

CITY OF NASHVILLE FY 2016 APPROVED BUDGET

100 GENERAL FUND

Accounts	Budget Appropriation
100 GENERAL FUND	
031 TAXES	
31100 GENERAL PROPERTY TAXES	
31100 REAL PROP - CURRENT YEAR	\$663,000.00
31111 PUBLIC UTILITY TAX	\$600.00
31120 REAL PROP TAXES - PRIOR YEAR	\$13,600.00
31131 MOTOR VEHICLE TAX	\$110,000.00
31132 MOBILE HOME TAX	\$5,600.00
31134 INTANGIBLE TAXES	\$5,600.00
31135 RAILROAD EQUIP TAXES	\$590.00
31160 REAL ESTATE TRANSFER TAX	\$860.00
Total General Property Taxes	\$799,850.00
31170 FRANCHISE TAXES	
31710 ELECTRIC - GA POWER	\$255,000.00
31711 ELECTRIC - COLQUITT EMC	\$5,909.00
31750 TELEVISION / CABLE	\$33,500.00
31760 TELEPHONE	\$23,000.00
Total Franchise Taxes	\$317,409.00
31300 GENERAL SALES & USE TAXES	
31310 SALES TAX FROM STATE OF GA	\$276,000.00
Total General Sales & Use Taxes	\$276,000.00
31400 SELECTIVE SALES & USE TAXES	
31420 ALCOHOLIC BEVERAGE TAXES	\$134,000.00
31450 ENERGY EXCISE TAX	\$2,700.00
Total Selective Sales & Use Taxes	\$136,700.00
31600 BUSINESS TAXES	
31620 INSURANCE PREMIUM TAXES	\$260,000.00
Total Business Taxes	\$260,000.00
31900 PEN & INT ON DELINQUENT TAXES	
31911 PEN & INT - REAL PROPERTY TAX	\$7,000.00
31950 FIFA COSTS	\$1,000.00

31951 ADVERTISING FEE DELINQ TAXES	\$1,000.00
Total Pen & Int On Delinquent Taxes	\$9,000.00
Total TAXES	\$1,798,959.00
032 LICENSES & PERMITS	
32100 BUSINESS LICENSES	
32110 ALCOHOLIC BEVERAGES LICENSE	\$27,400.00
32120 BUSINESS LICENSE	\$67,000.00
32122 DELINQUENT BUSINESS LICENSE	\$1,000.00
32135 LIQUOR BY THE DRINK	\$600.00
Total Business Licenses	\$96,000.00
32200 NON-BUS LICENSES & PERMITS	
32221 BUILDING / ZONING PERMITS	\$7,000.00
32222 VARIANCE APP REQUEST FEE	\$125.00
32223 REZONING PERMITS	\$150.00
32224 YARD SALE PERMIT	\$200.00
32230 GOLF CART PERMIT	\$100.00
Total Non-Bus Licenses & Permits	\$7,575.00
Total LICENSES & PERMITS	\$103,575.00
033 INTERGOVERNMENTAL REVENUES	
33411 STATE GOVERNMENT GRANTS	
33417 DOT LMIG PROGRAM	\$55,000.00
Total State Government Grants	\$55,000.00
33800 LOCAL GOV'T PAY IN LIEU OF TAX	
33800 HOUSING AUTH IN LIEU OF TAX	\$10,500.00
Total Local Gov'T Pay In Lieu Of Tax	\$10,500.00
Total INTERGOVERNMENTAL REVENUES	\$65,500.00
034 CHARGES FOR SERVICES	
34100 GENERAL GOVERNMENT	
41190 CITY ADMIN FEE - COURT	\$100.00
41191 PROBATION FEE - COURT	\$3,700.00
41192 TECHNOLOGY FEE - COURT	\$7,000.00
41910 ELECTION QUALIFYING FEE	\$200.00
Total General Government	\$11,000.00
34200 PUBLIC SAFETY	
42000 MISCELLANEOUS POLICE FEES	\$4,000.00
42200 FIRE CALLS	\$9,500.00

42300 JAIL FEES - COURT	\$5,500.00
Total Public Safety	\$19,000.00
34400 UTILITIES / ENTERPRISE	
44110 REFUSE COLLECTION CHARGES	\$593,000.00
44112 YARD TRASH PICKUP FEE	\$44,712.00
44191 DUMPING CHRGS FROM DEMOLIT	\$500.00
Total Utilities / Enterprise	\$638,212.00
34600 OTHER FEES	
46101 ANIMAL CTRL BOARDING FEES	\$50.00
46102 ANIMAL CTRL ADOPTION FEES	\$1,600.00
46103 ANIMAL CTRL RECLAIM FEE	\$1,200.00
Total Other Fees	\$2,850.00
34900 OTHER CHARGES FOR SERVICES	
49100 CEMETERY FEES	\$13,000.00
49101 CEMETERY DEED FILING FEE	\$250.00
49300 BAD CHECK FEES	\$2,000.00
49301 RET CHECK FEE-FARMERS MKT	\$25.00
Total Other Charges For Services	\$15,275.00
Total CHARGES FOR SERVICES	\$686,337.00
035 FINES & FORFEITURES	
35100 FINES & FORFEITURES	
35170 COURT FINES & FORFEITURES	\$165,000.00
35171 COURT - RESTITUTION	\$1,200.00
35172 COURT - RESTIT ATTORNEY FEE	\$2,000.00
35173 COURT - RESTIT MISC FEES	\$500.00
35312 DRUG CONFISCATIONS	\$1,000.00
Total Fines & Forfeitures	\$169,700.00
Total FINES & FORFEITURES	\$169,700.00
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36100 INTEREST REVENUES	\$5,900.00
Total Interest Revenues	\$5,900.00
Total INVESTMENT INCOME	\$5,900.00
037 CONTRIB & DONATIONS - PRIVATE	
37100 CONTRIB & DONATIONS - PRIVATE	
37100 DONATIONS	\$7,600.00

37101 DONATIONS - ANIMAL CONTROL	\$100.00
Total Contrib & Donations - Private	\$7,700.00
Total CONTRIB & DONATIONS - PRIVATE	\$7,700.00
038 MISCELLANEOUS REVENUE	
38100 RENTS & ROYALTIES	
38101 COMMUNITY CENTER RENTAL	\$11,200.00
38102 COUNTY RENT / SALARY	\$5,000.00
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
Total Rents & Royalties	\$115,200.00
38900 OTHER MISCELLANEOUS REVENUE	
38900 MISCELLANEOUS REVENUE	\$8,000.00
38906 DEEP SOUTH REVENUE SHARING	\$15,000.00
38908 MISC POLICE REC FUND	\$4,000.00
38915 FARMERS MARKET SALES	\$34,000.00
Total Other Miscellaneous Revenues	\$61,000.00
Total MISCELLANEOUS REVENUE	\$176,200.00
Total GENERAL FUND REVENUE	<u><u>\$3,013,871.00</u></u>
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
51101 SALARIES	\$68,002.00
51102 ALDERMAN COMPENSATION	\$28,800.00
51210 EMPLOYEE HEALTH INS	\$20,650.00
51212 EMPLOYEE INS DEDUCT REIMB	\$5,000.00
51220 SOCIAL SECURITY EXPENSE	\$5,700.00
51240 RETIREMENT EXPENSE	\$61,500.00
51260 UNEMPLOYMENT EXPENSE	\$2,500.00
51270 WORKER'S COMP INSURANCE	\$35,000.00
52115 ABSTRACTING SERVICE	\$500.00
52120 ATTORNEY FEES	\$45,000.00
52121 AUDITOR FEES	\$26,000.00

52123 CONTRACT PROF SERVICES	\$12,000.00
52126 ENGINEERING FEES	\$2,000.00
52130 DATA PROC / SOFTWARE MAINT	\$20,000.00
52131 DRUG TESTING / MEDICAL EXP	\$100.00
52137 LAND SURVEYING	\$1,000.00
52145 SECURITY MONITORING SYSTEM	\$550.00
52201 BUILDING MAINTENANCE	\$6,000.00
52202 VEHICLE MAINTENANCE	\$2,900.00
52203 EQUIPMENT MAINTENANCE	\$7,500.00
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	\$27,000.00
52311 LIABILITY INS CLAIMS-LAWS	\$3,000.00
52312 HEALTH & ACCID (FIRE)	\$650.00
52314 GENERAL LIABILITY INSURANCE	\$14,000.00
52315 PROPERTY INSURANCE	\$16,310.00
52316 ELECTED OFFICIAL LIABILITY	\$7,520.00
52317 CONTRACTOR EQUIP INS	\$500.00
52319 CRIME & GOV'T INSURANCE	\$1,050.00
52320 TELEPHONE EXPENSE	\$12,700.00
52321 TELECOM CONTRACT FEES	\$2,500.00
52322 INTERNET FEES	\$1,500.00
52325 CELL PHONE/PAGER/RADIO EXP	\$4,600.00
52326 POSTAGE	\$500.00
52330 ADVERTISING EXPENSE	\$4,000.00
52350 TRAVEL EXPENSE	\$6,500.00
52360 DUES	\$11,245.00
52370 TRAINING EXPENSE	\$4,500.00

52385 CONTRACTUAL SERVICES	\$5,000.00
52387 ELECTION WORKERS	\$5,000.00
52388 OKEFENOKEE OCCASION	\$900.00
53101 SUPPLIES-NCC BLDG	\$100.00
53102 SUPPLIES-WIREGRASS BLDG	\$100.00
53103 SUPPLIES-DOWNTOWN CENTER E	\$100.00
53110 OPERATING SUPPLIES	\$5,000.00
53111 OFFICE SUPPLIES	\$7,275.00
53120 PROMO ITEMS SCHOOL KID TRIPS	\$1,000.00
53123 ELECTRICITY - BUILDINGS	\$17,500.00
53127 GAS & OIL	\$2,150.00
53128 ELECTRIC-NCC-A/C-FNTN-SPR	\$4,000.00
53130 FOOD - NOT TRAVEL RELATED	\$1,660.00
53136 EMP APPRECIATION MEAL	\$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	\$12,000.00
57301 MISCELLANEOUS EXPENSE	\$2,300.00
57305 PROP TAX COLLECTION EXP	\$1,200.00
57306 CLEANUP ABANDONED PROPERTY	\$350.00
57310 AUTO ALLOWANCE	\$7,200.00
57900 CONTINGENCY	\$948.00
Total General Administration	\$552,460.00
Total GENERAL GOVERNMENT	\$552,460.00
200 JUDICIAL	
02650 MUNICIPAL COURT	
52122 JUDGE FEES	\$8,400.00
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
Total Municipal Court	\$25,685.00
Total JUDICIAL	\$25,685.00
300 PUBLIC SAFETY	
03200 POLICE	
51101 SALARIES	\$570,000.00
51130 OVERTIME	\$15,000.00
51210 EMPLOYEE HEALTH INS	\$92,000.00
51220 SOCIAL SECURITY EXPENSE	\$46,500.00
52124 PRISONER HOUSING	\$55,000.00
52125 PRISONER MEDICAL EXP	\$2,000.00
52130 DATA PROC / SOFTWARE MAINT	\$2,307.00
52131 DRUG TESTING / MEDICAL EXP	\$500.00
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	\$4,000.00
52326 POSTAGE	\$200.00
52330 ADVERTISING EXPENSE	\$400.00
52350 TRAVEL EXPENSE	\$3,000.00
52360 DUES	\$200.00
52370 TRAINING EXPENSE	\$1,200.00
52372 DRUG EDUCATION	\$500.00
53110 OPERATING SUPPLIES	\$3,475.00
53111 OFFICE SUPPLIES	\$3,600.00
53121 POLICE FUND EXPENSES	\$1,700.00

53123 ELECTRICITY - BUILDINGS	\$8,000.00
53127 GAS & OIL	\$50,000.00
53131 PRISONER MEALS	\$200.00
53160 SMALL EQUIPMENT	\$1,000.00
53171 UNIFORM EXPENSE	\$5,500.00
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	\$990,682.00
03500 FIRE DEPARTMENT	
51101 SALARIES	\$41,187.00
51130 OVERTIME	\$300.00
51210 EMPLOYEE HEALTH INS	\$12,100.00
51220 SOCIAL SECURITY EXPENSE	\$5,000.00
52131 DRUG TESTING / MEDICAL EXP	\$100.00
52132 FIRE CALLS	\$36,000.00
52201 BUILDING MAINTENANCE	\$500.00
52202 VEHICLE MAINTENANCE	\$3,200.00
52203 EQUIPMENT MAINTENANCE	\$3,000.00
52320 TELEPHONE EXPENSE	\$3,000.00
52325 CELL PHONE/PAGER/RADIO EXP	\$900.00
52330 ADVERTISING EXPENSE	\$100.00
52350 TRAVEL EXPENSE	\$300.00
52360 DUES	\$40.00
52363 FIREMAN'S DUES	\$6,600.00
52370 TRAINING EXPENSE	\$50.00
53110 OPERATING SUPPLIES	\$900.00
53115 FIREFIGHTING SUPPLIES	\$1,000.00
53123 ELECTRICITY - BUILDINGS	\$3,500.00

53127 GAS & OIL	\$3,000.00
53171 UNIFORM EXPENSE	\$800.00
57301 MISCELLANEOUS EXPENSE	\$500.00
Total Fire Department	\$122,077.00
03910 ANIMAL CONTROL	
51101 SALARIES	\$27,330.00
51130 OVERTIME	\$3,895.00
51210 EMPLOYEE HEALTH INS	\$6,100.00
51220 SOCIAL SECURITY EXPENSE	\$2,265.00
52131 DRUG TESTING / MEDICAL EXP	\$150.00
52134 EUTHANASIA	\$9,000.00
52201 BUILDING MAINTENANCE	\$400.00
52202 VEHICLE MAINTENANCE	\$1,000.00
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	\$225.00
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	\$58,165.00
Total PUBLIC SAFETY	\$1,170,924.00
400 PUBLIC WORKS	
04200 STREET DEPARTMENT	
51101 SALARIES	\$93,200.00
51130 OVERTIME	\$1,500.00
51210 EMPLOYEE HEALTH INS	\$24,200.00

51220 SOCIAL SECURITY EXPENSE	\$7,135.00
52111 GIS MAPPING-ZONING MAPS RC	\$250.00
52126 ENGINEERING FEES	\$300.00
52131 DRUG TESTING / MEDICAL EXP	\$250.00
52133 MOSQUITO SPRAYING	\$9,000.00
52202 VEHICLE MAINTENANCE	\$9,000.00
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
52370 TRAINING EXPENSE	\$300.00
52393 TREE REMOVAL SERVICE	\$2,000.00
53110 OPERATING SUPPLIES	\$3,500.00
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	\$1,000.00
53172 ELECTRICITY - STREET LIGHTS	\$110,000.00
54125 STREET IMPROV-LMIG PROGRAM	\$55,000.00
57301 MISCELLANEOUS EXPENSE	\$1,000.00
Total Street Department	\$374,835.00
04530 SANITATION DEPARTMENT	
51101 SALARIES	\$29,308.00
51130 OVERTIME	\$300.00
51210 EMPLOYEE HEALTH INS	\$6,100.00
51220 SOCIAL SECURITY EXPENSE	\$2,210.00
52135 SANITATION FEES	\$460,000.00
52142 TIRE DISPOSAL	\$600.00
52203 EQUIPMENT MAINTENANCE	\$7,000.00
52325 CELL PHONE/PAGER/RADIO EXP	\$400.00
53110 OPERATING SUPPLIES	\$1,000.00

53127 GAS & OIL	\$10,000.00
57301 MISCELLANEOUS EXPENSE	\$1,200.00
Total Sanitation Department	\$518,118.00
04900 SHOP	
52200 REPAIRS & MAINTENANCE	\$500.00
52203 EQUIPMENT MAINTENANCE	\$500.00
53110 OPERATING SUPPLIES	\$750.00
Total Shop	\$1,750.00
04970 WORK CONTROL	
52201 BUILDING MAINTENANCE	\$500.00
52203 EQUIPMENT MAINTENANCE	\$500.00
52232 ICE MACHINE RENTAL	\$1,300.00
53110 OPERATING SUPPLIES	\$1,000.00
53123 ELECTRICITY - BUILDINGS	\$3,600.00
57301 MISCELLANEOUS EXPENSE	\$200.00
Total Work Control	\$7,100.00
Total PUBLIC WORKS	\$901,803.00
600 CULTURE / RECREATION	
06100 PARKS/CEMETERY	
51101 SALARIES	\$37,400.00
51130 OVERTIME	\$1,000.00
51210 EMPLOYEE HEALTH INS	\$6,100.00
51220 SOCIAL SECURITY EXPENSE	\$2,180.00
52200 REPAIRS & MAINTENANCE	\$2,000.00
52202 VEHICLE MAINTENANCE	\$3,000.00
52203 EQUIPMENT MAINTENANCE	\$4,000.00
52208 GROUNDS/LANDSCAPE MAINT	\$3,500.00
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	\$1,200.00
53160 SMALL EQUIPMENT	\$2,100.00
53161 CHRISTMAS DECORATIONS	\$5,000.00

53171 UNIFORM EXPENSE	\$600.00
53176 ELECTRICITY - PARKS & REC	\$8,000.00
53177 ELECTRICITY - CEMETERIES	\$500.00
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	\$97,080.00
Total CULTURE / RECREATION	\$97,080.00
700 HOUSING & DEVELOPMENT	
07220 CODE ENFORCEMENT	
51101 SALARIES	\$30,000.00
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	\$325.00
52325 CELL PHONE/PAGER/RADIO EXP	\$1,014.00
52350 TRAVEL EXPENSE	\$3,000.00
52360 DUES	\$450.00
52370 TRAINING EXPENSE	\$3,000.00
53110 OPERATING SUPPLIES	\$1,000.00
53123 ELECTRICITY - BUILDINGS	\$800.00
53127 GAS & OIL	\$4,000.00
53171 UNIFORM EXPENSE	\$500.00
57301 MISCELLANEOUS EXPENSE	\$100.00
Total Code Enforcement	\$51,197.00
07520 ECONOMIC DEVELOPMENT	
51101 SALARIES	\$43,200.00
51210 EMPLOYEE HEALTH INS	\$19,500.00
51220 SOCIAL SECURITY EXPENSE	\$3,310.00
52100 PURCHASED PROF / TECH SVCS	\$1,000.00
52325 CELL PHONE/PAGER/RADIO EXP	\$1,600.00

52326 POSTAGE	\$1,000.00
52330 ADVERTISING EXPENSE	\$5,500.00
52350 TRAVEL EXPENSE	\$3,500.00
52360 DUES	\$1,500.00
52370 TRAINING EXPENSE	\$1,000.00
52385 CONTRACTUAL SERVICES	\$500.00
53110 OPERATING SUPPLIES	\$3,182.00
53130 FOOD - NOT TRAVEL RELATED	\$700.00
57301 MISCELLANEOUS EXPENSE	\$500.00
Total Economic Development	\$85,992.00
07565 FARMERS MARKET	
51101 SALARIES	\$12,000.00
51220 SOCIAL SECURITY EXPENSE	\$890.00
52145 SECURITY MONITORING SYSTEM	\$540.00
52201 BUILDING MAINTENANCE	\$500.00
52320 TELEPHONE EXPENSE	\$1,000.00
52331 SALES TAX	\$1,500.00
53110 OPERATING SUPPLIES	\$1,500.00
53123 ELECTRICITY - BUILDINGS	\$2,300.00
57311 FARMERS MKT % OF SALES TO VE	\$8,500.00
Total Farmers Market	\$28,730.00
Total HOUSING & DEVELOPMENT	\$165,919.00
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>\$3,013,871.00</u></u>

