

CITY OF NASHVILLE FY 2017 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/DISCONNEC	\$500.00
44410 GAS CHARGES	\$330,000.00
44412 NORTH BERRIEN GAS CHG	\$300,000.00
44413 INDUSTRIAL GAS CHARGES	\$260,000.00
44414 DUPONT PINE-ALAPAHA GAS CHG	\$180,000.00
Total Utilities / Enterprise	\$1,071,050.00
Total CHARGES FOR SERVICES	\$1,071,050.00
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36100 INTEREST REVENUES	\$10,000.00
36104 GAS DIVIDEND - MGAG	\$23,000.00
Total Interest Revenues	\$33,000.00
Total INVESTMENT INCOME	\$33,000.00
038 MISCELLANEOUS REVENUE	
38900 OTHER MISCELLANEOUS REVENUE	
38900 MISCELLANEOUS REVENUE	\$5,000.00
38901 FUND BALANCE TO BAL BUDGET	\$15,669.00
38911 GAS COOP MKT PROG REIMB	\$1,740.00
Total Other Miscellaneous Revenues	\$22,409.00
Total MISCELLANEOUS REVENUE	\$22,409.00
Total GAS FUND REVENUE	<u><u>\$1,126,459.00</u></u>

515 GAS FUND

400 PUBLIC WORKS

04700 GAS DEPARTMENT

51101 SALARIES	\$195,320.00
51102 ALDERMAN COMPENSATION	\$4,800.00
51130 OVERTIME	\$2,500.00

51210 EMPLOYEE HEALTH INS	\$46,040.00
51220 SOCIAL SECURITY EXPENSE	\$14,945.00
51240 RETIREMENT EXPENSE	\$8,500.00
51270 WORKER'S COMP INSURANCE	\$8,500.00
52120 ATTORNEY FEES	\$6,500.00
52121 AUDITOR FEES	\$9,250.00
52126 ENGINEERING FEES	\$2,000.00
52129 LEAK SURVEY	\$2,000.00
52130 DATA PROC / SOFTWARE MAINT	\$12,000.00
52131 DRUG TESTING / MEDICAL EXP	\$500.00
52201 BUILDING MAINTENANCE	\$1,000.00
52202 VEHICLE MAINTENANCE	\$3,500.00
52203 EQUIPMENT MAINTENANCE	\$3,500.00
52210 STATION INSPECTION / MAINT	\$6,000.00
52233 VEHICLE & EQUIP RENTAL	\$1,500.00
52310 VEHICLE INSURANCE	\$1,500.00
52313 PIPELINE DISTRIBUTION INS	\$5,200.00
52314 GENERAL LIABILITY INSURANCE	\$3,200.00
52320 TELEPHONE EXPENSE	\$450.00
52322 INTERNET FEES	\$400.00
52325 CELL PHONE/PAGER/RADIO EXP	\$1,800.00
52326 POSTAGE	\$3,000.00
52330 ADVERTISING EXPENSE	\$7,500.00
52332 PUBLIC AWARENESS	\$1,500.00
52350 TRAVEL EXPENSE	\$800.00
52360 DUES	\$1,200.00
52370 TRAINING EXPENSE	\$12,000.00
52385 CONTRACTUAL SERVICES	\$15,000.00
52392 CITY OF TIFTON SERVICES GAS	\$53,554.00
52393 TREE REMOVAL SERVICE	\$1,500.00
53110 OPERATING SUPPLIES	\$15,000.00
53113 NEW METERS	\$10,000.00

53114 PIPE & FITTINGS	\$18,000.00
53123 ELECTRICITY - BUILDINGS	\$1,500.00
53124 ELECTRICITY - SUBSTATION	\$4,000.00
53125 CATHODIC PROTECTION	\$5,500.00
53127 GAS & OIL	\$10,000.00
53152 GAS PURCHASES	\$360,000.00
53153 N BERRIEN GAS PURCHASES	\$130,000.00
53160 SMALL EQUIPMENT	\$2,500.00
53171 UNIFORM EXPENSE	\$2,500.00
54205 NEW EQUIPMENT	\$4,500.00
56100 DEPRECIATION / AMORTIZATION	\$30,000.00
57301 MISCELLANEOUS EXPENSE	\$1,000.00
58130 GMA DEBT PRIN PMT	\$40,000.00
58133 LOAN PRIN-EXT TO ALAPAHA	\$35,000.00
58221 GMA DEBT INTEREST PMT	\$10,000.00
58222 INTEREST LOAN-EXT TO ALAPAHA	\$10,000.00
Total Gas Department	\$1,126,459.00
Total GAS FUND EXPENDITURES	<u>\$1,126,459.00</u>