

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

REVENUES	FY18				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	PROJECTION	FY19 BUDGET
WATER, OPERATING REVENUE	\$ 15,364,876	\$ 16,002,500	\$ 16,616,000	\$ 16,415,000	\$ 16,641,000
REPURIFIED, OPERATING REVENUE	\$ 28,723	\$ 27,400	\$ 29,000	\$ 29,000	\$ 29,000
SEWER, OPERATING REVENUE	\$ 26,262,131	\$ 27,243,200	\$ 27,144,000	\$ 27,854,000	\$ 28,328,000
OTHER INCOME AND EXPENSE	\$ 552,120	\$ 571,054	\$ 620,000	\$ 340,000	\$ 310,000
TOTAL OPERATING REVENUES	\$ 42,207,850	\$ 43,844,154	\$ 44,409,000	\$ 44,638,000	\$ 45,308,000
INTEREST INCOME OTHER INVEST.	\$ 39,996	\$ 45,000	\$ 55,000	\$ 70,000	\$ 70,000
TAP REVENUE	\$ 10,197,000	\$ 7,022,200	\$ 6,700,000	\$ 7,950,000	\$ 7,200,000
TOTAL REVENUES	\$ 52,444,846	\$ 50,911,354	\$ 51,164,000	\$ 52,658,000	\$ 52,578,000
EXPENSES					
WATER, OPERATING & MAINTENANCE	\$ 6,384,829	\$ 6,282,806	\$ 6,588,059	\$ 5,914,570	\$ 7,039,607
SEWER, OPERATING & MAINTENANCE	\$ 6,379,533	\$ 6,869,620	\$ 7,736,949	\$ 6,500,186	\$ 8,292,446
CUSTOMER BILLING & COLLECTION	\$ 1,690,264	\$ 1,840,209	\$ 2,099,088	\$ 1,873,550	\$ 2,191,899
ADM & GENERAL EXPENSES	\$ 5,512,324	\$ 4,522,154	\$ 5,007,023	\$ 4,589,738	\$ 4,827,790
TOTAL OPERATING EXPENDITURES	\$ 19,966,950	\$ 19,514,789	\$ 21,431,119	\$ 18,878,044	\$ 22,351,742
CAPITAL EXPENDITURES	\$ 3,645,500	\$ 2,347,428	\$ 5,928,620	\$ 4,489,320	\$ 6,206,340
DEBT SERVICE	\$ 10,916,921	\$ 12,115,878	\$ 13,398,513	\$ 13,167,885	\$ 13,925,717
TRANSFERS TO RESERVES	\$ 11,793,732	\$ 10,416,938	\$ 10,405,748	\$ 10,755,500	\$ 10,094,201
TOTAL EXPENDITURES/RESERVES	\$ 46,323,103	\$ 44,395,033	\$ 51,164,000	\$ 47,290,749	\$ 52,578,000
			\$ -		\$ -
DEBT COVERAGE RATIO (DCR)					
OPERATING REVENUES	\$ 42,207,850	\$ 43,844,154	\$ 44,409,000	\$ 44,638,000	\$ 45,308,000
OPERATING EXPENSES	\$ 19,966,950	\$ 19,514,789	\$ 21,431,119	\$ 18,878,044	\$ 22,351,742
FUNDS AVAILABLE FOR DEBT COVERAGE	\$ 22,240,900	\$ 24,329,365	\$ 22,977,881	\$ 25,759,956	\$ 22,956,258
DEBT SERVICE	\$ 10,916,921	\$ 12,115,878	\$ 13,398,513	\$ 13,167,885	\$ 13,925,717
DCR (Goal = >1.2)	2.04	2.01	1.71	1.96	1.65

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Water Revenues			FY18				
			FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	PROJECTION	FY19 BUDGET
31701916	334000	State Grants			-		-
31701916	371100	Metered Water Sales	14,077,976	14,675,800	15,360,000	15,000,000	15,300,000
31701916	371101	Water Adjustments	(70,745)	(32,000)	(40,000)	(30,000)	(35,000)
31701916	371102	Private Fire Protection	83,886	91,400	90,000	110,000	100,000
31701916	371104	Service Initiation	214,570	217,700	210,000	216,000	215,000
31701916	371105	Late Fees	683,224	708,100	660,000	750,000	700,000
31701916	371106	Non-Payment	208,170	181,100	176,000	190,000	180,000
31701916	371107	Returned Payment Fees	14,550	12,200	12,000	11,000	11,000
31701916	371109	CCC	130,971	131,200	140,000	156,000	160,000
31701916	371111	Enernoc	21,976	15,500	8,000	10,000	8,000
31701916	371990	Miscellaneous	298	1,500	-	2,000	2,000
		Total Water Revenues	15,364,876	16,002,500	16,616,000	16,415,000	16,641,000

Repurified Revenue			FY18				
			FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	PROJECTION	FY19 BUDGET
			28,723	27,400	29,000	29,000	29,000

Wastewater Revenue			FY18				
			FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	PROJECTION	FY19 BUDGET
31702916	371111	Enernoc	14,310	12,100	7,000	6,000	6,000
31702916	372100	Sewer Charges	21,736,557	22,700,000	26,800,000	27,500,000	28,000,000
31702916	372101	Sewer Adjustment	(68,483)	(101,000)	(60,000)	(50,000)	(60,000)
31702916	372102	Pool Adjustments				-	
31702916	372103	Summer Sewer Credit	(1,586)	(5,000)	-	(1,000)	-
31702916	372105	O & M Fee	4,064,340	4,210,000	-	-	-
31702916	372106	Surveillance Fees	32,530	37,800	30,000	38,000	36,000
31702916	372107	Sampler	15,450	17,700	15,000	18,000	18,000
31702916	372108	BOD	318,664	253,500	240,000	260,000	250,000
31702916	372109	Amonia	107,547	62,900	70,000	38,000	36,000
31702916	372111	FOG Charges	582	-	-	-	-
31702916	372112	Septage Charges	42,220	55,200	42,000	45,000	42,000
		Total Sewer Revenues	26,262,131	27,243,200	27,144,000	27,854,000	28,328,000

**MURFREESBORO WATER RESOURCES DEPARTMENT
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Other Income (Expense)			FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31701916	371960	Water Tap Fees	469,090	364,300	400,000	400,000	400,000
		Tap Fee Expenses	(469,090)	(364,300)		(400,000)	(400,000)
31701916	334000	Grant Income	347,110	300,454	-	-	-
31701916	361000	Interest Earnings	47,603	60,000	40,000	70,000	70,000
31701916	371108	Miscellaneous Income	41,543	37,900	30,000	70,000	60,000
31702916	372200	Sewer Inspection Fees	115,864	172,700	150,000	200,000	180,000
		Total Other Income (Expense)	552,120	571,054	620,000	340,000	310,000

Interest Earnings - Restricted			FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31701916	361001	Interest Earnings - Restricted	39,996	45,000	55,000	70,000	70,000

Tap Transfer to Reserves			FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
		Water Taps	700,000	222,200	200,000	250,000	200,000
		Sewer Taps	9,497,000	6,800,000	6,500,000	7,700,000	7,000,000
		Total Tap Revenue	10,197,000	7,022,200	6,700,000	7,950,000	7,200,000

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

ACCOUNT DESCRIPTION	FY18								
	FY16	ACTUAL	FY17	ACTUAL	FY18	BUDGET	PROJECTION	FY19	BUDGET
Water Division Operating Expenses									
Water Source Expenses	192,110		180,989		241,000		158,607		236,000
Water Treatment Operations	3,727,908		3,958,605		3,949,399		3,635,174		4,068,469
Water Treatment Maint	221,888		-		-		-		-
Water Storage	47,864		32,830		63,500		29,758		60,000
Water Distribution Operations	964,922		1,121,702		1,436,649		1,218,421		1,568,587
Water Distribution Maintenance	122,627		-		-		-		-
Cross Connection	197,129		233,192		249,271		194,729		317,407
Water Plant Administration	910,380		755,488		648,240		677,881		789,144
	6,384,829		6,282,806		6,588,059		5,914,570		7,039,607
Sewer Division Operating Expenses									
Sewer Collections Operations	386,171		1,301,361		1,571,894		1,528,382		1,944,256
Sewer Collections Maintenance	10,563		3,727		-		-		-
Sewer Rehabilitation	675,192		133,262		155,466		139,063		133,500
Sewer Pump Stations	498,613		672,759		660,069		657,245		731,289
Sewer Ind Surv Personnel	206,142		284,877		292,763		272,355		298,364
Sewer Private Laterals	63,764		3,316		7,500		231		7,500
House Services	150,866		62,372		12,000		8,582		12,000
Sewer Treatment Operations	3,034,959		2,741,713		3,131,688		2,371,940		3,144,383
Sewer Disposal	422,431		601,360		639,727		546,876		695,628
Sewer Plant Administration	735,143		798,159		907,887		721,314		943,318
Repurified System Expenses	195,689		266,714		357,955		254,198		382,208
	6,379,533		6,869,620		7,736,949		6,500,186		8,292,446
Meter Field Services	453,472		653,773		739,027		596,839		793,989
Customer Service	1,236,792		1,186,436		1,360,061		1,276,711		1,397,910
	1,690,264		1,840,209		2,099,088		1,873,550		2,191,899
Engineering/Admin									
O&M Administration	1,016,993		838,159		774,129		742,189		536,926
Engineering Department	683,155		694,047		966,574		737,611		1,066,479
Field Inspectors Department	336,712		327,478		348,149		329,261		422,305
Water & Sewer Administration Dept	3,475,464		2,662,470		2,918,171		2,780,677		2,802,080
	5,512,324		4,522,154		5,007,023		4,589,738		4,827,790

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

CAPITAL EXPENDITURES		FY17		FY18		
		FY16 ACTUAL	ACTUAL	FY18 BUDGET	PROJECTION	FY19 BUDGET
60000.280	METERS/ERTs/M-Logs	6,500	4,587	100,000	51,584	75,000
60000.290	WATER TAPS	298,000	184,024	200,000	116,216	100,000
60000.300	SEWER TAPS	160,000	154,074	100,000	115,231	100,000
60000.305	REPURFIED TAPS	13,000	26,228	5,000	18,072	20,000
60000.310	FIRE HYDRANTS	21,000	13,358	25,000	19,558	25,000
60000.320	WATER LINES	362,000	273,439	425,000	250,000	300,000
60000.330	SEWER LINES	111,000	305,282	350,000	250,000	300,000
60000.335	SEWER REHAB CONSTRUCTION	1,165,000	-	1,500,000	1,000,000	
60000.340	CIP LABOR	325,000	325,000	400,000	350,000	300,000
60000.350	BLDG/LAND IMPROVEMENTS	70,000	42,526	662,000	500,000	590,575
60000.370	NEW EQUIP VEHICLE	475,000	631,288	510,000	476,679	709,650
60000.375	NEW EQUIP SWR REHAB	40,000	49,212	16,000	27,161	-
60000.380	NEW EQUIP WTR PLANT	41,000	71,603	18,500	4,644	428,850
60000.390	NEW EQUIP MAINT.	18,000	25,516	263,500	229,308	90,508
60000.400	NEW EQUIP SWR PLANT	36,000	-	67,500	15,972	223,200
60000.405	NEW EQUIPMENT LIFT STATNS	1,000	-	136,000	75,000	174,000
60000.410	NEW EQUIPMENT OTHER	19,000	-	10,000	5,318	66,700
60000.420	EQUIP REPLACE WTR PLNT	237,000	156,414	522,100	506,981	918,200
60000.430	EQUIP REPLACE MAINT	39,000	27,202	16,500	43,667	74,950
60000.440	EQUIP REPLACE OTHER	26,000	16,256	65,920	150,434	328,915
60000.445	EQUIP REPLACE SWR REHAB	12,000	4,562	28,500	24,747	
60000.460	EQUIP REPLACEMENT SWR PLT	145,000	35,018	500,600	250,000	1,277,400
60000.465	EQUIPMENT REPLACE LIFT ST	25,000	1,839	6,500	8,751	103,392
60000.470	NEW EQUIPMENT, REUSE	-	-		-	
	CAPITAL EXPENDITURES	3,645,500	2,347,428	5,928,620	4,489,320	6,206,340

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

DEBT SERVICE	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
BOND DEBT SERVICE	28,793	36,000	30,000	-	-
INTEREST EXP TMBF 2003	32,098	48,352	50,000	61,000	75,000
INTEREST EXP TML 2006	370,379	370,379	400,000	500,000	650,000
INTEREST EXP 2009 REFUND	1,157,400	355,250	242,250	242,250	123,750
INTEREST EXP 2013 REFUNDING	284,991	238,663	192,439	192,439	145,279
INTEREST EXP 2016 REFUNDING		641,061	662,000	662,000	657,000
INTEREST SRF 2012-303 PS	62,063	72,233	69,804	68,292	64,836
INTEREST SRF 2013-317 FM	34,632	32,940	31,248	31,248	29,544
INTEREST SRF 2012-306 HW	154,609	181,781	213,204	118,596	112,584
INTEREST SRF 2016 4D #1	27,348	52,860	50,412	50,412	47,904
INTEREST SRF 2016 4D #2	21,604	205,237	388,000	415,652	426,228
PRINCIPAL TML 2003	442,000	456,000	471,000	471,000	486,000
PRINCIPAL TML SERIES 2006	1,879,000	1,963,000	2,051,000	2,051,000	2,144,000
REVENUE AND TAX BOND 2009	2,195,000	2,260,000	2,370,000	2,370,000	2,475,000
PRINCIPAL 2013 REFUNDING	3,510,000	3,555,000	3,600,000	3,600,000	3,650,000
PRINCIPAL 2016 REFUNDING		100,000	100,000	100,000	100,000
PRINCIPAL SRF 2012-303 PUMP ST	114,368	342,510	348,468	340,932	344,112
PRINCIPAL SRF 2013-317 FORCE MN	165,444	166,992	168,552	168,552	170,124
PRINCIPAL SRF 2012-306 HEADWORKS	349,340	860,188	1,064,388	591,972	597,504
PRINCIPAL SRF 2016 4D #1	87,852	177,432	179,748	179,748	182,100
PRINCIPAL SRF 2016 4D #2		-	716,000	952,792	1,444,752
	-	-			
DEBT SERVICE	10,916,921	12,115,878	13,398,513	13,167,885	13,925,717

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

RESERVES	FY18				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	PROJECTION	FY19 BUDGET
RESERVE WATER, 231	700,000	220,000	200,000	250,000	200,000
RESERVE FUNDS SEWER, 232	7,330,000	4,400,000	6,500,000	6,000,000	6,000,000
RESERVE SPECIAL ASSESSMENTS	2,167,000	2,400,000	550,000	1,700,000	1,000,000
RESERVE SINKING FUND CORPS 235	30,500	30,500	30,500	30,500	30,500
RESERVE INTEREST INCOME 225	30,000	45,000	55,000	65,000	70,000
RESERVE FUTURE CAPITAL EXPENSE	1,201,232	1,500,000	1,000,000	1,000,000	418,701
RESERVE FUTURE DEBT, 234	335,000	335,000	335,000	335,000	-
Biosolids Processing Equip & Storage		400,000	500,000	500,000	500,000
Lift Station Replacement (On-going)		286,438	250,000	250,000	250,000
Walter Hill Dam Repair/Remediation		300,000	125,000	125,000	125,000
NE Regional P.S. & FM		500,000	860,248	500,000	500,000
Sewer Rehab					1,000,000
TOTAL SINKING FUNDS	-	1,486,438	1,735,248	1,375,000	2,375,000
	11,793,732	10,416,938	10,405,748	10,755,500	10,094,201

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Water Operations

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
Source - Operations							
31701118	524000	Utility Services	185,080	158,567	190,000	124,597	180,000
31701118	524504	Instrumentation	-	2,834	4,000	8,300	4,000
31701118	525002	Inspections	-	-	25,000	14,571	25,000
31701118	525406	Stream Monitoring	1,847	1,847	3,000	1,583	3,000
31701118	526200	Repair & Maint. Other Mach & Eq	1,075	1,441	-	8,816	5,000
31701118	526500	Repair & Maint Grounds & Imp	-	6,109	2,000	740	2,000
31701118	526600	Repair & Maint. Buildings	3,295	10,191	8,000	-	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	180,989	241,000	158,607	236,000

Treatment - Operations

31701137	511100	Salary - Full-Time - Regular	1,393,588	1,146,474	1,116,594	993,891	1,216,297
31701137	511400	Longevity		17,580	17,040	15,480	15,060
31701137	511500	Holiday Pay		1,826	-	22,887	22,000
31701137	511999	Special Payments		40,765	-		-
31701137	512100	Part Time Wages		3,376	-	14,793	-
31701137	512300	Overtime Wages	29,444	71,683	75,000	81,675	113,129
31701137	512301	Stand-By Pay		-	-	5,479	6,240
31701137	513100	Retirement Vacation & Sick Pay		-	-	22,360	-
31701137	513201	Annual Holiday Gift		-	-	1,175	1,100
31701137	514100	Social Security Tax	27,299	74,905	64,259	83,976	103,930
31701137	514101	Medicare Tax	6,384	16,769	15,036	-	-
31701137	514200	Hospital And Health Insurance	95,740	325,431	337,100	323,323	416,444
31701137	514203	Dental Insurance - Delta	4,157	12,501	13,801	13,829	19,992
31701137	514204	Dental Insurance - Assurant	81	28	-	-	-
31701137	514300	Defined Benefit Plan	35,644	100,494	101,541	94,939	110,071
31701137	514301	Defined Contribution Plan	4,478	14,519	16,289	16,777	30,874

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Water Operations

ORG	OBJ	DESCRIPTION			FY18	FY18	FY19
			FY16 ACTUAL	FY17 ACTUAL	BUDGET	PROJECTION	BUDGET
31701137	514500	LTD & Life Insurance	12,567	7,362	7,289	7,191	9,632
31701137	514804	Physicals/Immunizations	-	-	-	-	-
31701138	523000	Publicity, Subscription & Dues	-	-	-	-	-
31701138	524000	Utility Services	985,366	966,436	1,000,000	940,472	1,000,000
31701138	524500	Telephone & Other Comm.	-	-	-	-	-
31701138	524501	Cell Phone	-	60	-	-	-
31701138	524504	Instrumentation	21,771	15,333	20,000	7,631	20,000
31701138	525000	Professional Services	-	-	-	-	-
31701138	525409	Other Monitoring	-	8,121	3,000	2,224	3,000
31701138	526101	Fleet - Repair & Maintenance	8,647	9,754	8,700	7,605	8,700
31701138	526200	Repair & Maint Other Mach & Eq	100,634	101,757	80,000	72,931	80,000
31701138	526500	Repair & Maint Grounds & Imp	27,830	19,194	40,000	10,953	-
31701138	526600	Repair & Maint Bldg	-	10,263	6,500	11,247	-
31701138	526900	Repair & Maint - Other	2,803	19,679	26,500	27,664	-
31701138	528200	Car Allowance & Mileage	-	-	-	-	-
31701138	531000	Office Supplies and Materials	2,245	-	-	-	-
31701138	531200	IT Supplies	-	441	500	360	500
31701138	532000	Operating Supplies	3,519	8,551	10,500	3,497	8,000
31701138	532001	Electrical Supplies	928	10,765	15,000	6,223	-
31701138	532002	Plumbing Supplies	2,938	2,797	6,500	1,795	-
31701138	532003	Flushing Supplies	-	2,015	5,000	-	-
31701138	532006	Shop Supplies	-	2,973	-	5,513	3,000
31701138	532007	Communications Supplies	-	431	-	1,706	-
31701138	532008	Maintenance Supplies	-	7,256	1,600	1,490	-
31701138	532010	Building Supplies	-	8,145	4,000	1,353	-
31701138	532200	Chemical, Lab & Med Supplies	36,982	45,297	52,000	39,458	50,000
31701138	532202	LIME	219,863	193,042	252,000	207,239	210,000
31701138	532203	CARBON DIOXIDE WTP	1,365	708	4,000	5,108	4,000
31701138	532204	SODIUM CHLORIDE WTP	87,596	94,933	65,000	57,591	70,000

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Water Operations

ORG	OBJ	DESCRIPTION			FY18	FY18	FY19
			FY16 ACTUAL	FY17 ACTUAL	BUDGET	PROJECTION	BUDGET
31701138	532207	POLYMER WTP	42,331	39,013	36,000	23,806	36,000
31701138	532208	SODA ASH WTP	-	4,117	17,000	4,544	5,000
31701138	532209	CALCIUM THIOSULFATE WTP	7,622	14,214	12,000	8,286	10,000
31701138	532210	SODIUM HYDROXIDE WTP	4,312	4,237	5,000	4,400	5,000
31701138	532211	CITRIC ACID WTP	60,114	18,274	18,000	14,434	16,000
31701138	532213	FLUORIDE WTP	25,459	18,502	17,000	15,614	17,000
31701138	532214	PERMANGANATE WTP	284,803	294,833	275,000	262,944	285,000
31701138	532215	HYDROGEN PEROXIDE-WTP	17,840	23,590	26,000	28,277	26,000
31701138	532216	Phosphate	43,028	47,806	45,000	50,784	45,000
31701138	532217	Coagulant	30,508	26,129	25,000	17,973	20,000
31701138	532218	Lab Chemicals	20,989	14,064	18,000	18,464	18,000
31701138	532299	Other Chemicals	6,211	25,456	17,000	20,514	17,000
31701138	532601	Clothing and Uniforms	-	-	-	-	-
31701138	532609	Personal Protective Equipment	5,345	6,862	10,000	1,694	10,000
31701138	533100	Gas, Oil, Diesel, Grease, Etc.	2,284	7,980	9,000	2,503	9,000
31701138	533101	Fuel	8,225	9,876	10,000	9,090	10,000
31701138	533200	Vehicle Parts & Accessories		1,433	500	1,155	500
31701138	534102	Small Tools	7,636	9,816	5,000	5,141	5,000
31701138	534400	Safety Supplies		890	6,000	9,711	6,000
31701138	553300	Machinery and Equipment Rental	881	2,291	3,000	2,291	3,000
31701138	554000	Depreciation	22,277	-	-	-	-
31701138	594000	Machinery and Equipment	6,268	12,912	6,700	11,916	-
31701138	594001	Lab Equipment	4,261	5,228	20,450	6,237	-
31701138	594100	Transportation Equip	7,759	1,779	-	3,420	-
31701138	594500	Communication Equipment Exp	901	1,305	-	2,141	-
31701138	594901	Furniture & Fixtures	6,140	6,334	-	-	-
31701138	599900	Miscellaneous Expense	844	-	3,000	-	3,000
		TOTAL:	3,727,908	3,958,605	3,949,399	3,635,174	4,068,469

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Water Operations

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 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	10,028	15,000	10,134	15,000
31701158	524504	Instrumentation	765	1,475	3,000	3,604	3,000
31701158	525409	Other Monitoring	-	-	-	-	-
31701158	526200	Repair & Maint Other Mach & Eq	-	6,302	10,000	9,777	10,000
31701158	526500	Repair & Maint Grounds & Improv	-	2,432	7,500	702	7,250
31701158	526900	Repair & Maint Generators	167	-	7,500	-	7,500
31701158	531200	IT Supplies	-	195	500	-	500
31701158	532000	Operating Supplies	783	-	1,000	103	1,000
31701158	532001	Electrical Supplies	-	3,969	4,000	-	4,000

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Water Operations

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31701158	532003	Flushing	-	730	-	-	-
31701158	532299	Other Chemicals	1,930	3,416	2,500	2,198	2,500
31701158	533100	Gas, Oil, Diesel, Grease	1,529	-	2,500	-	2,500
31701158	534102	Small Tools	539	-	-	141	250
31701158	553300	Machinery and Equipment Rental	267	450	500	3,099	500
31701158	594000	Machinery & Equipment		682	3,500	-	-
31701158	594702	Computer Equipment	1,837	-	-	-	-
31701158	599900	Miscellaneous Expense	9,810	3,151	6,000	-	6,000
			47,864	32,830	63,500	29,758	60,000

Cross Connections - Operations

31701197	511100	Salary - Full-Time - Regular	142,299	149,464	156,658	117,862	190,077
31701197	511400	Longevity		3,780	3,960	3,960	4,140
31701197	511999	Special Payments		5,697	-	-	-
31701197	512300	Overtime Wages	672	3,116	5,000	5,621	9,743
31701197	513201	Annual Holiday Gift		-	-	150	200
31701197	514100	Social Security Tax	2,807	9,920	9,465	9,764	15,699
31701197	514101	Medicare Tax	656	2,207	2,214	-	-
31701197	514200	Hospital And Health Insurance	22,835	24,695	22,596	23,107	42,141
31701197	514203	Dental Insurance - Delta	898	883	902	867	1,961
31701197	514300	Defined Benefit Plan	5,052	18,248	18,249	15,619	21,159
31701197	514301	Defined Contribution Plan					2,479
31701197	514500	LTD & Life Insurance	950	1,017	1,027	867	1,483
31701198	523000	Publicity, Subscription & Dues	45	330	300	437	300
31701198	523500	Memberships	285	-	-	-	-
31701198	524500	Telephone & Other Comm.	-	-	-	-	-

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Water Operations

ORG	OBJ	DESCRIPTION			FY18	FY18	FY19
			FY16 ACTUAL	FY17 ACTUAL	BUDGET	PROJECTION	BUDGET
31701198	524501	Cell Phone	1,765	1,952	1,950	1,845	1,950
31701198	524502	Internet	1,224	1,224	1,250	1,162	1,250
31701198	526101	Fleet - Repair & Maintenance	1,888	2,254	3,500	2,639	3,500
31701198	526200	Repair & Maint Other Mach Eq	380	1,091	1,050	628	1,050
31701198	526213	Repair & Maint. - Computers	-	246	1,000	-	500
31701198	528000	Training & Travel	1,566	1,207	6,500	3,000	8,075
31701198	531000	Office Supplies and Materials	231	131	250	621	250
31701198	531100	Office Stationery & Forms	-	431	500	-	500
31701198	531200	IT Supplies	-	-	-	890	750
31701198	532000	Operating Supplies	574	-	1,000	-	1,000
31701198	532601	Clothing and Uniforms	1,053	1,109	1,900	1,303	1,900
31701198	532609	Personal Protective Equipment	-	-	600	-	600
31701198	533101	Fuel	2,866	3,214	5,000	2,107	5,000
31701198	533200	Vehicle Parts & Repair	-	713	1,000	-	1,000
31701198	534102	Small Tools	-	194	200	-	200
31701198	554000	Depreciation	8,080	-	-	-	-
31701198	573200	Compensation for Damages	-	69	-	-	-
31701198	594000	Machinery & Equipment	1,003	-	2,700	-	-
31701198	594702	Computer Equipment	-	-	-	1,851	-
31701198	599900	Miscellaneous Expense	-	-	500	429	500
			197,129	233,192	249,271	194,729	317,407

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Water Operations

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
Transmission & Distribution							
31701177	511100	Salary - Full-Time - Regular	466,855	536,139	760,237	636,293	789,395
31701177	511400	Longevity		10,200	10,140	11,040	13,416
31701177	511500	Holiday Pay		-	-	645	500
31701177	511999	Special Payments		23,412	-	-	-
31701177	512300	Overtime Wages	16,507	41,090	35,000	51,122	28,873
31701177	512301	Stand-By Pay		-	-	4,326	4,992
31701177	513201	Annual Holiday Gift		-	-	850	900
31701177	514100	Social Security Tax	17,775	41,200	42,176	41,789	73,704
31701177	514101	Medicare Tax	4,157	9,192	9,869	-	-
31701177	514200	Hospital And Health Insurance	75,082	151,512	170,158	148,325	265,821
31701177	514203	Dental Insurance - Delta	3,563	6,341	8,079	6,828	13,883
31701177	514204	Dental Insurance - Assurant	106	41	-	-	-
31701177	514300	Defined Benefit Plan	20,142	51,313	52,234	53,396	73,781
31701177	514301	Defined Contribution Plan	4,706	8,076	13,397	9,285	24,306
31701177	514500	LTD & Life Insurance	4,740	4,345	5,303	4,843	7,016
31701177	514804	Physicals/Immunizations	-	-	-	-	-
31701178	523000	Publicity, Subscription & Dues	-	-	-	-	-
31701178	524000	Utility Services	8,449	8,600	9,000	8,794	9,000
31701178	524500	Telephone & Other Comm.	-	-	-	-	-
31701178	524501	Cell Phone	-	-	-	-	-

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Water Operations

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31701178	524504	Instrumentation	-	-	-	-	-
31701178	525002	Inspections	-	-	-	-	-
31701178	525409	Other Monitoring	16,857	-	6,000	-	-
31701178	526000	Repair & Maint. Services	42,060	27,440	40,000	27,920	40,000
31701178	526101	Fleet - Repair & Maintenance	52,229	53,033	65,000	36,835	55,000
31701178	526200	Repair & Maint Other Mach & Eq	1,716	5,729	5,000	12,875	6,000
31701178	526213	Repair & Maint. - Computers	100	-	1,000	-	-
31701178	526500	Repair & Maint Grounds & Imp	-	-	-	-	-
31701178	526807	Repair & Maintenance - Meters	9,035	3,335	7,000	7,470	8,000
31701178	526808	Repair & Maint. - Hydrants	2,677	3,047	7,000	6,186	7,000
31701178	528000	Training & Travel	-	-	-	-	-
31701178	528200	Car Allowance & Mileage	-	-	-	-	-
31701178	531100	Office Supplies		830	-	-	-
31701178	532000	Operating Supplies	9,604	12,647	12,000	13,986	14,000
31701178	532003	Flushing Supplies	635	-	2,000	-	1,000
31701178	532004	Pipe/Material/Supplies	30,482	28,611	30,000	23,465	30,000
31701178	532005	Field Supplies	-	85	-	4,124	3,000
31701178	532006	Shop Supplies	-	-	-	33	500
31701178	532400	Household & Janitor Supplies	399	-	-	-	-
31701178	532601	Clothing and Uniforms	442	59	1,000	-	-

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Water Operations

ORG	OBJ	DESCRIPTION			FY18	FY18	FY19
			FY16 ACTUAL	FY17 ACTUAL	BUDGET	PROJECTION	BUDGET
31701178	532609	Personal Protective Equipment	1,689	-	1,000	-	-
31701178	533100	Gas, Oil, Diesel, Grease, Etc.	3,072	1,709	3,000	290	2,000
31701178	533101	Fuel	33,002	33,483	36,000	29,550	36,000
31701178	533200	Vehicle Parts & Repair	-	129	500	348	500
31701178	534102	Small Tools	7,731	9,527	15,000	2,726	10,000
31701178	534400	Safety Supplies	29	24	500	2,393	1,500
31701178	545100	Crushed Stone	16,523	14,331	17,000	11,570	17,000
31701178	547100	Asphalt and Asphalt Filler	20,689	8,269	25,000	13,873	25,000
31701178	553300	Machinery and Equipment Rental	2,665	200	3,000	-	1,000
31701178	554000	Depreciation	48,962	-	-	-	-
31701178	573200	Compensation For Damages	81	887	1,200	2,177	2,500
31701178	594000	Machinery and Equipment	24,424	16,217	24,856	35,649	-
31701178	594100	Transp Equipment	3,275	151	-	-	-
31701178	594701	Software	-	-	-	-	-
31701178	594801	Meters	1,548	8,642	5,000	9,168	-
31701178	594802	Hydrants	10,134	-	10,000	-	-
31701178	594901	Office Furniture & Equipment	-	-	-	-	-
31701178	599900	Miscellaneous Expense	2,778	1,856	3,000	247	3,000
			964,922	1,121,702	1,436,649	1,218,421	1,568,587

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Water Operations

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
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	-	-	-	-
31701188	532000	Operating Supplies	-	-	-	-	-
31701188	533101	Fuel	-	-	-	-	-
31701188	554000	Depreciation	-	-	-	-	-
			122,627	-	-	-	-

Water - Administration

31701237	511100	Salary - Full-Time - Regular	78,516	265,482	267,343	245,890	274,786
31701237	511400	Longevity		4,080	4,320	4,320	2,040
31701237	511500	Holiday Pay		-	-	426	400
31701237	511999	Special Payments		9,526	-	-	-
31701237	512300	Overtime Wages		404	1,000	180	5,933
31701237	513201	Annual Holiday Gift		-	-	175	200
31701237	514100	Social Security Tax	4,688	17,048	16,255	18,307	21,751
31701237	514101	Medicare Tax	1,096	3,808	3,804	-	-
31701237	514200	Hospital And Health Insurance	238,312	32,375	28,301	50,833	53,616
31701237	514203	Dental Insurance - Delta	11,059	1,666	1,808	1,447	2,256
31701237	514300	Defined Benefit Plan	8,675	29,551	31,090	25,659	20,199

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Water Operations

ORG	OBJ	DESCRIPTION			FY18	FY18	FY19
			FY16 ACTUAL	FY17 ACTUAL	BUDGET	PROJECTION	BUDGET
31701237	514301	Defined Contribution Plan		-	-	1,647	7,366
31701237	514500	LTD & Life Insurance	1,700	1,696	1,719	1,621	1,897
31701237	514803	Respiratory Protection Program	1,589	1,763	-	-	-
31701237	514804	Physicals/Immunizations	154	225	-	70	-
31701237	519010	Temporary Agency Service		-	-	27,071	-
31701238	520000	Contractual Services	-	2,000	-	-	-
31701238	522000	Printing - Wtr Quality Report	9,439	8,608	10,000	9,000	10,000
31701238	523000	Publicity, Subscription & Dues	-	1,132	1,200	1,030	1,200
31701238	523100	Publication-Formal & Legal	-	154	1,000	452	1,000
31701238	523500	Memberships	3,153	2,295	3,500	2,219	3,500
31701238	523501	License/Prof Fees	1,550	1,230	2,500	2,998	2,500
31701238	523600	Public Relations	1,969	2,234	2,500	3,076	2,500
31701238	524500	Telephone & Other Comm.	1,594	1,763	2,000	1,683	2,000
31701238	524501	Cell Phone	10,114	11,590	10,500	10,639	10,500
31701238	524502	Internet	2,884	2,891	3,000	3,496	3,000
31701238	525401	Corps of Engineer Report	25,860	23,920	32,000	26,000	30,000
31701238	525402	Environmental Fees	42,029	42,254	43,000	42,300	44,000
31701238	526200	Repair & Maint Other Machines	-	-	-	-	-
31701238	526213	Repair & Maint. - Computers	40,243	50,881	59,000	7,400	10,000
31701238	526214	Repair & Maint. - Software	-	-	-	32,933	49,000
31701238	526500	Repair & Maint Grounds & Imp	33,978	23,254	20,000	19,872	60,000
31701238	526600	Repair & Maint Bldg	-	18,646	-	4,842	12,000
31701238	526900	Repair & Maint-Other	-	-	-	-	26,500
31701238	528000	Training & Travel	39,132	35,791	42,550	41,042	42,550
31701238	528050	Safety Training	-	-	1,600	3,411	2,000
31701238	528200	Car Allowance & Mileage	2,247	2,609	2,500	2,638	2,500
31701238	529801	Sediment Removal	-	118,615	-	23,841	-
31701238	531000	Office Supplies and Materials	4,026	7,464	8,000	7,779	8,000
31701238	531100	Office Stationery & Forms	-	770	750	-	750

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Water Operations

ORG	OBJ	DESCRIPTION			FY18	FY18	FY19
			FY16 ACTUAL	FY17 ACTUAL	BUDGET	PROJECTION	BUDGET
31701238	531200	IT Supplies	320	230	500	924	1,000
31701238	531201	Software Subscriptions	-	-	-	779	1,000
31701238	531300	Postage & Shipping	432	799	600	501	600
31701238	532001	Electrical Supplies	-	-	-	-	10,000
31701238	532002	Plumbing Supplies	-	-	-	-	6,500
31701238	532003	Flushing Supplies	-	-	-	-	5,000
31701238	532006	Shop Supplies	-	-	-	-	-
31701238	532007	Communications Supplies	-	-	-	-	2,000
31701238	532008	Maintenance Supplies	-	-	-	-	1,600
31701238	532010	Building Supplies	-	851	1,100	3,040	5,500
31701238	532200	Lab Supplies	-	-	-	-	-
31701238	532300	Food	526	1,863	2,500	2,100	2,500
31701238	532400	Household & Janitor Supplies	6,180	5,627	6,000	5,446	6,000
31701238	532601	Clothing and Uniforms	11,941	13,907	16,000	16,419	16,000
31701238	534400	Safety Supplies	2,133	2,381	2,500	1,289	2,500
31701238	552500	Property Insurance	-	50	-	86	-
31701238	554000	Depreciation	317,375	-	-	-	-
31701238	573200	Compensation For Damages	-	-	-	453	-
31701238	592000	Buildings Exp	7,468	2,428	15,000	-	15,000
31701238	594702	Computer Equipment	-	1,249	-	20,609	-
31701238	594703	Software	-	-	-	1,938	-
31701238	594901	Furniture & Office Equip	-	378	2,800	-	-
			910,380	755,488	648,240	677,881	789,144
			6,384,829	6,282,806	6,588,059	5,914,570	7,039,607

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
Collections - Ops							
31702317	511100	Salary - Full-Time - Regular	159,955	726,831	943,158	914,792	1,080,377
31702317	511400	Longevity		13,140	15,960	15,120	17,484
31702317	511500	Holiday Pay		72	-	169	-
31702317	511999	Special Payments		29,339	-	-	-
31702317	512300	Overtime Wages	13,633	29,726	30,000	35,594	43,310
31702317	512301	Standby Pay		-	-	4,692	7,488
31702317	513201	Annual Holiday Gift		-	-	1,000	1,000
31702317	514100	Social Security Tax	11,388	49,869	51,341	61,423	102,396
31702317	514101	Medicare Tax	2,663	11,116	11,968	-	-
31702317	514200	Hospital And Health Insurance	30,497	225,189	272,735	248,643	381,343
31702317	514203	Dental Insurance - Delta	1,676	8,595	10,741	9,381	19,992
31702317	514300	Defined Benefit Plan	15,982	66,815	70,582	73,937	97,633
31702317	514301	Defined Contribution Plan	804	9,954	17,094	12,565	36,459
31702317	514500	LTD & Life Insurance	5,324	5,507	6,165	5,840	9,774
31702318	524500	Telephone & Other Comm.	33	-	-	-	-
31702318	524501	Cell Phone	-	-	-	-	-
31702318	526101	Fleet - Repair & Maintenance	50,610	42,236	50,000	48,885	50,000
31702318	526200	Repair & Maint Other Mach & Eq	438	2,960	500	3,102	5,000
31702318	526213	Repair & Maint. - Computers	100	-	150	-	-
31702318	531000	Office Supplies and Materials	-	784	-	-	-
31702318	531100	Office Stationery		-	-	-	-
31702318	531300	Postage & Shipping	13	-	-	-	-

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31702318	532000	Operating Supplies	9,208	12,616	10,000	7,641	10,000
31702318	532004	Pipe/Material/Supplies	-	4,701	7,500	3,687	5,000
31702318	532005	Field Supplies	-	243	500	2,479	2,500
31702318	532006	Shop Supplies	-	-	-	33	-
31702318	532601	Clothing and Uniforms	-	-	-	-	-
31702318	532609	Personal Protective Equipment	1,702	140	2,000	86	500
31702318	533100	Gas, Oil, Diesel, Grease, Etc.	184	1,701	2,000	-	2,000
31702318	533101	Fuel	31,509	35,386	40,000	30,695	40,000
31702318	534102	Small Tools	4,033	3,864	5,000	928	2,000
31702318	534400	Safety Supplies	-	-	-	1,178	500
31702318	545100	Crushed Stone	16,457	13,404	17,000	13,215	17,000
31702318	547100	Asphalt and Asphalt Filler	7,984	2,755	4,500	13,873	10,000
31702318	553300	Machinery and Equipment Rental	525	270	1,500	-	1,000
31702318	554000	Depreciation	19,657	-	-	-	-
31702318	573200	Compensation For Damages	-	-	-	1,534	-
31702318	594000	Machinery and Equipment	-	2,123	-	17,829	-
31702318	594100	Transportation Equip	102	151	-	-	-
31702318	594702	Computer Equipment	-	1,030	-	-	-
31702318	599900	Miscellaneous Expense	1,693	844	1,500	61	1,500
			386,171	1,301,361	1,571,894	1,528,382	1,944,256

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
Collections - Maint							
31702327	511100	Salary - Full-Time - Regular	6,843	398	-	-	-
31702328	526101	Fleet - Repair & Maintenance	571	-	-	-	-
31702328	526200	Repair & Maint Other Mach & Eq	40	1,439	-	-	-
31702328	526500	Repair & Maint Grounds & Imp	271	-	-	-	-
31702328	528200	Car Allowance & Mileage	-	-	-	-	-
31702328	532400	Household & Janitor Supplies	399	-	-	-	-
31702328	533101	Fuel	-	-	-	-	-
31702328	549000	Other Supplies & Materials	1,097	1,890	-	-	-
31702328	594000	Machinery and Equipment	1,342	-	-	-	-
			10,563	3,727	-	-	-

Sewer Rehab

31702337	511100	Salary - Full-Time - Regular	455,867	7,439	-	-	-
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	10,999	-	-	-
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	-		-	

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31702338	526005	Repair & Maint Manholes	-	992	5,000	1,411	1,500
31702338	526101	Fleet - Repair & Maintenance	39,994	38,720	55,000	81,734	55,000
31702338	526200	Repair & Maint Other Mach & Eq	10,633	11,913	10,000	6,844	15,000
31702338	531300	Postage & Shipping	446	1,250	1,000	945	1,000
31702338	532000	Operating Supplies	3,969	3,152	2,500	4,853	3,500
31702338	532004	Pipe/Material/Supplies	16,446	13,760	22,000	21,248	22,000
31702338	532005	Field Supplies	-	-	-	48	-
31702338	533100	Gas, Oil, Diesel, Grease, Etc.	104	21	100	-	-
31702338	533101	Fuel	23,286	27,125	30,000	19,831	30,000
31702338	534102	Small Tools	137	495	4,000	718	2,000
31702338	545100	Crushed Stone	406	2,131	3,500	963	3,500
31702338	547100	Asphalt and Asphalt Filler	6,401	4,964	7,500	-	-
31702338	594000	Machinery and Equipment	12,143	10,301	11,866	468	-
31702338	594100	Transportation Equipment	300	-	-	-	-
31702338	594702	Computer Equipment	-	-	-	-	-
31702338	594901	Furniture & Fixtures	-	-	3,000	-	-
			675,192	133,262	155,466	139,063	133,500

Lift Statons

31702357	511100	Salary - Full-Time - Regular	56,209	163,569	107,448	146,858	161,461
31702357	511400	Longevity		2,880	3,060	3,060	3,240
31702357	511500	Holiday Pay		156	-	2,650	2,500
31702357	511999	Special Payments		5,859	-	-	-
31702357	512300	Overtime Wages	4,018	31,607	35,000	32,582	29,824
31702357	512301	Standby Pay		-	-	5,310	6,240
31702357	513201	Annual Holiday Gift		-	-	150	200
31702357	514100	Social Security Tax	1,707	12,271	9,270	14,287	15,431
31702357	514101	Medicare Tax	399	2,747	2,169	-	-
31702357	514200	Hospital And Health Insurance	26,739	30,031	29,854	29,532	30,821
31702357	514203	Dental Insurance - Delta	1,015	1,051	1,139	1,123	1,423

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31702357	514300	Defined Benefit Plan	2,508	18,536	19,023	19,012	24,309
31702357	514500	LTD & Life Insurance	286	1,039	1,056	1,070	1,440
31702357	514803	Respiratory Protection Program	137	141	-	-	-
31702358	520000	Contractual Services	-	-	-	-	-
31702358	523501	License/Prof Fees	140	90	200	257	200
31702358	524000	Utility Services	250,763	236,925	250,000	280,000	280,000
31702358	524200	Water	3,483	4,165	4,000	3,196	4,000
31702358	524500	Telephone & Other Comm.	572	94	1,000	-	-
31702358	524501	Cell Phone	1,766	2,002	2,000	1,793	2,000
31702358	524502	Internet	1,224	1,224	1,500	1,240	1,500
31702358	524503	Telemetry	-	-	-	-	-
31702358	525409	Other Monitoring	-	-		2,897	7,500
31702358	526101	Fleet - Repair & Maintenance	5,895	6,612	10,000	6,253	7,000
31702358	526200	Repair & Maint Other Mach & Eq	15,293	20,091	30,000	21,526	30,000
31702358	526213	Repair & Maint Computers	-	-	-	463	500
31702358	526500	Repair & Maint Grounds & Imp	18,795	24,624	27,500	16,851	17,000
31702358	526600	Repair & Maint. Buildings	104	75	5,000	3,317	5,000
31702358	526900	Repair & Maint Other	1,051	7,200	4,000	-	4,000
31702358	528000	Training & Travel	220	188	500	1,485	1,000
31702358	532000	Operating Supplies	625	1,506	2,000	3,117	3,000
31702358	532001	Electrical Supplies	-	-		810	500

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31702358	532006	Shop Supplies	-	278		-	100
31702358	532010	Building Supplies	-	1,368		1,405	1,500
31702358	532255	Odor Control	45,733	43,758	50,000	36,264	60,000
31702358	532601	Clothing and Uniforms	691	1,014	1,500	1,382	1,500
31702358	532609	Personal Protective Equipment	1,159	204	1,500	-	1,500
31702358	533100	Gas, Oil, Diesel, Grease, Etc.	7,992	535	2,500	109	2,500
31702358	533101	Fuel	14,125	14,296	20,000	10,225	20,000
31702358	534102	Small Tools	1,062	1,662	6,000	230	4,000
31702358	594000	Machinery and Equipment	24,724	34,216	32,750	8,174	-
31702358	594702	Computer Equipment	4,350	-	-	617	-
31702358	599900	Miscellaneous Expense	419	80	100	-	100
31702367	511100	Salary - Full-Time - Regular		665	-		-
31702368	526200	Repair & Maint Other Mach & Eq	4,908	-	-	-	-
31702368	532000	Operating Supplies	501	-	-	-	-
			498,613	672,759	660,069	657,245	731,289

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	2,765	-	-	-
31702397	514203	Dental Insurance - Delta	347		-	-	-
31702397	514204	Dental Insurance - Assurant			-	-	-
31702397	514300	Defined Benefit Plan	3,499		-	-	-

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31702397	514301	Defined Contribution Plan	757		-	-	-
31702397	514500	LTD & Life Insurance	888		-	-	-
31702398	526101	Fleet - Repair & Maintenance	-	-	-	-	-
31702398	532000	Operating Supplies	233	-	-	-	-
31702398	532004	Pipe/Material/Supplies	5,573	551	5,000	231	5,000
31702398	533101	Fuel	-	-	-	-	-
31702398	534102	Small Tools	153	-	500	-	500
31702398	545100	Crushed Stone	149	-	1,000	-	1,000
31702398	599900	Miscellaneous Expense	400	-	1,000	-	1,000
			63,764	3,316	7,500	231	7,500

House Services

31702417	511100	Salary - Full-Time - Regular	141,029	54,538	-	-	-
31702418	526101	Fleet - Repair & Maintenance	-	-	-	-	-
31702418	532000	Operating Supplies	9,837	7,834	12,000	8,582	12,000
31702418	533101	Fuel	-	-	-	-	-
31702418	599900	Miscellaneous Expense	-	-	-	-	-
31702427	511100	Salary - Full-Time - Regular			-	-	-
31702428	526101	Fleet - Repair & Maintenance			-	-	-
31702428	533101	Fuel			-	-	-
31702428	554000	Depreciation			-	-	-
			150,866	62,372	12,000	8,582	12,000

Industrial Surveillance

31702377	511100	Salary - Full-Time - Regular	145,205	144,963	146,397	138,156	153,347
31702377	511400	Longevity		3,180	3,360	3,360	3,540
31702377	511999	Special Payments		5,525			
31702377	512300	Overtime Wages	3,473	9,917	10,000	6,566	5,919
31702377	513201	Annual Holiday Gift		-		150	100
31702377	514100	Social Security Tax	2,495	9,306	8,242	10,501	12,527
31702377	514101	Medicare Tax	583	2,086	1,929	-	-

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31702377	514200	Hospital And Health Insurance	14,249	53,773	55,956	54,465	57,019
31702377	514203	Dental Insurance - Delta	513	1,845	1,998	1,972	2,499
31702377	514300	Defined Benefit Plan	4,370	17,706	18,037	18,090	20,189
31702377	514500	LTD & Life Insurance	642	642	1,000	1,019	1,180
31702378	523000	Publicity, Subscription & Dues	-	115	1,500	-	1,500
31702378	523500	Memberships	111	-	100	-	100
31702378	523501	License/Prof Fees	60	60	750	171	750
31702378	525403	TDEC Fees	-	-	2,000	-	2,000
31702378	525409	Other Monitoring	10,146	14,397	16,000	17,988	17,000
31702378	526101	Fleet - Repair & Maintenance	1,153	1,208	2,000	2,801	2,100
31702378	526200	Repair & Maint Other Mach & Eq	-	44		-	250
31702378	528000	Training & Travel	2,826	1,235	3,744	1,595	3,744
31702378	528200	Car Allowance & Mileage	1,438	924	2,000	1,343	2,000
31702378	531300	Postage & Shipping	72	35	200	62	200
31702378	532200	Chemical, Lab & Med Supplies	165	1,152	5,000	-	5,000
31702378	532256	Samplers Indust Surveillance	1,485	3,434	2,000	1,334	2,000
31702378	532601	Clothing and Uniforms	966	921	800	1,537	900
31702378	532609	Personal Protective Equipment	786	1,757	1,000	343	1,000
31702378	533100	Gas, Oil, Diesel, Grease, Etc.	-	-	500	-	300
31702378	533101	Fuel	1,298	1,811	2,000	1,756	2,000
31702378	533200	Vehicle Parts & Repair	-	258		-	250
31702378	534102	Small Tools	156	6	250	-	250
31702378	554000	Depreciation	2,509	-	-	-	-
31702378	594000	Machinery and Equipment	11,156	7,650	5,000	8,743	
31702378	594100	Transportation Equipment	-	799		-	
31702378	594702	Computer Equipment	-	-	-	326	
31702378	599900	Miscellaneous Expense	285	128	1,000	77	700
			206,142	284,877	292,763	272,355	298,364

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
Treatment							
31702457	511100	Salary - Full-Time - Regular	794,974	730,247	735,167	597,520	739,714
31702457	511400	Longevity		9,180	6,840	6,180	7,020
31702457	511500	Holiday Pay		809		9,012	9,000
31702457	511999	Special Payments		27,571			
31702457	512300	Overtime Wages	7,634	13,245	18,000	3,593	55,134
31702457	512301	Standby Pay		-		5,450	6,240
31702457	513201	Annual Holiday Gift		-		650	700
31702457	514100	Social Security Tax	16,518	46,790	43,542	46,185	62,228
31702457	514101	Medicare Tax	3,863	10,489	10,189	-	-
31702457	514200	Hospital And Health Insurance	61,342	149,068	142,241	106,812	165,625
31702457	514203	Dental Insurance - Delta	2,523	5,687	6,127	4,646	8,191
31702457	514300	Defined Benefit Plan	19,623	30,227	29,058	22,457	26,406
31702457	514301	Defined Contribution Plan	5,576	23,940	29,922	(289)	41,277
31702457	514500	LTD & Life Insurance	5,370	5,052	5,502	4,870	5,848
31702457	514804	Physicals/Immunizations			-	-	-
31702458	524000	Utility Services	1,341,431	1,258,226	1,400,000	1,229,405	1,400,000
31702458	524200	Water	9,576	9,003	9,000	17,091	10,000
31702458	524500	Telephone & Other Comm.	-	46	7,000	-	6,000
31702458	524501	Cell Phone	175	-	4,000	-	3,500
31702458	524504	Instrumentation	28,375	5,823	15,000	2,176	15,000
31702458	525406	Stream Monitoring	22,950	26,545	29,000	-	29,000
31702458	525407	Flow Monitoring	-	-	-	-	-
31702458	525409	Other Monitoring	30,171	-	30,000	13,797	30,000
31702458	526101	Fleet - Repair & Maintenance	5,818	17,418	10,500	6,720	11,000
31702458	526200	Repair & Maint Other Mach & Eq	-	60,484	70,000	66,266	72,000
31702458	526213	Repair & Maint. - Computers	637	533	5,000	-	4,000
31702458	526500	Repair & Maint Grounds & Imp	2,871	5,207	15,000	1,741	15,000
31702458	526600	Repair & Maint. Buildings	292	19,731	20,000	27,363	25,000

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31702458	526900	Repair & Maint - Other	27,622	3,601	7,500	20,967	12,500
31702458	528200	Car Allowance & Mileage	480	-	1,000	-	500
31702458	531100	Office Stationery	-	312	1,000	-	1,000
31702458	531200	IT Supplies	-	167	1,000	103	1,000
31702458	532000	Operating Supplies	9,242	4,063	8,000	1,293	7,000
31702458	532001	Electrical Supplies	-	7,303	8,000	2,592	7,000
31702458	532002	Plumbing Supplies	-	1,284	2,000	182	2,000
31702458	532007	Communication Supplies	-	252	500	103	500
31702458	532008	Maintenance Supplies	-	4,960	4,000	5,460	5,000
31702458	532010	Building Supplies	-	1,122	500	1,619	1,000
31702458	532200	Chemical, Lab & Med Supplies	43,072	25,712	40,000	26,674	40,000
31702458	532210	Sodium Hydroxide	-	3,183	-	10,190	11,000
31702458	532218	Lab Chemicals	9,693	15,658	19,500	16,575	20,000
31702458	532252	UV Disinfectant	82,742	3,894	80,000	-	60,000
31702458	532255	Odor Control	42,035	31,712	40,000	36,318	41,000
31702458	532400	Household & Janitor Supplies	1,905	3,110	2,500	2,179	2,500
31702458	532601	Clothing and Uniforms	3,036	2,596	7,500	1,463	6,500
31702458	532609	Personal Protective Equipment	4,063	8,304	10,000	2,294	8,000
31702458	533100	Gas, Oil, Diesel, Grease, Etc.	9,083	7,532	15,000	5,588	12,000
31702458	533101	Fuel	5,682	4,730	6,500	3,582	6,000
31702458	533200	Vehicle Parts & Repair	-	715	1,500	1,199	1,500
31702458	534102	Small Tools	3,658	8,093	4,000	6,042	4,500
31702458	534400	Safety Supplies	-	-	-	763	500
31702458	553300	Machinery and Equipment Rental	9,782	10,758	10,000	16,576	12,000
31702458	554000	Depreciation	8,276	-	-	-	-
31702458	592000	Building Expense	-	1,522	1,000	-	1,000
31702458	594000	Machinery and Equipment	11,187	16,244	67,700	23,423	-
31702458	594001	Lab Equipment	6,695	-	5,100	-	-
31702458	594500	Communication Equip Expense	-	972	-	-	-

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31702458	594702	Computer Equipment	2,585	11,730	14,300	15,110	-
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	106,863	125,000	-	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	2,741,713	3,131,688	2,371,940	3,144,383

Disposal

31702477	511100	Salary - Full-Time - Regular	97,590	149,077	148,704	141,667	154,893
31702477	511400	Longevity		1,860	2,040	2,040	2,220
31702477	511500	Holiday Pay				311	
31702477	511999	Special Payments		5,615			
31702477	512300	Overtime Wages	4,908	308	1,000	939	11,617
31702477	513201	Annual Holiday Gift		-		150	100
31702477	514100	Social Security Tax	3,827	9,350	8,792	10,665	12,980
31702477	514101	Medicare Tax	895	2,091	2,058	-	-
31702477	514200	Hospital And Health Insurance	9,827	29,918	34,504	33,612	35,535
31702477	514203	Dental Insurance - Delta	603	1,448	1,568	1,548	1,961
31702477	514300	Defined Benefit Plan	4,924	12,811	13,245	13,235	15,558
31702477	514301	Defined Contribution Plan	1,207	3,232	3,298	3,314	3,194
31702477	514500	LTD & Life Insurance	1,319	1,003	1,018	1,028	1,220

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31702477	524504	Instrumentation	-	-	-	3,460	3,500
31702478	526001	Repair & Maint - FournierPress	51,258	14,329	40,000	651	40,000
31702478	526002	Repair & Maint - Tires-Sludge	18,253	18,535	25,000	11,930	25,000
31702478	526003	Repair & Maint - Sludge Press	22,528	15,409	22,000	949	22,000
31702478	526101	Fleet - Repair & Maintenance	39,430	70,047	45,000	67,029	50,000
31702478	526200	Repair & Maint Other Mach & Eq	6,545	16,225	12,000	17,525	14,000
31702478	526600	Repair & Maint Bldg	-	1,020	2,000	4,833	3,000
31702478	531100	Office Stationery & Forms	-	-	-	351	350
31702478	532000	Operating Supplies	-	2,217	2,000	303	2,000
31702478	532202	Lime	-	4,603		-	-
31702478	532251	Polymer	127,317	221,528	250,000	205,030	265,000
31702478	532400	Household & Janitor Supplies	4,727	2,117	3,000	2,561	3,000
31702478	532609	Personal Protective Equipment	108	539	1,000	645	1,000
31702478	533100	Gas, Oil, Diesel, Grease, Etc.	5,621	235	3,000	257	3,000
31702478	533101	Fuel	4,083	9,575	15,000	19,370	22,000
31702478	533200	Vehicle Parts & Repair	-	311	1,000	1,070	1,000
31702478	534102	Small Tools	30	174	500	200	500
31702478	554000	Depreciation	13,203	-	-	-	-
31702478	594000	Machinery & Equip	3,915	3,262	-	2,203	
31702478	594702	Computer Equip	-	4,371	-	-	
31702478	599900	Miscellaneous Expense	313	150	2,000	-	1,000
			422,431	601,360	639,727	546,876	695,628

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
WasteWater Admin							
31702517	511100	Salary - Full-Time - Regular	69,758	295,433	326,328	183,149	340,579
31702517	511400	Longevity		4,980	5,220	5,220	5,520
31702517	511999	Special Payments		11,615			
31702517	512100	Part-Time Wages		970		8,860	
31702517	512300	Overtime Wages					3,308
31702517	513201	Annual Holiday Gift		-		275	300
31702517	514100	Social Security Tax	4,222	19,092	19,641	22,254	26,874
31702517	514101	Medicare Tax	987	4,255	4,596	-	-
31702517	514200	Hospital And Health Insurance	200,535	37,357	45,694	48,231	46,604
31702517	514203	Dental Insurance - Delta	8,494	1,320	1,805	1,780	2,256
31702517	514300	Defined Benefit Plan	7,825	31,959	32,571	32,131	36,312
31702517	514301	Defined Contributuion Plan		1,344	3,518	3,471	3,289
31702517	514500	LTD & Life Insurance	886	1,922	2,139	2,163	2,401
31702517	514803	Respiratory Protection Program	274	282			
31702517	514804	Physicals/Immunizations		143		135	
31702518	520000	Contractual Services	3,000	-	5,000	103	5,000
31702518	523000	Publicity, Subscription & Dues	510	368	6,000	163	6,000
31702518	523100	Advertising	-	-	-	292	1,000
31702518	523500	Memberships	2,248	1,045	590	1,791	590
31702518	523501	License/Prof Fees	510	570	3,050	1,457	3,050
31702518	523600	Public Relations	38	1,037	7,000	-	7,000
31702518	524500	Telephone & Other Comm.	4,406	4,582	4,600	2,585	4,600
31702518	524501	Cell Phone	9,296	9,837	11,000	9,465	11,000
31702518	524502	Internet	1,088	816	1,500	991	1,500
31702518	525402	Environmental Fees	12,760	12,910	13,000	13,000	13,000
31702518	525407	Flow Monitoring	291,830	262,316	300,000	285,000	300,000
31702518	526213	Repair & Maint. - Computers	8,024	10,142	8,000	1,470	7,000
31702518	526214	Repair & Maint - Software	-	-		22,652	20,000

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31702518	526500	Repair & Maint Grounds & Imp	26,236	16,923	16,000	15,351	16,000
31702518	526600	Repair & Maint Buildings	-	60		549	3,500
31702518	528000	Training & Travel	29,798	22,004	30,635	20,442	30,635
31702518	528200	Car Allowance & Mileage	1,715	1,276	2,000	756	2,000
31702518	531000	Office Supplies and Materials	5,174	4,135	6,000	3,645	6,000
31702518	531200	IT Supplies	136	371	500	223	500
31702518	531201	Software Subscriptions	-	-		260	500
31702518	531300	Postage & Shipping	317	382	1,000	168	1,000
31702518	532000	Operating Supplies	498	-	500	-	500
31702518	532010	Building Supplies	-	-	-	393	1,000
31702518	532300	Food	1,121	1,678	1,500	1,524	2,000
31702518	532400	Household & Janitor Supplies	7,990	6,471	7,000	7,171	7,500
31702518	532601	Clothing and Uniforms	5,012	8,096	12,000	9,916	11,000
31702518	534400	Safety Supplies	1,696	2,105	7,000	9,730	7,000
31702518	554000	Depreciation	8,407	-	-	-	-
31702518	573200	Compensation for Damages	5,058	-	5,000	-	5,000
31702518	594000	Machinery and Equipment	4,450	9,351	-	-	
31702518	594702	Computer Equipment	5,331	9,708	15,500	568	
31702518	597703	Software Licenses	-	-		3,230	
31702518	594901	Furniture & Fixtures	3,496	-	-	750	
31702518	599900	Miscellaneous Expense	2,017	1,304	2,000	-	2,000
			735,143	798,159	907,887	721,314	943,318

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
Repurified							
31703617	511100	Salary - Full-Time - Regular			-	-	-
31703618	520000	Contractual Services	-	-	-	-	-
31703618	524000	Utility Services	-	-	-	-	-
31703618	526101	Fleet - Repair & Maintenance	45	-	-	-	-
31703618	526200	Repair & Maint Other Mach & Eq	1,168	4,650	15,000	574	15,000
31703618	526500	Repair & Maint Grounds & Imp	91	-	2,500	-	2,500
31703618	526600	Repair & Maint. Buildings	-	-	5,000	-	5,000
31703618	532100	Agriculture and Hort. Supplies	-	-	-	-	-
31703618	532200	Chemical, Lab & Med Supplies	55,007	-	5,000	-	5,000
31703618	532205	Sodium Hypochlorite	-	65,929	75,000	78,564	83,000
31703618	533101	Fuel	-	-	-	-	-
31703618	534102	Small Tools	-	-	1,000	-	1,000
31703618	554000	Depreciation	-	-	-	-	-
31703618	599900	Miscellaneous Expense	3,151	1,050	3,000	-	3,000
31703637	511100	Salary - Full-Time - Regular	1,211	37,207	-	-	
31703637	511400	Longevity		540	-	-	
31703637	511999	Special Payments		1,354			
31703637	512300	Overtime Wages		1,462	-	-	
31703637	514100	Social Security Tax	68	2,230	-	-	
31703637	514101	Medicare Tax	16	522	-	-	
31703637	514200	Hospital And Health Insurance		18,258	-	-	
31703637	514203	Dental Insurance - Delta		615	-	-	
31703637	514300	Defined Benefit Plan		4,169	-	-	
31703637	514500	LTD & Life Insurance		243	-	-	

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31703638	520000	Contractual Services	-	-		40,000	10,000
31703638	524000	Utility Services	1,496	1,273	2,000	938	2,000
31703638	525002	Inspections	-	-		8,443	2,000
31703638	526200	Repair & Maint Other Mach & Eq	-	2,101	2,000	2,613	3,500
31703638	526500	Repair & Maint Grounds & Imp	1,440	1,620	2,000	2,229	2,500
31703638	532000	Operating Supplies	-	600		-	1,000
31703638	532001	Electrical Supplies	404	25	1,000	-	1,000
31703638	532004	Pipe, Materials, Supplies	-	926	5,000	-	5,000
31703638	599900	Miscellaneous Expense	-	38	1,000	-	1,000
31703657	511100	Salary - Full-Time - Regular	18,717	-	54,249	19,998	56,389
31703657	511400	Longevity		-	600	540	600
31703657	512300	Overtime Wages	650	-	2,000	-	1,381
31703657	513201	Annual Holiday Gift		-		50	
31703657	514100	Social Security Tax	1,078	-	3,056	1,484	4,513
31703657	514101	Medicare Tax	252	-	715	-	-
31703657	514200	Hospital And Health Insurance	19,195	-	18,756	5,788	10,789
31703657	514203	Dental Insurance - Delta	700	-	666	373	833
31703657	514300	Defined Benefit Plan	1,635	-	4,466	2,462	4,916
31703657	514500	LTD & Life Insurance	309	-	247	140	287
31703658	520000	Contractual Services	29,094	37,819	38,000	33,669	38,000
31703658	524000	Utility Services	5,024	5,998	8,000	9,464	9,000
31703658	526101	Fleet - Repair & Maintenance	1,642	2,142	2,000	304	2,000
31703658	526200	Repair & Maint Other Mach & Eq	18,441	27,177	25,000	14,909	25,000
31703658	526500	Repair & Maint Grounds & Imp	2,928	2,736	10,000	2,411	10,000
31703658	526600	Repair & Maint Bldg	-	235	5,000	1,175	7,000

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Wastewater

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31703658	532000	Operating Supplies	-	1,263	2,000	-	2,000
31703658	532006	Shop Supplies	-	1,163	1,500	2,279	2,500
31703658	532010	Building Supplies	-	1,842	2,500	106	2,500
31703658	532100	Agriculture and Hort Supplies	17,367	21,303	40,000	8,119	40,000
31703658	532300	Food	-	79	200	-	250
31703658	532400	Household & Janitor Supplies	1,287	-	1,500	-	1,500
31703658	532601	Clothing & Uniforms		-		74	500
31703658	532609	Personal Protective Equipment	141	694	500	526	750
31703658	533100	Gas, Oil, Diesel, Grease, Etc.	44	1,107	1,000	274	1,000
31703658	533101	Fuel	4,470	3,964	4,500	3,311	5,000
31703658	533200	Vehicle Parts & Repair	-	573	2,500	75	2,500
31703658	534102	Small Tools	3,183	2,767	3,500	1,497	3,500
31703658	534400	Safety Supplies	-	36	500	-	500
31703658	549000	Other Supplies & Materials	426	-	1,000	-	1,000
31703658	553300	Machinery and Equipment Rental	-	660	2,500	-	2,500
31703658	592000	Building Expense		-	2,000	2,931	3,000
31703658	594000	Machinery and Equipment	5,009	10,344		8,878	
			195,689	266,714	357,955	254,198	382,208
			6,379,533	6,869,620	7,736,949	6,500,186	8,292,446

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

O&M Admin (29)

ORG	OBJ	DESCRIPTION	FY18				
			FY16 ACTUAL	FY17 ACTUAL	BUDGET	PROJECTION	FY19 BUDGET
31701297	511100	Salary - Full-Time - Regular	363,968	224,928	211,139	138,154	151,011
31701297	511400	Longevity	-	9,120	8,160	6,060	660
31701297	511500	Holiday Pay				529	500
31701297	511999	Special Payments		23,878			
31701297	512300	Overtime Wages	-	19,049	25,000	29,513	8,493
31701297	512301	Stand-By Pay				1,742	
31701297	513100	Retirement, Vacation & Sick Pay		1,770			
31701297	513201	Annual Holiday Gift		-		750	700
31701297	514100	Social Security Tax	7,202	42,550	41,312	42,552	12,440
31701297	514101	Medicare Tax	1,685	9,557	9,667	-	-
31701297	514200	Hospital And Health Insurance	420,917	169,963	163,706	162,524	52,184
31701297	514203	Dental Insurance - Delta	20,415	7,909	8,508	7,755	3,332
31701297	514204	Dental - Assurant		37			
31701297	514300	Defined Benefit Plan	5,546	46,650	41,508	35,034	-
31701297	514301	Defined Contribution Plan	1,339	8,486	14,104	12,885	11,165
31701297	514500	LTD & Life Insurance	3,054	4,802	5,575	4,378	1,191
31701297	514803	Respiratory Protection Program	206	141	-	-	-
31701297	514804	Physicals/Immunizations	308	316	-	380	-
31701297	599921	O&M Payroll New Construction	10,024	36,064	-	-	-
31701298	520000	Contractual Services	-	250	1,000	3,600	5,000
31701298	523000	Publicity, Subscription & Dues	753	336	1,000	274	1,000
31701298	523100	Advertising		53	100	363	500

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

O&M Admin (29)

ORG	OBJ	DESCRIPTION	FY18				
			FY16 ACTUAL	FY17 ACTUAL	BUDGET	PROJECTION	FY19 BUDGET
31701298	523500	Memberships	1,389	45	100	77	100
31701298	523501	License/Prof Fees	1,050	1,930	3,000	6,265	5,000
31701298	523600	Public Relations	-	-	200	-	200
31701298	524000	Utility Services	42,276	40,711	45,000	46,180	46,000
31701298	524500	Telephone & Other Comm.	5,117	5,780	6,000	5,359	6,000
31701298	524501	Cell Phone	5,368	6,464	7,000	6,866	7,000
31701298	524502	Internet	7,344	7,503	7,500	7,936	8,000
31701298	524910	Tennessee One Call	17,345	24,343	40,000	57,022	60,000
31701298	526101	Fleet - Repair & Maintenance	822	9,891	1,000	3,581	10,000
31701298	526213	Repair & Maint. - Computers	3,454	3,976	5,000	3,511	5,000
31701298	526214	Repair & Maint. - Software		-		97	400
31701298	526500	Repair & Maint Grounds & Imp	10,951	8,726	12,000	5,777	8,000
31701298	526600	Repair & Maint Bldg		1,901	2,000	10,253	5,000
31701298	526900	Repair & Maint Other	-	65		-	-
31701298	528000	Training & Travel	12,082	12,462	17,500	22,953	20,000
31701298	528200	Car Allowance & Mileage	86	-	200	-	200
31701298	531000	Office Supplies and Materials	7,526	6,432	8,300	6,273	8,300
31701298	531100	Office Stationery		540	1,000	185	1,000
31701298	531200	IT Supplies	437	1,032	500	1,344	1,000
31701298	531201	Software Subscriptions	-	-		260	200

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

O&M Admin (29)

ORG	OBJ	DESCRIPTION					
			FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31701298	531300	Postage & Shipping	2	4	150	46	150
31701298	532001	Electrical Supplies	-	-		997	1,000
31701298	532006	Shop Supplies	-	-		157	500
31701298	532010	Building Supplies	-	4,672	100	59	500
31701298	532300	Food	2,198	3,579	2,500	4,538	5,000
31701298	532400	Household & Janitor Supplies	23,889	26,173	28,000	33,300	35,000
31701298	532601	Clothing and Uniforms	19,536	24,686	32,000	27,679	32,000
31701298	532609	Personal Protective Equipment	6,820	9,142	7,500	11,333	8,000
31701298	533100	Gas, Oil, Diesel		64	100	-	100
31701298	533101	Fuel	1,714	820	1,500	1,418	1,500
31701298	534400	Safety Supplies	2,404	4,585	4,500	6,749	4,500
31701298	552500	Property Insurance	-	-		86	100
31701298	553300	Machinery and Equipment Rental	-	-		3,873	5,000
31701298	573200	Compensation For Damages	2,157	2,789	2,500	562	2,500
31701298	594000	Machinery and Equipment	4,200	9,265	-	7,608	-
31701298	594701	Software	-	-	-		-
31701298	594702	Computer Equipment	327	10,336	6,700	6,876	-
31701298	594703	Software Licenses	1,900	-		646	-
31701298	594901	Furniture & Fixtures	521	3,969	-	5,196	-
31701298	599900	Miscellaneous Expense	661	415	1,500	634	1,500
			1,016,993	838,159	774,129	742,189	536,926

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Customer Service/AMI Field Services

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
AMI Field Services (Meter Reading)							
31701707	511100	Salary - Full-Time - Regular	255,196	365,440	390,776	330,757	413,872
31701707	511400	Longevity		5,280	5,700	5,460	6,900
31701707	511999	Special Payments		13,597			
31701707	512300	Overtime Wages	1,746	16,205	20,000	14,082	25,974
31701707	513201	Annual Holiday Gift		-		450	400
31701707	514100	Social Security Tax	8,621	23,255	22,091	25,099	34,416
31701707	514101	Medicare Tax	2,016	5,213	5,170	-	-
31701707	514200	Hospital And Health Insurance	116,998	119,429	141,772	117,385	150,948
31701707	514203	Dental Insurance - Delta	5,352	5,103	6,233	5,222	7,792
31701707	514300	Defined Benefit Plan	9,258	27,747	29,366	32,177	39,515
31701707	514301	Defined Contribution Plan	2,475	4,967	5,766	(1,578)	9,297
31701707	514500	LTD & Life Insurance	2,363	2,443	2,653	2,435	3,275
31701708	524501	Cell Phone	4,039	3,622	4,000	3,563	4,000
31701708	524502	Internet	4,080	4,080	4,100	3,875	4,100
31701708	526101	Fleet - Repair & Maintenance	11,730	12,289	15,000	5,953	15,000
31701708	526200	Repair & Maint Other Mach & Eq	-	-		815	1,500
31701708	526213	Repair & Maint. - Computers	4,221	8,310	5,000	-	11,500
31701708	526214	Repair & Maint. - Software	-	-		1,286	1,500
31701708	528000	Training & Travel	2,847	6,829	14,000	10,790	14,000
31701708	531000	Office Supplies and Materials	167	632	1,500	28	500
31701708	531100	Office Stationery & Forms		105	500	-	1,000
31701708	531300	Postage & Shipping	257	260	500	174	500
31701708	532000	Operating Supplies		1,465	12,500	771	10,000
31701708	532005	Field Supplies	912	1,061	1,500	1,322	2,000
31701708	532007	Communication Supplies	-	-		3,074	3,000
31701708	532010	Building Supplies	-	-		164	1,000
31701708	532601	Clothing and Uniforms	4,285	5,109	5,000	3,348	5,000

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Customer Service/AMI Field Services

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31701708	533101	Fuel	15,541	14,397	15,500	9,913	15,000
31701708	533200	Vehicle Parts & Repair		866	1,000	455	1,500
31701708	534102	Small Tools	306	1,623	2,500	464	2,000
31701708	534400	Safety Supplies		-	-	-	-
31701708	553000	Equipmenta Rental	-	-		6,500	7,500
31701708	573200	Compensation for Damages	735	511	1,000	77	1,000
31701708	594000	Machinery & Equipment		737	13,100	4,382	-
31701708	594701	Software		-	-	-	-
31701708	594702	Computer Equipment	327	2,598	12,800	8,396	-
31701708	594901	Office Furniture & Equip		600	-	-	-
			453,472	653,773	739,027	596,839	793,989
Customer Service							
31701717	511100	Salary - Full-Time - Regular	412,688	339,138	374,810	299,096	368,309
31701717	511400	Longevity		4,920	5,340	5,280	4,380
31701717	511999	Special Payments		13,285			
31701717	512100	Part-Time Pay		324		5,005	
31701717	512300	Overtime Wages	27	304	1,000	811	5,879
31701717	513201	Annual Holiday Gift		-		525	500
31701717	514100	Social Security Tax	7,994	20,651	21,392	22,203	29,248
31701717	514101	Medicare Tax	1,870	4,635	5,008	-	-
31701717	514200	Hospital And Health Insurance	109,046	99,784	104,613	92,763	111,484
31701717	514203	Dental Insurance - Delta	4,995	4,706	5,807	5,156	6,716
31701717	514204	Dental Insurance - Assurant	81	89	-	-	-
31701717	514300	Defined Benefit Plan	7,663	21,714	23,032	21,582	19,942

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Customer Service/AMI Field Services

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31701717	514301	Defined Contribution Plan	1,903	4,637	7,024	(1,822)	14,222
31701717	514500	LTD & Life Insurance	3,601	2,224	2,515	2,211	2,680
31701717	519010	Temp Service	-	130	-	21,401	-
31701717	529000	Other Contractual Services	1,463	-	-	-	-
31701718	522001	Bill Print & Mail Services	169,800	167,664	170,000	170,000	175,000
31701718	522002	Billing Fees CUD	195,089	212,488	225,000	225,000	236,000
31701718	523000	Memberships and Dues	160	183	200	100	300
31701718	523500	Memberships	645	175	1,000	-	-
31701718	523600	Public Relations	2,143	1,011	2,000	2,000	3,000
31701718	524500	Telephone & Other Comm.	5,019	5,164	6,000	4,800	5,000
31701718	524501	Cell Phone	917	683	1,000	1,000	1,200
31701718	524502	Internet	3,635	1,931	3,600	1,800	2,000
31701718	525001	Collection Agency Fees	15,069	17,894	16,000	12,000	16,000
31701718	526101	Fleet - Repair & Maintenance		-	-	-	-
31701718	526213	Repair & Maint. - Computers	98,052	116,673	120,000	27,500	30,000
31701718	526214	Repair & Maint. - Software	-	-	-	95,000	100,000
31701718	526600	Repair & Maint Bldg		2,467	-	6,800	7,500
31701718	528000	Training & Travel	9,971	7,575	13,000	8,000	12,000
31701718	528200	Car Allowance & Mileage	326	372	600	700	750
31701718	531000	Office Supplies and Materials	6,478	5,891	6,000	6,000	6,000
31701718	531100	Office Stationery and Forms		-	-	-	-
31701718	531200	IT Supplies		440	600	400	600

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Customer Service/AMI Field Services

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31701718	531300	Postage & Shipping	2,099	1,920	3,000	2,000	3,000
31701718	532000	Operating Supplies	147	-	500	-	-
31701718	532010	Building Supplies		83	200	-	-
31701718	532300	Food		558	800	1,200	1,200
31701718	532400	Household & Janitorial Supplies		1,121	1,100	8,600	9,000
31701718	532601	Clothing and Uniforms	67	394	700	300	600
31701718	532609	Personal Protective Equipment		10	20	-	-
31701718	533101	Fuel		-	-	-	-
31701718	534102	Small Tools		-	-	-	-
31701718	554000	Depreciation		-	-	-	-
31701718	555501	Credit Card Fees		-	-	-	-
31701718	573200	Compensation For Damages	50	-	100	100	100
31701718	574100	Bad Debt Expense	173,747	125,000	225,000	225,000	225,000
31701718	594701	Software	467	-		-	-
31701718	594702	Computer Equipment		-	12,800	3,600	-
31701718	594703	Software Licenses	-	-	-	600	-
31701718	594901	Office Furniture & Equip		-	-	-	-
31701718	599900	Miscellaneous Expense	1,580	198	300	-	300
			1,236,792	1,186,436	1,360,061	1,276,711	1,397,910

1,690,264	1,840,209	2,099,088	1,873,550	2,191,899
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**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Engineering Department

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31701737	511100	Salary - Full-Time - Regular	446,509	417,103	536,953	450,896	620,038
31701737	511400	Longevity	-	6,480	7,440	6,840	7,260
31701737	511999	Special Payments		15,518			
31701737	512300	Overtime Wages	57	8	1,000	-	7,056
31701737	513201	Annual Holiday Gift				400	400
31701737	514100	Social Security Tax	10,931	26,173	31,751	33,783	48,997
31701737	514101	Medicare Tax	2,557	5,815	7,429	-	-
31701737	514200	Hospital And Health Insurance	77,972	80,906	125,065	90,683	147,847
31701737	514203	Dental Insurance - Delta	2,908	2,033	4,043	3,466	7,254
31701737	514300	Defined Benefit Plan	17,481	47,154	52,047	50,240	52,187
31701737	514301	Defined Contribution Plan	1,215	1,357	6,778	2,934	13,412
31701737	514500	LTD & Life Insurance	2,963	2,759	3,668	3,333	4,378
31701737	514804	Physicals/Immunizations	-	-		-	
31701737	519010	Temporary Agency Service	11,214	3,200		-	
31701738	520000	Contractual Services	24,309	-	20,000	-	-
31701738	523000	Publicity, Subscription & Dues	140	360	500	-	500
31701738	523500	Memberships	689	340	1,600	1,226	1,600
31701738	523501	License / Professional Fees	400	460	1,200	288	600
31701738	523600	Public Relations	66	-	200	-	200
31701738	524500	Telephone & Other Comm.	4,234	4,394	5,000	4,647	5,000
31701738	524501	Cell Phone	3,182	2,816	4,000	1,724	2,000
31701738	524502	Internet	178	408	500	408	500
31701738	525000	Professional Services	-	-		2,571	3,000
31701738	525400	Engineering & Professional Service	-	1,403		3,093	18,500
31701738	526101	Fleet - Repair & Maintenance	-	382	500	-	500
31701738	526200	Repair & Maint Other Mach & Eq	930	3,476	8,000	1,029	1,050
31701738	526213	Repair & Maint. - Computers	33,685	19,474	83,450	1,845	6,000
31701738	526214	Repair & Maint. - Software	-	18,530		38,916	80,000
31701738	526500	Repair & Maint Grounds & Imp	293	75	650	90	100
31701738	526600	Repair & Maint Bldg		38	100	-	100

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Engineering Department

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31701738	526902	Repair & Maint GIS	-	4,629		-	-
31701738	528000	Training & Travel	7,257	3,674	18,000	4,102	14,200
31701738	528200	Car Allowance & Mileage	-	-	100	-	100
31701738	529000	Other Contractual Services	336	-	300	-	300
31701738	531000	Office Supplies and Materials	4,289	4,423	6,500	6,173	7,000
31701738	531200	IT Supplies	947	158	1,000	211	1,000
31701738	531300	Postage & Shipping	919	907	1,200	819	1,200
31701738	532001	Electrical Supplies		66	100	-	100
31701738	532005	Field Supplies	-	-	100	-	100
31701738	532010	Building Supplies	-	3,531		41	100
31701738	532300	Food	1,181	856	1,200	1,126	1,200
31701738	532400	Household & Janitor Supplies	9,014	6,872	10,000	8,388	10,000
31701738	532601	Clothing and Uniforms	-	237	400	454	500
31701738	532609	Personal Protective Equipment	-	-	200	-	200
31701738	533101	Fuel	121	1,796	1,500	177	300
31701738	534400	Safety Supplies	386	504	400	819	600
31701738	554000	Depreciation	7,830	-	-	-	-
31701738	552500	Property Insurance	-	-		171	100
31701738	573200	Compensation For Damages	-	-	1,000	-	1,000
31701738	594000	Tools & Equipment		-	5,800	1,165	-
31701738	594701	Software	-	-		-	-
31701738	594702	Computer Equipment	5,140	3,057	9,450	9,484	-
31701738	594703	Software Licenses	-	-		3,988	-
31701738	594901	Office Furniture & Equip	3,638	2,399	7,200	1,959	-
31701738	599900	Miscellaneous Expense	184	276	250	122	-
			683,155	694,047	966,574	737,611	1,066,479

MURFREESBORO WATER RESOURCES DEPARTMENT

FY19 BUDGET

Field Inspectors

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31701747	511100	Salary - Full-Time - Regular	231,685	177,431	188,195	176,534	233,896
31701747	511400	Longevity	-	3,060	3,300	3,300	3,540
31701747	511500	Holiday Pay		-		1,060	1,000
31701747	511999	Special Payments		7,027			
31701747	512300	Overtime Wages	22,150	42,737	55,000	48,930	43,856
31701747	513201	Annual Holiday Gift		-		200	200
31701747	514100	Social Security Tax	5,941	13,871	11,015	17,174	21,639
31701747	514101	Medicare Tax	1,389	3,101	2,578	-	-
31701747	514200	Hospital And Health Insurance	42,155	35,807	35,664	35,583	55,712
31701747	514203	Dental Insurance - Delta	2,460	2,024	2,235	2,226	3,089
31701747	514300	Defined Benefit Plan	6,373	16,816	17,411	17,175	22,244
31701747	514301	Defined Contribution Plan	1,408	2,855	3,752	3,815	7,344
31701747	514500	LTD & Life Insurance	2,471	1,190	1,269	1,289	2,035
31701748	523501	License/Prof Fees	240	240	320	686	500
31701748	524501	Cell Phone	2,289	2,745	2,800	2,802	3,500
31701748	526101	Fleet - Repair & Maintenance	4,394	3,721	6,500	3,880	4,500
31701748	528000	Training & Travel	720	475	550	-	550
31701748	531000	Office Supplies and Materials	478	603	550	1,181	1,000
31701748	531200	IT Supplies	190	144	300	-	300
31701748	532005	Field Supplies	897	495	1,000	1,608	2,050
31701748	532300	Food	-	19	50	-	-
31701748	532601	Clothing and Uniforms	1,991	1,162	2,500	2,636	2,500
31701748	532609	Personal Protective Equipment	-	141	610	-	600
31701748	533101	Fuel	8,538	8,554	8,500	8,129	8,500
31701748	533200	Vehicle Parts & Repair	-	258	200	-	-
31701748	534102	Small Tools	-	848	3,350	128	3,250
31701748	534400	Safety Supplies	-	108	500	-	500
31701748	594000	Machinery & Equipment	513	-	-	925	-
31701748	594100	Transportation Equipment		749		-	
31701748	594702	Computer Equipment	430	1,297	-	-	-
			336,712	327,478	348,149	329,261	422,305

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Water & Sewer Dept Administration

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31701757	511100	Salary - Full-Time - Regular	639,575	633,923	605,436	522,624	739,878
31701757	511400	Longevity	-	5,820	9,600	5,460	6,300
31701757	511500	Holiday Pay				241	
31701757	511999	Special Payments		22,803			
31701757	512300	Overtime Wages	10,423	29,938	32,000	27,851	33,471
31701757	513000	Employee Benefit	(71)	-		-	
31701757	513100	Retirement-Vacation & Sick Pay	89,258	50,529	231,702	122,655	100,000
31701757	513201	Annual Holiday Gift				400	400
31701757	513300	Vacation Pay	121,905	(110,693)		-	
31701757	514100	Social Security & Medicare Tax	362,583	56,231	52,553	51,091	67,673
31701757	514101	Medicare Tax	4,061	11,599	11,785	-	-
31701757	514200	Hospital And Health Insurance	34,940	143,364	168,636	128,500	171,163
31701757	514201	Retiree Hospital & Health Ins.	311,019	339,422	325,000	356,939	17,000
31701757	514202	Wellness Benefit		806		1,598	
31701757	514203	Dental Insurance - Delta	5,674	5,834	7,786	5,956	16,625
31701757	514300	Defined Benefit Plan	553,201	44,645	69,299	55,185	48,252
31701757	514301	Defined Contribution Plan	40,097	(12,794)	19,812	16,850	27,890
31701757	514500	LTD & Life Insurance	42,392	5,302	5,762	4,837	6,316
31701757	514600	Worker's Compensation	274,304	398,741	250,000	385,313	360,000
31701757	514700	State Unemployment		-	5,000	-	4,212
31701757	514901	S.125 Administration Costs	1,500	1,779	1,800	2,267	1,800
31701757	516000	Per Diem	-	-		-	
31701757	516100	Board And Committee Members	1,500	5,300	8,400	5,985	8,400
31701758	370005	Vending Machine Sales	-	23		(41)	-
31701758	520000	Contractual Services	8,571	6,629	10,000	-	10,000
31701758	522000	Printing Services	1,818	8,464	2,400	-	2,400

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Water & Sewer Dept Administration

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31701758	523000	Publicity, Subscription & Dues	27,966	4,016	12,000	5,316	6,000
31701758	523100	Advertising		80	1,200	429	1,200
31701758	523500	Memberships	6,296	44,853	48,000	60,000	60,000
31701758	523501	License / Professional Fees	800	1,090	800	-	800
31701758	523600	Public Relations	2,529	970	1,500	905	1,500
31701758	524000	Utility Services	28,422	29,572	33,000	30,779	31,000
31701758	524500	Telephone & Other Comm.	7,911	7,792	9,000	6,882	7,200
31701758	524501	Cell Phone	2,904	2,973	3,000	2,576	3,000
31701758	524502	Internet	773	9,625	1,200	291	600
31701758	525000	Professional Services	67,455	219,072	160,000	96,220	150,000
31701758	525300	Accounting & Auditing Services	17,500	24,900	25,000	26,500	29,000
31701758	525401	Corps of Engineer Report	2,900	-	3,000	-	3,000
31701758	525402	Environmental Fees	1,000	1,000	1,000	-	1,000
31701758	525406	Stream Monitoring	-	20,655		21,000	21,000
31701758	525500	IT Support Charges	35,220	32,100	50,000	50,000	60,000
31701758	525501	HR Support Charges	9,991	9,045	50,000	24,000	24,000
31701758	525503	Legal Support Charges	117,083	115,000	115,000	127,000	127,000
31701758	525509	Other Support Charges	-	-	100,000	50,000	50,000
31701758	525600	Consultant's Services	48,015	-	15,000	-	-
31701758	526000	Repair & Maint. Services	45	-	1,000	-	1,000
31701758	526213	Repair & Maint. - Computers	104,177	70,476	90,000	25,687	15,000
31701758	526214	Repair & Maint. - Software	-	71,497		226,712	240,000
31701758	526500	Repair & Maint Grounds & Imp	2,498	1,960	3,600	1,745	2,000
31701758	526600	Repair & Maint Bldg		136	1,200	474	11,000
31701758	528000	Training & Travel	28,424	27,372	54,000	33,311	40,000
31701758	528050	Safety Training	1,595	-	3,000	3,411	3,000
31701758	528200	Car Allowance & Mileage	2,240	2,482	2,400	2,167	2,400
31701758	531000	Office Supplies and Materials	10,574	6,772	6,600	5,202	6,000

**MURFREESBORO WATER RESOURCES DEPARTMENT
FY19 BUDGET**

Water & Sewer Dept Administration

ORG	OBJ	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY18 PROJECTION	FY19 BUDGET
31701758	531100	Office Stationery		1,528	1,200	1,956	2,000
31701758	531200	IT Supplies	270	451	1,200	82	12,000
31701758	531300	Postage & Shipping	2,242	4,412	2,400	2,235	2,400
31701758	532001	Electrical Supplies		1,124		27	-
31701758	532002	Plumbing Supplies				207	-
31701758	532010	Building Supplies		83	1,200	29	1,200
31701758	532300	Food	1,287	1,621	1,800	676	1,200
31701758	532400	Household & Janitor Supplies	16,444	15,959	18,000	8,220	10,000
31701758	532601	Clothing and Uniforms	62	493	1,200	618	1,200
31701758	532609	Personal Protective Equipment	-	6		-	-
31701758	534400	Safety Supplies	864	544	1,200	338	-
31701758	552500	Property Insurance	225,456	237,768	250,000	240,155	250,000
31701758	553300	Machinery and Equipment Rental	2,444	2,438	3,600	2,043	3,000
31701758	559400	Retirement - Admin Costs	-	-		-	-
31701758	569200	Bond Sales Costs	169,844	-		-	-
31701758	573200	Compensation For Damages	(572)	-	1,000	-	600
31701758	594500	Communication Equipment Exp	384	-		-	-
31701758	594701	Computer Software Exp	14,514	22,521		429	-
31701758	594702	Computer Equipment	8,167	14,426	20,600	1,758	-
31701758	594703	Software Licenses	-	-	-	16,982	-
31701758	594901	Office Furniture & Equip	372	864	1,300	1,018	-
31701758	599900	Miscellaneous Expense	4,618	7,129	6,000	9,586	-
			3,475,464	2,662,470	2,918,171	2,780,677	2,802,080