

**CITY OF NASHVILLE FY 2020 APPROVED BUDGET**

**100 GENERAL FUND**

| <b>Accounts</b>                              | <b>Budget<br/>Appropriation</b> |
|--|---------------------------------|
| 100 GENERAL FUND                             |                                 |
| 031 TAXES                                    |                                 |
| 31100 GENERAL PROPERTY TAXES                 |                                 |
| 31100 REAL PROP - CURRENT YEAR               | \$714,000.00                    |
| 31120 REAL PROP TAXES - PRIOR YEAR           | \$90,000.00                     |
| 31131 MOTOR VEHICLE TAX                      | \$105,000.00                    |
| 31132 MOBILE HOME TAX                        | \$1,300.00                      |
| 31134 INTANGIBLE TAXES                       | \$700.00                        |
| 31135 RAILROAD EQUIP TAXES                   | \$880.00                        |
| 31160 REAL ESTATE TRANSFER TAX               | \$2,000.00                      |
| <b>Total General Property Taxes</b>          | <b>\$913,880.00</b>             |
| 31170 FRANCHISE TAXES                        |                                 |
| 31710 ELECTRIC - GA POWER                    | \$251,000.00                    |
| 31711 ELECTRIC - COLQUITT EMC                | \$5,500.00                      |
| 31750 TELEVISION / CABLE                     | \$32,300.00                     |
| 31760 TELEPHONE                              | \$18,000.00                     |
| <b>Total Franchise Taxes</b>                 | <b>\$306,800.00</b>             |
| 31300 GENERAL SALES & USE TAXES              |                                 |
| 31310 SALES TAX FROM STATE OF GA             | \$288,000.00                    |
| <b>Total General Sales &amp; Use Taxes</b>   | <b>\$288,000.00</b>             |
| 31400 SELECTIVE SALES & USE TAXES            |                                 |
| 31420 ALCOHOLIC BEVERAGE TAXES               | \$132,000.00                    |
| 31450 ENERGY EXCISE TAX                      | \$2,200.00                      |
| <b>Total Selective Sales &amp; Use Taxes</b> | <b>\$134,200.00</b>             |
| 31600 BUSINESS TAXES                         |                                 |
| 31620 INSURANCE PREMIUM TAXES                | \$354,000.00                    |
| <b>Total Business Taxes</b>                  | <b>\$354,000.00</b>             |
| 31900 PEN & INT ON DELINQUENT TAXES          |                                 |
| 31911 PEN & INT - REAL PROPERTY TAX          | \$8,000.00                      |
| 31950 FIFA COSTS                             | \$500.00                        |
| 31951 ADVERTISING FEE DELINQ TAXES           | \$500.00                        |

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| <b>Total Pen &amp; Int On Delinquent Taxes</b> | <b>\$9,000.00</b>     |
| <b>Total TAXES</b>                             | <b>\$2,005,880.00</b> |
| 032 LICENSES & PERMITS                         |                       |
| 32100 BUSINESS LICENSES                        |                       |
| 32110 ALCOHOLIC BEVERAGES LICENSE              | \$27,000.00           |
| 32120 BUSINESS LICENSE                         | \$70,000.00           |
| 32122 DELINQUENT BUSINESS LICENSE RE           | \$500.00              |
| 32123 MOBILE FOOD VENDOR LICENSE               | \$150.00              |
| 32135 LIQUOR BY THE DRINK                      | \$500.00              |
| <b>Total Business Licenses</b>                 | <b>\$98,150.00</b>    |
| 32200 NON-BUS LICENSES & PERMITS               |                       |
| 32221 BUILDING / ZONING PERMITS                | \$14,000.00           |
| 32222 VARIANCE APP REQUEST FEE                 | \$125.00              |
| 32223 REZONING PERMITS                         | \$150.00              |
| 32224 YARD SALE PERMIT                         | \$50.00               |
| 32230 GOLF CART PERMIT                         | \$150.00              |
| <b>Total Non-Bus Licenses &amp; Permits</b>    | <b>\$14,475.00</b>    |
| <b>Total LICENSES &amp; PERMITS</b>            | <b>\$112,625.00</b>   |
| 033 INTERGOVERNMENTAL REVENUES                 |                       |
| 33411 STATE GOVERNMENT GRANTS                  |                       |
| 33417 DOT LMIG PROGRAM                         | \$76,500.00           |
| <b>Total State Government Grants</b>           | <b>\$76,500.00</b>    |
| 33800 LOCAL GOV'T PAY IN LIEU OF TAX           |                       |
| 33800 HOUSING AUTH IN LIEU OF TAX              | \$12,350.00           |
| <b>Total Local Gov'T Pay In Lieu Of Tax</b>    | <b>\$12,350.00</b>    |
| <b>Total INTERGOVERNMENTAL REVENUES</b>        | <b>\$88,850.00</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                   | \$8,000.00            |
| 41910 ELECTION QUALIFYING FEE                  | \$220.00              |
| <b>Total General Government</b>                | <b>\$11,720.00</b>    |
| 34200 PUBLIC SAFETY                            |                       |
| 42000 MISCELLANEOUS POLICE FEES                | \$3,300.00            |
| 42200 FIRE CALLS                               | \$10,000.00           |

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| 42300 JAIL FEES - COURT                 | \$2,950.00          |
| <b>Total Public Safety</b>              | <b>\$16,250.00</b>  |
| 34400 UTILITIES / ENTERPRISE            |                     |
| 44110 REFUSE COLLECTION CHARGES         | \$650,668.00        |
| 44112 YARD TRASH PICKUP FEE             | \$49,224.00         |
| <b>Total Utilities / Enterprise</b>     | <b>\$699,892.00</b> |
| 34600 OTHER FEES                        |                     |
| 46100 ANIMAL CONTROL FINES              | \$100.00            |
| 46101 ANIMAL CTRL BOARDING FEES         | \$50.00             |
| 46102 ANIMAL CTRL ADOPTION FEES         | \$8,000.00          |
| 46103 ANIMAL CTRL RECLAIM FEE           | \$1,900.00          |
| <b>Total Other Fees</b>                 | <b>\$10,050.00</b>  |
| 34900 OTHER CHARGES FOR SERVICES        |                     |
| 49100 CEMETERY FEES                     | \$18,000.00         |
| 49101 CEMETERY DEED FILING FEE          | \$300.00            |
| 49200 CREDIT DEBIT CHG FEES             | \$0.00              |
| 49300 BAD CHECK FEES                    | \$3,600.00          |
| <b>Total Other Charges For Services</b> | <b>\$21,900.00</b>  |
| <b>Total CHARGES FOR SERVICES</b>       | <b>\$759,812.00</b> |
| 035 FINES & FORFEITURES                 |                     |
| 35100 FINES & FORFEITURES               |                     |
| 35170 COURT FINES & FORFEITURES         | \$150,000.00        |
| 35171 COURT - RESTITUTION               | \$1,700.00          |
| 35172 COURT - RESTIT ATTORNEY FEE       | \$1,500.00          |
| 35173 COURT - RESTIT MISC FEES          | \$500.00            |
| 35312 DRUG CONFISCATIONS                | \$500.00            |
| <b>Total Fines &amp; Forfeitures</b>    | <b>\$154,200.00</b> |
| <b>Total FINES &amp; FORFEITURES</b>    | <b>\$154,200.00</b> |
| 036 INVESTMENT INCOME                   |                     |
| 36100 INTEREST REVENUES                 |                     |
| 36100 INTEREST REVENUES                 | \$6,800.00          |
| 36101 INTEREST REVENUE - RECREATION     | \$60.00             |
| <b>Total Interest Revenues</b>          | <b>\$6,860.00</b>   |
| <b>Total INVESTMENT INCOME</b>          | <b>\$6,860.00</b>   |
| 037 CONTRIB & DONATIONS - PRIVATE       |                     |
| 37100 CONTRIB & DONATIONS - PRIVATE     |                     |

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| 37100 DONATIONS                                | \$10,000.00                         |
| 37101 DONATIONS - ANIMAL CONTROL               | \$500.00                            |
| 37107 DONATIONS FOR NCC                        | \$150.00                            |
| <b>Total Contrib &amp; Donations - Private</b> | <b>\$10,650.00</b>                  |
| <b>Total CONTRIB &amp; DONATIONS - PRIVATE</b> | <b>\$10,650.00</b>                  |
| 038 MISCELLANEOUS REVENUE                      |                                     |
| 38100 RENTS & ROYALTIES                        |                                     |
| 38101 COMMUNITY CENTER RENTAL                  | \$10,000.00                         |
| 38102 COUNTY RENT / SALARY                     | \$5,000.00                          |
| 38104 BUILDING RENT                            | \$9,000.00                          |
| 38107 RENT FOR LAND USE                        | \$7,600.00                          |
| 38108 BI-LO BLDG OFFICE RENTAL                 | \$24,000.00                         |
| <b>Total Rents &amp; Royalties</b>             | <b>\$55,600.00</b>                  |
| 38900 OTHER MISCELLANEOUS REVENUES             |                                     |
| 38900 MISCELLANEOUS REVENUE                    | \$5,500.00                          |
| 38901 FUND BALANCE TO BAL BUDGET               | \$323,353.00                        |
| 38906 DEEP SOUTH REVENUE SHARING DIS           | \$42,000.00                         |
| 38915 FARMERS MARKET SALES                     | \$43,000.00                         |
| <b>Total Other Miscellaneous Revenues</b>      | <b>\$413,853.00</b>                 |
| <b>Total MISCELLANEOUS REVENUE</b>             | <b>\$469,453.00</b>                 |
| <b>Total GENERAL FUND REVENUE</b>              | <b><u><u>\$3,608,330.00</u></u></b> |
| 100 GENERAL FUND                               |                                     |
| 100 GENERAL GOVERNMENT                         |                                     |
| 01500 GENERAL ADMINISTRATION                   |                                     |
| 51101 SALARIES                                 | \$77,250.00                         |
| 51102 ALDERMAN COMPENSATION                    | \$28,800.00                         |
| 51210 EMPLOYEE HEALTH INS                      | \$23,000.00                         |
| 51212 EMPLOYEE INS DEDUCT REIMB                | \$7,000.00                          |
| 51220 SOCIAL SECURITY EXPENSE                  | \$6,283.00                          |
| 51240 RETIREMENT EXPENSE                       | \$77,000.00                         |
| 51260 UNEMPLOYMENT EXPENSE                     | \$2,500.00                          |
| 51270 WORKER'S COMP INSURANCE                  | \$65,000.00                         |
| 52115 ABSTRACTING SERVICE                      | \$500.00                            |
| 52120 ATTORNEY FEES                            | \$45,000.00                         |
| 52121 AUDITOR FEES                             | \$30,000.00                         |

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| 52126 ENGINEERING FEES            | \$1,000.00  |
| 52130 DATA PROC / SOFTWARE MAINT  | \$23,000.00 |
| 52137 LAND SURVEYING              | \$500.00    |
| 52145 SECURITY MONITORING SYSTEM  | \$550.00    |
| 52146 BANK OR CREDIT CARD FEES    | \$700.00    |
| 52201 BUILDING MAINTENANCE        | \$2,500.00  |
| 52203 EQUIPMENT MAINTENANCE       | \$7,500.00  |
| 52204 BLDG MAINTENANCE-WIREGRASS  | \$500.00    |
| 52206 BLDG MAINTENANCE-DTC        | \$1,500.00  |
| 52208 GROUNDS/LANDSCAPE MAINT     | \$300.00    |
| 52209 BLDG MAINTENANCE-NCC        | \$2,500.00  |
| 52211 BLDG MAINT - BILO BLDG      | \$500.00    |
| 52212 BLDG MAINT-YES CENTER       | \$3,500.00  |
| 52310 VEHICLE INSURANCE           | \$33,000.00 |
| 52311 LIABILITY INS CLAIMS-LAWS   | \$1,000.00  |
| 52312 HEALTH & ACCID (FIRE)       | \$650.00    |
| 52314 GENERAL LIABILITY INSURANCE | \$19,000.00 |
| 52315 PROPERTY INSURANCE          | \$20,000.00 |
| 52316 ELECTED OFFICIAL LIABILITY  | \$8,550.00  |
| 52317 CONTRACTOR EQUIP INS        | \$500.00    |
| 52319 CRIME & GOV'T INSURANCE     | \$1,000.00  |
| 52320 TELEPHONE EXPENSE           | \$16,400.00 |
| 52321 TELECOM CONTRACT FEES       | \$2,720.00  |
| 52322 INTERNET FEES               | \$3,300.00  |
| 52325 CELL PHONE/PAGER/RADIO EXP  | \$2,300.00  |
| 52330 ADVERTISING EXPENSE         | \$3,500.00  |
| 52350 TRAVEL EXPENSE              | \$3,850.00  |
| 52360 DUES                        | \$12,000.00 |
| 52370 TRAINING EXPENSE            | \$2,500.00  |
| 52385 CONTRACTUAL SERVICES        | \$3,000.00  |
| 52387 ELECTION WORKERS            | \$1,500.00  |

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| 52388 OKEFENOKEE OCCASION           | \$2,000.00          |
| 53101 SUPPLIES-NCC BLDG             | \$100.00            |
| 53102 SUPPLIES-WIREGRASS BLDG       | \$100.00            |
| 53103 SUPPLIES-DOWNTOWN CENTER BLDG | \$100.00            |
| 53110 OPERATING SUPPLIES            | \$1,750.00          |
| 53111 OFFICE SUPPLIES               | \$7,650.00          |
| 53123 ELECTRICITY - BUILDINGS       | \$15,000.00         |
| 53128 ELECTRIC-NCC-A/C-FNTN-SPR     | \$4,620.00          |
| 53130 FOOD - NOT TRAVEL RELATED     | \$1,000.00          |
| 53136 EMP APPRECIATION MEAL         | \$500.00            |
| 53160 SMALL EQUIPMENT               | \$750.00            |
| 53162 SMALL EQUIP-WIREGRASS BLDG    | \$250.00            |
| 53163 SMALL EQUIP-DTC BLDG          | \$250.00            |
| 53164 SMALL EQUIP-NCC BLDG          | \$250.00            |
| 53171 UNIFORM EXPENSE               | \$100.00            |
| 53173 ELECTION EXPENSE              | \$270.00            |
| 57201 DONATIONS                     | \$18,600.00         |
| 57301 MISCELLANEOUS EXPENSE         | \$2,200.00          |
| 57305 PROP TAX COLLECTION EXP       | \$500.00            |
| 57306 CLEANUP ABANDONED PROPERTY    | \$150.00            |
| 57310 AUTO ALLOWANCE                | \$7,200.00          |
| 57315 BANK ACH FEES                 | \$1,400.00          |
| <b>Total General Administration</b> | <b>\$606,393.00</b> |
| <b>Total GENERAL GOVERNMENT</b>     | <b>\$606,393.00</b> |
| 200 JUDICIAL                        |                     |
| 02650 MUNICIPAL COURT               |                     |
| 52119 INDIGENT DEFENSE              | \$2,600.00          |
| 52122 JUDGE FEES                    | \$9,900.00          |
| 52127 COURT SOLICITOR FEES          | \$9,900.00          |
| 52128 COURT APPOINTED COUNSEL       | \$8,400.00          |
| 52150 LEGAL INTERPRETATION FEE      | \$300.00            |
| 52350 TRAVEL EXPENSE                | \$2,300.00          |
| 52360 DUES                          | \$145.00            |

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| 52370 TRAINING EXPENSE           | \$775.00           |
| 53110 OPERATING SUPPLIES         | \$150.00           |
| 53111 OFFICE SUPPLIES            | \$200.00           |
| <b>Total Municipal Court</b>     | <b>\$34,670.00</b> |
| <b>Total JUDICIAL</b>            | <b>\$34,670.00</b> |
| 300 PUBLIC SAFETY                |                    |
| 03200 POLICE                     |                    |
| 51101 SALARIES                   | \$737,000.00       |
| 51130 OVERTIME                   | \$26,500.00        |
| 51210 EMPLOYEE HEALTH INS        | \$180,500.00       |
| 51220 SOCIAL SECURITY EXPENSE    | \$57,000.00        |
| 52124 PRISONER HOUSING           | \$70,000.00        |
| 52125 PRISONER MEDICAL EXP       | \$1,000.00         |
| 52130 DATA PROC / SOFTWARE MAINT | \$13,773.00        |
| 52131 DRUG TESTING / MEDICAL EXP | \$200.00           |
| 52151 BLOOD DRAW-ARRESTS         | \$1,500.00         |
| 52201 BUILDING MAINTENANCE       | \$3,000.00         |
| 52202 VEHICLE MAINTENANCE        | \$18,000.00        |
| 52203 EQUIPMENT MAINTENANCE      | \$10,000.00        |
| 52208 GROUNDS/LANDSCAPE MAINT    | \$500.00           |
| 52318 LAW OFFICERS' LIABILITY    | \$24,500.00        |
| 52320 TELEPHONE EXPENSE          | \$7,500.00         |
| 52322 INTERNET FEES              | \$925.00           |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$3,500.00         |
| 52326 POSTAGE                    | \$200.00           |
| 52330 ADVERTISING EXPENSE        | \$200.00           |
| 52350 TRAVEL EXPENSE             | \$6,500.00         |
| 52360 DUES                       | \$364.00           |
| 52370 TRAINING EXPENSE           | \$1,700.00         |
| 52372 DRUG EDUCATION             | \$250.00           |
| 53110 OPERATING SUPPLIES         | \$10,000.00        |
| 53111 OFFICE SUPPLIES            | \$3,000.00         |
| 53116 GOLF CART PERMIT DECALS    | \$100.00           |

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| 53121 POLICE FUND EXPENSES       | \$1,400.00            |
| 53123 ELECTRICITY - BUILDINGS    | \$8,000.00            |
| 53127 GAS & OIL                  | \$50,000.00           |
| 53131 PRISONER MEALS             | \$100.00              |
| 53160 SMALL EQUIPMENT            | \$1,000.00            |
| 53171 UNIFORM EXPENSE            | \$5,500.00            |
| 54131 C / O - BUILDINGS          | \$8,000.00            |
| 54250 EQUIPMENT                  | \$20,000.00           |
| 54255 TECH EQUIP-TECHNOLOGY FEE  | \$8,500.00            |
| 57201 DONATIONS                  | \$400.00              |
| 57203 PEACE OFFICERS A & B FUND  | \$45,000.00           |
| 57301 MISCELLANEOUS EXPENSE      | \$1,000.00            |
| 57302 MISC POLICE REC FUND EXP   | \$1,000.00            |
| <b>Total Police</b>              | <b>\$1,327,612.00</b> |
| 03500 FIRE DEPARTMENT            |                       |
| 51101 SALARIES                   | \$46,350.00           |
| 51130 OVERTIME                   | \$150.00              |
| 51210 EMPLOYEE HEALTH INS        | \$16,450.00           |
| 51211 FIRE FIGHTER CANCER POLICY | \$2,100.00            |
| 51220 SOCIAL SECURITY EXPENSE    | \$5,460.00            |
| 52131 DRUG TESTING / MEDICAL EXP | \$25.00               |
| 52132 FIRE CALLS                 | \$33,000.00           |
| 52201 BUILDING MAINTENANCE       | \$1,000.00            |
| 52202 VEHICLE MAINTENANCE        | \$1,500.00            |
| 52203 EQUIPMENT MAINTENANCE      | \$2,000.00            |
| 52320 TELEPHONE EXPENSE          | \$3,500.00            |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$1,300.00            |
| 52350 TRAVEL EXPENSE             | \$100.00              |
| 52360 DUES                       | \$300.00              |
| 52363 FIREMAN'S DUES             | \$6,600.00            |
| 53110 OPERATING SUPPLIES         | \$500.00              |
| 53115 FIREFIGHTING SUPPLIES      | \$500.00              |

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| 53123 ELECTRICITY - BUILDINGS    | \$3,000.00            |
| 53127 GAS & OIL                  | \$2,250.00            |
| 53171 UNIFORM EXPENSE            | \$300.00              |
| 57301 MISCELLANEOUS EXPENSE      | \$200.00              |
| <b>Total Fire Department</b>     | <b>\$126,585.00</b>   |
| 03910 ANIMAL CONTROL             |                       |
| 51101 SALARIES                   | \$32,651.00           |
| 51130 OVERTIME                   | \$4,700.00            |
| 51210 EMPLOYEE HEALTH INS        | \$8,210.00            |
| 51220 SOCIAL SECURITY EXPENSE    | \$2,500.00            |
| 52131 DRUG TESTING / MEDICAL EXP | \$50.00               |
| 52134 EUTHANASIA                 | \$1,800.00            |
| 52147 VACCINE-SPAY-NEUTER        | \$13,500.00           |
| 52201 BUILDING MAINTENANCE       | \$250.00              |
| 52202 VEHICLE MAINTENANCE        | \$500.00              |
| 52203 EQUIPMENT MAINTENANCE      | \$100.00              |
| 52205 ANIMAL PEN MAINTENANCE     | \$300.00              |
| 52325 CELL PHONE/PAGER/RADIO EXP | \$950.00              |
| 52350 TRAVEL EXPENSE             | \$100.00              |
| 52360 DUES                       | \$120.00              |
| 52370 TRAINING EXPENSE           | \$125.00              |
| 53110 OPERATING SUPPLIES         | \$440.00              |
| 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            | \$2,173.00            |
| 53171 UNIFORM EXPENSE            | \$150.00              |
| 57301 MISCELLANEOUS EXPENSE      | \$50.00               |
| <b>Total Animal Control</b>      | <b>\$72,044.00</b>    |
| <b>Total PUBLIC SAFETY</b>       | <b>\$1,526,241.00</b> |
| 400 PUBLIC WORKS                 |                       |
| 04200 STREET DEPARTMENT          |                       |

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| 51101 SALARIES                    | \$129,200.00        |
| 51130 OVERTIME                    | \$1,000.00          |
| 51210 EMPLOYEE HEALTH INS         | \$43,845.00         |
| 51220 SOCIAL SECURITY EXPENSE     | \$9,500.00          |
| 52111 GIS MAPPING-ZONING MAPS RC  | \$250.00            |
| 52131 DRUG TESTING / MEDICAL EXP  | \$150.00            |
| 52133 MOSQUITO SPRAYING           | \$10,000.00         |
| 52202 VEHICLE MAINTENANCE         | \$2,500.00          |
| 52203 EQUIPMENT MAINTENANCE       | \$35,000.00         |
| 52208 GROUNDS/LANDSCAPE MAINT     | \$1,000.00          |
| 52320 TELEPHONE EXPENSE           | \$350.00            |
| 52323 TRAFFIC LIGHT SIGNAL - TEL3 | \$400.00            |
| 52325 CELL PHONE/PAGER/RADIO EXP  | \$3,000.00          |
| 52393 TREE REMOVAL SERVICE        | \$1,000.00          |
| 53110 OPERATING SUPPLIES          | \$3,500.00          |
| 53112 SIGNS                       | \$3,000.00          |
| 53127 GAS & OIL                   | \$14,000.00         |
| 53129 ELECTRIC - TRAFFIC SIGNALS  | \$1,000.00          |
| 53160 SMALL EQUIPMENT             | \$1,500.00          |
| 53171 UNIFORM EXPENSE             | \$600.00            |
| 53172 ELECTRICITY - STREET LIGHTS | \$125,000.00        |
| 54120 SITE IMPROVEMENTS           | \$1,000.00          |
| 54125 STREET IMPROV-LMIG PROGRAM  | \$76,000.00         |
| 57301 MISCELLANEOUS EXPENSE       | \$100.00            |
| <b>Total Street Department</b>    | <b>\$462,895.00</b> |
| 04530 SANITATION DEPARTMENT       |                     |
| 51101 SALARIES                    | \$31,800.00         |
| 51130 OVERTIME                    | \$900.00            |
| 51210 EMPLOYEE HEALTH INS         | \$8,210.00          |
| 51220 SOCIAL SECURITY EXPENSE     | \$2,400.00          |
| 52135 SANITATION FEES             | \$500,411.00        |
| 52141 CITY SPRING CLEANUP         | \$4,000.00          |

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| 52142 TIRE DISPOSAL                | \$100.00              |
| 52148 YARD TRASH GRINDING SERVICE  | \$15,000.00           |
| 52203 EQUIPMENT MAINTENANCE        | \$6,000.00            |
| 52325 CELL PHONE/PAGER/RADIO EXP   | \$400.00              |
| 53110 OPERATING SUPPLIES           | \$100.00              |
| 53127 GAS & OIL                    | \$3,000.00            |
| 57301 MISCELLANEOUS EXPENSE        | \$100.00              |
| <b>Total Sanitation Department</b> | <b>\$572,421.00</b>   |
| 04900 SHOP                         |                       |
| 52200 REPAIRS & MAINTENANCE        | \$400.00              |
| 53110 OPERATING SUPPLIES           | \$100.00              |
| <b>Total Shop</b>                  | <b>\$500.00</b>       |
| 04970 WORK CONTROL                 |                       |
| 52201 BUILDING MAINTENANCE         | \$400.00              |
| 52203 EQUIPMENT MAINTENANCE        | \$200.00              |
| 52232 ICE MACHINE RENTAL           | \$1,400.00            |
| 53110 OPERATING SUPPLIES           | \$200.00              |
| 53123 ELECTRICITY - BUILDINGS      | \$350.00              |
| 57301 MISCELLANEOUS EXPENSE        | \$100.00              |
| <b>Total Work Control</b>          | <b>\$2,650.00</b>     |
| <b>Total PUBLIC WORKS</b>          | <b>\$1,038,466.00</b> |
| 600 CULTURE / RECREATION           |                       |
| 06100 PARKS/CEMETERY               |                       |
| 51101 SALARIES                     | \$53,000.00           |
| 51130 OVERTIME                     | \$1,200.00            |
| 51210 EMPLOYEE HEALTH INS          | \$16,415.00           |
| 51220 SOCIAL SECURITY EXPENSE      | \$4,000.00            |
| 52200 REPAIRS & MAINTENANCE        | \$1,750.00            |
| 52202 VEHICLE MAINTENANCE          | \$1,200.00            |
| 52203 EQUIPMENT MAINTENANCE        | \$3,100.00            |
| 52208 GROUNDS/LANDSCAPE MAINT      | \$1,300.00            |
| 52385 CONTRACTUAL SERVICES         | \$3,500.00            |
| 53110 OPERATING SUPPLIES           | \$4,000.00            |
| 53119 VOLLEYBALL COURT SUPPLIES    | \$300.00              |

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| 53123 ELECTRICITY - BUILDINGS        | \$2,000.00          |
| 53127 GAS & OIL                      | \$8,500.00          |
| 53134 FISH FOOD / AQUATIC SPRAY      | \$1,500.00          |
| 53160 SMALL EQUIPMENT                | \$2,100.00          |
| 53161 CHRISTMAS DECORATIONS          | \$6,000.00          |
| 53171 UNIFORM EXPENSE                | \$400.00            |
| 53176 ELECTRICITY - PARKS & REC      | \$9,000.00          |
| 53177 ELECTRICITY - CEMETERIES       | \$500.00            |
| 54128 TENNIS COURT IMPROVEMENTS      | \$500.00            |
| 57301 MISCELLANEOUS EXPENSE          | \$100.00            |
| 57303 JULY 4TH CELEBRATION           | \$8,000.00          |
| 57304 CEMETERY DEED FILING FEE       | \$230.00            |
| 57312 CONNIES CHILDRENS PARK EXPENSE | \$200.00            |
| <b>Total Parks/Cemetery</b>          | <b>\$128,795.00</b> |
| <b>Total CULTURE / RECREATION</b>    | <b>\$128,795.00</b> |
| 700 HOUSING & DEVELOPMENT            |                     |
| 07220 CODE ENFORCEMENT               |                     |
| 51101 SALARIES                       | \$27,750.00         |
| 51220 SOCIAL SECURITY EXPENSE        | \$2,400.00          |
| 52111 GIS MAPPING-ZONING MAPS RC     | \$100.00            |
| 52130 DATA PROC / SOFTWARE MAINT     | \$130.00            |
| 52202 VEHICLE MAINTENANCE            | \$750.00            |
| 52320 TELEPHONE EXPENSE              | \$325.00            |
| 52322 INTERNET FEES                  | \$300.00            |
| 52325 CELL PHONE/PAGER/RADIO EXP     | \$500.00            |
| 52350 TRAVEL EXPENSE                 | \$1,000.00          |
| 52360 DUES                           | \$100.00            |
| 52370 TRAINING EXPENSE               | \$400.00            |
| 53110 OPERATING SUPPLIES             | \$500.00            |
| 53123 ELECTRICITY - BUILDINGS        | \$700.00            |
| 53127 GAS & OIL                      | \$2,500.00          |
| 53160 SMALL EQUIPMENT                | \$200.00            |
| 53171 UNIFORM EXPENSE                | \$150.00            |

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| 57301 MISCELLANEOUS EXPENSE            | \$60.00             |
| <b>Total Code Enforcement</b>          | <b>\$37,865.00</b>  |
| 07520 ECONOMIC DEVELOPMENT             |                     |
| 51101 SALARIES                         | \$44,350.00         |
| 51210 EMPLOYEE HEALTH INS              | \$14,325.00         |
| 51220 SOCIAL SECURITY EXPENSE          | \$3,350.00          |
| 52100 PURCHASED PROF / TECH SVCS       | \$200.00            |
| 52130 DATA PROC / SOFTWARE MAINT       | \$200.00            |
| 52208 GROUNDS/LANDSCAPE MAINT          | \$12,240.00         |
| 52325 CELL PHONE/PAGER/RADIO EXP       | \$1,145.00          |
| 52330 ADVERTISING EXPENSE              | \$2,700.00          |
| 52350 TRAVEL EXPENSE                   | \$4,000.00          |
| 52360 DUES                             | \$2,000.00          |
| 52370 TRAINING EXPENSE                 | \$3,500.00          |
| 53110 OPERATING SUPPLIES               | \$800.00            |
| 53130 FOOD - NOT TRAVEL RELATED        | \$500.00            |
| 53161 CHRISTMAS DECORATIONS            | \$5,000.00          |
| 57301 MISCELLANEOUS EXPENSE            | \$500.00            |
| 57316 SHIRT ORDERS FOR RESALE          | \$3,000.00          |
| <b>Total Economic Development</b>      | <b>\$97,810.00</b>  |
| 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                | \$1,500.00          |
| 52331 SALES TAX                        | \$3,650.00          |
| 53110 OPERATING SUPPLIES               | \$700.00            |
| 53123 ELECTRICITY - BUILDINGS          | \$6,500.00          |
| 57311 FARMERS MKT % OF SALES TO VEND   | \$45,000.00         |
| <b>Total Farmers Market</b>            | <b>\$72,090.00</b>  |
| <b>Total HOUSING &amp; DEVELOPMENT</b> | <b>\$207,765.00</b> |
| 800 DEBT SERVICE                       |                     |
| 08000 DEBT SERVICE                     |                     |

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| 58201 LOAN INTEREST-BLDG RENOVATIONS   | \$29,500.00                  |
| 58202 LOAN PRINCIPAL-BLDG RENOVATION   | \$36,500.00                  |
| <b>Total Debt Service</b>              | <b>\$66,000.00</b>           |
| <b>Total DEBT SERVICE</b>              | <b>\$66,000.00</b>           |
| <b>Total GENERAL FUND EXPENDITURES</b> | <b><u>\$3,608,330.00</u></b> |