



City of Franklin

109 3rd Ave S
Franklin, TN 37064
(615) 791-3217

Meeting Agenda

Budget & Finance Committee

Wednesday, March 8, 2023

3:00 PM

Board Room

CALL TO ORDER

NEW BUSINESS

1. Budget Presentation - Public Works

Sponsors: Eric Stuckey, Michael Walters Young, Mark Hilty, Steve Grubb, Jack Tucker, Lisa Clayton

2. Monthly Reports For March 2023

Sponsors: Mike Lowe, Margaret 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 #: 21-04330

DATE: February 20, 2023
TO: Budget & Finance Committee
FROM: Eric Stuckey, City Administrator
Michael Walters Young, Budget and Analytics Manager
Mark Hilty, Asst. City Administrator Public Works
Steve Grubb, Director of Streets
Jack Tucker, SES Director
Lisa Clayton, Director of Parks

SUBJECT:

Budget Presentation - Public Works

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning the FY 2024 Budget Requests for departments in the Public Works Program (Streets - Maintenance and Traffic, the Street Aid & Transportation Fund, the Sanitation & Environmental Services Fund, and the Parks Department.

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.

This year each program area of the City's Operations - Governance & Management, Public Safety, Finance & Administration, Community & Economic Development and Public Works will present as a unit to the Budget & Finance Committee during meetings in February and March. This presentation will encompass the (Streets - Maintenance and Traffic, the Street Aid & Transportation Fund, the Sanitation & Environmental Services Fund, and the Parks Department. The Water Management Fund, Fleet Management, and Capital Vehicle Replacement Fund will present on March 30th.

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 2024 Operating Budget Request

Public Works

Streets Department

Street Aid Fund

Stormwater Fund

Capital Vehicle Fund

Sanitation & Environmental Services Fund

Parks Department

Water Management Fund



City of Franklin, Tennessee - FY 2024 Budget Request

Program: Public Works

Outline

- **Streets Department**
 - **Maintenance**
 - **Traffic**
 - **Fleet***
- **Stormwater Fund**
- **Street Aid & Transportation Fund**
- **Capital Vehicle Fund***
- **Parks Department**
- **Sanitation & Environmental Services Fund**
- **Water Management Fund***

****To be Presented on March 30, 2023***



City of Franklin, Tennessee - FY 2024 Budget Request

Streets Department

Purpose of Department

The Streets Department was created in 1987. Five members from various departments were selected to form the Streets Department. Today 77 employees and 4 primary divisions make up the Streets Department.

Maintenance Division:

Landscape Maintenance Team, Compost Facility Team, Concrete Sidewalk Repair Team, Inspection Team, Infrared Repair Team, ROW tractor Team, Administration Team

Traffic Division:

Signalization Team, Roadway Striping/Signage Team

Fleet Maintenance:

Preventative Maintenance Team, Administration Team, Parts and Inventory Staff, Repair Team

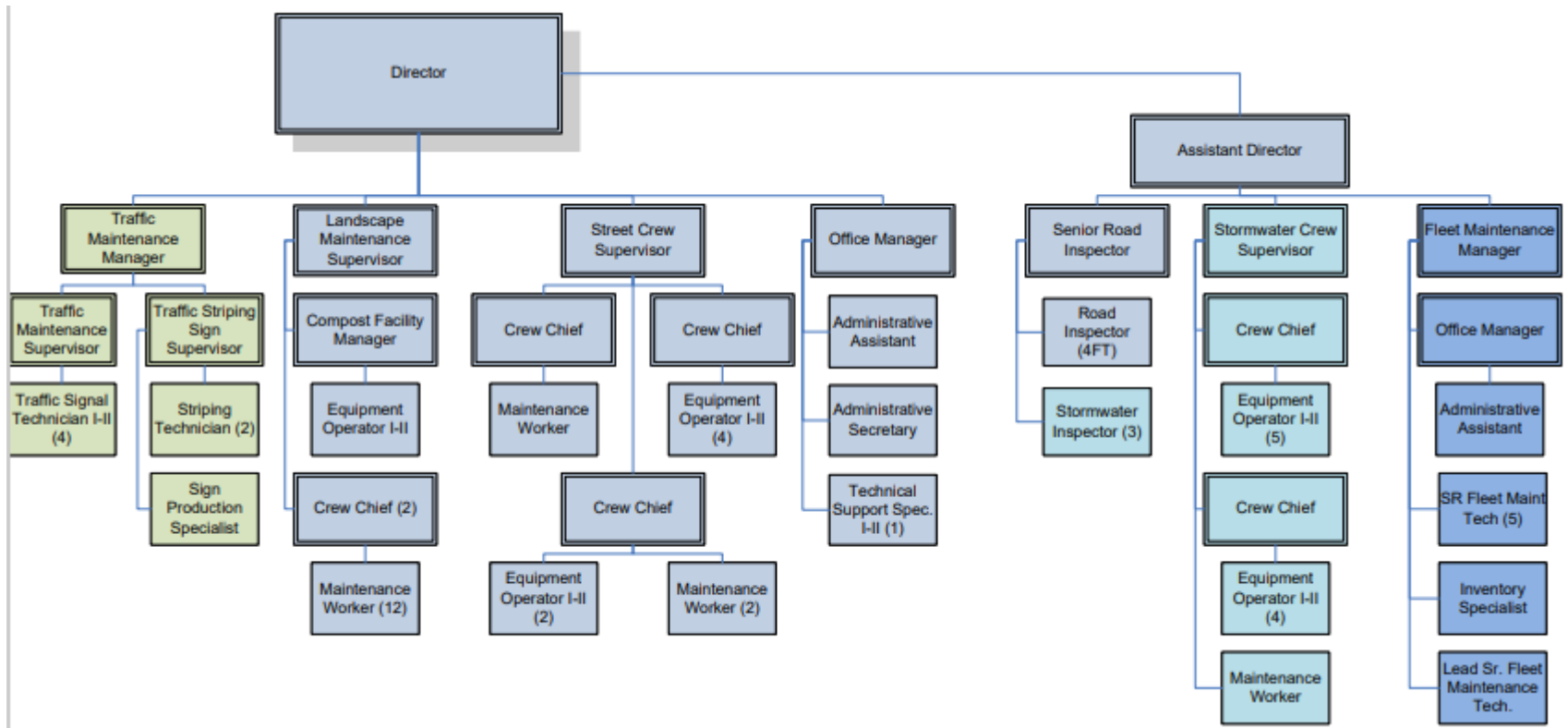
Stormwater Maintenance:

Street Sweeper Team, Vacuum Truck Team, Construction Team, Inspection Team

City of Franklin, Tennessee - FY 2024 Budget Request

Streets Department

Current Organization Chart





City of Franklin, Tennessee - FY 2024 Budget Request

Streets Maintenance Division

Base Budget Request: Personnel

FY23: \$3,791,004

FY24: \$3,823,198

Difference: \$32,194

Current Staffing Level:

(41) Full-time Employees

Request Staffing Level FY24:

(41) Full-time Employees



City of Franklin, Tennessee - FY 2024 Budget Request

Streets Maintenance Division

Base Budget Request: Operations

FY 23 Operations: \$1,523,768

FY 24 Operations: \$1,538,269

Difference: + \$14,501 or 1%

82410 Electric + \$5,000

83230 Improvements - \$80,000

83550 Computer Software - \$7,410

83647 Sidewalk Repair Supplies + \$9,500

83652 Landscaping Supplies + \$16,000



City of Franklin, Tennessee - FY 2024 Budget Request

Streets Maintenance Division

Program Enhancement Requests Personnel

Inspection Team Re-classification

Senior Road Inspector PG “H” to Streets Department Infrastructure & Development Manager PG “I” \$4,797 or 5% increase

(2) Road Inspectors PG “G” to Inspector/Project Manager PG “H” \$7,238 or 5% increases

Achieves consistency throughout the organization

City of Franklin, Tennessee - FY 2024 Budget Request

Streets Maintenance Division

Program Enhancement Requests

Tracked Skid Steer (1) Replacement \$56,000

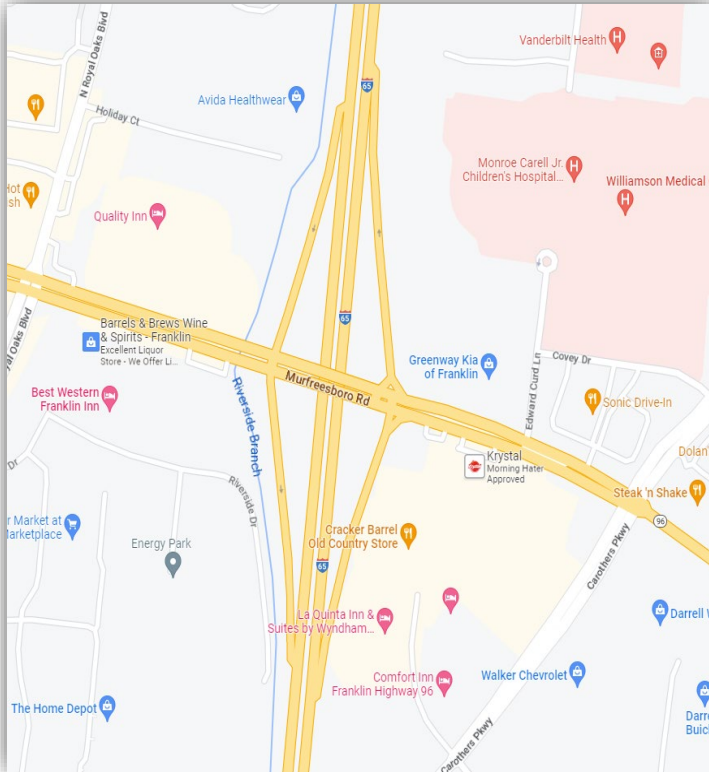


City of Franklin, Tennessee - FY 2024 Budget Request

Streets Maintenance Division

Program Enhancement Requests

Interstate Beautification Program (1) New \$375,000



City of Franklin, Tennessee - FY 2024 Budget Request

Streets Maintenance Division

Program Enhancement Requests

Program consists of planting; native grasses, wildflowers, trees, shrubs, perimeter mowing, litter control, irrigation etc.

Tree Fund \$250,000

Other Plantings and Maintenance \$125,000





City of Franklin, Tennessee - FY 2024 Budget Request

Streets Maintenance Division

Program Enhancement Request

Asset Management Facilities Paving Program: (1) New \$753,864

City of Franklin Paved Facilities													updated 2/1/2022	
2022 Priorities														
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 2024 Budget Request

Streets Traffic Division

Base Budget Request: Personnel

2023: \$1,087,191

2024: \$1,080,668

Difference: -\$6,523

Current Staffing Level:

(10) Full-time Employees

Request Staffing Level FY24:

(10) Full-time Employees



City of Franklin, Tennessee - FY 2024 Budget Request

Streets Traffic Division

Base Budget Request: Operations

FY 23 Operations: \$665,265

FY 24 Operations: \$657,162

Difference: - \$7,953

82410 Electric Service -\$15,000

City of Franklin, Tennessee - FY 2024 Budget Request

Streets Traffic Division

Program Enhancement Requests Capital

Main Street Electrostatic Paint (1) New \$180,000



City of Franklin, Tennessee - FY 2024 Budget Request

Streets Traffic Division

Program Enhancement Requests Capital

Signalized Intersection Upgrade \$35,000



City of Franklin, Tennessee - FY 2024 Budget Request

Streets Traffic Division

Program Enhancement Requests

Platform Truck (Replacement) \$112,000





City of Franklin, Tennessee - FY 2024 Budget Request

Streets Department State Street Aid

Annual Budget:

FY 23 Resurfacing Program \$4,350,500
FY 23 Pavement Preservation \$379,242
FY 23 Sidewalk Program \$901,900
Total \$5,252,400

FY 24 Resurfacing Program \$ 5,171,400
FY 24 Pavement Preservation \$379,242
FY 24 Sidewalk Program \$976,100
FY 24 Guardrail Repairs \$75,000
Total \$6,601,742



City of Franklin, Tennessee - FY 2024 Budget Request

Streets Stormwater Division

Base Budget Request: Personnel

2023: \$1,579,707

2024: \$1,585,509

Difference: \$5,802

Current Staffing Level:

(16) Full-time Employees

Request Staffing Level FY24:

(16) Full-time Employees



City of Franklin, Tennessee - FY 2024 Budget Request

Streets Stormwater Division

Base Budget Request: Operations

FY 23 Operations: \$907,398

FY 24 Operations: \$966,276

Difference: \$58,878 or + 6.5%

82620 Equipment Repair and Maintenance + \$9,000

83310 Gasoline and Diesel + \$30,250



City of Franklin, Tennessee - FY 2024 Budget Request

Streets Stormwater Division

Program Enhancement Requests Personnel

Stormwater Inspection Team Re-classification

Stormwater Inspector PG “G” to Inspector/Project Manager PG “H” \$3,985 or 5% increase

Project Management, Field Engineering, Service Manager, Plan Reviewer, Purchasing Agent, Coordinates Contract work, Right of Entry Liaison, Certified Notary Public

City of Franklin, Tennessee - FY 2024 Budget Request

Streets Stormwater Division

Program Enhancement Requests

Storm Sewer Vacuum Truck (Replacement) \$481,536





City of Franklin, Tennessee - FY 2024 Budget Request

Streets Stormwater Division

Questions?



City of Franklin, Tennessee - FY 2024 Budget Request

Parks Department

Department Leadership

Lisa Clayton, Director

Paige Cruse, Assistant Director

Kevin Lindsey, Facilities & Maintenance Superintendent

Brian Walker, Urban Forestry Superintendent

Suzanne Carter, Parks & Recreation Superintendent

Vision of Department

“To provide high-quality, accessible parks, historic sites, trails and recreation amenities that will create positive recreational healthy experiences for all residents and visitors of the city that make living, working and playing in Franklin the city of choice for the region.”

City of Franklin, Tennessee - FY 2024 Budget Request

Parks Department – Accomplishments!

Partnership - FSSD



City of Franklin, Tennessee - FY 2024 Budget Request

Parks Department – Accomplishments!

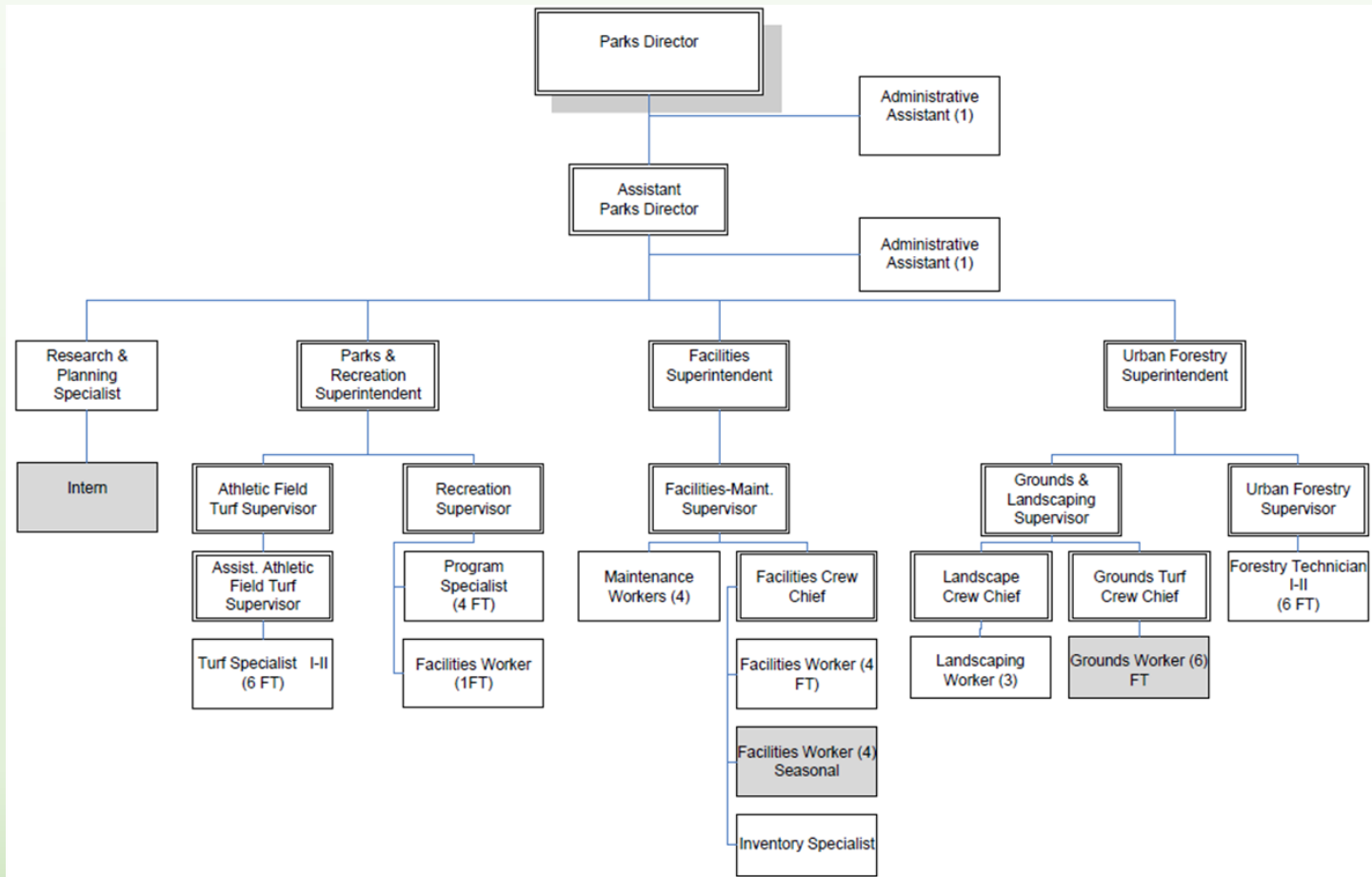
Exterior Renovations of EFBP Facility



City of Franklin, Tennessee - FY 2024 Budget Request

Parks Department

Organization Chart – Current



City of Franklin, Tennessee - FY 2024 Budget Request

Parks Department

Base Budget:

	2021	2022	2023		2024	2023 v. 2024	
	Actual	Actual	Budget	EOY	Budget	\$	%
Personnel	2,731,077	2,970,754	4,384,098	3,886,650	4,305,291	-78,807	-1.8%
Operations	1,739,740	1,831,773	2,418,901	2,441,356	2,579,339	160,438	6.6%
Capital	41,797	46,530	45,250	45,250	45,250	0	0.0%
Total	4,512,614	4,849,057	6,848,249	6,373,257	6,929,880	81,631	1.2%

Personnel: Funds 52 full-time and 5 part-time employees. Slight decrease due to assumed Medical Premiums and Retirement Benefit costs for Parks employees.

Operations: Increase due to several factors: FSSD Athletic Fields Daily Operations Online; JWP Tennis Court Resurfacing (every 5-years); Multipurpose Arena Renovation (every 3-years); Material-Supply Price Increases

PER – Operating & Capital Purchases “New”

#1 - \$34,637
Self Propelled
Stump Grinder
Urban Forestry
Program
Citywide



PER – Operating & Capital Purchases “New”

#2 - \$33,800 Heavy Duty Utility Vehicle for Sports Turf Program



PER – Tree Inventory Professional Service (*Tree Bank Funds*)

**#3 - \$24,250 for
Tree Commission
Project to Initiate
Conducting an
Inventory Study of
5,000 trees
located in City
Right-Of-Way.**



PER – Approved Capital Project - Liberty Park

#4 - \$738,400 for Replacement of Existing Irrigation & Sports Lighting at the ballfield Complex as part of the CIP Project.





City of Franklin, Tennessee - FY 2024 Budget Request

Parks Department

Revenue & Fee Proposals

Rentals: \$127,211

**Includes: pavilion, film permits, & events
In 2019...\$126k in revenue which was normal
pre-covid years.**

Projection: (FY 2023) - \$139k

**Proposed Fees for Staffing, Pavilions, Event
Space, Courts and Fields enclosed within the
budget documentation.**



City of Franklin, Tennessee - FY 2024 Budget Request

Parks Department

Questions



***City of Franklin, Tennessee* - FY 2024 Budget Request**

Sanitation and Environmental Services Fund

Department Leadership

Jack Tucker, Director

Nate Ridley, Assistant Director

Wayne Sullivan, Operations Manager

Purpose of Department

The Sanitation and Environmental Services (SES) Department team is responsible for collection and disposal of residential and non-residential solid waste, residential recyclables, yard wastes and bulk wastes. We strive to provide and maintain a high level of service, through efficient use of resources, as we focus on the safety of our team.

Currently provide MSW service to over 24,000 residential customers every week with Recycling participation at approximately 60%.



City of Franklin, Tennessee - FY 2024 Budget Request

SES

Achievements

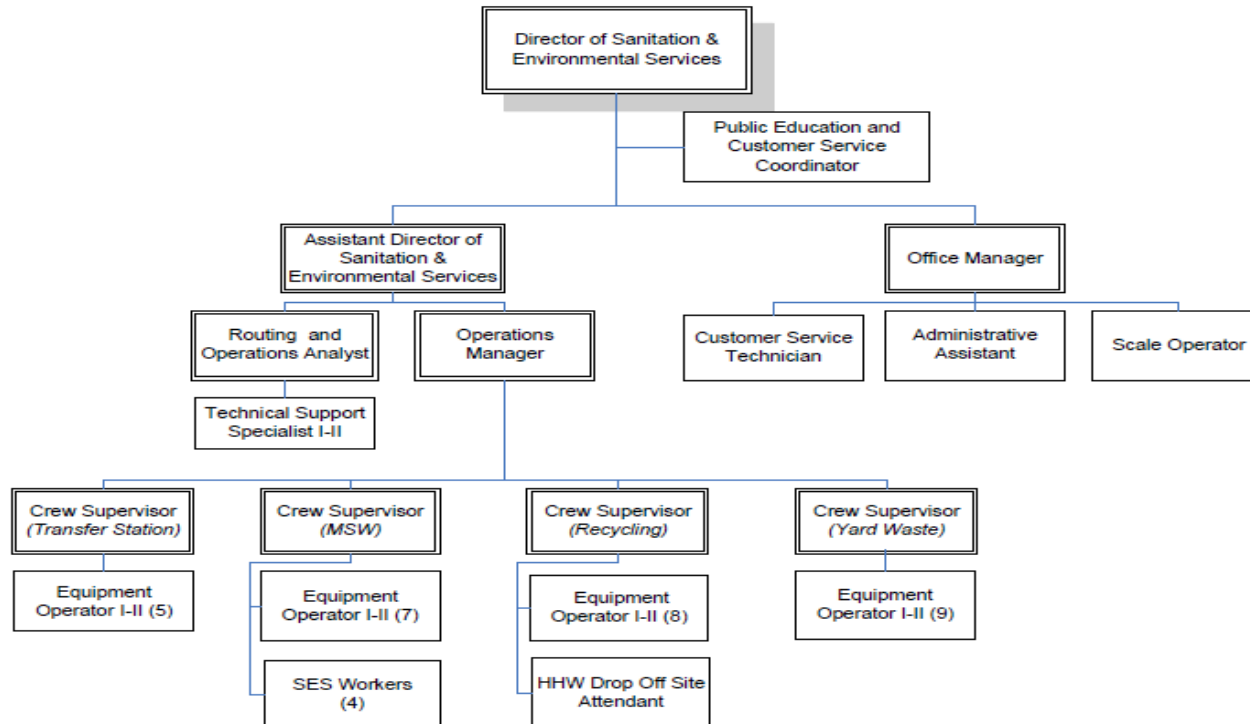
Established long-term stability with municipal solid waste and recycling services including Bi-County Landfill contract, a Hauling and Transfer Station Compaction with MBI and a updated contract with Marshall County for Recycling Disposal.

Expanded use of RouteSmart technology to other departments for street sweeping, winter operations and bulk residential leaf collection.

In the coming months, SES will present a Cost of Service (COS) study with 5-year outlook on cost of operations and recommendations for rate adjustments.

City of Franklin, Tennessee - FY 2024 Budget Request SES

Organization Chart





City of Franklin, Tennessee - FY 2024 Budget Request

SES

Base Budget:

	2021 Actual	2022 Actual	2023		2024 Budget	2023 v. 2024	
			Budget	EOY		\$	%
Beginning Balance	1,066,081	2,051,127	2,624,783	2,624,783	1,630,136		
Revenues	11,197,465	11,531,104	12,461,642	12,121,251	11,808,062	(653,580)	-5.2%
Expenses							
Personnel	3,352,325	3,506,162	4,472,253	4,389,090	4,396,201	(76,052)	-1.7%
Operations	6,224,928	6,556,860	6,922,885	7,140,552	8,143,262	1,220,377	17.6%
Capital	635,165	894,427	1,586,256	1,586,256	0	(1,586,256)	-100.0%
Expenses	10,212,418	10,957,449	12,981,394	13,115,898	12,539,462	(441,932)	-3.4%
Ending Balance	2,051,127	2,624,783	2,105,031	1,630,136	898,735		

The increase in operations is largely related to increase in landfilling and recyclables disposal as anticipated through the renegotiation of recycling, hauling and landfilling contracts.



City of Franklin, Tennessee - FY 2024 Budget Request

SES

Program Enhancement Requests

Priority	Description	Requested
1	Add Air Curtain Incinerator	\$163,000
2	Replace Rear Loader 136	\$210,415
3	Replace Knuckle Boom 138	\$197,406
4	Replace Knuckle Boom 148	\$197,406
5	Admin Staff Support Vehicle for SES	\$31,525
6	Replace Automated Side Loader 179	(FY2025) \$402,492



City of Franklin, Tennessee - FY 2024 Budget Request

SES

Program Enhancement Requests

Priority	Description	Requested
7	Replace Automated Side Loader 180	(FY2025) \$402,492
8	Add New Automated Side Loader	(FY2025) \$402,492
9	Add Materials Handler	(FY2025) \$399,967
	(FY 2024) Total	\$799,752



City of Franklin, Tennessee - FY 2024 Budget Request

SES

Summary

The Department continues to provide exceptional service to our community and customers by utilizing advanced technology for routing and always welcoming change that will improve our daily operations while providing our team members the best tools and equipment for safe and efficient daily collections.



City of Franklin, Tennessee

FY 2024 Operating Budget

Streets - Maintenance

Steve Grubb, Director

Budget Summary

	2021	2022	2023		2024	2023 v. 2024	
	Actual	Actual	Budget	EOY	Budget	\$	%
Personnel	2,779,205	3,118,923	3,791,004	3,768,328	3,823,198	32,194	0.8%
Operations	1,194,335	1,286,959	1,523,768	1,511,792	1,538,269	14,501	1.0%
Capital	176,986	95,423	569,940	569,940	0	-569,940	-100.0%
Total	4,150,526	4,501,304	5,884,712	5,850,060	5,361,467	-523,245	-8.9%

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 could double the amount for both methods.



City of Franklin, Tennessee

FY 2024 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 2024 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	358	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	4,688	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	587	521
Major Weather Events					
Amount of Salt Used (ton)	100	125	750	650	1000
Amount of Brine Used (gallon)	6,000	750	1,800	17,000	3,600
Service Costs for maintaining/paving roads	\$ 3,330,000	\$ 3,500,000	\$ 3,094,749	\$ 3,027,580	\$ 3,398,430
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Cost to repair sidewalks	\$ 470,000	\$ 495,000	\$ 525,000	\$ 383,277	\$ 750,000
Cost of Curb & Gutter	\$ 15,600	\$ 15,600	\$ 16,100	\$ 182,758	\$ 17,500
Leaf Vacuum Season (cubic yds)	13,000	14,000	15,000	15,280	16,000

Efficiency Measures

	2019	2020	2021	2022*	2023*
Avg. Cost to Repair Streets (Sq. Yd.)	\$ 87.00	\$ 87.00	\$ 78.00	\$ 14.00	\$ 85.00
Avg. Cost to Repair Sidewalks (Sq. Ft.)	\$ 9.75	\$ 10.00	\$ 10.00	\$ 21.00	\$ 25.00
Avg. Cost to Repair Catch Basins/Gutters	\$ 45.00	\$ 45.00	\$ 45.00	\$ 67.50	\$ 70.00

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

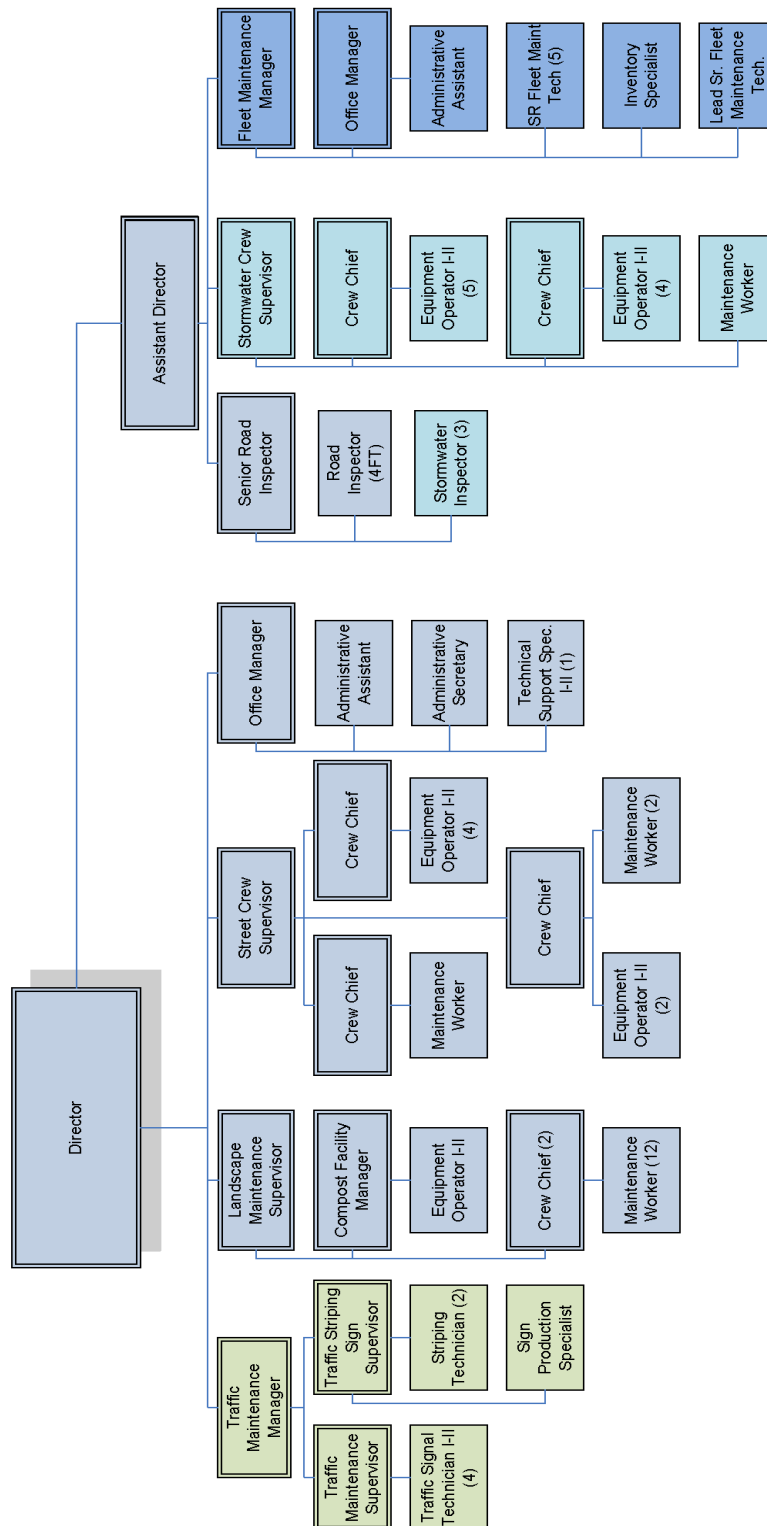
		2016 Citizens Survey		2019 Citizens Survey	
		Excellent/ Good	Fair/Poor	Excellent/ Good	Fair/Poor
☒	% rating the quality of Street repair	62%	38%	57%	43%
☒	% rating the quality of Street cleaning	81%	19%	78%	22%
☒	% rating the quality of Street lighting	74%	26%	75%	25%
☒	% rating the quality of Snow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



City of Franklin, Tennessee

FY 2024 Operating Budget

Organizational Chart



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 2024 Operating Budget

Staffing by Position

Budgeted Positions	Pay Grade	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Director of Street	Grade M	1	0	1	0	1	0	1	0	1	0
Assistant Director	Grade K	1	0	0	0	1	0	1	0	1	0
Senior Road Inspector	Grade H	1	0	1	0	1	0	1	0	1	0
Landscape Maint. Super.	Grade H	1	0	1	0	1	0	1	0	1	0
Road Inspector	Grade G	4	0	4	0	4	0	4	0	4	0
Office Manager	Grade G	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 F	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist I-II	Grades F-G	1	0	1	0	1	0	1	0	1	0
Crew Chief	Grade G	5	0	5	0	5	0	5	0	5	0
Infrared System Technician	Grade E	0	0	0	0	0	0	0	0	0	0
Landscape Maint. Crew Chief	Grade E	0	0	0	0	0	0	0	0	0	0
Administrative Assistant	Grade E	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	0	0	0	0	0	0	0	0	0	0
Administrative Secretary	Grade D	1	0	1	0	1	0	1	0	1	0
Maintenance Worker	Grade D	14	0	14	0	15	0	15	0	15	0
Crew Worker	Grade B	0	0	0	0	0	0	0	0	0	0
Sub-Total Budgeted Positions		40	0	39	0	41	0	41	0	41	0

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

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

FY 2024 Operating Budget

Budget

	Actual 2021	Actual 2022	Budget 2023	EOY 2023	Budget 2024	Difference	
						\$	%
Personnel							
Salaries & Wages	1,881,229	2,059,221	2,567,869	2,664,707	2,567,869	-	0.0%
Employee Benefits	897,976	1,059,702	1,223,135	1,103,621	1,255,328	32,193	2.6%
Total Personnel	2,779,205	3,118,923	3,791,004	3,768,328	3,823,198	32,194	0.8%
Operations							
Transportation Services	189	10	450	100	100	(350)	-77.8%
Operating Services	833	1,867	4,010	2,110	2,550	(1,460)	-36.4%
Notices, Subscriptions, etc.	3,876	6,122	4,615	3,950	4,275	(340)	-7.4%
Utilities	633,035	679,529	698,695	699,350	701,285	2,590	0.4%
Contractual Services	9,682	15,978	22,300	22,200	21,225	(1,075)	-4.8%
Repair & Maintenance Services	73,961	87,060	114,370	126,770	126,270	11,900	10.4%
Employee programs	2,791	6,800	16,500	16,500	14,000	(2,500)	-15.2%
Professional Development/Travel	120	3,597	9,500	7,200	10,580	1,080	11.4%
Office Supplies	2,894	11,516	6,125	6,400	9,725	3,600	58.8%
Operating Supplies	48,662	40,602	124,880	46,100	44,530	(80,350)	-64.3%
Fuel & Mileage	48,678	92,435	89,850	89,850	94,000	4,150	4.6%
Machinery & Equipment (<\$25,000)	37,276	89,674	124,410	124,410	119,300	(5,110)	-4.1%
Repair & Maintenance Supplies	216,868	173,080	206,910	229,960	229,350	22,440	10.8%
Operational Units	-	-	-	-	-	-	0.0%
Property & Liability Costs	106,161	63,472	90,653	126,667	134,329	43,676	48.2%
Rentals	9,311	15,217	6,550	6,550	23,000	16,450	251.1%
Permits	-	-	3,950	3,675	3,750	(200)	-5.1%
Other Business Expenses	-	-	-	-	-	-	0.0%
Total Operations	1,194,335	1,286,959	1,523,768	1,511,792	1,538,269	14,501	1.0%
Capital	176,986	95,423	569,940	569,940	-	(569,940)	-100.0%
Total Streets - Maintenance	4,150,526	4,501,304	5,884,712	5,850,060	5,361,467	(523,245)	-8.9%

Streets-Maintenance Detail

Acct. #	Acct. Description	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	B2024	F2025	F2026
Personnel										
81110	REGULAR PAY	1,801,602	1,806,187	1,917,726	2,576,820	1,624,854	2,576,820	2,576,820	2,654,125	2,733,748
81120	OVERTIME PAY	75,064	75,043	141,495	64,260	93,974	161,098	64,260	67,473	70,847
81150	TEMPORARY WORK BY NON-CITY EMPLOYEES	7,259	-	-	-	-	-	-	-	-
81199	VACANCY ADJUSTMENT	-	-	-	(73,211)	-	(73,211)	(73,211)	(76,871)	(80,715)
	TOTAL WAGES	1,883,925	1,881,229	2,059,221	2,567,869	1,718,828	2,664,707	2,567,869	2,644,727	2,723,880
81410	FICA (EMPLOYER'S SHARE)	135,690	136,913	150,377	164,934	119,592	197,127	197,127	203,041	209,132
81420	MEDICAL PREMIUMS	486,688	502,960	558,772	760,460	355,113	608,765	760,460	836,506	920,157
81422	NEAR-SITE CLINIC	-	17,373	18,163	17,220	10,832	17,220	17,220	18,942	20,836
81425	VISION INSURANCE PREMIUMS	3,135	3,080	3,130	4,067	1,931	4,067	4,067	4,474	4,921
81430	DENTAL INSURANCE PREMIUMS	34,401	20,966	23,170	32,265	12,486	32,265	32,265	33,879	35,574
81431	FSA ADMINISTRATION	-	192	221	154	160	154	154	154	154
81433	GROUP INSURANCE PREMIUMS	-	12,431	12,598	13,371	8,789	13,371	13,371	14,040	14,742
81440	EE HEALTH INSURANCE CONTRIBUTIONS	(97,957)	(85,643)	(94,054)	(129,405)	(58,100)	(129,405)	(129,405)	(141,055)	(153,750)
81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	9,000	-	12,653	5,000	4,100	5,000	5,000	5,000	5,000
81443	EE DENTAL INSURANCE CONTRIBUTIONS	-	(11,017)	(12,064)	(18,439)	(2,291)	(18,439)	(18,439)	(19,361)	(20,329)
81444	EE VISION INSURANCE CONTRIBUTIONS	-	(568)	(585)	(778)	(355)	(778)	(778)	(817)	(858)
81445	CONTRIBUTIONS TO RETIREMENT HEALTH SAVINGS	22,802	-	-	-	-	-	-	-	-
81446	EE VOLUNTARY GROUP INSURANCE (LEAVE)	-	-	-	-	(12)	(12)	-	-	-
81450	RETIREMENT CONTRIBUTIONS	233,473	263,754	237,096	279,626	237,479	279,626	279,626	307,589	338,347
81455	DEFINED COMP MATCH	2,349	4,029	5,978	6,582	4,227	6,582	6,582	7,240	7,964
81456	TCRS CONTRIBUTIONS (City)	27,367	28,120	32,533	54,261	41,025	54,261	54,261	59,687	65,655
81460	UNEMPLOYMENT CLAIMS	1,100	530	-	6,000	-	6,000	6,000	6,000	6,000
81470	WORKERS COMPENSATION PREMIUMS	24,029	6,243	10,245	27,817	7,319	27,817	27,817	29,208	30,668
81475	WORKERS COMPENSATION CLAIMS	26,187	(1,387)	101,470	-	3,733	-	-	-	-
	TOTAL BENEFITS	908,264	897,976	1,059,702	1,223,135	746,028	1,103,621	1,255,328	1,364,528	1,484,212
Total Personnel		2,792,189	2,779,205	3,118,923	3,791,004	2,464,856	3,768,328	3,823,197	4,009,254	4,208,092
Operations										
82110	MAILING & OUTBOUND SHIPPING SERVICES	343	-	10	100	-	100	100	110	115
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	-	-	-	-	-	-	-	-	-
82130	VEHICLE LICENSES & TITLES	199	189	-	350	603	-	-	350	350
82140	VEHICLE TOW-IN SERVICES	-	-	-	-	-	-	-	-	-
	TOTAL TRANSPORTATION CHARGES	542	189	10	450	603	100	100	460	465
82210	PRINTING & COPYING SERVICES, OUTSOURCED	190	560	318	360	26	360	350	350	350
82230	ARCHIVING/RECORDS MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
82240	TRANSCRIPTION FEES	-	139	-	250	-	250	-	250	250
82250	TESTING & PHYSICALS	1,692	134	1,361	2,400	1,863	750	1,200	2,450	2,500
82260	UNIFORM RENTAL & SERVICES	-	-	-	-	-	-	-	-	-
82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-
82299	OTHER OPERATING SERVICES	-	-	189	1,000	257	750	1,000	1,050	1,100

Streets-Maintenance Detail

Acct. #	Acct. Description	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	B2024	F2025	F2026
TOTAL OPERATING SERVICES		1,882	833	1,867	4,010	2,146	2,110	2,550	4,100	4,200
82310	LEGAL NOTICES	1,204	352	-	1,600	33	1,000	1,500	1,625	1,650
82330	CITIZENS ACADEMIES	44	-	-	-	-	-	-	-	-
82350	DUES FOR MEMBERSHIPS	1,212	1,649	2,310	1,750	1,101	1,750	1,500	1,600	1,700
82355	PROFESSIONAL STANDARDS / ACCREDITATION	-	-	-	255	245	400	260	260	265
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	-	-	1,318	-	-	-	-	-	-
82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	235	390	894	310	-	100	315	320	320
82371	EMERGENCY RELIEF	11,105	1,453	1,600	-	-	-	-	-	-
82372	UNITED WAY CAMPAIGN	63	32	-	700	-	700	700	725	750
82390	PUBLICATIONS, NON-TRAINING	-	-	-	-	-	-	-	-	-
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY		13,863	3,876	6,122	4,615	1,379	3,950	4,275	4,530	4,685
82410	ELECTRIC SERVICE	595,470	575,645	613,534	640,000	340,245	640,000	645,000	650,000	660,000
82415	ELECTRIC SERVICE - STREETLIGHTS	-	-	-	-	-	-	-	-	-
82420	WATER & SEWER SERVICE	7,517	7,135	8,016	7,100	8,424	10,000	8,000	7,200	7,200
82430	STORMWATER SERVICE	255	255	263	295	134	250	285	295	295
82435	SOLID WASTE SERVICE	35,943	40,904	49,721	37,000	33,052	37,000	37,000	37,000	37,000
82440	NATURAL GAS SERVICE	-	-	-	-	-	-	-	-	-
82450	TELEPHONE SERVICE	1,656	1,686	1,360	1,800	800	1,800	1,700	1,800	1,800
82451	800 MHZ ACCESS LINE SERVICE	28	-	-	2,000	-	1,800	-	2,100	2,200
82455	CELLULAR TELEPHONE SERVICE	4,595	5,818	4,848	8,000	2,883	6,500	7,000	8,100	8,200
82470	INTERNET & RELATED SERVICES	3,909	1,591	1,787	2,500	796	2,000	2,300	2,600	2,700
TOTAL UTILITIES		649,373	633,035	679,529	698,695	386,334	699,350	701,285	709,095	719,395
82510	COMPUTER SERVICES	817	368	456	1,600	26	1,200	750	1,700	1,800
82520	LEGAL SERVICES	-	-	450	900	-	500	875	900	900
82540	ENGINEERING SERVICES	7,480	5,452	-	2,100	-	2,000	2,100	2,200	2,200
82560	CONSULTANT SERVICES	-	-	11,600	15,000	300	15,000	15,000	15,000	15,000
82599	OTHER CONTRACTUAL SERVICES	2,113	3,862	3,472	2,700	2,432	3,500	2,500	2,700	2,700
TOTAL CONTRACTUAL SERVICES		10,410	9,682	15,978	22,300	2,758	22,200	21,225	22,500	22,600
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	38,630	30,584	45,889	60,270	22,512	60,270	60,270	60,270	60,270
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	44,742	42,734	39,763	45,000	29,840	45,000	45,000	45,000	45,000
82640	PAVING & REPAIR SERVICES	-	-	-	100	-	-	-	-	-
82641	TRAFFIC SIGNAL REPAIR & MAINTENANCE	5,000	-	-	-	557	-	-	-	-
82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES	12,672	-	-	-	-	-	-	-	-
82646	CONCRETE CURB REPAIR	-	-	-	-	-	-	-	-	-
82647	SIDEWALK REPAIR	-	-	-	-	-	-	-	-	-
82648	WHITETOPPING	-	-	-	-	-	-	-	-	-
82652	LANDSCAPING SERVICES	48,923	196	-	1,000	4,532	-	-	1,000	1,000
82653	IRRIGATION SERVICES	-	-	-	1,000	-	1,000	-	1,000	1,000
82655	TREE SERVICES	-	-	-	4,500	-	6,000	6,500	5,000	5,000
82660	BUILDING REPAIR & MAINTENANCE SERVICES	-	448	-	2,500	4,127	4,500	2,500	2,500	2,500
82699	OTHER REPAIR & MAINTENANCE SERVICES	-	-	1,409	-	10,000	10,000	12,000	12,000	12,000
TOTAL REPAIR & MAINTENANCE SERVICES		149,967	73,961	87,060	114,370	71,568	126,770	126,270	126,770	126,770
82740	EMPLOYEE WELLNESS PROGRAM	-	-	-	-	-	-	-	-	-

Streets-Maintenance Detail

Acct. #	Acct. Description	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	B2024	F2025	F2026
82750	EMPLOYEE RECOGNITION/RECEPTIONS	4,952	1,553	1,205	3,700	339	3,700	3,700	3,800	3,800
82760	SAFETY PROGRAMS	-	-	-	2,500	-	2,500	2,300	-	-
82780	TRAINING, OUTSIDE	3,409	1,237	3,195	7,800	70	7,800	5,500	6,000	6,500
82790	TRAINING, IN-HOUSE	-	-	2,400	2,500	-	2,500	2,500	2,500	2,500
TOTAL EMPLOYEE PROGRAMS		8,361	2,791	6,800	16,500	409	16,500	14,000	12,300	12,800
82810	REGISTRATIONS	3,435	-	1,658	2,400	400	1,200	4,300	2,800	1,400
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	383	-	10	700	78	500	500	1,000	500
82830	AIR TRAVEL	660	-	795	1,800	18	900	1,800	2,080	1,100
82840	LODGING	2,402	-	-	3,000	2,657	3,800	2,980	3,000	1,500
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	828	120	1,073	1,600	392	800	1,000	1,100	1,200
82890	OTHER TRAVEL EXPENSES	-	-	61	-	-	-	-	-	-
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL		7,708	120	3,597	9,500	3,545	7,200	10,580	9,980	5,700
83110	OFFICE SUPPLIES	1,533	1,219	832	1,700	689	1,700	1,700	1,800	1,900
83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	-	-	53	125	443	400	-	-	-
83130	EMPLOYEE BENEVOLENCE ITEMS	155	240	917	500	95	500	525	570	580
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	1,333	1,435	9,714	3,800	4,282	3,800	7,500	8,000	8,500
TOTAL OFFICE SUPPLIES		3,021	2,894	11,516	6,125	5,509	6,400	9,725	10,370	10,980
83210	TRAINING SUPPLIES	365	-	-	350	-	100	-	350	350
83250	SAFETY SUPPLIES	13,080	22,305	19,210	20,000	10,686	20,000	20,000	20,000	20,000
83260	UNIFORMS PURCHASED	17,654	15,937	14,494	19,000	5,041	19,000	19,000	19,500	19,500
83230	IMPROVEMENTS (<\$100,000)	-	-	-	80,000	-	-	-	-	-
83270	CONSUMABLE TOOLS	2,867	4,586	2,010	2,000	2,115	2,000	2,000	2,100	2,200
83290	SOLID WASTE CONTAINERS	-	-	-	-	-	-	-	-	-
83299	OTHER OPERATING SUPPLIES	4,165	5,834	4,888	3,530	2,134	5,000	3,530	3,750	3,900
TOTAL OPERATING SUPPLIES		38,131	48,662	40,602	124,880	19,976	46,100	44,530	45,700	45,950
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	53,910	48,678	92,435	89,850	56,668	89,850	94,000	98,000	100,000
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)	-	-	-	-	-	-	-	-	-
TOTAL FUEL & MILEAGE		53,910	48,678	92,435	89,850	56,668	89,850	94,000	98,000	100,000
83510	FURNITURE, FIXTURES (<\$25,000)	4,510	518	17	2,500	-	2,500	2,500	2,500	2,500
83520	VEHICLES (<\$25,000)	-	-	-	-	-	-	-	-	-
83530	MACHINERY & EQUIPMENT (<\$25,000)	27,998	16,807	73,471	89,500	15,187	89,500	91,800	113,300	66,200
83540	COMPUTER HARDWARE (<\$25,000)	14,747	17,113	13,354	21,000	13,189	21,000	21,000	21,500	21,500
83550	COMPUTER SOFTWARE (<\$25,000)	-	2,838	2,832	11,410	767	11,410	4,000	6,500	8,000
TOTAL MACHINERY & EQUIPMENT (<\$25,000)		47,255	37,276	89,674	124,410	29,143	124,410	119,300	143,800	98,200
83610	VEHICLE PARTS & SUPPLIES	349	-	624	-	(441)	-	-	-	-
83620	EQUIPMENT PARTS & SUPPLIES	1,233	1,707	3,137	2,500	1,309	2,500	2,600	2,500	2,500
83640	PAVING REPAIR SUPPLIES	43,274	146,906	87,497	132,350	19,351	132,350	132,000	105,000	105,000
83642	STREETLIGHT PARTS & SUPPLIES	-	-	-	-	-	-	-	-	-
83643	SIGN SUPPLIES	6,978	-	-	-	-	-	-	-	-
83647	SIDEWALK REPAIR SUPPLIES	9,134	12,802	16,746	18,500	10,068	29,000	28,000	30,000	32,000
83652	LANDSCAPING SUPPLIES	48,368	45,744	54,031	39,000	18,759	52,000	55,000	55,000	55,000
83653	IRRIGATION SUPPLIES	234	22	64	310	35	310	250	250	250

Streets-Maintenance Detail

Acct. #	Acct. Description	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	B2024	F2025	F2026
83654	GROUNDS MAINTENANCE SUPPLIES		-	2,336	-	2,342	-	-	-	-
83660	BUILDING MAINTENANCE SUPPLIES	5,549	7,198	3,255	12,000	678	12,000	10,000	10,000	10,000
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	2,237	2,488	5,390	2,250	468	1,800	1,500	2,300	2,350
TOTAL REPAIR & MAINTENANCE SUPPLIES		117,356	216,868	173,080	206,910	52,569	229,960	229,350	205,050	207,100
84620	TREE BANK COSTS									
84920	2ND AVE PARKING GARAGE OPERATIONS	226								
84930	4TH AVE PARKING GARAGE OPERATIONS									
TOTAL OPERATIONAL UNITS		226	-	-	-	-	-	-	-	-
85110	PROPERTY INSURANCE	2,763	2,451	1,564	1,642	2,785	2,785	2,785	2,785	1,811
85111	FRAUD INSURANCE	3,097	3,836	7,468	7,841	10,830	10,830	7,841	7,841	8,645
85112	INLAND MARINE INSURANCE	5,531	5,637	6,899	7,244	7,495	7,495	7,495	7,495	7,986
85113	AUTO PHYSICAL DAMAGE	2,135	1,870	2,138	2,245	2,286	2,286	2,245	2,245	2,475
85115	LIABILITY INSURANCE	63,364	64,898	30,990	32,540	54,782	54,782	65,611	65,611	35,875
85116	E&O LIABILITY INSURANCE	7,093	4,180	4,898	5,143	6,042	6,042	6,042	6,042	5,670
85117	VEHICLE LIABILITY INSURANCE	27,173	19,366	14,898	16,193	23,471	19,834	19,834	19,834	17,853
85118	LAW ENFORCEMENT LIABILITY INSURANCE	-	-	-	-	-	-	-	-	-
85119	UMBRELLA LIABILITY	2,983	2,963	3,204	3,364	3,334	3,334	3,334	3,334	3,709
85120	PROPERTY DAMAGE COSTS	-	-	(14,828)	9,501	-	9,501	9,501	9,501	10,475
85122	VEHICLE CLAIMS/DEDUCTIBLES	-	-	-	-	-	-	-	-	-
85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	-	-	-	3,647	-	3,647	3,647	3,647	4,021
85125	LIABILITY CLAIMS/DEDUCTIBLES	5,001	961	6,172	971	5,672	5,672	5,672	5,672	1,071
85126	PUBLIC LIABILITY CLAIMS/DEDUCTIBLES	-	-	-	-	-	-	-	-	-
85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	222	-	-	222	-	222	222	222	222
85140	SURETY/NOTARY BONDS	-	-	68	100	237	237	100	100	100
TOTAL PROPERTY & LIABILITY COSTS		119,362	106,161	63,472	90,653	116,934	126,667	134,329	134,327	99,914
85240	EQUIPMENT RENTAL & LEASES	2,027	9,311	15,217	6,550	430	6,550	23,000	23,000	23,000
TOTAL RENTALS		2,027	9,311	15,217	6,550	430	6,550	23,000	23,000	23,000
85310	PERMITS	-	-	-	3,500	-	3,500	3,500	3,500	3,500
85320	STATE FEES	-	-	-	450	175	175	250	250	250
85340	RECORDING & FILING FEES	-	-	-	-	-	-	-	-	-
TOTAL PERMITS		-	-	-	3,950	175	3,675	3,750	3,750	3,750
85510	BANKING FEES	-	-	-	-	-	-	-	-	-
85530	E-COMMERCE FEES	9	-	-	-	-	-	-	-	-
85580	LATE CHARGES	-	-	-	-	-	-	-	-	-
TOTAL FINANCIAL FEES		9	-	-	-	-	-	-	-	-
85990	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
85991	MISCELLANEOUS-DONATIONS	-	-	-	-	-	-	-	-	-
TOTAL OTHER BUSINESS EXPENSES		-	-	-	-	-	-	-	-	-
86600	LEASE/LOAN PRINCIPAL	-	-	-	-	-	-	-	-	-
86700	LEASE/LOAN INTEREST	-	-	-	-	-	-	-	-	-

Streets-Maintenance Detail

Acct. #	Acct. Description	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	B2024	F2025	F2026
	TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-
Total Operations		1,223,403	1,194,335	1,286,959	1,523,768	750,146	1,511,792	1,538,269	1,553,732	1,485,509
Capital										
89220	BUILDING DESIGN & CONSTRUCTION	-	-	-	-	-	-	-	-	-
89230	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-
	TOTAL BUILDINGS	-	-	-	-	-	-	-	-	-
	LANDSCAPING									
89410	DRAINAGE (>\$100,000)	348,525		-						
89460	SIDEWALKS	73,656	40,812	-	-		-	-	-	-
	TOTAL INFRASTRUCTURE	422,181	40,812	-	-	-	-	-	-	-
89510	FURNITURE, FIXTURE (>\$25,000)	-	-	-	-		-	-	-	-
89520	VEHICLES (>\$25,000)	148,779	-	-	469,940	79,127	469,940	-	-	-
89530	MACHINERY & EQUIPMENT (>\$25,000)	32,711	136,174	95,423	100,000	110,842	100,000	-	-	-
89550	COMPUTER SOFTWARE (>\$25,000)	-	-	-	-		-	-	-	-
	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	181,490	136,174	95,423	569,940	189,969	569,940	-	-	-
	Increase (%) Year over Year									
	Turnback									
	Turnback as a % of budget									
Total Capital		603,671	176,986	95,423	569,940	189,969	569,940	-	-	-
TOTAL EXPENDITURES		4,619,263	4,150,526	4,501,304	5,884,712	3,404,971	5,850,060	5,361,466	5,562,986	5,693,601



City of Franklin, Tennessee

FY 2024 Operating Budget

Streets - Traffic Division

Steve Grubb, Director

Budget Summary

	2021	2022	2023		2024	2023 v. 2024	
	Actual	Actual	Budget	EOY	Budget	\$	%
Personnel	927,719	948,581	1,087,191	1,035,266	1,080,668	-6,523	-0.6%
Operations	479,476	536,064	665,115	607,211	657,162	-7,953	-1.2%
Capital	0	0	40,000	40,000	40,000	0	100.0%
Total	1,407,194	1,484,645	1,792,306	1,682,476	1,777,830	-14,476	-0.8%

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, Sanitation, 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 2024 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	1,498	1,600
Street Signs Replaced	1,400	1,400	849	461	950
Type of Sign Created					
Stop Signs	81	95	99	75	110
Speed Limit Signs	58	80	52	47	70
Street Name Signs	54	83	94	107	110
Parking Signs	145	100	22	35	20
Yield Signs	22	15	47	9	30
Warning Signs	112	125	64	144	60
Road Construction	14	40	8	23	10
All Way Stop Placards	25	25	17	21	20
Signs for Other Depts	784	600	783	1027	800
Downtown Banners	139	150	101	97	150



City of Franklin, Tennessee

FY 2024 Operating Budget

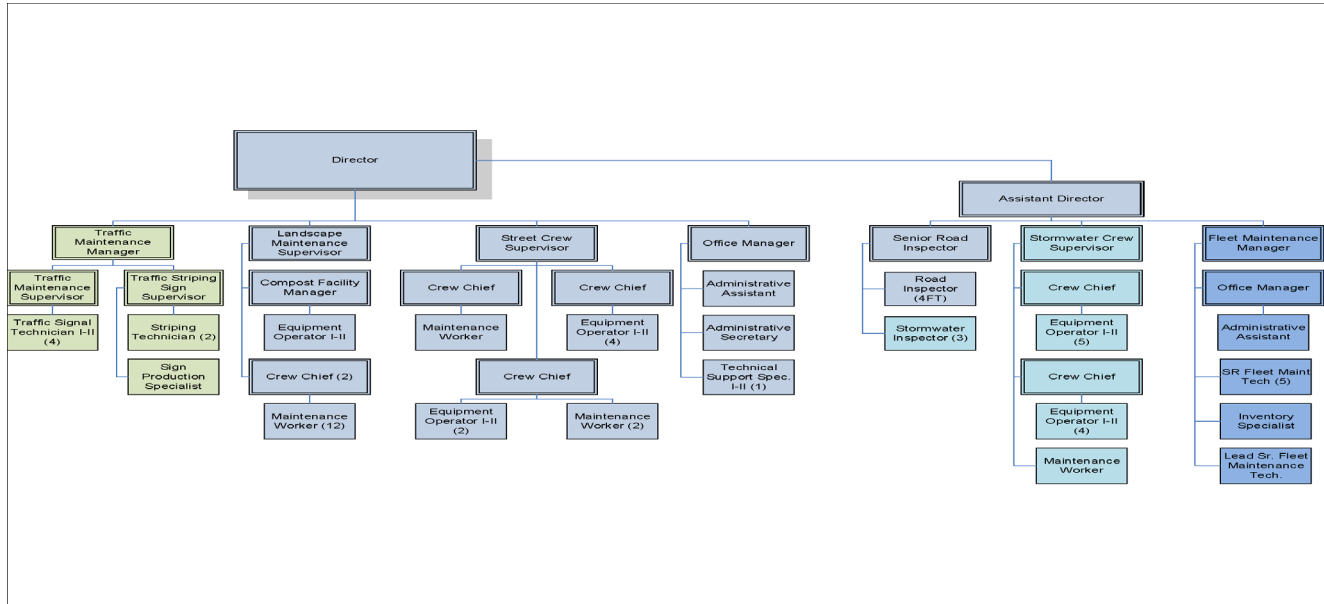
Performance Measures (con't)

Efficiency Measures

Cost/Sign Created

Stop Signs	\$ 43	\$ 43	\$ 46	\$ 28	\$ 53
Speed Limit Signs	\$ 27	\$ 27	\$ 29	\$ 25	\$ 34
Street Name Signs	\$ 22	\$ 22	\$ 17	\$ 14	\$ 22
Parking Signs	\$ 10	\$ 10	\$ 13	\$ 17	\$ 17
Yield Signs	\$ 41	\$ 41	\$ 37	\$ 26	\$ 42
Warning Signs	\$ 29	\$ 29	\$ 31	\$ 29	\$ 35
Road Construction	\$ 35	\$ 35	\$ 36	\$ 25	\$ 42
Signs for Other Depts	\$ 23	\$ 23	\$ 17	\$ 12	\$ 20
Downtown Banners	\$ 18	\$ 18	\$ 21	\$ 32	\$ 25

Organizational Chart



Green: Streets - Traffic Personnel Budgeted in FY 2023.

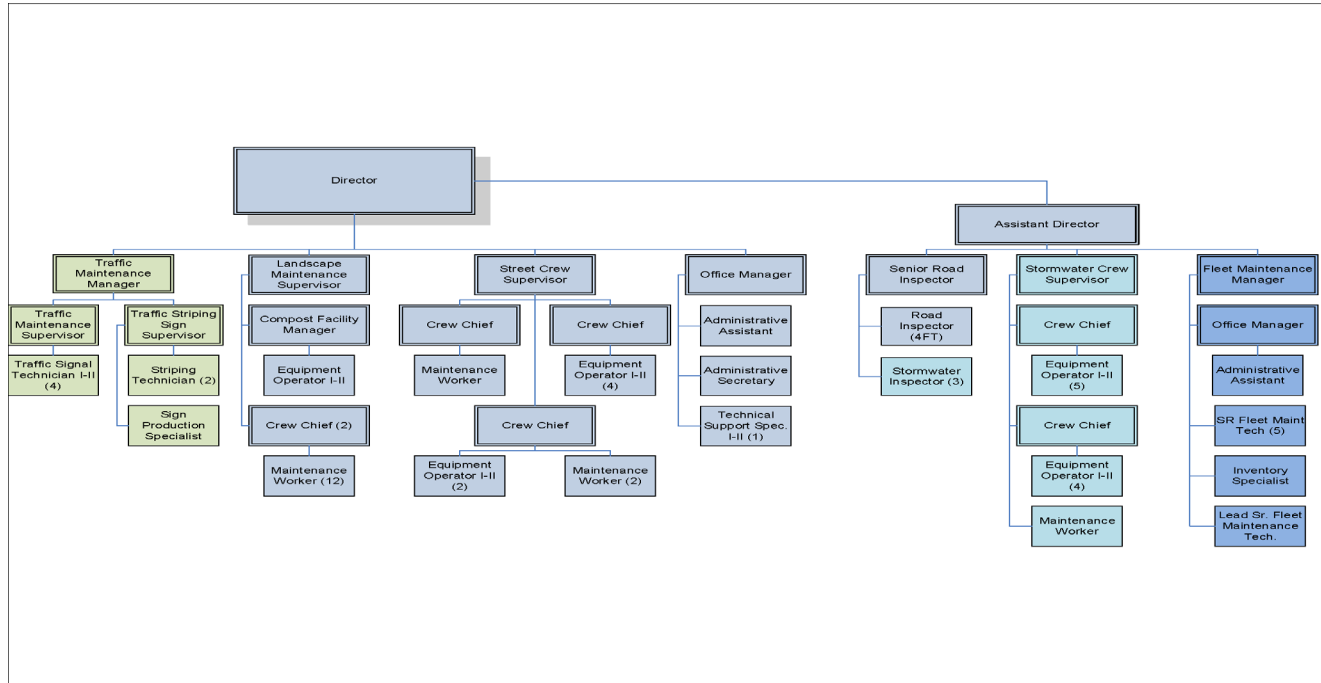
Note: For detailed counts and authorized positions, please see table below entitled "Staffing by Position"



City of Franklin, Tennessee

FY 2024 Operating Budget

Organizational Chart



Green: Streets - Traffic Personnel Budgeted in FY 2024.

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

Staffing by Position

Position	Pay Grade	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Traffic Maint. Manager	Grade J	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 Strip./Sign. Prod. Super.	Grade F	1	0	1	0	1	0	1	0	1	0
Traffic Signal Technician I-II	Grades E-F	4	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 E	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 2024 Operating Budget

Budget

	Actual 2021	Actual 2022	Budget 2023	EOY 2023	Budget 2024	Difference	
						\$	%
Personnel							
Salaries & Wages	605,568	660,665	725,834	704,263	700,273	(25,561)	-3.5%
Employee Benefits	322,151	287,916	361,357	331,003	380,396	19,039	5.3%
Total Personnel	927,719	948,581	1,087,191	1,035,266	1,080,668	(6,523)	-0.6%
Operations							
Transportation Services	252	1,127	1,595	1,370	1,595	-	0.0%
Operating Services	141	-	525	-	525	-	0.0%
Notices, Subscriptions, etc.	-	880	1,350	1,050	1,150	(200)	-14.8%
Utilities	79,388	81,924	103,400	76,894	88,700	(14,700)	-14.2%
Contractual Services	7,793	8,221	-	-	-	-	0.0%
Repair & Maintenance Services	40,966	42,433	61,950	64,020	63,950	2,000	3.2%
Employee programs	-	510	5,200	4,000	5,200	-	0.0%
Professional Development/Travel	960	2,830	19,700	10,200	19,700	-	0.0%
Office Supplies	2,322	1,660	3,400	3,400	3,400	-	0.0%
Operating Supplies	8,905	10,502	16,250	16,250	16,550	300	1.8%
Fuel & Mileage	8,857	17,941	16,700	16,700	17,535	835	5.0%
Machinery & Equipment (<\$25,000)	44,465	61,424	80,498	54,500	82,500	2,002	2.5%
Repair & Maintenance Supplies	224,016	226,242	266,548	266,548	267,850	1,302	0.5%
Property & Liability Costs	61,410	80,370	87,399	91,828	87,757	358	0.4%
Rentals	-	-	600	300	600	-	0.0%
Permits	-	-	-	150	150	150	0.0%
Total Operations	479,476	536,064	665,115	607,211	657,162	(7,953)	-1.2%
Capital	-	-	40,000	40,000	40,000	-	100.0%
Total Streets - Traffic	1,407,194	1,484,645	1,792,306	1,682,476	1,777,830	(14,476)	-0.8%

Streets-Traffic Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
Personnel											
81110	REGULAR PAY	555,072	589,144	584,860	625,242	716,563	457,354	691,002	691,002	711,732	733,084
81120	OVERTIME PAY	35,520	27,569	20,708	35,424	32,130	21,070	36,120	32,130	33,737	35,423
81150	TEMPORARY YORK BY NON-CITY EMPLOYEES		-								
81199	VACANCY ADJUSTMENT		-	-	-	(22,859)	-	(22,859)	(22,859)	(24,002)	(25,202)
	TOTAL WAGES	590,592	616,713	605,568	660,665	725,834	478,424	704,263	700,273	721,467	743,305
81410	FICA (EMPLOYER'S SHARE)	42,095	44,014	43,376	48,032	52,421	32,533	52,862	52,862	54,447	56,081
81420	MEDICAL PREMIUMS	207,955	209,567	200,844	202,798	215,729	119,097	204,166	224,583	247,041	271,745
81422	NEAR-SITE CLINIC		-	5,130	5,081	4,560	2,638	4,522	4,788	5,027	5,279
81425	VISION INSURANCE PREMIUMS	1,390	1,333	1,227	1,195	1,262	679	1,164	1,325	1,391	1,461
81430	DENTAL INSURANCE PREMIUMS	12,322	11,675	6,543	7,154	7,666	4,047	6,938	8,049	8,452	8,874
81431	FSA ADMINISTRATION		-	115	112	115	74	127	121	127	133
81433	GROUP INSURANCE PREMIUMS		-	3,557	4,641	3,798	2,385	4,089	3,988	4,187	4,397
81440	EE HEALTH INSURANCE CONTRIBUTIONS	(43,159)	(43,726)	(35,903)	(35,351)	(36,589)	(24,510)	(42,017)	(38,418)	(40,339)	(42,356)
81441	CONTRIBUTIONS TO HAS			-	1,000	1,000	-	-	1,050	1,103	1,158
81443	EE DENTAL INSURANCE CONTRIBUTIONS		-	(3,930)	(3,809)	(4,098)	(963)	(1,651)	(4,303)	(4,518)	(4,744)
81444	EE VISION INSURANCE CONTRIBUTIONS		-	(236)	(232)	(240)	(155)	(266)	(252)	(265)	(278)
81450	RETIREMENT CONTRIBUTIONS	73,607	75,314	95,305	47,951	101,682	51,347	88,023	111,850	123,035	135,339
81455	DEFERRED COMP MATCH	3,023	-	-	-	-	-	-	-	-	-
81456	TCRS		3,188	3,746	6,542	9,469	5,304	9,093	9,942	10,440	10,962
81460	UNEMPLOYMENT CLAIMS	146	1,650	-	-	-	-	-	-	-	-
81470	WORKERS COMPENSATION PREMIUMS	4,008	3,988	2,377	2,802	4,582	2,306	3,953	4,811	5,052	5,304
81475	WORKERS COMPENSATION CLAIMS	1,356	-	-	-	-	-	-	-	-	-
	TOTAL BENEFITS	302,743	307,003	322,151	287,916	361,357	194,782	331,003	380,396	415,180	453,354
Total Personnel		893,335	923,716	927,719	948,581	1,087,191	673,206	1,035,266	1,080,669	1,136,647	1,196,658
Operations											
82110	MAILING & OUTBOUND SHIPPING SERVICES		637	171	12	800	30	800	800	800	800
82120	FREIGHT FOR INBOUND PURCHASED ITEMS		-	-	701	525	-	300	525	525	525
82130	VEHICLE LICENSES & TITLES	72	81	81	-	270	-	270	270	280	280
82140	VEHICLE TOY-IN SERVICES		-	-	415	-	-	-	-	-	-
	TOTAL TRANSPORTATION CHARGES	72	718	252	1,127	1,595	30	1,370	1,595	1,605	1,605
82210	PRINTING & COPYING SERVICES, OUTSOURCED	-	-	-	-	-	-	-	-	-	-
82230	ARCHIVING/RECORDS MANAGEMENT SERVICES	-	-	-	-	-	-	-	-	-	-
82240	TRANSCRIPTION FEES	-	-	-	-	-	-	-	-	-	-
82250	TESTING & PHYSICALS	530	779	55	-	525	(13)	-	525	550	550
82260	UNIFORM RENTAL & SERVICES	48	40	86	-	-	-	-	-	-	-
82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES		-								
82299	OTHER OPERATING SERVICES		-		-						
	TOTAL OPERATING SERVICES	578	819	141	-	525	(13)	-	525	550	550

Streets-Traffic Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
82310	LEGAL NOTICES		325	-	-	150	-	150	150	150	150
82350	DUES FOR MEMBERSHIPS	1,070	960	-	880	1,200	880	900	1,000	1,000	1,100
82355	PROFESSIONAL STANDARDS / ACCREDITATION		-								
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)		-								
82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)		-								
82371	EMERGENCY RELIEF		-				-	-			
82372	UNITED YAY CAMPAIGN		-								
82390	PUBLICATIONS, NON-TRAINING		-								
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY		1,070	1,285	-	880	1,350	880	1,050	1,150	1,150	1,250
82410	ELECTRIC SERVICE	70,563	76,981	72,344	75,687	95,000	41,229	70,678	80,000	84,000	88,200
82415	ELECTRIC SERVICE - STREETLIGHTS		-								
82420	YATER & SEYER SERVICE		-								
82430	STORMYATER SERVICE		-								
82435	SOLID YASTE SERVICE	1,140	2,090	2,280	2,280	2,200	1,140	1,954	2,500	2,300	2,400
82440	NATURAL GAS SERVICE		-								
82450	TELEPHONE SERVICE		-								
82451	800 MHZ ACCESS LINE SERVICE		-								
82455	CELLULAR TELEPHONE SERVICE	3,783	4,078	4,764	3,956	6,200	2,486	4,262	6,200	6,300	6,400
82470	INTERNET & RELATED SERVICES		-								
TOTAL UTILITIES		75,486	83,149	79,388	81,924	103,400	44,855	76,894	88,700	92,600	97,000
82510	COMPUTER SERVICES		-								
82520	LEGAL SERVICES		1,380	-	-	-		-	-	-	-
82540	ENGINEERING SERVICES		-								
82560	CONSULTANT SERVICES		-								
82599	OTHER CONTRACTUAL SERVICES	2,089	2,970	7,793	8,221	-	8,886	-	-	-	-
TOTAL CONTRACTUAL SERVICES		2,089	4,350	7,793	8,221	-	8,886	-	-	-	-
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	9,511	2,353	8,431	9,812	8,500	6,166	10,570	8,500	8,700	9,000
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	7,890	22,056	23,132	15,949	25,950	349	25,950	25,950	26,000	30,000
82640	PAVING & REPAIR SERVICES	-	-	-	-			-	-	-	-
82641	TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	26,846	8,825	6,800	14,059	18,000	3,240	18,000	20,000	20,000	20,000
82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES	1,777	5,096	2,573	2,584	7,500	-	7,500	7,500	7,500	7,500
82643	SIGN MAINTENANCE SERVICES		-								
82646	CONCRETE CURB REPAIR		-								
82647	SIDEYALK REPAIR		-								
82653	IRRIGATION SERVICES		-								
82655	TREE SERVICES		-								
82660	BUILDING REPAIR & MAINTENANCE SERVICES		-	30	30	2,000	-	2,000	2,000	2,000	2,000
82699	OTHER REPAIR & MAINTENANCE SERVICES		-								
TOTAL REPAIR & MAINTENANCE SERVICES		46,024	38,330	40,966	42,433	61,950	9,755	64,020	63,950	64,200	68,500
82740	EMPLOYEE YELLNESS PROGRAM										
82750	EMPLOYEE RECOGNITION/RECEPTIONS										
82760	SAFETY PROGRAMS										
82780	TRAINING, OUTSIDE		57	-	-	2,500	-	2,500	2,500	2,500	2,500
82790	TRAINING, IN-HOUSE	372	-	-	510	2,700	-	1,500	2,700	2,700	2,700

Streets-Traffic Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
TOTAL EMPLOYEE PROGRAMS		372	57	-	510	5,200	-	4,000	5,200	5,200	5,200
82810	REGISTRATIONS	1,160	-	960	2,165	11,100	-	5,000	11,100	11,400	11,600
82820	GROUND TRANSPORTATION (OUTSIDE Williamson COUNTY)		-	-	-	1,100	-	1,100	1,100	1,100	1,100
82830	AIR TRAVEL		-	-	-	2,600	-	-	2,600	2,600	2,600
82840	LODGING		-	-	-	3,300	-	3,300	3,300	3,400	3,400
82850	MEALS (OUTSIDE Williamson COUNTY)		138	-	665	1,600	-	800	1,600	1,600	1,700
82890	OTHER TRAVEL EXPENSES		-	-	-	-	-	-	-	-	-
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL		1,160	138	960	2,830	19,700	-	10,200	19,700	20,100	20,400
83110	OFFICE SUPPLIES	1,636	2,039	1,938	1,103	2,750	796	2,750	2,750	2,900	3,000
83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)										
83130	EMPLOYEE BENEVOLENCE ITEMS		-								
83140	MEALS & FOOD (INSIDE Williamson COUNTY)	435	481	384	557	650	304	650	650	700	750
TOTAL OFFICE SUPPLIES		2,071	2,520	2,322	1,660	3,400	1,100	3,400	3,400	3,600	3,750
83210	TRAINING SUPPLIES										
83250	SAFETY SUPPLIES	5,212	1,919	2,157	1,911	4,700	2,820	4,700	5,000	5,000	5,100
83260	UNIFORMS PURCHASED	1,510	2,914	2,821	4,618	5,700	1,118	5,700	5,700	6,000	6,000
83265	UNIFORMS, SPECIALIZED			39	-	-	-	-	-	-	-
83270	CONSUMABLE TOOLS	4,610	3,347	3,380	3,537	5,200	1,147	5,200	5,200	5,500	6,000
83290	SOLID YASTE CONTAINERS		-								
83299	OTHER OPERATING SUPPLIES	305	83	509	436	650	-	650	650	650	650
TOTAL OPERATING SUPPLIES		11,637	8,263	8,905	10,502	16,250	5,085	16,250	16,550	17,150	17,750
83310	GASOLINE & DIESEL FOR FLEET (INSIDE Williamson COUNTY	13,828	10,958	8,857	17,941	16,700	9,342	16,700	17,535	18,412	19,332
83320	MILEAGE (INSIDE Williamson COUNTY)		-								
TOTAL FUEL & MILEAGE		13,828	10,958	8,857	17,941	16,700	9,342	16,700	17,535	18,412	19,332
83510	FURNITURE, FIXTURES (<\$25,000)		-	-	980	3,000	-	1,500	3,000	3,000	3,000
83520	VEHICLES (<\$25,000)		-								
83530	MACHINERY & EQUIPMENT (<\$25,000)	80,341	56,092	41,702	57,655	74,498	29,573	50,000	75,000	77,500	80,000
83540	COMPUTER HARDYARE (<\$25,000)	2,305	720	2,764	2,789	3,000	1,682	3,000	4,500	4,500	4,500
83550	COMPUTER SOFTYARE (<\$25,000)	143	-	-	-	-	-	-	-	-	-
TOTAL MACHINERY & EQUIPMENT (<\$25,000)		82,789	56,812	44,465	61,424	80,498	31,255	54,500	82,500	85,000	87,500
83610	VEHICLE PARTS & SUPPLIES	288	640	417	21	500	-	500	500	500	500
83620	EQUIPMENT PARTS & SUPPLIES	1,451	4,489	1,374	3,023	6,800	93	6,800	6,800	6,800	6,800
83640	PAVING REPAIR SUPPLIES	23,870	7,223	72,942	12,776	46,698	469	46,698	48,000	49,500	50,500
83641	TRAFFIC SIGNAL PARTS & SUPPLIES	144,616	99,349	74,479	148,244	121,200	69,315	121,200	121,200	123,500	125,000
83642	STREETLIGHT PARTS & SUPPLIES	34,383	101,416	19,192	24,046	36,000	15,591	36,000	36,000	38,100	39,200
83643	SIGN SUPPLIES	33,189	41,318	32,335	36,681	53,250	7,688	53,250	53,250	54,500	56,000
83644	TRAFFIC CALMING SUPPLIES	12,000	(8,700)	23,088	-	-	-	-	-	-	-
83647	SIDEYALK REPAIR SUPPLIES		-								
83652	LANDSCAPING SUPPLIES		-								
83653	IRRIGATION SUPPLIES		-								
83654	GROUNDS MAINTENANCE SUPPLIES		-								
83660	BUILDING MAINTENANCE SUPPLIES		938								
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,464	462	189	1,451	2,100	238	2,100	2,100	2,200	2,200

Streets-Traffic Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
TOTAL REPAIR & MAINTENANCE SUPPLIES		251,261	247,135	224,016	226,242	266,548	93,394	266,548	267,850	275,100	280,200
84920	2ND AVE PARKING GARAGE OPERATIONS										
84930	4TH AVE PARKING GARAGE OPERATIONS										
TOTAL OPERATIONAL UNITS		-	-	-	-	-	-	-	-	-	-
85110	PROPERTY INSURANCE	1,660	1,802	1,902	1,564	1,642	2,046	2,046	2,000	1,724	1,811
85111	FRAUD INSURANCE	1,033	1,233	1,460	2,594	2,724	3,632	2,724	2,724	2,860	3,003
85112	INLAND MARINE INSURANCE	37,781	37,676	37,588	39,463	41,436	40,664	41,436	41,436	43,508	45,683
85113	AUTO PHYSICAL DAMAGE	392	366	452	537	564	644	564	564	592	622
85115	LIABILITY INSURANCE	3,449	2,126	2,159	1,844	2,380	2,533	6,165	2,380	2,499	2,624
85116	E&O LIABILITY INSURANCE	2,432	2,825	1,591	1,701	1,786	2,026	2,026	1,786	1,875	1,969
85117	VEHICLE LIABILITY INSURANCE	3,263	10,033	10,260	13,903	14,598	8,009	14,598	14,598	15,328	16,094
85118	LAY ENFORCEMENT LIABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-
85119	UMBRELLA LIABILITY	955	1,188	1,128	1,113	1,169	1,118	1,169	1,169	1,227	1,288
85120	PROPERTY DAMAGE COSTS	3,150	(14,628)	4,869	17,652	21,100	7,643	21,100	21,100	22,155	23,262
85122	VEHICLE CLAIMS/DEDUCTIBLES		-				-	-	-		
85125	LIABILITY CLAIMS/DEDUCTIBLES		-								
85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	3,118	10,000	-	-	-	-	-	-	-	-
85140	SURETY/NOTARY BONDS		-								
TOTAL PROPERTY & LIABILITY COSTS		57,233	52,621	61,410	80,370	87,399	68,315	91,828	87,757	91,768	96,355
85240	EQUIPMENT RENTAL & LEASES		663	-	-	600	-	300	600	600	600
TOTAL RENTALS		-	663	-	-	600	-	300	600	600	600
85310	PERMITS										
85320	STATE FEES		-	-	-	150	-	150	150	150	150
85330	UTILITY DISTRICT FEES		-								
85340	RECORDING & FILING FEES		-								
TOTAL PERMITS		-	-	-	-	-	-	150	150	150	150
85580	LATE CHARGES										
TOTAL FINANCIAL FEES		-	-	-	-	-	-	-	-	-	-
85990	MISCELLANEOUS										
85991	MISCELLANEOUS-DONATIONS										
TOTAL OTHER BUSINESS EXPENSES		-	-	-	-	-	-	-	-	-	-
86600	LEASE/LOAN PRINCIPAL	13,337									
86700	LEASE/LOAN INTEREST	89									
TOTAL DEBT SERVICE		13,426	-	-	-	-	-	-	-	-	-
Total Operations		559,096	507,818	479,476	536,064	665,115	272,884	607,211	657,162	677,185	700,142
Capital											
89470	TRAFFIC SIGNALS	-									
89480	STREETLIGHTS	-	-								
TOTAL BUILDINGS		-	-	-	-	-	-	-	-	-	-

Streets-Traffic Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
89510	FURNITURE, FIXTURE (>\$25,000)										
89520	VEHICLES (>\$25,000)	110,000	141,386								
89530	MACHINERY & EQUIPMENT (>\$25,000)			-	-	40,000	-	40,000	40,000	-	-
89550	COMPUTER SOFTWARE (>\$25,000)										
	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	110,000	141,386	-	-	40,000	-	40,000	40,000	-	-
Total Capital		110,000	141,386	-	-	40,000	-	40,000	40,000	-	-
TOTAL EXPENDITURES		1,562,431	1,572,920	1,407,194	1,484,645	1,792,306	946,090	1,682,476	1,777,831	1,813,832	1,896,800



Department/Division:	43100 STREETS
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FranklinForward Requested Allocations for the Upcoming Budget Year

Allocations for the Upcoming Budget Year

Fund		Function	Requested Amount	Funded
		Personnel	\$ 13,833.15	
		Operations	\$ 1,343,864.00	
		Capital (Vehicles, Equipment, Buildings, etc.)	\$ 289,500.00	
Total			\$ 1,647,197.15	\$ -



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year

FY2024

Intended Year

FY2024

Priority

1

of

8

Department-Division

43110 STREETS - TRAFFIC

FranklinForward Theme:

A Safe, Clean, Livable City

Title of Request:

Platform Truck ST-220 Replacement

Requested Funding				
Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89520 VEHICLES (>\$25,000)	\$ 112,000.00		\$ 112,000	\$ 112,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 112,000	\$ 112,000

Purpose (Description) and Service Implication (if the request is not funded)

Replacing 2004 F-450 aerial lift truck (platform) for Traffic Signal maintenance as this truck is used daily and a very important part of our daily routines for repairs on signals and street lights. We have had several electrical repairs in the past few years and the engine has a pretty severe oil leak that will be a major repair. Run hours on the unit and truck far exceed the miles on the chassis as the unit will operate far longer in idle and park position when in operation.



Program Enhancement Request Form - Personnel (PER-P)

Use this form to spell out your request for additional personnel and associated costs.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Compensation				
81110 REGULAR PAY	\$ 4,796.64		\$ 4,797	\$ 4,797
81110 REGULAR PAY	\$ 3,718.00		\$ 3,718	\$ 3,718
81110 REGULAR PAY	\$ 3,520.14		\$ 3,520	\$ 3,520
Benefits				
FICA/MEDI (7.65%)	\$ 920.66		\$ 921	\$ 921
Pension (Current 7.22%)	\$ 868.91		\$ 869	\$ 869
Holiday (Yes 108.28 for FY and 9 Month, No for ineligible, existing, or 6 Month)	\$ -		\$ -	\$ -
Supplemental Life (Existing Emp \$0, New Emp FY \$84, New Empl 9 Month \$63, New Empl 6 \$42)			\$ -	\$ -
Basic (.001575/ AD&D .0003/ DISAB .00304)	\$ 8.80		\$ 9	\$ 9
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$16,908, New Emp. 9 Month \$12,681, New Emp.6 Month \$8,454)			\$ -	\$ -
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 13,833	\$ 13,833

Purpose (Description) and Service Implication (if the request is not funded)

The request includes three (3) separate re-classifications in one PER. Senior Road Inspector PG "G" to Street Department Infrastructure & Development Manager PG "I". This position acts as a liason between the Streets Department and various other City Departments including, but not limited to , the Building and Neighborhood Services Department, Engineering Department, Water Management Department, City Administration, Planning and Sustainability Department, design professionals, Utility District representatives, and other interested parties when discussing strategies for growth and development and conveys ideas, questions, and recommendations as needed. Request number two and three include a re-classification of Road Inspector PG "G" to Inspector/Project Manager PG "H". This position includes project management duties including recommendations to the Infrastructure and Development Manager. This position additionally includes program management and overseeing the annual resurfacing program, sidewalk/ access ramp replacement, pavement preservation program, guardrail replacement program, sidewalk gap studies, and working closely with the Streets Department Maintenance Teams, guiding, directing, assigning work orders, and meeting with homeowners.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
TRAFFIC SIGNAL REPAIR & MAINTENANCE S	\$ 35,000.00		\$ 35,000	\$ 35,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 35,000	\$ 35,000

Purpose (Description) and Service Implication (if the request is not funded)

Purpose of this request is to maintain the integrity of the traffic signal infrastructure. Wood poles require replacement on average of 15-20 years and cable exposed to the elements and sun will deteriorate after time. That time has come to replace the poles and cabling for the traffic signal before pole breakage or signal wire failure turns into an emergency repair.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding

Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
---------------------	--------------	-----------------	--------------	--------------

Operating Expenses

82640 PAVING & REPAIR SERVICES	\$ 753,864.00		\$ 753,864	\$ 753,864
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Capital Expenses

			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Total Personnel \$ 753,864 \$ 753,864

Purpose (Description) and Service Implication (if the request is not funded)

This program jumpstarts a new program for the 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 networks within the parks system, 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. Failure to implement this program will push off needed maintenance and could result in full depth reconstruction vs minor repair and/or resurfacing.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year

FY2024

Intended Year

FY2024

Priority

5

of

8

Department-Division

43110 STREETS - TRAFFIC

FranklinForward Theme:

A Safe, Clean, Livable City

Title of Request:

Main Street Bollard, Street light, Signal Pole Painting

Requested Funding				
Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
FIC SIGNAL REPAIR & MAINTENAN	\$ 180,000.00		\$ 180,000	\$ 180,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 180,000	\$ 180,000

Purpose (Description) and Service Implication (if the request is not funded)

Repainting of street lights, traffic signal poles and bollards on main street with additional signals in the Cool Springs area. To maintain the integrity and aesthetics of the downtown decorative light poles, signal poles and safety bollards we are needing to have them electrostatically painted to prevent any damage to the structure due to rusting and fatigue that will cause.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year

FY2024

Intended Year

FY2024

Priority

6

of

8

Department-Division

45900 FACILITIES TAX-GENERAL

FranklinForward Theme:

An Effective and Fiscally Sound City Government Providing High Quality Service

Title of Request:

Mobile Lifts

Requested Funding				
Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
0 MACHINERY & EQUIPMENT (>\$25	\$ 120,000.00		\$ 120,000	\$ 120,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 120,000	\$ 120,000

Purpose (Description) and Service Implication (if the request is not funded)

The purpose of this equipment is to assist with the efficiency of the Fleet daily operations. Having an additional set of heavy duty lifts will allow us to service/repair an additional heavy duty truck in our shop. This will allow us to schedule multiple heavy duty trucks for maintenance and repairs on the same day.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding

Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
84620 TREE BANK COSTS	\$ 250,000.00		\$ 250,000	\$ 250,000
54 GROUNDS MAINTENANCE SERV	\$ 25,000.00		\$ 25,000	\$ 25,000
82653 IRRIGATION SERVICES	\$ 45,000.00		\$ 45,000	\$ 45,000
83652 LANDSCAPING SUPPLIES	\$ 50,000.00		\$ 50,000	\$ 50,000
82420 WATER & SEWER SERVICE	\$ 5,000.00		\$ 5,000	\$ 5,000
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 375,000	\$ 375,000

Purpose (Description) and Service Implication (if the request is not funded)

Upstart of this program would be a true team effort as Streets, Parks, Water/ Sewer, and Planning Departments would all invest time and sweat equity into this project. The program intent is to increase the mowing frequency on I-65 @ the Highway 96, north bound entrance. TDOT currently maintains the cutting along the interstate with intervals of 6-8 mowing's annually. We would fill the mowing gaps. In addition to filling gaps in the mowing cycle, we intend to focus on litter control within the corridor. We also intend to plant native to Tennessee trees, grasses, shrubbery, etc.. There is a COF water line near this interchange that could be tapped for irrigation. As a Team we would work closely with Planning and Sustainability as well as the Tree Commission to identify the appropriate species of plantings for the area. With approval of this PER, the Tree Commission could initially provide funding for the trees up to \$250,000.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year

FY2024

Intended Year

FY2024

Priority

8

of

8

Department-Division

43100 STREETS - MAINTENANCE

FranklinForward Theme:

An Effective and Fiscally Sound City Government Providing High Quality Service

Title of Request:

Tracked Skid Steer

Requested Funding				
Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
0 MACHINERY & EQUIPMENT (>\$25	\$ 57,500.00		\$ 57,500	\$ 57,500
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 57,500	\$ 57,500

Purpose (Description) and Service Implication (if the request is not funded)

Tracked Skid Steer; Replacing a 26 year old rubber tire unit that has been sold on Gov Deals. This piece of equipment is utilized daily for loading vehicles and trailers at the Compost site. The team also uses the unit to lay out windrows and incorporate yard waste into the leaf piles during the compost process. The tracked machine offers stability on uneven terrain, ensuring that safe operations are achievable.



City of Franklin, Tennessee

FY 2024 Operating Budget

Stormwater

Steve Grubb, Streets Director

Paul Holzen, City Engineer

Budget Summary

	2021 Actual	2022 Actual	2023		2024 Budget	2023 v 2024	
			Budget	EOY		\$	%
Beginning Balance	2,695,401	2,951,003	2,914,022	2,914,022	2,648,764		
Revenues	2,736,221	2,700,672	2,812,451	2,816,750	2,813,758	1,307	0.0%
Personnel	1,688,289	1,915,288	2,240,513	2,031,333	2,252,769	12,256	0.5%
Operations	720,085	822,365	1,074,179	1,050,674	1,103,093	28,914	2.7%
Capital	72,245	0	145,052	0	145,052	0	0.0%
Total	2,480,619	2,737,653	3,459,744	3,082,007	3,500,915	41,171	1.2%
Ending Balance	2,951,003	2,914,022	2,266,729	2,648,764	1,961,607		

	2021 Actual	2022 Actual	2023		2024 Budget	2023 v 2024	
			Budget	EOY		\$	%
Streets	1,865,866	2,060,299	2,632,157	2,258,388	2,696,837	64,680	2.5%
Engineering	614,753	677,354	827,587	823,618	804,077	-23,510	-2.8%
Transfers	-	-	-	-	-	-	0.0%
Total	2,480,619	2,737,653	3,459,744	3,082,006	3,500,914	41,170	1.2%

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 top of structures, where inlet clogging has occurred.



City of Franklin, Tennessee

FY 2024 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
- 3) Visual Stream Assessments

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 2024 Operating Budget

Performance Measurements

Workload (Output) Measures

	2018	2019	2020	2021	2022
Number of public communication /education / outreach events completed	43	13	10	19	19
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of public involvement and participation events completed	6	8	5	2	9
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Average number of active construction sites per month	N/A	159	165	177	165
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Average number of active constructions site inspections completed monthly	N/A	159	165	177	165
Percentage of active construction sites inspected monthly.	100%	100%	100%	100%	100%
Percentage of permanent stormwater management facilities inspected.	0%	2%	5%	10%	9%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of visual stream assessments completed		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%
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%

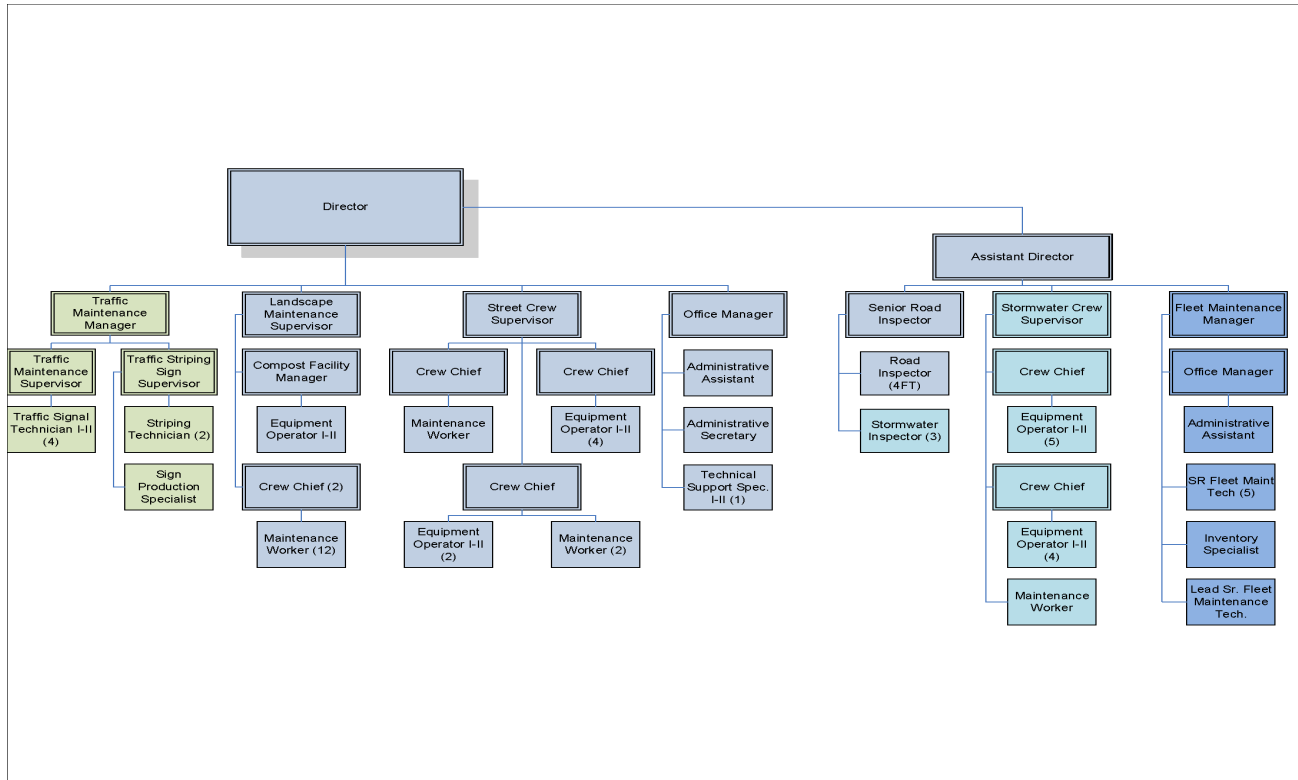


City of Franklin, Tennessee

FY 2024 Operating Budget

Organizational Chart - Streets (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"

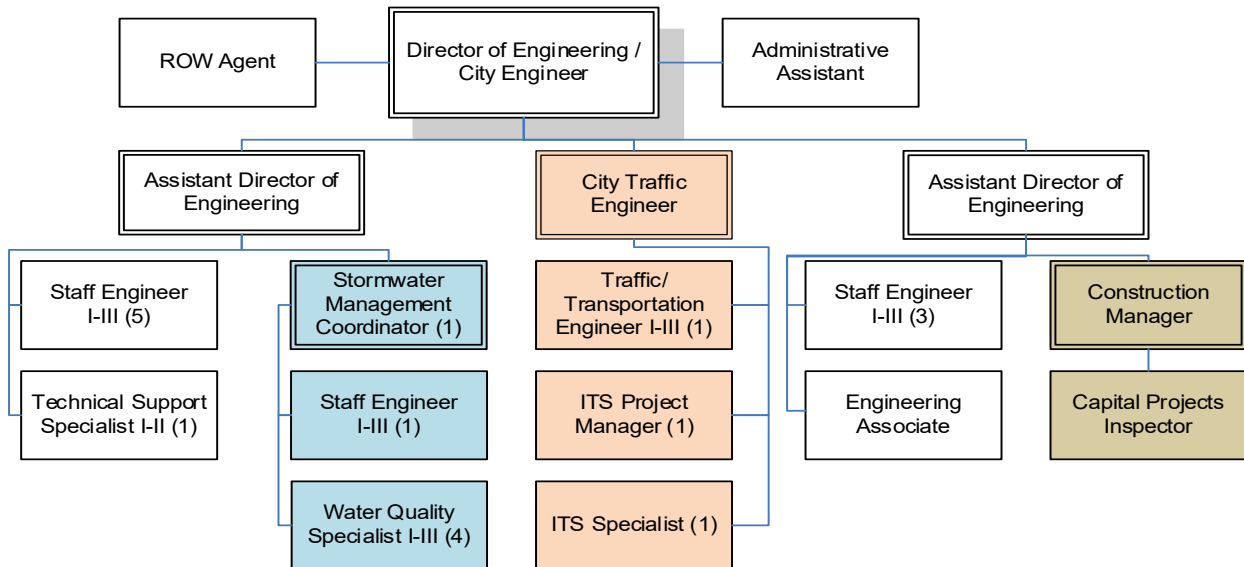


City of Franklin, Tennessee

FY 2024 Operating Budget

Organizational Chart - Engineering

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 2024 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	
		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	I	1	0	1	0	1	0	1	0	1	0
Staff Engineer I-III	I-K	0	0	0	0	1	0	1	0	1	0
Water Quality Specialist I-III	F-H	5	0	5	0	4	0	4	0	4	0
Stormwater - Streets											
Stormwater Crew Supervisor	H	1	0	1	0	1	0	1	0	1	0
Stormwater Inspector	G	3	0	3	0	3	0	3	0	3	0
Crew Chief	G	2	0	2	0	2	0	2	0	2	0
Equipment Operator I-II	D-E	9	0	9	0	9	0	9	0	9	0
Maintenance Worker	D	1	0	1	0	1	0	1	0	1	0
Totals		22	0	22	0	22	0	22	0	22	0



City of Franklin, Tennessee

FY 2024 Operating Budget

Budget

	Actual 2021	Actual 2022	Budget 2023	EOY 2023	Budget 2024	Difference \$	%
Personnel							
Salaries & Wages	1,141,157	1,224,619	1,523,895	1,417,171	1,575,499	51,604	3.4%
Employee Benefits	547,132	690,669	716,618	614,163	677,270	(39,348)	-5.5%
Total Personnel	1,688,289	1,915,288	2,240,513	2,031,333	2,252,769	12,256	0.5%
Operations							
Transportation Services	1,765	1,696	828	1,537	1,523	695	83.9%
Operating Services	(535)	185	1,816	1,416	2,763	947	52.1%
Notices, Subscriptions, etc.	20,955	31,175	35,886	35,971	35,904	18	0.1%
Utilities	23,887	31,272	37,553	31,053	36,785	(768)	-2.0%
Contractual Services	72,784	9,035	74,910	74,910	72,120	(2,790)	-3.7%
Repair & Maintenance Services	107,136	135,340	156,928	164,928	166,549	9,621	6.1%
Employee programs	4,561	1,863	7,219	6,000	7,250	31	0.4%
Professional Development/Travel	380	4,291	19,680	7,880	13,516	(6,164)	-31.3%
Office Supplies	1,154	4,223	2,959	2,678	3,950	991	33.5%
Operating Supplies	13,424	15,809	16,108	17,028	17,636	1,528	9.5%
Fuel & Mileage	38,685	88,198	57,704	57,822	88,195	30,491	52.8%
Machinery & Equipment (<\$25,000)	20,537	41,074	83,578	81,948	49,913	(33,665)	-40.3%
Repair & Maintenance Supplies	49,615	73,625	141,328	139,478	140,549	(779)	-0.6%
Operational Units	328,639	335,799	378,204	378,204	397,114	18,910	5.0%
Property & Liability Costs	32,053	26,494	44,656	35,597	54,494	9,838	22.0%
Rentals	960	18,603	7,500	7,500	7,500	-	0.0%
Permits	4,085	3,686	4,697	4,097	4,711	14	0.3%
Financial Fees	-	-	2,627	2,627	2,620	(7)	-0.3%
Total Operations	720,085	822,365	1,074,179	1,050,674	1,103,093	28,914	2.7%
Capital	72,245	-	145,052	-	145,052	-	0.0%
Total Stormwater Fund	2,480,619	2,737,653	3,459,744	3,082,007	3,500,915	41,171	1.2%



City of Franklin, Tennessee

FY 2024 Operating Budget

Budget - Stormwater - Streets

	Actual 2021	Actual 2022	Budget 2023	EOY 2023	Budget 2024	Difference \$	%
Personnel							
Salaries & Wages	768,964	811,065	1,028,827	921,261	1,082,511	53,684	5.2%
Employee Benefits	420,820	502,195	550,880	451,390	502,998	(47,882)	-8.7%
Total Personnel	1,189,784	1,313,259	1,579,707	1,372,650	1,585,509	5,802	0.4%
Operations							
Transportation Services	181	-	300	115	100	(200)	-66.7%
Operating Services	62	106	1,025	625	1,025	-	0.0%
Notices, Subscriptions, etc.	680	1,260	1,290	1,375	755	(535)	-41.5%
Utilities	18,754	26,088	31,750	25,250	31,725	(25)	-0.1%
Contractual Services	15,175	1,704	19,160	19,160	19,000	(160)	-0.8%
Repair & Maintenance Services	104,095	132,894	155,400	163,400	163,500	8,100	5.2%
Employee programs	628	1,605	4,350	3,200	4,350	-	0.0%
Professional Development/Travel	-	939	11,680	6,380	5,350	(6,330)	-54.2%
Office Supplies	1,065	1,434	2,025	1,250	1,650	(375)	-18.5%
Operating Supplies	11,908	13,234	12,600	12,600	12,600	-	0.0%
Fuel & Mileage	36,465	84,737	54,750	54,750	85,000	30,250	55.3%
Machinery & Equipment (<\$25,000)	15,058	34,404	44,775	41,775	46,250	1,475	3.3%
Repair & Maintenance Supplies	49,106	73,420	140,800	138,950	140,000	(800)	-0.6%
Operational Units	328,639	335,799	378,204	378,204	397,114	18,910	5.0%
Property & Liability Costs	21,061	20,816	38,691	28,704	47,257	8,566	22.1%
Rentals	960	18,603	7,500	7,500	7,500	-	0.0%
Permits	-	-	600	-	600	-	0.0%
Financial Fees	-	-	2,500	2,500	2,500	-	0.0%
Total Operations	603,837	747,040	907,398	885,738	966,276	58,878	6.5%
Capital	72,245	-	145,052	-	145,052	-	0.0%
Total Stormwater - Streets	1,865,866	2,060,299	2,632,157	2,258,388	2,696,837		

Stormwater-Streets Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
Personnel											
81110	REGULAR PAY	734,653	774,491	744,377	765,370	1,035,059	544,319	884,518	1,086,812	1,141,153	1,198,210
81112	ARPA-COVID 19 LEAVE/ISOLATION				7,452		-				
81120	OVERTIME PAY	43,847	47,365	24,587	38,243	32,130	22,611	36,743	33,737	35,423	37,194
81199	VACANCY ADJUSTMENT		-			(38,362)			(38,038)	(39,940)	(41,937)
	TOTAL WAGES	778,500	821,856	768,964	811,065	1,028,827	566,930	921,261	1,082,511	1,136,636	1,193,467
81410	FICA (EMPLOYER'S SHARE)	55,261	58,530	54,567	58,086	80,759	41,355	67,666	83,141	87,298	91,663
81420	MEDICAL PREMIUMS	232,431	244,041	252,487	259,012	313,621	144,987	248,549	273,404	300,744	330,819
81421	MEDICAL PREMIUMS (RETIREE)			6,650	-	29,262	-		-	-	-
81422	NEAR-SITE CLINIC			7,864	7,273	7,440	2,825	4,843	5,327	5,860	6,446
81425	VISION INSURANCE PREMIUMS	1,591	1,713	1,772	1,662	1,940	936	1,605	1,765	1,942	2,136
81426	VISION INSURANCE PREMIUMS (RETIREE)			41	-	182	-	-	-	-	-
81430	DENTAL INSURANCE PREMIUMS	14,870	15,020	11,132	12,095	15,029	6,363	10,908	11,453	12,026	12,627
81431	FSA ADMINISTRATION			51	112	77	64	110	121	77	78
81433	GROUP INSURANCE PREMIUMS			5,012	5,289	5,546	2,616	4,485	4,933	5,180	5,439
81440	EE HEALTH INSURANCE CONTRIBUTIONS	(59,356)	(58,408)	(46,310)	(44,293)	(52,469)	(24,638)	(42,237)	(46,460)	(50,642)	(55,199)
81441	CONTRIBUTIONS TO H.S.A	4,200	6,800	-	6,400	4,000	2,400	4,114	4,000	4,000	4,000
81442	RETIREE HEALTH INSURANCE CONTRIBUTIONS			(1,237)	-	(5,450)	-	-	-	-	-
81443	EE DENTAL INSURANCE CONTRIBUTIONS			(7,546)	(7,192)	(8,878)	(1,239)	(2,124)	(2,230)	(2,342)	(2,459)
81444	EE VISION INSURANCE CONTRIBUTIONS			(352)	(324)	(370)	(181)	(310)	(341)	(358)	(376)
81447	RETIREE VISION INSURANCE CONTRIBUTIONS			(8)	-	(35)	-	-	-	-	-
81450	RETIREMENT CONTRIBUTIONS	103,049	112,971	123,230	202,593	127,103	96,275	128,367	141,203	155,324	170,856
81455	DEFINED COMP MATCH	5,887	2,970	2,223	1,678	-	-	-	-	-	-
81456	TCRS CONTRIBUTIONS		4,808	7,890	10,899	22,116	11,358	19,471	20,444	22,489	24,738
81460	UNEMPLOYMENT CLAIMS		3,025	-	-	-	-	-	-	-	-
81470	WORKERS COMPENSATION PREMIUMS	7,109	9,509	2,998	3,745	11,008	3,467	5,943	6,241	6,553	6,880
81475	WORKERS COMPENSATION CLAIMS	5,781	1,681	356	(14,839)	-	-	-	-	-	-
	TOTAL BENEFITS	370,823	402,660	420,820	502,195	550,879	286,588	451,390	502,998	548,149	597,646
	TOTAL PERSONNEL	1,149,323	1,224,516	1,189,784	1,313,259	1,579,706	853,518	1,372,650	1,585,509	1,684,783	1,791,111
Operations											
82110	MAILING & OUTBOUND SHIPPING SERVICES	-	-	127	-	100		-	100	100	100
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	-	-	-	-	-	-	-	-	-	-
82130	VEHICLE LICENSES & TITLES	90	81	54	-	100		15	-	-	-
82140	VEHICLE TOW-IN SERVICES	-	-	-	-	100		100	-	-	-
	TOTAL TRANSPORTATION CHARGES	90	81	181	-	300	-	115	100	100	100

Stormwater-Streets Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
82210	PRINTING & COPYING SERVICES, OUTSOURCED	258	-	-	72	-	-	-	-	-	-
82240	TRANSCRIPTION FEES	-	-	-	-	-	-	-	-	-	-
82250	TESTING & PHYSICALS	427	319	62	34	500	-	100	500	500	500
82260	UNIFORM RENTAL & SERVICES	-	-	-	-	-	-	-	-	-	-
82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	-	-	-	-	525	-	525	525	530	535
TOTAL OPERATING SERVICES		685	319	62	106	1,025	-	625	1,025	1,030	1,035
82310	LEGAL NOTICES	-	-	-	-	100	-	100	-	-	-
82350	DUES FOR MEMBERSHIPS	114	337	230	230	235	474	475	250	250	250
82355	PROFESSIONAL STANDARDS / ACCREDITATION	-	870	150	393	380	798	800	380	385	390
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	-	-	-	537	125	-	-	125	130	500
82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	-	-	-	-	-	-	-	-	-	-
82371	EMERGENCY RELIEF	-	81	300	100	350	-	-	-	-	-
82390	PUBLICATIONS, NON-TRAINING	-	-	-	-	100	-	-	-	-	-
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY		114	1,288	680	1,260	1,290	1,272	1,375	755	765	1,140
82410	ELECTRIC SERVICE	14,746	13,587	10,856	12,337	17,000	4,056	12,000	17,000	17,000	17,000
82420	WATER & SEWER SERVICE	-	-	-	-	-	-	-	-	-	-
82435	SOLID WASTE SERVICE	4,959	4,967	884	3,984	7,000	276	7,000	7,000	7,500	7,500
82450	TELEPHONE SERVICE	80	244	233	258	125	179	125	125	130	135
82451	800 MHZ ACCESS LINE SERVICE	13	1	-	-	25	-	25	-	-	-
82455	CELLULAR TELEPHONE SERVICE	4,584	4,696	5,190	7,722	6,500	3,657	5,000	6,500	6,600	6,700
82470	INTERNET & RELATED SERVICES	1,131	1,341	1,591	1,787	1,100	796	1,100	1,100	1,150	1,150
TOTAL UTILITIES		25,513	24,836	18,754	26,088	31,750	8,964	25,250	31,725	32,380	32,485
82510	COMPUTER SERVICES	-	-	175	152	160	-	160	-	-	-
82520	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-
82540	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-
82560	CONSULTANT SERVICES	3,745	3,337	15,000	1,552	19,000	-	19,000	19,000	20,000	20,000
82599	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES		3,745	3,337	15,175	1,704	19,160	-	19,160	19,000	20,000	20,000
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	57,706	76,639	72,068	86,192	73,500	54,736	73,500	73,500	76,000	79,000
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	9,740	5,748	15,017	33,210	17,000	15,921	25,000	26,000	30,000	33,000
82640	PAVING & REPAIR SERVICES	-	-	-	11,991	28,000	15,217	28,000	28,000	28,000	28,000
82645	STORMWATER MAINTENANCE SERVICES	-	531	-	-	700	-	700	-	-	-
82646	CONCRETE CURB REPAIR	13,931	2,400	17,010	-	17,000	-	17,000	17,000	17,500	17,500
82647	SIDEWALK REPAIR	-	27,692	-	-	17,000	-	17,000	17,000	17,500	17,500
82650	PARK & FIELD MAINTENANCE SUPPLIES	-	-	-	1,500	-	-	-	-	-	-
82660	BUILDING REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-	-	2,000	2,000	2,000
82699	OTHER REPAIR & MAINTENANCE SERVICES	142	6,006	-	-	2,200	-	2,200	-	-	-

Stormwater-Streets Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
TOTAL REPAIR & MAINTENANCE SERVICES		81,519	119,016	104,095	132,894	155,400	85,874	163,400	163,500	171,000	177,000
82750	EMPLOYEE RECOGNITION/RECEPTIONS	-	-	-	735	1,150	-	-	1,150	1,150	1,150
82780	TRAINING, OUTSIDE	200	150	628	70	1,400	-	1,400	1,400	1,400	1,400
82790	TRAINING, IN-HOUSE	452	-	-	800	1,800	-	1,800	1,800	1,800	1,800
TOTAL EMPLOYEE PROGRAMS		652	150	628	1,605	4,350	-	3,200	4,350	4,350	4,350
82810	REGISTRATIONS	660	-	-	-	3,100	400	2,000	1,200	2,400	1,400
	APWA								1,200	1,300	1,400
	Storm Con								-	1,100	-
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COU	-	15	-	-	900	30	450	500	1,000	500
	APWA								500	500	500
	Storm Con								-	500	-
82830	AIR TRAVEL	-	-	-	-	2,030	-	1,080	900	2,100	1,100
	APWA								900	1,000	1,100
	Storm Con								-	1,100	-
82840	LODGING	-	-	-	-	4,200	378	2,100	1,300	2,800	1,500
	APWA								1,300	1,400	1,500
	Storm Con								-	1,400	-
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	-	-	-	939	1,450	99	750	1,450	1,450	1,450
82890	OTHER TRAVEL EXPENSES	-	-	-	-	-	-	-	-	-	-
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL		660	15	-	939	11,680	907	6,380	5,350	9,750	5,950
83110	OFFICE SUPPLIES	516	944	256	80	625	14	250	350	350	350
83130	EMPLOYEE BENEVOLENCE ITEMS	92	-	-	-	-	-	-	-	-	-
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	1,301	1,238	809	1,354	1,400	218	1,000	1,300	1,300	1,300
TOTAL OFFICE SUPPLIES		1,909	2,182	1,065	1,434	2,025	232	1,250	1,650	1,650	1,650
83210	TRAINING SUPPLIES	-	-	-	-	-	-	-	-	-	-
83220	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-	-	-	-	-
83250	SAFETY SUPPLIES	1,606	2,120	4,693	5,176	5,500	3,924	5,500	5,500	5,500	5,500
83260	UNIFORMS PURCHASED	2,111	3,010	5,260	6,494	5,600	1,060	5,600	5,600	5,700	5,700
83270	CONSUMABLE TOOLS	1,437	3,223	1,882	1,564	1,500	755	1,500	1,500	1,500	1,500
83299	OTHER OPERATING SUPPLIES	244	466	73	-	-	-	-	-	-	-
TOTAL OPERATING SUPPLIES		5,398	8,819	11,908	13,234	12,600	5,739	12,600	12,600	12,700	12,700
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COU	49,047	38,762	36,465	84,737	54,750	42,386	54,750	85,000	88,000	91,000
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)		-								
TOTAL FUEL & MILEAGE		49,047	38,762	36,465	84,737	54,750	42,386	54,750	85,000	88,000	91,000
83510	FURNITURE, FIXTURES (<\$25,000)	-	-	-	-	275	-	275	250	250	250
83520	VEHICLES (<\$25,000)	36	-	-	-	-	-	-	-	-	-
83530	MACHINERY & EQUIPMENT (<\$25,000)	9,753	7,640	912	9,735	31,000	90	31,000	32,500	15,000	33,000

Stormwater-Streets Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
	Equipment Attachment								10,000	10,000	10,000
	Trailer								12,000	-	-
	Water Pump								-	5,000	-
	Generator								2,500	-	-
	Walk Behind Tracked Excavator								-	-	23,000
	GPS Unit								8,000	-	-
83540	COMPUTER HARDWARE (<\$25,000)	3,505	1,640	14,146	24,669	8,500	5,107	8,500	8,500	8,500	8,500
83550	COMPUTER SOFTWARE (<\$25,000)		399		-	5,000		2,000	5,000	-	-
	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	13,294	9,679	15,058	34,404	44,775	5,197	41,775	46,250	23,750	41,750
83610	VEHICLE PARTS & SUPPLIES	192	-	208	57	550	-	550	500	500	500
83620	EQUIPMENT PARTS & SUPPLIES	3,710	883	10	1,728	4,400	805	4,400	4,300	4,300	4,300
83640	PAVING & REPAIR SUPPLIES	13	1,289	-	756	150	-	-	-	-	-
83643	SIGN SUPPLIES	-	-	-	-	-	-	-	-	-	-
83645	STORMWATER MAINTENANCE SUPPLIES	164	-	-	1,852	49,000	-	49,000	49,000	52,000	55,000
83647	SIDEWALK REPAIR SUPPLIES				1,222						
83652	LANDSCAPING SUPPLIES	-	-	-	-	500	-	-	-	-	-
83653	IRRIGATION SUPPLIES	-	-	-	-	-	-	-	-	-	-
83660	BUILDING MAINTENANCE SUPPLIES	403	74	12	-	1,200	18	-	1,200	1,250	1,250
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	54,256	62,823	48,876	67,805	85,000	19,016	85,000	85,000	85,000	94,000
	TOTAL REPAIR & MAINTENANCE SUPPLIES	58,738	65,069	49,106	73,420	140,800	19,839	138,950	140,000	143,050	155,050
84710	ADMIN SERVICES PROVIDED BY GENERAL FUND	261,195	301,012	328,639	335,799	378,204	252,144	378,204	397,114	416,970	437,818
	TOTAL OPERATIONAL UNITS	261,195	301,012	328,639	335,799	378,204	252,144	378,204	397,114	416,970	437,818
85110	PROPERTY INSURANCE	-	1,633	1,340	1,416	1,487	1,417	1,417	1,488	1,562	1,640
85111	FRAUD INSURANCE	1,605	1,354	1,842	3,474	3,648	5,587	5,587	5,866	6,160	6,468
85112	INLAND MARINE INSURANCE	1,263	1,323	1,350	1,948	2,045	1,890	1,890	1,985	2,084	2,188
85113	AUTO PHYSICAL DAMAGE	1,438	1,262	1,336	1,543	1,620	1,755	1,755	1,843	1,935	2,032
85115	LIABILITY INSURANCE	4,150	5,108	6,073	4,246	4,458	8,317	8,317	8,733	9,169	9,628
85116	E&O LIABILITY INSURANCE	3,778	3,101	2,007	2,278	2,392	3,117	3,117	3,273	3,436	3,608
85117	VEHICLE LIABILITY INSURANCE	5,627	5,251	5,690	4,370	4,589	4,901	4,901	5,146	5,403	5,674
85118	LAW ENFORCEMENT LIABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-
85119	UMBRELLA LIABILITY	1,484	1,304	1,423	1,490	1,565	1,720	1,720	1,806	1,896	1,991
85120	PROPERTY DAMAGE COSTS	-	-	-	-	-	-	-	-	-	-
85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	-	-	-	-	-	-	-	-	-	-
85125	LIABILITY CLAIMS/DEDUCTIBLES	10,000	-	-	-	12,155	-	-	12,155	12,155	12,156
85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	13,758	-	-	-	4,631	-	-	4,863	5,106	5,361
85140	SURETY/NOTARY BONDS	-	-	-	50	100	-	-	100	100	101
85170	EASEMENTS ACQUIRED	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPERTY & LIABILITY COSTS	43,103	20,336	21,061	20,816	38,691	28,704	28,704	47,257	49,007	50,846

Stormwater-Streets Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
85240	EQUIPMENT RENTAL & LEASES	4,080	25,888	960	18,603	7,500	6,669	7,500	7,500	7,500	7,500
	TOTAL RENTALS	4,080	25,888	960	18,603	7,500	6,669	7,500	7,500	7,500	7,500
85310	PERMITS	-				500			500	500	500
85320	STATE FEES	-	-			100			100	100	100
85330	UTILITY DISTRICT FEES										
85340	RECORDING & FILING FEES										
	TOTAL PERMITS	-	-	-	-	600	-	-	600	600	600
85530	E-COMMERCE FEES										
85570	BAD DEBT EXPENSE (NET OF RECOVERIES)	-		-		2,500		2,500	2,500	2,500	2,500
	TOTAL FINANCIAL FEES	-	-	-	-	2,500	-	2,500	2,500	2,500	2,500
85990	MISCELLANEOUS										
	TOTAL OTHER BUSINESS EXPENSES	-									
86600	LEASE/LOAN PRINCIPAL										
86700	LEASE/LOAN INTEREST										
	TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS		549,742	620,789	603,837	747,043	907,400	457,927	885,738	966,276	985,102	1,043,475
Capital											
89110	LAND ACQUIRED										
	TOTAL LAND										
89410	DRAINAGE										
	TOTAL INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-
89420	STREETS										
89430	CURB & GUTTER REPLACEMENT										
89460	SIDEWALKS										
	TOTAL INFRASTRUCTURE	-	-	-	-	-	-	-	-	-	-
89520	VEHICLES (>\$25,000)	120,845				145,052		145,052	145,052		
89530	MACHINERY & EQUIPMENT (>\$25,000)	214,969		72,245							
89550	COMPUTER SOFTWARE (>\$25,000)										
	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	335,814	-	72,245	-	145,052	-	145,052	145,052	-	-

Stormwater-Streets Detail

<u>Acct. #</u>	<u>Acct. Description</u>	<u>A2019</u>	<u>A2020</u>	<u>A2021</u>	<u>A2022</u>	<u>B2023</u>	<u>YTD2023</u> (8 mo.)	<u>EOY2023</u>	<u>F2024</u>	<u>F2025</u>	<u>F2026</u>
TOTAL CAPITAL		335,814	-	72,245	-	145,052	-	145,052	145,052	-	-
TOTAL EXPENDITURES		2,034,879	1,845,305	1,865,866	2,060,302	2,632,159	1,311,445	2,403,440	2,696,837	2,669,884	2,834,586



City of Franklin, Tennessee

FY 2024 Operating Budget

Budget - Stormwater - Engineering

	Actual 2021	Actual 2022	Budget 2023	EOY 2023	Budget 2024	Difference \$	%
Personnel							
Salaries & Wages	372,193	413,554	495,068	495,909	492,988	(2,080)	-0.4%
Employee Benefits	126,312	188,473	165,738	162,773	174,272	8,534	5.1%
Total Personnel	498,505	602,027	660,806	658,682	667,260	6,454	1.0%
Operations							
Transportation Services	1,584	1,696	528	1,422	1,423	895	169.5%
Operating Services	(597)	79	791	791	1,738	947	119.7%
Notices, Subscriptions, etc.	20,275	29,915	34,596	34,596	35,149	553	1.6%
Utilities	5,133	5,184	5,803	5,803	5,060	(743)	-12.8%
Contractual Services	57,609	7,331	55,750	55,750	53,120	(2,630)	-4.7%
Repair & Maintenance Services	3,041	2,447	1,528	1,528	3,049	1,521	99.5%
Employee programs	3,933	258	2,869	2,800	2,900	31	1.1%
Professional Development/Travel	380	3,352	8,000	1,500	8,166	166	2.1%
Office Supplies	89	2,789	934	1,428	2,300	1,366	146.3%
Operating Supplies	1,516	2,575	3,508	4,428	5,036	1,528	43.6%
Fuel & Mileage	2,220	3,461	2,954	3,072	3,195	241	8.2%
Machinery & Equipment (<\$25,000)	5,479	6,670	38,803	40,173	3,663	(35,140)	-90.6%
Property & Liability Costs	10,992	5,678	5,965	6,893	7,238	1,273	21.3%
Repair & Maintenance Supplies	509	205	528	528	549	21	4.0%
Permits	4,085	3,686	4,097	4,097	4,111	14	0.3%
Financial Fees	-	-	127	127	120	(7)	-5.5%
Total Operations	116,248	75,326	166,781	164,936	136,817	(29,964)	-18.0%
Capital	-	-	-	-	-	-	0.0%
Total Stormwater-Engineering	614,753	677,354	827,587	823,618	804,077		

Stormwater-Engineering Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
Personnel											
81110	REGULAR PAY	340,093	365,804	371,443	410,680	509,702	304,759	495,233	509,702	535,187	561,946
81120	OVERTIME PAY	175	99	750	2,873	1,071	416	676	1,125	1,181	1,240
81199	VACANCY ADJUSTMENT		-			(15,705)			(17,840)	(18,732)	(19,668)
	TOTAL WAGES	340,268	365,903	372,193	413,554	495,068	305,175	495,909	492,988	517,636	543,518
81410	FICA (EMPLOYER'S SHARE)	24,665	26,415	26,897	30,178	34,409	22,574	37,885	38,992	40,942	42,989
81420	MEDICAL PREMIUMS	61,288	69,835	73,779	76,858	97,249	47,600	81,600	89,760	98,736	108,610
81422	NEAR-SITE CLINIC		-	2,145	2,090	2,160	890	1,526	1,678	1,846	2,031
81425	VISION INSURANCE PREMIUMS	400	467	466	454	553	272	466	513	564	621
81430	DENTAL INSURANCE PREMIUMS	4,731	5,444	2,958	3,058	4,112	1,531	2,625	2,756	2,894	3,038
81431	FSA ADMINISTRATION		-	-	-	-	-	-	-	-	-
81433	GROUP INSURANCE PREMIUMS		-	2,443	2,589	2,513	1,207	2,069	2,276	2,390	2,509
81440	EE HEALTH INSURANCE CONTRIBUTIONS	(12,558)	(13,681)	(12,298)	(11,959)	(15,812)	(7,662)	(13,135)	(14,448)	(15,749)	(17,166)
81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	2,800	2,000	-	2,600	1,000	600	1,029	1,000	1,000	1,000
81443	EE DENTAL INSURANCE CONTRIBUTIONS		-	(1,301)	(1,266)	(2,049)	(278)	(477)	(500)	(525)	(552)
81444	EE VISION INSURANCE CONTRIBUTIONS		-	(83)	(80)	(101)	(48)	(82)	(91)	(95)	(100)
81450	RETIREMENT CONTRIBUTIONS	-	-	-	55,613	12,710	9,628	12,123	13,335	14,668	16,135
81455	DEFINED COMP MATCH	25,870	21,575	22,362	19,269	19,724	14,234	24,401	25,621	26,902	28,247
81456	TCRS CONTRIBUTIONS		5,901	6,101	6,045	7,880	5,660	9,703	10,188	11,207	12,327
81470	WORKERS COMPENSATION PREMIUMS	1,087	1,114	2,843	3,025	1,389	1,773	3,039	3,191	3,351	3,519
81475	WORKERS COMPENSATION CLAIMS		-		-	-		-			
	TOTAL BENEFITS	108,283	119,070	126,312	188,473	165,738	97,981	162,773	174,272	188,131	203,208
TOTAL PERSONNEL		448,551	484,973	498,505	602,027	660,806	403,156	658,682	667,260	705,767	746,727
Operations											
82110	MAILING & OUTBOUND SHIPPING SERVICES	913	813	1,530	1,696	528	871	1,400	1,400	1,442	1,485
	<i>Mailing & shipping including monthly certified letters</i>										
82130	VEHICLE LICENSES & TITLES	54	54	54	-	-	21	22	23	24	24
	TOTAL TRANSPORTATION CHARGES	967	867	1,584	1,696	528	892	1,422	1,423	1,466	1,509
82210	PRINTING & COPYING SERVICES, OUTSOURCED	143	-	153	79	158		158	480	494	509
	<i>\$80 per employee (6)</i>										
82240	TRANSCRIPTION FEES	174	-	(750)	-	633		633	658	678	698
82250	TESTING & PHYSICALS	-	-		-	-	32	-	600	618	637
	<i>\$600 per division</i>										
	TOTAL OPERATING SERVICES	317	-	(597)	79	791	32	791	1,738	1,790	1,844
82310	LEGAL NOTICES	4,557	166	200	-	528		528	549	566	583
82350	DUES FOR MEMBERSHIPS	300	600	-	300	1,055		1,055	370	370	370
	<i>Jeff Willoughby - TNSA Membership</i>								300	300	300
	<i>Ellen Moore</i>							70	70	70	70

82360 PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	4,693	29,372	20,043	29,487	32,913	12,500	32,913	33,230	33,476	33,731
<i>Cumberland River Compact</i>					25,000			25,000	25,000	25,000
<i>MS4 Permit Requirement - Public Involvement and Outreach</i>					7,913			8,230	8,476	8,731
82371 EMERGENCY RELIEF		111	32	100	-	-	-	-	-	-
82373 RECRUITMENT								500	515	530
<i>\$500 per employee/10 (6 employees; \$500 minimum)</i>										
82390 PUBLICATIONS, NON-TRAINING	330	-		28	100		100	500	515	530
<i>\$500 per employee/10 (6 employees; \$500 minimum)</i>										
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	9,880	30,249	20,275	29,915	34,596	12,500	34,596	35,149	35,442	35,744
82455 CELLULAR TELEPHONE SERVICE	5,327	4,898	5,133	5,184	5,803	2,560	5,803	5,060	5,206	5,356
<i>Verizon monthly bill (\$564 per person per month for cell phone (Doug, Brittani, Ellen, Bristol, Landon))</i>								2,820	2,905	2,992
<i>Verizon monthly bill (\$408 per person per month for tablet charge (Doug, Brittani, Ellen, Bristol, Landon))</i>								2,040	2,101	2,164
<i>Added additional \$200 for new phones for Doug (2024) & \$100 extra</i>								200	200	200
TOTAL UTILITIES	5,327	4,898	5,133	5,184	5,803	2,560	5,803	5,060	5,206	5,356
82510 COMPUTER SERVICES	2,150	2,836	2,503	2,331	3,000	1,935	3,000	3,120	3,214	3,310
<i>Go Canvas Annual Subscription (5 licenses)</i>								1,950	2,009	2,069
<i>Piktochart Annual Subscription</i>								62	64	66
<i>Various</i>								1,108	1,141	1,175
82540 ENGINEERING SERVICES	28,637	57,959	21,175	-	26,375		26,375	25,000	25,750	26,522
82560 CONSULTANT SERVICES	43,349	84,649	33,931	5,000	26,375	12,850	26,375	25,000	25,750	26,522
TOTAL CONTRACTUAL SERVICES	74,136	145,444	57,609	7,331	55,750	14,785	55,750	53,120	54,714	56,354
82610 VEHICLE REPAIR & MAINTENANCE SERVICES	1,065	163	2,955	2,313	1,000	1,198	1,000	2,500	2,575	2,652
<i>\$500 per vehicle (5)</i>										
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES	296	388	86	134	528	123	528	549	566	583
82645 STORMWATER MAINTENANCE SERVICES										
TOTAL REPAIR & MAINTENANCE SERVICES	1,361	551	3,041	2,447	1,528	1,321	1,528	3,049	3,141	3,235
82750 EMPLOYEE RECOGNITION/RECEPTIONS	288	91	-	258	369		300	300	309	318
<i>\$50 per employee (6)</i>										
82780 TRAINING, OUTSIDE	3,783	7,865	3,933	-	2,500		2,500	2,600	2,678	2,758
TOTAL EMPLOYEE PROGRAMS	4,071	7,956	3,933	258	2,869	-	2,800	2,900	2,987	3,076
82810 REGISTRATIONS	4,220	3,150	750	3,209	5,250	1,225	1,400	1,950	2,009	2,069
82820 GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	81	-		-	125			-	-	-
82830 AIR TRAVEL	-	-		-	400			1,350	1,391	1,432
82840 LODGING	1,284	1,291	(546)	143	1,450	1,169		4,041	4,162	4,287
82850 MEALS (OUTSIDE WILLIAMSON COUNTY)	199	208	176	-	775	-	100	525	541	557
82890 OTHER TRAVEL EXPENSES								300	309	318
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	5,784	4,649	380	3,352	8,000	2,394	1,500	8,166	8,412	8,663
83110 OFFICE SUPPLIES	552	544	89	2,175	528	388	628	1,080	1,112	1,146
<i>\$180 per employee (6)</i>										
83130 EMPLOYEE BENEVOLENCE ITEMS	70			-	106		100	200	206	212
<i>\$200 per division</i>										
83140 MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	356	340	-	614	300	183	700	1,020	1,051	1,082
<i>\$170 per employee (6)</i>										

TOTAL OFFICE SUPPLIES	978	884	89	2,789	934	571	1,428	2,300	2,369	2,440
83210 TRAINING SUPPLIES	-	105	-	-	264		264	275	283	291
83250 SAFETY SUPPLIES	78	688	-	660	1,055		1,055	720	742	764
<i>\$120 per employee (6)</i>										
83260 UNIFORMS PURCHASED	2,303	438	1,516	1,762	2,110	1,385	2,730	3,647	3,757	3,869
<i>Pants - \$100 per Inspector (5)</i>								500	515	530
<i>Shirts - \$250 per Inspector (5)</i>								1,250	1,288	1,326
<i>Muck Boots - \$150 per Inspector (5)</i>								750	773	796
<i>Steel Toed Boots - \$125 per Inspector + 1/2 Non-Inspectors</i>								667	687	708
<i>COF Apparel Allowance - \$80 per employee (6)</i>								480	494	509
83299 OTHER OPERATING SUPPLIES	48	-	-	153	79	358	379	394	406	418
TOTAL OPERATING SUPPLIES	2,429	1,231	1,516	2,575	3,508	1,743	4,428	5,036	5,188	5,342
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	2,243	1,353	2,220	3,461	2,954	1,475	3,072	3,195	3,291	3,389
TOTAL FUEL & MILEAGE	2,243	1,353	2,220	3,461	2,954	1,475	3,072	3,195	3,291	3,389
83510 FURNITURE, FIXTURES (<\$50,000)	180			598	1,055	853	1,055	853	879	905
<i>Office furniture & building fixtures</i>										
83520 VEHICLES (<\$50,000)	-			-	-	31,691	-	-	-	-
83530 MACHINERY & EQUIPMENT (<\$50,000)	398	1,003	5,479	174	10,000		10,000	2,000	2,060	2,122
<i>EPSC inspection equipment needs and/or analytical monitoring needs</i>										
83540 COMPUTER HARDWARE (<\$50,000)	892	-	-	5,897	26,693	28,063	28,063	-	6,000	30,963
<i>Computers</i>					24,476			-	-	30,963
<i>Replacement Tablets for Field Work</i>					2,217			-	6,000	-
83550 COMPUTER SOFTWARE (<\$50,000)	-	122	-	-	1,055		1,055	810	834	859
<i>\$135 per employee (6)</i>										
TOTAL MACHINERY & EQUIPMENT (<\$25,000)	1,470	1,125	5,479	6,670	38,803	60,607	40,173	3,663	9,773	34,849
83699 OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,570	525	509	205	528	-	528	549	566	583
TOTAL REPAIR & MAINTENANCE SUPPLIES	1,570	525	509	205	528	-	528	549	566	583
84710 ADMIN SERVICES PROVIDED BY GENERAL FUND										
TOTAL OPERATIONAL UNITS	-	-	-	-	-	-	-	-	-	-
85110 PROPERTY INSURANCE	-	1,095	1,079	1,138	1,195	1,361	1,361	1,429	1,501	1,576
85111 FRAUD INSURANCE	2,835	2,278	1,746	1,119	1,175	1,610	1,610	1,691	1,775	1,864
85112 INLAND MARINE INSURANCE	60	29	-	-	-	-	-	-	-	-
85113 AUTO PHYSICAL DAMAGE	36	34	127	139	146	163	163	171	180	189
85115 LIABILITY INSURANCE	3,051	2,610	1,510	570	599	728	728	764	803	843
85116 E&O LIABILITY INSURANCE	6,675	5,217	1,903	734	771	898	898	943	990	1,040
85117 VEHICLE LIABILITY INSURANCE	3,844	2,275	3,278	1,499	1,574	1,637	1,637	1,719	1,805	1,895
85119 UMBRELLA LIABILITY	2,622	2,194	1,349	480	504	496	496	521	547	574
85170 EASEMENTS ACQUIRED				-	-	-	-	-		
TOTAL PROPERTY & LIABILITY COSTS	19,123	15,732	10,992	5,678	5,965	6,893	6,893	7,238	7,600	7,980
85220 PROPERTY TAX-RENTAL PROPERTY	377	-	-	-	-	-	-	-	-	-
85310 PERMITS	-	-	625	-	-	-	-	-	-	-
85320 STATE FEES	4,385	4,910	3,460	3,460	3,833		3,833	3,841	4,096	4,075
<i>TDEC Small MS4 Permit TNSO75311</i>	-	-	-	-	-	-	-	3,841	3,956	4,075

Biennial PE License Renewal	-	-	-	-	-	-	-	-	140	-
85325 FEDERAL FEES	-	-	-	-	-	-	-	-	-	-
85340 RECORDING & FILING FEES	-	36	-	226	264	-	264	270	277	278
TOTAL PERMITS	4,762	4,946	4,085	3,686	4,097	-	4,097	4,111	4,373	4,353
85530 E-COMMERCE FEES	9	-	-	-	127	-	127	120	132	140
TOTAL FINANCIAL FEES	9	-	-	-	127	-	127	120	132	140
86600 LEASE/LOAN PRINCIPAL	-	-	-	-	-	-	-	-	-	-
86700 LEASE/LOAN INTEREST	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
88100 TRANSFER TO CAPITAL IMPROVEMENT BONDS	50,000	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	184,427	220,410	116,248	75,324	166,781	105,773	164,936	136,817	146,450	174,857
Capital										
89110 LAND ACQUIRED	-	1,204,718	-	-	-	-	-	-	-	-
TOTAL LAND	-	1,204,718	-	-	-	-	-	-	-	-
89410 DRAINAGE	414,329	6,010	-	-	-	-	-	-	-	-
TOTAL INFRASTRUCTURE	414,329	6,010	-	-	-	-	-	-	-	-
TOTAL CAPITAL	414,329	1,210,728	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,047,307	1,916,111	614,753	677,352	827,587	508,929	823,618	804,077	852,217	921,583



Program Enhancement Summary Form

Department/Division: 43120 STORMWATER-STREETS

Fund	Fiscal Year	Priority	Title	FTE	Comp.	Benefits	Operating	Capital	Total
	FY2024	1	Inspector Re-classification		\$ 3,985.02	\$ 595.48	\$ -	\$ -	\$ 4,580.50
	FY2024	2	Stormwater Vac Truck		\$ -	\$ -	\$ -	\$ 481,536.00	\$ 481,536.00
Totals				0	\$ 3,985.02	\$ 595.48	\$ -	\$ 481,536.00	\$ 486,116.50

FranklinForward Requested Allocations for the Upcoming Budget Year

	A Safe, Clean Livable City	\$ 481,536.00
	An Effective and Fiscally Sound City Government Providing High Quality Services	\$ 4,580.50
	Quality Life Experiences	\$ -
	Sustainable Growth & Economic Prosperity	\$ -
Total Franklin Forward Allocations		\$ 486,116.50

Allocations for the Upcoming Budget Year

Fund	Function	Requested Amount	Funded
	Personnel	\$ 4,580.50	
	Operations	\$ -	
	Capital (Vehicles, Equipment, Buildings, etc.)	\$ 481,536.00	
Total		\$ 486,116.50	\$ -



Program Enhancement Request Form - Personnel (PER-P)

Use this form to spell out your request for additional personnel and associated costs.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Compensation				
81110 REGULAR PAY	\$ 3,985.02		\$ 3,985	\$ 3,985
			\$ -	\$ -
			\$ -	\$ -
Benefits				
FICA/MEDI (7.65%)	\$ 304.85		\$ 305	\$ 305
Pension (Current 7.22%)	\$ 287.72		\$ 288	\$ 288
Holiday (Yes 108.28 for FY and 9 Month, No for ineligible, existing, or 6 Month)	\$ -		\$ -	\$ -
Supplemental Life (Existing Emp \$0, New Emp FY \$84, New Empl 9 Month \$63, New Empl 6 \$42)			\$ -	\$ -
Basic (.001575/ AD&D .0003/ DISAB .00304)	\$ 2.91		\$ 3	\$ 3
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$16,908, New Emp. 9 Month \$12,681 , New Emp.6 Month \$8,454)			\$ -	\$ -
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 4,581	\$ 4,581

Purpose (Description) and Service Implication (if the request is not funded)

This request is a re-classification of Stormwater Inspector PG "G" to Inspector/Project Manager PG "H". The project management duties includes making recommendations to the Infrastructure and Development Manager. This position reviews and approves site plans, works closely with the Engineering Stormwater enforcement team, responds to citizen complaints, field engineers projects related to the Streets Stormwater Maintenance Program. The individual directs field staff on Stormwater related projects, they offer insight and find solutions to problems in the field, coordinates third party contractors for Streets , Engineering, and Administration. The individual makes stormwater related purchases, seeks out innovative alternatives, and educates the maintenance team on new industry standards.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year

FY2024

Intended Year

FY2024

Priority

2

of

2

Department-Division

43120 STORMWATER-STREETS

FranklinForward Theme:

A Safe, Clean, Livable City

Title of Request:

Stormwater Vac Truck

Requested Funding				
Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
	\$ 481,536.00		\$ 481,536	\$ 481,536
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 481,536	\$ 481,536

Purpose (Description) and Service Implication (if the request is not funded)

Replacement Unit; We are requesting a Storm Sewer Vac truck to replace our 20 year old unit. The truck is utilized daily. It's primary function is cleaning driveway culverts, storm drainage structures & pipe, and water quality boxes throughout the City. This unit helps us maintain our Storm drainage system by vacuuming dirt, mud, and debris from closed systems before entering the River. It s a necessary piece of equipment to meet our MS4 requirements.



City of Franklin, Tennessee

FY 2024 Operating Budget

Street Aid Fund

Budget Summary

	2021	2022	2023		2024	2022 v. 2023	
	Actual	Actual	Budget	EOY	Budget	\$	%
Beginning Fund Balance	601,811	771,404	2,870,170	2,870,170	3,866,566		
Revenues	3,767,280	5,359,923	4,202,965	4,507,020	4,503,911	300,946	7.2%
Expenditures	3,597,687	3,261,157	5,252,400	3,510,624	6,601,742	1,349,342	25.7%
Ending Balance	771,404	2,870,170	1,820,735	3,866,566	1,768,735	-52,000	-2.9%

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 Publications: Technical Bulletins. http://trace.tennessee.edu/utk_mtastech/1



City of Franklin, Tennessee **FY 2024 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 2024 Operating Budget

Budget

	Actual 2021	Actual 2022	Budget 2023	EOY 2023	Budget 2024	Difference	
						\$	%
Beginning Fund Balance	704,339	873,932	2,972,698	2,972,698	3,969,094		
Revenues							
TOTAL LOCAL TAXES	809,178	1,059,197	1,094,550	1,094,550	1,116,441	21,891	2.0%
GASOLINE TAX (STATE)	2,706,895	3,035,483	2,850,690	3,112,470	3,112,470	261,780	9.2%
INTEREST INCOME	1,207	15,243	7,725	50,000	25,000	17,275	223.6%
TRANSFER FROM GENERAL FUND	250,000	1,250,000	250,000	250,000	250,000	-	0.0%
Total Available Funds	3,767,280	5,359,923	4,202,965	4,507,020	4,503,911	300,946	7.2%
Expenses (Operations)							
OPERATING SERVICES	-	-	-	-	-		
PAVING & REPAIR SERVICES	3,250,276	2,685,014	4,350,500	2,608,724	5,625,642	1,275,142	29.3%
SIDEWALK REPAIR	347,411	576,143	901,900	901,900	976,100	74,200	8.2%
OTHER OPERATING SUPPLIES	-	-	-	-	-	-	0.0%
Total Expenditures	3,597,687	3,261,157	5,252,400	3,510,624	6,601,742	1,349,342	25.7%
Ending Fund Balance	873,932	2,972,698	1,923,263	3,969,094	1,871,263	(52,000)	-2.7%

Notes & Objectives

Street Aid & Transportation Revenues

	A2020	A2021	A 2022	B 2023	YTD 2023 (6 mo)	EOY 2023	B 2024	F 2025	F 2026
25100 BEGINNING FUND BALANCE	496,410	601,819	771,402	2,870,168	2,870,168	2,870,168	3,866,564	1,768,733	1,264,933
31100 PROPERTY TAXES COLLECTED	779,036	809,178	1,059,197	1,094,550	1,094,550	1,094,550	1,116,441	1,127,605	1,138,881
TOTAL LOCAL TAXES	779,036	809,178	1,059,197	1,094,550	1,094,550	1,094,550	1,116,441	1,127,605	1,138,881
33220 GASOLINE TAX (STATE)	2,660,745	2,706,895	3,035,483	2,850,690	1,556,235	3,112,470	3,112,470	3,143,595	3,175,031
1 GAS TAX from State (SITUS based)									
2 GROWTH @ 1.2% (TN DOR 2/17/11 estimate)									
3 GROWTH @ 5% due to 2010 Census									
4 GROWTH due to Annexations									
5 Street Aid (142 - Revenue)									
6 Street Aid (145 - SITUS)									
* Amount missing from detail									
TOTAL INTERGOVERNMENTAL	2,660,745	2,706,895	3,035,483	2,850,690	1,556,235	3,112,470	3,112,470	3,143,595	3,175,031
36100 INTEREST INCOME	50,168	1,207	15,243	7,725	49,968	50,000	25,000	25,000	25,000
TOTAL USE OF MONEY & PROPERTY	50,168	1,207	15,243	7,725	49,968	50,000	25,000	25,000	25,000
37100 TRANSFER FROM GENERAL FUND	250,000	250,000	1,250,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL OTHER REVENUE	250,000	250,000	1,250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Available Funds	3,739,949	3,767,280	5,359,923	4,202,965	2,950,753	4,507,020	4,503,911	4,546,200	4,588,912
Total Expenses	3,634,539	3,597,697	3,261,157	5,252,400	1,685,583	3,510,624	6,601,742	5,050,000	5,050,000
Estimated Ending Fund Balance	601,819	771,402	2,870,168	1,820,733	4,135,338	3,866,564	1,768,733	1,264,933	803,845

Street Aid & Transportation Expenses

	A 2020	A2021	A2022	B2023	YTD2023	EOY2023	F2024	F2025	F2026
82640 PAVING & REPAIR SERVICES	2,945,597	3,037,171	2,449,191	4,350,500	1,304,362	2,608,724	5,625,642	4,075,000	4,075,000
1 Annual Paving Services	2,945,597	3,037,171	2,449,191	4,350,500	1,304,362	2,608,724	5,550,642	4,000,000	4,000,000
2 Handicap Ramp Upgrade "in conjunction with resurfacing"									
3 Del Rio Court Cul-de-sac Build									
4 Liberty Park south loop pavement section									
5 2015 - Additional from Prop Tax									
Pavement Restoration									
Guardrail							75,000	75,000	75,000
* Amount missing from detail									
82646 CONCRETE CURB REPAIR	152,170	213,105	235,823		85,709				
82647 SIDEWALK REPAIR	535,710	347,411	576,143	901,900	295,512	901,900	976,100	975,000	975,000
1 Sidewalk replacement program									
2 Downtown brick paver repair									
3 Handicap Ramp Upgrade "in conjunction with resurfacing"									
4 Sidewalk Gap									
* Amount missing from detail			-		-				
82649 FIBER OPTIC SERVICES									
82648 WHITETOPPING									
TOTAL REPAIR & MAINTENANCE SERVICES	3,633,477	3,597,687	3,261,157	5,252,400	1,685,583	3,510,624	6,601,742	5,050,000	5,050,000
82790 TRAINING, IN-HOUSE	63								
XEPG TOTAL EMPLOYEE PROGRAMS	63	-	-	-	-	-	-	-	-
83299 OTHER OPERATING SUPPLIES	999								
TOTAL OPERATING SUPPLIES	999	-	-	-	-	-	-	-	-
89420 STREETS		-			-				
89460 SIDEWALKS		-							
89470 TRAFFIC SIGNALS		-							
89480 STREETLIGHTS		-							
TOTAL INFRASTRUCTURE	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL	3,634,539	3,597,696	3,261,157	5,252,400	1,685,583	3,510,624	6,601,742	5,050,000	5,050,000
TOTAL EXPENDITURES	3,634,539	3,597,696	3,261,157	5,252,400	1,685,583	3,510,624	6,601,742	5,050,000	5,050,000



City of Franklin, Tennessee

FY 2024 Operating Budget

Parks

Lisa Clayton, Director

Budget Summary

	2021	2022	2023		2024	2023 v. 2024	
	Actual	Actual	Budget	EOY	Budget	\$	%
Personnel	2,731,077	2,970,754	4,384,098	3,886,650	4,305,291	-78,807	-1.8%
Operations	1,739,740	1,831,773	2,418,901	2,441,356	2,579,339	160,438	6.6%
Capital	41,797	46,530	45,250	45,250	45,250	0	0.0%
Total	4,512,614	4,849,057	6,848,249	6,373,257	6,929,880	81,631	1.2%

Department Goals

The City of Franklin Parks Department is an essential service established to improve the quality of life for all City residents by proactively responding to changing demographics and emerging trends, while maximizing all available resources to enhance each resident's health, and promote economic vitality and long-term sustainability now and for future generations.



Departmental Summary

The primary challenge in development of the Parks budget for Fiscal Year 2024 will be implementing new CIP projects and day-to-day services while balancing existing responsibilities at a high service level. Capital Projects will be the areas of concentration in the new fiscal year with finalizing design or bidding the Main Barn, Historic Hayes Home and Multi-purpose trail & Pedestrian Bridge at the Parks at Harlinsdale Farm. Construction will begin on Robinson Lake and the long awaited Southeast Municipal Complex. The vision will be to provide high quality, accessible parks, historic sites, new trails and recreation amenities that will create positive recreational healthy experiences for all residents and visitors of the city that make living, working, and playing in Franklin the city of choice for the region.



City of Franklin, Tennessee

FY 2024 Operating Budget

Parks

Lisa Clayton, Director

Budget Summary

REVENUES:

Parks General Fund for revenue was \$127,211. For FY2024, revenues are projected to slightly increase as event gatherings and tournaments are seeing a rise in participation. The majority of Parks revenue comes from special events, athletic rentals, parkland impact fees and lease agreements.

EXPENDITURES:

Parks General Fund operational expenditures are budgeted at \$2.5 million for FY2024. Parks budgeted personnel in FY2024 for a total of (49) forty-nine full-time personnel within department divisions. As growth continues to take place, there is a greater need to share administrative responsibilities; replace equipment and renovate existing facilities due to age.

CAPITAL:

The department developed a Capital Improvement Plan (CIP) and implementation policies, along with other CIP projects with the City as a whole. The 10-year CIP will serve as a working document to be updated annually to reflect actual revenue collections, refined cost projections, and potential changes in community or park system needs of the approximately \$93 million dollars worth of projects. In FY2023, the City partnered with Franklin Special School District to open a new baseball and softball field complex for the school and the community to utilize during seasonal/tournament play.

SUMMARY:

The City of Franklin Parks Department's FY2024 budget is a product of considerable effort by many individuals, beginning with the input and analysis of staff members at all levels of the organization, continuing through the final decisions of BOMA that values strategic planning and a commitment to our community's quality of life and efficient stewardship of public funds.



City of Franklin, Tennessee

FY 2024 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

Preserving dynamic, diverse, engaged neighborhoods: Franklin will be a place that offers a high quality of life for all citizens who choose to live and work here.

Franklin citizens will perceive they have excellent/good parks, recreation, and amenities.

Goal: To increase the percent of Franklin citizens who perceive they have excellent/good parks, recreation, and amenities.

Baseline: 9% of citizens responding to community survey identified (unprompted) parks, recreation, and amenities as excellent/good
(Source: 2012 Community Survey by ASI for Franklin Tomorrow)

Creating desirable life experiences: Franklin will continue to be a destination to live and work that ranks among the best in the nation.

Goal: To remain one of the top rated healthy cities in Tennessee.

Baseline: Ranked 1st. (Robert Wood Johnson Foundation, 2012)

Goal: To exceed the National Recreation and Park Association standard for park space within a community (current standard is 6 acres per 1,000 citizens of park space).

Baseline: 11.28 acres per 1,000 citizens (Parks Department).

Goal: Maintain status as a Tree City U.S.A.

Baseline: Satisfy National Standards of maintaining a tree board, tree care ordinance, a community forestry program, and observation and proclamation of Arbor Day annually (Parks Department).

Key:	
Strategic Plan: FranklinForward	
Sustainable Franklin	
Benchmarking Alliance of Tennessee	
Franklin Citizens Survey	

Workload (Output) Measures

	2018	2019	2020	2021	2022
Participation					
Children - All	17,973	18,512	Cancelled	19,068	12,585
Children - Franklin	17,562	18,088	Cancelled	18,631	10,450
Total participation – youth	37,132	38,245	Cancelled	39,393	12,585
Adults - All	31,042	31,973	Cancelled	32,932	38,647
Adults - Franklin Residents	30,128	31,031	Cancelled	31,962	35,625
Seniors - All	725	747	Cancelled	Cancelled	640
Registered Athletics	9,110	9,384	Cancelled	9,665	9,650
City Sponsored Events*	18,505	19,060	17,500	19,000	18,557
Non-City Sponsored Events	24,079	24,802	2,500	25,000	56,481



City of Franklin, Tennessee

FY 2024 Operating Budget

Performance Measures

Total participation in programs	101,435	104,478	20,000	195,651	75,038
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Park Attendance by Scheduled Users					
Schools	9,631	9,919	400	10,000	940
Athletics	9,806	10,100	4,500	10,200	10,100
City Sponsored Special Events	18,505	19,060	17,500	19,250	18,557
Outside Sponsored Special Events	42,584	43,862	3,800	44,224	40,180
Parks and Recreation Acres Maintained					
Parks and Recreation Acres Maintained	937	937	937	937	1000
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Passive Parks	747	747	747	747	807
Active Parks	190	190	190	190	193
Greenway miles	16	16	16	16	17
Total miles of trails (Greenways & non-paved)	19	20	20	20	20
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Permit applications received	314	247	104	254	286
Parks and Recreation Units Managed	18	18	7	19	19
Estimated annual hours of operation of units	72,182	72,182	N/A	73,250	32,000
Revenues from user fees	\$ 100,952	\$ 139,541	\$ 27,960	\$ 140,215	\$ 152,077
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of volunteer hours worked	19,735	20,327	275	2,929	130
Total number of training hours	1,514	1,560	450	450	405
Grant proceeds awarded	\$ 92,230	\$ 133,630	\$ 10,905	\$ 29,152	\$ 14,700
Parkland Impact Fees	\$ 2,010,056	\$ 1,623,354	\$ 1,464,200	\$ 2,196,116	\$ 1,516,084
Total Parks & Recreation Cost	\$ 5,130,302	\$ 4,957,469	\$ 5,791,371	\$ 4,512,614	\$ 5,742,116
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Urban Forestry & Recycling					
Percentage of Urban Tree Canopy	29.61%	29.61%	30.50%	30.50%	29.61%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Trees Planted	193	314	323	108	104
Tree Farm Trees	77	26	27	77	0
Trees Planted by Donation/Grants	5	282	290	28	16
Trees Purchased From Tree Bank	145	282	290	0	92
Lecture Series Attendance	5	29	0	0	0
Blue Bag Recycling	713	N/A**	N/A	N/A	N/A

*City-Sponsored Special Events were calculated differently for 2018 based on procedures of the Tennessee Municipal Benchmarking Project; The acres maintained in 2018 include the Southeast Municipal Complex and Lockwood properties, and they were counted in passive acres since they have not yet been developed but are being maintained by the Parks Department. **Blue Bag Recycling Program was discontinued in 2019.

Efficiency Measures

	2018	2019	2020	2021	2022
Cost per Franklin Resident to Support Parks*	\$ 23.83	\$ 25.97	\$ 32.50	\$ 24.54	\$ 27.91
Parks and Recreation Cost Per Capita	\$ 72.35	\$ 69.91	\$ 81.67	\$ 63.64	\$ 67.18
Percentage of Costs Supported by Parks and Recreation User Fees Collected	1.97%	2.81%	0.19%	3.11%	2.65%

*Formula is Operations Expenses / Population



City of Franklin, Tennessee

FY 2024 Operating Budget

Performance Measures

Outcome (Effectiveness) Measures

	2018	2019	2020	2021	2022*
 Increase the percent of Franklin citizens who perceive they have excellent / good parks, recreation, and amenities.					
Citizens responding to community survey identified (unprompted) parks, recreation, and amenities as excellent/good	91%	93%	93%	93%	93%
Target (Source: Franklin Citizens Survey)	65%	91%	91%	91%	91%
Meets Target?	Yes	Yes	Yes	Yes	Yes
 Acres per 1000 residents					
Acres per 1000 residents	13.21	11.96	11.96	11.96	13.11
Target Over 10 ac. (National Parks & Recreation Association)	6	10	10	10	10
Meets Target?	Yes	Yes	Yes	Yes	Yes
 Remain one of the Top Rated Healthy Cities in Tennessee					
State Rank	TBD	TBD	TBD	TBD	TBD
Target (Robert Wood Johnson Foundation, 2012)	1st	1st	1st	1st	1st
Meets Target?	TBD	TBD	TBD	TBD	TBD
 Maintain Status as Tree City USA					
Number of years received	13	14	15	16	17
Target: Status Maintained? (Arbor Day Foundation?)	Yes	Yes	Yes	Yes	Yes
Meets Target?	Yes	Yes	Yes	Yes	Yes

Franklin Citizens Survey

		2x/week+	2-4x/mo	2-4x/mo	Once/mo.
☒	% of respondents Used Franklin recreation centers or their services	2016	15%	18%	30%
		2019	15%	15%	34%
☒	% of respondents Visited a neighborhood park or City park	2016	20%	32%	37%
		2019	17%	29%	41%

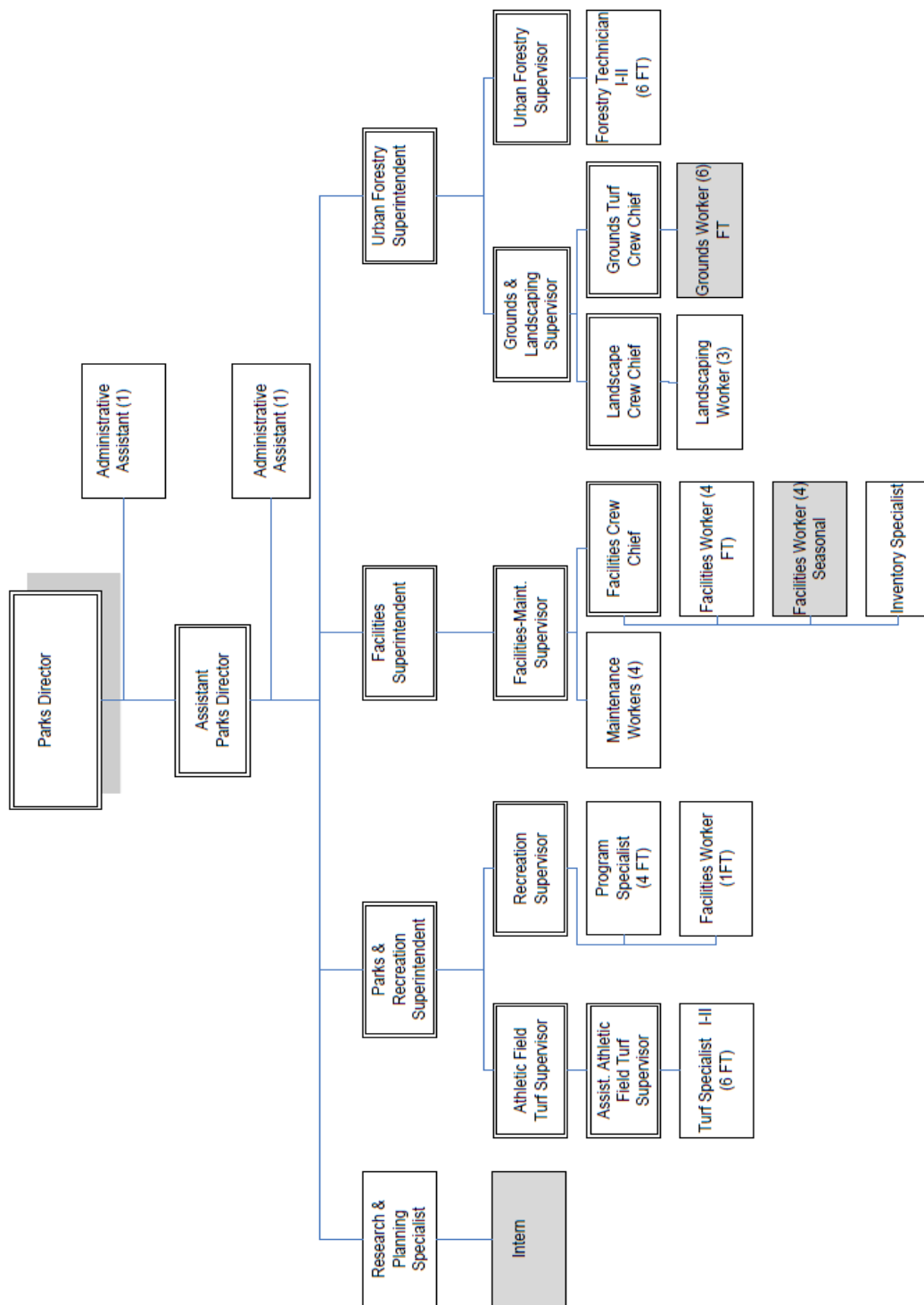
		2016 Citizens Survey		2019 Citizens Survey	
		Excellent/ Good	Fair/Poor	Excellent/ Good	Fair/Poor
☒	% rating the quality of City parks	91%	9%	93%	7%
☒	% rating the quality of Recreation programs or classes	84%	16%	87%	13%
☒	% rating the quality of Recreation centers or facilities	85%	15%	87%	13%
☒	% rating the quality of Franklin open space	70%	30%	71%	29%
☒	% rating Recreational opportunities as it relates to	78%	22%	83%	17%
☒	% rating Fitness opportunities as it relates to Franklin as a whole	77%	23%	83%	17%



City of Franklin, Tennessee

FY 2024 Operating Budget

Organizational Chart



White: Positions Authorized and Budgeted in FY 2024

Gray: Positions Authorized and Unbudgeted in FY 2024

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



City of Franklin, Tennessee

FY 2024 Operating Budget

Staffing by Position

Budgeted Positions	Pay Grade	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Parks Director	L	1	0	1	0	1	0	1	0	1	0
Assistant Parks Director	K	1	0	1	0	1	0	1	0	1	0
Facilities Superintendent	J	1	0	1	0	1	0	1	0	1	0
Parks & Recreation Superintendent	J	1	0	0	0	1	0	1	0	1	0
Urban Forestry Superintendent	J	1	0	1	0	1	0	1	0	1	0
Athletic Field Turf Supervisor	H	1	0	1	0	1	0	1	0	1	0
Grounds & Landscape Supervisor	H	1	0	1	0	1	0	1	0	1	0
Facilities & Maintenance Supervisor	H	0	0	0	0	0	0	1	0	1	0
Recreation Supervisor	H	1	0	1	0	1	0	1	0	1	0
Urban Forestry Supervisor	H	0	0	0	0	1	0	1	0	1	0
Assist. Athletic Field Turf Supervisor	G	0	0	0	0	0	0	1	0	1	0
Research & Planning Specialist	G	1	0	1	0	1	0	1	0	1	0
Facilities Crew Chief	G	1	0	1	0	1	0	1	0	1	0
Grounds Turf Crew Chief	G	1	0	1	0	1	0	1	0	1	0
Landscaping Crew Chief	G	1	0	1	0	1	0	1	0	1	0
Turf Specialist I-II	E-F	6	0	6	0	6	0	6	0	6	0
Arborist	---	1	0	1	0	0	0	0	0	0	0
Forestry Technician I-II	D-E	0	0	0	0	6	0	6	0	6	0
Maintenance Crew Chief	---	1	0	1	0	1	0	0	0	0	0
Program Specialist	E	4	0	4	0	4	0	4	0	4	0
Admin Assistant	E	2	0	2	0	2	0	2	0	2	0
Inventory Specialist	E	1	0	1	0	1	0	1	0	1	0
Maintenance Worker	E	3	0	3	0	4	0	4	0	4	0
Facilities Worker	D	5	4	5	3	5	3	5	3	5	3
Grounds Worker	D	6	0	6	0	6	0	3	0	3	0
Landscaping Worker	D	3	0	3	0	3	0	3	0	3	0
Tree Worker I-II	---	2	1	2	0	0	0	0	0	0	0
Intern	INTERN	0	1	0	0	0	0	0	0	0	0
Sub-Total Budgeted Positions		46	6	45	3	51	3	49	3	49	3

Authorized, Unbudgeted Positions											
Parks & Recreation Superintendent	---	0	0	1	0	0	0	0	0	0	0
Grounds Worker	D	0	0	0	0	0	0	3	0	3	0
Facilities Worker	D	0	0	0	1	0	1	0	1	0	1
Tree Worker, PT	---	0	0	0	1	0	0	0	0	0	0
Intern	INTERN	0	0	0	1	0	1	0	1	0	1
Sub-Total Unbudgeted Positions		0	0	1	3	0	2	3	2	3	2

Total Authorized Positions	46	6	46	6	51	5	52	5	52	5
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City of Franklin, Tennessee

FY 2024 Operating Budget

Budget

	Actual 2021	Actual 2022	Budget 2023	EOY 2023	Budget 2024	Difference \$	%
Personnel							
Salaries & Wages	1,851,199	2,040,378	3,111,025	2,781,420	3,091,139	(19,886)	-0.6%
Employee Benefits	879,878	930,376	1,273,072	1,105,230	1,214,151	(58,921)	-4.6%
Total Personnel	2,731,077	2,970,754	4,384,097	3,886,650	4,305,290	(78,807)	-1.8%
Operations							
Transportation Services	462	75	3,810	3,585	3,962	152	4.0%
Operating Services	7,309	8,676	23,095	15,906	23,973	878	3.8%
Notices, Subscriptions, etc.	82,911	60,589	92,505	85,775	93,529	1,024	1.1%
Utilities	346,732	364,460	320,550	377,165	327,773	7,223	2.3%
Contractual Services	15,526	36,036	98,930	99,900	97,770	(1,160)	-1.2%
Repair & Maintenance Services	587,711	495,364	759,500	794,372	839,765	80,265	10.6%
Employee programs	9,992	15,947	34,910	34,909	44,964	10,054	28.8%
Professional Development/Travel	3,678	26,220	48,130	48,170	50,035	1,905	4.0%
Office Supplies	10,763	14,338	19,205	19,230	19,890	685	3.6%
Operating Supplies	83,883	113,089	133,295	133,355	138,470	5,175	3.9%
Fuel & Mileage	43,211	62,947	30,000	30,000	51,500	21,500	71.7%
Machinery & Equipment (<\$25,000)	204,321	222,775	180,910	184,383	209,240	28,330	15.7%
Repair & Maintenance Supplies	268,463	326,074	427,905	433,163	462,359	34,454	8.1%
Operational Units	-	24,500	110,000	42,000	75,000	(35,000)	-31.8%
Property & Liability Costs	58,699	39,907	74,596	77,883	81,777	7,181	9.6%
Rentals	12,618	18,398	56,805	56,805	57,277	472	0.8%
Permits	2,444	740	3,700	3,700	1,000	(2,700)	-73.0%
Other Business Expenses	1,017	1,638	1,055	1,055	1,055	-	0.0%
Total Operations	1,739,740	1,831,773	2,418,901	2,441,356	2,579,339	160,438	6.6%
Improvements	-	-	-	-	-	-	0.0%
Infrastructure	10,065	-	-	-	-	-	0.0%
Machinery & Equipment (>\$25,000)	31,732	46,530	45,250	45,250	45,250	-	0.0%
Capital	41,797	46,530	45,250	45,250	45,250	-	0.0%
Total Parks Department	4,512,614	4,849,057	6,848,249	6,373,257	6,929,880	81,631	1.2%

Parks Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
Personnel											
81110	REGULAR PAY	1,804,881	1,953,343	1,816,519	1,981,196	3,148,209	1,674,183	2,720,547	3,148,209	3,305,619	3,470,900
81112	ARPA-COVID-19 LEAVE/ISOLATION				16,684						
81120	OVERTIME PAY	42,512	26,101	34,680	42,497	50,589	37,460	60,873	53,118	55,774	58,563
81150	TEMPORARY WORK BY NON-CITY EMPLOYEES		-								
81199	VACANCY ADJUSTMENT		-			(87,773)			(110,187)	(115,697)	(121,482)
	TOTAL WAGES	1,847,393	1,979,444	1,851,199	2,040,378	3,111,025	1,711,643	2,781,420	3,091,139	3,245,697	3,407,982
81410	FICA (EMPLOYER'S SHARE)	134,343	143,068	133,443	147,806	195,716	126,679	217,164	240,838	252,880	265,524
81420	MEDICAL PREMIUMS	496,707	552,438	552,716	557,471	819,917	347,690	596,040	655,644	721,208	793,329
81422	NEAR-SITE CLINIC		-	17,654	18,558	18,840	9,851	16,887	18,576	20,434	22,477
81425	VISION INSURANCE PREMIUM	3,144	3,457	3,306	3,376	4,738	1,960	3,360	3,696	4,066	4,472
81430	DENTAL INSURANCE PREMIUMS	35,158	38,712	22,036	22,042	34,495	12,142	20,815	21,856	22,949	24,098
81431	FSA ADMINISTRATION		-	166	186	154	122	209	230	154	155
81433	GROUP INSURANCE PREMIUMS		-	16,584	12,616	15,704	8,745	14,991	16,491	17,314	18,179
81440	EE HEALTH INSURANCE CONTRIBUTIONS	(101,380)	(119,300)	(100,727)	(99,299)	(136,598)	(59,580)	(102,137)	(112,351)	(122,462)	(133,484)
81441	CONTRIBUTIONS TO H.S.A	16,700	20,000	-	22,282	14,000	8,900	8,900	14,000	14,000	14,000
81443	EE DENTAL INSURANCE CONTRIBUTIONS		-	(12,998)	(11,384)	(18,439)	(2,295)	(3,934)	(4,131)	(4,338)	(4,554)
81444	EE VISION INSURANCE CONTRIBUTIONS		-	(652)	(673)	(895)	(375)	(643)	(707)	(743)	(780)
81450	RETIREMENT CONTRIBUTIONS	220,187	248,320	181,589	181,932	186,361	146,295	195,060	214,566	236,024	259,627
81455	DEFINED COMP MATCH	54,775	19,617	13,091	11,750	11,472	7,161	12,276	12,890	13,534	14,211
81456	TCRS CONTRIBUTIONS (CITY)		41,322	41,786	53,902	109,907	65,243	111,845	117,437	123,309	129,475
81460	UNEMPLOYMENT CLAIMS	2,489	160	1,524	-	1,500	-	-	-	-	-
81470	WORKERS COMPENSATION PREMIUMS	19,747	17,286	7,776	9,646	12,000	8,398	14,397	15,116	15,872	16,666
81475	WORKERS COMPENSATION CLAIMS	1,263	8,690	2,584	166	4,200	-	-	-	-	-
	TOTAL BENEFITS	883,133	973,770	879,878	930,376	1,273,072	680,936	1,105,230	1,214,151	1,314,202	1,423,395
Total Personnel		2,730,526	2,953,214	2,731,077	2,970,754	4,384,096	2,392,579	3,886,651	4,305,290	4,559,899	4,831,377
Operations											
82110	MAILING & OUTBOUND SHIPPING SERVICES	103	558	34	57	800		725	832	860	880
	Administration Division					500			532	560	580
	Programming Division					300			300	300	300
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	15,194	7,055	203	-	2,770		2,635	2,880	2,967	3,056
	Administration Division					270			335	400	400
	Athletics Division					1,055			1,065	1,087	1,087
	Facilities & Maintenance Division					530			560	560	649
	Grounds Division					100			100	100	100
	Landscaping Division					100			100	100	100
	Programming Division					315			320	320	320
	Urban Forestry Division					400			400	400	400
82130	VEHICLE LICENSES & TITLES	190	217	225	18	240	127	225	250	260	261
82140	VEHICLE TOW-IN SERVICES		-								
	TOTAL TRANSPORTATION CHARGES	15,487	7,830	462	75	3,810	127	3,585	3,962	4,087	4,197

Parks Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
82210	PRINTING & COPYING SERVICES, OUTSOURCED	5,749	4,238	4,663	2,635	8,470	796	8,470	8,810	9,073	9,345
	Administration Division					895			895	900	900
	Athletics Division					105			105	250	350
	Facilities & Maintenance Division					580			850	964	1,000
	Programming Division					6,490			6,560	6,559	6,600
	Urban Forestry Division					400			400	400	495
82240	TRANSCRIPTION FEES	96	-	-	159	150	24	150	155	160	166
82250	TESTING & PHYSICALS	4,451	3,994	1,011	4,441	4,460	1,635	998	4,615	4,775	4,776
82260	UNIFORM RENTAL & SERVICES	777	291	503	316	2,470	32	19	2,545	2,621	2,700
	Administration Division					250			250	250	250
	Athletics Division					250			250	250	250
	Facilities & Maintenance Division					100			100	100	100
	Grounds Division					25			25	25	25
	Landscaping Division					25			25	25	25
	Programming Division					1,795			1,870	1,946	2,025
	Urban Forestry Division					25			25	25	25
82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	3,297	335	1,102	1,059	3,045	1,064	1,809	3,168	3,262	3,360
	Athletics Division					760			760	800	800
	Facilities & Maintenance Division					2,110			2,158	2,212	2,260
	Landscaping Division					175			250	250	300
82299	OTHER OPERATING SERVICES	87	76	30	66	4,500	119	4,460	4,680	4,820	4,965
	TOTAL OPERATING SERVICES	14,457	8,934	7,309	8,676	23,095	3,670	15,906	23,973	24,711	25,312
82310	LEGAL NOTICES	841	662	861	3,225	1,300		-	1,300	1,340	1,380
82350	DUES FOR MEMBERSHIPS	2,727	5,335	3,880	4,555	6,450	2,465	1,760	7,710	7,910	8,120
	Administration Division					1,325			1,345	1,345	1,500
	Administration Division - Civil War Yearly Sign Program Dues					-			1,000	1,000	1,000
	Athletics Division					1,080			1,200	1,290	1,300
	Facilities Division					1,260			650	650	650
	Maintenance Division								650	650	650
	Grounds Division					315			335	335	350
	Landscaping Division					790			810	810	820
	Programming Division					1,150			1,170	1,280	1,300
	Urban Forestry Division					530			550	550	550
82355	PROFESSIONAL STANDARDS / ACCREDITATION	980	823	154	350	740		-	500	500	500
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	49,990	34,055	29,017	49,709	82,465	24,270	82,465	82,469	84,939	87,485
	Advertising/Marketing for All Events					8,390			8,685	8,946	9,214
	Family Day City Wide Event					15,100			17,600	18,130	18,672
	July 4th Concert Series in Partnership with FoFP					10,500			10,874	11,196	11,532
	Movies in the Park					9,455			7,030	7,240	7,458
	Candy Cane Hunt					2,795			2,670	2,750	2,831
	Touch-A-Truck Event					4,370			5,000	5,150	5,305
	Park Promo Items					5,000			5,000	5,150	5,305
	United Way Event Promo Items					525			550	565	584
	Arbor Day Celebration					7,500			4,000	4,120	4,244
	Kids Art Festival					11,000			12,500	12,875	13,260
	Summer Kid Events					6,830			6,920	7,128	7,340
	Various Park Programs with Seniors & Adults					1,000			1,640	1,689	1,740
82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	1,846	-	80	-	1,500		1,500	1,500	1,500	1,500

Parks Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
82371	EMERGENCY RELIEF		10,979	48,919	2,700	-			-	-	-
82390	PUBLICATIONS, NON-TRAINING	114	50		50	50	50	50	50	50	50
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY		56,498	51,904	82,911	60,589	92,505	26,785	85,775	93,529	96,239	99,035
82410	ELECTRIC SERVICE	82,260	70,008	70,860	79,247	76,335	47,851	78,250	79,388	81,770	84,225
82420	WATER & SEWER SERVICE	126,222	132,648	203,822	203,195	141,365	141,232	199,865	147,020	151,430	155,973
82430	STORMWATER SERVICE	14,817	14,817	14,817	14,831	15,635	6,798	16,000	16,260	16,748	17,250
82435	SOLID WASTE SERVICE	32,937	20,779	16,044	23,777	32,095	19,353	32,000	32,095	33,220	34,380
82440	NATURAL GAS SERVICE	8,031	8,403	7,409	9,749	8,860	6,168	8,860	8,860	9,170	9,490
82450	TELEPHONE SERVICE	3,101	3,728	5,068	3,556	9,270	982	5,500	5,500	5,665	5,835
82451	800 MHZ ACCESS LINE SERVICE	2,186	10	-	-	2,490	-	2,490	2,490	2,565	2,642
82455	CELLULAR TELEPHONE SERVICE	27,111	23,327	23,600	24,788	29,310	14,593	29,000	30,482	31,397	32,339
82470	INTERNET & RELATED SERVICES	3,936	5,229	5,112	5,316	5,190	2,251	5,200	5,678	5,848	6,023
82480	9-1-1 CHARGES		-		-			-	-	-	-
TOTAL UTILITIES		300,601	278,949	346,732	364,460	320,550	239,228	377,165	327,773	337,813	348,157
82510	COMPUTER SERVICES	23,523	1,937	1,742	2,418	4,160	358	4,160	4,000	4,120	4,244
82520	LEGAL SERVICES		-		-	-		-	-	-	-
82540	ENGINEERING SERVICES	500	2,250	-	2,210	5,000		5,000	5,000	5,000	5,000
82560	CONSULTANT SERVICES	65,916	158,140	7,769	5,935	20,000	20,970	20,970	20,000	20,000	20,000
82599	OTHER CONTRACTUAL SERVICES	18,844	7,554	6,015	25,472	69,770	3,604	69,770	68,770	71,864	74,019
	Cell Phone Tour Yearly Fee					520		520	520	536	552
	Parking Management Company for All Special Events					17,250		17,250	17,250	17,768	18,300
	Wildlife Removal					1,500		500	500	500	500
	Historic Cemetery Restoration Work Projects					18,000		18,000	18,000	19,480	20,567
	Re-Reimbursements to FOFP for Grants, Projects or Opportunities for Partnerships					12,500		12,500	12,500	13,100	13,500
	Pedestrian & Vehicular Bridge Inspections, Design, etc...					20,000		20,000	20,000	20,480	20,600
TOTAL CONTRACTUAL SERVICES		108,783	169,881	15,526	36,036	98,930	24,932	99,900	97,770	100,984	103,263
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	20,554	18,174	29,266	30,884	31,895	10,109	31,895	22,276	23,611	24,378
	Administration Division					380			1,656	1,665	1,700
	Athletics Division					3,420			3,420	3,420	3,600
	Facilities Division					5,070			2,535	3,198	3,259
	Maintenance Division								2,535	3,198	3,259
	Grounds Division					4,560			4,560	4,560	4,560
	Landscaping Division					13,895			3,000	3,000	3,000
	Programming Division					1,010			1,010	1,010	1,300
	Urban Forestry Division					3,560			3,560	3,560	3,700
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	27,681	23,119	30,092	27,276	38,045	12,832	38,045	39,567	40,754	41,976
	Administration Division					3,620			3,620	3,620	3,620
	Athletics Division					7,490			7,490	7,900	8,200
	Facilities Division					14,965			7,482	7,550	7,550
	Maintenance Division								7,483	7,550	7,550
	Grounds Division					6,000			7,500	7,500	8,000
	Landscaping Division					2,910			2,910	3,000	3,300
	Programming Division					1,160			1,160	1,500	1,500
	Urban Forestry Division					1,900			1,922	2,134	2,256

Parks Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
82640	PAVING & REPAIR SERVICES	60,016	28,305	51,434	19,277	25,385	2,980	25,385	-	30,130	59,395
82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES		-								
82643	SIGN MAINTENANCE SERVICES	800	-	-	-	8,010	-	8,000	8,330	8,580	8,838
	Administration Division					1,230			1,230	1,230	1,230
	Athletics Division					1,480			1,480	1,480	1,600
	Facilities Division					1,500			800	800	800
	Maintenance Division					-			800	800	800
	Programming Division: New Banners					1,680			1,700	1,700	1,708
	Programming Division: Cellular Tour Signs					1,270			1,470	1,470	1,600
	Urban Forestry Division					500			500	500	500
	Harlinsdale Farm Signage					350			350	350	350
	Facilities Division: Storybook Trail (New or Replacement)					-			-	250	250
82647	SIDEWALK REPAIR		5,579		-			-	-	-	-
82650	PARK & FIELD MAINTENANCE SERVICES	62,530	48,970	125,940	76,620	56,560	52,796	90,507	141,579	59,822	74,116
	Athletics Division: Fencing Repairs for all Athletic Sites					12,660			13,166	13,562	13,968
	Athletics Division: Multipurpose Arena 3-year Renovation								25,000	-	-
	Athletics Division: Tennis Court Resurfacing 5-year Renovation								48,000	-	-
	Athletics Division: Annual Field Renovations (Varying Sports Complexes)					25,320			26,333	27,123	27,936
	Athletics Division: Franklin Special School District Fields								10,500	-	12,500
	Various Parks Items - All Divisions (Administration Division to Disburse)					18,580			18,580	19,137	19,712
82651	PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	6,370	4,329	14,103	2,741	24,085	1,705	25,000	25,048	25,800	26,574
	Athletics Division: Yearly Electrical for All Sports Lighting					10,085			10,440	10,800	11,000
	Maintenance Division: Various Maintenance Electrical Projects					7,780			8,238	8,400	8,600
	Eastern Flank Event Facility Outdoor Venue					2,000			2,000	2,000	2,200
	Athletics Division: Electrical Repairs for Scoreboards					4,220			4,370	4,600	4,774
82652	LANDSCAPING SERVICES	51,568	23,265	600	7,623	38,480	3,327	38,480	45,480	46,844	48,250
	Pine Straw or Ground Covering Annual Service					20,000			27,000	27,000	28,406
	Stormwater Mitigation Program for Entire Parks System					10,000			10,000	10,000	10,000
	Natural Eradication of Invasive Species Removal					8,480			8,480	8,844	9,844
82653	IRRIGATION SERVICES	23,826	2,785	4,169	857	14,375	2,860	14,375	14,950	15,399	15,860
	Athletics Division					10,730			10,730	10,899	11,000
	Athletics & Grounds Divisions: Harlinsdale Arena & Event Space					2,300			2,300	2,300	2,300
	Franklin Special School District (fields & common area)					1,345			575	700	800
	Landscaping Division								1,345	1,500	1,760
82654	GROUND MAINTENANCE SERVICES	236,831	226,310	243,298	249,360	424,440	158,100	424,440	441,418	454,660	468,300
	Playground & Dog Park Mulch for Entire Parks System					8,440			12,000	17,660	19,000
	Maintenance Division: Parks Handrails & Fence Painting or Repairs					6,000			17,918	22,000	25,000
	Facilities & Maintenance Division					4,000			5,000	5,000	10,000
	Grounds Division: Services Post Special Events (Damaged Areas)					3,000			3,500	7,000	11,300
	Contracted Mowing Services: 3-year contract with additional 2-years					403,000			403,000	403,000	403,000
82655	TREE SERVICES	9,300	2,380	19,156	14,036	28,485	-	28,485	29,480	30,510	30,511
82660	BUILDING REPAIR & MAINTENANCE SERVICES	79,949	15,607	67,545	58,679	56,430	13,199	56,450	60,207	62,013	63,874
	Facilities & Maintenance Divisions					27,250			28,000	28,000	28,000
	Pest Control Services for All Park Structures					9,640			9,640	11,000	11,200
	Roof Repairs & Exterior Structures					8,500			9,847	10,000	11,000
	Athletics & Programming Divisions					2,800			2,800	3,048	3,661
	Maintenance Division: Harlinsdale Structures & Maintenance of the Farm					5,800			5,900	5,900	5,900
	Administration Division: Security Monitoring Services for All Buildings					2,440			4,020	4,065	4,113
82699	OTHER REPAIR & MAINTENANCE SERVICES	18,062	4,431	2,108	8,011	13,310	539	13,310	11,430	11,772	12,126
	Athletics Division					1,250			1,430	1,772	2,126
	Facilities & Maintenance Division					9,740			10,000	10,000	10,000

Parks Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
	Equipment Repair, Maintenance & Copiers throughout Department					2,320					
	TOTAL REPAIR & MAINTENANCE SERVICES	597,487	397,675	587,711	495,364	759,500	258,447	794,372	839,765	809,895	874,198
82730	EMPLOYEE ASSISTANCE PROGRAM			-	-	-		-	-	-	-
82750	EMPLOYEE RECOGNITION/RECEPTIONS	73	415	563	227	1,340		1,339	1,394	1,435	1,478
	Administration Division								54	95	138
	Athletics Division					350			350	350	350
	Facilities & Maintenance Division					260			260	260	260
	Grounds Division					160			160	160	160
	Landscaping Division					110			110	110	110
	Programming Division					350			350	350	350
	Urban Forestry Division					110			110	110	110
82760	SAFETY PROGRAMS				-	500		500	500	500	501
82780	TRAINING, OUTSIDE	2,551	537	2,294	10,789	20,735	7,670	20,735	30,735	31,657	32,607
	Administration Division					1,900			11,900	12,357	12,962
	Athletics Division					2,315			2,315	2,500	2,500
	Facilities Division					1,800			1,800	2,000	2,200
	Maintenance Division					2,120			2,120	2,120	2,200
	Grounds Division					3,235			3,235	3,235	3,300
	Landscaping Division					3,565			3,565	3,565	3,565
	Programming Division					2,120			2,120	2,200	2,200
	Urban Forestry Division					3,680			3,680	3,680	3,680
82790	TRAINING, IN-HOUSE	6,498	329	7,135	4,931	12,335	938	12,335	12,335	12,705	13,086
	Administration Division					1,380			1,380	1,735	2,116
	Athletics Division					2,570			2,570	2,570	2,570
	Facilities Division					1,790			895	900	900
	Maintenance Division								895	900	900
	Grounds Division					1,320			1,320	1,320	1,320
	Landscaping Division					895			895	900	900
	Programming Division					2,155			2,155	2,155	2,155
	Urban Forestry Division					2,225			2,225	2,225	2,225
	TOTAL EMPLOYEE PROGRAMS	9,122	1,281	9,992	15,947	34,910	8,608	34,909	44,964	46,297	47,672
82810	REGISTRATIONS	12,416	14,379	3,665	16,423	19,800	6,646	19,800	20,592	21,210	21,846
	Administration Division					2,640			2,640	2,640	2,699
	Athletics Division					7,120			7,120	7,120	7,120
	Facilities Division					2,130			1,263	1,367	1,656
	Maintenance Division								1,263	1,368	1,656
	Grounds Division					1,740			1,740	1,740	1,740
	Landscaping Division					1,690			1,690	1,690	1,690
	Programming Division					3,680			3,680	3,680	3,680
	Urban Forestry Division					800			1,196	1,605	1,605
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	1,036	594	13	377	1,505	746	1,505	1,565	1,612	1,661
	Administration Division					150			210	207	207
	Athletics Division					260			270	270	279
	Facilities Division					360			190	190	190
	Maintenance Division								190	190	190

Parks Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
	Grounds Division					115			120	140	150
	Landscaping Division					115			120	140	150
	Programming Division					390			345	345	345
	Urban Forestry Division					115			120	130	150
82830	AIR TRAVEL	1,086	1,185	-	1,754	5,380	1,361	5,400	5,595	5,763	5,936
	Administration Division					700			900	903	906
	Athletics Division					1,220			1,220	1,220	1,220
	Facilities Division					900			450	500	500
	Maintenance Division					-			455	500	500
	Grounds Division					500			500	500	500
	Landscaping Division					530			530	530	530
	Programming Division					1,000			1,000	1,070	1,240
	Urban Forestry Division					530			540	540	540
82840	LODGING	11,857	13,083	-	6,871	16,425	6,725	16,425	17,082	17,594	18,122
	Administration Division					1,265			1,482	1,494	1,547
	Athletics Division					4,640			4,640	4,640	5,000
	Facilities Division					2,110			1,055	1,190	1,300
	Maintenance Division								1,495	1,495	1,500
	Grounds Division					835			835	1,200	1,200
	Landscaping Division					2,000			2,000	2,000	2,000
	Programming Division					3,575			3,575	3,575	3,575
	Urban Forestry Division					2,000			2,000	2,000	2,000
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	2,326	1,840	-	795	4,530	1,048	4,550	4,711	4,853	4,998
	Administration Division					315			351	383	398
	Athletics Division					1,480			1,480	1,575	1,600
	Facilities Division					665			350	350	350
	Maintenance Division								350	350	350
	Grounds Division					255			335	350	350
	Landscaping Division					775			775	775	775
	Programming Division					720			720	720	775
	Urban Forestry Division					320			350	350	400
82890	OTHER TRAVEL EXPENSES	18	-	-	-	490	-	490	490	505	520
	Administration Division					30			30	45	45
	Athletics Division					100			100	100	115
	Facilities Division					100			50	50	50
	Maintenance Division								50	50	50
	Grounds Division					70			70	70	70
	Landscaping Division					60			60	60	60
	Programming Division					100			100	100	100
	Urban Forestry Division					30			30	30	30
82899	TRAVEL OFFSET		-	-							
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL		28,739	31,081	3,678	26,220	48,130	16,526	48,170	50,035	51,537	53,083
83110	OFFICE SUPPLIES	4,876	4,208	2,994	2,341	6,680	1,220	6,680	6,915	7,122	7,336
83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	653	648	87	-	2,500	21	2,500	2,600	2,678	2,758
	Administration Division					2,000			2,000	2,000	2,058
	Programming Division					500			600	678	700
83130	EMPLOYEE BENEVOLENCE ITEMS	156	236	358	-	250		250	250	250	250
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	10,148	7,234	7,324	11,997	9,775	6,939	9,800	10,125	10,429	10,742
	Administration Division					3,955			4,300	4,601	4,799
	Athletics Division					895			895	895	930

Parks Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
	Facilities Division					865			432	430	430
	Maintenance Division					-			433	433	433
	Grounds Division					270			270	270	270
	Landscaping Division					220			220	220	250
	Programming Division					3,380			3,380	3,380	3,380
	Urban Forestry Division					190			195	200	250
	TOTAL OFFICE SUPPLIES	15,833	12,326	10,763	14,338	19,205	8,180	19,230	19,890	20,479	21,086
83210	TRAINING SUPPLIES	414	165	408	150	1,835	252	1,835	1,908	1,966	2,025
	Administration Division					175			118	206	205
	Athletics Division					480			500	470	500
	Facilities Division					290			150	150	160
	Maintenance Division								150	150	160
	Grounds Division					100			150	150	150
	Landscaping Division					250			250	250	250
	Programming Division					190			190	190	200
	Urban Forestry Division					350			400	400	400
83230	PARKS SUPPLIES	(18,570)	10,479	(2,217)	(8,886)		(13,445)				
83240	MEDICAL SUPPLIES	2,822	5,396	3,542	2,586	3,140	2,767	3,140	3,230	3,325	3,326
83250	SAFETY SUPPLIES	2,750	4,204	2,608	10,522	8,135	2,389	8,200	8,460	8,714	8,976
	Administration Division					200			200	214	300
	Athletics Division					1,500			1,500	1,500	1,500
	Facilities Division					2,890			1,500	1,500	1,500
	Maintenance Division					-			1,500	1,500	1,500
	Grounds Division					750			900	1,000	1,000
	Landscaping Division					880			900	1,000	1,000
	Programming Division					985			985	1,000	1,000
	Urban Forestry Division					930			975	1,000	1,176
83260	UNIFORMS PURCHASED	24,249	18,465	29,180	37,919	42,425	25,408	42,420	44,122	45,446	46,809
	Administration Division					700			800	1,500	1,528
	Athletics Division					8,400			8,400	8,600	8,800
	Facilities Division					11,600			6,257	6,281	6,281
	Maintenance Division								5,800	5,800	5,900
	Grounds Division					4,560			5,000	5,200	5,500
	Landscaping Division					4,300			5,000	5,000	5,500
	Programming Division					5,865			5,865	5,865	5,900
	Urban Forestry Division					7,000			7,000	7,200	7,400
83265	UNIFORMS, SPECIALIZED		150								
83270	CONSUMABLE TOOLS	4,439	4,022	4,011	2,688	6,000	4,040	6,000	6,240	6,385	6,577
	Administration Division					160			160	170	172
	Athletics Division					900			1,000	1,000	1,000
	Facilities Division					2,900			1,450	1,450	1,450
	Maintenance Division								1,450	1,450	1,450
	Grounds Division					560			580	580	650
	Landscaping Division					600			600	600	600
	Programming Division					465			500	585	600
	Urban Forestry Division					415			500	550	655
83290	SOLID WASTE CONTAINERS		-	-	-	3,000		3,000	3,000	3,000	3,000
83299	OTHER OPERATING SUPPLIES	55,470	45,783	46,351	68,110	68,760	32,042	68,760	71,510	73,656	75,865
	Administration Division					1,800			1,800	1,800	2,000
	Athletics Division					5,030			5,920	6,000	6,000

Parks Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
	Facilities Division					44,310			40,000	42,000	44,000
	Harlinsdale Farm					10,000					
	Maintenance Division								15,000	15,000	15,000
	Grounds Division					530			1,000	1,000	1,000
	Landscaping Division					1,290			1,290	1,290	1,290
	Programming Division					4,220			4,500	4,566	4,575
	Urban Forestry Division					1,580			2,000	2,000	2,000
	TOTAL OPERATING SUPPLIES	71,574	88,664	83,883	113,089	133,295	53,453	133,355	138,470	142,492	146,578
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	43,096	36,792	43,211	62,947	30,000	31,201	30,000	51,500	53,045	54,636
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)		-	-							
	TOTAL FUEL & MILEAGE	43,096	36,792	43,211	62,947	30,000	31,201	30,000	51,500	53,045	54,636
83510	FURNITURE, FIXTURES (<\$25,000)	13,349	11,342	3,024	7,118	20,000	6,290	20,000	20,000	20,000	20,000
	Administration Division: Entire Department					20,000			20,000	20,000	20,000
83520	VEHICLES (<\$25,000)		-	17,151	6,159	20,670	-	20,670	25,000	25,000	25,000
	Administration Division: Lifecycle Replacement Costs for Existing ATV's, Golf Carts, Utility Vehicles					20,670			25,000	25,000	25,000
83530	MACHINERY & EQUIPMENT (<\$25,000)	102,062	103,553	128,420	190,106	98,550	114,073	98,550	96,408	207,883	159,455
	Athletic Division: Replacement Reel Mowers (\$44,964.92 each)								44,964	46,314	47,703
	Athletics Division: Workman HDX (new FY24 & replacement FY25)								-	34,814	-
	Athletics Division: Replacement SandPro Infield Drag					23,000			-	25,750	26,523
	Athletics Division: Replacement Zero Turn Mower 72" (\$14,344 each)								14,344	-	28,687
	Athletic Division: Replacement Walk-Behind Mower: (\$15,450 each)								-	46,350	-
	Facilities & Maintenance Division: Playground Equipment					4,500			5,000	5,500	6,000
	Facilities & Maintenance Division: Purchase Cameras for Various Parks (new & replacement)					18,000			18,500	19,500	20,000
	Grounds & Landscaping Division: String Trimmers (yearly replacement)					1,580			1,400	1,456	1,500
	Grounds & Landscaping Division: Replacement 60" Zero Turn Mower					16,130			-	15,632	16,100
	Grounds & Landscaping Division: Yearly Replacement of Blowers, Pole-saws, Edgers, etc..					8,500			2,300	2,370	2,440
	Grounds Division: Small Equipment					2,215			2,100	2,163	2,227
	Urban Forestry: Various Equipment (chainsaw replacement, pole- saws, trimmers, etc...)					7,500			7,800	8,034	8,275
	Various					17,125					
83540	COMPUTER HARDWARE (<\$25,000)	15,544	27,316	41,025	18,968	32,190	10,271	32,190	59,832	39,064	27,412
	Replacement Radios (Handheld & Mobile)								14,321	14,750	15,193
	IT Yearly Replacement Schedule: OptiPlex 5070 MFF with 24" Monitor w/ Webcam, speakers, mic built in								1,150	-	-
	IT Yearly Replacement Schedule: Optiplex 7070 & 7080 MFF: w/ Monitor with Webcam, Speakers & Mic built in.								6,900	4,800	-
	IT Yearly Replacement Schedule: Latitude 5400 with Docking Stations: Plus 24" Monitor with Webcam, Speakers, Mic Built-In								12,300	-	-
	IT Yearly Replacement Schedule: CF-20 Mk2 with Docking Station								20,250	-	-

Parks Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
	IT Yearly Replacement Schedule: Optiplex 5090 w/ with 24" Monitor w/ Webcam, speakers, mic built in								-	5,000	-
	IT Yearly Replacement Schedule: Latitude 5520 &/or 5430 with Docking Stations: Plus 24" Monitor with Webcam, Speakers, Mic Built-In								-	8,200	4,300
	IT Yearly Replacement Schedule: Surface Pro 7+ or Surface Pro 8								-	1,300	2,800
	Replacement of Motorola Batteries for Radios w/ Lithium Batteries								3,411	3,514	3,619
	Replacement or New Computer Accessories (Wireless Keyboards, Wireless Mouse, Surface Tablet Pens)								1,500	1,500	1,500
83550	COMPUTER SOFTWARE (<\$25,000)	99	667	14,701	424	9,500	12,869	12,973	8,000	8,000	35,500
	Programming Division: Recreation Scheduling & Permitting Software					7,000			7,500	7,500	35,000
	INFOR license for handheld devices for asset management					2,000					
	Landscaping Division: Irrigation Controller Software Program					500			500	500	500
	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	131,054	142,878	204,321	222,775	180,910	143,503	184,383	209,240	299,947	267,367
83610	VEHICLE PARTS & SUPPLIES	2,338	2,746	392	2,216	3,165	535	3,165	3,292	3,390	3,492
83620	EQUIPMENT PARTS & SUPPLIES	18,124	12,012	15,323	20,038	32,310	9,781	32,310	33,602	34,265	35,293
	Administration Division					1,350			1,302	1,365	1,365
	Athletics Division					7,785			8,000	8,000	8,128
	Facilities Division					4,135			2,500	2,700	2,700
	Maintenance Division								2,500	2,700	2,700
	Grounds Division					13,500			13,500	13,500	14,400
	Landscaping Division					2,840			3,000	3,000	3,000
	Programming Division					1,260			1,300	1,300	1,300
	Urban Forestry Division					1,440			1,500	1,700	1,700
83642	STREETLIGHT PARTS & SUPPLIES	8,878	-	1,277	14,973	6,500	-	6,500	11,000	11,750	12,500
	Facilities & Maintenance: General Park Maintenance of Street Lights w/in the Park					6,500			5,000	5,500	6,000
	Facilities & Maintenance: Solar Lights in Various Parks & Trails								6,000	6,250	6,500
83643	SIGN SUPPLIES	8,387	10,436	11,062	18,986	10,830	3,117	10,830	12,650	12,750	12,850
	Athletics Division					2,650			3,000	3,050	3,100
	Facilities & Maintenance Division					1,240			1,700	1,750	1,800
	Grounds & Landscaping Division					550			550	550	550
	Programming Division					2,990			3,000	3,000	3,000
	Urban Forestry Division					400			400	400	400
	Franklin Trail Branding & Wayfinding Program Implementation					3,000			4,000	4,000	4,000
83649	FIBER OPTIC SUPPLIES		16	-	-	10,000	1,441	10,000	10,000	10,000	10,000
83650	PARK & FIELD MAINTENANCE SUPPLIES	106,747	144,424	107,758	162,443	116,355	76,715	121,238	141,009	143,639	146,879
	Athletics Division					100,030			102,000	103,139	104,879
	Facilities & Maintenance Division					6,325			6,509	7,500	8,500
	Reimbursement Line for Supplies Used Post Pilgrimage or Large Special Events where there is Damage to Grounds.					10,000			7,500	8,000	8,500
	Athletic Division: FSSD (2 fields at \$13k per field)								25,000	25,000	25,000
83651	PARK & FIELD ELECTRICAL SUPPLIES	421	1,364	7,703	147	13,075	5,051	13,075	13,598	14,006	14,426
	Athletics Division					950			1,273	2,081	2,081

Parks Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
	Facilities & Maintenance Division					8,500			8,700	8,300	8,445
	Landscaping Division					3,625			3,625	3,625	3,900
83652	LANDSCAPING SUPPLIES	51,696	49,009	49,641	28,317	108,200	17,055	108,200	86,378	89,130	91,314
	Cemetery Supplies					11,000			11,000	12,000	13,000
	FEMA Neighborhood Parks					10,350			5,000	5,000	5,000
	Grounds Division: Turf Program					11,200			12,200	12,200	12,200
	Grounds & Landscaping Division: Harlinsdale Grounds					6,460			6,728	7,480	8,614
	Landscaping Supplies					36,740			39,000	40,000	40,000
	Programming Division					2,450			2,450	2,450	2,500
	Grounds & Landscaping Division: Stormwater Mitigation Program For Entire Parks System					10,000			10,000	10,000	10,000
	Eastern Flank - New Landscaping FY 2023 (post-construction)					20,000					
83653	IRRIGATION SUPPLIES	27,275	9,270	17,278	12,194	25,150	10,551	23,065	26,156	26,941	27,749
	Athletics Division					12,960			13,960	13,960	14,068
	Landscaping Division					9,365			9,370	9,500	9,700
	Grounds Division					1,325			1,326	1,500	2,000
	New Parks Areas (Unforeseen Needs)					1,500			1,500	1,981	1,981
83654	GROUND MAINTENANCE SUPPLIES	18,284	7,350	10,958	9,781	12,500	4,305	12,500	13,000	13,390	13,792
	Athletics Division: Common Areas Surrounding Athletic Fields					3,500			3,700	4,000	4,000
	Facilities & Maintenance Division: Canoe Launches & River Access Yearly Maintenance					3,000			3,300	3,300	3,300
	Facilities & Maintenance Division					6,000			6,000	6,090	6,492
83655	TREE SUPPLIES	8,050	3,288	6,780	-	10,490	-	10,490	10,910	11,237	11,574
83656	GRAFFITI REMOVAL SUPPLIES		-	170	-	270	-	270	280	290	300
83660	BUILDING MAINTENANCE SUPPLIES	65,421	48,179	29,946	39,253	67,925	33,951	65,630	70,642	70,761	74,944
	Athletics Division					1,160			1,160	1,160	1,300
	Facilities & Maintenance Division					63,930			65,082	65,101	69,000
	Programming Division: (EFBP & Harlinsdale Barn)					1,835			2,900	3,000	3,000
	Urban Forestry Division					1,000			1,500	1,500	1,644
83690	DOG PARK SUPPLIES	11,334	7,868	9,667	16,396	8,310	1,470	15,890	16,000	16,500	17,000
	Facilities Division: Priced Doubled from Existing Inventory.	11,334	7,868	9,667	16,396	8,310		15,890	16,000	16,500	17,000
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	-	-	508	1,331	2,825	60	-	13,842	14,258	14,685
	Administration Division					-			1,342	1,558	1,700
	Athletics Division					1,200			2,500	2,700	2,900
	Facilities & Maintenance Division					875			10,000	10,000	10,085
	Grounds Division					210			-	-	-
	Landscaping Division					130			-	-	-
	Programming Division					210			-	-	-
	Urban Forestry Division					200			-	-	-
	TOTAL REPAIR & MAINTENANCE SUPPLIES	326,955	295,962	268,463	326,074	427,905	164,032	433,163	462,359	472,307	486,798
84620	TREE BANK COSTS	15,644	38,176	-	-	25,000	-	17,000	25,000	25,000	25,000
84950	GRANT PROGRAMS		661,300	-	24,500	85,000	-	25,000	50,000	50,000	50,000
84952	ARRA#2 - DEPT OF ENERGY		-				-				
	TOTAL OPERATIONAL UNITS	15,644	699,476	-	24,500	110,000	-	42,000	75,000	75,000	75,000
85110	PROPERTY INSURANCE	22,818	24,043	24,867	26,135	27,443	29,345	29,345	30,812	32,353	33,971
85111	FRAUD INSURANCE	3,779	3,984	4,777	9,939	10,436	13,040	13,040	13,692	14,377	15,095
85112	INLAND MARINE INSURANCE	2,406	2,566	2,608	2,724	2,860	2,874	2,874	3,018	3,169	3,327

Parks Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
85113	AUTO PHYSICAL DAMAGE	1,364	1,180	1,375	(24,139)	7,543	1,963	1,963	2,061	2,164	2,272
85115	LIABILITY INSURANCE	7,320	4,810	4,702	6,607	5,183	6,787	6,787	7,126	7,483	7,857
85116	E&O LIABILITY INSURANCE	8,895	9,124	5,206	6,518	6,844	7,274	7,274	7,638	8,020	8,421
85117	VEHICLE LIABILITY INSURANCE	7,371	7,478	8,975	9,343	9,810	10,714	10,714	11,250	11,812	12,403
85118	LAW ENFORCEMENT LIABILITY INSURANCE		-	-	-	-	-	-	-	-	-
85119	UMBRELLA LIABILITY	3,494	3,837	3,691	4,264	4,477	4,015	4,015	4,216	4,427	4,648
85120	PROPERTY DAMAGE COSTS		-		(2,541)	-	-	-	-	-	-
85125	LIABILITY CLAIMS/DEDUCTIBLES		109	2,040	1,058	-	1,871	1,871	1,965	2,063	2,166
85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES		102	458	-			-	-	-	-
TOTAL PROPERTY & LIABILITY COSTS		57,447	57,233	58,699	39,907	74,596	77,883	77,883	81,777	85,866	90,159
85210	BUILDING & OFFICE RENTAL	(245)			800	2,500		2,500	800	800	800
85220	PROPERTY TAX-RENTAL PROPERTY		-	-	-	-		-	-	-	-
85230	LAND USE RENTAL		-								
85240	EQUIPMENT RENTAL & LEASES	30,128	21,137	12,618	17,598	54,305	22,408	54,305	56,477	58,172	59,917
	Administration Division: Portable Restrooms Rentals					8,860			8,877	8,877	9,000
	Athletics Division					6,230			6,500	7,000	7,500
	Facilities Division					3,140			1,800	2,000	2,300
	Maintenance Division								2,600	3,000	3,500
	Grounds Division					2,000			2,000	2,000	2,000
	Landscaping Division					700			700	900	900
	Programming Division					30,000			30,000	30,395	30,717
	Urban Forestry Division					3,375			4,000	4,000	4,000
85250	STORAGE RENTAL		-			-					
85260	VEHICLE RENTAL (INSIDE WILLIAMSON COUNTY)		-								
TOTAL RENTALS		29,883	21,137	12,618	18,398	56,805	22,408	56,805	57,277	58,972	60,717
85310	PERMITS	1,416	1,472	2,305	740	3,700	811	3,700	1,000	1,000	1,000
	Programming Division: BMI, ASCAP, Etc...Recording/Lyrics Permitting										
85320	STATE FEES	9	519	102							
85330	UTILITY DISTRICT FEES		-								
85340	RECORDING & FILING FEES	23	-	37		-			-	-	
TOTAL PERMITS		1,448	1,991	2,444	740	3,700	811	3,700	1,000	1,000	1,000
85530	E-COMMERCE FEES	687	748	1,017	1,738	1,055	479	1,055	1,055	1,090	1,130
85991	MISCELLANEOUS-DONATIONS				(100)			-			
85990	MISCELLANEOUS	(73)	-								
TOTAL OTHER BUSINESS EXPENSES		614	748	1,017	1,638	1,055	479	1,055	1,055	1,090	1,130
86600	LEASE/LOAN PRINCIPAL	16,896	-	-	-	-	-	-	-	-	-
86700	LEASE/LOAN INTEREST	112	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		17,008	-	-	-	-	-	-	-	-	-
Total Operations		1,841,730	2,304,742	1,739,740	1,831,773	2,418,901	1,080,273	2,441,356	2,579,339	2,681,761	2,759,388

Capital

Parks Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
89230	BUILDING IMPROVEMENTS										
89310	PARKS & RECREATION FACILITIES	351,877	413,022		-	-	-	-	125,000	125,000	125,000
	Trail Resurfacing: Use New Bid Numbers from Street Department (PLACE HOLDER TO HAVE FURTHER DISCUSSION)								125,000	125,000	125,000
	TOTAL IMPROVEMENTS	351,877	413,022	-	-	-	-	-	125,000	125,000	125,000
89460	SIDEWALKS	33,336	7,163	10,065							
	TOTAL INFRASTRUCTURE	33,336	7,163	10,065	-	-	-	-	-	-	-
89500	EQUIPMENT (>\$25,000)					-					
89520	VEHICLES (>\$25,000)										
89530	MACHINERY & EQUIPMENT (>\$25,000)		113,230	31,732	46,530	45,250	-	45,250	45,250	30,000	
89540	COMPUTER HARDWARE (>\$25,000)										
	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	-	113,230	31,732	46,530	45,250	-	45,250	45,250	30,000	-
Total Capital		385,213	533,415	41,797	46,530	45,250	-	45,250	170,250	155,000	125,000
TOTAL EXPENDITURES		4,957,469	5,791,371	4,512,614	4,849,057	6,848,247	3,472,852	6,373,258	7,054,879	7,396,659	7,715,764



HISTORIC
FRANKLIN
TENNESSEE

Program Enhancement Summary Form

Department/Division: 44700 PARKS

Fund	Fiscal Year	Priority	Title	FTE	Comp.	Benefits	Operating	Capital	Total
110	FY2024	1	New: Self Propelled Stump Grinder		\$0	\$0	\$34,637	\$0	\$34,637
110	FY2024	2	New: Heavy Duty Utility Vehicle		\$0	\$0	\$33,800	\$0	\$33,800
110	FY2024	3	Tree Inventory For R.O.W. Trees Under The Responsibility of The City.		\$0	\$0	\$24,250	\$0	\$24,250
155	FY2024	4	Liberty Park Sports Field Irrigation & LED Sports Lighting Replacement		\$0	\$0	\$0	\$738,400	\$738,400
Totals				0	\$	-	\$	-	\$ 92,687.00 \$ 738,400.00 \$ 831,087.00

FranklinForward Requested Allocations for the Upcoming Budget Year

	A Safe, Clean Livable City	\$0
	An Effective and Fiscally Sound City Government Providing High Quality Services	\$ 92,687
	Quality Life Experiences	\$738,400
	Sustainable Growth & Economic Prosperity	\$ -
Total Franklin Forward Allocations		\$831,087

Allocations for the Upcoming Budget Year

Fund	Function	Requested Amount	Funded
	Personnel	\$ -	
	Operations	\$ 92,687	
	Capital (Vehicles, Equipment, Buildings, etc.)	\$ 738,400	
Total		\$ 831,087	\$ -



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$34,006		\$ 34,006	\$ 34,006
82120 FREIGHT FOR INBOUND PURCHASED ITEM	\$631		\$ 631	\$ 631
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 34,637	\$ 34,637

Purpose (Description) and Service Implication (if the request is not funded)

Purpose : This request is for a new self-propelled stump grinder to be used for all City tree services. The self-propelled stump grinder allows service crews to maneuver the whole unit from site to site. The Parks Department currently uses another piece of equipment with a stump grinding attachment after trees are removed for this type of work. For large trees, this service is contracted. Having this piece of equipment would allow work to be completed faster, often times on the same day, by not having to wait for a contractor. Being self-propelled allows this piece of equipment to move from stump to stump with ease. It also allows this equipment to be easily loaded and transported to the next jobsite.





Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
83520 VEHICLES (<\$25,000)	\$33,800		\$ 33,800	\$ 33,800
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 33,800	\$ 33,800

Purpose (Description) and Service Implication (if the request is not funded)

Purpose: This Athletics Division has a total of two (2) heavy duty carts to utilize in four parks for daily maintenance. Currently, Athletics uses one Heavy Duty Utility Vehicle for six Turf Specialist positions at four different parks. This number of employees will soon be increased to six Turf Specialists and one Assistant Athletic Turf & Field Supervisor. Whether to move a crew around pre, during or post tournament play; hauling equipment; pulling the field blowers' dumping' hauling field spoils or grass; spraying and fertilizing at all four park locations (Jim Warren Park, Harlinsdale, Franklin Special School District and Fieldstone Park). This type of field utility vehicle is a must with the new responsibilities placed on this division and the need for growing team to function at a high-level on a daily basis without compromise.





Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
82655 TREE SERVICES	\$ 24,250		\$ 24,250	\$ 24,250
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 24,250	\$ 24,250

Purpose (Description) and Service Implication (if the request is not funded)

Purpose: The request is for professional services to develop a tree inventory for specified trees that fall under the City of Franklin's responsibility to manage. This service would collect the following data on the specified trees: GPS coordinates, Tree location based on hierarchy (zone, address #, street), Tree Species, Tree DBH (Diameter at Breast Height), Overall condition, Recommended maintenance, Overhead Utilities Present, and Observations. This service would collect data on up to 5,000 trees.

Service Implications: A tree inventory is a core tool that provides key information to staff. Not having a tree inventory means not having a clear understanding of the City's Urban Forest. A City absent of a tree inventory makes it difficult to plan, prioritize, and budget for tree maintenance, tree removals, and plantings with most importantly not having the ability to quantify the value of our community trees.





Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89310 PARKS & RECREATION FACILITIES	\$ 238,400		\$ 238,400	\$ 238,400
89310 PARKS & RECREATION FACILITIES	\$ 500,000		\$ 500,000	\$ 500,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 738,400	\$ 738,400

Purpose (Description) and Service Implication (if the request is not funded)

In 2003, the City of Franklin opened the first area of Liberty Park which included three tournament baseball fields for various ages. This year marks 20-years as the current irrigation system and sports lighting on each field is past life expectancy. The purpose is to replace the aging systems on three baseball fields in order to not interfere with league or tournament play. The project can be bid with the new phase however, the sports lighting and irrigation would need to be funded from a separate fund as parkland impact fees will pay for the majority of new improvements on the property. The sports lighting is currently on contract and can be purchased utilizing the procurement process versus bidding; price includes installation for Musco Sports Lighting. Irrigation Replacement: \$79,467 per field x 3 = \$238,400

DATE: March 2, 2023

TO: Eric Stuckey, City Administrator
Mark Hilty, ACA Public Works
Kristine Brock, ACA/CFO Administration
Michaels Walters Young, Budget & Analytics Manager
Chris Franklin, Public Works Operations Manager

FROM: Lisa Clayton, Parks Director
Paige Cruse, Assistant Parks Director
Suzanne Carter, Parks & Recreation Superintendent
Janey Mason, Recreation Supervisor

SUBJECT:

Franklin Parks Department Revenue and Proposed Fees Structure for FY 2023-24

PURPOSE:

The purpose of this memorandum is to provide recommendations to City Administration during the FY 24 Budget Process regarding potential revenue and fees within the Franklin Parks Department.

BACKGROUND & FINANCIAL IMPACT:

The Franklin Parks Department proposes to update fees associated with the following: Pavilions, Tennis Courts, Events, Athletic Fields Rentals and Staff Fees.

In the calendar year of 2022, the Franklin Parks Department made \$127,211.00 in revenue from pavilion rentals at various locations, film permits and events. Prior to the Covid years, in 2019, \$126,000.00 worth of revenue was made and in 2023, currently projected to bring in \$139,000.00. Therefore, we are seeing a rise in use and wear and tear on all existing facilities, which is a wonderful problem to have in this community. The increase in staff fees approximates current costs for the Parks Department to staff these various events.

The following pages outline proposed changes to start on July 1, 2023. If an event or field is currently scheduled, existing fees will be honored. New staff fees will apply for all events starting on or after July 1, 2023.

RECOMMENDATION:

The Parks Department recommends the proposed increases enclosed during the overall budget process.

Parks Staffing Rate Proposal for Events & Tournaments:

Staff Fees	
Current Staff Fees	\$25.00
Current Hourly Rate Average*	\$27.45
Current Hourly OT Rate Average*	\$40.04
Proposed Staff Fees	\$45.00
Proposed Supervisor Fees	\$50.00

*** last increase, 6-years ago**

Eastern Flank Battlefield Event: Comparable Venues, Current & Proposed Fees, and Revenue.

Fee Comparisons	
Ravenwood Mansion	\$2,000 - \$3,500
CJ's Off the Square	\$6,995 - \$18,995
The Barn at Sycamore Farms	\$4,000 - \$7,000
Allen Brooke Farm	\$8,000
Loveless Barn	\$5,500

Eastern Flank Event Facility Rental Proposal

***Increased fees 5-years ago**

Fee includes the following:

- * Chosen Event Space,
- * (1) Staff throughout the rental,
- * Set-up & Tear-down,
- * Cleaning Fees.

	Current	Proposed
Application fee	\$ 100.00	\$ 100.00
Hourly (M-Th 8am – 5pm)	\$ 100.00	\$ 150.00
Extra Hourly Rate (outside of facility hours listed)		\$ 150.00
Weekday Facility and Event Lawn (M-Th) 8am-8pm	\$ 1,100.00	\$ 1,500.00
Weekend Facility and Event Lawn (Friday-Sunday) 11am-10pm	\$ 1,400.00	\$ 2,500.00
Facility Only Weekday Rate (M-Th) 8am-8pm		\$ 1,000.00
Facility Only Weekend Rate (Friday-Sunday) 11am-10pm		\$ 2,000.00

**Eastern Flank Event Facility Past Year Revenue**

Calendar Year	Number of External Events	Revenue
2018	34	35,675.00
2019	41	48,400.00
2020	4	3,875.00
2021	27	29,000.00
2022	11	23,025.00

***2022 exterior renovations schedule**

January 1 – March 31, open

April 1 – September 26, closed for renovations

September 27 – December 31, open

Pavilions: Comparable Rates, Current & Proposed Fees.**Pavilion Fee Proposal: (2018 since last increase)**

Pavilion Location	Current Pavilion Fees	Proposed Fee for 2023
JWP Enclosed Pavilion	\$ 125.00	\$ 150.00
JWP Pond Area	\$ 100.00	No change
Pinkerton Park – Tinkerbell	\$ 100.00	No change
Pinkerton Park - Middle	\$ 100.00	No change
Pinkerton Park - River	1st Come 1st Serve	\$100.00
Aspen Grove Park	\$ 100.00	No change
Fieldstone Park - A	\$ 100.00	No change
Fieldstone Park - B	1st Come 1st Serve	\$100.00
Corporate Rate – all locations	\$200.00	\$250.00
**COF Employee Rate	\$25	\$50 open / \$75 enclosed

Comparable Rates

Brentwood \$50 - \$200

Murfreesboro \$40 - \$200

Chattanooga \$240 - \$400

Athletic Field & Courts: Current & Proposed Fees

Athletic Field Rental Fee Proposal: (2018 since last increase)

	Current Athletic Fees
Field Rental w/o lights	\$ 50.00
Field Rental with lights	\$75.00
Tournaments M-F	\$ 100.00/field
Tournaments Sat. & Sun.	\$150.00/field
Staff Fees	\$25.00
Tennis Court Rental 1-2 courts	\$50.00/day
Tennis Court Rental 3-4 courts	\$100.00

Jim Warren and Liberty Park (baseball only)	\$200 per field, per day (8am - 11pm)
Fieldstone Park	\$150 per field, per day (8am - 11pm)
Jim Warren Football & Lacrosse	\$200 per field, per day (8am - 11pm)
Jim Warren Football & Lacrosse	\$100/2 hours, no lights, paint & staff fees invoiced separately
Tennis Court – League/Tournament Usage	\$25/2 hours for 4 courts
Tennis Court - School Usage	\$25/3 hours for 4 courts



City of Franklin, Tennessee

FY 2024 Operating Budget

Sanitation & Environmental Services

Jack Tucker, Director

Budget Summary - Overall

	2021 Actual	2022 Actual	2023		2024 Budget	2023 v. 2024	
			Budget	EOY		\$	%
Beginning Balance	1,066,081	2,051,127	2,624,783	2,624,783	1,630,136		
Revenues	11,197,465	11,531,104	12,461,642	12,121,251	11,808,062	(653,580)	-5.2%
Expenses							
Personnel	3,352,325	3,506,162	4,472,253	4,389,090	4,396,201	(76,052)	-1.7%
Operations	6,224,928	6,556,860	6,922,885	7,140,552	8,143,262	1,220,377	17.6%
Capital	635,165	894,427	1,586,256	1,586,256	0	(1,586,256)	-100.0%
Expenses	10,212,418	10,957,449	12,981,394	13,115,898	12,539,462	(441,932)	-3.4%
Ending Balance	2,051,127	2,624,783	2,105,031	1,630,136	898,735		

Budget Summary - By Division

	2021 Actual	2022 Actual	2023		2024 Budget	2023 v. 2024	
			Budget	EOY		\$	%
Beginning Balance	1,066,081	2,051,128	2,624,784	2,624,784	1,630,137		
Revenues	11,197,465	11,531,104	12,461,642	12,121,251	11,808,062	(653,580)	-5.2%
Expenses							
Administration	1,800,558	1,977,103	2,287,852	2,353,296	2,322,724	34,872	1.5%
Collection	3,788,459	4,316,976	5,506,111	5,736,149	4,152,024	(1,354,087)	-24.6%
Disposal	4,623,401	4,663,370	5,187,430	5,026,453	6,064,713	877,283	16.9%
Expenses	10,212,418	10,957,449	12,981,394	13,115,898	12,539,462	(441,932)	-3.4%
Ending Balance	2,051,128	2,624,784	2,105,032	1,630,137	898,736		

Departmental Summary

The Sanitation and Environmental Services (SES) Department team is responsible for collection and disposal of residential and City of Franklin government buildings solid waste, residential recyclables, yard wastes and bulky wastes. We strive to provide and maintain a high level of service through efficient use of resources. Our SES collection team will collect MSW waste from over 2,200,000 service points in FY2023. During the past ten years, we have enforced our biodegradable yard bag requirement for collection of small yard waste, added the Batteries, Oil, Paint, Anti-freeze, Electronics (BOPAE) drop-off services for Williamson County residents, changed our curbside blue bag recycling services to Blue Bins for our residents, streamlined our hauling and landfilling functions through a new long-term agreement with Bi-County Solid Waste, established a new long-term hauling contract with MBI Inc, established a new long-term agreement with Marshall County for accepting and processing the recyclables collected through our curbside service, and continued to make small changes, internally, to ensure we are operating as efficiently as possible to ensure responsible use of our existing resources as well as answering the service needs of our community.



City of Franklin, Tennessee

FY 2024 Operating Budget

Sanitation & Environmental Services

Jack Tucker, Director

Departmental Summary (con't)

Beginning in January of 2020 our team received, assembled, and began delivering over 8,000 new Blue Bin roll out carts for the City's voluntary curbside recycling program to registered customers. Our goal was to have 10,000 registered customers by the end of 2020. To date we have assembled and delivered over 14,500 recycling carts. The conversion from blue bags to roll out carts has increased safety and efficiency for our team to help sustain our City's curbside recycling efforts for years to come.

Our partnership with Bi-County Solid Waste to receive and properly dispose of waste coming from our transfer station continues to be successful.

During FY 2023, our Department successfully performed test burns with our Air Curtain Burner which minimized the amount of grinding wood waste to chips to be sent to the landfill. The ash generated has been utilized to supplement the City's compost operation.

The three divisions of the Sanitation & Environmental Services Department include: (1) Administration, (2) Collection and (3) Transfer Station.

- The Administration Division actively participates in public education, customer service, department financial management, provides direct support to the other divisions within the Department and oversees management of the Municipal Services Complex.
- Our team of professionals in the Collection Division collect municipal solid waste generated from residents and downtown businesses. SES continues providing residential solid waste collection which includes household garbage, bulky wastes, white goods, Blue Bins for recyclables, and yard waste which includes brush and brown bags.
- Disposal Division team members operate the City-owned transfer station for City and private refuse haulers, process yard waste, separate metal recyclables from refuse, and transfer curbside recycling accepted through the facility. The disposal team transfers over 100,000 tons of MSW each year

Department Goals

The primary goal of the Sanitation and Environmental Services Department is to continue supporting the safety and quality of life in our community by protecting public health. We want to continue providing weekly services that maintain focus on the needs of our residential customers, at a competitive and affordable service fee.

Continuous improvement for the long-term development of our department remains a top priority. We set a goal to annually review and assess all resources and manage them in the most efficient, effective way possible. We will continue analysis of the cost of each service provided and expect to make additional recommendations based on our findings.



City of Franklin, Tennessee

FY 2024 Operating Budget

Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. Therefore, beginning in FY 2015, 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

Theme: A Safe Clean and Livable City



Franklin will be a leader in residential recycling efforts.

Goal: To increase the percent of diversion through the "blue bag" recyclable program by 3% per year.

Baseline: Current diversion of blue bag tonnage was 16% as a percent of the total tons of household garbage collected by City of Franklin. (March, 2013).

Goal: To reach 60% participation by 2020 in the residential curbside recycling program by increasing 3% annually the household refuse stops made by the City of Franklin.

Baseline: Current household participation was 49% as a percent of the total number of household refuse stops by the City of Franklin. (March, 2013)

Goal: To reduce dangerous and polluting chemicals in our City by increasing the collections of BOPAE (batteries, oil, paint, anti-freeze, electronics) at the drop-off location by 5% annually (as measured in pounds)

Baseline: As of 2012, collections were: Batteries = 9,341 lbs.; Oil = 576 gallons; Paint = 142,684 lbs.; Anti-freeze = 651 gallons; Electronics = 216,820 lbs.

Key:

Strategic Plan: FranklinForward



Sustainable Franklin



Franklin Citizens Survey



Note: Measures shown herein are being revised. While the data is correct, new targets are being developed with the cooperation of the Sanitation & Environmental Services Department and Finance Department to set realistic targets for refuse and recycling statistics in Franklin.

Workload (Output) Measures

		2018	2019	2020	2021	2022
	Total tons of residential refuse collected	20,000	21,027	24,937	23,892	34,290
	Commercial Trash Collected (tons)	8,000	6,529	1,263	1,321	1,400
	Total tons diverted from class 1 landfill	8,500	7,242	8,575	2,801	3,918
	Total tons of recycling collected	3,400	3,565	3,598	2,260	2,793
	Total tons of yard waste diverted	5,250	3,676	3,474	545	1,395



City of Franklin, Tennessee

FY 2024 Operating Budget

Performance Measures

	Trash from private haulers (tons)	50,000	54,864	72,348	63,897	58,018
	Tons of residential refuse collected per 1000 population	282	297	299	286	411
	Residential refuse collection points	22,300	22,750	24,610	24,415	24,806
	Residential recycling collection points		14,105	12,797	14,207	14,918
	Accidents / Incidents	13	15	12	13	7
	Total annual collection fees	#####	\$ 6,024,431	\$ 5,398,050	\$ 5,534,270	\$ 5,906,610
	BOPAE Collections					
	Reduce dangerous and polluting chemicals in our city by increasing the collections of BOPAE (batteries, oil, paint, anti-freeze, electronics) at the drop-off location by 5% annually (as measured in pounds)					
	Batteries (lbs)	14,592	10,680	9,180	19,240	17,095
	Target	12,518	13,144	13,801	14,491	15,216
	Meets Target?	Yes/No	No	No	Yes	Yes
	Oil (gallons)	960	1,143	1,250	2,395	1,230
	Target	772	810	851	894	938
	Meets Target?	Yes	Yes	Yes	Yes	Yes
	Paint (lbs)	195,230	163,490	289,769	23,917	23,532
	Target**	191,210	200,771	210,809	221,350	25,000
	Meets Target?	Yes/No	No	Yes	No	No
	Anti-Freeze (gallons)	460	689	774	709	789
	Target	872	916	962	1,010	1,060
	Meets Target?	No	No	No	No	No
	Electronics (lbs)	69,870	54,320	52,650	61,160	61,360
	Target	290,560	305,088	320,342	336,359	353,177
	Meets Target?	No	No	No	No	No

Efficiency Measures

		2018	2019	2020	2021	2022
	Landfill fee per ton	\$ 35.02	\$ 35.02	\$ 35.02	\$ 37.03	\$ 37.03
	Tons Collected per Collection Division FTE					
	Residential Refuse (28 FTE)	1461.2	1140.9	1320.9	972.8	1414.4
	Recycling (4 FTE)	553.3	891.3	899.5	565.0	698.3

Outcome (Effectiveness) Measures

		2018	2019	2020	2021	2022*
	Tons Diverted / 1,000 Population	120	102	103	34	47
	Accidents / 1,000 Collection Points	0.58	0.42	0.31	0.34	^
	Increase the percent of diversion through the recyclable program by 3% per year (excludes BOPAE).	18.0%	16.95%	14.43%	9.46%	8.14%
	Target	31.9%	34.9%	37.9%	40.9%	43.9%
	Meets Target?	No	No	No	No	No



City of Franklin, Tennessee

FY 2024 Operating Budget

Performance Measures

	Reach 60% participation by 2020 in the residential curbside recycling program by increasing 3% annually the household refuse stops made by the City of Franklin.	62%	62%	52%	58%	58%
	Target	61%	60%	60%	60%	60%
	Meets Target?	Yes	No	No	No	No

Franklin Citizens Survey

		2016 Citizens Survey		2019 Citizens Survey	
		Excellent/ Good	Fair/Poor	Excellent/ Good	Fair/Poor
☒	% rating the quality of Garbage collection	91%	9%	90%	10%
☒	% rating the quality of Recycling	76%	24%	82%	18%
☒	% rating the quality of Yard waste pick-up	85%	15%	87%	13%

*FY2022 and FY2023 are estimates.

**As of January 2021, Latex paint is no longer collected. Goal Measurement reduced to coincide with this change.

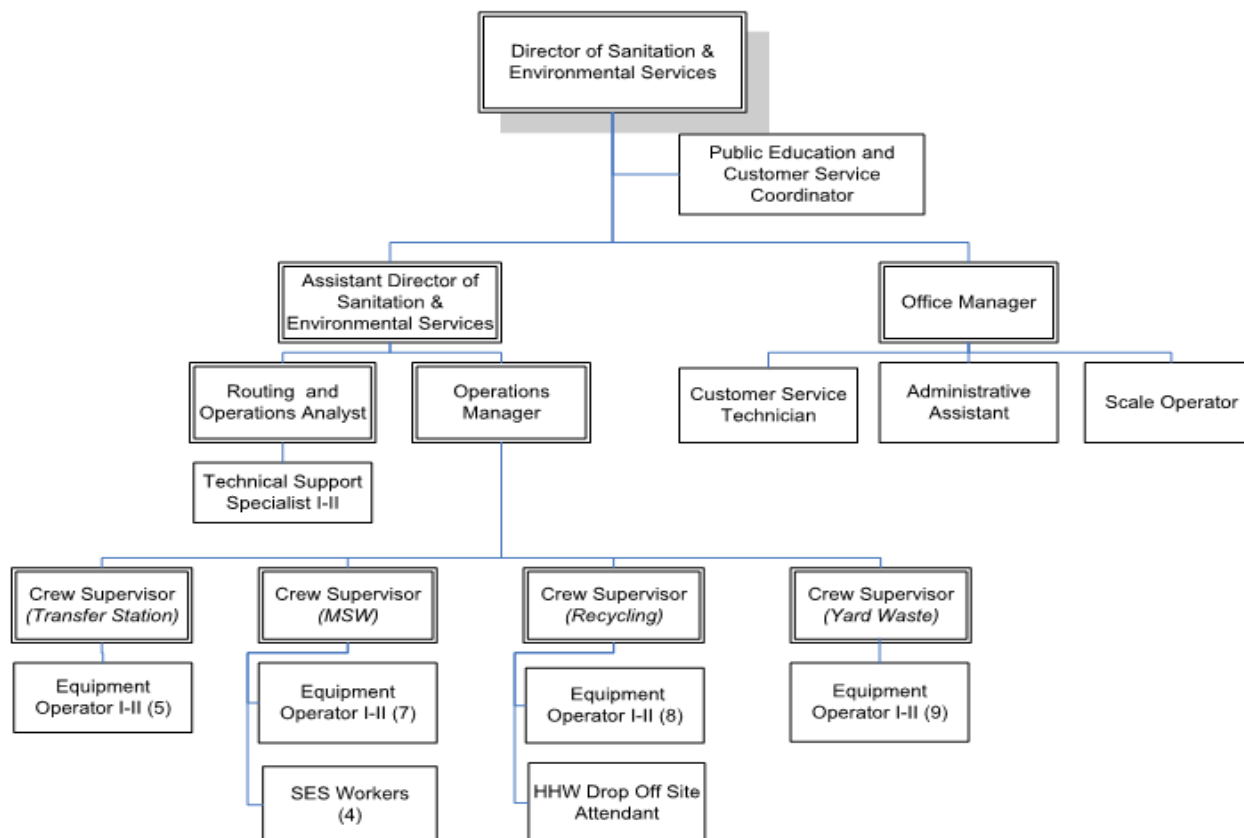
^No data forecast. Sanitation and Environmental Services by practice no longer forecasts accidents.



City of Franklin, Tennessee

FY 2024 Operating Budget

Organizational Chart



Information in italics is for reference only and not reflective of position titles.

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



City of Franklin, Tennessee

FY 2 FY 2024 Operating Budget

Organizational Chart

Budgeted Positions	Pay Grade	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Administration											
Dir. Of Sanitation & Env. Services	L	1	0	1	0	1	0	1	0	1	0
Asst. Dir. Of Sanitation & Env. Services	J	1	0	1	0	1	0	1	0	1	0
Routing and Operations Analyst	G	0	0	1	0	1	0	1	0	1	0
Office Manager	G	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist I-II	F-G	1	0	1	0	1	0	1	0	1	0
Public Education and Customer Service Coordinator	F	0	0	0	0	1	0	1	0	1	0
Customer Services Technician	E	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	E	0	0	1	0	1	0	1	0	1	0
HHW Drop Off Site Attendant	D	1	0	1	0	1	0	1	0	1	0
Scale Operator	D	1	0	1	0	1	0	1	0	1	0
Administrative Secretary	---	1	0	0	0	0	0	0	0	0	0
Totals		8	0	9	0	10	0	10	0	10	0
Collection											
Operations Manager	G	0	0	0	0	0	0	1	0	1	0
Collection Manager	---	1	0	1	0	1	0	0	0	0	0
SES Crew Supervisor	F	3	0	3	0	3	0	3	0	3	0
SES Equipment Operator I-II	D-E	21	0	21	0	23	0	24	0	24	0
SES Worker	D	5	0	4	0	4	0	4	0	4	0
SES Dispatcher	---	1	0	1	0	0	0	0	0	0	0
Totals		31	0	30	0	31	0	32	0	32	0
Disposal											
Transfer Station Manager	---	1	0	1	0	1	0	0	0	0	0
SES Crew Supervisor	F	0	0	0	0	0	0	1	0	1	0
Equipment Operator I-II	D-E	4	0	4	0	4	0	5	0	5	0
Totals		5	0	5	0	5	0	6	0	6	0
Sub-Total Budgeted Positions		44	0	44	0	46	0	48	0	48	0
Authorized, Unbudgeted Positions											
SES Worker	D	0	0	1	0	0	0	0	0	0	0
Sub-Total Unbudgeted Positions		0	0	1	0	0	0	0	0	0	0
Total Authorized Positions		44	0	45	0	46	0	48	0	48	0



City of Franklin, Tennessee

FY 2024 Operating Budget

Budget

	Actual 2021	Actual 2022	Budget 2023	EOY 2023	Budget 2024	Difference \$	%
Available Funds							
Intergovernmental	14,327	61,208	417,843	479,051	-	(417,843)	-1
Charges for Services	10,092,566	10,414,879	11,525,463	11,123,864	11,352,490	(172,973)	-1.5%
Customer Service	-	-	-	-	-	-	0.0%
Fines and Fees	60,165	163,724	153,000	153,000	166,997	13,997	9.1%
Use of Money and Property	130,407	375,613	365,336	365,336	288,575	(76,761)	-21.0%
Other Revenue	900,000	515,680	-	-	-	-	0.0%
Total Available Funds	11,197,465	11,531,104	12,461,642	12,121,251	11,808,062	(653,580)	-5.2%
Personnel							
Salaries & Wages	2,230,299	2,375,285	2,983,688	3,082,856	2,984,863	1,175	0.0%
Employee Benefits	1,122,026	1,130,878	1,488,565	1,306,234	1,411,338	(77,227)	-5.2%
Total Personnel	3,352,325	3,506,162	4,472,253	4,389,090	4,396,201	(76,052)	-1.7%
Operations							
Transportation Services	547	629	844	1,358	852	8	0.9%
Operating Services	3,838,334	3,794,473	4,086,690	4,087,606	5,150,476	1,063,786	26.0%
Notices, Subscriptions, etc.	3,351	2,813	22,655	55,073	22,705	50	0.2%
Utilities	75,184	83,381	98,838	107,236	94,005	(4,833)	-4.9%
Contractual Services	72,228	79,421	76,327	74,779	79,550	3,223	4.2%
Repair & Maintenance Services	598,227	816,491	730,852	629,079	673,679	(57,173)	-7.8%
Employee programs	20	1,610	14,000	14,055	14,000	-	0.0%
Professional Development/Travel	(196)	5,500	9,936	9,936	9,936	-	0.0%
Office Supplies	11,294	11,575	16,072	18,196	16,072	-	0.0%
Operating Supplies	148,206	166,395	190,162	195,716	196,027	5,865	3.1%
Fuel & Mileage	206,441	380,676	304,837	395,800	413,190	108,353	35.5%
Machinery & Equipment (<\$25,000)	125,267	36,736	98,021	124,546	101,783	3,762	3.8%
Repair & Maintenance Supplies	24,040	37,624	26,287	74,139	28,385	2,098	8.0%
Operational Units	821,593	839,497	945,505	945,505	992,780	47,275	5.0%
Property & Liability Costs	88,631	88,923	90,183	123,512	129,686	39,503	43.8%
Rentals	436	(1,014)	435	435	452	17	3.9%
Permits	1,901	2,578	1,787	1,787	1,858	71	4.0%
Financial Fees	22	-	162	-	166	4	2.5%
Other Business Expenses	322	-	105	105	105	-	0.0%
Transfers to Other Funds	209,080	209,551	209,187	281,690	217,554	8,367	4.0%
Total Operations	6,224,928	6,556,860	6,922,885	7,140,552	8,143,262	1,220,377	17.6%
Capital	635,165	894,427	1,586,256	1,586,256	-	(1,586,256)	-100.0%
SES	10,212,418	10,957,449	12,981,394	13,115,898	12,539,462	(441,932)	-3.4%



City of Franklin, Tennessee

FY 2024 Operating Budget

Budget

Administration Budget

	Actual 2021	Actual 2022	Budget 2023	EOY 2023	Budget 2024	Difference	
						\$	%
Personnel							
Salaries & Wages	521,248	630,538	674,117	702,494	677,053	2,936	0.4%
Employee Benefits	267,089	325,124	369,172	314,007	348,980	(20,192)	-5.5%
Total Personnel	788,337	955,661	1,043,289	1,016,501	1,026,034	(17,255)	-1.7%
Operations							
Transportation Services	40	18	654	654	654	-	0.0%
Operating Services	708	873	1,828	1,853	1,828	-	0.0%
Notices, Subscriptions, etc.	2,596	1,484	22,655	55,045	22,655	-	0.0%
Utilities	45,296	51,196	61,090	79,350	61,090	-	0.0%
Contractual Services	4,933	6,470	5,985	6,960	5,985	-	0.0%
Repair & Maintenance Services	48,780	51,893	80,303	73,776	80,303	-	0.0%
Employee programs	20	1,230	14,000	14,000	14,000	-	0.0%
Professional Development/Travel	(196)	5,500	9,936	9,936	9,936	-	0.0%
Office Supplies	11,294	11,244	16,072	17,957	16,072	-	0.0%
Operating Supplies	24,277	18,843	43,530	42,965	43,530	-	0.0%
Fuel & Mileage	2,944	6,833	7,350	7,800	8,190	840	11.4%
Machinery & Equipment (<\$25,000)	38,585	7,683	16,590	41,925	16,590	-	0.0%
Repair & Maintenance Supplies	2,078	8,404	6,891	23,646	6,891	-	0.0%
Operational Units	821,593	839,497	945,505	945,505	992,780	47,275	5.0%
Property & Liability Costs	9,090	11,494	12,069	15,317	16,081	4,012	33.2%
Other Business Expenses	183	-	105	105	105	-	0.0%
Total Operations	1,012,221	1,021,442	1,244,563	1,336,794	1,296,691	52,128	4.2%
Buildings							
Equipment							
Capital	-	-	-	-	-	-	#DIV/0!
						-	#DIV/0!
Administration	1,800,558	1,977,103	2,287,852	2,353,296	2,322,724	34,872	1.5%



City of Franklin, Tennessee

FY 2024 Operating Budget

Budget

Collection Budget

	Actual 2021	Actual 2022	Budget 2023	EOY 2023	Budget 2024	Difference \$	%
Personnel							
Salaries & Wages	1,426,124	1,602,396	1,936,641	2,137,040	2,052,974	116,333	6.0%
Employee Benefits	727,455	723,204	969,447	894,163	956,677	(12,770)	-1.3%
Total Personnel	2,153,579	2,325,600	2,906,087	3,031,203	3,009,650	103,563	3.6%
Operations							
Transportation Services	72	54	190	190	198	8	4.0%
Operating Services	1,992	1,013	4,352	5,186	4,526	174	4.0%
Notices, Subscriptions, etc.	548	1,000	-	-	-	-	#DIV/0!
Utilities	28,885	28,895	36,353	22,443	28,500	(7,853)	-21.6%
Contractual Services	62,795	66,245	65,522	62,506	68,143	2,621	4.0%
Repair & Maintenance Services	366,422	553,917	352,862	353,174	366,976	14,114	4.0%
Employee programs	-	380	-	55	-	-	#DIV/0!
Professional Development/Travel	-	-	-	-	-	-	#DIV/0!
Office Supplies	-	29	-	-	-	-	#DIV/0!
Operating Supplies	123,137	144,249	146,632	149,205	152,497	5,865	4.0%
Fuel & Mileage	165,644	307,976	249,525	320,000	335,000	85,475	34.3%
Machinery & Equipment (<\$25,000)	86,428	20,522	81,116	81,116	84,361	3,245	4.0%
Repair & Maintenance Supplies	13,109	13,754	15,128	40,394	15,665	537	3.6%
Property & Liability Costs	49,688	48,715	47,965	68,399	71,819	23,854	49.7%
Rentals	136	-	-	-	-	-	#DIV/0!
Permits	-	-	-	-	-	-	#DIV/0!
Financial Fees	-	-	-	-	-	-	#DIV/0!
Other Business Expenses	139	-	-	-	-	-	#DIV/0!
Debt Service and Lease Payments	-	-	-	-	-	-	#DIV/0!
Transfers to Other Funds	104,540	104,776	14,123	16,023	14,688	565	4.0%
Total Operations	1,003,535	1,291,525	1,013,768	1,118,690	1,142,373	128,605	12.7%
Machinery & Equipment (>\$25,000)	631,345	699,851	1,586,256	1,586,256	-	(1,586,256)	-100.0%
Capital	631,345	699,851	1,586,256	1,586,256	-	(1,586,256)	-100.0%
Collection	3,788,459	4,316,976	5,506,111	5,736,149	4,152,024	(1,354,087)	-24.6%



City of Franklin, Tennessee

FY 2024 Operating Budget

Budget

Disposal Budget

	Actual 2021	Actual 2022	Budget 2023	EOY 2023	Budget 2024	Difference \$	%
Personnel							
Salaries & Wages	282,927	142,350	372,930	243,321	254,836	(118,094)	-31.7%
Employee Benefits	127,482	82,550	149,946	98,064	105,680	(44,266)	-29.5%
Total Personnel	410,409	224,901	522,876	341,386	360,516	(162,360)	-31.1%
Operations							
Transportation Services	435	557	-	514	-	-	#DIV/0!
Operating Services	3,835,634	3,792,587	4,080,510	4,080,567	5,144,122	1,063,612	26.1%
Notices, Subscriptions, etc.	207	329	-	28	50	50	#DIV/0!
Utilities	1,003	3,291	1,395	5,443	4,415	3,020	216.5%
Contractual Services	4,500	6,707	4,820	5,313	5,422	602	12.5%
Repair & Maintenance Services	183,025	210,681	297,687	202,129	226,400	(71,287)	-23.9%
Employee programs	-	-	-	-	-	-	#DIV/0!
Professional Development/Travel	-	-	-	-	-	-	#DIV/0!
Office Supplies	-	302	-	239	-	-	#DIV/0!
Operating Supplies	792	3,304	-	3,546	-	-	#DIV/0!
Fuel & Mileage	37,853	65,867	47,962	68,000	70,000	22,038	45.9%
Machinery & Equipment (<\$25,000)	254	8,531	315	1,505	832	517	164.1%
Repair & Maintenance Supplies	8,853	15,466	4,268	10,099	5,828	1,560	36.6%
Property & Liability Costs	29,853	28,714	30,149	39,796	41,786	11,637	38.6%
Rentals	300	204	435	435	452	17	3.9%
Permits	1,901	2,578	1,787	1,787	1,858	71	4.0%
Financial Fees	22	-	162	-	166	4	2.5%
Transfers to Other Funds	104,540	104,776	195,064	265,667	202,867	7,803	4.0%
Total Operations	4,209,172	4,243,893	4,664,554	4,685,068	5,704,198	1,039,644	22.3%
Machinery & Equipment (>\$25,000)	3,820	194,576	-	-	-	-	#DIV/0!
Capital	3,820	194,576	-	-	-	-	#DIV/0!
Disposal	4,623,401	4,663,370	5,187,430	5,026,453	6,064,713	877,283	16.9%

Sanitation Revenue Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (6 mo.)	EOY2023	F2024	F2025
Available Funds										
33350	FEMA/TEMA GRANTS (FED/STATE)									
33430	COMMUNITY ENHANCEMENT GRANT (STATE)									
33610	SOLID WASTE GRANT (STATE)					417,843		417,843	-	
33650	SPECIAL EVENT GRANT RECOVERIES									
33660	SAFETY GRANT									
33675	US TREASURY DEPT (FEDERAL)			14,327	61,208		61,208	61,208		
TOTAL INTERGOVERNMENTAL		-	-	14,327	61,208	417,843	61,208	479,051	-	-
34140	SPECIAL EVENT SERVICES FEE	2,230		606	-	5,657	1,710	5,657	5,770	
34410	SANITATION DISPOSAL	6,024,431	5,398,050	5,534,270	6,066,325	6,924,184	3,259,089	6,518,370	6,648,737	
34411	RESIDENTIAL ROLLOUT CONTAINERS				-	-		-		
34412	ADDITIONAL RESIDENTIAL ROLLOUT CONTAINERS	11,410	12,305	5,595	4,290	9,168	1,980	9,168	4,376	
34413	SANITATION SERVICES - MILCROFTON				-	-		-		
34415	NON-RESIDENTIAL ROLLOUT CONTAINERS			-	-	-	635	635		
34417	NON-RESIDENTIAL DUMPSTERS			-	-	-		-		
34418	BLUE BIN SETUP FEES		208,150	393,658	-	-		-	78,066	
34420	TIPPING FEES	3,017,568	3,691,891	4,149,853	4,335,569	4,580,727	2,258,174	4,580,727	4,606,673	
34430	RECYCLING-CARDBOARD	14,641	121	-	-	-		-		
34431	RECYCLING-BATTERIES	2,870	3,974	-	1,098	-	1,975	1,975	1,119	
34432	RECYCLING-ELECTRONICS	17,454	101	3,643	1,981	-	1,547	1,547	2,020	
34433	RECYCLING-METAL	4,291	2,668	178	32	-	58	58	32	
34434	RECYCLING-WASTE OIL	213		-	-	-		-		
34440	BUCK A BAG PROGRAM	2,678	1,994	1,998	2,046	4,144	1,162	4,144	2,087	
34441	RESIDENTIAL BRUSH	17,110	11,750	2,625	3,250	906	1,000	906	3,315	
34442	RESIDENTIAL BULKY GOODS	2,888		15	-	227		227		
34443	RESIDENTIAL DUMPSTER	330		-	-	-		-		
34444	NON-RESIDENTIAL BRUSH	750	95	125	290	230		230	295	
34445	NON-RESIDENTIAL BULKY GOODS			-	-	220		220		
TOTAL CHARGES FOR SERVICES		9,118,864	9,331,099	10,092,566	10,414,879	11,525,463	5,527,330	11,123,864	11,352,490	-
35510	LATE PAY PENALTIES	172,723	97,775	60,165	163,724	153,000	99,885	153,000	166,997	
TOTAL FINES AND FEES		172,723	97,775	60,165	163,724	153,000	99,885	153,000	166,997	-
36100	INTEREST INCOME	15,916	10,608	751	7,849	5,467	11,595	5,467	8,006	
36150	LEASE PROCEEDS									
36700	SALE OF WASTE CONTAINERS	49,728	50,298	45,505	25,063	66,233	13,650	66,233	25,569	
36705	LEASE OF WASTE CONTAINERS				-	38,636	-	38,636		
36800	SALE OF SURPLUS ASSETS		243,145	84,151	342,701	255,000	33,965	255,000	255,000	
TOTAL USE OF MONEY & PROPERTY		65,644	304,051	130,407	375,613	365,336	59,210	365,336	288,575	-
37100	TRANSFER FROM GENERAL FUND			900,000	515,680			-		

Sanitation Revenue Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (6 mo.)	EOY2023	F2024	F2025
37900	MISCELLANEOUS OTHER REVENUE									
	TOTAL OTHER REVENUE	-	-	900,000	515,680	-	-	-	-	-
38100	CUSTOMER SERVICE									
	TOTAL CUSTOMER SERVICE	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE	9,357,230	9,732,925	11,197,465	11,531,104	12,461,642	5,747,633	12,121,251	11,808,062	-

Sanitation Administration Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
Personnel											
81110	REGULAR PAY	390,559	416,364	484,274	594,212	665,350	451,583	665,594	665,594	698,873	733,817
81111	ARPA - PREMIUM PAY	-	-	-	-	-	-	-	-	-	-
81120	OVERTIME PAY	17,274	21,312	31,873	36,326	26,250	22,708	36,901	30,188	31,697	33,282
81150	TEMPORARY WORK BY NON-CITY EMPLOYEES	4,541	5,681	5,101	-	7,400	-	-	7,400	7,400	7,400
81199	VACANCY ADJUSTMENT	-	-	-	-	(24,883)	-	-	(26,128)	(27,434)	(27,434)
	TOTAL WAGES	412,374	443,357	521,248	630,538	674,117	474,291	702,494	677,053	710,536	747,065
81410	FICA (EMPLOYER'S SHARE)	29,578	31,490	36,784	45,740	61,594	32,825	50,918	50,918	53,464	56,137
81411	ARPA - FICA PREMIUM PAY	-	-	-	-	-	-	-	-	-	-
81420	MEDICAL PREMIUMS	121,579	108,326	150,902	162,778	175,930	96,814	165,967	182,564	200,820	220,902
81421	MEDICAL PREMIUMS - RETIREES	-	74,155	48,937	42,393	78,100	20,957	35,926	39,519	43,471	47,818
81422	NEAR-SITE CLINIC	-	-	4,175	4,727	3,900	2,065	3,540	3,894	4,283	4,712
81423	NEAR-SITE CLINIC - RETIREE	-	-	465	-	1,500	-	-	-	1,500	1,500
81425	VISION INSURANCE PREMIUMS	315	577	988	980	1,144	623	1,068	1,175	1,292	1,422
81426	RETIREE VISION INSURANCE PREMIUMS	-	-	34	-	121	-	-	-	-	-
81430	DENTAL INSURANCE PREMIUMS	3,722	6,303	6,475	6,941	7,666	4,387	7,521	7,897	8,291	8,706
81431	FSA ADMINISTRATION	-	-	99	93	96	51	87	96	96	96
81433	GROUP INSURANCE PREMIUMS	-	-	3,147	3,906	3,595	2,347	4,023	4,426	4,647	4,879
81440	EE HEALTH INSURANCE CONTRIBUTIONS	(14,152)	(24,520)	(36,465)	(28,743)	(29,134)	(16,591)	(28,442)	(31,286)	(34,102)	(37,171)
81442	RETIREE MEDICAL INSURANCE CONTRIBUTIONS	-	(30,622)	(27,547)	(22,567)	(28,297)	(12,574)	(21,555)	(23,711)	(25,845)	(28,171)
81443	EE DENTAL INSURANCE CONTRIBUTIONS	-	-	(4,021)	(3,999)	(4,098)	(846)	(1,450)	(1,523)	(1,599)	(1,679)
81444	EE VISION INSURANCE CONTRIBUTIONS	-	-	(197)	(212)	(214)	(119)	(204)	(224)	(236)	(247)
81447	RETIREE VISION INSURANCE CONTRIBUTIONS	-	-	(15)	-	(63)	-	-	-	-	-
81450	RETIREMENT CONTRIBUTIONS	44,164	45,188	67,379	91,993	76,252	57,765	66,741	83,877	92,265	101,491
81455	DEFINED COMP MATCH	7,700	7,993	8,074	9,348	8,699	5,856	10,039	10,541	11,068	11,621
81456	TCRS	-	817	4,776	9,142	10,414	8,481	14,539	15,266	16,792	18,472
81460	UNEMPLOYMENT CLAIMS	-	-	275	-	-	-	-	-	-	-
81470	WORKERS COMPENSATION PREMIUMS	1,658	1,699	2,824	2,604	1,967	3,085	5,289	5,553	5,831	6,122
81475	WORKERS COMPENSATION CLAIMS	-	-	-	-	-	-	-	-	-	-
	TOTAL BENEFITS	194,564	221,406	267,089	325,124	369,172	205,126	314,007	348,980	382,038	416,609
Total Personnel		606,938	664,763	788,337	955,661	1,043,290	679,417	1,016,501	1,026,034	1,092,575	1,163,674
Operations											
82110	MAILING & OUTBOUND SHIPPING SERVICES		51		18	654		654	654	672	685
82120	FREIGHT FOR INBOUND PURCHASED ITEMS		-								
82130	VEHICLE LICENSES & TITLES	27	45	40							
	TOTAL TRANSPORTATION CHARGES	27	96	40	18	654	-	654	654	672	685
82210	PRINTING & COPYING SERVICES, OUTSOURCED	2,506	53	106	185	1,050	323	1,050	1,050	1,082	1,114
82240	TRANSCRIPTION FEES	30	89	242	161	200	113	225	200	207	212

Sanitation Administration Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
82250	TESTING & PHYSICALS	558	334	360	473	368		368	368	379	390
82260	UNIFORM RENTAL & SERVICES	847	-		-	-		-	-	-	-
82299	OTHER OPERATING SUPPLIES	87	0		53.12	210	64	210	210	216	223
TOTAL OPERATING SERVICES		4,028	476	708	873	1,828	500	1,853	1,828	1,884	1,939
82300	NOTICES AND SUBSCRIPTIONS				-	-		-	-	-	-
82310	LEGAL NOTICES	-	-		-	1,155		1,555	1,155	1,190	1,225
82350	DUES FOR MEMBERSHIPS	60	526	478	458	1,500	330	1,500	1,500	1,500	1,500
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	2,732	20,117	183	136	20,000	27,835	49,730	20,000	20,600	21,218
82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)		-		89	-		-	-	-	-
82371	EMERGENCY RELIEF		2,370	1,935	800	-	913	2,260	-	-	-
82373	RECRUITMENT		-	-	-	-		-	-	-	-
82390	PUBLICATIONS, NON-TRAINING		-	-	-	-		-	-	-	-
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY		2,792	23,013	2,596	1,484	22,655	29,078	55,045	22,655	23,290	23,943
82410	ELECTRIC SERVICE	28,275	26,239	26,341	28,425	31,500	18,016	34,241	31,500	32,445	33,418
82420	WATER & SEWER SERVICE	7,312	3,599	515	896	5,250	784	5,250	5,250	5,408	5,570
82430	STORMWATER SERVICE	2,804	3,360	4,316	6,506	5,040	7,380	22,611	5,040	5,191	5,347
82440	NATURAL GAS SERVICE	3,369	4,154	3,424	5,347	3,675	3,850	3,100	3,675	3,785	3,899
82450	TELEPHONE SERVICE	3,817	4,931	7,112	4,361	7,000	967	7,000	7,000	7,210	7,426
82451	800 MHZ ACCESS LINE SERVICE	2,832	26		-	3,060	-	3,060	3,060	3,121	3,121
82455	CELLULAR TELEPHONE SERVICE	2,937	3,261	2,792	4,766	4,725	2,503	3,074	4,725	4,857	5,013
82470	INTERNET & RELATED SERVICES	492	671	796	893	840	398	1,014	840	865	891
82483	CONNECTION CHARGES	1,806	-		-	-		-	-	-	-
TOTAL UTILITIES		53,644	46,241	45,296	51,196	61,090	33,898	79,350	61,090	62,882	64,685
82510	COMPUTER SERVICES	45,155	168	92	76	210		210	210	216	223
82520	LEGAL SERVICES		1,225	-	1,960	525		525	525	541	557
82540	ENGINEERING SERVICES		-	-	-	-		-	-	-	-
82560	CONSULTANT SERVICES	22,370	3,675	4,841	3,906	5,250		5,250	5,250	5,408	5,570
82599	OTHER CONTRACTUAL SERVICES	8,913	5,129	-	528	-	975	975	-	-	-
TOTAL CONTRACTUAL SERVICES		76,438	10,197	4,933	6,470	5,985	975	6,960	5,985	6,165	6,350
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	1,868	996	3,952	6,895	1,785	512	1,827	1,785	1,839	1,894
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	6,294	6,715	2,154	4,675	8,568	795	2,000	8,568	8,825	9,090
82645	STORMWATER MAINTENANCE SERVICES		-		-	-		-	-	-	-
82652	LANDSCAPING SERVICES	500	-	12,603	1,855	18,900		18,900	18,900	19,467	20,051
82654	GROUNDS MAINTENANCE SERVICES	5,750	10,601	7,672	4,000	1,050		1,050	1,050	1,082	1,114
82660	BUILDING REPAIR & MAINTENANCE SERVICES	25,522	18,519	22,399	33,954	50,000	12,438	50,000	50,000	51,500	53,045
82699	OTHER REPAIR & MAINTENANCE SERVICES	270	-	-	514	-	173	-	-	-	-
TOTAL REPAIR & MAINTENANCE SERVICES		40,204	36,831	48,780	51,893	80,303	13,918	73,776	80,303	82,713	85,194
82750	EMPLOYEE RECOGNITION/RECEPTIONS	258	52	20	1,180	1,000	55	1,000	1,000	1,030	1,061
82780	TRAINING, OUTSIDE		-	-	-	5,000		5,000	5,000	5,150	5,305

Sanitation Administration Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
82790	TRAINING, IN-HOUSE	97	-	-	50	8,000	298	8,000	8,000	8,240	8,487
	TOTAL EMPLOYEE PROGRAMS	355	52	20	1,230	14,000	353	14,000	14,000	14,420	14,853
82810	REGISTRATIONS	1,085	285	(196)	1,120	2,500		2,500	2,500	2,575	2,652
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COU	27	-	-	147	1,103		1,103	1,103	1,136	1,170
82830	AIR TRAVEL	-	331		1,456	1,208		1,208	1,208	1,244	1,281
82840	LODGING	407	(16)		2,664	3,465		3,465	3,465	3,569	3,676
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	36	-	-	114	1,660		1,660	1,660	1,770	1,770
82890	OTHER TRAVEL EXPENSES		-		165	-		-	-	-	-
	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	1,555	600	(196)	5,500	9,936	-	9,936	9,936	10,294	10,549
83110	OFFICE SUPPLIES	2,318	1,002	5,377	5,568	6,615	3,526	7,105	6,615	6,813	7,018
83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	22	-	182	561	1,607	691	4,004	1,607	1,655	1,704
83130	EMPLOYEE BENEVOLENCE ITEMS	58	115		350	500	370	500	500	515	530
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	464	1,469	5,735	4,765	7,350	3,639	6,348	7,350	7,571	7,798
	TOTAL OFFICE SUPPLIES	2,862	2,586	11,294	11,244	16,072	8,226	17,957	16,072	16,554	17,050
83210	TRAINING SUPPLIES	49	-		-	3,675	-	3,675	3,675	3,785	3,899
83240	MEDICAL SUPPLIES	937	146	2,001	1,988	2,700	380	2,700	2,700	2,775	2,852
83250	SAFETY SUPPLIES	1,168	153	11,205	6,433	13,600	9,571	13,600	13,600	13,978	14,367
83260	UNIFORMS PURCHASED	1,785	1,017	11,047	9,622	23,250	9,746	22,685	23,250	22,712	23,393
83291	BOPAE SUPPLIES	384	-								
83282	EVIDENCE SUPPLIES	-	-			-		-	-	-	-
83299	OTHER OPERATING SUPPLIES	201	-	24	799	305	481	305	305	314	323
	TOTAL OPERATING SUPPLIES	4,524	1,316	24,277	18,843	43,530	20,178	42,965	43,530	43,564	44,834
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COU	3,760	6,638	2,944	6,833	7,350	3,650	7,800	8,190	8,600	9,029
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)		-	-		-		-	-	-	-
	TOTAL FUEL & MILEAGE	3,760	6,638	2,944	6,833	7,350	3,650	7,800	8,190	8,600	9,029
83510	FURNITURE, FIXTURES (<\$25,000)	228	257	(31)	1,263	1,050	1,269	3,363	1,050	1,082	1,114
83530	MACHINERY & EQUIPMENT (<\$25,000)	316	70,899	36,694	1,591	10,500	-	10,500	10,500	10,815	11,139
83540	COMPUTER HARDWARE (<\$25,000)	83,834	3,757	1,922	4,828	5,040	7,132	27,985	5,040	5,191	5,347
83550	COMPUTER SOFTWARE (<\$25,000)	-	-	-	-	-	77	77	-	-	-
	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	84,378	74,913	38,585	7,683	16,590	8,478	41,925	16,590	17,088	17,600
83610	VEHICLE PARTS & SUPPLIES	438			-	-		-	-	-	-
83620	EQUIPMENT PARTS & SUPPLIES	3,971	-	26	276	536	439	1,252	536	552	568
83652	LANDSCAPING SUPPLIES	128	-		-	336	-	336	336	346	356
83654	GROUNDS MAINTENANCE SUPPLIES	-	100	2	-	840	-	840	840	865	891
83660	BUILDING MAINTENANCE SUPPLIES	1,781	161	2,050	8,128	5,179	7,071	21,218	5,179	3,569	3,676
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	-	-		-	-		-	-	-	-
	TOTAL REPAIR & MAINTENANCE SUPPLIES	6,318	261	2,078	8,404	6,891	7,510	23,646	6,891	5,332	5,491

Sanitation Administration Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
84710	ADMIN SERVICES PROVIDED BY GENERAL FUND	457,091	752,529	821,593	839,497	945,505	630,336	945,505	992,780	1,042,419	1,094,540
84950	GRANT PROGRAMS			-		-			-	-	-
TOTAL OPERATIONAL UNITS		457,091	752,529	821,593	839,497	945,505	630,336	945,505	992,780	1,042,419	1,094,540
85110	PROPERTY INSURANCE	1,286	1,343	1,320	1,391	1,461	1,601	1,601	1,681	1,765	1,853
85111	FRAUD INSURANCE	1,018	1,215	1,735	3,343	3,510	5,229	5,229	5,490	5,765	6,053
85112	INLAND MARINE INSURANCE	55	55	56	59	62	64	64	67	71	74
85113	AUTO PHYSICAL DAMAGE	80	74	133	149	156	171	171	180	189	198
85115	LIABILITY INSURANCE	1,095	1,392	1,501	1,704	1,789	2,364	2,364	2,482	2,606	2,737
85116	E&O LIABILITY INSURANCE	2,396	2,783	1,891	2,193	2,303	2,917	2,917	3,063	3,216	3,377
85117	VEHICLE LIABILITY INSURANCE	529	534	1,114	1,172	1,231	1,311	1,311	1,377	1,445	1,518
85118	LAW ENFORCEMENT LIABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-
85119	UMBRELLA LIABILITY	941	1,170	1,340	1,434	1,506	1,610	1,610	1,691	1,775	1,864
85120	PROPERTY DAMAGE COSTS		-		-	-		-	-	-	-
85140	SURETY/NOTARY BONDS		-		50	50		50	50	50	50
TOTAL PROPERTY & LIABILITY COSTS		7,400	8,566	9,090	11,494	12,069	15,267	15,317	16,081	16,882	17,723
85230	LAND USE RENTAL					-			-	-	-
85240	EQUIPMENT RENTAL & LEASES	1,311			(1,218)	-			-	-	-
85250	STORAGE RENTAL					-			-	-	-
85260	VEHICLE RENTAL (INSIDE WILLIAMSON COUNTY)					-			-	-	-
TOTAL RENTALS		1,311	-	-	(1,218)	-	-	-	-	-	-
85330	UTILITY DISTRICT FEES										
85320	STATE FEES					-			-	-	-
TOTAL PERMITS		-	-	-	-	-	-	-	-	-	-
85530	E-COMMERCE FEES	82	353	183		105		105	105	106	106
85570	BAD DEBT EXPENSE (NET OF RECOVERIES)										
85990	MISCELLANEOUS	-				-	(13)		-	-	-
TOTAL OTHER BUSINESS EXPENSES		82	353	183	-	105	(13)	105	105	106	106
86600	LEASE/LOAN PRINCIPAL					-			-	-	-
86700	LEASE/LOAN INTEREST					-			-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operations		746,769	964,668	1,012,221	1,021,442	1,244,563	772,354	1,336,794	1,296,691	1,352,865	1,414,572
Capital											
89220	BUILDING DESIGN & CONSTRUCTION										
TOTAL BUILDINGS		-	-	-	-	-	-	-	-	-	-
89530	MACHINERY & EQUIPMENT (>\$25,000)										

Sanitation Administration Detail

<u>Acct. #</u>	<u>Acct. Description</u>	<u>A2019</u>	<u>A2020</u>	<u>A2021</u>	<u>A2022</u>	<u>B2023</u>	<u>YTD2023</u> (8 mo.)	<u>EOY2023</u>	<u>F2024</u>	<u>F2025</u>	<u>F2026</u>
89540	COMPUTER HARDWARE (>\$25,000)										
89550	COMPUTER SOFTWARE (>\$25,000)										
TOTAL MACHINERY & EQUIPMENT (>\$25,000)		-	-	-	-	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,353,707	1,629,431	1,800,558	1,977,103	2,287,853	1,451,771	2,353,296	2,322,724	2,445,439	2,578,246

Sanitation Collection Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
Personnel											
81110	REGULAR PAY	1,213,133	1,287,089	1,286,868	1,426,586	1,800,811	1,311,260	1,901,354	1,901,354	1,996,421	2,096,242
81111	ARPA - PREMIUM PAY										
81120	OVERTIME PAY	102,825	124,800	138,729	175,811	188,354	145,038	235,687	216,607	227,437	238,809
81150	TEMPORARY WORK BY NON-CITY EMPLOYEES	239,364	159,663	527	-	1,561	-		1,561	1,561	1,562
81199	VACANCY ADJUSTMENT		-	-	-	(54,086)			(66,547)	(69,875)	(73,368)
	TOTAL WAGES	1,555,322	1,571,552	1,426,124	1,602,396	1,936,641	1,456,298	2,137,040	2,052,974	2,155,544	2,263,244
81410	FICA (EMPLOYER'S SHARE)	94,278	101,407	103,064	116,610	130,062	90,731	145,454	145,454	152,726	160,363
81411	ARPA - FICA PREMIUM PAY										
81420	MEDICAL PREMIUMS	375,127	294,557	430,492	491,109	562,500	291,676	500,016	550,018	605,019	665,521
81422	NEAR-SITE CLINIC		-	13,538	15,197	12,540	9,642	16,529	18,182	20,000	22,000
81425	VISION PREMIUMS	2,464	1,956	2,649	2,642	3,272	1,731	2,967	3,264	3,591	3,950
81430	DENTAL INSURANCE PREMIUMS	23,562	22,002	17,212	20,075	23,275	11,415	19,569	20,547	21,574	22,653
81431	FSA ADMINISTRATION		-	93	115	96	83	142	96	96	97
81433	GROUP INSURANCE PREMIUMS		-	9,052	9,720	10,283	6,141	10,527	11,054	11,606	12,187
81440	EE HEALTH INSURANCE CONTRIBUTIONS	(74,909)	(91,294)	(74,941)	(81,610)	(92,694)	(50,494)	(86,561)	(95,217)	(103,787)	(113,128)
81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	3,600	2,800	-	3,200	3,000	1,200	2,057	3,000	3,000	3,000
81443	EE DENTAL INSURANCE CONTRIBUTIONS		-	(9,909)	(10,964)	(12,293)	(2,555)	(4,380)	(4,599)	(4,829)	(5,070)
81444	EE VISION INSURANCE CONTRIBUTIONS		-	(189)	(18)	(607)	-	-	-	-	-
81450	RETIREMENT CONTRIBUTIONS	169,295	173,222	190,909	102,104	203,364	154,041	205,388	225,927	248,519	273,371
81455	DEFINED COMP MATCH	27,071	11,917	4,086	3,853	4,582	3,281	5,625	5,906	6,201	6,511
81456	TCRS		19,401	30,096	39,146	51,570	37,873	64,925	71,418	78,559	86,415
81460	UNEMPLOYMENT CLAIMS	-	43	(11)	-	-	6,040	10,354	-	-	-
81470	WORKERS COMPENSATION PREMIUMS	38,408	33,386	5,423	10,925	54,470	905	1,551	1,629	1,710	1,796
81475	WORKERS COMPENSATION CLAIMS	30,652	13,976	5,891	1,100	16,027	-	-	-	-	-
	TOTAL BENEFITS	689,548	583,373	727,455	723,204	969,447	561,710	894,163	956,677	1,043,987	1,139,666
Total Personnel		2,244,870	2,154,925	2,153,579	2,325,600	2,906,087	2,018,008	3,031,203	3,009,651	3,199,532	3,402,911
Operations											
82110	MAILING & OUTBOUND SHIPPING SERVICES	-	-	-	-	-	-	-	-	-	-
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	-	-	-	-	-	-	-	-	-	-
82130	VEHICLE LICENSES & TITLES	81	109	72	54	190	-	190	198	204	210
	TOTAL TRANSPORTATION CHARGES	81	109	72	54	190	-	190	198	204	210
82210	PRINTING & COPYING SERVICES, OUTSOURCED	2,033	2,260	1,479	-	2,356	723	2,356	2,450	2,524	2,599
82240	TRANSCRIPTION FEES	-	204	48	-	-	-	-	-	-	-
82250	TESTING & PHYSICALS	1,991	1,643	465	837	1,996	883	2,830	2,076	2,138	2,202
82260	UNIFORM RENTAL & SERVICES	3,674	2,791	-	176	-	-	-	-	-	-
82299	OTHER OPERATING SERVICES	-	1,671	-	-	-	162	-	-	-	-

Sanitation Collection Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
TOTAL OPERATING SERVICES		7,698	8,569	1,992	1,013	4,352	1,768	5,186	4,526	4,662	4,802
82310	LEGAL NOTICES	20	-	-	-	-	-	-	-	-	-
82350	DUES FOR MEMBERSHIPS	257	268	-	-	-	-	-	-	-	-
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	19,851	30,917	-	-	-	-	-	-	-	-
82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	18	-	-	-	-	-	-	-	-	-
82371	EMERGENCY RELIEF	-	2,336	548	1,000	-	-	-	-	-	-
82390	PUBLICATIONS, NON-TRAINING	-	-	-	-	-	-	-	-	-	-
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY		20,146	33,521	548	1,000	-	-	-	-	-	-
82430	STORMWATER SERVICE	-	-	-	-	-	-	-	-	-	-
82435	SOLID WASTE SERVICE	-	-	-	-	-	-	-	-	-	-
82455	CELLULAR TELEPHONE SERVICE	17,214	18,623	19,330	14,783	18,353	6,635	10,095	15,000	15,450	15,914
82483	CONNECTION CHARGES	19,349	11,466	9,555	14,112	18,000	3,087	12,348	13,500	13,905	14,322
TOTAL UTILITIES		36,563	30,089	28,885	28,895	36,353	9,722	22,443	28,500	29,355	30,236
82510	COMPUTER SERVICES	5,625	28,864	-	2,066	2,196	-	2,196	2,284	2,352	2,423
82520	LEGAL SERVICES	-	-	2,485	-	-	-	-	-	-	-
82560	CONSULTANT SERVICES	750	-	-	-	-	-	-	-	-	-
82599	OTHER CONTRACTUAL SERVICES	44,128	68,959	60,310	64,178	63,326	25,129	60,310	65,859	67,835	69,870
TOTAL CONTRACTUAL SERVICES		50,503	97,823	62,795	66,245	65,522	25,129	62,506	68,143	70,187	72,293
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	282,627	287,624	349,601	545,578	350,000	204,224	350,000	364,000	374,920	386,168
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	206	2,637	4,794	5,260	2,573	2,263	2,573	2,676	2,756	2,839
82640	PAVING & REPAIR SERVICES	-	-	-	-	-	-	-	-	-	-
82645	STORMWATER MAINTENANCE SERVICES	3,947	-	-	-	-	-	-	-	-	-
82652	LANDSCAPING SERVICES	-	-	-	-	-	-	-	-	-	-
82654	GROUPS MAINTENANCE SERVICES	-	-	-	-	-	-	-	-	-	-
82660	BUILDING REPAIR & MAINTENANCE SERVICES	5,667	18,180	12,005	2,718	-	-	312	-	-	-
82699	OTHER REPAIR & MAINTENANCE SERVICES	341	438	22	361	289	-	289	301	310	319
TOTAL REPAIR & MAINTENANCE SERVICES		292,788	308,879	366,422	553,917	352,862	206,487	353,174	366,976	377,986	389,325
82740	EMPLOYEE WELLNESS PROGRAM	-	-	-	-	-	-	-	-	-	-
82750	EMPLOYEE RECOGNITION/RECEPTIONS	-	460	-	-	-	-	55	-	-	-
82780	TRAINING, OUTSIDE	-	-	-	380	-	-	-	-	-	-
82790	TRAINING, IN-HOUSE	853	63	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE PROGRAMS		853	523	-	380	-	-	55	-	-	-
82810	REGISTRATIONS	-	-	-	-	-	-	-	-	-	-
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	-	57	-	-	-	-	-	-	-	-
82830	AIR TRAVEL	345	-	-	-	-	-	-	-	-	-
82840	LODGING	253	506	-	-	-	-	-	-	-	-
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	-	-	-	-	-	-	-	-	-	-

Sanitation Collection Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
82899	TRAVEL OFFSET	-	-	-	-	-	-	-	-	-	-
	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	598	563	-	-	-	-	-	-	-	-
83110	OFFICE SUPPLIES	1,159	1,142	-	29	-	-	-	-	-	-
83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	-	-	-	-	-	-	-	-	-	-
83130	EMPLOYEE BENEVOLENCE ITEMS	-	-	-	-	-	-	-	-	-	-
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	4,289	4,558	-	-	-	-	-	-	-	-
	TOTAL OFFICE SUPPLIES	5,448	5,700	-	29	-	-	-	-	-	-
83210	TRAINING SUPPLIES	-	-	-	-	-	-	-	-	-	-
83240	MEDICAL SUPPLIES	817	1,243	74	255	-	-	-	-	-	-
83250	SAFETY SUPPLIES	4,767	6,530	-	1,729	-	143	2,384	-	-	-
83260	UNIFORMS PURCHASED	5,043	12,353	275	3,051	-	-	189	-	-	-
83265	UNIFORMS, SPECIALIZED	-	-	-	-	-	-	-	-	-	-
83270	CONSUMABLE TOOLS	186	160	293	66	589	155	589	613	631	650
83290	SOLID WASTE CONTAINERS	63,782	(14,659)	117,694	135,854	136,618	47,017	136,618	142,083	146,345	150,736
83291	BOPAE SUPPLIES	2,655	3,551	3,043	1,257	5,141	384	5,141	5,347	5,507	5,672
83299	OTHER OPERATING SUPPLIES	1,756	1,344	1,758	2,036	4,284	70	4,284	4,455	4,589	4,727
	TOTAL OPERATING SUPPLIES	79,006	10,522	123,137	144,249	146,632	47,769	149,205	152,497	157,072	161,784
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON CO)	188,782	146,870	165,644	307,976	249,525	187,682	320,000	335,000	350,000	370,000
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)	-	-	-	-	-	-	-	-	-	-
	TOTAL FUEL & MILEAGE	188,782	146,870	165,644	307,976	249,525	187,682	320,000	335,000	350,000	370,000
83510	FURNITURE, FIXTURES (<\$25,000)	1,362	917	34	-	416	-	416	433	446	459
83520	VEHICLES (<\$25,000)	-	-	-	-	-	-	-	-	-	-
83530	MACHINERY & EQUIPMENT (<\$25,000)	4,263	434,395	81,931	20,490	57,750	100	57,750	60,060	61,862	63,718
83540	COMPUTER HARDWARE (<\$25,000)	4,024	9,169	4,463	32	21,450	4,898	21,450	22,308	22,977	23,667
83550	COMPUTER SOFTWARE (<\$25,000)	-	-	-	-	1,500	-	1,500	1,560	1,607	1,655
	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	9,649	444,481	86,428	20,522	81,116	4,998	81,116	84,361	86,891	89,498
83610	VEHICLE PARTS & SUPPLIES	5,533	2,746	2,842	-	6,763	6,248	11,415	6,966	7,175	7,390
83620	EQUIPMENT PARTS & SUPPLIES	6,149	11,306	5,369	12,093	6,962	7,806	27,576	7,240	7,458	7,681
83649	FIBER OPTIC SUPPLIES	-	-	-	-	-	-	-	-	-	-
83652	LANDSCAPING SUPPLIES	-	-	-	-	-	-	-	-	-	-
83654	GROUNDS MAINTENANCE SUPPLIES	-	549	660	34	857	-	857	891	918	946
83660	BUILDING MAINTENANCE SUPPLIES	5,262	7,915	4,238	1,627	-	-	-	-	-	-
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	7,014	1,753	-	-	546	-	546	568	585	602
	TOTAL REPAIR & MAINTENANCE SUPPLIES	23,958	24,269	13,109	13,754	15,128	14,054	40,394	15,665	16,135	16,620
85110	PROPERTY INSURANCE	491	517	510	537	564	737	737	774	813	853
85111	FRAUD INSURANCE	2,689	3,596	3,332	6,571	6,900	9,896	9,896	10,391	10,910	11,456

Sanitation Collection Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
85112	INLAND MARINE INSURANCE	2,608	2,608	2,602	8,070	8,474	2,817	2,817	2,958	3,106	3,261
85113	AUTO PHYSICAL DAMAGE	7,437	7,078	7,126	8,260	8,673	9,145	9,145	9,602	10,082	10,586
85115	LIABILITY INSURANCE	3,504	4,305	3,125	3,376	3,545	4,698	4,698	4,933	5,180	5,439
85116	E&O LIABILITY INSURANCE	6,330	8,235	3,630	4,309	4,524	5,521	5,521	5,797	6,087	6,391
85117	VEHICLE LIABILITY INSURANCE	18,456	13,872	15,668	11,218	11,779	32,538	32,538	34,165	35,873	37,667
85118	LAW ENFORCEMENT LIABILITY INSURANCE		-		-	-	-	-	-	-	-
85119	UMBRELLA LIABILITY	2,486	3,463	2,574	2,819	2,960	3,047	3,047	3,199	3,359	3,527
85120	PROPERTY DAMAGE COSTS		248	125	-	-		-	-	-	-
85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES		-	9,047	-	-		-	-	-	-
85125	LIABILITY CLAIMS/DEDUCTIBLES		-	234	-	-		-	-	-	-
85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	4,054	-	1,715	3,556	546		-	-	-	-
TOTAL PROPERTY & LIABILITY COSTS		48,055	43,922	49,688	48,715	47,965	68,399	68,399	71,819	75,410	79,180
85240	EQUIPMENT RENTAL & LEASES		17,359	136		-		-	-	-	-
TOTAL RENTALS		-	17,359	136	-	-	-	-	-	-	-
85320	STATE FEES	42				-		-	-	-	-
TOTAL PERMITS		42	-	-	-	-	-	-	-	-	-
85540	BILLING SERVICES					-		-	-	-	-
85570	BAD DEBT EXPENSE (NET OF RECOVERIES)	-	-			-		-	-	-	-
85590	BOND COMPLIANCE					-		-	-	-	-
TOTAL FINANCIAL FEES		-	-	-	-	-	-	-	-	-	-
85990	MISCELLANEOUS	2		139							
85999	COST CONTAINMENT MEASURES					-		-	-	-	-
TOTAL OTHER BUSINESS EXPENSES		2	-	139	-	-	-	-	-	-	-
86600	LEASE/LOAN PRINCIPAL	69,486		-	-	-	-	-	-	-	-
86700	LEASE/LOAN INTEREST	462		-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		69,948	-	-	-	-	-	-	-	-	-
88095	TRANSFER TO DEBT SERVICE FUND	48,465	104,159	104,540	104,776	14,123	2,670	16,023	14,688	15,129	15,582
TOTAL TRANSFERS		48,465	104,159	104,540	104,776	14,123	2,670	16,023	14,688	15,129	15,582
Total Operations		882,585	1,277,358	1,003,535	1,291,525	1,013,768	568,678	1,118,690	1,142,373	1,183,031	1,229,530
Capital											
89220	BUILDING DESIGN & CONSTRUCTION										
89230	BUILDING IMPROVEMENTS										
TOTAL BUILDINGS		-		-	-	-	-	-	-	-	-

Sanitation Collection Detail

<u>Acct. #</u>	<u>Acct. Description</u>	<u>A2019</u>	<u>A2020</u>	<u>A2021</u>	<u>A2022</u>	<u>B2023</u>	<u>YTD2023</u> (8 mo.)	<u>EOY2023</u>	<u>F2024</u>	<u>F2025</u>	<u>F2026</u>
89520	VEHICLES (>\$25,000)	265,000	1,050,136	631,345	699,851	1,586,256		1,586,256	-	-	-
89532	MACHINERY & EQUIPMENT (>\$25,000) GRANT	-									
89550	COMPUTER SOFTWARE (>\$25,000)										
TOTAL MACHINERY & EQUIPMENT (>\$25,000)		265,000	1,050,136	631,345	699,851	1,586,256	-	1,586,256	-	-	-
Total Capital		265,000	1,050,136	631,345	699,851	1,586,256	-	1,586,256	-	-	-
TOTAL EXPENDITURES		3,392,455	4,482,419	3,788,459	4,316,976	5,506,111	2,586,686	5,736,149	4,152,025	4,382,562	4,632,440

Sanitation Disposal Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
Personnel											
81110	REGULAR PAY	275,090	265,780	240,757	128,054	330,551	142,857	201,513	201,513	211,589	222,169
81111	ARPA - PREMIUM PAY						-				
81120	OVERTIME PAY	51,212	46,959	42,170	14,296	52,500	25,728	41,808	60,375	63,394	66,563
81199	VACANCY ADJUSTMENT		-		-	(10,121)	-		(7,053)	(7,406)	(7,776)
	TOTAL WAGES	326,302	312,739	282,927	142,350	372,930	168,585	243,321	254,836	267,577	280,956
81410	FICA (EMPLOYER'S SHARE)	23,509	22,547	20,592	10,488	26,138	11,947	15,416	15,416	16,187	16,996
81411	ARPA - FICA PREMIUM PAY										
81420	MEDICAL PREMIUMS	184,744	261,253	76,259	18,280	90,504	33,293	57,074	62,781	69,059	75,965
81422	NEAR-SITE CLINIC		-	2,460	1,115	2,040	1,114	1,580	1,738	1,912	2,103
81425	VISION PREMIUMS	1,242	1,680	481	222	731	327	431	474	522	574
81430	DENTAL INSURANCE PREMIUMS	10,731	12,616	2,761	977	5,738	2,160	2,153	2,261	2,374	2,492
81431	FSA ADMINISTRATION		-	-	-	-	-	-	-	-	-
81433	GROUP INSURANCE PREMIUMS		-	1,797	403	1,925	744	825	867	910	955
81440	EE HEALTH INSURANCE CONTRIBUTIONS	(76,850)	(18,806)	(13,002)	(4,482)	(15,427)	(5,038)	(8,164)	(8,981)	(9,789)	(10,670)
81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNTS	2,400	1,000	-	-	-	-	-	-	-	-
81443	EE DENTAL INSURANCE CONTRIBUTIONS		-	(1,301)	(888)	(3,415)	(393)	(916)	(962)	(1,010)	(1,060)
81444	EE VISION INSURANCE CONTRIBUTIONS		-	(88)	(41)	(141)	(59)	(54)	(59)	(62)	(65)
81450	RETIREMENT CONTRIBUTIONS	14,721	15,063	22,460	46,181	-	-	15,009	16,510	18,161	19,977
81455	DEFINED COMP MATCH	9,946	(4,991)	2,878	573	-	-	3,771	4,148	4,356	4,574
81456	TCRS		13,650	6,021	5,597	24,489	11,649	2,813	2,954	3,249	3,574
81470	WORKERS COMPENSATION PREMIUMS	14,009	13,630	6,164	4,127	17,364	2,376	8,127	8,533	8,960	9,408
81475	WORKERS COMPENSATION CLAIMS	981	-	-	-	-	-	-	-	-	-
	TOTAL BENEFITS	185,433	317,642	127,482	82,550	149,946	58,120	98,064	105,680	114,828	124,823
Total Personnel		511,735	630,381	410,409	224,901	522,876	226,705	341,386	360,516	382,405	405,779
Operations											
82110	MAILING & OUTBOUND SHIPPING SERVICES	448	378	426	557	-	183	514	-	-	-
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	-	-	-	-	-	-	-	-	-	-
82130	VEHICLE LICENSES & TITLES	9	9	9	-	-	-	-	-	-	-
82140	VEHICLE TOW-IN SERVICES		-	-	-	-	-	-	-	-	-
	TOTAL TRANSPORTATION CHARGES	457	387	435	557	-	183	514	-	-	-
82210	PRINTING & COPYING SERVICES, OUTSOURCED	124	-	174	(185)	360	417	417	374	386	397
82240	TRANSCRIPTION FEES	-	39	-	-	-	-	-	-	-	-
82250	TESTING & PHYSICALS	330	1,765	60	124	610		610	634	653	673
82260	UNIFORM RENTAL & SERVICES	26	59	-	-	-	-	-	-	-	-
82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	3,029,229	3,387,143	3,835,334	3,792,649	4,079,540	2,012,395	4,079,540	5,019,954	5,422,073	5,788,721
82275	RECYCLING PROCESSING FEES				-			-	123,159	143,177	195,424

Sanitation Disposal Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
82299	OTHER OPERATING SERVICES			66							
	TOTAL OPERATING SERVICES	3,029,709	3,389,006	3,835,634	3,792,587	4,080,510	2,012,812	4,080,567	5,144,122	5,566,290	5,985,216
82310	LEGAL NOTICES	-		-	29	-	28	28	50	52	53
82350	DUES FOR MEMBERSHIPS	-		-	-	-		-	-	-	-
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	143		-							
82371	EMERGENCY RELIEF		1,023	207	300						
	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	143	1,023	207	329	-	28	28	50	52	53
82435	SOLID WASTE SERVICE			82							
82440	NATURAL GAS SERVICE	-		-							
82455	CELLULAR TELEPHONE SERVICE	751	990	921	3,291	1,395	1,695	5,443	4,415	4,548	4,684
	TOTAL UTILITIES	751	990	1,003	3,291	1,395	1,695	5,443	4,415	4,548	4,684
82510	COMPUTER SERVICES	840	1,260		2,207						
82599	OTHER CONTRACTUAL SERVICES	4,500	920	4,500	4,500	4,820	5,313	5,313	5,422	5,584	5,752
	TOTAL CONTRACTUAL SERVICES	5,340	2,180	4,500	6,707	4,820	5,313	5,313	5,422	5,584	5,752
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	71,560	70,419	85,463	25,547	149,940	11,986	21,124	90,000	90,000	90,000
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	1,208	17,744	62,689	118,164	63,019	32,894	85,658	72,800	74,984	77,234
82640	PAVING & REPAIR SERVICES	-	-	-	-	-	-	-	-	-	-
82645	STORMWATER MAINTENANCE SERVICES	25,070	7,990	21,620	58,751	69,728	10,080	45,000	48,000	50,000	52,000
82654	GROUNDS MAINTENANCE SERVICES		-		168	-	-	-	-	-	-
82660	BUILDING REPAIR & MAINTENANCE SERVICES	13,133	26,463	13,253	8,051	15,000	50,347	50,347	15,600	16,068	16,550
82699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	120	-		415	-		173	-	-	-
	TOTAL REPAIR & MAINTENANCE SERVICES	111,091	122,616	183,025	210,681	297,687	105,307	202,129	226,400	231,052	235,784
82750	EMPLOYEE RECOGNITION/RECEPTIONS	-	50	-	-	-	-	-	-	-	-
82780	TRAINING, OUTSIDE	86	-	-	-	-	-	-	-	-	-
82790	TRAINING, IN-HOUSE	-	-	-	-	-	-	-	-	-	-
	TOTAL EMPLOYEE PROGRAMS	86	50	-	-	-	-	-	-	-	-
82810	REGISTRATIONS	-	545		-	-	-	-	-	-	-
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON CO)	-	431		-	-	-	-	-	-	-
82830	AIR TRAVEL	-	414		-	-	-	-	-	-	-
82840	LODGING	-	317		-	-	-	-	-	-	-
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	-	46		-	-	-	-	-	-	-
	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	-	1,753	-	-	-	-	-	-	-	-
83110	OFFICE SUPPLIES	904	789	-	212	-	140	140	-	-	-
83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	-	-	-	-	-	-	-	-	-	-
83130	EMPLOYEE BENEVOLENCE ITEMS	-	-	-	-	-	-	-	-	-	-
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	1,804	764	-	90	-	99	99	-	-	-

Sanitation Disposal Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
	TOTAL OFFICE SUPPLIES	2,708	1,553	-	302	-	239	239	-	-	-
83210	TRAINING SUPPLIES	-		-	-	-		-	-	-	-
83221	ODOR CONTROL CHEMICALS			-							
83230	IMPROVEMENTS <\$100,000				-			-			
83240	MEDICAL SUPPLIES	1,427	644	592	1,098	-		-	-	-	-
83250	SAFETY SUPPLIES	2,342	2,446	200	438	-		3,546	-	-	-
83260	UNIFORMS PURCHASED	198	2,207	-	1,695	-		-	-	-	-
83270	CONSUMABLE TOOLS	-	370		73	-	(81)	-	-	-	-
83290	SOLID WASTE CONTAINERS	-	-		-	-	-	-	-	-	-
83299	OTHER OPERATING SUPPLIES	136	65		-	-	-	-	-	-	-
	TOTAL OPERATING SUPPLIES	4,103	5,732	792	3,304	-	(81)	3,546	-	-	-
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON CO)	53,612	48,807	37,853	65,867	47,962	62,561	68,000	70,000	73,500	77,175
	TOTAL FUEL & MILEAGE	53,612	48,807	37,853	65,867	47,962	62,561	68,000	70,000	73,500	77,175
83510	FURNITURE, FIXTURES (<\$25,000)	-	73	129	55	-		708	-	-	-
83530	MACHINERY & EQUIPMENT (<\$25,000)	690	1,724		6,732	-		-	-	-	-
83540	COMPUTER HARDWARE (<\$25,000)	776	859	125	1,744	315	797	797	832	857	883
83550	COMPUTER SOFTWARE (<\$25,000)		-	-	-	-		-	-	-	-
	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	1,466	2,656	254	8,531	315	797	1,505	832	857	883
83610	VEHICLE PARTS & SUPPLIES	1,853	2,453	410	-	921		921	958	987	1,016
83620	EQUIPMENT PARTS & SUPPLIES	2,055	2,567	4,588	4,840	3,159	625	8,990	4,675	4,815	4,959
83645	STORMWATER MAINTENANCE SUPPLIES		-		-	-		-	-	-	-
83654	GROUPS MAINTENANCE SUPPLIES	100	249	175	239	188		188	196	203	211
83660	BUILDING MAINTENANCE SUPPLIES	2,496	1,933	3,680	10,387	-		-	-	-	-
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	255	-	-	-	-		-	-	-	-
	TOTAL REPAIR & MAINTENANCE SUPPLIES	6,759	7,202	8,853	15,466	4,268	625	10,099	5,828	6,005	6,187
85110	PROPERTY INSURANCE	4,284	4,516	4,463	4,689	4,923	5,391	5,391	5,661	5,944	6,241
85111	FRAUD INSURANCE	2,987	2,903	3,787	8,402	8,822	10,857	10,857	11,400	11,970	12,568
85112	INLAND MARINE INSURANCE	4,663	5,052	5,186	72	76	6,802	6,802	7,142	7,499	7,874
85113	AUTO PHYSICAL DAMAGE	1,077	1,005	526	648	680	348	348	365	384	403
85115	LIABILITY INSURANCE	3,214	3,325	3,275	4,282	4,496	5,020	5,020	5,271	5,535	5,811
85116	E&O LIABILITY INSURANCE	7,031	6,648	4,127	5,510	5,786	6,057	6,057	6,360	6,678	7,012
85117	VEHICLE LIABILITY INSURANCE	9,000	6,338	5,563	1,507	1,582	1,978	1,978	2,077	2,181	2,290
85118	LAW ENFORCEMENT LIABILITY INSURANCE			-	-	-	-	-	-	-	-
85119	UMBRELLA LIABILITY	2,762	2,796	2,926	3,605	3,785	3,343	3,343	3,510	3,686	3,870
85120	PROPERTY DAMAGE COSTS			-	-	-	-	-	-	-	-
85125	LIABILITY CLAIMS/DEDUCTIBLES			-	-	-	-	-	-	-	-
85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES			-	-	-	-	-	-	-	-
	TOTAL PROPERTY & LIABILITY COSTS	35,018	32,583	29,853	28,714	30,149	39,796	39,796	41,786	43,875	46,069

Sanitation Disposal Detail

Acct. #	Acct. Description	A2019	A2020	A2021	A2022	B2023	YTD2023 (8 mo.)	EOY2023	F2024	F2025	F2026
85240	EQUIPMENT RENTAL & LEASES	402	1,110	300	204	435		435	452	466	480
	TOTAL RENTALS	402	1,110	300	204	435	-	435	452	466	480
85310	PERMITS	25									
85320	STATE FEES	1,893	1,725	1,901	2,578	1,787	1,500	1,787	1,858	1,914	1,972
	TOTAL PERMITS	1,918	1,725	1,901	2,578	1,787	1,500	1,787	1,858	1,914	1,972
85530	E-COMMERCE FEES	214	-	-		162			166	166	167
	TOTAL FINANCIAL FEES	214	-	-	-	162	-	-	166	166	167
85990	MISCELLANEOUS			22							
	TOTAL OTHER BUSINESS EXPENSES		-	22	-	-	-	-	-	-	-
86600	LEASE/LOAN PRINCIPAL	-		-	-	-	-	-	-	-	-
86700	LEASE/LOAN INTEREST	-		-	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
88095	TRANSFER TO DEBT SERVICE FUND	48,465	104,159	104,540	104,776	195,064	44,278	265,667	202,867	208,953	215,221
	TOTAL TRANSFERS	48,465	104,159	104,540	104,776	195,064	44,278	265,667	202,867	208,953	215,221
Total Operations		3,302,242	3,723,532	4,209,172	4,243,893	4,664,554	2,275,053	4,685,068	5,704,198	6,143,261	6,579,642
Capital											
89220	BUILDING DESIGN & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-
89230	BUILDING IMPROVEMENTS	-	-	-	515,680	-	-	-	-	-	-
	TOTAL BUILDINGS	-	-		515,680			-			
89500	EQUIPMENT (>\$25,000)	-	158,645	-	-	-	-	-	-	-	-
89520	VEHICLES (>\$25,000)	-	-	-	-	-	-	-	-	-	-
89530	MACHINERY & EQUIPMENT (>\$25,000)	-	-	3,820	194,576	-	-	-	-	-	-
	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	-	158,645	3,820	194,576	-	-	-	-	-	-
Total Capital		0	158,645	3,820	710,256	0	0	0	0	0	0
TOTAL EXPENDITURES		3,813,977	4,512,558	4,623,401	5,179,050	5,187,430	2,501,758	5,026,453	6,064,713	6,525,666	6,985,421



Program Enhancement Summary Form

Department/Division: 46150 SES - GENERAL

Fund	Fiscal Year	Priority	Title	FTE	Comp.	Benefits	Operating	Capital	Total
	FY2024	1	Add Air Curtain Incinerator		\$ -	\$ -	\$ -	\$ 163,000.00	\$ 163,000.00
	FY2024	2	Replace Rear Loader 136		\$ -	\$ -	\$ 2,525.00	\$ 207,890.00	\$ 210,415.00
	FY2024	3	Replace Knuckle Boom 138		\$ -	\$ -	\$ 2,525.00	\$ 194,881.29	\$ 197,406.29
	FY2024	4	Replace Knuckle Boom 148		\$ -	\$ -	\$ 2,525.00	\$ 194,881.29	\$ 197,406.29
	FY2024	5	Admin Staff Support Vehicle for SES		\$ -	\$ -	\$ 1,525.00	\$ 30,000.00	\$ 31,525.00
	FY2025	6	Replace Automated Side Loader 179		\$ -	\$ -	\$ 2,525.00	\$ 399,967.39	\$ 402,492.39
	FY2025	7	Replace Automated Side Loader 180		\$ -	\$ -	\$ 2,525.00	\$ 399,967.39	\$ 402,492.39
	FY2025	8	Add New Automated Side Loader		\$ -	\$ -	\$ 2,525.00	\$ 399,967.39	\$ 402,492.39
	FY2025	9	Add Materials Handler		\$ -	\$ -	\$ 1,200.00	\$ 345,898.80	\$ 347,098.80
Totals				0	\$ -	\$ -	\$ 9,100.00	\$ 790,652.58	\$ 799,752.58

FranklinForward Requested Allocations for the Upcoming Budget Year

	A Safe, Clean Livable City	\$ 768,227.58
	An Effective and Fiscally Sound City Government Providing High Quality Services	\$ 31,525.00
	Quality Life Experiences	\$ -
	Sustainable Growth & Economic Prosperity	\$ -
Total Franklin Forward Allocations		\$ 799,752.58

Allocations for the Upcoming Budget Year

Fund	Function	Requested Amount	Funded
	Personnel	\$ -	
	Operations	\$ 9,100.00	
	Capital (Vehicles, Equipment, Buildings, etc.)	\$ 790,652.58	
Total		\$ 799,752.58	\$ -



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding

Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
0 MACHINERY & EQUIPMENT (>\$25	\$ 163,000.00		\$ 163,000	\$ 163,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 163,000	\$ 163,000

Purpose (Description) and Service Implication (if the request is not funded)

During FY2022 our department successfully performed test burns with our Air Curtain Burner which started our clean burner program. We have been burning consistently during FY2023 which has reduced the amount of grinding wood waste to chips to be sent to the landfill. We are looking to add another Air Curtain unit to eliminate the dependency of using the wood grinder and increase our compacity to process more wood waste. The ash generated will be utilized to supplement the city's compost operation.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding

Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
82130 VEHICLE LICENSES & TITLES	\$ 25.00		\$ 25	\$ 25
& DIESEL FOR FLEET (INSIDE WILLI	\$ 2,500.00		\$ 2,500	\$ 2,500
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89520 VEHICLES (>\$25,000)	\$ 207,890.00		\$ 207,890	\$ 207,890
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 210,415	\$ 210,415

Purpose (Description) and Service Implication (if the request is not funded)

This unit provides services for yard waste, MSW, Recycling and residential back door collection. It consists of (1) driver and (1-2) workers. This unit collects (275) daily residential back door collection points and provides backup support to an additional 25,000 residential service points weekly. 2010 Freightliner M2106 with over 120,000 miles. According to our fleet vehicle replacement schedule, this unit was scheduled to be replaced in FY2020.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding

Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
82130 VEHICLE LICENSES & TITLES	\$ 25.00		\$ 25	\$ 25
& DIESEL FOR FLEET (INSIDE WILLI	\$ 2,500.00		\$ 2,500	\$ 2,500
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89520 VEHICLES (>\$25,000)	\$ 194,881.29		\$ 194,881	\$ 194,881
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 197,406	\$ 197,406

Purpose (Description) and Service Implication (if the request is not funded)

Yard waste and large bulky item collection are common uses for this unit; The automated features help prevent employee injuries and allow for increased production and curbside collection of heavy and bulky waste. Standard operation of this truck involves one equipment operator and in instances where traffic control is needed for safety, one additional team member who flags traffic. Implementation the current unit which is a 2015 Feightliner M2106 is (7) years old and has accumulated approximately 90,000 miles. Based on our fleet replacement schedule, this truck was scheduled to be replaced in FY2022. Growth in our community requires us to replace this as a primary resources to help maintatin the current and future level of service our customers enjoy.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding

Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
82130 VEHICLE LICENSES & TITLES	\$ 25.00		\$ 25	\$ 25
& DIESEL FOR FLEET (INSIDE WILLI	\$ 2,500.00		\$ 2,500	\$ 2,500
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89520 VEHICLES (>\$25,000)	\$ 194,881.29		\$ 194,881	\$ 194,881
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 197,406	\$ 197,406

Purpose (Description) and Service Implication (if the request is not funded)

Yard waste, large bulky items and white good collection are common uses for this unit. The automated features help prevent employee injuries and allow for increased production in curbside collection of heavy and bulky waste. Standard operation of this truck involves one equipment operator and in instances where traffic control is needed for safety, one additional team member who flags traffic. The current unit, which is a 2015 Kenworth T370, is (7) years old and has accumulated over 80,000 miles. Based on our fleet replacement schedule, this truck was scheduled to be replaced in FY2022. Growth in our community requires us to replace this as a primary resource to help maintain the current and future level of service our customers enjoy.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2024 Costs	Future FY Costs	Total FY2024	Total Impact
Operating Expenses				
82130 VEHICLE LICENSES & TITLES	\$ 25.00		\$ 25	\$ 25
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON C	\$ 1,500.00		\$ 1,500	\$ 1,500
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89520 VEHICLES (>\$25,000)	\$ 30,000.00		\$ 30,000	\$ 30,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 31,525	\$ 31,525

Purpose (Description) and Service Implication (if the request is not funded)

This request is to add a new support vehicle to the SES Department. This vehicle would provide support to SES Administrative/IT employees that use the RouteSmart Navigator tablets. Further, this vehicle would serve SES's IT department with access to driver/user malfunctions with RouteSmart hardware, navigate routes to make them more balanced and efficient, future carpool vehicle, shadow drivers when they are training, and other related troubleshooting.

An Admin. Support Vehicle is necessary to support, oversee, and manage SES and Streets team through these technological enhancements.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
Operating Expenses				
82130 VEHICLE LICENSES & TITLES	\$ 25.00		\$ 25	\$ 25
& DIESEL FOR FLEET (INSIDE WILLI	\$ 2,500.00		\$ 2,500	\$ 2,500
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89520 VEHICLES (>\$25,000)	\$ 399,967.39		\$ 399,967	\$ 399,967
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 402,492	\$ 402,492

Purpose (Description) and Service Implication (if the request is not funded)

The automated side loader (SL) collection truck is used to provide daily residential refuse collection services. On average, these trucks provide service to more than (1,000) customers per day. The current unit, which is a 2020 Mack Side Loader Truck is 3 years old and has accumulated over 27,000 miles. Based on our fleet replacement schedule, this unit is scheduled to be replaced in FY2025. If replaced, this unit would be used to provide backup support to current collection fleet. SES is requesting the monies now due to the extended procurement and delivery timelines the department and city have been experiencing the last (2) years.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
Operating Expenses				
82130 VEHICLE LICENSES & TITLES	\$ 25.00		\$ 25	\$ 25
& DIESEL FOR FLEET (INSIDE WILLI	\$ 2,500.00		\$ 2,500	\$ 2,500
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89520 VEHICLES (>\$25,000)	\$ 399,967.39		\$ 399,967	\$ 399,967
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 402,492	\$ 402,492

Purpose (Description) and Service Implication (if the request is not funded)

The automated side loader (SL) collection truck is used to provide daily residential refuse collection services. On average, these trucks provide service to more than (1,000) customers per day. The current unit, which is a 2020 Autocar Side Loader Truck is 3 years old and has accumulated over 20,000 miles. Based on our fleet replacement schedule, this unit is scheduled to be replaced in FY2025. If replaced, this unit would be used to provide backup support to current collection fleet. SES is requesting the monies now due to the extended procurement and delivery timelines the department and city have been experiencing the last (2) years.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY 2025 Costs	Future FY Costs	Total FY 2025	Total Impact
Operating Expenses				
82130 VEHICLE LICENSES & TITLES	\$ 25.00		\$ 25	\$ 25
& DIESEL FOR FLEET (INSIDE WILLI	\$ 2,500.00		\$ 2,500	\$ 2,500
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89520 VEHICLES (>\$25,000)	\$ 399,967.39		\$ 399,967	\$ 399,967
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 402,492	\$ 402,492

Purpose (Description) and Service Implication (if the request is not funded)

The automated side loader (SL) collection truck is used to provide daily residential refuse collection services. On average, these trucks provide service to more than (1,000) customers per day. The request for this unit is based on the addition of another automated MSW route due to economic growth. SES is requesting the monies now due to the extended procurement and delivery timelines the department and city have been experiencing the last (2) years.



Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding

Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
---------------------	--------------	-----------------	--------------	--------------

Operating Expenses

& DIESEL FOR FLEET (INSIDE WILLI	\$ 1,200.00		\$ 1,200	\$ 1,200
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Capital Expenses

D MACHINERY & EQUIPMENT (>\$25	\$ 345,898.80		\$ 345,899	\$ 345,899
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Total Personnel \$ 347,099 \$ 347,099

Purpose (Description) and Service Implication (if the request is not funded)

The Material Handler will be used to load brush into the Air Curtain Burner at the Sanitation and Environmental Services burn site. This unit will provide a safe environment for operator during the process of loading brush at the burn site. The raised cab will improve the line of vision when loading the burn box. The grapple will improve the sorting/prep of wood materials waiting to be processed. SES is currently using the wheel loader, which is not intended for loading the Air Curtain Burner. Additionally, this unit will serve as a back-up in packing trailers at the transfer station, in the event that one of the packing cranes are down due to repairs or maintenance.



File #: 21-04347

DATE: February 27, 2023
TO: Budget & Finance Committee
FROM: Eric Stuckey, City Administrator
Mike Lowe, Comptroller
Margaret Wilson, Financial Manager

SUBJECT:

Monthly Reports For March 2023

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Budget and Finance Committee concerning critical revenue streams that influence performance versus budget.

BACKGROUND/STAFF COMMENTS:

Beginning with the executive summary, the reports include:

- Schedule 1: Local Sales Tax - December 2022
- Schedule 2: Building Permits - January 2023
- Schedule 3: Road Impact Fees - January 2023
- Schedule 4: Facilities Tax (City) - January 2023
- Schedule 5: Facilities Tax (County) - January 2023
- Schedule 6: Gasoline Tax (Street Aid Fund) - December 2022
- Schedule 7: Hotel/Motel Tax - December 2022
- Schedule 8: Conference Center - January 2023

FINANCIAL IMPACT:

There is no financial impact from the reports. Reports are provided to show any variance from budget.

RECOMMENDATION:

There is no staff recommendation. Reports are for information only.



City of Franklin
Monthly Reports for March 2023
EXECUTIVE SUMMARY

Schedule 1: Local Sales Tax (December 2022)

The local sales tax remittance from the State of Tennessee for December 2022 sales (received by the City in February 2023) was \$6,139,766 compared to \$5,790,987 for the same month in FY 2022, a monthly year over year increase of \$348,779 or 6.0%. This is the first time over \$6 million.

Schedule 2: Building Permits (January 2023)

2023 fiscal year to date is less than 2022 by 8.7%, and compared to 2023 budget is less by 14.4%.

Schedule 3: Road Impact Fees * (January 2023)

Combined 2023 fiscal year to date compared to 2022 is 63.1% less, and compared to 2023 budget is less by 25.3%. By quadrant, Arterial Area 2023 fiscal year to date compared to 2022 is 63.2% less, and compared to 2023 budget is less by 39.1%. Coll Area 1 2023 fiscal year to date compared to 2022 is 94.9% less, and compared to 2023 budget is less by 61.3%; Coll Area 2 2023 fiscal year to date compared to 2022 is 6.8% less, and compared to 2023 budget is more by 49.2%; Coll Area 3 2023 fiscal year to date compared to 2022 is 47.4% less, and compared to 2023 budget is more by 4.7%; Coll Area 4 2023 fiscal year to date compared to 2022 is 76.6% less, and compared to 2023 budget is less by 77.8%.

Schedule 4: Facilities Tax (City) * (January 2023)

2023 fiscal year to date compared to 2022 is 56.7% less, and compared to 2023 budget is less by 62.4%.

Schedule 5: Facilities Tax (County) * (January 2023)

2023 fiscal year to date compared to 2022 is 42.3% less, and compared to 2023 budget is 32.1% less.

Schedule 6: Gasoline Taxes (State Street Aid Fund) (December 2022)

The gasoline tax remittance from the State of Tennessee for December 2022 sales (received by the City in February 2023) was \$254,868 compared to \$260,069 for the same month in FY 2022, a decrease of \$5,200 or 2.0%. For budget comparisons, the City anticipated collections of \$313,576 for December 2022, a difference of \$58,708 less, or 18.7%.

Schedule 7: Hotel/Motel Tax (December 2022)

2023 fiscal year to date compared to 2022 is 15.2% more, and compared for 2023 budget is more by 12.9%.

Schedule 8: Conference Center (January 2023)

The City's ½ share of the loss for January 2023 was \$43,450. In January 2022, the City's ½ share of the loss was \$15,337.

*** Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.**



City of Franklin

Finance Department - Monthly Reports

Schedule 1:

Local Sales Tax

Fund

General

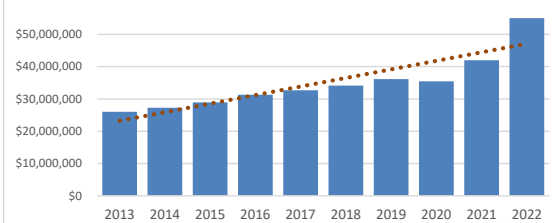
Account:

110-31300-00000

Summary: Tennessee Code Annotated 67-6-702 authorizes the levy of a local sales tax. The maximum rate authorized is 2.75%. The rate increased from 2.25% to the maximum of 2.75% effective April 1, 2018. The tax is applied only to the first \$1,600 of any single article of personal property. The City receives 1/2 of the 2.75% rate collected within the City. Williamson County receives the other 1/2, plus an administrative fee of 1% of the City's 1/2 of the tax. Beginning with April 2018 taxes, the City contributed its share of the .5% increase to the County's School Debt Service. The County withheld the contribution for school debt service from the amount remitted to the City. The 36 month contribution period ended with March 2021 sales (received in May 2021).

Monthly Report for March 2023: The local sales tax remittance from the State of Tennessee for December 2022 sales (received by the City in February 2023) was \$6,139,766 compared to \$5,790,987 for the same month in FY 2022, a monthly year over year increase \$348,779, or 6.0% more. February receipts (December sales) are the sixth month of the FY 2023 fiscal year for both the City of Franklin and the State of Tennessee.

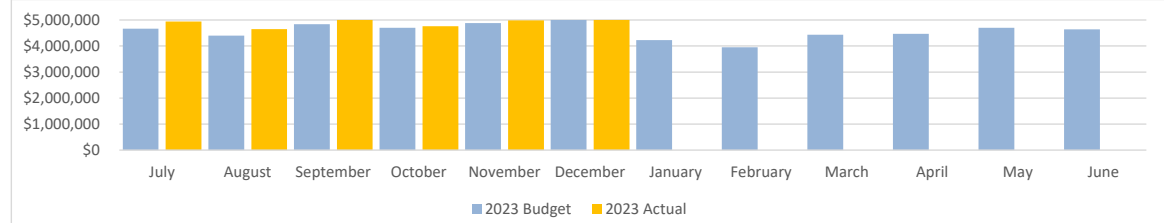
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year	Contribution to County School Debt .5% Apr 2018-Mar 2021
2013	\$25,995,733	\$1,798,320	7.4%	
2014	\$27,254,742	\$1,259,009	4.8%	
2015	\$28,943,994	\$1,689,252	6.2%	
2016	\$31,309,366	\$2,365,372	8.2%	
2017	\$32,694,268	\$1,384,902	4.4%	
2018	\$34,151,972	\$1,457,704	4.5%	\$1,692,308
2019	\$36,168,178	\$2,016,206	5.9%	\$7,052,013
2020	\$35,453,379	(\$714,799)	-2.0%	\$7,430,205
2021	\$41,999,727	\$6,546,348	18.5%	\$6,298,283
2022	\$57,745,532	\$15,745,805	37.5%	

Average Increase (Decrease) \$ 3,354,812 9.5% \$ 22,472,809

FY23 Month by Month Summary



Month	2022 Actual	2023 Budget	2023 Actual	\$ Inc./ (Dec.) from 2022 Actual	% Inc./ (Dec.) from 2022 Actual	\$ Inc./ (Dec.) from 2023 Budget	% Inc./ (Dec.) from 2023 Budget
July	\$4,616,865	\$4,663,034	\$4,940,855	\$323,990	7.0%	\$277,821	6.0%
August	\$4,357,269	\$4,400,842	\$4,650,081	\$292,812	6.7%	\$249,239	5.7%
September	\$4,794,161	\$4,842,102	\$5,022,821	\$228,661	4.8%	\$180,719	3.7%
October	\$4,655,427	\$4,701,981	\$4,761,957	\$106,530	2.3%	\$59,976	1.3%
November	\$4,829,484	\$4,877,779	\$4,984,513	\$155,028	3.2%	\$106,734	2.2%
December	\$5,790,987	\$5,848,897	\$6,139,766	\$348,779	6.0%	\$290,869	5.0%
January	\$4,188,975	\$4,230,864					
February	\$4,267,861	\$3,948,649					
March	\$5,012,806	\$4,432,174					
April	\$4,993,938	\$4,468,466					
May	\$5,121,519	\$4,697,972					
June	\$5,116,242	\$4,639,241					

\$57,745,532 Total	\$55,752,000 Total	\$30,499,993 Total	\$242,633 Average	5.0% Average	\$194,226 Average	4.0% Average
			\$1,455,800 Total		\$1,165,358 Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 2:

Building Permits

Fund

General Fund

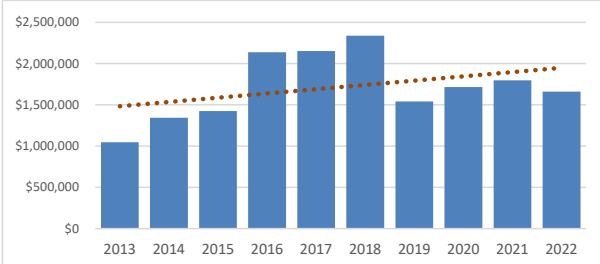
Account:

110-32120-00000

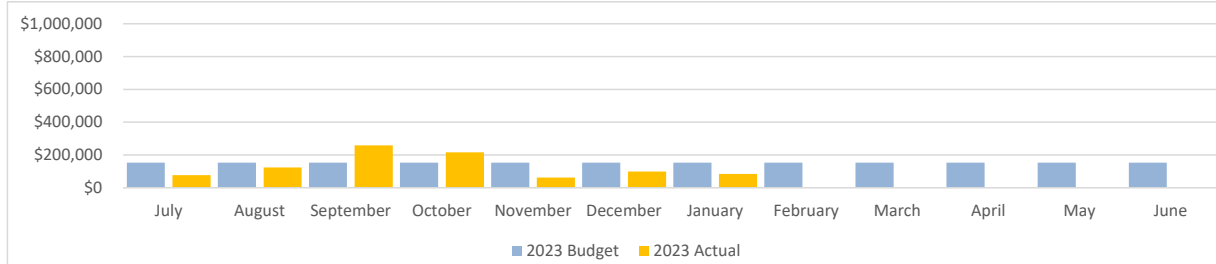
Summary: A part of General Fund Revenues, these fees are paid to the City to offset and pay for the staffing costs borne by the City to extend services due to construction growth. There has been growth in both residential and commercial sides of development. This revenue has been difficult to predict by month because permits are often obtained and fees paid in advance of construction.

Monthly Report for March 2023: 2023 year-to-date is less than 2022 by 8.7%, and compared to 2023 budget is less by 14.4%.

Yearly Summary



FY23 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2013	\$1,046,947	\$191,538	22.4%
2014	\$1,343,978	\$297,031	28.4%
2015	\$1,426,188	\$82,210	6.1%
2016	\$2,136,322	\$710,134	49.8%
2017	\$2,153,262	\$16,940	0.8%
2018	\$2,339,364	\$186,102	8.6%
2019	\$1,539,655	(\$799,709)	-34.2%
2020	\$1,714,700	\$175,045	11.4%
2021	\$1,796,670	\$81,970	4.8%
2022	\$1,661,426	(\$135,244)	-7.5%

Average Increase (Decrease) \$ 80,602 9.1%

Month	2022 Actual	2023 Budget	2023 Actual	\$ Inc./ (Dec.) from 2022 Actual	% Inc./ (Dec.) from 2022 Actual	\$ Inc./ (Dec.) from 2023 Budget	% Inc./ (Dec.) from 2023 Budget
July	\$103,721	\$153,767	\$77,814	(\$25,907)	-25.0%	(\$75,953)	-49.4%
August	\$269,344	\$153,767	\$123,295	(\$146,049)	-54.2%	(\$30,472)	-19.8%
September	\$84,047	\$153,767	\$258,724	\$174,677	207.8%	\$104,957	68.3%
October	\$88,357	\$153,767	\$215,701	\$127,344	144.1%	\$61,934	40.3%
November	\$181,291	\$153,767	\$62,749	(\$118,542)	-65.4%	(\$91,018)	-59.2%
December	\$161,696	\$153,767	\$98,858	(\$62,838)	-38.9%	(\$54,909)	-35.7%
January	\$120,661	\$153,767	\$83,910	(\$36,751)	-30.5%	(\$69,857)	-45.4%
February	\$117,358	\$153,767					
March	\$123,207	\$153,767					
April	\$145,233	\$153,767					
May	\$122,225	\$153,767					
June	\$144,286	\$153,767					

\$1,661,426	\$1,845,207	\$921,051	(\$12,581)	-8.7%	(\$22,189)	-14.4%
Total	Total	Total	Average	Average	Average	Average
			(\$88,066)		(\$155,320)	
			Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3:

Road Impact Fees

Fund

Road Impact

Account:

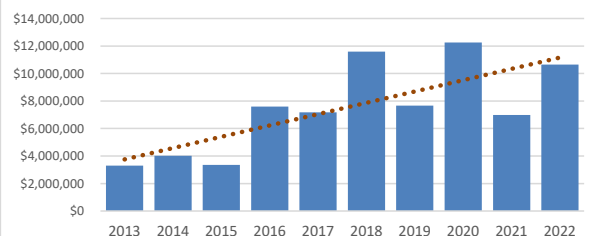
128-(32800-32804)-00000

Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin began. This report was updated to show those collections when they occur.

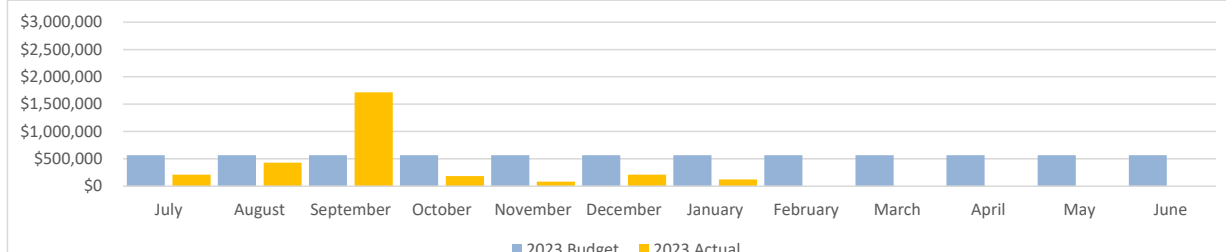
Monthly Report for March 2023: 2023 year-to-date compared to 2022 is 63.1% less, and compared to 2023 budget is less by 25.3%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



FY23 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2013	\$3,306,075	\$1,914,430	137.6%
2014	\$4,021,752	\$715,677	21.6%
2015	\$3,358,431	(\$663,321)	-16.5%
2016	\$7,586,724	\$4,228,293	125.9%
2017	\$7,180,150	(\$406,574)	-5.4%
2018	\$11,585,500	\$4,405,350	61.4%
2019	\$7,659,855	(\$3,925,645)	-33.9%
2020	\$12,251,152	\$4,591,297	59.9%
2021	\$6,975,153	(\$5,275,999)	-43.1%
2022	\$10,641,106	\$3,665,953	52.6%

Average Increase (Decrease) \$ 924,946 36.0%

Month	2022 Actual	2023 Budget	2023 Actual	\$ Inc./ (Dec.) from 2022 Actual	% Inc./ (Dec.) from 2022 Actual	\$ Inc./ (Dec.) from 2023 Budget	% Inc./ (Dec.) from 2023 Budget
July	\$1,500,963	\$566,307	\$209,858	(\$1,291,105)	-86.0%	(\$356,449)	-62.9%
August	\$2,906,300	\$566,307	\$432,347	(\$2,473,953)	-85.1%	(\$133,960)	-23.7%
September	\$167,232	\$566,307	\$1,718,381	\$1,551,149	927.5%	\$1,152,074	203.4%
October	\$334,640	\$566,307	\$182,782	(\$151,858)	-45.4%	(\$383,525)	-67.7%
November	\$1,599,329	\$566,307	\$83,195	(\$1,516,134)	-94.8%	(\$483,112)	-85.3%
December	\$1,328,834	\$566,307	\$212,228	(\$1,116,606)	-84.0%	(\$354,079)	-62.5%
January	\$188,648	\$566,307	\$122,083	(\$66,565)	-35.3%	(\$444,224)	-78.4%
February	\$270,840	\$566,307					
March	\$529,321	\$566,307					
April	\$401,714	\$566,307					
May	\$187,665	\$566,307					
June	\$1,225,620	\$566,307					
	\$10,641,106 Total	\$6,795,689 Total	\$2,960,874 Total	(\$723,582) Average (\$5,065,072) Total	-63.1% Average	(\$143,325) Average (\$1,003,278) Total	-25.3% Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3A:

Arterial Area

Fund

Road Impact

Account:

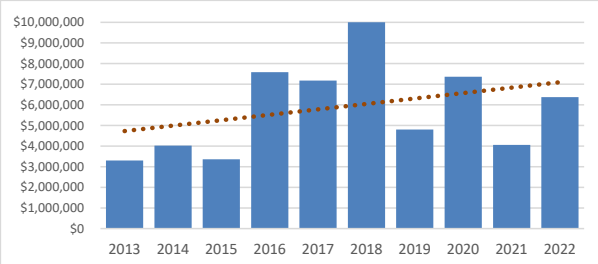
128-32800-00000

Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011.

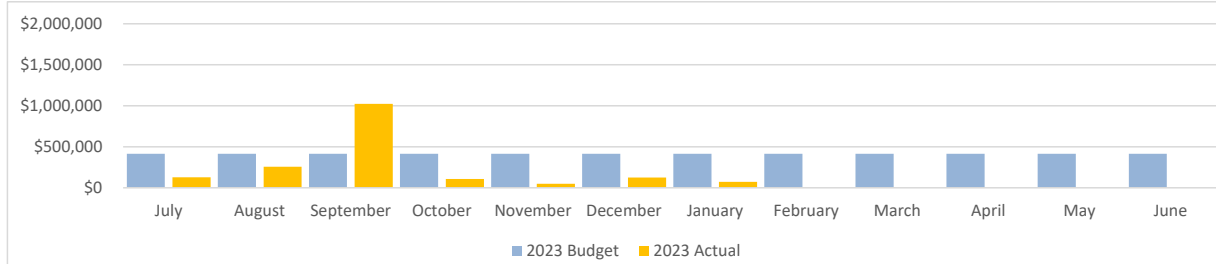
Monthly Report for March 2023: 2023 year-to-date compared to 2022 is 63.2% less, and compared to 2023 budget is less by 39.1%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



FY23 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2013	\$3,306,075	\$1,914,430	137.6%
2014	\$4,021,752	\$715,677	21.6%
2015	\$3,358,431	(\$663,321)	-16.5%
2016	\$7,586,724	\$4,228,293	125.9%
2017	\$7,180,150	(\$406,574)	-5.4%
2018	\$11,084,375	\$3,904,225	54.4%
2019	\$4,800,171	(\$6,284,204)	-56.7%
2020	\$7,359,092	\$2,558,921	53.3%
2021	\$4,061,173	(\$3,297,919)	-44.8%
2022	\$6,371,224	\$2,310,051	56.9%

Average Increase (Decrease) \$ 497,958

Month	2022 Actual	2023 Budget	2023 Actual	\$ Inc./ (Dec.) from 2022 Actual	% Inc./ (Dec.) from 2022 Actual	\$ Inc./ (Dec.) from 2023 Budget	% Inc./ (Dec.) from 2023 Budget
July	\$893,993	\$414,105	\$126,913	(\$767,080)	-85.8%	(\$287,192)	-69.4%
August	\$1,731,438	\$414,105	\$257,059	(\$1,474,379)	-85.2%	(\$157,046)	-37.9%
September	\$98,220	\$414,105	\$1,024,755	\$926,535	943.3%	\$610,650	147.5%
October	\$198,969	\$414,105	\$108,784	(\$90,185)	-45.3%	(\$305,321)	-73.7%
November	\$970,121	\$414,105	\$49,551	(\$920,570)	-94.9%	(\$364,554)	-88.0%
December	\$790,344	\$414,105	\$126,254	(\$664,090)	-84.0%	(\$287,851)	-69.5%
January	\$114,266	\$414,105	\$72,593	(\$41,673)	-36.5%	(\$341,512)	-82.5%
February	\$165,277	\$414,105					
March	\$317,049	\$414,105					
April	\$247,009	\$414,105					
May	\$113,650	\$414,105					
June	\$730,888	\$414,105					
	\$6,371,224	\$4,969,260	\$1,765,909	(\$433,063)	-63.2%	(\$161,832)	-39.1%
	Total	Total	Total	Average Total (\$3,031,442)	Average	Average Total (\$1,132,826)	Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3B:

Coll Area 1

Fund

Road Impact

Account:

128-32801-00000

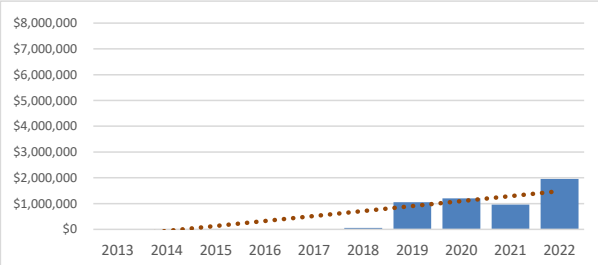
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011.

Coll Area 1 - Area north of Murfreesboro Road/3rd Avenue South and east of East Main Street/Franklin Road and within the corporate boundaries of the city.

Monthly Report for March 2023: 2023 year-to-date compared to 2022 is 94.9% less, and compared to 2023 budget are less by 61.3%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

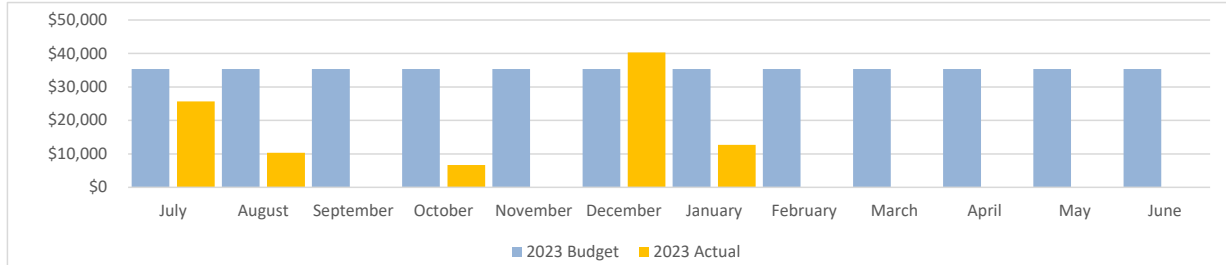
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2013	Breakdown between Quadrants began in FY 2018.		
2014			
2015			
2016			
2017			
2018	\$59,923	\$59,923	100.0%
2019	\$1,057,313	\$997,390	1664.5%
2020	\$1,200,036	\$142,723	13.5%
2021	\$956,982	(\$243,054)	-20.3%
2022	\$1,957,665	\$1,000,683	104.6%

Average Increase (Decrease) \$ 391,533

FY23 Month by Month Summary



Month	2022 Actual	2023 Budget	2023 Actual	\$ Inc./ (Dec.) from 2022 Actual	% Inc./ (Dec.) from 2022 Actual	\$ Inc./ (Dec.) from 2023 Budget	% Inc./ (Dec.) from 2023 Budget
July	\$494,971	\$35,367	\$25,696	(\$469,275)	-94.8%	(\$9,671)	-27.3%
August	\$925,201	\$35,367	\$10,356	(\$914,845)	-98.9%	(\$25,011)	-70.7%
September	\$5,552	\$35,367	\$0	(\$5,552)	-100.0%	(\$35,367)	-100.0%
October	\$3,340	\$35,367	\$6,680	\$3,340	100.0%	(\$28,687)	-81.1%
November	(\$21,744)	\$35,367	\$0	\$21,744	-100.0%	(\$35,367)	-100.0%
December	\$468,350	\$35,367	\$40,299	(\$428,051)	-91.4%	\$4,932	13.9%
January	\$4,242	\$35,367	\$12,726	\$8,484	200.0%	(\$22,641)	-64.0%
February	\$0	\$35,367	\$0				
March	\$36,063	\$35,367	\$0				
April	\$0	\$35,367	\$0				
May	\$34,252	\$35,367	\$0				
June	\$7,438	\$35,367	\$7,438				
\$1,957,665		\$424,401	\$95,757	(\$254,879)	-94.9%	(\$21,687)	-61.3%
Total		Total	Total	Average	Average	Average	Average
				(\$1,784,155)		(\$151,810)	
				Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3C:

Coll Area 2

Fund

Road Impact

Account:

128-32802-00000

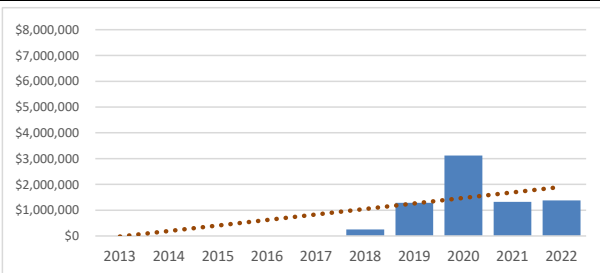
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011.

Coll Area 2 - Area south of Murfreesboro Road/3rd Avenue South and east of Columbia Avenue/Columbia Pike and within the corporate boundaries of the city.

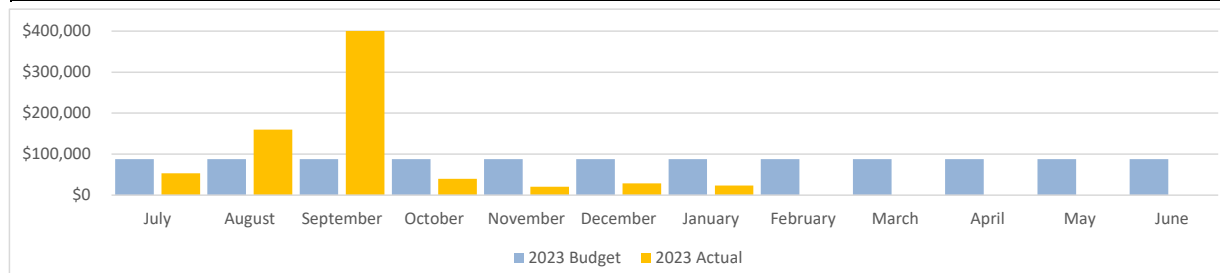
Monthly Report for March 2023: 2023 year-to-date compared to 2022 is 6.8% less, and compared to 2023 budget is more by 49.2%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



FY23 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2013			
2014			
2015	Breakdown between Quadrants began in FY 2018.		
2016			
2017			
2018	\$251,474	\$251,474	100.0%
2019	\$1,286,317	\$1,034,843	100.0%
2020	\$3,118,015	\$1,831,698	142.4%
2021	\$1,326,079	(\$1,791,936)	-57.5%
2022	\$1,374,601	\$48,522	3.7%

Average Increase (Decrease) \$ 274,920

Month	2022 Actual	2023 Budget	2023 Actual	\$ Inc./ (Dec.) from 2022 Actual	% Inc./ (Dec.) from 2022 Actual	\$ Inc./ (Dec.) from 2023 Budget	% Inc./ (Dec.) from 2023 Budget
July	\$16,700	\$87,912	\$53,074	\$36,374	217.8%	(\$34,838)	-39.6%
August	\$224,055	\$87,912	\$159,922	(\$64,133)	-28.6%	\$72,010	81.9%
September	\$33,400	\$87,912	\$593,323	\$559,923	1676.4%	\$505,411	574.9%
October	\$75,057	\$87,912	\$39,763	(\$35,294)	-47.0%	(\$48,149)	-54.8%
November	\$585,822	\$87,912	\$20,284	(\$565,538)	-96.5%	(\$67,628)	-76.9%
December	\$20,040	\$87,912	\$28,524	\$8,484	42.3%	(\$59,388)	-67.6%
January	\$30,060	\$87,912	\$23,404	(\$6,656)	-22.1%	(\$64,508)	-73.4%
February	\$64,581	\$87,912					
March	\$131,954	\$87,912					
April	\$131,325	\$87,912					
May	\$23,063	\$87,912					
June	\$38,544	\$87,912					
	\$1,374,601 Total	\$1,054,942 Total	\$918,294 Total	(\$9,549) Average (\$66,840) Total	-6.8% Average	\$43,273 Average \$302,911 Total	49.2% Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3D:

Coll Area 3

Fund

Road Impact

Account:

128-32803-00000

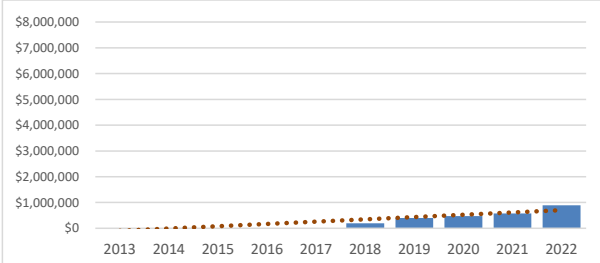
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011.

Coll Area 3 - Area south of New Highway 96W and west of 5th Avenue South and Columbia Avenue/Columbia Pike and within the corporate boundaries of the city.

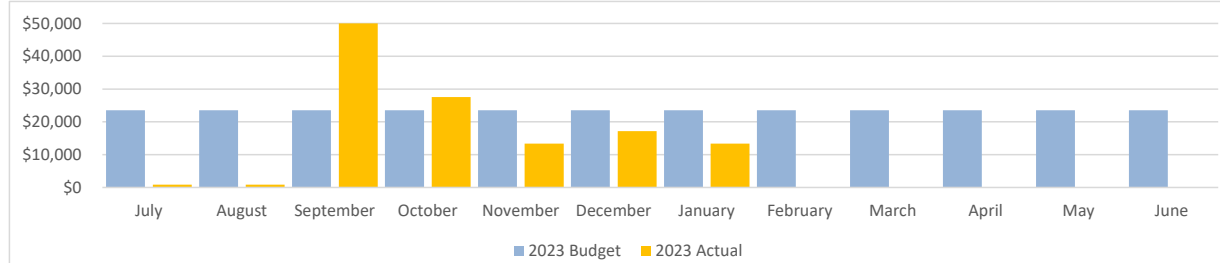
Monthly Report for March 2023: 2023 year-to-date compared to 2022 is 47.4% less, and compared to 2023 budget is more by 4.7%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



FY23 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2013	Breakdown between Quadrants began in FY 2018.		
2014			
2015			
2016			
2017			
2018	\$189,728	\$189,728	100.0%
2019	\$400,237	\$210,509	111.0%
2020	\$472,760	\$72,523	18.1%
2021	\$573,304	\$100,544	21.3%
2022	\$891,008	\$317,704	55.4%

Average Increase (Decrease) \$ 178,202

Month	2022 Actual	2023 Budget	2023 Actual	\$ Inc./ (Dec.) from 2022 Actual	% Inc./ (Dec.) from 2022 Actual	\$ Inc./ (Dec.) from 2023 Budget	% Inc./ (Dec.) from 2023 Budget
July	\$84,255	\$23,551	\$835	(\$83,420)	-99.0%	(\$22,716)	-96.5%
August	\$12,246	\$23,551	\$835	(\$11,411)	-93.2%	(\$22,716)	-96.5%
September	\$30,060	\$23,551	\$99,468	\$69,408	230.9%	\$75,917	322.4%
October	\$56,780	\$23,551	\$27,555	(\$29,225)	-51.5%	\$4,004	17.0%
November	\$60,955	\$23,551	\$13,360	(\$47,595)	-78.1%	(\$10,191)	-43.3%
December	\$46,760	\$23,551	\$17,151	(\$29,609)	-63.3%	(\$6,400)	-27.2%
January	\$36,740	\$23,551	\$13,360	(\$23,380)	-63.6%	(\$10,191)	-43.3%
February	\$40,982	\$23,551					
March	\$36,740	\$23,551					
April	\$20,040	\$23,551					
May	\$16,700	\$23,551					
June	\$448,750	\$23,551					
	\$891,008	\$282,609	\$172,564	(\$22,176)	-47.4%	\$1,101	4.7%
	Total	Total	Total	Average (\$155,232) Total	Average	Average \$7,709 Total	Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3E:

Coll Area 4

Fund

Road Impact

Account:

128-32804-00000

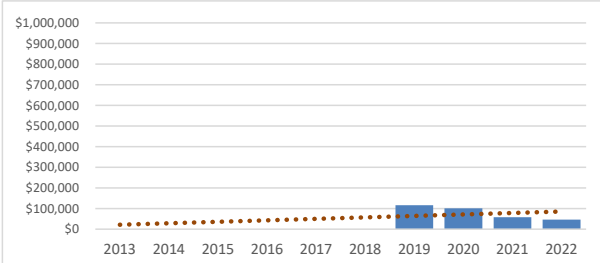
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011.

Coll Area 4 - Area north of New Highway 96W, 5th Avenue North, Main Street and west of East Main Street and Franklin Road and within the corporate boundaries of the city.

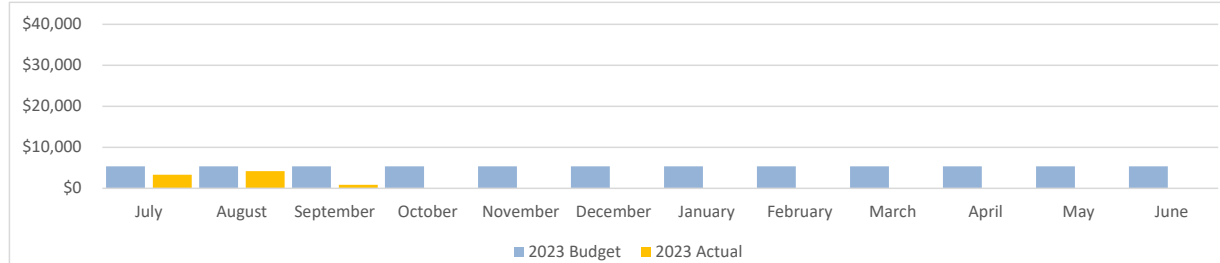
Monthly Report for March 2023: 2023 year-to-date compared to 2022 is 76.6% less, and compared to 2023 budget is less by 77.8%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



FY23 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2013	Breakdown between Quadrants began in FY 2018.		
2014			
2015			
2016			
2017			
2018			
2019	\$115,817	\$115,817	100.0%
2020	\$101,249	(\$14,568)	-12.6%
2021	\$57,615	(\$43,634)	-43.1%
2022	\$46,608	(\$11,007)	-19.1%

Average Increase (Decrease) \$ 11,652

Month	2022 Actual	2023 Budget	2023 Actual	\$ Inc./ (Dec.) from 2022 Actual	% Inc./ (Dec.) from 2022 Actual	\$ Inc./ (Dec.) from 2023 Budget	% Inc./ (Dec.) from 2023 Budget
July	\$11,044	\$5,373	\$3,340	(\$7,704)	-69.8%	(\$2,033)	-37.8%
August	\$13,360	\$5,373	\$4,175	(\$9,185)	-68.8%	(\$1,198)	-22.3%
September	\$0	\$5,373	\$835	\$835	100.0%	(\$4,538)	-84.5%
October	\$494	\$5,373	\$0	(\$494)	-100.0%	(\$5,373)	-100.0%
November	\$4,175	\$5,373	\$0	(\$4,175)	-100.0%	(\$5,373)	-100.0%
December	\$3,340	\$5,373	\$0	(\$3,340)	-100.0%	(\$5,373)	-100.0%
January	\$3,340	\$5,373	\$0	(\$3,340)	-100.0%	(\$5,373)	-100.0%
February	\$0	\$5,373	\$0				
March	\$7,515	\$5,373	\$0				
April	\$3,340	\$5,373	\$0				
May	\$0	\$5,373	\$0				
June	\$0	\$5,373	\$0				
	\$46,608 Total	\$64,477 Total	\$8,350 Total	(\$3,915) Average (\$27,403) Total	-76.6% Average	(\$4,180) Average (\$29,262) Total	-77.8% Average



City of Franklin

Finance Department - Monthly Reports

Schedule 4:

Facilities Tax (City)

Fund

Facilities Tax

Account:

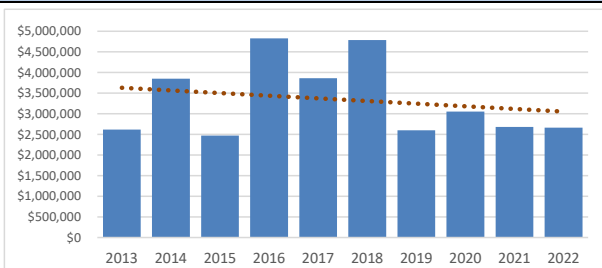
130-31600-00000

Summary: A special revenue fund used to account for the proceeds authorized by a private act of the Tennessee General Assembly of 1987 for the City to levy and collect a privilege tax on new development to provide that new development contribute its fair share of providing new public facilities made necessary by growth. Such taxes may be expended only on police, fire, sanitation, and parks and recreation.

Monthly Report for March 2023: 2023 year-to-date compared to 2022 is 56.7% less, and compared to 2023 budget is less by 62.4%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

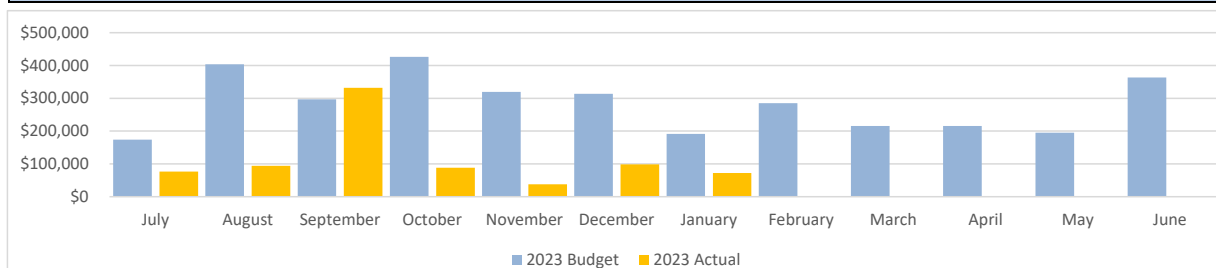
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2013	\$2,617,339	\$771,649	41.8%
2014	\$3,848,783	\$1,231,444	47.0%
2015	\$2,468,473	(\$1,380,310)	-35.9%
2016	\$4,827,968	\$2,359,495	95.6%
2017	\$3,864,453	(\$963,515)	-20.0%
2018	\$4,788,042	\$923,589	23.9%
2019	\$2,598,810	(\$2,189,232)	-45.7%
2020	\$3,051,110	\$452,300	17.4%
2021	\$2,682,395	(\$368,715)	-12.1%
2022	\$2,666,214	(\$16,181)	-0.6%

Average Increase (Decrease) **\$82,052** **11.2%**

FY23 Month by Month Summary



Month	2022 Actual	2023 Budget	2023 Actual	\$ Inc./ (Dec.) from 2022 Actual	% Inc./ (Dec.) from 2022 Actual	\$ Inc./ (Dec.) from 2023 Budget	% Inc./ (Dec.) from 2023 Budget
July	\$267,491	\$173,789	\$76,800	(\$190,691)	-71.3%	(\$96,989)	-55.8%
August	\$608,156	\$403,732	\$93,870	(\$514,286)	-84.6%	(\$309,862)	-76.7%
September	\$78,518	\$296,750	\$332,217	\$253,699	323.1%	\$35,467	12.0%
October	\$116,774	\$426,226	\$88,127	(\$28,647)	-24.5%	(\$338,099)	-79.3%
November	\$348,525	\$319,514	\$37,787	(\$310,738)	-89.2%	(\$281,727)	-88.2%
December	\$315,251	\$313,629	\$98,377	(\$216,874)	-68.8%	(\$215,252)	-68.6%
January	\$110,770	\$191,647	\$72,064	(\$38,706)	-34.9%	(\$119,583)	-62.4%
February	\$134,799	\$284,881					
March	\$134,437	\$215,524					
April	\$163,610	\$215,529					
May	\$106,107	\$194,872					
June	\$281,776	\$363,171					
	\$2,666,214	\$3,399,264	\$799,242	(\$149,463)	-56.7%	(\$189,435)	-62.4%
	Total	Total	Total	Average Total	Average	Average Total	Average
				(\$1,046,243)		(\$1,326,045)	
				Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 5:

Facilities Tax (County)

Fund

Facilities Tax (County)

Account:

132-31600-00000

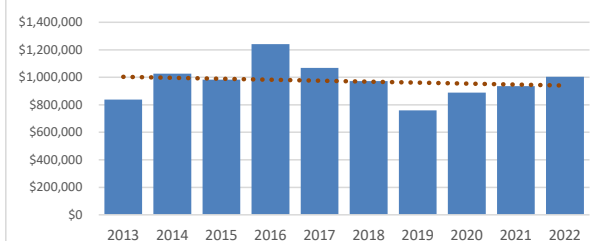
Summary: City's share of Williamson county's Adequate School Facilities Tax. 30% of the proceeds are distributed to the incorporated cities within the county, and an additional 30% is divided pro rata among the incorporated cities based on population in the last decennia census. All funds are to be used for the purpose of providing public facilities, the need for which is reasonably related to new development. The County uses 100% of its amount for public school purposes.

Monthly Report for March 2023: 2023 year-to-date compared to 2022 is 42.3% less, and compared to 2023 budget is 32.1% less.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Note: Recorded in Capital Projects Fund beginning in FY 2011 (as per Resolution 2010-69). In June 2017, the County Facilities Tax Fund was created. Funds remaining in the Capital Projects Fund were transferred to the new fund.

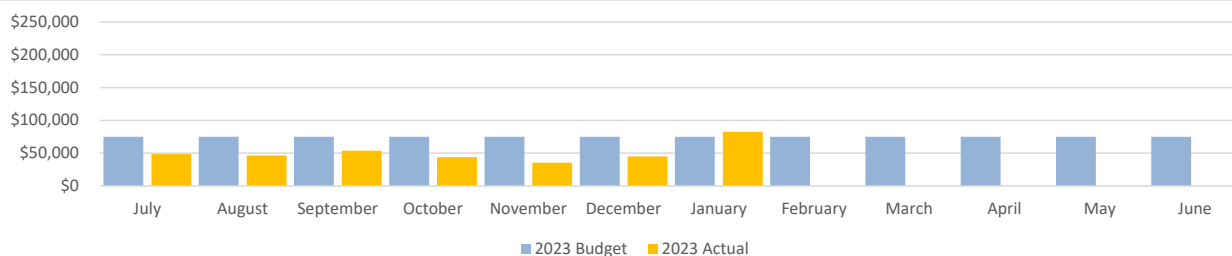
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2013	\$838,523	\$165,562	24.6%
2014	\$1,026,933	\$188,410	22.5%
2015	\$982,605	(\$44,328)	-4.3%
2016	\$1,241,241	\$258,636	26.3%
2017	\$1,068,030	(\$173,211)	-14.0%
2018	\$971,814	(\$96,216)	-9.0%
2019	\$759,873	(\$211,941)	-21.8%
2020	\$889,427	\$129,554	17.0%
2021	\$935,555	\$46,128	5.2%
2022	\$1,003,415	\$67,860	7.3%

Average Increase (Decrease) \$ 33,045 0.8%

FY23 Month by Month Summary



Month	2022 Actual	2023 Budget	2023 Actual	\$ Inc./ (Dec.) from 2022 Actual	% Inc./ (Dec.) from 2022 Actual	\$ Inc./ (Dec.) from 2023 Budget	% Inc./ (Dec.) from 2023 Budget
July	\$96,643	\$74,834	\$48,628	(\$48,016)	-49.7%	(\$26,206)	-35.0%
August	\$81,278	\$74,834	\$46,396	(\$34,882)	-42.9%	(\$28,438)	-38.0%
September	\$66,755	\$74,834	\$53,869	(\$12,886)	-19.3%	(\$20,964)	-28.0%
October	\$111,605	\$74,834	\$43,923	(\$67,683)	-60.6%	(\$30,911)	-41.3%
November	\$77,686	\$74,834	\$35,446	(\$42,240)	-54.4%	(\$39,388)	-52.6%
December	\$112,074	\$74,834	\$44,845	(\$67,229)	-60.0%	(\$29,989)	-40.1%
January	\$70,584	\$74,834	\$82,621	\$12,037	17.1%	\$7,787	10.4%
February	\$72,495	\$74,834					
March	\$79,500	\$74,834					
April	\$102,169	\$74,834					
May	\$58,797	\$74,834					
June	\$73,828	\$74,834					
	\$1,003,415	\$898,002	\$355,727	(\$37,271)	-42.3%	(\$24,015)	-32.1%
	Total	Total	Total	Average Total	Average	Average Total	Average
				(\$260,899)		(\$168,107)	



City of Franklin

Finance Department - Monthly Reports

Schedule 6:

Gasoline Tax

Fund

Street Aid

Account:

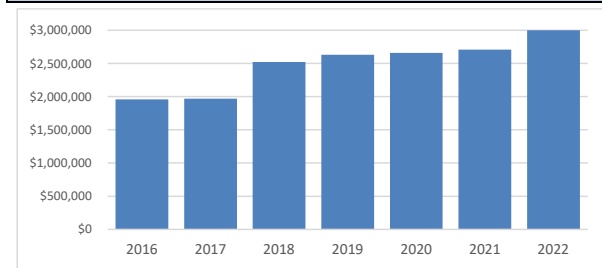
121-33220-00000

Summary: As part of Street Aid Fund Revenues, the City receives a share of the state shared gasoline tax. Gas taxes increased effective July 1, 2017 as part of the IMPROVE Act to help fund state road projects. The tax increased by 4 cents on July 1, and will increase by 1 cent in the next two years. The tax on diesel will increase a total of 10 cents over 3 years.

Monthly Report for March 2023: The gasoline tax remittance from the State of Tennessee for December 2022 sales (received by the City in February 2023) was \$254,868 compared to \$260,069 for the same month in FY 2022, a decrease of \$5,200 or 2.0%.

For budget comparisons, the City anticipated collections of \$313,576 for December 2022, a difference of \$58,708 less, or 18.7%.

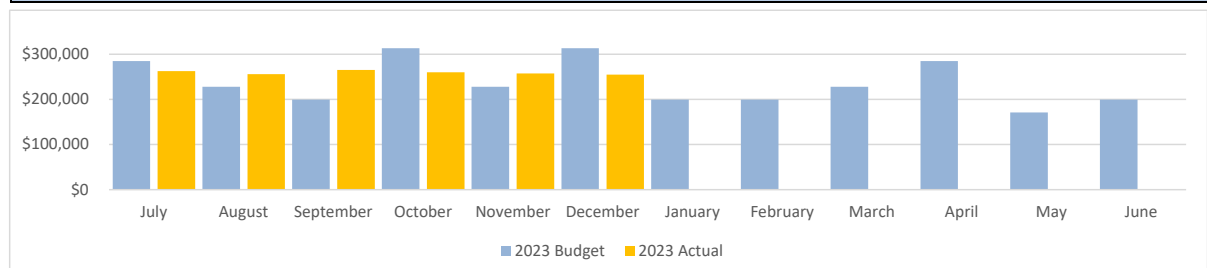
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
	Increase in Gas Tax began July 2017.		
2016	\$1,959,796		
2017	\$1,971,070	\$11,274	0.6%
2018	\$2,520,503	\$549,433	27.9%
2019	\$2,630,997	\$110,494	4.4%
2020	\$2,660,745	\$29,748	1.1%
2021	\$2,706,895	\$46,150	1.7%
2022	\$3,035,484	\$328,589	12.1%

Average Increase (Decrease) \$ 179,281 8.0%

FY23 Month by Month Summary



Month	2022 Actual	2023 Budget	2023 Actual	\$ Inc./ (Dec.) from 2022 Actual	% Inc./ (Dec.) from 2022 Actual	\$ Inc./ (Dec.) from 2023 Budget	% Inc./ (Dec.) from 2023 Budget
July	\$240,179	\$285,069	\$262,555	\$22,377	9.3%	(\$22,514)	-7.9%
August	\$270,876	\$228,055	\$255,841	(\$15,035)	-5.6%	\$27,785	12.2%
September	\$260,944	\$199,548	\$265,351	\$4,407	1.7%	\$65,802	33.0%
October	\$254,665	\$313,576	\$260,036	\$5,371	2.1%	(\$53,540)	-17.1%
November	\$254,681	\$228,055	\$257,585	\$2,904	1.1%	\$29,530	12.9%
December	\$260,069	\$313,576	\$254,868	(\$5,200)	-2.0%	(\$58,708)	-18.7%
January	\$238,525	\$199,548					
February	\$201,051	\$199,548					
March	\$279,319	\$228,055					
April	\$244,021	\$285,069					
May	\$268,964	\$171,041					
June	\$262,191	\$199,548					
	\$3,035,484	\$2,850,690	\$1,556,236	\$2,470	1.0%	(\$1,941)	-0.7%
	Total	Total	Total	Average	Average	Average	Average
				\$14,822		(\$11,644)	
				Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 7:

Hotel/Motel Tax

Fund

Hotel/Motel Fund

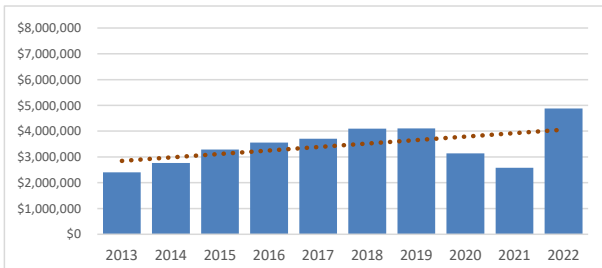
Account:

150-31700-00000

Summary: The Hotel/Motel Fund is a special revenue fund used to account for the locally administered tax levied on the occupancy of hotel and motel rooms, in addition to sales tax. The City of Franklin Hotel/Motel Tax is 4%.

Monthly Report for March 2023: 2022 year-to-date compared to 2022 is 15.2% more, and compared to 2023 budget is more by 12.9%.

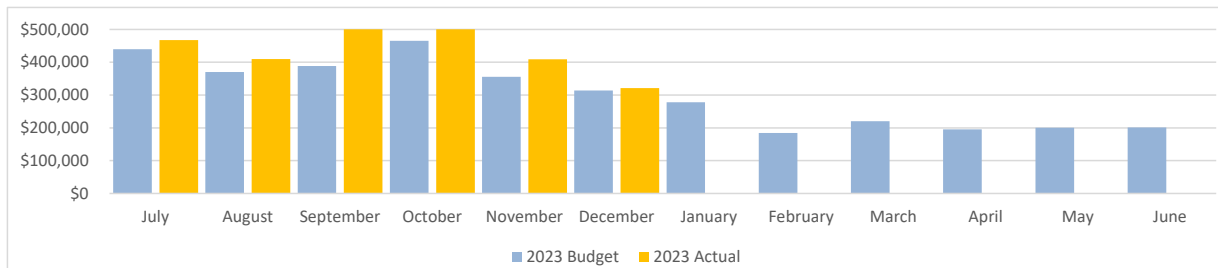
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2013	\$2,403,775	\$217,822	10.0%
2014	\$2,764,802	\$361,027	15.0%
2015	\$3,291,019	\$526,217	19.0%
2016	\$3,557,971	\$266,952	8.1%
2017	\$3,710,589	\$152,618	4.3%
2018	\$4,097,695	\$387,106	10.4%
2019	\$4,103,235	\$5,540	0.1%
2020	\$3,138,814	(\$964,421)	-23.5%
2021	\$2,575,830	(\$562,984)	-17.9%
2022	\$4,875,687	\$2,299,857	89.3%

Average Increase (Decrease) \$ 268,973 11.5%

FY23 Month by Month Summary



Month	2022 Actual	2023 Budget	2023 Actual	\$ Inc./ (Dec.) from 2022 Actual	% Inc./ (Dec.) from 2022 Actual	\$ Inc./ (Dec.) from 2023 Budget	% Inc./ (Dec.) from 2023 Budget
July	\$431,908	\$439,858	\$467,233	\$35,325	8.2%	\$27,375	6.2%
August	\$362,602	\$369,965	\$409,407	\$46,805	12.9%	\$39,442	10.7%
September	\$380,972	\$388,480	\$500,842	\$119,870	31.5%	\$112,362	28.9%
October	\$456,288	\$465,414	\$527,529	\$71,241	15.6%	\$62,115	13.3%
November	\$348,852	\$355,829	\$409,135	\$60,283	17.3%	\$53,306	15.0%
December	\$307,470	\$313,619	\$321,056	\$13,586	4.4%	\$7,437	2.4%
January	\$271,887	\$277,943					
February	\$298,796	\$184,371					
March	\$456,235	\$220,328					
April	\$505,453	\$195,732					
May	\$509,705	\$200,797					
June	\$545,520	\$201,070					

\$4,875,687
Total

\$3,613,406
Total

\$2,635,202
Total

\$57,852
Average
\$347,111
Total

15.2%
Average

\$50,339
Average
\$302,037
Total

12.9%
Average



City of Franklin

Finance Department - Monthly Reports

Schedule 8:

Conference Center Profit/(Loss)

Fund

Hotel/Motel

Account:

150-84910-47100

Summary: As part of Hotel/Motel, the City receives half of the profit/(loss) from the Conference Center.

Monthly Report for March 2023: The loss for January 2023 was \$43,450 compared to a loss of \$15,337 for the same month in 2022, a decrease of \$28,113.

MONTHLY - Conference Center Financials Jul 22-Jun 23

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Total
Gross Revenue	425,211	619,385	795,995	791,807	647,273	627,935	380,085						4,287,691
House Profit	21,395	104,748	224,546	255,299	156,501	90,319	(27,720)						825,088
Less: Fixed Expenses	40,401	40,401	40,400	40,401	40,400	40,401	40,176						282,580
Net Income	(19,006)	64,347	184,146	214,898	116,101	49,918	(67,896)						542,508
Less: FF&E Reserve 5%	21,261	30,969	39,800	39,500	32,364	31,397	19,004						214,295
Net Cash Flow	(40,267)	33,378	144,346	175,308	83,737	18,521	(86,900)						328,123
City 1/2	(20,134)	16,689	72,173	87,654	41,869	9,261	(43,450)	-	-	-	-	-	164,062

MONTHLY - Conference Center Financials Jul 21-Jun 22

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Total
Gross Revenue	311,453	560,162	478,316	699,036	429,152	602,836	336,567	499,051	591,391	794,189	554,900	6,077,551	11,934,604
House Profit	40,413	201,472	155,509	280,477	62,510	213,023	48,688	115,756	172,621	297,972	105,487	128,142	1,822,070
Less: Fixed Expenses	66,843	68,807	68,561	68,390	68,448	69,048	62,534	39,243	39,243	39,243	39,242	39,243	668,845
Net Income	(26,430)	132,665	86,948	212,087	(5,938)	143,975	(13,846)	76,513	133,378	258,729	66,245	88,899	1,153,225
Less: FF&E Reserve 5%	15,573	28,008	23,916	35,224	21,458	30,142	16,828	24,953	29,570	39,709	27,745	303,898	597,024
Net Cash Flow	(42,003)	104,657	63,032	176,863	(27,396)	113,833	(30,674)	51,560	103,808	219,020	38,500	58,511	829,711
City 1/2	(21,002)	52,329	31,516	88,432	(13,698)	56,917	(15,337)	25,780	51,904	109,510	19,250	29,256	414,856

MONTHLY Differences - Conference Center Financials

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City 1/2 Difference	868	(35,640)	40,657	(778)	55,567	(47,656)	(28,113)					