 52393 TREE REMOVAL SERVICE | \$2,000.00 |
| 53110 OPERATING SUPPLIES | \$3,000.00 |
| 53112 SIGNS | \$3,000.00 |
| 53127 GAS & OIL | \$25,000.00 |
| 53129 ELECTRIC - TRAFFIC SIGNALS | \$1,500.00 |
| 53160 SMALL EQUIPMENT | \$1,500.00 |
| 53171 UNIFORM EXPENSE | \$2,100.00 |
| 53172 ELECTRICITY - STREET LIGHTS | \$110,000.00 |
| 54125 STREET IMPROV-LMIG PROGRAM | \$55,000.00 |
| 57301 MISCELLANEOUS EXPENSE | \$1,000.00 |
| Total Street Department | \$375,343.00 |
| 04530 SANITATION DEPARTMENT | |
| 51101 SALARIES | \$29,308.00 |
| 51130 OVERTIME | \$300.00 |
| 51210 EMPLOYEE HEALTH INS | \$6,317.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$2,265.00 |
| 52135 SANITATION FEES | \$465,000.00 |
| 52142 TIRE DISPOSAL | \$600.00 |
| 52202 VEHICLE MAINTENANCE | \$500.00 |
| 52203 EQUIPMENT MAINTENANCE | \$6,500.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$400.00 |
| 53110 OPERATING SUPPLIES | \$1,000.00 |
| 53127 GAS & OIL | \$10,000.00 |
| 57301 MISCELLANEOUS EXPENSE | \$1,000.00 |
| Total Sanitation Department | \$523,190.00 |

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| 04900 SHOP | |
| 52200 REPAIRS & MAINTENANCE | \$750.00 |
| 52203 EQUIPMENT MAINTENANCE | \$200.00 |
| 53110 OPERATING SUPPLIES | \$750.00 |
| Total Shop | \$1,700.00 |
| 04970 WORK CONTROL | |
| 52201 BUILDING MAINTENANCE | \$200.00 |
| 52203 EQUIPMENT MAINTENANCE | \$300.00 |
| 52232 ICE MACHINE RENTAL | \$1,200.00 |
| 53110 OPERATING SUPPLIES | \$1,000.00 |
| 53123 ELECTRICITY - BUILDINGS | \$3,500.00 |
| 57301 MISCELLANEOUS EXPENSE | \$500.00 |
| Total Work Control | \$6,700.00 |
| Total PUBLIC WORKS | \$906,933.00 |
| 600 CULTURE / RECREATION | |
| 06100 PARKS/CEMETERY | |
| 51101 SALARIES | \$26,436.00 |
| 51130 OVERTIME | \$1,000.00 |
| 51210 EMPLOYEE HEALTH INS | \$6,317.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$2,099.00 |
| 52200 REPAIRS & MAINTENANCE | \$1,500.00 |
| 52202 VEHICLE MAINTENANCE | \$2,000.00 |
| 52203 EQUIPMENT MAINTENANCE | \$3,000.00 |
| 52208 GROUNDS/LANDSCAPE MAINT | \$2,500.00 |
| 53110 OPERATING SUPPLIES | \$5,000.00 |
| 53119 VOLLEYBALL COURT SUPPLIES | \$500.00 |
| 53123 ELECTRICITY - BUILDINGS | \$700.00 |
| 53127 GAS & OIL | \$5,000.00 |
| 53134 FISH FOOD / AQUATIC SPRAY | \$600.00 |
| 53160 SMALL EQUIPMENT | \$1,500.00 |
| 53161 CHRISTMAS DECORATIONS | \$5,000.00 |
| 53171 UNIFORM EXPENSE | \$600.00 |
| 53176 ELECTRICITY - PARKS & REC | \$8,000.00 |
| 53177 ELECTRICITY - CEMETERIES | \$500.00 |

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| 57301 MISCELLANEOUS EXPENSE | \$1,000.00 |
| 57303 JULY 4TH CELEBRATION | \$8,000.00 |
| 57304 CEMETERY DEED FILING FEE | \$100.00 |
| 57312 CONNIES CHILDRENS PARK EXPE | \$200.00 |
| Total Parks/Cemetery | \$81,552.00 |
| Total CULTURE / RECREATION | \$81,552.00 |
| 700 HOUSING & DEVELOPMENT | |
| 07220 CODE ENFORCEMENT | |
| 51101 SALARIES | \$60,230.00 |
| 51210 EMPLOYEE HEALTH INS | \$700.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$4,608.00 |
| 52111 GIS MAPPING-ZONING MAPS RC | \$250.00 |
| 52130 DATA PROC / SOFTWARE MAINT | \$300.00 |
| 52202 VEHICLE MAINTENANCE | \$1,500.00 |
| 52320 TELEPHONE EXPENSE | \$350.00 |
| 52322 INTERNET FEES | \$275.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$1,014.00 |
| 52350 TRAVEL EXPENSE | \$2,500.00 |
| 52360 DUES | \$350.00 |
| 52370 TRAINING EXPENSE | \$2,500.00 |
| 53110 OPERATING SUPPLIES | \$1,000.00 |
| 53123 ELECTRICITY - BUILDINGS | \$700.00 |
| 53127 GAS & OIL | \$5,000.00 |
| 53171 UNIFORM EXPENSE | \$500.00 |
| 57301 MISCELLANEOUS EXPENSE | \$100.00 |
| Total Code Enforcement | \$81,877.00 |
| 07520 ECONOMIC DEVELOPMENT | |
| 51101 SALARIES | \$42,783.00 |
| 51210 EMPLOYEE HEALTH INS | \$20,300.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$3,273.00 |
| 52100 PURCHASED PROF / TECH SVCS | \$1,000.00 |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$1,400.00 |
| 52326 POSTAGE | \$1,000.00 |
| 52330 ADVERTISING EXPENSE | \$4,000.00 |

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| 52350 TRAVEL EXPENSE | \$3,000.00 |
| 52360 DUES | \$400.00 |
| 52370 TRAINING EXPENSE | \$1,000.00 |
| 52385 CONTRACTUAL SERVICES | \$1,000.00 |
| 53110 OPERATING SUPPLIES | \$5,000.00 |
| 53130 FOOD - NOT TRAVEL RELATED | \$700.00 |
| 53160 SMALL EQUIPMENT | \$500.00 |
| 57301 MISCELLANEOUS EXPENSE | \$1,000.00 |
| Total Economic Development | \$86,356.00 |
| 07565 FARMERS MARKET | |
| 51101 SALARIES | \$13,000.00 |
| 51220 SOCIAL SECURITY EXPENSE | \$765.00 |
| 52201 BUILDING MAINTENANCE | \$500.00 |
| 52331 SALES TAX | \$1,500.00 |
| 53110 OPERATING SUPPLIES | \$1,500.00 |
| 53123 ELECTRICITY - BUILDINGS | \$1,841.00 |
| 57311 FARMERS MKT % OF SALES TO VE | \$10,581.00 |
| Total Farmers Market | \$29,687.00 |
| Total HOUSING & DEVELOPMENT | \$197,920.00 |
| 900 OTHER FINANCING USES | |
| 09500 OTHER FINANCE USES | |
| 61109 TRNF OUT - TE GRANT #3 | \$50,000.00 |
| 61110 TRNF OUT-CAP PROJ TE 4 DOGW | \$50,000.00 |
| Total Other Finance Uses | \$100,000.00 |
| Total OTHER FINANCING USES | \$100,000.00 |
| Total GENERAL FUND EXPENDITURES | <u><u>\$3,054,916.00</u></u> |