

**CITY OF NASHVILLE FY 2017 APPROVED BUDGET**

**100 GENERAL FUND**

<b>Accounts</b>	<b>Budget Appropriation</b>
100 GENERAL FUND	
031 TAXES	
31100 GENERAL PROPERTY TAXES	
31100 REAL PROP - CURRENT YEAR	\$663,000.00
31120 REAL PROP TAXES - PRIOR YEAR	\$25,000.00
31131 MOTOR VEHICLE TAX	\$110,000.00
31132 MOBILE HOME TAX	\$6,000.00
31160 REAL ESTATE TRANSFER TAX	\$1,400.00
<b>Total General Property Taxes</b>	<b>\$805,400.00</b>
31170 FRANCHISE TAXES	
31710 ELECTRIC - GA POWER	\$255,000.00
31711 ELECTRIC - COLQUITT EMC	\$5,100.00
31750 TELEVISION / CABLE	\$34,650.00
31760 TELEPHONE	\$21,740.00
<b>Total Franchise Taxes</b>	<b>\$316,490.00</b>
31300 GENERAL SALES & USE TAXES	
31310 SALES TAX FROM STATE OF GA	\$276,000.00
<b>Total General Sales &amp; Use Taxes</b>	<b>\$276,000.00</b>
31400 SELECTIVE SALES & USE TAXES	
31420 ALCOHOLIC BEVERAGE TAXES	\$132,000.00
<b>Total Selective Sales &amp; Use Taxes</b>	<b>\$132,000.00</b>
31600 BUSINESS TAXES	
31620 INSURANCE PREMIUM TAXES	\$284,000.00
<b>Total Business Taxes</b>	<b>\$284,000.00</b>
31900 PEN & INT ON DELINQUENT TAXES	
31911 PEN & INT - REAL PROPERTY TAX	\$5,000.00
31950 FIFA COSTS	\$1,000.00
31951 ADVERTISING FEE DELINQ TAXES	\$1,000.00
<b>Total Pen &amp; Int On Delinquent Taxes</b>	<b>\$7,000.00</b>
<b>Total TAXES</b>	<b>\$1,820,890.00</b>
032 LICENSES & PERMITS	
32100 BUSINESS LICENSES	
32110 ALCOHOLIC BEVERAGES LICENSE	\$27,000.00

32120 BUSINESS LICENSE	\$67,000.00
32135 LIQUOR BY THE DRINK	\$600.00
<b>Total Business Licenses</b>	<b>\$94,600.00</b>
32200 NON-BUS LICENSES & PERMITS	
32221 BUILDING / ZONING PERMITS	\$29,500.00
32222 VARIANCE APP REQUEST FEE	\$125.00
32223 REZONING PERMITS	\$150.00
32224 YARD SALE PERMIT	\$200.00
32230 GOLF CART PERMIT	\$100.00
<b>Total Non-Bus Licenses &amp; Permits</b>	<b>\$30,075.00</b>
<b>Total LICENSES &amp; PERMITS</b>	<b>\$124,675.00</b>
033 INTERGOVERNMENTAL REVENUES	
33110 FEDERAL DIRECT GRANT	
33110 DEPT OF JUSTICE GRANT-POLICE	\$4,500.00
<b>Total Federal Direct Grant</b>	<b>\$4,500.00</b>
33411 STATE GOVERNMENT GRANTS	
33417 DOT LMIG PROGRAM	\$70,000.00
33418 GOHS GRANT	\$10,000.00
<b>Total State Government Grants</b>	<b>\$80,000.00</b>
33600 LOCAL GOVERNMENT GRANTS	
33600 YARD DEBRIS GRANT - DSRSW	\$13,000.00
<b>Total Local Government Grants</b>	<b>\$13,000.00</b>
33800 LOCAL GOV'T PAY IN LIEU OF TAX	
33800 HOUSING AUTH IN LIEU OF TAX	\$10,000.00
<b>Total Local Gov'T Pay In Lieu Of Tax</b>	<b>\$10,000.00</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>\$107,500.00</b>
034 CHARGES FOR SERVICES	
34100 GENERAL GOVERNMENT	
41190 CITY ADMIN FEE - COURT	\$100.00
41191 PROBATION FEE - COURT	\$3,400.00
41192 TECHNOLOGY FEE - COURT	\$6,000.00
41910 ELECTION QUALIFYING FEE	\$200.00
<b>Total General Government</b>	<b>\$9,700.00</b>
34200 PUBLIC SAFETY	
42000 MISCELLANEOUS POLICE FEES	\$4,000.00
42200 FIRE CALLS	\$10,000.00

42300 JAIL FEES - COURT	\$6,000.00
<b>Total Public Safety</b>	<b>\$20,000.00</b>
34400 UTILITIES / ENTERPRISE	
44110 REFUSE COLLECTION CHARGES	\$620,000.00
44112 YARD TRASH PICKUP FEE	\$44,712.00
44191 DUMPING CHRGS FROM DEMOLIT	\$500.00
<b>Total Utilities / Enterprise</b>	<b>\$665,212.00</b>
34600 OTHER FEES	
46100 ANIMAL CONTROL FINES	\$100.00
46101 ANIMAL CTRL BOARDING FEES	\$50.00
46102 ANIMAL CTRL ADOPTION FEES	\$10,000.00
46103 ANIMAL CTRL RECLAIM FEE	\$1,200.00
<b>Total Other Fees</b>	<b>\$11,350.00</b>
34900 OTHER CHARGES FOR SERVICES	
49100 CEMETERY FEES	\$15,000.00
49101 CEMETERY DEED FILING FEE	\$250.00
49200 CREDIT DEBIT CHG FEES	\$350.00
49300 BAD CHECK FEES	\$2,000.00
<b>Total Other Charges For Services</b>	<b>\$17,600.00</b>
<b>Total CHARGES FOR SERVICES</b>	<b>\$723,862.00</b>
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
<b>Total Fines &amp; Forfeitures</b>	<b>\$169,700.00</b>
<b>Total FINES &amp; FORFEITURES</b>	<b>\$169,700.00</b>
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36100 INTEREST REVENUES	\$6,000.00
<b>Total Interest Revenues</b>	<b>\$6,000.00</b>
<b>Total INVESTMENT INCOME</b>	<b>\$6,000.00</b>
037 CONTRIB & DONATIONS - PRIVATE	

37100 CONTRIB & DONATIONS - PRIVATE	
37100 DONATIONS	\$7,500.00
37101 DONATIONS - ANIMAL CONTROL	\$500.00
37102 MISC POLICE DEPT DONATIONS	\$100.00
<b>Total Contrib &amp; Donations - Private</b>	<b>\$8,100.00</b>
<b>Total CONTRIB &amp; DONATIONS - PRIVATE</b>	<b>\$8,100.00</b>
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	\$500.00
38107 RENT FOR LAND USE	\$8,500.00
38108 BI-LO BLDG OFFICE RENTAL	\$72,000.00
<b>Total Rents &amp; Royalties</b>	<b>\$106,200.00</b>
38900 OTHER MISCELLANEOUS REVENUE	
38900 MISCELLANEOUS REVENUE	\$5,000.00
38901 FUND BALANCE TO BAL BUDGET	\$37,346.00
38906 DEEP SOUTH REVENUE SHARING	\$15,000.00
38908 MISC POLICE REC FUND	\$4,000.00
38915 FARMERS MARKET SALES	\$30,000.00
<b>Total Other Miscellaneous Revenues</b>	<b>\$91,346.00</b>
<b>Total MISCELLANEOUS REVENUE</b>	<b>\$197,546.00</b>
<b>Total GENERAL FUND REVENUE</b>	<b><u><u>\$3,158,273.00</u></u></b>
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
51101 SALARIES	\$73,440.00
51102 ALDERMAN COMPENSATION	\$28,800.00
51210 EMPLOYEE HEALTH INS	\$21,630.00
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	\$40,000.00

52115 ABSTRACTING SERVICE	\$500.00
52120 ATTORNEY FEES	\$40,000.00
52121 AUDITOR FEES	\$25,000.00
52123 CONTRACT PROF SERVICES	\$10,000.00
52126 ENGINEERING FEES	\$2,000.00
52130 DATA PROC / SOFTWARE MAINT	\$22,000.00
52131 DRUG TESTING / MEDICAL EXP	\$110.00
52137 LAND SURVEYING	\$1,000.00
52145 SECURITY MONITORING SYSTEM	\$550.00
52146 BANK OR CREDIT CARD FEES	\$1,000.00
52201 BUILDING MAINTENANCE	\$6,000.00
52202 VEHICLE MAINTENANCE	\$1,200.00
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
52211 BLDG MAINT - BILO BLDG	\$500.00
52233 VEHICLE & EQUIP RENTAL	\$300.00
52310 VEHICLE INSURANCE	\$25,000.00
52311 LIABILITY INS CLAIMS-LAWS	\$3,000.00
52312 HEALTH & ACCID (FIRE)	\$650.00
52314 GENERAL LIABILITY INSURANCE	\$14,000.00
52315 PROPERTY INSURANCE	\$15,000.00
52316 ELECTED OFFICIAL LIABILITY	\$6,000.00
52317 CONTRACTOR EQUIP INS	\$500.00
52319 CRIME & GOV'T INSURANCE	\$850.00
52320 TELEPHONE EXPENSE	\$12,500.00
52321 TELECOM CONTRACT FEES	\$2,500.00
52322 INTERNET FEES	\$1,560.00
52325 CELL PHONE/PAGER/RADIO EXP	\$3,500.00

52326 POSTAGE	\$500.00
52330 ADVERTISING EXPENSE	\$4,000.00
52350 TRAVEL EXPENSE	\$6,500.00
52360 DUES	\$11,440.00
52370 TRAINING EXPENSE	\$5,300.00
52385 CONTRACTUAL SERVICES	\$2,500.00
52387 ELECTION WORKERS	\$3,000.00
52388 OKEFENOKEE OCCASION	\$1,500.00
53101 SUPPLIES-NCC BLDG	\$100.00
53102 SUPPLIES-WIREGRASS BLDG	\$100.00
53103 SUPPLIES-DOWNTOWN CENTER E	\$100.00
53110 OPERATING SUPPLIES	\$4,000.00
53111 OFFICE SUPPLIES	\$7,200.00
53120 PROMO ITEMS SCHOOL KID TRIPS	\$1,000.00
53123 ELECTRICITY - BUILDINGS	\$20,000.00
53127 GAS & OIL	\$1,000.00
53128 ELECTRIC-NCC-A/C-FNTN-SPR	\$4,500.00
53130 FOOD - NOT TRAVEL RELATED	\$2,000.00
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	\$300.00
53173 ELECTION EXPENSE	\$250.00
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

<b>Total General Administration</b>	<b>\$547,930.00</b>
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<b>Total GENERAL GOVERNMENT</b>	<b>\$547,930.00</b>
200 JUDICIAL	
02650 MUNICIPAL COURT	
52119 INDIGENT DEFENSE	\$1,000.00
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	\$50.00
52370 TRAINING EXPENSE	\$500.00
53110 OPERATING SUPPLIES	\$50.00
53111 OFFICE SUPPLIES	\$500.00
<b>Total Municipal Court</b>	<b>\$26,700.00</b>
<b>Total JUDICIAL</b>	<b>\$26,700.00</b>
300 PUBLIC SAFETY	
03200 POLICE	
51101 SALARIES	\$645,000.00
51130 OVERTIME	\$15,000.00
51210 EMPLOYEE HEALTH INS	\$97,020.00
51220 SOCIAL SECURITY EXPENSE	\$49,000.00
52124 PRISONER HOUSING	\$60,000.00
52125 PRISONER MEDICAL EXP	\$2,000.00
52130 DATA PROC / SOFTWARE MAINT	\$3,500.00
52131 DRUG TESTING / MEDICAL EXP	\$500.00
52201 BUILDING MAINTENANCE	\$1,500.00
52202 VEHICLE MAINTENANCE	\$16,000.00
52203 EQUIPMENT MAINTENANCE	\$12,000.00
52318 LAW OFFICERS' LIABILITY	\$16,500.00
52320 TELEPHONE EXPENSE	\$5,200.00
52322 INTERNET FEES	\$700.00
52325 CELL PHONE/PAGER/RADIO EXP	\$3,500.00
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	\$4,000.00
53111 OFFICE SUPPLIES	\$3,000.00
53121 POLICE FUND EXPENSES	\$1,400.00
53123 ELECTRICITY - BUILDINGS	\$7,000.00
53127 GAS & OIL	\$45,000.00
53131 PRISONER MEALS	\$200.00
53160 SMALL EQUIPMENT	\$1,000.00
53171 UNIFORM EXPENSE	\$4,500.00
54250 EQUIPMENT	\$2,000.00
54251 DEPT OF JUSTICE BYRNE GRANT	\$4,500.00
54252 GOV OFF HIGHWAY SAFETY GRAI	\$10,000.00
54255 TECH EQUIP-TECHNOLOGY FEE	\$7,000.00
57201 DONATIONS	\$400.00
57203 PEACE OFFICERS A & B FUND	\$45,000.00
57301 MISCELLANEOUS EXPENSE	\$1,500.00
57302 MISC POLICE REC FUND EXP	\$2,000.00
<b>Total Police</b>	<b>\$1,071,420.00</b>
03500 FIRE DEPARTMENT	
51101 SALARIES	\$43,100.00
51130 OVERTIME	\$300.00
51210 EMPLOYEE HEALTH INS	\$12,750.00
51220 SOCIAL SECURITY EXPENSE	\$5,000.00
52131 DRUG TESTING / MEDICAL EXP	\$100.00
52132 FIRE CALLS	\$36,000.00
52201 BUILDING MAINTENANCE	\$1,000.00
52202 VEHICLE MAINTENANCE	\$3,000.00
52203 EQUIPMENT MAINTENANCE	\$2,700.00
52320 TELEPHONE EXPENSE	\$2,850.00
52325 CELL PHONE/PAGER/RADIO EXP	\$1,300.00



52330 ADVERTISING EXPENSE	\$100.00
52350 TRAVEL EXPENSE	\$200.00
52360 DUES	\$300.00
52363 FIREMAN'S DUES	\$6,600.00
52370 TRAINING EXPENSE	\$50.00
53110 OPERATING SUPPLIES	\$1,500.00
53115 FIREFIGHTING SUPPLIES	\$500.00
53123 ELECTRICITY - BUILDINGS	\$3,100.00
53127 GAS & OIL	\$2,000.00
53171 UNIFORM EXPENSE	\$500.00
57301 MISCELLANEOUS EXPENSE	\$500.00
<b>Total Fire Department</b>	<b>\$123,450.00</b>
03910 ANIMAL CONTROL	
51101 SALARIES	\$31,400.00
51130 OVERTIME	\$3,100.00
51210 EMPLOYEE HEALTH INS	\$6,360.00
51220 SOCIAL SECURITY EXPENSE	\$2,400.00
52131 DRUG TESTING / MEDICAL EXP	\$80.00
52134 EUTHANASIA	\$4,000.00
52147 VACCINE-SPAY-NEUTER	\$15,000.00
52201 BUILDING MAINTENANCE	\$400.00
52202 VEHICLE MAINTENANCE	\$500.00
52203 EQUIPMENT MAINTENANCE	\$150.00
52205 ANIMAL PEN MAINTENANCE	\$300.00
52325 CELL PHONE/PAGER/RADIO EXP	\$425.00
52350 TRAVEL EXPENSE	\$100.00
52360 DUES	\$125.00
52370 TRAINING EXPENSE	\$100.00
53110 OPERATING SUPPLIES	\$500.00
53111 OFFICE SUPPLIES	\$75.00
53123 ELECTRICITY - BUILDINGS	\$1,500.00
53127 GAS & OIL	\$1,400.00

53132 DOG & CAT FOOD	\$300.00
53160 SMALL EQUIPMENT	\$500.00
53171 UNIFORM EXPENSE	\$150.00
57301 MISCELLANEOUS EXPENSE	\$100.00
<b>Total Animal Control</b>	<b>\$68,965.00</b>
<b>Total PUBLIC SAFETY</b>	<b>\$1,263,835.00</b>
400 PUBLIC WORKS	
04200 STREET DEPARTMENT	
51101 SALARIES	\$78,600.00
51130 OVERTIME	\$1,000.00
51210 EMPLOYEE HEALTH INS	\$19,150.00
51220 SOCIAL SECURITY EXPENSE	\$6,020.00
52126 ENGINEERING FEES	\$300.00
52131 DRUG TESTING / MEDICAL EXP	\$100.00
52133 MOSQUITO SPRAYING	\$11,000.00
52202 VEHICLE MAINTENANCE	\$5,000.00
52203 EQUIPMENT MAINTENANCE	\$30,000.00
52233 VEHICLE & EQUIP RENTAL	\$300.00
52320 TELEPHONE EXPENSE	\$250.00
52323 TRAFFIC LIGHT SIGNAL - TEL3	\$400.00
52325 CELL PHONE/PAGER/RADIO EXP	\$3,000.00
52393 TREE REMOVAL SERVICE	\$2,500.00
53110 OPERATING SUPPLIES	\$4,000.00
53112 SIGNS	\$3,000.00
53127 GAS & OIL	\$15,000.00
53129 ELECTRIC - TRAFFIC SIGNALS	\$1,500.00
53160 SMALL EQUIPMENT	\$1,500.00
53171 UNIFORM EXPENSE	\$500.00
53172 ELECTRICITY - STREET LIGHTS	\$115,000.00
54125 STREET IMPROV-LMIG PROGRAM	\$70,000.00
57301 MISCELLANEOUS EXPENSE	\$750.00
<b>Total Street Department</b>	<b>\$368,870.00</b>

04530 SANITATION DEPARTMENT

51101 SALARIES	\$29,760.00
51130 OVERTIME	\$100.00
51210 EMPLOYEE HEALTH INS	\$6,340.00
51220 SOCIAL SECURITY EXPENSE	\$2,277.00
52135 SANITATION FEES	\$550,000.00
52142 TIRE DISPOSAL	\$200.00
52148 YARD TRASH GRINDING SERVICE	\$4,000.00
52203 EQUIPMENT MAINTENANCE	\$7,500.00
52325 CELL PHONE/PAGER/RADIO EXP	\$300.00
53110 OPERATING SUPPLIES	\$500.00
53127 GAS & OIL	\$7,000.00
57301 MISCELLANEOUS EXPENSE	\$500.00
<b>Total Sanitation Department</b>	<b>\$608,477.00</b>
04900 SHOP	
52200 REPAIRS & MAINTENANCE	\$700.00
52203 EQUIPMENT MAINTENANCE	\$300.00
53110 OPERATING SUPPLIES	\$300.00
<b>Total Shop</b>	<b>\$1,300.00</b>
04970 WORK CONTROL	
52201 BUILDING MAINTENANCE	\$500.00
52203 EQUIPMENT MAINTENANCE	\$300.00
52232 ICE MACHINE RENTAL	\$1,400.00
53110 OPERATING SUPPLIES	\$500.00
53123 ELECTRICITY - BUILDINGS	\$1,000.00
57301 MISCELLANEOUS EXPENSE	\$200.00
<b>Total Work Control</b>	<b>\$3,900.00</b>
<b>Total PUBLIC WORKS</b>	<b>\$982,547.00</b>
600 CULTURE / RECREATION	
06100 PARKS/CEMETERY	
51101 SALARIES	\$50,718.00
51130 OVERTIME	\$1,800.00
51210 EMPLOYEE HEALTH INS	\$12,775.00
51220 SOCIAL SECURITY EXPENSE	\$3,900.00
52200 REPAIRS & MAINTENANCE	\$2,000.00

52202 VEHICLE MAINTENANCE	\$3,000.00
52203 EQUIPMENT MAINTENANCE	\$3,000.00
52208 GROUNDS/LANDSCAPE MAINT	\$2,500.00
53110 OPERATING SUPPLIES	\$5,000.00
53119 VOLLEYBALL COURT SUPPLIES	\$300.00
53123 ELECTRICITY - BUILDINGS	\$2,500.00
53127 GAS & OIL	\$3,000.00
53134 FISH FOOD / AQUATIC SPRAY	\$1,200.00
53160 SMALL EQUIPMENT	\$2,100.00
53161 CHRISTMAS DECORATIONS	\$6,000.00
53171 UNIFORM EXPENSE	\$300.00
53176 ELECTRICITY - PARKS & REC	\$8,000.00
53177 ELECTRICITY - CEMETERIES	\$700.00
57301 MISCELLANEOUS EXPENSE	\$500.00
57303 JULY 4TH CELEBRATION	\$8,000.00
57304 CEMETERY DEED FILING FEE	\$100.00
57312 CONNIES CHILDRENS PARK EXPE	\$200.00
<b>Total Parks/Cemetery</b>	<b>\$117,593.00</b>
<b>Total CULTURE / RECREATION</b>	<b>\$117,593.00</b>
700 HOUSING & DEVELOPMENT	
07220 CODE ENFORCEMENT	
51101 SALARIES	\$26,000.00
51220 SOCIAL SECURITY EXPENSE	\$2,000.00
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	\$700.00
52350 TRAVEL EXPENSE	\$2,000.00
52360 DUES	\$250.00
52370 TRAINING EXPENSE	\$1,000.00
53110 OPERATING SUPPLIES	\$500.00

53123 ELECTRICITY - BUILDINGS	\$700.00
53127 GAS & OIL	\$2,000.00
53171 UNIFORM EXPENSE	\$300.00
57301 MISCELLANEOUS EXPENSE	\$100.00
<b>Total Code Enforcement</b>	<b>\$38,275.00</b>
07520 ECONOMIC DEVELOPMENT	
51101 SALARIES	\$41,580.00
51210 EMPLOYEE HEALTH INS	\$12,100.00
51220 SOCIAL SECURITY EXPENSE	\$3,310.00
52100 PURCHASED PROF / TECH SVCS	\$1,000.00
52130 DATA PROC / SOFTWARE MAINT	\$1,000.00
52325 CELL PHONE/PAGER/RADIO EXP	\$850.00
52326 POSTAGE	\$500.00
52330 ADVERTISING EXPENSE	\$6,500.00
52350 TRAVEL EXPENSE	\$3,000.00
52360 DUES	\$1,500.00
52370 TRAINING EXPENSE	\$1,000.00
52385 CONTRACTUAL SERVICES	\$500.00
53110 OPERATING SUPPLIES	\$3,000.00
53130 FOOD - NOT TRAVEL RELATED	\$1,000.00
57301 MISCELLANEOUS EXPENSE	\$500.00
57314 DONATION SPECIALTY EXPENSE	\$3,000.00
<b>Total Economic Development</b>	<b>\$80,340.00</b>
07565 FARMERS MARKET	
51101 SALARIES	\$13,000.00
51220 SOCIAL SECURITY EXPENSE	\$1,000.00
52145 SECURITY MONITORING SYSTEM	\$540.00
52201 BUILDING MAINTENANCE	\$500.00
52320 TELEPHONE EXPENSE	\$1,000.00
53110 OPERATING SUPPLIES	\$700.00
53123 ELECTRICITY - BUILDINGS	\$3,300.00
57311 FARMERS MKT % OF SALES TO VE	\$15,000.00
<b>Total Farmers Market</b>	<b>\$35,040.00</b>

<b>Total HOUSING &amp; DEVELOPMENT</b>	<b>\$153,655.00</b>
800 DEBT SERVICE	
08000 DEBT SERVICE	
58201 LOAN INTEREST-BLDG RENOVATI	\$55,913.00
58202 LOAN PRINCIPAL-BLDG RENOVAT	\$10,100.00
<b>Total Debt Service</b>	<b>\$66,013.00</b>
<b>Total DEBT SERVICE</b>	<b>\$66,013.00</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b><u><u>\$3,158,273.00</u></u></b>