CITY OF NASHVILLE
FY 2013-2014 GENERAL FUND BUDGET

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	682,640
31111 PUBLIC UTILITY TAX	600
31119 REAL PROPERTY TAXES - OTH	0
31120 REAL PROP TAXES - PRIOR Y	6,300
31131 MOTOR VEHICLE TAX	56,000
31132 MOBILE HOME TAX	3,661
31134 INTANGIBLE TAXES	5,500
31160 REAL ESTATE TRANSFER TAX	3,200
31190 REAL PROPERTY TAXES - OTH	0
31100 GENERAL PROPERTY TAXES	**757,901**
31170 FRANCHISE TAXES	
31710 ELECTRIC - GA POWER	237,000
31711 ELECTRIC - COLQUITT EMC	5,800
31750 TELEVISION / CABLE	26,500
31760 TELEPHONE	29,300
31170 FRANCHISE TAXES	**298,600**
31300 GENERAL SALES & USE TAXES	
31310 SALES TAX FROM STATE OF G	482,494
31300 GENERAL SALES & USE TAXES	**482,494**

31400 SELECTIVE SALES & USE TAX	
31420 ALCOHOLIC BEVERAGE TAXES	136,000
31400 SELECTIVE SALES & USE TAX	**136,000**
31600 BUSINESS TAXES	
31620 INSURANCE PREMIUM TAXES	246,000
31600 BUSINESS TAXES	**246,000**
31900 PEN & INT ON DELINQUENT T	
31911 PEN & INT - REAL PROPERTY	4,500
31950 FIFA COSTS	460
31900 PEN & INT ON DELINQUENT T	**4,960**
031 TAXES	**1,925,955**
032 LICENSES & PERMITS	
32100 BUSINESS LICENSES	
32110 ALCOHOLIC BEVERAGES LICEN	24,200
32120 BUSINESS LICENSE	67,845
32121 BL APP FEE-MISC	0
32135 LIQUOR BY THE DRINK	1,039
32100 BUSINESS LICENSES	**93,084**
32200 NON-BUS LICENSES & PERMIT	
32221 BUILDING / ZONING PERMITS	9,400
32222 VARIANCE APP REQUEST FEE	125
32223 REZONING PERMITS	200
32224 YARD SALE PERMIT	414
32230 GOLF CART PERMIT	50

32200 NON-BUS LICENSES & PERMIT	**10,189**
032 LICENSES & PERMITS	**103,273**
33411 STATE GOVERNMENT GRANTS 33401 STATE DOT GRANTS	
33403 DOT GATEWAY GRANT	0
33417 DOT LMIG PROGRAM	51,000
33411 STATE GOVERNMENT GRANTS	**51,000**
33800 LOCAL GOV'T PAY IN LIEU O 33800 HOUSING AUTH IN LIEU OF T	11,000
33800 LOCAL GOV'T PAY IN LIEU O	**11,000**
033 INTERGOVERNMENTAL REVENUE	**62,000**
034 CHARGES FOR SERVICES 34100 GENERAL GOVERNMENT	
41190 CITY ADMIN FEE - COURT	125
41191 PROBATION FEE - COURT	200
41192 TECHNOLOGY FEE - COURT	3,800
41910 ELECTION QUALIFYING FEE	200
34100 GENERAL GOVERNMENT	**4,325**
34200 PUBLIC SAFETY 42000 MISCELLANEOUS POLICE FEES	4,408
42200 FIRE CALLS	10,405
42300 JAIL FEES - COURT	5,366
34200 PUBLIC SAFETY	**20,179**
34400 UTILITIES / ENTERPRISE 44110 REFUSE COLLECTION CHARGES	573,617

44191 DUMPING CHRGS FROM DEMOLI	1,000
34400 UTILITIES / ENTERPRISE	**574,617**
34600 OTHER FEES	
46101 ANIMAL CTRL BOARDING FEES	50
46102 ANIMAL CTRL ADOPTION FEES	1,200
46103 ANIMAL CTRL RECLAIM FEE	700
34600 OTHER FEES	**1,950**
34900 OTHER CHARGES FOR SERVICE	
49100 CEMETERY FEES	5,490
49101 CEMETERY DEED FILING FEE	200
49300 BAD CHECK FEES	1,200
49901 VENDING MACHINE REVENUE	0
34900 OTHER CHARGES FOR SERVICE	**6,890**
034 CHARGES FOR SERVICES	**607,961**
035 FINES & FORFEITURES	
35100 FINES & FORFEITURES	
35131 DRUG CONFISCATIONS	
35170 COURT FINES & FORFEITURES	146,728
35171 COURT - RESTITUTION	485
35172 COURT - RESTIT ATTORNEY F	2,032
35173 COURT - RESTIT MISC FEES	500
35174 COURT - RESTITUTION MED F	0
35312 DRUG CONFISCATIONS	1,500
35100 FINES & FORFEITURES	**151,244**

035 FINES & FORFEITURES	**151,244**
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36100 INTEREST REVENUES	14,000
36101 INTEREST REVENUE - RECREA	
36100 INTEREST REVENUES	**14,000**
036 INVESTMENT INCOME	**14,000**
037 CONTRIB & DONATIONS - PRI	
37100 CONTRIB & DONATIONS - PRI	
37100 DONATIONS	17,000
37101 DONATIONS - ANIMAL CONTRO	50
37102 MISC POLICE DEPT DONATION	0
37105 VOLLEYBALL COURT DONATION	0
37100 CONTRIB & DONATIONS - PRI	**17,050**
037 CONTRIB & DONATIONS - PRI	**17,050**
038 MISCELLANEOUS REVENUE	
38100 RENTS & ROYALTIES	
38100 CASHIER OVER/SHORT	0
38101 COMMUNITY CENTER RENTAL	9,013
38102 COUNTY RENT / SALARY	5,000
38104 BUILDING RENT	3,750
38100 RENTS & ROYALTIES	**17,763**
38900 OTHER MISCELLANEOUS REVEN	
38900 MISCELLANEOUS REVENUE	5,000
38901 FUND BALANCE TO BAL BUDGE	0
38902 INSURANCE REIMBURSEMENTS	0
38903 REFUND-QTRLY FED TAX RETU	0

38906 DEEP SOUTH REVENUE SHARIN	13,557
38908 MISC POLICE REC FUND(RODEO)	4,000
38910 REIMB FROM DRUG TASK FORC	0
38900 OTHER MISCELLANEOUS REVEN	**22,557**
038 MISCELLANEOUS REVENUE	**40,320**
100 GENERAL FUND	**2,921,803**
GENERAL FUND REVENUE	**2,921,803**

CITY OF NASHVILLE
FY 2013-2014 GENERAL FUND BUDGET

100 GENERAL FUND 100 GENERAL GOVERNMENT 01500 GENERAL ADMINISTRATION	ADOPTED BUDGET
100 GENERAL FUND 100 GENERAL GOVERNMENT 01500 GENERAL ADMINISTRATION 5 ACCOUNT TYPE	
51101 SALARIES	87,000
51102 ALDERMAN COMPENSATION	24,000
51130 OVERTIME	0
51210 EMPLOYEE HEALTH INS	19,528
51212 EMPLOYEE INS DEDUCT REIMB	1,500
51220 SOCIAL SECURITY EXPENSE	7,800
51240 RETIREMENT EXPENSE	38,000
51260 UNEMPLOYMENT EXPENSE	2,500
51270 WORKER'S COMP INSURANCE	27,000
52120 ATTORNEY FEES	30,000

52121 AUDITOR FEES	19,000
52123 CONTRACT PROF SERVICES	0
52126 ENGINEERING FEES	5,000
52130 DATA PROC / SOFTWARE MAIN	23,000
52131 DRUG TESTING / MEDICAL EX	100
52137 LAND SURVEYING	1,000
52145 SECURITY MONITORING SYSTE	540
52201 BUILDING MAINTENANCE	3,200
52202 VEHICLE MAINTENANCE	3,000
52203 EQUIPMENT MAINTENANCE	9,000
52208 GROUNDS/LANDSCAPE MAINT	300
52233 VEHICLE & EQUIP RENTAL	300
52310 VEHICLE INSURANCE	16,500
52311 LIABILITY INS CLAIMS-LAWS	3,000
52312 HEALTH & ACCID (FIRE)	650
52314 GENERAL LIABILITY INSURAN	20,500
52315 PROPERTY INSURANCE	12,500
52316 ELECTED OFFICIAL LIABILIT	5,500
52317 CONTRACTOR EQUIP INS	500
52319 CRIME & GOV'T INSURANCE	500
52320 TELEPHONE EXPENSE	10,000
52321 TELECOM CONTRACT FEES	1,700
52322 INTERNET FEES	1,200
52325 CELL PHONE/PAGER/RADIO EX	3,500

52326 POSTAGE	500
52327 EMPLOYEE RELATED LIAB INS	0
52330 ADVERTISING EXPENSE	3,800
52350 TRAVEL EXPENSE	8,500
52360 DUES	10,500
52370 TRAINING EXPENSE	3,500
52385 CONTRACTUAL SERVICES	3,500
52386 PRISON WORK DETAIL	0
52387 ELECTION WORKERS	500
52388 OKEFENOKEE OCCASION	550
53110 OPERATING SUPPLIES	5,000
53111 OFFICE SUPPLIES	8,000
53120 PROMO ITEMS SCHOOL KID TR	1,000
53123 ELECTRICITY - BUILDINGS	16,000
53127 GAS & OIL	6,000
53128 ELECTRIC-NCC-A/C-FNTN-SPR	3,900
53130 FOOD - NOT TRAVEL RELATED	1,500
53136 EMP APPRECIATION MEAL	1,000
53140 BOOKS & PERIODICALS	1,500
53160 SMALL EQUIPMENT	1,000
53171 UNIFORM EXPENSE	400
53173 ELECTION EXPENSE	400
54120 SITE IMPROVEMENTS	0

54144 DOT GATEWAY GRANT	0
54147 HOUSING-URBAN REDEV PLAN	0
57201 DONATIONS	14,400
57301 MISCELLANEOUS EXPENSE	5,000
57305 PROP TAX COLLECTION EXP	800
57306 CLEANUP ABANDONED PROPERT	350
57310 AUTO ALLOWANCE	7,200
57900 CONTINGENCY	38,978
01500 GENERAL ADMINISTRATION	521,596
100 GENERAL GOVERNMENT	**521,596**

100 GENERAL FUND

200 JUDICIAL **02650 MUNICIPAL COURT**	ADOPTED BUDGET
52122 JUDGE FEES	8500
52127 COURT SOLICITOR FEES	8400
52128 COURT APPOINTED COUNSEL	7200
52350 TRAVEL EXPENSE	250
52360 DUES	100
52370 TRAINING EXPENSE	300
53110 OPERATING SUPPLIES	0
53111 OFFICE SUPPLIES	750
02650 MUNICIPAL COURT	**25500**

100 GENERAL FUND

300 PUBLIC SAFETY **03200 POLICE**	ADOPTED BUDGET

51101 SALARIES	575,000
51130 OVERTIME	15,000
51210 EMPLOYEE HEALTH INS	102,000
51220 SOCIAL SECURITY EXPENSE	45,000
52124 PRISONER HOUSING	32,000
52125 PRISONER MEDICAL EXP	2,000
52130 DATA PROC / SOFTWARE MAIN	2,300
52131 DRUG TESTING / MEDICAL EX	300
52201 BUILDING MAINTENANCE	2,000
52202 VEHICLE MAINTENANCE	15,000
52203 EQUIPMENT MAINTENANCE	20,000
52318 LAW OFFICERS' LIABILITY	20,000
52320 TELEPHONE EXPENSE	4,500
52322 INTERNET FEES	1,000
52325 CELL PHONE/PAGER/RADIO EX	4,200
52326 POSTAGE	200
52330 ADVERTISING EXPENSE	400
52350 TRAVEL EXPENSE	2,600
52360 DUES	200
52370 TRAINING EXPENSE	1,200
52372 DRUG EDUCATION	500
53110 OPERATING SUPPLIES	3,500
53111 OFFICE SUPPLIES	3,600

53116 GOLF CART PERMIT DECALS	0
53121 POLICE FUND EXPENSES	1,800
53123 ELECTRICITY - BUILDINGS	7,500
53127 GAS & OIL	48,500
53131 PRISONER MEALS	200
53160 SMALL EQUIPMENT	1,000
53171 UNIFORM EXPENSE	5,500
54250 EQUIPMENT	2,500
54251 DEPT OF JUSTICE BYRNE GRA	0
54252 GOV OFF HIGHWAY SAFETY GR	0
54255 TECH EQUIP-TECHNOLOGY FEE	5,800
57201 DONATIONS	400
57203 PEACE OFFICERS A & B FUND	45,000
57301 MISCELLANEOUS EXPENSE	5,000
57302 MISC POLICE REC FUND EXP	3,000
03200 POLICE TOTALS	**978,700**

100 GENERAL FUND

03500 FIRE DEPARTMENT	ADOPTED BUDGET
51101 SALARIES	42,000
51130 OVERTIME	150
51210 EMPLOYEE HEALTH INS	13,576
51220 SOCIAL SECURITY EXPENSE	6,000
52131 DRUG TESTING / MEDICAL EX	100

52132 FIRE CALLS	43,000
52201 BUILDING MAINTENANCE	500
52202 VEHICLE MAINTENANCE	1,350
52203 EQUIPMENT MAINTENANCE	4,000
52320 TELEPHONE EXPENSE	2,900
52322 INTERNET FEES	0
52325 CELL PHONE/PAGER/RADIO EX	1,242
52330 ADVERTISING EXPENSE	500
52350 TRAVEL EXPENSE	400
52360 DUES	50
52363 FIREMAN'S DUES	3,960
52370 TRAINING EXPENSE	40
53110 OPERATING SUPPLIES	1,500
53115 FIREFIGHTING SUPPLIES	1,000
53123 ELECTRICITY - BUILDINGS	5,000
53127 GAS & OIL	4,700
53171 UNIFORM EXPENSE	500
57301 MISCELLANEOUS EXPENSE	1,000
03500 FIRE DEPARTMENT	**133,468**

100 GENERAL FUND

03910 ANIMAL CONTROL	ADOPTED BUDGET
51101 SALARIES	26,500
51130 OVERTIME	2,500

51210 EMPLOYEE HEALTH INS	6,785
51220 SOCIAL SECURITY EXPENSE	2,300
52131 DRUG TESTING / MEDICAL EX	150
52134 EUTHANASIA	4,250
52202 VEHICLE MAINTENANCE	1,400
52203 EQUIPMENT MAINTENANCE	200
52205 ANIMAL PEN MAINTENANCE	400
52325 CELL PHONE/PAGER/RADIO EX	450
52350 TRAVEL EXPENSE	500
52360 DUES	325
52370 TRAINING EXPENSE	100
53110 OPERATING SUPPLIES	600
53111 OFFICE SUPPLIES	100
53123 ELECTRICITY - BUILDINGS	1,250
53127 GAS & OIL	3,000
53132 DOG & CAT FOOD	300
53160 SMALL EQUIPMENT	500
53171 UNIFORM EXPENSE	300
57301 MISCELLANEOUS EXPENSE	100
03910 ANIMAL CONTROL TOTALS	**52,010**

100 GENERAL FUND

400 PUBLIC WORKS	ADOPTED BUDGET
04200 STREET DEPARTMENT	
51101 SALARIES	157,000

51130 OVERTIME	1,600
51210 EMPLOYEE HEALTH INS	25,491
51220 SOCIAL SECURITY EXPENSE	12,560
52126 ENGINEERING FEES	300
52131 DRUG TESTING / MEDICAL EX	250
52133 MOSQUITO SPRAYING	12,000
52202 VEHICLE MAINTENANCE	8,000
52203 EQUIPMENT MAINTENANCE	16,000
52208 GROUNDS/LANDSCAPE MAINT	0
52233 VEHICLE & EQUIP RENTAL	300
52320 TELEPHONE EXPENSE	350
52322 INTERNET FEES	250
52323 TRAFFIC LIGHT SIGNAL - TE	350
52325 CELL PHONE/PAGER/RADIO EX	2,500
52330 ADVERTISING EXPENSE	100
52350 TRAVEL EXPENSE	200
52370 TRAINING EXPENSE	300
52393 TREE REMOVAL SERVICE	2,000
53110 OPERATING SUPPLIES	3,000
53112 SIGNS	2,500
53127 GAS & OIL	25,000
53129 ELECTRIC - TRAFFIC SIGNAL	1,500
53160 SMALL EQUIPMENT	1,000
53171 UNIFORM EXPENSE	4,000

53172 ELECTRICITY - STREET LIGH	110,000
57301 MISCELLANEOUS EXPENSE	1,000
04200 STREET DEPARTMENT	**387,551**

100 GENERAL FUND

04530 SANITATION DEPARTMENT	ADOPTED BUDGET
51101 SALARIES	28,000
51130 OVERTIME	300
51210 EMPLOYEE HEALTH INS	6,785
51220 SOCIAL SECURITY EXPENSE	2,240
52135 SANITATION FEES	465,000
52140 YARD TRASH FEES	0
52141 CITY SPRING CLEANUP	0
52142 TIRE DISPOSAL	200
52202 VEHICLE MAINTENANCE	500
52203 EQUIPMENT MAINTENANCE	6,000
52325 CELL PHONE/PAGER/RADIO EX	400
53110 OPERATING SUPPLIES	100
53127 GAS & OIL	8,000
57301 MISCELLANEOUS EXPENSE	100
04530 SANITATION DEPARTMENT	**517,625**

100 GENERAL FUND

04900 SHOP	ADOPTED BUDGET

52200 REPAIRS & MAINTENANCE	500
52203 EQUIPMENT MAINTENANCE	100
53110 OPERATING SUPPLIES	500
04900 SHOP TOTALS	**1,100**

100 GENERAL FUND

04970 WORK CONTROL	ADOPTED BUDGET
52201 BUILDING MAINTENANCE	200
52203 EQUIPMENT MAINTENANCE	300
52232 ICE MACHINE RENTAL	1,000
53110 OPERATING SUPPLIES	600
53123 ELECTRICITY - BUILDINGS	3,500
57301 MISCELLANEOUS EXPENSE	100
04970 WORK CONTROL TOTALS	**5,700**

100 GENERAL FUND

600 CULTURE / RECREATION

06100 PARKS/CEMETERY	ADOPTED BUDGET
51101 SALARIES	25500
51130 OVERTIME	200
51210 EMPLOYEE HEALTH INS	5904
51220 SOCIAL SECURITY EXPENSE	2040
52200 REPAIRS & MAINTENANCE	1200
52203 EQUIPMENT MAINTENANCE	2500
52208 GROUNDS/LANDSCAPE MAINT	1700
52214 LAWN CARE	0

52385 CONTRACTUAL SERVICES	0
53110 OPERATING SUPPLIES	5000
53111 OFFICE SUPPLIES	0
53119 VOLLEYBALL/TENNIS COURT SUPPLI	500
53123 ELECTRICITY - BUILDINGS	700
53127 GAS & OIL	4300
53134 FISH FOOD / AQUATIC SPRAY	600
53160 SMALL EQUIPMENT	1000
53161 CHRISTMAS DECORATIONS	5000
53171 UNIFORM EXPENSE	600
53176 ELECTRICITY - PARKS & REC	8000
53177 ELECTRICITY - CEMETERIES	475
57301 MISCELLANEOUS EXPENSE	300
57303 JULY 4TH CELEBRATION	8000
57304 CEMETERY DEED FILING FEE	100
06100 PARKS/CEMETERY	**73619**

100 GENERAL FUND

07220 CODE ENFORCEMENT/CITY MARSHAL	ADOPTED BUDGET
51101 SALARIES	57800
51210 EMPLOYEE HEALTH INS	5500
51220 SOCIAL SECURITY EXPENSE	4200
52111 GIS MAPPING-ZONING	300

52130 DATA PROC / SOFTWARE MAIN	300
52202 VEHICLE MAINTENANCE	1200
52320 TELEPHONE EXPENSE	350
52322 INTERNET FEES	275
52325 CELL PHONE/PAGER/RADIO EX	660
52350 TRAVEL EXPENSE	2000
52360 DUES	250
52370 TRAINING EXPENSE	2500
53110 OPERATING SUPPLIES	500
53123 ELECTRICITY - BUILDINGS	700
53127 GAS & OIL	1700
53171 UNIFORM EXPENSE	300
57301 MISCELLANEOUS EXPENSE	100
07220 CODE ENF TOTALS	**78,635**

100 GENERAL FUND

07520 ECONOMIC DEVELOPMENT	ADOPTED BUDGET
51100 PERSONAL SERVICES-EMP BEN	0
51101 SALARIES	40000
51210 EMPLOYEE HEALTH INS	18800
51220 SOCIAL SECURITY EXPENSE	3180
52100 PURCHASED PROF / TECH SVC	1000
52138 ECONOMIC DEVELOPMENT	0
52234 BUILDING RENTAL	0

523100 INSURANCE	0
52320 TELEPHONE EXPENSE	0
52325 CELL PHONE/PAGER/RADIO EX	1200
52326 POSTAGE	1000
52330 ADVERTISING EXPENSE	4000
52350 TRAVEL EXPENSE	2000
52360 DUES	600
52370 TRAINING EXPENSE	1000
52385 CONTRACTUAL SERVICES	1000
53110 OPERATING SUPPLIES	5320
531230 UTILITIES	0
53130 FOOD - NOT TRAVEL RELATED	1200
54130 BUILDINGS	0
57204 BHT PROGRAM	0
57301 MISCELLANEOUS EXPENSE	1000
57309 ENTERTAINMENT ASSISTANCE	0
07520 ECON DEVELOPMENT TOTALS	**81300**

100 GENERAL FUND

900 OTHER FINANCING USES	ADOPTED BUDGET
09500 OTHER FINANCE USES 61100 OPERATING TRANSFER O	
61101 TRANSFER OUT-CAP PRO	65000
61106 TRANF OUT-CAP PROJ FARMER MKT	0
61107 TRANF OUT CAP PROJ-HOGAN	

61109 TRANF OUT CAP PROJ-TE GRANT	
SUBTOTAL OTHER FINANCE USES	65000
TOTAL OTHER FINANCING USES	**65000**
100 GENERAL FUND	**2,921,803**
REVENUES	**2,921,803**
EXPENDITURES	**2,921,803**
GAIN/(LOSS)	**0**

CITY OF NASHVILLE
FY 2013-2014 WATER & SEWER FUND BUDGET

505 WATER & SEWER FUND	ADOPTED BUDGET
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
44210 WATER CHARGES	621,466
44211 WATER CHARGE / FIRE DEPT	25
44215 WATER / SEWER TAP FEES	12,600
44220 WATER RECONNECT/DISCONNEC	11,000
44225 AFTER HOURS CALL FEE	200
44255 SEWERAGE CHARGES	578,000
44256 DUMPING FOR SEPTIC WASTE	0
44290 DEBT SERVICE FEE	302,870
34400 UTILITIES / ENTERPRISE	1,526,161
34900 OTHER CHARGES FOR SERVICE	
34940 PEN & INT - DELQ UTILITIE	23,748
34994 OTHER	75
34900 OTHER CHARGES FOR SERVICE	23,823
034 CHARGES FOR SERVICES	**1,549,984**
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36102 INTEREST - W & S FUND	11,000
36103 INTEREST - SINKING FUND	6,817
36100 INTEREST REVENUES	17,817
036 INVESTMENT INCOME	**17,817**

038 MISCELLANEOUS REVENUE	
38300 REIMB DAMAGED PROPERTY	
38310 WATER REIMB FOR DAMAGED P	0
38300 REIMB DAMAGED PROPERTY	0
38900 OTHER MISCELLANEOUS REVEN	
38900 MISCELLANEOUS REVENUE	3,000
38901 FUND BALANCE TO BAL BUDGET	108,215
38902 INSURANCE REIMBURSEMENTS	
38909 PROJECT SALESTAX REFUND F	0
38900 OTHER MISCELLANEOUS REVEN	111,215
038 MISCELLANEOUS REVENUE	**111,215**
039 OTHER FINANCING SOURCES	
39200 PROCEEDS GEN FIXED ASSET	
39210 SALE OF GEN FIXED ASSETS	0
39200 PROCEEDS GEN FIXED ASSET	0
39300 PROCEEDS GEN LONG TERM LI	
39320 SPECIAL ASSESSMENT DEBT	0
39352 LOAN PROCEEDS	0
39353 GEFA LOAN PROCEEDS	0
39300 PROCEEDS GEN LONG TERM LI	0
39400 CAPITAL CONTRIBUTIONS	0
39400 CAPITAL CONTRIBUTIONS	
039 OTHER FINANCING SOURCES	**0**
TOTAL REVENUES	**1,679,016**

WATER/SEWER FUND
EXPENDITURES

400 PUBLIC WORKS	**ADOPTED**

04400 WATER DEPARTMENT	**BUDGET**
5 ACCOUNT TYPE	
51101 SALARIES	272,808
51102 ALDERMAN COMPENSATION	4,800
51130 OVERTIME	5,200
51210 EMPLOYEE HEALTH INS	88,355
51220 SOCIAL SECURITY EXPENSE	21,500
51240 RETIREMENT EXPENSE	12,000
51270 WORKER'S COMP INSURANCE	10,000
52120 ATTORNEY FEES	3,000
52121 AUDITOR FEES	10,000
52126 ENGINEERING FEES	10,000
52130 DATA PROC / SOFTWARE MAIN	11,000
52131 DRUG TESTING / MEDICAL EX	300
52136 OUTSIDE WTR/SWR TESTING	20,900
52137 LAND SURVEYING	1,000
52143 INSIDE WTR/SWR TESTING	1,500
52144 CONSULTANT SERVICES	1,000
52201 BUILDING MAINTENANCE	750
52202 VEHICLE MAINTENANCE	5,000
52203 EQUIPMENT MAINTENANCE	20,000
52207 WATER TANK MAINTENANCE	30,000
52233 VEHICLE & EQUIP RENTAL	1,500
52271 NEW DEBT / PRINCIPL	307,667
52272 NEW DEBT / INTEREST	228,186

52310 VEHICLE INSURANCE	3,500
52314 GENERAL LIABILITY INSURAN	9,000
52320 TELEPHONE EXPENSE	800
52322 INTERNET FEES	350
52325 CELL PHONE/PAGER/RADIO EX	3,500
52326 POSTAGE	1,750
52330 ADVERTISING EXPENSE	500
52350 TRAVEL EXPENSE	500
52360 DUES	450
52370 TRAINING EXPENSE	1,000
52385 CONTRACTUAL SERVICES	18,800
52393 TREE REMOVAL SERVICE	500
53110 OPERATING SUPPLIES	23,000
53111 OFFICE SUPPLIES	250
53113 NEW METERS	13,000
53114 PIPE & FITTINGS	32,000
CHEMICALS-SEWER	40,000
53117 CHEMICALS-WATER	15,000
53118 SPRAYHEADS	5,000
53123 ELECTRICITY - BUILDINGS	5,000
53127 GAS & OIL	18,000
53170 UNIFORM EXPENSE	3,000
53174 ELECTRICITY - PUMP WATER	95,000

53175 ELECTRICITY - PUMP SEWER	30,000
53179 WSTWTR TRTMT PLANT M	60,000
54140 INFRASTRUCTURE	0
54146 2011 CDBG LOCAL MATCH	0
54205 NEW EQUIPMENT	0
56100 DEPRECIATION / AMORTIZATI	229,000
57301 MISCELLANEOUS EXPENSE	2,000
57308 LOAN ADMIN FEE-GEFA	0
57900 CONTINGENCY	0
58123 RAILROAD RIGHT OF WAY LEA	1,650
04400 WATER DEPARTMENT	1,679,016
400 PUBLIC WORKS	**1,679,016**
REVENUES	**1,679,016**
EXPENDITURES	**1,679,016**
GAIN/(LOSS)	**0**

CITY OF NASHVILLE
FY 2013-2014 GAS FUND BUDGET

515 GAS FUND	
031 TAXES	ADOPTED
31100 GENERAL PROPERTY TAXES	BUDGET
515 GAS FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
44216 GAS TAP FEE	200
44217 GAS METER FEE	250
44220 GAS RECONNECT/DISCONNEC	550
44410 GAS CHARGES	275000
44411 GAS TRANSFER FEE	0
44412 NORTH BERRIEN GAS CHG	401,500
44413 INDUSTRIAL GAS CHARGES	275,000
34400 UTILITIES / ENTERPRISE	952,500
34900 OTHER CHARGES FOR SERVICE	
34940 PEN & INT - DELQ UTILITIE	
49300 BAD CHECK FEES	
34900 OTHER CHARGES FOR SERVICE	0
034 CHARGES FOR SERVICES	**952,500**
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36100 INTEREST REVENUES	14,500
36104 GAS DIVIDEND - MGAG	33,000
36100 INTEREST REVENUES	47,500
036 INVESTMENT INCOME	**47,500**
038 MISCELLANEOUS REVENUE	

38100 RENTS & ROYALTIES	
38100 CASHIER OVER/SHORT	
38100 RENTS & ROYALTIES	0
38300 REIMB DAMAGED PROPERTY	
38301 GAS REIMB FOR DAMAGED PRO	
38300 REIMB DAMAGED PROPERTY	0
38900 OTHER MISCELLANEOUS REVEN	
38900 MISCELLANEOUS REVENUE	1,100
38901 FUND BALANCE TO BAL BUDGE	23197
38902 INSURANCE REIMBURSEMENTS	0
38900 OTHER MISCELLANEOUS REVEN	24,297
038 MISCELLANEOUS REVENUE	**24,297**
039 OTHER FINANCING SOURCES	
39200 PROCEEDS GEN FIXED ASSET	
39210 SALE OF GEN FIXED ASSETS	
39200 PROCEEDS GEN FIXED ASSET	0
39300 PROCEEDS GEN LONG TERM LI	
39351 GMA LOAN/LEASE PROCEEDS	0
39300 PROCEEDS GEN LONG TERM LI	0
039 OTHER FINANCING SOURCES	**0**
TOTAL REVENUES	**1,024,297**

GAS FUND

EXPENDITURES	ADOPTED BUDGET
400 PUBLIC WORKS	
04700 GAS DEPARTMENT	
5 ACCOUNT TYPE	
51101 SALARIES	155,818
51102 ALDERMAN COMPENSATION	4,800

51130 OVERTIME	1,500
51210 EMPLOYEE HEALTH INS	53,789
51220 SOCIAL SECURITY EXPENSE	13,490
51240 RETIREMENT EXPENSE	7,700
51270 WORKER'S COMP INSURANCE	4,500
52120 ATTORNEY FEES	1,500
52121 AUDITOR FEES	9,250
52126 ENGINEERING FEES	1,500
52129 LEAK SURVEY	1,000
52130 DATA PROC / SOFTWARE MAIN	10,500
52131 DRUG TESTING / MEDICAL EX	150
52200 REPAIRS & MAINTENANCE	0
52201 BUILDING MAINTENANCE	1,000
52202 VEHICLE MAINTENANCE	2,000
52203 EQUIPMENT MAINTENANCE	2,000
52210 STATION INSPECTION / MAIN	6,000
52233 VEHICLE & EQUIP RENTAL	2,000
52310 VEHICLE INSURANCE	1,500
52313 PIPELINE DISTRIBUTION INS	2,800
52314 GENERAL LIABILITY INSURAN	3,100
52320 TELEPHONE EXPENSE	400
52322 INTERNET FEES	300
52324 ONE-CALL SYSTEM	0

52325 CELL PHONE/PAGER/RADIO EX	1,700
52326 POSTAGE	1,800
52330 ADVERTISING EXPENSE	6,000
52331 SALES TAX	54,000
52350 TRAVEL EXPENSE	600
52360 DUES	500
52370 TRAINING EXPENSE	7,000
52385 CONTRACTUAL SERVICES	10,000
52392 CITY OF TIFTON SERVICES G	52,500
52393 TREE REMOVAL SERVICE	0
53110 OPERATING SUPPLIES	11,000
53113 NEW METERS	9,000
53114 PIPE & FITTINGS	17,000
53123 ELECTRICITY - BUILDINGS	1,500
53124 ELECTRICITY - SUBSTATION	4,000
53125 CATHODIC PROTECTION	5,500
53127 GAS & OIL	8,500
53152 GAS PURCHASES	285,000
53153 N BERRIEN GAS PURCHASES	175,000
53160 SMALL EQUIPMENT	1,000
53171 UNIFORM EXPENSE	2,600
54145 GAS LINE EXTENSION	0
54205 NEW EQUIPMENT	3,000
54220 C / O - VEHICLES	0

54253 CAPITAL OUTLAY-SOFTWARE	0
56100 DEPRECIATION / AMORTIZATI	30,000
57301 MISCELLANEOUS EXPENSE	500
57900 CONTINGENCY	0
58130 GMA DEBT PRIN PMT	40,000
58221 GMA DEBT INTEREST PMT	10,000
04700 GAS DEPARTMENT	1,024,297
400 PUBLIC WORKS	1,024,297
REVENUES	**1,024,297**
EXPENDITURES	**1,024,297**
GAIN/(LOSS)	**0**

CITY OF NASHVILLE
HOTEL / MOTEL FUND

FY 2014 BUDGET
CITY OF NASHVILLE

	FY2014 BUDGET
REVENUES	**$ 5,714.00**
EXPENSES	
ECON DEV & ADVERTISING	**$ 5,714.00**

SPLOST #4 BUDGET

BUDGET
CITY OF NASHVILLE PROJECTS

		FY2014 BUDGET
REVENUES	$	288,000.00
FUND BALANCE	$	-
	$	**288,000.00**
EXPENSES		
FIRE DEPARTMENT EQUIPMENT	$	30,000.00
ROADS, STREETS, BRIDGES & EQUIPMENT	$	50,000.00
WATER & SEWER IMPROVEMENTS & EQUIPMENT	$	80,000.00
ANIMAL CONTROL EQUIPMENT	$	4,800.00
CITY HALL ADMINISTRATION EXPANSION	$	20,000.00
LAW ENFORCEMENT EQUIPMENT	$	50,000.00
PARKS & RECREATION IMPROVEMENTS	$	10,000.00
GAS DEPT EXP	$	25,000.00
ECON DEV	$	18,200.00
TOTAL	**$**	**288,000.00**
FUND BALANCE	$	-