

City of Nashville, Georgia
 Budget Worksheet
 FY Ending July 31, 2022

Account #	Account Name	YE 7-31-22 Proposed Budget
Revenues:		
100.031.31100.31000	General Property Taxes	
100.031.31100.31100	Real Prop - Current Year	\$ 880,000.00
100.031.31100.31120	Real Prop - Prior Year	\$ 75,000.00
100.031.31100.31131	Motor Vehicle Tax	\$ 150,000.00
100.031.31100.31132	Mobile Home Tax	\$ 500.00
100.031.31100.31134	Intangible Taxes	\$ -
100.031.31100.31135	Railroad Equipment Tax	\$ -
100.031.31100.31160	Real Estate Transfer Tax	\$ 3,350.00
Sub total		\$ 1,108,850.00
100.031.31170.31710	Franchise Taxes	
100.031.31170.31710	Electric - GA Power	\$ 255,000.00
100.031.31170.31711	Electric - Colquitt EMC	\$ 8,740.00
100.031.31170.31750	Television / Cable	\$ 31,000.00
100.031.31170.31760	Telephone	\$ 21,000.00
Sub total		\$ 315,740.00
100.031.31300.31310	General Sales & Use Taxes	
100.031.31300.31310	Sales Tax From State of GA	\$ 285,000.00
Sub total		\$ 285,000.00
100.031.31400.31420	Selective Sales & Use Taxes	
100.031.31400.31420	Alcoholic Beverage Taxes	\$ 140,000.00
100.031.31400.31450	Energy Excise Tax	\$ 1,000.00
Sub total		\$ 141,000.00
100.031.31600.31620	Business Taxes	

100.031.31600.31620	Insurance Premium Taxes	\$	375,000.00
Sub total		\$	375,000.00
100.031.31900.31911	Pen & Int on Delinquent Taxes		
100.031.31900.31911	Pen & Int - Real Property Tax	\$	12,000.00
100.031.31900.31950	Fifa Costs	\$	4,000.00
100.031.31900.31951	Advertising Fee Delinquent Taxes	\$	500.00
Sub total		\$	16,500.00
Total Taxes		\$	2,242,090.00
100.032.32100.32110	Licenses & Permits		
100.032.32100.32110	Alcoholic Beverages License	\$	30,000.00
100.032.32100.32120	Business/Alcohol License	\$	92,000.00
100.032.32100.32122	Delinquent Business License Re	\$	500.00
100.032.32100.32123	Mobile Food Vendor License	\$	300.00
100.032.32100.32135	Liquor By The Drink	\$	600.00
Sub total		\$	123,400.00
100.032.32200.32221	Non-Bus Licenses & Permits		
100.032.32200.32221	Building / Zoning Permits	\$	9,000.00
100.032.32200.32222	Variance App Request Fee	\$	125.00
100.032.32200.32223	Rezoning Permits	\$	150.00
100.032.32200.32224	Yard Sale Permit	\$	50.00
100.032.32200.32230	Golf Cart Permit	\$	150.00
Sub total		\$	9,475.00
Total Licenses & Permits		\$	132,875.00
100.033.33125.33125	Federal Governmental Grants		
100.333.33125.33125	Indirect For Disaster Assistance	\$	-
Sub total		\$	-
100.333.33411.33417	State Government Grants		

100.333.33411.33417	Dot Lmg Program	\$	79,839.00
Sub total		\$	79,839.00
100.333.33800.33800	Local Gov't Pay in Lieu of Tax		
100.333.33800.33800	Housing Auth in Lieu of Tax	\$	13,000.00
Sub total		\$	13,000.00
Total Intergovern. Rev		\$	92,839.00
100.034.34100.41190	General Government		
100.034.34100.41190	City Admin Fee - Court	\$	1,200.00
100.034.34100.41191	Probation Fee - Court	\$	4,100.00
100.034.34100.41192	Technology Fee - Court	\$	7,500.00
100.034.34100.41910	Election Qualifying Fee	\$	800.00
Sub total		\$	13,600.00
100.034.34200.42000	Public Safety		
	Proceeds from police car financing	\$	80,400.00
100.034.34200.42000	Miscellaneous Police Fees	\$	2,500.00
100.034.34200.42200	Fire Calls	\$	18,000.00
100.034.34200.42300	Jail Fees - Court	\$	3,200.00
Sub total		\$	104,100.00
100.034.34400.44110	Utilities / Enterprise		
100.034.34400.44110	Refuse Collection Charges	\$	685,000.00
100.034.34400.44112	Yard Trash Pickup Fee	\$	49,200.00
100.034.34400.44191	Dumping Chrgs From Demolition	\$	-
Sub Total		\$	734,200.00
100.034.34600.46100	Other Fees		
100.034.34600.46100	Animal Control Fines	\$	100.00
100.034.34600.46101	Animal Ctrl Boarding Fees	\$	50.00
100.034.34600.46102	Animal Ctrl Adoption Fees	\$	6,400.00
100.034.34600.46103	Animal Ctrl Reclaim Fee	\$	3,850.00

Sub total		\$	10,400.00
100.034.34900.49100	Other Charges for Services		
100.034.34900.49100	Cemetery Fees	\$	18,000.00
100.034.34900.49101	Cemetery Deed Filing Fee	\$	500.00
100.034.34900.49300	Bad Check Fees	\$	2,500.00
Sub total		\$	21,000.00
Total for Charges for Services		\$	883,300.00
100.035.35100.35131	Fines & Foreitures		
100.035.35100.35170	Court Fines & Forfeitures	\$	150,000.00
100.035.35100.35171	Court - Restitution	\$	2,500.00
100.035.35100.35172	Court - Restit Attorney Fees	\$	2,000.00
100.035.35100.35173	Court - Restit Misc Fees	\$	1,500.00
100.035.35100.35312	Drug Confiscations	\$	1,500.00
Sub total		\$	157,500.00
Total Fines & Forfeitures		\$	157,500.00
100.036.36100.36100	Interest Revenues		
100.036.36100.36100	Interest Revenues	\$	2,000.00
100.036.36100.36101	Interest Revenue - Recreation	\$	-
Sub total		\$	2,000.00
Total Investment Income		\$	2,000.00
100.037.37100.37100	Contrib & Donations - Private		
100.037.37100.37100	Donations	\$	15,000.00
100.037.37100.37101	Donations - Animal Control	\$	2,500.00
100.037.37100.37102	Misc Police Dept Donations	\$	900.00
100.037.37100.37107	Donations for Ncc	\$	100.00
Sub total		\$	18,500.00

Contributions & Donations Private		\$ 18,500.00	
100.038.38100.38100	Miscellaneous Revenue		
100.038.38100.38100	Cashier Over / Short		
100.038.38100.38101	Community Center Rental	\$ 10,000.00	
100.038.38100.38102	County Rent / Salary	\$ 5,000.00	
100.038.38100.38104	Building Rent	\$ 6,500.00	
100.038.38100.38107	Rent for Land Use	\$ 10,000.00	
100.038.38100.38108	Bi-Lo Bldg Office Rental	\$ -	
Sub total		\$ 31,500.00	
100.038.38300.38311	Reim Damaged Property		
100.038.38300.38311	Reim Damaged Property	\$ -	
Sub total		\$ -	
100.038.38900.38900	Other Miscellaneous Revenues		
100.038.38900.38900	Miscellaneous Revenue	\$ 45,000.00	
100.038.38900.38906	Deep South Revenue Sharing Dis	\$ 45,000.00	
100.038.38900.38915	Farmers Market Sales	\$ 115,000.00	
100.038.38900.38918	Reimb From Funds for Sal/Ins	\$ -	
	Transfer from ARPA Fund	\$ 905,770.00	
100.038.38900.38920	Better Hometown Receipts		
Sub total		\$ 1,110,770.00	
Total Miscellaneous Revenue		\$ 1,142,270.00	
Total Revenues		\$ 4,671,374.00	
Expenditures:			
100.100.01500.51101	General Administration		
100.100.01500.51101	Salaries	\$ 85,000.00	city manager
100.100.01500.51102	Alderman Compensation	\$ 29,500.00	
100.100.01500.51210	Employee Health Ins.	\$ 25,000.00	
100.100.01500.51212	Employee Ins. Deduct. Reimb	\$ 7,000.00	

100.100.01500.51220	Social Security Expense	\$	6,800.00
100.100.01500.51240	Retirement Expense	\$	101,305.00
100.100.01500.51260	Unemployment Expense	\$	-
100.100.01500.51270	Worker's Comp Insurance	\$	60,000.00
100.100.01500.52120	Attorney Fees	\$	70,000.00
100.100.01500.52121	Auditor's Fees	\$	20,000.00
100.100.01500.52123	Contract Prof Services	\$	20,000.00
100.100.01500.52126	Engineering Fees	\$	1,500.00
100.100.01500.52130	Data Proc / Software Maint	\$	25,000.00
100.100.01500.52145	Security Monitoring System	\$	600.00
100.100.01500.52146	Bank or Credit Card Fees	\$	3,500.00
100.100.01500.52201	Building Maintenance	\$	3,000.00
100.100.01500.52203	Equipment Maintenance	\$	8,000.00
100.100.01500.52204	Bldg Maintenance - Wiregrass	\$	200.00
100.100.01500.52206	Bldg Maintenance - Dtc	\$	1,000.00
100.100.01500.52209	Bldg Mainenance - Ncc	\$	1,000.00
100.100.01500.52211	Bldg Maint - Bilu Bldg	\$	-
100.100.01500.52212	Bldg Maint - Yes Center	\$	500.00
100.100.01500.52310	Vehicle Insurance	\$	47,000.00
100.100.01500.52311	Liability Ins Claims - Laws	\$	500.00
100.100.01500.52312	Health & Accid (Fire)	\$	400.00
100.100.01500.52314	General Liability Insurance	\$	14,000.00
100.100.01500.52315	Property Insurance	\$	16,500.00
100.100.01500.52316	Elected Official Liability	\$	6,800.00
100.100.01500.52319	Crime & Gov't Insurance	\$	800.00
100.100.01500.52320	Telephone Expense	\$	16,400.00
100.100.01500.52321	Telecom Contract Fees	\$	3,500.00
100.100.01500.52322	Internet Fees	\$	3,500.00
100.100.01500.52325	Cell Phone / Page/ Radio Exp	\$	1,700.00
100.100.01500.52326	Postage	\$	-
100.100.01500.52330	Advertising Expense	\$	4,500.00
100.100.01500.52350	Travel Expense	\$	6,000.00
100.100.01500.52360	Dues	\$	13,000.00
100.100.01500.52370	Training Expense	\$	6,500.00

100.100.01500.52385	Contractual Services	\$	2,000.00
100.100.01500.52387	Election Workers	\$	2,000.00
100.100.01500.52388	Okefenokee Occasion	\$	2,000.00
100.100.01500.53110	Operating Supplies	\$	4,500.00
100.100.01500.53111	Office Supplies	\$	7,500.00
100.100.01500.53123	Electricity - Buildings	\$	15,500.00
100.100.01500.53127	Gas & Oil	\$	-
100.100.01500.53128	Electric - Ncc - A/C - Fntn - Spr	\$	5,000.00
100.100.01500.53130	Food - Not Travel Related	\$	1,200.00
100.100.01500.53160	Small Equipment	\$	500.00
100.100.01500.53171	Uniform Expense	\$	-
100.100.01500.53173	Election Expense	\$	500.00
100.100.01500.54118	C/O Land	\$	-
100.100.01500.54250	Equipment	\$	10,000.00
100.100.01500.57201	Donations	\$	14,500.00
100.100.01500.57301	Miscellaneous Expense	\$	4,000.00
100.100.01500.57305	Prop Tax Collection Exp	\$	500.00
100.100.01500.57306	Cleanup Abandoned Property	\$	1,500.00
100.100.01500.57315	Bank Ach Fees	\$	1,400.00
	Sub total	\$	682,605.00
Total General Government		\$	682,605.00
100.200.02650.52119	Judicial		
100.200.02650.52119	Indigent Defense	\$	2,600.00
100.200.02650.52122	Judge Fees	\$	9,900.00
100.200.02650.52127	Court Solicitor Fees	\$	9,900.00
100.200.02650.52128	Court Appointed Counsel	\$	8,400.00
100.200.02650.52150	Legal Interpretation Fee	\$	300.00
100.200.02650.52350	Travel Expense	\$	2,300.00
100.200.02650.52360	Dues	\$	155.00
100.200.02650.52370	Training Expense	\$	775.00
100.200.02650.53110	Operating Supplies	\$	150.00
100.200.02650.53111	Office Supplies	\$	200.00

Sub total

Total Judicial \$ 34,680.00

100.300.03200.51101	Public Safety - Police		
100.300.03200.51101	Salaries	\$	900,000.00 2 OFFICERS
100.300.03200.51130	Overtime	\$	25,000.00
100.300.03200.51210	Employee Health Ins.	\$	90,000.00
100.300.03200.51220	Social Security Expense	\$	70,762.50
100.300.03200.52124	Prisoner Housing	\$	60,000.00
100.300.03200.52125	Prisoner Medical Exp	\$	800.00
100.300.03200.52130	Data Proc / Software Maint	\$	13,500.00
100.300.03200.52131	Drug Testing / Medical Exp	\$	1,000.00
100.300.03200.52151	Blood Draw - Arrests	\$	1,300.00
100.300.03200.52201	Building Maintenance	\$	3,000.00
100.300.03200.52202	Vehicle Maintenance	\$	20,000.00
100.300.03200.52203	Equipment Maintenance	\$	10,000.00
100.300.03200.52208	Grounds/Landscape Maint	\$	200.00
100.300.03200.52318	Law Officers' Liability	\$	26,000.00
100.300.03200.52320	Telephone Expense	\$	7,000.00
100.300.03200.52322	Internet Fees	\$	960.00
100.300.03200.52325	Cell Phone/ Pager/ Radio Exp	\$	3,500.00
100.300.03200.52326	Postage	\$	400.00
100.300.03200.52330	Advertising Expense	\$	100.00
100.300.03200.52350	Travel Expense	\$	3,500.00
100.300.03200.52360	Dues	\$	500.00
100.300.03200.52370	Training Expense	\$	5,000.00
100.300.03200.52372	Drug Education	\$	250.00
100.300.03200.53110	Operating Supplies	\$	12,000.00
100.300.03200.53111	Office Supplies	\$	2,600.00
100.300.03200.53121	Police Fund Expenses	\$	1,400.00
100.300.03200.53123	Electricity - Buildings	\$	7,500.00
100.300.03200.53127	Gas & Oil	\$	40,000.00
100.300.03200.53160	Small Equipment	\$	2,500.00

100.300.03200.53171	Uniform Expense	\$	15,000.00
100.300.03200.54220	C / O - Vehicles	\$	-
100.300.03200.54250	Equipment	\$	-
100.300.03200.54255	Tech Equip - Technology Fee	\$	10,000.00
100.300.03200.57201	Donations	\$	400.00
100.300.03200.57203	Peace Officers A & B Fund	\$	33,000.00
100.300.03200.57301	Miscellaneous Expense	\$	1,000.00
100.300.03200.57302	Misc. Police Rec Fund Exp	\$	500.00
Sub total		\$	1,368,672.50

100.300.03500.51101	Fire Department		
100.300.03500.51101	Salaries	\$	49,000.00
100.300.03500.51130	Overtime	\$	250.00
100.300.03500.51210	Employee Health Ins	\$	13,000.00
100.300.03500.51211	Fire Fighter Cancer Policy	\$	2,000.00
100.300.03500.51220	Social Security Expense	\$	3,768.00
100.300.03500.52132	Fire Calls	\$	43,000.00
100.300.03500.52201	Building Maintenance	\$	5,000.00
100.300.03500.52202	Vehicle Maintenance	\$	4,000.00
100.300.03500.52203	Equipment Maintenance	\$	2,600.00
100.300.03500.52320	Telephone Expense	\$	3,600.00
100.300.03500.52325	Cell Phone/Pager/Radio Exp	\$	1,300.00
100.300.03500.52360	Dues	\$	-
100.300.03500.52363	Fireman's Dues	\$	6,500.00
100.300.03500.53110	Operating Supplies	\$	1,500.00
100.300.03500.53115	Firefighting Supplies	\$	500.00
100.300.03500.53123	Electricity - Buildings	\$	2,800.00
100.300.03500.53127	Gas & Oil	\$	3,000.00
100.300.03500.53160	Small Equipment	\$	2,500.00
100.300.03500.53170	Uniform Expense	\$	120.00
100.300.03500.54250	C / O - Vehicle	\$	-
100.300.03500.57301	Miscellaneous Expense	\$	100.00
Sub total		\$	144,538.00

100.300.03910.51101	Animal Control		
100.300.03910.51101	Salaries	\$	32,000.00
100.300.03910.51130	Overtime	\$	2,000.00
100.300.03910.51210	Employee Health Ins.	\$	6,500.00
100.300.03910.51220	Social Security Expense	\$	2,448.00
100.300.03910.52131	Drug Testing / Medical Exp	\$	100.00
100.300.03910.52134	Euthanasia	\$	1,500.00
100.300.03910.52147	Vaccine - Spay - Neuter	\$	13,500.00
100.300.03910.52201	Building Maintenance	\$	200.00
100.300.03910.52202	Vehicle Maintenance	\$	600.00
100.300.03910.52203	Equipment Maintenance	\$	100.00
100.300.03910.52205	Animal Pen Maintenance	\$	200.00
100.300.03910.52325	Cell Phone/Pager/Radio Exp	\$	950.00
100.300.03910.52350	Travel Expense	\$	100.00
100.300.03910.52360	Dues	\$	200.00
100.300.03910.52370	Training Exp	\$	150.00
100.300.03910.53110	Operating Supplies	\$	1,000.00
100.300.03910.53111	Office Supplies	\$	75.00
100.300.03910.53123	Electricity - Buildings	\$	2,400.00
100.300.03910.53132	Dog & Cat Food	\$	200.00
100.300.03910.53160	Small Equipment	\$	1,000.00
100.300.03910.53171	Uniform Expense	\$	200.00
100.300.03910.57301	Miscellaneous Expense	\$	50.00
	Sub total	\$	65,473.00
	Total Public Safety	\$	1,578,683.50

100.300.07420.51101	Code Enforcement		
100.300.07420.51101	Salaries	\$	38,000.00
100.300.07420.51130	Overtime	\$	250.00
100.300.07420.51210	Employee Health Ins	\$	7,300.00
100.300.07420.51220	Social Security Expense	\$	2,927.00
100.300.07420.52111	Gis Mapping - Zoning Maps Rc	\$	-
100.300.07420.52130	Data Proc / Software Maint	\$	-
100.300.07420.52202	Vehicle Maintenance	\$	750.00

100.300.07420.52320	Telephone Expense	\$	150.00
100.300.07420.52322	Internet Fees	\$	-
100.300.07420.52325	Cell Phone/Pager/Radio Exp	\$	500.00
100.300.07420.52350	Travel Expense	\$	2,100.00
100.300.07420.52360	Dues	\$	75.00
100.300.07420.52370	Training Expense	\$	600.00
100.300.07420.53110	Operating Supplies	\$	500.00
100.300.07420.53123	Electricity - Buildings	\$	-
100.300.07420.53127	Gas & Oil	\$	1,500.00
100.300.07420.53160	Small Equipment	\$	150.00
100.300.07420.53171	Uniform Expense	\$	150.00
100.300.07420.57301	Miscellaneous Expense	\$	50.00
	Sub total	\$	55,002.00
Total for Code Enforcement		\$	55,002.00

100.400.04200.51101	Public Works-Street Dept.		
100.400.04200.51101	Salaries	\$	158,000.00
100.400.04200.51130	Overtime	\$	1,800.00
100.400.04200.51210	Employee Health Ins	\$	46,000.00
100.400.04200.51220	Social Security Expense	\$	11,230.00
100.400.04200.52111	Gis Mapping-Zoning Map Rc	\$	250.00
100.400.04200.52131	Drug Testing / Medical Exp	\$	150.00
100.400.04200.51133	Mosquito Spraying	\$	7,000.00
100.400.04200.52202	Vehicle Maintenance	\$	2,500.00
100.400.04200.52203	Equipment Maintenance	\$	30,000.00
100.400.04200.52208	Grounds/Landscape Maint	\$	-
100.400.04200.52320	Telephone Expense	\$	250.00
100.400.04200.52323	Traffic Light Signal - Tel3	\$	400.00
100.400.04200.52325	Cell Phone/Pager/Radio Exp	\$	3,600.00
100.400.04200.52330	Advertising Expense	\$	100.00
100.400.04200.52370	Training Expense	\$	200.00
100.400.04200.52393	Tree Removal Service	\$	750.00
100.400.04200.53110	Operating Supplies	\$	2,500.00
100.400.04200.53112	Signs	\$	2,000.00

100.400.04200.53127	Gas & Oil	\$	11,500.00
100.400.04200.53129	Electric - Traffic Signals	\$	1,250.00
100.400.04200.53160	Small Equipment	\$	1,500.00
100.400.04200.53171	Uniform Expense	\$	480.00
100.400.04200.53172	Electricity -Street Lights	\$	130,000.00
100.400.04200.54125	Street Improv-Lmig Program	\$	72,390.00
100.400.04200.54205	New Equipment	\$	-
Sub total		\$	483,850.00

100.400.04530.51101	Sanitation Dept.		
100.400.04530.51101	Salaries	\$	33,000.00
100.400.04530.51130	Overtime	\$	200.00
100.400.04530.51210	Employee Health Ins	\$	6,800.00
100.400.04530.51220	Social Security Expense	\$	2,540.00
100.400.04530.52135	Sanitation Fees	\$	509,000.00
100.400.04530.52141	City Spring Cleanup	\$	6,000.00
100.400.04530.52142	Tire Disposal	\$	-
100.400.04530.52148	Yard Trash Grinding Service	\$	15,000.00
100.400.04530.52203	Equipment Maintenance	\$	4,500.00
100.400.04530.52325	Cell Phone/Pager/Radio Exp	\$	400.00
100.400.04530.53110	Operating Supplies	\$	200.00
100.400.04530.53127	Gas & Oil	\$	2,000.00
Sub total		\$	579,640.00

100.400.04900.52200	Shop		
100.400.04900.52200	Repairs & Maintenance	\$	500.00
100.400.04900.53110	Operating Supplies	\$	200.00
Sub total		\$	700.00

100.400.04970.52201	Work Control		
100.400.04970.52201	Building Maintenance	\$	1,000.00
100.400.04970.52203	Equipment Maintenance	\$	200.00
100.400.04970.52232	Ice Machine Rental	\$	1,500.00
100.400.04970.53110	Operating Supplies	\$	400.00

100.400.04970.53123	Electricity-Buildings	\$	400.00
100.400.04970.57301	Miscellaneous Expense	\$	-
Sub Total		\$	3,500.00
Total Public Works		\$	1,067,690.00
100.600.06100.51101	Culture / Recreation - Cemetery		
100.600.06100.51101	Salaries	\$	55,000.00
100.600.06100.51130	Overtime	\$	1,500.00
100.600.06100.51210	Employee Health Ins	\$	14,000.00
100.600.06100.51220	Social Security Expense	\$	4,323.00
100.600.06100.52200	Repairs & Maintenance	\$	1,000.00
100.600.06100.52202	Vehicle Maintenancee	\$	1,800.00
100.600.06100.52203	Equipment Maintenance	\$	4,000.00
100.600.06100.52208	Ground/Landscape Maint	\$	1,000.00
100.600.06100.52385	Contractual Services	\$	3,000.00
100.600.06100.53110	Operating Supplies	\$	3,800.00
100.600.06100.53119	Volleyball Court Supplies	\$	300.00
100.600.06100.53123	Electricity - Buildings	\$	2,000.00
100.600.06100.53127	Gas & Oil	\$	7,200.00
100.600.06100.53134	Fish Food / Aquatic Spray	\$	1,500.00
100.600.06100.53160	Small Equipment	\$	1,500.00
100.600.06100.53161	Christmas Decorations	\$	2,500.00
100.600.06100.53171	Uniform Expense	\$	300.00
100.600.06100.53176	Electricity - Park & Rec	\$	11,000.00
100.600.06100.53177	Electricity - Cemetery	\$	900.00
100.600.06100.54128	Tennis Court Improvements	\$	-
100.600.06100.57303	July 4th Celebration	\$	8,000.00
100.600.06100.57304	Cemetery Deed Filing Fee	\$	650.00
100.600.06100.57312	Connie's Children's Park Expense	\$	100.00
Sub total		\$	125,373.00
Total Culture / Recreation		\$	125,373.00
100.700.07220.51101	Housing & Development		
100.700.07220.51101	Salaries-Code Enforcment	\$	30,000.00

100.700.07220.51130	Overtime	\$	-
100.700.07220.51210	Employee Health Ins	\$	-
100.700.07220.51220	Social Security Expense	\$	2,295.00
100.700.07220.52111	Gis Mapping-Zoning Maps Rc	\$	250.00
100.700.07220.52130	Data Proc / Software Maint	\$	250.00
100.700.07220.52202	Vehicle Maintenance	\$	750.00
100.700.07220.52320	Telephone Expense	\$	150.00
100.700.07220.52322	Internet Fees	\$	350.00
100.700.07220.52325	Cell Phone/Pager/Radio Exp	\$	500.00
100.700.07220.52350	Travel Expense	\$	1,000.00
100.700.07220.52360	Dues	\$	150.00
100.700.07220.52370	Training Expense	\$	600.00
100.700.07220.53110	Operating Supplies	\$	500.00
100.700.07220.53123	Electricity - Buildings	\$	600.00
100.700.07220.53127	Gas & Oil	\$	1,500.00
100.700.07220.53160	Small Equipment	\$	-
100.700.07220.53171	Uniform Expense	\$	120.00
100.700.07220.57301	Miscellaneous Expense	\$	100.00
Sub total		\$	39,115.00

100.700.07520.51100	Economic Development		
100.700.07520.51101	Salaries	\$	45,000.00
100.700.07520.51210	Employee Health Ins	\$	10,000.00
100.700.07520.51220	Social Security Expense	\$	3,443.00
100.700.07520.52100	Purchased Prof / Tech Svcs	\$	200.00
100.700.07520.52130	Data Proc / Software Maint	\$	300.00
100.700.07520.52208	Grounds / Landscape Maint	\$	13,000.00
100.700.07520.52325	Cell Phone / Pager/ Radio Exp	\$	1,700.00
100.700.07520.52330	Advertising Expense	\$	2,000.00
100.700.07520.52350	Travel Expense	\$	2,000.00
100.700.07520.52360	Dues	\$	2,000.00
100.700.07520.52370	Training Expense	\$	2,100.00
100.700.07520.53110	Operating Supplies	\$	1,000.00
100.700.07520.53130	Food - Not Travel Related	\$	500.00

100.700.07520.53160	Small Equipment		\$	-	
100.700.07520.53161	Christmas Decorations		\$	2,500.00	
100.700.07520.54118	C/O Land		\$	1,800.00	
100.700.07520.57204	Bht Program		\$	-	
100.700.07520.57301	Miscellaneous Expense		\$	200.00	
100.700.07520.57309	Entertainment Assistance Bht		\$	-	
100.700.07520.57314	Donation Specialty Expense		\$	-	
100.700.07520.57316	Shirt Orders for Resale		\$	2,000.00	
Sub total			\$	89,743.00	
100.700.07565.51101	Farmer's Market				
100.700.07565.51101	Salaries		\$	25,000.00	FULL TIME ?
100.700.07565.51210	Health Insurance		\$	7,600.00	
100.700.07565.51220	Social Security Expense		\$	1,760.00	
100.700.07565.52145	Security Monitoring System		\$	-	
100.700.07565.52201	Building Maintenance		\$	400.00	
100.700.07565.52203	Equipment Maintenance		\$	-	
100.700.07565.52320	Telephone Expense		\$	1,300.00	
100.700.07565.52331	Sales Tax		\$	3,500.00	
100.700.07565.52360	Dues		\$	200.00	
100.700.07565.53110	Operating Supplies		\$	2,000.00	
100.700.07565.53123	Electricity - Buildings		\$	4,500.00	
100.700.07565.57311	Farmers Mkt % of Sales to Vend		\$	25,000.00	
Sub total			\$	71,260.00	
Total Housing and Development			\$	200,118.00	
100.800.08000.58201	Debt Service				
100.800.08000.58201	Loan Interest - Bldg Renovations		\$	-	
100.800.08000.58202	Loan Principal - Bldg Renovation		\$	21,238.08	
Sub total			\$	21,238.08	
Total Debt Service			\$	21,238.08	
Total Expenditures		\$ 3,487,764.84	\$ 3,699,950.00	\$	3,765,389.58
Net				\$	905,984.42
			MINUS	\$	(905,770.00) ARPA
			NET	\$	214.42
					2 XTRA OFFICERS