

**CITY OF NASHVILLE FY 2013 APPROVED BUDGET**

**505 WATER & SEWER FUND**

<b>Accounts</b>	<b>Budget Appropriation</b>
505 WATER & SEWER FUND	
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/DISCONNECT	\$10,690.00
44225 AFTER HOURS CALL FEE	\$200.00
44255 SEWERAGE CHARGES	\$661,147.00
44290 DEBT SERVICE FEE	\$302,537.00
<b>Total Utilities / Enterprise</b>	<b>\$1,624,831.00</b>
34900 OTHER CHARGES FOR SERVICES	
34940 PEN & INT - DELQ UTILITIES	\$22,653.00
<b>Total Other Charges For Services</b>	<b>\$22,653.00</b>
<b>Total CHARGES FOR SERVICES</b>	<b>\$1,647,484.00</b>
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36102 INTEREST - W & S FUND	\$9,600.00
36103 INTEREST - SINKING FUND	\$10,000.00
<b>Total Interest Revenues</b>	<b>\$19,600.00</b>
<b>Total INVESTMENT INCOME</b>	<b>\$19,600.00</b>
38900 OTHER MISCELLANEOUS REVENUES	
38900 MISCELLANEOUS REVENUE	\$5,207.00
38901 FUND BALANCE TO BAL BUDGET	\$99,151.00
<b>Total Other Miscellaneous Revenues</b>	<b>\$104,358.00</b>
<b>Total MISCELLANEOUS REVENUE</b>	<b>\$104,358.00</b>
<b>Total WATER &amp; SEWER FUND REVENUE</b>	<b><u>\$1,771,442.00</u></b>
505 WATER & SEWER FUND	
400 PUBLIC WORKS	
04400 WATER DEPARTMENT	
51101 SALARIES	\$291,500.00
51102 ALDERMAN COMPENSATION	\$4,800.00
51130 OVERTIME	\$5,200.00

51210 EMPLOYEE HEALTH INS	\$78,267.00
51220 SOCIAL SECURITY EXPENSE	\$22,300.00
51240 RETIREMENT EXPENSE	\$12,000.00
51270 WORKER'S COMP INSURANCE	\$10,000.00
52120 ATTORNEY FEES	\$8,000.00
52121 AUDITOR FEES	\$9,700.00
52126 ENGINEERING FEES	\$25,000.00
52130 DATA PROC / SOFTWARE MAINT	\$11,000.00
52131 DRUG TESTING / MEDICAL EXP	\$400.00
52136 OUTSIDE WTR/SWR TESTING	\$10,500.00
52137 LAND SURVEYING	\$1,500.00
52143 INSIDE WTR/SWR TESTING	\$1,500.00
52144 CONSULTANT SERVICES	\$2,000.00
52201 BUILDING MAINTENANCE	\$500.00
52202 VEHICLE MAINTENANCE	\$6,000.00
52203 EQUIPMENT MAINTENANCE	\$22,000.00
52207 WATER TANK MAINTENANCE	\$28,000.00
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	\$5,000.00
52314 GENERAL LIABILITY INSURANCE	\$14,200.00
52320 TELEPHONE EXPENSE	\$350.00
52322 INTERNET FEES	\$175.00
52325 CELL PHONE/PAGER/RADIO EXP	\$3,000.00
52326 POSTAGE	\$2,200.00
52330 ADVERTISING EXPENSE	\$500.00
52350 TRAVEL EXPENSE	\$500.00
52360 DUES	\$450.00
52370 TRAINING EXPENSE	\$1,500.00
52385 CONTRACTUAL SERVICES	\$10,000.00

53110 OPERATING SUPPLIES	\$26,000.00
53111 OFFICE SUPPLIES	\$250.00
53113 NEW METERS	\$14,000.00
53114 PIPE & FITTINGS	\$35,000.00
53117 CHEMICALS	\$20,000.00
53118 SPRAYHEADS	\$5,000.00
53123 ELECTRICITY - BUILDINGS	\$12,000.00
53127 GAS & OIL	\$18,000.00
53170 UNIFORM EXPENSE	\$3,000.00
53174 ELECTRICITY - PUMP WATER	\$98,000.00
53175 ELECTRICITY - PUMP SEWER	\$48,000.00
54146 2011 CDBG LOCAL MATCH	\$56,050.00
56100 DEPRECIATION / AMORTIZATION	\$244,000.00
57301 MISCELLANEOUS EXPENSE	\$2,000.00
57900 CONTINGENCY	\$15,000.00
58123 RAILROAD RIGHT OF WAY LEASE	\$1,600.00
<b>Total Water Department</b>	<b>\$1,771,442.00</b>
<b>Total WATER &amp; SEWER FUND EXPENDITURES</b>	<b><u>\$1,771,442.00</u></b>