CITY OF NASHVILLE BUDGET FY 2013
100 GENERAL FUND
031 TAXES
31100 GENERAL PROPERTY TAXES

	ADOPTED BUDGET
100 GENERAL FUND	
031 TAXES	
31100 GENERAL PROPERTY TAXES	
4 REVENUE ACCOUNT	
31100 REAL PROP - CURRENT YEAR	654,500
31111 PUBLIC UTILITY TAX	600
31119 REAL PROPERTY TAXES - OTH	0
31120 REAL PROP TAXES - PRIOR Y	15,668
31131 MOTOR VEHICLE TAX	57,000
31132 MOBILE HOME TAX	7,952
31134 INTANGIBLE TAXES	6,200
31160 REAL ESTATE TRANSFER TAX	847
31190 REAL PROPERTY TAXES - OTH	0
31100 GENERAL PROPERTY TAXES	742,767
31170 FRANCHISE TAXES	
31710 ELECTRIC - GA POWER	260,000
31711 ELECTRIC - COLQUITT EMC	5,550
31750 TELEVISION / CABLE	26,500
31760 TELEPHONE	24,400
31170 FRANCHISE TAXES	316,450
31300 GENERAL SALES & USE TAXES	
31310 SALES TAX FROM STATE OF G	479,713
31300 GENERAL SALES & USE TAXES	479,713
31400 SELECTIVE SALES & USE TAX	
31420 ALCOHOLIC BEVERAGE TAXES	142,000
31400 SELECTIVE SALES & USE TAX	142,000

100 GENERAL FUND
031 TAXES
31100 GENERAL PROPERTY TAXES

	ADOPTED BUDGET
100 GENERAL FUND	
031 TAXES	
31100 GENERAL PROPERTY TAXES	
31600 BUSINESS TAXES	
31620 INSURANCE PREMIUM TAXES	231,660
31600 BUSINESS TAXES	231,660
31900 PEN & INT ON DELINQUENT T	
31911 PEN & INT - REAL PROPERTY	3,800
31950 FIFA COSTS	500
31900 PEN & INT ON DELINQUENT T	4,300
031 TAXES	1,916,890
032 LICENSES & PERMITS	
32100 BUSINESS LICENSES	
32110 ALCOHOLIC BEVERAGES LICEN	28,000
32120 BUSINESS LICENSE	75,000
32121 BL APP FEE-MISC	0
32135 LIQUOR BY THE DRINK	1,614
32100 BUSINESS LICENSES	104,614
32200 NON-BUS LICENSES & PERMIT	
32221 BUILDING / ZONING PERMITS	9,088
32222 VARIANCE APP REQUEST FEE	158
32223 REZONING PERMITS	0
32224 YARD SALE PERMIT	568
32230 GOLF CART PERMIT	95
32200 NON-BUS LICENSES & PERMIT	9,909
032 LICENSES & PERMITS	114,523
033 INTERGOVERNMENTAL REVENUE	
33110 FEDERAL DIRECT GRANT	

100 GENERAL FUND
031 TAXES ADOPTED
31100 GENERAL PROPERTY TAXES BUDGET
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100 GENERAL FUND
031 TAXES
31100 GENERAL PROPERTY TAXES
33110 DEPT OF JUSTICE GRANT-POL 0

33114 USDA-PARKING LOT 0

33110 FEDERAL DIRECT GRANT 0

33125 FEDERAL GOVERNMENT GRANTS
33125 INDIRECT FOR DISASTER ASS 0

33125 FEDERAL GOVERNMENT GRANTS 0

33411 STATE GOVERNMENT GRANTS
33401 STATE DOT GRANTS 0

33403 DOT GATEWAY GRANT 0

33411 DIRECT FOR DISASTER ASSIT 0

33411 STATE GOVERNMENT GRANTS 0

33412 STATE GOVERNMENT GRANTS
33412 DIRECT DISASTER ASSISTANC 0

33412 STATE GOVERNMENT GRANTS 0

33430 STATE GOVERNMENT GRANT
33432 ST GOVT TOURISM GRANT DT 0

33430 STATE GOVERNMENT GRANT 0

33500 STATE GOV'T IN LIEU OF TA
33510 HOMEOWNER TAX RELIEF GRAN 0

33500 STATE GOV'T IN LIEU OF TA 0

33600 LOCAL GOVERNMENT GRANTS
33600 YARD DEBRIS GRANT - DSRSW 0

33602 HAZARDOUS WASTE GRANT-DSS 0

33603 LOCAL MATCHING FUNDS 0

100 GENERAL FUND 031 TAXES 31100 GENERAL PROPERTY TAXES	ADOPTED BUDGET
100 GENERAL FUND 031 TAXES 31100 GENERAL PROPERTY TAXES	
33600 LOCAL GOVERNMENT GRANTS	
33800 LOCAL GOV'T PAY IN LIEU O	
33800 HOUSING AUTH IN LIEU OF T	11,044
33800 LOCAL GOV'T PAY IN LIEU O	11,044
033 INTERGOVERNMENTAL REVENUE	11,044
034 CHARGES FOR SERVICES 34100 GENERAL GOVERNMENT	
41190 CITY ADMIN FEE - COURT	160
41191 PROBATION FEE - COURT	0
41192 TECHNOLOGY FEE - COURT	6,000
41910 ELECTION QUALIFYING FEE	200
34100 GENERAL GOVERNMENT	6,360
34200 PUBLIC SAFETY	
42000 MISCELLANEOUS POLICE FEES	4,000
42200 FIRE CALLS	14,000
42300 JAIL FEES - COURT	8,000
42900 FIRE EMER REIMB SERVICES	0
34200 PUBLIC SAFETY	26,000
34400 UTILITIES / ENTERPRISE	
44110 REFUSE COLLECTION CHARGES	614,111
44190 PEN / LATE FEES - SANITAT	0
34400 UTILITIES / ENTERPRISE	614,111
34600 OTHER FEES	
46100 ANIMAL CONTROL FINES	0

100 GENERAL FUND
031 TAXES
31100 GENERAL PROPERTY TAXES

	ADOPTED BUDGET
100 GENERAL FUND	
031 TAXES	
31100 GENERAL PROPERTY TAXES	
46101 ANIMAL CTRL BOARDING FEES	63
46102 ANIMAL CTRL ADOPTION FEES	1,456
46103 ANIMAL CTRL RECLAIM FEE	1,371
34600 OTHER FEES	2,890
34900 OTHER CHARGES FOR SERVICE	
49100 CEMETERY FEES	15,000
49101 CEMETERY DEED FILING FEE	300
49300 BAD CHECK FEES	5,836
49901 VENDING MACHINE REVENUE	266
34900 OTHER CHARGES FOR SERVICE	21,402
034 CHARGES FOR SERVICES	670,763
035 FINES & FORFEITURES	
35100 FINES & FORFEITURES	
35131 DRUG CONFISCATIONS	0
35170 COURT FINES & FORFEITURES	140,000
35171 COURT - RESTITUTION	3,825
35172 COURT - RESTIT ATTORNEY F	1,310
35173 COURT - RESTIT MISC FEES	0
35174 COURT - RESTITUTION MED F	0
35312 DRUG CONFISCATIONS	1,500
35100 FINES & FORFEITURES	146,635
035 FINES & FORFEITURES	146,635
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	

100 GENERAL FUND 031 TAXES 31100 GENERAL PROPERTY TAXES	ADOPTED BUDGET
100 GENERAL FUND	
031 TAXES	
31100 GENERAL PROPERTY TAXES	
36100 INTEREST REVENUES	14,000
36101 INTEREST REVENUE - RECREA	0
36100 INTEREST REVENUES	14,000
036 INVESTMENT INCOME	14,000
037 CONTRIB & DONATIONS - PRI	
37100 CONTRIB & DONATIONS - PRI	
37100 DONATIONS-BHT/ECON DEV	13,200
37101 DONATIONS - ANIMAL CONTRO	50
37105 VOLLEYBALL COURT DONATION	0
37100 CONTRIB & DONATIONS - PRI	13,250
037 CONTRIB & DONATIONS - PRI	13,250
038 MISCELLANEOUS REVENUE	
38100 RENTS & ROYALTIES	
38100 CASHIER OVER/SHORT	10
38101 COMMUNITY CENTER RENTAL	10,389
38102 COUNTY RENT / SALARY	5,065
38104 BUILDING RENT	3,750
38100 RENTS & ROYALTIES	19,214
38900 OTHER MISCELLANEOUS REVEN	
38900 MISCELLANEOUS REVENUE	3,519
38901 FUND BALANCE TO BAL BUDGE	0
38902 INSURANCE REIMBURSEMENTS	0
38903 REFUND-QTRLY FED TAX RETU	0
38904 PROCEEDS FROM JAIL CONSTR	0
38905 EXCESS FUNDS PROP TAX SAL	0

100 GENERAL FUND
031 TAXES ADOPTED
31100 GENERAL PROPERTY TAXES BUDGET
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100 GENERAL FUND
031 TAXES
31100 GENERAL PROPERTY TAXES

38906 DEEP SOUTH REVENUE SHARIN	13,557
38907 REIMB FOR DAMAGED PROPERT	0
38908 MISC POLICE REC FUND	4,000
38900 OTHER MISCELLANEOUS REVEN	21,076
038 MISCELLANEOUS REVENUE	40,290
039 OTHER FINANCING SOURCES	
39100 INTERFUND TRANSFERS	
39110 TRANSFER FROM PARKING LOT	0
39100 INTERFUND TRANSFERS	0
39200 PROCEEDS GEN FIXED ASSET	
39210 SALE OF GEN FIXED ASSETS	0
39200 PROCEEDS GEN FIXED ASSET	0
39300 PROCEEDS GEN LONG TERM LI	
39350 CAPITAL LEASES	0
39300 PROCEEDS GEN LONG TERM LI	0
039 OTHER FINANCING SOURCES	0
100 GENERAL FUND	2,927,395

CITY OF NASHVILLE BUDGET FY 2013
100 GENERAL FUND

	ADOPTED BUDGET
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
5 ACCOUNT TYPE	
51101 SALARIES	87,000.00
	0.00
51102 ALDERMAN COMPENSATION	24,000.00
	0.00
51130 OVERTIME	300.00
	0.00
51210 EMPLOYEE HEALTH INS	21,967.00
	0.00
51212 EMPLOYEE INS DEDUCT REIMB	1,500.00
	0.00
51220 SOCIAL SECURITY EXPENSE	7,545.00
	0.00
51240 RETIREMENT EXPENSE	48,000.00
	0.00
51260 UNEMPLOYMENT EXPENSE	2,500.00
	0.00
51270 WORKER'S COMP INSURANCE	27,000.00
	0.00
52120 ATTORNEY FEES	25,000.00
	0.00
52121 AUDITOR FEES	17,000.00
	0.00
52126 ENGINEERING FEES	5,000.00
	0.00
52130 DATA PROC / SOFTWARE MAIN	14,000.00
	0.00
52131 DRUG TESTING / MEDICAL EX	100.00
	0.00
52137 LAND SURVEYING	1,000.00
	0.00
52201 BUILDING MAINTENANCE	3,500.00
	0.00
52202 VEHICLE MAINTENANCE	3,000.00
	0.00
52203 EQUIPMENT MAINTENANCE	8,200.00
	0.00
52208 GROUNDS/LANDSCAPE MAINT	300.00
	0.00
52233 VEHICLE & EQUIP RENTAL	300.00
	0.00
52310 VEHICLE INSURANCE	16,500.00
	0.00
52311 LIABILITY INS CLAIMS-LAWS	3,000.00
	0.00
52312 HEALTH & ACCID (FIRE)	650.00

100 GENERAL FUND

	ADOPTED BUDGET
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
5 ACCOUNT TYPE	
	0.00
52314 GENERAL LIABILITY INSURAN	20,200.00
	0.00
52315 PROPERTY INSURANCE	12,500.00
	0.00
52316 ELECTED OFFICIAL LIABILIT	5,300.00
	0.00
52317 CONTRACTOR EQUIP INS	500.00
	0.00
52319 CRIME & GOV'T INSURANCE	500.00
	0.00
52320 TELEPHONE EXPENSE	11,000.00
	0.00
52321 TELECOM CONTRACT FEES	1,700.00
	0.00
52322 INTERNET FEES	1,150.00
	0.00
52325 CELL PHONE/PAGER/RADIO EX	4,000.00
	0.00
52326 POSTAGE	500.00
	0.00
52327 EMPLOYEE RELATED LIAB INS	0.00
	0.00
52330 ADVERTISING EXPENSE	3,800.00
	0.00
52350 TRAVEL EXPENSE	8,500.00
	0.00
52360 DUES	10,500.00
	0.00
52370 TRAINING EXPENSE	3,500.00
	0.00
52385 CONTRACTUAL SERVICES	3,500.00
	0.00
52386 PRISON WORK DETAIL	40,000.00
	0.00
52387 ELECTION WORKERS	500.00
	0.00
52388 OKEFENOKEE OCCASION	550.00
	0.00
53110 OPERATING SUPPLIES	4,450.00
	0.00
53111 OFFICE SUPPLIES	8,000.00
	0.00
53120 PROMO ITEMS SCHOOL KID TR	1,000.00
	0.00
53123 ELECTRICITY - BUILDINGS	20,000.00

100 GENERAL FUND

	ADOPTED BUDGET
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
5 ACCOUNT TYPE	
	0.00
53127 GAS & OIL	6,600.00
	0.00
53128 ELECTRIC-NCC-A/C-FNTN-SPR	4,200.00
	0.00
53130 FOOD - NOT TRAVEL RELATED	1,500.00
	0.00
53136 EMP APPRECIATION MEAL	1,000.00
	0.00
53140 BOOKS & PERIODICALS	1,500.00
	0.00
53160 SMALL EQUIPMENT	1,000.00
	0.00
53171 UNIFORM EXPENSE	400.00
	0.00
53173 ELECTION EXPENSE	400.00
	0.00
54111 C/O ROADSSTBRDG&ST DRAI	0.00
	0.00
54120 SITE IMPROVEMENTS	0.00
	0.00
54123 C/O-SITE IMP UNDRGRD MONI	0.00
	0.00
54141 2006 CDBG LOCAL MATCH	0.00
	0.00
54143 PARKING LOT PROJ IN PROGR	0.00
	0.00
54144 DOT GATEWAY GRANT	0.00
	0.00
54251 DEPT OF JUSTICE BYRNE GRA	0.00
	0.00
54253 CAPITAL OUTLAY-SOFTWARE	0.00
	0.00
57201 DONATIONS	14,400.00
	0.00
57203 PEACE OFFICERS A & B FUND	0.00
	0.00
57301 MISCELLANEOUS EXPENSE	5,000.00
	0.00
57305 PROP TAX COLLECTION EXP	800.00
	0.00
57306 CLEANUP ABANDONED PROPERT	350.00
	0.00
57310 AUTO ALLOWANCE	4,800.00
	0.00
57900 CONTINGENCY	6,505.00

100 GENERAL FUND

	ADOPTED BUDGET
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
5 ACCOUNT TYPE	
	0.00
01500 GENERAL ADMINISTRATION	527,467.00
	0.00
100 GENERAL GOVERNMENT	527,467.00
	0.00
	0.00
200 JUDICIAL	0.00
02650 MUNICIPAL COURT	0.00
52122 JUDGE FEES	8,400.00
	0.00
52127 COURT SOLICITOR FEES	8,400.00
	0.00
52128 COURT APPOINTED COUNSEL	7,200.00
	0.00
52350 TRAVEL EXPENSE	250.00
	0.00
52360 DUES	100.00
	0.00
52370 TRAINING EXPENSE	300.00
	0.00
53110 OPERATING SUPPLIES	0.00
	0.00
53111 OFFICE SUPPLIES	750.00
	0.00
02650 MUNICIPAL COURT	25,400.00
	0.00
200 JUDICIAL	25,400.00
	0.00
	0.00
300 PUBLIC SAFETY	0.00
03200 POLICE	0.00
51101 SALARIES	575,000.00
	0.00
51130 OVERTIME	16,000.00
	0.00
51210 EMPLOYEE HEALTH INS	117,968.00
	0.00
51220 SOCIAL SECURITY EXPENSE	45,000.00
	0.00
52124 PRISONER HOUSING	32,000.00
	0.00
52125 PRISONER MEDICAL EXP	2,000.00
	0.00
52130 DATA PROC / SOFTWARE MAIN	2,300.00
	0.00
52131 DRUG TESTING / MEDICAL EX	300.00

100 GENERAL FUND

	ADOPTED BUDGET
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
5 ACCOUNT TYPE	
	0.00
52201 BUILDING MAINTENANCE	2,000.00
	0.00
52202 VEHICLE MAINTENANCE	15,000.00
	0.00
52203 EQUIPMENT MAINTENANCE	22,000.00
	0.00
52318 LAW OFFICERS' LIABILITY	20,000.00
	0.00
52320 TELEPHONE EXPENSE	4,500.00
	0.00
52322 INTERNET FEES	1,000.00
	0.00
52325 CELL PHONE/PAGER/RADIO EX	3,850.00
	0.00
52326 POSTAGE	200.00
	0.00
52330 ADVERTISING EXPENSE	400.00
	0.00
52350 TRAVEL EXPENSE	2,600.00
	0.00
52360 DUES	8,700.00
	0.00
52370 TRAINING EXPENSE	1,200.00
	0.00
52372 DRUG EDUCATION	500.00
	0.00
53110 OPERATING SUPPLIES	3,500.00
	0.00
53111 OFFICE SUPPLIES	3,600.00
	0.00
53116 GOLF CART PERMIT DECALS	0.00
	0.00
53121 POLICE REC FUND EXPENSES	1,800.00
	0.00
53123 ELECTRICITY - BUILDINGS	7,200.00
	0.00
53127 GAS & OIL	48,800.00
	0.00
53131 PRISONER MEALS	200.00
	0.00
53160 SMALL EQUIPMENT	1,000.00
	0.00
53171 UNIFORM EXPENSE	5,500.00
	0.00
54250 EQUIPMENT	2,500.00

100 GENERAL FUND

	ADOPTED BUDGET
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
5 ACCOUNT TYPE	
	0.00
54251 DEPT OF JUSTICE BYRNE GRA	0.00
	0.00
54255 TECH EQUIP-TECHNOLOGY FEE	5,800.00
	0.00
57201 DONATIONS	400.00
	0.00
57203 PEACE OFFICERS A & B FUND	38,000.00
	0.00
57301 MISCELLANEOUS EXPENSE	5,000.00
	0.00
57302 MISC POLICE REC FUND EXP	3,000.00
	0.00
03200 POLICE	998,818.00
	0.00
	0.00
03500 FIRE DEPARTMENT	0.00
51101 SALARIES	41,300.00
	0.00
51130 OVERTIME	150.00
	0.00
51210 EMPLOYEE HEALTH INS	13,650.00
	0.00
51220 SOCIAL SECURITY EXPENSE	6,000.00
	0.00
52131 DRUG TESTING / MEDICAL EX	100.00
	0.00
52132 FIRE CALLS	43,000.00
	0.00
52201 BUILDING MAINTENANCE	500.00
	0.00
52202 VEHICLE MAINTENANCE	1,350.00
	0.00
52203 EQUIPMENT MAINTENANCE	4,000.00
	0.00
52320 TELEPHONE EXPENSE	2,900.00
	0.00
52322 INTERNET FEES	0.00
	0.00
52325 CELL PHONE/PAGER/RADIO EX	1,242.00
	0.00
52330 ADVERTISING EXPENSE	500.00
	0.00
52350 TRAVEL EXPENSE	400.00
	0.00
52360 DUES	0.00

100 GENERAL FUND

	ADOPTED BUDGET
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
5 ACCOUNT TYPE	
	0.00
52363 FIREMAN'S DUES	750.00
	0.00
52370 TRAINING EXPENSE	400.00
	0.00
53110 OPERATING SUPPLIES	1,900.00
	0.00
53115 FIREFIGHTING SUPPLIES	1,000.00
	0.00
53123 ELECTRICITY - BUILDINGS	5,000.00
	0.00
53127 GAS & OIL	4,700.00
	0.00
53170 UNIFORM EXPENSE	0.00
	0.00
53171 UNIFORM EXPENSE	500.00
	0.00
57301 MISCELLANEOUS EXPENSE	500.00
	0.00
03500 FIRE DEPARTMENT	129,842.00
	0.00
	0.00
03910 ANIMAL CONTROL	0.00
51101 SALARIES	26,500.00
	0.00
51130 OVERTIME	2,500.00
	0.00
51210 EMPLOYEE HEALTH INS	7,806.00
	0.00
51220 SOCIAL SECURITY EXPENSE	2,300.00
	0.00
52131 DRUG TESTING / MEDICAL EX	150.00
	0.00
52134 EUTHANASIA	4,250.00
	0.00
52202 VEHICLE MAINTENANCE	1,400.00
	0.00
52203 EQUIPMENT MAINTENANCE	200.00
	0.00
52205 ANIMAL PEN MAINTENANCE	400.00
	0.00
52325 CELL PHONE/PAGER/RADIO EX	450.00
	0.00
52350 TRAVEL EXPENSE	500.00
	0.00
52360 DUES	225.00

100 GENERAL FUND

	ADOPTED BUDGET
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
5 ACCOUNT TYPE	
	0.00
52370 TRAINING EXPENSE	100.00
	0.00
53110 OPERATING SUPPLIES	600.00
	0.00
53111 OFFICE SUPPLIES	100.00
	0.00
53123 ELECTRICITY - BUILDINGS	1,250.00
	0.00
53127 GAS & OIL	3,000.00
	0.00
53132 DOG & CAT FOOD	300.00
	0.00
53160 SMALL EQUIPMENT	500.00
	0.00
53171 UNIFORM EXPENSE	300.00
	0.00
57301 MISCELLANEOUS EXPENSE	100.00
	0.00
03910 ANIMAL CONTROL	52,931.00
	0.00
300 PUBLIC SAFETY	1,181,591.00
	0.00
	0.00
400 PUBLIC WORKS	0.00
04200 STREET DEPARTMENT	0.00
51101 SALARIES	157,000.00
	0.00
51130 OVERTIME	1,600.00
	0.00
51210 EMPLOYEE HEALTH INS	38,600.00
	0.00
51220 SOCIAL SECURITY EXPENSE	12,300.00
	0.00
52126 ENGINEERING FEES	500.00
	0.00
52131 DRUG TESTING / MEDICAL EX	300.00
	0.00
52133 MOSQUITO SPRAYING	12,000.00
	0.00
52202 VEHICLE MAINTENANCE	8,000.00
	0.00
52203 EQUIPMENT MAINTENANCE	16,000.00
	0.00
52208 GROUNDS/LANDSCAPE MAINT	0.00
	0.00

100 GENERAL FUND

	ADOPTED BUDGET
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
5 ACCOUNT TYPE	
52233 VEHICLE & EQUIP RENTAL	300.00
	0.00
52320 TELEPHONE EXPENSE	400.00
	0.00
52323 TRAFFIC LIGHT SIGNAL - TE	400.00
	0.00
52325 CELL PHONE/PAGER/RADIO EX	2,500.00
	0.00
52330 ADVERTISING EXPENSE	100.00
	0.00
52350 TRAVEL EXPENSE	200.00
	0.00
52370 TRAINING EXPENSE	200.00
	0.00
53110 OPERATING SUPPLIES	3,500.00
	0.00
53112 SIGNS	2,500.00
	0.00
53127 GAS & OIL	25,000.00
	0.00
53129 ELECTRIC - TRAFFIC SIGNAL	1,500.00
	0.00
53160 SMALL EQUIPMENT	1,000.00
	0.00
53170 UNIFORM EXPENSE	0.00
	0.00
53171 UNIFORM EXPENSE	4,000.00
	0.00
53172 ELECTRICITY - STREET LIGH	100,000.00
	0.00
57301 MISCELLANEOUS EXPENSE	1,200.00
	0.00
04200 STREET DEPARTMENT	389,100.00
	0.00
	0.00
04530 SANITATION DEPARTMENT	0.00
51101 SALARIES	28,000.00
	0.00
51130 OVERTIME	300.00
	0.00
51210 EMPLOYEE HEALTH INS	6,653.00
	0.00
51220 SOCIAL SECURITY EXPENSE	2,200.00
	0.00
52135 SANITATION FEES	468,453.00
	0.00

100 GENERAL FUND

	ADOPTED BUDGET
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
5 ACCOUNT TYPE	
52140 YARD TRASH FEES	0.00
	0.00
52141 CITY SPRING CLEANUP	0.00
	0.00
52142 TIRE DISPOSAL	200.00
	0.00
52202 VEHICLE MAINTENANCE	500.00
	0.00
52203 EQUIPMENT MAINTENANCE	6,000.00
	0.00
52325 CELL PHONE/PAGER/RADIO EX	400.00
	0.00
53110 OPERATING SUPPLIES	100.00
	0.00
53127 GAS & OIL	7,500.00
	0.00
57301 MISCELLANEOUS EXPENSE	100.00
	0.00
04530 SANITATION DEPARTMENT	520,406.00
	0.00
	0.00
04900 SHOP	0.00
52200 REPAIRS & MAINTENANCE	150.00
	0.00
52203 EQUIPMENT MAINTENANCE	200.00
	0.00
53110 OPERATING SUPPLIES	600.00
	0.00
04900 SHOP	950.00
	0.00
	0.00
04970 WORK CONTROL	0.00
52201 BUILDING MAINTENANCE	300.00
	0.00
52203 EQUIPMENT MAINTENANCE	300.00
	0.00
52232 ICE MACHINE RENTAL	1,000.00
	0.00
53110 OPERATING SUPPLIES	800.00
	0.00
53123 ELECTRICITY - BUILDINGS	3,500.00
	0.00
57301 MISCELLANEOUS EXPENSE	100.00
	0.00
04970 WORK CONTROL	6,000.00
	0.00

100 GENERAL FUND

	ADOPTED BUDGET
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
5 ACCOUNT TYPE	
400 PUBLIC WORKS	916,456.00
	0.00
	0.00
600 CULTURE / RECREATION	0.00
06100 PARKS/CEMETERY	0.00
51101 SALARIES	0.00
	0.00
51210 EMPLOYEE HEALTH INS	0.00
	0.00
51220 SOCIAL SECURITY EXPENSE	0.00
	0.00
52200 REPAIRS & MAINTENANCE	500.00
	0.00
52203 EQUIPMENT MAINTENANCE	1,000.00
	0.00
52208 GROUNDS/LANDSCAPE MAINT	1,000.00
	0.00
52214 LAWN CARE	24,000.00
	0.00
52385 CONTRACTUAL SERVICES	1,000.00
	0.00
53110 OPERATING SUPPLIES	3,000.00
	0.00
53111 OFFICE SUPPLIES	0.00
	0.00
53119 VOLLEYBALL COURT SUPPLIES	150.00
	0.00
53123 ELECTRICITY - BUILDINGS	700.00
	0.00
53127 GAS & OIL	200.00
	0.00
53134 FISH FOOD / AQUATIC SPRAY	600.00
	0.00
53160 SMALL EQUIPMENT	300.00
	0.00
53161 CHRISTMAS DECORATIONS	5,000.00
	0.00
53176 ELECTRICITY - PARKS & REC	7,000.00
	0.00
53177 ELECTRICITY - CEMETERIES	475.00
	0.00
57301 MISCELLANEOUS EXPENSE	500.00
	0.00
57303 JULY 4TH CELEBRATION	8,000.00
	0.00
57304 CEMETERY DEED FILING FEE	200.00

100 GENERAL FUND

	ADOPTED BUDGET
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
5 ACCOUNT TYPE	
	0.00
06100 PARKS/CEMETERY	53,625.00
	0.00
600 CULTURE / RECREATION	53,625.00
	0.00
	0.00
700 HOUSING & DEVELOPMENT	0.00
07220 CODE ENFORCEMENT	0.00
51101 SALARIES	40,750.00
	0.00
51210 EMPLOYEE HEALTH INS	15,315.00
	0.00
51220 SOCIAL SECURITY EXPENSE	3,200.00
	0.00
52130 DATA PROC / SOFTWARE MAIN	300.00
	0.00
52202 VEHICLE MAINTENANCE	700.00
	0.00
52320 TELEPHONE EXPENSE	350.00
	0.00
52322 INTERNET FEES	168.00
	0.00
52325 CELL PHONE/PAGER/RADIO EX	408.00
	0.00
52350 TRAVEL EXPENSE	1,000.00
	0.00
52360 DUES	155.00
	0.00
52370 TRAINING EXPENSE	850.00
	0.00
53110 OPERATING SUPPLIES	400.00
	0.00
53123 ELECTRICITY - BUILDINGS	600.00
	0.00
53127 GAS & OIL	1,200.00
	0.00
53171 UNIFORM EXPENSE	100.00
	0.00
57301 MISCELLANEOUS EXPENSE	50.00
	0.00
07220 CODE ENFORCEMENT	65,546.00
	0.00
	0.00
07520 ECONOMIC DEVELOPMENT	0.00
51100 PERSONAL SERVICES-EMP BEN	40,000.00
	0.00

100 GENERAL FUND

	ADOPTED BUDGET
100 GENERAL FUND	
100 GENERAL GOVERNMENT	
01500 GENERAL ADMINISTRATION	
5 ACCOUNT TYPE	
HEALTH INSURANCE	18,800.00
PAYROLL TAXES	3,180.00
52100 PURCHASED PROF / TECH SVC	0.00
	0.00
52138 ECONOMIC DEVELOPMENT	0.00
	0.00
52320 TELEPHONE EXPENSE	3,130.00
	0.00
52326 POSTAGE-FROM DONATIONS	700.00
	0.00
52330 ADVERTISING EXPENSE-DON	4,000.00
	0.00
52350 TRAVEL EXPENSE	700.00
	0.00
52370 TRAINING EXPENSE	300.00
	0.00
52385 CONTRACTUAL SERVICES-DONAT	1,000.00
	0.00
53110 OPERATING SUPPLIES	2,000.00
	0.00
OPERATING SUPPLIES FROM DONATION	7,500.00
57204 BHT PROGRAM	0.00
	0.00
07520 ECONOMIC DEVELOPMENT	81,310.00
	0.00
700 HOUSING & DEVELOPMENT	146,856.00
	0.00
	0.00
900 OTHER FINANCING USES	0.00
09500 OTHER FINANCE USES	0.00
61100 OPERATING TRANSFER OUT	0.00
	0.00
61101 TRANSFER OUT-CAP PROJ FUN	65,000.00
	0.00
61106 TRANF OUT-CAP PROJ FARMER	1,000.00
	0.00
61107 TRANF OUT CAP PROJ-HOGAN	10,000.00
	0.00
09500 OTHER FINANCE USES	76,000.00
	0.00
900 OTHER FINANCING USES	76,000.00
100 GENERAL FUND	2,927,395.00

CITY OF NASHVILLE BUDGET FY 2013
505 WATER & SEWER FUND
033 INTERGOVERNMENTAL REVENUE ADOPTED
33412 STATE GOVERNMENT GRANTS BUDGET
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505 WATER & SEWER FUND
033 INTERGOVERNMENTAL REVENUE
33412 STATE GOVERNMENT GRANTS
4 REVENUE ACCOUNT

33412 DIRECT DISASTER ASSISTANC	0.00
33412 STATE GOVERNMENT GRANTS	0.00
033 INTERGOVERNMENTAL REVENUE	0.00

034 CHARGES FOR SERVICES
34400 UTILITIES / ENTERPRISE

44210 WATER CHARGES	633,432.00
44211 WATER CHARGE / FIRE DEPT	25.00
44215 WATER / SEWER TAP FEES	16,800.00
44220 WATER RECONNECT/DISCONNEC	10,690.00
44225 AFTER HOURS CALL FEE	200.00
44255 SEWERAGE CHARGES	661,147.00
44256 DUMPING FOR SEPTIC WASTE	0.00
44290 DEBT SERVICE FEE	302,537.00
34400 UTILITIES / ENTERPRISE	1,624,831.00

34900 OTHER CHARGES FOR SERVICE

34930 BAD CHECK FEES	0.00
34940 PEN & INT - DELQ UTILITIE	22,653.00
34994 OTHER	0.00
34900 OTHER CHARGES FOR SERVICE	22,653.00

505 WATER & SEWER FUND 033 INTERGOVERNMENTAL REVENUE 33412 STATE GOVERNMENT GRANTS	ADOPTED BUDGET
505 WATER & SEWER FUND 033 INTERGOVERNMENTAL REVENUE 33412 STATE GOVERNMENT GRANTS	
034 CHARGES FOR SERVICES	1,647,484.00
036 INVESTMENT INCOME 36100 INTEREST REVENUES	
36100 INTEREST REVENUES	0.00
36102 INTEREST - W & S FUND	9,600.00
36103 INTEREST - SINKING FUND	10,000.00
36100 INTEREST REVENUES	19,600.00
036 INVESTMENT INCOME	19,600.00
038 MISCELLANEOUS REVENUE 38300 REIMB DAMAGED PROPERTY	
38310 WATER REIMB FOR DAMAGED P	0.00
38300 REIMB DAMAGED PROPERTY	0.00
38900 OTHER MISCELLANEOUS REVEN	
38900 MISCELLANEOUS REVENUE	5,207.00
38901 FUND BALANCE TO BAL BUDGE	99,151.00
38902 INSURANCE REIMBURSEMENTS	0.00
38900 OTHER MISCELLANEOUS REVEN	104,358.00
038 MISCELLANEOUS REVENUE	104,358.00
505 WATER & SEWER FUND	1,771,442.00

CITY OF NASHVILLE BUDGET FY 2013
505 WAT ER & SEWER FUND
400 PUB LIC WORKS ADOPTED
04400 WAT ER DEPARTMENT BUDGET
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505 WATE R & SEWER FUND
400 PUBL IC WORKS
04400 W ATER DEPARTMENT
CCOUNT TYPE

51101	SALARIES	291,500.00
		0.00
51102	ALDERMAN COMPENSATION	4,800.00
		0.00
51130	OVERTIME	5,200.00
		0.00
51210	EMPLOYEE HEALTH INS	78,267.00
		0.00
51220	SOCIAL SECURITY EXPENSE	22,300.00
		0.00
51240	RETIREMENT EXPENSE	12,000.00
		0.00
51270	WORKER'S COMP INSURANCE	10,000.00
		0.00
52120	ATTORNEY FEES	8,000.00
		0.00
52121	AUDITOR FEES	9,700.00
		0.00
52126	ENGINEERING FEES	25,000.00
		0.00
52130	DATA PROC / SOFTWARE MAIN	11,000.00
		0.00
52131	DRUG TESTING / MEDICAL EX	400.00
		0.00
52136	OUTSIDE WTR/SWR TESTING	10,500.00
		0.00
52137	LAND SURVEYING	1,500.00
		0.00
52143	INSIDE WTR/SWR TESTING	1,500.00
		0.00
52144	CONSULTANT SERVICES	2,000.00
		0.00
52201	BUILDING MAINTENANCE	500.00
		0.00
52202	VEHICLE MAINTENANCE	6,000.00
		0.00
52203	EQUIPMENT MAINTENANCE	22,000.00
		0.00
52207	WATER TANK MAINTENANCE	28,000.00
		0.00
52233	VEHICLE & EQUIP RENTAL	1,500.00
		0.00

505 WATER & SEWER FUND
400 PUBLIC WORKS
04400 WATER DEPARTMENT

		ADOPTED BUDGET
505 WATER & SEWER FUND		
400 PUBLIC WORKS		
04400 WATER DEPARTMENT		
52271	NEW DEBT (FHA) / PRINCIPL	184,000.00
		0.00
52272	NEW DEBT (FHA) / INTEREST	400,000.00
		0.00
52310	VEHICLE INSURANCE	5,000.00
		0.00
52314	GENERAL LIABILITY INSURAN	14,200.00
		0.00
52320	TELEPHONE EXPENSE	350.00
		0.00
52322	INTERNET FEES	175.00
		0.00
52324	ONE-CALL SYSTEM	0.00
		0.00
52325	CELL PHONE/PAGER/RADIO EX	3,000.00
		0.00
52326	POSTAGE	2,200.00
		0.00
52330	ADVERTISING EXPENSE	500.00
		0.00
52350	TRAVEL EXPENSE	500.00
		0.00
52360	DUES	450.00
		0.00
52370	TRAINING EXPENSE	1,500.00
		0.00
52385	CONTRACTUAL SERVICES	10,000.00
		0.00
53110	OPERATING SUPPLIES	26,000.00
		0.00
53111	OFFICE SUPPLIES	250.00
		0.00
53113	NEW METERS	14,000.00
		0.00
53114	PIPE & FITTINGS	35,000.00
		0.00
53117	CHEMICALS	20,000.00
		0.00
53118	SPRAYHEADS	5,000.00
		0.00
53123	ELECTRICITY - BUILDINGS	12,000.00
		0.00
53127	GAS & OIL	18,000.00
		0.00

505 WAT ER & SEWER FUND
400 PUB LIC WORKS ADOPTED
04400 WAT ER DEPARTMENT BUDGET
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505 WATE R & SEWER FUND
400 PUBL IC WORKS
04400 W ATER DEPARTMENT

53170	UNIFORM EXPENSE	3,000.00
		0.00
53174	ELECTRICITY - PUMP WATER	98,000.00
		0.00
53175	ELECTRICITY - PUMP SEWER	48,000.00
		0.00
54140	INFRASTRUCTURE	0.00
		0.00
54146	2011 CDBG LOCAL MATCH	56,050.00
		0.00
54205	NEW EQUIPMENT	0.00
		0.00
56100	DEPRECIATION / AMORTIZATI	244,000.00
		0.00
57301	MISCELLANEOUS EXPENSE	2,000.00
		0.00
57308	LOAN ADMIN FEE-GEFA	0.00
		0.00
57900	CONTINGENCY	15,000.00
		0.00
58123	RAILROAD RIGHT OF WAY LEA	1,600.00
04400	W ATER DEPARTMENT	1,771,442.00
400	PUBL IC WORKS	1,771,442.00
505	WATE R & SEWER FUND	1,771,442.00

CITY OF NASHVILLE FY 2013 BUDGET
515 GAS FUND

031 TAXES	ADOPTED
31100 GENERAL PROPERTY TAXES	BUDGET
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515 GAS FUND	
031 TAXES	
31100 GENERAL PROPERTY TAXES	
4 REVENUE ACCOUNT	
31111 PUBLIC UTILITY TAX	0
31100 GENERAL PROPERTY TAXES	0
031 TAXES	0
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
44215 WATER / SEWER TAP FEES	0
44216 GAS TAP FEE	300
44217 GAS METER FEE	500
44220 WATER RECONNECT/DISCONI	500
44410 GAS CHARGES	365,000.00
44411 GAS TRANSFER FEE	100
44412 NORTH BERRIEN GAS CHG	260,000.00
44413 INDUSTRIAL GAS CHARGES	450,000.00
34400 UTILITIES / ENTERPRISE	1,076,400.00
34900 OTHER CHARGES FOR SERVICE	
34940 PEN & INT - DELQ UTILITIE	0.00
49300 BAD CHECK FEES	0.00
34900 OTHER CHARGES FOR SERVICI	0.00
034 CHARGES FOR SERVICES	1,076,400.00

515 GAS FUND 031 TAXES 31100 GENERAL PROPERTY TAXES	ADOPTED BUDGET

515 GAS FUND
031 TAXES
31100 GENERAL PROPERTY TAXES

036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36100 INTEREST REVENUES	16,000.00
36104 GAS DIVIDEND - MGAG	33,000.00
36100 INTEREST REVENUES	49,000.00
036 INVESTMENT INCOME	49,000.00
038 MISCELLANEOUS REVENUE	
38100 RENTS & ROYALTIES	
38100 CASHIER OVER/SHORT	0.00
38100 RENTS & ROYALTIES	0.00
38300 REIMB DAMAGED PROPERTY	
38301 GAS REIMB FOR DAMAGED PF	0.00
38300 REIMB DAMAGED PROPERTY	0.00
38900 OTHER MISCELLANEOUS REVEN	
38900 MISCELLANEOUS REVENUE	500.00
38901 FUND BALANCE TO BAL BUDG	0.00
38902 INSURANCE REIMBURSEMENT	0.00
38900 OTHER MISCELLANEOUS REVE	500.00
038 MISCELLANEOUS REVENUE	500.00
039 OTHER FINANCING SOURCES	
39200 PROCEEDS GEN FIXED ASSET	

515 GAS FUND
031 TAXES ADOPTED
31100 GENERAL PROPERTY TAXES BUDGET
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515 GAS FUND
031 TAXES
31100 GENERAL PROPERTY TAXES
39210 SALE OF GEN FIXED ASSETS 0.00

39200 PROCEEDS GEN FIXED ASSET 0.00

39300 PROCEEDS GEN LONG TERM LI
39351 GMA LOAN/LEASE PROCEEDS 0.00

39300 PROCEEDS GEN LONG TERM L 0.00

039 OTHER FINANCING SOURCES 0.00

515 GAS FUND 1,125,900.00

CITY OF NASHVILLE BUDGET FY 2013
515 GAS FUND
400 PUBLIC WORKS
04700 GAS DEPARTMENT

	ADOPTED BUDGET
515 GAS FUND	
400 PUBLIC WORKS	
04700 GAS DEPARTMENT	
5 ACCOUNT TYPE	
51101 SALARIES	178,100.00
51102 ALDERMAN COMPENSATION	4,800.00
51130 OVERTIME	2,000.00
51210 EMPLOYEE HEALTH INS	51,982.00
51220 SOCIAL SECURITY EXPENSE	13,610.00
51240 RETIREMENT EXPENSE	6,500.00
51270 WORKER'S COMP INSURANCE	5,500.00
52120 ATTORNEY FEES	1,500.00
52121 AUDITOR FEES	9,250.00
52126 ENGINEERING FEES	1,500.00
52129 LEAK SURVEY	1,000.00
52130 DATA PROC / SOFTWARE MAIN	10,900.00
52131 DRUG TESTING / MEDICAL EX	150
52200 REPAIRS & MAINTENANCE	0
52201 BUILDING MAINTENANCE	150
52202 VEHICLE MAINTENANCE	1,500.00
52203 EQUIPMENT MAINTENANCE	2,000.00
52210 STATION INSPECTION / MAIN	6,000.00
52233 VEHICLE & EQUIP RENTAL	2,000.00

515 GAS FUND
400 PUBLIC WORKS
04700 GAS DEPARTMENT

	ADOPTED BUDGET
515 GAS FUND 400 PUBLIC WORKS 04700 GAS DEPARTMENT	
52310 VEHICLE INSURANCE	2,200.00
52313 PIPELINE DISTRIBUTION INS	11,000.00
52314 GENERAL LIABILITY INSURAN	3,300.00
52320 TELEPHONE EXPENSE	400
52322 INTERNET FEES	200
52324 ONE-CALL SYSTEM	0
52325 CELL PHONE/PAGER/RADIO EX	1,700.00
52326 POSTAGE	1,800.00
52330 ADVERTISING EXPENSE	3,000.00
52331 SALES TAX	70,000.00
52350 TRAVEL EXPENSE	600
52360 DUES	500
52370 TRAINING EXPENSE	4,775.00
52385 CONTRACTUAL SERVICES	10,000.00
53110 OPERATING SUPPLIES	11,000.00
53113 NEW METERS	9,000.00
53114 PIPE & FITTINGS	17,000.00
53123 ELECTRICITY - BUILDINGS	1,000.00
53124 ELECTRICITY - SUBSTATION	4,000.00

515 GAS FUND
400 PUBLIC WORKS
04700 GAS DEPARTMENT

	ADOPTED BUDGET
515 GAS FUND	
400 PUBLIC WORKS	
04700 GAS DEPARTMENT	
53125 CATHODIC PROTECTION	5,500.00
53127 GAS & OIL	8,500.00
53152 GAS PURCHASES	400,000.00
53153 N BERRIEN GAS PURCHASES	77,000.00
53160 SMALL EQUIPMENT	1,000.00
53170 UNIFORM EXPENSE	0
53171 UNIFORM EXPENSE	1,500.00
54145 GAS LINE EXTENSION	0
54205 NEW EQUIPMENT	5,500.00
54220 C / O - VEHICLES	0
54253 CAPITAL OUTLAY-SOFTWARE	0
56100 DEPRECIATION / AMORTIZATI	40,000.00
57301 MISCELLANEOUS EXPENSE	500
57900 CONTINGENCY	33,983.00
58130 GMA DEBT PRIN PMT	40,000.00
58221 GMA DEBT INTEREST PMT	10,000.00
PAYMENT TO CITY OF TIFTON	52,500.00
04700 GAS DEPARTMENT	1,125,900.00
400 PUBLIC WORKS	1,125,900.00
515 GAS FUND	1,125,900.00

SPLOST BUDGET

BUDGET ***CITY OF NASHVILLE PROJECTS***		ADOPTED FY 2013 BUDGET
REVENUES	$	286,777.00
FUND BALANCE	$	373,565.00
	$	**660,342.00**
EXPENSES		
FIRE DEPARTMENT EQUIPMENT	$	70,919.00
ROADS, STREETS, BRIDGES & EQUIP	$	100,000.00
WATER & SEWER IMPROV & EQUIP	$	150,000.00
ANIMAL CONTROL EQUIPMENT	$	5,000.00
CITY HALL ADMIN EXPANSION/EQUIP	$	109,234.00
LAW ENFORCEMENT EQUIP/IMPROV	$	90,189.00
PARKS & RECREATION IMPROVEMENTS	$	35,000.00
OTHER FINANCE USES		
GAS IMPROVEMENTS & EQUIPMENT	$	50,000.00
ECONOMIC DEVELOPMENT	$	50,000.00
TOTAL	**$**	**660,342.00**
INCOME/(LOSS)	$	-

CITY OF NASHVILLE
HOTEL / MOTEL FUND

FY 2013 BUDGET
CITY OF NASHVILLE

	FY2013 BUDGET
REVENUES	**$ 4,800.00**
EXPENSES	
ECON DEV & ADVERTISING	**$ 4,800.00**