WATER REVENUE
July 1, 2017

DESCRIPTION		**BUDGET**
40-30000-3810	Interest Earned	1,700
40-30000-3910	Water Sales	5,432,000
40-30000-3920	Sewer Sales	1,379,000
40-30000-3940	Miscellaneous	500
40-30000-3945	Disconnect Fees	23,500
40-30000-3950	Service Charge	49,000
40-30000-3951	Water Tap Fees	135,000
40-30000-3952	Sewer Tap Fees	40,000
40-30000-3954	Sewer Tap Inspection Fees	2,000
40-30000-3955	Sewer Industrial User Permit Fees	4,000
	FINAL TOTAL	**7,066,700**

WATER REVENUE
July 1, 2017

WATER ADMINISTRATION
July 1, 2017

DESCRIPTION		**BUDGET**
40-1510-4100	Salaries & Wages	323,974
40-1510-4210	Payroll Taxes (FICA)	25,000
40-1510-4211	Retirement	23,750
40-1510-4212	Health Insurance	55,250
40-1510-4214	Unemployment Tax (SUTA)	450
40-1510-4215	Worker's Comp Insurance	1,265
40-1510-4310	Office Supplies	6,500
40-1510-4311	Stationery/ Forms	7,500
40-1510-4312	Equipment Leases & Maintenance	26,500
40-1510-4314	Small Equipment & Furnishings	1,000
40-1510-4323	Food	10,000
40-1510-4324	Janitorial Cleaning	500
40-1510-4326	Uniforms/Shoes	1,500
40-1510-4328	Postage	52,000
40-1510-4330	Bank Fees	1,000
40-1510-4340	Miscellaneous Supplies	2,000
40-1510-4355	Medical	4,250
40-1510-4410	Building Maintenance	4,000
40-1510-4420	Equipment Maintenance/Lease	1,000
40-1510-4510	Electric	12,000
40-1510-4520	Water - Jonesborough	1,000
40-1510-4530	Water - Kingsport	1,000
40-1510-4535	Water - Johnson City	2,000
40-1510-4550	Telephone	6,500
40-1510-4651	Audit & Accounting	21,250
40-1510-4652	Legal & Advertising	48,000
40-1510-4654	Engineering Fees	30,000
40-1510-4656	Computer Consultants/Upgrades	12,000
40-1510-4660	Customer Information	3,500
40-1510-4740	Travel/Training	1,000
40-1510-4813	Property & Liability Insurance	65,000
40-1510-4842	In Lieu of Property Tax	220,000
40-1510-4910	Dues & Subscriptions	1,250
40-1510-4924	Washington County Development Council	8,000

40-1510-4950	State Annual Connection Fees	15,000
DESCRIPTION		**BUDGET**
40-1510-5440	Amoritzation Expense	1,000
40-1510-5441	Rent Payment to General Fund	40,000
40-1510-5450	Depreciation Water & Sewer	1,325,000
40-1510-5498	2009 Refunding Bonds - Interest	77,050
40-1510-5499	2012 Refunding Bonds - Interest	141,119
40-1510-5507	Lowe's Water Line Note - Interest	9,581
40-1510-5508	Interest - 2011 RD Bonds (3.2 M)	90,956
40-1510-5511	Interest - 2013 Capital Outlay	9,367
40-1510-5513	Interest - RD Bond Series 2012 A	26,694
40-1510-5514	Interest - RD Bond Series 2014	52,258
40-1510-6110	Water Tank Maintenance	26,974
40-1510-6500	Unappropriated Funds	250,745
	FINAL TOTAL	**3,045,683**

WATER PLANT
July 1, 2017

DESCRIPTION		**BUDGET**	
40-1560-4100	Salaries & Wages	344,169	
40-1560-4210	Payroll Taxes (FICA)	26,500	
40-1560-4211	Retirement	27,600	
40-1560-4212	Health Insurance	59,250	
40-1560-4214	Unemployment Tax (SUTA)	450	
40-1560-4215	Worker's Comp Insurance	9,500	
40-1560-4310	Office Supplies	600	
40-1560-4312	Equipment Leases & Maintenance	4,000	
40-1560-4314	Small Equipment & Furnishings	16,500	
40-1560-4321	Contracted Lab/Testing	22,000	
40-1560-4322	Chemicals	155,000	
40-1560-4323	Intake Access Road Maintenance	1,500	
40-1560-4324	Janitorial/Cleaning	1,600	
40-1560-4326	Uniforms/Clothing/Shoes	3,000	
40-1560-4328	Postage	2,000	
40-1560-4340	Miscellaneous Supplies	4,000	
40-1560-4350	Safety	1,500	
40-1560-4355	Medical	2,400	
40-1560-4360	Oral Heath Care Incentive Program	12,000	
40-1560-4410	Building Maintenance	7,100	
40-1560-4420	Equipment Repairs & Rentals	50,000	
40-1560-4510	Electric	352,000	
40-1560-4550	Telephone	8,000	
40-1560-4710	Gasoline & Oil	6,000	
40-1560-4720	Tires	1,500	
40-1560-4730	Vehicle Repairs & Maintenance	3,000	
40-1560-4735	GPS - Telematics	1,200	
40-1560-4740	Travel/Training	4,000	
40-1560-4910	Dues & Subscriptions	600	
	FINAL TOTAL	**1,126,969**	

WASTEWATER
July 1, 2017

DESCRIPTION		**BUDGET**
40-1550-4100	Salaries & Wages	506,325
40-1550-4210	Payroll Taxes (FICA)	39,000
40-1550-4211	Retirement	43,500
40-1550-4212	Health Insurance	128,000
40-1550-4214	Unemployment Tax (SUTA)	700
40-1550-4215	Worker's Comp Insurance	17,000
40-1550-4310	Office Supplies	1,500
40-1550-4312	Equipment Leases & Maintenance	6,250
40-1550-4313	Small Equipment & Furnishings	10,000
40-1550-4314	Contracted Lab	12,000
40-1550-4315	In-House Lab Expense	15,000
40-1550-4316	Chemicals - Chlorine	6,000
40-1550-4317	Chemicals - Other	2,000
40-1550-4318	Chemicals - Polymer	7,500
40-1550-4319	Chemicals - Caustic	13,000
40-1550-4320	Pretreatment	4,500
40-1550-4324	Janitorial/Cleaning	1,000
40-1550-4326	Uniforms/Clothing/Shoes	7,750
40-1550-4328	Postage	250
40-1550-4340	Miscellaneous Supplies	7,000
40-1550-4345	Stone & Asphalt	10,000
40-1550-4350	Safety	5,000
40-1550-4355	Medical	5,000
40-1550-4410	Building Maintenance-Plant	17,000
40-1550-4411	Building Maintenance-Compost	1,000
40-1550-4420	Equipment Repairs-Plant	20,000
40-1550-4422	Equipment Repairs-Generator	6,000
40-1550-4431	Sewer Rehabilitation I&I	30,000
40-1550-4432	Sewer Line Maintenance/Upgrades	25,000
40-1550-4433	Lift Station Maintenance	40,000
40-1550-4435	Sludge Disposal Fees	15,000
40-1550-4444	Electrical Maintenance Service	7,000
40-1550-4510	Electric - Plant	120,000

40-1550-4511	Electric - Compost	7,000
DESCRIPTION		**BUDGET**
40-1550-4512	Electric - Lift Stations	23,000
40-1550-4550	Telephone	12,500
40-1550-4655	GIS Mapping Service	39,900
40-1550-4660	SCADA System Upgrades	13,127
40-1550-4665	CMMS/WIMS Set Up	7,569
40-1550-4710	Gasoline & Oil	18,000
40-1550-4720	Tires	5,000
40-1550-4730	Vehicle Repairs & Maintenance	15,000
40-1550-4735	GPS - Telematics	3,500
40-1550-4740	Travel / Training	3,500
40-1550-4823	Equipment Rent	2,500
40-1550-4910	Dues & Subscriptions	10,000
40-1550-4930	Annual Permit Fee	7,000
	OPERATIONS TOTAL	**1,296,871**

GARAGE - WATER
July 1, 2017

DESCRIPTION		**BUDGET**
40-1540-4100	Salaries & Wages	90,093
40-1540-4210	Payroll Taxes (FICA)	6,900
40-1540-4211	Retirement	7,730
40-1540-4212	Health Insurance	32,750
40-1540-4214	Unemployment Tax (SUTA)	150
40-1540-4215	Worker's Comp Insurance	2,400
40-1540-4310	Office Supplies	350
40-1540-4312	Equipment Leases & Maintenance	3,750
40-1540-4313	Tools	1,000
40-1540-4314	Small Equipment	1,500
40-1540-4315	Welding Supplies	500
40-1540-4324	Janitorial/Cleaning	1,250
40-1540-4326	Uniforms/Clothing/Shoes	1,200
40-1540-4340	Miscellaneous Supplies	1,800
40-1540-4350	Safety	200
40-1540-4355	Medical	750
40-1540-4410	Building Maintenance	2,000
40-1540-4420	Equipment Repairs	1,000
40-1540-4510	Electric	11,000
40-1540-4550	Telephone	2,850
40-1540-4630	Travel/Training	1,600
40-1540-4710	Gasoline & Oil	2,000
40-1540-4720	Tires	500
40-1540-4730	Vehicle Repairs & Maintenance	2,500
40-1540-4735	GPS - Telematics	250
	FINAL TOTAL	**176,023**

WATER DISTRIBUTION
July 1, 2017

DESCRIPTION		**BUDGET**
40-1530-4100	Salaries & Wages	519,291
40-1530-4210	Payroll Taxes (FICA)	40,000
40-1530-4211	Retirement	44,750
40-1530-4212	Health Insurance	112,500
40-1530-4214	Unemployment Tax (SUTA)	720
40-1530-4215	Woker's Comp Insurance	18,500
40-1530-4310	Office Supplies	600
40-1530-4312	Equipment Leases & Maintenance	6,500
40-1530-4314	Small Equipment & Furnishings	6,500
40-1530-4316	Contract for Lab Fees	1,800
40-1530-4326	Uniforms/Clothing/Shoes	6,500
40-1530-4340	Miscellaneous Supplies	8,000
40-1530-4341	Rock Purchase	12,500
40-1530-4350	Safety	6,100
40-1530-4355	Medical	5,500
40-1530-4420	Equipment Repairs	7,000
40-1530-4430	Utility Line Maintenance	76,000
40-1530-4550	Telephones	12,000
40-1530-4650	Cross-Connection Program	7,000
40-1530-4655	GIS Mapping Services	9,000
40-1530-4710	Gasoline & Oil	39,000
40-1530-4720	Tires	8,300
40-1530-4730	Vehicle Repairs & Maintenance	40,000
40-1530-4735	GPS - Telematcis	3,950
40-1530-4740	Travel/Training	7,500
40-1530-4823	Equipment Rental	500
40-1530-4910	Dues/Membership Fees	4,000
40-1530-6305	Water Loss Reduction Expenses	35,000
40-1530-6309	Meters Purchase	62,000
40-1530-6310	Directional Boring Accessories	8,500
40-1530-6317	Water Line & Equipment Upgrades	40,000
40-1530-6320	Fire Hydrant Replacement	8,000

	FINAL TOTAL	**1,157,511**

METER DEPT
July 1, 2017

DESCRIPTION		**BUDGET**
40-1520-4100	Salaries & Wages	174,343
40-1520-4210	Payroll Taxes (FICA)	13,500
40-1520-4211	Retirement	15,000
40-1520-4212	Health Insurance	29,500
40-1520-4214	Unemployment Tax (SUTA)	250
40-1520-4215	Worker's Comp Insurance	7,000
40-1520-4326	Uniforms/Clothing/Shoes	2,000
40-1520-4340	Miscellaneous Supplies	1,500
40-1520-4350	Safety	250
40-1520-4355	Medical	1,600
40-1520-4550	Telephone	3,900
40-1520-4710	Gasoline & Oil	9,800
40-1520-4720	Tires	1,000
40-1520-4730	Vehicle Repairs & Maintenance	2,000
40-1520-4735	GPS - Telematics	2,000
	FINAL TOTAL	**263,643**