

CITY OF NASHVILLE FY 2012 APPROVED BUDGET

515 GAS FUND

Accounts	Budget Appropriation
515 GAS FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
44216 GAS TAP FEE	\$375.00
44217 GAS METER FEE	\$500.00
44220 WATER RECONNECT/DISCONNECT	\$600.00
44410 GAS CHARGES	\$880,000.00
44411 GAS TRANSFER FEE	\$800.00
44412 NORTH BERRIEN GAS CHG	\$317,750.00
Total Utilities / Enterprise	\$1,200,025.00
Total CHARGES FOR SERVICES	\$1,200,025.00
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36100 INTEREST REVENUES	\$21,000.00
36104 GAS DIVIDEND - MGAG	\$35,000.00
Total Interest Revenues	\$56,000.00
Total INVESTMENT INCOME	\$56,000.00
038 MISCELLANEOUS REVENUE	
38900 OTHER MISCELLANEOUS REVENUES	
38900 MISCELLANEOUS REVENUE	\$2,900.00
Total Other Miscellaneous Revenues	\$2,900.00
Total MISCELLANEOUS REVENUE	\$2,900.00
039 OTHER FINANCING SOURCES	
39300 PROCEEDS GEN LONG TERM LIAB	
39351 GMA LOAN/LEASE PROCEEDS	\$325,000.00
Total Proceeds Gen Long Term Liab	\$325,000.00
Total OTHER FINANCING SOURCES	\$325,000.00
Total GAS FUND REVENUE	<u><u>\$1,583,925.00</u></u>
515 GAS FUND	
400 PUBLIC WORKS	
04700 GAS DEPARTMENT	
51101 SALARIES	\$166,962.00
51102 ALDERMAN COMPENSATION	\$3,840.00
51130 OVERTIME	\$2,000.00

51210 EMPLOYEE HEALTH INS	\$43,483.00
51220 SOCIAL SECURITY EXPENSE	\$13,045.00
51240 RETIREMENT EXPENSE	\$6,700.00
51270 WORKER'S COMP INSURANCE	\$5,500.00
52120 ATTORNEY FEES	\$800.00
52121 AUDITOR FEES	\$9,250.00
52126 ENGINEERING FEES	\$5,000.00
52129 LEAK SURVEY	\$1,000.00
52130 DATA PROC / SOFTWARE MAINT	\$1,500.00
52131 DRUG TESTING / MEDICAL EXP	\$150.00
52201 BUILDING MAINTENANCE	\$150.00
52202 VEHICLE MAINTENANCE	\$1,500.00
52203 EQUIPMENT MAINTENANCE	\$1,500.00
52210 STATION INSPECTION / MAINT	\$4,000.00
52233 VEHICLE & EQUIP RENTAL	\$2,000.00
52310 VEHICLE INSURANCE	\$2,200.00
52313 PIPELINE DISTRIBUTION INS	\$5,000.00
52314 GENERAL LIABILITY INSURANCE	\$3,150.00
52320 TELEPHONE EXPENSE	\$400.00
52322 INTERNET FEES	\$200.00
52325 CELL PHONE/PAGER/RADIO EXP	\$1,700.00
52326 POSTAGE	\$1,800.00
52330 ADVERTISING EXPENSE	\$1,000.00
52331 SALES TAX	\$80,000.00
52350 TRAVEL EXPENSE	\$600.00
52360 DUES	\$450.00
52370 TRAINING EXPENSE	\$4,775.00
52385 CONTRACTUAL SERVICES	\$10,000.00
53110 OPERATING SUPPLIES	\$9,000.00
53113 NEW METERS	\$9,000.00
53114 PIPE & FITTINGS	\$15,000.00

53123 ELECTRICITY - BUILDINGS	\$1,000.00
53124 ELECTRICITY - SUBSTATION	\$4,000.00
53125 CATHODIC PROTECTION	\$5,500.00
53127 GAS & OIL	\$8,500.00
53152 GAS PURCHASES	\$500,000.00
53153 N BERRIEN GAS PURCHASES	\$174,250.00
53160 SMALL EQUIPMENT	\$1,000.00
53171 UNIFORM EXPENSE	\$900.00
54145 GAS LINE EXTENSION	\$325,000.00
54205 NEW EQUIPMENT	\$5,500.00
56100 DEPRECIATION / AMORTIZATION	\$34,250.00
57301 MISCELLANEOUS EXPENSE	\$500.00
57900 CONTINGENCY	\$62,120.00
58130 GMA DEBT PRIN PMT	\$39,350.00
58221 GMA DEBT INTEREST PMT	\$9,400.00
Total Gas Department	\$1,583,925.00
Total GAS FUND EXPENDITURES	<u><u>\$1,583,925.00</u></u>