

City of Nashville, Georgia
 Budget Worksheet - Water & Sewer 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				
505.034.34400.44210	Water Charges	616,501		580,000
505.034.34400.44211	Water Charge / Fire Dept	285		285
505.034.34400.44215	Water / Sewer Tap Fees	16,550		10,000
505.034.34400.44220	Water Reconnect / Disconnect	11,669		12,000
505.034.34400.44225	After Hours Call Fee	230		360
505.034.34400.44255	Sewerage Charges	648,935		610,000
505.034.34400.44290	Debt Service Fee	353,921		350,000
Sub total	Charges for Services	1,648,092		1,562,645
Charges for Other Services				
505.034.34900.34930	Pen & Int - Delq Utilities	15,319		25,000
Sub total		15,319		25,000
Total Charges for Services		1,663,411		1,587,645
Investment Income				
505.036.36100.36100	Interest Revenue	1		
505.036.36100.36102	Interest - W & S Fund	6,359		7,000
505.036.36100.36100	Interest - Sinking Fund	926		1,000
Sub total		7,287		8,000
Total Investment Income		7,287		8,000
Other Miscellaneous Revenues				
505.038.38900.38900	Miscellaneous Revenue	12,104		6,000
Sub total		12,104		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 Miscellaneous Revenue	12,104		6,000
	Total Revenues			1,601,645

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Account #	Account Name	Actual YE 7-31-20	Budget YE 7-31-21	YE 7-31-22 Proposed Budget
Expenses				
505.400.04400.51101	Salaries	287,931	290,000	300,000
505.400.04400.51102	Alderman Compensation	4,800	4,800	4,800
505.400.04400.51105	Reim Other Funds For Salary			-
505.400.04400.51130	Overtime	11,920	12,000	13,000
505.400.04400.51210	Employee Health Ins	52,501	65,000	70,000
505.400.04400.51220	Social Security Expense	22,207	24,000	23,945
505.400.04400.51240	Retirement Expense	20,636	14,000	22,272
505.400.04400.51270	Worker's Comp Insurance	14,514	12,500	12,500
505.400.04400.52111	Gis Mapping - Zoning Maps RC	250	250	250
505.400.04400.52120	Attorney Fees	7,980	10,000	11,000
505.400.04400.52121	Auditor Fees	13,500		15,000
505.400.04700.52123	Contract Professional Services			5,000
505.400.04400.52126	Engineering Fees	29,349	25,000	30,000
505.400.04400.52130	Data Proc / Software Maint	14,312	14,000	14,000
505.400.04400.52131	Drug Testing / Medical Exp	40	500	300
505.400.04400.52135	Sanitation Fees	22,818	25,000	27,000
505.400.04400.52136	Outside Wtr/Swr Testing	18,577	25,000	25,000
505.400.04400.52137	Land Surveying		1,000	1,000
505.400.04400.52143	Inside Wrt/Swr Testing		2,500	2,500
505.400.04400.52144	Consultant Services		1,000	1,000
505.400.04400.52149	Watershed Assessment	9,698	12,500	12,500
505.400.04400.52201	Building Maintenance	2,044	5,000	4,000
505.400.04400.52202	Vehicle Maintenance	2,896	4,500	4,200
505.400.04400.52203	Equipment Maintenance	17,214	25,000	25,000
505.400.04400.52207	Water Tank Maintenance		32,000	25,000
505.400.04400.52233	Vehicle & Equip Rental	1,002	3,000	1,500

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505.400.04400.52272	Interest on Debt			182,112
505.400.04400.52310	Vehicle Insurance	9,089	7,000	7,000
505.400.04400.52314	General Liability Insurance	13,054		9,300
505.400.04400.52320	Telephone Expense	258	500	300
505.400.04400.52322	Internet Fees	882	1,200	1,500
505.400.04400.52325	Cell Phone/Pager/Radio Exp	3,213	3,500	3,000
505.400.04400.52326	Postage	1,740	2,200	2,000
505.400.04400.52330	Advertising Expense	839	1,500	1,000
505.400.04400.52350	Travel Expense	840	1,000	1,000
505.400.04400.52360	Dues	360	500	500
505.400.04400.52370	Training Expense	482	1,500	1,000
505.400.04400.52385	Contractual Services	7,048	10,000	10,000
505.400.04400.52393	Tree Removal Service	350	1,500	1,000
505.400.04400.53110	Operating Supplies	19,407	25,000	20,000
505.400.04400.53111	Office Supplies	84	500	500
505.400.04400.53113	New Meters	2,079	10,000	8,000
505.400.04400.53114	Pipe & Fittings	49,892	45,000	45,000

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505.400.04400.53117	Chemicals	19,744	20,000	19,000
505.400.04400.53118	Sprayheads		2,500	2,500
505.400.04400.53122	Chemicals-Sewer	4,840	10,000	8,000
505.400.04400.53123	Electricity - Buildings	458	5,000	1,500
505.400.04400.53127	Gas & Oil	11,404	15,000	15,000
505.400.04400.53160	Small Equipment	1,403	3,000	2,000
505.400.04400.53170	Uniform Expense	924	750	750
505.400.04400.53174	Electricity - Pump Water	48,787	65,000	71,000
505.400.04400.53175	Electricity - Pump Sewer	24,254	37,000	43,000
505.400.04400.56100	Depreciation / Amortization	1,665		420,000
505.400.04400.57301	Miscellaneous Expense	103	2,000	1,500
505.400.04400.58123	Railroad Right of Way Lease		2,500	3,000
Sub Total		777,389	882,200	1,531,229
Total Expenses for Water Department		777,389	882,200	1,531,229
Net Income		905,413	(882,200)	70,416

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Debt Principal Payments & Capital Outlay Budget:				
505.400.04400.54205	C/O New Equipment	2,863	50,000	-
505.400.04400.52271	Debt (GEFA) Principal			353,689
505.400.04400.53179	Revenue Bonds Principal	80,123	75,000	81,850