

CITY OF NASHVILLE FY 2020 APPROVED BUDGET

321 SPLOST #4 FUND

Accounts	Budget Appropriation
321 SPLOST #4 FUND	
031 TAXES	
31300 GENERAL SALES & USE TAXES	
31320 SPLOST TAXES	\$174,000.00
Total General Sales & Use Taxes	\$174,000.00
Total TAXES	\$174,000.00
038 MISCELLANEOUS REVENUE	
38900 OTHER MISCELLANEOUS REVENUE	
38900 MISCELLANEOUS REVENUE	\$0.00
38901 FUND BALANCE TO BAL BUDGET	\$0.00
Total Other Miscellaneous Revenues	\$0.00
Total MISCELLANEOUS REVENUE	\$0.00
039 OTHER FINANCING SOURCES	
39100 INTERFUND TRANSFERS	
39122 TRANSFER FROM SPLOST FUND	\$0.00
Total Interfund Transfers	\$0.00
39300 PROCEEDS GEN LONG TERM LIAB	
39354 NOTES PAYABLE PROCEEDS	\$0.00
Total Proceeds Gen Long Term Liab	\$0.00
Total OTHER FINANCING SOURCES	\$0.00
Total SPLOST #4 FUND REVENUE	<u><u>\$174,000.00</u></u>

321 SPLOST #4 FUND

100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
54114 C / O - ADMINISTRATION	\$0.00
Total General Administration	\$0.00
Total GENERAL GOVERNMENT	\$0.00
300 PUBLIC SAFETY	
03200 POLICE	
52273 LOAN PMT PRINC	\$14,800.00
52274 LOAN PAYMENT INTEREST	\$6,400.00
54121 C / O - POLICE DEPT	\$0.00
Total Police	\$21,200.00
03500 FIRE DEPARTMENT	
54122 C / O - FIRE DEPT	\$0.00

Total Fire Department	\$0.00
03910 ANIMAL CONTROL	
54124 C / O - ANIMAL CONTROL	\$0.00
Total Animal Control	\$0.00
Total PUBLIC SAFETY	\$21,200.00
400 PUBLIC WORKS	
04200 STREET DEPARTMENT	
52273 LOAN PMT PRINC	\$0.00
52274 LOAN PAYMENT INTEREST	\$0.00
54110 C/O - ROADS/ST/BRDG/ST DRN	\$39,100.00
54112 EQUIPMENT LOAN PAYMENTS	\$44,500.00
Total Street Department	\$83,600.00
04400 WATER DEPARTMENT	
54115 C / O - WATER / SEWER	\$69,200.00
Total Water Department	\$69,200.00
04700 GAS DEPARTMENT	
54116 GAS IMPROVEMENTS & EQUIPMEI	\$0.00
Total Gas Department	\$0.00
Total PUBLIC WORKS	\$152,800.00
600 CULTURE / RECREATION	
06100 PARKS/CEMETERY	
54113 C / O - RECREATION	\$0.00
Total Parks/Cemetery	\$0.00
Total CULTURE / RECREATION	\$0.00
700 HOUSING & DEVELOPMENT	
07520 ECONOMIC DEVELOPMENT	
54117 ECON DEVELOPMENT	\$0.00
Total Economic Development	\$0.00
Total HOUSING & DEVELOPMENT	\$0.00
800 DEBT SERVICE	
08000 DEBT SERVICE	
58100 DEBT SERVICE	\$0.00
58200 DEBT SERVICE-INTEREST	\$0.00
58220 CAPITAL LEASE INTEREST	\$0.00
Total Debt Service	\$0.00
Total DEBT SERVICE	\$0.00
900 OTHER FINANCING USES	
09500 OTHER FINANCE USES	
61100 OPERATING TRANSFER OUT	\$0.00

61103 TRANSFER OUT TO WTR/SWR	\$0.00
Total Other Finance Uses	\$0.00
Total OTHER FINANCING USES	\$0.00
Total SPLOST #4 FUND EXPENDITURES	<u><u>\$174,000.00</u></u>