

CITY OF NASHVILLE FY 2017 APPROVED BUDGET

505 WATER & SEWER FUND

Accounts	Budget Appropriation
505 WATER & SEWER FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
44210 WATER CHARGES	\$582,000.00
44211 WATER CHARGE / FIRE DEPT	\$120.00
44215 WATER / SEWER TAP FEES	\$6,000.00
44220 WATER RECONNECT/DISCONNECT	\$9,500.00
44225 AFTER HOURS CALL FEE	\$200.00
44255 SEWERAGE CHARGES	\$575,000.00
44290 DEBT SERVICE FEE	\$360,000.00
Total Utilities / Enterprise	\$1,532,820.00
34900 OTHER CHARGES FOR SERVICES	
34940 PEN & INT - DELQ UTILITIES	\$22,000.00
Total Other Charges For Services	\$22,000.00
Total CHARGES FOR SERVICES	\$1,554,820.00
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36102 INTEREST - W & S FUND	\$5,000.00
36103 INTEREST - SINKING FUND	\$1,000.00
Total Interest Revenues	\$6,000.00
Total INVESTMENT INCOME	\$6,000.00
038 MISCELLANEOUS REVENUE	
38900 OTHER MISCELLANEOUS REVENUES	
38900 MISCELLANEOUS REVENUE	\$5,000.00
38901 FUND BALANCE TO BAL BUDGET	\$68,685.00
Total Other Miscellaneous Revenues	\$73,685.00
Total MISCELLANEOUS REVENUE	\$73,685.00
Total WATER & SEWER FUND REVENUE	<u>\$1,634,505.00</u>
505 WATER & SEWER FUND	
400 PUBLIC WORKS	
04400 WATER DEPARTMENT	
51101 SALARIES	\$279,480.00
51102 ALDERMAN COMPENSATION	\$4,800.00

51130 OVERTIME	\$6,000.00
51210 EMPLOYEE HEALTH INS	\$67,000.00
51220 SOCIAL SECURITY EXPENSE	\$23,000.00
51240 RETIREMENT EXPENSE	\$12,800.00
51270 WORKER'S COMP INSURANCE	\$13,000.00
52120 ATTORNEY FEES	\$6,000.00
52121 AUDITOR FEES	\$10,500.00
52126 ENGINEERING FEES	\$15,000.00
52130 DATA PROC / SOFTWARE MAINT	\$13,000.00
52131 DRUG TESTING / MEDICAL EXP	\$250.00
52135 SANITATION FEES	\$20,000.00
52136 OUTSIDE WTR/SWR TESTING	\$35,000.00
52137 LAND SURVEYING	\$1,000.00
52143 INSIDE WTR/SWR TESTING	\$2,500.00
52144 CONSULTANT SERVICES	\$1,000.00
52201 BUILDING MAINTENANCE	\$1,000.00
52202 VEHICLE MAINTENANCE	\$4,500.00
52203 EQUIPMENT MAINTENANCE	\$18,000.00
52207 WATER TANK MAINTENANCE	\$30,000.00
52233 VEHICLE & EQUIP RENTAL	\$1,000.00
52271 NEW DEBT (FHA) / PRINCIPLE	\$260,000.00
52272 NEW DEBT (FHA) / INTEREST	\$210,000.00
52310 VEHICLE INSURANCE	\$3,500.00
52314 GENERAL LIABILITY INSURANCE	\$9,000.00
52320 TELEPHONE EXPENSE	\$400.00
52322 INTERNET FEES	\$850.00
52325 CELL PHONE/PAGER/RADIO EXP	\$4,000.00
52326 POSTAGE	\$2,500.00
52330 ADVERTISING EXPENSE	\$625.00
52350 TRAVEL EXPENSE	\$500.00
52360 DUES	\$450.00

52370 TRAINING EXPENSE	\$1,200.00
52385 CONTRACTUAL SERVICES	\$15,000.00
52393 TREE REMOVAL SERVICE	\$500.00
53110 OPERATING SUPPLIES	\$22,000.00
53111 OFFICE SUPPLIES	\$300.00
53113 NEW METERS	\$10,000.00
53114 PIPE & FITTINGS	\$27,000.00
53117 CHEMICALS	\$15,000.00
53118 SPRAYHEADS	\$4,000.00
53122 CHEMICALS-SEWER	\$20,000.00
53123 ELECTRICITY - BUILDINGS	\$3,000.00
53127 GAS & OIL	\$15,000.00
53170 UNIFORM EXPENSE	\$750.00
53174 ELECTRICITY - PUMP WATER	\$70,000.00
53175 ELECTRICITY - PUMP SEWER	\$25,000.00
53179 WSTWTR TRTMT PLANT MTR3539118	\$75,000.00
56100 DEPRECIATION / AMORTIZATION	\$270,000.00
57301 MISCELLANEOUS EXPENSE	\$2,000.00
58123 RAILROAD RIGHT OF WAY LEASE	\$2,100.00
Total Water Department	\$1,634,505.00
Total WATER & SEWER FUND EXPENDITURES	<u>\$1,634,505.00</u>