***WATER REVENUE***
***July 1, 2018***

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| **DESCRIPTION** | | **BUDGET** |
| | | |
| 40-30000-3810 | Interest Earned | 2,000 |
| 40-30000-3910 | Water Sales | 5,364,000 |
| 40-30000-3920 | Sewer Sales | 1,390,000 |
| 40-30000-3940 | Miscellaneous | 400 |
| 40-30000-3945 | Disconnect Fees | 25,000 |
| 40-30000-3950 | Service Charge | 50,000 |
| 40-30000-3951 | Water Tap Fees | 170,000 |
| 40-30000-3952 | Sewer Tap Fees | 45,000 |
| 40-30000-3954 | Sewer Tap Inspection Fees | 2,200 |
| 40-30000-3955 | Sewer Industrial User Permit Fees | 4,000 |
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| | **FINAL TOTAL** | **7,052,600** |
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***WATER REVENUE***
***July 1, 2018***

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***WATER ADMINISTRATION***
***July 1, 2018***

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| **DESCRIPTION** | | **BUDGET** |
| | | |
| 40-1510-4100 | Salaries & Wages | 384,311 |
| 40-1510-4210 | Payroll Taxes (FICA) | 29,500 |
| 40-1510-4211 | Retirement | 30,000 |
| 40-1510-4212 | Health Insurance | 71,000 |
| 40-1510-4214 | Unemployment Tax (SUTA) | 275 |
| 40-1510-4215 | Worker's Comp Insurance | 2,100 |
| 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 | 9,000 |
| 40-1510-4324 | Janitorial Cleaning | 500 |
| 40-1510-4326 | Uniforms/Shoes | 500 |
| 40-1510-4328 | Postage | 52,000 |
| 40-1510-4330 | Bank Fees | 0 |
| 40-1510-4340 | Miscellaneous Supplies | 2,000 |
| 40-1510-4355 | Medical | 3,000 |
| 40-1510-4410 | Building Maintenance | 4,000 |
| 40-1510-4420 | Equipment Maintenance/Lease | 500 |
| 40-1510-4510 | Electric | 11,000 |
| 40-1510-4520 | Water - Jonesborough | 1,000 |
| 40-1510-4530 | Water - Kingsport | 500 |
| 40-1510-4535 | Water - Johnson City | 1,000 |
| 40-1510-4550 | Telephone | 6,000 |
| 40-1510-4651 | Audit & Accounting | 21,750 |
| 40-1510-4652 | Legal & Advertising | 45,000 |
| 40-1510-4654 | Engineering Fees | 30,000 |
| 40-1510-4656 | Computer Consultants/Upgrades | 11,000 |
| 40-1510-4660 | Customer Information | 3,500 |
| 40-1510-4740 | Travel/Training | 1,500 |
| 40-1510-4813 | Property & Liability Insurance | 65,000 |
| 40-1510-4842 | In Lieu of Property Tax | 220,000 |
| 40-1510-4910 | Dues & Subscriptions | 2,000 |
| 40-1510-4924 | Washington County Development Council | 8,000 |

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| 40-1510-4950 | State Annual Connection Fees | 13,500 |
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| **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 | 1,450,000 |
| 40-1510-5498 | 2009 Refunding Bonds - Interest | 55,800 |
| 40-1510-5499 | 2012 Refunding Bonds - Interest | 137,919 |
| 40-1510-5507 | Lowe's Water Line Note - Interest | 6,512 |
| 40-1510-5508 | Interest - 2011 RD Bonds (3.2 M) | 89,328 |
| 40-1510-5509 | Interest - 2018 Capital Outlay Note | 13,198 |
| 40-1510-5511 | Interest - 2013 Capital Outlay | 8,294 |
| 40-1510-5513 | Interest - RD Bond Series 2012 A | 26,183 |
| 40-1510-5514 | Interest - RD Bond Series 2014 | 51,299 |
| 40-1510-6110 | Water Tank Maintenance | 26,975 |
| 40-1510-6500 | Unappropriated Funds | 581 |
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| | **FINAL TOTAL** | **2,978,025** |
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***METER DEPT***
***July 1, 2018***

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| **DESCRIPTION** | | **BUDGET** |
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| 40-1520-4100 | Salaries & Wages | 179,534 |
| 40-1520-4210 | Payroll Taxes (FICA) | 13,750 |
| 40-1520-4211 | Retirement | 15,400 |
| 40-1520-4212 | Health Insurance | 43,750 |
| 40-1520-4214 | Unemployment Tax (SUTA) | 150 |
| 40-1520-4215 | Worker's Comp Insurance | 7,100 |
| 40-1520-4326 | Uniforms/Clothing/Shoes | 2,000 |
| 40-1520-4340 | Miscellaneous Supplies | 1,500 |
| 40-1520-4350 | Safety | 400 |
| 40-1520-4355 | Medical | 1,600 |
| 40-1520-4550 | Telephone | 1,800 |
| 40-1520-4710 | Gasoline & Oil | 11,000 |
| 40-1520-4720 | Tires | 1,000 |
| 40-1520-4730 | Vehicle Repairs & Maintenance | 1,500 |
| 40-1520-4735 | GPS - Telematics | 2,000 |
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| | **FINAL TOTAL** | **282,484** |
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***WATER DISTRIBUTION***
***July 1, 2018***

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| **DESCRIPTION** | | **BUDGET** |
| | | |
| 40-1530-4100 | Salaries & Wages | 532,431 |
| 40-1530-4210 | Payroll Taxes (FICA) | 41,000 |
| 40-1530-4211 | Retirement | 46,000 |
| 40-1530-4212 | Health Insurance | 128,500 |
| 40-1530-4214 | Unemployment Tax (SUTA) | 450 |
| 40-1530-4215 | Woker's Comp Insurance | 19,900 |
| 40-1530-4310 | Office Supplies | 600 |
| 40-1530-4312 | Equipment Leases & Maintenance | 7,000 |
| 40-1530-4314 | Small Equipment & Furnishings | 6,500 |
| 40-1530-4316 | Contract for Lab Fees | 1,000 |
| 40-1530-4326 | Uniforms/Clothing/Shoes | 6,000 |
| 40-1530-4340 | Miscellaneous Supplies | 9,200 |
| 40-1530-4341 | Rock Purchase | 12,500 |
| 40-1530-4350 | Safety | 7,000 |
| 40-1530-4355 | Medical | 5,500 |
| 40-1530-4420 | Equipment Repairs | 7,000 |
| 40-1530-4430 | Utility Line Maintenance | 70,000 |
| 40-1530-4550 | Telephones | 8,000 |
| 40-1530-4650 | Cross-Connection Program | 7,000 |
| 40-1530-4655 | GIS Mapping Services | 5,000 |
| 40-1530-4710 | Gasoline & Oil | 38,000 |
| 40-1530-4720 | Tires | 13,000 |
| 40-1530-4730 | Vehicle Repairs & Maintenance | 58,000 |
| 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 | 10,000 |
| 40-1530-6309 | Meters Purchase | 62,000 |
| 40-1530-6310 | Directional Boring Accessories | 6,500 |
| 40-1530-6317 | Water Line & Equipment Upgrades | 45,000 |
| 40-1530-6320 | Fire Hydrant Replacement | 8,000 |
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| | **FINAL TOTAL** | **1,177,031** |
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***GARAGE - WATER***
***July 1, 2018***

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| **DESCRIPTION** | | **BUDGET** |
| | | |
| 40-1540-4100 | Salaries & Wages | 92,970 |
| 40-1540-4210 | Payroll Taxes (FICA) | 7,150 |
| 40-1540-4211 | Retirement | 8,000 |
| 40-1540-4212 | Health Insurance | 31,250 |
| 40-1540-4214 | Unemployment Tax (SUTA) | 100 |
| 40-1540-4215 | Worker's Comp Insurance | 2,600 |
| 40-1540-4310 | Office Supplies | 350 |
| 40-1540-4312 | Equipment Leases & Maintenance | 4,800 |
| 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 | 1,300 |
| 40-1540-4350 | Safety | 500 |
| 40-1540-4355 | Medical | 750 |
| 40-1540-4410 | Building Maintenance | 2,000 |
| 40-1540-4420 | Equipment Repairs | 1,000 |
| 40-1540-4510 | Electric | 12,000 |
| 40-1540-4550 | Telephone | 2,300 |
| 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 |
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| | **FINAL TOTAL** | **179,370** |
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***WASTEWATER***
***July 1, 2018***

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| **DESCRIPTION** | | **BUDGET** |
| | | |
| 40-1550-4100 | Salaries & Wages | 502,389 |
| 40-1550-4210 | Payroll Taxes (FICA) | 38,500 |
| 40-1550-4211 | Retirement | 43,100 |
| 40-1550-4212 | Health Insurance | 125,000 |
| 40-1550-4214 | Unemployment Tax (SUTA) | 450 |
| 40-1550-4215 | Worker's Comp Insurance | 16,250 |
| 40-1550-4310 | Office Supplies | 1,500 |
| 40-1550-4312 | Equipment Leases & Maintenance | 10,500 |
| 40-1550-4313 | Small Equipment & Furnishings | 10,000 |
| 40-1550-4314 | Contracted Lab | 10,500 |
| 40-1550-4315 | In-House Lab Expense | 10,000 |
| 40-1550-4316 | Chemicals - Chlorine | 7,000 |
| 40-1550-4317 | Chemicals - Other | 1,000 |
| 40-1550-4318 | Chemicals - Polymer | 11,000 |
| 40-1550-4319 | Chemicals - Caustic | 12,000 |
| 40-1550-4320 | Pretreatment | 7,500 |
| 40-1550-4324 | Janitorial/Cleaning | 1,500 |
| 40-1550-4326 | Uniforms/Clothing/Shoes | 7,750 |
| 40-1550-4328 | Postage | 150 |
| 40-1550-4340 | Miscellaneous Supplies | 6,000 |
| 40-1550-4345 | Stone & Asphalt | 13,000 |
| 40-1550-4350 | Safety | 3,500 |
| 40-1550-4355 | Medical | 4,500 |
| 40-1550-4410 | Building Maintenance-Plant | 3,000 |
| 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 | 25,000 |
| 40-1550-4444 | Electrical Maintenance Service | 6,000 |
| 40-1550-4510 | Electric - Plant | 145,000 |

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| 40-1550-4511 | Electric - Compost | 12,000 |
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| **DESCRIPTION** | | **BUDGET** |
| | | |
| 40-1550-4512 | Electric - Lift Stations | 26,000 |
| 40-1550-4550 | Telephone | 14,700 |
| 40-1550-4655 | GIS Mapping Service | 20,000 |
| 40-1550-4710 | Gasoline & Oil | 21,000 |
| 40-1550-4720 | Tires | 5,000 |
| 40-1550-4730 | Vehicle Repairs & Maintenance | 18,000 |
| 40-1550-4735 | GPS - Telematics | 3,500 |
| 40-1550-4740 | Travel / Training | 10,000 |
| 40-1550-4823 | Equipment Rent | 2,500 |
| 40-1550-4910 | Dues & Subscriptions | 14,460 |
| 40-1550-4930 | Annual Permit Fee | 7,000 |
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| | **OPERATIONS TOTAL** | **1,298,249** |
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***WATER PLANT***
***July 1, 2018***

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| **DESCRIPTION** | | **BUDGET** | |
| | | | |
| 40-1560-4100 | Salaries & Wages | 344,141 | |
| 40-1560-4210 | Payroll Taxes (FICA) | 26,400 | |
| 40-1560-4211 | Retirement | 27,400 | |
| 40-1560-4212 | Health Insurance | 40,000 | |
| 40-1560-4214 | Unemployment Tax (SUTA) | 300 | |
| 40-1560-4215 | Worker's Comp Insurance | 10,000 | |
| 40-1560-4310 | Office Supplies | 600 | |
| 40-1560-4312 | Equipment Leases & Maintenance | 4,500 | |
| 40-1560-4314 | Small Equipment & Furnishings | 10,000 | |
| 40-1560-4315 | Lab Equipment / Testing Materials | 3,700 | |
| 40-1560-4321 | Contracted Lab/Testing | 15,000 | |
| 40-1560-4322 | Chemicals | 157,700 | |
| 40-1560-4323 | Intake Access Road Maintenance | 9,500 | |
| 40-1560-4324 | Janitorial/Cleaning | 1,200 | |
| 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 | 3,000 | |
| 40-1560-4410 | Building Maintenance | 10,000 | |
| 40-1560-4420 | Equipment Repairs & Rentals | 45,000 | |
| 40-1560-4510 | Electric | 395,000 | |
| 40-1560-4550 | Telephone | 7,000 | |
| 40-1560-4710 | Gasoline & Oil | 6,000 | |
| 40-1560-4720 | Tires | 1,200 | |
| 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 | 1,100 | |
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| | **FINAL TOTAL** | **1,137,441** | |

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