

CITY OF NASHVILLE FY 2018 APPROVED BUDGET

100 GENERAL FUND

Accounts	Budget Appropriation
100 GENERAL FUND	
031 TAXES	
31100 GENERAL PROPERTY TAXES	
31100 REAL PROP - CURRENT YEAR	\$671,000.00
31120 REAL PROP TAXES - PRIOR YEAR	\$15,000.00
31131 MOTOR VEHICLE TAX	\$91,000.00
31132 MOBILE HOME TAX	\$5,600.00
31135 RAILROAD EQUIP TAXES	\$720.00
31160 REAL ESTATE TRANSFER TAX	\$1,300.00
Total General Property Taxes	\$784,620.00
31170 FRANCHISE TAXES	
31710 ELECTRIC - GA POWER	\$245,000.00
31711 ELECTRIC - COLQUITT EMC	\$5,000.00
31750 TELEVISION / CABLE	\$34,500.00
31760 TELEPHONE	\$22,000.00
Total Franchise Taxes	\$306,500.00
31300 GENERAL SALES & USE TAXES	
31310 SALES TAX FROM STATE OF GA	\$265,143.00
Total General Sales & Use Taxes	\$265,143.00
31400 SELECTIVE SALES & USE TAXES	
31420 ALCOHOLIC BEVERAGE TAXES	\$132,000.00
31450 ENERGY EXCISE TAX	\$6,100.00
Total Selective Sales & Use Taxes	\$138,100.00
31600 BUSINESS TAXES	
31620 INSURANCE PREMIUM TAXES	\$308,263.00
Total Business Taxes	\$308,263.00
31900 PEN & INT ON DELINQUENT TAXES	
31911 PEN & INT - REAL PROPERTY TAX	\$6,000.00
31950 FIFA COSTS	\$500.00
31951 ADVERTISING FEE DELINQ TAXES	\$1,000.00
Total Pen & Int On Delinquent Taxes	\$7,500.00

Total TAXES	\$1,810,126.00
032 LICENSES & PERMITS	
32100 BUSINESS LICENSES	
32110 ALCOHOLIC BEVERAGES LICENSE	\$27,000.00
32120 BUSINESS LICENSE	\$67,000.00
32122 DELINQUENT BUSINESS LICENSE RE	\$1,000.00
32135 LIQUOR BY THE DRINK	\$450.00
Total Business Licenses	\$95,450.00
32200 NON-BUS LICENSES & PERMITS	
32221 BUILDING / ZONING PERMITS	\$15,000.00
32222 VARIANCE APP REQUEST FEE	\$125.00
32223 REZONING PERMITS	\$150.00
32224 YARD SALE PERMIT	\$200.00
32230 GOLF CART PERMIT	\$150.00
Total Non-Bus Licenses & Permits	\$15,625.00
Total LICENSES & PERMITS	\$111,075.00
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	\$10,800.00
Total Local Gov'T Pay In Lieu Of Tax	\$10,800.00
Total INTERGOVERNMENTAL REVENUES	\$65,800.00
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	\$7,860.00
41910 ELECTION QUALIFYING FEE	\$200.00
Total General Government	\$11,560.00
34200 PUBLIC SAFETY	
42000 MISCELLANEOUS POLICE FEES	\$4,000.00
42200 FIRE CALLS	\$9,500.00
42300 JAIL FEES - COURT	\$6,000.00
Total Public Safety	\$19,500.00

34400 UTILITIES / ENTERPRISE	
44110 REFUSE COLLECTION CHARGES	\$625,000.00
44112 YARD TRASH PICKUP FEE	\$48,000.00
44191 DUMPING CHRGS FROM DEMOLITION	\$500.00
Total Utilities / Enterprise	\$673,500.00
34600 OTHER FEES	
46100 ANIMAL CONTROL FINES	\$100.00
46101 ANIMAL CTRL BOARDING FEES	\$50.00
46102 ANIMAL CTRL ADOPTION FEES	\$11,000.00
46103 ANIMAL CTRL RECLAIM FEE	\$1,400.00
Total Other Fees	\$12,550.00
34900 OTHER CHARGES FOR SERVICES	
49100 CEMETERY FEES	\$12,000.00
49101 CEMETERY DEED FILING FEE	\$270.00
49200 CREDIT DEBIT CHG FEES	\$250.00
49300 BAD CHECK FEES	\$2,000.00
49301 RET CHECK FEE-FARMERS MKT	\$25.00
49901 VENDING MACHINE REVENUE	\$0.00
Total Other Charges For Services	\$14,545.00
Total CHARGES FOR SERVICES	\$731,655.00
035 FINES & FORFEITURES	
35100 FINES & FORFEITURES	
35170 COURT FINES & FORFEITURES	\$190,000.00
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	\$194,700.00
Total FINES & FORFEITURES	\$194,700.00
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36100 INTEREST REVENUES	\$6,400.00
36101 INTEREST REVENUE - RECREATION	\$60.00
Total Interest Revenues	\$6,460.00
Total INVESTMENT INCOME	\$6,460.00

037 CONTRIB & DONATIONS - PRIVATE	
37100 CONTRIB & DONATIONS - PRIVATE	
37100 DONATIONS	\$19,000.00
37101 DONATIONS - ANIMAL CONTROL	\$500.00
37102 MISC POLICE DEPT DONATIONS	\$200.00
37105 VOLLEYBALL COURT DONATION	\$0.00
37106 DONATIONS FOR MAINSTREET	\$0.00
37107 DONATIONS FOR NCC	\$150.00
Total Contrib & Donations - Private	\$19,850.00
Total CONTRIB & DONATIONS - PRIVATE	\$19,850.00
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
38107 RENT FOR LAND USE	\$7,057.00
38108 BI-LO BLDG OFFICE RENTAL	\$72,000.00
Total Rents & Royalties	\$104,257.00
38900 OTHER MISCELLANEOUS REVENUES	
38900 MISCELLANEOUS REVENUE	\$10,000.00
38901 FUND BALANCE TO BAL BUDGET	\$75,927.00
38906 DEEP SOUTH REVENUE SHARING DIS	\$15,000.00
38915 FARMERS MARKET SALES	\$55,000.00
Total Other Miscellaneous Revenues	\$155,927.00
Total MISCELLANEOUS REVENUE	\$260,184.00
Total GENERAL FUND REVENUE	<u><u>\$3,199,850.00</u></u>
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
51101 SALARIES	\$75,000.00
51102 ALDERMAN COMPENSATION	\$28,800.00
51210 EMPLOYEE HEALTH INS	\$21,500.00
51212 EMPLOYEE INS DEDUCT REIMB	\$10,000.00
51220 SOCIAL SECURITY EXPENSE	\$6,100.00
51240 RETIREMENT EXPENSE	\$77,000.00

51260 UNEMPLOYMENT EXPENSE	\$2,500.00
51270 WORKER'S COMP INSURANCE	\$54,000.00
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	\$5,000.00
52130 DATA PROC / SOFTWARE MAINT	\$22,000.00
52131 DRUG TESTING / MEDICAL EXP	\$100.00
52137 LAND SURVEYING	\$1,000.00
52145 SECURITY MONITORING SYSTEM	\$550.00
52146 BANK OR CREDIT CARD FEES	\$1,000.00
52201 BUILDING MAINTENANCE	\$5,000.00
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	\$3,000.00
52211 BLDG MAINT - BILO BLDG	\$500.00
52212 BLDG MAINT-YES CENTER	\$1,000.00
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	\$15,000.00
52315 PROPERTY INSURANCE	\$15,000.00
52316 ELECTED OFFICIAL LIABILITY	\$8,500.00
52317 CONTRACTOR EQUIP INS	\$500.00
52319 CRIME & GOV'T INSURANCE	\$1,000.00
52320 TELEPHONE EXPENSE	\$14,000.00

52321 TELECOM CONTRACT FEES	\$2,600.00
52322 INTERNET FEES	\$2,200.00
52325 CELL PHONE/PAGER/RADIO EXP	\$3,000.00
52326 POSTAGE	\$500.00
52330 ADVERTISING EXPENSE	\$4,000.00
52350 TRAVEL EXPENSE	\$7,250.00
52360 DUES	\$11,000.00
52370 TRAINING EXPENSE	\$5,300.00
52385 CONTRACTUAL SERVICES	\$3,000.00
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 BLDG	\$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	\$5,000.00
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
Total General Administration	\$595,950.00
Total GENERAL GOVERNMENT	\$595,950.00
200 JUDICIAL	
02650 MUNICIPAL COURT	
52119 INDIGENT DEFENSE	\$1,500.00
52122 JUDGE FEES	\$8,400.00
52127 COURT SOLICITOR FEES	\$8,400.00
52128 COURT APPOINTED COUNSEL	\$7,200.00
52350 TRAVEL EXPENSE	\$2,300.00
52360 DUES	\$95.00
52370 TRAINING EXPENSE	\$775.00
53110 OPERATING SUPPLIES	\$50.00
53111 OFFICE SUPPLIES	\$200.00
Total Municipal Court	\$28,920.00
Total JUDICIAL	\$28,920.00
300 PUBLIC SAFETY	
03200 POLICE	
51101 SALARIES	\$660,000.00
51130 OVERTIME	\$18,500.00
51210 EMPLOYEE HEALTH INS	\$97,020.00
51220 SOCIAL SECURITY EXPENSE	\$50,270.00
52124 PRISONER HOUSING	\$60,000.00
52125 PRISONER MEDICAL EXP	\$1,000.00
52130 DATA PROC / SOFTWARE MAINT	\$3,700.00
52131 DRUG TESTING / MEDICAL EXP	\$400.00
52201 BUILDING MAINTENANCE	\$1,500.00
52202 VEHICLE MAINTENANCE	\$16,000.00
52203 EQUIPMENT MAINTENANCE	\$15,000.00
52208 GROUNDS/LANDSCAPE MAINT	\$500.00
52318 LAW OFFICERS' LIABILITY	\$22,000.00
52320 TELEPHONE EXPENSE	\$5,200.00
52322 INTERNET FEES	\$850.00

52325 CELL PHONE/PAGER/RADIO EXP	\$3,500.00
52326 POSTAGE	\$200.00
52330 ADVERTISING EXPENSE	\$200.00
52350 TRAVEL EXPENSE	\$4,000.00
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	\$35,000.00
53131 PRISONER MEALS	\$200.00
53160 SMALL EQUIPMENT	\$1,000.00
53171 UNIFORM EXPENSE	\$5,500.00
54250 EQUIPMENT	\$7,000.00
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
Total Police	\$1,081,740.00
03500 FIRE DEPARTMENT	
51101 SALARIES	\$45,000.00
51130 OVERTIME	\$300.00
51210 EMPLOYEE HEALTH INS	\$12,800.00
51220 SOCIAL SECURITY EXPENSE	\$5,300.00
52131 DRUG TESTING / MEDICAL EXP	\$100.00
52132 FIRE CALLS	\$35,000.00
52201 BUILDING MAINTENANCE	\$1,000.00
52202 VEHICLE MAINTENANCE	\$3,000.00
52203 EQUIPMENT MAINTENANCE	\$2,800.00

52320 TELEPHONE EXPENSE	\$3,400.00
52325 CELL PHONE/PAGER/RADIO EXP	\$1,400.00
52350 TRAVEL EXPENSE	\$300.00
52360 DUES	\$300.00
52363 FIREMAN'S DUES	\$6,600.00
52370 TRAINING EXPENSE	\$100.00
53110 OPERATING SUPPLIES	\$1,500.00
53115 FIREFIGHTING SUPPLIES	\$500.00
53123 ELECTRICITY - BUILDINGS	\$2,500.00
53127 GAS & OIL	\$2,100.00
53171 UNIFORM EXPENSE	\$1,000.00
57301 MISCELLANEOUS EXPENSE	\$500.00
Total Fire Department	\$125,500.00
03910 ANIMAL CONTROL	
51101 SALARIES	\$31,700.00
51130 OVERTIME	\$3,500.00
51210 EMPLOYEE HEALTH INS	\$6,360.00
51220 SOCIAL SECURITY EXPENSE	\$2,425.00
52131 DRUG TESTING / MEDICAL EXP	\$80.00
52134 EUTHANASIA	\$1,000.00
52147 VACCINE-SPAY-NEUTER	\$13,500.00
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	\$125.00
53110 OPERATING SUPPLIES	\$500.00
53111 OFFICE SUPPLIES	\$75.00
53123 ELECTRICITY - BUILDINGS	\$1,500.00

53127 GAS & OIL	\$1,500.00
53132 DOG & CAT FOOD	\$300.00
53160 SMALL EQUIPMENT	\$500.00
53171 UNIFORM EXPENSE	\$150.00
57301 MISCELLANEOUS EXPENSE	\$100.00
Total Animal Control	\$65,315.00
Total PUBLIC SAFETY	\$1,272,555.00
400 PUBLIC WORKS	
04200 STREET DEPARTMENT	
51101 SALARIES	\$80,200.00
51130 OVERTIME	\$1,500.00
51210 EMPLOYEE HEALTH INS	\$19,150.00
51220 SOCIAL SECURITY EXPENSE	\$6,120.00
52111 GIS MAPPING-ZONING MAPS RC	\$250.00
52126 ENGINEERING FEES	\$300.00
52131 DRUG TESTING / MEDICAL EXP	\$150.00
52133 MOSQUITO SPRAYING	\$13,000.00
52202 VEHICLE MAINTENANCE	\$5,000.00
52203 EQUIPMENT MAINTENANCE	\$30,000.00
52233 VEHICLE & EQUIP RENTAL	\$300.00
52320 TELEPHONE EXPENSE	\$400.00
52323 TRAFFIC LIGHT SIGNAL - TEL3	\$450.00
52325 CELL PHONE/PAGER/RADIO EXP	\$3,000.00
52370 TRAINING EXPENSE	\$300.00
52393 TREE REMOVAL SERVICE	\$2,500.00
53110 OPERATING SUPPLIES	\$3,000.00
53112 SIGNS	\$4,500.00
53127 GAS & OIL	\$12,000.00
53129 ELECTRIC - TRAFFIC SIGNALS	\$1,500.00
53160 SMALL EQUIPMENT	\$1,500.00
53171 UNIFORM EXPENSE	\$1,000.00
53172 ELECTRICITY - STREET LIGHTS	\$115,000.00
54125 STREET IMPROV-LMIG PROGRAM	\$70,000.00

57301 MISCELLANEOUS EXPENSE	\$750.00
Total Street Department	\$371,870.00
04530 SANITATION DEPARTMENT	
51101 SALARIES	\$30,950.00
51130 OVERTIME	\$100.00
51210 EMPLOYEE HEALTH INS	\$6,340.00
51220 SOCIAL SECURITY EXPENSE	\$2,370.00
52135 SANITATION FEES	\$417,410.00
52148 YARD TRASH GRINDING SERVICE	\$4,000.00
52203 EQUIPMENT MAINTENANCE	\$7,500.00
53110 OPERATING SUPPLIES	\$500.00
53127 GAS & OIL	\$4,500.00
57301 MISCELLANEOUS EXPENSE	\$500.00
Total Sanitation Department	\$474,170.00
04900 SHOP	
52200 REPAIRS & MAINTENANCE	\$700.00
52203 EQUIPMENT MAINTENANCE	\$300.00
53110 OPERATING SUPPLIES	\$300.00
Total Shop	\$1,300.00
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	\$100.00
Total Work Control	\$3,800.00
Total PUBLIC WORKS	\$851,140.00
600 CULTURE / RECREATION	
06100 PARKS/CEMETERY	
51101 SALARIES	\$52,050.00
51130 OVERTIME	\$2,200.00
51210 EMPLOYEE HEALTH INS	\$12,775.00
51220 SOCIAL SECURITY EXPENSE	\$4,000.00
52200 REPAIRS & MAINTENANCE	\$2,000.00

52202 VEHICLE MAINTENANCE	\$1,500.00
52203 EQUIPMENT MAINTENANCE	\$2,700.00
52208 GROUNDS/LANDSCAPE MAINT	\$2,000.00
52385 CONTRACTUAL SERVICES	\$8,000.00
53110 OPERATING SUPPLIES	\$3,800.00
53119 VOLLEYBALL COURT SUPPLIES	\$300.00
53123 ELECTRICITY - BUILDINGS	\$2,300.00
53127 GAS & OIL	\$4,000.00
53134 FISH FOOD / AQUATIC SPRAY	\$750.00
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 EXPENSE	\$200.00
Total Parks/Cemetery	\$124,275.00
Total CULTURE / RECREATION	\$124,275.00
700 HOUSING & DEVELOPMENT	
07220 CODE ENFORCEMENT	
51101 SALARIES	\$27,000.00
51220 SOCIAL SECURITY EXPENSE	\$2,200.00
52111 GIS MAPPING-ZONING MAPS RC	\$250.00
52130 DATA PROC / SOFTWARE MAINT	\$300.00
52202 VEHICLE MAINTENANCE	\$1,000.00
52320 TELEPHONE EXPENSE	\$350.00
52322 INTERNET FEES	\$360.00
52325 CELL PHONE/PAGER/RADIO EXP	\$950.00
52350 TRAVEL EXPENSE	\$1,500.00
52360 DUES	\$250.00
52370 TRAINING EXPENSE	\$500.00

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
Total Code Enforcement	\$38,260.00
07520 ECONOMIC DEVELOPMENT	
51101 SALARIES	\$42,850.00
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
52208 GROUNDS/LANDSCAPE MAINT	\$700.00
52325 CELL PHONE/PAGER/RADIO EXP	\$900.00
52326 POSTAGE	\$500.00
52330 ADVERTISING EXPENSE	\$6,500.00
52333 PROMOTIONAL ITEMS	\$500.00
52350 TRAVEL EXPENSE	\$3,000.00
52360 DUES	\$1,000.00
52370 TRAINING EXPENSE	\$1,000.00
52385 CONTRACTUAL SERVICES	\$500.00
53110 OPERATING SUPPLIES	\$3,000.00
53130 FOOD - NOT TRAVEL RELATED	\$500.00
53161 CHRISTMAS DECORATIONS	\$5,000.00
57204 BHT PROGRAM	\$12,000.00
57301 MISCELLANEOUS EXPENSE	\$500.00
57316 SHIRT ORDERS FOR RESALE	\$2,500.00
Total Economic Development	\$98,360.00
07565 FARMERS MARKET	
51101 SALARIES	\$12,700.00
51220 SOCIAL SECURITY EXPENSE	\$1,000.00
52145 SECURITY MONITORING SYSTEM	\$540.00
52201 BUILDING MAINTENANCE	\$500.00

52320 TELEPHONE EXPENSE	\$1,000.00
52331 SALES TAX	\$3,650.00
53110 OPERATING SUPPLIES	\$700.00
53123 ELECTRICITY - BUILDINGS	\$3,300.00
57311 FARMERS MKT % OF SALES TO VEND	\$45,000.00
Total Farmers Market	\$68,390.00
Total HOUSING & DEVELOPMENT	\$205,010.00
800 DEBT SERVICE	
08000 DEBT SERVICE	
58201 LOAN INTEREST-BLDG RENOVATIONS	\$10,888.00
58202 LOAN PRINCIPAL-BLDG RENOVATION	\$61,112.00
Total Debt Service	\$72,000.00
Total DEBT SERVICE	\$72,000.00
900 OTHER FINANCING USES	
09500 OTHER FINANCE USES	
61109 TRNF OUT - TE GRANT #3	\$50,000.00
Total Other Finance Uses	\$50,000.00
Total OTHER FINANCING USES	\$50,000.00
Total GENERAL FUND EXPENDITURES	<u><u>\$3,199,850.00</u></u>

8/6/2020