RESOLUTION NO. R-03-24 ATTACHMENT FY 24-25 BUDGET APPROVAL

General Fund Revenues

Taxes	$	2,388,174.90
License Permits	$	100,050.00
Intergovernmental Revenues	$	212,864.27
Charges For Services	$	801,000.00
Fines & Forfeitures	$	200,250.00
Investment Income	$	20,000.00
Contributions & Donations	$	11,500.00
Rent & Royalties	$	25,250.00
Misc Rev	$	571,094.94
Total General Budget	$	4,330,184.11

General Fund Expenditures

Administration	$	867,700.00
Municipal Court	$	51,750.00
Police	$	1,527,210.00
Fire	$	232,784.37
Animal Control	$	89,800.00
Code Enforcement (Public Safety)	$	101,303.36
Public Works (Combined)	$	1,210,554.74
Economic Development	$	137,275.04
Farmers Market	$	111,806.60
Total General Budget	$	4,330,184.11

Gas Fund Revenues	$	1,771,900.00
Water/Sewer Deposit Fund Revenues	$	1,077,626.01
Water/ Sewer Operating Revenues	$	2,073,000.00
Gas Deposit Fund Revenues	$	411,206.00
Energy Assistance Fund	$	4,200.00
SPLOST #5 Revenues	$	749,952.00
SPLOST #6 Revenues	$	408,600.00
TSPLOST Revenues	$	277,724.00
Water Sewer Sinking Fund Revenues	$	490,000.00
Hotel/Motel	$	15,000.00
Drug Fund Revenues	$	18,545.00
Cemetary Fund Revenues	$	12,500.00
Total City Of Nashville Revenues	$	11,640,437.12

Gas Fund Expenditures	$	1,771,900.00
Water Sewer Deposit Fund Expenditures	$	1,077,626.01
Water/Sewer Operating Expenditures	$	2,073,000.00
Gas Deposit Fund Expenditures	$	411,206.00
Energy Assistance Fund Expenditures	$	4,200.00
SPLOST #5 Expenditures	$	749,952.00
SPLOST #6 Expenditures	$	408,600.00
TSPLOST Expenditures	$	277,724.00
Water Sewer Sinking Fund Expenditures	$	490,000.00
Hotel/Motel Expeditures	$	15,000.00
Drug Fund Expenditures	$	18,545.00
Cemetary Fund Expenditures	$	12,500.00
Total City of Nashville Expenditures	$	11,640,437.12