

**MURFREESBORO WATER & SEWER DEPARTMENT
FY17 BUDGET**

| REVENUES | FY14 Actual | FY15 Actual | FY16 Budget | FY16 Projected | FY17 Budget |
|-------------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| WATER, OPERATING REVENUE | \$ 13,857,301 | \$ 14,536,752 | \$ 14,489,200 | \$ 15,491,959 | \$ 15,932,000 |
| REPURIFIED, OPERATING REVENUE | \$ 28,656 | \$ 26,597 | \$ 25,000 | \$ 28,000 | \$ 28,000 |
| SEWER, OPERATING REVENUE | \$ 23,218,923 | \$ 23,516,938 | \$ 23,671,300 | \$ 26,218,339 | \$ 27,259,500 |
| OTHER INCOME AND EXPENSE | \$ 465,202 | \$ 459,566 | \$ 494,000 | \$ 1,051,076 | \$ 825,000 |
| TOTAL OPERATING REVENUES | \$ 37,570,082 | \$ 38,539,853 | \$ 38,679,500 | \$ 42,789,374 | \$ 44,044,500 |
| INTEREST INCOME OTHER INVEST. | \$ 68,509 | \$ 68,000 | \$ 40,000 | \$ 39,996 | \$ 45,000 |
| TAP REVENUE | \$ 5,977,305 | \$ 4,993,377 | \$ 4,500,000 | \$ 7,800,000 | \$ 6,000,000 |
| TOTAL REVENUES | \$ 43,615,896 | \$ 43,601,230 | \$ 43,219,500 | \$ 50,629,370 | \$ 50,089,500 |
| EXPENSES | | | | | |
| WATER, OPERATING & MAINTENANCE | \$ 4,603,655 | \$ 5,142,050 | \$ 5,067,739 | \$ 5,754,225 | \$ 6,701,338 |
| SEWER, OPERATING & MAINTENANCE | \$ 5,606,295 | \$ 5,800,777 | \$ 6,690,634 | \$ 6,275,638 | \$ 7,949,314 |
| CUSTOMER BILLING & COLLECTION | \$ 1,290,527 | \$ 1,356,388 | \$ 1,535,374 | \$ 1,669,367 | \$ 2,033,696 |
| ADM & GENERAL EXPENSES | \$ 6,847,325 | \$ 7,522,528 | \$ 7,111,044 | \$ 6,107,230 | \$ 5,045,406 |
| TOTAL OPERATING EXPENDITURES | \$ 18,347,802 | \$ 19,821,743 | \$ 20,404,791 | \$ 19,806,460 | \$ 21,729,755 |
| CAPITAL EXPENDITURES | \$ 6,105,634 | \$ 2,561,638 | \$ 4,584,734 | \$ 4,818,234 | \$ 6,653,565 |
| DEBT SERVICE | \$ 10,963,144 | \$ 11,127,995 | \$ 12,031,467 | \$ 10,857,467 | \$ 12,159,242 |
| TRANSFERS TO RESERVES | \$ 6,810,316 | \$ 6,831,321 | \$ 5,946,732 | \$ 10,256,732 | \$ 9,546,938 |
| TOTAL EXPENDITURES/RESERVES | \$ 42,226,896 | \$ 40,342,697 | \$ 42,967,724 | \$ 45,738,893 | \$ 50,089,500 |
| DEBT COVERAGE RATIO (DCR) | | | | | |
| OPERATING REVENUES | \$ 37,570,082 | \$ 38,539,853 | \$ 38,679,500 | \$ 42,789,374 | \$ 44,044,500 |
| OPERATING EXPENSES | \$ 18,347,802 | \$ 19,821,743 | \$ 20,404,791 | \$ 19,806,460 | \$ 21,729,755 |
| FUNDS AVAILABLE FOR DEBT COVERAGE | \$ 19,222,280 | \$ 18,718,110 | \$ 18,274,709 | \$ 22,982,915 | \$ 22,314,745 |
| DEBT SERVICE | \$ 10,963,144 | \$ 11,127,995 | \$ 12,031,467 | \$ 10,857,467 | \$ 12,159,242 |
| DCR (Goal = >1.2) | 1.75 | 1.68 | 1.52 | 2.12 | 1.84 |

**Murfreesboro Water & Sewer
FY17 Budget**

| Water Revenues | | | FY14 Actual | FY15 Actual | FY16 Bud | FY16 Proj | FY17 Bud |
|----------------|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 31701916 | 334000 | State Grants | | | - | | \$ - |
| 31701916 | 371100 | Metered Water Sales | 12,633,981 | 13,242,535 | 13,307,000 | 14,157,670 | \$ 14,700,000 |
| 31701916 | 371101 | Water Adjustments | (16,320) | (32,479) | (63,000) | (97,024) | \$ (75,000) |
| 31701916 | 371102 | Private Fire Protection | 82,923 | 83,977 | 84,200 | 83,842 | \$ 80,000 |
| 31701916 | 371104 | Service Initiation | 237,480 | 214,815 | 216,000 | 207,480 | \$ 200,000 |
| 31701916 | 371105 | Late Fees | 501,921 | 660,680 | 551,000 | 718,557 | \$ 650,000 |
| 31701916 | 371106 | Non-Payment | 260,775 | 215,898 | 189,000 | 217,808 | \$ 200,000 |
| 31701916 | 371107 | Returned Payment Fees | 12,300 | 11,850 | 10,000 | 15,795 | \$ 12,000 |
| 31701916 | 371108 | Wtr Misc Income | | | 60,000 | 37,226 | \$ 30,000 |
| 31701916 | 371109 | CCC | 125,030 | 124,235 | 123,000 | 139,013 | \$ 125,000 |
| 31701916 | 371111 | Enernoc | 18,911 | 14,698 | 12,000 | 11,145 | \$ 10,000 |
| 31701916 | 371990 | Miscellaneous | 300 | 50 | - | 447 | \$ - |
| | | Total Water Revenues | 13,857,301 | 14,536,259 | 14,489,200 | 15,491,959 | 15,932,000 |

| | FY14 Actual | FY15 Actual | FY16 Bud | FY16 Proj | FY17 Bud |
|---------------------------|-------------|-------------|----------|-----------|----------|
| Repurified Revenue | 28,656 | 26,597 | 25,000 | 28,000 | 28,000 |

| Sewer Revenue | | | FY14 Actual | FY15 Actual | FY16 Bud | FY16 Proj | FY17 Bud |
|---------------|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 31702916 | 371111 | Enernoc | 21,978 | 7,857 | 9,000 | 7,380 | \$ 6,000 |
| 31702916 | 372100 | Sewer Charges | 19,178,110 | 19,915,543 | 19,572,000 | 21,680,059 | \$ 22,600,000 |
| 31702916 | 372101 | Sewer Adjustment | (211,359) | (77,270) | (62,000) | (49,012) | \$ (45,000) |
| 31702916 | 372102 | Pool Adjustments | | | (1,500) | - | |
| 31702916 | 372103 | Summer Sewer Credit | (107) | | - | (648) | \$ - |
| 31702916 | 372105 | O & M Fee | 3,716,979 | 3,935,353 | 3,850,000 | 4,066,962 | \$ 4,200,000 |
| 31702916 | 372106 | Surveillance Fees | 29,973 | 29,969 | 30,000 | 29,912 | \$ 30,000 |
| 31702916 | 372107 | Sampler | 17,400 | 13,950 | 13,800 | 14,175 | \$ 14,000 |
| 31702916 | 372108 | BOD | 384,581 | 216,875 | 168,000 | 288,366 | \$ 290,000 |
| 31702916 | 372109 | Amonia | 40,839 | 47,136 | 48,000 | 144,490 | \$ 130,000 |
| 31702916 | 372111 | FOG charges | 16,739 | 2,182 | 20,000 | 588 | \$ 500 |
| 31702916 | 372112 | Septage Charges | 25,120 | 29,680 | 24,000 | 36,068 | \$ 34,000 |
| | | Total Sewer Revenues | 23,220,253 | 24,121,275 | 23,671,300 | 26,218,339 | 27,259,500 |

| Other Income | | | FY14 Actual | FY15 Actual | FY16 Bud | FY16 Proj | FY17 Bud |
|--------------|--------|---------------------------|----------------|----------------|----------------|------------------|----------------|
| 31701916 | 371960 | Water Tap Fees | 322,170 | 378,845 | 350,000 | 450,000 | \$ 400,000 |
| 31701916 | 334000 | Grant Income | | | - | 400,000 | \$ 250,000 |
| 31701916 | 361000 | Interest Earnings | 38,343 | 19,094 | 19,000 | 20,000 | \$ 25,000 |
| | | Miscellaneous Income | 113,881 | 54,020 | | | |
| 31702916 | 372200 | Sewer Inspection Fees | | 115,864 | 125,000 | 181,076 | \$ 150,000 |
| | | Cash Over/Short | (1,228) | (8) | | | |
| | | Scrapped | (7,964) | (6,484) | | | |
| | | Total Other Income | 465,202 | 561,331 | 494,000 | 1,051,076 | 825,000 |

| | | | | | | | |
|----------|--------|--------------------------------|--------|--------|--------|--------|-----------|
| 31701916 | 361001 | Interest Earnings - Restricted | 68,509 | 55,500 | 40,000 | 39,996 | \$ 45,000 |
|----------|--------|--------------------------------|--------|--------|--------|--------|-----------|

| Tap Revenue | | | FY14 Actual | FY15 Actual | FY16 Bud | FY16 Proj | FY17 Bud |
|-------------|--|--------------------------|------------------|------------------|------------------|------------------|------------------|
| | | Water Taps | 723,586 | 286,953 | 300,000 | 800,000 | 500,000 |
| | | Sewer Taps | 5,237,233 | 4,684,926 | 4,200,000 | 7,000,000 | 5,500,000 |
| | | Total Tap Revenue | 5,960,819 | 4,971,879 | 4,500,000 | 7,800,000 | 6,000,000 |

Murfreesboro Water & Sewer
FY17 Budget

| ACCOUNT DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | FY16 Budget | FY16 Projected | FY17 Budget |
|-----------------------------------|--------------|--------------|--------------|----------------|--------------|
| Water Operating Expenses | | | | | |
| 31701118 Water Source Operatio | | | \$ 119,000 | \$ 197,518 | \$ 246,000 |
| 31701137 Water Treatment Ops | | | \$ 3,127,858 | \$ 3,694,668 | \$ 3,876,726 |
| 31701147 Water Treatment Maint | | | \$ 312,861 | \$ 48,854 | \$ - |
| 31701157 Water Storage Ops Per | | | \$ 104,657 | \$ 56,523 | \$ 70,500 |
| 31701177 Water Distribution Pe | | | \$ 766,482 | \$ 865,126 | \$ 1,528,397 |
| 31701187 Water T&D Maint Pers | | | \$ 233,303 | \$ 37,440 | \$ 500 |
| 31701197 Cross Connection Pers | | | \$ 191,378 | \$ 206,413 | \$ 254,970 |
| 31701238 Water Admin Operation | | | \$ 212,200 | \$ 647,683 | \$ 724,245 |
| | \$ 4,603,655 | \$ 5,142,050 | \$ 5,067,739 | \$ 5,754,225 | \$ 6,701,338 |
| Sewer Operating Expenses | | | | | |
| 31702317 Sewer Collections Per | | | \$ 351,487 | \$ 241,872 | \$ 1,451,840 |
| 31702327 Swr Collex Maint Pers | | | \$ 216,385 | \$ 35,819 | \$ 7,500 |
| 31702337 Sewer Rehabilitation | | | \$ 851,493 | \$ 724,909 | \$ 294,750 |
| 31702357 Sewer Pump Stations O | | | \$ 531,518 | \$ 497,823 | \$ 768,900 |
| 31702377 Sewer Ind Surv Person | | | \$ 186,531 | \$ 206,224 | \$ 289,085 |
| 31702397 Sewer Pvt Lats Personnel | | | \$ 147,874 | \$ 36,384 | \$ 31,800 |
| 31702418 House Service Operati | | | \$ 213,200 | \$ 226,016 | \$ 12,000 |
| 31702457 Sewer Treatment Ops P | | | \$ 2,967,799 | \$ 3,007,761 | \$ 3,177,296 |
| 31702477 Sewer Disposal Ops Pe | | | \$ 427,375 | \$ 328,188 | \$ 525,649 |
| 31702517 Sewer Admin Personnel | | | \$ 548,448 | \$ 806,765 | \$ 1,017,757 |
| 31703617 Repurified Salary&Ben | | | \$ 248,524 | \$ 163,877 | \$ 372,737 |
| | \$ 5,606,295 | \$ 5,800,777 | \$ 6,690,634 | \$ 6,275,638 | \$ 7,949,314 |
| Customer Service | | | | | |
| 31701707 Water Meter Field Svc | | | \$ - | \$ 373,227 | \$ 695,946 |
| 31701717 Customer Service Pers | | | \$ 1,535,374 | \$ 1,296,140 | \$ 1,337,750 |
| | \$ 1,290,527 | \$ 1,356,388 | \$ 1,535,374 | \$ 1,669,367 | \$ 2,033,696 |
| Engineering/Admin | | | | | |
| 31701297 O&M Admin Personnel | | | \$ 297,325 | \$ 1,219,020 | \$ 928,208 |
| 31701737 Water Engineering Per | | | \$ 887,733 | \$ 643,632 | \$ 920,058 |
| 31701747 Water Field Inspector | | | \$ - | \$ 324,050 | \$ 370,882 |
| 31701757 Water Admin Personnel | | | \$ 5,925,986 | \$ 3,920,528 | \$ 2,826,258 |
| | \$ 6,847,325 | \$ 7,522,528 | \$ 7,111,044 | \$ 6,107,230 | \$ 5,045,406 |

**Murfreesboro Water & Sewer
FY17 Budget**

| CAPITAL EXPENDITURES | | FY14 ACTUAL | FY15 ACTUAL | FY16 Bud | FY16 Proj | FY17 Bud |
|-----------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 60000.280 | METERS | 130,820 | 123,479 | 100,000 | 100,000 | 100,000 |
| 60000.290 | WATER TAPS | 422,590 | 228,181 | 200,000 | 200,000 | 200,000 |
| 60000.300 | SEWER TAPS | 136,743 | 142,605 | 100,000 | 100,000 | 100,000 |
| 60000.305 | REPURFIED TAPS | 13,704 | 11,000 | 10,000 | 10,000 | 5,000 |
| 60000.310 | FIRE HYDRANTS | 14,621 | 13,450 | 25,000 | 25,000 | 25,000 |
| 60000.320 | WATER LINES | 550,566 | 469,249 | 425,000 | 425,000 | 425,000 |
| 60000.330 | SEWER LINES | 236,466 | 287,551 | 350,000 | 350,000 | 350,000 |
| 60000.335 | SEWER REHAB CONSTRUCTION | 2,290,970 | 16,756 | 1,250,000 | 1,500,000 | 2,000,000 |
| 60000.340 | WIP LABOR ADJUSTMENTS | (549,099) | (503,557) | - | - | |
| 60000.350 | BLDG/LAND IMPROVEMENTS | 388,546 | 158,755 | 516,500 | 500,000 | 1,100,000 |
| 60000.360 | PREL. ENGINEER STUDY | | | - | - | |
| 60000.370 | NEW EQUIP VEHICLE | 737,339 | 369,662 | 598,609 | 598,609 | 822,000 |
| 60000.375 | NEW EQUIP SWR REHAB | 1,711 | 40,308 | 53,750 | 53,750 | 65,500 |
| 60000.380 | NEW EQUIP WTR PLANT | 22,162 | 70,433 | 40,700 | 40,700 | 83,000 |
| 60000.390 | NEW EQUIP MAINT. | 3,766 | 12,303 | 23,900 | 23,900 | 64,000 |
| 60000.400 | NEW EQUIP SWR PLANT | 28,565 | 90,239 | 45,850 | 45,850 | 54,500 |
| 60000.405 | NEW EQUIPMENT LIFT STATNS | 333 | 13,799 | 55,800 | 55,800 | 37,500 |
| 60000.410 | NEW EQUIPMENT OTHER | 9,645 | 7,538 | 29,800 | 29,800 | 23,500 |
| 60000.420 | EQUIP REPLACE WTR PLNT | 261,299 | 319,845 | 274,700 | 274,700 | 262,500 |
| 60000.430 | EQUIP REPLACE MAINT | 29,447 | 17,564 | 36,670 | 36,670 | 23,700 |
| 60000.440 | EQUIP REPLACE OTHER | 85,651 | 58,397 | 18,400 | 18,400 | 40,000 |
| 60000.445 | EQUIP REPLACE SWR REHAB | 37,502 | 1,390 | 21,900 | 21,900 | 19,500 |
| 60000.450 | WIP LABOR ALL SOURCES | 524,203 | 524,627 | - | - | 400,265 |
| 60000.460 | EQUIP REPLACEMENT SWR PLT | 107,556 | 70,441 | 298,300 | 298,300 | 393,000 |
| 60000.465 | EQUIPMENT REPLACE LIFT ST | 27,225 | 17,623 | 109,855 | 109,855 | 59,600 |
| 60000.470 | NEW EQUIPMENT, REUSE | 69,100 | - | - | - | |
| | CAPITAL EXPENDITURES | \$ 5,581,431 | \$ 2,561,638 | \$ 4,584,734 | \$ 4,818,234 | \$ 6,653,565 |

**Murfreesboro Water & Sewer
FY17 Budget**

| RESERVES | FY14 Actual | FY15 Actual | FY16 Bud | FY16 Proj | FY17 Bud |
|---|--------------------|--------------------|-----------------|------------------|-----------------|
| RESERVE WATER, 231 | \$ 596,911 | 194,353 | 300,000 | 600,000 | 400,000 |
| RESERVE FUNDS SEWER, 232 | \$ 3,490,797 | 2,919,666 | 3,500,000 | 6,750,000 | 5,200,000 |
| RESERVE INTEREST INCOME 225 | \$ 68,509 | 68,000 | 30,000 | 40,000 | 45,000 |
| RESERVE FUTURE CAPITAL EXPENSE | \$ 399,996 | 2,038,540 | 1,201,232 | 1,201,232 | 1,500,000 |
| RESERVE FUTURE DEBT, 234 | \$ 855,036 | 333,824 | 335,000 | 335,000 | 335,000 |
| RESERVE SINKING FUND CORPS 235 | \$ 30,500 | 30,000 | 30,500 | 30,500 | 30,500 |
| RESERVE SINKING SALEM BUCH 241 | \$ 259,265 | 248,462 | 100,000 | 300,000 | 100,000 |
| RESERVE SINKING OTHER DIST 242 | \$ 269,722 | 282,026 | 100,000 | 300,000 | 100,000 |
| RESERVE SINKING OTHER DIST 243 | \$ 839,580 | 716,450 | 350,000 | 700,000 | 350,000 |
| | | | | | |
| Water Plant Membrane Replacement (5-yr) | | | | | \$ 400,000 |
| Lift Station Replacement (On-going) | | | | | \$ 286,438 |
| New Sludge Holding Building (3-yr) | | | | | \$ 300,000 |
| NE Regional P.S. & FM | | | | | \$ 500,000 |
| | | | | | \$ 1,486,438 |
| | | | | | |
| | | | | | |
| | \$ 6,810,316 | \$ 6,831,321 | \$ 5,946,732 | \$ 10,256,732 | \$ 9,546,938 |

**Murfreesboro Water & Sewer
FY17 Budget**

| DEBT SERVICE | FY14 ACTUAL | FY15 ACTUAL | FY16 Bud | FY16 Proj | FY17 Bud |
|----------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|
| BOND EXP SERVICE CHARGES | 32,194 | 30,580 | 36,000 | 36,000 | 36,000 |
| GAIN/LOSS-DISPOSED ASSETS | 708,119 | 1,133,671 | - | | |
| TAP FEE EXPENSE | 325,283 | 378,845 | 350,000 | 350,000 | 350,000 |
| INTEREST EXP SRF 92 WWTP | - | - | | | |
| INTEREST EXP 1996 BOND IS | - | - | | | |
| INTEREST EXP SRF 96-089 | - | - | | | |
| INTEREST EXP SRF 2000-148 | - | - | | | |
| INTEREST EXP TMBF 2003 LN | 35,620 | 31,051 | 40,000 | 30,000 | 44,000 |
| INTEREST EXP TML 2006 | 242,704 | 218,974 | 240,000 | 220,000 | 300,000 |
| INTEREST EXP 2009 REFUND | 1,208,134 | 1,085,813 | 1,157,400 | 1,157,400 | 1,081,800 |
| INTEREST EXP 2013 REFUNDING | 371,090 | 326,294 | 284,991 | 284,991 | 239,010 |
| INTEREST SRF 2012-303 PS | - | - | 75,000 | 17,500 | 67,500 |
| INTEREST SRF 2013-317 FM | - | 20,965 | 34,632 | 34,632 | 32,940 |
| INTEREST SRF 2012-306 HW | - | - | 230,000 | 71,000 | 206,500 |
| PRINCIPAL SRF 92-040 | - | | | | |
| PRINCIPAL SRF 2000-148 | - | | | | |
| PRINCIPAL TML 2003 | 415,000 | 428,000 | 442,000 | 442,000 | 456,000 |
| PRINCIPAL TML SERIES 2006 | 1,720,000 | 1,798,000 | 1,879,000 | 1,879,000 | 1,963,000 |
| PRINCIPAL SRF 2013-317 FORCE MN | - | 95,802 | 165,444 | 165,444 | 166,992 |
| PRINCIPAL SRF 2012-303 PUMP ST | | - | 342,000 | 114,500 | 345,500 |
| PRINCIPAL SRF 2012-306 HEADWORKS | | - | 1,050,000 | 350,000 | 1,055,000 |
| PRINCIPAL 2013 REFUNDING | | 3,465,000 | 3,510,000 | 3,510,000 | 3,555,000 |
| REVENUE AND TAX BOND 2009 | 2,515,000 | 2,115,000 | 2,195,000 | 2,195,000 | 2,260,000 |
| SRF 96-089 | 3,390,000 | - | | | |
| DEBT SERVICE | 10,963,144 | 11,127,995 | 12,031,467 | 10,857,467 | 12,159,242 |

Murfreesboro Water & Sewer
FY17 Budget

Water Operations
Source - Operations

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|----------|--------|---------------------------|-------------|-------------|----------------|-------------------|------------------|
| 31701118 | 524000 | Utility Services | | | 100,000 | 194,684 | 195,000 |
| 31701118 | 524504 | Instrumentation | | | 0 | 0 | 4,000 |
| 31701118 | 525002 | Inspections | | | 0 | 0 | 25,000 |
| 31701118 | 525406 | Stream Monitoring | | | 3,000 | 1,385 | 3,000 |
| 31701118 | 526600 | Repair & Maint. Buildings | | | 10,000 | 699 | 10,000 |
| 31701118 | 526900 | Repair & Maint. Other | | | 0 | 0 | 4,000 |
| 31701118 | 533100 | Gas, Oil, Diesel, Grease | | | 0 | 0 | 3,000 |
| 31701118 | 599900 | Miscellaneous Expense | | | 6,000 | 750 | 2,000 |
| | | | | | 119,000 | 197,518 | 246,000 |

Treatment - Operations

| | | | | | | | |
|----------|--------|--------------------------------|--|--|-----------|-----------|-----------|
| 31701137 | 511100 | Salary - Full-Time - Regular | | | 1,195,158 | 1,523,776 | 1,136,367 |
| 31701137 | 511400 | Longevity | | | 0 | 0 | 17,460 |
| 31701137 | 512300 | Overtime Wages | | | 0 | 8,916 | 82,686 |
| 31701137 | 514100 | Social Security Tax | | | 0 | 5,929 | 96,448 |
| 31701137 | 514101 | Medicare Tax | | | 0 | 1,387 | 0 |
| 31701137 | 514200 | Hospital And Health Insurance | | | 0 | 20,614 | 346,270 |
| 31701137 | 514203 | Dental Insurance - Delta | | | 0 | 895 | 15,491 |
| 31701137 | 514204 | Dental Insurance - Assurant | | | 0 | 18 | 0 |
| 31701137 | 514300 | Defined Benefit Plan | | | 0 | 8,730 | 115,248 |
| 31701137 | 514301 | Defined Contribution Plan | | | 0 | 747 | 16,746 |
| 31701137 | 514500 | LTD & Life Insurance | | | 0 | 4,168 | 8,910 |
| 31701137 | 514804 | Physicals/Immunizations | | | 1,900 | 0 | 0 |
| 31701138 | 523000 | Publicity, Subscription & Dues | | | 2,000 | 0 | 0 |
| 31701138 | 524000 | Utility Services | | | 950,000 | 988,069 | 975,000 |
| 31701138 | 524500 | Telephone & Other Comm. | | | 15,600 | 0 | 0 |
| 31701138 | 524501 | Cell Phone | | | 2,500 | 0 | 0 |
| 31701138 | 524504 | Instrumentation | | | 10,000 | 27,580 | 20,000 |
| 31701138 | 525000 | Professional Services | | | 3,500 | 0 | 0 |
| 31701138 | 525409 | Other Monitoring | | | 0 | 0 | 0 |
| 31701138 | 526101 | Fleet - Repair & Maintenance | | | 10,000 | 8,051 | 10,000 |
| 31701138 | 526200 | Repair & Maint Other Mach & Eq | | | 39,500 | 122,027 | 80,000 |
| 31701138 | 526500 | Repair & Maint Grounds & Imp | | | 53,000 | 32,406 | 50,000 |
| 31701138 | 526900 | Repair & Maint - Other | | | 0 | 4,205 | 4,500 |
| 31701138 | 528200 | Car Allowance & Mileage | | | 2,400 | 0 | 0 |
| 31701138 | 531000 | Office Supplies and Materials | | | 7,000 | 2,983 | 0 |
| 31701138 | 532000 | Operating Supplies | | | 10,000 | 1,197 | 5,000 |
| 31701138 | 532001 | Electrical Supplies | | | 3,000 | 392 | 3,000 |
| 31701138 | 532002 | Plumbing Supplies | | | 6,500 | 2,803 | 6,500 |
| 31701138 | 532200 | Chemical, Lab & Med Supplies | | | 44,000 | 37,310 | 45,000 |
| 31701138 | 532202 | LIME | | | 208,000 | 271,418 | 235,000 |
| 31701138 | 532203 | CARBON DIOXIDE WTP | | | 1,700 | 2,549 | 2,000 |
| 31701138 | 532204 | SODIUM CHLORIDE WTP | | | 60,000 | 62,789 | 65,000 |
| 31701138 | 532207 | POLYMER WTP | | | 25,000 | 42,804 | 30,000 |
| 31701138 | 532208 | SODA ASH WTP | | | 12,000 | 0 | 12,000 |
| 31701138 | 532209 | CALCIUM THIOSULFATE WTP | | | 6,100 | 6,293 | 6,500 |
| 31701138 | 532210 | SODIUM HYDROXIDE WTP | | | 3,500 | 4,583 | 4,500 |
| 31701138 | 532211 | CITRIC ACID WTP | | | 18,000 | 25,806 | 20,000 |

Murfreesboro Water & Sewer
FY17 Budget

Water Operations
Source - Operations

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|----------|--------|--------------------------------|-------------|-------------|------------------|-------------------|------------------|
| 31701138 | 532213 | FLUORIDE WTP | | | 19,000 | 22,232 | 17,000 |
| 31701138 | 532214 | PERMANGANATE WTP | | | 200,000 | 283,291 | 200,000 |
| 31701138 | 532215 | HYDROGEN PEROXIDE-WTP | | | 15,000 | 20,129 | 30,000 |
| 31701138 | 532216 | Phosphate | | | 45,000 | 43,520 | 45,000 |
| 31701138 | 532217 | Coagulant | | | 21,000 | 31,083 | 25,000 |
| 31701138 | 532218 | Lab Chemicals | | | 35,000 | 16,892 | 35,000 |
| 31701138 | 532299 | Other Chemicals | | | 15,800 | 7,287 | 15,000 |
| 31701138 | 532601 | Clothing and Uniforms | | | 10,000 | 0 | 0 |
| 31701138 | 532609 | Personal Protective Equipment | | | 10,100 | 5,634 | 10,000 |
| 31701138 | 533100 | Gas, Oil, Diesel, Grease, Etc. | | | 6,500 | 1,424 | 6,500 |
| 31701138 | 533101 | Fuel | | | 24,500 | 7,069 | 20,000 |
| 31701138 | 534102 | Small Tools | | | 1,500 | 641 | 5,000 |
| 31701138 | 553300 | Machinery and Equipment Rental | | | 0 | 1,157 | 3,000 |
| 31701138 | 554000 | Depreciation | | | 31,100 | 22,495 | 37,600 |
| 31701138 | 594000 | Machinery and Equipment | | | 0 | 1,290 | 2,000 |
| 31701138 | 594001 | Lab Equipment | | | 0 | 5,303 | 6,000 |
| 31701138 | 594500 | Communication Equipment Exp | | | 0 | 1,352 | 3,000 |
| 31701138 | 594901 | Furniture & Fixtures | | | 0 | 4,407 | 4,000 |
| 31701138 | 599900 | Miscellaneous Expense | | | 3,000 | 1,017 | 3,000 |
| | | TOTAL: | | | 3,127,858 | 3,694,668 | 3,876,726 |

Treatment - Maintenance

| | | | | | | | |
|----------|--------|--------------------------------|--|--|----------------|---------------|----------|
| 31701147 | 511100 | Salary - Full-Time - Regular | | | 298,361 | 21,157 | 0 |
| 31701147 | 511400 | Longevity | | | 0 | 0 | 0 |
| 31701147 | 512300 | Overtime Wages | | | 0 | 915 | 0 |
| 31701147 | 514100 | Social Security Tax | | | 0 | 1,253 | 0 |
| 31701147 | 514101 | Medicare Tax | | | 0 | 293 | 0 |
| 31701147 | 514200 | Hospital And Health Insurance | | | 0 | 7,519 | 0 |
| 31701147 | 514203 | Dental Insurance - Delta | | | 0 | 288 | 0 |
| 31701147 | 514300 | Defined Benefit Plan | | | 0 | 1,642 | 0 |
| 31701147 | 514301 | Defined Contribution Plan | | | 0 | 216 | 0 |
| 31701147 | 514500 | LTD & Life Insurance | | | 0 | 488 | 0 |
| 31701148 | 526200 | Repair & Maint Other Mach & Eq | | | 9,000 | 13,415 | 0 |
| 31701148 | 532001 | Electrical Supplies | | | 0 | 114 | 0 |
| 31701148 | 534102 | Small Tools | | | 2,500 | 1,554 | 0 |
| 31701148 | 599900 | Miscellaneous Expense | | | 3,000 | 0 | 0 |
| | | | | | 312,861 | 48,854 | 0 |

Storage - Operations

| | | | | | | | |
|----------|--------|---------------------------------|--|--|----------------|---------------|---------------|
| 31701157 | 511100 | Salary - Full-Time - Regular | | | 62,657 | 25,639 | 0 |
| 31701158 | 524000 | Utility Services | | | 30,000 | 14,060 | 20,000 |
| 31701158 | 524504 | Instrumentation | | | 0 | 914 | 3,000 |
| 31701158 | 525409 | Other Monitoring | | | 0 | 0 | 20,000 |
| 31701158 | 526500 | Repair & Maint Grounds & Improv | | | 0 | 0 | 10,000 |
| 31701158 | 532000 | Operating Supplies | | | 0 | 1,135 | 1,500 |
| 31701158 | 532003 | Flushing | | | 0 | 0 | 5,000 |
| 31701158 | 532299 | Other Chemicals | | | 0 | 2,165 | 2,000 |
| 31701158 | 533100 | Gas, Oil, Diesel, Grease | | | 0 | 0 | 2,500 |
| 31701158 | 553300 | Machinery and Equipment Rental | | | 0 | 401 | 500 |
| 31701158 | 594702 | Computer Equipment | | | 0 | 2,756 | 2,500 |
| 31701158 | 599900 | Miscellaneous Expense | | | 12,000 | 9,453 | 3,500 |
| | | | | | 104,657 | 56,523 | 70,500 |

Murfreesboro Water & Sewer
FY17 Budget

Water Operations
Source - Operations

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|--|--------|--------------------------------|-------------|-------------|----------------|-------------------|------------------|
| Cross Connections - Operations | | | | | | | |
| 31701197 | 511100 | Salary - Full-Time - Regular | | | 156,678 | 157,480 | 149,248 |
| 31701197 | 511400 | Longevity | | | 0 | 0 | 3,780 |
| 31701197 | 512300 | Overtime Wages | | | 0 | 32 | 6,854 |
| 31701197 | 514100 | Social Security Tax | | | 0 | 789 | 12,303 |
| 31701197 | 514101 | Medicare Tax | | | 0 | 185 | 0 |
| 31701197 | 514200 | Hospital And Health Insurance | | | 0 | 24,808 | 23,347 |
| 31701197 | 514203 | Dental Insurance - Delta | | | 0 | 980 | 1,386 |
| 31701197 | 514300 | Defined Benefit Plan | | | 0 | 1,560 | 18,842 |
| 31701197 | 514500 | LTD & Life Insurance | | | 0 | 398 | 1,160 |
| 31701198 | 523000 | Publicity, Subscription & Dues | | | 0 | 68 | 45 |
| 31701198 | 523500 | Memberships | | | 0 | 428 | 300 |
| 31701198 | 524500 | Telephone & Other Comm. | | | 3,200 | 0 | 0 |
| 31701198 | 524501 | Cell Phone | | | 0 | 1,753 | 1,800 |
| 31701198 | 524502 | Internet | | | 0 | 1,224 | 1,250 |
| 31701198 | 526101 | Fleet - Repair & Maintenance | | | 3,500 | 1,791 | 3,500 |
| 31701198 | 526213 | Repair & Maint. - Computers | | | 1,000 | 0 | 1,000 |
| 31701198 | 528000 | Training & Travel | | | 4,100 | 1,696 | 6,055 |
| 31701198 | 531000 | Office Supplies and Materials | | | 0 | 216 | 250 |
| 31701198 | 532000 | Operating Supplies | | | 1,000 | 0 | 1,500 |
| 31701198 | 532601 | Clothing and Uniforms | | | 1,200 | 1,369 | 1,200 |
| 31701198 | 532609 | Personal Protective Equipment | | | 500 | 0 | 500 |
| 31701198 | 533101 | Fuel | | | 5,000 | 2,978 | 5,000 |
| 31701198 | 554000 | Depreciation | | | 13,700 | 8,658 | 13,650 |
| 31701198 | 594000 | Equipment | | | 0 | 0 | 1,000 |
| 31701198 | 599900 | Miscellaneous Expense | | | 1,500 | 0 | 1,000 |
| | | | | | 191,378 | 206,413 | 254,970 |
| Transmission & Distribution | | | | | | | |
| 31701177 | 511100 | Salary - Full-Time - Regular | | | 397,966 | 470,547 | 653,054 |
| 31701177 | 511400 | Longevity | | | 0 | 0 | 10,320 |
| 31701177 | 512300 | Overtime Wages | | | 0 | 3,963 | 21,686 |
| 31701177 | 514100 | Social Security Tax | | | 0 | 3,419 | 52,839 |
| 31701177 | 514101 | Medicare Tax | | | 0 | 800 | 0 |
| 31701177 | 514200 | Hospital And Health Insurance | | | 0 | 13,853 | 176,601 |
| 31701177 | 514203 | Dental Insurance - Delta | | | 0 | 773 | 9,338 |
| 31701177 | 514204 | Dental Insurance - Assurant | | | 0 | 8 | 0 |
| 31701177 | 514300 | Defined Benefit Plan | | | 0 | 4,537 | 54,222 |
| 31701177 | 514301 | Defined Contribution Plan | | | 0 | 798 | 15,786 |
| 31701177 | 514500 | LTD & Life Insurance | | | 0 | 1,465 | 5,078 |
| 31701177 | 514804 | Physicals/Immunizations | | | 500 | 0 | 0 |
| 31701178 | 523000 | Publicity, Subscription & Dues | | | 2,500 | 0 | 0 |
| 31701178 | 524000 | Utility Services | | | 35,000 | 8,499 | 9,000 |
| 31701178 | 524500 | Telephone & Other Comm. | | | 8,400 | 0 | 0 |
| 31701178 | 524501 | Cell Phone | | | 1,000 | 0 | 0 |
| 31701178 | 524504 | Instrumentation | | | 6,000 | 0 | 0 |
| 31701178 | 525002 | Inspections | | | 25,000 | 0 | 0 |
| 31701178 | 525409 | Other Monitoring | | | 25,000 | 17,639 | 0 |
| 31701178 | 526000 | Repair & Maint. Services | | | 45,000 | 47,671 | 45,000 |
| 31701178 | 526101 | Fleet - Repair & Maintenance | | | 15,000 | 47,354 | 55,000 |
| 31701178 | 526200 | Repair & Maint Other Mach & Eq | | | 5,000 | 1,695 | 1,700 |
| 31701178 | 526213 | Repair & Maint. - Computers | | | 3,000 | 149 | 5,000 |
| 31701178 | 526500 | Repair & Maint Grounds & Imp | | | 10,000 | 0 | 0 |

Murfreesboro Water & Sewer
 FY17 Budget

Water Operations
 Source - Operations

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|----------|--------|--------------------------------|-------------|-------------|----------------|-------------------|------------------|
| 31701178 | 526807 | Repair & Maintenance - Meters | | | 11,000 | 11,515 | 11,000 |
| 31701178 | 526808 | Repair & Maint. - Hydrants | | | 13,000 | 2,231 | 13,000 |
| 31701178 | 528000 | Training & Travel | | | 14,500 | 0 | 0 |
| 31701178 | 528200 | Car Allowance & Mileage | | | 4,300 | 0 | 0 |
| 31701178 | 532000 | Operating Supplies | | | 4,400 | 8,769 | 17,500 |
| 31701178 | 532003 | Flushing Supplies | | | 2,000 | 438 | 2,000 |
| 31701178 | 532004 | Pipe/Material/Supplies | | | 23,000 | 27,209 | 27,500 |
| 31701178 | 532400 | Household & Janitor Supplies | | | 13,000 | 598 | 13,000 |
| 31701178 | 532601 | Clothing and Uniforms | | | 5,000 | 664 | 1,000 |
| 31701178 | 532609 | Personal Protective Equipment | | | 12,000 | 2,534 | 1,800 |
| 31701178 | 533100 | Gas, Oil, Diesel, Grease, Etc. | | | 6,000 | 3,429 | 5,000 |
| 31701178 | 533101 | Fuel | | | 0 | 32,317 | 47,000 |
| 31701178 | 534102 | Small Tools | | | 12,500 | 7,336 | 19,950 |
| 31701178 | 534400 | Safety Supplies | | | 0 | 44 | 200 |
| 31701178 | 545100 | Crushed Stone | | | 0 | 16,833 | 17,000 |
| 31701178 | 547100 | Asphalt and Asphalt Filler | | | 32,000 | 20,117 | 32,000 |
| 31701178 | 553300 | Machinery and Equipment Rental | | | 0 | 3,120 | 3,200 |
| 31701178 | 554000 | Depreciation | | | 31,416 | 44,153 | 107,991 |
| 31701178 | 573200 | Compensation For Damages | | | 500 | 121 | 500 |
| 31701178 | 594000 | Machinery and Equipment | | | 0 | 36,635 | 70,732 |
| 31701178 | 594100 | Transp Equipment | | | 0 | 3,308 | 2,500 |
| 31701178 | 594701 | Software | | | 0 | 0 | 3,000 |
| 31701178 | 594801 | Meters | | | 0 | 2,322 | 2,400 |
| 31701178 | 594802 | Hydrants | | | 0 | 15,201 | 12,000 |
| 31701178 | 594901 | Office Furniture & Equipment | | | 0 | 0 | 500 |
| 31701178 | 599900 | Miscellaneous Expense | | | 2,500 | 3,062 | 3,000 |
| | | | | | 766,482 | 865,126 | 1,528,397 |

T&D

| | | | | | | | |
|----------|--------|-------------------------------|--|--|----------------|---------------|------------|
| 31701187 | 511100 | Salary - Full-Time - Regular | | | 90,037 | 23,166 | 0 |
| 31701187 | 511400 | Longevity | | | 0 | 0 | 0 |
| 31701187 | 512300 | Overtime Wages | | | 0 | 3,246 | 0 |
| 31701187 | 514100 | Social Security Tax | | | 0 | 1,540 | 0 |
| 31701187 | 514101 | Medicare Tax | | | 0 | 360 | 0 |
| 31701187 | 514200 | Hospital And Health Insurance | | | 0 | 6,221 | 0 |
| 31701187 | 514203 | Dental Insurance - Delta | | | 0 | 271 | 0 |
| 31701187 | 514300 | Defined Benefit Plan | | | 0 | 1,477 | 0 |
| 31701187 | 514301 | Defined Contribution Plan | | | 0 | 58 | 0 |
| 31701187 | 514500 | LTD & Life Insurance | | | 0 | 694 | 0 |
| 31701188 | 526101 | Fleet - Repair & Maintenance | | | 28,000 | 0 | 0 |
| 31701188 | 526500 | Repair & Maint Grounds & Imp | | | 0 | 407 | 500 |
| 31701188 | 532000 | Operating Supplies | | | 10,000 | 0 | 0 |
| 31701188 | 533101 | Fuel | | | 65,000 | 0 | 0 |
| 31701188 | 554000 | Depreciation | | | 40,266 | 0 | 0 |
| | | | | | 233,303 | 37,440 | 500 |

Murfreesboro Water & Sewer
 FY17 Budget

Water Operations
 Source - Operations

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|-------------------------------|--------|--------------------------------|------------------|------------------|------------------|-------------------|------------------|
| Water - Administration | | | | | | | |
| 31701237 | 511100 | Salary - Full-Time - Regular | | | 0 | 16,310 | 263,905 |
| 31701237 | 511400 | Longevity | | | 0 | 0 | 4,080 |
| 31701237 | 512300 | Overtime Wages | | | | | 5,474 |
| 31701237 | 514100 | Social Security Tax | | | 0 | 973 | 21,278 |
| 31701237 | 514101 | Medicare Tax | | | 0 | 228 | 0 |
| 31701237 | 514200 | Hospital And Health Insurance | | | 0 | 346,912 | 29,431 |
| 31701237 | 514203 | Dental Insurance - Delta | | | 0 | 15,820 | 2,772 |
| 31701237 | 514300 | Defined Benefit Plan | | | 0 | 2,008 | 30,252 |
| 31701237 | 514500 | LTD & Life Insurance | | | 0 | 564 | 1,853 |
| 31701237 | 514803 | Respiratory Protection Program | | | 0 | 2,383 | 0 |
| 31701237 | 514804 | Physicals/Immunizations | | | 0 | 231 | 0 |
| 31701238 | 523000 | Publicity, Subscription & Dues | | | 5,900 | 0 | 1,000 |
| 31701238 | 523100 | Publication - Formal & Legal | | | 10,700 | 0 | 1,000 |
| 31701238 | 523500 | Memberships | | | 0 | 4,538 | 3,500 |
| 31701238 | 523501 | License/Prof Fees | | | 0 | 2,325 | 2,500 |
| 31701238 | 523600 | Public Relations | | | 0 | 2,953 | 2,500 |
| 31701238 | 524500 | Telephone & Other Comm. | | | 0 | 1,596 | 2,000 |
| 31701238 | 524501 | Cell Phone | | | 0 | 9,870 | 10,000 |
| 31701238 | 524502 | Internet | | | 0 | 2,880 | 3,000 |
| 31701238 | 525401 | Corps of Engineer Report | | | 32,000 | 38,790 | 32,000 |
| 31701238 | 525402 | Environmental Fees | | | 42,100 | 63,044 | 42,100 |
| 31701238 | 526213 | Repair & Maint. - Computers | | | 75,100 | 41,551 | 45,000 |
| 31701238 | 526500 | Repair & Maint Grounds & Imp | | | 0 | 16,692 | 17,000 |
| 31701238 | 528000 | Training & Travel | | | 39,800 | 33,873 | 43,000 |
| 31701238 | 528200 | Car Allowance & Mileage | | | 0 | 2,453 | 2,500 |
| 31701238 | 529801 | Sediment Removal | | | 0 | 0 | 112,000 |
| 31701238 | 531000 | Office Supplies and Materials | | | 0 | 4,145 | 7,500 |
| 31701238 | 531300 | Postage & Shipping | | | 600 | 603 | 600 |
| 31701238 | 532300 | Food | | | 0 | 789 | 2,500 |
| 31701238 | 532400 | Household & Janitor Supplies | | | 6,000 | 5,762 | 6,000 |
| 31701238 | 532601 | Clothing and Uniforms | | | 0 | 16,736 | 12,000 |
| 31701238 | 534400 | Safety Supplies | | | 0 | 2,452 | 2,500 |
| 31701238 | 554000 | Depreciation | | | 0 | 0 | 0 |
| 31701238 | 592000 | Buildings Exp | | | 0 | 11,202 | 15,000 |
| | | | | | 212,200 | 647,683 | 724,245 |
| | | | | | | | |
| | | | 4,603,655 | 5,142,050 | 5,067,739 | 5,754,225 | 6,701,338 |

Murfreesboro Water & Sewer
 FY17 Budget

Wastewater
 Collections - Ops

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|----------|--------|--------------------------------|-------------|-------------|----------------|-------------------|------------------|
| 31702317 | 511100 | Salary - Full-Time - Regular | | | 170,371 | 93,070 | 756,452 |
| 31702317 | 511400 | Longevity | | | 0 | 0 | 14,400 |
| 31702317 | 512300 | Overtime Wages | | | 0 | 1,887 | 25,885 |
| 31702317 | 514100 | Social Security Tax | | | 0 | 2,452 | 61,406 |
| 31702317 | 514101 | Medicare Tax | | | 0 | 573 | 0 |
| 31702317 | 514200 | Hospital And Health Insurance | | | 0 | 8,099 | 248,355 |
| 31702317 | 514203 | Dental Insurance - Delta | | | 0 | 420 | 11,375 |
| 31702317 | 514300 | Defined Benefit Plan | | | 0 | 3,821 | 72,389 |
| 31702317 | 514301 | Defined Contribution Plan | | | 0 | 167 | 12,782 |
| 31702317 | 514500 | LTD & Life Insurance | | | 0 | 1,779 | 5,865 |
| 31702317 | 514804 | Physicals/Immunizations | | | 900 | 0 | 0 |
| 31702318 | 523000 | Publicity, Subscription & Dues | | | 500 | 0 | 0 |
| 31702318 | 523600 | Public Relations | | | 0 | 0 | 0 |
| 31702318 | 524000 | Utility Services | | | 31,000 | 0 | 0 |
| 31702318 | 524500 | Telephone & Other Comm. | | | 8,700 | 49 | 0 |
| 31702318 | 524501 | Cell Phone | | | 850 | 0 | 0 |
| 31702318 | 526101 | Fleet - Repair & Maintenance | | | 15,000 | 42,603 | 50,000 |
| 31702318 | 526200 | Repair & Maint Other Mach & Eq | | | 0 | 318 | 500 |
| 31702318 | 526213 | Repair & Maint. - Computers | | | 3,500 | 149 | 150 |
| 31702318 | 531000 | Office Supplies and Materials | | | 5,900 | 0 | 0 |
| 31702318 | 531300 | Postage & Shipping | | | 150 | 19 | 0 |
| 31702318 | 532000 | Operating Supplies | | | 10,000 | 8,437 | 10,000 |
| 31702318 | 532601 | Clothing and Uniforms | | | 8,000 | 0 | 1,000 |
| 31702318 | 532609 | Personal Protective Equipment | | | 15,000 | 2,552 | 2,000 |
| 31702318 | 533100 | Gas, Oil, Diesel, Grease, Etc. | | | 0 | 29 | 100 |
| 31702318 | 533101 | Fuel | | | 30,000 | 29,285 | 49,000 |
| 31702318 | 534102 | Small Tools | | | 13,700 | 2,823 | 10,000 |
| 31702318 | 545100 | Crushed Stone | | | 0 | 16,733 | 17,000 |
| 31702318 | 547100 | Asphalt and Asphalt Filler | | | 0 | 3,826 | 4,500 |
| 31702318 | 553300 | Machinery and Equipment Rental | | | 0 | 788 | 1,500 |
| 31702318 | 554000 | Depreciation | | | 31,416 | 19,631 | 52,781 |
| 31702318 | 573200 | Compensation For Damages | | | 2,000 | 0 | 1,500 |
| 31702318 | 594000 | Machinery and Equipment | | | 0 | 0 | 32,900 |
| 31702318 | 594001 | Lab Equipment | | | 0 | 0 | 1,000 |
| 31702318 | 594702 | Computer Equipment | | | 0 | 0 | 5,000 |
| 31702318 | 599900 | Miscellaneous Expense | | | 4,500 | 2,362 | 4,000 |
| | | | | | 351,487 | 241,872 | 1,451,840 |

Murfreesboro Water & Sewer
FY17 Budget

Wastewater
Collections - Ops

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|----------------------------|--------|--------------------------------|-------------|-------------|----------------|-------------------|------------------|
| Collections - Maint | | | | | | | |
| 31702327 | 511100 | Salary - Full-Time - Regular | | | 10,922 | 10,265 | 0 |
| 31702328 | 526101 | Fleet - Repair & Maintenance | | | 35,000 | 130 | 1,000 |
| 31702328 | 526200 | Repair & Maint Other Mach & Eq | | | 83,000 | 60 | 1,000 |
| 31702328 | 526500 | Repair & Maint Grounds & Imp | | | 10,000 | 407 | 500 |
| 31702328 | 528200 | Car Allowance & Mileage | | | 1,500 | 0 | 1,000 |
| 31702328 | 532400 | Household & Janitor Supplies | | | 13,000 | 598 | 500 |
| 31702328 | 533101 | Fuel | | | 30,000 | 0 | 0 |
| 31702328 | 549000 | Other Supplies & Materials | | | 8,000 | 1,568 | 2,000 |
| 31702328 | 554000 | Depreciation | | | 24,963 | 20,778 | 0 |
| 31702328 | 594000 | Machinery and Equipment | | | 0 | 2,013 | 1,500 |
| | | | | | 216,385 | 35,819 | 7,500 |

Sewer Rehab

| | | | | | | | |
|----------|--------|--------------------------------|--|--|----------------|----------------|----------------|
| 31702337 | 511100 | Salary - Full-Time - Regular | | | 524,030 | 504,687 | 0 |
| 31702337 | 511400 | Longevity | | | 0 | 0 | 0 |
| 31702337 | 512300 | Overtime Wages | | | 0 | 1,548 | 0 |
| 31702337 | 514100 | Social Security Tax | | | 0 | 2,152 | 0 |
| 31702337 | 514101 | Medicare Tax | | | 0 | 503 | 0 |
| 31702337 | 514200 | Hospital And Health Insurance | | | 0 | 11,983 | 0 |
| 31702337 | 514203 | Dental Insurance - Delta | | | 0 | 400 | 0 |
| 31702337 | 514204 | Dental Insurance - Assurant | | | 0 | 18 | 0 |
| 31702337 | 514300 | Defined Benefit Plan | | | 0 | 3,521 | 0 |
| 31702337 | 514301 | Defined Contribution Plan | | | 0 | 427 | 0 |
| 31702337 | 514500 | LTD & Life Insurance | | | 0 | 1,160 | 0 |
| 31702338 | 526101 | Fleet - Repair & Maintenance | | | 40,000 | 50,983 | 55,000 |
| 31702338 | 526200 | Repair & Maint Other Mach & Eq | | | 0 | 3,628 | 8,000 |
| 31702338 | 531300 | Postage & Shipping | | | 0 | 669 | 1,000 |
| 31702338 | 532000 | Operating Supplies | | | 30,000 | 5,058 | 7,000 |
| 31702338 | 532004 | Pipe/Material/Supplies | | | 41,000 | 16,964 | 25,000 |
| 31702338 | 533100 | Gas, Oil, Diesel, Grease, Etc. | | | 0 | 26 | 100 |
| 31702338 | 533101 | Fuel | | | 50,000 | 24,647 | 37,000 |
| 31702338 | 534102 | Small Tools | | | 0 | 0 | 2,000 |
| 31702338 | 545100 | Crushed Stone | | | 0 | 0 | 2,000 |
| 31702338 | 547100 | Asphalt and Asphalt Filler | | | 56,000 | 6,826 | 10,000 |
| 31702338 | 554000 | Depreciation | | | 110,463 | 72,713 | 121,730 |
| 31702338 | 594000 | Machinery and Equipment | | | 0 | 16,996 | 23,170 |
| 31702338 | 594702 | Computer Equipment | | | 0 | 0 | 2,750 |
| | | | | | 851,493 | 724,909 | 294,750 |

Lift Statons

| | | | | | | | |
|----------|--------|--------------------------------|--|--|---------|---------|---------|
| 31702357 | 511100 | Salary - Full-Time - Regular | | | 14,259 | 50,861 | 156,169 |
| 31702357 | 511400 | Longevity | | | 0 | 0 | 2,880 |
| 31702357 | 512300 | Overtime Wages | | | 0 | 1,695 | 5,622 |
| 31702357 | 514100 | Social Security Tax | | | 0 | 375 | 12,669 |
| 31702357 | 514101 | Medicare Tax | | | 0 | 88 | 0 |
| 31702357 | 514200 | Hospital And Health Insurance | | | 0 | 30,930 | 32,109 |
| 31702357 | 514203 | Dental Insurance - Delta | | | 0 | 1,195 | 2,079 |
| 31702357 | 514300 | Defined Benefit Plan | | | 0 | 564 | 18,775 |
| 31702357 | 514500 | LTD & Life Insurance | | | 0 | 92 | 1,193 |
| 31702357 | 514803 | Respiratory Protection Program | | | 0 | 206 | 0 |
| 31702358 | 520000 | Contractual Services | | | 15,000 | 0 | 0 |
| 31702358 | 523501 | License/Prof Fees | | | 0 | 210 | 200 |
| 31702358 | 524000 | Utility Services | | | 270,000 | 195,795 | 250,000 |
| 31702358 | 524200 | Water | | | 0 | 3,211 | 3,500 |
| 31702358 | 524500 | Telephone & Other Comm. | | | 2,500 | 654 | 1,000 |
| 31702358 | 524501 | Cell Phone | | | 500 | 1,754 | 2,000 |
| 31702358 | 524502 | Internet | | | 0 | 1,224 | 1,500 |
| 31702358 | 524503 | Telemetry | | | 10,000 | 0 | 0 |
| 31702358 | 526101 | Fleet - Repair & Maintenance | | | 10,000 | 4,765 | 10,000 |
| 31702358 | 526200 | Repair & Maint Other Mach & Eq | | | 60,000 | 13,289 | 58,400 |
| 31702358 | 526500 | Repair & Maint Grounds & Imp | | | 15,000 | 14,573 | 25,000 |
| 31702358 | 526600 | Repair & Maint. Buildings | | | 15,000 | 110 | 5,000 |
| 31702358 | 528000 | Training & Travel | | | 0 | 330 | 500 |
| 31702358 | 532000 | Operating Supplies | | | 0 | 563 | 5,250 |

Murfreesboro Water & Sewer
 FY17 Budget

Wastewater
 Collections - Ops

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|----------|--------|--------------------------------|-------------|-------------|----------------|-------------------|------------------|
| 31702358 | 532255 | Odor Control | | | 50,000 | 41,754 | 50,000 |
| 31702358 | 532601 | Clothing and Uniforms | | | 0 | 757 | 1,000 |
| 31702358 | 532609 | Personal Protective Equipment | | | 0 | 1,340 | 1,500 |
| 31702358 | 533100 | Gas, Oil, Diesel, Grease, Etc. | | | 15,000 | 1,843 | 6,000 |
| 31702358 | 533101 | Fuel | | | 25,000 | 14,026 | 20,000 |
| 31702358 | 534102 | Small Tools | | | 2,000 | 867 | 13,225 |
| 31702358 | 554000 | Depreciation | | | 0 | 11,000 | 10,979 |
| 31702358 | 594000 | Machinery and Equipment | | | 0 | 37,085 | 56,850 |
| 31702358 | 599900 | Miscellaneous Expense | | | 3,000 | 480 | 3,000 |
| 31702367 | 511100 | Salary - Full-Time - Regular | | | 14,259 | 58,303 | 0 |
| 31702368 | 526200 | Repair & Maint Other Mach & Eq | | | 0 | 7,192 | 7,500 |
| 31702368 | 532000 | Operating Supplies | | | 10,000 | 692 | 5,000 |
| | | | | | 531,518 | 497,823 | 768,900 |

Private Laterals

| | | | | | | | |
|----------|--------|-------------------------------|--|--|----------------|---------------|---------------|
| 31702397 | 511100 | Salary - Full-Time - Regular | | | 0 | 8,508 | 0 |
| 31702397 | 511400 | Longevity | | | 0 | 0 | 0 |
| 31702397 | 512300 | Overtime Wages | | | 0 | 205 | 0 |
| 31702397 | 514100 | Social Security Tax | | | 0 | 493 | 0 |
| 31702397 | 514101 | Medicare Tax | | | 0 | 115 | 0 |
| 31702397 | 514200 | Hospital And Health Insurance | | | 0 | 3,110 | 0 |
| 31702397 | 514203 | Dental Insurance - Delta | | | 0 | 78 | 0 |
| 31702397 | 514204 | Dental Insurance - Assurant | | | 0 | 0 | 0 |
| 31702397 | 514300 | Defined Benefit Plan | | | 0 | 787 | 0 |
| 31702397 | 514301 | Defined Contribution Plan | | | 0 | 169 | 0 |
| 31702397 | 514500 | LTD & Life Insurance | | | 0 | 294 | 0 |
| 31702398 | 526101 | Fleet - Repair & Maintenance | | | 1,250 | 0 | 0 |
| 31702398 | 532000 | Operating Supplies | | | 2,000 | 271 | 100 |
| 31702398 | 532004 | Pipe/Material/Supplies | | | 7,000 | 3,071 | 7,000 |
| 31702398 | 533101 | Fuel | | | 5,000 | 0 | 0 |
| 31702398 | 534102 | Small Tools | | | 500 | 177 | 500 |
| 31702398 | 545100 | Crushed Stone | | | 0 | 224 | 1,000 |
| 31702398 | 554000 | Depreciation | | | 22,205 | 13,356 | 22,200 |
| 31702398 | 599900 | Miscellaneous Expense | | | 0 | 600 | 1,000 |
| 31702407 | 511100 | Salary - Full-Time - Regular | | | 109,919 | 4,926 | 0 |
| | | | | | 147,874 | 36,384 | 31,800 |

Murfreesboro Water & Sewer
 FY17 Budget

Wastewater
 Collections - Ops

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|--------------------------------|--------|--------------------------------|-------------|-------------|----------------|-------------------|------------------|
| House Services | | | | | | | |
| 31702417 | 511100 | Salary - Full-Time - Regular | | | 160,192 | 211,544 | 0 |
| 31702418 | 526101 | Fleet - Repair & Maintenance | | | 2,000 | 0 | 0 |
| 31702418 | 532000 | Operating Supplies | | | 8,000 | 10,413 | 12,000 |
| 31702418 | 533101 | Fuel | | | 5,000 | 0 | 0 |
| 31702418 | 554000 | Depreciation | | | 3,063 | 4,059 | 0 |
| 31702418 | 599900 | Miscellaneous Expense | | | 2,500 | 0 | 0 |
| 31702427 | 511100 | Salary - Full-Time - Regular | | | 21,882 | 0 | 0 |
| 31702428 | 526101 | Fleet - Repair & Maintenance | | | 2,500 | 0 | 0 |
| 31702428 | 533101 | Fuel | | | 5,000 | 0 | 0 |
| 31702428 | 554000 | Depreciation | | | 3,063 | 0 | 0 |
| | | | | | 213,200 | 226,016 | 12,000 |
| Industrial Surveillance | | | | | | | |
| 31702377 | 511100 | Salary - Full-Time - Regular | | | 150,729 | 164,979 | 144,608 |
| 31702377 | 511400 | Longevity | | | 0 | 0 | 3,180 |
| 31702377 | 512300 | Overtime Wages | | | 0 | 993 | 5,164 |
| 31702377 | 514100 | Social Security Tax | | | 0 | 532 | 11,773 |
| 31702377 | 514101 | Medicare Tax | | | 0 | 124 | 0 |
| 31702377 | 514200 | Hospital And Health Insurance | | | 0 | 3,206 | 59,016 |
| 31702377 | 514203 | Dental Insurance - Delta | | | 0 | 115 | 2,079 |
| 31702377 | 514300 | Defined Benefit Plan | | | 0 | 1,007 | 18,078 |
| 31702377 | 514500 | LTD & Life Insurance | | | 0 | 210 | 1,112 |
| 31702378 | 523000 | Publicity, Subscription & Dues | | | 250 | 0 | 1,500 |
| 31702378 | 523500 | Memberships | | | 0 | 167 | 100 |
| 31702378 | 523501 | License/Prof Fees | | | 0 | 90 | 600 |
| 31702378 | 525403 | TDEC Fees | | | 2,000 | 0 | 2,000 |
| 31702378 | 525409 | Other Monitoring | | | 10,000 | 9,533 | 10,000 |
| 31702378 | 526101 | Fleet - Repair & Maintenance | | | 2,500 | 1,663 | 2,500 |
| 31702378 | 528000 | Training & Travel | | | 4,000 | 1,360 | 3,800 |
| 31702378 | 528200 | Car Allowance & Mileage | | | 4,000 | 1,168 | 3,000 |
| 31702378 | 531300 | Postage & Shipping | | | 0 | 94 | 200 |
| 31702378 | 532200 | Chemical, Lab & Med Supplies | | | 0 | 248 | 5,000 |
| 31702378 | 532256 | Samplers Indust Surveillance | | | 2,000 | 1,795 | 2,000 |
| 31702378 | 532601 | Clothing and Uniforms | | | 750 | 1,449 | 800 |
| 31702378 | 532609 | Personal Protective Equipment | | | 750 | 728 | 1,000 |
| 31702378 | 533100 | Gas, Oil, Diesel, Grease, Etc. | | | 4,500 | 0 | 1,500 |
| 31702378 | 533101 | Fuel | | | 0 | 1,369 | 3,000 |
| 31702378 | 554000 | Depreciation | | | 4,302 | 2,689 | 1,075 |
| 31702378 | 594000 | Machinery and Equipment | | | 0 | 12,460 | 5,000 |
| 31702378 | 599900 | Miscellaneous Expense | | | 750 | 245 | 1,000 |
| | | | | | 186,531 | 206,224 | 289,085 |

Murfreesboro Water & Sewer
 FY17 Budget

Wastewater
 Collections - Ops

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|------------------|--------|--------------------------------|-------------|-------------|----------------|-------------------|------------------|
| Treatment | | | | | | | |
| 31702457 | 511100 | Salary - Full-Time - Regular | | | 927,139 | 842,889 | 778,443 |
| 31702457 | 511400 | Longevity | | | 0 | 0 | 10,380 |
| 31702457 | 512300 | Overtime Wages | | | 0 | 1,250 | 25,146 |
| 31702457 | 514100 | Social Security Tax | | | 0 | 3,654 | 62,653 |
| 31702457 | 514101 | Medicare Tax | | | 0 | 855 | 0 |
| 31702457 | 514200 | Hospital And Health Insurance | | | 0 | 15,256 | 213,247 |
| 31702457 | 514203 | Dental Insurance - Delta | | | 0 | 620 | 10,395 |
| 31702457 | 514300 | Defined Benefit Plan | | | 0 | 4,481 | 56,757 |
| 31702457 | 514301 | Defined Contribution Plan | | | 0 | 1,560 | 23,335 |
| 31702457 | 514500 | LTD & Life Insurance | | | 0 | 1,826 | 5,920 |
| 31702457 | 514804 | Physicals/Immunizations | | | 500 | 0 | 0 |
| 31702458 | 524000 | Utility Services | | | 1,380,000 | 1,363,785 | 1,400,000 |
| 31702458 | 524200 | Water | | | 6,600 | 10,024 | 9,000 |
| 31702458 | 524500 | Telephone & Other Comm. | | | 10,000 | 0 | 9,000 |
| 31702458 | 524501 | Cell Phone | | | 2,500 | 263 | 6,000 |
| 31702458 | 524504 | Instrumentation | | | 16,000 | 8,022 | 15,000 |
| 31702458 | 525406 | Stream Monitoring | | | 28,500 | 0 | 29,000 |
| 31702458 | 525407 | Flow Monitoring | | | 15,000 | 0 | 15,000 |
| 31702458 | 525409 | Other Monitoring | | | 0 | 32,312 | 30,000 |
| 31702458 | 526101 | Fleet - Repair & Maintenance | | | 10,000 | 6,842 | 10,000 |
| 31702458 | 526213 | Repair & Maint. - Computers | | | 10,000 | 956 | 8,000 |
| 31702458 | 526500 | Repair & Maint Grounds & Imp | | | 0 | 1,671 | 30,000 |
| 31702458 | 526600 | Repair & Maint. Buildings | | | 0 | 69 | 5,000 |
| 31702458 | 526900 | Repair & Maint - Other | | | 0 | 5,669 | 7,500 |
| 31702458 | 528200 | Car Allowance & Mileage | | | 3,500 | 720 | 2,000 |
| 31702458 | 532000 | Operating Supplies | | | 6,000 | 9,800 | 8,000 |
| 31702458 | 532200 | Chemical, Lab & Med Supplies | | | 42,000 | 49,676 | 55,000 |
| 31702458 | 532218 | Lab Chemicals | | | 0 | 4,594 | 4,500 |
| 31702458 | 532252 | UV Disinfectant | | | 95,000 | 120,814 | 90,000 |
| 31702458 | 532255 | Odor Control | | | 50,000 | 40,605 | 45,000 |
| 31702458 | 532400 | Household & Janitor Supplies | | | 7,500 | 1,787 | 6,500 |
| 31702458 | 532601 | Clothing and Uniforms | | | 8,500 | 4,553 | 7,500 |
| 31702458 | 532609 | Personal Protective Equipment | | | 12,000 | 3,909 | 10,000 |
| 31702458 | 533100 | Gas, Oil, Diesel, Grease, Etc. | | | 41,000 | 7,873 | 30,000 |
| 31702458 | 533101 | Fuel | | | 0 | 5,872 | 7,000 |
| 31702458 | 534102 | Small Tools | | | 5,000 | 3,316 | 3,500 |
| 31702458 | 553300 | Machinery and Equipment Rental | | | 0 | 9,871 | 7,500 |
| 31702458 | 554000 | Depreciation | | | 28,427 | 7,327 | 14,520 |
| 31702458 | 594000 | Machinery and Equipment | | | 0 | 11,040 | 9,000 |
| 31702458 | 594001 | Lab Equipment | | | 0 | 0 | 0 |
| 31702458 | 594702 | Computer Equipment | | | 0 | 3,877 | 15,000 |
| 31702467 | 511100 | Salary - Full-Time - Regular | | | 262,633 | 324,807 | 0 |

Murfreesboro Water & Sewer
 FY17 Budget

Wastewater
 Collections - Ops

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|----------|--------|--------------------------------|-------------|-------------|------------------|-------------------|------------------|
| 31702467 | 511400 | Longevity | | | 0 | 0 | 0 |
| 31702467 | 512300 | Overtime Wages | | | 0 | 1,947 | 0 |
| 31702467 | 514100 | Social Security Tax | | | 0 | 1,223 | 0 |
| 31702467 | 514101 | Medicare Tax | | | 0 | 286 | 0 |
| 31702467 | 514200 | Hospital And Health Insurance | | | 0 | 3,006 | 0 |
| 31702467 | 514203 | Dental Insurance - Delta | | | 0 | 159 | 0 |
| 31702467 | 514300 | Defined Benefit Plan | | | 0 | 1,688 | 0 |
| 31702467 | 514301 | Defined Contribution Plan | | | 0 | 151 | 0 |
| 31702467 | 514500 | LTD & Life Insurance | | | 0 | 738 | 0 |
| 31702468 | 526200 | Repair & Maint Other Mach & Eq | | | 0 | 83,812 | 95,000 |
| 31702468 | 526900 | Repair & Maint - Other | | | 0 | 1,820 | 2,500 |
| 31702468 | 534102 | Small Tools | | | 0 | 486 | 5,000 |
| | | | | | 2,967,799 | 3,007,761 | 3,177,296 |

Disposal

| | | | | | | | |
|----------|--------|--------------------------------|--|--|----------------|----------------|----------------|
| 31702477 | 511100 | Salary - Full-Time - Regular | | | 144,875 | 70,062 | 146,002 |
| 31702477 | 511400 | Longevity | | | 0 | 0 | 1,860 |
| 31702477 | 512300 | Overtime Wages | | | 0 | 1,789 | 0 |
| 31702477 | 514100 | Social Security Tax | | | 0 | 864 | 11,383 |
| 31702477 | 514101 | Medicare Tax | | | 0 | 202 | 0 |
| 31702477 | 514200 | Hospital And Health Insurance | | | 0 | 2,205 | 28,521 |
| 31702477 | 514203 | Dental Insurance - Delta | | | 0 | 136 | 2,079 |
| 31702477 | 514300 | Defined Benefit Plan | | | 0 | 1,108 | 12,794 |
| 31702477 | 514301 | Defined Contribution Plan | | | 0 | 271 | 2,800 |
| 31702477 | 514500 | LTD & Life Insurance | | | 0 | 421 | 1,077 |
| 31702478 | 526001 | Repair & Maint - FournierPress | | | 39,000 | 20,346 | 40,000 |
| 31702478 | 526002 | Repair & Maint - Tires-Sludge | | | 20,000 | 21,006 | 25,000 |
| 31702478 | 526003 | Repair & Maint - Sludge Press | | | 17,500 | 22,038 | 20,000 |
| 31702478 | 526101 | Fleet - Repair & Maintenance | | | 23,000 | 27,617 | 21,000 |
| 31702478 | 526200 | Repair & Maint Other Mach & Eq | | | 0 | 9,818 | 10,000 |
| 31702478 | 532251 | Polymer | | | 125,000 | 121,530 | 150,000 |
| 31702478 | 532400 | Household & Janitor Supplies | | | 3,500 | 4,480 | 3,000 |
| 31702478 | 532609 | Personal Protective Equipment | | | 1,000 | 162 | 1,000 |
| 31702478 | 533100 | Gas, Oil, Diesel, Grease, Etc. | | | 2,000 | 3,514 | 4,000 |
| 31702478 | 533101 | Fuel | | | 25,000 | 5,959 | 20,000 |
| 31702478 | 534102 | Small Tools | | | 0 | 45 | 500 |
| 31702478 | 554000 | Depreciation | | | 24,000 | 14,146 | 22,633 |
| 31702478 | 599900 | Miscellaneous Expense | | | 2,500 | 469 | 2,000 |
| | | | | | 427,375 | 328,188 | 525,649 |

Murfreesboro Water & Sewer
 FY17 Budget

Wastewater
 Collections - Ops

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|------------------------|--------|--------------------------------|-------------|-------------|----------------|-------------------|------------------|
| WasteWter Admin | | | | | | | |
| 31702517 | 511100 | Salary - Full-Time - Regular | | | 0 | 14,292 | 324,447 |
| 31702517 | 511400 | Longevity | | | 0 | 0 | 5,160 |
| 31702517 | 514100 | Social Security Tax | | | 0 | 864 | 25,359 |
| 31702517 | 514101 | Medicare Tax | | | 0 | 202 | 0 |
| 31702517 | 514200 | Hospital And Health Insurance | | | 0 | 289,014 | 49,506 |
| 31702517 | 514203 | Dental Insurance - Delta | | | 0 | 12,299 | 2,772 |
| 31702517 | 514300 | Defined Benefit Plan | | | 0 | 1,761 | 31,299 |
| 31702517 | 514301 | Defined Contributuion Plan | | | 0 | 1,761 | 3,274 |
| 31702517 | 514500 | LTD & Life Insurance | | | 0 | 256 | 2,240 |
| 31702518 | 520000 | Contractual Services | | | 0 | 4,696 | 5,000 |
| 31702518 | 523000 | Publicity, Subscription & Dues | | | 13,000 | 0 | 13,000 |
| 31702518 | 523500 | Memberships | | | 0 | 1,669 | 1,000 |
| 31702518 | 523501 | License/Prof Fees | | | 0 | 765 | 2,700 |
| 31702518 | 524500 | Telephone & Other Comm. | | | 2,000 | 4,421 | 3,000 |
| 31702518 | 524501 | Cell Phone | | | 0 | 9,072 | 5,000 |
| 31702518 | 524502 | Internet | | | 0 | 1,224 | 1,500 |
| 31702518 | 525402 | Environmental Fees | | | 12,500 | 17,640 | 13,000 |
| 31702518 | 525407 | Flow Monitoring | | | 420,000 | 320,383 | 420,000 |
| 31702518 | 526213 | Repair & Maint. - Computers | | | 0 | 9,663 | 7,500 |
| 31702518 | 526500 | Repair & Maint Grounds & Imp | | | 45,000 | 26,504 | 15,000 |
| 31702518 | 528000 | Training & Travel | | | 34,679 | 36,086 | 30,300 |
| 31702518 | 528200 | Car Allowance & Mileage | | | 0 | 1,345 | 3,000 |
| 31702518 | 531000 | Office Supplies and Materials | | | 6,000 | 5,762 | 6,000 |
| 31702518 | 531300 | Postage & Shipping | | | 900 | 296 | 1,000 |
| 31702518 | 532000 | Operating Supplies | | | 0 | 417 | 500 |
| 31702518 | 532300 | Food | | | 0 | 1,057 | 1,200 |
| 31702518 | 532400 | Household & Janitor Supplies | | | 0 | 9,507 | 7,000 |
| 31702518 | 532601 | Clothing and Uniforms | | | 0 | 6,537 | 6,500 |
| 31702518 | 534400 | Safety Supplies | | | 0 | 1,475 | 1,500 |
| 31702518 | 554000 | Depreciation | | | 14,369 | 15,000 | 15,000 |
| 31702518 | 594000 | Machinery and Equipment | | | 0 | 6,675 | 6,500 |
| 31702518 | 594702 | Computer Equipment | | | 0 | 3,406 | 4,000 |
| 31702518 | 594901 | Furniture & Fixtures | | | 0 | 1,392 | 2,500 |
| 31702518 | 599900 | Miscellaneous Expense | | | 0 | 1,324 | 2,000 |
| | | | | | 548,448 | 806,765 | 1,017,757 |

Murfreesboro Water & Sewer
 FY17 Budget

Wastewater
 Collections - Ops

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|-------------------|--------|--------------------------------|------------------|------------------|------------------|-------------------|------------------|
| Repurified | | | | | | | |
| 31703617 | 511100 | Salary - Full-Time - Regular | | | 55,918 | 0 | 0 |
| 31703618 | 520000 | Contractual Services | | | 20,000 | 0 | 20,000 |
| 31703618 | 524000 | Utility Services | | | 8,000 | 0 | 8,000 |
| 31703618 | 526101 | Fleet - Repair & Maintenance | | | 4,000 | 67 | 4,000 |
| 31703618 | 526200 | Repair & Maint Other Mach & Eq | | | 14,000 | 1,752 | 14,000 |
| 31703618 | 526500 | Repair & Maint Grounds & Imp | | | 0 | 136 | 2,000 |
| 31703618 | 526600 | Repair & Maint. Buildings | | | 4,500 | 0 | 4,500 |
| 31703618 | 532100 | Agriculture and Hort. Supplies | | | 35,000 | 0 | 35,000 |
| 31703618 | 532200 | Chemical, Lab & Med Supplies | | | 85,000 | 52,049 | 85,000 |
| 31703618 | 533101 | Fuel | | | 15,000 | (1,186) | 15,000 |
| 31703618 | 534102 | Small Tools | | | 4,000 | 0 | 4,000 |
| 31703618 | 554000 | Depreciation | | | 106 | 15,000 | 14,429 |
| 31703618 | 599900 | Miscellaneous Expense | | | 3,000 | 3,151 | 3,000 |
| 31703637 | 511100 | Salary - Full-Time - Regular | | | 0 | 4,291 | 53,043 |
| 31703637 | 511400 | Longevity | | | 0 | 0 | 300 |
| 31703637 | 512300 | Overtime Wages | | | 0 | 104 | 1,989 |
| 31703637 | 514100 | Social Security Tax | | | 0 | 237 | 4,281 |
| 31703637 | 514101 | Medicare Tax | | | 0 | 55 | 0 |
| 31703637 | 514200 | Hospital And Health Insurance | | | 0 | 19,838 | 19,672 |
| 31703637 | 514203 | Dental Insurance - Delta | | | 0 | 724 | 693 |
| 31703637 | 514300 | Defined Benefit Plan | | | 0 | 368 | 2,556 |
| 31703637 | 514500 | LTD & Life Insurance | | | 0 | 102 | 274 |
| 31703638 | 524000 | Utility Services | | | 0 | 1,530 | 2,000 |
| 31703638 | 526500 | Repair & Maint Grounds & Imp | | | 0 | 1,260 | 2,000 |
| 31703638 | 532001 | Electrical Supplies | | | 0 | 606 | 1,000 |
| 31703658 | 520000 | Contractual Services | | | 0 | 27,768 | 28,000 |
| 31703658 | 524000 | Utility Services | | | 0 | 6,013 | 6,000 |
| 31703658 | 526101 | Fleet - Repair & Maintenance | | | 0 | 1,866 | 2,000 |
| 31703658 | 526200 | Repair & Maint Other Mach & Eq | | | 0 | 16,708 | 15,000 |
| 31703658 | 526500 | Repair & Maint Grounds & Imp | | | 0 | 897 | 2,000 |
| 31703658 | 532400 | Household & Janitor Supplies | | | 0 | 1,240 | 1,500 |
| 31703658 | 533100 | Gas, Oil, Diesel, Grease, Etc. | | | 0 | 67 | 500 |
| 31703658 | 533101 | Fuel | | | 0 | 4,351 | 4,500 |
| 31703658 | 534102 | Small Tools | | | 0 | 722 | 3,500 |
| 31703658 | 549000 | Other Supplies & Materials | | | 0 | 375 | 1,000 |
| 31703658 | 594000 | Machinery and Equipment | | | 0 | 3,786 | 12,000 |
| | | | | | 248,524 | 163,877 | 372,737 |
| | | | 5,606,295 | 5,800,777 | 6,690,634 | 6,275,638 | 7,949,314 |

Murfreesboro Water & Sewer
 FY17 Budget

Customer Service/AMI Field Services

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|----------|--------|-------------------------------|-------------|-------------|------------------|-------------------|------------------|
| 31701717 | 511100 | Salary - Full-Time - Regular | | | 776,081 | 439,534 | 365,987 |
| 31701717 | 511400 | Longevity | | | 0 | 0 | 4,980 |
| 31701717 | 512300 | Overtime Wages | | | 0 | 0 | 12,494 |
| 31701717 | 514100 | Social Security Tax | | | 0 | 1,785 | 29,600 |
| 31701717 | 514101 | Medicare Tax | | | 0 | 417 | |
| 31701717 | 514200 | Hospital And Health Insurance | | | 0 | 111,031 | 118,428 |
| 31701717 | 514203 | Dental Insurance - Delta | | | 0 | 5,023 | 6,237 |
| 31701717 | 514204 | Dental Insurance - Assurant | | | 0 | 18 | 0 |
| 31701717 | 514300 | Defined Benefit Plan | | | 0 | 1,887 | 22,475 |
| 31701717 | 514301 | Defined Contribution Plan | | | 0 | 477 | 12,410 |
| 31701717 | 514500 | LTD & Life Insurance | | | 0 | 1,078 | 2,739 |
| 31701717 | 514804 | Physicals/Immunizations | | | 100 | 0 | 0 |
| 31701717 | 529000 | Other Contractual Services | | | 0 | 2,194 | 0 |
| 31701718 | 522001 | Bill Print & Mail Services | | | 185,000 | 168,621 | 180,000 |
| 31701718 | 522002 | Billing Fees CUD | | | 185,000 | 192,962 | 200,000 |
| 31701718 | 523500 | Memberships | | | 0 | 968 | 1,000 |
| 31701718 | 524500 | Telephone & Other Comm. | | | 8,900 | 5,333 | 7,500 |
| 31701718 | 524501 | Cell Phone | | | 1,000 | 780 | 1,000 |
| 31701718 | 524502 | Internet | | | 0 | 4,158 | 4,200 |
| 31701718 | 525001 | Collection Agency Fees | | | 9,000 | 12,922 | 13,000 |
| 31701718 | 526101 | Fleet - Repair & Maintenance | | | 13,000 | 0 | 0 |
| 31701718 | 526213 | Repair & Maint. - Computers | | | 75,000 | 86,831 | 100,000 |
| 31701718 | 528000 | Training & Travel | | | 0 | 12,000 | 13,000 |
| 31701718 | 528200 | Car Allowance & Mileage | | | 0 | 489 | 600 |
| 31701718 | 531000 | Office Supplies and Materials | | | 12,000 | 6,283 | 9,000 |
| 31701718 | 531100 | Office Stationery and Forms | | | 0 | 0 | 0 |
| 31701718 | 531300 | Postage & Shipping | | | 5,000 | 2,205 | 3,000 |
| 31701718 | 532000 | Operating Supplies | | | 0 | 220 | 0 |
| 31701718 | 532005 | Field Supplies | | | 2,000 | 0 | 0 |
| 31701718 | 532601 | Clothing and Uniforms | | | 3,000 | 100 | 0 |
| 31701718 | 532609 | Personal Protective Equipment | | | 3,500 | 0 | 0 |
| 31701718 | 533101 | Fuel | | | 24,000 | 0 | 0 |
| 31701718 | 534102 | Small Tools | | | 1,500 | 0 | 0 |
| 31701718 | 554000 | Depreciation | | | 16,293 | 10,398 | 0 |
| 31701718 | 555501 | Credit Card Fees | | | 0 | 0 | 0 |
| 31701718 | 573200 | Compensation For Damages | | | 5,000 | 75 | 100 |
| 31701718 | 574100 | Bad Debt Expense | | | 210,000 | 226,871 | 225,000 |
| 31701718 | 594702 | Computer Equipment | | | 0 | 0 | 1,000 |
| 31701718 | 594901 | Office Furniture & Equip | | | 0 | 0 | 4,000 |
| 31701718 | 599900 | Miscellaneous Expense | | | 0 | 1,480 | 0 |
| | | | | | 1,535,374 | 1,296,140 | 1,337,750 |

Murfreesboro Water & Sewer
 FY17 Budget

Customer Service/AMI Field Services

| ORG | OBJ | DESCRIPTION | FY14 ACTUAL | FY15 ACTUAL | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|---|--------|-------------------------------|------------------|------------------|------------------|-------------------|------------------|
| AMI Field Services (Meter Reading) | | | | | | | |
| 31701707 | 511100 | Salary - Full-Time - Regular | | | 0 | 191,941 | 375,909 |
| 31701707 | 511400 | Longevity | | | 0 | 0 | 5,280 |
| 31701707 | 512300 | Overtime Wages | | | 0 | 499 | 20,218 |
| 31701707 | 514100 | Social Security Tax | | | 0 | 1,832 | 30,948 |
| 31701707 | 514101 | Medicare Tax | | | 0 | 428 | 0 |
| 31701707 | 514200 | Hospital And Health Insurance | | | 0 | 119,037 | 121,238 |
| 31701707 | 514203 | Dental Insurance - Delta | | | 0 | 5,394 | 6,930 |
| 31701707 | 514300 | Defined Benefit Plan | | | 0 | 2,327 | 29,232 |
| 31701707 | 514301 | Defined Contribution Plan | | | 0 | 555 | 10,776 |
| 31701707 | 514500 | LTD & Life Insurance | | | 0 | 767 | 2,965 |
| 31701708 | 524501 | Cell Phone | | | 0 | 4,147 | 4,200 |
| 31701708 | 524502 | Internet | | | 0 | 4,080 | 4,100 |
| 31701708 | 526101 | Fleet - Repair & Maintenance | | | 0 | 13,526 | 15,000 |
| 31701708 | 526213 | Repair & Maint. - Computers | | | 0 | 1,861 | 1,900 |
| 31701708 | 528000 | Training & Travel | | | 0 | 4,271 | 14,000 |
| 31701708 | 531000 | Office Supplies and Materials | | | 0 | 250 | 500 |
| 31701708 | 532005 | Field Supplies | | | 0 | 796 | 1,000 |
| 31701708 | 532601 | Clothing and Uniforms | | | 0 | 5,592 | 5,600 |
| 31701708 | 533101 | Fuel | | | 0 | 15,175 | 15,500 |
| 31701708 | 534102 | Small Tools | | | 0 | 259 | 5,325 |
| 31701708 | 534400 | Safety Supplies | | | 0 | 0 | 0 |
| 31701708 | 554000 | Depreciation | | | | | 20,000 |
| 31701708 | 594000 | Machinery & Equipment | | | 0 | 0 | 725 |
| 31701708 | 594701 | Software | | | 0 | 0 | 3,000 |
| 31701708 | 594702 | Computer Equipment | | | 0 | 490 | 1,000 |
| 31701708 | 594901 | Office Furniture & Equip | | | 0 | 0 | 600 |
| | | | | | 0 | 373,227 | 695,946 |
| | | | | | | | |
| | | | 1,290,527 | 1,356,388 | 1,535,374 | 1,669,367 | 2,033,696 |

**Murfreesboro Water & Sewer
FY17 Budget**

O&M Admin (29)

| ORG | OBJ | DESCRIPTION | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|------------|------------|--------------------------------|-----------------------|--------------------------|-------------------------|
| 31701297 | 511100 | Salary - Full-Time - Regular | 273,175 | 399,184 | 237,146 |
| 31701297 | 511400 | Longevity | 0 | 0 | 9,060 |
| 31701297 | 512300 | Overtime Wages | 0 | 0 | 15,370 |
| 31701297 | 514100 | Social Security Tax | 0 | 1,410 | 58,147 |
| 31701297 | 514101 | Medicare Tax | 0 | 330 | 0 |
| 31701297 | 514200 | Hospital And Health Insurance | 0 | 588,147 | 209,734 |
| 31701297 | 514203 | Dental Insurance - Delta | 0 | 28,739 | 11,333 |
| 31701297 | 514300 | Defined Benefit Plan | 0 | 1,248 | 51,896 |
| 31701297 | 514301 | Defined Contribution Plan | 0 | 302 | 21,453 |
| 31701297 | 514500 | LTD & Life Insurance | 0 | 1,016 | 5,535 |
| 31701297 | 514803 | Respiratory Protection Program | 0 | 308 | 0 |
| 31701297 | 514804 | Physicals/Immunizations | 0 | 116 | 0 |
| 31701297 | 599921 | O&M Payroll New Construction | 0 | 0 | 100,066 |
| 31701298 | 523000 | Publicity, Subscription & Dues | 2,500 | 900 | 1,500 |
| 31701298 | 523500 | Memberships | 0 | 2,016 | 1,700 |
| 31701298 | 523501 | License/Prof Fees | 0 | 1,575 | 1,500 |
| 31701298 | 523600 | Public Relations | 200 | 0 | 200 |
| 31701298 | 524000 | Utility Services | 0 | 45,658 | 45,000 |
| 31701298 | 524500 | Telephone & Other Comm. | 0 | 4,885 | 5,000 |
| 31701298 | 524501 | Cell Phone | 0 | 4,878 | 4,900 |
| 31701298 | 524502 | Internet | 0 | 7,344 | 7,500 |
| 31701298 | 524910 | Tennessee One Call | 0 | 26,017 | 17,500 |
| 31701298 | 526101 | Fleet - Repair & Maintenance | 0 | 920 | 950 |
| 31701298 | 526213 | Repair & Maint. - Computers | 0 | 3,460 | 3,500 |
| 31701298 | 526500 | Repair & Maint Grounds & Imp | 0 | 11,835 | 12,000 |
| 31701298 | 528000 | Training & Travel | 15,500 | 11,707 | 12,000 |
| 31701298 | 528200 | Car Allowance & Mileage | 0 | 129 | 200 |
| 31701298 | 531000 | Office Supplies and Materials | 5,800 | 7,761 | 7,800 |
| 31701298 | 531200 | IT Supplies | 0 | 220 | 250 |
| 31701298 | 531300 | Postage & Shipping | 150 | 2 | 150 |
| 31701298 | 532300 | Food | 0 | 2,262 | 2,300 |
| 31701298 | 532400 | Household & Janitor Supplies | 0 | 23,308 | 25,000 |
| 31701298 | 532601 | Clothing and Uniforms | 0 | 23,377 | 26,000 |
| 31701298 | 532609 | Personal Protective Equipment | 0 | 6,369 | 6,500 |
| 31701298 | 533101 | Fuel | 0 | 2,985 | 3,000 |
| 31701298 | 534400 | Safety Supplies | 0 | 2,174 | 2,000 |
| 31701298 | 554000 | Depreciation | 0 | 0 | 5,818 |
| 31701298 | 573200 | Compensation For Damages | 0 | 834 | 1,000 |
| 31701298 | 594000 | Machinery and Equipment | 0 | 6,300 | 13,500 |
| 31701298 | 594702 | Computer Equipment | 0 | 490 | 700 |
| 31701298 | 599900 | Miscellaneous Expense | 0 | 814 | 1,000 |
| | | | 297,325 | 1,219,020 | 928,208 |

**Murfreesboro Water & Sewer
FY17 Budget**

Engineering Department

| ORG | OBJ | DESCRIPTION | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|------------|------------|--------------------------------|-----------------------|--------------------------|-------------------------|
| 31701737 | 511100 | Salary - Full-Time - Regular | 754,498 | 435,121 | 494,188 |
| 31701737 | 511400 | Longevity | 0 | 0 | 7,080 |
| 31701737 | 514100 | Social Security Tax | 0 | 2,467 | 38,563 |
| 31701737 | 514101 | Medicare Tax | 0 | 577 | 0 |
| 31701737 | 514200 | Hospital And Health Insurance | 0 | 79,440 | 110,538 |
| 31701737 | 514203 | Dental Insurance - Delta | 0 | 3,239 | 4,851 |
| 31701737 | 514300 | Defined Benefit Plan | 0 | 3,961 | 49,630 |
| 31701737 | 514301 | Defined Contribution Plan | 0 | 231 | 5,810 |
| 31701737 | 514500 | LTD & Life Insurance | 0 | 920 | 3,628 |
| 31701737 | 514804 | Physicals/Immunizations | 1,500 | 0 | 0 |
| 31701737 | 519010 | Temporary Agency Service | 0 | 11,174 | 0 |
| 31701738 | 520000 | Contractual Services | 20,000 | 34,800 | 20,000 |
| 31701738 | 523000 | Publicity, Subscription & Dues | 2,600 | 210 | 500 |
| 31701738 | 523500 | Memberships | 0 | 737 | 1,600 |
| 31701738 | 523501 | License / Professional Fees | 0 | 0 | 600 |
| 31701738 | 523600 | Public Relations | 200 | 0 | 200 |
| 31701738 | 524500 | Telephone & Other Comm. | 10,000 | 4,176 | 5,000 |
| 31701738 | 524501 | Cell Phone | 600 | 3,274 | 4,000 |
| 31701738 | 524502 | Internet | 0 | 63 | 75 |
| 31701738 | 526101 | Fleet - Repair & Maintenance | 4,500 | 0 | 0 |
| 31701738 | 526200 | Repair & Maint Other Mach & Eq | 0 | 1,395 | 7,000 |
| 31701738 | 526213 | Repair & Maint. - Computers | 22,000 | 29,989 | 75,400 |
| 31701738 | 526500 | Repair & Maint Grounds & Imp | 1,500 | 113 | 1,500 |
| 31701738 | 528000 | Training & Travel | 16,000 | 4,781 | 12,550 |
| 31701738 | 528200 | Car Allowance & Mileage | 100 | 0 | 100 |
| 31701738 | 529000 | Other Contractual Services | 0 | 503 | 0 |
| 31701738 | 531000 | Office Supplies and Materials | 12,875 | 3,053 | 3,250 |
| 31701738 | 531200 | IT Supplies | 0 | 880 | 1,000 |
| 31701738 | 531300 | Postage & Shipping | 1,200 | 803 | 1,200 |
| 31701738 | 532005 | Field Supplies | 2,650 | 0 | 0 |
| 31701738 | 532300 | Food | 0 | 1,112 | 1,200 |
| 31701738 | 532400 | Household & Janitor Supplies | 10,000 | 8,888 | 10,000 |
| 31701738 | 532601 | Clothing and Uniforms | 2,610 | 0 | 0 |
| 31701738 | 532609 | Personal Protective Equipment | 0 | 0 | 500 |
| 31701738 | 533101 | Fuel | 15,000 | 0 | 0 |
| 31701738 | 534400 | Safety Supplies | 0 | 111 | 200 |
| 31701738 | 554000 | Depreciation | 8,900 | 5,687 | 13,695 |
| 31701738 | 573200 | Compensation For Damages | 1,000 | 0 | 1,000 |
| 31701738 | 594701 | Software | 0 | 0 | 11,000 |
| 31701738 | 594702 | Computer Equipment | 0 | 5,691 | 21,600 |
| 31701738 | 594901 | Office Furniture & Equip | 0 | 0 | 12,350 |
| 31701738 | 599900 | Miscellaneous Expense | 0 | 236 | 250 |
| | | | 887,733 | 643,632 | 920,058 |

**Murfreesboro Water & Sewer
FY17 Budget**

Field Inspectors

| ORG | OBJ | DESCRIPTION | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|------------|------------|-------------------------------|-----------------------|--------------------------|-------------------------|
| 31701747 | 511100 | Salary - Full-Time - Regular | 0 | 247,573 | 182,713 |
| 31701747 | 511400 | Longevity | 0 | 0 | 3,060 |
| 31701747 | 512300 | Overtime Wages | 0 | 3,750 | 68,517 |
| 31701747 | 514100 | Social Security Tax | 0 | 1,192 | 19,550 |
| 31701747 | 514101 | Medicare Tax | 0 | 279 | 0 |
| 31701747 | 514200 | Hospital And Health Insurance | 0 | 45,996 | 38,097 |
| 31701747 | 514203 | Dental Insurance - Delta | 0 | 2,594 | 2,772 |
| 31701747 | 514300 | Defined Benefit Plan | 0 | 1,434 | 22,769 |
| 31701747 | 514301 | Defined Contribution Plan | 0 | 291 | 4,381 |
| 31701747 | 514500 | LTD & Life Insurance | 0 | 829 | 1,828 |
| 31701748 | 523501 | License/Prof Fees | 0 | 360 | 320 |
| 31701748 | 524501 | Cell Phone | 0 | 2,153 | 2,200 |
| 31701748 | 526101 | Fleet - Repair & Maintenance | 0 | 5,104 | 6,500 |
| 31701748 | 528000 | Training & Travel | 0 | 510 | 500 |
| 31701748 | 531000 | Office Supplies and Materials | 0 | 491 | 500 |
| 31701748 | 531200 | IT Supplies | 0 | 285 | 300 |
| 31701748 | 532005 | Field Supplies | 0 | 580 | 1,975 |
| 31701748 | 532609 | Personal Protective Equipment | 0 | 0 | 1,200 |
| 31701748 | 532601 | Clothing and Uniforms | 0 | 2,566 | 3,000 |
| 31701748 | 533101 | Fuel | 0 | 7,418 | 8,000 |
| 31701748 | 534400 | Safety Supplies | 0 | 0 | 500 |
| 31701748 | 594702 | Computer Equipment | 0 | 645 | 2,200 |
| | | | 0 | 324,050 | 370,882 |

**Murfreesboro Water & Sewer
FY17 Budget**

Water & Sewer Dept Administration

| ORG | OBJ | DESCRIPTION | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|------------|------------|--------------------------------|-----------------------|--------------------------|-------------------------|
| 31701757 | 511100 | Salary - Full-Time - Regular | 575,786 | 642,563 | 637,890 |
| 31701757 | 511400 | Longevity | 0 | 0 | 5,820 |
| 31701757 | 512300 | Overtime Wages | 0 | 2,701 | 42,277 |
| 31701757 | 513000 | Employee Benefit | 1,700,000 | 0 | 0 |
| 31701757 | 513100 | Retirement-Vacation & Sick Pay | 122,000 | 200,798 | 200,000 |
| 31701757 | 514100 | Social Security & Medicare Tax | 600,000 | 515,008 | 67,928 |
| 31701757 | 514101 | Medicare Tax | 0 | 846 | 0 |
| 31701757 | 514200 | Hospital And Health Insurance | 0 | 125,059 | 124,540 |
| 31701757 | 514201 | Retiree Hospital & Health Ins. | 325,000 | 316,893 | 325,000 |
| 31701757 | 514203 | Dental Insurance - Delta | 0 | 5,782 | 9,229 |
| 31701757 | 514300 | Defined Benefit Plan | 850,000 | 807,925 | 71,261 |
| 31701757 | 514301 | Defined Contribution Plan | 90,000 | 77,444 | 19,113 |
| 31701757 | 514500 | LTD & Life Insurance | 0 | 42,043 | 6,300 |
| 31701757 | 514600 | Worker's Compensation | 300,000 | 276,480 | 300,000 |
| 31701757 | 514901 | S.125 Administration Costs | 0 | 1,350 | 0 |
| 31701757 | 516000 | Per Diem | 0 | 0 | 0 |
| 31701757 | 516100 | Board And Committee Members | 10,000 | 7,200 | 10,000 |
| 31701758 | 520000 | Contractual Services | 0 | 29,958 | 30,000 |
| 31701758 | 523000 | Publicity, Subscription & Dues | 26,000 | 21,593 | 26,000 |
| 31701758 | 523500 | Memberships | 0 | 8,205 | 9,000 |
| 31701758 | 523600 | Public Relations | 9,000 | 2,891 | 9,000 |
| 31701758 | 524000 | Utility Services | 30,000 | 31,785 | 33,000 |
| 31701758 | 524500 | Telephone & Other Comm. | 9,600 | 8,592 | 9,600 |
| 31701758 | 524501 | Cell Phone | 600 | 2,329 | 3,000 |
| 31701758 | 524502 | Internet | 0 | 937 | 1,200 |
| 31701758 | 525000 | Professional Services | 275,000 | 50,000 | 75,000 |
| 31701758 | 525300 | Accounting & Auditing Services | 16,000 | 17,500 | 25,000 |
| 31701758 | 525401 | Corps of Engineer Report | 0 | 3,000 | 3,000 |
| 31701758 | 525402 | Environmental Fees | 1,000 | 0 | 0 |
| 31701758 | 525500 | IT Support Charges | 90,000 | 50,000 | 50,000 |
| 31701758 | 525501 | HR Support Charges | 15,000 | 50,000 | 50,000 |
| 31701758 | 525503 | Legal Support Charges | 115,000 | 118,125 | 115,000 |
| 31701758 | 525509 | Other Support Charges | 100,000 | 100,000 | 100,000 |
| 31701758 | 525600 | Consultant's Services | 0 | 2,880 | 3,000 |
| 31701758 | 526000 | Repair & Maint. Services | 0 | 68 | 1,000 |
| 31701758 | 526213 | Repair & Maint. - Computers | 200,000 | 18,188 | 50,000 |
| 31701758 | 526500 | Repair & Maint Grounds & Imp | 3,600 | 4,248 | 4,800 |
| 31701758 | 528000 | Training & Travel | 58,600 | 32,567 | 40,000 |
| 31701758 | 528050 | Safety Training | 0 | 2,393 | 3,000 |
| 31701758 | 528200 | Car Allowance & Mileage | 3,000 | 2,101 | 2,400 |
| 31701758 | 531000 | Office Supplies and Materials | 27,600 | 8,956 | 10,000 |
| 31701758 | 531200 | IT Supplies | 0 | 201 | 1,000 |
| 31701758 | 531300 | Postage & Shipping | 3,200 | 2,239 | 2,400 |
| 31701758 | 532300 | Food | 0 | 1,430 | 1,500 |
| 31701758 | 532400 | Household & Janitor Supplies | 20,000 | 15,629 | 18,000 |

**Murfreesboro Water & Sewer
FY17 Budget**

Water & Sewer Dept Administration

| ORG | OBJ | DESCRIPTION | 2015-16 BUDGET | 2015-16 PROJECTED | 2016-17 PROPOSED |
|------------|------------|--------------------------------|-----------------------|--------------------------|-------------------------|
| 31701758 | 532601 | Clothing and Uniforms | 0 | 93 | 0 |
| 31701758 | 534400 | Safety Supplies | 0 | 952 | 1,000 |
| 31701758 | 552500 | Property Insurance | 275,000 | 224,397 | 250,000 |
| 31701758 | 553300 | Machinery and Equipment Rental | 0 | 2,654 | 0 |
| 31701758 | 559400 | Retirement - Admin Costs | 65,000 | 65,000 | 65,000 |
| 31701758 | 573200 | Compensation For Damages | 10,000 | (857) | 1,000 |
| 31701758 | 594500 | Communication Equipment Exp | 0 | 576 | 1,000 |
| 31701758 | 594701 | Computer Software Exp | 0 | 7,963 | 9,000 |
| 31701758 | 594702 | Computer Equipment | 0 | 5,212 | 2,500 |
| 31701758 | 594901 | Office Furniture & Equip | 0 | 0 | 1,500 |
| 31701758 | 599900 | Miscellaneous Expense | 0 | 6,631 | 0 |
| | | | 5,925,986 | 3,920,528 | 2,826,258 |