

City of Nashville, Georgia
 Budget Worksheet - Gas Fund
 For the Fiscal Year Ending July 31, 2022

Account #	Account Name	Actual YE 7-31-20	Budget YE 7-31-21	YE 7-31-22 Proposed Budget
Revenues				
515.034.34400.44216	Utilities-Enterprise			
515.034.34400.44216	Gas Tap Fee			-
515.034.34400.44217	Gas Meter Fee			-
515.034.34400.44220	Reconnect/Disconnect	625		400
515.034.34400.44410	Gas Charges	239,158	240,000	270,000
515.034.34400.44411	Gas Transfer Fee	20		20
515.034.34400.44412	North Berrien Gas Chg	78,525	150,000	147,000
515.034.34400.44413	Industrial Gas Charges	294,870	415,000	498,000
515.034.34400.44414	Dupont Pine-Alapaha Gas Chg	423,955	420,000	470,000
515.034.34400.44415	Nashville Tobacco Barns	24,284	25,000	30,000
Sub total		1,061,436	1,250,000	1,415,420
Total Charges for Services		1,061,436	1,250,000	1,415,420
515.034.36100.36100	Investment Income-Int. Rev.	22,494		
515.034.36100.36100	Interest Revenues			22,000
515.034.36100.36104	Gas Dividend - MGAG	30,908	31,000	32,000
Sub total		53,402	31,000	54,000
Total for Investment Income		53,402	31,000	54,000
515.034.38900.38900	Other Miscellaneous Rev			
515.034.38900.38900	Miscellaneous Revenue	2,965		5,000
515.034.38900.38901	Fund Balance to Bal Budget			
515.034.38900.38911	Gas Coop Mkt Prog Reimb	2,049	1,000	1,000
Sub total		5,014	1,000	6,000
Total for Miscellaneous Revenue		5,014	1,000	6,000

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Account #	Account Name	Actual YE 7-31-20	Budget YE 7-31-21	YE 7-31-22 Proposed Budget
Total Revenues				1,475,420

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Account #	Account Name	Actual YE 7-31-20	Budget YE 7-31-21	YE 7-31-22 Proposed Budget
Expenses				
515.400.04700.51101	Public Works-Gas Dept.			
515.400.04700.51101	Salaries	188,206	210,000	230,000
515.400.04700.51102	Alderman Compensation	5,040	4,800	4,800
515.400.04700.51105	Reimb Other Funds for Salary		36,567	-
515.400.04700.51130	Overtime	1,480	3,000	3,000
515.400.04700.51210	Employee Health Ins	25,851	40,000	37,000
515.400.04700.51220	Social Security Expense	14,370	16,000	17,060
515.400.04700.51240	Retirement Expense	13,757	15,500	15,965
515.400.04700.51270	Worker's Comp Insurance	7,625	7,300	6,000
515.400.04700.52111	Gis Mapping-Zoning Maps Rc	250	250	250
515.400.04700.52120	Attorney Fees	1,515	7,000	8,000
515.400.04700.52121	Auditor Fees	10,350	10,000	10,000
515.400.04700.52123	Contract Professional Services			5,000
515.400.04700.52129	Leak Survey		2,000	2,000
515.400.04700.52130	Data Proc / Software Maint	12,092	12,000	13,500
515.400.04700.52131	Drug Testing / Medical Exp	105	300	300
515.400.04700.52201	Building Maintenance	529	2,000	1,500
515.400.04700.52202	Vehicle Maintenance	670	6,000	5,000
515.400.04700.52203	Equipment Maintenance	975	6,000	5,000
515.400.04700.52210	Station Inspection / Maint		6,000	6,000
515.400.04700.52233	Vehicle & Equip Rental	452	500	500
515.400.04700.52310	Vehicle Insurance	4,195	4,000	3,400
515.400.04700.52313	Pipeline Distribution Ins	15,703	12,000	13,000
515.400.04700.52314	General Liability Insurance	4,686	3,500	3,200
515.400.04700.52320	Telephone Expense	258	400	450
515.400.04700.52322	internet Fees	315	600	400
515.400.04700.52325	Cell Phone/Pager/Radio Exp	2,185	2,100	2,200

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515.400.04700.52326	Postage	1,400	2,000	1,800
515.400.04700.52330	Advertising Expense	637	1,500	1,500
515.400.04700.52331	Sales Tax	3,787		-
515.400.04700.52332	Public Awareness	742	3,000	3,000
515.400.04700.52350	Travel Expense	104	2,500	2,500
515.400.04700.52360	Dues	469	1,000	1,000
515.400.04700.52370	Training Expense	7,324	12,000	12,000
515.400.04700.52385	Contractual Services	14,878	23,000	20,000
515.400.04700.52392	City of Tifton Services Gas	53,554		-
515.400.04700.52393	Tree Removal Service		3,000	2,000
515.400.04700.53110	Operating Supplies	11,419	15,000	15,000
515.400.04700.53113	New Meters	5,843	15,000	14,000
515.400.04700.53114	Pipe & Fittings	12,398	13,000	15,000
515.400.04700.53123	Electricity - Buildings	1,607	2,000	2,000
515.400.04700.53124	Electricity - Substation	1,991	2,500	2,500
515.400.04700.53125	Cathodic Protection		5,000	5,000
515.400.04700.53127	Gas & Oil	3,653	8,000	8,000
515.400.04700.53152	Gas Purchases	475,588	700,000	720,000
515.400.04700.53153	N Berrien Gas Purchases	32,766	25,000	25,000
515.400.04700.53160	Small Equipment	1,028	4,500	4,500
515.400.04700.53170	Uniform Expense			2,500
515.400.04700.53171	Uniform Expense	1,210	2,500	2,500
515.400.04700.56100	Depreciation / Amortization		52,000	54,000
515.400.04700.57301	Miscellaneous Expense	183	1,000	1,000
515.400.04700.58221	GMA Debt Interest Pmt		10,000	-
515.400.04700.58222	Interest Loan - Ext to Alapaha		10,000	10,000
515.400.04700.58400	Debt Issuance Costs	3,493		
Sub total		944,681	1,321,317	1,318,325

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Account #	Account Name	Actual YE 7-31-20	Budget YE 7-31-21	YE 7-31-22 Proposed Budget
	Total Expenses - Gas Fund	944,681	1,321,317	<u>1,318,325</u>
	Net Income	175,171	(39,317)	<u><u>157,095</u></u>

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Debt Principal Payments & Capital Outlay Budget:				
515.400.04700.54145	C/O Gas Line Extension		46,600	51,000
515.400.04700.54205	C/O New Equipment		15,000	6,000
515.400.04700.54220	C/O - Vehicles		24,000	-
515.400.04700.58130	GMA Debt Prin Pmt		40,000	51,756
515.400.04700.58133	Loan Prin-Ext to Alapaha		35,000	35,000