

CITY OF NASHVILLE FY 2015 APPROVED BUDGET

515 GAS FUND

Accounts	Budget Appropriation
515 GAS FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
44216 GAS TAP FEE	\$300.00
44217 GAS METER FEE	\$250.00
44220 WATER RECONNECT/DISCONNECT	\$420.00
44410 GAS CHARGES	\$394,969.00
44412 NORTH BERRIEN GAS CHG	\$336,959.00
44413 INDUSTRIAL GAS CHARGES	\$289,505.00
Total Utilities / Enterprise	\$1,022,403.00
Total CHARGES FOR SERVICES	\$1,022,403.00
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36100 INTEREST REVENUES	\$11,168.00
36104 GAS DIVIDEND - MGAG	\$35,260.00
Total Interest Revenues	\$46,428.00
Total INVESTMENT INCOME	\$46,428.00
038 MISCELLANEOUS REVENUE	
38900 OTHER MISCELLANEOUS REVENUES	
38900 MISCELLANEOUS REVENUE	\$2,556.00
38911 GAS COOP MKT PROG REIMB	\$1,740.00
Total Other Miscellaneous Revenues	\$4,296.00
Total MISCELLANEOUS REVENUE	\$4,296.00
Total GAS FUND REVENUE	<u><u>\$1,073,127.00</u></u>
515 GAS FUND	
400 PUBLIC WORKS	
04700 GAS DEPARTMENT	
51101 SALARIES	\$190,749.00
51102 ALDERMAN COMPENSATION	\$4,800.00
51130 OVERTIME	\$1,500.00
51210 EMPLOYEE HEALTH INS	\$45,100.00
51220 SOCIAL SECURITY EXPENSE	\$14,592.00
51240 RETIREMENT EXPENSE	\$8,500.00

51270 WORKER'S COMP INSURANCE	\$6,800.00
52120 ATTORNEY FEES	\$5,000.00
52121 AUDITOR FEES	\$9,250.00
52126 ENGINEERING FEES	\$2,000.00
52129 LEAK SURVEY	\$2,000.00
52130 DATA PROC / SOFTWARE MAINT	\$10,500.00
52131 DRUG TESTING / MEDICAL EXP	\$400.00
52201 BUILDING MAINTENANCE	\$1,000.00
52202 VEHICLE MAINTENANCE	\$2,500.00
52203 EQUIPMENT MAINTENANCE	\$2,500.00
52210 STATION INSPECTION / MAINT	\$6,000.00
52233 VEHICLE & EQUIP RENTAL	\$2,000.00
52310 VEHICLE INSURANCE	\$1,500.00
52313 PIPELINE DISTRIBUTION INS	\$5,200.00
52314 GENERAL LIABILITY INSURANCE	\$3,200.00
52320 TELEPHONE EXPENSE	\$312.00
52322 INTERNET FEES	\$300.00
52325 CELL PHONE/PAGER/RADIO EXP	\$1,700.00
52326 POSTAGE	\$2,500.00
52330 ADVERTISING EXPENSE	\$6,000.00
52332 PUBLIC AWARENESS	\$1,500.00
52350 TRAVEL EXPENSE	\$600.00
52360 DUES	\$1,000.00
52370 TRAINING EXPENSE	\$10,000.00
52385 CONTRACTUAL SERVICES	\$15,000.00
52392 CITY OF TIFTON SERVICES GAS	\$52,500.00
53110 OPERATING SUPPLIES	\$15,000.00
53113 NEW METERS	\$9,000.00
53114 PIPE & FITTINGS	\$17,000.00
53123 ELECTRICITY - BUILDINGS	\$1,500.00
53124 ELECTRICITY - SUBSTATION	\$4,000.00

53125 CATHODIC PROTECTION	\$5,500.00
53127 GAS & OIL	\$9,000.00
53152 GAS PURCHASES	\$375,000.00
53153 N BERRIEN GAS PURCHASES	\$130,000.00
53160 SMALL EQUIPMENT	\$1,000.00
53171 UNIFORM EXPENSE	\$1,500.00
54205 NEW EQUIPMENT	\$3,000.00
56100 DEPRECIATION / AMORTIZATION	\$30,000.00
57301 MISCELLANEOUS EXPENSE	\$500.00
57900 CONTINGENCY	\$4,624.00
58130 GMA DEBT PRIN PMT	\$40,000.00
58221 GMA DEBT INTEREST PMT	\$10,000.00
Total Gas Department	\$1,073,127.00
Total GAS FUND EXPENDITURES	<u>\$1,073,127.00</u>