

NASHVILLE, CITY OF

FISCAL YEAR: 2020

100 GENERAL FUND
 031 TAXES
 31100 GENERAL PROPERTY TAXES

**** PREVIOUS YEAR **** **** CURRENT YEAR ****
 YTD ACTUAL BUDGET YTD ACTUAL BUDGET DEPT/ADMIN REQUEST APPROVED BUDGET

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100 GENERAL FUND
 031 TAXES
 31100 GENERAL PROPERTY TAXES
 4 REVENUE ACCOUNT

31100 REAL PROP - CURRENT YEAR	-681,278	671,000	-833,985	714,000	877,227
31120 REAL PROP TAXES - PRIOR Y	-15,631	15,000	-4,813	90,000	75,000
31131 MOTOR VEHICLE TAX	-132,538	95,000	-89,183	105,000	135,000
31132 MOBILE HOME TAX	0	5,600	0	1,300	500
31134 INTANGIBLE TAXES	0	700	0	700	700
31135 RAILROAD EQUIP TAXES	0	720	0	880	700
31160 REAL ESTATE TRANSFER TAX	-2,008	1,300	-3,342	2,000	3,100
31100 GENERAL PROPERTY TAXES	-831,455	789,320	-931,323	913,880	1,092,227

31170 FRANCHISE TAXES

31710 ELECTRIC - GA POWER	-250,769	240,000	-254,247	251,000	255,000
31711 ELECTRIC - COLQUITT EMC	-5,402	5,000	-6,427	5,500	6,500
31750 TELEVISION / CABLE	-32,138	34,500	-29,179	32,300	30,000
31760 TELEPHONE	-20,855	22,000	-20,482	18,000	21,000
31170 FRANCHISE TAXES	-309,164	301,500	-310,335	306,800	312,500

31300 GENERAL SALES & USE TAXES

31310 SALES TAX FROM STATE OF G	-280,951	260,000	-168,885	288,000	280,000
31300 GENERAL SALES & USE TAXES	-280,951	260,000	-168,885	288,000	280,000

31400 SELECTIVE SALES & USE TAX

31420 ALCOHOLIC BEVERAGE TAXES	-132,433	132,000	-135,452	132,000	140,000
31450 ENERGY EXCISE TAX	-579	1,000	-980	2,200	1,000
31400 SELECTIVE SALES & USE TAX	-133,012	133,000	-136,432	134,200	141,000

31600 BUSINESS TAXES

31620 INSURANCE PREMIUM TAXES	-354,003	308,000	-376,029	354,000	376,000
31600 BUSINESS TAXES	-354,003	308,000	-376,029	354,000	376,000

31900 PEN & INT ON DELINQUENT T

31911 PEN & INT - REAL PROPERTY	-8,063	5,000	-5,602	8,000	8,000
31950 FIFA COSTS	-231	500	0	500	500
31951 ADVERTISING FEE DELINQ TA	0	1,000	0	500	500
31900 PEN & INT ON DELINQUENT T	-8,294	6,500	-5,602	9,000	9,000
031 TAXES	-1,916,879	1,798,320	-1,928,606	2,005,880	2,210,727

032 LICENSES & PERMITS

32100 BUSINESS LICENSES

32110 ALCOHOLIC BEVERAGES LICEN	0	27,000	0	27,000	27,000
32120 BUSINESS LICENSE	-95,606	67,000	-84,109	70,000	82,000
32122 DELINQUENT BUSINESS LICEN	0	500	0	500	500
32123 MOBILE FOOD VENDOR LICENS	-150	0	-300	150	300

32135 LIQUOR BY THE DRINK	-495	450	-449	500	500
32100 BUSINESS LICENSES	-96,251	94,950	-84,858	98,150	110,300
32200 NON-BUS LICENSES & PERMIT					
32221 BUILDING / ZONING PERMITS	-15,426	10,000	-9,967	14,000	10,000
32222 VARIANCE APP REQUEST FEE	-250	125	-125	125	125
32223 REZONING PERMITS	0	150	-150	150	150
32224 YARD SALE PERMIT	-60	100	-15	50	50
32230 GOLF CART PERMIT	-175	150	-50	150	150
32200 NON-BUS LICENSES & PERMIT	-15,911	10,525	-10,307	14,475	10,475
032 LICENSES & PERMITS	-112,162	105,475	-95,165	112,625	120,775
033 INTERGOVERNMENTAL REVENUE					
33405 DOT-TE PROJECT GRANT	0	0	0	0	0
33411 DIRECT FOR DISASTER ASSIT	0	0	0	0	0
33417 DOT LMIG PROGRAM	-76,410	76,000	-83,286	76,500	80,000
33418 GOHS GRANT	0	0	0	0	0
33800 HOUSING AUTH IN LIEU OF T	-12,313	12,000	-13,531	12,350	12,350
033 INTERGOVERNMENTAL REVENUE	-88,723	88,000	-96,817	88,850	92,350
034 CHARGES FOR SERVICES					
34100 GENERAL GOVERNMENT					
41190 CITY ADMIN FEE - COURT	0	100	0	100	100
41191 PROBATION FEE - COURT	0	3,400	0	3,400	3,400
41192 TECHNOLOGY FEE - COURT	0	7,500	0	8,000	8,000
41910 ELECTION QUALIFYING FEE	0	220	-901	220	220
34100 GENERAL GOVERNMENT	0	11,220	-901	11,720	11,720
34200 PUBLIC SAFETY					
42000 MISCELLANEOUS POLICE FEES	-3,352	4,000	-2,358	3,300	3,000
42200 FIRE CALLS	-9,110	12,000	-9,390	10,000	10,000
42300 JAIL FEES - COURT	-2,829	3,500	-2,974	2,950	2,800
34200 PUBLIC SAFETY	-15,291	19,500	-14,722	16,250	15,800
34400 UTILITIES / ENTERPRISE					
44110 REFUSE COLLECTION CHARGES	-645,466	640,000	-541,787	650,668	650,000
44112 YARD TRASH PICKUP FEE	-49,248	48,000	-41,382	49,224	49,200
44191 DUMPING CHRGS FROM DEMOLI	0	500	0	0	500
34400 UTILITIES / ENTERPRISE	-694,714	688,500	-583,169	699,892	699,700
34600 OTHER FEES					
46100 ANIMAL CONTROL FINES	0	100	0	100	100
46101 ANIMAL CTRL BOARDING FEES	0	50	-30	50	50
46102 ANIMAL CTRL ADOPTION FEES	-6,931	13,000	-2,225	8,000	8,000
46103 ANIMAL CTRL RECLAIM FEE	-1,797	1,400	-1,988	1,900	1,900
34600 OTHER FEES	-8,728	14,550	-4,243	10,050	10,050
34900 OTHER CHARGES FOR SERVICE					
49100 CEMETERY FEES	-25,032	14,000	-18,465	18,000	18,000
49101 CEMETERY DEED FILING FEE	-240	250	-535	300	400
49300 BAD CHECK FEES	-3,722	3,000	-1,743	3,600	2,500
34900 OTHER CHARGES FOR SERVICE	-28,994	17,250	-20,743	21,900	20,900
034 CHARGES FOR SERVICES	-747,727	751,020	-623,778	759,812	758,170

035 FINES & FORFEITURES					
35100 FINES & FORFEITURES					
35131 DRUG CONFISCATIONS	-1186	0	0	0	0
35170 COURT FINES & FORFEITURES	-174,485	190,000	-116,990	150,000	150,000
35171 COURT - RESTITUTION	-940	1,500	-1,098	1,700	1,700
35172 COURT - RESTIT ATTORNEY F	-1,180	2,100	-500	1,500	1,200
35173 COURT - RESTIT MISC FEES	0	500	0	500	500
35312 DRUG CONFISCATIONS	-215	1,000	0	500	500
35100 FINES & FORFEITURES	-178,006	195,100	-118,588	154,200	153,900
035 FINES & FORFEITURES	-178,006	195,100	-118,588	154,200	153,900
036 INVESTMENT INCOME					
36100 INTEREST REVENUES					
36100 INTEREST REVENUES	-6455	6,000	-4,500	6,800	6,000
36101 INTEREST REVENUE - RECREA	-64	60	-55	60	60
36100 INTEREST REVENUES	-6519	6,060	-4,555	6,860	6,060
036 INVESTMENT INCOME	-6519	6,060	-4,555	6,860	6,060
037 CONTRIB & DONATIONS - PRI					
37100 CONTRIB & DONATIONS - PRI					
37100 DONATIONS	-17333	0	0	10,000	-15000
37101 DONATIONS - ANIMAL CONTRO	-751	450	-2,059	500	1,500
37102 MISC POLICE DEPT DONATION	0	200	0	0	0
37107 DONATIONS FOR NCC	-150	200	0	150	100
37100 CONTRIB & DONATIONS - PRI	-18234	850	-2,059	10,650	-13,400
037 CONTRIB & DONATIONS - PRI	-18234	850	-2,059	10,650	-13,400
038 MISCELLANEOUS REVENUE					
38100 RENTS & ROYALTIES					
38101 COMMUNITY CENTER RENTAL	-9,855	11,200	-5,035	10,000	10,000
38102 COUNTY RENT / SALARY	-4,583	5,000	-5,901	5,000	5,000
38104 BUILDING RENT	-9,000	9,000	-8,250	9,000	9,000
38107 RENT FOR LAND USE	-8,340	7,200	-9,006	7,600	9,000
38108 BI-LO BLDG OFFICE RENTAL	0	0	0	24,000	24,000
38100 RENTS & ROYALTIES	-31,778	32,400	-28,192	55,600	57,000
38900 OTHER MISCELLANEOUS REVEN					
38900 MISCELLANEOUS REVENUE	-13,708	5,000	-29,793	5,500	5,500
38901 FUND BALANCE TO BAL BUDGE	0	247,691	0	323,353	129883
38906 DEEP SOUTH REVENUE SHARIN	-41,599	15,000	-17,581	42,000	30,000
38915 FARMERS MARKET SALES	-43,832	50,000	-94,542	43,000	43,000
REIM FOR SALARY FROM FUNDS					57,800
38900 OTHER MISCELLANEOUS REVEN	-99,139	317,691	-141,916	413,853	266,183
038 MISCELLANEOUS REVENUE	-130,917	350,091	-170,108	469,453	323,183
39200 PROCEEDS GEN FIXED ASSET					
39210 SALE OF GEN FIXED ASSETS	0	0	0	0	0
39200 PROCEEDS GEN FIXED ASSET	0	0	0	0	0
039 OTHER FINANCING SOURCES	0	0	0	0	0
***GENERAL FUND GRAND TOTAL ***	-3,199,167	3,294,916	-3,039,676	3,608,330	3,651,765

	NASHVILLE, CITY OF				FISCAL YEAR: 2020	
	**** PREVIOUS	YEAR ****	**** CURRENT	YEAR *****	DEPT/ADMIN	APPROVED
100 GENERAL FUND	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	BUDGET

100 GENERAL FUND
100 GENERAL GOVERNMENT
01500 GENERAL ADMINISTRATION

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5 ACCOUNT TYPE

51101 SALARIES + VEHICLE EXPENSE	87,348	-84,450	85,762	-84,450	-86,700
51102 ALDERMAN COMPENSATION	28,800	-28,800	29,500	-28,800	-28,800
51210 EMPLOYEE HEALTH INS	24,643	-22,000	13,591	-23,000	-23,000
51212 EMPLOYEE INS DEDUCT REIMB	7,500	-10,000	5,625	-7,000	-7,000
51220 SOCIAL SECURITY EXPENSE	6,557	-6,283	6,437	-6,283	-6,600
51240 RETIREMENT EXPENSE	74,229	-77,000	124,619	-77,000	-77,000
51260 UNEMPLOYMENT EXPENSE	0	-2,500	0	-2,500	-1,000
51270 WORKER'S COMP INSURANCE	59,157	-55,000	63,081	-65,000	-65,000
52115 ABSTRACTING SERVICE	0	0	0	-500	0
52120 ATTORNEY FEES	59,836	-40,000	66,068	-45,000	-50,000
52121 AUDITOR FEES	19,050	-30,000	40,300	-30,000	-22,000
52126 ENGINEERING FEES	0	-1,000	1,625	-1,000	-1,000
52130 DATA PROC / SOFTWARE MAIN	21,216	-23,000	22,883	-23,000	-23,000
52131 DRUG TESTING / MEDICAL EX	0	-100	0	0	0
52137 LAND SURVEYING	0	0	0	-500	0
52145 SECURITY MONITORING SYSTE	540	-550	540	-550	-550
52146 BANK OR CREDIT CARD FEES	3760	-700	3,140	-700	-3,750
52201 BUILDING MAINTENANCE	1,913	-5,000	3,015	-2,500	-2,500
52202 VEHICLE MAINTENANCE	0	-500	0	0	0
52203 EQUIPMENT MAINTENANCE	7,490	-7,500	8,015	-7,500	-7,500
52204 BLDG MAINTENANCE-WIREGRAS	183	-1,000	206	-500	-200
52206 BLDG MAINTENANCE-DTC	1,318	-1,500	0	-1,500	-1,000
52208 GROUNDS/LANDSCAPE MAINT	0	-300	0	-300	0
52209 BLDG MAINTENANCE-NCC	735	-1,500	150	-2,500	-500
52211 BLDG MAINT - BILO BLDG	350	-1,000	494	-500	-500
52212 BLDG MAINT-YES CENTER	11,310	-1,200	190	-3,500	-1,000
52233 VEHICLE & EQUIP RENTAL	0	-300	0	0	0
52310 VEHICLE INSURANCE	38,536	-35,000	48,794	-33,000	-45,888
52311 LIABILITY INS CLAIMS-LAWS	0	-3,000	0	-1,000	-500
52312 HEALTH & ACCID (FIRE)	0	-650	0	-650	0
52314 GENERAL LIABILITY INSURAN	10,779	-17,000	11,799	-19,000	-13,218
52315 PROPERTY INSURANCE	16,267	-19,000	15,882	-20,000	-16,000
52316 ELECTED OFFICIAL LIABILIT	6,715	-8,500	6,666	-8,550	-6,648
52317 CONTRACTOR EQUIP INS	0	0	0	-500	0
52319 CRIME & GOV'T INSURANCE	730	-1,000	730	-1,000	-730
52320 TELEPHONE EXPENSE	16,407	-15,500	16,440	-16,400	-16,400
52321 TELECOM CONTRACT FEES	2,718	-2,650	2,696	-2,720	-2,720
52322 INTERNET FEES	3,347	-3,000	3,325	-3,300	-3,350
52325 CELL PHONE/PAGER/RADIO EX	1,569	-2,500	1,667	-2,300	-1,700
52326 POSTAGE	0	-200	7	0	0
52330 ADVERTISING EXPENSE	3,347	-3,500	5,003	-3,500	-4,500
52350 TRAVEL EXPENSE	2,788	-6,500	3,124	-3,850	-3,200

52360 DUES	12,169	-11,000	13,021	-12,000	-13,125
52370 TRAINING EXPENSE	960	-5,300	2,740	-2,500	-3,000
52385 CONTRACTUAL SERVICES	2,700	-2,000	1,600	-3,000	-1,600
52387 ELECTION WORKERS	0	-1,500	3,563	-1,500	-1,500
52388 OKEFENOKEE OCCASION	2,000	-1,500	2,000	-2,000	-2,000
53101 SUPPLIES-NCC BLDG	0	-100	0	-100	0
53102 SUPPLIES-WIREGRASS BLDG	0	-100	0	-100	0
53103 SUPPLIES-DOWNTOWN CENTER	0	-100	0	-100	0
53110 OPERATING SUPPLIES	1,517	-3,000	3,111	-1,750	-2,200
53111 OFFICE SUPPLIES	6,996	-7,133	5,657	-7,536	-6,500
53120 PROMO ITEMS SCHOOL KID TR	0	-500	0	0	0
53123 ELECTRICITY - BUILDINGS	14,439	-15,000	15,477	-15,000	-15,000
53127 GAS & OIL	0	-300	152	0	0
53128 ELECTRIC-NCC-A/C-FNTN-SPR	4,623	-4,500	4,724	-4,620	-4,620
53130 FOOD - NOT TRAVEL RELATED	909	-750	2,281	-1,000	-1,350
53136 EMP APPRECIATION MEAL	0	-500	0	-500	0
53140 BOOKS & PERIODICALS	0	-500	0	0	0
53160 SMALL EQUIPMENT	554	-1,000	351	-750	-500
53162 SMALL EQUIP-WIREGRASS BLD	0	-500	0	-250	0
53163 SMALL EQUIP-DTC BLDG	0	-500	0	-250	0
53164 SMALL EQUIP-NCC BLDG	0	-500	0	-250	0
53171 UNIFORM EXPENSE	0	-300	0	-100	0
53173 ELECTION EXPENSE	0	-250	694	-270	-250
54118 C/O LAND	0	0	900	0	0
54129 NURA	0	0	0	0	0
54154 CHIP GRANT EXPENSES	1,985	0	0	0	0
54250 EQUIPMENT	0	0	40,251	0	0
57201 DONATIONS	14,400	-18,600	14,400	-18,600	-14,500
57301 MISCELLANEOUS EXPENSE	2,306	-1,500	1,186	-2,200	-1,500
57305 PROP TAX COLLECTION EXP	14	-750	0	-500	-500
57306 CLEANUP ABANDONED PROPERT	0	-350	0	-150	0
57315 BANK ACH FEES	1424	0	691	-1,400	-1,400
57900 CONTINGENCY	0	0	0	0	0
01500 GENERAL ADMINISTRATION	586,134	-597,216	704,173	-606,279	-592,999
100 GENERAL GOVERNMENT	586,134	-597,216	704,173	-606,279	-592,999
200 JUDICIAL					
02650 MUNICIPAL COURT					
52119 INDIGENT DEFENSE	900	-2,600	0	-2,600	-2,600
52122 JUDGE FEES	15,400	-8,400	19,800	-9,900	-9,900
52127 COURT SOLICITOR FEES	1,400	-8,400	0	-9,900	-9,900
52128 COURT APPOINTED COUNSEL	7,350	-7,200	9,000	-8,400	-8,400
52150 LEGAL INTERPRETATION FEE	0	-300	0	-300	0
52350 TRAVEL EXPENSE	875	-2,300	0	-2,300	-2,300
52360 DUES	200	-95	45	-145	-145
52370 TRAINING EXPENSE	550	-775	550	-775	-550
53110 OPERATING SUPPLIES	50	-50	69	-150	-100
53111 OFFICE SUPPLIES	197	-200	0	-200	-200
02650 MUNICIPAL COURT	26,922	-30,320	29,464	-34,670	-34,095
200 JUDICIAL	26,922	-30,320	29,464	-34,670	-34,095
300 PUBLIC SAFETY					

03200 POLICE					
51101 SALARIES	740,053	-645,000	730,324	-737,000	-850000
51130 OVERTIME	27,698	-25,000	24,121	-26,500	-25000
51210 EMPLOYEE HEALTH INS	112,665	-97,020	58,474	-180,500	-141,865
51220 SOCIAL SECURITY EXPENSE	56,823	-51,700	56,602	-57,000	-65025
52124 PRISONER HOUSING	74,520	-60,000	57,120	-70,000	-70,000
52125 PRISONER MEDICAL EXP	759	-1,000	747	-1,000	-800
52130 DATA PROC / SOFTWARE MAIN	13,267	-3,700	12,778	-13,773	-13,500
52131 DRUG TESTING / MEDICAL EX	105	-400	175	-200	-175
52151 BLOOD DRAW-ARRESTS	0	-3,500	0	-1,500	-1,500
52201 BUILDING MAINTENANCE	3,201	-1,500	700	-3,000	-3,000
52202 VEHICLE MAINTENANCE	16,012	-15,966	11,796	-17,788	-18,000
52203 EQUIPMENT MAINTENANCE	7,477	-12,000	9,166	-10,000	-9,300
52208 GROUNDS/LANDSCAPE MAINT	0	-500	0	-500	-200
52318 LAW OFFICERS' LIABILITY	24,259	-22,000	24,259	-24,500	-24,259
52320 TELEPHONE EXPENSE	7,725	-5,200	4,910	-7,500	-7,500
52322 INTERNET FEES	960	-850	960	-925	-960
52325 CELL PHONE/PAGER/RADIO EX	2,775	-3,500	3,150	-3,500	-3,500
52326 POSTAGE	239	-200	183	-200	-200
52330 ADVERTISING EXPENSE	78	-200	26	-200	-100
52350 TRAVEL EXPENSE	4,768	-4,000	1,695	-6,500	-4,800
52360 DUES	264	-225	479	-364	-500
52370 TRAINING EXPENSE	605	-1,200	1,189	-1,700	-2,700
52372 DRUG EDUCATION	0	-500	250	-250	-250
53110 OPERATING SUPPLIES	10,213	-11,983	10,021	-9,912	-10,000
53111 OFFICE SUPPLIES	2,190	-2,871	1,354	-2,876	-2,300
53116 GOLF CART PERMIT DECALS	0	-200	0	-100	0
53121 POLICE FUND EXPENSES	1,246	-1,400	0	-1,400	-1,400
53123 ELECTRICITY - BUILDINGS	7,690	-7,000	6,877	-8,000	-7,700
53127 GAS & OIL	42,354	-35,000	32,624	-50,000	-45,000
53131 PRISONER MEALS	0	-100	0	-100	0
53160 SMALL EQUIPMENT	4,077	-1,000	0	-1,000	-1,000
53171 UNIFORM EXPENSE	4,838	-5,041	6,067	-5,500	-6,000
54131 C / O - BUILDINGS	0	0	0	-8,000	0
54220 C / O - VEHICLES	73,418	-41,500	41,311	0	-42,000
54250 EQUIPMENT	24,606	-20,000	429	-20,000	-20,000
54255 TECH EQUIP-TECHNOLOGY FEE	7,593	-7,000	6,311	-8,500	-10,000
57201 DONATIONS	948	-400	0	-400	-400
57203 PEACE OFFICERS A & B FUND	35,439	-45,000	28,198	-45,000	-40,000
57301 MISCELLANEOUS EXPENSE	674	-1,500	1,571	-1,000	-1,000
57302 MISC POLICE REC FUND EXP	0	-2,000	0	-1,000	0
03200 POLICE	1,309,539	-1,137,156	1,133,867	-1,327,188	-1,429,934
03500 FIRE DEPARTMENT					
51101 SALARIES	47,900	-46,350	47,354	-46,350	-49337
51130 OVERTIME	92	-300	65	-150	-150
51210 EMPLOYEE HEALTH INS	14,557	-12,800	8,044	-16,450	-10000
51211 FIRE FIGHTER CANCER POLIC	1,870	-2,100	1,776	-2,100	-1880
51220 SOCIAL SECURITY EXPENSE	5,479	-5,460	5,847	-5,460	-6000
52131 DRUG TESTING / MEDICAL EX	0	-100	0	-25	0
52132 FIRE CALLS	26,599	-35,000	31,880	-33,000	-32000
52201 BUILDING MAINTENANCE	1,105	-1,000	178	-1,000	-1000

52202 VEHICLE MAINTENANCE	1,276	-2,000	3,141	-1,500	-3000
52203 EQUIPMENT MAINTENANCE	1,126	-2,500	1,289	-2,000	-1300
52320 TELEPHONE EXPENSE	3,503	-3,400	3,512	-3,500	-3600
52325 CELL PHONE/PAGER/RADIO EX	1,157	-1,300	1,085	-1,300	-1160
52350 TRAVEL EXPENSE	0	-200	0	-100	0
52360 DUES	0	-300	200	-300	0
52363 FIREMAN'S DUES	6,190	-6,600	5,990	-6,600	-6190
52370 TRAINING EXPENSE	0	-100	0	0	0
53110 OPERATING SUPPLIES	258	-1,500	1,735	-500	-1500
53115 FIREFIGHTING SUPPLIES	649	-500	0	-500	-500
53123 ELECTRICITY - BUILDINGS	2,794	-2,600	2,734	-3,000	-2795
53127 GAS & OIL	2,087	-2,100	2,142	-2,250	-2150
53160 SMALL EQUIPMENT	0	0	0	0	0
53171 UNIFORM EXPENSE	0	-500	0	-300	0
54205 NEW EQUIPMENT	0	0	0	0	0
54220 C / O - VEHICLES	0	0	0	0	0
54250 EQUIPMENT	0	0	4,905	0	0
57301 MISCELLANEOUS EXPENSE	0	-400	52	-200	-100
03500 FIRE DEPARTMENT	116,642	-127,110	121,929	-126,585	-122662
03910 ANIMAL CONTROL					
51101 SALARIES	35,558	-32,651	30,037	-32,651	-32000
51130 OVERTIME	3,611	-4,700	1,464	-4,700	-2000
51210 EMPLOYEE HEALTH INS	8,410	-6,400	3,723	-8,210	-7300
51220 SOCIAL SECURITY EXPENSE	2,906	-2,500	2,345	-2,500	-2448
52131 DRUG TESTING / MEDICAL EX	35	-80	0	-50	-100
52134 EUTHANASIA	1,427	-1,000	355	-1,800	-1,500
52147 VACCINE-SPAY-NEUTER	9,439	-13,500	10,464	-13,500	-11,000
52201 BUILDING MAINTENANCE	0	-400	54	-250	-200
52202 VEHICLE MAINTENANCE	114	-500	635	-500	-700
52203 EQUIPMENT MAINTENANCE	0	-150	0	-100	-100
52205 ANIMAL PEN MAINTENANCE	0	-300	0	-300	-200
52325 CELL PHONE/PAGER/RADIO EX	907	-450	736	-950	-950
52350 TRAVEL EXPENSE	678	-100	0	-100	-100
52360 DUES	120	-100	100	-120	-120
52370 TRAINING EXPENSE	525	-125	150	-125	-150
53110 OPERATING SUPPLIES	1162	-500	1,079	-440	-1,200
53111 OFFICE SUPPLIES	74	-75	0	-75	-75
53123 ELECTRICITY - BUILDINGS	1,652	-1,500	2,212	-1,500	-2,000
53127 GAS & OIL	0	-1,500	0	-1,500	0
53132 DOG & CAT FOOD	199	-300	183	-300	-200
53160 SMALL EQUIPMENT	522	-500	683	-2,173	-1,000
53171 UNIFORM EXPENSE	455	-150	9	-150	-200
57301 MISCELLANEOUS EXPENSE	72	-100	0	-50	-50
03910 ANIMAL CONTROL	67,866	-67,581	54,229	-72,044	-63,593
300 PUBLIC SAFETY	1,494,047	-1,331,847	1,310,025	-1,525,817	-1,616,189
400 PUBLIC WORKS					
04200 STREET DEPARTMENT					
51101 SALARIES	131,825	-80,200	137,576	-129,200	-144200
51130 OVERTIME	1,735	-1,200	200	-1,000	-1,200
51210 EMPLOYEE HEALTH INS	43,256	-25,025	27,183	-43,845	-46000

51220 SOCIAL SECURITY EXPENSE	9,885	-6,120	10,193	-9,500	11040
52111 GIS MAPPING-ZONING MAPS R	0	-250	250	-250	-250
52126 ENGINEERING FEES	0	-300	0	0	0
52131 DRUG TESTING / MEDICAL EX	237	-150	70	-150	-150
52133 MOSQUITO SPRAYING	8,550	-13,000	3,822	-10,000	-9,000
52202 VEHICLE MAINTENANCE	2,995	-4,973	2,022	-2,500	-2,500
52203 EQUIPMENT MAINTENANCE	37,826	-30,000	24,204	-34,718	-35,000
52208 GROUNDS/LANDSCAPE MAINT	0	-3,000	0	-1,000	-1,000
52320 TELEPHONE EXPENSE	315	-400	284	-350	-350
52322 INTERNET FEES	60	0	0	0	0
52323 TRAFFIC LIGHT SIGNAL - TE	376	-450	378	-400	-380
52325 CELL PHONE/PAGER/RADIO EX	3,088	-3,000	3,519	-3,000	-3,600
52370 TRAINING EXPENSE	0	-300	90	0	0
52393 TREE REMOVAL SERVICE	0	-3,000	750	-1,000	-750
53110 OPERATING SUPPLIES	3,399	-3,972	1,560	-3,500	-3,200
53112 SIGNS	2,167	-5,000	4,815	-3,000	-3,200
53127 GAS & OIL	14,761	-12,000	10,115	-14,000	-13,000
53129 ELECTRIC - TRAFFIC SIGNAL	948	-1,500	1,218	-1,000	-1,250
53160 SMALL EQUIPMENT	1,375	-1,500	1,406	-1,500	-1,425
53171 UNIFORM EXPENSE	475	-1,000	480	-600	-480
53172 ELECTRICITY - STREET LIGH	123,045	-115,000	128,443	-125,000	-125,000
54120 SITE IMPROVEMENTS	0	0	0	-1,000	0
54125 STREET IMPROV-LMIG PROGRA	23,942	-76,000	89,902	-76,000	-70,000
54127 C/O IMPROVEMENTS TE PROJE	123,433	0	0	0	0
54205 NEW EQUIPMENT	0	0	26,666	0	-26,000
57301 MISCELLANEOUS EXPENSE	0	-750	0	-100	0
04200 STREET DEPARTMENT	533,693	-388,090	475,146	-462,613	-476,895
04530 SANITATION DEPARTMENT					
51101 SALARIES	31,527	-31,800	31,462	-31,800	-32473
51130 OVERTIME	0	-900	43	-900	-200
51210 EMPLOYEE HEALTH INS	7,278	-6,340	4,270	-8,210	-7300
51220 SOCIAL SECURITY EXPENSE	2,314	-2,400	2,312	-2,400	-2383
52135 SANITATION FEES	461,183	-420,000	485,726	-500,411	-490,000
52141 CITY SPRING CLEANUP	3,673	0	0	-4,000	-3,700
52142 TIRE DISPOSAL	0	-400	0	-100	-500
52148 YARD TRASH GRINDING SERVI	22,950	-15,000	0	-15,000	-15,000
52202 VEHICLE MAINTENANCE	227	0	0	0	0
52203 EQUIPMENT MAINTENANCE	6,888	-7,475	4,683	-4,974	-6,000
52325 CELL PHONE/PAGER/RADIO EX	344	-300	430	-400	-400
53110 OPERATING SUPPLIES	0	-300	0	-100	-100
53127 GAS & OIL	2,670	-4,500	1,262	-3,000	-2,000
57301 MISCELLANEOUS EXPENSE	0	-500	0	-100	0
04530 SANITATION DEPARTMENT	539,054	-489,915	530,188	-571,395	-560,056
04900 SHOP					
52200 REPAIRS & MAINTENANCE	0	-700	0	-400	-500
52203 EQUIPMENT MAINTENANCE	0	-300	0	0	0
53110 OPERATING SUPPLIES	0	-500	81	-100	-200
04900 SHOP	0	-1500	81	-500	-700
04970 WORK CONTROL					

52201 BUILDING MAINTENANCE	0	-1,200	0	-400	-750
52203 EQUIPMENT MAINTENANCE	0	-300	0	-200	-200
52232 ICE MACHINE RENTAL	1,380	-1,400	1,380	-1,400	-1,400
53110 OPERATING SUPPLIES	41	-500	90	-200	-200
53123 ELECTRICITY - BUILDINGS	339	-800	303	-350	-350
57301 MISCELLANEOUS EXPENSE	0	-250	0	-100	-100
04970 WORK CONTROL	1,760	-4,450	1,773	-2,650	-3,000
400 PUBLIC WORKS	1,074,507	-883,955	1,007,188	-1,037,158	-1,040,651
600 CULTURE / RECREATION					
06100 PARKS/CEMETERY					
51101 SALARIES	53,183	-53,611	48,398	-53,000	-54,778
51130 OVERTIME	1,438	-1,500	957	-1,200	-1,500
51210 EMPLOYEE HEALTH INS	13,901	-13,700	8,631	-16,415	-14,000
51220 SOCIAL SECURITY EXPENSE	4,033	-4,000	3,652	-4,000	-4,154
52200 REPAIRS & MAINTENANCE	2,048	-2,500	0	-1,750	-1,200
52202 VEHICLE MAINTENANCE	1081	-2,389	384	-678	-500
52203 EQUIPMENT MAINTENANCE	2,254	-3,200	3,725	-3,100	-3,800
52208 GROUNDS/LANDSCAPE MAINT	1,170	-2,000	159	-1,300	-1,200
52385 CONTRACTUAL SERVICES	4,892	-8,000	1,635	-3,500	-3,500
53110 OPERATING SUPPLIES	12,419	-4,000	4,817	-4,000	-6,000
53119 VOLLEYBALL COURT SUPPLIES	0	-300	0	-300	-300
53123 ELECTRICITY - BUILDINGS	1,809	-2,000	1,919	-2,000	-2,000
53127 GAS & OIL	10,839	-7,000	7,010	-8,500	-9,000
53134 FISH FOOD / AQUATIC SPRAY	1,448	-1,500	1,172	-1,500	-1,500
53160 SMALL EQUIPMENT	2,350	-2,100	805	-2,100	-2,100
53161 CHRISTMAS DECORATIONS	5,796	-6,000	5,476	-6,000	-6,000
53171 UNIFORM EXPENSE	390	-300	200	-400	-300
53176 ELECTRICITY - PARKS & REC	9,369	-8,300	8,079	-9,000	-9,000
53177 ELECTRICITY - CEMETERIES	497	-700	573	-500	-550
54128 TENNIS COURT IMPROVEMENTS	244	-500	1,105	-500	-1,000
57301 MISCELLANEOUS EXPENSE	35	-500	0	-100	0
57303 JULY 4TH CELEBRATION	7,627	-8,000	7,170	-7,959	-7,700
57304 CEMETERY DEED FILING FEE	270	-300	490	-230	-500
57312 CONNIES CHILDRENS PARK EX	0	-200	26	-200	-100
06100 PARKS/CEMETERY	137,093	-132,600	106,383	-128,232	-130,682
600 CULTURE / RECREATION	137,093	-132,600	106,383	-128,232	-130,682
700 HOUSING & DEVELOPMENT					
07220 CODE ENFORCEMENT					
51101 SALARIES	28,324	-27,750	41,815	-27,750	-64,740
51130 OVERTIME	0	0	12	0	0
51210 EMPLOYEE HEALTH INS	0	0	662	0	-7,300
51220 SOCIAL SECURITY EXPENSE	2,143	-2,400	3,151	-2,400	-4,950
52111 GIS MAPPING-ZONING MAPS R	0	-250	250	-100	-250
52130 DATA PROC / SOFTWARE MAIN	120	-300	444	-130	-500
52202 VEHICLE MAINTENANCE	727	-1,000	727	-740	-1,500
52320 TELEPHONE EXPENSE	315	-350	284	-325	-315
52322 INTERNET FEES	270	-360	337	-300	-350
52325 CELL PHONE/PAGER/RADIO EX	344	-950	539	-500	-700
52350 TRAVEL EXPENSE	676	-1,500	841	-1,000	-1,300
52360 DUES	65	-250	65	-100	-150

52370 TRAINING EXPENSE	0	-500	825	-400	-1600
53110 OPERATING SUPPLIES	431	-500	2,345	-500	-1000
53123 ELECTRICITY - BUILDINGS	604	-800	630	-700	-700
53127 GAS & OIL	2,519	-2,500	2,217	-2,500	-2500
53160 SMALL EQUIPMENT	0	-500	0	-200	0
53171 UNIFORM EXPENSE	135	-300	95	-150	-150
54220 C / O - VEHICLES	0	0	0	0	0
57301 MISCELLANEOUS EXPENSE	32	-100	50	-60	-100
07220 CODE ENFORCEMENT	36,705	-40,310	55,289	-37,855	-88105
07520 ECONOMIC DEVELOPMENT					
51100 PERSONAL SERVICES-EMP BEN					
51101 SALARIES	45,083	-44,350	44,107	-44,350	-42000
51210 EMPLOYEE HEALTH INS	14,682	-13,780	8,240	-14,325	-14600
51220 SOCIAL SECURITY EXPENSE	3,375	-3,350	3,300	-3,350	-3475
52100 PURCHASED PROF / TECH SVC	200	-500	0	-200	-200
52130 DATA PROC / SOFTWARE MAIN	40	-500	200	-200	-200
52208 GROUNDS/LANDSCAPE MAINT	12,240	0	12,240	-12,240	-12,240
52325 CELL PHONE/PAGER/RADIO EX	900	-900	1,050	-1,145	-1,145
52330 ADVERTISING EXPENSE	1,505	-4,000	2,314	-2,700	-2,325
52333 PROMOTIONAL ITEMS	0	-1,500	0	0	0
52350 TRAVEL EXPENSE	4,615	-4,000	4,146	-4,000	-4,000
52360 DUES	2,030	-1,500	1,634	-2,000	-2,000
52370 TRAINING EXPENSE	3,855	-3,500	3,580	-3,500	-3,500
52385 CONTRACTUAL SERVICES	0	0	0	0	0
53110 OPERATING SUPPLIES	924	-1,000	840	-800	-800
53130 FOOD - NOT TRAVEL RELATED	727	-500	465	-500	-500
53160 SMALL EQUIPMENT	0	0	0	0	0
53161 CHRISTMAS DECORATIONS	5,076	-5,000	10,847	-5,000	-5,000
57204 BHT PROGRAM	5015	0	0	0	0
57301 MISCELLANEOUS EXPENSE	121	-500	0	-500	-125
57314 DONATION SPECIALTY EXPENS	250	0	0	0	0
57316 SHIRT ORDERS FOR RESALE	3,695	-2,500	5,123	-3,000	-3,000
07520 ECONOMIC DEVELOPMENT	104,333	-87,380	98,086	-97,810	-95,110
07565 FARMERS MARKET					
51101 SALARIES	10,496	-12,700	10,912	-12,700	-15,080
51220 SOCIAL SECURITY EXPENSE	803	-1,000	834	-1,000	-1154
52145 SECURITY MONITORING SYSTE	405	-540	405	-540	-500
52201 BUILDING MAINTENANCE	165	-500	120	-500	-200
52203 EQUIPMENT MAINTENANCE	1,550	0	0	0	-500
52320 TELEPHONE EXPENSE	786	-1,000	1,285	-1,500	-1,300
52330 ADVERTISING EXPENSE	495	0	0	0	0
52331 SALES TAX	4559	-3,650	0	-3,650	-3500
52333 PROMOTIONAL ITEMS	4432	0	0	0	0
52360 DUES	284	0	0	0	-200
53110 OPERATING SUPPLIES	4,221	-700	3,444	-700	-2,000
53123 ELECTRICITY - BUILDINGS	6,456	-3,300	3,963	-6,500	-4,500
57311 FARMERS MKT % OF SALES TO	26828	-45,000	25000	-45,000	-25,000
07565 FARMERS MARKET	61,480	-68,390	45,963	-72,090	-53,934
700 HOUSING & DEVELOPMENT	202,518	-196,080	199,338	-207,755	-237,149

800 DEBT SERVICE					
08000 DEBT SERVICE					
58201 LOAN INTEREST-BLDG RENOVA	2,544	-10,888	87	-29,500	0
58202 LOAN PRINCIPAL-BLDG RENOV	69,456	-62,010	14,199	-38,919	0
08000 DEBT SERVICE	72,000	-72,898	14,286	-68,419	0
800 DEBT SERVICE	72,000	-72,898	14,286	-68,419	0
900 OTHER FINANCING USES					
09500 OTHER FINANCE USES					
58120 PRINCIPAL - CAPITAL LEASE	0	0	0	0	0
58220 CAPITAL LEASE INTEREST	5676	0	0	0	0
61100 OPERATING TRANSFER OUT	0	0	0	0	0
61101 TRANSFER OUT-CAP PROJ FUN	0	0	0	0	0
61114 TRANSFER OUT TE GRANT #4	62301	-50,000	0	0	0
09500 OTHER FINANCE USES	67,977	-50,000	0	0	0
09800 OTHER FINANCE - CAPITAL L					
58120 PRINCIPAL - CAPITAL LEASE	0	0	0	0	0
09800 OTHER FINANCE - CAPITAL L	0	0	0	0	0
900 OTHER FINANCING USES	67,977	-50,000	0	0	0
GRAND TOTAL GENERAL FUND	3,661,198	-3,294,916	3,370,857	-3,608,330	-3,651,765