

CITY OF NASHVILLE FY 2015 APPROVED BUDGET

505 WATER & SEWER FUND

Accounts	Budget Appropriation
505 WATER & SEWER FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
44210 WATER CHARGES	\$570,000.00
44215 WATER / SEWER TAP FEES	\$11,796.00
44220 WATER RECONNECT/DISCONNECT	\$9,325.00
44225 AFTER HOURS CALL FEE	\$248.00
44255 SEWERAGE CHARGES	\$570,000.00
44290 DEBT SERVICE FEE	\$295,674.00
Total Utilities / Enterprise	\$1,457,043.00
34900 OTHER CHARGES FOR SERVICES	
34940 PEN & INT - DELQ UTILITIES	\$22,508.00
Total Other Charges For Services	\$22,508.00
Total CHARGES FOR SERVICES	\$1,479,551.00
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36102 INTEREST - W & S FUND	\$9,000.00
36103 INTEREST - SINKING FUND	\$4,500.00
Total Interest Revenues	\$13,500.00
Total INVESTMENT INCOME	\$13,500.00
038 MISCELLANEOUS REVENUE	
38900 OTHER MISCELLANEOUS REVENUES	
38900 MISCELLANEOUS REVENUE	\$6,652.00
38901 FUND BALANCE TO BAL BUDGET	\$163,948.00
Total Other Miscellaneous Revenues	\$170,600.00
Total MISCELLANEOUS REVENUE	\$170,600.00
Total WATER & SEWER FUND REVENUE	<u><u>\$1,663,651.00</u></u>
505 WATER & SEWER FUND	
400 PUBLIC WORKS	
04400 WATER DEPARTMENT	
51101 SALARIES	\$282,759.00
51102 ALDERMAN COMPENSATION	\$4,800.00
51130 OVERTIME	\$5,118.00

51210 EMPLOYEE HEALTH INS	\$65,000.00
51220 SOCIAL SECURITY EXPENSE	\$21,631.00
51240 RETIREMENT EXPENSE	\$12,711.00
51270 WORKER'S COMP INSURANCE	\$11,900.00
52120 ATTORNEY FEES	\$3,696.00
52121 AUDITOR FEES	\$10,800.00
52126 ENGINEERING FEES	\$5,000.00
52130 DATA PROC / SOFTWARE MAINT	\$9,745.00
52131 DRUG TESTING / MEDICAL EXP	\$300.00
52136 OUTSIDE WTR/SWR TESTING	\$45,864.00
52137 LAND SURVEYING	\$1,000.00
52143 INSIDE WTR/SWR TESTING	\$3,000.00
52144 CONSULTANT SERVICES	\$1,000.00
52201 BUILDING MAINTENANCE	\$500.00
52202 VEHICLE MAINTENANCE	\$4,500.00
52203 EQUIPMENT MAINTENANCE	\$20,000.00
52207 WATER TANK MAINTENANCE	\$30,000.00
52233 VEHICLE & EQUIP RENTAL	\$1,000.00
52271 NEW DEBT (FHA) / PRINCIPLE	\$299,417.00
52272 NEW DEBT (FHA) / INTEREST	\$252,055.00
52310 VEHICLE INSURANCE	\$3,500.00
52314 GENERAL LIABILITY INSURANCE	\$9,500.00
52320 TELEPHONE EXPENSE	\$500.00
52322 INTERNET FEES	\$755.00
52325 CELL PHONE/PAGER/RADIO EXP	\$4,050.00
52326 POSTAGE	\$2,400.00
52330 ADVERTISING EXPENSE	\$500.00
52350 TRAVEL EXPENSE	\$500.00
52360 DUES	\$450.00
52370 TRAINING EXPENSE	\$1,000.00
52385 CONTRACTUAL SERVICES	\$15,000.00
52393 TREE REMOVAL SERVICE	\$500.00

53110 OPERATING SUPPLIES	\$20,000.00
53111 OFFICE SUPPLIES	\$300.00
53113 NEW METERS	\$12,000.00
53114 PIPE & FITTINGS	\$30,000.00
53117 CHEMICALS	\$15,000.00
53118 SPRAYHEADS	\$5,000.00
53122 CHEMICALS-SEWER	\$25,000.00
53123 ELECTRICITY - BUILDINGS	\$3,000.00
53127 GAS & OIL	\$18,000.00
53170 UNIFORM EXPENSE	\$2,000.00
53174 ELECTRICITY - PUMP WATER	\$85,000.00
53175 ELECTRICITY - PUMP SEWER	\$30,000.00
53179 WSTWTR TRTMT PLANT MTR3539118	\$55,000.00
56100 DEPRECIATION / AMORTIZATION	\$229,000.00
57301 MISCELLANEOUS EXPENSE	\$2,000.00
58123 RAILROAD RIGHT OF WAY LEASE	\$1,900.00
Total Water Department	\$1,663,651.00
Total WATER & SEWER FUND EXPENDITURES	<u>\$1,663,651.00</u>