



Meeting Agenda

Budget & Finance Committee

Thursday, March 10, 2022

3:00 PM

Board Room

CALL TO ORDER

NEW BUSINESS

1. Budget Presentation - Streets Department (including Maintenance, Traffic, Fleet) and Street Aid & Transportation Fund

Sponsors: Steve Grubb

2. Budget Presentation - Stormwater Fund

Sponsors: Steve Grubb, Paul Holzen

3. Budget Presentation - Engineering & Traffic Operations Center (TOC)

Sponsors: Paul Holzen

4. Budget Presentation - Project & Facilities Management

Sponsors: Brad Wilson

OTHER BUSINESS

ADJOURN

Anyone needing accommodations due to disabilities please contact the ADA Coordinator at 615-791-3277 at least 24 hours prior to the meeting.



File #: 21-02985

DATE: February 23, 2022
TO: Budget & Finance Committee
FROM: Steve Grubb, Director of Streets

SUBJECT:

Budget Presentation - Streets Department (including Maintenance, Traffic, Fleet) and Street Aid & Transportation Fund

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning the budget requests for the Streets Department (Maintenance, Traffic & Fleet Divisions) and the Street Aid & Transportation Fund for FY 2022-2023.

BACKGROUND/STAFF COMMENTS:

Each year, the Budget & Finance Committee reviews the detailed budget of each City Department. At the meetings in February, March, and April, departmental staff makes a presentation of the plans for the next budget cycle and the requested funding for those anticipated needs. This provides the Committee with an idea of the size and scope of budget requests that may be included in the City Administrator's proposed budget, which is typically delivered at the May committee meeting.

FINANCIAL IMPACT:

The financial impact varies by department, depending on the increase in population, the required services, equipment replacement needs, and program enhancements.

RECOMMENDATION:

Staff recommends review of the budget materials. No action is required.



City of Franklin, Tennessee

FY 2023 Operating Budget Request

Streets Department

Steve Grubb, Streets Director

Jerry Hatcher, Assistant Streets Director



City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department

Slide 2

Outline

- Purpose of Department
- Organization Chart
- Base Budget Request
 - Personnel
 - Operations
 - Capital
- Program Enhancements
- Summary



City of Franklin, Tennessee - FY 2023 Budget Request

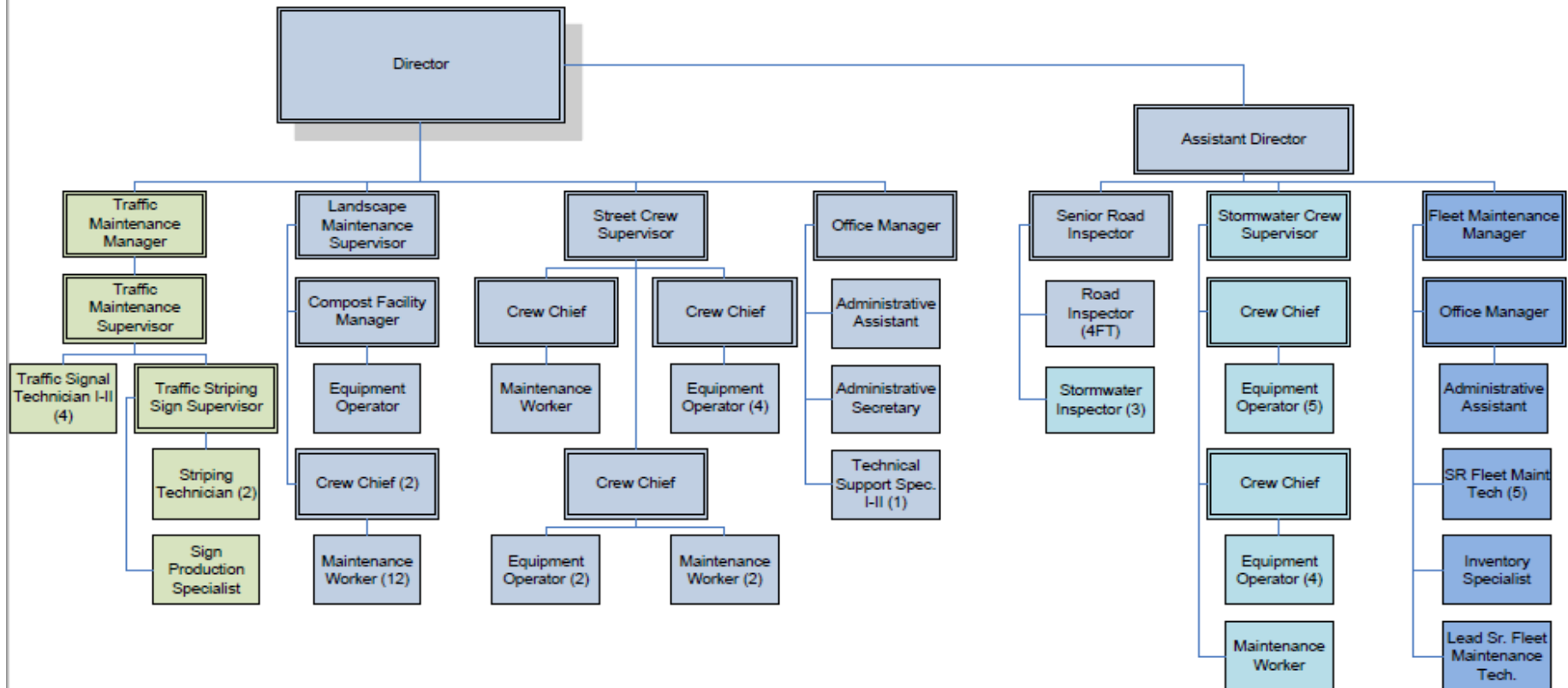
Streets Department

Slide 3

Purpose of Department

We are committed to serving selflessly alongside our brothers and sisters throughout the Public Works Department. We strive to maintain, improve and preserve Franklin's infrastructure for its current residents and future generations.

Proposed Organization Chart





City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department - Maintenance

Slide 5

Base Budget Request: Personnel

FY22: \$3,106,906

FY23: \$3,321,914

Difference: \$215,009 or 6.9%

Current Staffing Level:

(41) Full-time Employees

Requested Staffing Level FY23:

(41) Full-time Employees



City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department - Maintenance

Slide 6

Base Budget Request: Operations

FY 22 Operations: \$1,379,265

FY 23 Operations: \$1,433,198

Difference: \$53,933 or + 3.9%

83500 Machinery & Equipment <25K decrease \$14,310

83600 Repair & Maintenance Supplies increase \$57,360

City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department - Maintenance

Base Budget Request: Capital

Asset Management Facilities Paving Program: (1) New \$753,865

City of Franklin Paved Facilities
2022 Priorities

updated 2/1/2022

COF Parking Areas and Walking Trails	Sq.Yds.	Rating	Unit Ct	Unit Ct	Unit Ct	Mill & Pave	Rejuvtr.	Rejuvtr.	CF & Seal	CF & Seal	CF & Seal	Forecast	Cost Totals	Adjusted Cost Totals
Public Works:			Mill & Pave	Rejuvtr.	Rejuvtr. Sealer	New	Year 3	Year 8	Year 14	Year 20	Year 26	30+years		
Fire Station 1 New Highway 96W	845	4	\$13.50	\$1.40	\$2.35	\$11,407.50	\$1,183.00	\$1,183.00	\$1,985.75	\$1,985.75	\$1,985.75	30+years	\$11,407.50	\$11,407.50
City Hall 109 3rd Avenue South	4,800	3	\$13.50	\$1.40	\$2.35	\$64,800.00	\$6,720.00	\$6,720.00	\$11,280.00	\$11,280.00	\$11,280.00	30+years	\$64,800.00	\$6,480.00
												TOTAL	\$76,207.50	\$17,887.50
Parks Department:														
Jim Warren Park (Asphalt Areas)	86,906	4	\$13.50	\$1.40	\$2.35	\$1,173,231.00	\$121,668.40	\$121,668.40	\$204,229.10	\$204,229.10	\$204,229.10	30+years	\$1,129,778.00	\$225,955.60
Aspen Grove Park (Asphalt Areas)	7,840	4	\$13.50	\$1.40	\$2.35	\$105,840.00	\$10,976.00	\$10,976.00	\$18,424.00	\$18,424.00	\$18,424.00	30+years	\$101,920.00	\$101,920.00
Nissan Walking Trail (Asphalt Areas)	8,848	4	\$13.50	\$1.40	\$2.35	\$119,448.00	\$12,387.20	\$12,387.20	\$20,792.80	\$20,792.80	\$20,792.80	30+years	\$115,024.00	\$115,024.00
Fieldstone Park (Asphalt Areas)	15,430	5	\$13.50	\$1.40	\$2.35	\$208,305.00	\$21,602.00	\$21,602.00	\$36,260.50	\$36,260.50	\$36,260.50	30+years	\$200,590.00	\$200,590.00
Winstead Hill (Asphalt Areas) Walking Trail	4,186	5	\$13.50	\$1.40	\$2.35	\$56,511.00	\$5,860.40	\$5,860.40	\$9,837.10	\$9,837.10	\$9,837.10	30+years	\$54,418.00	\$54,418.00
												TOTAL	\$1,716,754.00	\$697,907.60
Water & Sewer Department: (Pump Stations)														
Fieldstone Farms 2 2030 Belmont Circle	200	5	\$13.50	\$1.40	\$2.35	\$2,700.00	\$280.00	\$280.00	\$470.00	\$470.00	\$470.00	30+years	\$2,700.00	\$2,700.00
Water & Sewer Department:														
Hwy 96 BS 214 North Royal Oaks	1,050	4	\$13.50	\$1.40	\$2.35	\$14,175.00	\$1,470.00	\$1,470.00	\$2,467.50	\$2,467.50	\$2,467.50	30+years	\$14,175.00	\$14,175.00
Ash Drive Lane TK 234 Ash Drive	1,570	2	\$13.50	\$1.40	\$2.35	\$21,195.00	\$2,198.00	\$2,198.00	\$3,689.50	\$3,689.50	\$3,689.50	30+years	\$21,195.00	\$21,195.00
												TOTAL	\$38,070.00	\$38,070.00
CY 2022 COST TOTALS													\$1,831,031.50	\$753,865.10

City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department - Maintenance

Program Enhancement Requests

Vehicle/Equipment Program Enhancement

(2) Single Axle Dump Trucks (Replacements) \$315,820



City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department - Maintenance

Program Enhancement Requests

Equipment Program Enhancements: (Replacement/Upgrade) \$100,750

Vehicle Barrier System: (New) \$78,000



City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department - Maintenance

Program Enhancement Requests

Compost Facility Program Enhancement (New)\$70,000

Aerated Static Pile Compost System:

Paving \$45,000

Equipment \$25,000



City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department - Maintenance

Program Enhancement Requests

Public Works Facility Site Design and Grading (New) =\$350,000





City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department – Traffic Division

Slide 12

Base Budget Request: Personnel

2022: \$983,100

2023: \$1,029,379

Difference: \$46,279 or +4.7%

Current Staffing Level:

(10) Full-time Employees

Requested Staffing Level FY23:

(10) Full-time Employees



City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department – Traffic Division

Slide 13

Base Budget Request: Operations

FY 22 Operations: \$641,920

FY 22 Operations: \$664,517

Difference: \$22,597 or +3.5%

85100 Property & Liability Costs Increase \$16,862



City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department – Fleet Division

Slide 14

Base Budget Request: Personnel

2022: \$855,311

2023: \$900,485

Difference: \$45,174 or +5.3%

Current Staffing Level:

(10) Full-time Employees

Requested Staffing Level FY23:

(10) Full-time Employees



City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department – Fleet Division

Slide 15

Base Budget Request: Operations

FY 22 Operations: \$ 447,299

FY 23 Operations: \$ 83,137

Difference: -\$364,162 or -81.4%

83500 Machinery & Equipment <25K	+\$ 14,000
85240 Equipment Rental & Leases	+\$409,975

City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department – Fleet Maintenance

Program Enhancement Requests

Fleet Consumer Vehicle Replacement Program (37) units \$1,040,091*



*Figures do not include Stormwater, Water/Sewer, and Sanitation replacement consumer vehicles.



City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department – Fleet Maintenance

Slide 17

Program Enhancement Requests

Fleet Management Software (New) \$200,000

Fleet Telematics Solution (New) \$50,000



City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department – State Street Aid

Slide 18

Annual Budget

FY 22 Resurfacing Program \$2,200,497
FY 22 Pavement Preservation \$1,145,600
FY 22 Sidewalk Program \$525,000
Total \$3,871,097

FY 23 Resurfacing Program \$3,147,930
FY 23 Pavement Preservation \$402,570
FY 23 Sidewalk Program \$901,900
Total 4,452,400



City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department – State Street Aid

Slide 19

Fiscal Year 2022 Accomplishments

Paving Program: Resurfaced (51) fifty-one local streets

Pavement Preservation: applied rejuvenator to (67) sixty-seven local streets

Pavement Preservation: crack fill; asphaltic rubberized material, (27) twenty-seven streets, 11.9 miles repaired

Sidewalk Program: (142) One hundred forty-two handicap/curb ramps upgraded



City of Franklin, Tennessee

FY 2023 Operating Budget

Streets - Maintenance

Steve Grubb, Director

Budget Summary

	2020 Actual	2021 Actual	2022		2023 Budget	2022 v. 2023	
			Budget	EOY		\$	%
Personnel	2,792,189	2,779,206	3,106,906	3,159,058	3,321,914	215,009	6.9%
Operations	1,223,403	1,194,336	1,379,265	1,326,378	1,433,198	53,933	3.9%
Capital	603,671	176,986	219,773	106,778	0	-219,773	-100.0%
Total	4,619,263	4,150,528	4,705,944	4,592,214	4,755,112	49,168	1.0%

Departmental Summary

The Street Department - Maintenance Division consist of the following; Street Maintenance (asphalt, concrete, tractors), Landscape Maintenance, Inspection Team, and Administrative staff members.

The Street Maintenance Division currently maintains 348 miles of roadway and a portion of designated medians including, Downtown Franklin, Streetscape, Public Works Facility and landscaping along the Mack Hatcher Pkwy right-of-way from Murfreesboro Road to Highway 96 West. We currently have a team that performs repair and replacement activities on failing or unsafe sidewalks.

Compost

The Compost Facility defers yard waste and collected leaves from entering the Landfill. This valuable resource is processed and used to complete stormwater projects, backyard gardening, park projects, etc.. The City realizes a savings by diverting Landfill tipping fees.

Infrared Patch Truck

The Street Department began using infrared technology to perform routine patching practices in 2012. We utilize the truck to permanently repair potholes, utility cuts and longitudinal joints.

Road Salt and Salt Brine

We currently house 2,400 tons of road salt and 1,800 gallons of salt brine solution at two strategic locations.

Pre-event calculated costs for standard salt spreading method are approx. \$7.50 per lane mile.
Pre-event calculated costs for salt brine method are approx. \$1.70 per lane mile. Post-event calculations



City of Franklin, Tennessee

FY 2023 Operating Budget

Streets - Maintenance

Steve Grubb, Director



COVID-19 Response & Impact

There has been very limited remote work during 21-22 budget year. All staff members were required to be back in the workplace as of July 1st. We continue to manage the exposure by encouraging everyone to mask up when in close quarters, social distance when possible, and pay close attention to symptoms.

We experienced an increase in cleaning supplies, disinfectant supplies, and personal protective equipment.

We will continue to manage the virus based on Leadership protocol and CDC guidelines.

Performance Measures

The City of Franklin has established **FranklinForward : A Vision for 2033**. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

Each budget has a series of performance measures and benchmarks attached to it which demonstrate the workload, effectiveness and outcome of taxpayer support for the annual operations of the City of Franklin and its pursuit of the goals of the Strategic Plan. Together, these measures demonstrate a proper and diligent use of taxpayer dollars in the pursuit of a greater community.



FranklinForward : A Vision for 2033 | Objectives for Developing a Strategic Plan

Related Theme:

All themes applicable; none specified.

Key:

Benchmarking Alliance of Tennessee



Franklin Citizens Survey



City of Franklin, Tennessee

FY 2023 Operating Budget

Performance Measures (con't)

Workload (Output) Measures

	2019	2020	2021	2022*	2023*
Paved lane miles for which the jurisdiction is responsible	337	343	346	355	358
 Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Total Miles of Sidewalks Maintained	348	350	352	352	352
Catch Basins/Storm Drains	6,392	6,550	6,550	6,550	6,550
Stormwater Channels Maintained (Linear ft.)	183,091	183,091	183,091	183,091	183,091
Gravity Mains Maintained	12,384	12,384	12,384	12,384	12,384
Crosswalks Painted	5,390	4,000	2,200	3,000	N/A
Centerlines Painted	86,680	50,000	60,000	72,942	46,699
Number of Streets Repaired	67	70	141	150	150
Number of Potholes Repaired	138	250	250	235	250
Number of Citizen Concerns Received	1,142	950	637	521	521
Major Weather Events					
Amount of Salt Used (ton)	100	125	750	2400	1000
Amount of Brine Used (gallon)	6,000	750	1,800	3,600	3,600
Service Costs for maintaining/paving roads	\$ 3,330,000	\$ 3,500,000	\$ 3,094,749	\$ 3,346,097	\$ 3,398,430
 Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Cost to repair sidewalks	\$ 470,000	\$ 495,000	\$ 525,000	\$ 525,000	\$ 750,000
Cost of Curb & Gutter	\$ 15,600	\$ 15,600	\$ 16,100	\$ 17,000	\$ 17,500
Leaf Vacuum Season (cubic yds)	13,000	14,000	15,000	15,000	16,000

Efficiency Measures

	2019	2020	2021	2022*	2023*
Avg. Cost to Repair Streets (Sq. Yd.)	\$ 87.00	\$ 87.00	\$ 78.00	\$ 78.00	\$ 85.00
Avg. Cost to Repair Sidewalks (Sq. Ft.)	\$ 9.75	\$ 10.00	\$ 10.00	\$ 1,000.00	\$ 1,200.00
Avg. Cost to Repair Catch Basins/Gutters	\$ 45.00	\$ 45.00	\$ 45.00	\$ 4,500.00	\$ 4,500.00

Outcome (Effectiveness) Measures

	2019	2020	2021	2022*	2023*
Response Time					
- From Receipt to Investigation to Notification	48hrs	48hrs	48hrs	<48hrs	<48hrs
- From Notification to Resolution	N/A	N/A	N/A	N/A	N/A
Number of Lane Miles rated 85 or better (HPMS)	TBD	TBD	TBD	TBD	TBD
 Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD

*estimated

Franklin Citizens Survey

		2016 Citizens Survey		2019 Citizens Survey	
		Excellent/ Good	Fair/Poor	Excellent/ Good	Fair/Poor
☒	% rating the quality of Street repair	62%	38%	57%	43%
☒	% rating the quality of Street cleaning	81%	19%	78%	22%
☒	% rating the quality of Street lighting	74%	26%	75%	25%
☒	% rating the quality of Snow removal	57%	43%	71%	29%
☒	% rating the quality of Sidewalk maintenance	71%	29%	77%	23%

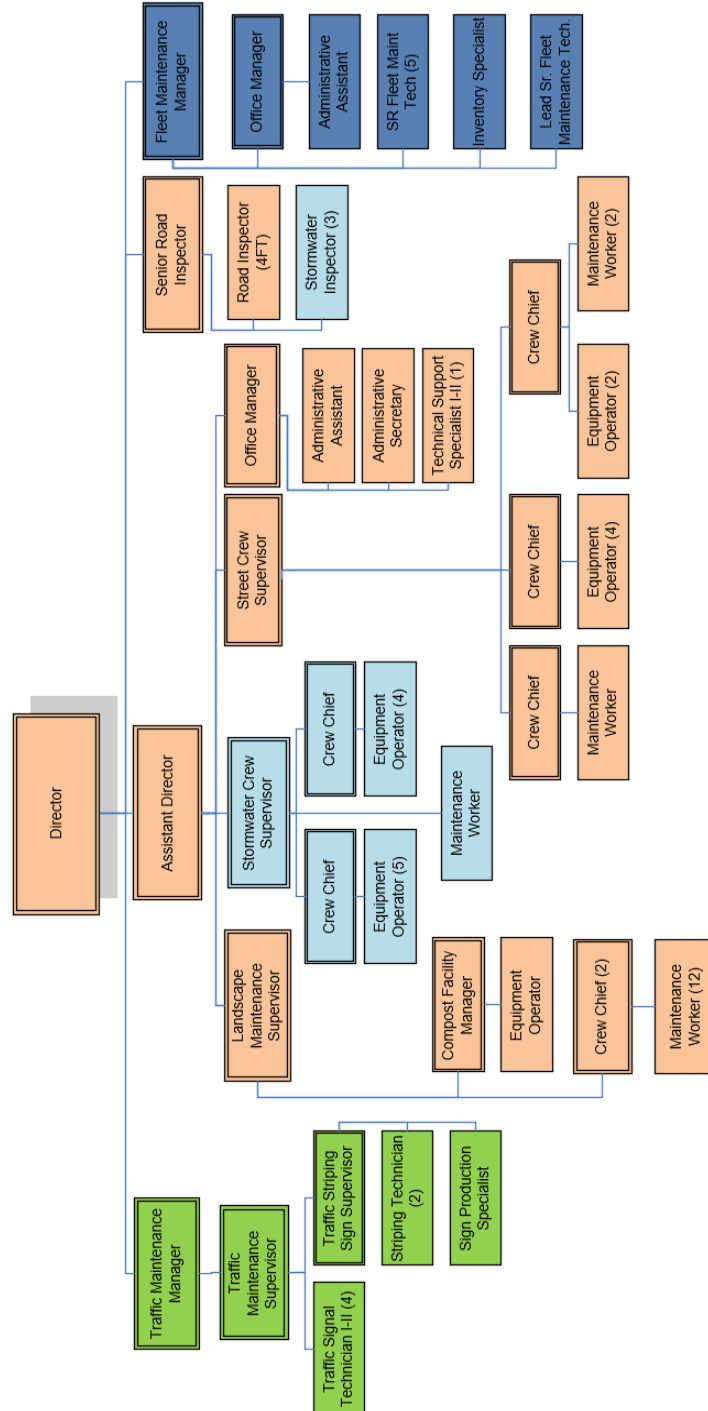


City of Franklin, Tennessee

FY 2023 Operating Budget

Organizational Chart (Current)

The organization chart below shows the entire Streets Department.



Peach: Streets - Maintenance Authorized and Budgeted Personnel in FY 2023

Note: For detailed counts and authorized positions, please see following page entitled "Staffing by Position"

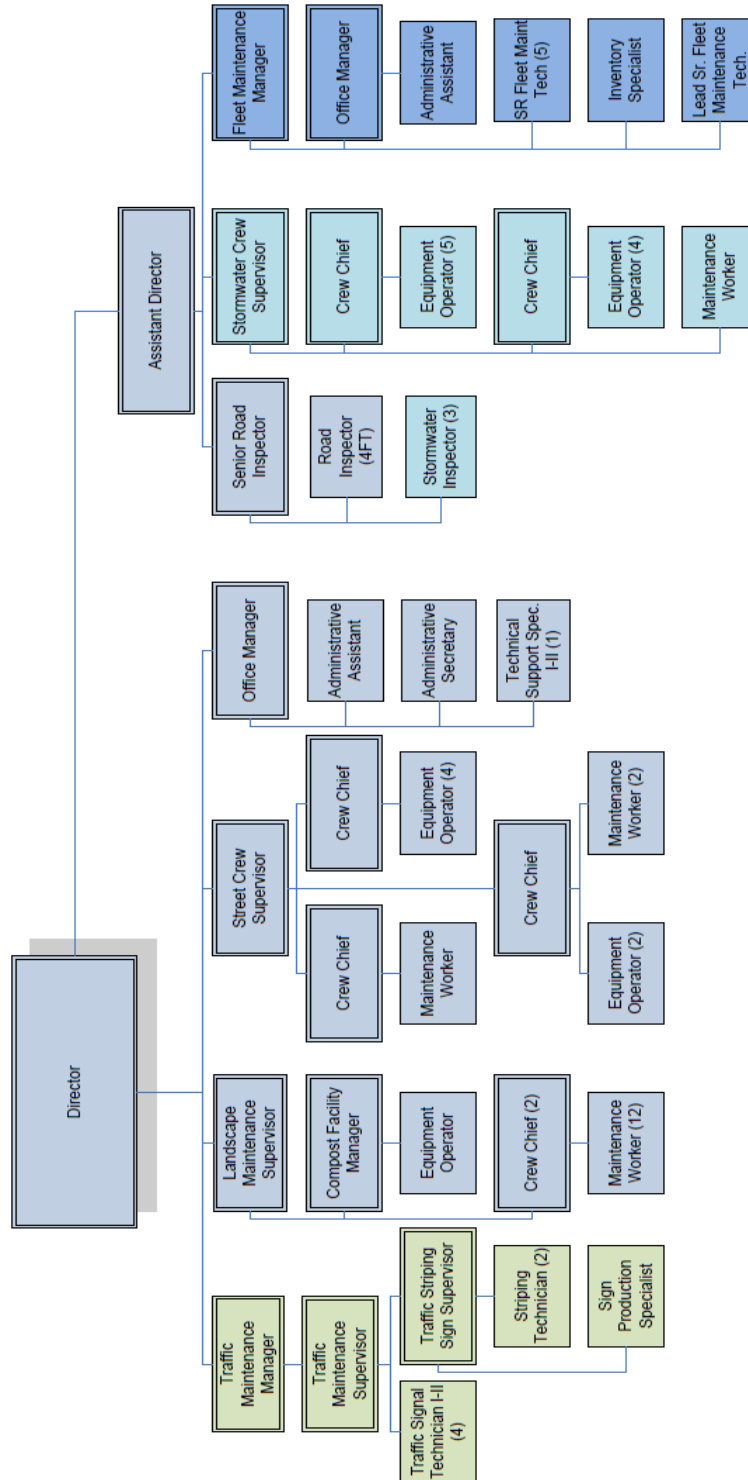


City of Franklin, Tennessee

FY 2023 Operating Budget

Organizational Chart (Proposed)

The organization chart below shows the entire Streets Department.



Light Blue: Streets - Maintenance Authorized and Budgeted Personnel in FY 2023

Note: For detailed counts and authorized positions, please see following page entitled "Staffing by Position"



City of Franklin, Tennessee

FY 2023 Operating Budget

Staffing by Position

Budgeted Positions	Pay Grade	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Director of Street	Grade K	1	0	1	0	1	0	1	0	1	0
Assistant Director	Grade J	1	0	1	0	0	0	1	0	1	0
Senior Road Inspector	Grade G	1	0	1	0	1	0	1	0	1	0
Landscape Maint. Super.	Grade F	1	0	1	0	1	0	1	0	1	0
Road Inspector	Grade F	3	0	4	0	4	0	4	0	4	0
Office Manager	Grade F	1	0	1	0	1	0	1	0	1	0
Street Crew Supervisor	Grade F	1	0	1	0	1	0	1	0	1	0
Compost Facility Manager	Grade E	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist I-II	Grades E-F	1	0	1	0	1	0	1	0	1	0
Crew Chief	Grade E	2	0	5	0	5	0	5	0	5	0
Infrared System Technician	Grade E	1	0	0	0	0	0	0	0	0	0
Landscape Maint. Crew Chief	Grade E	1	0	0	0	0	0	0	0	0	0
Administrative Assistant	Grade D	1	0	1	0	1	0	1	0	1	0
Equipment Operator	Grade D	7	0	7	0	7	0	7	0	7	0
Landscape Maint. Worker Sr.	Grade D	2	0	0	0	0	0	0	0	0	0
Administrative Secretary	Grade B	1	0	1	0	1	0	1	0	1	0
Maintenance Worker	Grade B	10	0	14	0	14	0	15	0	15	0
Crew Worker	Grade B	3	0	0	0	0	0	0	0	0	0
Sub-Total Budgeted Positions		39	0	40	0	39	0	41	0	41	0

Authorized, Unbudgeted Positions											
Assistant Director	Grade J	0	0	0	0	1	0	0	0	0	0
Sub-Total Unbudgeted Positions		0	0	0	0	1	0	0	0	0	0

Total Authorized Positions		39	0	40	0	40	0	41	0	41	0
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City of Franklin, Tennessee

FY 2023 Operating Budget

Budget

	Actual 2020	Actual 2021	Budget 2022	EOY 2022	Budget 2023	Difference \$	%
Personnel							
Salaries & Wages	1,883,925	1,881,230	2,097,360	2,138,690	2,081,987	(15,373)	-0.7%
Employee Benefits	908,264	897,976	1,009,546	1,020,368	1,239,927	230,381	22.8%
Total Personnel	2,792,189	2,779,206	3,106,906	3,159,058	3,321,914	215,009	6.9%
Operations							
Transportation Services	542	189	525	200	400	(125)	-23.8%
Operating Services	1,882	833	5,140	3,650	4,010	(1,130)	-22.0%
Notices, Subscriptions, etc.	13,863	3,876	4,425	3,000	4,615	190	4.3%
Utilities	649,373	633,034	696,785	661,760	698,695	1,910	0.3%
Contractual Services	10,410	9,682	23,650	21,800	22,300	(1,350)	-5.7%
Repair & Maintenance Services	149,967	73,962	112,250	101,600	112,750	500	0.4%
Employee programs	8,361	2,790	16,200	15,100	16,500	300	1.9%
Professional Development/Travel	7,708	120	8,150	7,000	9,500	1,350	16.6%
Office Supplies	3,021	2,894	5,900	5,600	6,125	225	3.8%
Operating Supplies	38,131	48,662	44,320	44,320	44,880	560	1.3%
Fuel & Mileage	53,910	48,678	77,900	77,900	81,500	3,600	4.6%
Machinery & Equipment (<\$25,000)	47,255	37,276	138,720	138,720	124,410	(14,310)	-10.3%
Repair & Maintenance Supplies	117,356	216,867	149,550	153,464	206,910	57,360	38.4%
Operational Units	226	-	-	-	-	-	0.0%
Property & Liability Costs	119,362	106,162	85,670	82,484	90,103	4,433	5.2%
Rentals	2,027	9,311	6,330	6,030	6,550	220	3.5%
Permits	-	-	3,750	3,750	3,950	200	5.3%
Other Business Expenses	9	-	-	-	-	-	0.0%
Debt Service and Lease Payments	-	-	-	-	-	-	0.0%
Total Operations	1,223,403	1,194,336	1,379,265	1,326,378	1,433,198	53,933	3.9%
Capital	603,671	176,986	219,773	106,778	-	(219,773)	-100.0%
Total Streets - Maintenance	4,619,263	4,150,528	4,705,944	4,592,214	4,755,112	49,168	1.0%

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
		Personnel										
I=	81110	REGULAR PAY	1,675,786	1,801,602	1,865,606	1,806,187	2,105,891	697,893	1,991,703	2,090,909	2,195,454	2,305,227
-	81120	OVERTIME PAY	84,211	75,064	60,000	75,043	61,200	53,253	146,987	64,260	67,473	70,847
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES	20,670	7,259								
	81199	VACANCY ADJUSTMENT			(68,511)		(69,731)			(73,182)	(76,841)	(80,683)
=	XWAGE	TOTAL WAGES	1,780,667	1,883,925	1,857,095	1,881,230	2,097,360	751,146	2,138,690	2,081,987	2,186,086	2,295,391
=	81410	FICA (EMPLOYER'S SHARE)	127,779	135,690	140,471	136,913	161,118	54,746	154,935	164,870	173,114	181,769
-	81420	MEDICAL PREMIUMS - ACTIVE EEs/COBRA	475,217	486,688	525,835	502,960	567,197	83,928	581,788	781,587	859,746	945,720
	81422	NEAR-SITE CLINIC				17,373	16,500	2,865	10,476	17,040	18,744	20,618
-	81425	VISION PREMIUMS	3,109	3,135	2,600	3,080	3,351	484	3,290	4,205	4,626	5,088
=	81430	DENTAL INSURANCE PREMIUMS	32,886	34,401	34,299	20,966	23,603	3,549	24,833	31,452	33,026	34,678
	81431	FSA ADMINISTRATION				192	154	93	223	154	154	154
=	81433	GROUP INSURANCE PREMIUMS				12,431	13,477	4,201	12,598	13,367	14,035	14,737
=	81440	EE HEALTH INSURANCE CONTRIBUTIONS	(94,965)	(97,957)	(108,003)	(85,643)	(100,179)	(29,672)	(103,608)	(132,533)	(144,461)	(157,462)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	9,600	9,000	9,000		8,000	9,667	9,667	6,000	6,000	6,000
=	81443	EE DENTAL INSURANCE CONTRIBUTIONS				(11,017)	(13,658)	(3,848)	(13,573)	(17,756)	(18,644)	(19,576)
=	81444	EE VISION INSURANCE CONTRIBUTIONS				(568)	(638)	(191)	(664)	(801)	(841)	(883)
	81445	CONTRA-EMPLOYEE INS CONTRIBUTIONS		22,802								
I	81450	RETIREMENT CONTRIBUTIONS	220,820	233,473	245,984	263,754	272,847	137,859	278,819	288,779	317,657	349,423
	81455	DEFERRED COMP MATCH	23,394	2,349	3,478	4,029	6,143	1,969	5,512	6,582	7,240	7,964
	81456	TCRS CONTRIBUTIONS (CITY)		27,367	40,996	28,120	40,109	10,640	30,645	43,162	47,478	52,226
	81460	UNEMPLOYMENT CLAIMS	730	1,100	6,000	530	6,000			6,000	6,000	6,000
	81470	WORKERS COMPENSATION PREMIUMS	25,511	24,029	25,230	6,243	5,522	9,495	10,445	27,817	29,208	30,668
	81475	WORKERS COMPENSATION CLAIMS	660	26,187		(1,387)		8,626	14,983			
=	XBEN	TOTAL BENEFITS	824,741	908,264	925,890	897,976	1,009,546	294,411	1,020,368	1,239,926	1,353,082	1,477,124
=	XPER	TOTAL PERSONNEL	2,605,408	2,792,189	2,782,985	2,779,206	3,106,906	1,045,557	3,159,058	3,321,914	3,539,168	3,772,515
		Operations										
	82110	MAILING & OUTBOUND SHIPPING SERVICES	56	343	200		200	1	100	100	110	115
I	82130	VEHICLE LICENSES & TITLES	163	199	300	189	325		100	300	300	300
=	XTRC	TOTAL TRANSPORTATION CHARGES	219	542	500	189	525	1	200	400	410	415
I	82210	PRINTING & COPYING SERVICES, OUTSOURCED		190	350	560	350	32	250	360	370	380
	82240	TRANSCRIPTION FEES	63		250	139	250		150	250	250	250
I	82250	TESTING & PHYSICALS	2,251	1,692	2,400	134	2,400	540	2,350	2,400	2,450	2,500
	82299	OTHER OPERATING SERVICES	(3)		2,100		2,140	52	900	1,000	1,050	1,100
=	XOPSV	TOTAL OPERATING SERVICES	2,311	1,882	5,100	833	5,140	624	3,650	4,010	4,120	4,230
	82310	LEGAL NOTICES		1,204	1,700	352	1,700		500	1,600	1,625	1,650
	82330	CITIZENS ACADEMIES		44								
I	82350	DUES FOR MEMBERSHIPS	1,326	1,212	2,000	1,649	1,500	1,559	1,700	1,750	1,800	1,850
	82355	PROFESSIONAL STANDARDS / ACCREDITATION	195		240		250	250	250	255	260	265
I	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)										
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	1,001	235	350	390	300		300	310	320	320
	82371	EMERGENCY RELIEF		11,105		1,453						
	82372	UNITED WAY CAMPAIGN	600	63	650	32	675		250	700	725	750
	82390	PUBLICATIONS, NON-TRAINING										
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	3,122	13,863	4,940	3,876	4,425	1,809	3,000	4,615	4,730	4,835
	82410	ELECTRIC SERVICE	601,132	595,470	650,000	575,645	635,000	101,513	605,000	640,000	645,000	647,000
+	82420	WATER & SEWER SERVICE	5,416	7,517	6,000	7,135	7,000	1,893	7,000	7,100	7,200	7,200
1		Columbia Ave, Five points, 5th Ave, Street Scape Irrigation			3,000	2,000	3,000		3,000	3,000	3,000	

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	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	2	Irrigation Carothers Parkway, from Hwy 96 - Coolsprings										
	3	Streets Dept, Satellite Facility, Irrigation on Square			3,000	2,000	3,000		3,000	3,000	3,000	
	4	Various	5,416	4,567		2,635		1,893				7,200
	5	Mack Hatcher Irrigation				500	1,000		1,000	1,100	1,200	
	6	Line Item 6										
	7	Line Item 7		2,950								
	*	Amount missing from detail										
	82430	STORMWATER SERVICE	255	255	275	255	285	43	260	295	295	295
	82435	SOLID WASTE SERVICE	32,769	35,943	35,000	40,904	36,000	8,568	37,000	37,000	37,000	37,000
	82450	TELEPHONE SERVICE	1,690	1,656	1,600	1,686	1,700	437	1,700	1,800	1,800	1,800
	82451	800 MHZ ACCESS LINE SERVICE	2,612	28	3,000		2,500		1,600	2,000	2,100	2,200
!	82455	CELLULAR TELEPHONE SERVICE	5,952	4,595	8,000	5,818	10,500	830	7,500	8,000	8,100	8,200
!	82470	INTERNET & RELATED SERVICES	3,486	3,909	3,600	1,591	3,800	407	1,700	2,500	2,600	2,700
=	XUTIL	TOTAL UTILITIES	653,312	649,373	707,475	633,034	696,785	113,691	661,760	698,695	704,095	706,395
!	82510	COMPUTER SERVICES	310	817	3,100	368	3,200	456	1,500	1,600	1,700	1,800
	82520	LEGAL SERVICES			800		850		800	900	900	900
	82540	ENGINEERING SERVICES		7,480		5,452	2,000		2,000	2,100	2,200	2,200
!	82560	CONSULTANT SERVICES			1,500		15,000		15,000	15,000	15,000	15,000
!	82599	OTHER CONTRACTUAL SERVICES	11,839	2,113	2,500	3,862	2,600		2,500	2,700	2,700	2,700
=	XCTS	TOTAL CONTRACTUAL SERVICES	12,149	10,410	7,900	9,682	23,650	456	21,800	22,300	22,500	22,600
!	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	38,568	38,630	58,360	30,584	58,650	8,235	48,000	58,650	58,650	58,650
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	38,038	44,742	44,500	42,734	45,000	9,745	45,000	45,000	45,000	45,000
	82640	PAVING & REPAIR SERVICES	354,998		550		100		100	100	100	100
	82641	TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES		5,000								
	82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES		12,672								
+	82652	LANDSCAPING SERVICES		48,923	1,000	196	1,000		1,000	1,000	1,000	1,000
1		Spencer Creek Wall		48,923								
2												
3												
4		Graffiti Removal			1,000	100	1,000		1,000	1,000	1,000	1,000
5		Various				96						
*		Amount missing from detail										
!	82653	IRRIGATION SERVICES			1,000		1,000		1,000	1,000	1,000	1,000
!	82655	TREE SERVICES			3,000		4,000		4,000	4,500	5,000	5,000
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	826		2,500	448	2,500		2,500	2,500	2,500	2,500
	82699	OTHER REPAIR & MAINTENANCE SERVICES	37					579				
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	432,467	149,967	110,910	73,962	112,250	18,559	101,600	112,750	113,250	113,250
!	82750	EMPLOYEE RECOGNITION/RECEPTIONS	1,968	4,952	3,500	1,553	3,600	454	2,500	3,700	3,800	3,800
	82760	SAFETY PROGRAMS			2,245		2,300		2,300	2,500	2,600	2,600
!+	82780	TRAINING, OUTSIDE	5,806	3,409	9,400	1,237	7,800		7,800	7,800	7,800	16,300
1		Flagger Training			2,100	100	2,200		2,200	2,200	2,200	2,400
2		Hazardous Material Training			1,500	1,500	1,500		1,500	1,500	1,500	2,000
3		Administrative Staff Training (Skill Path)			2,100	100	2,100		2,100	2,100	2,100	2,100
!	4	Landscape Team Skill Path and Short Course	5,806	3,409	3,700	2,000	2,000		2,000	2,000	2,000	2,000
5		Line Item 5				(2,463)						7,800
*		Amount missing from detail										
	82790	TRAINING, IN-HOUSE	4,495		2,500		2,500		2,500	2,500	2,500	2,500
=	XEPG	TOTAL EMPLOYEE PROGRAMS	12,269	8,361	17,645	2,790	16,200	454	15,100	16,500	16,700	25,200
+	82810	REGISTRATIONS	1,025	3,435	4,000		4,000		2,000	2,400	6,000	6,000
!	1	S.W.A.N.A.							2,000	1,200	2,000	2,000
2		World of Concrete		3,435			2,000			1,200		
!	3	APC Conference			4,000						4,000	4,000
4		A.P.W.A.	1,025				2,000					
6		Career Development										
*		Amount missing from detail										

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	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	206	383	850		350		500	700	900	900
	1	S.W.A.N.A.								350	500	500
	2	World of Concrete		292					500	350		
	3	APC Conference			350						400	400
	4	A.P.W.A.	206				350					
	5	Sister City Bad Soden		91	500							
	*	Amount missing from detail										
+	82830	AIR TRAVEL	2,080	660	2,000		1,000		1,500	1,800	3,200	3,200
!	1	S.W.A.N.A.							1,500	900	1,500	1,500
	2	World of Concrete		660						900		
!	3	APC Conference			1,500						1,700	1,700
	4	A.P.W.A.	2,080				1,000					
	5	City Sister Bad Soden			500							
	6	Adjustments from Workbooks										
	*	Amount missing from detail										
+	82840	LODGING	2,655	2,402	3,000		2,000		2,000	3,000	4,000	4,000
	1	S.W.A.N.A.							2,000	1,500	2,000	2,000
	2	World of Concrete		824						1,500		
!	3	APC Conference			2,000						2,000	2,000
	4	A.P.W.A.	2,655				2,000					
	5	Sister City Bad Soden			1,000							
	6	Adjustments from Workbooks		1,578								
	*	Amount missing from detail										
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	537	828	1,000	120	800	403	1,000	1,600	1,500	1,500
	1	S.W.A.N.A.								300	500	500
	2	World of Concrete		502						300		
!	3	APC Conference			1,000				1,000	1,000	1,000	1,000
	4	A.P.W.A.				100	800					
	5	Career Developement	537									
	6	Adjustments from Workbooks		326		20		403				
	*	Amount missing from detail										
	82890	OTHER TRAVEL EXPENSES	21									
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	6,524	7,708	10,850	120	8,150	403	7,000	9,500	15,600	15,600
	83110	OFFICE SUPPLIES	1,466	1,533	2,000	1,219	1,600	145	1,200	1,700	1,800	1,800
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)			350		100		100	125	150	150
	83130	EMPLOYEE BENEVOLENCE ITEMS	650	155	500	240	500	298	600	500	500	500
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	4,021	1,333	3,600	1,435	3,700	1,071	3,700	3,800	3,850	3,850
=	XOPS	TOTAL OFFICE SUPPLIES	6,137	3,021	6,450	2,894	5,900	1,514	5,600	6,125	6,300	6,300
!	83210	TRAINING SUPPLIES		365	350		350		350	350	350	350
!	83250	SAFETY SUPPLIES	19,969	13,080	23,000	22,305	20,000	4,470	20,000	20,000	20,000	20,000
	83260	UNIFORMS PURCHASED	19,307	17,654	20,575	15,937	18,500	6,173	18,500	19,000	19,500	19,500
	83265	UNIFORMS, SPECIALIZED	50									
!+	83270	CONSUMABLE TOOLS	907	2,867	2,000	4,586	2,000	47	2,000	2,000	2,000	2,000
	1	Mechanics Tools										
!	2	Hand tools			1,000	1,000	1,000		1,000	1,000	1,000	1,000
	3	Inspectors Tools	907	2,867	1,000	1,000	1,000		1,000	1,000	1,000	1,000
	4	Line Item 4				2,586		47				
	*	Amount missing from detail										
	83299	OTHER OPERATING SUPPLIES	12,124	4,165	3,400	5,834	3,470	607	3,470	3,530	3,580	3,580
=	XOPS	TOTAL OPERATING SUPPLIES	52,357	38,131	49,325	48,662	44,320	11,297	44,320	44,880	45,430	45,430
!	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	56,389	53,910	72,750	48,678	77,900	11,191	77,900	81,500	84,500	88,000
=	XFUEL	TOTAL FUEL & MILEAGE	56,389	53,910	72,750	48,678	77,900	11,191	77,900	81,500	84,500	88,000
!	83510	FURNITURE, FIXTURES (<\$25,000)	449	4,510	3,500	518	3,120		3,120	2,500	2,500	2,500
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	46,338	27,998	57,700	16,807	80,700	10,856	80,700	89,500	79,500	108,550
	1	Downtown & Streetscape (Hillsboro Rd) Equipment			2,150	2,000	2,200		2,200	2,000	2,000	2,000

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	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	10	Power Edger Landscape			7,000	7,000						
	11	R.O.W. Mowing Crews Small Equipment			2,000	2,000	2,000		2,000	2,000	2,000	2,000
!	12	Infrared Truck, Heater Elements, Regulators			5,300	2,500	5,400		5,400	5,500	5,500	5,500
	13	Compost Facility Tools / Incidentals										
	14	Equipment Attachment								10,000		
	16	Snow Plow								15,000	15,000	15,000
	17	Various	46,338	10,944		(33,693)		10,856				50,050
	18	Adjustments from Workbooks										
!	19	Mid Mount Commercial Mower, Weedeater, Blower, Etc.					13,000		13,000			
!	2	Computer Monitors			2,400							
	3	Rear Discharge Mower			13,850	12,000	14,000		14,000	14,000	14,000	14,000
	4	V box spreader (replacement)					19,000		19,000	20,000	20,000	20,000
!	5	Heavy Duty Trailer								11,000	11,000	
!	6	Motorola XTS 1500 batteries			10,500	10,500	10,500		10,500			
	7	Rear Tine Tiller										
	8	Mobile Radios Installed			4,500	4,500	4,600		4,600			
	9	Covered Storage Bins		17,054	10,000	10,000	10,000		10,000	10,000	10,000	
	*	Amount missing from detail										
!	83540	COMPUTER HARDWARE (<\$25,000)	7,812	14,747	20,000	17,113	43,500	3,919	43,500	21,000	21,500	21,500
!	83550	COMPUTER SOFTWARE (<\$25,000)	74		1,300	2,838	11,400		11,400	11,410	11,420	11,420
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	54,673	47,255	82,500	37,276	138,720	14,775	138,720	124,410	114,920	143,970
	83610	VEHICLE PARTS & SUPPLIES	15	349				564	564			
	83620	EQUIPMENT PARTS & SUPPLIES	1,237	1,233	2,500	1,707	2,500	173	2,300	2,500	2,500	2,500
+	83640	PAVING & REPAIR SUPPLIES	41,496	43,274	80,000	146,906	87,500	4,301	87,000	132,350	87,500	89,150
!	1	Road Salt			47,000	47,000	57,000		57,000	91,000	45,000	45,000
	2	Asphalt for Pothole & Roadway Repair			23,000	5,000	23,000		23,000	23,500	24,000	25,000
	3	Various	41,496	32,112		88,406		4,301				
	4	Propane for infra-red truck			5,250	5,000	5,500		5,000	5,750	5,800	5,850
	5	Rejuvenator for asphalt infra-red			4,750	1,500	2,000		2,000	2,100	2,200	2,300
!	6	Pavement Preservation Crack Fill Material		11,162						10,000	10,500	11,000
	*	Amount missing from detail										
	83643	SIGN SUPPLIES		6,978								
!+	83647	SIDEWALK REPAIR SUPPLIES	12,732	9,134	18,000	12,802	18,000	5,154	15,500	18,500	19,000	19,000
	1	Various	12,732	4,363	18,000	12,802	18,000	5,154	15,500	18,500	19,000	19,000
	2	Adjustments from Workbooks		4,771								
	*	Amount missing from detail										
+	83652	LANDSCAPING SUPPLIES	63,388	48,368	31,800	45,744	28,900	4,951	35,900	39,000	35,000	36,000
!	1	Mulch			12,000	12,000	12,000		15,000	17,000	13,000	13,000
!	2	New Sod										
!	3	Tree & Shrub Replacement			5,500	5,500	2,500		2,500	2,500	2,500	2,500
!	4	New Planting Installation, Includes Hanging basket plantings			3,300	3,300	3,400		3,400	3,500	3,500	3,500
!	5	Weedeater cord, Christmas Decorations, Baskets, Trash receptides, etc.			11,000	11,000	11,000		15,000	16,000	16,000	17,000
	6	Various	63,388	29,291		13,944		4,951				
	7	Adjustments from Workbooks		19,077								
	*	Amount missing from detail										
	83653	IRRIGATION SUPPLIES	1,566	234	500	22	300			310	320	320
	83654	GROUNDS MAINTENANCE SUPPLIES	238									
!	83660	BUILDING MAINTENANCE SUPPLIES	7,169	5,549	10,000	7,198	11,000	1,132	10,000	12,000	12,000	12,000
!	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	3,297	2,237	1,300	2,488	1,350	1,639	2,200	2,250	2,300	2,350
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	131,138	117,356	144,100	216,867	149,550	17,914	153,464	206,910	158,620	161,320
	84920	2ND AVE PARKING GARAGE OPERATIONS		226								
=	XOPU	TOTAL OPERATIONAL UNITS		226								
	85110	PROPERTY INSURANCE	2,195	2,763	2,901	2,451	1,564	1,564	1,564	1,642	1,724	1,811
	85111	FRAUD INSURANCE	3,177	3,097		3,836	7,469	7,468	7,468	7,841	8,233	8,645
	85112	INLAND MARINE INSURANCE	6,246	5,531	5,808	5,637	6,587	6,899	6,899	7,244	7,606	7,986
	85113	AUTO PHYSICAL DAMAGE	2,237	2,135	2,242	1,870	1,966	2,138	2,138	2,245	2,357	2,475

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	85115	LIABILITY INSURANCE	30,394	63,364	69,784	64,898	30,991	30,990	30,990	32,540	34,166	35,875
	85116	E&O LIABILITY INSURANCE	7,478	7,093	7,448	4,180	4,898	4,898	4,898	5,143	5,400	5,670
	85117	VEHICLE LIABILITY INSURANCE	38,242	27,173	42,712	19,366	14,770	14,898	14,898	15,643	16,425	17,246
	85119	UMBRELLA LIABILITY	2,937	2,983	3,132	2,963	3,205	3,204	3,204	3,364	3,532	3,709
I	85120	PROPERTY DAMAGE COSTS			9,250		9,500	(3,239)	9,500	9,501	9,976	10,475
	85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	(280)		3,308		3,473			3,647	3,829	4,021
	85125	LIABILITY CLAIMS/DEDUCTIBLES	708	5,001	881	961	925	500	925	971	1,020	1,071
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	1,960	222	222		222			222	222	222
	85140	SURETY/NOTARY BONDS	50		100		100			100	100	100
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	95,344	119,362	147,788	106,162	85,670	69,321	82,484	90,103	94,590	99,306
+	85240	EQUIPMENT RENTAL & LEASES	2,066	2,027	6,070	9,311	6,330	240	6,030	6,550	7,060	7,570
	1	Skid Steer Cold Planer	2,066									
	2	Crack Fill Machine			5,250		5,500		5,500	6,000	6,500	7,000
	3	Porta John compost facility		2,027	820		830		530	550	560	570
	4	Line Item 4				9,311		240				
	*	Amount missing from detail										
=	XRENT	TOTAL RENTALS	2,066	2,027	6,070	9,311	6,330	240	6,030	6,550	7,060	7,570
I	85310	PERMITS			3,500		3,500		3,500	3,500	3,500	3,500
I	85320	STATE FEES			250		250		250	450	450	450
	85340	RECORDING & FILING FEES	71									
=	XPERM	TOTAL PERMITS	71		3,750		3,750		3,750	3,950	3,950	3,950
	85510	BANKING FEES						6,195				
	85530	E-COMMERCE FEES	26	9								
=	XFLF	TOTAL FINANCIAL FEES	26	9				6,195				
+	86600	LEASE/LOAN PRINCIPAL	115,731									
	01	SunTrust - Compost Screener										
	02	2014 - Salt Brine Mixer										
	03	2014 - Streets Vehicle										
I	04	2015 - Rear Discharge Mowers (Mack Hatcher) (\$35,000)										
	05	2015 - V Box Salt Spreader (Replacement) (\$16,000)										
I	06	2015 - ATV (\$18,000)										
	07	2015 - 24' Box Trailers (Mack Hatcher & Streetscape) (\$15,600)										
	08	2015 - Pick-up truck (\$34,000)										
	09	2015 - 3/4 ton Pick-up Truck (Mack Hatcher & Streetscape) (\$30,000)										
	10	2015 - 2 Ton w/dump (Mack Hatcher) (\$48,000)										
	11	2015 - Pull Behind Leaf Vacuum (\$28,000)										
	12	2016 - Single Axle Dump Truck										
	13	2017 - Multi-Deck Unit										
	14	2017 - Single Axle Dump Truck										
	15	2017 - Pick-Up Truck										
	16	2017 - Utility Truck										
	17	Various	115,731									
	*	Amount missing from detail										
+	86700	LEASE/LOAN INTEREST	769									
	01	SunTrust - Compost Screener										
	02	2014 - Salt Brine Mixer										
	03	2014 - Streets Vehicle										
	04	2015 - Rear Discharge Mowers (Mack Hatcher) (\$35,000)										
	05	2015 - V Box Salt Spreader (Replacement) (\$16,000)										
	06	2015 - ATV (\$18,000)										
	07	2015 - 24' Box Trailers (Mack Hatcher & Streetscape) (15,600)										
	08	2015 - Pick-up truck (\$34,000)										
	09	2015 - 3/4 ton Pick-up Truck (Mack Hatcher & Streetscape) (\$30,000)										
	10	2015 - 2 Ton w/dump (Mack Hatcher) (\$48,000)										

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	11	2015 - Pull Behind Leaf Vacuum (\$28,000)										
	12	2016 - Single Axle Dump Truck										
	13	2017 - Multi-Deck Unit										
	14	2017 - Single Axle Dump Truck										
	15	2017 - Pick-up Truck										
	16	2017 - Utility Truck										
	17	Various	769									
	*	Amount missing from detail										
=	XDSV	TOTAL DEBT SERVICE	116,500									
=	XOP	TOTAL OPERATIONS	1,637,074	1,223,403	1,378,053	1,194,336	1,379,265	268,444	1,326,378	1,433,198	1,396,775	1,448,371
		Capital										
+	89220	BUILDING DESIGN & CONSTRUCTION	4,035									
!	1	Public Works Facility Site Design & Grading	4,035									
	2	FY 2020 PER - Site Development - Design - 124 Lumber Drive										
	3	Adjustments from Workbooks										
	*	Amount missing from detail										
+	89230	BUILDING IMPROVEMENTS					75,000					
	1	Liberty park Salt Storage Facility paving										
	2	Salt Brine Tanks and Building										
	3	Incinerator Road Open Storage Building										
!	4	Salt Storage Facility Construction										
	5	Compost facility Leech Bed construction										
	6	Liberty Park Satellite facility (Mulch Bin)										
	7	FY 2018 PER - Compost Facility Clear Span Shelter										
	8	Line Item 8					75,000					
	*	Amount missing from detail										
=	XBLDG	TOTAL BUILDINGS	4,035				75,000					
	89410	DRAINAGE		348,525								
	89460	SIDEWALKS		73,656		40,812		11,355	11,355			
=	XINFR	TOTAL INFRASTRUCTURE		422,181		40,812		11,355	11,355			
+=	89520	VEHICLES (>\$25,000)	176,139	148,779			50,000					
	01	Various	176,139									
	02	FY 2020 PER - Landscape Unit										
	03	FY 2020 PER - Single Axle Dump Truck		148,779								
!	4	Landscape Unit					50,000					
	*	Amount missing from detail										
+	89530	MACHINERY & EQUIPMENT (>\$25,000)	29,277	32,711	137,000	136,174	94,773	95,423	95,423			
	1	Various	29,277	32,711		136,174	14,773					
	2	FY 2019 PER - Vibratory Roller										
!	3	FY 2020 PER - Asphalt Hot-Box										
!	4	FY 2020 PER - Windrow Turner			137,000							
!	5	Trailer Mounted Leaf Vacuum					80,000	95,423	95,423			
	*	Amount missing from detail										
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	205,416	181,490	137,000	136,174	144,773	95,423	95,423			
=	XCAP	TOTAL CAPITAL	209,451	603,671	137,000	176,986	219,773	106,778	106,778			
=	XTOT	TOTAL EXPENDITURES	4,451,933	4,619,263	4,298,038	4,150,528	4,705,944	1,420,779	4,592,214	4,755,112	4,935,943	5,220,886



City of Franklin, Tennessee

FY 2023 Operating Budget

Streets - Traffic Division

Steve Grubb, Director

Budget Summary

	2020 Actual	2021 Actual	2022		2023 Budget	2022 v. 2023	
			Budget	EOY		\$	%
Personnel	923,716	927,719	983,100	924,175	1,029,379	46,279	4.7%
Operations	507,818	479,476	641,920	621,937	664,517	22,597	3.5%
Capital	141,386	0	0	0	40,000	40,000	100.0%
Total	1,572,920	1,407,195	1,625,020	1,546,112	1,733,896	108,876	6.7%

Department Summary

The Street Department - Traffic Division currently maintains 125 signalized intersections within the City of Franklin, with additional electronic pedestrian crosswalks at the majority.

Traffic Division personnel are responsible for maintenance of all downtown decorative street lights, school flashers within the City limits, high mast interstate lighting located within the City limits along I-65 from Goose Creek to Moore's Lane, McEwen interchange, McEwen Drive from Carothers to Cool springs Blvd., Carothers Parkway walking trail, Boyd Mill Ave., Liberty Park, Carothers Parkway to Long Lane and parking garages on 2nd and 4th ave.

The Traffic Division sign shop manufactures and installs a variety of signs in compliance with M.U.T.C.D. guidelines. The variety of signs produced include: street name signs, directional signs, regulatory signs, informational signs, speed limit and parking signs, etc. In-house sign manufacturing is a cost savings, as well as a time saver. Sign production is performed on an as needed basis, with no delivery time as a factor. No freight or shipping charges are incurred, as compared to purchase from an outside vendor.

With commercial grade printing capabilities, the sign design and production system has been utilized for the production of signs for the Parks, Solid Waste, Fire, Planning and Police Department. Seasonal downtown decorative banners are produced bi-annually.



COVID-19 Response & Impact

The Traffic Division responded with a high level of success. Abbreviated schedules were necessary as safety is first priority. PPE is readily available and being used successfully.

The Traffic Division was rarely negatively impacted by the safety provisions taken. The impact it had was constructive and beneficial. We saw and made changes to our schedules and lifestyles all while keeping the efficiency and effectiveness desired by the City of Franklin and it's citizens.



City of Franklin, Tennessee

FY 2023 Operating Budget

Streets - Traffic

FY 2023 Outlook

We continue replacing lighting, in areas of city maintenance, previously using HPS or Metal Halide incandescent lighting to Light Emitting Diode. Currently, the Traffic Division has converted 100% of Downtown, Carothers, Carothers walking trail, and Liberty Park street lights to LED lighting. Since the High Mast Interstate lighting swap to LED was such a success we converted the remaining 161 Interstate lights along the median wall and road edges from 96 East to Cool Springs Blvd. to LED. We have been awarded 48 more High Mast LED's to the City maintenance via TDOT at the Goose Creek interchange.

Reflectivity activities continue to be performed on City wide signage, including street names, advanced warning, directional, stop, yield etc. For asset management purposes, all signal data is gathered and entered into the Hansen data base system. As a major resurfacing project takes place, the Traffic division will be upgrading all signage along the course as well as vehicle detection. The upgrade to Wavetronix vehicle detection will be a key process to a relief in maintenance cost and traffic flow interruptions.

Performance Measures

The City of Franklin has established **FranklinForward : A Vision for 2033**. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

Each budget has a series of performance measures and benchmarks attached to it which demonstrate the workload, effectiveness and outcome of taxpayer support for the annual operations of the City of Franklin and its pursuit of the goals of the Strategic Plan. Together, these measures demonstrate a proper and diligent use of taxpayer dollars in the pursuit of a greater community.



FranklinForward : A Vision for 2033 | Objectives for Developing a Strategic Plan

Related Theme:

All themes applicable; none specified.

Workload (Output) Measures

	2019	2020	2021	2022*	2023*
Street Signs Created	1,400	1,400	1,632	1,600	1,600
Street Signs Replaced	1,400	1,400	849	900	950
Type of Sign Created					
Stop Signs	81	95	99	100	110
Speed Limit Signs	58	80	52	60	70
Street Name Signs	54	83	94	100	110
Parking Signs	145	100	22	20	20
Yield Signs	22	15	47	25	30
Warning Signs	112	125	64	50	60
Road Construction	14	40	8	25	10
All Way Stop Placards	25	25	17	20	20
Signs for Other Depts	784	600	783	700	800
Downtown Banners	139	150	101	140	150



City of Franklin, Tennessee

FY 2023 Operating Budget

Performance Measures

Efficiency Measures

Cost/Sign Created

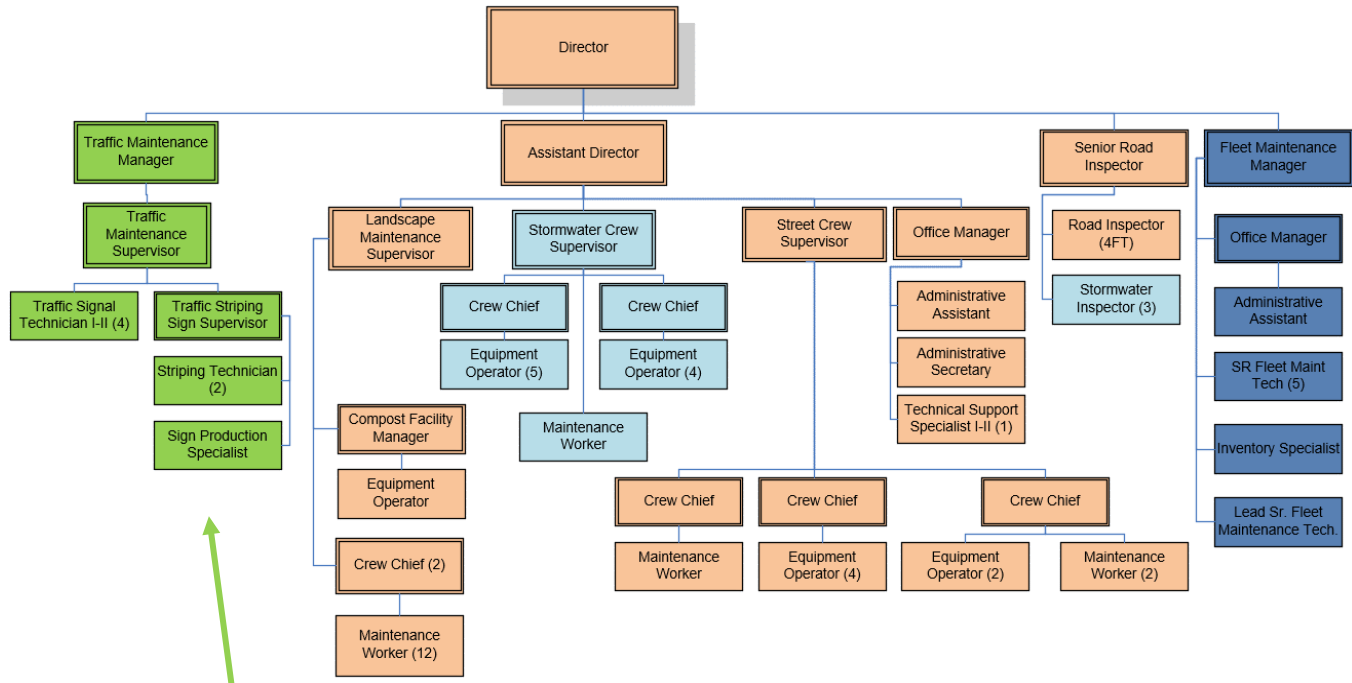
Stop Signs	\$ 43	\$ 43	\$ 46	\$ 50	\$ 53
Speed Limit Signs	\$ 27	\$ 27	\$ 29	\$ 31	\$ 34
Street Name Signs	\$ 22	\$ 22	\$ 17	\$ 19	\$ 22
Parking Signs	\$ 10	\$ 10	\$ 13	\$ 15	\$ 17
Yield Signs	\$ 41	\$ 41	\$ 37	\$ 40	\$ 42
Warning Signs	\$ 29	\$ 29	\$ 31	\$ 33	\$ 35
Road Construction	\$ 35	\$ 35	\$ 36	\$ 39	\$ 42
Signs for Other Depts	\$ 23	\$ 23	\$ 17	\$ 18	\$ 20
Downtown Banners	\$ 18	\$ 18	\$ 21	\$ 23	\$ 25



City of Franklin, Tennessee

FY 2023 Operating Budget

Organizational Chart (Current)



Green: Streets - Traffic Personnel Budgeted in FY 2023.

Note: For detailed counts and authorized positions, please see table below entitled "Staffing by Position"

Staffing by Position

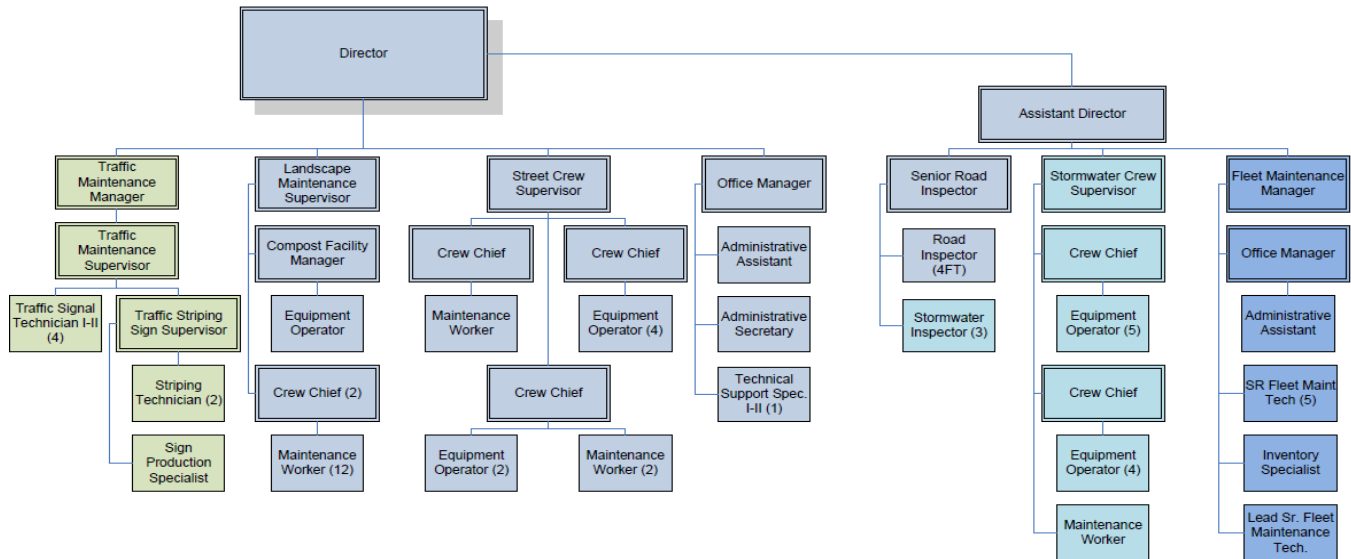
Position	Pay Grade	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Traffic Maint. Manager	Grade I	1	0	1	0	1	0	1	0	1	0
Traffic Maint. Supervisor	Grade H	1	0	1	0	1	0	1	0	1	0
Traffic Sign/Maint. Electrician	Grade F	1	0	0	0	0	0	0	0	0	0
Traffic Strip./Sign. Prod. Super.	Grade F	1	0	1	0	1	0	1	0	1	0
Traffic Signal Technician I-II	Grades E-F	3	0	4	0	4	0	4	0	4	0
Sign Production Specialist	Grade E	1	0	1	0	1	0	1	0	1	0
Striping Technician	Grade D	2	0	2	0	2	0	2	0	2	0
Asst. Striping Technician	---	0	0	0	0	0	0	0	0	0	0
Totals		10	0	10	0	10	0	10	0	10	0



City of Franklin, Tennessee

FY 2023 Operating Budget

Organizational Chart (Proposed)



Green: Streets - Traffic Personnel Budgeted in FY 2023.

Note: For detailed counts and authorized positions, please see table below entitled "Staffing by Position"

Staffing by Position

Position	Pay Grade	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Traffic Maint. Manager	Grade I	1	0	1	0	1	0	1	0	1	0
Traffic Maint. Supervisor	Grade H	1	0	1	0	1	0	1	0	1	0
Traffic Sign/Maint. Electrician	Grade F	1	0	0	0	0	0	0	0	0	0
Traffic Strip./Sign. Prod. Super.	Grade F	1	0	1	0	1	0	1	0	1	0
Traffic Signal Technician I-II	Grades E-F	3	0	4	0	4	0	4	0	4	0
Sign Production Specialist	Grade E	1	0	1	0	1	0	1	0	1	0
Striping Technician	Grade D	2	0	2	0	2	0	2	0	2	0
Asst. Striping Technician	---	0	0	0	0	0	0	0	0	0	0
Totals		10	0	10	0	10	0	10	0	10	0



City of Franklin, Tennessee FY 2023 Operating Budget

Budget

	Actual 2020	Actual 2021	Budget 2022	EOY 2022	Budget 2023	Difference	
						\$	%
Personnel							
Salaries & Wages	616,713	605,568	652,907	590,815	662,385	9,478	1.5%
Employee Benefits	307,003	322,151	330,193	333,360	366,995	36,802	11.1%
Total Personnel	923,716	927,719	983,100	924,175	1,029,379	46,279	4.7%
Operations							
Transportation Services	718	252	1,585	1,585	1,595	10	0.6%
Operating Services	819	141	500	500	525	25	5.0%
Notices, Subscriptions, etc.	1,285	-	1,250	1,030	1,350	100	8.0%
Utilities	83,149	79,388	102,000	102,500	103,400	1,400	1.4%
Contractual Services	4,350	7,793	-	-	-	-	0.0%
Repair & Maintenance Services	38,330	40,966	60,950	61,300	61,950	1,000	1.6%
Employee programs	57	-	5,200	5,200	5,200	-	0.0%
Professional Development/Travel	138	960	19,250	15,650	19,700	450	2.3%
Office Supplies	2,520	2,322	3,200	3,200	3,400	200	6.3%
Operating Supplies	8,263	8,906	15,650	15,650	16,250	600	3.8%
Fuel & Mileage	10,958	8,857	16,700	16,700	16,700	-	0.0%
Machinery & Equipment (<\$25,000)	56,812	44,466	84,498	82,522	80,498	(4,000)	-4.7%
Repair & Maintenance Supplies	247,135	224,016	260,599	233,249	266,549	5,950	2.3%
Property & Liability Costs	52,621	61,409	69,788	82,101	86,650	16,862	24.2%
Rentals	663	-	600	600	600	-	0.0%
Permits	-	-	150	150	150	-	0.0%
Total Operations	507,818	479,476	641,920	621,937	664,517	22,597	3.5%
Capital	141,386	-	-	-	40,000	40,000	100.0%
Total Streets - Traffic	1,572,920	1,407,195	1,625,020	1,546,112	1,733,896	108,876	6.7%

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
		Personnel										
=	81110	REGULAR PAY	555,072	589,144	602,983	584,860	643,447	222,223	556,521	653,114	685,770	720,058
+	81120	OVERTIME PAY	35,520	27,569	30,000	20,708	30,600	14,233	34,294	32,130	33,737	35,423
	81199	VACANCY ADJUSTMENT			(20,766)		(21,140)			(22,859)	(24,002)	(25,202)
=	XWAGE	TOTAL WAGES	590,592	616,713	612,217	605,568	652,907	236,456	590,815	662,385	695,505	730,279
=	81410	FICA (EMPLOYER'S SHARE)	42,095	44,014	48,423	43,376	49,636	17,127	42,780	52,421	55,042	57,794
+	81420	MEDICAL PREMIUMS - ACTIVE EEs/COBRA	207,955	209,567	212,471	200,844	201,352	34,942	203,000	226,002	248,602	273,462
	81422	NEAR-SITE CLINIC				5,130	2,914	925	5,220	4,560	5,016	5,518
+	81425	VISION PREMIUMS	1,390	1,333	1,295	1,227	1,244	207	1,244	1,322	1,454	1,600
=	81430	DENTAL INSURANCE PREMIUMS	12,322	11,675	11,614	6,543	6,665	1,150	6,665	7,666	8,049	8,452
	81431	FSA ADMINISTRATION				115	115	48	115	115	115	115
=	81433	GROUP INSURANCE PREMIUMS				3,557	3,758	1,534	4,601	3,798	3,988	4,187
=	81440	EE HEALTH INSURANCE CONTRIBUTIONS	(43,159)	(43,726)	(44,162)	(35,903)	(36,322)	(11,903)	(32,706)	(38,332)	(41,782)	(45,542)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT					1,000	1,000	1,000	1,000	1,000	1,000
=	81443	EE DENTAL INSURANCE CONTRIBUTIONS				(3,930)	(3,903)	(1,314)	(3,558)	(4,098)	(4,303)	(4,518)
+	81444	EE VISION INSURANCE CONTRIBUTIONS				(236)	(241)	(78)	(216)	(251)	(264)	(277)
!	81450	RETIREMENT CONTRIBUTIONS	73,607	75,314	88,597	95,305	94,903	47,951	96,980	100,445	110,490	121,538
	81455	DEFERRED COMP MATCH	3,023									
	81456	TCRS CONTRIBUTIONS (CITY)		3,188	7,244	3,746	7,338	2,077	5,467	7,764	8,540	9,394
	81460	UNEMPLOYMENT CLAIMS	146	1,650								
	81470	WORKERS COMPENSATION PREMIUMS	4,008	3,988	4,156	2,377	1,734	2,516	2,768	4,582	4,811	5,052
	81475	WORKERS COMPENSATION CLAIMS	1,356									
=	XBEN	TOTAL BENEFITS	302,743	307,003	329,638	322,151	330,193	96,182	333,360	366,995	400,758	437,775
=	XPER	TOTAL PERSONNEL	893,335	923,716	941,855	927,719	983,100	332,638	924,175	1,029,379	1,096,263	1,168,054
		Operations										
	82110	MAILING & OUTBOUND SHIPPING SERVICES		637	800	171	800		800	800	800	800
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS			525		525		525	525	525	525
	82130	VEHICLE LICENSES & TITLES	72	81	250	81	260		260	270	280	280
	82140	VEHICLE TOW-IN SERVICES						415				
=	XTRC	TOTAL TRANSPORTATION CHARGES	72	718	1,575	252	1,585	415	1,585	1,595	1,605	1,605
	82250	TESTING & PHYSICALS	530	779	475	55	500		500	525	550	550
+	82260	UNIFORM RENTAL & SERVICES	48	40		86						
	1		48	40								
	*	Amount missing from detail				86						
=	XOPSV	TOTAL OPERATING SERVICES	578	819	475	141	500		500	525	550	550
	82310	LEGAL NOTICES		325	150		150		150	150	150	150
	82350	DUES FOR MEMBERSHIPS	1,070	960	1,500		1,100		880	1,200	1,300	1,300
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	1,070	1,285	1,650		1,250		1,030	1,350	1,450	1,450
+	82410	ELECTRIC SERVICE	70,563	76,981	94,200	72,344	94,500	12,229	94,500	95,000	96,000	96,000
	1	Electric Service for Traffic Signals			85,200	85,200	85,500		85,500	86,000	87,000	87,000
	2	Pole Rental through MTEMC			9,000	9,000	9,000		9,000	9,000	9,000	9,000
	3	Various	70,563	76,981		(21,856)		12,229				
	*	Amount missing from detail										
	82435	SOLID WASTE SERVICE	1,140	2,090	1,400	2,280	1,500	380	2,000	2,200	2,300	2,400
	82455	CELLULAR TELEPHONE SERVICE	3,783	4,078	5,350	4,764	6,000	920	6,000	6,200	6,300	6,400

2023 Budget - 11043110 STREETS-TRAFFIC DIVISION
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	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
=	XUTIL	TOTAL UTILITIES	75,486	83,149	100,950	79,388	102,000	13,529	102,500	103,400	104,600	104,800
	82520	LEGAL SERVICES		1,380								
	82599	OTHER CONTRACTUAL SERVICES	2,089	2,970		7,793						
=	XCTS	TOTAL CONTRACTUAL SERVICES	2,089	4,350		7,793						
!	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	9,511	2,353	8,000	8,431	8,150	801	8,500	8,500	8,700	9,000
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	7,890	22,056	25,650	23,132	25,800	959	25,800	25,950	26,000	52,100
	1	Various	7,890	3,788	3,650	3,650	3,800		3,800	3,950	4,000	4,100
	2	Roadway Striping Throughout			22,000	22,000	22,000		22,000	22,000	22,000	22,000
	3	Adjustments from Workbooks		18,268		(2,518)		959				26,000
	*	Amount missing from detail										
!	82641	TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	26,846	8,825	17,000	6,800	17,500		17,500	18,000	19,000	20,000
	82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES	1,777	5,096	7,500	2,573	7,500		7,500	7,500	7,500	7,500
	82660	BUILDING REPAIR & MAINTENANCE SERVICES			2,000	30	2,000		2,000	2,000	2,000	2,000
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	46,024	38,330	60,150	40,966	60,950	1,760	61,300	61,950	63,200	90,600
I+	82780	TRAINING, OUTSIDE		57	2,500		2,500		2,500	2,500	2,500	2,500
	1	Various			2,500		2,500		2,500	2,500	2,500	2,500
	2	Adjustments from Workbooks		57								
	*	Amount missing from detail										
I+	82790	TRAINING, IN-HOUSE	372		2,700		2,700	510	2,700	2,700	2,700	2,700
	1	Training on signal controls in cabinets			1,250		1,250		1,250	1,250	1,250	1,250
	2	Flagger/ Work Zone training			1,450		1,450		1,450	1,450	1,450	1,450
	3	Line Item 3	372					510				
	4	Adjustments from Workbooks										
	*	Amount missing from detail										
=	XEPG	TOTAL EMPLOYEE PROGRAMS	372	57	5,200		5,200	510	5,200	5,200	5,200	5,200
I+	82810	REGISTRATIONS	1,160		10,000	960	10,800	1,965	7,200	11,100	11,400	11,400
	1	Striping Technicians IMSA Traffic / Striping certification			3,500		3,600		3,600	3,700	3,800	3,800
	2	Signal Technicians IMSA Signal Certifications			3,500		3,600		3,600	3,700	3,800	3,800
	3	Line Item 3	1,160		3,000		3,600			3,700	3,800	3,800
	4	Adjustments from Workbooks				960		1,965				
	*	Amount missing from detail										
I+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)			1,100		1,100		1,100	1,100	1,100	1,100
	1	Striping IMSA			550		550		550	550	550	
	2	Signal IMSA			550		550		550	550	550	
	3	Adjustments from Workbooks										1,100
	*	Amount missing from detail										
I+	82830	AIR TRAVEL			2,600		2,600		2,600	2,600	2,600	2,600
	1	Various			2,600		2,600		2,600	2,600	2,600	2,600
	2	Adjustments from Workbooks										
	*	Amount missing from detail										
I+	82840	LODGING			3,100		3,250		3,250	3,300	3,400	3,400
	1	Various			3,100		3,250		3,250	3,300	3,400	3,400
	2	Adjustments from Workbooks										
	*	Amount missing from detail										
I+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)		138	1,400		1,500		1,500	1,600	1,700	1,700
	1	Various			1,400		1,500		1,500	1,600	1,700	1,700
	2	Adjustments to Workbook		138								
	*	Amount missing from detail										
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	1,160	138	18,200	960	19,250	1,965	15,650	19,700	20,200	20,200
!	83110	OFFICE SUPPLIES	1,636	2,039	2,500	1,938	2,600	459	2,600	2,750	2,900	2,900
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	435	481	500	384	600	231	600	650	700	750

2023 Budget - 11043110 STREETS-TRAFFIC DIVISION
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	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
=	XOFS	TOTAL OFFICE SUPPLIES	2,071	2,520	3,000	2,322	3,200	690	3,200	3,400	3,600	3,650
!	83250	SAFETY SUPPLIES	5,212	1,919	4,200	2,157	4,500		4,500	4,700	4,900	5,100
+	83260	UNIFORMS PURCHASED	1,510	2,914	5,300	2,821	5,500	2,148	5,500	5,700	5,900	5,900
	1	Shirts, pants,sweatshirts,jacket, etc.			5,300	2,821	5,500	2,148	5,500	5,700	5,900	5,900
	2		1,510	2,914								
	*	Amount missing from detail										
	83265	UNIFORMS, SPECIALIZED				39						
	83270	CONSUMABLE TOOLS	4,610	3,347	4,800	3,380	5,000	1,137	5,000	5,200	5,500	5,750
	83299	OTHER OPERATING SUPPLIES	305	83	650	509	650		650	650	650	650
=	XOPS	TOTAL OPERATING SUPPLIES	11,637	8,263	14,950	8,906	15,650	3,285	15,650	16,250	16,950	17,400
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	13,828	10,958	16,700	8,857	16,700	2,335	16,700	16,700	16,700	16,700
=	XFUEL	TOTAL FUEL & MILEAGE	13,828	10,958	16,700	8,857	16,700	2,335	16,700	16,700	16,700	16,700
+	83510	FURNITURE, FIXTURES (<\$25,000)			3,000		3,000		3,000	3,000	3,000	3,000
	1	Various			3,000		3,000		3,000	3,000	3,000	3,000
	2	Adjustments from Workbooks										
	*	Amount missing from detail										
!+	83530	MACHINERY & EQUIPMENT (<\$25,000)	80,341	56,092	76,998	41,702	76,998	18,024	75,022	74,498	74,498	77,498
	1	A1-500-070 School Beacon										
	10	LED replacement for Downtown			5,000	5,000	5,000		5,000	5,000	5,000	5,000
	11	Various	80,341	11,169		(35,296)		18,024				
	12	Push Paint Machine										
	13	Adjustments from Workbooks										
	2	Pole Trailer / 16' Trailer										
	3	Chainsaw, Weedeater, Blower, Pole Saw			2,000	2,000	2,000		2,000	2,500	2,500	2,500
	4	Banner Printing Machine										
	5	Topper										
	6	Variable Message Board			20,000	20,000	20,000		18,024	17,000	17,000	20,000
!	7	Sign/Banner Printer										
	8	2011-Signal Cabinets			24,999	24,999	24,999		24,999	24,999	24,999	24,999
	9	2011-EDI Monitors & Controllers		44,923	24,999	24,999	24,999		24,999	24,999	24,999	24,999
	*	Amount missing from detail										
+	83540	COMPUTER HARDWARE (<\$25,000)	2,305	720	3,000	2,764	4,500		4,500	3,000	3,000	3,000
!	1	Laptops		720	3,000	2,764	4,500		4,500	3,000	3,000	3,000
	2	PC Hard Drive										
!	3	Various	2,305									
	*	Amount missing from detail										
	83550	COMPUTER SOFTWARE (<\$25,000)	143									
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	82,789	56,812	82,998	44,466	84,498	18,024	82,522	80,498	80,498	83,498
	83610	VEHICLE PARTS & SUPPLIES	288	640	250	417	250	21	500	500	500	500
!	83620	EQUIPMENT PARTS & SUPPLIES	1,451	4,489	6,800	1,374	6,800	68	6,800	6,800	6,800	6,800
!+	83640	PAVING & REPAIR SUPPLIES	23,870	7,223	45,499	72,942	46,099	5,507	46,099	46,699	47,799	47,799
	1	Thermoplastic Material & Glass Beads			24,999	24,999	24,999		24,999	24,999	24,999	24,999
	10	Line Item 10	23,870	203		27,443		5,507				
	11	Long Line Striping in Cool Springs Area										
	12	Adjustments from Workbooks										
	2	Propane			2,500	2,500	2,600		2,600	2,700	2,800	2,800
	3	Masking Tape, Paint, Paper, Scraper Etc.			18,000	18,000	18,500		18,500	19,000	20,000	20,000
	4	Lynnwood Way										
	5	Carothers Parkway Thermoplastic										
	6	Galleria Blvd Thermoplastic										
	7	Fieldstone Parkway Thermoplastic										
	8	Forrest Crossing Blvd. Thermoplastic										

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	9	Natchez Street Thermoplastic		7,020								
	*	Amount missing from detail										
+	83641	TRAFFIC SIGNAL PARTS & SUPPLIES	144,616	99,349	118,850	74,479	119,450	9,721	91,850	121,200	123,500	124,000
	1	Signal Heads			19,000	19,000	19,000		1,900	19,500	20,000	20,000
	2	Signal Wire			5,850	5,850	5,850		5,850	6,000	6,200	6,200
	3	Electrical Components inside Signal Cabinet			31,500	31,500	31,500		31,500	32,000	33,000	33,000
!	4	Loop Detection			7,500	7,500	7,600		7,600	7,700	7,800	7,800
	5	Miscellaneous Supplies Bolts, Wires, Conduit, Pull Boxes Etc.			10,000	10,000	10,500			11,000	11,500	12,000
	6	Various	144,616	67,075		(44,371)		9,721				
!	7	Click 656 Wavetronix controller			22,500	22,500	22,500		22,500	22,500	22,500	22,500
!	8	Smart Sensor			22,500	22,500	22,500		22,500	22,500	22,500	22,500
	9	Adjustments from Workbooks		32,274								
	*	Amount missing from detail										
	83642	STREETLIGHT PARTS & SUPPLIES	34,383	101,416	33,000	19,192	35,000	2,376	35,000	36,000	37,000	37,000
!+	83643	SIGN SUPPLIES	33,189	41,318	49,200	32,335	51,000	5,249	51,000	53,250	54,500	110,500
	1	Way - Finding Signs										
	2	Banner & Covering Material			15,500	15,500	16,000		16,000	16,750	16,800	17,200
!	3	Sign Posts			14,200	14,200	14,500		14,500	15,000	15,500	16,000
!	4	Sign Blanks			13,000	13,000	13,500		13,500	14,000	14,500	15,000
	5	Sign Brackets & Bolts			6,500	6,500	7,000		7,000	7,500	7,700	7,800
	6	Various	33,189	41,318		(16,865)		5,249				54,500
	*	Amount missing from detail										
	83644	TRAFFIC CALMING SUPPLIES	12,000	(8,700)	30,000	23,088						
	83660	BUILDING MAINTENANCE SUPPLIES		938								
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,464	462	1,950	189	2,000		2,000	2,100	2,200	2,200
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	251,261	247,135	285,549	224,016	260,599	22,942	233,249	266,549	272,299	328,799
	85110	PROPERTY INSURANCE	1,660	1,802	1,830	1,902	1,564	1,564	1,564	1,642	1,724	1,811
	85111	FRAUD INSURANCE	1,033	1,233		1,460	2,595	2,594	2,594	2,724	2,860	3,003
	85112	INLAND MARINE INSURANCE	37,781	37,676	39,560	37,588	39,463	39,463	39,463	41,436	43,508	45,683
	85113	AUTO PHYSICAL DAMAGE	392	366	384	452	507	2,380	2,380	2,499	2,624	2,755
	85115	LIABILITY INSURANCE	3,449	2,126	3,527	2,159	1,844		1,844	2,380	2,499	2,624
	85116	E&O LIABILITY INSURANCE	2,432	2,825	2,966	1,591	1,702	1,701	1,701	1,786	1,875	1,969
	85117	VEHICLE LIABILITY INSURANCE	3,263	10,033	10,535	10,260	14,313	13,903	13,903	14,598	15,328	16,094
	85119	UMBRELLA LIABILITY	955	1,188	1,247	1,128	1,113	1,113	1,113	1,169	1,227	1,288
	85120	PROPERTY DAMAGE COSTS	3,150	(14,628)	188	4,869	6,687	17,539	17,539	18,416	19,337	20,304
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	3,118	10,000								
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	57,233	52,621	60,237	61,409	69,788	80,257	82,101	86,650	90,982	95,531
	85240	EQUIPMENT RENTAL & LEASES		663	600		600		600	600	600	600
=	XRENT	TOTAL RENTALS		663	600		600		600	600	600	600
	85320	STATE FEES			150		150		150	150	150	150
=	XPERM	TOTAL PERMITS			150		150		150	150	150	150
+	86600	LEASE/LOAN PRINCIPAL	13,337									
	1	2014 - Wave Tronics vehicle detection(\$40,000)										
	2	2014 - Traffic Vehicle (\$25,000)										
	3	2014 - Portable Message Boards (2) (\$38,000)										
	4	2015 - 3/4 ton pick-up (\$30,000)										
	5	2016 - Banner Production Machine										
	6	2017 - Pick-Up Truck	13,337									
	*	Amount missing from detail										

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
+	86700	LEASE/LOAN INTEREST	89									
1		2014 - Wave Tronics vehicle detection(\$40,000)										
2		2014 - Traffic Vehicle(\$25,000)										
3		2014 - Portable Message Boards (2) (\$38,000)										
4		2015 - 3/4 ton pick-up (\$30,000)										
5		2016 - Banner Production Machine										
6		2017 - Pick-Up Truck	89									
*		Amount missing from detail										
=	XDSV	TOTAL DEBT SERVICE	13,426									
=	XOP	TOTAL OPERATIONS	559,096	507,818	652,384	479,476	641,920	145,712	621,937	664,517	678,584	770,733
		Capital										
+	89480	STREETLIGHTS										
!	1	FY 2020 - Interstate Lighting										
2		LED replacement for Downtown Street Lighting										
*		Amount missing from detail										
+=	89520	VEHICLES (>\$25,000)	110,000	141,386								
1		Bucket Truck (Small)										
2		1/2 ton pick-up										
!	3	3/4 ton pick-up (move to lease)										
!	4	Replacement Elevated Sign Truck	110,000									
5		FY 2020 PER - Elevated Platform Truck		141,386								
!	7	Line Item 7										
*		Amount missing from detail										
+	89530	MACHINERY & EQUIPMENT (>\$25,000)								40,000		
1		Man Lift										
2		2010 - Sign Equipment (from Inventory)										
3		Truck Mounted Paint Striping Machine										
4		Various								40,000		
*		Amount missing from detail										
=	XMEQ	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	110,000	141,386						40,000		
=	XCAP	TOTAL CAPITAL	110,000	141,386						40,000		
=	XTOT	TOTAL EXPENDITURES	1,562,431	1,572,920	1,594,239	1,407,195	1,625,020	478,350	1,546,112	1,733,896	1,774,847	1,938,787



City of Franklin, Tennessee

FY 2023 Operating Budget

Streets - Fleet Maintenance

Steve Grubb, Director

Budget Summary

	2020	2021	2022		2023	2022 v. 2023	
	Actual	Actual	Budget	EOY	Budget	\$	%
Personnel	847,312	750,108	855,311	826,050	900,485	45,174	5.3%
Operations	95,025	-9,057	447,299	60,130	83,137	-364,162	-81.4%
Capital	0	0	0	0	0	0	0.0%
Total	942,337	741,051	1,302,610	886,180	983,622	-318,988	-24.5%

Departmental Summary

The Fleet Maintenance Division consists of ten full-time employees. This division provides mechanical services, and road service calls for the COF entire fleet of vehicles and equipment. The large variety of vehicles and equipment in the COF fleet include: police cars, passenger vehicles, pickup trucks, dump trucks, heavy equipment, fire apparatus, small engines, mowers, etc. Due to EPA regulations, engines are more complex requiring additional service at PM's. The continual stop and go, and little to no interstate driving provides more needed shop time and service. City vehicles have more than the normal wear and tear placed on normal driven vehicles. Mechanical services provided include: a preventive maintenance program, tire changes, replacement of defective/failed parts, engine diagnostic, and other miscellaneous services.

Department Outlook

I respectfully request the addition of a new Fleet software program that will support both the customer and our data needs for Fleet and Staff. This will provide a better data source for informed decision making, for the right sizing, life-cycle, and future purchases for the COF.

Fleet must continue to life-cycle vehicles and equipment across all departments based on data and cost at the designated time. This will improve repair times and decrease costs.

Continual improvement of work flow and processes, providing excellent service for all City of Franklin vehicles and equipment.

To keep accurate history of expenditures for service and repairs of City of Franklin's fleet, life-cycle analysis,



COVID-19 Response & Impact

Although the pandemic initially did not have a significant impact on the day to day operations of this division of Streets, it currently is effecting many aspects of the day to day operations. Lead time on parts, specialty and non-specialty is significantly longer than pre-pandemic. In addition, the lack of inventory and production of new vehicles will effect not only the day to day operation of Fleet, but departments city wide.



City of Franklin, Tennessee

FY 2023 Operating Budget

Performance Measures

The City of Franklin has established **FranklinForward : A Vision for 2033**. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

Each budget has a series of performance measures and benchmarks attached to it which demonstrate the workload, effectiveness and outcome of taxpayer support for the annual operations of the City of Franklin and its pursuit of the goals of the Strategic Plan. Together, these measures demonstrate a proper and diligent use of taxpayer dollars in the pursuit of a greater community.



FranklinForward : A Vision for 2033 | Objectives for Developing a Strategic Plan

Related Theme: A Safe Clean and Livable City

Franklin will be a model for environmental quality and a sustainable City.

Goal: To reduce the number of gallons of fossil fuel consumed by City vehicles by 10% by 2015.

Baseline: 5.60 gallons of fuel were consumed by City vehicles per Franklin residents (Based on fuel transactions at Tri-Star Energy/Pacific Pride locations. 370,236 gallons for 66,172 residents. Purchasing Department)

Key:

Benchmarking Alliance of Tennessee



Strategic Plan: FranklinForward



Workload (Output) Measures

	2019	2020	2021	2022*	2023*
Percent Outsourced	6.61%	6.33%	7.30%	7.48%	6.67%
Percent of Service Calls	7.80%	6.64%	7.80%	5.85%	7.33%
Total Number of Repairs	2,991	2,951	2,696	2,834	2,889
Fleet Size					
Cars/Passenger Vehicles/SUV's	216	220	237	255	255
Light Trucks	147	151	152	153	153
Heavy Trucks	98	107	109	113	113
Cost of Repairs Performed by Fleet Maintenance					
Administration	\$ 374	\$ 477	\$ 823	\$ 149	\$ 558
City Hall Maintenance	\$ 677	\$ 430	\$ 413	\$ 2,756	\$ 138
Building & Neighborhood Services	\$ 7,971	\$ 10,256	\$ 5,611	\$ 9,148	\$ 507
Engineering	\$ 7,259	\$ 750	\$ 4,809	\$ 1,113	\$ 4,948
Fire	\$ 185,389	\$ 152,627	\$ 196,982	\$ 168,572	\$ 184,930
Human Resources	\$ 2,798	\$ 4,230	\$ 1,460	\$ 3,310	\$ 2,829
IT	\$ 1,511	\$ 1,601	\$ 2,603	\$ 257	\$ 5,677
Parks	\$ 18,499	\$ 19,139	\$ 27,457	\$ 19,289	\$ 29,268
Planning	\$ 197	\$ -	\$ 55		\$ 18
Police	\$ 118,306	\$ 106,001	\$ 109,723	\$ 124,504	\$ 111,415
Sanitation & Environmental Services	\$ 316,198	\$ 305,544	\$ 360,704	\$ 534,488	\$ 476,035
Street Department	\$ 122,712	\$ 125,948	\$ 113,785	\$ 58,079	\$ 120,815
Water	\$ 83,528	\$ 86,071	\$ 91,460	\$ 89,292	\$ 87,020
Total	\$ 865,419	\$ 813,074	\$ 915,885	\$ 1,010,955	\$ 1,024,159
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD



City of Franklin, Tennessee

FY 2023 Operating Budget

Performance Measures

Efficiency Measures

	2019	2020	2021	2022*	2023*
Number of purchases through the piggyback bid system	TBD	TBD	TBD	TBD	TBD
 Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of purchases through cooperative purchasing arrangements	TBD	TBD	TBD	TBD	TBD
 Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD

Outcome (Effectiveness) Measures

	2019	2020	2021	2022*	2023*
 Reduce the number of gallons of fossil fuel consumed by City vehicles by 10% by 2015.					
<i>(Baseline: 5.60 gallons of fuel were consumed by city vehicles per Franklin residents (Based on fuel transactions at Tri-Star Energy/Pacific Pride locations. 385,589 gallons for 66,172 residents. Purchasing Department))</i>	^	^	^	^	^
Target (in gallons per vehicle / total pop.)	^	^	^	^	^
Meets Target?	^	^	^	^	^

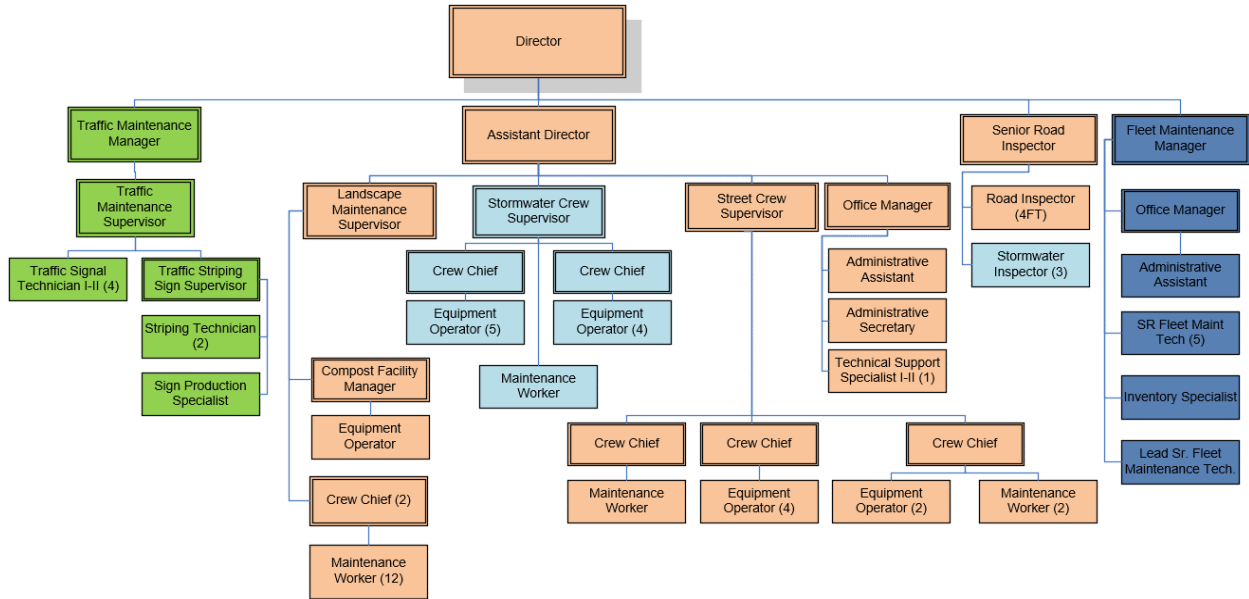
^Measure under review.



City of Franklin, Tennessee

FY 2023 Operating Budget

Organizational Chart (Current)



Fleet Personnel are shaded in dark

Note: For detailed counts and authorized positions, please see table below entitled "Staffing by Position"

Staffing by Position

Budgeted Positions	Pay Grade	FY 2019		FY 2020		FY 2021		FY 2022		FY 2022	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Fleet Maintenance Manager	Grade I	1	0	1	0	1	0	1	0	1	0
Lead Sr. Maintenance Tech	Grade G	1	0	1	0	1	0	1	0	1	0
Sr. Fleet Maint. Tech.	Grade F	5	0	5	0	5	0	5	0	5	0
Office Manager	Grade F	1	0	1	0	0	0	1	0	1	0
Mechanic	Grade E	0	0	0	0	0	0	0	0	0	0
Administrative Assistant	Grade D	1	0	1	0	1	0	1	0	1	0
Inventory Specialist	Grade D	1	0	1	0	1	0	1	0	1	0
Sub-Total Budgeted Positions		10	0	10	0	9	0	10	0	10	0

Authorized, Unbudgeted Positions											
Office Manager	Grade F	0	0	0	0	1	0	0	0	0	0
Sub-Total Unbudgeted Positions		0	0	0	0	1	0	0	0	0	0

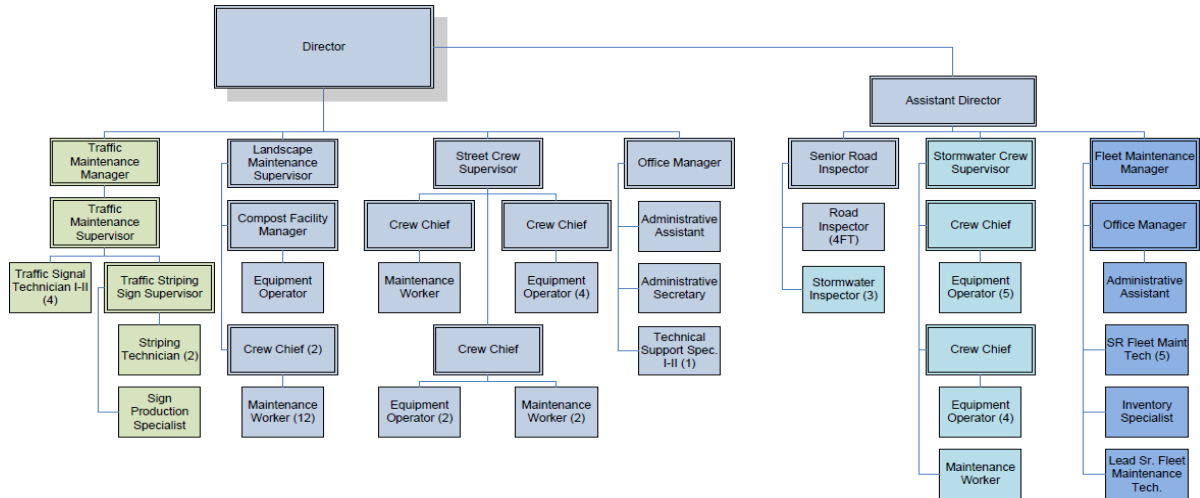
Total Authorized Positions		10	0	10	0	10	0	10	0	10	0
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City of Franklin, Tennessee

FY 2023 Operating Budget

Organizational Chart (Proposed)



Fleet Personnel are shaded in dark

Note: For detailed counts and authorized positions, please see table below entitled "Staffing by Position"

Staffing by Position

Budgeted Positions	Pay Grade	FY 2019		FY 2020		FY 2021		FY 2022		FY 2022	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Fleet Maintenance Manager	Grade I	1	0	1	0	1	0	1	0	1	0
Lead Sr. Maintenance Tech	Grade G	1	0	1	0	1	0	1	0	1	0
Sr. Fleet Maint. Tech.	Grade F	5	0	5	0	5	0	5	0	5	0
Office Manager	Grade F	1	0	1	0	0	0	1	0	1	0
Mechanic	Grade E	0	0	0	0	0	0	0	0	0	0
Administrative Assistant	Grade D	1	0	1	0	1	0	1	0	1	0
Inventory Specialist	Grade D	1	0	1	0	1	0	1	0	1	0
Sub-Total Budgeted Positions		10	0	10	0	9	0	10	0	10	0

Authorized, Unbudgeted Positions											
Office Manager	Grade F	0	0	0	0	1	0	0	0	0	0
Sub-Total Unbudgeted Positions		0	0	0	0	1	0	0	0	0	0

Total Authorized Positions		10	0	10	0	10	0	10	0	10	0
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City of Franklin, Tennessee

FY 2023 Operating Budget

Budget

	Actual 2020	Actual 2021	Budget 2022	EOY 2022	Budget 2023	Difference	
						\$	%
Personnel							
Salaries & Wages	613,285	523,810	602,474	573,515	616,146	13,672	2.3%
Employee Benefits	234,027	226,298	252,837	252,535	284,339	31,502	12.5%
Total Personnel	847,312	750,108	855,311	826,050	900,485	45,174	5.3%
Operations							
Transportation Services	9,621	7,259	7,750	7,775	7,775	25	0.3%
Operating Services	6,558	4,576	6,750	6,750	6,850	100	1.5%
Notices, Subscriptions, etc.	716	693	1,200	1,200	1,300	100	8.3%
Utilities	10,915	11,360	11,620	14,760	15,145	3,525	30.3%
Contractual Services	325	-	500	500	11,000	10,500	2100.0%
Repair & Maintenance Services	267,000	351,797	300,000	300,000	295,500	(4,500)	-1.5%
Employee programs	4,033	226	6,000	6,000	6,100	100	1.7%
Professional Development/Travel	6,804	-	9,700	8,500	9,700	-	0.0%
Office Supplies	3,777	4,650	5,250	5,250	5,270	20	0.4%
Operating Supplies	14,727	12,630	18,550	19,250	19,300	750	4.0%
Fuel & Mileage	3,443	2,875	(12,000)	8,000	8,000	20,000	-166.7%
Machinery & Equipment (<\$25,000)	16,790	14,736	18,500	18,500	32,500	14,000	75.7%
Repair & Maintenance Supplies	(257,714)	(426,841)	(346,450)	(346,375)	(346,400)	50	0.0%
Property & Liability Costs	7,202	6,638	9,429	10,020	10,572	1,143	12.1%
Rentals	828	345	410,500	-	525	(409,975)	-99.9%
Total Operations	95,025	(9,057)	447,299	60,130	83,137	(364,162)	-81.4%
Capital	-	-	-	-	-	-	0.0%
Total Streets - Maintenance	942,337	741,051	1,302,610	886,180	983,622	(318,988)	-24.5%

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
		Personnel										
I=	81110	REGULAR PAY	547,422	583,709	523,530	510,588	596,594	197,331	563,581	610,747	641,284	673,349
=	81120	OVERTIME PAY	34,309	29,576	25,000	13,222	25,500	2,673	9,934	26,775	28,114	29,519
	81199	VACANCY ADJUSTMENT			(20,291)		(19,620)			(21,376)	(22,445)	(23,567)
=	XWAGE	TOTAL WAGES	581,731	613,285	528,239	523,810	602,474	200,004	573,515	616,146	646,953	679,301
=	81410	FICA (EMPLOYER'S SHARE)	42,715	45,160	39,839	38,435	45,813	14,681	41,960	48,770	51,209	53,769
=	81420	MEDICAL PREMIUMS - ACTIVE EEs/COBRA	117,402	116,498	130,644	113,633	127,649	22,281	134,060	148,855	163,741	180,115
	81422	NEAR-SITE CLINIC				3,300	3,140	490	2,940	3,180	3,816	4,198
=	81425	VISION PREMIUMS	767	732	783	682	757	126	757	895	985	1,083
=	81430	DENTAL INSURANCE PREMIUMS	8,302	8,437	9,590	4,535	5,230	873	5,491	5,482	5,756	6,044
=	81433	GROUP INSURANCE PREMIUMS				3,481	3,712	1,212	3,636	3,810	4,001	4,201
=	81440	EE HEALTH INSURANCE CONTRIBUTIONS	(25,236)	(24,336)	(27,075)	(20,218)	(22,611)	(7,531)	(24,875)	(24,411)	(26,608)	(29,003)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	2,400	1,000	1,000		1,000	1,000	1,000	2,000	2,000	2,000
=	81443	EE DENTAL INSURANCE CONTRIBUTIONS				(2,663)	(3,089)	(1,084)	(3,523)	(2,732)	(2,869)	(3,012)
=	81444	EE VISION INSURANCE CONTRIBUTIONS				(130)	(144)	(48)	(160)	(164)	(172)	(181)
!	81450	RETIREMENT CONTRIBUTIONS	58,885	67,783	66,448	67,379	71,177	35,963	72,735	75,334	82,867	91,154
	81455	DEFERRED COMP MATCH	7,020									
	81456	TCRS CONTRIBUTIONS (CITY)		9,236	13,814	9,367	12,697	3,302	10,228	13,117	14,428	15,871
	81460	UNEMPLOYMENT CLAIMS		1,100								
	81470	WORKERS COMPENSATION PREMIUMS	2,902	2,804	3,812	1,210	1,506	2,601	2,861	4,203	4,413	4,634
	81475	WORKERS COMPENSATION CLAIMS	346			1,014						
	81480	TOOL ALLOWANCE	5,967	5,613	6,000	6,273	6,000	4,932	5,425	6,000	6,000	6,000
=	XBEN	TOTAL BENEFITS	221,470	234,027	244,855	226,298	252,837	78,798	252,535	284,339	309,567	336,873
=	XPER	TOTAL PERSONNEL	803,201	847,312	773,094	750,108	855,311	278,802	826,050	900,485	956,520	1,016,174
		Operations										
	82110	MAILING & OUTBOUND SHIPPING SERVICES	654	146	500	72	250	85	250	250	250	250
!	82130	VEHICLE LICENSES & TITLES	(53)	75	25	43			25	25		
	82140	VEHICLE TOW-IN SERVICES	6,507	9,400	7,500	7,144	7,500	3,111	7,500	7,500	7,500	7,500
=	XTRC	TOTAL TRANSPORTATION CHARGES	7,108	9,621	8,025	7,259	7,750	3,196	7,775	7,775	7,750	7,750
	82210	PRINTING & COPYING SERVICES, OUTSOURCED			200	52	150		150	150	150	150
	82250	TESTING & PHYSICALS	984	229	500		500		500	500	500	500
	82260	UNIFORM RENTAL & SERVICES	5,364	6,329	6,000	4,524	6,100	1,119	6,100	6,200	6,300	6,300
=	XOPSV	TOTAL OPERATING SERVICES	6,348	6,558	6,700	4,576	6,750	1,119	6,750	6,850	6,950	6,950
	82350	DUES FOR MEMBERSHIPS	853	554	1,500	493	1,200	256	1,200	1,300	1,300	1,300
	82371	EMERGENCY RELIEF		162		200						
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	853	716	1,500	693	1,200	256	1,200	1,300	1,300	1,300
	82410	ELECTRIC SERVICE			3,750		100			100	100	100
	82420	WATER & SEWER SERVICE	1,890	2,054	1,650	3,233	2,500	331	2,500	2,600	2,700	2,700
	82430	STORMWATER SERVICE	560	560	400	560	565	93	565	570	575	575
	82435	SOLID WASTE SERVICE				1,350		540	3,240	3,240	3,240	3,240
	82450	TELEPHONE SERVICE	382	334	400	334	400	88	400	425	450	450
	82451	800 MHZ ACCESS LINE SERVICE	1,892	18	2,100		1,200		1,200	1,250	1,300	1,300

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	82455	CELLULAR TELEPHONE SERVICE	4,636	5,384	4,950	4,472	5,200	802	5,200	5,250	5,300	5,300
	82470	INTERNET & RELATED SERVICES	492	671	600	796	655	203	655	660	665	665
I	82483	CONNECTION CHARGES	1,809	1,894	2,000	615	1,000		1,000	1,050	1,100	1,100
=	XUTIL	TOTAL UTILITIES	11,661	10,915	15,850	11,360	11,620	2,057	14,760	15,145	15,430	15,430
I	82510	COMPUTER SERVICES		325	1,250		500		500	11,000	11,000	11,000
=	XCTS	TOTAL CONTRACTUAL SERVICES		325	1,250		500		500	11,000	11,000	11,000
I	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	135,570	128,966	160,000	196,345	150,000	48,971	150,000	150,000	145,000	145,000
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	93,108	136,078	149,000	152,442	145,000	12,964	145,000	140,000	150,000	150,000
I	82660	BUILDING REPAIR & MAINTENANCE SERVICES	10,022	1,956	25,000	3,010	5,000	1,134	5,000	5,500	6,000	6,000
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	238,700	267,000	334,000	351,797	300,000	63,069	300,000	295,500	301,000	301,000
I	82780	TRAINING, OUTSIDE	1,834	2,776	2,500	226	4,500	100	4,500	4,600	4,700	4,700
	82790	TRAINING, IN-HOUSE		1,257	1,500		1,500		1,500	1,500	1,500	1,500
=	XEPG	TOTAL EMPLOYEE PROGRAMS	1,834	4,033	4,000	226	6,000	100	6,000	6,100	6,200	6,200
I+	82810	REGISTRATIONS	794	650	1,800		2,000	45	2,000	2,000	2,000	2,000
	1	Various	794	650	1,800		2,000	45	2,000	2,000	2,000	2,000
	2	Adjustments from Workbooks										
	*	Amount missing from detail										
I	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	1,027	929	1,200		1,500		1,500	1,500	1,500	1,500
I+	82830	AIR TRAVEL	863	919	2,000		2,000		2,000	2,000	2,000	2,000
	1	Various	863	919	2,000		2,000		2,000	2,000	2,000	2,000
	2	Adjustments from Workbooks										
	*	Amount missing from detail										
I+	82840	LODGING	2,267	3,498	3,000		3,000		3,000	3,000	3,000	3,000
	1	Various	2,267	1,481	3,000		3,000		3,000	3,000	3,000	3,000
	2	Adjustments from Workbooks		2,017								
	*	Amount missing from detail										
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	355	808	1,700		1,200			1,200	1,200	1,200
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	5,306	6,804	9,700		9,700	45	8,500	9,700	9,700	9,700
	83110	OFFICE SUPPLIES	3,022	3,122	3,500	3,721	3,550	1,215	3,550	3,570	3,590	3,590
	83130	EMPLOYEE BENEVOLENCE ITEMS	198	65	200	140	200		200	200	200	200
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	781	590	1,500	789	1,500	86	1,500	1,500	1,250	1,250
=	XOFS	TOTAL OFFICE SUPPLIES	4,001	3,777	5,200	4,650	5,250	1,301	5,250	5,270	5,040	5,040
	83210	TRAINING SUPPLIES	134	74	300		300		300	300	300	300
	83240	MEDICAL SUPPLIES	466	470	800	744	800	285	800	800	800	800
I	83250	SAFETY SUPPLIES	1,759	3,772	2,200	2,433	2,300	553	3,000	3,000	3,000	3,000
	83260	UNIFORMS PURCHASED	3,983	3,106	6,500	3,944	6,500	1,246	6,500	6,500	6,500	6,500
	83270	CONSUMABLE TOOLS	9,332	7,305	8,650	5,509	8,650	758	8,650	8,700	8,750	8,750
=	XOPS	TOTAL OPERATING SUPPLIES	15,674	14,727	18,450	12,630	18,550	2,842	19,250	19,300	19,350	19,350
I	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	5,620	3,443	8,000	2,875	(12,000)	522	8,000	8,000	8,000	8,000
=	XFUEL	TOTAL FUEL & MILEAGE	5,620	3,443	8,000	2,875	(12,000)	522	8,000	8,000	8,000	8,000
	83510	FURNITURE, FIXTURES (<\$25,000)	278		1,000		500		500	500	500	500
	83530	MACHINERY & EQUIPMENT (<\$25,000)	21,200	13,774	12,500	12,100	13,000		13,000	27,000	13,000	13,000
	83540	COMPUTER HARDWARE (<\$25,000)	285	3,016	12,150	2,636	5,000		5,000	5,000	5,000	5,000
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	21,763	16,790	25,650	14,736	18,500		18,500	32,500	18,500	18,500

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	83610	VEHICLE PARTS & SUPPLIES	414,674	376,793	365,000	384,236	376,000	114,435	376,000	376,000	376,000	376,000
	83611	REIMBURSEMENT FOR FLEET MAINT	(979,571)	(911,150)	(1,000,000)	(1,115,798)	(1,000,000)	(282,710)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
	83620	EQUIPMENT PARTS & SUPPLIES	234,592	270,692	260,000	299,537	270,000	63,944	270,000	270,000	270,000	270,000
	83654	GROUPS MAINTENANCE SUPPLIES			125				125			
+	83660	BUILDING MAINTENANCE SUPPLIES	8,511	5,951	7,500	5,184	7,550	1,920	7,500	7,600	7,650	7,650
	1	Various	8,511	285	7,500	5,184	7,550	1,920	7,500	7,600	7,650	7,650
	2	Adjustment from Workbooks		5,666								
	*	Amount missing from detail										
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	(321,794)	(257,714)	(367,375)	(426,841)	(346,450)	(102,411)	(346,375)	(346,400)	(346,350)	(346,350)
	85110	PROPERTY INSURANCE	1,114	2,036	2,138	1,340	1,416	1,416	1,416	1,487	1,561	1,639
	85111	FRAUD INSURANCE	787	625		744	2,074	2,074	2,074	2,178	2,287	2,401
	85112	INLAND MARINE INSURANCE	463	492	517	500	523	523	523	549	577	605
	85113	AUTO PHYSICAL DAMAGE	208	229	240	270	291	1,364	1,364	1,432	1,504	1,579
	85115	LIABILITY INSURANCE	847	717	1,409	643	1,057		650	683	717	752
	85116	E&O LIABILITY INSURANCE	1,853	1,433	1,505	810	1,360	1,360	1,360	1,428	1,499	1,574
	85117	VEHICLE LIABILITY INSURANCE	793	1,068	1,121	1,688	1,768	1,743	1,743	1,830	1,922	2,018
	85119	UMBRELLA LIABILITY	728	602	632	574	890	890	890	935	981	1,030
	85140	SURETY/NOTARY BONDS			50	68	50			50	50	50
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	6,793	7,202	7,612	6,637	9,429	9,370	10,020	10,572	11,098	11,648
+	85240	EQUIPMENT RENTAL & LEASES	1,104	828	2,000	345	410,500			525	550	550
	1	Various	1,104	828	2,000	345	500			525	550	550
!	2	Fleet Program					410,000					
	*	Amount missing from detail										
=	XRENT	TOTAL RENTALS	1,104	828	2,000	345	410,500			525	550	550
=	XOP	TOTAL OPERATIONS	4,971	95,025	80,562	(9,057)	447,299	(18,534)	60,130	83,137	75,518	76,068
		Capital										
=	XTOT	TOTAL EXPENDITURES	808,172	942,337	853,656	741,051	1,302,610	260,268	886,180	983,622	1,032,038	1,092,242



City of Franklin, Tennessee

FY 2023 Operating Budget

Street Aid Fund

Budget Summary

	2020 Actual	2021 Actual	2022 Budget	2022 EOY	2023 Budget	2022 v. 2023	
						\$	%
Beginning Fund Balance	496,410	601,819	771,402	771,402	744,650		
Revenues	3,739,949	3,767,280	3,866,624	4,044,345	4,197,740	331,116	8.6%
Expenditures	3,634,540	3,597,697	3,871,097	4,071,097	4,452,400	581,303	15.0%
Ending Balance	601,819	771,402	766,929	744,650	489,990	-276,939	-36.1%

Fund Summary

The Street Aid & Transportation Fund is a special revenue fund used to account for the receipt and usage of the City's share of State gasoline taxes. State law requires these gasoline taxes to be used to maintain streets. As set forth under T.C.A. §54-4-201 to 205, revenues for the fund come from taxes levied against gasoline, diesel and liquefied and natural gas sales. They are distributed to municipalities based upon a formula dependent upon the decennial Federal Census.

Municipalities must account for all funds received and submit annual audits to the State Comptroller's office. All purchases through the fund must comply with state and local procurement laws.

Acceptable expenditures include: street improvements (including design, construction, street scape and administration of capital projects), repair and maintenance of existing streets, sidewalks, right-of-way acquisition, street lights and street signs.

Source: Darden, Ron, "State Street Aid Fund Revenues and Expenditures: On the Road to Understanding (2011)" (2011). MTAS



COVID-19 Response & Impact

Revenues fell as a result of less travel in the earliest days of the pandemic.



City of Franklin, Tennessee **FY 2023 Operating Budget**

Organizational Chart

There is no organization chart associated with the Street Aid & Transportation Fund. It is supervised by personnel in the Streets and Engineering Departments.

Staffing by Position

There are no staff formally associated with the Street Aid & Transportation Fund. It is supervised by personnel in the Streets and Engineering Departments.



City of Franklin, Tennessee

FY 2023 Operating Budget

Budget

	Actual 2020	Actual 2021	Budget 2022	EOY 2022	Budget 2023	Difference \$ %	
Beginning Fund Balance	496,410	601,819	771,402	771,402	744,650		
Revenues							
TOTAL LOCAL TAXES	779,036	809,178	1,073,088	1,070,000	1,094,550	21,462	2.0%
GASOLINE TAX (STATE)	2,660,745	2,706,895	2,485,811	2,719,345	2,850,690	364,879	14.7%
INTEREST INCOME	50,168	1,207	7,725	5,000	2,500	(5,225)	-67.6%
TRANSFER FROM GENERAL FUND	250,000	250,000	300,000	250,000	250,000	(50,000)	-16.7%
Total Available Funds	3,739,949	3,767,280	3,866,624	4,044,345	4,197,740	331,116	8.6%
Expenses (Operations)							
OPERATING SERVICES	-	9	-	-	-		
PAVING & REPAIR SERVICES	3,097,767	3,227,913	3,346,097	3,546,097	3,550,500	204,403	6.1%
SIDEWALK REPAIR	535,711	347,411	525,000	525,000	901,900	376,900	71.8%
OTHER OPERATING SUPPLIES	1,062	22,364	-	-	-	-	0.0%
Total Expenditures	3,634,540	3,597,697	3,871,097	4,071,097	4,452,400	581,303	15.0%
Ending Fund Balance	601,819	771,402	766,929	744,650	489,990		

Notes & Objectives

The increase in paving and repair in FY 2019 by nearly a million dollars was attributable to the one time use of accumulated fund balance and higher than anticipated receipts as a result of year two of the IMPROVE Act. Future appropriations will not be as high, but recurring dollars will continue to rise nominally as consumption increases.

FY 2021 declines are based upon the lag in restarting the Tennessee economy and lower demand for gasoline. To offset this actualized revenue loss, \$50,000 in American Rescue Plan funds are proposed to be added to this fund in FY 2022.

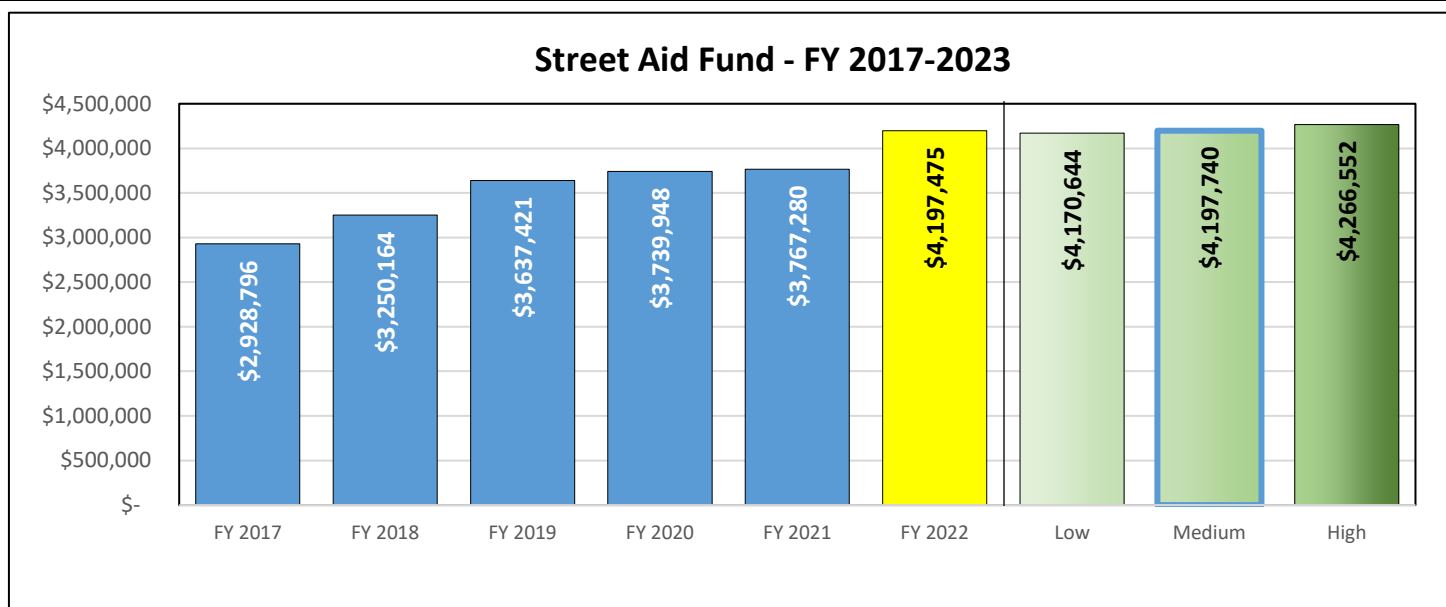


City of Franklin

Revenue Model

Fund:	Street Aid	Percent of All Revenues	2.3%
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Street Aid: A special revenue fund used to account for the receipt and usage of the City's share of State gasoline taxes. State law requires these gasoline taxes to be used to maintain streets. Counties and municipalities share in the proceeds of petroleum taxes. In general, counties receive about 30 percent of the proceeds and municipalities about 15 percent. The state retains roughly 55 percent of the proceeds. Fifty percent of the counties' shares are divided equally among the 95 counties, 25 percent on the basis of area and 25 percent on the basis of population; Municipalities' shares are divided based on the population each municipality bears to the aggregate population of all municipalities, according to the federal census or a special census as prescribed by T.C.A. § 54-4-203. T.C.A. § 67-3-901(b), (c), (f)(2) and (i); T.C.A. § 67-3-905; T.C.A. § 67-3-1108; T.C.A. § 54-4-103; and T.C.A. § 54-4-204; Op. Tenn. Atty.



The money each individual municipality receives under the Petroleum and Alternative Fuels Tax Law is paid into the municipality's state street aid fund and is required to be administered and spent under the law that governs that fund. T.C.A. § 54-4-103, T.C.A. § 54-4-204.

Overall, the City is forecasting no increase in the fund at this time.

	Actuals						Forecasts (FY 2023)			Averages
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Low	Medium	High	
% yr/yr.	17.8%	11.0%	11.9%	2.8%	0.7%	11.4%	-0.6%	0.0%	1.6%	
PROPERTY TAXES COLLECTED	623,685	722,941	748,375	779,036	809,178	1,073,088	1,073,088	1,094,550	1,126,742	3-yr Average
GASOLINE TAX (STATE)	1,971,070	2,520,503	2,630,997	2,660,745	2,706,895	2,816,887	2,845,056	2,850,690	2,887,309	\$ 3,714,883
INTEREST INCOME	1,201	6,720	8,049	50,168	1,207	7,500	2,500	2,500	2,500	4.3%
TRANSFER FROM GENERAL FUND	332,840	-	250,000	250,000	250,000	300,000	250,000	250,000	250,000	5-Yr Average
										\$ 3,464,722
										4.2%
										10-Yr Average
										\$ 3,001,085
										8.0%
Totals	\$ 2,928,796	\$ 3,250,164	\$ 3,637,421	\$ 3,739,948	\$ 3,767,280	\$ 4,197,475	\$ 4,170,644	\$ 4,197,740	\$ 4,266,552	

Source: City of Franklin, Comprehensive Annual Financial Reports - 1990-2021 & Estimates from Finance & Revenue Management Departments.



City of Franklin, Tennessee
FY 2023 Operating Budget Request

Program Enhancement Summary							
Priority	Request	Division	Compensation	Benefits	Expenses	Total	Funded
Streets							
1	Single Axle Dump Truck	Maintenance	\$ -	\$ -	\$ 315,820	\$ 315,820	
2	Trailer Mounted Leaf Vacuum	Maintenance	\$ -	\$ -	\$ 100,750	\$ 100,750	
3	Fleet Replacement Vehicles- Gfund	Fleet	\$ -	\$ -	\$ 1,040,191	\$ 1,040,191	
4	Asset Mgt. Facilities Paving Program	Maintenance	\$ -	\$ -	\$ 753,864	\$ 753,864	
5	Fleet Management Software	Fleet	\$ -	\$ -	\$ 200,000	\$ 200,000	
6	Onboard Diagnostic Units (Telematics)	Fleet	\$ -	\$ -	\$ 50,000	\$ 50,000	
7	Vehicle Barrier System	Maintenance	\$ -	\$ -	\$ 78,000	\$ 78,000	
8	Aerated Static Pile Compost System	Maintenance	\$ -	\$ -	\$ 70,000	\$ 70,000	
9	Public Works Facility Building	Maintenance	\$ -	\$ -	\$ 350,000	\$ 350,000	
Total			\$ -	\$ -	\$ 2,958,625	\$ 2,958,625	\$ -
			Compensation	Benefits	Expenses	Total	
Total G/F Requests			\$ -	\$ -	\$ 2,958,625	\$ 2,958,625	\$ -

FranklinForward Allocations		
	A Safe, Clean, Livable City	\$ 764,570
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ 400,000
	Quality Life Experiences	\$ -
	Sustainable Growth & Economic Prosperity	\$ 1,794,055

Totals \$ 2,958,625

Traditional Allocations		
	Personnel	\$ -
	Operations	\$ 398,000
	Equipment	\$ 1,456,761
	Capital	\$ 1,103,864
Total		\$ 2,958,625

FY 2023 Program Enhancement Request Form

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	1	of	9
	Department:	43100 STREETS-MAINTENANCE DIVISION				
	Division:	Street Maintenance				
	FranklinForward Theme:	A Safe, Clean, Livable City				
	Title:	Single Axle Dump Truck (Qty 2)				

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
82130 VEHICLE LICENSES & TITLES	\$50		\$50
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$1,620	\$1,620
85117 VEHICLE LIABILITY INSURANCE		\$550	\$550
89520 VEHICLES (>\$25,000)		\$306,000	\$306,000
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COU		\$7,600	\$7,600
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$50	\$315,770	\$315,820

PURPOSE / DESCRIPTION OF REQUEST

Single Axle Dump Truck: Replacements

Current Units are 2003 Single Axle Dump Trucks

The replacements would be utilized daily to support concrete and asphalt repairs, seasonally the unit would be properly equipped to perform leaf collection, salt brine application, and snow removal Operations.

SERVICE IMPLICATION

Salting operations have unfortunately compromised the frame on this unit. It is currently out of service!

Unit 207
Mileage: Low 55,000
Lifetime Expenses: \$20,225.14

Unit 206
Mileage: Low 47,000
Lifetime Expenses: \$21,082.57

Replacement units would increase productivity due to infrequent down time for repairs. Failure to fund these items will subsequently hinder level of service and our ability to properly perform critical functions of our overall operations.

FY 2023 Program Enhancement Request Form

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	2	of	9
	Department:	43100 STREETS-MAINTENANCE DIVISION				
	Division:	Maintenance				
	FranklinForward Theme:	A Safe, Clean, Livable City				
	Title:	Trailer Mounted Leaf Vacuum				

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$100,000		\$100,000
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COU		\$750	\$750
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$100,000	\$750	\$100,750

PURPOSE / DESCRIPTION OF REQUEST

Pull Behind Leaf Vacuum: Replacement

This equipment is utilized in the curbside bulk leaf collection program. The current unit is pulled behind a dump truck equipped with a slide in leaf box. The unit requested is an upgrade to a trailer mounted Leaf Vacuum with built in 30 cubic yard box.

We purchased a similar unit in 2021. The unit helped us increase out level of service. Fewer trips to the dump site meant more time in the collection zone. We experienced increased production. The unit doubles our storage capacity per load.

SERVICE IMPLICATION

The increase of leaf collection annually due to the maturity of trees increases our work load each year. Unreliable equipment hinders our ability to perform this task effectively and efficiently.

Model: Tarco

Hours:

Lifetime Maintenance: \$9872.94

Manufacture Date: 2000

Unit LM-8

FY 2023 Program Enhancement Request Form

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	3	of	9
	Department:	43130 STREETS-FLEET MAINT DIVISION				
	Division:	Fleet				
	FranklinForward Theme:	Sustainable Growth & Economic Prosperity				
	Title:	Replacement Vehicles				

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING			
Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
			\$0
			\$0
Benefits			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	BNS 8 Vehicles	\$192,388	\$192,388
	Building Maint. 1 Vehicle	\$44,199	\$44,199
	Engineering 2 Vehicles	\$66,620	\$66,620
	HR 2 Vehicles	\$87,100	\$87,100
	IT 3 Vehicles	\$88,058	\$88,058
	Parks 10 Vehicles	\$281,932	\$281,932
	Streets 7 Vehicles	\$254,893	\$254,893
	Administration 1 Vehicle	\$25,000	\$25,000
	Fire 3 Vehicles	\$184,850	\$184,850
			\$0
			\$0
			\$0
TOTAL		\$0	\$1,225,041

PURPOSE / DESCRIPTION OF REQUEST
This request would bring each department up to date in their Fleet, after having previously not been able to order vehicles. Also, with current vehicle shortages due to the pandemic, getting this approved and in place would assure the City of Franklin place holders in production.

SERVICE IMPLICATION
Failure to approve this request will make the already aging Fleet of the City of Franklin, even older. Also, continuation of not replacing aging and/or non-utilized Fleet will continue to put a strain on Fleet staff, who are also tasked with keeping aging heavy duty trucks, specialized equipment, and emergency response vehicles ready for service.

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	4	of	9
	Department:	43100 STREETS-MAINTENANCE DIVISION				
	Division:	Inspection Division				
	FranklinForward Theme:	Sustainable Growth & Economic Prosperity				
	Title:	Asset Management Facilities Paving Program				

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING			
Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
			\$0
			\$0
Benefits			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$0	\$0
Expenses			
82640 PAVING & REPAIR SERVICES	\$753,864		\$753,864
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$753,864	\$0	\$753,864

PURPOSE / DESCRIPTION OF REQUEST
This request jumpstarts a new program for care and maintenance of City owned assets. We are seeking funding for multiple departments. The program encompasses inspection, evaluating, and scheduling paving operations for parking lots, drives, and roadway systems in the parks systems, water and sewer treatment facilities, public safety facilities, etc.. The Streets department inspection team currently manages the roadway resurfacing program. This team will work closely with various directors throughout the City to establish treatment types and resurfacing cycles.

SERVICE IMPLICATION
Parks Department: \$697,907 Water and Sewer Facilities: \$38,070 City Hall: \$6,480 Public Safety: \$11,407 Failure to implement this program will push off needed maintenance and could result in full depth reconstruction vs minor repair and/or resurfacing.

FY 2023 Program Enhancement Request Form

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	5	of	9
	Department:	43130 STREETS-FLEET MAINT DIVISION				
	Division:	Fleet Maintenance Division				
	FranklinForward Theme:	A Safe, Clean, Livable City				
	Title:	Fleet Management Software				

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89550 COMPUTER SOFTWARE (>\$25,000)	\$200,000		\$200,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$200,000	\$0	\$200,000

PURPOSE / DESCRIPTION OF REQUEST

The purpose for this request is to enhance our management capabilities of the City's Fleet Program.

This new fleet management software will provide additional functionality than the current system which will greatly enhance our fleet management capabilities. The enhanced or added capabilities will allow us to track key metrics such as: vehicle preventive maintenance schedule adherence, utilization rates and ratio of scheduled versus unscheduled maintenance repairs. The software will be a tool to help the City optimize the replacement period for our vehicles by considering data such as maintenance costs and in-service (availability) rates.

Total value of the City of Franklin Fleet:

Vehicles	\$37,421,275
Plant Equipment	\$ 1,913,097
Equipment	<u>\$ 4,292,078</u>
Total	<u>\$43,626,450</u>

SERVICE IMPLICATION

Failure to fund this enhancement will significantly impact our ability to properly manage the City Fleet.

FY 2023 Program Enhancement Request Form

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	6	of	9
	Department:	43100 STREETS - MAINTENANCE DIVISION				
	Division:	Street Maintenance				
	FranklinForward Theme:	A Safe, Clean, Livable City				
	Title:	Vehicle Barrier System				

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
89500 EQUIPMENT (>\$25,000)	\$78,000		\$78,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$78,000	\$0	\$78,000

PURPOSE / DESCRIPTION OF REQUEST

This request is for the procurement of one kit of a trailer and 8 barricades. The system was recently implemented during the Dickens of a Christmas event.

The portable barriers are easy to store, transport, and deploy. The funding includes the purchase of a specially designed trailer, eight barriers, and (2) two dollies. These eight barriers were strategically spaced across 3rd Avenue.

The barriers would replace the large commercial vehicles parked within the roadway during special events. They can easily be moved for emergency vehicle access when utilizing the two dolly.

SERVICE IMPLICATION

This system is designed to prevent vehicle intrusion into restricted areas. It provides a level of security and safety for public events. The barriers are a nice alternative to a retractable bollard solution. They have a small footprint when deployed. When not in use they are stored at Public works. They can be utilized virtually anywhere a special event or large gatherings occur.

This serves as a deterrent as well as an alternative to high-risk in-person contact with moving vehicles.

FY 2023 Program Enhancement Request Form

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	7	of	9
	Department:	43130 STREETS-FLEET MAINT DIVISION				
	Division:	Fleet Maintenance Division				
	FranklinForward Theme:	An Effective and Fiscally Sound City Government Providing High Quality Service				
	Title:	Fleet Onboard Diagnostic Units (Telematics)				

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
83610 VEHICLE PARTS & SUPPLIES	\$50,000		\$50,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$50,000	\$0	\$50,000

PURPOSE / DESCRIPTION OF REQUEST

We are requesting funding of this program to improve operation and diagnostics of the City's Fleet vehicles.

The solution offers extensive Fleet Management telematics. This solution will help the end user, Fleet Maintenance optimize the fleet. Telematics focus on vehicle performance, safety, operator compliance, fuel consumption, engine idling, etc.. The solution alarms operators when the are driving at speeds over the posted speed limit. Aggressive motor vehicle operations, performance components, are recorded and notify fleet during routine preventative maintenance checks. Fleet tracking via GPS is critical to improve customer service. The GPS is near real time monitoring with trip history helping departments monitor their fleet. This is especially important during inclement weather.

SERVICE IMPLICATION

This program will help Fleet Management optimize vehicle performance. Departments will be given reports used to encourage operators to improve performance based on data collected through the diagnostics.

Good driving habits, and peak performance of the motor vehicle will ensure the City receives the best resale value of the vehicle. This is an important component to optimizing our fleet and leveraging our purchasing power to effectively manage the City wide Fleet.

FY 2023 Program Enhancement Request Form

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	8	of	9
	Department:	43100 STREETS-MAINTENANCE DIVISION				
	Division:	Landscape Division				
	FranklinForward Theme:	A Safe, Clean, Livable City				
	Title:	Aerated Static Pile Compost System				

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82640 PAVING & REPAIR SERVICES	\$45,000		\$45,000
89300 IMPROVEMENTS	\$25,000		\$25,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$70,000	\$0	\$70,000

PURPOSE / DESCRIPTION OF REQUEST

We started a pilot program in the spring of 2021 utilizing the ASP System on a small scale. We have experienced success with the program. We intend to build upon that success by increasing pipe size and blower volume.

Additionally, the asphalt pad will give us an all-weather surface and will ensure positive drainage for the active windrows. Currently our ASP piles are on a natural surface (dirt). This surface holds rainwater and creates a lot of mud eight (8) months out of the year. The supply pipe will be in a valley below the grade of asphalt. It introduces oxygen into the leaves from below, eliminating the need for a tractor and mechanical windrow turner.

SERVICE IMPLICATION

The ASP system composts material in approximately 110 days versus 160 days from the traditional method. The ASP system allows for more material in each row.

We currently take in approximately 15,000 cubic yards of leaves during the bulk leaf collection program. Additionally we receive approximately 4,500 cubic yards of material from SES brown bag program.

Under our current permit by rule, we are able to stockpile 10,000 cubic yards of material. The new system provides us with the ability to actively compost more leaves, with less cubic yardage in a static pile, ensuring we operate within the limits of our permit.

FY 2023 Program Enhancement Request Form

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	9	of	9
	Department:	43100 STREETS-MAINTENANCE DIVISION				
	Division:	Maintenance				
	FranklinForward Theme:	An Effective and Fiscally Sound City Government Providing High Quality Service				
	Title:	Public Works Facility Building				

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
89230 BUILDING IMPROVEMENTS	\$350,000		\$350,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$350,000	\$0	\$350,000

PURPOSE / DESCRIPTION OF REQUEST

124 Lumber Drive, Public Works Facility: Site Improvements

Seeking funds to construct a parking lot with enclosed building to house seasonal equipment and maintenance vehicles. This building will be shared between the Streets and Water & Sewer departments.

We are considering what operations might look like during the City hall construction. If we lose the ability to house machinery and equipment at the previous Street Department site, 108 Southeast Parkway, we will be vulnerable to the weather.

SERVICE IMPLICATION

We currently utilize 108 Southeast Parkway (Old Street Dept Facility) to house the majority of our Stormwater Equipment. The shop area of the main building is used to protect Dump Trucks equipped with Snow removal equipment during inclement weather. The open air shed is used to protect materials and some equipment from rain and sunlight. The back enclosed shop is used to house seasonal equipment year round in a controlled environment. We utilize the storage bins to house salt, rock and sand. The parking areas are used to store crowd control, message boards, and surplus items to be sold on Gov Deals.



File #: 21-02986

DATE: February 23, 2022
TO: Budget & Finance Committee
FROM: Steve Grubb, Director of Streets
Paul Holzen, Director of Engineering

SUBJECT:

Budget Presentation - Stormwater Fund

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning the budget request for the Stormwater Fund for FY 2022-2023.

BACKGROUND/STAFF COMMENTS:

Each year, the Budget & Finance Committee reviews the detailed budget of each City Department. At the meetings in February, March, and April, departmental staff makes a presentation of the plans for the next budget cycle and the requested funding for those anticipated needs. This provides the Committee with an idea of the size and scope of budget requests that may be included in the City Administrator's proposed budget, which is typically delivered at the May committee meeting.

FINANCIAL IMPACT:

The financial impact varies by department, depending on the increase in population, the required services, equipment replacement needs, and program enhancements.

RECOMMENDATION:

Staff recommends review of the budget materials. No action is required.



City of Franklin, Tennessee

FY 2023 Operating Budget Request

Stormwater - Streets

Steve Grubb, Streets Director

Jerry Hatcher, Assistant Streets Director



City of Franklin, Tennessee - FY 2023 Budget Request

Stormwater - Streets

Slide 2

Purpose of Department

Street sweepers operate daily throughout the city

Team members clear curb inlets, headwalls, and drainage systems daily

Annually monitor and maintain water quality boxes along major arterial roadway

Our inspection team monitored 157 active construction sites FY21

Stormwater personnel responded to 196 service requests FY21

Daily use of the vacuum truck to clean driveway culverts, drainage structures, etc.



City of Franklin, Tennessee - FY 2023 Budget Request

Stormwater - Streets

Slide 3

Base Budget Request: Personnel

2022: \$1,346,915

2023: \$1,463,509

Difference \$116,594 or 8.7%

Current Staffing Level:

(16) Full-time Employees

Requested Staffing Level FY23:

(16) Full-time Employees



City of Franklin, Tennessee - FY 2023 Budget Request

Stormwater - Streets

Slide 4

Base Budget Request: Operations

FY 22 Operations: \$785,327

FY 23 Operations: \$825,195

Difference: \$39,868 +5.1%

82600 Equipment Repair & Maintenance Services \$8,000

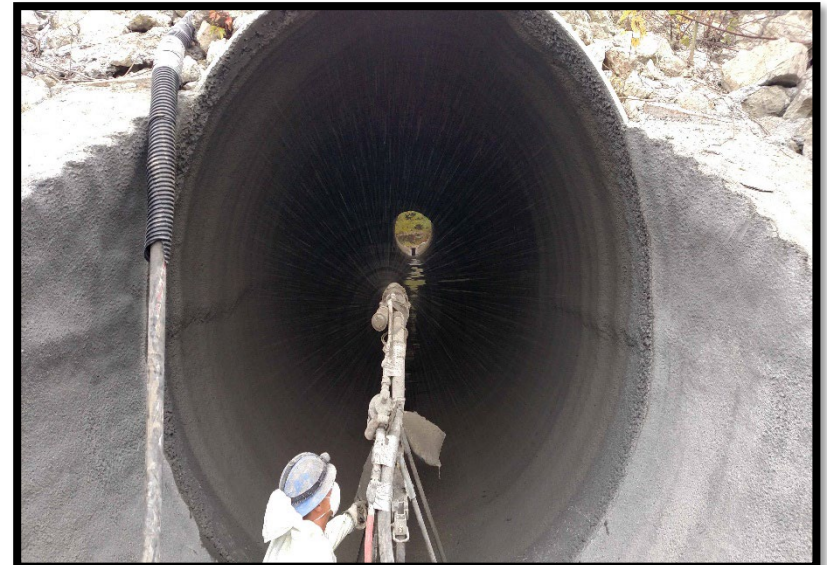
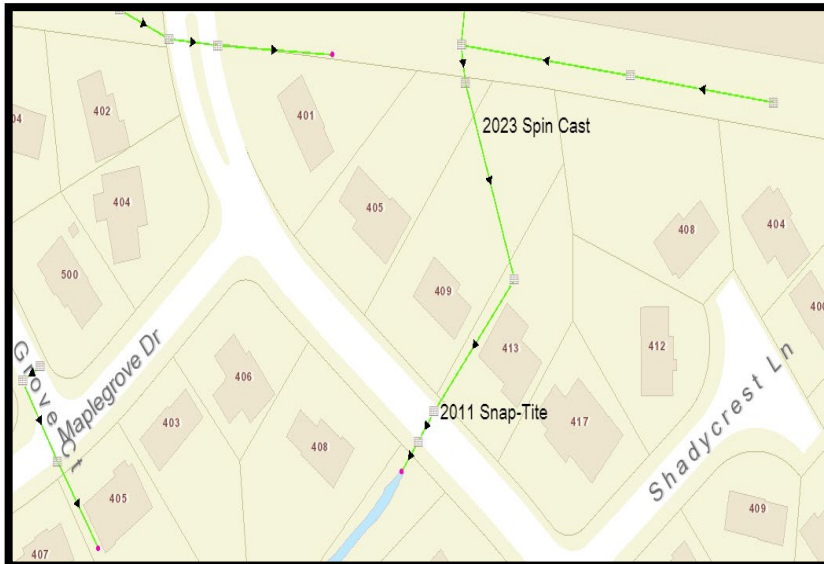
83530 Machinery & Equipment (<\$25,000) \$15,500

83540 Computer Hardware decrease \$6,800

84710 Administrative Services increase \$9,201

Program Enhancements Request

Storm Drain Spin Cast Lining Project (new) \$49,000 - Maplewood subdivision

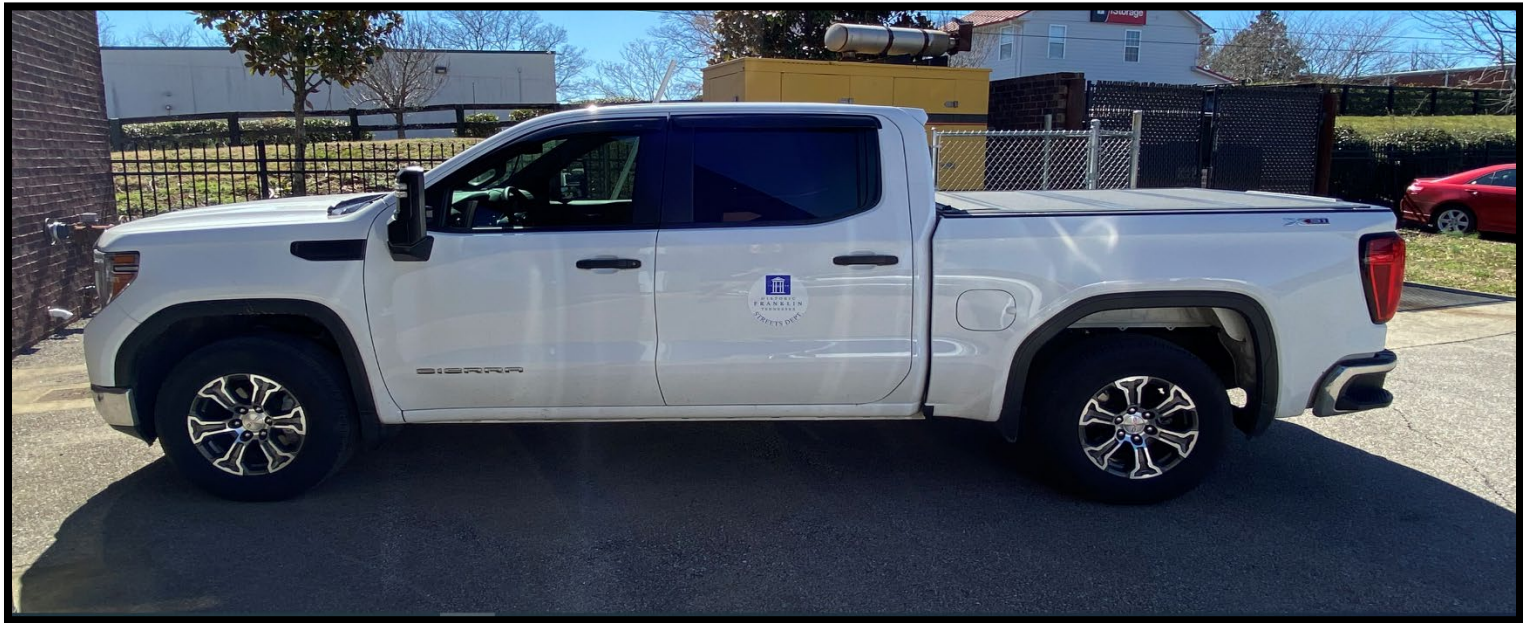


City of Franklin, Tennessee - FY 2023 Budget Request

Stormwater - Streets

Program Enhancements Request

Consumer Replacement Vehicles (5) units \$170,344*



*Figures include 4 vehicles for Stormwater Streets and 1 for Stormwater Engineering.



City of Franklin, Tennessee - FY 2023 Budget Request

Streets Department – All Divisions

Slide 7

Five Year Outlook

Significant increase in Landscape Maintenance responsibilities upon completion of road projects; Franklin Road Streetscape, McEwen Drive Phase IV, Liberty Pike @ Mallory Lane Intersection Improvements.

We anticipate an increase in personnel within the Traffic Division to keep up with City owned decorative street light installations and newly signalized intersections.

We will focus on future maintenance responsibilities, as we see continued growth and development in the southeast corridor.

We will continue to explore opportunities to construct a Salt Storage facility where significant growth is occurring to our road network.



City of Franklin, Tennessee

FY 2023 Operating Budget Request

Stormwater - Engineering

Paul Holzen, P.E. – Director of Engineering



City of Franklin, Tennessee - FY 2023 Budget Request

Stormwater – Engineering

Slide 9

Outline

- Purpose of Department
- Organization Chart
- Base Budget Request
 - Personnel
 - Operations
 - Capital
- Program Enhancements
- Summary



City of Franklin, Tennessee - FY 2023 Budget Request

Stormwater – Engineering

Slide 10

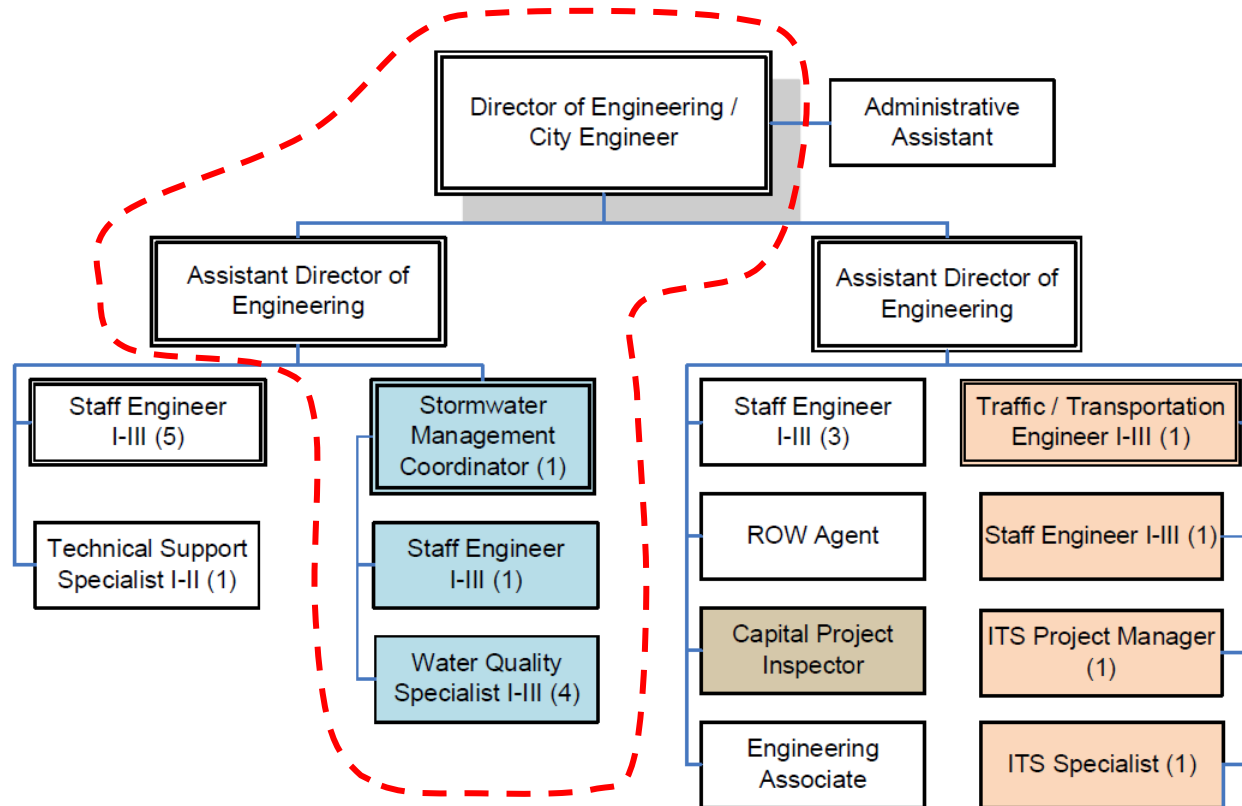
Purpose of Department

The **Stormwater Division** of the Engineering Department helps the City maintain compliance with mandates set by the Federal (EPA) and State (TDEC) Governments to minimize stormwater runoff pollution. Under the Clean Water Act of 1972, the Environmental Protection Agency (EPA) requires municipalities like Franklin to manage stormwater. The City has received a Phase II Municipal Separate Storm Sewer System (MS4) Permit from the Tennessee Department of Environment and Conservation (TDEC) to allow Franklin to discharge stormwater into nearby rivers and streams.

City of Franklin, Tennessee - FY 2023 Budget Request

Stormwater – Engineering

Organization Chart





City of Franklin, Tennessee - FY 2023 Budget Request

Stormwater – Engineering

Slide 12

Base Budget Request: Personnel

Stormwater-Engineering

FY 2022 Approved Budget	\$561,948	
FY 2023 Proposed Budget	\$591,860	<i>(5.3% Increase)</i>

City of Franklin, Tennessee - FY 2023 Budget Request

Stormwater – Engineering

Base Budget Request: Operations

Stormwater-Engineering

FY 2022 Approved Budget	\$138,071
FY 2023 Proposed Budget	\$166,780* (20.8% Increase)

NOTE*: The “Machinery & Equipment (<\$25,000)” INCREASED by \$34,303 as the division’s computer technology has reached the end of it’s 3-year lifecycle and is scheduled to be replaced. All machines are being replaced with the same mobile workstation to allow for remote capabilities. This increase also includes a small budget moving forward to allow for small hardware replacements during the budget year, including: tablets (used for inspections), scientific equipment, GPS units, etc.



City of Franklin, Tennessee - FY 2023 Budget Request

Stormwater – Engineering

Slide 14

Base Budget Request: Capital

As of the last Capital Investment Program (CIP) Prioritization, which was completed in 2019 for the FYs 2019 – 2028, stormwater capital projects are no longer funded directly through the Stormwater-Engineering annual operating budget.



City of Franklin, Tennessee - FY 2023 Budget Request

Stormwater - Engineering

Slide 15

Program Enhancement Requests

Stormwater – Engineering has no Program Enhancement Requests for FY 2023.



City of Franklin, Tennessee

FY 2023 Operating Budget

Stormwater

Steve Grubb, Streets Director

Paul Holzen, City Engineer

Budget Summary

	2020 Actual	2021 Actual	2022		2023 Budget	2022 v. 2023	
			Budget	EOY		\$	%
Beginning Balance	3,800,010	2,695,401	2,951,003	2,951,003	3,051,472		
Revenues	2,661,807	2,736,221	2,816,750	2,816,750	2,813,758	-2,992	-0.1%
Personnel	1,709,489	1,688,289	1,908,864	1,832,627	2,055,369	146,505	7.7%
Operations	846,199	720,085	923,396	883,654	991,975	68,579	7.4%
Capital	1,210,728	72,245	0	0	0	0	0.0%
Total	3,766,416	2,480,619	2,832,262	2,716,281	3,047,344	215,081	7.6%
Ending Balance	2,695,401	2,951,003	2,935,491	3,051,472	2,817,887		

	2020 Actual	2021 Actual	2022		2023 Budget	2022 v. 2023	
			Budget	EOY		\$	%
Streets	1,845,305	1,865,866	2,132,242	2,040,906	2,288,704	156,461	7.3%
Engineering	1,921,111	614,753	700,019	675,375	758,640	58,621	8.4%
Transfers		0	-	-	-	-	0.0%
Total	3,766,416	2,480,619	2,832,262	2,716,281	3,047,344	215,081	7.6%

Department Summary

The Stormwater Fund has two divisions contained within it - Streets and Engineering. It consists of 22 employees: 1 coordinator, 1 staff engineer, 4 water quality specialists, 3 inspectors, 1 supervisor, 2 crew chiefs, 1 stormwater supervisor, 9 equipment operators and 1 maintenance worker.

Streets

The Street Department, Stormwater Division performs routine maintenance procedures, as well as small repairs and upgrades to failing drainage systems. Work activities are performed daily. We spend on average \$85,000 annually performing routine maintenance throughout local neighborhoods.

We currently operate three (3) Street Sweepers throughout the City daily.

A self-contained storm vacuum operates daily clearing storm drain inlet structures from debris collected on



COVID-19 Response & Impact

The pandemic did not have a significant impact on our ability to accomplish projects. The Team worked modified schedules, managed social distancing and worked independent as often as possible. We were able to complete every drainage project and did not miss a beat in response to Citizen driven Service requests.



City of Franklin, Tennessee

FY 2023 Operating Budget

Stormwater

Steve Grubb, Streets Director

Paul Holzen, City Engineer

Department Summary (continued)

Engineering

The City of Franklin is granted authorization to discharge stormwater through its stormwater infrastructure and into receiving water bodies through a NPDES permit issued by the EPA and administered through TDEC. A condition of this permit coverage is that six minimum control measures are met by the end of the permit cycle. The City is required annually to submit an "annual report," which is essentially a report to document the progress the City is making towards meeting its current permit requirements. Current minimum control measures are:

- 1) Public Education and Outreach
- 2) Public Involvement and Participation
- 3) Illicit Discharge Detection and Elimination
- 4) Construction Site Stormwater Runoff Control
- 5) Permanent Stormwater Management in Development and Redevelopment
- 6) Pollution Prevention for Municipal Operations

In addition to the above minimum control measures, the City is required to do annual ambient monitoring which includes:

- 1) Macroinvertebrate Sampling
- 2) E.coli Sampling

Performance Measurements

The City of Franklin has established **FranklinForward : A Vision for 2033**. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

Each budget has a series of performance measures and benchmarks attached to it which demonstrate the workload, effectiveness and outcome of taxpayer support for the annual operations of the City of Franklin and its pursuit of the goals of the Strategic Plan. Together, these measures demonstrate a proper and diligent use of taxpayer dollars in the pursuit of a greater community.



FranklinForward : A Vision for 2033 | Objectives for Developing a Strategic Plan

Stormwater supports all four themes of the Strategic Plan.

Key:

Benchmarking Alliance of Tennessee



Franklin Citizens Survey





City of Franklin, Tennessee

FY 2023 Operating Budget

Performance Measurements

Workload (Output) Measures

	2019	2020	2021	2022*	2023*
Number of public communication /education / outreach events completed	13	10	19	19	22
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of public involvement and participation events completed	8	5	2	5	8
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Average number of active construction sites per month	159	165	177	177	177
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Average number of active constructions site inspections completed monthly	159	165	177	177	177
Percentage of active construction sites inspected	100%	100%	100%	100%	100%
Percentage of permanent stormwater management facilities inspected.	2%	5%	10%	10%	10%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of visual stream assessments (% of watershed)	20%	20%	20%	20%	20%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of visual stream assessments completed	20%	20%	20%	20%	20%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of illicit discharge detections (% of watershed)	20%	20%	20%	20%	20%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Percentage of Watershed completed for illicit discharge detection and elimination.	20%	20%	20%	20%	20%
Number of illicit discharge eliminations achieved	20%	20%	20%	20%	20%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Annual Ambient monitoring (Achieved or Not Achieved)					
Macroinvertebrate Sampling	Achieved	Achieved	Achieved	Achieved	Achieved
E.Coli Sampling	Achieved	Achieved	Achieved	Achieved	Achieved
Visual Stream Assessment	Achieved	Achieved	Achieved	Achieved	Achieved

Franklin Citizens Survey

		2016 Citizens Survey		2019 Citizens Survey	
		Excellent/ Good	Fair/Poor	Excellent/ Good	Fair/Poor
☒	% rating the quality of Storm drainage	80%	20%	78%	22%

*2022 and 2023 are estimates

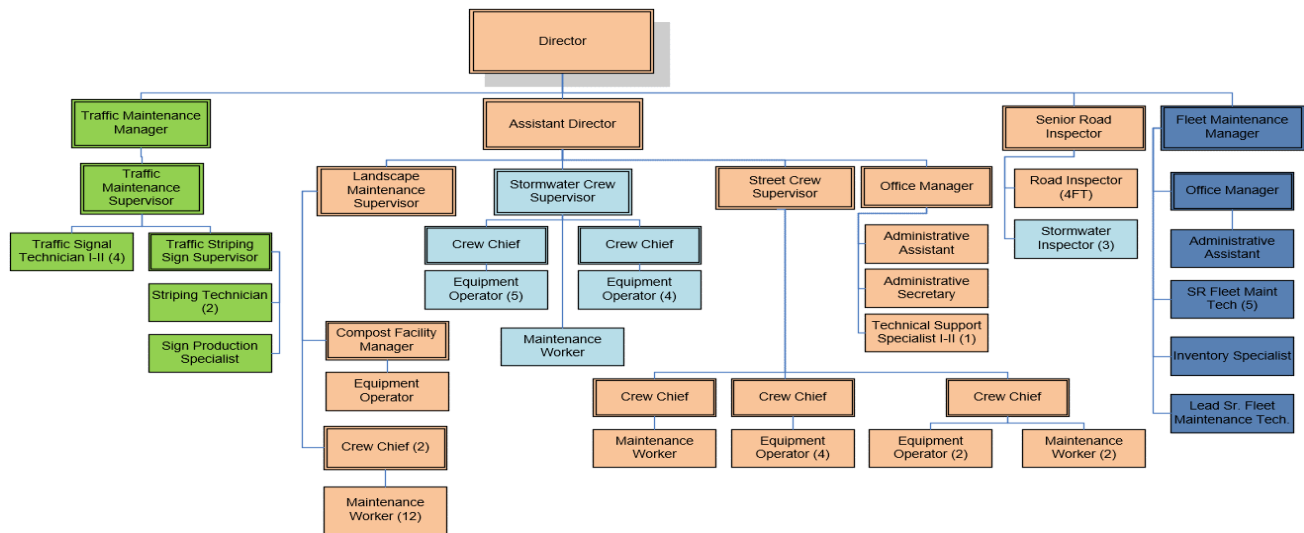


City of Franklin, Tennessee

FY 2023 Operating Budget

Organizational Chart (Current)

Streets Department



Personnel funded through the Stormwater Fund in the Streets Department are shaded in Aqua.

Note: For detailed counts and authorized positions, please see following page entitled "Staffing by Position"

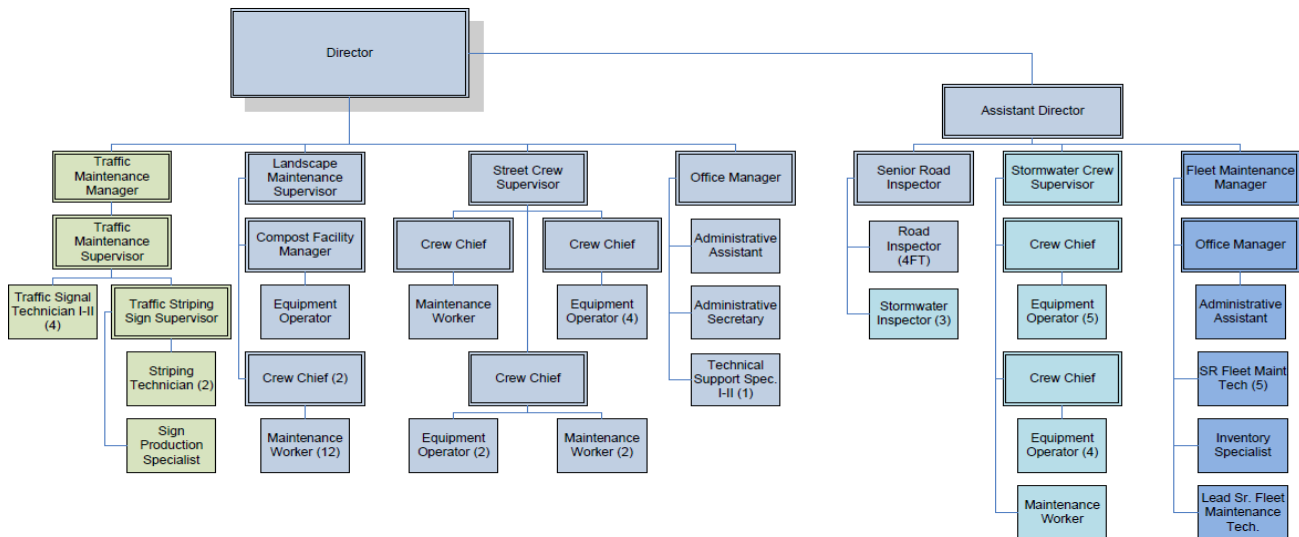


City of Franklin, Tennessee

FY 2023 Operating Budget

Organizational Chart (Proposed)

Streets Department



Personnel funded through the Stormwater Fund in the Streets Department are shaded in Aqua.

Note: For detailed counts and authorized positions, please see following page entitled "Staffing by Position"

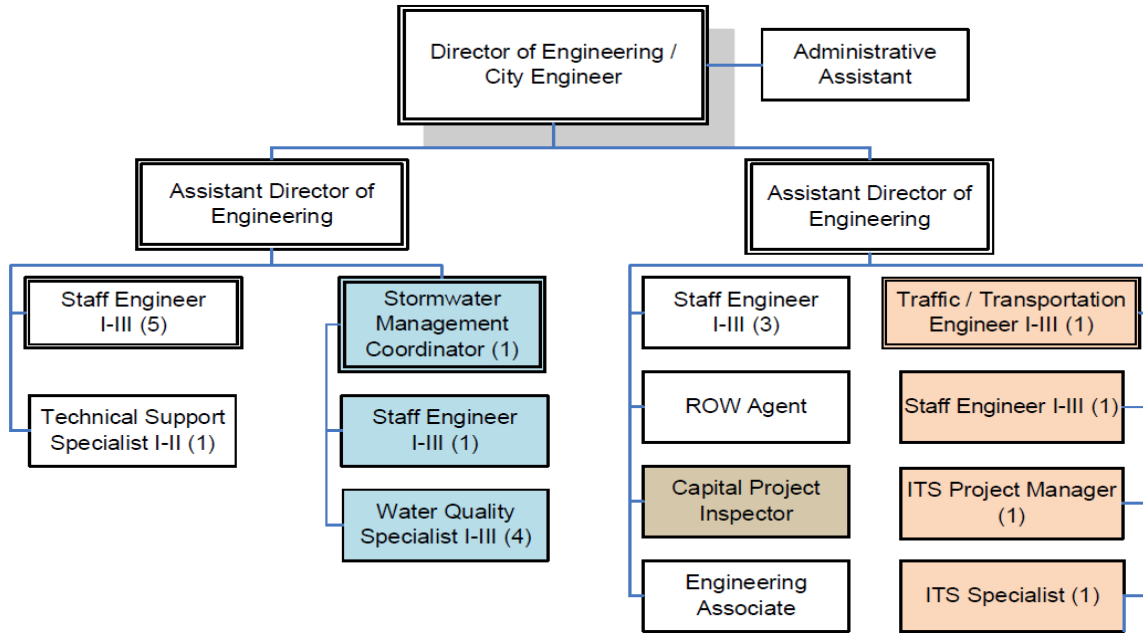


City of Franklin, Tennessee

FY 2023 Operating Budget

Organizational Chart (Current)

Engineering Department



Notes:

Personnel funded through the Stormwater Fund in the Engineering Dept. are shaded in Aqua.

For detailed counts and authorized positions, please see following page entitled "Staffing by Position"

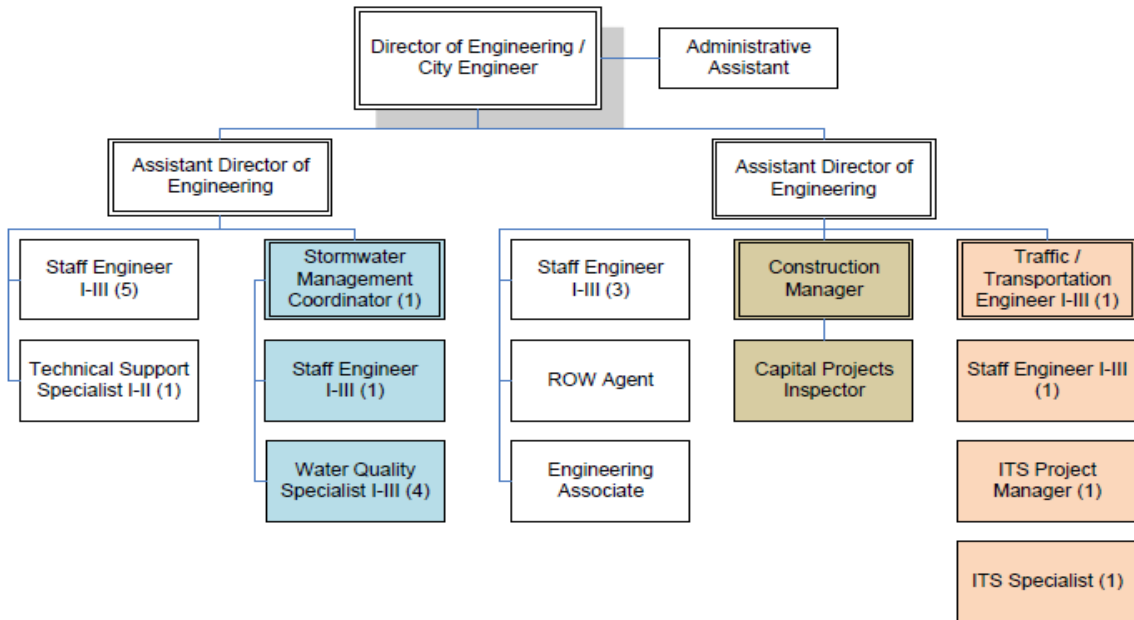


City of Franklin, Tennessee

FY 2023 Operating Budget

Organizational Chart (Proposed)

Engineering Department



Notes:

Personnel funded through the Stormwater Fund in the Engineering Dept. are shaded in Aqua.

For detailed counts and authorized positions, please see following page entitled "Staffing by Position"



City of Franklin, Tennessee

FY 2023 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Stormwater - Engineering											
Stormwater Man. Coordinator	Grade I	1	0	1	0	1	0	1	0	1	0
Water Quality Specialist I-III	Grades F-H	5	0	5	0	5	0	4	0	4	0
Staff Engineer I-III	Grades G-J	0	0	0	0	0	0	1	0	1	0
Stormwater - Streets											
Stormwater Inspector	Grade F	3	0	3	0	3	0	3	0	3	0
Stormwater Crew Supervisor	Grade F	1	0	1	0	1	0	1	0	1	0
Crew Chief	Grade E	2	0	2	0	2	0	2	0	2	0
Equipment Operator	Grade D	8	0	9	0	9	0	9	0	9	0
Maintenance Worker	Grade B	1	0	1	0	1	0	1	0	1	0
Totals		21	0	22	0	22	0	22	0	22	0



City of Franklin, Tennessee

FY 2023 Operating Budget

Budget

	Actual 2020	Actual 2021	Budget 2022	EOY 2022	Budget 2023	Difference \$	%
Personnel							
Salaries & Wages	1,187,759	1,141,157	1,291,890	1,253,348	1,338,795	46,905	3.6%
Employee Benefits	521,730	547,132	616,973	579,279	716,574	99,601	16.1%
Total Personnel	1,709,489	1,688,289	1,908,864	1,832,627	2,055,369	146,505	7.7%
Operations							
Transportation Services	948	1,765	1,100	800	828	(272)	-24.7%
Operating Services	319	(535)	2,025	1,500	1,816	(209)	-10.3%
Notices, Subscriptions, etc.	31,537	20,955	37,900	35,299	35,886	(2,014)	-5.3%
Utilities	29,734	23,887	35,685	34,145	37,553	1,868	5.2%
Contractual Services	153,781	72,784	71,000	50,652	74,910	3,910	5.5%
Repair & Maintenance Services	119,567	107,136	143,450	158,850	156,928	13,478	9.4%
Employee programs	8,106	4,561	9,550	5,700	7,219	(2,331)	-24.4%
Professional Development/Travel	4,664	380	21,420	7,720	19,680	(1,740)	-8.1%
Office Supplies	3,066	1,154	2,950	2,650	2,959	9	0.3%
Operating Supplies	10,050	13,424	16,005	15,325	16,108	103	0.6%
Fuel & Mileage	40,115	38,685	54,500	54,800	57,704	3,204	5.9%
Machinery & Equipment (<\$25,000)	10,804	20,537	40,550	46,900	83,578	43,028	106.1%
Repair & Maintenance Supplies	65,594	49,615	92,958	89,200	92,328	(630)	-0.7%
Operational Units	301,012	328,639	335,799	335,799	345,000	9,201	2.7%
Property & Liability Costs	36,068	32,053	42,286	26,444	44,654	2,368	5.6%
Rentals	25,888	960	7,500	14,000	7,500	-	0.0%
Permits	4,946	4,085	6,100	3,750	4,697	(1,403)	-23.0%
Financial Fees	-	-	2,620	120	2,627	7	0.3%
Total Operations	846,199	720,085	923,396	883,654	991,975	68,579	7.4%
Capital	1,210,728	72,245	-	-	-	-	0.0%
Total Stormwater Fund	3,766,416	2,480,619	2,832,262	2,716,281	3,047,344	215,081	7.6%



City of Franklin, Tennessee

FY 2023 Operating Budget

Budget

	Actual 2020	Actual 2021	Budget 2022	EOY 2022	Budget 2023	Difference \$	%
Personnel							
Salaries & Wages	821,856	768,964	862,112	830,018	904,712	42,600	4.9%
Employee Benefits	402,660	420,820	484,803	432,317	558,797	73,994	15.3%
Total Personnel	1,224,516	1,189,784	1,346,915	1,262,335	1,463,509	116,594	8.7%
Operations							
Transportation Services	81	181	300	300	300	-	0.0%
Operating Services	319	62	1,000	750	1,025	25	2.5%
Notices, Subscriptions, etc.	1,288	680	900	1,239	1,290	390	43.3%
Utilities	24,836	18,754	30,075	28,645	31,750	1,675	5.6%
Contractual Services	3,337	15,175	18,000	18,152	19,160	1,160	6.4%
Repair & Maintenance Services	119,016	104,095	141,950	157,850	155,400	13,450	9.5%
Employee programs	150	628	4,200	4,350	4,350	150	3.6%
Professional Development/Travel	15	-	11,670	6,220	11,680	10	0.1%
Office Supplies	2,182	1,065	1,900	1,900	2,025	125	6.6%
Operating Supplies	8,819	11,908	12,450	12,000	12,600	150	1.2%
Fuel & Mileage	38,762	36,465	52,000	52,000	54,750	2,750	5.3%
Machinery & Equipment (<\$25,000)	9,679	15,058	36,050	35,900	44,775	8,725	24.2%
Repair & Maintenance Supplies	65,069	49,106	91,800	88,700	91,800	-	0.0%
Operational Units	301,012	328,639	335,799	335,799	345,000	9,201	2.7%
Property & Liability Costs	20,336	21,061	36,633	20,765	38,690	2,057	5.6%
Rentals	25,888	960	7,500	14,000	7,500	-	0.0%
Permits	-	-	600	-	600	-	0.0%
Financial Fees	-	-	2,500	-	2,500	-	0.0%
Total Operations	620,789	603,837	785,327	778,570	825,195	39,868	5.1%
Capital	-	72,245	-	-	-	-	0.0%
Total Stormwater - Streets	1,845,305	1,865,866	2,132,242	2,040,905	2,288,704		

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
		Personnel										
=	81110	REGULAR PAY	734,653	774,491	799,711	744,377	859,597	284,962	797,144	904,230	949,442	996,914
-	81120	OVERTIME PAY	43,847	47,365	30,000	24,587	30,600	11,354	32,874	32,130	33,737	35,423
	81199	VACANCY ADJUSTMENT			(27,544)		(28,085)			(31,648)	(33,230)	(34,892)
=	XWAGE	TOTAL WAGES	778,500	821,856	802,167	768,964	862,112	296,316	830,018	904,712	949,949	997,445
=	81410	FICA (EMPLOYER'S SHARE)	55,261	58,530	63,550	54,567	68,101	21,274	57,998	71,632	75,214	78,974
=	81420	MEDICAL PREMIUMS - ACTIVE EEs/COBRA	232,431	244,041	285,699	252,487	283,322	44,042	264,251	340,446	374,491	411,940
	81421	MEDICAL PREMIUMS - RETIREES				6,650	26,601			29,262	32,188	35,407
	81422	NEAR-SITE CLINIC				7,864	8,000	1,230	7,580	7,500	8,250	9,075
=	81425	VISION PREMIUMS	1,591	1,713	1,993	1,772	1,926	288	1,725	2,032	2,235	2,459
	81426	VISION PREMIUMS - RETIREE				41	165			182	200	220
=	81430	DENTAL INSURANCE PREMIUMS	14,870	15,020	19,129	11,132	12,875	2,019	12,114	15,029	15,780	16,569
	81431	FSA ADMINISTRATION				51	77	48	115	77	77	77
=	81433	GROUP INSURANCE PREMIUMS				5,012	5,491	1,709	5,128	5,546	5,823	6,114
=	81440	EE HEALTH INSURANCE CONTRIBUTIONS	(59,356)	(58,408)	(61,779)	(46,310)	(50,951)	(15,499)	(49,995)	(57,056)	(62,191)	(67,788)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	4,200	6,800	6,000		6,000	4,000	4,000	4,000	4,000	4,000
	81442	RETIREE INSURANCE CONTRIBUTIONS				(1,237)	(5,000)			(5,450)	(5,941)	(6,475)
=	81443	EE DENTAL INSURANCE CONTRIBUTIONS				(7,546)	(8,455)	(2,602)	(8,385)	(8,878)	(9,322)	(9,788)
-	81444	EE VISION INSURANCE CONTRIBUTIONS				(352)	(378)	(115)	(370)	(388)	(407)	(428)
	81447	RETIREE VISION INSURANCE CONTRIBUTIONS				(8)	(33)			(35)	(37)	(39)
!	81450	RETIREMENT CONTRIBUTIONS	103,049	112,971	132,896	123,230	118,629	59,938	121,225	125,556	138,112	151,923
	81455	DEFERRED COMP MATCH	5,887	2,970	2,315	2,223	2,336	813	2,593			
	81456	TCRS CONTRIBUTIONS (CITY)		4,808	7,219	7,890	13,650	3,504	10,215	18,335	20,169	22,185
	81460	UNEMPLOYMENT CLAIMS		3,025								
	81470	WORKERS COMPENSATION PREMIUMS	7,109	9,509	9,984	2,998	2,447	3,384	3,723	11,008	11,558	12,136
	81475	WORKERS COMPENSATION CLAIMS	5,781	1,681		356		281	400			
=	XBEN	TOTAL BENEFITS	370,823	402,660	467,006	420,820	484,803	124,314	432,317	558,797	610,199	666,561
=	XPER	TOTAL PERSONNEL	1,149,323	1,224,516	1,269,173	1,189,784	1,346,915	420,630	1,262,335	1,463,509	1,560,148	1,664,006
		Operations										
+	82110	MAILING & OUTBOUND SHIPPING SERVICES			100	127	100		100	100	100	100
	1	Streets			100	127	100		100	100	100	100
	2											
	3	Various										
	*	Amount missing from detail										
	82130	VEHICLE LICENSES & TITLES	90	81	100	54	100		100	100	100	100
	82140	VEHICLE TOW-IN SERVICES			100		100		100	100	100	100
=	XTRC	TOTAL TRANSPORTATION CHARGES	90	81	300	181	300		300	300	300	300
+	82210	PRINTING & COPYING SERVICES, OUTSOURCED	258									
	1	Street	258									
	*	Amount missing from detail										
+	82250	TESTING & PHYSICALS	427	319	500	62	500		250	500	500	500
	1	Various	427	319	500	62	500		250	500	500	500
	2											
	*	Amount missing from detail										
	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES			500		500		500	525	530	535
=	XOPSV	TOTAL OPERATING SERVICES	685	319	1,000	62	1,000		750	1,025	1,030	1,035
+	82310	LEGAL NOTICES			100		100		100	100	100	100
	1				100		100		100	100	100	100
	*	Amount missing from detail										
+	82350	DUES FOR MEMBERSHIPS	114	337	200	230	200	230	230	235	240	200
	1	Streets		337	200	230	200	230	230	235	240	200
	2											
	3											

2023 Budget - 13543120 STORMWATER-STREETS
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	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	4											
	5											
	6	Various	114									
	*	Amount missing from detail										
	82355	PROFESSIONAL STANDARDS / ACCREDITATION		870	150	150		375	375	380	385	390
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)			500		500		100	125	130	500
	1	Streets			500		500		100	125	130	500
	2											
	3											
	4											
	5	Various										
	*	Amount missing from detail										
	82371	EMERGENCY RELIEF		81		300		334	334	350	355	360
	82390	PUBLICATIONS, NON-TRAINING			100		100		100	100	100	100
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	114	1,288	1,050	680	900	939	1,239	1,290	1,310	1,650
	82410	ELECTRIC SERVICE	14,746	13,587	15,000	10,856	16,000	954	15,000	17,000	17,000	17,000
!	82435	SOLID WASTE SERVICE	4,959	4,967	10,000	884	6,500	1,609	6,000	7,000	7,500	7,500
	82450	TELEPHONE SERVICE	80	244	100	233	100	66	120	125	130	135
	82451	800 MHZ ACCESS LINE SERVICE	13	1	25		25		25	25	25	25
+	82455	CELLULAR TELEPHONE SERVICE	4,584	4,696	4,800	5,190	6,400	1,320	6,400	6,500	6,600	13,250
!	1	Streets		4,696	4,800	5,190	4,900	1,320	4,900	5,000	5,100	5,150
	2	ROUTE SMART -1/3 OF PER VALUE, SEE STREETS MAINT FOR REST					1,500		1,500	1,500	1,500	1,500
	3											
	4	Various	4,584									6,600
	*	Amount missing from detail										
	82470	INTERNET & RELATED SERVICES	1,131	1,341	1,000	1,591	1,050	407	1,100	1,100	1,150	1,150
=	XUTIL	TOTAL UTILITIES	25,513	24,836	30,925	18,754	30,075	4,356	28,645	31,750	32,405	39,060
	82510	COMPUTER SERVICES				175		152	152	160	165	170
+	82560	CONSULTANT SERVICES	3,745	3,337	15,000	15,000	18,000		18,000	19,000	20,000	20,000
!	1	Streets		3,337	15,000	15,000	18,000		18,000	19,000	20,000	20,000
	5	Various	3,745									
	*	Amount missing from detail										
=	XCTS	TOTAL CONTRACTUAL SERVICES	3,745	3,337	15,000	15,175	18,000	152	18,152	19,160	20,165	20,170
!+	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	57,706	76,639	70,000	72,068	70,000	17,564	70,000	73,500	76,000	79,000
!	1	Streets	57,706	76,639	70,000	72,068	70,000	17,564	70,000	73,500	76,000	79,000
	*	Amount missing from detail										
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	9,740	5,748	9,000	15,017	9,000	14,071	25,000	17,000	17,500	18,000
	1	Streets	9,740	5,748	9,000	15,017	9,000	14,071	25,000	17,000	17,500	18,000
	2											
	3	Various										
	*	Amount missing from detail										
	82640	PAVING & REPAIR SERVICES			26,500		27,000		27,000	28,000	28,000	28,000
!	82645	STORMWATER MAINTENANCE SERVICES		531	600		650		650	700	750	750
!	82646	CONCRETE CURB REPAIR	13,931	2,400	16,100	17,010	16,600		16,600	17,000	17,500	17,500
	82647	SIDEWALK REPAIR		27,692	16,100		16,600		16,600	17,000	17,500	17,500
	82699	OTHER REPAIR & MAINTENANCE SERVICES	142	6,006	2,000		2,100		2,000	2,200	2,200	2,200
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	81,519	119,016	140,300	104,095	141,950	31,635	157,850	155,400	159,450	162,950
+	82750	EMPLOYEE RECOGNITION/RECEPTIONS			1,000		1,100		750	1,150	1,150	1,150
!	1	Streets			1,000		1,100		750	1,150	1,150	1,150
	2											
	3	Various										
	*	Amount missing from detail										
+	82780	TRAINING, OUTSIDE	200	150	1,300	628	1,350		1,600	1,400	1,400	1,400
	1	Streets (hazardous materials training certification	200	150	1,300	628	1,350		1,600	1,400	1,400	1,400
	*	Amount missing from detail										
+	82790	TRAINING, IN-HOUSE	452		1,700		1,750		2,000	1,800	1,800	1,800
	1	Streets traffic control / work zone safety training	452		1,700		1,750		2,000	1,800	1,800	1,800
	*	Amount missing from detail										

2023 Budget - 13543120 STORMWATER-STREETS
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	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
=	XEPG	TOTAL EMPLOYEE PROGRAMS	652	150	4,000	628	4,200		4,350	4,350	4,350	4,350
+	82810	REGISTRATIONS	660		3,080		3,090		1,500	3,100	3,100	3,100
!	1	Stormcon	660		1,690		1,700		1,500	1,700	3,100	3,100
	10	A.P.W.A.			1,390		1,390			1,400		
	11											
	2											
	3											
	6											
	7											
	8											
	9											
	*	Amount missing from detail										
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLAMSON COUNTY)		15	900		900		450	900	900	900
	1	Stormcon			450		450		450	450		
	2	A.P.W.A.			450		450			450		
	3											
	4											
	5	Various		15							900	900
	*	Amount missing from detail										
+	82830	AIR TRAVEL			2,030		2,030		1,170	2,030	2,030	2,030
	1	Stormcon			1,170		1,170		1,170	1,170		
	2	A.P.W.A.			860		860			860		
	3											
	4	Various									2,030	2,030
	5											
	6											
	*	Amount missing from detail										
+	82840	LODGING			4,200		4,200		2,350	4,200	4,200	4,200
	1	Stormcon			2,350		2,350		2,350	2,350		
	2	A.P.W.A.			1,850		1,850			1,850		
	3											
	4											
	5	Various									4,200	4,200
	*	Amount missing from detail										
+	82850	MEALS (OUTSIDE WILLAMSON COUNTY)			1,450		1,450		750	1,450	1,450	1,450
	1	Stormcon			750		750		750	750		
	2	A.P.W.A.			700		700			700		
	6	Various									1,450	1,450
	*	Amount missing from detail										
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	660	15	11,680		11,670		6,220	11,680	11,680	11,680
+	83110	OFFICE SUPPLIES	516	944	550	256	600		600	625	650	650
	1	Streets		944	550	256	600		600	625	650	650
	3	Various	516									
	*	Amount missing from detail										
	83130	EMPLOYEE BENEVOLENCE ITEMS	92									
+	83140	MEALS & FOOD (INSIDE WILLAMSON COUNTY)	1,301	1,238	1,200	809	1,300	381	1,300	1,400	2,850	2,850
	1	Streets			1,200	809	1,300	381	1,300	1,400	1,450	1,450
	3	Various	1,301	1,238							1,400	1,400
	*	Amount missing from detail										
=	XOFS	TOTAL OFFICE SUPPLIES	1,909	2,182	1,750	1,065	1,900	381	1,900	2,025	3,500	3,500
+	83250	SAFETY SUPPLIES	1,606	2,120	5,450	4,693	5,500	280	5,500	5,500	5,500	5,500
!	1	Streets			5,450	4,693	5,500	280	5,500	5,500	5,500	5,500
	6	Various	1,606	2,120								
	*	Amount missing from detail										
+	83260	UNIFORMS PURCHASED	2,111	3,010	6,600	5,260	5,500	3,070	5,500	5,600	5,700	5,700
	1	Streets			6,600	5,260	5,500	3,070	5,500	5,600	5,700	5,700
	3	Various	2,111	3,010								
	*	Amount missing from detail										
!	83270	CONSUMABLE TOOLS	1,437	3,223	1,400	1,882	1,450	100	1,000	1,500	1,500	1,500

2023 Budget - 13543120 STORMWATER-STREETS
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	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
+	83299	OTHER OPERATING SUPPLIES	244	466		73						
	1	Streets										
	14	Various	244	466		73						
	*	Amount missing from detail										
=	XOPS	TOTAL OPERATING SUPPLIES	5,398	8,819	13,450	11,908	12,450	3,450	12,000	12,600	12,700	12,700
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	49,047	38,762	50,000	36,465	52,000	13,810	52,000	54,750	57,000	59,000
=	XFUEL	TOTAL FUEL & MILEAGE	49,047	38,762	50,000	36,465	52,000	13,810	52,000	54,750	57,000	59,000
+	83510	FURNITURE, FIXTURES (<\$25,000)			700		250		100	275	300	300
!	1	Streets			700		250		100	275	300	300
	2											
	*	Amount missing from detail										
!+	83520	VEHICLES (<\$25,000)	36									
	1	Streets										
	2		36									
	3	Line Item 3										
	*	Amount missing from detail										
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	9,753	7,640	19,100	912	15,500	7,712	15,500	31,000	38,200	38,200
!	1	Lazer Level			1,600	1,600						
	10	Pull behind trailer								10,000		
!	11	Monitors 24"			1,200	100						
	12	Generator								1,000		
	13	Air Compressor										
	14			7,640		(8,588)		7,712				38,200
!	15	Water Pump 2.5"					2,500		2,500			
	17	Line Item 17										
	22	Inspectors			2,000	2,000	2,000		2,000	2,000	2,000	
	3	Streets - Chain Saw			1,500	1,000	1,000		1,000	1,000	1,000	
!	4	Mobile Radios Installed			4,800	4,800	10,000		10,000	5,000	5,100	
!	5	Streets - Tracked Skid Steer loader Attachment			8,000					5,500	10,000	
	6	Total Station GPS								6,500		
	9		9,753								20,100	
	*	Amount missing from detail										
+	83540	COMPUTER HARDWARE (<\$25,000)	3,505	1,640	3,120	14,146	15,300	13,666	15,300	8,500	12,200	12,200
!	1	Tablets / Laptops			3,120	3,120	3,300		3,300	3,500	3,700	3,700
	2	ROUTE SMART PER - EQUIPMENT 1/3 OF PER, SEE STREETMAINT FOR REST					12,000		12,000	5,000	5,000	5,000
	3	Various	3,505	1,640		11,026		13,666			3,500	3,500
	4											
	*	Amount missing from detail										
+	83550	COMPUTER SOFTWARE (<\$25,000)		399			5,000		5,000	5,000	5,000	5,000
	1			399								
	2	ROUTESMART PER 1/3RD , SEE STREET MAINT FOR REST					5,000		5,000	5,000	5,000	5,000
	*	Amount missing from detail										
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	13,294	9,679	22,920	15,058	36,050	21,378	35,900	44,775	55,700	55,700
	83610	VEHICLE PARTS & SUPPLIES	192		1,000	208	500		500	550	600	600
	83620	EQUIPMENT PARTS & SUPPLIES	3,710	883	4,200	10	4,300	503	1,500	4,400	4,500	4,500
	83640	PAVING & REPAIR SUPPLIES	13	1,289	550		600		100	150	150	150
	83645	STORMWATER MAINTENANCE SUPPLIES	164									
	83652	LANDSCAPING SUPPLIES			250		250		500	500	510	520
	83660	BUILDING MAINTENANCE SUPPLIES	404	74	1,100	12	1,150		1,100	1,200	1,250	1,250
+	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	54,256	62,823	85,000	48,876	85,000	37,577	85,000	85,000	180,000	180,000
!	1	Streets - Misc Drainage Projects Throughout City			85,000	48,876	85,000	37,577	85,000	85,000	85,000	85,000
	4		54,256	62,823							95,000	95,000
	*	Amount missing from detail										
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	58,739	65,069	92,100	49,106	91,800	38,080	88,700	91,800	187,010	187,020
	84710	ADMIN SERVICES PROVIDED BY GENERAL FUND	261,195	301,012	330,369	328,639	335,799	335,799	335,799	345,000	360,000	360,000
=	XOPU	TOTAL OPERATIONAL UNITS	261,195	301,012	330,369	328,639	335,799	335,799	335,799	345,000	360,000	360,000
	85110	PROPERTY INSURANCE		1,633	1,715	1,340	1,416	1,416	1,416	1,487	1,561	1,639

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	85111	FRAUD INSURANCE	1,605	1,354		1,842	3,475	3,474	3,474	3,648	3,830	4,022
	85112	INLAND MARINE INSURANCE	1,263	1,323	1,392	1,350	1,783	1,948	1,948	2,045	2,148	2,255
	85113	AUTO PHYSICAL DAMAGE	1,438	1,262	1,585	1,336	1,436	1,543	1,543	1,620	1,701	1,786
	85115	LIABILITY INSURANCE	4,150	5,108	4,575	6,073	4,247	4,246	4,246	4,458	4,681	4,915
	85116	E&O LIABILITY INSURANCE	3,778	3,101	4,165	2,007	2,279	2,278	2,278	2,392	2,511	2,637
	85117	VEHICLE LIABILITY INSURANCE	5,627	5,251	6,204	5,690	4,420	4,370	4,370	4,589	4,818	5,059
	85119	UMBRELLA LIABILITY	1,484	1,304	1,636	1,423	1,491	1,490	1,490	1,565	1,643	1,725
	85125	LIABILITY CLAIMS/DEDUCTIBLES	10,000		11,025		11,576			12,155	12,155	12,155
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	13,757		4,200		4,410			4,631	4,862	5,105
	85140	SURETY/NOTARY BONDS			100		100			100	100	100
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	43,102	20,336	36,597	21,061	36,633	20,765	20,765	38,690	40,010	41,398
!	85240	EQUIPMENT RENTAL & LEASES	4,080	25,888	7,500	960	7,500	13,920	14,000	7,500	7,500	7,500
=	XRENT	TOTAL RENTALS	4,080	25,888	7,500	960	7,500	13,920	14,000	7,500	7,500	7,500
	85310	PERMITS			500		500			500	500	500
+	85320	STATE FEES			100		100			100	100	100
	1	Streets			100		100			100	100	100
	2											
	3	Various										
	4											
	*	Amount missing from detail										
=	XPERM	TOTAL PERMITS			600		600			600	600	600
	85570	BAD DEBT EXPENSE (NET OF RECOVERIES)			2,500		2,500			2,500	2,500	2,500
=	XFLF	TOTAL FINANCIAL FEES			2,500		2,500			2,500	2,500	2,500
=	XOP	TOTAL OPERATIONS	549,742	620,789	762,021	603,837	785,327	484,665	778,570	825,195	957,210	971,113
		Capital										
+=	89520	VEHICLES (>\$25,000)	120,845									
!	1	11/2 Ton with Utility Boxes (Streets)										
	2	3/4 ton Pickup (Streets)										
!	3	Single Axle Dump (Streets)										
	4	Line Item 4	120,845									
	5	2017 - Street Sweeper										
	*	Amount missing from detail										
+	89530	MACHINERY & EQUIPMENT (>\$25,000)	214,969		73,500	72,245						
	1	Street Sweeper										
!	2	Storm Sewer Vacuum										
!	3	Skid Steer										
	4	Self Contained Curb & Storm Drain Vacuum										
	5	Various			73,500	72,245						
	6	FY 2019 PER - Tandem Axel Dump Truck										
	7	FY 2019 PER - Street Sweeper	214,969									
	*	Amount missing from detail										
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	335,814		73,500	72,245						
=	XCAP	TOTAL CAPITAL	335,814		73,500	72,245						
=	XTOT	TOTAL EXPENDITURES	2,034,879	1,845,305	2,104,694	1,865,866	2,132,242	905,295	2,040,905	2,288,704	2,517,358	2,635,119



City of Franklin, Tennessee

FY 2023 Operating Budget

Budget

	Actual 2020	Actual 2021	Budget 2022	EOY 2022	Budget 2023	Difference	
						\$	%
Personnel							
Salaries & Wages	365,903	372,193	429,778	423,330	434,083	4,305	1.0%
Employee Benefits	119,070	126,312	132,170	146,961	157,777	25,607	19.4%
Total Personnel	484,973	498,505	561,948	570,291	591,860	29,912	5.3%
Operations							
Transportation Services	867	1,584	800	500	528	(272)	-34.0%
Operating Services	-	(597)	1,025	750	791	(234)	-22.8%
Notices, Subscriptions, etc.	30,249	20,275	37,000	34,060	34,596	(2,404)	-6.5%
Utilities	4,898	5,133	5,610	5,500	5,803	193	3.4%
Contractual Services	150,444	57,609	53,000	32,500	55,750	2,750	5.2%
Repair & Maintenance Services	551	3,041	1,500	1,000	1,528	28	1.9%
Employee programs	7,956	3,933	5,350	1,350	2,869	(2,481)	-46.4%
Professional Development/Travel	4,649	380	9,750	1,500	8,000	(1,750)	-17.9%
Office Supplies	884	89	1,050	750	934	(116)	-11.0%
Operating Supplies	1,231	1,516	3,555	3,325	3,508	(47)	-1.3%
Fuel & Mileage	1,353	2,220	2,500	2,800	2,954	454	18.2%
Machinery & Equipment (<\$25,000)	1,125	5,479	4,500	11,000	38,803	34,303	762.3%
Property & Liability Costs	15,732	10,992	5,653	5,679	5,964	311	5.5%
Repair & Maintenance Supplies	525	509	1,158	500	528	(630)	-54.4%
Permits	4,946	4,085	5,500	3,750	4,097	(1,403)	-25.5%
Transfers to Other Funds	-	-	-	-	-	-	0.0%
Financial Fees	-	-	120	120	127	7	5.8%
Debt Service	-	-	-	-	-	-	0.0%
Total Operations	225,410	116,248	138,071	105,084	166,780	28,709	20.8%
Capital	1,210,728	-	-	-	-	-	0.0%
Total Stormwater-Engineering	1,921,111	614,753	700,019	675,375	758,640		

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
		Personnel										
=	81110	REGULAR PAY	340,093	365,804	372,450	371,443	442,740	149,899	423,330	448,717	471,153	494,710
=	81120	OVERTIME PAY	175	99	1,000	750	1,020			1,071	1,125	1,181
	81199	VACANCY ADJUSTMENT			(12,790)		(13,982)			(15,705)	(16,490)	(17,315)
=	XWAGE	TOTAL WAGES	340,268	365,903	360,660	372,193	429,778	149,899	423,330	434,083	455,788	478,576
=	81410	FICA (EMPLOYER'S SHARE)	24,665	26,415	28,493	26,897	32,602	10,946	30,828	34,409	36,129	37,936
=	81420	MEDICAL PREMIUMS - ACTIVE EEs/COBRA	61,288	69,835	72,370	73,779	73,779	12,893	77,357	86,794	95,473	105,021
	81422	NEAR-SITE CLINIC				2,145	2,000	330	1,980	1,980	2,178	2,396
=	81425	VISION PREMIUMS	400	467	468	466	466	78	466	523	575	633
=	81430	DENTAL INSURANCE PREMIUMS	4,731	5,444	5,520	2,958	2,958	513	3,080	3,298	3,463	3,636
=	81433	GROUP INSURANCE PREMIUMS				2,443	2,390	890	2,671	2,513	2,639	2,771
=	81440	EE HEALTH INSURANCE CONTRIBUTIONS	(12,558)	(13,681)	(13,760)	(12,298)	(12,298)	(4,128)	(12,131)	(13,528)	(14,746)	(16,073)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	2,800	2,000	2,000		2,000	2,000	2,000	2,000	2,000	2,000
=	81443	EE DENTAL INSURANCE CONTRIBUTIONS				(1,301)	(1,301)	(434)	(1,282)	(1,366)	(1,434)	(1,506)
=	81444	EE VISION INSURANCE CONTRIBUTIONS				(83)	(83)	(28)	(89)	(91)	(96)	(100)
!	81450	RETIREMENT CONTRIBUTIONS						5,994	12,123	12,556	13,812	15,193
	81455	DEFERRED COMP MATCH	25,870	21,575	22,413	22,362	22,637	7,160	20,646	19,724	20,710	21,745
	81456	TCRS CONTRIBUTIONS (CITY)		5,901	6,106	6,101	6,034	2,175	6,361	7,576	8,333	9,166
	81470	WORKERS COMPENSATION PREMIUMS	1,087	1,114	1,260	2,843	986	2,683	2,951	1,389	1,458	1,531
=	XBEN	TOTAL BENEFITS	108,283	119,070	124,870	126,312	132,170	41,072	146,961	157,777	170,494	184,349
=	XPER	TOTAL PERSONNEL	448,551	484,973	485,530	498,505	561,948	190,971	570,291	591,861	626,282	662,925
		Operations										
	82110	MAILING & OUTBOUND SHIPPING SERVICES	913	813	752	1,530	800	72	500	528	541	554
	82130	VEHICLE LICENSES & TITLES	54	54		54						
=	XTRC	TOTAL TRANSPORTATION CHARGES	967	867	752	1,584	800	72	500	528	541	554
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	143		110	153	200	54	150	158	162	166
	82240	TRANSCRIPTION FEES	174		600	(750)	600		600	633	649	665
	82250	TESTING & PHYSICALS			220		225					
=	XOPSV	TOTAL OPERATING SERVICES	317		930	(597)	1,025	54	750	791	811	831
	82310	LEGAL NOTICES	4,557	166	1,050	200	1,000		500	528	541	554
	82350	DUES FOR MEMBERSHIPS	300	600	1,313		1,000		1,000	1,055	1,081	1,108
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	4,693	29,372	35,000	20,043	35,000	1,745	32,500	32,913	35,144	36,023
	1	Cumberland River Compact			25,000	25,000	25,000		25,000	25,000	27,034	27,710
	2	Public Involvement/Outreach/Education (MS4 Permit Rqmt)					10,000		7,500	7,913	8,110	8,313
!	3	Various	4,693	29,372	10,000	(4,957)		1,745				
	*	Amount missing from detail										
	82371	EMERGENCY RELIEF		111		32						
	82390	PUBLICATIONS, NON-TRAINING	330					28	60	100	103	105
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	9,880	30,249	37,363	20,275	37,000	1,773	34,060	34,596	36,869	37,790
	82455	CELLULAR TELEPHONE SERVICE	5,327	4,898	6,034	5,133	5,610	897	5,500	5,803	5,948	6,096
=	XUTIL	TOTAL UTILITIES	5,327	4,898	6,034	5,133	5,610	897	5,500	5,803	5,948	6,096
	82510	COMPUTER SERVICES	2,150	2,836	2,381	2,503	3,000	456	2,500	3,000	3,075	3,152
	82540	ENGINEERING SERVICES	28,637	57,959	50,000	21,175	25,000		20,000	26,375	27,034	27,710
	82560	CONSULTANT SERVICES	43,349	84,649	50,000	33,931	25,000		10,000	26,375	27,034	27,710
!	82599	OTHER CONTRACTUAL SERVICES		5,000								

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
=	XCTS	TOTAL CONTRACTUAL SERVICES	74,136	150,444	102,381	57,609	53,000	456	32,500	55,750	57,143	58,572
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	1,065	163	3,150	2,955	1,000	182	500	1,000	1,025	1,051
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	296	388	608	86	500		500	528	541	554
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	1,361	551	3,758	3,041	1,500	182	1,000	1,528	1,566	1,605
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	288	91	334		350		350	369	378	388
	82780	TRAINING, OUTSIDE	3,783	7,865	8,000	3,933	5,000		1,000	2,500	2,563	2,627
=	XEPG	TOTAL EMPLOYEE PROGRAMS	4,071	7,956	8,334	3,933	5,350		1,350	2,869	2,941	3,015
+	82810	REGISTRATIONS	4,220	3,150	5,250	750	5,000	675	1,400	5,250	5,381	5,516
1		Various	4,220	3,150	5,250	750	5,000	675	1,400	5,250	5,381	5,516
*		Amount missing from detail										
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	81		525		250			125	128	131
1		Various	81		525		250			125	128	131
*		Amount missing from detail										
+	82830	AIR TRAVEL			1,050		1,000			400	410	420
1		Various			1,050		1,000			400	410	420
*		Amount missing from detail										
+	82840	LODGING	1,284	1,291	3,675	(546)	2,500			1,450	1,486	1,524
1		Various	1,284	1,291	3,675	(546)	2,500			1,450	1,486	1,524
*		Amount missing from detail										
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	199	208	2,205	176	1,000	48	100	775	794	814
1		Various	199	208	2,205	176	1,000	48	100	775	794	814
*		Amount missing from detail										
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	5,784	4,649	12,705	380	9,750	723	1,500	8,000	8,199	8,405
	83110	OFFICE SUPPLIES	552	544	855	89	600	202	500	528	541	554
	83130	EMPLOYEE BENEVOLENCE ITEMS	70				100			106	108	111
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	356	340	232		350	93	250	300	308	315
=	XOFS	TOTAL OFFICE SUPPLIES	978	884	1,087	89	1,050	295	750	934	957	980
	83210	TRAINING SUPPLIES		105	1,103		500		250	264	270	277
	83250	SAFETY SUPPLIES	78	688	1,654		1,000		1,000	1,055	1,081	1,108
	83260	UNIFORMS PURCHASED	2,303	438	1,103	1,516	2,000		2,000	2,110	2,163	2,217
	83299	OTHER OPERATING SUPPLIES	48		53		55		75	79	81	83
=	XOPS	TOTAL OPERATING SUPPLIES	2,429	1,231	3,913	1,516	3,555		3,325	3,508	3,595	3,685
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	2,243	1,353	2,670	2,220	2,500	490	2,800	2,954	3,028	3,104
=	XFUEL	TOTAL FUEL & MILEAGE	2,243	1,353	2,670	2,220	2,500	490	2,800	2,954	3,028	3,104
	83510	FURNITURE, FIXTURES (<\$25,000)	180						1,000	1,055	1,081	1,108
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	398	1,003	18,600	5,479	1,000	746	7,500	10,000	10,250	10,506
1		Various	398	1,003	18,600	5,479	1,000	746	7,500	10,000	10,250	10,506
*		Amount missing from detail										
+	83540	COMPUTER HARDWARE (<\$25,000)	892		2,500		2,500	746	1,500	26,693	2,703	2,771
!	1	Computers	892		2,500		2,500	746		24,476	2,703	2,771
2		Replacement Tablets for Field Work							1,500	2,217		
*		Amount missing from detail										
!	83550	COMPUTER SOFTWARE (<\$25,000)		122	1,000		1,000		1,000	1,055	1,081	1,108
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	1,470	1,125	22,100	5,479	4,500	1,492	11,000	38,803	15,115	15,493
+	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,570	525	1,103	509	1,158		500	528	541	554
1		Various	1,570	525	1,103	509	1,158		500	528	541	554
*		Amount missing from detail										
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	1,570	525	1,103	509	1,158		500	528	541	554

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	85110	PROPERTY INSURANCE		1,095	1,150	1,079	1,138	1,138	1,138	1,195	1,255	1,317
	85111	FRAUD INSURANCE	2,835	2,278		1,746	1,119	1,119	1,119	1,175	1,234	1,295
	85112	INLAND MARINE INSURANCE	60	29	30							
	85113	AUTO PHYSICAL DAMAGE	36	34	36	127	137	139	139	146	153	161
	85115	LIABILITY INSURANCE	3,051	2,610	5,132	1,510	571	570	570	599	628	660
	85116	E&O LIABILITY INSURANCE	6,675	5,217	5,478	1,903	734	734	734	771	809	850
	85117	VEHICLE LIABILITY INSURANCE	3,844	2,275	2,389	3,278	1,474	1,499	1,499	1,574	1,653	1,735
	85119	UMBRELLA LIABILITY	2,622	2,194	2,304	1,349	480	480	480	504	529	556
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	19,123	15,732	16,519	10,992	5,653	5,679	5,679	5,964	6,261	6,574
	85220	PROPERTY TAX-RENTAL PROPERTY	377									
=	XRENT	TOTAL RENTALS	377									
	85310	PERMITS				625						
+	85320	STATE FEES	4,385	4,910	4,000	3,460	5,100		3,500	3,833	3,785	4,019
	1	TDEC Small MSR Permit TNSO75311	4,385	4,910	4,000	3,460	5,100		3,500	3,693	3,785	3,879
	2	Biennial PE License Renewal								140		140
	*	Amount missing from detail										
	85340	RECORDING & FILING FEES		36	400		400		250	264	270	277
=	XPERM	TOTAL PERMITS	4,385	4,946	4,400	4,085	5,500		3,750	4,097	4,055	4,296
	85530	E-COMMERCE FEES	9		115		120		120	127	130	133
=	XFLF	TOTAL FINANCIAL FEES	9		115		120		120	127	130	133
	88100	TRANSFER TO CAPITAL IMPROVEMENT BONDS	50,000									
=	XTRAN	TOTAL TRANSFERS	50,000									
=	XOP	TOTAL OPERATIONS	184,427	225,410	224,164	116,248	138,071	12,113	105,084	166,780	147,700	151,687
		Capital										
	89110	LAND ACQUIRED		1,204,718								
=	XLAND	TOTAL LAND		1,204,718								
+	89410	DRAINAGE	414,329	6,010	1,200,000							
	1	100 Block Battle Avenue Drainage Improvements			1,200,000							
	2	Figures Drive Area Drainage Improvements										
	3	Jordan Branch & Cheswick Farm Stream Restoration										
	4	Stream & Rainfall Gauging Stations										
	5	Capital Project Stormwater Infrastructure										
	6	Various	414,329									
	7	CIP Capital - Hillsboro Phase II										
	8	Maplewood		6,010								
	*	Amount missing from detail										
=	XINFR	TOTAL INFRASTRUCTURE	414,329	6,010	1,200,000							
=	XCAP	TOTAL CAPITAL	414,329	1,210,728	1,200,000							
=	XTOT	TOTAL EXPENDITURES	1,047,307	1,921,111	1,909,694	614,753	700,019	203,084	675,375	758,641	773,982	814,612



City of Franklin, Tennessee

FY 2023 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Stormwater - Streets Division						
1	Storm Draing Lining Project	\$ -	\$ -	\$ 49,000	\$ 49,000	
2	Consumer Replacement Vehicles	\$ -	\$ -	\$ 170,344	\$ 170,344	
Total		\$ -	\$ -	\$ 219,344	\$ 219,344	\$ 219,344
		<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>	<u>Total</u>	
Total Stormwater Requests		\$ -	\$ -	\$ 219,344	\$ 219,344	\$ 219,344

FranklinForward Allocations

	A Safe, Clean, Livable City	\$ 49,000
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ -
	Quality Life Experiences	\$ -
	Sustainable Growth & Economic Prosperity	\$ 170,344
Totals		\$ 219,344

Traditional Allocations

	Personnel	\$ -
	Operations	\$ 49,000
	Equipment	\$ 170,344
	Capital	\$ -
Total		\$ 219,344

FY 2023 Program Enhancement Request Form

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	1	of	1
	Department:	43120 STORMWATER-STREETS				
	Division:	Maintenance Division				
	FranklinForward Theme:	A Safe, Clean, Livable City				
	Title:	Storm Drain Lining Project				

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
82645 STORMWATER MAINTENANCE SERVICES	\$49,000		\$49,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$49,000	\$0	\$49,000

PURPOSE / DESCRIPTION OF REQUEST

Maplewood storm drainage pipe lining. In 2022 approximately 143' of 3' x 6' elliptical pipe was cleaned and a bottom cast where the CMP had rusted. This effort stabilized the pipe from possibly collapsing. The next phase is to spin cast a lining into the pipe for long term functionality.

Due to the location of the pipe and complexity of replacing the entire system, we determined it was advantageous to everyone involved to prepare the pipe for this application.

SERVICE IMPLICATION

The work performed in FY22 temporarily reinforced the pipe. It is undetermined exactly how long we should expect the integrity of the pipe to function in it's current state. Our professional opinion is 5-10 years. According to our inspection team, lining the pipe would extend it's life span an additional 40-45 years.

FY 2023 Program Enhancemer

Purpose: Use this form to spell out your request for additional personnel and/or program create a prioritized list.

Account Description	One-Time Cost (FY23 Only)
<u>Compensation</u>	
<u>Benefits</u>	
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0
<u>Expenses</u>	
89520 VEHICLES (>\$25,000)	Stormwater Streets (4)
	Stormwater Engineering (1)
TOTAL	\$0

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SERVICE IMPLICATION
Failure to approve this request will make the already aging Fleet of the City of replacing aging and/or non-utilized Fleet will continue to put a strain on Fleet s duty trucks, specialized equipment, and emergency response vehicles ready fo

Request Form

Department Priority: 2 of 2	
STREETS-FLEET MAINT DIVISION	
Stormwater	
able Growth & Economic Prosperity	
sumer Replacement Vehicles	
rams. We will work with you to tally the requests and	
MENT FUNDING	
Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
	\$0
	\$0
\$0	\$0
\$145,052	\$145,052
\$25,292	\$25,292
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
	\$0
\$170,344	\$170,344
REQUEST	
ng previously not been able to order vehicles. Also, d in place would assure the City of Franklin place	

Franklin, even older. Also, continuation of not staff, who are also tasked with keeping aging heavy or service.



File #: 21-02987

DATE: February 23, 2022
TO: Budget & Finance Committee
FROM: Paul Holzen, Director of Engineering
SUBJECT:

Budget Presentation - Engineering & Traffic Operations Center (TOC)

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning the budget requests for the Engineering and Traffic Operations Center Departments for FY 2022-2023.

BACKGROUND/STAFF COMMENTS:

Each year, the Budget & Finance Committee reviews the detailed budget of each City Department. At the meetings in February, March, and April, departmental staff makes a presentation of the plans for the next budget cycle and the requested funding for those anticipated needs. This provides the Committee with an idea of the size and scope of budget requests that may be included in the City Administrator's proposed budget, which is typically delivered at the May committee meeting.

FINANCIAL IMPACT:

The financial impact varies by department, depending on the increase in population, the required services, equipment replacement needs, and program enhancements.

RECOMMENDATION:

Staff recommends review of the budget materials. No action is required.



City of Franklin, Tennessee
FY 2023 Operating Budget Request

Engineering Department & Traffic Operations Center (TOC)

Paul Holzen, P.E. – Director of Engineering



City of Franklin, Tennessee - FY 2023 Budget Request

Slide 2

Engineering Department & Traffic Operations Center (TOC)

Outline

- Purpose of Department
- Organization Chart
- Base Budget Request
 - Personnel
 - Operations
 - Capital
- Program Enhancements
- Summary



City of Franklin, Tennessee - FY 2023 Budget Request

Engineering Department & Traffic Operations Center (TOC)

Purpose of Department

The **Engineering Department** plans for the future infrastructure needs of the City of Franklin and consists of four (4) divisions. The divisions include Development Services, Capital Projects, Traffic Operations and Stormwater. Stormwater will be presented separately)

The **Development Services** and **Capital Projects** divisions manage private and City-funded infrastructure projects, respectively. These two (2) divisions work with other City Departments, TDOT, various utility providers, elected officials, and the public to ensure that our infrastructure is designed and installed properly and that it meets all Local, State and Federal standards and guidelines.

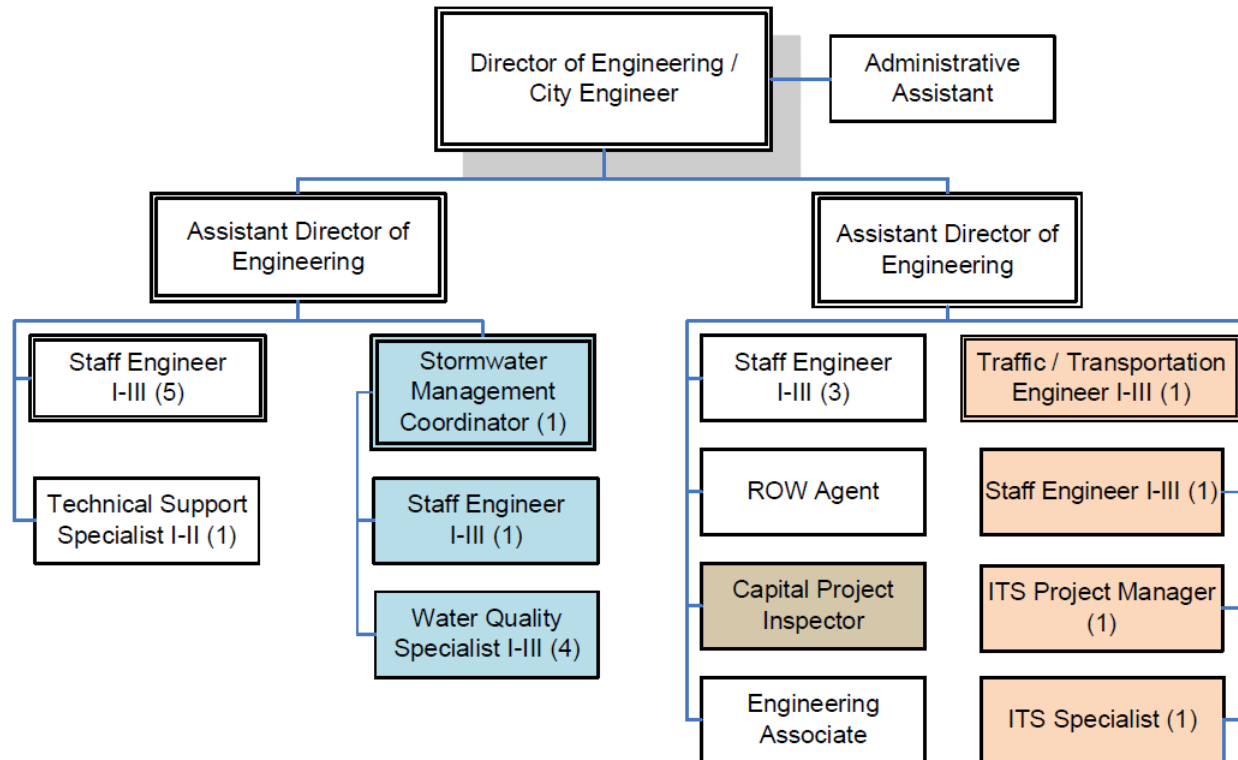
The **Traffic Operations Center (TOC)** division manages the transportation network within the City of Franklin and is responsible for signal timing. One goal of the TOC is to perform timing optimizations for signal systems. Currently, there are five (5) major systems in the City: Cool Springs Area (McEwen Drive, Mallory Lane, Carothers Parkway and Cool Springs Blvd), SR-96 East (Murfreesboro Road) / Royal Oaks Blvd, Downtown Franklin (5th Ave North, SR-96 West and Downtown Signals), Hillsboro Road and Columbia Avenue. Traffic counts and turning movement counts are obtained at all signalized intersections within a three (3) year window. These counts are then used to perform signal system timing optimizations.

City of Franklin, Tennessee - FY 2023 Budget Request

Engineering Department & Traffic Operations Center (TOC)

Slide 4

Organization Chart





City of Franklin, Tennessee - FY 2023 Budget Request

Slide 5

Engineering Department & Traffic Operations Center (TOC)

Base Budget Request: Personnel

In addition to the existing based personnel, wages, and benefits, the Engineering Department & Traffic Operations Center (TOC) are requesting the following program enhancements:

Engineering:

- (1) – Reclassify Existing Capital Projects Inspector to Construction Manager
- (2) – Hire Additional Capital Projects Inspector

Traffic Operations Center (TOC):

None



City of Franklin, Tennessee - FY 2023 Budget Request

Slide 6

Engineering Department & Traffic Operations Center (TOC)

Base Budget Request: Personnel

Engineering:

FY 2022 Approved Budget:	\$1,778,077	
FY 2023 Proposed Budget:	\$1,823,561	(2.6% Increase)

Traffic Operations Center (TOC):

FY 2022 Approved Budget:	\$426,603	
FY 2023 Proposed Budget:	\$457,974	(7.4% Increase)

City of Franklin, Tennessee - FY 2023 Budget Request

Engineering Department & Traffic Operations Center (TOC)

Base Budget Request: Operations

Engineering:

FY 2022 Approved Budget (Gross):	\$188,703
<i>(with Intrafund Reimbursements):</i>	<i>(\$139,249)</i>
FY 2023 Proposed Budget (Gross):	\$177,489
<i>(with Intrafund Reimbursements):</i>	<i>(\$157,022)</i>

Traffic Operations Center (TOC):

FY 2022 Approved Budget:	\$472,539
FY 2023 Proposed Budget:	\$418,020*

NOTE*: Includes \$26,500 REDUCTION in “Machinery & Equipment (<\$25,000) and \$30,000 reduction in “Traffic Calming Supplies”.

City of Franklin, Tennessee - FY 2023 Budget Request

Engineering Department & Traffic Operations Center (TOC)

Base Budget Request: Capital

Engineering:

FY 2022 Approved Budget:	None
FY 2023 Proposed Budget:	None

Traffic Operations Center (TOC):

FY 2022 Approved Budget:	\$1,795,000
FY 2023 Proposed Budget:	\$2,072,500*

NOTE: This perceived INCREASE is actually a **SHIFT** in funding year for the construction of the Franklin ITS Extension project, which was scheduled to start construction in FY 2022. This project was delayed due to the need for environmental re-evaluation. Therefore, the TOC Capital Budget for FY 2022 is only expected to reach \$295,000. This project will instead begin construction in FY 2023. There is also a \$50,000 Capital Expense in "Computer Software (>\$25,000)" to accommodate a necessary change in central system software for the TOC.*



City of Franklin, Tennessee - FY 2023 Budget Request

Slide 9

Engineering Department & Traffic Operations Center (TOC)

Program Enhancement Requests

Engineering:

- (1) – Reclassify Existing Capital Projects Inspector to Construction Manager
- (2) – Hire Additional Capital Projects Inspector

Traffic Operations Center (TOC):

- (1) – Re-Addition of Annual Capital Budget for Small Projects



City of Franklin, Tennessee

FY 2023 Operating Budget

Engineering & Traffic Operations Center

Paul P. Holzen, Director

Budget Summary

Engineering							
	2020 Actual	2021 Actual	2022		2023 Budget	2022 v. 2023	
			Budget	EOY		\$	%
Personnel	1,609,579	1,676,643	1,778,077	1,850,741	1,823,561	45,484	2.6%
Operations	-160,361	-299,591	-139,249	-168,250	-157,022	-17,773	12.8%
Capital	0	0	0	0	0	0	0.0%
Total	1,449,218	1,377,052	1,638,828	1,682,491	1,666,539	27,711	1.7%

Traffic Operations Center (TOC)							
	2020 Actual	2021 Actual	2022		2023 Budget	2022 v. 2023	
			Budget	Actual		\$	%
Personnel	362,636	319,114	426,603	363,934	457,974	31,371	7.4%
Operations	483,566	227,000	472,539	273,230	418,020	-54,519	-11.5%
Capital	92,864	1,191,035	1,795,000	295,000	2,072,500	277,500	15.5%
Total	939,066	1,737,149	2,694,142	932,164	2,948,494	254,352	9.4%

Department Summary

This budget contains operations for two separate functions: Engineering & Traffic Operations Center.

ENGINEERING

The Engineering Department plans for the future infrastructure needs of the City of Franklin and consists of three divisions - Engineering, Traffic Operations and Stormwater.

The Engineering Division manages both City-funded and private infrastructure projects. The Engineering Division works with other City departments, TDOT, various utility providers, elected officials, and the public to ensure that our infrastructure is designed and installed properly and that it meets all local, state and federal standards and guidelines.

The Traffic Operations Division manages the transportation network within the City of Franklin. They currently oversee our Congestion Management Program, Traffic Count Program, Traffic Calming Program, and assist with both public and private infrastructure projects.

The Stormwater Division helps the City maintain compliance with mandates set by the federal (EPA) and state (TDEC) governments to minimize stormwater runoff pollution. Under the Clean Water Act of 1972, the Environmental Protection Agency (EPA) requires municipalities like Franklin to manage stormwater. The City has received a Phase II Municipal Separate Storm Sewer System (MS4) Permit from the Tennessee Department of Environment and Conservation (TDEC) to allow Franklin to discharge stormwater into nearby rivers and streams.



City of Franklin, Tennessee

FY 2023 Operating Budget

Engineering & Traffic Operations Center

Paul P. Holzen, Director

Department Summary (continued)

TRAFFIC OPERATIONS CENTER (TOC)

A goal of the Traffic Operations Division is to perform timing optimizations for signal systems. Currently there are five major systems in the City - Cool Springs Area (McEwen, Mallory Lane, Carothers Parkway and Cool Springs Blvd), SR 96 E (Murfreesboro Rd./Royal Oaks), Downtown (Main St, Fifth Ave, SR96 West), Hillsboro Road and Columbia Ave. Traffic counts and turning movement counts are obtained at all signalized intersections within a three year window. These counts are then used to perform signal system timing optimizations.

The Traffic Operations Center (TOC) provides traffic management services to the City of Franklin. The center currently manages 114 traffic signals and 22 Closed Circuit Television (CCTV) cameras. In past years the TOC has worked towards providing better traffic flow throughout the City through the Congestion Management Program. That program requires data collection at each of those intersections every three years and optimizing the signal timing in each of the City's main corridors.

The TOC will be addressing new challenges as we move into the future. First will be the Comprehensive Transportation Network Plan which will study the transportation network with attention to the roadway network, bike and pedestrian facilities and transit. This study will replace the traditional Major Thoroughfare Plan Update and will provide a more complete planning document for use by the City in applying for Federal Highway Administration or Federal Transit Administration funding. The second challenge is to deploy an Adaptive Traffic Signal Control System in the Cool Springs Area. This action will provide the benefits of constant signal optimization.

Congestion Management Program:

Traffic Counts or Data Collection have been and continue to be the most basic building blocks of any traffic management system. With the rapid growth and development of the City of Franklin in the recent past, traffic volumes have also grown and developed. This program was designed to perform "turning movement counts" for each peak hour at each of our signalized intersections every three years. Currently there are five major systems in the City:

- 1) Cool Springs Area (McEwen, Mallory Lane, Carothers Parkway and Cool Springs Blvd)
- 2) SR 96 E (Murfreesboro Rd./Royal Oaks)
- 3) Downtown Franklin (Main St, Fifth Ave, SR96 West)
- 4) Hillsboro Road
- 5) Columbia Ave.

The data collected is used to develop traffic signal timing plans that will best move traffic with highest degree of safety and minimal delay. By utilizing traffic modeling software, we develop intersection timing plans that best manage those rush hour flows. A 2005 Institute of Transportation Engineers White Paper on Benefits of Retiming Traffic Signals states, "An operating agency with a budget to retime traffic signals every three years, especially in developing areas and/or areas with sustained growth, will maintain a high quality of traffic operations."



City of Franklin, Tennessee

FY 2023 Operating Budget

Engineering & Traffic Operations Center

Paul P. Holzen, Director

Department summary (continued)

STORMWATER (Budget contained within Stormwater Fund)

The City of Franklin is granted authorization to discharge stormwater through its stormwater infrastructure and into receiving water bodies through a NPDES permit issued by the EPA and administered through TDEC. A condition of this permit coverage is that six minimum control measures are met by the end of the permit cycle. The City is required annually to submit an “annual report”, which is essentially a report to document the progress the City is making towards meeting its current permit requirements. Current minimum control measures are:

- 1) Public Education and Outreach
- 2) Public Involvement and Participation
- 3) Illicit Discharge Detection and Elimination
- 4) Construction Site Stormwater Runoff Control
- 5) Permanent Stormwater Management in Development and Redevelopment
- 6) Pollution Prevention for Municipal Operations

In addition to the above minimum control measures the City is required to do annual ambient monitoring which includes:

- 1) Macroinvertebrate Sampling
- 2) E.coli Sampling
- 3) Visual Stream Assessments



COVID-19 Response & Impact

Operations were not significantly impacted as building activity and capital projects were not slowed by the pandemic.



City of Franklin, Tennessee

FY 2023 Operating Budget

Performance Measures

The City of Franklin has established **FranklinForward** : A Vision for 2033. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

Each budget has a series of performance measures and benchmarks attached to it which demonstrate the workload, effectiveness and outcome of taxpayer support for the annual operations of the City of Franklin and its pursuit of the goals of the Strategic Plan. Together, these measures demonstrate a proper and diligent use of taxpayer dollars in the pursuit of a greater community.



FranklinForward : A Vision for 2033 | Objectives for Developing a Strategic Plan

Related Theme: Quality Life Experiences

Meeting transportation needs: Franklin will have a diverse transportation network that promotes, provides, and supports safe and efficient mobility choices for all, including driving, public transit, walking, and biking.

Goal: Implement our Congestion Management Program by coordinating traffic signals to insure optimum travel speed, reduce delay, reduce energy and fuel consumption and minimize stops. The City currently has five coordinated signal systems that include: Cool Springs Area (McEwen, Mallory Lane, Carothers Parkway and Cool Springs Blvd), SR 96 E (Murfreesboro Rd./Royal Oaks), Downtown Franklin (Main St, Fifth Ave, SR96 West), Hillsboro Road, Columbia Ave.

Baseline: Implement new traffic counts and signal timing plans on one coordinate system per year. A 2005 Institute of Transportation Engineers White Paper on Benefits of Retiming Traffic Signals states, "An operating agency with a budget to retime traffic signals every 3 years, especially in developing areas and/or areas with sustained growth, will maintain a high quality of traffic operations."

Key
Strategic Plan: Franklin Forward 
Sustainable Franklin 

Workload (Output) Measures

Last Signal Timing Update

Area or Corridor

1) Cool Springs Area	2021
2) Murfreesboro Road (SR-96)	2020
3) Downtown Franklin	2018
4) Hillsboro Road	2019
5) Columbia Avenue	2018
6) Goose Creek Bypass	2019

Outcome (Effectiveness) Measures

	2019	2020	2021	2022*	2023*
 Reduce percent of citizens reporting improvement in transportation/ reduction of traffic and lane improvements as the most important needs for Franklin.	35%	35%	TBD	TBD	TBD
Target	35%	35%	TBD	TBD	TBD
Meets Target?	Yes	Yes	TBD	TBD	TBD



City of Franklin, Tennessee

FY 2023 Operating Budget

Performance Measures



Increase inventory of transit hubs, park-and-ride sites, and alternative services in Franklin.

Baseline: Inventory of current transit hubs, number of park-and-ride parking slots, and description of alternative transportation services available in Franklin. (TMA)	136	136	TBD	TBD	TBD
Target	136	136	TBD	TBD	TBD
Meets Target?	Yes	Yes	TBD	TBD	TBD

Franklin Citizens Survey

		2016 Citizens Survey		2019 Citizens Survey	
		Excellent/ Good	Fair/Poor	Excellent/ Good	Fair/Poor
☒	% rating traffic flow on major streets as it relates to Franklin as a whole	26%	74%	37%	63%
☒	% rating ease of public parking as it relates to Franklin as a whole	53%	47%	47%	53%
☒	% rating ease of travel by car in Franklin as it relates to Franklin as a whole	48%	52%	56%	44%
☒	% rating ease of travel by public transportation in Franklin as it relates to Franklin as a whole	23%	77%	29%	71%
☒	% rating ease of travel of bicycle in Franklin as it relates to Franklin as a whole	35%	65%	36%	64%
☒	% rating ease of walking in Franklin as it relates to Franklin as a whole	58%	42%	67%	33%
☒	% rating the quality of Traffic signal timing	50%	50%	56%	44%

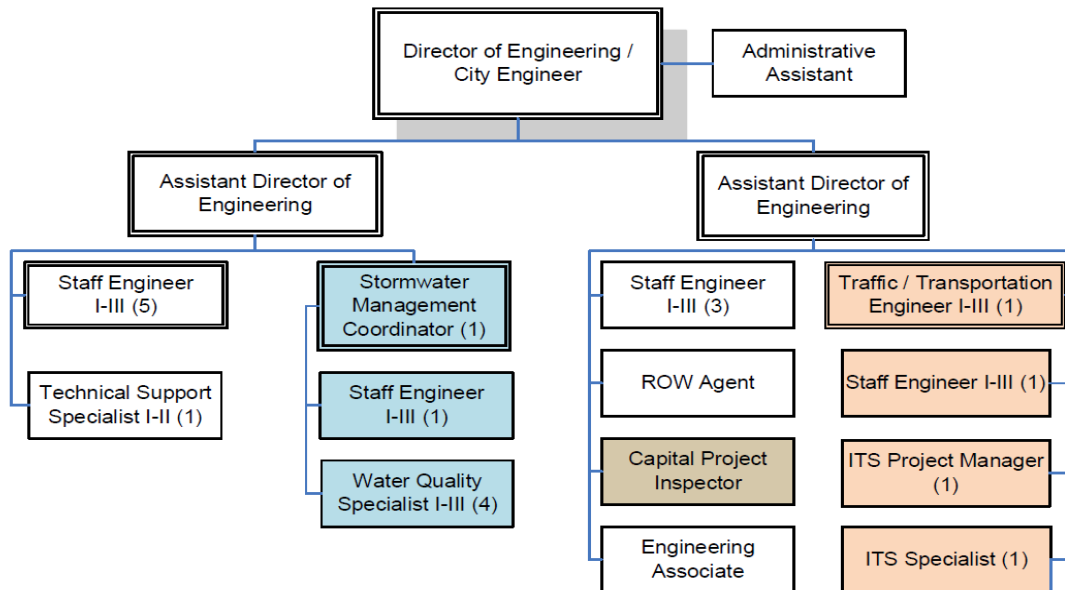
**2022 and 2023 are estimates*



City of Franklin, Tennessee

FY 2023 Operating Budget

Organizational Chart (Current)



1) Funding Allocation:

White: Positions funded through the Engineering budget are shaded in white.
Peach: The Traffic Eng III, Traffic Eng I and TOC Operator are included in TOC Budget.
Light Blue: Stormwater Coordinator, Wtr Qty Specialist I and II are funded out of the Stormwater Budget
Brown: Capital Project Inspector funded out of Capital Project Funds

2) For detailed counts and authorized positions, please see next page.



City of Franklin, Tennessee

FY 2023 Operating Budget

Staffing by Position (Current)

Position	Pay Grade	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Engineering											
Director of Engineering	Grade M	1	0	1	0	1	0	1	0	1	0
Asst. Dir. Of Engineering	Grade K	2	0	2	0	2	0	2	0	2	0
Staff Engineer I-III	Grades G-J	7	0	8	0	8	0	8	0	8	0
Right of Way Agent	Grade H	1	0	1	0	1	0	1	0	1	0
Capital Projects Inspector	Grade G	0	0	1	0	1	0	1	0	1	0
Technical Support Specialist I-II	Grade E-F	1	0	1	0	1	0	1	0	1	0
Engineering Associate	Grade E	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	Grade D	1	0	1	0	1	0	1	0	1	0
Sub-total Budgeted Positions		14	0	16	0	16	0	16	0	16	0
Total Authorized Positions		14	0	16	0	16	0	16	0	16	0

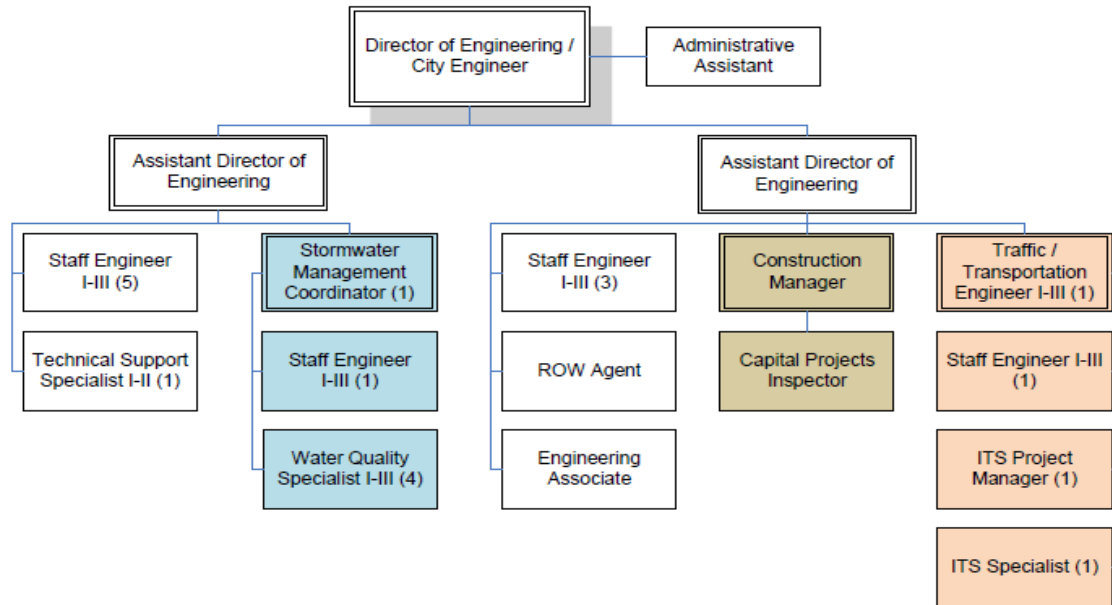
Position	Pay Grade	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Traffic Operations Center											
Traffic/Transportation Engineer I-III	Grades G-J	2	0	2	0	2	0	2	0	1	0
Staff Engineer I-III	Grade G-J	0	0	0	0	0	0	0	0	1	0
ITS Project Manager	Grade H	0	0	0	0	0	0	1	0	1	0
Senior ITS Specialist	Grade G	1	0	1	0	1	0	0	0	0	0
ITS Specialist	Grade F	0	0	0	0	0	0	1	0	1	0
TOC Operator	Grade E	1	0	1	0	1	0	0	0	0	0
Sub-total budgeted positions		4	0	4	0	4	0	4	0	4	0



City of Franklin, Tennessee

FY 2023 Operating Budget

Organizational Chart (Proposed)



1) Funding Allocation:

White: Positions funded through the Engineering budget are shaded in white.
Peach: The Traffic Eng III, Traffic Eng I and TOC Operator are included in TOC Budget.
Aqua: Stormwater Coordinator, Wtr Qty Specialist I and II are funded out of the Stormwater Budget
Brown: Capital Project Inspector funded out of Capital Project Funds

2) For detailed counts and authorized positions, please see next page.



City of Franklin, Tennessee

FY 2023 Operating Budget

Staffing by Position (Proposed)

Position	Pay Grade	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Engineering											
Director of Engineering	Grade M	1	0	1	0	1	0	1	0	1	0
Asst. Dir. Of Engineering	Grade K	2	0	2	0	2	0	2	0	2	0
Staff Engineer I-III	Grades G-J	7	0	8	0	8	0	8	0	8	0
Right of Way Agent	Grade H	1	0	1	0	1	0	1	0	1	0
Construction Manager	Grade H	0	0	0	0	0	0	0	0	1	0
Capital Projects Inspector	Grade G	0	0	1	0	1	0	1	0	1	0
Technical Support Specialist I-II	Grade E-F	1	0	1	0	1	0	1	0	1	0
Engineering Associate	Grade E	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	Grade D	1	0	1	0	1	0	1	0	1	0
Sub-total Budgeted Positions		14	0	16	0	16	0	16	0	17	0
Total Authorized Positions		14	0	16	0	16	0	16	0	17	0

Position	Pay Grade	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Traffic Operations Center											
Traffic/Transportation Engineer I-III	Grades G-J	2	0	2	0	2	0	2	0	1	0
Staff Engineer I-III	Grade G-J	0	0	0	0	0	0	0	0	1	0
ITS Project Manager	Grade H	0	0	0	0	0	0	1	0	1	0
Senior ITS Specialist	Grade G	1	0	1	0	1	0	0	0	0	0
ITS Specialist	Grade F	0	0	0	0	0	0	1	0	1	0
TOC Operator	Grade E	1	0	1	0	1	0	0	0	0	0
Sub-total budgeted positions		4	0	4	0	4	0	4	0	4	0



City of Franklin, Tennessee

FY 2023 Operating Budget

Budget - Engineering

	Actual 2020	Actual 2021	Budget 2022	EOY 2022	Budget 2023	Difference	
						\$	%
Personnel							
Salaries & Wages	1,190,634	1,241,666	1,295,999	1,386,194	1,307,727	11,728	0.9%
Employee Benefits	418,945	434,977	482,078	464,547	515,835	33,757	7.0%
Total Personnel	1,609,579	1,676,643	1,778,077	1,850,741	1,823,561	45,484	2.6%
Operations							
Transportation Services	2,314	1,175	1,500	700	1,250	(250)	-16.7%
Operating Services	1,661	383	2,000	1,050	1,628	(372)	-18.6%
Notices, Subscriptions, etc.	3,181	3,493	5,550	5,100	4,748	(802)	-14.5%
Utilities	5,222	4,920	5,025	5,750	6,067	1,042	20.7%
Contractual Services	70,707	23,480	85,400	67,500	83,463	(1,937)	-2.3%
Repair & Maintenance Services	1,393	614	3,500	1,750	1,847	(1,653)	-47.2%
Employee programs	701	397	2,000	1,500	3,055	1,055	52.8%
Professional Development/Travel	6,306	910	11,750	1,550	10,000	(1,750)	-14.9%
Office Supplies	4,542	1,829	5,705	2,700	3,299	(2,406)	-42.2%
Operating Supplies	741	232	4,300	4,250	4,485	185	4.3%
Fuel & Mileage	1,029	2,006	2,500	3,000	3,165	665	26.6%
Machinery & Equipment (<\$25,000)	46,420	6,323	48,000	50,821	39,637	(8,363)	-17.4%
Repair & Maintenance Supplies	62	-	-	400	422	422	#DIV/0!
Property & Liability Costs	8,900	7,404	8,743	8,791	9,223	480	5.5%
Rentals						-	#DIV/0!
Permits	1,665	1,457	2,530	4,590	4,936	2,406	95.1%
Financial Fees	12	-	200	250	264	64	32.0%
Other Business Expenses	-	-	-	-	-	-	#DIV/0!
Interfund Reimbursement	(315,217)	(354,214)	(327,952)	(327,952)	(334,511)	(6,559)	2.0%
Total Operations	(160,361)	(299,591)	(139,249)	(168,250)	(157,022)	(17,773)	12.8%
Capital							
Total Engineering	1,449,218	1,377,052	1,638,828	1,682,491	1,666,539	27,711	1.7%

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Fore cast 2023	Fore cast 2024	Fore cast 2025
		Personnel										
=	81110	REGULAR PAY	1,026,740	1,190,587	1,274,001	1,241,476	1,397,786	492,269	1,385,863	1,412,922	1,483,568	1,557,747
-	81120	OVERTIME PAY	128	47	240	190	245	111	331	257	270	283
	81198	CAPITAL FUND CONTRIBUTION					(56,000)			(56,000)	(56,000)	(56,000)
	81199	VACANCY ADJUSTMENT			(41,567)		(46,032)			(49,452)	(51,925)	(54,521)
=	XWAGE	TOTAL WAGES	1,026,868	1,190,634	1,232,674	1,241,666	1,295,999	492,380	1,386,194	1,307,727	1,375,913	1,447,509
=	81410	FICA (EMPLOYER'S SHARE)	74,826	86,396	100,769	89,888	102,258	36,150	101,627	107,977	113,376	119,045
=	81420	MEDICAL PREMIUMS - ACTIVE EEs/COBRA	203,803	230,100	230,751	231,160	249,874	37,354	224,123	286,241	314,865	346,352
	81422	NEAR-SITE CLINIC				6,945	7,000	1,110	6,640	6,600	7,260	7,986
-	81425	VISION PREMIUMS	1,345	1,714	1,777	1,679	1,775	259	1,555	1,852	2,037	2,241
=	81430	DENTAL INSURANCE PREMIUMS	15,491	17,191	18,648	9,829	10,648	1,746	10,476	11,498	12,073	12,677
	81431	FSA ADMINISTRATION				77	91	16	38	91	91	91
=	81433	GROUP INSURANCE PREMIUMS				7,180	7,347	2,450	7,302	7,290	7,655	8,037
=	81440	EE HEALTH INSURANCE CONTRIBUTIONS	(45,905)	(48,755)	(42,166)	(39,887)	(43,778)	(12,817)	(41,101)	(46,745)	(50,952)	(55,538)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	7,200	10,889	9,000		9,000	9,000	9,000	7,000	7,000	7,000
=	81443	EE DENTAL INSURANCE CONTRIBUTIONS				(5,829)	(6,504)	(1,897)	(6,027)	(6,146)	(6,453)	(6,776)
-	81444	EE VISION INSURANCE CONTRIBUTIONS				(320)	(342)	(103)	(330)	(349)	(366)	(385)
!	81450	RETIREMENT CONTRIBUTIONS	73,607	90,377	99,672	101,069	106,766	59,938	120,364	100,445	110,490	121,538
	81455	DEFERRED COMP MATCH	14,963	17,256	19,102	18,445	19,291	3,973	11,637	11,313	11,878	12,472
	81456	TCRS CONTRIBUTIONS (CITY)		8,173	17,305	12,637	15,544	5,195	15,087	25,060	27,566	30,323
	81470	WORKERS COMPENSATION PREMIUMS	4,583	3,204	3,364	2,104	3,108	3,778	4,156	3,709	3,894	4,089
	81482	CAR ALLOWANCE	2,400	2,400	2,400							
=	XBEN	TOTAL BENEFITS	352,313	418,945	460,622	434,977	482,078	146,152	464,547	515,835	560,414	609,152
=	XPER	TOTAL PERSONNEL	1,379,181	1,609,579	1,693,296	1,676,643	1,778,077	638,532	1,850,741	1,823,561	1,936,327	2,056,661
		Operations										
	82110	MAILING & OUTBOUND SHIPPING SERVICES	1,560	2,305	1,470	1,166	1,500	229	700	1,250	1,281	1,313
	82130	VEHICLE LICENSES & TITLES	9	9		9						
=	XTRC	TOTAL TRANSPORTATION CHARGES	1,569	2,314	1,470	1,175	1,500	229	700	1,250	1,281	1,313
+	82210	PRINTING & COPYING SERVICES, OUTSOURCED	4,597	855	2,500	383	1,500	27	500	1,000	1,025	1,051
!	1	Various	4,597	549	2,500	383	1,500	27	500	1,000	1,025	1,051
	2	Adjustments from Workbooks		306								
*	*	Amount missing from detail										
	82250	TESTING & PHYSICALS	433	730	551		500	278	500	528	541	554
	82299	OTHER OPERATING SERVICES		76				26	50	100	103	105
=	XOPSV	TOTAL OPERATING SERVICES	5,030	1,661	3,051	383	2,000	331	1,050	1,628	1,669	1,710
	82310	LEGAL NOTICES	114	29	525	1,165	500		500	528	541	554
+	82350	DUES FOR MEMBERSHIPS	1,457	2,023	5,854	1,739	2,550	299	2,000	2,110	2,163	2,217
!	1	Various	1,457	2,023	5,854	1,739	2,550	299	2,000	2,110	2,163	2,217
*	*	Amount missing from detail										
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)		30		25						
	82371	EMERGENCY RELIEF		1,049		476		90	600			
	82373	RECRUITMENT	54									
+	82390	PUBLICATIONS, NON-TRAINING	2,335	50	2,625	88	2,500		2,000	2,110	2,163	2,217
	1	New/Updated Reference Materials	2,335		2,625	88	2,500		2,000	2,110	2,163	2,217
	2	Adjustments from Workbooks		50								
*	*	Amount missing from detail										

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Fore cast 2023	Fore cast 2024	Fore cast 2025
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	3,960	3,181	9,004	3,493	5,550	389	5,100	4,748	4,867	4,988
	82435	SOLID WASTE SERVICE	50	25								
	82450	TELEPHONE SERVICE	966	1,003	999	1,003	1,020	270	1,000	1,055	1,081	1,108
	82451	800 MHZ ACCESS LINE SERVICE	101	1	121		105		100	106	108	111
	82455	CELLULAR TELEPHONE SERVICE	2,837	2,852	4,068	2,326	3,060	460	3,000	3,165	3,244	3,325
	82470	INTERNET & RELATED SERVICES	984	1,341	833	1,591	840	407	1,650	1,741	1,784	1,829
=	XUTIL	TOTAL UTILITIES	4,938	5,222	6,021	4,920	5,025	1,137	5,750	6,067	6,217	6,373
!	82510	COMPUTER SERVICES	16,413	19,037	15,750	15,752	20,400	9,042	17,500	18,463	18,924	19,397
+	82540	ENGINEERING SERVICES	117,897	16,171	50,000	1,062	50,000	2,440	25,000	40,000	41,000	42,025
	1	Annual Small Requests	117,897	16,171	50,000	1,062	50,000	2,440	25,000	40,000	41,000	42,025
	2	Adjustments from Workbooks										
	*	Amount missing from detail										
+	82560	CONSULTANT SERVICES		35,499	15,000	6,666	15,000	5,850	25,000	25,000	25,265	26,266
	1	Additional Survey Requests		24,999	15,000	6,666	15,000	5,850	25,000	25,000	25,265	26,266
	2	Adjustments from Workbooks		10,500								
	*	Amount missing from detail										
=	XCTS	TOTAL CONTRACTUAL SERVICES	134,310	70,707	80,750	23,480	85,400	17,332	67,500	83,463	85,189	87,688
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	47	269	1,050	358	1,000	8	250	264	270	277
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	271	1,124	1,274	256	2,500		1,500	1,583	1,622	1,663
	1	Various	271		1,274	256	2,500		1,500	1,583	1,622	1,663
	2	NovaCopy		1,124								
	*	Amount missing from detail										
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	318	1,393	2,324	614	3,500	8	1,750	1,847	1,892	1,940
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	751	680	1,050	397	1,000		1,000	1,055	1,081	1,108
	82780	TRAINING, OUTSIDE			1,000		1,000		500	1,000	1,025	1,051
	82790	TRAINING, IN-HOUSE	58	21	53					1,000	1,025	1,051
=	XEPG	TOTAL EMPLOYEE PROGRAMS	809	701	2,103	397	2,000		1,500	3,055	3,131	3,210
+	82810	REGISTRATIONS	11,214	3,609	7,875	734	5,000	675	1,400	6,250	6,406	6,567
	1	Continuing Education/Professional Development	11,214	2,925	7,875	734	5,000	675	1,400	6,250	6,406	6,567
	2	Adjustments from workbooks		684								
	*	Amount missing from detail										
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	204	685	2,310		1,000	18	50	550	564	578
	1	Continuing Education/Professional Development	204	70	2,310		1,000	18	50	550	564	578
	2	Adjustments from workbooks		615								
	*	Amount missing from detail										
+	82830	AIR TRAVEL	909		2,310		1,500			550	564	578
	1	Continuing Education/Professional Development	909		2,310		1,500			550	564	578
	2	Adjustments from workbooks										
	*	Amount missing from detail										
+	82840	LODGING	1,515	1,595	4,725		2,500			1,250	1,281	1,313
	1	Continuing Education/Professional Development	1,515	1,295	4,725		2,500			1,250	1,281	1,313
	2	Adjustments from Workbooks		300								
	*	Amount missing from detail										
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	510	417	2,205	176	1,500	48	100	1,150	1,179	1,208
	1	Continuing Education/Professional Development	510	241	2,205	176	1,500	48	100	1,150	1,179	1,208
	2	Adjustments from Workbooks		176								
	*	Amount missing from detail										
+	82890	OTHER TRAVEL EXPENSES			263		250			250	256	263
	1	Continuing Education/Professional Development			263		250			250	256	263
	2	Adjustments from Workbooks										

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Fore cast 2023	Fore cast 2024	Fore cast 2025
	*	Amount missing from detail										
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	14,352	6,306	19,688	910	11,750	741	1,550	10,000	10,250	10,507
	83110	OFFICE SUPPLIES	1,243	1,869	3,969	1,026	2,500	1,278	1,500	1,583	1,622	1,663
	83130	EMPLOYEE BENEVOLENCE ITEMS	121		210		205			216	222	227
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	2,817	2,673	3,150	803	3,000	425	1,200	1,500	1,538	1,576
=	XOPS	TOTAL OFFICE SUPPLIES	4,181	4,542	7,329	1,829	5,705	1,703	2,700	3,299	3,382	3,466
	83250	SAFETY SUPPLIES	932	274	1,575		1,500		1,500	1,583	1,622	1,663
	83260	UNIFORMS PURCHASED	1,519	282	2,625	232	2,550		2,500	2,638	2,703	2,771
	83270	CONSUMABLE TOOLS		185			250		250	264	270	277
=	XOPS	TOTAL OPERATING SUPPLIES	2,451	741	4,200	232	4,300		4,250	4,485	4,595	4,711
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	477	970	2,315	2,006	2,500	478	3,000	3,165	3,244	3,325
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)		59								
=	XFUEL	TOTAL FUEL & MILEAGE	477	1,029	2,315	2,006	2,500	478	3,000	3,165	3,244	3,325
+	83510	FURNITURE, FIXTURES (<\$25,000)	1,021	540	2,625	180	1,500	351	1,500	1,583	1,622	1,663
	1	New/Replacement Furniture	1,021	360	2,625	180	1,500	351	1,500	1,583	1,622	1,663
	2	FY 2018 PER - TOC Conference Room Furniture		180								
	*	Amount missing from detail										
+	83520	VEHICLES (<\$25,000)				280						
	1	Replace 1999 FORD- F-150 (move to lease)										
	2	Replace 2003 FORD Explorer				280						
	*	Amount missing from detail										
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	343	9,958	5,000	2,976	22,500	43	16,421	2,500	5,407	2,627
	1	New Copy Machine					17,500		11,421			
	2	Small Equipment	343	9,958	5,000	2,976	5,000	43	5,000	2,500	5,407	2,627
	*	Amount missing from detail										
+	83540	COMPUTER HARDWARE (<\$25,000)	15,813	31,287	2,500	2,798	19,000	871	27,900	30,279	5,083	23,276
	1	Replacement/New Computers	15,813	31,287	2,500	2,798	12,250	871	27,900	29,540	4,326	23,276
	2	Replacement/New Tablets					6,750			739	757	
	*	Amount missing from detail										
+	83550	COMPUTER SOFTWARE (<\$25,000)	337	4,635	7,500	89	5,000	100	5,000	5,275	5,407	5,542
!	1	Various	337		7,500	89	5,000	100	5,000	5,275	5,407	5,542
	2	Dragon Software (dictation of meeting minutes)		4,635								
	*	Amount missing from detail										
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	17,514	46,420	17,625	6,323	48,000	1,365	50,821	39,637	17,519	33,108
	83620	EQUIPMENT PARTS & SUPPLIES	1,219	136				170	400	422	433	443
	83649	FIBER OPTIC SUPPLIES	360	(74)								
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	1,579	62				170	400	422	433	443
	85110	PROPERTY INSURANCE	1,193	1,095	1,150	1,079	1,138	1,138	1,138	1,195	1,255	1,317
	85111	FRAUD INSURANCE	901	1,002		1,293	2,546	2,545	2,545	2,672	2,806	2,946
	85112	INLAND MARINE INSURANCE	191	191	201	192	202	201	201	211	222	233
	85113	AUTO PHYSICAL DAMAGE	219	182	191	55	60	76	76	80	84	88
!	85115	LIABILITY INSURANCE	1,190	1,148	2,258	1,118	1,344	1,344	1,344	1,411	1,482	1,556
	85116	E&O LIABILITY INSURANCE	2,121	2,295	2,410	1,409	1,670	1,669	1,669	1,752	1,840	1,932
	85117	VEHICLE LIABILITY INSURANCE	2,115	1,869	1,962	659	590	576	576	605	635	667
	85119	UMBRELLA LIABILITY	833	965	1,013	999	1,093	1,092	1,092	1,147	1,204	1,264
	85125	LIABILITY CLAIMS/DEDUCTIBLES				600						
+	85140	SURETY/NOTARY BONDS	50	153	100		100		150	150	150	150
	1	Various	50	68	100		100		150	150	150	150

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Fore cast 2023	Fore cast 2024	Fore cast 2025
	2			85								
	*	Amount missing from detail										
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	8,813	8,900	9,285	7,404	8,743	8,641	8,791	9,223	9,678	10,153
	85220	PROPERTY TAX-RENTAL PROPERTY	20									
=	XRENT	TOTAL RENTALS	20									
+	85320	STATE FEES	4,365	480	5,400	700	1,530		840	980	840	980
	1	Biennial PE License Renewal	4,365		5,400	700	1,530		840	980	840	980
	2			480								
	*	Amount missing from detail										
	85340	RECORDING & FILING FEES	1,813	1,185	1,000	757	1,000	1,018	3,750	3,956	4,055	4,157
=	XPERM	TOTAL PERMITS	6,178	1,665	6,400	1,457	2,530	1,018	4,590	4,936	4,895	5,137
	85530	E-COMMERCE FEES	96	12	200		200		250	264	278	294
=	XFLF	TOTAL FINANCIAL FEES	96	12	200		200		250	264	278	294
	87510	REIMB OF INTERFUND SERVICES	(292,790)	(315,217)	(321,521)	(354,214)	(327,952)	(327,952)	(327,952)	(334,511)	(341,202)	(348,026)
=	XREIMB	TOTAL INTERFUND SERVICES REIMBURSEMENTS	(292,790)	(315,217)	(321,521)	(354,214)	(327,952)	(327,952)	(327,952)	(334,511)	(341,202)	(348,026)
=	XOP	TOTAL OPERATIONS	(86,195)	(160,361)	(149,756)	(299,591)	(139,249)	(294,410)	(168,250)	(157,022)	(182,682)	(169,660)
		Capital										
=	XTOT	TOTAL EXPENDITURES	1,292,986	1,449,218	1,543,540	1,377,052	1,638,828	344,122	1,682,491	1,666,539	1,753,645	1,887,001



City of Franklin, Tennessee

FY 2023 Operating Budget

Traffic Operations Center

	Actual 2020	Actual 2021	Budget 2022	EOY 2022	Budget 2023	Difference	
						\$	%
Personnel							
Salaries & Wages	268,317	222,403	301,387	259,892	313,717	12,330	4.1%
Employee Benefits	94,319	96,711	125,216	104,042	144,257	19,041	15.2%
Total Personnel	362,636	319,114	426,603	363,934	457,974	31,371	7.4%
Operations							
Transportation Services	320	167	250	400	250	-	0.0%
Operating Services	227	-	250	500	528	278	111.2%
Notices, Subscriptions, etc.	3,750	5,318	6,050	5,400	5,693	(357)	-5.9%
Utilities	3,855	3,949	3,865	4,255	4,489	624	16.1%
Contractual Services	306,890	134,235	206,000	127,006	223,850	17,850	8.7%
Repair & Maintenance Services	14,864	1,724	7,900	5,250	5,422	(2,478)	-31.4%
Employee programs	254	-	3,400	1,300	1,373	(2,027)	-59.6%
Professional Development/Travel	2,791	1,325	8,250	3,371	15,000	6,750	81.8%
Office Supplies	1,308	368	1,600	861	1,053	(547)	-34.2%
Operating Supplies	1,015	120	5,500	4,000	4,222	(1,278)	-23.2%
Fuel & Mileage	1,243	1,239	600	1,000	1,055	455	75.8%
Machinery & Equipment (<\$25,000)	84,032	64,479	89,500	72,000	56,250	(33,250)	-37.2%
Repair & Maintenance Supplies	48,272	1,745	125,500	34,250	84,760	(40,740)	-32.5%
Property & Liability Costs	14,550	12,261	13,309	13,292	13,956	647	4.9%
Permits	195	70	500	280	50	(450)	-90.0%
Other Business Expenses	-	-	65	65	69	4	6.2%
Total Operations	483,566	227,000	472,539	273,230	418,020	(54,519)	-11.5%
Infrastructure	72,703	91,318	795,000	130,000	1,597,500	802,500	100.9%
Machinery & Equipment (>\$25,000)	20,161	1,099,717	1,000,000	165,000	475,000	(525,000)	-52.5%
Capital	92,864	1,191,035	1,795,000	295,000	2,072,500	277,500	15.5%
Total TOC	939,066	1,737,149	2,694,142	932,164	2,948,494	254,352	9.4%

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
		Personnel										
=	81110	REGULAR PAY	315,997	265,007	292,153	222,088	310,848	87,506	259,284	323,764	339,952	356,950
=	81120	OVERTIME PAY	1,880	3,310	1,200	315	1,224	188	608	1,285	1,349	1,417
	81199	VACANCY ADJUSTMENT			(10,087)		(10,685)			(11,332)	(11,898)	(12,493)
=	XWAGE	TOTAL WAGES	317,877	268,317	283,266	222,403	301,387	87,694	259,892	313,717	329,403	345,874
=	81410	FICA (EMPLOYER'S SHARE)	22,653	19,516	22,442	16,091	23,776	6,373	18,795	24,866	26,109	27,415
=	81420	MEDICAL PREMIUMS - ACTIVE EEs/COBRA	45,742	48,875	68,758	51,766	70,454	9,146	54,875	81,847	90,032	99,035
	81422	NEAR-SITE CLINIC				1,560	1,440	240	1,440	2,040	2,244	2,468
=	81425	VISION PREMIUMS	326	381	482	381	481	64	381	613	674	742
=	81430	DENTAL INSURANCE PREMIUMS	3,079	3,502	4,993	2,130	3,056	383	2,299	3,554	3,732	3,918
=	81433	GROUP INSURANCE PREMIUMS				1,339	1,810	264	792	1,779	1,868	1,961
=	81440	EE HEALTH INSURANCE CONTRIBUTIONS	(13,632)	(11,514)	(14,665)	(9,030)	(12,503)	(3,129)	(10,649)	(13,075)	(14,252)	(15,534)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	3,000	3,111	2,000		2,000	2,000	2,000	4,000	4,000	4,000
=	81443	EE DENTAL INSURANCE CONTRIBUTIONS				(1,301)	(1,951)	(461)	(1,606)	(2,049)	(2,151)	(2,259)
=	81444	EE VISION INSURANCE CONTRIBUTIONS				(74)	(94)	(26)	(90)	(117)	(123)	(129)
!	81450	RETIREMENT CONTRIBUTIONS	22,082	22,594	22,148	22,460	23,726	11,988	24,245	25,111	27,622	30,384
	81455	DEFERRED COMP MATCH	6,712	(63)		706	2,040	798	2,559			
	81456	TCRS CONTRIBUTIONS (CITY)		7,222	10,331	6,105	10,209	2,364	7,575	14,914	16,406	18,046
	81470	WORKERS COMPENSATION PREMIUMS	678	695	700	4,578	772	1,296	1,426	772	811	851
=	XBEN	TOTAL BENEFITS	90,640	94,319	117,189	96,711	125,216	31,300	104,042	144,257	156,972	170,898
=	XPER	TOTAL PERSONNEL	408,517	362,636	400,455	319,114	426,603	118,994	363,934	457,974	486,375	516,772
		Operations										
	82110	MAILING & OUTBOUND SHIPPING SERVICES	130	302	166	149	200	294	400	250	256	263
	82130	VEHICLE LICENSES & TITLES	27	18	79	18	50					
=	XTRC	TOTAL TRANSPORTATION CHARGES	157	320	245	167	250	294	400	250	256	263
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	38	227	276		250		250	264	270	277
	82250	TESTING & PHYSICALS	90									
	82299	OTHER OPERATING SERVICES							250	264	270	277
=	XOPSV	TOTAL OPERATING SERVICES	128	227	276		250		500	528	540	554
+	82310	LEGAL NOTICES	658	2,656	2,625	4,021	2,000	(2,165)	1,500	2,000	2,050	2,101
1		Various	658	860	2,625	4,021	2,000	(2,165)	1,500	2,000	2,050	2,101
2		Adjustments from Workbooks		1,796								
*		Amount missing from detail										
+	82350	DUES FOR MEMBERSHIPS	690	1,021	4,725	1,085	2,550	110	2,500	2,638	2,703	2,771
01		Various	690	1,021	4,725	1,085	2,550	110	2,500	2,638	2,703	2,771
02		Adjustments from Workbooks										
*		Amount missing from detail										
	82371	EMERGENCY RELIEF		73		212			400			
+	82390	PUBLICATIONS, NON-TRAINING	381		1,050		1,500		1,000	1,055	1,081	1,108
1		Updated/New Reference Materials	381		1,050		1,500		1,000	1,055	1,081	1,108
2		Adjustments from Workbooks										
*		Amount missing from detail										
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	1,729	3,750	8,400	5,318	6,050	(2,055)	5,400	5,693	5,834	5,980

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	82450	TELEPHONE SERVICE	710	669	729	669	750	177	700	739	757	776
	82451	800 MHZ ACCESS LINE SERVICE	95	1	117		55		55	58	59	61
	82455	CELLULAR TELEPHONE SERVICE	1,471	1,844	2,268	1,689	2,040	282	1,750	1,846	1,892	1,940
	82470	INTERNET & RELATED SERVICES	984	1,341	834	1,591	1,020	407	1,750	1,846	1,892	1,940
=	XUTIL	TOTAL UTILITIES	3,260	3,855	3,948	3,949	3,865	866	4,255	4,489	4,600	4,717
+	82510	COMPUTER SERVICES	42,973	5,007	30,000	5,474	21,000		22,006	19,500	10,082	10,334
	1	Annual Software Subscription/Maintenance	42,973	3,591	30,000	5,000	5,000		6,006	3,500	10,082	10,334
	2	Siemens TACTICS Annual Maintenance				16,000	16,000		16,000	16,000		
	3	Adjustments from Workbooks		1,416		(15,526)						
	*	Amount missing from detail										
+	82540	ENGINEERING SERVICES	60,873	263,321	300,000	128,761	125,000	7,050	90,000	156,875	160,797	164,817
	1	Various	60,873	47,286	300,000	128,761		7,050	40,000	25,000	25,625	26,266
	2	Adjustments from Workbooks		216,035								
	3	Signal Retiming					125,000		50,000	131,875	135,172	138,551
	*	Amount missing from detail										
+	82560	CONSULTANT SERVICES		38,562	30,000		60,000	2,385	15,000	47,475	48,662	49,878
	1	Annual Traffic Count Program		8,110	60,000		45,000		15,000	47,475	48,662	49,878
	2	Incidental Requests (e.g. Traffic Calming)					15,000					
	3	Adjustments from Workbooks			(30,000)			2,385				
	4	Previous Amount Missing from Detail		30,452								
	*	Amount missing from detail										
=	XCTS	TOTAL CONTRACTUAL SERVICES	103,846	306,890	360,000	134,235	206,000	9,435	127,006	223,850	219,541	225,029
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	6,142	290	368	1,567	400	59	250	422	433	443
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	277	14,574	5,000	157	7,500		5,000	5,000	5,125	5,253
	1	Various	277	4,913	10,000	157	7,500		5,000	5,000	5,125	5,253
	2	Adjustments from Workbooks		9,661	(5,000)							
	*	Amount missing from detail										
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	6,419	14,864	5,368	1,724	7,900	59	5,250	5,422	5,558	5,696
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	480	254	441		400		300	317	324	333
+	82780	TRAINING, OUTSIDE			3,000		1,500		500	528	541	554
	1	Various			3,000		1,500		500	528	541	554
	2	Adjustments to Workbooks										
	*	Amount missing from detail										
+	82790	TRAINING, IN-HOUSE			3,000		1,500		500	528	541	554
	1	Various			3,000		1,500		500	528	541	554
	2	Adjustments to Workbooks										
	*	Amount missing from detail										
=	XEPG	TOTAL EMPLOYEE PROGRAMS	480	254	6,441		3,400		1,300	1,373	1,406	1,441
+	82810	REGISTRATIONS	5,491	470	3,150	1,149	2,500	265	1,055	5,900	3,500	6,199
	1	Continuing Education/Professional Development	5,491	150	3,150	1,149	2,500	265	1,055	5,900	3,500	6,199
	2	Adjustments to Workbooks										
	3	Previous Amount Missing from Detail		320								
	*	Amount missing from detail										
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	625	215	1,050		500			700	400	735
	1	Continuing Education/Professional Development	625	209	1,050		500			700	400	735
	2	Adjustments to Workbooks		6								
	*	Amount missing from detail										
+	82830	AIR TRAVEL	709	302	1,575		1,500			1,500	900	1,576
	1	Continuing Education/Professional Development	709	302	1,575		1,500			1,500	900	1,576
	2	Adjustments to Workbooks										

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	*	Amount missing from detail										
+	82840	LODGING	3,399	1,298	5,250		2,500	216	1,716	4,700	2,850	4,938
	1	Continuing Education/Professional Development	3,399	1,298	5,250		2,500	216	1,716	4,700	2,850	4,938
	2	Adjustments to Workbooks										
	*	Amount missing from detail										
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	913	506	2,625	176	1,000	75	500	1,950	1,200	2,049
	1	Continuing Education/Professional Development	913	394	2,625	176	1,000	75	500	1,950	1,200	2,049
	2	Adjustments to Workbooks		112								
	*	Amount missing from detail										
+	82890	OTHER TRAVEL EXPENSES	8		525		250		100	250	150	263
	1	Continuing Education/Professional Development	8		525		250		100	250	150	263
	2	Adjustments to Workbooks										
	*	Amount missing from detail										
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	11,145	2,791	14,175	1,325	8,250	556	3,371	15,000	9,000	15,760
	83110	OFFICE SUPPLIES	627	913	938	251	1,000	170	500	528	541	554
	83130	EMPLOYEE BENEVOLENCE ITEMS	200		110		100	111	111	125	128	131
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	138	395	551	117	500	63	250	400	410	420
=	XOFS	TOTAL OFFICE SUPPLIES	965	1,308	1,599	368	1,600	344	861	1,053	1,079	1,105
+	83250	SAFETY SUPPLIES		765	551		1,500		1,500	1,583	1,622	1,663
	1	Various		765	551		1,500		1,500	1,583	1,622	1,663
	*	Amount missing from detail										
	83260	UNIFORMS PURCHASED	497	250	607	60	500		500	528	541	554
	83270	CONSUMABLE TOOLS	280		263	60	2,500		1,500	1,583	1,622	1,663
	83299	OTHER OPERATING SUPPLIES	582		1,103		1,000		500	528	541	554
=	XOPS	TOTAL OPERATING SUPPLIES	1,359	1,015	2,524	120	5,500		4,000	4,222	4,326	4,434
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	553	1,243	551	1,239	600	358	1,000	1,055	1,081	1,108
=	XFUEL	TOTAL FUEL & MILEAGE	553	1,243	551	1,239	600	358	1,000	1,055	1,081	1,108
	83510	FURNITURE, FIXTURES (<\$25,000)	1,085				1,500		500	1,000	1,025	1,051
	83520	VEHICLES (<\$25,000)	3,750									
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	131,240	77,652	60,000	56,610	75,000	1,084	63,500	45,755	46,899	30,357
	1	Various	131,240	46,265	75,000	56,610		1,084				
	2	Signal Test Equipment					7,500					
	3	MioVision Camera		31,387								
	4	TOC Equipment Maintenance					5,000		5,000	5,275	5,407	5,542
	5	New/Upgrade Network Switches (ITS/Signal)					12,500		10,000	5,275	5,407	5,542
	6	New/Upgrade Traffic Signal Controllers					17,500		16,000	6,330	6,488	6,650
	7	Additional Smart Security Locks & Keys					7,500		7,500	2,500	2,563	2,623
	8	Replacement CCTV Traffic Cameras					25,000		25,000	26,375	27,034	10,000
	9	Adjustment from Workbooks			(15,000)							
	*	Amount missing from detail										
+	83540	COMPUTER HARDWARE (<\$25,000)	2,182	6,212	14,000	7,662	3,000		3,000	4,220	19,573	3,879
	01	Replacement/New Computers	2,182	6,212	14,000	7,662	3,000		3,000	4,220	19,573	3,879
	02	Cisco Video Matrix - Lease Payment (moved to Lease 86600)										
	*	Amount missing from detail										
+	83550	COMPUTER SOFTWARE (<\$25,000)	7,871	168	10,000	207	10,000		5,000	5,275	5,407	5,542
	1	Various	7,871	168	10,000	207	10,000		5,000	5,275	5,407	5,542
	*	Amount missing from detail										
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	146,128	84,032	84,000	64,479	89,500	1,084	72,000	56,250	72,904	40,829
+	83620	EQUIPMENT PARTS & SUPPLIES	2,419	242	10,000	656	5,000		2,500	2,638	2,703	2,771

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	01	Various	2,419	189	10,000	656	5,000		2,500	2,638	2,703	2,771
	02	Adjustments from Workbooks		53								
	*	Amount missing from detail										
	83641	TRAFFIC SIGNAL PARTS & SUPPLIES	635	38,607	10,000		10,000		5,000	5,275	5,407	5,542
!	83644	TRAFFIC CALMING SUPPLIES					105,000		25,000	75,000	76,875	78,797
	83649	FIBER OPTIC SUPPLIES		8,803	5,500	481	5,000	442	1,500	1,583	1,622	1,663
	83660	BUILDING MAINTENANCE SUPPLIES	419									
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	343	620		608	500	47	250	264	270	277
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	3,816	48,272	25,500	1,745	125,500	489	34,250	84,760	86,877	89,050
	85110	PROPERTY INSURANCE	1,193	1,095	1,150	1,079	1,138	1,138	1,138	1,195	1,255	1,317
	85111	FRAUD INSURANCE	2,604	2,420		2,813	4,405	4,404	4,404	4,624	4,855	5,098
	85112	INLAND MARINE INSURANCE	84	84	88	85	90	90	90	95	99	104
	85113	AUTO PHYSICAL DAMAGE		37	39	57	62	63	63	66	69	73
	85115	LIABILITY INSURANCE	2,802	2,773	5,453	2,432	2,245	2,245	2,245	2,357	2,475	2,599
	85116	E&O LIABILITY INSURANCE	6,129	5,543	5,820	3,065	2,889	2,888	2,888	3,032	3,184	3,343
	85117	VEHICLE LIABILITY INSURANCE		267	280	557	590	575	575	604	634	666
	85119	UMBRELLA LIABILITY	2,407	2,331	2,448	2,173	1,890	1,889	1,889	1,983	2,083	2,187
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	15,219	14,550	15,278	12,261	13,309	13,292	13,292	13,956	14,654	15,387
	85320	STATE FEES	850	195	1,701	70	500		280	50	280	50
=	XPERM	TOTAL PERMITS	850	195	1,701	70	500		280	50	280	50
	85530	E-COMMERCE FEES	19		56		65		65	69	70	72
=	XFLF	TOTAL FINANCIAL FEES	19		56		65		65	69	70	72
=	XOP	TOTAL OPERATIONS	296,073	483,566	530,062	227,000	472,539	24,722	273,230	418,020	428,006	411,475
		Capital										
+	89470	TRAFFIC SIGNALS	23,473	72,703	150,000	91,318	795,000	32,037	130,000	1,597,500		
	1	Various	23,473					32,037				
	2	Adjustments from Workbooks		72,703								
	3	Murfreesboro Road (SR-96) Traffic Signal Improvements (CMAQ)			150,000	91,318	715,000		50,000	1,350,000		
!	4	Emergency Vehicle Preemption for Mallory Lane					80,000		80,000			
!	5	Line Item 5								247,500		
	*	Amount missing from detail										
=	XINFR	TOTAL INFRASTRUCTURE	23,473	72,703	150,000	91,318	795,000	32,037	130,000	1,597,500		
=	89520	VEHICLES (>\$25,000)	31,495									
+	89530	MACHINERY & EQUIPMENT (>\$25,000)	124,644	20,161	2,000,000	1,099,717	1,000,000	3,300	165,000	425,000		
	01	Cool Springs Adaptive Signal Control (80/20 Match MPO)				1,099,717	250,000		150,000			
	02	Franklin ITS Extention (80/20 Match)					750,000		15,000	425,000		
!	03	Various	124,644	23,165	2,250,000			3,300				
	04	Adjustments from Workbooks			(250,000)							

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	05	FY 2020 PER - Secure Access Control for Traffic Signals & ITS		(3,004)								
	*	Amount missing from detail										
	89532	MACHINERY & EQUIPMENT (>\$25,000) GRANT	54									
+	89550	COMPUTER SOFTWARE (>\$25,000)	81,500							50,000		
	1	TOC Central System (TACTICS Upgrade)	81,500									
	2	TOC Central System (System Change)								50,000		
	*	Amount missing from detail										
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	237,693	20,161	2,000,000	1,099,717	1,000,000	3,300	165,000	475,000		
=	XCAP	TOTAL CAPITAL	261,166	92,864	2,150,000	1,191,035	1,795,000	35,337	295,000	2,072,500		
=	XTOT	TOTAL EXPENDITURES	965,756	939,066	3,080,517	1,737,149	2,694,142	179,053	932,164	2,948,494	914,381	928,247



City of Franklin, Tennessee

FY 2023 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Engineering						
1	Reclassification: Capital Proj. Inspector to Construction Manager	\$ 5,750	\$ 1,725	\$ -	\$ 7,475	
2	New Capital Projects Inspector	\$ -	\$ -	\$ 35,000	\$ 35,000	
	Engineering Total	\$ 5,750	\$ 1,725	\$ 35,000	\$ 42,475	
3	Annual Capital Budget for Small Projects Restoration	\$ -	\$ -	\$ 250,000	\$ 250,000	
	Traffic Operations Center Total	\$ -	\$ -	\$ 250,000	\$ 250,000	
Total		\$ 5,750	\$ 1,725	\$ 285,000	\$ 292,475	\$ -
		Compensation	Benefits	Expenses	Total	
Total G/F Requests		\$ 5,750	\$ 1,725	\$ 285,000	\$ 292,475	\$ -

FranklinForward Allocations



A Safe, Clean, Livable City

\$ -



A Effective and Fiscally Sound City Government
Providing High Quality Service

\$ 292,475



Quality Life Experiences

\$ -



Sustainable Growth & Economic Prosperity

\$ -

Totals

\$ 292,475

Traditional Allocations



Personnel \$ 42,475



Operations \$ 250,000



Equipment \$ -



Capital \$ -

Total \$ 292,475

FY 2023 Program Enhancement Request Form

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	1	of	2
	Department:	41600 ENGINEERING				
	Division:	Engineering				
	FranklinForward Theme:	An Effective and Fiscally Sound City Government Providing High Quality Service				
	Title:	Reclassify Existing Capital Projects Inspector to Construction Manager				

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
81110 REGULAR PAY		\$5,750	\$5,750
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$1,725	\$1,725
Expenses			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$7,475	\$7,475

PURPOSE / DESCRIPTION OF REQUEST

This request is intended to reclassify the individual currently serving in the Capital Projects Inspector position to a more senior Construction Manager position, which will need to be created and will be a job description at the City of Franklin. The individual hired as a the City's first Capital Projects Inspector has brought much more experience, knowledge, and capability, to the City than a the entry-level inspector position for which he was hired. He is consistently working well above his currently job description by performing daily management of several active construction projects, while also coordinating sub-consultants (e.g. testing and basic inspectors) at the various sites. The level of oversight being provided is consistent with what would be expected from a Staff Engineer position. Even while moving from site-to-site and utilizing more consultant back-up than originally intended (at no fault of his own), he is still able to save the City of Franklin a considerable amount of money on third-party inspection fees for the construction of its Capital Projects. For an example of cost savings, please compare CEI/testing costs of either recently completely Hillsboro Road project with the active Franklin Road Improvements & Streetscape project.

SERVICE IMPLICATION

The service implications are twofold. First, the current Capital Projects Inspector is clearly very capable of and *is* working above his current job description and level of pay on a consistent basis. This level of effort should be rewarded.

Second, even while "jumping" from site-to-site, this single Capital Projects Inspector has shown that in-house inspection, whenever possible, is much more cost effective and efficient than hiring third party consultants, especially on jobs that do not involve state or federal funds. This current staff member can help build a competent and efficient inspection program that will provide high-quality projects with less investment in top-heavy consultant firms.

FY 2023 Program Enhancement Request Form

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	2	of	2
	Department:	41600 ENGINEERING				
	Division:	Engineering				
	FranklinForward Theme:	An Effective and Fiscally Sound City Government Providing High Quality Service				
	Title:	New Capital Projects Inspector				

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
81100 SALARIES & WAGES		\$60,000	\$60,000
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$18,000	\$18,000
Expenses			
89520 VEHICLES (>\$25,000)	\$35,000		\$35,000
89540 COMPUTER HARDWARE (>\$25,000)	\$4,000		\$4,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$39,000	\$78,000	\$117,000

PURPOSE / DESCRIPTION OF REQUEST

In FY 2020, the City hired its first dedicated Capital Projects Inspector. Since his hiring, the City has had multiple projects in various stages of active construction. The pandemic hit just after the hiring of this inspector, which also caused a shift in operations, primarily reducing the number of active employees working on-site at any given time over the past 2 years. With this "new normal", the newly hired Capital Projects Inspectors role quickly shifted to that of a Construction Manager. More specifically, this single individual, who was on-site every day, was now moving from site-to-site, rather than be stationed on 1 or 2 sites. However, with his knowledge and talent, he was able to transition into managing the construction sites with the help of on-call testing and inspection sub-consultants, while still saving the City money and delivering a quality product. Even with the change in responsibility, our inspector was able to provide proof of concept for in-house inspection and construction management. However, it is quite apparent that, with our current list of active projects and backlog of projects in-waiting, additional staff is needed to fully realize the intent of in-house project inspection. This PER would hire a Capital Projects Inspector.

SERVICE IMPLICATION

Failure to approve this PER would leave our current Capital Project Inspector overloaded, especially with some of the larger projects on the horizon, such as: Southeast Multipurpose Park, Old Peytonsville Road & Long Lane Bridge & Connector, East McEwen Drive Phase 4, etc. This also continues the City's considerable reliance on on-call consultants for manpower for day-to-day inspectors for its active capital projects.



File #: 21-02988

DATE: February 23, 2022
TO: Budget & Finance Committee
FROM: Brad Wilson, Facilities Project Manager
SUBJECT:

Budget Presentation - Project & Facilities Management

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning the budget request for the Project and Facilities Management Department for FY 2022-2023.

BACKGROUND/STAFF COMMENTS:

Each year, the Budget & Finance Committee reviews the detailed budget of each City Department. At the meetings in February, March, and April, departmental staff makes a presentation of the plans for the next budget cycle and the requested funding for those anticipated needs. This provides the Committee with an idea of the size and scope of budget requests that may be included in the City Administrator's proposed budget, which is typically delivered at the May committee meeting.

FINANCIAL IMPACT:

The financial impact varies by department, depending on the increase in population, the required services, equipment replacement needs, and program enhancements.

RECOMMENDATION:

Staff recommends review of the budget materials. No action is required.



City of Franklin, Tennessee
FY 2023 Operating Budget Request

PROJECT AND FACILITIES MANAGEMENT

Brad Wilson



City of Franklin, Tennessee - FY 2023 Budget Request

Project and Facilities Management

Slide 2

Outline

- Purpose of Department
- Organization Chart
- Base Budget Request
 - Personnel
 - Operations
 - Capital
- Program Enhancements
- Summary

City of Franklin, Tennessee - FY 2023 Budget Request

Project and Facilities Management

Slide 3

Purpose of Department

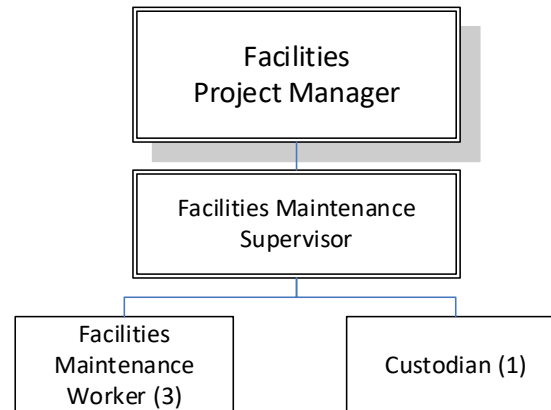
The Facilities department continues to manage all city facilities in a sustainable and economical environment wherever possible. We continually strive for a safe and healthy environment for all our team members and the community we serve. Team and community members use the facilities daily and therefore, a constant dedication to keeping them clean and safe is at the forefront of the department's mission. Facilities team members support City Hall and in addition, when requested, support departments/buildings such as Sanitation and Environmental Services, Public Works, Fire Stations, Police Department Headquarters, Water and Wastewater, and Parks. The department works hard to keep facilities safe, functioning, and meeting the needs of the citizens of Franklin.

City of Franklin, Tennessee - FY 2023 Budget Request

Projects and Facilities Management

Slide 4

Organization Chart



Staffing by Position

Position	Pay Grade	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Facilities Project Manager	Grade I	1	0	1	0	1	0	1	0	1	0
Facilities Maintenance Spvsnr	Grade F	1	0	1	0	1	0	1	0	1	0
Facilities Maintenance Worker	Grade C	2	0	2	0	3	0	3	0	3	0
Custodian	Grade B	2	0	2	0	1	0	1	0	1	0
Totals		6	0	6	0	6	0	6	0	6	0

City of Franklin, Tennessee - FY 2023 Budget Request

Projects and Facilities Management

Base Budget Request

Budget Summary

	2020	2021	2022		2023	2022 v. 2023	
	Actual	Actual	Budget	EOY	Budget	\$	%
Personnel	448,962	480,964	503,296	490,825	480,669	-22,627	-4.5%
Operations	705,428	800,495	722,234	720,436	804,748	82,515	11.4%
Capital	99,503	0	0	0	0	0	0.0%
Total	1,253,893	1,281,459	1,225,530	1,211,261	1,285,417	59,887	4.9%

City of Franklin, Tennessee - FY 2023 Budget Request

Projects and Facilities Management

Slide 6

Base Budget Request: Personnel

With the steady growth of departments throughout the city, facilities is being called upon more and more to assist with maintenance requests. Of all our current facilities, City Hall demands the most work out of our current team. In addition, we are heavily involved with all Fire Facilities, Public Works, Sanitation and Environmental Services, and Parking Garages. We also support the Water Reclamation Plant and Parks Department when called upon. Our current staff levels of 3 maintenance workers and 1 custodian allow us to stay up to date with all maintenance and departmental assist requests.

Facilities continues use of an outside source for the cleaning of City Hall, PD, Public Works, and Sanitation and Environmental services. We look to maintain our budget for that service to allow for five days per week cleanings and any additional disinfection due to Covid.

At this time no additional personnel are required.



City of Franklin, Tennessee - FY 2023 Budget Request

Projects and Facilities Management

Slide 7

Base Budget Request: Operations

In the current economic climate, inflation of materials and labor are increasing our costs to keep the city operational, address failing items, and provide supplies and products needed for day-to-day operations. Vendor cost increases are happening faster than we can sometimes pivot to address (larger ticket items are procured through the purchasing department utilizing purchase orders that can help lock in pricing). This budget represents the best that can be determined regarding cost for maintaining the current infrastructure. Staff works hard to shop around for any savings that can be found for items needed for day-to-day operations. This budget cannot plan for the unexpected major roof leak at City Hall or a mechanical system failure, so we carry a different line item for the two most vulnerable. Our Police Headquarters and Public Works facility are growing older as well and will start to require additional maintenance and care. With all facilities comes the required continued testing requirements, revision of existing maintenance contracts, updated IT infrastructure cost, etc.. The 2023 budget for operations is proposed to be slightly higher than the 2022 budget due to increases of both seen and unforeseen costs for essentials, repairs, and with cleaning and devices put in to place to protect staff at all facilities.



City of Franklin, Tennessee - FY 2023 Budget Request Projects and Facilities Management

Slide 8

Base Budget Request: Capital

At this time, we are not requesting additional Capital improvements for the Facilities Department.



City of Franklin, Tennessee - FY 2023 Budget Request

Projects and Facilities Management

Slide 9

Program Enhancement Requests

Currently we are proposing 3 new program enhancements.

Fire Station 4:

Kitchen replacement that did not happen in the 2020 budget due to time and bidding. The stove was purchased and is on site for the facility but cannot be used in the current kitchen due to the configuration.

Larger/heavy overhead door system replacement. There have been multiple failures caused by the weight of the door system.

Fire Station 3:

Men's restroom shower area and restroom remodel. This station is the oldest COF structure and is in desperate need of this remodel.



City of Franklin, Tennessee - FY 2023 Budget Request

Projects and Facilities Management

Summary

In summary, it is our intention to keep our budget as close to the prior year as possible. Problems will continue to arise for facilities regarding cost impacts that we cannot control based on contracts, materials and today's marketplace. When replacements are indicated, Facilities continues to replace older appliances and lights with energy saving devices. Facilities takes an active approach to installing timers and other energy saving measures where they make the most sense. Current COF building infrastructures will start to require more work including protection from the elements of weather and other age-related impacts. As stated in the past, we will take the funds provided and use them responsibly; exercising careful spending and seeking savings where possible.

My Thanks to the Board of Mayor and Aldermen along with City Administration.



City of Franklin, Tennessee

FY 2023 Operating Budget

Project & Facilities Management

Brad Wilson, Director

Budget Summary

	2020 Actual	2021 Actual	2022		2023 Budget	2022 v. 2023	
			Budget	EOY		\$	%
Personnel	448,962	480,964	503,296	490,825	480,669	-22,627	-4.5%
Operations	705,428	800,495	722,234	720,436	804,748	82,515	11.4%
Capital	99,503	0	0	0	0	0	0.0%
Total	1,253,893	1,281,459	1,225,530	1,211,261	1,285,417	59,887	4.9%

Department Goals

The Facilities Department's mission is to manage all city facilities in a sustainable and economical environment where ever possible. The department strives for a safe and healthy environment for all team and community members that use the facilities we manage. We continue to support other city departments such as Fire, Parks, Police, Public Works, Sanitation and Environmental Services, and Water Management when requested in keeping their facilities safe and functioning so that they can meet the needs of our citizens.



COVID-19 Response & Impact

In regards to dealing with the fallout from the COVID-19 Pandemic, Facilities partnered with a certified cleaner that reacts to our calls within hours and cleans any area effectively.

FY 2023 Outlook

Department Goals

In the coming fiscal year, our goal will remain to maintain a safe and healthy environment for City of Franklin staff and the community. Facility accessibility will continue to be a priority. Problems will continue to be a high priority to resolve and to get a department or area back up and running as quickly as possible.

Projects

With the completion of Station 7, the department has no new projects to begin the 2023 fiscal year. Team meetings will continue on the development of a new City Hall located Downtown on the site of the current facility. The Facilities department will continue to react daily to any and all assistance that is requested from outlying offices.

Facilities is working with engineering and parks for the new park to be located off Carothers in regards to pavilions and structures.



City of Franklin, Tennessee

FY 2023 Operating Budget

Performance Measurement

The City of Franklin has established FranklinForward: A Vision for 2033. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

Each budget has a series of performance measures and benchmarks attached to it which demonstrate the workload, effectiveness and outcome of taxpayer support for the annual operations of the City of Franklin and its pursuit of the goals of the Strategic Plan. Together, these measures demonstrate a proper and diligent use of taxpayer dollars in the pursuit of a greater community.



FranklinForward : A Vision for 2033 | Objectives for Developing a Strategic Plan

Related Theme: A Safe Clean and Livable City

Franklin will be a model for environmental quality and a sustainable city.

Goal: Franklin will reduce government agency use of electricity by 20% by 2020.

Baseline: Current annual kilowatt consumption by Franklin municipal facilities and operations for 2012 was 17.9 million kWh for cost of \$2.78 million (Finance Department).

Key:	
Strategic Plan: FranklinForward	
Sustainable Franklin	

Note: Measures shown herein are being revised. While the data is correct, new targets are being developed with the cooperation of Projects & Facilities Management and the Finance Department to set more appropriate performance measures.

Workload (Output) Measures

	2019	2020	2021	2022*	2023*
Number of Buildings** Maintained	18	18	18	18	18
Gross Square Footage of Municipal Buildings (Gen. Fund)	720,077	720,077	720,077	720,077	720,077
Number of Hours Served					
- Employees			10,700		
- Contractors			24		
Number of Requests Taken			557		
Average Daytime Number of People in Buildings			390		
Utilities					
- Gas (therms)	94,819	95,958	98,421	99,500	101,000
- Electricity (kW)	25,041,728	24,705,955	24,307,916	24,200,000	23,950,000

Efficiency Measures

	2019	2020	2021	2022*	2023*
G.S.F./Average daily # of people				Data being collected	
People served/Custodian				Data being collected	
Average time to complete a routine request				4 to 8 hours based on HelpStar	



City of Franklin, Tennessee

FY 2023 Operating Budget

Performance Measurement continued

Outcome (Effectiveness) Measures

	2019	2020	2021	2022*	2023*
Percentage of routine requests completed in 2-3 days	Data being collected				
  Reduce government agency use of electricity by 20% by 2020.					
City of Franklin Electric Use (Annually)	25,041,728	24,705,955	24,307,916	24,200,000	23,950,000
Target (In Kilowatt hours - Source: Finance Department)	15,315,688	14,932,795	14,549,903	14,167,011	14,167,011
Meets Target?	No	No	No	No	No

* 2022 and 2023 data estimated.

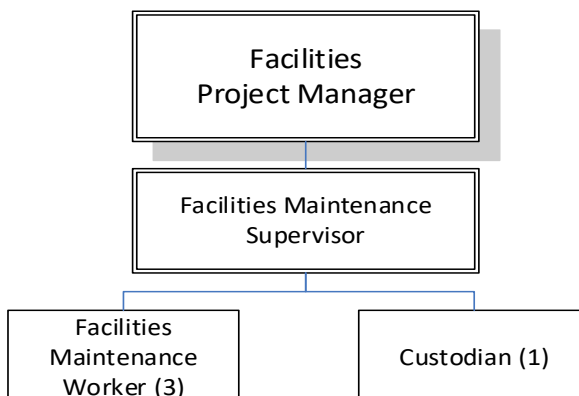
**Buildings inclusive of all structures pertaining to general fund operations. Will be refined.



City of Franklin, Tennessee

FY 2023 Operating Budget

Organizational Chart



Note: For detailed counts and authorized positions, please see table below entitled "Staffing by Position"

Staffing by Position

Position	Pay Grade	FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Facilities Project Manager	Grade I	1	0	1	0	1	0	1	0	1	0
Facilities Maintenance Spvsr	Grade F	1	0	1	0	1	0	1	0	1	0
Facilities Maintenance Worker	Grade C	2	0	2	0	3	0	3	0	3	0
Custodian	Grade B	2	0	2	0	1	0	1	0	1	0
Totals		6	0	6	0	6	0	6	0	6	0



City of Franklin, Tennessee

FY 2023 Operating Budget

Budget

	Actual 2020	Actual 2021	Budget 2022	EOY 2022	Budget 2023	Difference	
						\$	%
Personnel							
Salaries & Wages	331,319	326,241	345,813	359,493	337,855	(7,958)	-2.3%
Employee Benefits	117,643	154,723	157,483	131,332	142,814	(14,669)	-9.3%
Total Personnel	448,962	480,964	503,296	490,825	480,669	(22,627)	-4.5%
Operations							
Transportation Services	304	76	120	120	120	-	0.0%
Operating Services	4,470	3,376	4,450	2,775	4,650	200	4.5%
Notices, Subscriptions, etc.	24,388	69,399	120	7,260	120	-	0.0%
Utilities	179,685	193,600	194,325	202,544	206,410	12,085	6.2%
Contractual Services	193,964	184,825	216,175	241,466	283,740	67,565	31.3%
Repair & Maintenance Services	515,979	547,973	557,556	517,740	563,856	6,300	1.1%
Office Supplies	4,736	8,211	3,250	1,000	1,000	(2,250)	-69.2%
Operating Supplies	12,694	18,875	2,600	3,000	3,100	500	19.2%
Fuel & Mileage	1,626	2,197	5,200	5,800	5,800	600	11.5%
Machinery & Equipment (<\$25,000)	14,447	12,052	5,500	6,650	7,500	2,000	36.4%
Repair & Maintenance Supplies	50,298	55,385	50,250	49,185	50,900	650	1.3%
Property & Liability Costs	24,511	22,434	23,462	23,442	24,614	1,152	4.9%
Rentals	6,421	2,518	3,000	2,450	3,000	-	0.0%
Permits	870	635	600	1,100	1,200	600	100.0%
Financial Fees	49	121	-	278	-	-	0.0%
Other Business Expenses	1,988	10	-	-	-	-	0.0%
Interfund Reimbursements	(331,002)	(321,192)	(344,374)	(344,374)	(351,262)	(6,887)	2.0%
Total Operations	705,428	800,495	722,234	720,436	804,748	82,515	11.4%
Improvements	99,503	-	-	-	-	-	0.0%
Capital	99,503	-	-	-	-	-	0.0%
Total Proj. & Fac. Management	1,253,893	1,281,459	1,225,530	1,211,261	1,285,417	59,887	4.9%

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
		Personnel										
=	81110	REGULAR PAY	301,962	321,844	339,602	319,464	346,544	124,920	351,132	338,665	355,598	373,378
-	81120	OVERTIME PAY	9,689	9,475	10,311	6,777	10,517	2,991	8,361	11,043	11,595	12,175
	81199	VACANCY ADJUSTMENT			(10,990)		(11,248)			(11,853)	(12,446)	(13,068)
=	XWAGE	TOTAL WAGES	311,651	331,319	338,923	326,241	345,813	127,911	359,493	337,855	354,747	372,485
=	81410	FICA (EMPLOYER'S SHARE)	22,840	24,337	25,269	23,523	26,043	9,465	26,544	26,753	28,091	29,495
=	81420	MEDICAL PREMIUMS - ACTIVE EEs/COBRA	73,020	65,019	88,601	88,352	86,135	9,000	54,000	60,588	66,647	73,311
	81422	NEAR-SITE CLINIC				2,150	2,100			1,320	1,452	1,597
-	81425	VISION PREMIUMS	468	468	417	596	582	86	517	580	638	702
=	81430	DENTAL INSURANCE PREMIUMS	5,072	5,522	5,605	4,336	4,259	766	4,598	4,925	5,171	5,430
	81431	FSA ADMINISTRATION				77	77	32	77	77	77	77
=	81433	GROUP INSURANCE PREMIUMS				2,061	2,078	733	2,199	2,075	2,179	2,288
=	81440	EE HEALTH INSURANCE CONTRIBUTIONS	(14,215)	(14,068)	(12,503)	(15,038)	(15,306)	(2,961)	(9,625)	(9,773)	(10,653)	(11,611)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		2,200	1,000		1,000	1,000	1,000	1,000	1,000	1,000
=	81443	EE DENTAL INSURANCE CONTRIBUTIONS				(2,602)	(2,602)	(867)	(2,818)	(2,732)	(2,869)	(3,012)
-	81444	EE VISION INSURANCE CONTRIBUTIONS				(108)	(109)	(32)	(104)	(105)	(110)	(116)
!	81450	RETIREMENT CONTRIBUTIONS	29,443	30,126	44,702	44,920	47,454	23,975	48,490	50,223	55,245	60,770
	81455	DEFERRED COMP MATCH	2,125									
	81456	TCRS CONTRIBUTIONS (QTY)		2,441	4,955	4,761	4,895	1,733	5,052	6,034	6,637	7,301
	81470	WORKERS COMPENSATION PREMIUMS	482	1,598	1,678	1,695	877	1,275	1,402	1,851	1,944	2,041
=	XBEN	TOTAL BENEFITS	119,235	117,643	159,724	154,723	157,483	44,205	131,332	142,814	155,449	169,273
=	XPER	TOTAL PERSONNEL	430,886	448,962	498,647	480,964	503,296	172,116	490,825	480,669	510,196	541,758
		Operations										
	82110	MAILING & OUTBOUND SHIPPING SERVICES	134	178	20	49	20	20	20	20	20	20
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS		99								
	82130	VEHICLE LICENSES & TITLES	27	27	100	27	100	100	100	100	100	100
=	XTRC	TOTAL TRANSPORTATION CHARGES	161	304	120	76	120	120	120	120	120	120
+	82210	PRINTING & COPYING SERVICES, OUTSOURCED	4,558		500		500		250	500	50	50
1		Plan coping and scanning for misc. projects			500		500		250	500	50	50
2		Various	4,558									
*		Amount missing from detail										
+	82230	ARCHIVING/RECORDS MANAGEMENT SERVICES	1,745	3,250	5,500	1,742	2,000	772	2,400	2,500	2,500	2,000
1		Shredding Services			5,500	1,742	2,000	772	2,400	2,500	2,500	2,000
2		Various	1,745	3,250								
*		Amount missing from detail										
	82245	FINGERPRINTING FEES	33	35								
	82250	TESTING & PHYSICALS	45	239	100		150		75	150	150	150
	82260	UNIFORM RENTAL & SERVICES			1,500	210	300					
	82299	OTHER OPERATING SERVICES	3,402	946		1,424	1,500	26	50	1,500	1,500	1,500
=	XOPSV	TOTAL OPERATING SERVICES	9,783	4,470	7,600	3,376	4,450	798	2,775	4,650	4,200	3,700
	82310	LEGAL NOTICES		1,036								
+	82350	DUES FOR MEMBERSHIPS	60	120	120	120	120	120	120	120	120	120
1		Sams Club	60	120	120	120	120	120	120	120	120	120
2		Various										
*		Amount missing from detail										
	82371	EMERGENCY RELIEF		23,232		69,279		7,140	7,140			
	82390	PUBLICATIONS, NON-TRAINING	143									
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	203	24,388	120	69,399	120	7,260	7,260	120	120	120

2023 Budget - 11041320 PROJECT AND FACILITIES MANAGEMENT
3/4/2022 10:51:52 AM

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
+	82410	ELECTRIC SERVICE	131,998	117,947	140,386	119,495	140,500	29,148	131,200	132,700	161,100	161,100
	1	Various	131,998	117,947		(17,505)	29,148					
	2	Public Works Electric			42,636	57,000	57,000		41,000	42,000	42,000	42,000
	3	Streets Building			5,750	3,500	3,500		6,700	6,700	6,700	6,700
	5	City Hall and Fire there are 2 meters on this line item.			92,000	80,000	80,000		83,500	84,000	84,000	84,000
	7	Street & Traffic Signals									3,400	3,400
	8	Police Headquarters									25,000	25,000
	*	Amount missing from detail										
+	82420	WATER & SEWER SERVICE	19,215	13,211	14,484	14,392	12,700	2,620	13,000	13,600	17,100	17,100
	1	Various	19,215	13,211		1,992	2,620					
	2	Public Works Facility			3,264	2,900	3,100		2,000	2,100	2,100	2,100
	4	Water Dept(Hill property)										
	5	City Hall			11,220	9,500	9,600		11,000	11,500	11,500	11,500
	7	Police Headquarters									3,500	3,500
	*	Amount missing from detail										
+	82430	STORMWATER SERVICE	3,196	3,196	9,108	3,196	3,600	533	3,550	3,600	4,600	4,600
	1	Various	3,196	3,196		(284)	533					
	2	Public Works Facility									350	350
	3	Streets Building			1,050	1,080	1,100		1,050	1,100	1,000	1,000
	5	City Hall			8,058	2,400	2,500		2,500	2,500	2,500	2,500
	7	Police Headquarters									750	750
	*	Amount missing from detail										
+	82435	SOLID WASTE SERVICE	13,057	13,842	13,867	13,873	14,600	2,311	18,400	19,300	22,300	22,300
	1	Various	13,057	13,842		(727)	2,311					
	2	Public Works Facility			5,508	9,800	9,800		13,900	14,500	14,500	14,500
	3	City Hall Miscellaneous Dumpster fees for projects			300	300	300		200	300	300	300
	6	City Hall			8,059	4,500	4,500		4,300	4,500	4,500	4,500
	8	Police Headquarters									3,000	3,000
	*	Amount missing from detail										
+	82440	NATURAL GAS SERVICE	20,097	20,226	19,819	29,581	10,975	469	26,690	26,990	26,990	26,990
	1	Various	20,097	20,226		18,606	469					
	2	Public Works			9,180				6,500	6,500	6,500	6,500
	3	Streets Building			4,794	4,700	4,700		16,300	16,400	16,400	16,400
	5	City Hall			5,845	5,900	5,900		3,300	3,500	3,500	3,500
	8	Police Headquarters										
	9	Parking Garage				375	375		590	590	590	590
	*	Amount missing from detail										
+	82450	TELEPHONE SERVICE	3,106	4,281	1,150	4,223	1,150	758	2,890	3,400	3,150	3,150
	1	Various	3,106	4,281		4,223	758					
	2	Public Works			250		250			250		
	4	Data Service under 82450							2,350	2,600	2,600	2,600
	5	City Hall			900		900		540	550	550	550
	*	Amount missing from detail										
+	82455	CELLULAR TELEPHONE SERVICE	4,333	3,563	3,200	3,437	3,400	931	4,000	4,000	4,000	4,000
	1	Staff Phones			3,200	3,400	3,400		4,000	4,000	4,000	4,000
	2	Various	4,333	3,563		37	931					
	*	Amount missing from detail										
+	82470	INTERNET & RELATED SERVICES	2,138	3,419	2,000	5,403	7,400	664	2,814	2,820	2,820	2,820
	1	Comcast			2,000	2,700	2,700		2,000	2,000	2,000	2,000
	3	Various	2,138	3,419		(1,997)	664					
	4	Fire Data Service				4,700	4,700		814	820	820	820
	5	Line Item 5										
	*	Amount missing from detail										
=	XUTIL	TOTAL UTILITIES	197,140	179,685	204,014	193,600	194,325	37,434	202,544	206,410	242,060	242,060
	82510	COMPUTER SERVICES	155	16		92						
	82540	ENGINEERING SERVICES	18,438		30,000							
+	82560	CONSULTANT SERVICES				20,695						
	1	Various				20,695						

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	2	Misc. Engineering Consultants										
	*	Amount missing from detail										
+	82599	OTHER CONTRACTUAL SERVICES	206,335	193,948	148,691	164,038	216,175	47,906	241,466	283,740	283,740	283,240
	1	Some sub contract labor misc. outsource labor										
	10	Cintas monthly heavy cleaning Public Restrooms, PD, City Hall, PW, SES, WWP			21,000	21,000	21,000		19,500	21,000	21,000	21,000
	11	Cisco yearly maintenance fee			4,000							
	12	Cintas Floor Mat Cleaning- PW, SES, WWP			19,000	9,000	9,000		8,756	9,000	9,000	9,000
	13	ACT City Hall Fire Testing of Systems			3,000	3,200	3,200		5,900	5,900	5,900	5,900
	14	Police Dept Fire Systems Testing from Devices			3,800	3,800	3,800		3,975	4,300	4,300	4,300
	15	PD Clean Agent Testing			2,500	2,500	2,500					
	16	PW Fire Monitoring			2,600					490	490	490
	17	PD Fire Monitoring			1,800					500	500	
	18	Fire Department Air Filter Changes			2,400	3,505	3,505		8,100	8,500	8,500	8,500
	19	Various	206,335	190,420	8,691	(51,637)		47,906				
	2	Pest Control Services PD, PW and CH		3,528	10,750	22,000	22,000		21,250	22,000	22,000	22,000
	22	Testing of Fire Extinguishers			1,300	1,000	1,000		1,125	1,000	1,000	1,000
	23	Pressure Washing regarding parking garages, PD			16,000	16,000	16,000		13,500	14,000	14,000	14,000
	24	Station 8 Daikin Maintenance Agreement			9,800	10,000	10,000		6,000	6,000	6,000	6,000
	25	Adjustments from Workbooks			(24,500)							
	26	Alarm Monitoring				9,950	9,950		9,950	9,950	9,950	9,950
	27	Drainage Treatment at Fire Halls and other sites				9,520	9,520		13,000	14,000	14,000	14,000
	28	Fire Dept Fire Monitoring								4,900	4,900	4,900
	3	REA Maintenance/Testing AAON Units at PD			7,500	7,500	7,500		7,500	7,500	7,500	7,500
	34	Turf Management at PD, SE PKY, Station 8, 7				35,000	35,000		35,645	52,000	52,000	52,000
	40	Maintenance Cont. for City Generators PD, FD, CH, PW, SES, IT			39,500	39,500	39,500		65,240	80,000	80,000	80,000
	5	PD Geothermal Maintenance			1,150	3,200	3,200		2,875	3,200	3,200	3,200
	8	Water Quality Maintenance Agreement PD			900	1,500	1,500		1,500	1,500	1,500	1,500
	9	Kone Maintenance PD, PW, Garages, 5 Points plus misc repairs.			17,500	17,500	18,000		17,650	18,000	18,000	18,000
	*	Amount missing from detail										
=	XCTS	TOTAL CONTRACTUAL SERVICES	224,928	193,964	178,691	184,825	216,175	47,906	241,466	283,740	283,740	283,240
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	835	381	900	1,691	250	271	200	250	250	250
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	217,717	117,663	139,580	203,085	136,300	40,953	61,650	87,300	82,300	82,300
	1	Unforeseen Mechanical HVAC Systems Replacements/Repairs			40,000	45,000	45,000		36,250	45,000	45,000	45,000
	12	Speed Gates at PD Maint. Agreement and misc repairs			6,000	6,000	6,000		5,750	7,000	7,000	7,000
	13	Unforeseen City Hall Roof Repairs			50,000	50,000	50,000					
	14	Garage Sweeper Maintenance Agreement			1,500	1,500	1,500		1,500	1,500	500	500
	15	Buffing of VCT flooring at PD, PW and City Hall			13,280	2,650	5,000		2,650	5,000	5,000	5,000
	17	Green Roof PD Contract plus additional plantings			16,000	16,000	16,000		4,500	16,000	15,000	15,000
	18	Window Cleaning PD \$ 3500 Parking Garages \$ 2500			6,800		6,800		6,500	6,800	6,800	6,800
	19	General Parking Garage Maintenance			6,000	5,000	6,000		4,500	6,000	3,000	3,000
	8	Various	217,717	117,663		76,935		40,953				
	*	Amount missing from detail										
	82652	LANDSCAPING SERVICES	16,775	49,076	32,000	65,733	54,000	31,644	49,850	54,000	54,000	54,000
	82653	IRRIGATION SERVICES	1,931	2,838	1,200	2,507	1,200	3,351	4,700	4,500	4,500	4,500
+	82660	BUILDING REPAIR & MAINTENANCE SERVICES	333,440	336,097	356,770	269,088	362,306	131,727	398,840	414,306	363,106	363,106
	0	Repairs of 4th Ave Garage to replace jointing materials (partial)			15,000							
	03	PD, PW and CH Misc. Cleaning of CPT, Tile, Epoxy. Public RR			5,000	4,500	5,000		3,500	5,000	5,000	5,000
	04	Various	333,440	336,097		(39,218)		131,727				
	05	City Hall Roof Repairs per year			50,000	50,000	50,000		140,000	85,000	85,000	85,000
	06	PW Roof Repairs per year			15,000	1,500	15,000		8,500	15,000	15,000	15,000
	12	Public Works Cleaning Agreement Incl Dollars for Misc. Floor Scrubs			69,000	52,000	52,000		63,540	64,000	64,000	64,000
	13	PD Cleaning Agreement Incl Dollars for Misc. Floor Scrubs			70,100	71,806	71,806		71,800	71,806	71,806	71,806
	14	City Hall Cleaning Agreement Incl Dollars for Misc. Floor Scrubs			61,170	63,500	63,500		63,500	63,500	63,500	63,500
	15	City Hall Misc. Repairs			50,000	50,000	50,000		48,000	50,000	50,000	50,000
	16	Waterproof and Joint Repairs 2nd & 4th garage					40,000			40,000		
	17	Repairs parking garages.			6,500					5,000	2,000	2,000
	19	Cleaning of Parking Garage Stairwells			15,000	15,000	15,000			15,000	6,800	6,800
	*	Amount missing from detail										

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	82699	OTHER REPAIR & MAINTENANCE SERVICES		9,924	3,500	5,869	3,500	118	2,500	3,500	3,000	3,000
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	570,698	515,979	533,950	547,973	557,556	208,064	517,740	563,856	507,156	507,156
	83110	OFFICE SUPPLIES	1,349	2,011	1,700	1,783	2,500	347	500	500	500	500
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	260	1,370		5,485						
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	587	1,355	750	943	750	49	500	500	500	500
=	XOPS	TOTAL OFFICE SUPPLIES	2,196	4,736	2,450	8,211	3,250	396	1,000	1,000	1,000	1,000
	83240	MEDICAL SUPPLIES			100							
	83250	SAFETY SUPPLIES	125	115	250		100	313	400	100	100	100
+	83260	UNIFORMS PURCHASED	1,218	2,075	1,250	838	700	738	1,100	1,200	1,200	1,200
	1	Needed staff uniforms for facilities	1,218	2,075	1,250	838	700	738	1,100	1,200	1,200	1,200
	*	Amount missing from detail										
	83270	CONSUMABLE TOOLS	2,977	6,873	1,800	3,289	1,800	361	1,500	1,800	1,800	1,800
	83299	OTHER OPERATING SUPPLIES		3,631		14,748						
=	XOPS	TOTAL OPERATING SUPPLIES	4,320	12,694	3,400	18,875	2,600	1,412	3,000	3,100	3,100	3,100
+	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	1,022	1,626	4,600	2,197	5,200	306	5,800	5,800	5,800	5,800
	1	Diesel fuel for PD, PW, Fire Stations, Radio Towers, Water/Sewer, San.			3,200	3,200	3,200		3,800	3,800	3,800	3,800
	3	Fuel for Maintenance Vehicles			1,400	2,000	2,000		2,000	2,000	2,000	2,000
	5	Various	1,022	1,626		(3,003)		306				
	*	Amount missing from detail										
=	XFUEL	TOTAL FUEL & MILEAGE	1,022	1,626	4,600	2,197	5,200	306	5,800	5,800	5,800	5,800
+	83510	FURNITURE, FIXTURES (<\$25,000)		9,332		7,353						
	1	Furniture Purchases for misc. departments.										
	7	Various		9,332		7,353						
	*	Amount missing from detail										
+	83530	MACHINERY & EQUIPMENT (<\$25,000)			4,500		500		4,650	2,500	2,500	2,500
	3	New vacumns at PD, CH. Floor Scrubber, Ladders, Storage Shelving			4,500		500		4,650	2,500	2,500	2,500
	4	Various										
	*	Amount missing from detail										
+	83540	COMPUTER HARDWARE (<\$25,000)		5,115	3,000	4,699	5,000	46	2,000	5,000	5,000	5,000
	1	Computers scheduled to be replaced this year		2,052	3,000	4,699	5,000	46	2,000	5,000	5,000	5,000
	2	Various		3,063								
	*	Amount missing from detail										
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)		14,447	7,500	12,052	5,500	46	6,650	7,500	7,500	7,500
	83610	VEHICLE PARTS & SUPPLIES		10								
+	83620	EQUIPMENT PARTS & SUPPLIES	2,497	351		113	500	114	425	500	500	500
	2	Various	2,497	351		113	500	114	425	500	500	500
	*	Amount missing from detail										
	83652	LANDSCAPING SUPPLIES	140	170		85						
	83653	IRRIGATION SUPPLIES	205		200	113	200		400	400	400	400
+	83654	GROUNDS MAINTENANCE SUPPLIES			200		200			200	200	200
	1	Gly 4 Chemical			200		200			200	200	200
	*	Amount missing from detail										
+	83660	BUILDING MAINTENANCE SUPPLIES	55,639	49,712	49,200	54,152	49,350	19,063	48,310	49,800	46,400	46,400
	1	PD, PW, CH Air and Water Filters			5,500	2,800	5,500		5,250	5,500	4,500	4,500
	10	PD, PW, CH Occupancy sensors and switches			350		350		125	350	350	350
	11	Housekeeping equipment			1,500	1,200	1,500		1,500	1,500	500	500
	12	Cleaning Products, Paper, Lighting, SAM's			35,000	33,500	35,000		35,000	35,000	35,000	35,000
	13	Lighting Products, City Hall, PD, PW			2,000	750	2,000		1,250	2,000	2,000	2,000
	14	Flags for City			3,200	3,000	3,200		3,000	3,200	1,800	1,800
	15	PD Urinal Filters special ordered			750	825	900		900	900	900	900
	16	PD Cistern Filters			900	425	900		1,285	1,350	1,350	1,350
	17	0										

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
	2											
	8	Various	55,639	49,712		11,652		19,063				
	*	Amount missing from detail										
+	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES		55		922		9	50			
	1	Misc. Maintenance and HVAC recovery equipment		55		922		9	50			
	*	Amount missing from detail										
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	58,481	50,298	49,600	55,385	50,250	19,186	49,185	50,900	47,500	47,500
	85110	PROPERTY INSURANCE	16,595	17,338	18,204	17,133	16,862	16,862	16,862	17,705	18,590	19,520
	85111	FRAUD INSURANCE	937	906		1,041	1,969	1,968	1,968	2,066	2,170	2,278
	85112	INLAND MARINE INSURANCE	164	167	175	169	201	177	177	186	195	205
	85113	AUTO PHYSICAL DAMAGE	140	109	114	103	111	121	121	127	133	140
	85115	LIABILITY INSURANCE	1,008	1,038	2,041	901	1,004	1,003	1,003	1,053	1,106	1,161
	85116	E&O LIABILITY INSURANCE	2,205	2,075	2,179	1,135	1,291	1,291	1,291	1,356	1,423	1,494
	85117	VEHICLE LIABILITY INSURANCE	1,628	1,068	1,121	1,148	1,179	1,176	1,176	1,235	1,297	1,361
	85119	UMBRELLA LIABILITY	866	873	917	804	845	844	844	886	931	977
	85127	VEHICLE LIABILITY CLAIMS/Deductibles		937								
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	23,543	24,511	24,751	22,434	23,462	23,442	23,442	24,614	25,845	27,136
	85240	EQUIPMENT RENTAL & LEASES	688	6,421	3,000	2,518	3,000		2,450	3,000	3,000	3,000
=	XRENT	TOTAL RENTALS	688	6,421	3,000	2,518	3,000		2,450	3,000	3,000	3,000
+	85310	PERMITS	782	870	600	635	600	586	1,100	1,200	1,220	1,200
	1	Elevator Permits City Parking Garages, PD, Public Works	782	870	600	635	600	586	1,100	1,200	1,220	1,200
	*	Amount missing from detail										
=	XPERM	TOTAL PERMITS	782	870	600	635	600	586	1,100	1,200	1,220	1,200
	85530	E-COMMERCE FEES	85	21		121		44	100			
	85580	LATE CHARGES		28				178	178			
=	XFLF	TOTAL FINANCIAL FEES	85	49		121		222	278			
	85990	MISCELLANEOUS		1,988		10						
=	XOBE	TOTAL OTHER BUSINESS EXPENSES		1,988		10						
	87510	REIMB OF INTERFUND SERVICES	(364,207)	(331,002)	(337,622)	(321,192)	(344,374)	(344,374)	(344,374)	(351,262)	(358,287)	(365,453)
=	XREIMB	TOTAL INTERFUND SERVICES REIMBURSEMENTS	(364,207)	(331,002)	(337,622)	(321,192)	(344,374)	(344,374)	(344,374)	(351,262)	(358,287)	(365,453)
=	XOP	TOTAL OPERATIONS	729,823	705,428	682,774	800,495	722,234	2,804	720,436	804,748	774,074	767,179
		Capital										
+	89220	BUILDING DESIGN & CONSTRUCTION	42,095	99,503								
	1	City Hall Architectural Services	42,095	35,191								
	2	Construction Services										
	3	FY 2020 PER - Relocation of City Hall Water Line										
	4	FY 2020 PER - Relocation of City Fire Riser and Connection to Existing										
	5	Line Item 5		64,312								
	*	Amount missing from detail										
=	XBLDG	TOTAL BUILDINGS	42,095	99,503								
=	XCAP	TOTAL CAPITAL	42,095	99,503								

	Account	Label	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 2022	Estd 2022	Forecast 2023	Forecast 2024	Forecast 2025
=	XTOT	TOTAL EXPENDITURES	1,202,804	1,253,893	1,181,421	1,281,459	1,225,530	174,920	1,211,261	1,285,417	1,284,270	1,308,937



City of Franklin, Tennessee

FY 2023 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Project and Facilities Management						
1	Fire Station 4 - Kitchen Remodel	\$ -	\$ -	\$ 45,000	\$ 45,000	
2	Fire Station 4 - Apparatus Bay Doors	\$ -	\$ -	\$ 39,000	\$ 39,000	
3	Fire Station 3 - Locker Rooms	\$ -	\$ -	\$ 22,500	\$ 22,500	
Total		\$ -	\$ -	\$ 106,500	\$ 106,500	\$ -
		Compensation	Benefits	Expenses	Total	
Total G/F Requests		\$ -	\$ -	\$ 106,500	\$ 106,500	\$ -

FranklinForward Allocations



A Safe, Clean, Livable City

\$ 106,500



An Effective and Fiscally Sound City Government
Providing High Quality Service

\$ -



Quality Life Experiences

\$ -



Sustainable Growth & Economic Prosperity

\$ -

Totals

\$ 106,500

Traditional Allocations



Personnel



Operations \$ 106,500



Equipment \$ -



Capital \$ -

Total \$ 106,500

FY 2023 Program Enhancement Request Form

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	1	of	3
	Department:	41300 ADMINISTRATION				
	Division:	Project and Facilities Management				
	FranklinForward Theme:	A Safe, Clean, Livable City				
	Title:	Fire Station 4 Kitchen Remodel				

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82660 BUILDING REPAIR & MAINTENANCE SERVICES	\$45,000		\$45,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$45,000	\$0	\$45,000

PURPOSE / DESCRIPTION OF REQUEST

Replacement of poorly designed kitchen that does not have a proper fire controlled range hood system. The kitchen is one of the oldest in the program and the doors and hardware are falling apart. Showing FY22's requested estimate.

SERVICE IMPLICATION

None

FY 2023 Program Enhancement Request Form

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	2	3
	Department:	41300 ADMINISTRATION			
	Division:	Project and Facilities Management			
	FranklinForward Theme:	A Safe, Clean, Livable City			
	Title:	Replacement of Apparatus Bay Doors Station 4			

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
82660 BUILDING REPAIR & MAINTENANCE SERVICES	\$39,000	\$0	\$39,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$39,000	\$0	\$39,000

PURPOSE / DESCRIPTION OF REQUEST

To replace the large apparatus bay garage doors with lighter weight units. These are special sized doors due to the single opening. Doors are constantly coming off track and or springs breaking causing a dangerous situation. It would be nice to retrofit to bypass units but this number does not reflect that.

SERVICE IMPLICATION

FY 2023 Program Enhancement Request Form

 HISTORIC FRANKLIN TENNESSEE	Intended Year:	2023	Department Priority:	3	of	3
	Department:	41300 ADMINISTRATION				
	Division:	Project and Facilities Management				
	FranklinForward Theme:	A Safe, Clean, Livable City				
	Title:	Station 3 Locker Rooms				

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY23 Only)	Ongoing Annual Cost (FY23 & Future)	TOTAL FY23 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82660 BUILDING REPAIR & MAINTENANCE SERVICES	\$22,500	\$0	\$22,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$22,500	\$0	\$22,500

PURPOSE / DESCRIPTION OF REQUEST

Tear out of Locker room shower units and tile at floors along with creating a private dressing area at each shower. Station 3 is one of our oldest facilities and last to have the restroom facilities updated. This is the last with the camp showers and leaking valves in the wall.

SERVICE IMPLICATION