

CITY OF NASHVILLE FY 2019 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	\$95,000.00
31132 MOBILE HOME TAX	\$5,600.00
31134 INTANGIBLE TAXES	\$700.00
31135 RAILROAD EQUIP TAXES	\$720.00
31160 REAL ESTATE TRANSFER TAX	\$1,300.00
Total General Property Taxes	\$789,320.00
31170 FRANCHISE TAXES	
31710 ELECTRIC - GA POWER	\$240,000.00
31711 ELECTRIC - COLQUITT EMC	\$5,000.00
31750 TELEVISION / CABLE	\$34,500.00
31760 TELEPHONE	\$22,000.00
Total Franchise Taxes	\$301,500.00
31300 GENERAL SALES & USE TAXES	
31310 SALES TAX FROM STATE OF GA	\$260,000.00
Total General Sales & Use Taxes	\$260,000.00
31400 SELECTIVE SALES & USE TAXES	
31420 ALCOHOLIC BEVERAGE TAXES	\$132,000.00
31450 ENERGY EXCISE TAX	\$1,000.00
Total Selective Sales & Use Taxes	\$133,000.00
31600 BUSINESS TAXES	
31620 INSURANCE PREMIUM TAXES	\$308,000.00
Total Business Taxes	\$308,000.00
31900 PEN & INT ON DELINQUENT TAXES	
31911 PEN & INT - REAL PROPERTY TAX	\$5,000.00
31950 FIFA COSTS	\$500.00
31951 ADVERTISING FEE DELINQ TAXES	\$1,000.00
Total Pen & Int On Delinquent Taxes	\$6,500.00

Total TAXES	\$1,798,320.00
032 LICENSES & PERMITS	
32100 BUSINESS LICENSES	
32110 ALCOHOLIC BEVERAGES LICENSE	\$27,000.00
32120 BUSINESS LICENSE	\$67,000.00
32122 DELINQUENT BUSINESS LICENSE RE	\$500.00
32135 LIQUOR BY THE DRINK	\$450.00
Total Business Licenses	\$94,950.00
32200 NON-BUS LICENSES & PERMITS	
32221 BUILDING / ZONING PERMITS	\$10,000.00
32222 VARIANCE APP REQUEST FEE	\$125.00
32223 REZONING PERMITS	\$150.00
32224 YARD SALE PERMIT	\$100.00
32230 GOLF CART PERMIT	\$150.00
Total Non-Bus Licenses & Permits	\$10,525.00
Total LICENSES & PERMITS	\$105,475.00
033 INTERGOVERNMENTAL REVENUES	
33411 STATE GOVERNMENT GRANTS	
33417 DOT LMIG PROGRAM	\$76,000.00
Total State Government Grants	\$76,000.00
33800 LOCAL GOV'T PAY IN LIEU OF TAX	
33800 HOUSING AUTH IN LIEU OF TAX	\$12,000.00
Total Local Gov'T Pay In Lieu Of Tax	\$12,000.00
Total INTERGOVERNMENTAL REVENUES	\$88,000.00
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	\$7,500.00
41910 ELECTION QUALIFYING FEE	\$220.00
Total General Government	\$11,220.00
34200 PUBLIC SAFETY	
42000 MISCELLANEOUS POLICE FEES	\$4,000.00
42200 FIRE CALLS	\$12,000.00
42300 JAIL FEES - COURT	\$3,500.00
Total Public Safety	\$19,500.00

34400 UTILITIES / ENTERPRISE	
44110 REFUSE COLLECTION CHARGES	\$640,000.00
44112 YARD TRASH PICKUP FEE	\$48,000.00
44191 DUMPING CHRGS FROM DEMOLITION	\$500.00
Total Utilities / Enterprise	\$688,500.00
34600 OTHER FEES	
46100 ANIMAL CONTROL FINES	\$100.00
46101 ANIMAL CTRL BOARDING FEES	\$50.00
46102 ANIMAL CTRL ADOPTION FEES	\$13,000.00
46103 ANIMAL CTRL RECLAIM FEE	\$1,400.00
Total Other Fees	\$14,550.00
34900 OTHER CHARGES FOR SERVICES	
49100 CEMETERY FEES	\$14,000.00
49101 CEMETERY DEED FILING FEE	\$250.00
49300 BAD CHECK FEES	\$3,000.00
Total Other Charges For Services	\$17,250.00
Total CHARGES FOR SERVICES	\$751,020.00
035 FINES & FORFEITURES	
35100 FINES & FORFEITURES	
35170 COURT FINES & FORFEITURES	\$190,000.00
35171 COURT - RESTITUTION	\$1,500.00
35172 COURT - RESTIT ATTORNEY FEE	\$2,100.00
35173 COURT - RESTIT MISC FEES	\$500.00
35312 DRUG CONFISCATIONS	\$1,000.00
Total Fines & Forfeitures	\$195,100.00
Total FINES & FORFEITURES	\$195,100.00
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36100 INTEREST REVENUES	\$6,000.00
36101 INTEREST REVENUE - RECREATION	\$60.00
Total Interest Revenues	\$6,060.00
Total INVESTMENT INCOME	\$6,060.00
037 CONTRIB & DONATIONS - PRIVATE	
37100 CONTRIB & DONATIONS - PRIVATE	
37101 DONATIONS - ANIMAL CONTROL	\$450.00
37102 MISC POLICE DEPT DONATIONS	\$200.00

37107 DONATIONS FOR NCC	\$200.00
Total Contrib & Donations - Private	\$850.00
Total CONTRIB & DONATIONS - PRIVATE	\$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	\$7,200.00
Total Rents & Royalties	\$32,400.00
38900 OTHER MISCELLANEOUS REVENUE	
38900 MISCELLANEOUS REVENUE	\$5,000.00
38901 FUND BALANCE TO BAL BUDGET	\$247,691.00
38906 DEEP SOUTH REVENUE SHARING DIS	\$15,000.00
38915 FARMERS MARKET SALES	\$50,000.00
Total Other Miscellaneous Revenues	\$317,691.00
Total MISCELLANEOUS REVENUE	\$350,091.00
Total GENERAL FUND REVENUE	<u><u>\$3,294,916.00</u></u>
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
51101 SALARIES	\$77,250.00
51102 ALDERMAN COMPENSATION	\$28,800.00
51210 EMPLOYEE HEALTH INS	\$22,000.00
51212 EMPLOYEE INS DEDUCT REIMB	\$10,000.00
51220 SOCIAL SECURITY EXPENSE	\$6,283.00
51240 RETIREMENT EXPENSE	\$77,000.00
51260 UNEMPLOYMENT EXPENSE	\$2,500.00
51270 WORKER'S COMP INSURANCE	\$55,000.00
52120 ATTORNEY FEES	\$40,000.00
52121 AUDITOR FEES	\$30,000.00
52126 ENGINEERING FEES	\$1,000.00
52130 DATA PROC / SOFTWARE MAINT	\$23,000.00
52131 DRUG TESTING / MEDICAL EXP	\$100.00
52145 SECURITY MONITORING SYSTEM	\$550.00

52146 BANK OR CREDIT CARD FEES	\$700.00
52201 BUILDING MAINTENANCE	\$5,000.00
52202 VEHICLE MAINTENANCE	\$500.00
52203 EQUIPMENT MAINTENANCE	\$7,500.00
52204 BLDG MAINTENANCE-WIREGRASS	\$1,000.00
52206 BLDG MAINTENANCE-DTC	\$1,500.00
52208 GROUNDS/LANDSCAPE MAINT	\$300.00
52209 BLDG MAINTENANCE-NCC	\$1,500.00
52211 BLDG MAINT - BILO BLDG	\$1,000.00
52212 BLDG MAINT-YES CENTER	\$1,200.00
52233 VEHICLE & EQUIP RENTAL	\$300.00
52310 VEHICLE INSURANCE	\$35,000.00
52311 LIABILITY INS CLAIMS-LAWS	\$3,000.00
52312 HEALTH & ACCID (FIRE)	\$650.00
52314 GENERAL LIABILITY INSURANCE	\$17,000.00
52315 PROPERTY INSURANCE	\$19,000.00
52316 ELECTED OFFICIAL LIABILITY	\$8,500.00
52319 CRIME & GOV'T INSURANCE	\$1,000.00
52320 TELEPHONE EXPENSE	\$15,500.00
52321 TELECOM CONTRACT FEES	\$2,650.00
52322 INTERNET FEES	\$3,000.00
52325 CELL PHONE/PAGER/RADIO EXP	\$2,500.00
52326 POSTAGE	\$200.00
52330 ADVERTISING EXPENSE	\$3,500.00
52350 TRAVEL EXPENSE	\$6,500.00
52360 DUES	\$11,000.00
52370 TRAINING EXPENSE	\$5,300.00
52385 CONTRACTUAL SERVICES	\$2,000.00
52387 ELECTION WORKERS	\$1,500.00
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	\$3,000.00
53111 OFFICE SUPPLIES	\$7,200.00
53120 PROMO ITEMS SCHOOL KID TRIPS	\$500.00
53123 ELECTRICITY - BUILDINGS	\$15,000.00
53127 GAS & OIL	\$300.00
53128 ELECTRIC-NCC-A/C-FNTN-SPR	\$4,500.00
53130 FOOD - NOT TRAVEL RELATED	\$750.00
53136 EMP APPRECIATION MEAL	\$500.00
53140 BOOKS & PERIODICALS	\$500.00
53160 SMALL EQUIPMENT	\$1,000.00
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	\$18,600.00
57301 MISCELLANEOUS EXPENSE	\$1,500.00
57305 PROP TAX COLLECTION EXP	\$750.00
57306 CLEANUP ABANDONED PROPERTY	\$350.00
57310 AUTO ALLOWANCE	\$7,200.00
Total General Administration	\$597,283.00
Total GENERAL GOVERNMENT	\$597,283.00
200 JUDICIAL	
02650 MUNICIPAL COURT	
52119 INDIGENT DEFENSE	\$2,600.00
52122 JUDGE FEES	\$8,400.00
52127 COURT SOLICITOR FEES	\$8,400.00
52128 COURT APPOINTED COUNSEL	\$7,200.00
52150 LEGAL INTERPRETATION FEE	\$300.00
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	\$30,320.00
Total JUDICIAL	\$30,320.00
300 PUBLIC SAFETY	
03200 POLICE	
51101 SALARIES	\$645,000.00
51130 OVERTIME	\$25,000.00
51210 EMPLOYEE HEALTH INS	\$97,020.00
51220 SOCIAL SECURITY EXPENSE	\$51,700.00
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
52151 BLOOD DRAW-ARRESTS	\$3,500.00
52201 BUILDING MAINTENANCE	\$1,500.00
52202 VEHICLE MAINTENANCE	\$16,000.00
52203 EQUIPMENT MAINTENANCE	\$12,000.00
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	\$225.00
52370 TRAINING EXPENSE	\$1,200.00
52372 DRUG EDUCATION	\$500.00
53110 OPERATING SUPPLIES	\$12,000.00
53111 OFFICE SUPPLIES	\$3,000.00
53116 GOLF CART PERMIT DECALS	\$200.00
53121 POLICE FUND EXPENSES	\$1,400.00

53123 ELECTRICITY - BUILDINGS	\$7,000.00
53127 GAS & OIL	\$35,000.00
53131 PRISONER MEALS	\$100.00
53160 SMALL EQUIPMENT	\$1,000.00
53171 UNIFORM EXPENSE	\$5,500.00
54220 C / O - VEHICLES	\$41,500.00
54250 EQUIPMENT	\$20,000.00
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	\$1,137,795.00
03500 FIRE DEPARTMENT	
51101 SALARIES	\$46,350.00
51130 OVERTIME	\$300.00
51210 EMPLOYEE HEALTH INS	\$12,800.00
51211 FIRE FIGHTER CANCER POLICY	\$2,100.00
51220 SOCIAL SECURITY EXPENSE	\$5,460.00
52131 DRUG TESTING / MEDICAL EXP	\$100.00
52132 FIRE CALLS	\$35,000.00
52201 BUILDING MAINTENANCE	\$1,000.00
52202 VEHICLE MAINTENANCE	\$2,000.00
52203 EQUIPMENT MAINTENANCE	\$2,500.00
52320 TELEPHONE EXPENSE	\$3,400.00
52325 CELL PHONE/PAGER/RADIO EXP	\$1,300.00
52350 TRAVEL EXPENSE	\$200.00
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	\$2,600.00
53127 GAS & OIL	\$2,100.00
53171 UNIFORM EXPENSE	\$500.00
57301 MISCELLANEOUS EXPENSE	\$400.00
Total Fire Department	\$127,110.00
03910 ANIMAL CONTROL	
51101 SALARIES	\$32,651.00
51130 OVERTIME	\$4,700.00
51210 EMPLOYEE HEALTH INS	\$6,400.00
51220 SOCIAL SECURITY EXPENSE	\$2,500.00
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	\$450.00
52350 TRAVEL EXPENSE	\$100.00
52360 DUES	\$100.00
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	\$67,581.00
Total PUBLIC SAFETY	\$1,332,486.00
400 PUBLIC WORKS	
04200 STREET DEPARTMENT	
51101 SALARIES	\$80,200.00

51130 OVERTIME	\$1,200.00
51210 EMPLOYEE HEALTH INS	\$25,025.00
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
52208 GROUNDS/LANDSCAPE MAINT	\$3,000.00
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	\$3,000.00
53110 OPERATING SUPPLIES	\$4,000.00
53112 SIGNS	\$5,000.00
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	\$76,000.00
57301 MISCELLANEOUS EXPENSE	\$750.00
Total Street Department	\$388,145.00
04530 SANITATION DEPARTMENT	
51101 SALARIES	\$31,800.00
51130 OVERTIME	\$900.00
51210 EMPLOYEE HEALTH INS	\$6,340.00
51220 SOCIAL SECURITY EXPENSE	\$2,400.00
52135 SANITATION FEES	\$420,000.00
52142 TIRE DISPOSAL	\$400.00

52148 YARD TRASH GRINDING SERVICE	\$15,000.00
52203 EQUIPMENT MAINTENANCE	\$7,500.00
52325 CELL PHONE/PAGER/RADIO EXP	\$300.00
53110 OPERATING SUPPLIES	\$300.00
53127 GAS & OIL	\$4,500.00
57301 MISCELLANEOUS EXPENSE	\$500.00
Total Sanitation Department	\$489,940.00
04900 SHOP	
52200 REPAIRS & MAINTENANCE	\$700.00
52203 EQUIPMENT MAINTENANCE	\$300.00
53110 OPERATING SUPPLIES	\$500.00
Total Shop	\$1,500.00
04970 WORK CONTROL	
52201 BUILDING MAINTENANCE	\$1,200.00
52203 EQUIPMENT MAINTENANCE	\$300.00
52232 ICE MACHINE RENTAL	\$1,400.00
53110 OPERATING SUPPLIES	\$500.00
53123 ELECTRICITY - BUILDINGS	\$800.00
57301 MISCELLANEOUS EXPENSE	\$250.00
Total Work Control	\$4,450.00
Total PUBLIC WORKS	\$884,035.00
600 CULTURE / RECREATION	
06100 PARKS/CEMETERY	
51101 SALARIES	\$53,612.00
51130 OVERTIME	\$1,500.00
51210 EMPLOYEE HEALTH INS	\$13,700.00
51220 SOCIAL SECURITY EXPENSE	\$4,000.00
52200 REPAIRS & MAINTENANCE	\$2,500.00
52202 VEHICLE MAINTENANCE	\$2,500.00
52203 EQUIPMENT MAINTENANCE	\$3,200.00
52208 GROUNDS/LANDSCAPE MAINT	\$2,000.00
52385 CONTRACTUAL SERVICES	\$8,000.00
53110 OPERATING SUPPLIES	\$4,000.00
53119 VOLLEYBALL COURT SUPPLIES	\$300.00

53123 ELECTRICITY - BUILDINGS	\$2,000.00
53127 GAS & OIL	\$7,000.00
53134 FISH FOOD / AQUATIC SPRAY	\$1,500.00
53160 SMALL EQUIPMENT	\$2,100.00
53161 CHRISTMAS DECORATIONS	\$6,000.00
53171 UNIFORM EXPENSE	\$300.00
53176 ELECTRICITY - PARKS & REC	\$8,300.00
53177 ELECTRICITY - CEMETERIES	\$700.00
54128 TENNIS COURT IMPROVEMENTS	\$500.00
57301 MISCELLANEOUS EXPENSE	\$500.00
57303 JULY 4TH CELEBRATION	\$8,000.00
57304 CEMETERY DEED FILING FEE	\$300.00
57312 CONNIES CHILDRENS PARK EXPENSE	\$200.00
Total Parks/Cemetery	\$132,711.50
Total CULTURE / RECREATION	\$132,711.50
700 HOUSING & DEVELOPMENT	
07220 CODE ENFORCEMENT	
51101 SALARIES	\$27,750.00
51220 SOCIAL SECURITY EXPENSE	\$2,400.00
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	\$800.00
53127 GAS & OIL	\$2,500.00
53160 SMALL EQUIPMENT	\$500.00
53171 UNIFORM EXPENSE	\$300.00

57301 MISCELLANEOUS EXPENSE	\$100.00
Total Code Enforcement	\$40,310.00
07520 ECONOMIC DEVELOPMENT	
51101 SALARIES	\$44,350.00
51210 EMPLOYEE HEALTH INS	\$13,780.00
51220 SOCIAL SECURITY EXPENSE	\$3,350.00
52100 PURCHASED PROF / TECH SVCS	\$500.00
52130 DATA PROC / SOFTWARE MAINT	\$500.00
52325 CELL PHONE/PAGER/RADIO EXP	\$900.00
52330 ADVERTISING EXPENSE	\$4,000.00
52333 PROMOTIONAL ITEMS	\$1,500.00
52350 TRAVEL EXPENSE	\$4,000.00
52360 DUES	\$1,500.00
52370 TRAINING EXPENSE	\$3,500.00
53110 OPERATING SUPPLIES	\$1,000.00
53130 FOOD - NOT TRAVEL RELATED	\$500.00
53161 CHRISTMAS DECORATIONS	\$5,000.00
57301 MISCELLANEOUS EXPENSE	\$500.00
57316 SHIRT ORDERS FOR RESALE	\$2,500.00
Total Economic Development	\$87,380.00
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	\$196,080.00
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	
61110 TRNF OUT-CAP PROJ TE 4 DOGWOOD	\$50,000.00
Total Other Finance Uses	\$50,000.00
Total OTHER FINANCING USES	\$50,000.00
Total GENERAL FUND EXPENDITURES	<u><u>\$3,294,916.00</u></u>