

**MURFREESBORO WATER & SEWER DEPARTMENT
FY18 BUDGET**

	FY17				
	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
REVENUES					
WATER, OPERATING REVENUE	\$ 14,536,259	\$ 15,364,876	\$ 15,902,000	\$ 16,136,000	\$ 16,616,000
REPURIFIED, OPERATING REVENUE	\$ 26,597	\$ 28,723	\$ 28,000	\$ 29,000	\$ 29,000
SEWER, OPERATING REVENUE	\$ 24,121,275	\$ 26,262,131	\$ 27,259,500	\$ 27,300,000	\$ 27,144,000
OTHER INCOME AND EXPENSE	\$ 1,428,362	\$ 1,021,210	\$ 855,000	\$ 978,000	\$ 620,000
TOTAL OPERATING REVENUES	\$ 40,112,493	\$ 42,676,940	\$ 44,044,500	\$ 44,443,000	\$ 44,409,000
INTEREST INCOME OTHER INVEST.	\$ 55,500	\$ 39,996	\$ 45,000	\$ 55,000	\$ 55,000
TAP REVENUE	\$ 4,971,879	\$ 9,686,020	\$ 6,000,000	\$ 7,200,000	\$ 6,700,000
TOTAL REVENUES	\$ 45,139,872	\$ 52,402,956	\$ 50,089,500	\$ 51,698,000	\$ 51,164,000
EXPENSES					
WATER, OPERATING & MAINTENANCE	\$ 5,142,050	\$ 6,384,829	\$ 6,701,338	\$ 6,066,987	\$ 6,588,059
SEWER, OPERATING & MAINTENANCE	\$ 5,800,777	\$ 6,479,440	\$ 7,949,314	\$ 6,596,254	\$ 7,736,949
CUSTOMER BILLING & COLLECTION	\$ 1,356,388	\$ 1,690,264	\$ 2,033,696	\$ 1,892,617	\$ 2,099,088
ADM & GENERAL EXPENSES	\$ 7,522,528	\$ 5,512,324	\$ 5,045,406	\$ 4,459,446	\$ 5,007,023
TOTAL OPERATING EXPENDITURES	\$ 19,821,743	\$ 20,066,857	\$ 21,729,754	\$ 19,015,304	\$ 21,431,119
CAPITAL EXPENDITURES	\$ 2,561,638	\$ 3,645,500	\$ 6,653,565	\$ 5,914,500	\$ 5,928,620
DEBT SERVICE	\$ 9,994,324	\$ 11,246,686	\$ 12,159,242	\$ 12,352,337	\$ 13,398,513
TRANSFERS TO RESERVES	\$ 6,831,321	\$ 11,832,752	\$ 9,546,938	\$ 10,456,938	\$ 10,405,748
TOTAL EXPENDITURES/RESERVES	\$ 39,209,026	\$ 46,791,795	\$ 50,089,499	\$ 47,739,079	\$ 51,164,000
DEBT COVERAGE RATIO (DCR)					
OPERATING REVENUES	\$ 40,112,493	\$ 42,676,940	\$ 44,044,500	\$ 44,443,000	\$ 44,409,000
OPERATING EXPENSES	\$ 19,821,743	\$ 20,066,857	\$ 21,729,754	\$ 19,015,304	\$ 21,431,119
FUNDS AVAILABLE FOR DEBT COVERAGE	\$ 20,290,750	\$ 22,610,083	\$ 22,314,746	\$ 25,427,696	\$ 22,977,881
DEBT SERVICE	\$ 9,994,324	\$ 11,246,686	\$ 12,159,242	\$ 12,352,337	\$ 13,398,513
DCR (Goal = >1.2)	2.03	2.01	1.84	2.06	1.71

**Murfreesboro Water & Sewer
FY18 Budget**

Water Revenues			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17 PROJ	FY18 BUDGET
31701916	334000	State Grants			-		\$ -
31701916	371100	Metered Water Sales	13,242,535	14,077,976	\$ 14,700,000	14,800,000	\$ 15,360,000
31701916	371101	Water Adjustments	(32,479)	(70,745)	\$ (75,000)	(36,000)	\$ (40,000)
31701916	371102	Private Fire Protection	83,977	83,886	\$ 80,000	84,000	\$ 90,000
31701916	371104	Service Initiation	214,815	214,570	\$ 200,000	218,000	\$ 210,000
31701916	371105	Late Fees	660,680	683,224	\$ 650,000	733,000	\$ 660,000
31701916	371106	Non-Payment	215,898	208,170	\$ 200,000	176,000	\$ 176,000
31701916	371107	Returned Payment Fees	11,850	14,550	\$ 12,000	13,000	\$ 12,000
31701916	371109	CCC	124,235	130,971	\$ 125,000	140,000	\$ 140,000
31701916	371111	Enernoc	14,698	21,976	\$ 10,000	8,000	\$ 8,000
31701916	371990	Miscellaneous	50	298	\$ -	-	\$ -
		Total Water Revenues	14,536,259	15,364,876	15,902,000	16,136,000	16,616,000

	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17 PROJ	FY18 BUDGET
Repurified Revenue	26,597	28,723	28,000	29,000	29,000

Wastewater Revenue			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17 PROJ	FY18 BUDGET
31702916	371111	Enernoc	7,857	14,310	\$ 6,000	7,000	\$ 7,000
31702916	372100	Sewer Charges	19,915,543	21,736,557	\$ 22,600,000	22,800,000	\$ 26,800,000
31702916	372101	Sewer Adjustment	(77,270)	(68,483)	\$ (45,000)	(97,000)	\$ (60,000)
31702916	372102	Pool Adjustments				-	
31702916	372103	Summer Sewer Credit		(1,586)	\$ -	(4,000)	\$ -
31702916	372105	O & M Fee	3,935,353	4,064,340	\$ 4,200,000	4,200,000	\$ -
31702916	372106	Surveillance Fees	29,969	32,530	\$ 30,000	37,000	\$ 30,000
31702916	372107	Sampler	13,950	15,450	\$ 14,000	17,000	\$ 15,000
31702916	372108	BOD	216,875	318,664	\$ 290,000	220,000	\$ 240,000
31702916	372109	Amonia	47,136	107,547	\$ 130,000	68,000	\$ 70,000
31702916	372111	FOG Charges	2,182	582	\$ 500	-	\$ -
31702916	372112	Septage Charges	29,680	42,220	\$ 34,000	52,000	\$ 42,000
		Total Sewer Revenues	24,121,275	26,262,131	27,259,500	27,300,000	27,144,000

Other Income (Expense)			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17 PROJ	FY18 BUDGET
31701916	371960	Water Tap Fees	378,845	469,090	\$ 400,000	400,000	\$ 400,000
31701916	334000	Grant Income	860,539	347,110	\$ 250,000	300,000	\$ -
31701916	361000	Interest Earnings	19,094	47,603	\$ 25,000	40,000	\$ 40,000
31701916	371108	Miscellaneous Income	54,020	41,543	\$ 30,000	48,000	\$ 30,000
31702916	372200	Sewer Inspection Fees	115,864	115,864	\$ 150,000	190,000	\$ 150,000
		Total Other Income (Expense)	1,428,362	1,021,210	855,000	978,000	620,000

31701916	361001	Interest Earnings - Restricted	55,500	39,996	\$ 45,000	55,000	\$ 55,000
-----------------	---------------	---------------------------------------	---------------	---------------	------------------	---------------	------------------

Tap Revenue			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17 PROJ	FY18 BUDGET
		Water Taps	286,953	159,187	500,000	200,000	200,000
		Sewer Taps	4,684,926	9,526,833	5,500,000	7,000,000	6,500,000
		Total Tap Revenue	4,971,879	9,686,020	6,000,000	7,200,000	6,700,000

Murfreesboro Water & Sewer
FY18 Budget

ACCOUNT DESCRIPTION	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17 PROJECTION	FY18 BUDGET
Water Division Operating Expenses					
Water Source Expenses		\$ 192,110	\$ 246,000	\$ 198,537	\$ 241,000
Water Treatment Operations		\$ 3,727,908	\$ 3,876,726	\$ 3,827,093	\$ 3,949,399
Water Treatment Maint		\$ 221,888	\$ -	\$ -	\$ -
Water Storage		\$ 47,864	\$ 70,500	\$ 44,470	\$ 63,500
Water Distribution Operations		\$ 964,922	\$ 1,528,397	\$ 1,054,761	\$ 1,436,649
Water Distribution Maintenance		\$ 122,627	\$ 500	\$ -	\$ -
Cross Connection		\$ 197,129	\$ 254,970	\$ 223,026	\$ 249,271
Water Plant Administration		\$ 910,380	\$ 724,245	\$ 719,100	\$ 648,240
	\$ 5,142,050	\$ 6,384,829	\$ 6,701,338	\$ 6,066,987	\$ 6,588,059
Sewer Division Operating Expenses					
Sewer Collections Operations		\$ 386,171	\$ 1,451,840	\$ 1,218,318	\$ 1,571,894
Sewer Collections Maintenance		\$ 25,443	\$ 7,500	\$ 3,514	\$ -
Sewer Rehabilitation		\$ 740,601	\$ 294,750	\$ 113,173	\$ 155,466
Sewer Pump Stations		\$ 501,976	\$ 768,900	\$ 647,665	\$ 660,069
Sewer Ind Surv Personnel		\$ 206,142	\$ 289,085	\$ 257,615	\$ 292,763
Sewer Private Laterals		\$ 76,230	\$ 31,800	\$ 827	\$ 7,500
House Services		\$ 154,655	\$ 12,000	\$ 42,379	\$ 12,000
Sewer Treatment Operations		\$ 3,034,959	\$ 3,177,296	\$ 2,728,445	\$ 3,131,688
Sewer Disposal		\$ 422,431	\$ 525,649	\$ 583,401	\$ 639,727
Sewer Plant Administration		\$ 735,143	\$ 1,017,757	\$ 727,554	\$ 907,887
Repurified System Expenses		\$ 195,689	\$ 372,737	\$ 273,363	\$ 357,955
	\$ 5,800,777	\$ 6,479,440	\$ 7,949,314	\$ 6,596,254	\$ 7,736,949
Meter Field Services		\$ 453,472	\$ 695,946	\$ 635,499	\$ 739,027
Customer Service		\$ 1,236,792	\$ 1,337,750	\$ 1,257,118	\$ 1,360,061
	\$ 1,356,388	\$ 1,690,264	\$ 2,033,696	\$ 1,892,617	\$ 2,099,088
Engineering/Admin					
O&M Administration		\$ 1,016,993	\$ 928,208	\$ 776,514	\$ 774,129
Engineering Department		\$ 683,155	\$ 920,058	\$ 682,800	\$ 966,574
Field Inspectors Department		\$ 336,712	\$ 370,882	\$ 315,871	\$ 348,149
Water & Sewer Administration Dept		\$ 3,475,464	\$ 2,826,258	\$ 2,684,261	\$ 2,918,171
	\$ 7,522,528	\$ 5,512,324	\$ 5,045,406	\$ 4,459,446	\$ 5,007,023

**Murfreesboro Water & Sewer
FY18 Budget**

CAPITAL EXPENDITURES		FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17 PROJECTION	FY18 BUDGET
60000.280	METERS/ERTs/M-Logs	123,479	6,500	100,000	100,000	100,000
60000.290	WATER TAPS	228,181	298,000	200,000	200,000	200,000
60000.300	SEWER TAPS	142,605	160,000	100,000	100,000	100,000
60000.305	REPURFIED TAPS	11,000	13,000	5,000	10,000	5,000
60000.310	FIRE HYDRANTS	13,450	21,000	25,000	25,000	25,000
60000.320	WATER LINES	469,249	362,000	425,000	425,000	425,000
60000.330	SEWER LINES	287,551	111,000	350,000	350,000	350,000
60000.335	SEWER REHAB CONSTRUCTION	16,756	1,165,000	2,000,000	1,500,000	1,500,000
60000.340	WIP LABOR ADJUSTMENTS	(503,557)	-	-	-	-
60000.350	BLDG/LAND IMPROVEMENTS	158,755	70,000	1,100,000	1,000,000	662,000
60000.360	PREL. ENGINEER STUDY			-	-	
60000.370	NEW EQUIP VEHICLE	369,662	475,000	822,000	750,000	510,000
60000.375	NEW EQUIP SWR REHAB	40,308	40,000	65,500	65,000	16,000
60000.380	NEW EQUIP WTR PLANT	70,433	41,000	83,000	83,000	18,500
60000.390	NEW EQUIP MAINT.	12,303	18,000	64,000	60,000	263,500
60000.400	NEW EQUIP SWR PLANT	90,239	36,000	54,500	50,000	67,500
60000.405	NEW EQUIPMENT LIFT STATNS	13,799	1,000	37,500	35,000	136,000
60000.410	NEW EQUIPMENT OTHER	7,538	19,000	23,500	20,000	10,000
60000.420	EQUIP REPLACE WTR PLNT	319,845	237,000	262,500	260,000	522,100
60000.430	EQUIP REPLACE MAINT	17,564	39,000	23,700	20,000	16,500
60000.440	EQUIP REPLACE OTHER	58,397	26,000	40,000	37,000	65,920
60000.445	EQUIP REPLACE SWR REHAB	1,390	12,000	19,500	19,500	28,500
60000.450	WIP LABOR ALL SOURCES	524,627	325,000	400,265	400,000	400,000
60000.460	EQUIP REPLACEMENT SWR PLT	70,441	145,000	393,000	350,000	500,600
60000.465	EQUIPMENT REPLACE LIFT ST	17,623	25,000	59,600	55,000	6,500
60000.470	NEW EQUIPMENT, REUSE	-	-	-	-	
	CAPITAL EXPENDITURES	\$ 2,561,638	\$ 3,645,500	\$ 6,653,565	\$ 5,914,500	\$ 5,928,620

**Murfreesboro Water & Sewer
FY18 Budget**

DEBT SERVICE	FY17				
	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
BOND EXP SERVICE CHARGES	30,580	28,793	36,000	28,000	30,000
TAP FEE EXPENSE	378,845	469,090	350,000		
INTEREST INC 2016 ADV REFUNDING					
INTEREST EXP TMBF 2003 LN	31,051	32,098	44,000	46,800	50,000
INTEREST EXP TML 2006	218,974	231,054	300,000	356,000	400,000
INTEREST EXP 2009 REFUND	1,085,813	1,157,400	1,081,800	355,250	242,250
INTEREST EXP 2013 REFUNDING	326,294	284,991	239,010	239,010	192,439
INTEREST EXP 2016 REFUNDING				641,061	662,000
INTEREST SRF 2012-303 PS	-	62,063	67,500	73,308	69,804
INTEREST SRF 2013-317 FM	20,965	34,632	32,940	32,940	31,248
INTEREST SRF 2012-306 HW	-	154,609	206,500	223,896	213,204
INTEREST SRF 2016 4D #1		27,348	-	52,860	50,412
INTEREST SRF 2016 4D #2		21,604	-	225,000	388,000
PRINCIPAL TML 2003	428,000	442,000	456,000	456,000	471,000
PRINCIPAL TML SERIES 2006	1,798,000	1,879,000	1,963,000	1,963,000	2,051,000
REVENUE AND TAX BOND 2009	2,115,000	2,195,000	2,260,000	2,260,000	2,370,000
PRINCIPAL 2013 REFUNDING	3,465,000	3,510,000	3,555,000	3,555,000	3,600,000
PRINCIPAL 2016 REFUNDING				100,000	100,000
PRINCIPAL SRF 2012-303 PUMP ST	-	114,368	345,500	345,240	348,468
PRINCIPAL SRF 2013-317 FORCE MN	95,802	165,444	166,992	166,992	168,552
PRINCIPAL SRF 2012-306 HEADWORKS	-	349,340	1,055,000	1,054,548	1,064,388
PRINCIPAL SRF 2016 4D #1		87,852	-	177,432	179,748
PRINCIPAL SRF 2016 4D #2		-			716,000
	-	-			
DEBT SERVICE	9,994,324	11,246,686	12,159,242	12,352,337	13,398,513

**Murfreesboro Water & Sewer
FY18 Budget**

RESERVES	FY17				
	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
RESERVE WATER, 231	194,353	159,187	400,000	200,000	200,000
RESERVE FUNDS SEWER, 232	2,919,666	9,526,833	5,200,000	7,000,000	6,500,000
RESERVE INTEREST INCOME 225	68,000	30,000	45,000	55,000	55,000
RESERVE FUTURE CAPITAL EXPENSE	2,038,540	1,201,232	1,500,000	1,500,000	1,000,000
RESERVE FUTURE DEBT, 234	333,824	335,000	335,000	335,000	335,000
RESERVE SINKING FUND CORPS 235	30,000	30,500	30,500	30,500	30,500
RESERVE SINKING SALEM BUCH 241	248,462	100,000	100,000	100,000	100,000
RESERVE SINKING OTHER DIST 242	282,026	100,000	100,000	100,000	100,000
RESERVE SINKING OTHER DIST 243	716,450	350,000	350,000	350,000	350,000
Biosolids Processing Equip & Storage			400,000	-	\$ 500,000
Lift Station Replacement (On-going)			286,438	286,438	\$ 250,000
Walter Hill Dam Repair/Remediation			300,000	-	\$ 125,000
NE Regional P.S. & FM			500,000	500,000	\$ 860,248
TOTAL SINKING FUNDS			1,486,438	786,438	1,735,248
	\$ 6,831,321	\$ 11,832,752	\$ 9,546,938	\$ 10,456,938	\$ 10,405,748

**Murfreesboro Water & Sewer
FY18 Budget**

Water Operations

ORG	OBJ	DESCRIPTION	FY17				
			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
Source - Operations							
31701118	524000	Utility Services		185,080	195,000	190,000	190,000
31701118	524504	Instrumentation		-	4,000	4,250	4,000
31701118	525002	Inspections		-	25,000	-	25,000
31701118	525406	Stream Monitoring		1,847	3,000	2,000	3,000
31701118	526200	Repair & Maint. Other Mach & Eq		1,075			-
31701118	526500	Repair & Maint Grounds & Imp		-	-	2,000	2,000
31701118	526600	Repair & Maint. Buildings		3,295	10,000	287	8,000
31701118	526900	Repair & Maint. Other		-	4,000	-	4,000
31701118	533100	Gas, Oil, Diesel, Grease		-	3,000	-	3,000
31701118	599900	Miscellaneous Expense		813	2,000	-	2,000
				192,110	246,000	198,537	241,000

Treatment - Operations

31701137	511100	Salary - Full-Time - Regular		1,393,588	1,136,367	1,089,942	1,116,594
31701137	511400	Longevity			17,460	26,370	17,040
31701137	512300	Overtime Wages		29,444	82,686	72,403	75,000
31701137	514100	Social Security Tax		27,299	96,448	69,027	64,259
31701137	514101	Medicare Tax		6,384	-	16,143	15,036
31701137	514200	Hospital And Health Insurance		95,740	346,270	316,473	337,100
31701137	514203	Dental Insurance - Delta		4,157	15,491	13,262	13,801
31701137	514204	Dental Insurance - Assurant		81	-	43	-
31701137	514300	Defined Benefit Plan		35,644	115,248	97,263	101,541
31701137	514301	Defined Contribution Plan		4,478	16,746	13,940	16,289
31701137	514500	LTD & Life Insurance		12,567	8,910	7,322	7,289
31701137	514804	Physicals/Immunizations		-	-	-	-
31701138	523000	Publicity, Subscription & Dues		-	-	-	-
31701138	524000	Utility Services		985,366	975,000	1,006,406	1,000,000
31701138	524500	Telephone & Other Comm.		-	-	-	-
31701138	524501	Cell Phone		-	-	60	-
31701138	524504	Instrumentation		21,771	20,000	21,263	20,000
31701138	525000	Professional Services		-	-	-	-
31701138	525409	Other Monitoring		-	-	3,800	3,000
31701138	526101	Fleet - Repair & Maintenance		8,647	10,000	6,240	8,700
31701138	526200	Repair & Maint Other Mach & Eq		100,634	80,000	47,852	80,000
31701138	526500	Repair & Maint Grounds & Imp		27,830	50,000	24,050	40,000
31701138	526600	Repair & Maint Bldg				6,407	6,500
31701138	526900	Repair & Maint - Other		2,803	4,500	26,561	26,500
31701138	528200	Car Allowance & Mileage		-	-	-	-
31701138	531000	Office Supplies and Materials		2,245	-	-	-
31701138	531200	IT Supplies		-	-	353	500

**Murfreesboro Water & Sewer
FY18 Budget**

Water Operations

ORG	OBJ	DESCRIPTION	FY17				
			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
31701138	532000	Operating Supplies		3,519	5,000	10,412	10,500
31701138	532001	Electrical Supplies		928	3,000	15,231	15,000
31701138	532002	Plumbing Supplies		2,938	6,500	1,032	6,500
31701138	532003	Flushing Supplies		-	-	1,497	5,000
31701138	532008	Maintenance Supplies				1,580	1,600
31701138	532010	Building Supplies				3,804	4,000
31701138	532200	Chemical, Lab & Med Supplies		36,982	45,000	49,106	52,000
31701138	532202	LIME		219,863	235,000	211,787	252,000
31701138	532203	CARBON DIOXIDE WTP		1,365	2,000	2,456	4,000
31701138	532204	SODIUM CHLORIDE WTP		87,596	65,000	64,071	65,000
31701138	532207	POLYMER WTP		42,331	30,000	36,965	36,000
31701138	532208	SODA ASH WTP		-	12,000	16,328	17,000
31701138	532209	CALCIUM THIOSULFATE WTP		7,622	6,500	15,384	12,000
31701138	532210	SODIUM HYDROXIDE WTP		4,312	4,500	3,828	5,000
31701138	532211	CITRIC ACID WTP		60,114	20,000	17,381	18,000
31701138	532213	FLUORIDE WTP		25,459	17,000	16,727	17,000
31701138	532214	PERMANGANATE WTP		284,803	200,000	298,353	275,000
31701138	532215	HYDROGEN PEROXIDE-WTP		17,840	30,000	26,816	26,000
31701138	532216	Phosphate		43,028	45,000	47,199	45,000
31701138	532217	Coagulant		30,508	25,000	30,704	25,000
31701138	532218	Lab Chemicals		20,989	35,000	11,330	18,000
31701138	532299	Other Chemicals		6,211	15,000	23,594	17,000
31701138	532601	Clothing and Uniforms		-	-	-	-
31701138	532609	Personal Protective Equipment		5,345	10,000	8,666	10,000
31701138	533100	Gas, Oil, Diesel, Grease, Etc.		2,284	6,500	8,903	9,000
31701138	533101	Fuel		8,225	20,000	9,240	10,000
31701138	533200	Vehicle Parts & Accessories				358	500
31701138	534102	Small Tools		7,636	5,000	3,122	5,000
31701138	534400	Safety Supplies				437	6,000
31701138	553300	Machinery and Equipment Rental		881	3,000	2,043	3,000
31701138	554000	Depreciation		22,277	37,600	-	-
31701138	594000	Machinery and Equipment		6,268	2,000	3,915	6,700
31701138	594001	Lab Equipment		4,261	6,000	5,223	20,450
31701138	594100	Transportation Equip		7,759	-	1,920	-
31701138	594500	Communication Equipment Exp		901	3,000	3,000	-
31701138	594901	Furniture & Fixtures		6,140	4,000	9,501	-
31701138	599900	Miscellaneous Expense		844	3,000	-	3,000
		TOTAL:		3,727,908	3,876,726	3,827,093	3,949,399

**Murfreesboro Water & Sewer
FY18 Budget**

Water Operations

ORG	OBJ	DESCRIPTION	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17	
						PROJECTION	FY18 BUDGET
Treatment - Maintenance							
31701147	511100	Salary - Full-Time - Regular		95,300	-	-	-
31701147	511400	Longevity			-	-	-
31701147	512300	Overtime Wages		3,315	-	-	-
31701147	514100	Social Security Tax		5,600	-	-	-
31701147	514101	Medicare Tax		1,310	-	-	-
31701147	514200	Hospital And Health Insurance		33,469	-	-	-
31701147	514203	Dental Insurance - Delta		1,281	-	-	-
31701147	514300	Defined Benefit Plan		7,297	-	-	-
31701147	514301	Defined Contribution Plan		954	-	-	-
31701147	514500	LTD & Life Insurance		1,509	-	-	-
31701147	524504	Instrumentation		1,979			
31701148	526200	Repair & Maint Other Mach & Eq		9,070	-	-	-
31701148	526600	Repair & Maint Bldg		59,594	-	-	-
31701148	532001	Electrical Supplies		76	-	-	-
31701148	534102	Small Tools		1,135	-	-	-
31701148	599900	Miscellaneous Expense		-	-	-	-
				221,888	-	-	-
Storage - Operations							
31701157	511100	Salary - Full-Time - Regular		17,092	-	-	-
31701158	524000	Utility Services		13,145	20,000	10,334	15,000
31701158	524504	Instrumentation		765	3,000	3,000	3,000
31701158	525409	Other Monitoring		-	20,000	-	-
31701158	526200	Repair & Maint Other Mach & Eq		-	-	4,727	10,000
31701158	526500	Repair & Maint Grounds & Improv		-	10,000	10,000	7,500
31701158	526900	Repair & Maint Generators		167	-	-	7,500
31701158	531200	IT Supplies		-	-	293	500
31701158	532000	Operating Supplies		783	1,500	-	1,000
31701158	532001	Electrical Supplies		-	-	5,954	4,000
31701158	532003	Flushing		-	5,000	-	-
31701158	532299	Other Chemicals		1,930	2,000	4,007	2,500
31701158	533100	Gas, Oil, Diesel, Grease		1,529	2,500	-	2,500
31701158	534102	Small Tools		539	-	-	-
31701158	553300	Machinery and Equipment Rental		267	500	405	500
31701158	594000	Machinery & Equipment				1,023	3,500
31701158	594702	Computer Equipment		1,837	2,500	-	-
31701158	599900	Miscellaneous Expense		9,810	3,500	4,727	6,000
				47,864	70,500	44,470	63,500
Cross Connections - Operations							
31701197	511100	Salary - Full-Time - Regular		142,299	149,248	140,063	156,658
31701197	511400	Longevity			3,780	5,670	3,960
31701197	512300	Overtime Wages		672	6,854	4,525	5,000
31701197	514100	Social Security Tax		2,807	12,303	9,119	9,465
31701197	514101	Medicare Tax		656	-	2,132	2,214
31701197	514200	Hospital And Health Insurance		22,835	23,347	24,912	22,596
31701197	514203	Dental Insurance - Delta		898	1,386	960	902

**Murfreesboro Water & Sewer
FY18 Budget**

Water Operations

ORG	OBJ	DESCRIPTION	FY17				
			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
31701197	514300	Defined Benefit Plan		5,052	18,842	17,896	18,249
31701197	514500	LTD & Life Insurance		950	1,160	1,014	1,027
31701198	523000	Publicity, Subscription & Dues		45	45	428	300
31701198	523500	Memberships		285	300	-	-
31701198	524500	Telephone & Other Comm.		-	-	-	-
31701198	524501	Cell Phone		1,765	1,800	2,034	1,950
31701198	524502	Internet		1,224	1,250	1,224	1,250
31701198	526101	Fleet - Repair & Maintenance		1,888	3,500	4,007	3,500
31701198	526200	Repair & Maint Other Mach Eq		380	-	1,050	1,050
31701198	526213	Repair & Maint. - Computers		-	1,000	213	1,000
31701198	528000	Training & Travel		1,566	6,055	1,350	6,500
31701198	531000	Office Supplies and Materials		231	250	141	250
31701198	531100	Office Stationery & Forms		-	-	-	500
31701198	532000	Operating Supplies		574	1,500	-	1,000
31701198	532601	Clothing and Uniforms		1,053	1,200	1,664	1,900
31701198	532609	Personal Protective Equipment		-	500	-	600
31701198	533101	Fuel		2,866	5,000	3,249	5,000
31701198	533200	Vehicle Parts & Repair		-	-	1,070	1,000
31701198	534102	Small Tools		-	-	200	200
31701198	554000	Depreciation		8,080	13,650	-	-
31701198	573200	Compensation for Damages		-	-	105	-
31701198	594000	Machinery & Equipment		1,003	1,000	-	2,700
31701198	599900	Miscellaneous Expense		-	1,000	-	500
				197,129	254,970	223,026	249,271
Transmission & Distribution							
31701177	511100	Salary - Full-Time - Regular		466,855	653,054	497,146	760,237
31701177	511400	Longevity			10,320	15,300	10,140
31701177	512300	Overtime Wages		16,507	21,686	34,115	35,000
31701177	514100	Social Security Tax		17,775	52,839	37,039	42,176
31701177	514101	Medicare Tax		4,157	-	8,663	9,869
31701177	514200	Hospital And Health Insurance		75,082	176,601	137,428	170,158
31701177	514203	Dental Insurance - Delta		3,563	9,338	6,651	8,079
31701177	514204	Dental Insurance - Assurant		106	-	62	-
31701177	514300	Defined Benefit Plan		20,142	54,222	50,790	52,234
31701177	514301	Defined Contribution Plan		4,706	15,786	7,856	13,397
31701177	514500	LTD & Life Insurance		4,740	5,078	4,183	5,303
31701177	514804	Physicals/Immunizations		-	-	-	-
31701178	523000	Publicity, Subscription & Dues		-	-	-	-
31701178	524000	Utility Services		8,449	9,000	8,831	9,000
31701178	524500	Telephone & Other Comm.		-	-	-	-
31701178	524501	Cell Phone		-	-	-	-
31701178	524504	Instrumentation		-	-	-	-
31701178	525002	Inspections		-	-	-	-
31701178	525409	Other Monitoring		16,857	-	5,948	6,000
31701178	526000	Repair & Maint. Services		42,060	45,000	27,008	40,000
31701178	526101	Fleet - Repair & Maintenance		52,229	55,000	60,845	65,000
31701178	526200	Repair & Maint Other Mach & Eq		1,716	1,700	4,553	5,000
31701178	526213	Repair & Maint. - Computers		100	5,000	-	1,000
31701178	526500	Repair & Maint Grounds & Imp		-	-	-	-
31701178	526807	Repair & Maintenance - Meters		9,035	11,000	2,724	7,000
31701178	526808	Repair & Maint. - Hydrants		2,677	13,000	3,230	7,000
31701178	528000	Training & Travel		-	-	-	-

**Murfreesboro Water & Sewer
FY18 Budget**

Water Operations

ORG	OBJ	DESCRIPTION	FY17				
			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
31701178	528200	Car Allowance & Mileage		-	-	-	-
31701178	531100	Office Supplies				308	-
31701178	532000	Operating Supplies		9,604	17,500	11,802	12,000
31701178	532003	Flushing Supplies		635	2,000	1,095	2,000
31701178	532004	Pipe/Material/Supplies		30,482	27,500	29,499	30,000
31701178	532400	Household & Janitor Supplies		399	13,000	-	-
31701178	532601	Clothing and Uniforms		442	1,000	-	1,000
31701178	532609	Personal Protective Equipment		1,689	1,800	-	1,000
31701178	533100	Gas, Oil, Diesel, Grease, Etc.		3,072	5,000	2,012	3,000
31701178	533101	Fuel		33,002	47,000	29,819	36,000
31701178	533200	Vehicle Parts & Repair		-	-	194	500
31701178	534102	Small Tools		7,731	19,950	8,658	15,000
31701178	534400	Safety Supplies		29	200	36	500
31701178	545100	Crushed Stone		16,523	17,000	13,178	17,000
31701178	547100	Asphalt and Asphalt Filler		20,689	32,000	8,748	25,000
31701178	553300	Machinery and Equipment Rental		2,665	3,200	300	3,000
31701178	554000	Depreciation		48,962	107,991	-	-
31701178	573200	Compensation For Damages		81	500	1,331	1,200
31701178	594000	Machinery and Equipment		24,424	70,732	23,418	24,856
31701178	594100	Transp Equipment		3,275	2,500	227	-
31701178	594701	Software		-	3,000	-	-
31701178	594801	Meters		1,548	2,400	9,056	5,000
31701178	594802	Hydrants		10,134	12,000	-	10,000
31701178	594901	Office Furniture & Equipment		-	500	-	-
31701178	599900	Miscellaneous Expense		2,778	3,000	2,708	3,000
				964,922	1,528,397	1,054,761	1,436,649

T&D

31701187	511100	Salary - Full-Time - Regular		71,209	-	-	-
31701187	511400	Longevity			-	-	-
31701187	512300	Overtime Wages		8,922	-	-	-
31701187	514100	Social Security Tax		6,388	-	-	-
31701187	514101	Medicare Tax		1,494	-	-	-
31701187	514200	Hospital And Health Insurance		26,895	-	-	-
31701187	514203	Dental Insurance - Delta		1,179	-	-	-
31701187	514300	Defined Benefit Plan		5,670	-	-	-
31701187	514301	Defined Contribution Plan		327	-	-	-
31701187	514500	LTD & Life Insurance		271	-	-	-
31701188	526101	Fleet - Repair & Maintenance			-	-	-
31701188	526500	Repair & Maint Grounds & Imp		271	500	-	-
31701188	532000	Operating Supplies			-	-	-
31701188	533101	Fuel			-	-	-
31701188	554000	Depreciation			-	-	-
				122,627	500	-	-

**Murfreesboro Water & Sewer
FY18 Budget**

Water Operations

ORG	OBJ	DESCRIPTION	FY17				
			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
Water - Administration							
31701237	511100	Salary - Full-Time - Regular		78,516	263,905	249,586	267,343
31701237	511400	Longevity			4,080	6,120	4,320
31701237	512300	Overtime Wages			5,474	474	1,000
31701237	514100	Social Security Tax		4,688	21,278	15,452	16,255
31701237	514101	Medicare Tax		1,096	-	3,614	3,804
31701237	514200	Hospital And Health Insurance		238,312	29,431	31,117	28,301
31701237	514203	Dental Insurance - Delta		11,059	2,772	1,770	1,808
31701237	514300	Defined Benefit Plan		8,675	30,252	28,467	31,090
31701237	514500	LTD & Life Insurance		1,700	1,853	1,687	1,719
31701237	514803	Respiratory Protection Program		1,589	-	1,269	-
31701237	514804	Physicals/Immunizations		154	-	219	-
31701238	522000	Printing - Wtr Quality Report		-	-	10,000	10,000
31701238	523000	Publicity, Subscription & Dues			1,000	1,698	1,200
31701238	523100	Advertising		9,439	1,000	231	1,000
31701238	523500	Memberships		3,153	3,500	3,443	3,500
31701238	523501	License/Prof Fees		1,550	2,500	1,665	2,500
31701238	523600	Public Relations		1,969	2,500	1,278	2,500
31701238	524500	Telephone & Other Comm.		1,594	2,000	1,695	2,000
31701238	524501	Cell Phone		10,114	10,000	12,125	10,500
31701238	524502	Internet		2,884	3,000	2,894	3,000
31701238	525401	Corps of Engineer Report		25,860	32,000	35,880	32,000
31701238	525402	Environmental Fees		42,029	42,100	42,254	43,000
31701238	526200	Repair & Maint Other Machines		-	-	-	-
31701238	526213	Repair & Maint. - Computers		40,243	45,000	50,450	59,000
31701238	526500	Repair & Maint Grounds & Imp		33,978	17,000	19,773	20,000
31701238	526600	Repair & Maint Bldg		-	-	-	-
31701238	528000	Training & Travel		39,132	43,000	38,705	42,550
31701238	528050	Safety Training		-	-	-	1,600
31701238	528200	Car Allowance & Mileage		2,247	2,500	2,592	2,500
31701238	529801	Sediment Removal		-	112,000	110,000	-
31701238	531000	Office Supplies and Materials		4,026	7,500	8,849	8,000
31701238	531100	Office Stationery & Forms		-	-	-	750
31701238	531200	IT Supplies		320	-	345	500
31701238	531300	Postage & Shipping		432	600	1,029	600
31701238	532010	Building Supplies		-	-	1,098	1,100
31701238	532200	Lab Supplies		-	-	-	-
31701238	532300	Food		526	2,500	1,721	2,500
31701238	532400	Household & Janitor Supplies		6,180	6,000	5,940	6,000
31701238	532601	Clothing and Uniforms		11,941	12,000	19,412	16,000
31701238	534400	Safety Supplies		2,133	2,500	2,531	2,500
31701238	552500	Property Insurance		-	-	75	-
31701238	554000	Depreciation		317,375	-	-	-
31701238	592000	Buildings Exp		7,468	15,000	3,642	15,000
31701238	594901	Furniture & Office Equip		-	-	-	2,800
				910,380	724,245	719,100	648,240
				5,142,050	6,384,829	6,701,338	6,588,059

Murfreesboro Water & Sewer
FY18 Budget

Wastewater

ORG	OBJ	DESCRIPTION	FY17				
			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
Collections - Ops							
31702317	511100	Salary - Full-Time - Regular		159,955	756,452	679,642	943,158
31702317	511400	Longevity			14,400	19,710	15,960
31702317	512300	Overtime Wages		13,633	25,885	28,848	30,000
31702317	514100	Social Security Tax		11,388	61,406	45,345	51,341
31702317	514101	Medicare Tax		2,663	-	10,605	11,968
31702317	514200	Hospital And Health Insurance		30,497	248,355	230,860	272,735
31702317	514203	Dental Insurance - Delta		1,676	11,375	8,961	10,741
31702317	514300	Defined Benefit Plan		15,982	72,389	65,381	70,582
31702317	514301	Defined Contribution Plan		804	12,782	9,826	17,094
31702317	514500	LTD & Life Insurance		5,324	5,865	5,508	6,165
31702318	524500	Telephone & Other Comm.		33	-	-	-
31702318	524501	Cell Phone		-	-	-	-
31702318	526101	Fleet - Repair & Maintenance		50,610	50,000	41,157	50,000
31702318	526200	Repair & Maint Other Mach & Eq		438	500	719	500
31702318	526213	Repair & Maint. - Computers		100	150	-	150
31702318	531000	Office Supplies and Materials		-	-	-	-
31702318	531100	Office Stationery				429	-
31702318	531300	Postage & Shipping		13	-	-	-
31702318	532000	Operating Supplies		9,208	10,000	8,018	10,000
31702318	532004	Pipe/Material/Supplies		-	-	6,063	7,500
31702318	532005	Field Supplies		-	-	237	500
31702318	532601	Clothing and Uniforms		-	1,000	-	-
31702318	532609	Personal Protective Equipment		1,702	2,000	210	2,000
31702318	533100	Gas, Oil, Diesel, Grease, Etc.		184	100	2,000	2,000
31702318	533101	Fuel		31,509	49,000	31,437	40,000
31702318	534102	Small Tools		4,033	10,000	4,235	5,000
31702318	545100	Crushed Stone		16,457	17,000	12,095	17,000
31702318	547100	Asphalt and Asphalt Filler		7,984	4,500	2,019	4,500
31702318	553300	Machinery and Equipment Rental		525	1,500	405	1,500
31702318	554000	Depreciation		19,657	52,781	-	-
31702318	573200	Compensation For Damages		-	1,500	-	-
31702318	594000	Machinery and Equipment		-	32,900	3,185	-
31702318	594001	Lab Equipment			1,000		
31702318	594100	Transportation Equip		102	-	227	
31702318	594702	Computer Equipment		-	5,000	-	
31702318	599900	Miscellaneous Expense		1,693	4,000	1,196	1,500
				386,171	1,451,840	1,218,318	1,571,894
Collections - Maint							
31702327	511100	Salary - Full-Time - Regular		6,843	-	598	-
31702328	526101	Fleet - Repair & Maintenance		571	1,000	-	-
31702328	526200	Repair & Maint Other Mach & Eq		40	1,000	81	-
31702328	526500	Repair & Maint Grounds & Imp		271	500	-	-
31702328	528200	Car Allowance & Mileage		-	1,000	-	-
31702328	532400	Household & Janitor Supplies		399	500	-	-
31702328	533101	Fuel		-	-	-	-
31702328	549000	Other Supplies & Materials		1,097	2,000	2,835	-
31702328	554000	Depreciation		14,880	-	-	-
31702328	594000	Machinery and Equipment		1,342	1,500	-	-
				25,443	7,500	3,514	-

**Murfreesboro Water & Sewer
FY18 Budget**

Wastewater

ORG	OBJ	DESCRIPTION	FY17				
			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
Sewer Rehab							
31702337	511100	Salary - Full-Time - Regular		455,867		11,158	-
31702337	511400	Longevity			-		-
31702337	512300	Overtime Wages		7,763	-		-
31702337	514100	Social Security Tax		9,588	-		-
31702337	514101	Medicare Tax		2,243	-		-
31702337	514200	Hospital And Health Insurance		48,073	-		-
31702337	514203	Dental Insurance - Delta		1,802	-		-
31702337	514204	Dental Insurance - Assurant		12	-		-
31702337	514300	Defined Benefit Plan		16,530	-		-
31702337	514301	Defined Contribution Plan		1,264	-		-
31702337	514500	LTD & Life Insurance		3,416	-		-
31702338	520000	Contractual Services		14,369	-		
31702338	526005	Repair & Maint Manholes		-	-		5,000
31702338	526101	Fleet - Repair & Maintenance		39,994	55,000	38,942	55,000
31702338	526200	Repair & Maint Other Mach & Eq		10,633	8,000	14,591	10,000
31702338	531300	Postage & Shipping		446	1,000	1,586	1,000
31702338	532000	Operating Supplies		3,969	7,000	657	2,500
31702338	532004	Pipe/Material/Supplies		16,446	25,000	8,972	22,000
31702338	533100	Gas, Oil, Diesel, Grease, Etc.		104	100	-	100
31702338	533101	Fuel		23,286	37,000	24,842	30,000
31702338	534102	Small Tools		137	2,000	-	4,000
31702338	545100	Crushed Stone		406	2,000	3,197	3,500
31702338	547100	Asphalt and Asphalt Filler		6,401	10,000	5,904	7,500
31702338	554000	Depreciation		65,409	121,730	-	-
31702338	594000	Machinery and Equipment		12,143	23,170	3,324	11,866
31702338	594100	Transportation Equipment		300	-	-	-
31702338	594702	Computer Equipment		-	2,750	-	-
31702338	594901	Furniture & Fixtures		-	-	-	3,000
				740,601	294,750	113,173	155,466

Lift Statons

31702357	511100	Salary - Full-Time - Regular		56,209	156,169	153,124	107,448
31702357	511400	Longevity			2,880	4,320	3,060
31702357	512300	Overtime Wages		4,018	5,622	33,381	35,000
31702357	514100	Social Security Tax		1,707	12,669	11,360	9,270
31702357	514101	Medicare Tax		399	-	2,657	2,169
31702357	514200	Hospital And Health Insurance		26,739	32,109	29,179	29,854
31702357	514203	Dental Insurance - Delta		1,015	2,079	1,116	1,139
31702357	514300	Defined Benefit Plan		2,508	18,775	18,053	19,023
31702357	514500	LTD & Life Insurance		286	1,193	1,033	1,056
31702357	514803	Respiratory Protection Program		137	-	-	-
31702358	520000	Contractual Services		-	-	-	-
31702358	523501	License/Prof Fees		140	200	135	200
31702358	524000	Utility Services		250,763	250,000	222,981	250,000
31702358	524200	Water		3,483	3,500	4,175	4,000
31702358	524500	Telephone & Other Comm.		572	1,000	195	1,000
31702358	524501	Cell Phone		1,766	2,000	2,109	2,000
31702358	524502	Internet		1,224	1,500	1,224	1,500
31702358	524503	Telemetry		-	-	-	-
31702358	526101	Fleet - Repair & Maintenance		5,895	10,000	7,671	10,000
31702358	526200	Repair & Maint Other Mach & Eq		15,293	58,400	26,091	30,000
31702358	526500	Repair & Maint Grounds & Imp		18,795	25,000	27,023	27,500
31702358	526600	Repair & Maint. Buildings		104	5,000	-	5,000
31702358	526900	Repair & Maint Other		1,051	-	4,227	4,000
31702358	528000	Training & Travel		220	500	282	500
31702358	532000	Operating Supplies		625	5,250	1,362	2,000
31702358	532255	Odor Control		45,733	50,000	47,324	50,000
31702358	532601	Clothing and Uniforms		691	1,000	1,194	1,500
31702358	532609	Personal Protective Equipment		1,159	1,500	-	1,500
31702358	533100	Gas, Oil, Diesel, Grease, Etc.		7,992	6,000	602	2,500
31702358	533101	Fuel		14,125	20,000	13,538	20,000
31702358	534102	Small Tools		1,062	13,225	2,343	6,000

**Murfreesboro Water & Sewer
FY18 Budget**

Wastewater

ORG	OBJ	DESCRIPTION	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17	
						PROJECTION	FY18 BUDGET
31702358	554000	Depreciation		3,363	10,979	-	-
31702358	594000	Machinery and Equipment		24,724	56,850	30,846	32,750
31702358	594702	Computer Equipment		4,350	-	-	-
31702358	599900	Miscellaneous Expense		419	3,000	120	100
31702367	511100	Salary - Full-Time - Regular					-
31702368	526200	Repair & Maint Other Mach & Eq		4,908	7,500	-	-
31702368	532000	Operating Supplies		501	5,000	-	-
				501,976	768,900	647,665	660,069

Private Laterals

31702397	511100	Salary - Full-Time - Regular		33,572	-	-	-
31702397	511400	Longevity			-	-	-
31702397	512300	Overtime Wages		1,583	-	-	-
31702397	514100	Social Security Tax		2,258	-	-	-
31702397	514101	Medicare Tax		528	-	-	-
31702397	514200	Hospital And Health Insurance		13,824	-	-	-
31702397	514203	Dental Insurance - Delta		347	-	-	-
31702397	514204	Dental Insurance - Assurant			-	-	-
31702397	514300	Defined Benefit Plan		3,499	-	-	-
31702397	514301	Defined Contribution Plan		757	-	-	-
31702397	514500	LTD & Life Insurance		888	-	-	-
31702398	526101	Fleet - Repair & Maintenance		-	-	-	-
31702398	532000	Operating Supplies		233	100	-	-
31702398	532004	Pipe/Material/Supplies		5,573	7,000	827	5,000
31702398	533101	Fuel		-	-	-	-
31702398	534102	Small Tools		153	500	-	500
31702398	545100	Crushed Stone		149	1,000	-	1,000
31702398	554000	Depreciation		12,466	22,200	-	-
31702398	599900	Miscellaneous Expense		400	1,000	-	1,000
31702407	511100	Salary - Full-Time - Regular				-	-
				76,230	31,800	827	7,500

House Services

31702417	511100	Salary - Full-Time - Regular		141,029	-	34,162	-
31702418	526101	Fleet - Repair & Maintenance		-	-	-	-
31702418	532000	Operating Supplies		9,837	12,000	8,217	12,000
31702418	533101	Fuel		-	-	-	-
31702418	554000	Depreciation		3,789	-	-	-
31702418	599900	Miscellaneous Expense		-	-	-	-
31702427	511100	Salary - Full-Time - Regular			-	-	-
31702428	526101	Fleet - Repair & Maintenance			-	-	-
31702428	533101	Fuel			-	-	-
31702428	554000	Depreciation			-	-	-
				154,655	12,000	42,379	12,000

**Murfreesboro Water & Sewer
FY18 Budget**

Wastewater

ORG	OBJ	DESCRIPTION	FY17				
			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
Industrial Surveillance							
31702377	511100	Salary - Full-Time - Regular		145,205	144,608	136,174	146,397
31702377	511400	Longevity			3,180	-	3,360
31702377	512300	Overtime Wages		3,473	5,164	9,371	10,000
31702377	514100	Social Security Tax		2,495	11,773	8,495	8,242
31702377	514101	Medicare Tax		583	-	1,987	1,929
31702377	514200	Hospital And Health Insurance		14,249	59,016	54,212	55,956
31702377	514203	Dental Insurance - Delta		513	2,079	1,960	1,998
31702377	514300	Defined Benefit Plan		4,370	18,078	17,359	18,037
31702377	514500	LTD & Life Insurance		642	1,112	984	1,000
31702378	523000	Publicity, Subscription & Dues		-	1,500	173	1,500
31702378	523500	Memberships		111	100	-	100
31702378	523501	License/Prof Fees		60	600	90	750
31702378	525403	TDEC Fees		-	2,000	-	2,000
31702378	525409	Other Monitoring		10,146	10,000	16,119	16,000
31702378	526101	Fleet - Repair & Maintenance		1,153	2,500	1,772	2,000
31702378	528000	Training & Travel		2,826	3,800	1,478	3,744
31702378	528200	Car Allowance & Mileage		1,438	3,000	965	2,000
31702378	531300	Postage & Shipping		72	200	53	200
31702378	532200	Chemical, Lab & Med Supplies		165	5,000	321	5,000
31702378	532256	Samplers Indust Surveillance		1,485	2,000	2,849	2,000
31702378	532601	Clothing and Uniforms		966	800	1,382	800
31702378	532609	Personal Protective Equipment		786	1,000	-	1,000
31702378	533100	Gas, Oil, Diesel, Grease, Etc.		-	1,500	-	500
31702378	533101	Fuel		1,298	3,000	1,679	2,000
31702378	534102	Small Tools		156	-	-	250
31702378	554000	Depreciation		2,509	1,075	-	-
31702378	594000	Machinery and Equipment		11,156	5,000	-	5,000
31702378	599900	Miscellaneous Expense		285	1,000	192	1,000
				206,142	289,085	257,615	292,763

Treatment

31702457	511100	Salary - Full-Time - Regular		794,974	778,443	693,140	735,167
31702457	511400	Longevity			10,380	13,770	6,840
31702457	512300	Overtime Wages		7,634	25,146	15,323	18,000
31702457	514100	Social Security Tax		16,518	62,653	42,842	43,542
31702457	514101	Medicare Tax		3,863	-	10,019	10,189
31702457	514200	Hospital And Health Insurance		61,342	213,247	151,599	142,241
31702457	514203	Dental Insurance - Delta		2,523	10,395	6,305	6,127
31702457	514300	Defined Benefit Plan		19,623	56,757	31,785	29,058
31702457	514301	Defined Contribution Plan		5,576	23,335	22,312	29,922
31702457	514500	LTD & Life Insurance		5,370	5,920	4,981	5,502
31702457	514804	Physicals/Immunizations			-	-	-
31702458	524000	Utility Services		1,341,431	1,400,000	1,261,034	1,400,000
31702458	524200	Water		9,576	9,000	8,286	9,000
31702458	524500	Telephone & Other Comm.		-	9,000	69	7,000
31702458	524501	Cell Phone		175	6,000	-	4,000
31702458	524504	Instrumentation		28,375	15,000	4,338	15,000
31702458	525406	Stream Monitoring		22,950	29,000	-	29,000
31702458	525407	Flow Monitoring		-	15,000	-	-
31702458	525409	Other Monitoring		30,171	30,000	22,539	30,000
31702458	526101	Fleet - Repair & Maintenance		5,818	10,000	11,618	10,500
31702458	526200	Repair & Maint Other		-	-	69,405	70,000
31702458	526213	Repair & Maint. - Computers		637	8,000	800	5,000
31702458	526500	Repair & Maint Grounds & Imp		2,871	30,000	6,780	15,000
31702458	526600	Repair & Maint. Buildings		292	5,000	18,735	20,000
31702458	526900	Repair & Maint - Other		27,622	7,500	5,369	7,500
31702458	528200	Car Allowance & Mileage		480	2,000	-	1,000
31702458	531100	Office Stationery		-	-	468	1,000
31702458	531200	IT Supplies		-	-	251	1,000
31702458	532000	Operating Supplies		9,242	8,000	5,543	8,000
31702458	532001	Electrical Supplies		-	-	7,722	8,000
31702458	532002	Plumbing Supplies		-	-	1,554	2,000

Murfreesboro Water & Sewer
 FY18 Budget

Wastewater

ORG	OBJ	DESCRIPTION	FY17				
			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
31702458	532007	Communication Supplies		-	-	336	500
31702458	532008	Maintenance Supplies		-	-	3,632	4,000
31702458	532010	Building Supplies		-	-	86	500
31702458	532200	Chemical, Lab & Med Supplies		43,072	55,000	24,540	40,000
31702458	532218	Lab Chemicals		9,693	4,500	15,381	19,500
31702458	532252	UV Disinfectant		82,742	90,000	2,711	80,000
31702458	532255	Odor Control		42,035	45,000	26,301	40,000
31702458	532400	Household & Janitor Supplies		1,905	6,500	2,169	2,500
31702458	532601	Clothing and Uniforms		3,036	7,500	3,165	7,500
31702458	532609	Personal Protective Equipment		4,063	10,000	8,558	10,000
31702458	533100	Gas, Oil, Diesel, Grease, Etc.		9,083	30,000	9,525	15,000
31702458	533101	Fuel		5,682	7,000	4,758	6,500
31702458	533200	Vehicle Parts & Repair		-	-	717	1,500
31702458	534102	Small Tools		3,658	3,500	10,487	4,000
31702458	553300	Machinery and Equipment Rental		9,782	7,500	9,543	10,000
31702458	554000	Depreciation		8,276	14,520	-	-
31702458	592000	Building Expense		-	-	162	1,000
31702458	594000	Machinery and Equipment		11,187	9,000	11,897	67,700
31702458	594001	Lab Equipment		6,695	-	-	5,100
31702458	594702	Computer Equipment		2,585	15,000	17,595	14,300
31702467	511100	Salary - Full-Time - Regular		295,669	-	-	-
31702467	511400	Longevity		-	-	-	-
31702467	512300	Overtime Wages		5,424	-	-	-
31702467	514100	Social Security Tax		5,821	-	-	-
31702467	514101	Medicare Tax		1,361	-	-	-
31702467	514200	Hospital And Health Insurance		13,136	-	-	-
31702467	514203	Dental Insurance - Delta		478	-	-	-
31702467	514300	Defined Benefit Plan		5,421	-	-	-
31702467	514301	Defined Contribution Plan		670	-	-	-
31702467	514500	LTD & Life Insurance		1,416	-	-	-
31702468	526200	Repair & Maint Other Mach & Eq		63,404	95,000	160,295	125,000
31702468	526900	Repair & Maint - Other		1,213	2,500	-	2,500
31702468	534102	Small Tools		389	5,000	-	5,000
				3,034,959	3,177,296	2,728,445	3,131,688

**Murfreesboro Water & Sewer
FY18 Budget**

Wastewater

ORG	OBJ	DESCRIPTION	FY17				
			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
Disposal							
31702477	511100	Salary - Full-Time - Regular		97,590	146,002	141,577	148,704
31702477	511400	Longevity			1,860	2,790	2,040
31702477	512300	Overtime Wages		4,908	-	462	1,000
31702477	514100	Social Security Tax		3,827	11,383	8,596	8,792
31702477	514101	Medicare Tax		895	-	2,010	2,058
31702477	514200	Hospital And Health Insurance		9,827	28,521	28,199	34,504
31702477	514203	Dental Insurance - Delta		603	2,079	1,538	1,568
31702477	514300	Defined Benefit Plan		4,924	12,794	12,461	13,245
31702477	514301	Defined Contribution Plan		1,207	2,800	3,214	3,298
31702477	514500	LTD & Life Insurance		1,319	1,077	998	1,018
31702478	526001	Repair & Maint - FournierPress		51,258	40,000	16,875	40,000
31702478	526002	Repair & Maint - Tires-Sludge		18,253	25,000	12,351	25,000
31702478	526003	Repair & Maint - Sludge Press		22,528	20,000	21,794	22,000
31702478	526101	Fleet - Repair & Maintenance		39,430	21,000	49,911	45,000
31702478	526200	Repair & Maint Other Mach & Eq		6,545	10,000	17,195	12,000
31702478	526600	Repair & Maint Bldg		-	-	765	2,000
31702478	532000	Operating Supplies		-	-	2,070	2,000
31702478	532251	Polymer		127,317	150,000	238,418	250,000
31702478	532400	Household & Janitor Supplies		4,727	3,000	1,871	3,000
31702478	532609	Personal Protective Equipment		108	1,000	452	1,000
31702478	533100	Gas, Oil, Diesel, Grease, Etc.		5,621	4,000	353	3,000
31702478	533101	Fuel		4,083	20,000	8,855	15,000
31702478	533200	Vehicle Parts & Repair		-	-	467	1,000
31702478	534102	Small Tools		30	500	225	500
31702478	554000	Depreciation		13,203	22,633	-	-
31702478	594000	Machinery & Equip		3,915	-	3,900	-
31702478	594702	Computer Equip		-	-	6,054	-
31702478	599900	Miscellaneous Expense		313	2,000	-	2,000
				422,431	525,649	583,401	639,727

WasteWter Admin

31702517	511100	Salary - Full-Time - Regular		69,758	324,447	270,672	326,328
31702517	511400	Longevity			5,160	-	5,220
31702517	514100	Social Security Tax		4,222	25,359	16,930	19,641
31702517	514101	Medicare Tax		987	-	3,960	4,596
31702517	514200	Hospital And Health Insurance		200,535	49,506	33,234	45,694
31702517	514203	Dental Insurance - Delta		8,494	2,772	1,251	1,805
31702517	514300	Defined Benefit Plan		7,825	31,299	31,333	32,571
31702517	514301	Defined Contributuion Plan			3,274	-	3,518
31702517	514500	LTD & Life Insurance		886	2,240	1,802	2,139
31702517	514803	Respiratory Protection Program		274	-		
31702518	520000	Contractual Services		3,000	5,000	-	5,000
31702518	523000	Publicity, Subscription & Dues		510	13,000	552	6,000
31702518	523500	Memberships		2,248	1,000	1,568	590
31702518	523501	License/Prof Fees		510	2,700	855	3,050
31702518	523600	Public Relations		38	-	393	7,000
31702518	524500	Telephone & Other Comm.		4,406	3,000	4,530	4,600
31702518	524501	Cell Phone		9,296	5,000	10,128	11,000
31702518	524502	Internet		1,088	1,500	816	1,500
31702518	525402	Environmental Fees		12,760	13,000	2,070	13,000
31702518	525407	Flow Monitoring		291,830	420,000	246,849	300,000
31702518	526213	Repair & Maint. - Computers		8,024	7,500	9,888	8,000
31702518	526500	Repair & Maint Grounds & Imp		26,236	15,000	13,815	16,000
31702518	528000	Training & Travel		29,798	30,300	27,581	30,635
31702518	528200	Car Allowance & Mileage		1,715	3,000	1,470	2,000
31702518	531000	Office Supplies and Materials		5,174	6,000	4,232	6,000
31702518	531200	IT Supplies		136	-	21	500
31702518	531300	Postage & Shipping		317	1,000	542	1,000
31702518	532000	Operating Supplies		498	500	-	500
31702518	532300	Food		1,121	1,200	1,277	1,500
31702518	532400	Household & Janitor Supplies		7,990	7,000	6,947	7,000
31702518	532601	Clothing and Uniforms		5,012	6,500	11,754	12,000

**Murfreesboro Water & Sewer
FY18 Budget**

Wastewater

ORG	OBJ	DESCRIPTION	FY17				
			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
31702518	534400	Safety Supplies		1,696	1,500	2,841	7,000
31702518	554000	Depreciation		8,407	15,000	-	-
31702518	573200	Compensation for Damages		5,058	-	-	5,000
31702518	594000	Machinery and Equipment		4,450	6,500	14,027	-
31702518	594702	Computer Equipment		5,331	4,000	5,709	15,500
31702518	594901	Furniture & Fixtures		3,496	2,500	-	-
31702518	599900	Miscellaneous Expense		2,017	2,000	507	2,000
				735,143	1,017,757	727,554	907,887

Repurified

31703617	511100	Salary - Full-Time - Regular				-	-
31703618	520000	Contractual Services		-	20,000	-	-
31703618	524000	Utility Services		-	8,000	-	-
31703618	526101	Fleet - Repair & Maintenance		45	4,000	-	-
31703618	526200	Repair & Maint Other Mach & Eq		1,168	14,000	6,975	15,000
31703618	526500	Repair & Maint Grounds & Imp		91	2,000	-	2,500
31703618	526600	Repair & Maint. Buildings		-	4,500	-	5,000
31703618	532100	Agriculture and Hort. Supplies		-	35,000	-	-
31703618	532200	Chemical, Lab & Med Supplies		55,007	85,000	-	5,000
31703618	532205	Sodium Hypochlorite		-	-	54,959	75,000
31703618	533101	Fuel		-	15,000	-	-
31703618	534102	Small Tools		-	4,000	-	1,000
31703618	554000	Depreciation		-	14,429	-	-
31703618	599900	Miscellaneous Expense		3,151	3,000	1,575	3,000
31703637	511100	Salary - Full-Time - Regular		1,211	53,043	39,657	54,249
31703637	511400	Longevity			300	810	600
31703637	512300	Overtime Wages			1,989	1,759	2,000
31703637	514100	Social Security Tax		68	4,281	2,338	3,056
31703637	514101	Medicare Tax		16	-	547	715
31703637	514200	Hospital And Health Insurance			19,672	17,907	18,756
31703637	514203	Dental Insurance - Delta			693	653	666
31703637	514300	Defined Benefit Plan			2,556	4,252	4,466
31703637	514500	LTD & Life Insurance			274	242	247
31703638	524000	Utility Services		1,496	2,000	1,367	2,000
31703638	526200	Repair & Maint Other		-	-	1,575	2,000
31703638	526500	Repair & Maint Grounds & Imp		1,440	2,000	990	2,000
31703638	532001	Electrical Supplies		404	1,000	38	1,000
31703638	532004	Pipe, Materials, Supplies		-	-	1,389	5,000
31703638	599900	Miscellaneous Expense		-	-	57	1,000

Murfreesboro Water & Sewer
 FY18 Budget

Wastewater

ORG	OBJ	DESCRIPTION	FY17				
			FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	PROJECTION	FY18 BUDGET
31703657	511100	Salary - Full-Time - Regular		18,717	-	-	-
31703657	511400	Longevity			-	-	-
31703657	512300	Overtime Wages		650	-	-	-
31703657	514100	Social Security Tax		1,078	-	-	-
31703657	514101	Medicare Tax		252	-	-	-
31703657	514200	Hospital And Health Insurance		19,195	-	-	-
31703657	514203	Dental Insurance - Delta		700	-	-	-
31703657	514300	Defined Benefit Plan		1,635	-	-	-
31703657	514500	LTD & Life Insurance		309	-	-	-
31703658	520000	Contractual Services		29,094	28,000	34,086	38,000
31703658	524000	Utility Services		5,024	6,000	7,148	8,000
31703658	526101	Fleet - Repair & Maintenance		1,642	2,000	1,431	2,000
31703658	526200	Repair & Maint Other Mach & Eq		18,441	15,000	29,105	25,000
31703658	526500	Repair & Maint Grounds & Imp		2,928	2,000	2,244	10,000
31703658	526600	Repair & Maint Bldg		-	-	147	5,000
31703658	532000	Operating Supplies		-	-	1,452	2,000
31703658	532006	Shop Supplies		-	-	657	1,500
31703658	532010	Building Supplies		-	-	2,279	2,500
31703658	532100	Agriculture and Hort Supplies		17,367	-	35,000	40,000
31703658	532300	Food		-	-	119	200
31703658	532400	Household & Janitor Supplies		1,287	1,500	-	1,500
31703658	532609	Personal Protective Equipment		141	-	492	500
31703658	533100	Gas, Oil, Diesel, Grease, Etc.		44	500	810	1,000
31703658	533101	Fuel		4,470	4,500	3,507	4,500
31703658	533200	Vehicle Parts & Repair		-	-	667	2,500
31703658	534102	Small Tools		3,183	3,500	3,705	3,500
31703658	534400	Safety Supplies		-	-	54	500
31703658	549000	Other Supplies & Materials		426	1,000	693	1,000
31703658	553300	Machinery and Equipment Rental		-	-	540	2,500
31703658	592000	Building Improvements					2,000
31703658	594000	Machinery and Equipment		5,009	12,000	12,137	
				195,689	372,737	273,363	357,955
				5,800,777	6,479,440	7,949,314	7,736,949

**Murfreesboro Water & Sewer
FY18 Budget**

O&M Admin (29)

ORG	OBJ	DESCRIPTION	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17 PROJECTION	FY18 BUDGET
31701297	511100	Salary - Full-Time - Regular	273,175	363,968	237,146	220,126	211,139
31701297	511400	Longevity	0	0	9,060	13,680	8,160
31701297	512300	Overtime Wages	0	0	15,370	19,706	25,000
31701297	514100	Social Security Tax	0	7,202	58,147	38,431	41,312
31701297	514101	Medicare Tax	0	1,685	0	8,988	9,667
31701297	514200	Hospital And Health Insurance	0	420,917	209,734	172,254	163,706
31701297	514203	Dental Insurance - Delta	0	20,415	11,333	8,327	8,508
31701297	514300	Defined Benefit Plan	0	5,546	51,896	43,895	41,508
31701297	514301	Defined Contribution Plan	0	1,339	21,453	7,284	14,104
31701297	514500	LTD & Life Insurance	0	3,054	5,535	4,494	5,575
31701297	514803	Respiratory Protection Program	0	206	0	0	-
31701297	514804	Physicals/Immunizations	0	308	0	119	-
31701297	599921	O&M Payroll New Construction	0	10,024	100,066	0	-
31701298	520000	Contractual Services			0	375	1,000
31701298	523000	Publicity, Subscription & Dues	2,500	753	1,500	504	1,000
31701298	523100	Advertising				80	100
31701298	523500	Memberships	0	1,389	1,700	68	100
31701298	523501	License/Prof Fees	0	1,050	1,500	2,895	3,000
31701298	523600	Public Relations	200	0	200	0	200
31701298	524000	Utility Services	0	42,276	45,000	42,954	45,000
31701298	524500	Telephone & Other Comm.	0	5,117	5,000	5,871	6,000
31701298	524501	Cell Phone	0	5,368	4,900	6,690	7,000
31701298	524502	Internet	0	7,344	7,500	7,344	7,500
31701298	524910	Tennessee One Call	0	17,345	17,500	36,515	40,000
31701298	526101	Fleet - Repair & Maintenance	0	822	950	1,574	1,000
31701298	526213	Repair & Maint. - Computers	0	3,454	3,500	3,674	5,000
31701298	526500	Repair & Maint Grounds & Imp	0	10,951	12,000	10,599	12,000
31701298	526600	Repair & Maint Bldg				1,244	2,000
31701298	528000	Training & Travel	15,500	12,082	12,000	11,711	17,500
31701298	528200	Car Allowance & Mileage	0	86	200	0	200
31701298	531000	Office Supplies and Materials	5,800	7,526	7,800	6,939	8,300
31701298	531100	Office Stationery				324	1,000
31701298	531200	IT Supplies	0	437	250	593	500
31701298	531300	Postage & Shipping	150	2	150	3	150
31701298	532010	Building Supplies				57	100
31701298	532300	Food	0	2,198	2,300	2,741	2,500
31701298	532400	Household & Janitor Supplies	0	23,889	25,000	27,089	28,000
31701298	532601	Clothing and Uniforms	0	19,536	26,000	30,189	32,000
31701298	532609	Personal Protective Equipment	0	6,820	6,500	8,643	7,500
31701298	533100	Gas, Oil, Diesel				96	100
31701298	533101	Fuel	0	1,714	3,000	906	1,500
31701298	534400	Safety Supplies	0	2,404	2,000	5,013	4,500
31701298	554000	Depreciation	0	0	5,818	0	
31701298	573200	Compensation For Damages	0	2,157	1,000	4,184	2,500
31701298	594000	Machinery and Equipment	0	4,200	13,500	13,898	-
31701298	594701	Software		1,900			-
31701298	594702	Computer Equipment	0	327	700	3,897	6,700
31701298	594901	Furniture & Fixtures		521		2,184	-
31701298	599900	Miscellaneous Expense	0	661	1,000	356	1,500
			297,325	1,016,993	928,208	776,514	774,129

**Murfreesboro Water & Sewer
FY18 Budget**

Customer Service/AMI Field Services

ORG	OBJ	DESCRIPTION	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17 PROJECTION	FY18 BUDGET
Customer Service							
31701717	511100	Salary - Full-Time - Regular		412,688	365,987	325,568	374,810
31701717	511400	Longevity			4,980	7,380	5,340
31701717	512300	Overtime Wages		27	12,494	236	1,000
31701717	514100	Social Security Tax		7,994	29,600	19,067	21,392
31701717	514101	Medicare Tax		1,870	-	4,459	5,008
31701717	514200	Hospital And Health Insurance		109,046	118,428	100,361	104,613
31701717	514203	Dental Insurance - Delta		4,995	6,237	4,898	5,807
31701717	514204	Dental Insurance - Assurant		81	-	134	-
31701717	514300	Defined Benefit Plan		7,663	22,475	21,149	23,032
31701717	514301	Defined Contribution Plan		1,903	12,410	4,614	7,024
31701717	514500	LTD & Life Insurance		3,601	2,739	2,213	2,515
31701717	514804	Physicals/Immunizations		-	-	-	-
31701717	529000	Other Contractual Services		1,463	-	-	-
31701718	522001	Bill Print & Mail Services		169,800	180,000	166,155	170,000
31701718	522002	Billing Fees CUD		195,089	200,000	209,618	225,000
31701718	523000	Memberships and Dues		160	-	200	200
31701718	523500	Memberships		645	1,000	263	1,000
31701718	523600	Public Relations		2,143	-	215	2,000
31701718	524500	Telephone & Other Comm.		5,019	7,500	5,144	6,000
31701718	524501	Cell Phone		917	1,000	683	1,000
31701718	524502	Internet		3,635	4,200	1,770	3,600
31701718	525001	Collection Agency Fees		15,069	13,000	15,765	16,000
31701718	526101	Fleet - Repair & Maintenance			-	-	-
31701718	526213	Repair & Maint. - Computers		98,052	100,000	118,244	120,000
31701718	526600	Repair & Maint Bldg				1,800	-
31701718	528000	Training & Travel		9,971	13,000	10,959	13,000
31701718	528200	Car Allowance & Mileage		326	600	204	600
31701718	531000	Office Supplies and Materials		6,478	9,000	5,826	6,000
31701718	531100	Office Stationery and Forms			-	-	-
31701718	531200	IT Supplies				525	600
31701718	531300	Postage & Shipping		2,099	3,000	1,958	3,000
31701718	532000	Operating Supplies		147	-	-	500
31701718	532010	Building Supplies				125	200
31701718	532300	Food				584	800
31701718	532400	Household & Janitorial Supplies				1,098	1,100
31701718	532601	Clothing and Uniforms		67	-	591	700
31701718	532609	Personal Protective Equipment			-	15	20
31701718	533101	Fuel			-	-	-
31701718	534102	Small Tools			-	-	-
31701718	554000	Depreciation			-	-	-
31701718	555501	Credit Card Fees			-	-	-
31701718	573200	Compensation For Damages		50	100	-	100
31701718	574100	Bad Debt Expense		173,747	225,000	225,000	225,000
31701718	594701	Software		467			
31701718	594702	Computer Equipment			1,000	-	12,800
31701718	594901	Office Furniture & Equip			4,000	-	-
31701718	599900	Miscellaneous Expense		1,580	-	297	300
				1,236,792	1,337,750	1,257,118	1,360,061

Murfreesboro Water & Sewer
FY18 Budget

Customer Service/AMI Field Services

ORG	OBJ	DESCRIPTION	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17 PROJECTION	FY18 BUDGET
AMI Field Services (Meter Reading)							
31701707	511100	Salary - Full-Time - Regular		255,196	375,909	353,430	390,776
31701707	511400	Longevity			5,280	7,920	5,700
31701707	512300	Overtime Wages		1,746	20,218	15,570	20,000
31701707	514100	Social Security Tax		8,621	30,948	21,760	22,091
31701707	514101	Medicare Tax		2,016	-	5,089	5,170
31701707	514200	Hospital And Health Insurance		116,998	121,238	117,755	141,772
31701707	514203	Dental Insurance - Delta		5,352	6,930	5,485	6,233
31701707	514300	Defined Benefit Plan		9,258	29,232	26,721	29,366
31701707	514301	Defined Contribution Plan		2,475	10,776	5,199	5,766
31701707	514500	LTD & Life Insurance		2,363	2,965	2,465	2,653
31701708	524501	Cell Phone		4,039	4,200	3,717	4,000
31701708	524502	Internet		4,080	4,100	4,080	4,100
31701708	526101	Fleet - Repair & Maintenance		11,730	15,000	12,737	15,000
31701708	526213	Repair & Maint. - Computers		4,221	1,900	11,006	5,000
31701708	528000	Training & Travel		2,847	14,000	10,244	14,000
31701708	531000	Office Supplies and Materials		167	500	926	1,500
31701708	531100	Office Stationery & Forms				158	500
31701708	531300	Postage & Shipping		257		239	500
31701708	532000	Operating Supplies				498	12,500
31701708	532005	Field Supplies		912	1,000	912	1,500
31701708	532601	Clothing and Uniforms		4,285	5,600	6,831	5,000
31701708	533101	Fuel		15,541	15,500	13,878	15,500
31701708	533200	Vehicle Parts & Repair				596	1,000
31701708	534102	Small Tools		306	5,325	1,613	2,500
31701708	534400	Safety Supplies			-	-	-
31701708	554000	Depreciation			20,000		-
31701708	573200	Compensation for Damages		735	-	767	1,000
31701708	594000	Machinery & Equipment			725	1,106	13,100
31701708	594701	Software			3,000	-	-
31701708	594702	Computer Equipment		327	1,000	3,897	12,800
31701708	594901	Office Furniture & Equip			600	900	-
				453,472	695,946	635,499	739,027
			1,356,388	1,690,264	2,033,696	1,892,617	2,099,088

**Murfreesboro Water & Sewer
FY18 Budget**

Engineering Department

ORG	OBJ	DESCRIPTION	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17 PROJECTION	FY18 BUDGET
31701737	511100	Salary - Full-Time - Regular	754,498	446,509	494,188	390,041	536,953
31701737	511400	Longevity	0	0	7,080	9,720	7,440
31701737	512300	Overtime Wages		57			1,000
31701737	514100	Social Security Tax	0	10,931	38,563	23,687	31,751
31701737	514101	Medicare Tax	0	2,557	0	5,540	7,429
31701737	514200	Hospital And Health Insurance	0	77,972	110,538	77,010	125,065
31701737	514203	Dental Insurance - Delta	0	2,908	4,851	0	4,043
31701737	514300	Defined Benefit Plan	0	17,481	49,630	45,786	52,047
31701737	514301	Defined Contribution Plan	0	1,215	5,810	1,147	6,778
31701737	514500	LTD & Life Insurance	0	2,963	3,628	2,691	3,668
31701737	514804	Physicals/Immunizations	1,500	0	0	0	
31701737	519010	Temporary Agency Service	0	11,214	0	4,799	
31701738	520000	Contractual Services	20,000	24,309	20,000	10,000	20,000
31701738	523000	Publicity, Subscription & Dues	2,600	140	500	300	500
31701738	523500	Memberships	0	689	1,600	510	1,600
31701738	523501	License / Professional Fees	0	400	600	90	1,200
31701738	523600	Public Relations	200	66	200	0	200
31701738	524500	Telephone & Other Comm.	10,000	4,234	5,000	4,349	5,000
31701738	524501	Cell Phone	600	3,182	4,000	3,032	4,000
31701738	524502	Internet	0	178	75	408	500
31701738	526101	Fleet - Repair & Maintenance	4,500	0	0	260	500
31701738	526200	Repair & Maint Other Mach & Eq	0	930	7,000	5,214	8,000
31701738	526213	Repair & Maint. - Computers	22,000	33,685	75,400	75,000	83,450
31701738	526500	Repair & Maint Grounds & Imp	1,500	293	1,500	84	650
31701738	526600	Repair & Maint Bldg				57	100
31701738	528000	Training & Travel	16,000	7,257	12,550	5,511	18,000
31701738	528200	Car Allowance & Mileage	100	0	100	0	100
31701738	529000	Other Contractual Services	0	336	0	0	300
31701738	531000	Office Supplies and Materials	12,875	4,289	3,250	4,917	6,500
31701738	531200	IT Supplies	0	947	1,000	237	1,000
31701738	531300	Postage & Shipping	1,200	919	1,200	936	1,200
31701738	532001	Electrical Supplies				99	100
31701738	532005	Field Supplies	2,650	0	0	0	100
31701738	532300	Food	0	1,181	1,200	663	1,200
31701738	532400	Household & Janitor Supplies	10,000	9,014	10,000	6,702	10,000
31701738	532601	Clothing and Uniforms	2,610	0	0	356	400
31701738	532609	Personal Protective Equipment	0	0	500	0	200
31701738	533101	Fuel	15,000	121	0	2,655	1,500
31701738	534400	Safety Supplies	0	386	200	327	400
31701738	554000	Depreciation	8,900	7,830	13,695	0	-
31701738	573200	Compensation For Damages	1,000	0	1,000	0	1,000
31701738	594000	Tools & Equipment					5,800
31701738	594701	Software	0	0	11,000	0	
31701738	594702	Computer Equipment	0	5,140	21,600	0	9,450
31701738	594901	Office Furniture & Equip	0	3,638	12,350	450	7,200
31701738	599900	Miscellaneous Expense	0	184	250	222	250
			887,733	683,155	920,058	682,800	966,574

**Murfreesboro Water & Sewer
FY18 Budget**

Field Inspectors

ORG	OBJ	DESCRIPTION	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17 PROJECTION	FY18 BUDGET
31701747	511100	Salary - Full-Time - Regular	0	231,685	182,713	170,309	188,195
31701747	511400	Longevity	0	0	3,060	4,590	3,300
31701747	512300	Overtime Wages	0	22,150	68,517	46,193	55,000
31701747	514100	Social Security Tax	0	5,941	19,550	13,315	11,015
31701747	514101	Medicare Tax	0	1,389	0	3,114	2,578
31701747	514200	Hospital And Health Insurance	0	42,155	38,097	33,396	35,664
31701747	514203	Dental Insurance - Delta	0	2,460	2,772	2,115	2,235
31701747	514300	Defined Benefit Plan	0	6,373	22,769	16,433	17,411
31701747	514301	Defined Contribution Plan	0	1,408	4,381	3,312	3,752
31701747	514500	LTD & Life Insurance	0	2,471	1,828	1,194	1,269
31701748	523501	License/Prof Fees	0	240	320	360	320
31701748	524501	Cell Phone	0	2,289	2,200	2,732	2,800
31701748	526101	Fleet - Repair & Maintenance	0	4,394	6,500	4,358	6,500
31701748	528000	Training & Travel	0	720	500	0	550
31701748	531000	Office Supplies and Materials	0	478	500	540	550
31701748	531200	IT Supplies	0	190	300	216	300
31701748	532005	Field Supplies	0	897	1,975	350	1,000
31701748	532300	Food		0		29	50
31701748	532609	Personal Protective Equipment	0	0	1,200	212	610
31701748	532601	Clothing and Uniforms	0	1,991	3,000	1,344	2,500
31701748	533101	Fuel	0	8,538	8,000	8,162	8,500
31701748	533200	Vehicle Parts & Repair		0		387	200
31701748	534102	Small Tools		0		140	3,350
31701748	534400	Safety Supplies	0	0	500	0	500
31701748	594000	Machinery & Equipment		513		0	-
31701748	594100	Transportation Equipment				1,124	
31701748	594702	Computer Equipment	0	430	2,200	1,946	-
			0	336,712	370,882	315,871	348,149

**Murfreesboro Water & Sewer
FY18 Budget**

Water & Sewer Dept Administration

ORG	OBJ	DESCRIPTION	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17 PROJECTION	FY18 BUDGET
31701757	511100	Salary - Full-Time - Regular	575,786	639,575	637,890	608,984	605,436
31701757	511400	Longevity	0	0	5,820	8,730	9,600
31701757	512300	Overtime Wages	0	10,423	42,277	31,826	32,000
31701757	513000	Employee Benefit	1,700,000	(71)	0	0	
31701757	513100	Retirement-Vacation & Sick Pay	122,000	89,258	200,000	196,612	231,702
31701757	513300	Vacation Pay		121,905			
31701757	514100	Social Security & Medicare Tax	600,000	362,583	67,928	51,277	52,553
31701757	514101	Medicare Tax	0	4,061	0	11,866	11,785
31701757	514200	Hospital And Health Insurance	0	34,940	124,540	146,280	168,636
31701757	514201	Retiree Hospital & Health Ins.	325,000	311,019	325,000	316,128	325,000
31701757	514203	Dental Insurance - Delta	0	5,674	9,229	6,383	7,786
31701757	514300	Defined Benefit Plan	850,000	553,201	71,261	40,614	69,299
31701757	514301	Defined Contribution Plan	90,000	40,097	19,113	17,516	19,812
31701757	514500	LTD & Life Insurance	0	42,392	6,300	49,276	5,762
31701757	514600	Worker's Compensation	300,000	274,304	300,000	230,494	250,000
31701757	514700	State Unemployment					5,000
31701757	514901	S.125 Administration Costs	0	1,500	0	1,790	1,800
31701757	516000	Per Diem	0	0	0	0	
31701757	516100	Board And Committee Members	10,000	1,500	10,000	6,600	8,400
31701758	520000	Contractual Services	0	8,571	30,000	0	10,000
31701758	522000	Printing Services		1,818			2,400
31701758	523000	Publicity, Subscription & Dues	26,000	27,966	26,000	5,240	12,000
31701758	523100	Advertising				120	1,200
31701758	523500	Memberships	0	6,296	9,000	48,008	48,000
31701758	523501	License / Professional Fees		800		800	800
31701758	523600	Public Relations	9,000	2,529	9,000	1,305	1,500
31701758	524000	Utility Services	30,000	28,422	33,000	30,318	33,000
31701758	524500	Telephone & Other Comm.	9,600	7,911	9,600	7,362	9,000
31701758	524501	Cell Phone	600	2,904	3,000	2,721	3,000
31701758	524502	Internet	0	773	1,200	446	1,200
31701758	525000	Professional Services	275,000	67,455	75,000	120,000	160,000
31701758	525300	Accounting & Auditing Services	16,000	17,500	25,000	24,900	25,000
31701758	525401	Corps of Engineer Report	0	2,900	3,000	0	3,000
31701758	525402	Environmental Fees	1,000	1,000	0	0	1,000
31701758	525500	IT Support Charges	90,000	35,220	50,000	50,000	50,000
31701758	525501	HR Support Charges	15,000	9,991	50,000	50,000	50,000
31701758	525503	Legal Support Charges	115,000	117,083	115,000	115,001	115,000
31701758	525509	Other Support Charges	100,000	0	100,000	100,000	100,000
31701758	525600	Consultant's Services	0	48,015	3,000	0	15,000
31701758	526000	Repair & Maint. Services	0	45	1,000	0	1,000
31701758	526213	Repair & Maint. - Computers	200,000	104,177	50,000	85,404	90,000
31701758	526500	Repair & Maint Grounds & Imp	3,600	2,498	4,800	2,940	3,600

**Murfreesboro Water & Sewer
FY18 Budget**

Water & Sewer Dept Administration

ORG	OBJ	DESCRIPTION	FY15 ACTUAL	FY16 ACTUAL	FY17 BUDGET	FY17 PROJECTION	FY18 BUDGET
31701758	526600	Repair & Maint Bldg				180	1,200
31701758	528000	Training & Travel	58,600	28,424	40,000	38,297	54,000
31701758	528050	Safety Training	0	1,595	3,000	0	3,000
31701758	528200	Car Allowance & Mileage	3,000	2,240	2,400	1,941	2,400
31701758	531000	Office Supplies and Materials	27,600	10,574	10,000	6,269	6,600
31701758	531100	Office Stationery				335	1,200
31701758	531200	IT Supplies	0	270	1,000	585	1,200
31701758	531300	Postage & Shipping	3,200	2,242	2,400	2,229	2,400
31701758	532001	Electrical Supplies				1,518	
31701758	532010	Building Supplies				125	1,200
31701758	532300	Food	0	1,287	1,500	1,553	1,800
31701758	532400	Household & Janitor Supplies	20,000	16,444	18,000	16,314	18,000
31701758	532601	Clothing and Uniforms	0	62	0	740	1,200
31701758	534400	Safety Supplies	0	864	1,000	537	1,200
31701758	552500	Property Insurance	275,000	225,456	250,000	234,560	250,000
31701758	553300	Machinery and Equipment Rental	0	2,444	0	2,654	3,600
31701758	559400	Retirement - Admin Costs	65,000	0	65,000	0	
31701758	569200	Bond Sales Costs		169,844			
31701758	573200	Compensation For Damages	10,000	(572)	1,000	0	1,000
31701758	594500	Communication Equipment Exp	0	384	1,000	0	
31701758	594701	Computer Software Exp	0	14,514	9,000	0	
31701758	594702	Computer Equipment	0	8,167	2,500	2,870	20,600
31701758	594901	Office Furniture & Equip	0	372	1,500	0	1,300
31701758	599900	Miscellaneous Expense	0	4,618	0	4,613	6,000
			5,925,986	3,475,464	2,826,258	2,684,261	2,918,171