

CITY OF NASHVILLE FY 2020 APPROVED BUDGET

505 WATER & SEWER FUND

Accounts	Budget Appropriation
505 WATER & SEWER FUND	
034 CHARGES FOR SERVICES	
34400 UTILITIES / ENTERPRISE	
44210 WATER CHARGES	\$571,130.00
44211 WATER CHARGE / FIRE DEPT	\$145.00
44215 WATER / SEWER TAP FEES	\$4,000.00
44220 WATER RECONNECT/DISCONNECT	\$11,500.00
44225 AFTER HOURS CALL FEE	\$300.00
44255 SEWERAGE CHARGES	\$606,000.00
44290 DEBT SERVICE FEE	\$370,000.00
Total Utilities / Enterprise	\$1,563,075.00
34900 OTHER CHARGES FOR SERVICES	
34940 PEN & INT - DELQ UTILITIES	\$23,000.00
Total Other Charges For Services	\$23,000.00
Total CHARGES FOR SERVICES	\$1,586,075.00
036 INVESTMENT INCOME	
36100 INTEREST REVENUES	
36102 INTEREST - W & S FUND	\$4,800.00
36103 INTEREST - SINKING FUND	\$800.00
Total Interest Revenues	\$5,600.00
Total INVESTMENT INCOME	\$5,600.00
038 MISCELLANEOUS REVENUE	
38100 RENTS & ROYALTIES	
38107 RENT FOR LAND USE	\$11,200.00
Total Rents & Royalties	\$11,200.00
38300 REIMB DAMAGED PROPERTY	
38310 WATER REIMB FOR DAMAGED PROP	\$350.00
Total Reimb Damaged Property	\$350.00
38900 OTHER MISCELLANEOUS REVENUES	
38900 MISCELLANEOUS REVENUE	\$4,000.00
38901 FUND BALANCE TO BAL BUDGET	\$151,185.00
Total Other Miscellaneous Revenues	\$155,185.00
Total MISCELLANEOUS REVENUE	\$166,735.00

Total WATER & SEWER FUND REVENUE**\$1,758,410.00**

505 WATER & SEWER FUND

400 PUBLIC WORKS

04400 WATER DEPARTMENT

51101 SALARIES	\$279,350.00
51102 ALDERMAN COMPENSATION	\$4,800.00
51130 OVERTIME	\$11,000.00
51210 EMPLOYEE HEALTH INS	\$71,210.00
51220 SOCIAL SECURITY EXPENSE	\$23,000.00
51240 RETIREMENT EXPENSE	\$14,000.00
51270 WORKER'S COMP INSURANCE	\$12,000.00
52111 GIS MAPPING-ZONING MAPS RC	\$250.00
52120 ATTORNEY FEES	\$12,000.00
52121 AUDITOR FEES	\$14,000.00
52126 ENGINEERING FEES	\$25,000.00
52130 DATA PROC / SOFTWARE MAINT	\$13,000.00
52131 DRUG TESTING / MEDICAL EXP	\$300.00
52135 SANITATION FEES	\$25,000.00
52136 OUTSIDE WTR/SWR TESTING	\$26,000.00
52137 LAND SURVEYING	\$1,000.00
52143 INSIDE WTR/SWR TESTING	\$2,500.00
52144 CONSULTANT SERVICES	\$1,000.00
52149 WATERSHED ASSESSMENT	\$12,500.00
52201 BUILDING MAINTENANCE	\$5,000.00
52202 VEHICLE MAINTENANCE	\$4,000.00
52203 EQUIPMENT MAINTENANCE	\$20,000.00
52207 WATER TANK MAINTENANCE	\$30,000.00
52233 VEHICLE & EQUIP RENTAL	\$5,000.00
52271 NEW DEBT (FHA) / PRINCIPLE	\$176,000.00
52272 NEW DEBT (FHA) / INTEREST	\$210,000.00
52310 VEHICLE INSURANCE	\$5,000.00
52314 GENERAL LIABILITY INSURANCE	\$9,500.00
52320 TELEPHONE EXPENSE	\$500.00

52322 INTERNET FEES	\$1,000.00
52325 CELL PHONE/PAGER/RADIO EXP	\$3,500.00
52326 POSTAGE	\$2,000.00
52330 ADVERTISING EXPENSE	\$1,500.00
52350 TRAVEL EXPENSE	\$1,000.00
52360 DUES	\$500.00
52370 TRAINING EXPENSE	\$1,500.00
52385 CONTRACTUAL SERVICES	\$15,000.00
52393 TREE REMOVAL SERVICE	\$1,500.00
53110 OPERATING SUPPLIES	\$25,000.00
53111 OFFICE SUPPLIES	\$500.00
53113 NEW METERS	\$10,000.00
53114 PIPE & FITTINGS	\$40,000.00
53117 CHEMICALS	\$19,000.00
53118 SPRAYHEADS	\$2,500.00
53122 CHEMICALS-SEWER	\$10,000.00
53123 ELECTRICITY - BUILDINGS	\$5,000.00
53127 GAS & OIL	\$15,000.00
53160 SMALL EQUIPMENT	\$2,000.00
53170 UNIFORM EXPENSE	\$750.00
53174 ELECTRICITY - PUMP WATER	\$65,000.00
53175 ELECTRICITY - PUMP SEWER	\$30,000.00
53179 WSTWTR TRTMT PLANT MTR3539118	\$75,000.00
54205 NEW EQUIPMENT	\$50,000.00
56100 DEPRECIATION / AMORTIZATION	\$360,000.00
57301 MISCELLANEOUS EXPENSE	\$2,500.00
57900 CONTINGENCY	\$3,650.00
58123 RAILROAD RIGHT OF WAY LEASE	\$2,100.00
Total Water Department	\$1,758,410.00
Total WATER & SEWER FUND EXPENDITURES	<u>\$1,758,410.00</u>