

GENERAL REVENUE

<u>DESCRIPTION</u>		<u>BUDGET</u>
10-30000-3110	Property Taxes - Current	1,760,000
10-30000-3111	Current Year Public Utility	40,000
10-30000-3130	Interest & Penalty	14,000
10-30000-3141	In Lieu of Power Board Tax	42,500
10-30000-3142	In Lieu of TVA Tax	59,000
10-30000-3143	In Lieu of Property Tax	220,000
10-30000-3150	Local Sales Tax	1,780,000
10-30000-3160	Wholesale Beer Tax	240,000
10-30000-3161	Alcoholic Beverage Fees/Taxes	6,000
10-30000-3162	Wholesale Liquor Tax	87,500
10-30000-3170	Business Taxes	120,000
10-30000-3180	Hotel-Motel Tax	40,000
10-30000-3190	Corporate Excise Tax	6,000
10-30000-3191	Cable Franchise Fee	77,000
10-30000-3210	Building Permits	33,000
10-30000-3212	Rezoning/Planning Review Fees	750
10-30000-3330	Senior Citizen - Title IIIB Transportation	12,000
10-30000-3340	Senior Citizen - Service Coordination Fund	38,400
10-30000-3350	Senior Citizen - County Revenue	40,000
10-30000-3360	Senior Citizen - State Revenue	12,700
10-30000-3370	Senior Citizen - Health Promotion Revenue	6,000
10-30000-3375	Senior Center - Building Rentals	5,000
10-30000-3376	Senior Center - Membership Dues	31,000
10-30000-3410	State Sales Tax	425,000
10-30000-3420	State Beer Tax	2,400
10-30000-3430	State Mixed Drink Tax	2,200
10-30000-3435	State Telecommunication Tax	450
10-30000-3440	State Income Tax	80,000
10-30000-3450	State City Street	10,400
10-30000-3460	State Maintenance Reimbursement	39,000
10-30000-3470	State Street Aid Revenues	175,000
10-30000-3475	Veteran's War Memorial	2,500
10-30000-3493	Tree & Townscape Special Projects	1,500

GENERAL REVENUE

10-30000-3611	Washington County Fire Fund	120,000
10-30000-3630	Visitor Center - Auditorium	22,000
<u>DESCRIPTION</u>		<u>BUDGET</u>
10-30000-3650	Visitor Center - Gift Shop	45,000
10-30000-3651	Visitor Center - Miscellaneous	1,200
10-30000-3653	Visitor Center - Special Programs	18,000
10-30000-3654	Visitor Center - Brochure Sales	25
10-30000-3659	Gazebo Rental	200
10-30000-3660	Recreation Events	10,000
10-30000-3662	Spring Juried Art Show	2,200
10-30000-3663	Music-on-the-Square (MOTS)	26,500
10-30000-3667	Repertory Theatre/JRT	35,000
10-30000-3668	Campground Reserve Funds	2,000
10-30000-3669	JRT Players Education Program	10,000
10-30000-3671	Night With Yarn Exchange Program	4,500
10-30000-3673	Main Street USA Program Revenue	5,000
10-30000-3674	Main Street - Brews & Tunes	9,000
10-30000-3675	Main Street - Jonesborough Days	18,000
10-30000-3680	Water Park - Season Passes	28,000
10-30000-3681	Water Park - Facility Rental	30,000
10-30000-3682	Water Park - Daily Admissions	300,000
10-30000-3683	Water Park - Concessions	85,000
10-30000-3684	Water Park - Merchandise Sales	2,000
10-30000-3685	Water Park - Tube Rentals	15,000
10-30000-3688	Water Park - Snowball Sales	2,000
10-30000-3689	Water Park - Swim Lessons	1,800
10-30000-3710	Police Fines	145,000
10-30000-3712	General Sessions Court Fines	3,200
10-30000-3713	Litigation Tax	21,000
10-30000-3714	Defensive Driving School	20,000
10-30000-3715	Police Vehicle Towing Fees	500
10-30000-3718	Electronic Citation Fees	5,000
10-30000-3725	Johnson City NCIC Fee	33,750
10-30000-3770	McKinney Center Rentals	25,000

GENERAL ADMINISTRATION
July 1, 2017

<u>DESCRIPTION</u>	<u>BUDGET</u>
10-1100-4100	Salaries & Wages 467,937
10-1100-4210	Payroll Taxes (FICA) 36,000
10-1100-4211	Retirement 40,000
10-1100-4212	Health Insurance 77,000
10-1100-4214	Unemployment Tax (SUTA) 450
10-1100-4215	Worker's Comp Insurance 3,700
10-1100-4310	Office Supplies 6,200
10-1100-4311	Stationery/ Forms 1,000
10-1100-4312	Equipment Leases & Maintenance 31,500
10-1100-4313	Computer Consultants/Updates 10,000
10-1100-4314	Small Equipment & Furnishings 1,500
10-1100-4323	Food 8,500
10-1100-4324	Janitorial Cleaning 2,000
10-1100-4326	Uniform/Clothing/Shoes 850
10-1100-4328	Postage 5,000
10-1100-4330	Bank Fees 300
10-1100-4340	Miscellaneous 3,000
10-1100-4355	Medical 3,000
10-1100-4410	Building Maintenance 6,000
10-1100-4415	Building Maintenance - ISC Building 2,000
10-1100-4420	Equipment Repairs 500
10-1100-4510	Electric 12,000
10-1100-4520	Water-General Administration 900
10-1100-4550	Telephone 13,000
10-1100-4601	General Engineering 35,000
10-1100-4615	Website Maintenance 5,000
10-1100-4651	Audit & Accounting 21,250
10-1100-4652	Legal & Advertising 65,000
10-1100-4657	Municipal Judge 8,400
10-1100-4658	Animal Control 3,000
10-1100-4660	Resident Information 7,000
10-1100-4710	Gas & Oil 4,000
10-1100-4720	Tires 700

GENERAL ADMINISTRATION
July 1, 2017

<u>DESCRIPTION</u>	<u>BUDGET</u>	
10-1100-4730	Vehicle Repairs & Maintenance	2,000
10-1100-4735	GPS - Telematics	500
10-1100-4740	Travel/Training	3,500
10-1100-4813	Property & General Liability	110,500
10-1100-4815	Tax Relief Program	9,500
10-1100-4906	Veteran's Memorial Expense	2,500
10-1100-4909	OSHA/Risk Management	500
10-1100-4910	Dues & Subscriptions	750
10-1100-4911	MTAS/TML Fees	1,450
10-1100-4913	Washington County-Jonesborough Library	12,000
10-1100-4915	Tourism - NETTA	2,000
10-1100-4916	Washington County Heritage Alliance	45,000
10-1100-4917	Building Inspection	2,000
10-1100-4918	Dirty Street Fighters	20,000
10-1100-4920	First TN Development District (FTDD)	1,035
10-1100-4921	F.T.H.R.A.	7,301
10-1100-4922	Washington County EMS	21,500
10-1100-4923	Washington County School System	8,698
10-1100-4924	Washington County Economic Development Council	7,000
10-1100-4925	Historic Zoning Commission Training	1,500
10-1100-4926	Veteran's Park Appropriation	2,500
10-1100-4927	MOTS Appropriation	3,500
10-1100-4935	Main Street USA Program Expense	6,000
10-1100-4936	Main Street - Brews & Tunes	9,000
10-1100-4937	Main Street - Jonesborough Days	18,000
10-1100-5665	Principal - 2009 Refunding Bond	70,000
10-1100-5666	Interest - 2009 Refunding Bond	7,988
10-1100-5671	Interest - RD Facilities Loan - Interim Financing	95,400
10-1100-5675	Principal - 2017Admin. Vehicle Lease	10,998
10-1100-5676	Interest - 2017 Admn. Vehicle Lease	1,506
10-1100-6500	Unappropriated Funds	6,547

GENERAL ADMINISTRATION
July 1, 2017

	FINAL TOTAL	1,372,360

GENERAL ADMINISTRATION
July 1, 2017

July 1, 2017

<u>DESCRIPTION</u>	<u>BUDGET</u>	
10-1220-4100	Salaries & Wages	294,944
10-1220-4210	Payroll Taxes (FICA)	22,750
10-1220-4211	Retirement	25,350
10-1220-4212	Health Insurance	52,750
10-1220-4214	Unemployment Tax (SUTA)	350
10-1220-4215	Worker's Comp Insurance	7,600
10-1220-4310	Office Supplies	1,000
10-1220-4311	Stationery / Forms	200
10-1220-4312	Equipment Leases & Maintenance	7,250
10-1220-4314	Small Equipment & Furnishings	16,000
10-1220-4326	Uniforms/Clothing/Shoes	7,000
10-1220-4328	Postage	200
10-1220-4340	Miscellaneous Supplies	4,000
10-1220-4350	Safety	1,000
10-1220-4355	Medical	4,500
10-1220-4410	Building Maintenance	2,000
10-1220-4420	Equipment Repairs	1,500
10-1220-4550	Telephone/Radios	6,250
10-1220-4630	Training	2,500
10-1220-4710	Gasoline & Oil	9,000
10-1220-4720	Tires	2,000
10-1220-4730	Vehicle Repairs & Maintenance	12,000
10-1220-4740	Travel	2,000
10-1220-4900	Other Contracted Services	8,000
10-1220-4910	Dues/Subscriptions	1,300
10-1220-4932	Fire Call Payments	33,000
10-1220-4933	Public Education	500
10-1220-4955	Volunteer Fire Expense Fund	1,500
10-1220-5515	2016 Fire Truck Lease - Principal	32,737
10-1220-5520	2016 Fire Truck Lease - Interest	9,190
10-1220-5525	2017 Fire Equipment Lease Lease - Principal	20,978
10-1220-5530	2017 Fire Equipment Lease Lease - Interest	3,430
10-1220-6105	Capital Outlay - PDA Software	45,000

July 1, 2017

10-1220-6110	Capital Outlay - Firefighter Air Packs	105,000
	FINAL TOTAL	742,779

July 1, 2017

**WATER PARK
July 1, 2017**

<u>DESCRIPTION</u>	<u>BUDGET</u>	
10-1440-4100	Salaries & Wages	225,070
10-1440-4210	Payroll Taxes (FICA)	17,500
10-1440-4211	Retirement	2,200
10-1440-4212	Health Insurance	4,750
10-1440-4214	Unemployment Tax (SUTA)	1,500
10-1440-4215	Worker's Comp Insurance	5,000
10-1440-4310	Office Supplies	600
10-1440-4312	Equipment Leases & Maintenance	3,000
10-1440-4314	Small Equipment & Furnishings	7,000
10-1440-4324	Janitorial/Cleaning	3,000
10-1440-4328	Postage	300
10-1440-4330	Bank/Credit Card Fees	6,000
10-1440-4340	Miscellaneous Supplies	400
10-1440-4350	Medical	1,000
10-1440-4355	Safety	1,000
10-1440-4360	Photo ID Supplies	300
10-1440-4410	Building Maintenance	5,000
10-1440-4420	Equipment Repairs	1,500
10-1440-4430	Grounds Maintenance	1,500
10-1440-4440	Pool Maintenance	5,000
10-1440-4450	Pool Pump Replacement	9,000
10-1440-4510	Electric	44,000
10-1440-4520	Water/Sewer	31,000
10-1440-4550	Telephone	5,300
10-1440-4630	Staff Training	500
10-1440-4640	Printing	500
10-1440-4650	Marketing & Staff Recruitment	15,000
10-1440-4710	Gasoline & Oil	1,000
10-1440-4730	Vehicle Repairs/Maintenance	500
10-1440-4740	Travel/Training	900
10-1440-4800	Chemicals	25,000
10-1440-4900	Merchandise For Resale	500
10-1440-4910	Dues/Permits/Subscriptions	1,000
10-1440-5110	Food	32,000
10-1440-5120	Paper/Plastics	3,500

WATER PARK
July 1, 2017

10-1440-5140	Beverages	8,000
	FINAL TOTAL	469,320

VISITOR CENTER
July 1, 2017

<u>DESCRIPTION</u>	<u>BUDGET</u>
10-1430-4100	Salaries & Wages 188,945
10-1430-4210	Payroll Taxes (FICA) 14,500
10-1430-4211	Retirement 11,250
10-1430-4212	Health Insurance 14,500
10-1430-4214	Unemployment Tax (SUTA) 350
10-1430-4215	Worker's Comp Insurance 1,500
10-1430-4310	Office Supplies 1,300
10-1430-4311	Stationery/Forms 300
10-1430-4312	Equipment Leases & Maintenance 10,350
10-1430-4314	Small Equipment & Furnishings 5,600
10-1430-4323	Food 1,000
10-1430-4324	Janitorial/Cleaning 2,800
10-1430-4328	Postage 2,500
10-1430-4330	Credit Card Fees 2,500
10-1430-4331	Gift Shop Expense 25,000
10-1430-4340	Miscellaneous Supplies 600
10-1430-4350	Safety 100
10-1430-4355	Medical 2,200
10-1430-4410	Building Maintenance 5,000
10-1430-4420	Equipment Repairs 7,000
10-1430-4510	Electric 13,000
10-1430-4520	Water 2,300
10-1430-4550	Telephone 7,500
10-1430-4610	Marketing/Advertising 30,000
10-1430-4640	Printing 27,800
10-1430-4710	Gasoline & Oil 400
10-1430-4740	Travel/Training 3,000
10-1430-4910	Dues & Subscriptions 2,000
10-1430-4941	Special Programs 7,000
10-1430-6100	Capital Outlay - Roof Replacement 25,000
10-1430-6105	Capital Outlay - Repair Marquee Sign 10,000

VISITOR CENTER
July 1, 2017

PARK

<u>DESCRIPTION</u>	<u>BUDGET</u>	
10-1420-4100	Salaries & Wages	321,814
10-1420-4210	Payroll Taxes (FICA)	24,750
10-1420-4211	Retirement	25,100
10-1420-4212	Health Insurance	41,000
10-1420-4214	Unemployment Tax (SUTA)	500
10-1420-4215	Worker's Comp Insurance	7,000
10-1420-4310	Office Supplies	300
10-1420-4312	Equipment Leases & Maintenance	4,500
10-1420-4314	Small Equipment & Furnishings	6,000
10-1420-4324	Janitorial/Cleaning	3,800
10-1420-4326	Uniforms/Clothing/Shoes	1,500
10-1420-4328	Postage	500
10-1420-4340	Miscellaneous Supplies	1,500
10-1420-4350	Safety	300
10-1420-4355	Medical	2,000
10-1420-4410	Building Maintenance	6,000
10-1420-4415	Park Development Maintenance	86,715
10-1420-4416	Campground Special Programs	2,000
10-1420-4420	Equipment Repairs	2,000
10-1420-4510	Electric	41,000
10-1420-4520	Water	13,500
10-1420-4550	Telephone	15,000
10-1420-4640	Printing	500
10-1420-4710	Gasoline & Oil	6,000
10-1420-4720	Tires	500
10-1420-4730	Vehicle Repairs & Maintenance	3,000
10-1420-4740	Travel/Training	4,500
10-1420-4910	Dues/Subscriptions/Permits	1,500
10-1420-4939	JRT Players Education Program	10,000
10-1420-4940	Special Program - Spring Art Show	3,500
10-1420-4941	Special Programs	9,000
10-1420-4942	Athletic Programs	14,000
10-1420-4943	Music-on-the-Square (MOTS)	26,500
10-1420-4945	JRT/Repertory Theatre	50,000
10-1420-4946	Flag Committee Expenditures	3,000

SENIOR CENTER
July 1, 2017

<u>DESCRIPTION</u>	<u>BUDGET</u>
10-1410-4100	Salaries & Wages 216,730
10-1410-4210	Payroll Taxes (FICA) 16,750
10-1410-4211	Retirement 15,550
10-1410-4212	Health Insurance 28,500
10-1410-4214	Unemployment Tax (SUTA) 400
10-1410-4215	Worker's Comp Insurance 1,750
10-1410-4310	Office Supplies 2,500
10-1410-4311	Stationery/Forms 1,000
10-1410-4312	Equipment Leases & Maintenance 16,500
10-1410-4314	Small Equipment & Furnishings 2,000
10-1410-4324	Janitorial/Cleaning 4,000
10-1410-4328	Postage 3,000
10-1410-4340	Miscellaneous Supplies 800
10-1410-4350	Safety 200
10-1410-4355	Medical 3,500
10-1410-4410	Building Maintenance 7,000
10-1410-4415	Grounds Maintenance 2,000
10-1410-4420	Equipment Repairs 500
10-1410-4510	Electric 31,500
10-1410-4520	Water 2,700
10-1410-4550	Telephone 16,500
10-1410-4710	Gasoline & Oil 2,500
10-1410-4730	Vehicle Repairs & Maintenance 800
10-1410-4735	GPS - Telematics 700
10-1410-4740	Travel/Training 1,500
10-1410-4910	Dues & Subscriptions 2,500
10-1410-4915	ADA Compliance 100
10-1410-4940	Title III-B Transportation 12,000
10-1410-4941	Parrish Nurse/Wellness Program 4,500
10-1410-4942	Health Promotion - Program 20,385
10-1410-4943-001	Title III-B Salaries 27,581
10-1410-4943-002	Title III-B Payroll Taxes 2,350
10-1410-4943-003	Title III-B Telephone 780
10-1410-4943-004	Title III-B Travel 1,600
10-1410-4943-005	Title III-B Employee Benefits (SUTA) 50
10-1410-4943-006	Title III-B Employee Benefits Insurance 2,659

GARAGE - GENERAL
July 1, 2017

<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1330-4100	Salaries & Wages	71,814
10-1330-4210	Payroll Taxes (FICA)	5,500
10-1330-4211	Retirement	6,200
10-1330-4212	Health Insurance	16,000
10-1330-4214	Unemployment Tax (SUTA)	100
10-1330-4215	Worker's Comp Insurance	2,500
10-1330-4310	Office Supplies	200
10-1330-4312	Equipment Leases & Maintenance	4,000
10-1330-4313	Tools	750
10-1320-4314	Small Equipment & Furnishings	750
10-1330-4315	Welding Supplies	300
10-1330-4324	Janitorial/Cleaning	750
10-1330-4326	Uniforms/Clothing/Shoes	1,000
10-1330-4340	Miscellaneous Supplies	1,500
10-1330-4350	Safety	200
10-1330-4355	Medical	650
10-1330-4410	Building Maintenance	1,500
10-1330-4420	Equipment Repairs	1,000
10-1330-4510	Electric	10,000
10-1330-4550	Telephone	3,125
10-1330-4630	Travel/Training	1,500
10-1330-4710	Gasoline & Oil	1,000
10-1330-4720	Tires	500
10-1330-4730	Vehicle Repairs & Maintenance	1,250
10-1330-4910	Dues/Subscriptions/Permits	250
	FINAL TOTAL	132,339

GARAGE - GENERAL
July 1, 2017

GARAGE - GENERAL
July 1, 2017

**STREET DEPT
July 1, 2017**

<u>DESCRIPTION</u>	<u>BUDGET</u>
10-1320-4100	Salaries & Wages 296,750
10-1320-4210	Payroll Taxes (FICA) 22,750
10-1320-4211	Retirement 25,000
10-1320-4212	Health Insurance 70,250
10-1320-4214	Unemployment Tax (SUTA) 450
10-1320-4215	Worker's Comp Insurance 19,800
10-1320-4310	Office Supplies 200
10-1320-4312	Equipment Leases & Maintenance 3,750
10-1320-4314	Small Equipment & Furnishings 6,000
10-1320-4322	Salt Purchase 20,000
10-1320-4326	Uniforms/Clothing/Shoes 3,200
10-1320-4340	Miscellaneous Supplies 3,000
10-1320-4350	Safety 1,200
10-1320-4355	Medical 3,150
10-1320-4420	Equipment Repairs 2,000
10-1320-4440	Street Repairs 10,000
10-1320-4460	Street Signs 5,000
10-1320-4465	Street Paving 80,000
10-1320-4510	SSA Expense - Street Light 176,000
10-1320-4520	Curbing/Sidewalks/Rock 20,000
10-1320-4550	Telephones/Pagers/Radios 3,250
10-1320-4710	Gasoline & Oil 12,000
10-1320-4720	Tires 7,000
10-1320-4730	Vehicle Repairs & Maintenance 38,000
10-1320-4735	GPS - Telematics 500
10-1320-4740	Travel/Training 1,500
10-1320-4920	State Stormwater Maintenance Fee 3,800
10-1320-5580	2013 Capital Outlay Note - Principal 68,591
10-1320-5585	2013 Capital Outlay Note - Interest 444
10-1320-6314	Storm Water Upgrade 6,000
FINAL TOTAL	909,585

STREET DEPT
July 1, 2017

STREET DEPT
July 1, 2017

**POLICE DEPT
July 1, 2017**

<u>DESCRIPTION</u>	<u>BUDGET</u>	
10-1200-4100	Salaries & Wages	900,073
10-1200-4210	Payroll Taxes (FICA)	68,900
10-1200-4211	Retirement	75,000
10-1200-4212	Health Insurance	143,250
10-1200-4214	Unemployment Tax (SUTA)	1,200
10-1200-4215	Worker's Comp Insurance	25,750
10-1200-4310	Office Supplies	3,000
10-1200-4311	Stationery/Forms	800
10-1200-4312	Equipment Leases & Maintenance	20,500
10-1200-4314	Small Equipment & Furnishings	1,000
10-1200-4326	Uniforms/Clothing/Shoes	14,500
10-1200-4328	Postage	1,500
10-1200-4340	Miscellaneous Supplies	4,000
10-1200-4350	Safety	1,000
10-1200-4355	Medical	8,000
10-1200-4420	Equipment Repairs	1,500
10-1200-4500	Litigation Expenses	21,000
10-1200-4505	Electronic Citation Reserve Expense	5,000
10-1200-4510	Maintenance Expense - Radio Tower	1,000
10-1200-4550	Telephone/Radios/PDA	21,000
10-1200-4630	Training	7,700
10-1200-4640	Reserve Officer Program	1,500
10-1200-4710	Gasoline & Oil	28,000
10-1200-4720	Tires	4,000
10-1200-4725	Repair & Maintenance - Surplus Vehicles	5,000
10-1200-4730	Vehicle Repairs & Maintenance	18,000
10-1200-4735	GPS - Telematics	4,500
10-1200-4740	Travel	5,500
10-1200-4745	Travel - Surplus Equipment	5,000
10-1200-4850	State Police Fines	30,000
10-1200-4900	Other Contracted Services	23,000
10-1200-4910	Dues & Subscriptions	1,300
10-1200-4933	Public Education / Driving School	800

**POLICE DEPT
July 1, 2017**

10-1200-5520	2015 Radio Antenna Lease - Principal	20,879
10-1200-5522	2015 Radio Antenna Lease - Interest	1,582
<u>DESCRIPTION</u>		<u>BUDGET</u>
10-1200-5524	2016 Radio Console Lease - Principal	16,945
10-1200-5526	2016 Radio Console Lease - Interest	1,482
10-1200-5528	2017 Public Safety Vehicle Lease - Principal	85,866
10-1200-5530	2017 Public Safety Vehicle Lease - Interest	9,887
	FINAL TOTAL	1,588,914

