

CITY OF NASHVILLE FY 2012 APPROVED BUDGET

505 WATER & SEWER FUND

Accounts	Budget Appropriation
505 WATER & SEWER FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
44210 WATER CHARGES	\$615,000.00
44211 WATER CHARGE / FIRE DEPT	\$250.00
44215 WATER / SEWER TAP FEES	\$15,000.00
44220 WATER RECONNECT/DISCONNECT	\$9,000.00
44225 AFTER HOURS CALL FEE	\$200.00
44255 SEWERAGE CHARGES	\$630,000.00
44290 DEBT SERVICE FEE	\$304,000.00
Total Utilities / Enterprise	\$1,573,450.00
34900 OTHER CHARGES FOR SERVICES	
34940 PEN & INT - DELQ UTILITIES	\$10,500.00
34994 OTHER	\$75.00
Total Other Charges For Services	\$10,575.00
Total CHARGES FOR SERVICES	\$1,584,025.00
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36102 INTEREST - W & S FUND	\$10,555.00
36103 INTEREST - SINKING FUND	\$11,000.00
Total Interest Revenues	\$21,555.00
Total INVESTMENT INCOME	\$21,555.00
038 MISCELLANEOUS REVENUE	
38900 MISCELLANEOUS REVENUE	\$14,000.00
Total Other Miscellaneous Revenues	\$14,000.00
Total MISCELLANEOUS REVENUE	\$14,000.00
Total WATER & SEWER FUND REVENUE	<u>\$1,619,580.00</u>
505 WATER & SEWER FUND	
400 PUBLIC WORKS	
04400 WATER DEPARTMENT	
51101 SALARIES	\$299,132.00
51102 ALDERMAN COMPENSATION	\$3,840.00
51130 OVERTIME	\$5,000.00

51210 EMPLOYEE HEALTH INS	\$71,783.00
51220 SOCIAL SECURITY EXPENSE	\$23,045.00
51240 RETIREMENT EXPENSE	\$11,500.00
51270 WORKER'S COMP INSURANCE	\$12,400.00
52120 ATTORNEY FEES	\$5,000.00
52121 AUDITOR FEES	\$9,500.00
52126 ENGINEERING FEES	\$48,000.00
52130 DATA PROC / SOFTWARE MAINT	\$2,000.00
52131 DRUG TESTING / MEDICAL EXP	\$500.00
52136 OUTSIDE WTR/SWR TESTING	\$10,000.00
52137 LAND SURVEYING	\$3,000.00
52143 INSIDE WTR/SWR TESTING	\$500.00
52201 BUILDING MAINTENANCE	\$500.00
52202 VEHICLE MAINTENANCE	\$6,500.00
52203 EQUIPMENT MAINTENANCE	\$24,000.00
52207 WATER TANK MAINTENANCE	\$26,000.00
52233 VEHICLE & EQUIP RENTAL	\$1,500.00
52271 NEW DEBT (FHA) / PRINCIPLE	\$184,000.00
52272 NEW DEBT (FHA) / INTEREST	\$400,000.00
52310 VEHICLE INSURANCE	\$4,700.00
52314 GENERAL LIABILITY INSURANCE	\$14,000.00
52320 TELEPHONE EXPENSE	\$250.00
52322 INTERNET FEES	\$150.00
52325 CELL PHONE/PAGER/RADIO EXP	\$3,000.00
52326 POSTAGE	\$2,400.00
52330 ADVERTISING EXPENSE	\$500.00
52350 TRAVEL EXPENSE	\$500.00
52360 DUES	\$450.00
52370 TRAINING EXPENSE	\$650.00
52385 CONTRACTUAL SERVICES	\$16,000.00
53110 OPERATING SUPPLIES	\$18,000.00

53111 OFFICE SUPPLIES	\$250.00
53113 NEW METERS	\$14,000.00
53114 PIPE & FITTINGS	\$40,000.00
53117 CHEMICALS	\$12,000.00
53118 SPRAYHEADS	\$5,000.00
53123 ELECTRICITY - BUILDINGS	\$2,000.00
53127 GAS & OIL	\$18,000.00
53170 UNIFORM EXPENSE	\$4,000.00
53174 ELECTRICITY - PUMP WATER	\$90,000.00
53175 ELECTRICITY - PUMP SEWER	\$16,000.00
56100 DEPRECIATION / AMORTIZATION	\$190,000.00
57301 MISCELLANEOUS EXPENSE	\$2,000.00
57900 CONTINGENCY	\$16,530.00
58123 RAILROAD RIGHT OF WAY LEASE	\$1,500.00
Total Water Department	\$1,619,580.00
Total WATER & SEWER FUND EXPENDITURES	<u><u>\$1,619,580.00</u></u>