



City of Franklin

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

Meeting Agenda Budget & Finance Committee

Monday, March 25, 2019

1:00 PM

Board Room

Call To Order

1. [19-0313](#) Approval of Minutes from the February 14, 2019 Finance Committee meeting.
2. [19-0306](#) Budget Presentation - BNS & CDBG Fund Budgets

Attachments: [FY 2020 Department Budget Presentation - BNS & CDBG - B&F](#)
[FY2020 Budget - 41900 - Building Neighborhood Services - B&F](#)
[FY 2020 - BNS & CDBG - PER Summary](#)
[FY2020 Budget - 170- CDBG - B&F](#)
3. [19-0305](#) Budget Presentation - Water Management Fund

Attachments: [FY 2020 Budget Presentation - Water Management - B&F](#)
[FY2020 Budget - Fund 400 - WaterSewer - B&F](#)
[FY 2020 - Water Management - PER Summary](#)
4. [19-0302](#) Budget Presentation - Streets Department (Maintenance, Fleet & Traffic Divisions) & Street Aid Fund

Attachments: [FY 2020 Department Budget Presentation - Streets - B&F](#)
[FY2020 Budget - 43100 - Streets - Maintenance - B&F](#)
[FY 2020 Budget - 43110 -Traffic - B&F](#)
[FY2020 Budget - 43130 - Streets - Fleet Maintenance - B&F](#)
[FY 2020 - Streets - PER Summary](#)
[FY 2020 Budget - 43100 - Street Aid & Transportation Fund - B&F](#)
5. [19-0303](#) Budget Presentation - Stormwater Fund

Attachments: [FY 2020 Departmental Budget Presentation - Stormwater - B&F](#)
[FY2020 Budget - 43120 - Stormwater - B&F](#)
[FY 2020 - Stormwater - PER Summary](#)

6. [19-0304](#) Budget Presentation - Engineering & Traffic Operations Center
- Attachments:** [Presentation for 46100 & 46110 - Engineering&TOC - B&F](#)
[FY2020 Budget - 46100 & 46110 - Engineering&TOC - B&F](#)
[FY 2020 - Engineering & TOC - PER Summary](#)
7. [19-0307](#) Budget Presentation - Elected Officials, Administration & Communications
- Attachments:** [FY 2020 Department Budget Presentation - Elected Officials, Admin & Commur](#)
[FY2020 Budget - 41110 - Elected Officials - B&F](#)
[FY2020 Budget - 41300 - Administration - B&F](#)
[FY 2020 - Administration - PER Summary](#)
[FY2020 Budget - 41330 - Communications - B&F](#)
[FY 2020 - Communications - PER Summary](#)
8. [19-0311](#) Financial Report - 2nd Quarter Fiscal Year 2019
- Sponsors:** Mike Lowe
- Attachments:** [City of Franklin - 2nd Quarter Report 2019.pdf](#)
9. [19-0310](#) Monthly Reports for March 2019
- Sponsors:** Eric Stuckey, Kristine Brock and Mike Lowe
- Attachments:** [Monthly Reports - March 2019.pdf](#)

Other Business

Adjournment

ANYONE REQUESTING ACCOMMODATIONS DUE TO DISABILITIES SHOULD CONTACT A.D.A. COORDINATOR, AT 791-3277 AT LEAST 10 DAYS PRIOR TO THE MEETING, IF POSSIBLE.



City of Franklin, Tennessee
FY 2020 Operating Budget Request

Building & Neighborhood Services

Community Development Block Grant Fund

Tom Marsh, Interim Director

Alex Brown, Permitting Operations Supervisor



City of Franklin, Tennessee - FY 2020 Budget Request **Building & Neighborhood Services**

Purpose of Department

The Building and Neighborhood Services Department supports the safety and quality of life for the residents and visitors of the City of Franklin. The department is responsible for plan review of construction documents, issuing permits, construction inspections, property maintenance violation enforcement, and enforcement of other standards and regulations found in the Franklin Municipal Code and Zoning Ordinance. There are four divisions within this department:

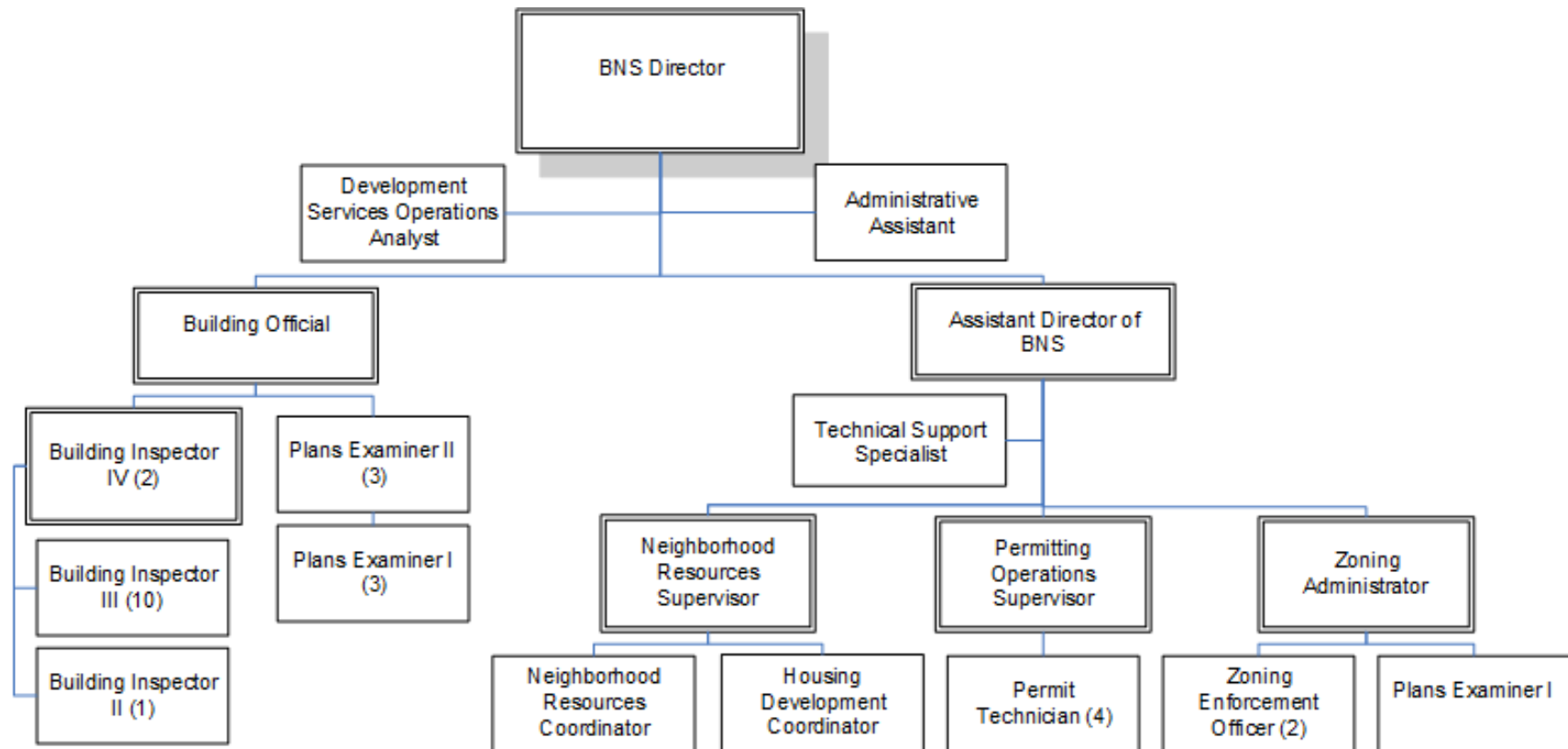
- 1) Building Codes Review & Inspections**
- 2) Development Services & Permitting**
- 3) Zoning Administration & Inspections**
- 4) Neighborhood Resources & Housing**



City of Franklin, Tennessee - FY 2020 Budget Request

Building & Neighborhood Services

Current Organization Chart





City of Franklin, Tennessee - FY 2020 Budget Request **Building & Neighborhood Services**

Base Budget Request: Personnel

The BNS department has 36 positions and requests a budget of \$3,012,122 for personnel.

The FY2020 Budget reflects 2 Vacant Building Inspector II positions that will be filled by 1 Building Inspector and 1 Electrical Inspector. We propose a new Part-Time Inspector position for Maurice Holland who is expected to return in May 2019.

In the Building Inspector II classification 3 current employees are working on gaining additional Certifications that will result in time to a position reclassification to Building Inspector III. These positions will be updated by HR and Finance over time as the employees meet the requirements for reclassification.

A request is being made to upgrade the Technical Support Specialist I position to Technical Support Specialist II. The incumbent exceeds the requirements for the Technical Support Specialist II position.



City of Franklin, Tennessee - FY 2020 Budget Request **Building & Neighborhood Services**

Base Budget Request: Operations

The BNS department requests a budget of \$369,322 for operations.

The budget includes expected revenue of \$60,000 from the Technology Services Fee. This amount is based on the current FY 2019 projection of Technology Fee revenue collected being approximately \$60,000 for 6,000+ permits issued. The revenue collected from this fee is intended to be expended annually on improvements to the department's enterprise software systems and computer hardware.

Due to the increasing maintenance costs of 4 aging vehicles in the department's fleet, a routine vehicle replacement is requested to purchase 4 new Chevy Equinoxes. The total cost is expected to be \$90,000. The 4 vehicles being replaced are high mileage and are aged to the point of regular replacement standards.



City of Franklin, Tennessee - FY 2020 Budget Request **Building & Neighborhood Services**

Base Budget Request: Capital

BNS does not have any anticipated Capital expenditures for FY2020.



City of Franklin, Tennessee - FY 2020 Budget Request **Building & Neighborhood Services**

Program Enhancement Requests

- 1) Replace 4 aging vehicles with new Chevy Equinoxes.**
-Total request amount: \$90,000

- 2) Upgrade position of Technical Support Specialist 1 to Technical Support Specialist 2.**
-Total request amount: \$4,003

- 3) Create a Part Time Inspector II position.**
-Total request amount: \$24,352



City of Franklin, Tennessee - FY 2020 Budget Request **Building & Neighborhood Services**

Summary

The workload generated by construction activity has dropped slightly in FY19, but is expected to be steady or increase slightly in the coming year. Several large multi-family and commercial buildings have obtained building permits, and large office buildings and hotels will be a focus of attention for the team. BNS will continue to focus on technological improvements in service delivery to improve staff efficiency and applicant experience. BNS will also continue work with the Housing Commission and other stakeholders to provide housing options at various price points in the community.

In the coming fiscal year, Building and Neighborhood Services will concentrate on meeting level of service commitments and maintaining a high level of customer-focused service due to the anticipated volume of development activity. Our team of highly skilled and technical employees will continue to train, gain certifications, and focus on professional development to better serve our citizens.



City of Franklin, Tennessee - FY 2020 Budget Request **Building & Neighborhood Services**

Community Development Block Grant (CDBG)

The Community Development Block Grant is funded annually by the Department of Housing and Urban Development. The City of Franklin has received approximately Two-Million Dollars (\$2,000,000) which has been used for various programs throughout the City. These include the rehabilitation of homes for our low to moderate income residents, fair housing outreach and education and the construction of new single family homes within our pocket communities.

The City anticipates being allocated approximately \$250,000 for the 2019-2020 program year. The City will continue to identify needs and determine the best way to leverage the funds to assist with meeting our goals and priorities that support our partners and non-profits to assist low to moderate income residents.



City of Franklin, Tennessee - FY 2020 Budget Request **Building & Neighborhood Services**

Community Development Block Grant (CDBG)

<u>Program Year 2019 Breakdown</u>	
Total	\$318,000 (100%)
CBDO	\$127,200 (40%)
Public Facilities	\$95,400 (30%)
Admin	\$63,600 (20%)
Repair/Rehab	\$31,800 (10%)

Anticipated Allocation for 2020: \$250,000



City of Franklin, Tennessee

FY 2020 Operating Budget

Building & Neighborhood Services

Tom Marsh, Interim Director

Budget Summary

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Personnel	2,381,547	2,584,516	2,961,610	2,754,406	3,012,122	50,512	1.7%
Operations	346,521	324,526	369,029	353,977	369,332	303	0.1%
Capital	63,300	0	0	0	0	0	0.0%
Total	2,791,368	2,909,042	3,330,639	3,108,383	3,381,454	50,815	1.5%

Departmental Summary

The Building and Neighborhood Services Department supports the safety and quality of life for the residents and visitors of the City of Franklin. The department has multiple responsibilities including: plan review of construction documents, issuing permits (building, signs, driveway, and short term vacation rental), construction inspections, property maintenance violation enforcement, and enforcement of other standards and regulations found in the Franklin Municipal Code and Zoning Ordinance. There are four divisions within this department: 1) Building Codes Review and Inspections, 2) Development Services and Permitting, 3) Zoning Administration and Inspections and 4) Neighborhood Resources and Housing.

The workload generated by construction activity has dropped slightly in FY19, but is expected to be stable in the coming year. Several large multi-family and commercial buildings have obtained building permits and large office buildings and hotels will be a primary focus of attention for our team. BNS will continue to focus on technological improvements in service delivery to improve staff efficiency and applicant experience. BNS will also continue work with the Housing Commission and other stakeholders to provide housing options at various price points in the community.

Department Goals

In the coming fiscal year, Building and Neighborhood Services will concentrate on meeting level of service commitments and maintaining a high level of customer-focused service due to the anticipated volume of development activity. Our team of highly skilled and technical employees will continue to train, gain certifications, and focus our team on professional development to better serve our citizens.



City of Franklin, Tennessee

FY 2020 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, 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 have safe neighborhoods supported by high-quality police, fire, and emergency services as well as effective code enforcement.

Franklin will enhance the value and character of our community through progressive and responsive development and neighborhood services.

Goal: Franklin will reduce the number of cases and days it takes to resolve identified property maintenance violations.

Baseline: The number of cases reported for property maintenance violations in 2012 was 179 (Neighborhood Resources & Property Maintenance)

Baseline: The number of days to resolve citizen requests regarding property maintenance for service in 2012 was 21 (Neighborhood Resources & Property Maintenance)

Baseline: 70.4% percent of property maintenance cases were cleared within 10 days in 2012 (126 cases cleared out of 179 total) (Neighborhood Resources & Property Maintenance).

Theme: Quality Life Experiences



Franklin will facilitate the development and maintenance of housing options that meet the needs of people desiring to live and work in our community.

Franklin will decrease the percentage of households who are cost burdened by their housing costs in Franklin

Goal: Franklin will seek to improve housing diversity as identified through the 2013 Housing Analysis.

Baseline: Complete Housing Analysis and establish goals based on data from the analysis.

Key:	Strategic Plan: FranklinForward	
	Sustainable Franklin	
	Tennessee Municipal Benchmarking Project	
	2016 Franklin Citizens Survey	

*2016 - 2018 are FY actual. FY 2019 is YTD through 12/31/18 times 2 & FY 2020 data is estimated.

		2016	2017	2018	2019	2020
Workload (Output) Measures						
	Total value of building and development	\$ 494,367,542	\$ 603,568,595	\$ 910,843,677	\$ 752,067,240	\$ 646,069,677
	Total revenue	\$ 2,378,046	\$ 2,710,053	\$ 2,847,991	\$ 2,037,700	\$ 2,542,251
	Total permits	4,722	8,221	6,848	6,132	6,500
	Tennessee Statewide Benchmarking Average	3,278	3,913	4220	TBD	TBD
	Total construction plans reviewed	3,820	1,695	1,319	1,219	1,200
	Tennessee Statewide Benchmarking Average	868	753	879	TBD	TBD



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures

	Total certificates of occupancy issued	1,304	1,297	1,122	1,132	1,200
	Building inspections performed	24,202	36,678	25,715	23,798	25,000
	Tennessee Statewide Benchmarking Average	12,211	13,936	16106	TBD	TBD
	Building code violations	5,127	9,549	5,848	5,100	5,100
	Property Maintenance code inspections	655	1,310	1,267	1,544	912
	Total property maintenance code violations	486	1,310	1,267	1,544	1,300
	Inoperable auto violations	68	63	55	96	90
	Overgrown lot violations	103	186	112	112	110
	Dilapidated structure violations	N/A	13	21	24	25
	Property Parcels	23,522	24,303	25,076	25,076	25,076
	# of building inspector/certified plan reviewer FTEs	18	17	17	17	17
	Tennessee Statewide Benchmarking Average	7	7	9	TBD	TBD
	# of permit technician/ administrative/support FTEs	9	9	9	9	9
	Total number of building code FTEs	27	26	26	26	26
	Tennessee Statewide Benchmarking Average	9	10	12	TBD	TBD
	Building Inspections per FTE (<i>Inspectors FTEs Only</i>)	1,345	2,158	1,513	1,400	1,735
	Tennessee Statewide Benchmarking Average	1,432	1,670	1768	TBD	TBD

Efficiency Measures

*2016 - 2018 are FY actual. FY 2019 is YTD through 12/31/18 times 2 & FY 2020 data is estimated.

		2016	2017	2018	2019*	2020*
	Revenue per Permit Issued	\$ 503.61	\$ 329.65	\$415.89	\$332.31	\$391.12
	Tennessee Statewide Benchmarking Average	\$ 235.93	\$ 284.45	374.66	TBD	TBD
	Building Code Enforcement cost per permit issued	\$ 454.26	\$ 294.95	\$ 378.78	TBD	TBD
	Tennessee Statewide Benchmarking Average	\$ 302.90	\$ 270.49	311.4	TBD	TBD
	Total building code enforcement cost per building inspection	\$ 88.63	\$ 66.11	\$ 100.87	\$ 71.19	\$ 71.19
	Tennessee Statewide Benchmarking Average	\$ 150.66	N/A	88.29	TBD	TBD

Outcome (Effectiveness) Measures

*2016 - 2018 are FY actual. FY 2019 is YTD through 12/31/18 times 2 & FY 2020 data is estimated.

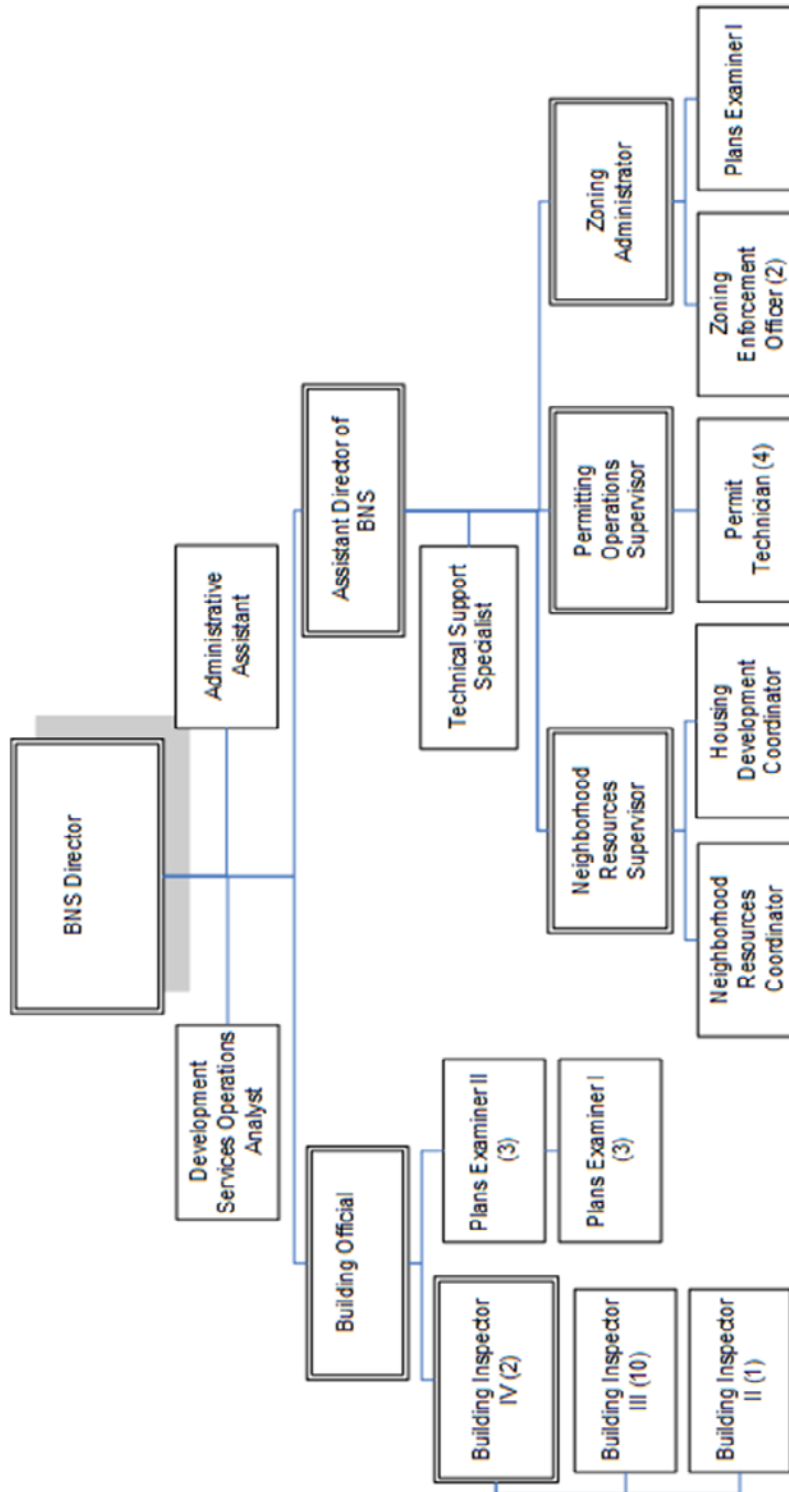
		2016	2017	2018	2019*	2020*
	Reduce the number of cases and days it takes to resolve identified property maintenance violations.					
	# of cases reported for property maintenance violations	655	1,310	1,267	1,544	912
	Average number of days from complaint to first inspection	1	1	1	1	1
	Average number of days to resolve violation	17	10	13	8	10
	Cases brought into compliance	131	1,375	1,267	1,544	1,300
	% of all Property Maintenance Violations Brought into Compliance	141%	105%	104%	100%	143%
	Tennessee Statewide Benchmarking Average	90.4%	81.3%	99.0%	TBD	TBD



City of Franklin, Tennessee

FY 2020 Operating Budget

Organizational Chart



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



City of Franklin, Tennessee

FY 2020 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Building & Neigh. Svcs. Director	Grade L	1	0	1	0	1	0	1	0	1	0
Assistant Building and Neigh. Services Department Director	Grade K	0	0	0	0	1	0	1	0	1	0
Building Official	Grade I	1	0	1	0	1	0	1	0	1	0
Development Services Coordinator	Grade H	1	0	1	0	0	0	0	0	0	0
Plans Examiner III	Grade H	0	0	0	0	0	0	0	0	0	0
Building Inspector IV	Grade H	2	0	2	0	2	0	2	0	2	0
Zoning Administrator	Grade H	1	0	1	0	1	0	1	0	1	0
Plans Examiner II	Grade G	3	0	3	0	3	0	3	0	3	0
Dev. Serv. Oper. Analyst	Grade G	0	0	0	0	1	0	1	0	1	0
Neighborhood Resources Super.	Grade G	1	0	1	0	1	0	1	0	1	0
Housing Development Coord.	Grade G	1	0	1	0	1	0	1	0	1	0
Permitting Operations Supervisor	Grade G	1	0	1	0	1	0	1	0	1	0
Building Inspector III	Grade G	6	0	8	0	8	0	10	0	10	0
Plans Examiner I	Grade F	3	0	3	0	3	0	3	0	3	0
Building Inspector II	Grade F	2	0	2	0	2	0	1	0	1	0
Technical Support Specialist	Grade E	1	0	1	0	1	0	1	0	1	0
Zoning Enforcement Officer	Grade E	2	0	2	0	2	0	2	0	2	0
Neighborhood Resources Coord.	Grade E	1	0	1	0	1	0	1	0	1	0
Building Inspector I (obs.)	Grade E	1	0	1	0	1	0	0	0	0	0
Permit Technician	Grade D	4	0	4	0	4	0	4	0	4	0
Planning Associate (obs.)	Grade D	0	0	0	0	0	0	0	0	0	0
Administrative Assistant	Grade D	1	0	1	0	1	0	1	0	1	0
Total		33	0	35	0	36	0	36	0	36	0

Position Updates: The FY2020 Budget for BNS reflects two Vacant Building Inspector II positions that will be filled by (1) Building Inspector and (1) Electrical Inspector. We are requesting a new Part-Time Inspector Position for Maurice Holland who will return to BNS in May 2019.

Currently the BNS Director position is Vacant, but will be filled in the FY2020 Budget year. Tom Marsh is the acting Interim Director for BNS and listed as Assistant Director of BNS in the Current Personnel Listing. There are currently (3) employees in the Building Inspector II classification who are making good progress on gaining additional Certifications. Achievement of the additional certifications will enable them to be promoted to Building Inspector III. These positions will be updated by HR and Finance over time as they meet the requirements for promotion.



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	1,662,863	1,806,726	2,145,788	1,936,566	2,088,195	(57,593)	-2.7%
Employee Benefits	718,684	777,790	815,822	817,840	923,926	108,104	13.3%
Total Personnel	2,381,547	2,584,516	2,961,610	2,754,406	3,012,122	50,512	1.7%
Operations							
Transportation Services	2,152	1,140	2,350	2,350	2,350	-	0.0%
Operating Services	3,180	5,824	5,100	5,091	6,150	1,050	20.6%
Notices, Subscriptions, etc.	28,444	48,064	35,375	32,985	31,175	(4,200)	-11.9%
Utilities	23,861	27,211	26,300	25,100	25,410	(890)	-3.4%
Contractual Services	78,975	35,751	100,400	94,400	102,900	2,500	2.5%
Repair & Maintenance Services	14,476	21,703	15,200	16,449	15,700	500	3.3%
Employee programs	3,135	5,889	29,100	28,700	31,450	2,350	8.1%
Professional Development/Travel	11,570	32,750	30,745	28,975	33,825	3,080	10.0%
Office Supplies	18,917	20,517	19,100	18,100	19,150	50	0.3%
Operating Supplies	15,872	13,535	7,832	6,500	8,500	668	8.5%
Fuel & Mileage	10,052	10,995	13,000	10,000	11,000	(2,000)	-15.4%
Machinery & Equipment (<\$25,000)	38,256	61,251	50,100	46,000	44,500	(5,600)	-11.2%
Repair & Maintenance Supplies	825	732	725	91	-	(725)	-100.0%
Operational Units	51,443	-	-	-	-	-	0.0%
Property & Liability Costs	23,034	27,652	29,130	31,168	34,822	5,692	19.5%
Permits	-	48	250	-	-	(250)	-100.0%
Financial Fees	2,946	3,868	2,300	2,400	2,400	100	4.3%
Debt Service and Lease Payments	19,384	7,596	2,022	5,668	-	(2,022)	-100.0%
Total Operations	346,521	324,526	369,029	353,977	369,332	303	0.1%
Capital	63,300	-	-	-	-	-	
Total BNS Department	2,791,368	2,909,042	3,330,639	3,108,383	3,381,454	50,815	1.5%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81110	REGULAR PAY	1,611,498	1,770,370	2,164,459	1,168,037	1,898,061	2,113,156	2,218,813	2,329,754
	81120	OVERTIME PAY	51,365	36,356	47,000	23,965	38,505	49,000	51,000	53,000
!	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES								
	81199	VACANCY ADJUSTMENT			(65,671)			(73,960)	(77,658)	(81,541)
=	XWAGE	TOTAL WAGES	1,662,863	1,806,726	2,145,788	1,192,002	1,936,566	2,088,196	2,192,155	2,301,213
=	81410	FICA(EMPLOYER'S SHARE)	122,779	129,925	157,078	88,784	145,202	161,656	169,739	178,226
=	81420	MEDICAL PREMIUMS	466,482	474,527	505,668	187,803	450,727	514,487	565,936	622,529
=	81425	VISION PREMIUMS				1,210	2,904	2,745	3,020	3,321
=	81430	GROUP INSURANCE PREMIUMS	31,817	32,957	41,486	17,052	40,925	42,776	44,915	47,161
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(104,587)	(105,095)	(110,367)	(64,384)	(110,367)	(109,848)	(120,833)	(132,916)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		3,600		(1,180)				
!	81450	RETIREMENT CONTRIBUTIONS	170,127	195,647	187,584	126,971	187,584	206,342	226,977	249,674
	81455	DEFERRED COMP MATCH	23,208	36,306	28,538	56,022	91,036	95,588	100,367	105,385
	81460	UNEMPLOYMENT CLAIMS								
	81470	WORKERS COMPENSATION PREMIUMS	6,327	7,240	3,435	7,409	7,409	7,779	8,168	8,577
	81475	WORKERS COMPENSATION CLAIMS	131	283		20	20			
	81482	CAR ALLOWANCE	2,400	2,400	2,400	1,015	2,400	2,400	2,400	2,400
=	XBEN	TOTAL BENEFITS	718,684	777,790	815,822	420,722	817,840	923,926	1,000,689	1,084,357
=	XPER	TOTAL PERSONNEL	2,381,547	2,584,516	2,961,610	1,612,724	2,754,406	3,012,122	3,192,844	3,385,570
		Operations								
!	82110	MAILING & OUTBOUND SHIPPING SERVICES	1,924	923	2,000	375	2,000	2,000	2,050	2,100
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS								
	82130	VEHICLE LICENSES & TITLES	228	217	250		250	250	250	250
	82140	VEHICLE TOW-IN SERVICES			100		100	100	100	100
=	XTRC	TOTAL TRANSPORTATION CHARGES	2,152	1,140	2,350	375	2,350	2,350	2,400	2,450
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	1,668	3,791	3,000	3,524	4,000	4,000	4,100	4,100
	82230	ARCHIVING/RECORDS MANAGEMENT SERVICES		1	500			500	500	500
	82240	TRANSCRIPTION FEES		176		91	91			
	82250	TESTING & PHYSICALS	1,512	1,856	1,600	105	1,000	1,650	1,700	1,750
=	XOPSV	TOTAL OPERATING SERVICES	3,180	5,824	5,100	3,720	5,091	6,150	6,300	6,350
!	82310	LEGAL NOTICES	1,611	354	1,590	361	400	400	500	600
+	82350	DUES FOR MEMBERSHIPS	4,466	4,198	6,655	2,487	6,655	6,820	6,985	7,160
	1	Tennessee building Officials Association (TBOA)			100		100	105	110	115
	11	National Fire Protection Association (NFPA)			175		175	185	195	205
	12	ACCA								
	13	Various	4,466	4,198		2,487				
	14	Permit Tech Membership Fees			300		300	360	420	480
	15	Neighborhood Resource Coordinator Membership Fees			150		150	170	190	210
	16	ASFPM			450		450	450	450	450
	2	Middle Tennessee Code Officials Association (MTCOA)			600		600	650	700	750
	3	International Code Council (ICC)			1,240		1,240	1,250	1,260	1,280
	4	International Association of Electrical Inspectors (IAEI)			840		840	840	840	840
	5	TN Plumbing & Mechanical Inspectors Association (TPMIA)			50		50	60	70	80
	6	Wholesale Business Membership (Sam's Club/Costco/etc.)			100		100	100	100	100
	7	American Society of Landscape Architects (ASLA)			450		450	450	450	450
	8	American Planning Association (APA - Marsh & Pike)			800		800	800	800	800

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	9	Rotary			1,400		1,400	1,400	1,400	1,400
	*	Amount missing from detail								
+	82355	PROFESSIONAL STANDARDS / ACCREDITATION	13,081	14,660	10,680	8,823	10,680	10,680	10,680	10,680
	1	ICC Testing			8,500		8,500	8,500	8,500	8,500
	2	State Certification Fees for Bldg/Plumb/Mech Inspectors every 3 yrs			900		900	900	900	900
	4	Various	13,081	14,660		8,823				
	6	Council of Landscape Architects Registration Board			200		200	200	200	200
	7	State of Tennessee - Molly			400		400	400	400	400
	8	Tennessee Professional Privilege Tax			680		680	680	680	680
	9	Not used								
	*	Amount missing from detail								
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	28	6,426	3,000	1,060	3,000	3,000	3,000	3,000
	1	Base Relations and ISO Public Awareness (Flood/CDBG/BCEGS)	28	6,426	3,000	1,060	3,000	3,000	3,000	3,000
	2	FY 2018 PER - ISO Training Requirements								
	*	Amount missing from detail								
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)		1,000	250		250	275	300	325
+	82390	PUBLICATIONS, NON-TRAINING	9,258	21,426	13,200	8,338	12,000	10,000	10,200	10,400
	1	Adopt 2018 ICC - Manuals			5,000		5,000			
	2	Routine Manual Purchases	9,258	21,426	5,000	8,338	5,000	10,000	10,200	10,400
	3	Adopt NEC 2017			3,200		2,000			
	*	Amount missing from detail								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	28,444	48,064	35,375	21,069	32,985	31,175	31,665	32,165
	82435	SOLID WASTE SERVICE	82	122	100	25	100	110	115	120
	82450	TELEPHONE SERVICE	3,359	3,445	3,550	2,485	3,500	3,600	3,650	3,700
	82451	800 MHZ ACCESS LINE SERVICE	1,445	1,573	1,550	1,084	1,500	1,600	1,650	1,700
	82455	CELLULAR TELEPHONE SERVICE	12,953	17,389	15,000	10,678	15,000	15,000	15,500	16,000
	82470	INTERNET & RELATED SERVICES	6,022	4,682	6,100	3,216	5,000	5,100	5,200	5,300
=	XUTIL	TOTAL UTILITIES	23,861	27,211	26,300	17,488	25,100	25,410	26,115	26,820
+	82510	COMPUTER SERVICES	70,475	20,000	27,600		27,600	29,900	32,200	34,500
	2	Various	70,475	20,000						
!	3	IDT - Citywide Web Service for Electronic Plan Review			22,000		22,000	24,000	26,000	28,000
	4	2017 PER - Tehcnology Fee Enhancements								
	5	Infor Mobile App Annual Support (+6%/yr)			5,600		5,600	5,900	6,200	6,500
	6	Line Item 6								
	*	Amount missing from detail								
+	82560	CONSULTANT SERVICES	8,500	4,230	51,000		45,000	43,000	43,000	43,000
	1	Not used								
	2	Not used								
	3	Not used								
	4	Technology Fee Services	8,500	4,230	50,000		45,000	42,000	42,000	42,000
	5	CDBG Consulting Assistance								
	6	ISO Trip Fees and Consult			1,000			1,000	1,000	1,000
	*	Amount missing from detail								
	82570	OTHER CONSULTANT / PASS THROUGH								
+	82599	OTHER CONTRACTUAL SERVICES		11,521	21,800	27	21,800	30,000	31,500	33,000
	1	Property Maintenance			8,800		8,800	10,000	10,500	11,000
	2	Demolition of structures			13,000		13,000	20,000	21,000	22,000
	3	Various		11,521		27				
	*	Amount missing from detail								
=	XCTS	TOTAL CONTRACTUAL SERVICES	78,975	35,751	100,400	27	94,400	102,900	106,700	110,500
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	11,414	17,792	12,000	6,357	12,000	12,500	13,000	13,500
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	3,062	3,766	3,200	619	3,200	3,200	3,600	3,800
	82660	BUILDING REPAIR & MAINTENANCE SERVICES		145		1,249	1,249			
	82699	OTHER REPAIR & MAINTENANCE SERVICES								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	14,476	21,703	15,200	8,225	16,449	15,700	16,600	17,300
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	790	1,481	1,400	747	1,000	1,450	1,500	1,550
+	82780	TRAINING, OUTSIDE	2,345	4,408	27,700	6,260	27,700	24,000	24,650	25,300
	1	Base Training	2,345	4,408	3,000	6,260	3,000	3,000	3,100	3,200
	2	FY 2018 PER - ISO Training Requirements			9,700		9,700	9,000	9,050	9,100
	3	FY 2019 PER - Training Program for Contractors			15,000		15,000	12,000	12,500	13,000
	*	Amount missing from detail								
	82790	TRAINING, IN-HOUSE				56		6,000	6,200	6,400
=	XEPG	TOTAL EMPLOYEE PROGRAMS	3,135	5,889	29,100	7,063	28,700	31,450	32,350	33,250
+	82810	REGISTRATIONS	2,308	13,202	15,945	2,649	15,975	16,475	16,975	17,475
	1	ICC National Conference			3,400		3,400	3,500	3,600	3,700
	10	Various	2,308	13,202		2,649				
	11	IAEI Regional Conference			2,500		2,500	2,500	2,500	2,500
	12	Operations Analyst Registrations			1,700		1,700	1,800	1,900	2,000
	2	TBOA Regional Conference			2,000		2,000	2,200	2,400	2,600
	3	Local Training Opportunities - Continuing Education			2,570		2,600	2,700	2,800	2,900
	4	APA National conf x1								
	5	ASLA National Conference			875		875	875	875	875
	6	TSLA conf x1			500		500	500	500	500
	8	NRC Conference			800		800	800	800	800
	9	Permit Tech trng conf - 1			1,600		1,600	1,600	1,600	1,600
	*	Amount missing from detail								
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	478	945	500	1,153		500	500	
+	82830	AIR TRAVEL	1,275	4,617	3,000	784	3,000	3,000	3,000	3,000
	1	ICC National Conference			1,500		1,500	1,500	1,500	1,500
	2	APA National Conf - LA								
	3	ASLA Conference - Molly			500		500	500	500	500
	4	Permit Tech Conference			1,000		1,000	1,000	1,000	1,000
	5	Various	1,275	4,617		784				
	6	IAEI Regional conference								
	7	Trips to Communities - Continuous Improvement Program								
	*	Amount missing from detail								
+	82840	LODGING	6,112	10,181	10,000	4,199	10,000	12,550	12,650	12,800
	1	Various	6,112	10,181		4,199				
	10	Line Item 10								
	11	Line Item 11								
	2	ASLA National Conference			1,600		1,600	1,600	1,600	1,600
	3	ICC National Conference			2,800		2,800	2,800	2,800	2,800
	4	IAEI Regional Conference			2,600		2,600	2,650	2,650	2,700
	5	Permit Tech Conference			1,200		1,200	1,200	1,200	1,200
	6	NRC Conference			1,000		1,000	1,000	1,000	1,000
	7	TBOA Regional Conference						2,500	2,600	2,700
	8	TSLA Regional Conference								
	9	Trips to Communities - Continuous Improvement Program			800		800	800	800	800
	*	Amount missing from detail								
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	1,397	3,542	1,300	637		1,300	1,300	
+	82890	OTHER TRAVEL EXPENSES		263		13				
	2	Various		263		13				
	3	Line Item 3								
	*	Amount missing from detail								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	11,570	32,750	30,745	9,435	28,975	33,825	34,425	33,275
	83110	OFFICE SUPPLIES	10,126	10,541	10,500	2,867	10,000	10,500	11,000	11,500
	83120	OFFICE DECOR ITEMS (OTHER THAN FURNITURE)	359	367	500	6		500	500	500
	83130	EMPLOYEE BENEVOLENCE ITEMS	600	722	600	74	600	650	700	700

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	7,832	8,887	7,500	3,080	7,500	7,500	7,500	7,500
=	XOFS	TOTAL OFFICE SUPPLIES	18,917	20,517	19,100	6,027	18,100	19,150	19,700	20,200
!	83210	TRAINING SUPPLIES		34	1,332			1,000	1,050	1,100
	83250	SAFETY SUPPLIES	2,331	779		375				
	83260	UNIFORMS PURCHASED	7,377	5,154	6,000	2,654	6,000	7,000	7,200	7,400
+	83270	CONSUMABLE TOOLS	4,040	4,963	500	411	500	500	500	500
	1	Inspector Equipment - Replacement			500		500	500	500	500
	2	Inspector Equipment - New								
	3	Various	4,040	4,963		411				
	*	Amount missing from detail								
	83299	OTHER OPERATING SUPPLIES	2,124	2,605		610				
=	XOPS	TOTAL OPERATING SUPPLIES	15,872	13,535	7,832	4,050	6,500	8,500	8,750	9,000
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	10,052	10,995	13,000	5,654	10,000	11,000	11,500	12,000
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)								
=	XFUEL	TOTAL FUEL & MILEAGE	10,052	10,995	13,000	5,654	10,000	11,000	11,500	12,000
+	83510	FURNITURE, FIXTURES (<\$25,000)	10,751	2,210	16,500	121	16,000	9,500	9,500	9,500
	1	Replacement Office Furniture			1,500		1,000	1,500	1,500	1,500
	2	Various	10,751	2,210		121				
	3	Furniture Associated with One Stop								
	4	FY 2019 PER - Technology Fee Enhancements			15,000		15,000	8,000	8,000	8,000
	*	Amount missing from detail								
+	83520	VEHICLES (<\$25,000)		41,200						
	1	Equinox 32 MPG Replacement Inspector Vehides (\$40,458 to lease)								
	2	2015 - Equinox (2 Vehides) (move to lease)								
	3	FY 2018 PER - 2 New Vehides		41,200						
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	3,461	201	2,000	283				
	3	Various	3,461	201	2,000	283				
	4	Copier Replacement (move to lease)								
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	19,345	13,868	30,000	11,034	30,000	35,000	36,000	37,000
	1	Computer Replacements (move to lease in 2015)	19,345	9,355	20,000		20,000	25,000	26,000	27,000
	3	Various		4,513		11,034				
	6	Computers - New Personnel								
	7	FY 2019 PER - Technology Fee Enhancements			10,000		10,000	10,000	10,000	10,000
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<\$25,000)	4,699	3,772	1,600	18				
	1	Apps and Licenses			1,600					
	2	Various	4,699	3,772		18				
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	38,256	61,251	50,100	11,456	46,000	44,500	45,500	46,500
	83610	VEHICLE PARTS & SUPPLIES								
	83620	EQUIPMENT PARTS & SUPPLIES	825	732	725	135	91			
	83660	BUILDING MAINTENANCE SUPPLIES								
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	825	732	725	135	91			
+	84950	GRANT PROGRAMS	51,443							
	1	Emergency Shelter Grant	51,443							
	2	Hazard Mitigation Program, Ph 1								
	3	Hazard Mitigation Program, Ph 2								
	*	Amount missing from detail								
=	XOPU	TOTAL OPERATIONAL UNITS	51,443							

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	85110	PROPERTY INSURANCE	955	941	1,193	1,193	1,193	1,253	1,315	1,381
	85111	FRAUD INSURANCE		576	2,344	2,344	2,344	2,461	2,584	2,713
	85112	INLAND MARINE INSURANCE	274	245	257	291	291	306	321	337
	85113	AUTO PHYSICAL DAMAGE	470	1,117	621	621	621	652	685	719
	85115	LIABILITY INSURANCE	8,610	2,255	2,522	2,522	2,522	2,648	2,781	2,920
	85116	E&O LIABILITY INSURANCE		4,881	5,518	5,518	5,518	5,794	6,084	6,388
	85117	VEHICLE LIABILITY INSURANCE	9,759	5,957	9,179	9,179	9,179	9,638	10,120	10,626
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	1,628	1,891	2,167	2,167	2,167	2,275	2,389	2,509
	85120	PROPERTY DAMAGE COSTS								
	85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES				(1,996)	(1,996)			
	85125	LIABILITY CLAIMS/DEDUCTIBLES				4,000	4,000	4,200	4,410	4,631
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	1,237	9,589	5,329		5,329	5,595	5,875	6,169
	85140	SURETY/NOTARY BONDS	100	200						
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	23,033	27,652	29,130	25,839	31,168	34,822	36,564	38,393
	85210	BUILDING & OFFICE RENTAL								
=	XRENT	TOTAL RENTALS								
	85320	STATE FEES			250					
	85340	RECORDING & FILING FEES		48						
=	XPERM	TOTAL PERMITS		48	250					
	85530	E-COMMERCE FEES	2,946	3,868	2,300	1,666	2,400	2,400	2,500	2,600
	85550	CASH SHORT/OVER								
=	XFLF	TOTAL FINANCIAL FEES	2,946	3,868	2,300	1,666	2,400	2,400	2,500	2,600
+	86600	LEASE/LOAN PRINCIPAL	19,111	7,414	2,015	5,624	5,624			
1		2014 - Equinox 32 MGP Inspector Replacement Vehicles	19,111							
2		2015 - Equinox (2 Vehicles) (\$44,200)								
3		2015 - Copier Replacement (\$16,000)								
4		2015 - Desktop Scanners (\$4,200)								
5		2015 - computer replacements (\$11,000)								
6		2015 - computers - new personnel (\$9,600)								
7		2017 - PER - Replacement Vehicle		7,414	2,015	5,624	5,624			
*		Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	273	182	7	44	44			
1		2014 - Equinox 32 MPG Inspector Replacement Vehicles								
2		2015 - Equinox (2 Vehicles) (\$44,200)								
3		2015 - Copier Replacement (\$16,000)								
4		2015 - Desktop Scanners (\$4,200)								
5		2015 - computer replacements (\$11,000)								
6		2015 - computers - new personnel (\$9,600)								
7		2017 - PER - Replacement Vehicle	273	182	7	44	44			
*		Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	19,384	7,596	2,022	5,668	5,668			
=	XOP	TOTAL OPERATIONS	346,521	324,526	369,029	127,897	353,977	369,332	381,069	390,803
		Capital								
+	89110	LAND ACQUIRED								
1		Hazard Mitigation, Phase 1								
2		Hazard Mitigation, Phase 2								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	*	Amount missing from detail								
=	XLAND	TOTAL LAND								
=	89520	VEHICLES (>\$25,000)	63,300							
=	XME0	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	63,300							
=	XCAP	TOTAL CAPITAL	63,300							
=	XTOT	TOTAL EXPENDITURES	2,791,368	2,909,042	3,330,639	1,740,621	3,108,383	3,381,454	3,573,913	3,776,373



City of Franklin, Tennessee

FY 2020 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Building & Neighborhood Services						
1	Routine Vehicle Replacement (Mid-sized SUV)	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -
2	Position Reclassification	\$ 4,003	\$ -	\$ -	\$ 4,003	\$ -
4	Part Time Inspector II Position Requisition	\$ 24,352	\$ -	\$ -	\$ 24,352	\$ -
Total		\$ 28,355	\$ -	\$ 90,000	\$ 118,355	\$ -
		<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>	<u>Total</u>	
Total G/F Requests		\$ 28,355	\$ -	\$ 90,000	\$ 118,355	\$ -

FranklinForward Allocations

	A Safe, Clean, Livable City	\$ -
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ 118,355
	Quality Life Experiences	\$ -
	Sustainable Growth & Economic Prosperity	\$ -
Totals		\$ 118,355

Traditional Allocations

	Personnel	\$ 28,355
	Operations	
	Equipment	\$ 90,000
	Capital	\$ -
Total		\$ 118,355

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 1 3

Department:

41900 BUILDING & NEIGHBORHOOD SERVICES

Division:

FranklinForward Theme:

A Effective and Fiscally Sound City Government Providing High-Quality Service

Title:

Routine Vehicle Replacement (Mid-sized SUV)

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY2020 Only)	Ongoing Annual Cost (FY2020 & Future)	TOTAL FY20 Budget
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
83520 VEHICLES (<\$25,000)	\$22,500		\$22,500
83520 VEHICLES (<\$25,000)	\$22,500		\$22,500
83520 VEHICLES (<\$25,000)	\$22,500		\$22,500
83520 VEHICLES (<\$25,000)	\$22,500		\$22,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$90,000	\$0	\$90,000

PURPOSE / DESCRIPTION OF REQUEST

This request is to replace four (4) vehicles in the BNS fleet of 21 vehicles. These (4) vehicles are high mileage and have higher than average maintenance costs for multiple reasons. They are all aged to the point of regular replacement standards. We propose to replace each with a 2020 Chevy Equinox. The department has several Equinox's in our fleet and they have proven to be very reliable and low maintenance. Below are the vehicles to be replaced:

- # 618 - 2007 Chevy Impala Sedan - 66,131 miles
- # 601 - 2002 Chevy Trail Blazer - 67,510 miles
- # 620 - 2007 Ford F-150 PU - 102,108 miles
- # 603 - 2007 F-150 PU - 75,942 miles

SERVICE IMPLICATION

Failure to approve this request may require an increased number of vehicles to be purchased in future budget years. Each of these vehicles is over 10 years old and the recurring maintenance costs associated with each are increasing each year. The upgrading of our fleet is critical for BNS this budget cycle to minimize unforeseen costs and allow for more accurate projections in the future.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 2 of 3

Department:

41900 BUILDING & NEIGHBORHOOD SERVICES

Division:

FranklinForward Theme:

An Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Position Reclassification

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY2020 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
81000 PERSONNEL	\$4,003		\$4,003
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$4,003	\$0	\$4,003

PURPOSE / DESCRIPTION OF REQUEST

This request is to reclassify the current Technical Support Specialist I, Pay Grade (E) \$43291.00-\$61117.00, to Technical Support Specialist II, Pay Grade (F) \$48703.00-\$68758.00. The increased payroll cost is minimal. The role of the current Technical Support Specialist has evolved and the incumbent meets and exceeds the job description for the Technical Support Specialist II position. The job description for BNS Technical Support Specialist II has been approved by the City's consultant. The experience and skills of the current staff person and readiness for increased duties and responsibilities support the decision to elevate this position.

SERVICE IMPLICATION

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **3** of **3**

Department:

41900 BUILDING & NEIGHBORHOOD SERVICES

Division:

FranklinForward Theme:

A Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Part Time Inspector II Position Requisition

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY2020 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
81000 PERSONNEL	\$24,352		\$24,352
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$24,352	\$0	\$24,352

PURPOSE / DESCRIPTION OF REQUEST

This request is to add a new Part Time Inspector Position. The inspections division experiences significant turnover and there are regularly extended periods of time when the department has less than the optimum number of qualified staff. The proposed position is envisioned to take advantage of the availability of highly skilled and qualified individuals who retire from the City of Franklin to cover these periods.

The need for the part time position will be evaluated with each budget cycle. The Part Time Inspector II position is a Pay Grade F. The annual rate for 20 hours per week is \$24,352.00.

SERVICE IMPLICATION

The position also affords flexibility to manage the fluctuating nature of inspection demand.



City of Franklin, Tennessee

FY 2020 Operating Budget

Community Development Block Grant Fund

Budget Summary

	2017	2018	2019		2020	2018 v. 2019	
	Actual	Actual	Budget	Estimated	Budget	\$	%
Beginning Fund Balance	85,185	86,263	89,691	89,691	26,205		
Revenues	231,452	261,235	250,300	318,300	255,306	5,006	2.00%
Expenditures	230,374	257,807	313,286	381,786	251,000	-62,286	-19.88%
Ending Balance	86,263	89,691	26,705	26,205	30,511		

Fund Summary

The Community Development Block Grant is funded annually by the Department of Housing and Urban Development. The City of Franklin has received approximately Two-Million Dollars (\$2,000,000) which has been used for various programs throughout the City. These include the rehabilitation of homes for our low to moderate income residents, fair housing outreach and education and the construction of new single family homes within our pocket communities. These communities have been identified by the US Census as Tract 508 subtracts 1, 2 and 3 and Tract 509.01 subtract 4 as the subtracts in Franklin; these tracts have incomes from \$31,250 to \$39,999 which constitutes less than 80% of the Nashville MSA medians.

Envision Franklin endorses the concept of vibrant neighborhoods being essential to the overall health of the community and should include a range of housing options.

Fund Goals

Acting within the HUD guidelines the City prepares an Annual Action Plan that outlines the City's goals for the coming year and a Consolidate Annual Performance Evaluation Report that shares our successes of the previous year. Additionally, the City prepares a five-year Consolidated Plan that serves as the guiding document for the City of Franklin's Community Development Block Grant (CDBG) Program. The City will prepare a new five-year plan for the years 2020-2025.

These plans are presented in public meetings for review and comment by the public and ultimately presented and approved by the Board of Mayor and Alderman.

The City anticipates receiving \$250,000.00 for the 2019-2020 program year. The City will continue to identify needs and determine the best way to leverage the funds to assist with meeting our goals and priorities that support our partners and non-profits to assist our low to moderate income residents.



City of Franklin, Tennessee **FY 2020 Operating Budget**

Organizational Chart

There is no organization chart associated with the Community Development Block Grant Fund. It is supervised by personnel in the Building & Neighborhood Services Department.

Staffing by Position

There are no staff formally budgeted within the CDBG Fund. Operations of the fund are maintained by the City's Housing Development Coordinator. That position is budgeted within the Building and Neighborhood Services department.



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference	
						\$	%
Beginning Fund Balance	85,185	86,263	89,691	89,691	26,205		
Revenues							
DEPT OF HOUSING AND URBAN DEV(FEDERAL)	230,374	257,808	250,000	318,000	255,000	5,000	2.0%
INTEREST INCOME	1,078	3,427	300	300	306	6	2.0%
OTHER REVENUES	-	-	-	-	-	-	0.0%
CONTRIBUTIONS - OTHERS	-	-	-	-	-	-	0.0%
Total Available Funds	231,452	261,235	250,300	318,300	255,306	5,006	2.0%
Expenses (Operations)							
MAILING & OUTBOUND SHIPPING SERVICES	-	-	-	-	-	-	0.0%
PRINTING & COPYING SERVICES, OUTSOURCED	-	-	-	-	-	-	0.0%
LEGAL NOTICES	171	-	1,000	1,000	1,000	-	100.0%
CONSULTANT SERVICES	17,794	10,585	15,000	15,000	15,000	-	0.0%
OTHER CONTRACTUAL SERVICES	47,510	77,222	115,000	145,000	115,000	-	0.0%
BUILDING REPAIR & MAINTENANCE SERVICES	115,000	170,000	120,000	160,000	120,000	-	0.0%
TRAINING, OUTSIDE	-	-	1,500	-	-	(1,500)	-100.0%
IN LIEU OF AFFORDABLE HOUSING COSTS	49,899	-	-	-	-	-	0.0%
GRANT PROGRAMS	-	-	-	-	-	-	0.0%
TRANSFER TO GENERAL FUND			60,786	60,786	-	(60,786)	-100.0%
Total Expenditures	230,374	257,807	313,286	381,786	251,000	(62,286)	-19.9%
Ending Fund Balance	86,263	89,691	26,705	26,205	30,511		



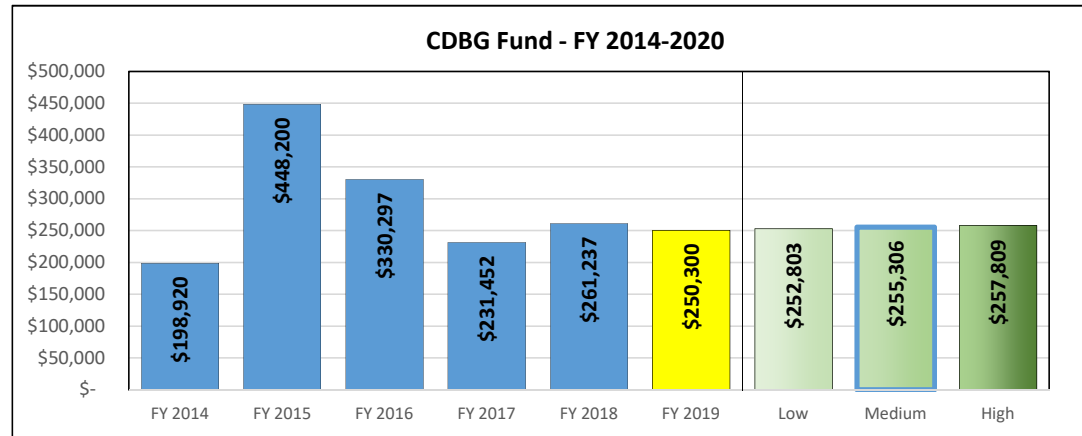
City of Franklin

Revenue Model

Fund:	Community Development Block Grant Fund	Percent of All Revenues	0.2%
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CDBG Fund: The Community Development Block Grant is funded by the Department of Housing and Urban Development based on an annual formula provided by HUD. Under the formula guideline the City receives about Two-Hundred and Fifty Thousand Dollars annually (\$250,000). To date the City of Franklin has received approximately Two-Million Dollars (\$2,000,000) which has been used for emergency rehabilitation of about 62 homes within the City of Franklin for our elderly and low income residents, furthering Fair Housing education, new construction of single family homes within the Hard Bargain and Natchez neighborhoods and administrating homeless assistance on an as-needed basis.

A nominal 2% increase is forecast in this fund. This will be revised as the budget is further developed.



	Actual					Budget	Forecast (FY 2020)			Averages
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Low	Medium	High	
% yr/yr.	3.3%	125.3%	-26.3%	-29.9%	12.9%	-4.2%	1.0%	2.0%	3.0%	
CDBG GRANT (FEDERAL)	198,747	223,787	329,866	230,374	257,808	250,000	252,500	255,000	257,500	3-yr Average
IN LIEU OF AFFORDABLE HOUSING FEES		224,162	0	0	0	0	-	-	-	\$ 274,329
INTEREST INCOME	173	251	431	1,078	3,427	300	303	306	309	-2.9%
Totals	\$ 198,920	\$ 448,200	\$ 330,297	\$ 231,452	\$ 261,237	\$ 250,300	\$ 252,803	\$ 255,306	\$ 257,809	5-Yr Average
										\$ 294,021
										-3.0%

Source: City of Franklin, Comprehensive Annual Financial Reports - 1990-2018 & Estimates from Finance & Revenue Management Departments.

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES								
=	XTRC	TOTAL TRANSPORTATION CHARGES								
	82210	PRINTING & COPYING SERVICES, OUTSOURCED								
=	XOPSV	TOTAL OPERATING SERVICES								
	82310	LEGAL NOTICES	171		1,000		1,000	1,000	1,000	1,000
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	171		1,000		1,000	1,000	1,000	1,000
	82560	CONSULTANT SERVICES	17,794	10,585	15,000	3,750	15,000	15,000	15,000	15,000
!	82599	OTHER CONTRACTUAL SERVICES	47,510	77,223	115,000	7,860	145,000	115,000	115,000	115,000
=	XCTS	TOTAL CONTRACTUAL SERVICES	65,304	87,808	130,000	11,610	160,000	130,000	130,000	130,000
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	115,000	170,000	120,000	125,952	160,000	120,000	120,000	120,000
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	115,000	170,000	120,000	125,952	160,000	120,000	120,000	120,000
	82780	TRAINING, OUTSIDE			1,500			1,500	1,500	1,500
	1	Regional Training Opportunities			1,500			1,500	1,500	1,500
	2	NeighborWorks conference with no scholarship award								
	3	Various								
	*	Amount missing from detail								
=	XEPG	TOTAL EMPLOYEE PROGRAMS			1,500			1,500	1,500	1,500
	84640	IN LIEU OF AFFORDABLE HOUSING COSTS								
	84950	GRANT PROGRAMS	49,899							
=	XOPU	TOTAL OPERATIONAL UNITS	49,899							
	88010	TRANSFER TO GENERAL			60,786		60,786			
=	XTRAN	TOTAL TRANSFERS			60,786		60,786			
=	XOP	TOTAL OPERATIONS	230,374	257,808	313,286	137,562	381,786	252,500	252,500	252,500
=	XTOT	TOTAL EXPENDITURES	230,374	257,808	313,286	137,562	381,786	252,500	252,500	252,500



City of Franklin, Tennessee
FY 2020 Operating Budget Request

Water Management

Michelle Hatcher, Director



City of Franklin, Tennessee - FY 2020 Budget Request

Water Management

Outline

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



City of Franklin, Tennessee - FY 2020 Budget Request **Water Management**

Purpose of Department

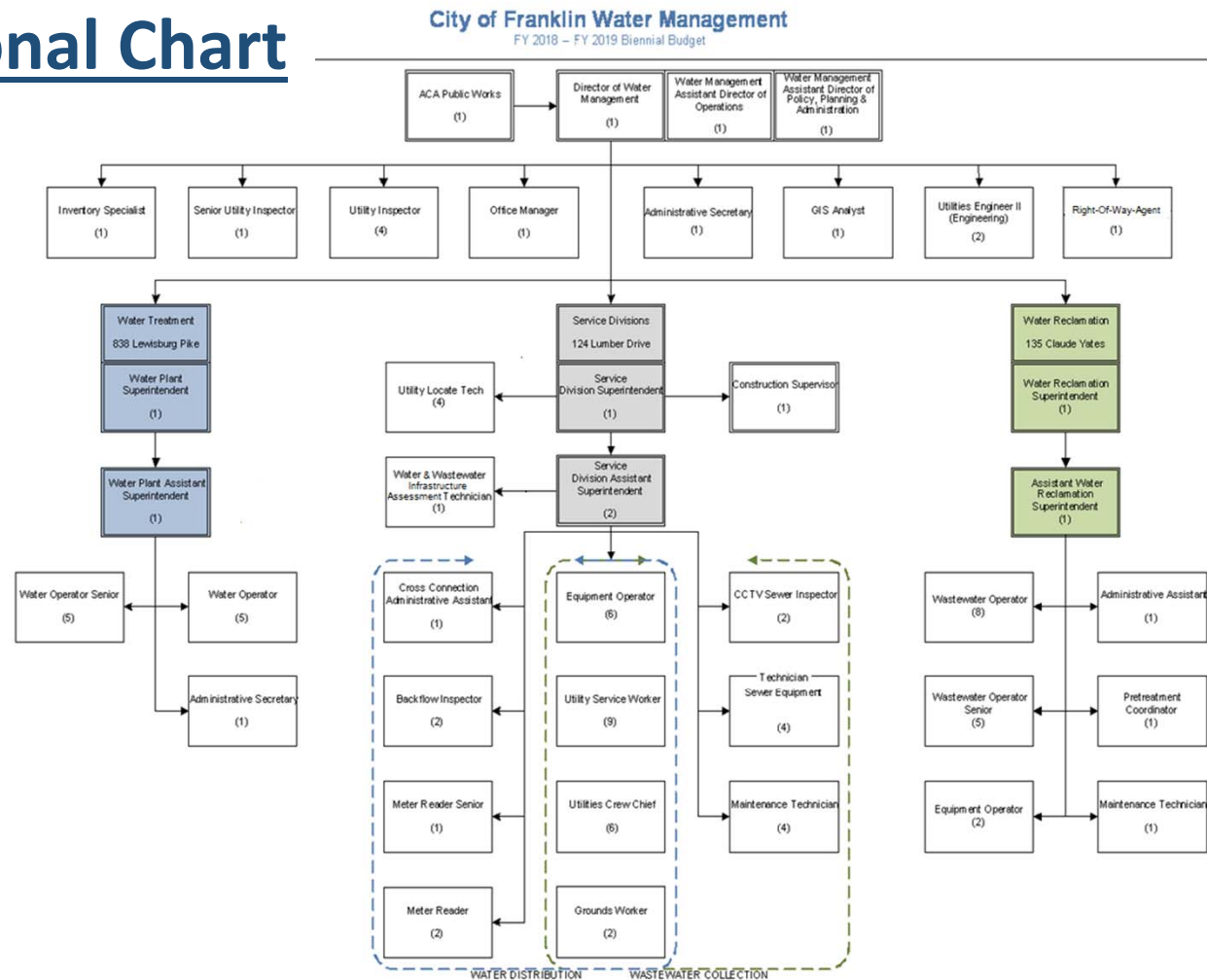
The Water Management Department's vision, in support of the City's vision statement, is to continually strive to enhance quality of life through exceptional, responsive, and cost effective water resources services. These services include drinking water treatment and distribution, wastewater collection and treatment, and reclaimed water distribution for customers located primarily in the City of Franklin.



City of Franklin, Tennessee - FY 2020 Budget Request

Water Management

Organizational Chart





City of Franklin, Tennessee - FY 2020 Budget Request **Water Management**

Base Budget Request: Personnel

The base personnel request for 2020 is 96 budgeted positions, same as in FY 2019. Budgeted positions include 59 staff members in the Wastewater Section and 37 staff members in the Water Section.

There are no Program Enhancement Requests for additional personnel in FY 2020.



City of Franklin, Tennessee - FY 2020 Budget Request

Water Management

Base Budget Request: Operations

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Beginning Balance*	18,470,570	23,340,291	25,501,060	25,501,060	31,746,739		
Revenues	28,624,641	30,595,709	31,768,874	31,968,874	33,288,488	1,519,614	4.8%
Expenses							
Personnel	5,755,052	6,352,580	7,009,480	6,539,012	7,301,099	291,619	4.2%
Operations	14,176,848	15,013,037	14,960,022	14,507,922	15,610,806	650,784	4.4%
Capital	3,823,020	118,466	6,727,850	4,676,260	5,812,850	(915,000)	-13.6%
Expenses	23,754,920	21,484,083	28,697,352	25,723,195	28,724,756	27,404	0.1%
<i>Use of F/B**</i>		\$ 6,950,858					
Ending Balance*	23,340,291	25,501,060	28,572,582	31,746,739	36,310,472		

*Beginning and Ending Balance representative of the cash basis of the Enterprise Fund. Does not include accrual of fixed assets.

**Use of F/B includes monies raised by operations spent on capital projects for the Water Management Fund expensed outside of the operational funds. This includes monies dedicated to emergency repairs to the 54" wastewater line.

Remaining Ending Balance will be used to subsidize larger capital projects, namely as a cash contribution for the Water Reclamation Facility.



City of Franklin, Tennessee - FY 2020 Budget Request

Water Management

Base Budget Request: Capital

Project	FY 20
Wastewater Renewal	
Sewer Interceptor Point Repair Projects (Contractor)	\$ 400,000
Sewer Lateral CIPP Rehab	\$ 100,000
Sewer Rehab On-Call Services (mains)	\$ 450,000
Sewer Rehab On-Call Services (MH)	\$ 100,000
Holiday Court Lift Station Rehabilitation	\$ 500,000
Church Street Infrastructure Improvements	\$ 210,000
East McEwen Drive Improvements - Phase 4	\$ 179,850
Franklin Road Improvements & Streetscape	\$ 270,000
Advanced Metering Infrastructure (AMI)	\$ 1,007,000
Mallory/N Royal Oaks & Liberty Intersection Imp.	\$ 90,000
South Prong Sanitary Sewer Upgrade	\$ 30,000
Wastewater Renewal	\$ 3,336,850

Water Renewal	
Franklin Road Improvements & Streetscape	\$ 450,000
Church Street Infrastructure Improvements	\$ 136,500
Mallory/N Royal Oaks & Liberty Intersection Improvements	\$ 97,500
Advanced Metering Infrastructure (AMI)	\$ 1,007,000
Bonsal Way Water Line Replacement	\$ 10,000
Water Renewal	\$ 1,701,000

Reclaimed Water	
Unidentified Reclaimed Water Infrastructure Improvement Projects	\$ 500,000
Reclaimed Water	\$ 500,000



City of Franklin, Tennessee - FY 2020 Budget Request

Water Management

Program Enhancement Requests

<u>Priority</u>	<u>Request</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>	<u>Total</u>
Water Management					
1	Utility Service Truck	\$ -	\$ -	\$ 65,350	\$ 65,350
2	Assistant Director Vehicle	\$ -	\$ -	\$ 38,550	\$ 38,550
3	Tandem-axle Dump Truck	\$ -	\$ -	\$ 160,510	\$ 160,510
4	Bio-Solids Dump Truck	\$ -	\$ -	\$ 160,510	\$ 160,510
Total		\$ -	\$ -	\$ 424,920	\$ 424,920



City of Franklin, Tennessee - FY 2020 Budget Request **Water Management**

Summary

The budget provides for equipment and staffing to support ongoing programs and initiatives that continue and expand the proactive approach to operations and maintenance of both the water distribution and wastewater collection systems.

The budget continues the renewal efforts that focuses on areas in the City with aging infrastructure and operational issues.

The budget features program enhancements to ensure staff have serviceable equipment to perform day to day functions.

Revenues estimates show signs of growth consistent with the rate planning efforts enabling the City to continue working through strategic projects developed through the Integrated Water Resources Plan efforts.



City of Franklin, Tennessee

FY 2020 Operating Budget

Water Management

Michelle Hatcher, Director

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Beginning Balance*	18,470,570	23,340,291	25,501,060	25,501,060	31,746,739		
Revenues	28,624,641	30,595,709	31,768,874	31,968,874	33,288,488	1,519,614	4.8%
Expenses							
Personnel	5,755,052	6,352,580	7,009,480	6,539,012	7,301,099	291,619	4.2%
Operations	14,176,848	15,013,037	14,960,022	14,507,922	15,610,806	650,784	4.4%
Capital	3,823,020	118,466	6,727,850	4,676,260	5,812,850	(915,000)	-13.6%
Expenses	23,754,920	21,484,083	28,697,352	25,723,195	28,724,756	27,404	0.1%
Use of F/B**		\$ 6,950,858					
Ending Balance*	23,340,291	25,501,060	28,572,582	31,746,739	36,310,472		

Budget Summary - By Division

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Beginning Balance*	18,470,570	23,340,291	25,501,060	25,501,060	31,746,739		
Revenues	28,624,641	30,595,709	31,768,874	31,968,874	33,288,488	1,519,614	4.8%
Expenses							
Water	11,381,127	10,470,175	12,801,538	12,045,607	12,826,208	24,670	0.2%
Wastewater	12,188,233	10,810,245	15,504,089	13,284,607	15,107,073	(397,016)	-2.6%
Reclaimed	185,560	203,663	391,725	392,980	791,475	399,750	102.0%
Expenses	23,754,920	21,484,083	28,697,352	25,723,195	28,724,756	27,404	0.1%
Use of F/B**		\$ 6,950,858					
Ending Balance*	23,340,291	25,501,060	28,572,582	31,746,739	36,310,472		

*Beginning and Ending Balance representative of the cash basis of the Enterprise Fund. Does not include accrual of fixed assets.

**Use of F/B includes monies raised by operations spent on capital projects for the Water Management Fund expensed outside of the operational funds. This includes monies dedicated to emergency repairs to the 54" wastewater line.

Remaining Ending Balance will be used to subsidize larger capital projects, namely as a cash contribution for the Water Reclamation Facility.



City of Franklin, Tennessee

FY 2020 Operating Budget

Water Management

Michelle Hatcher, Director

Departmental Summary

The Water Management Department's vision, in support of the City's vision statement, is to continually strive to enhance quality of life through exceptional, responsive, and cost effective water resources services. These services include drinking water treatment and distribution, wastewater collection and treatment, and reclaimed water distribution for customers located primarily in the City of Franklin.

To achieve this vision it is necessary to safely and efficiently deliver drinking water, sanitary sewer and reclaimed water services to our customers. The Water Management Department continues to evolve through formalization and refinement of practices and through the implementation of the Integrated Water Resources Plan.

This budget was developed to further refine operations to achieve the department's vision, in support of the City of Franklin's goals and objectives. Revenues and expenditures for each division are presented in consolidated Sections as follows:

Division	Section
Water Distribution	Water
Water Treatment	Water
Utility Billing	Water
Wastewater Collection	Wastewater
Wastewater Treatment	Wastewater
Utility Administration	Wastewater
Reclaimed Water	Reclaimed Water

Water and wastewater are independent business units of the City of Franklin and are required to be self-sufficient entities. These utilities are not subsidized by local taxes, reimbursing the General Fund monies to cover the costs of administrative oversight and support services such as payroll, human resources, finance and engineering. Reclaimed water, while presented as its own section, is an alternative disposal method of treated sanitary sewer. This disposal method in effect, increases the discharge capacity of the wastewater treatment plant (primarily during summer months) and provides a cost effective source of irrigation water within the reclaimed water distribution system while providing revenue to support its operation.



City of Franklin, Tennessee

FY 2020 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 provide high-quality water and wastewater treatment services that will meet the needs of our growing community.

Franklin will establish standards for the quality of its infrastructure (i.e., water lines, sewer services)

Goal: To have a reliable, efficient, and scalable infrastructure

Baseline: Baseline energy costs for water and sewage delivery is \$1,595,352 (FY2012 sum actual expenditures from water fund and wastewater fund)

Baseline: Baseline of unaccounted water within the system is 20.8% (FY2012)

Baseline: Baseline of sanitary score is 97 (2012)

Franklin will continue to meet or exceed regulatory requirements for water quality.

Goal: To have no violations of regulatory requirements for water quality.

Baseline: Zero water quality violations in 2012. (TN Dept. of Environment & Conservation monitoring requirements and regulatory standards.)

Franklin will pursue completion of the recently approved Integrated Water Resource Plan

Goal: To fully complete the Franklin Integrated Water Resource Plan by 2042 in five year increments as set in the plan.

Baseline: 5% completed (2012). (Franklin Integrated Water Resource Plan.)

Baseline: Adopted Strategic Schedule for each of the 5-year increments. (2013).

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

Goal: Franklin will achieve platinum status within the TVA sustainable Communities

[Baseline: Achieved Goal status, 2013]

Key:	Strategic Plan: FranklinForward	
	Sustainable Franklin	
	Tennessee Municipal Benchmarking Project	
	2016 Franklin Citizens Survey	

Workload (Output) Measures

		2016	2017	2018	2019*	2020*
	Water Production (in MGD) - Average	1.21	0.68	1.40	1.40	1.40
	Water Production (in MGD) - Maximum	2.35	1.90	2.50	2.50	2.50

Efficiency Measures

		2016	2017	2018	2019*	2020*
	TBD					

Outcome (Effectiveness) Measures



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures

		2016	2017	2018	2019*	2020*
	Franklin will establish standards for the quality of its infrastructure (i.e., water lines, sewer services)					
	Goal: To have a reliable, efficient, and scalable infrastructure					
	Declining or steady energy costs for water and sewage delivery	\$ 1,568,533	\$ 1,502,802	\$ 1,650,384	\$ 1,483,011	\$ 1,538,225
	Target (FY2012 sum actual expenditures from water fund and wastewater fund)	\$ 1,595,352	\$ 1,595,352	\$ 1,595,352	\$ 1,595,352	\$ 1,595,352
	Meets Target?	No	Yes	No	TBD	TBD
	Unaccounted water within the system decreases	16%	16%	17%	16%	15%
	Target (20.8% unaccounted for in FY 2012)	20.8%	20.8%	20.8%	20.8%	20.8%
	Meets Target?	Yes	Yes	Yes	TBD	TBD
	Sanitary score remains or improves	TBD	99	TBD	TBD	TBD
	Target (97 from FY 2012)	97	97	97	97	97
	Meets Target?	Yes	Yes	TBD	TBD	TBD
	Franklin will continue to meet or exceed regulatory requirements for water quality.					
	Goal: To have no violations of regulatory requirements for water quality.					
	Franklin Water Quality Violations	0	0	2	0	0
	Target (TN Dept. of Environment & Conservation monitoring requirements and regulatory standards.)	0	0	0	0	0
	Meets Target?	Yes	Yes	No	TBD	TBD
	Franklin will pursue completion of the recently approved Integrated Water Resource Plan (IWRP) by 2042.					
	Goal: To fully complete the Franklin Integrated Water Resource Plan by 2042 in five year increments as set in the plan.					
	5% completed (2012). (Franklin Integrated Water Resource Plan.)	12.0%	20.0%	25.0%	30.0%	35.0%
	Target	12.0%	15.0%	15.0%	15.0%	15.0%
	Meets Target?	Yes	Yes	Yes	TBD	TBD
	Baseline: Adopted Strategic Schedule for each of the 5-year increments.					
	Franklin Status	Adopted	Adopted	Adopted	Adopted	Adopted
	Target (Adopted?)	Adopted	Adopted	Adopted	Adopted	Adopted
	Meets Target?	Yes	Yes	Yes	TBD	TBD
	Franklin will achieve platinum status within the TVA sustainable Communities Program.					
	Franklin status	Platinum	Platinum	Platinum	TBD	TBD
	Target (Platinum)	Platinum	Platinum	Platinum	Platinum	Platinum
	Meets Target?	Yes	Yes	Yes	TBD	TBD

*2019 and 2020 are estimates

Franklin Citizens Survey

(Fall 2016)

		Excellent	Good	Fair	Poor
☒	% rating the quality of Drinking water	27%	46%	17%	10%
☒	% rating the quality of Sewer services	32%	56%	10%	1%

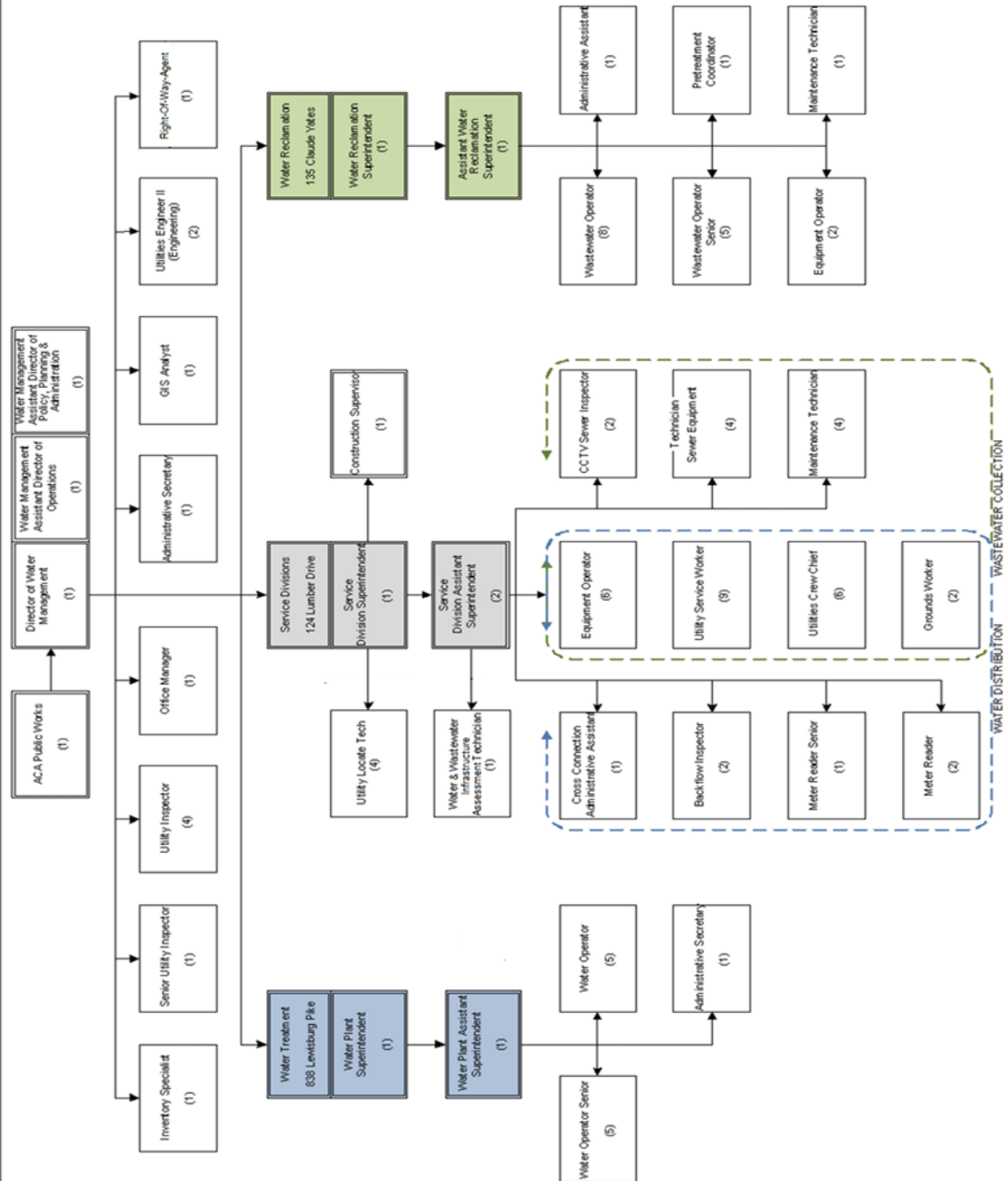


City of Franklin, Tennessee FY 2020 Operating Budget

Organizational Chart

City of Franklin Water Management

FY 2018 – FY 2019 Biennial Budget



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



City of Franklin, Tennessee

FY 2020 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		F-T	F-T	F-T	F-T	F-T

Water Section

Utility Billing						
Meter Reader Sr	C	1	1	1	1	1
Meter Reader	B	2	2	2	2	2
TOTALS		3	3	3	3	3

Water Distribution						
Service Division Superintendent	I	1	1	1	1	1
Service Division Assistant Superintendent	H	0	0	1	1	1
Water Distribution Assistant Superintendent	H	1	1	0	0	0
Utilities Crew Chief	F	3	3	3	3	3
Backflow Inspector	E	2	2	2	2	2
Water & Wastewater Infrastructure Assessment Technician	E	0	0	0	0	1
Administrative Assistant	D	1	1	1	1	1
Inventory Specialist	D	1	1	1	1	1
Equipment Operator	D	2	3	3	3	3
Utility Locate Technician	D	0	2	2	2	3
Utility Service Worker	C	4	4	4	4	4
Administrative Secretary	B	0	0	1	1	0
TOTALS		15	18	19	19	20

Water Treatment Plant						
Water Treatment Superintendent	I	1	1	1	1	1
Water Treatment Assistant Superintendent	H	1	1	1	1	1
Water Operator Sr	E	5	5	5	5	5
Water Operator 2	---	2	0	0	0	0
Administrative Assistant	D	1	1	1	1	1
Water Operator	D	3	5	5	5	5
Administrative Secretary	B	0	0	0	0	1
TOTALS		13	13	13	13	14

Water Section Totals		31	34	35	35	37
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Wastewater Section

Utility Administration						
Director	L	1	1	1	1	1
Assistant Director of Operations	J	1	1	1	1	1
Assistant Director of Administration and Policy	J	1	1	1	1	1
Utilities Engineer II	I	1	2	2	2	2
Right of Way Inspector	H	0	0	0	1	1
Water Information Systems Mgr	H	0	0	0	0	1
Senior Utility Inspector	G	1	1	1	1	1
GIS Analyst	F	1	1	1	1	0
Utility Inspector	F	3	3	3	4	4
Office Manager	F	1	1	1	1	1
Administrative Assistant	D	0	1	1	1	0
Administrative Secretary	B	1	0	0	0	1
Grounds Worker	B	2	2	2	2	2
TOTALS		13	14	14	16	16



City of Franklin, Tennessee

FY 2020 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		F-T	F-T	F-T	F-T	F-T
Wastewater Collection						
Service Division Assistant Superintendent	H	0	0	1	1	1
Wastewater Collection Assistant Superintendent	G	1	1	0	0	0
Construction Supervisor	F	1	1	1	1	1
Utilities Crew Chief	F	3	3	3	3	3
TV Truck Sewer Inspector	E	2	2	2	2	2
Maintenance Technician	E	4	4	4	4	4
Equipment Operator	D	3	3	4	4	3
Sewer Equipment Technician	D	4	4	4	4	4
Utility Locate Technician	D	0	2	2	2	1
Utility Service Worker	C	5	5	5	5	5
TOTALS		23	25	26	26	24
Water Reclamation						
Water Reclamation Superintendent	I	1	1	1	1	1
Assistant Water Reclamation Superintendent	H	1	1	1	1	1
Pretreatment Coordinator	F	1	1	1	1	1
Wastewater Operator Sr	E	5	5	5	5	5
Maintenance Technician	E	1	1	1	1	1
Equipment Operator	D	2	2	2	2	2
Wastewater Operator	D	8	8	8	8	8
TOTALS		19	19	19	19	19
WASTEWATER SECTION TOTALS		55	58	59	61	59
Total All Employees, Water & Wastewater		86	92	94	96	96



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget - All Divisions

The following table presents the Water, Wastewater and Reclaimed Water divisions of the Water & Wastewater Fund in a composite presentation.

	<u>B</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F (E-C)</u>	<u>G (E/C)</u>
	Actual	Actual	Budget	Estd	Budget	Difference	
	2017	2018	2019	2019	2020	\$	%
Personnel							
Salaries & Wages	3,995,029	4,298,696	4,906,785	4,486,528	4,999,133	92,348	1.9%
Employee Benefits	1,760,023	2,053,884	2,102,695	2,052,485	2,301,966	199,271	9.5%
Total Personnel	5,755,052	6,352,580	7,009,480	6,539,012	7,301,099	291,619	4.2%
Operations							
Transportation Services	8,360	9,507	8,525	7,389	7,200	(1,325)	-15.5%
Operating Services	488,692	540,174	510,150	463,279	458,500	(51,650)	-10.1%
Notices, Subscriptions, etc.	14,221	6,540	26,850	15,250	23,400	(3,450)	-12.8%
Utilities	1,502,802	1,650,384	1,627,962	1,483,011	1,538,225	(89,737)	-5.5%
Contractual Services	568,945	1,893,510	1,097,425	886,250	1,649,323	551,898	50.3%
Repair & Maintenance Services	313,590	626,940	394,460	401,374	359,488	(34,972)	-8.9%
Employee programs	8,682	10,860	11,300	5,712	12,650	1,350	11.9%
Professional Development/Travel	15,744	19,745	27,950	12,992	27,250	(700)	-2.5%
Office Supplies	11,094	13,315	10,950	9,750	11,950	1,000	9.1%
Operating Supplies	692,551	542,393	727,825	664,550	698,275	(29,550)	-4.1%
Fuel & Mileage	86,645	107,904	130,576	102,300	115,090	(15,486)	-11.9%
Supplies for Resale	4,696,834	4,756,024	4,375,000	3,878,522	4,000,000	(375,000)	-8.6%
Machinery & Equipment (<\$25,000)	263,168	205,923	227,250	160,319	293,915	66,665	29.3%
Repair & Maintenance Supplies	1,131,593	868,943	444,000	811,611	612,250	168,250	37.9%
Operational Units	2,313,762	2,369,630	2,382,613	2,382,613	2,559,937	177,324	7.4%
Property & Liability Costs	331,886	402,734	319,855	430,196	338,610	18,755	5.9%
Rentals	6,069	14,947	5,500	23,547	8,650	3,150	57.3%
Financial Fees	35,031	(6,038)	44,050	156	44,150	100	0.2%
Permits	32,927	55,408	54,500	53,080	53,500	(1,000)	-1.8%
Debt Service and Lease Payments	1,654,252	924,194	2,533,281	2,716,021	2,798,445	265,164	10.5%
Total Operations	14,176,848	15,013,037	14,960,022	14,507,922	15,610,806	650,784	4.4%
Land	-	-	-	266,600	-	-	-100.0%
Buildings	600,000	118,466	-	142,766	500,000	500,000	0.0%
Improvements	2,790,304	-	5,427,850	3,684,594	5,037,850	(390,000)	-7.2%
Machinery & Equipment (>\$25,000)	432,716	-	1,300,000	582,300	275,000	(1,025,000)	-78.8%
Capital	3,823,020	118,466	6,727,850	4,676,260	5,812,850	(915,000)	-13.6%
Total Water & Wastewater Fund	23,754,920	21,484,083	28,697,352	25,723,195	28,724,756	27,404	0.1%



City of Franklin, Tennessee

FY 2020 Operating Budget

Water Budget

Section Summary

The Water Section comprises the Water Treatment and Distribution Divisions and the Utility Billing Division. The activities of these divisions are summarized below.

- The Water Treatment facility is located on Lewisburg Pike. Staff at the plant perform numerous functions including water treatment, compliance sampling, and assisting Water Distribution service crews with system maintenance and operation.
- The Water Distribution service crews maintain approximately 280 miles of distribution lines, six (6) booster stations, and seven (7) finished water reservoirs with a capacity of 11.5 million gallons.
- The Utility Billing Division is the interface between the Water Management Department and Revenue Management. The division is responsible for collecting metering data and working with the Water Distribution Division to perform meter repairs, replacements, and to restore or terminate water service.

Section Goals & Strategic Initiatives

The primary goal for the Water Section is to continue to provide safe, reliable drinking water to customers. The Water Section has been working to refine practices and policies to better serve customers including the drafting of revisions to municipal code, review of internal work flow related to customer service requests and work orders and training and educating staff.

A key strategic initiative is the Water Treatment Plant Upgrade project. Contract start for the upgrades was October 26, 2015 with substantial completion scheduled for April 2018.

The upgrade to the facility included installation of membrane filtration, ultraviolet (UV) disinfection and advanced oxidation processes and carbon contactors to address current and future regulatory requirements, taste and odor, lifecycle costs and operational considerations.

The Water Distribution team continues to perform leak detection services. In FY 2017 leak detection surveys were performed on 86.3 miles of the system. The surveys identified 35 leaks with an estimated loss of approximately 12,000,000 gallons per year. Included in the FY 2018 enhancements is equipment to perform these surveys in-house. This equipment has been purchased and the addition of the staff person to perform leak detection at various times throughout the year will be helpful in assessing the system.



City of Franklin, Tennessee

FY 2020 Operating Budget

Water Budget

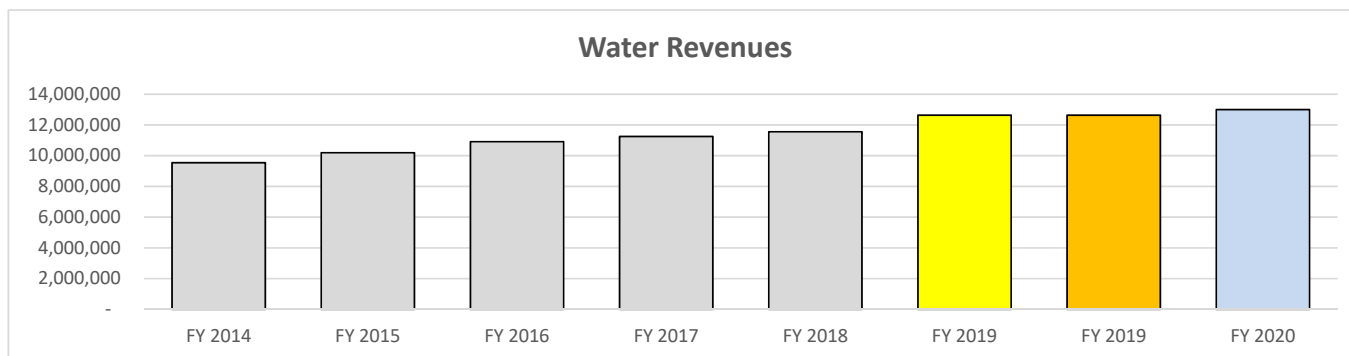
Consumption

The water customer base has witnessed steady growth since FY 2011. The average consumption for both residential and commercial customers has declined significantly over the last decade, however this average volume appears to be stabilizing over the last few years. The table below presents the account information and consumption values (residential and commercial totals) from FY 2012 through FY 2017. It is important to note that in 2016 the City updated the method by which it calculates customers to more accurately count each customer of each individual division of the system. This methodology was applied to the information presented below and may differ from prior information.

Year	Annual Total (Million Gallons)	Monthly Average - Residential and Commercial (Gallons)
FY 12	1,627	8,048
FY 13	1,599	7,827
FY 14	1,486	7,164
FY 15	1,548	7,338
FY 16	1,574	7,414
FY 17	1,505	7,160
FY 18	1,875	7,160

Revenues

Rate based revenues for FY 2020 are projected to be at approximately 102.9% of the 2019 estimated receipts. The tables below present historic revenue by category FY 2014-FY 2018, estimated for the budgeted and projected revenues for FY 2019 and the projected revenues for FY 2020.



	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Estd	FY 2020 Budget
Intergovernmental	-	-	-	-	-	-	-	-
Interest Income	7,002	4,924	10,735	11,032	69,046	13,778	13,778	14,178
Rental Income	24,000	24,000	24,000	24,000	21,075	24,000	24,000	24,000
Sale of Surplus Assets	33,277	-	11,432	54,960	41,046	-	-	-
Customer Service (Rates)	9,293,143	9,987,026	10,716,426	11,006,147	11,021,468	12,442,642	12,442,642	12,803,479
Inspection Fees	72,422	83,765	61,100	78,595	76,951	60,000	60,000	60,000
Other Service Revenue	109,136	90,459	84,615	70,550	327,010	95,000	95,000	95,000
Fund Balance	-	-	-	-	-	-	-	-
Total Water Revenues*	9,538,980	10,190,174	10,908,308	11,245,284	11,556,597	12,635,420	12,635,420	12,996,656

*Total revenues less those received for Capital Contributions and accounted for elsewhere within the Water & Wastewater Fund.



City of Franklin, Tennessee

FY 2020 Operating Budget

Water Budget

Budget Summary

Personnel – The Water Management Department is not requesting any additional water treatment or water distribution division staff this fiscal year

Operations – The largest operations expense in the Water Section continues to be the purchase of finished water. Expenditures on purchased water can fluctuate depending on a number of factors. Some of these factors include Franklin Water Treatment capacities, weather, financial considerations, construction, and water resource conservation efforts. Since the construction has been complete, the facilities water production rate has increased and the quality of water has significantly increased.

Indirect expenses also is a large expense item in the Water Section. These expenses include the interfund reimbursement to the General Fund for administrative support functions (customer service, utility billing, and other support functions such as Engineering and Human Resources).

Utilities are estimated to be approximately \$300,000 for FY 2019. Electricity is the primary cost and is necessary for booster pump stations in the distribution system, high service and raw water pumps at the Water Treatment Plant, and other day to day needs. The Water Section continues to evaluate energy needs and practices to reduce electrical consumption. The raw water pumps were replaced during the upgrade project at the Water Treatment Plant, in addition to several other energy reducing technologies to reduce our overall consumption.

Operations Capital – Operations Capital expenditures are related to equipment and vehicles directly related to operations versus system replacement or expansion. In previous years the Water Management Department has evaluated the annual cost of replacement of operations of capital items based on present day replacement value, anticipated lifecycle, and a projected annual increase in replacement cost of five percent. Due to budgeting requirements, the approach has been modified to be consistent with other City departments, however, this practice will continue to be used during rate analyses to ensure long term costs are captured. Enhancement requests have been provided and are largely related to replacement of existing equipment.

In terms of capital projects, the City has been working through the IWRP priority projects established by the BOMA. The key projects in the Water Section include the Water Treatment Plant Upgrade which is currently being constructed and several distribution projects. The distribution projects are renewal of existing infrastructure which include upgrades to the water lines at Bobby Drive in the Grassland community, increasing the level of service along the new Long Lane alignment, and Franklin Road from downtown to Harlinsdale.

A key project to both water and wastewater systems is the supervisory control and data acquisition (SCADA) project. This project touches over 40 facilities in both the water and wastewater systems and provides necessary data and remote operations capabilities to the Department. The system was brought online Spring 2018 and has been critical to maintaining operations during various events.



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F (E-C)</u>	<u>G (E/C)</u>
	Actual	Actual	Budget	Estd	Budget	Difference '19 v. '20	
	2017	2018	2019	2019	2020	\$	%
Divisions							
Water Distribution	2,225,605	2,419,664	2,189,467	2,356,638	2,305,563	116,096	5.3%
Water Treatment/Plant	6,177,219	6,108,364	6,008,051	5,516,279	5,768,158	(239,893)	-4.0%
Utility Billing	186,884	135,602	184,723	151,450	205,329	20,606	11.2%
Water General	2,791,419	1,806,545	4,419,297	4,021,240	4,547,158	127,861	2.9%
Total Water	11,381,127	10,470,175	12,801,538	12,045,607	12,826,208	24,670	0.2%
Expense by Category							
Personnel							
Salaries & Wages	1,455,559	1,547,549	1,715,212	1,632,888	1,799,545	84,333	4.9%
Employee Benefits	699,791	772,805	787,734	760,805	840,795	53,061	6.7%
Total Personnel	2,155,350	2,320,354	2,502,946	2,393,693	2,640,340	137,394	5.5%
Operations							
Transportation Services	3,309	2,027	3,100	3,739	3,700	600	19.4%
Operating Services	33,711	36,243	28,400	65,906	65,300	36,900	129.9%
Notices, Subscriptions, etc.	3,708	1,290	13,450	4,400	11,250	(2,200)	-16.4%
Utilities	222,476	269,394	223,025	349,880	369,632	146,607	65.7%
Contractual Services	38,166	30,253	167,125	177,450	362,875	195,750	117.1%
Repair & Maintenance Services	64,887	66,857	82,310	83,374	89,788	7,478	9.1%
Employee programs	3,725	3,895	7,200	2,462	7,500	300	4.2%
Professional Development/Travel	3,069	5,635	8,250	2,980	7,100	(1,150)	-13.9%
Office Supplies	3,800	5,111	4,100	3,700	4,300	200	4.9%
Operating Supplies	346,771	217,122	318,600	336,100	336,950	18,350	5.8%
Fuel & Mileage	25,263	34,447	42,076	32,300	35,090	(6,986)	-16.6%
Supplies for Resale	4,696,834	4,756,024	4,375,000	3,878,522	4,000,000	(375,000)	-8.6%
Machinery & Equipment (<\$25,000)	118,141	145,314	93,100	100,219	123,542	30,442	32.7%
Repair & Maintenance Supplies	575,915	581,444	253,500	606,061	406,850	153,350	60.5%
Operational Units	1,231,835	1,254,510	1,261,384	1,261,384	1,286,612	25,228	2.0%
Property & Liability Costs	129,142	221,831	91,623	112,981	101,880	10,257	11.2%
Rentals	583	9,668	2,000	18,347	3,500	1,500	75.0%
Financial Fees	15,002	(13,196)	15,050	100	15,100	50	0.3%
Permits	32,313	37,096	37,500	36,125	36,500	(1,000)	-2.7%
Debt Service and Lease Payments	254,107	484,856	1,216,799	1,262,884	1,217,399	600	0.0%
Total Operations	7,802,757	8,149,821	8,243,592	8,338,914	8,484,867	241,275	2.9%
Buildings	-	-	-	-	-	-	-
Improvements	1,290,304	-	1,815,000	1,313,000	1,701,000	(114,000)	-6.3%
Machinery & Equipment (>\$25,000)	132,716	-	240,000	-	-	(240,000)	-100.0%
Capital	1,423,020	-	2,055,000	1,313,000	1,701,000	(354,000)	-17.2%
Total Water Summary	11,381,127	10,470,175	12,801,538	12,045,607	12,826,208	24,670	0.2%

Water Distribution Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
Personnel										
81110	REGULAR PAY	730,963	804,932	887,891	542,879	882,178	896,604	941,434	988,506	1,037,931
81120	OVERTIME PAY	18,976	39,291	35,000	18,181	29,544	35,000	35,000	35,000	35,000
81199	VACANCY ADJUSTMENT			(30,201)			(31,381)	(32,950)	(34,598)	(36,328)
TOTAL WAGES		749,939	844,223	892,690	561,060	911,723	900,223	943,484	988,908	1,036,604
81410	FICA (EMPLOYER'S SHARE)	53,462	60,231	66,010	25,221	67,487	68,431	72,020	75,621	79,402
81420	MEDICAL PREMIUMS	230,017	285,784	280,244	116,056	278,534	278,791	306,670	337,337	371,071
81425	VISION INSURANCE PREMIUMS				750	1,800	1,523	1,675	1,843	2,027
81430	GROUP INSURANCE PREMIUMS	15,258	18,109	21,399	8,390	20,136	22,053	23,156	24,313	25,529
81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(52,564)	(59,624)	(61,450)	(36,357)	(59,080)	(61,972)	(68,169)	(74,986)	(82,485)
81450	RETIREMENT CONTRIBUTIONS	57,143	112,681	117,770	58,885	117,770	129,547	142,502	156,752	172,427
81455	DEFERRED COMP MATCH	5,909	12,892	5,234	10,257	16,668	17,501	18,376	19,295	20,260
81470	WORKERS COMPENSATION PREMIUMS	11,608	11,673	12,920	10,679	10,679	11,213	11,774	12,362	12,980
81475	WORKERS COMPENSATION CLAIMS	50,856	(6,498)			230				
TOTAL BENEFITS		371,689	435,248	442,127	193,881	454,224	467,087	508,003	552,537	601,211
Total Personnel		1,121,628	1,279,471	1,334,817	754,941	1,365,946	1,367,310	1,451,487	1,541,445	1,637,815
Operations										
82110	MAILING & OUTBOUND SHIPPING SERVICES	180	275	150	484	800	200	200	200	200
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	70	92	75		75	100	100	100	100
82130	VEHICLE LICENSES & TITLES	176	136	125		100	200	200	200	200
82140	VEHICLE TOW-IN SERVICES									
TOTAL TRANSPORTATION CHARGES		426	503	350	484	975	500	500	500	500
82210	PRINTING & COPYING SERVICES, OUTSOURCED	807	415	500		646	500	500	500	500
82240	TRANSCRIPTION FEES					150	100	100	100	100
82250	TESTING & PHYSICALS	2,080	1,961	1,500	140	500	1,000	1,000	1,000	1,000
82280	LAB FEES	484								
82299	OTHER OPERATING SERVICES		39							
TOTAL OPERATING SERVICES		3,371	2,415	2,000	140	1,296	1,600	1,600	1,600	1,600
82310	LEGAL NOTICES	185	100	200		200	200	200	200	200
82350	DUES FOR MEMBERSHIPS	386	255	3,500		400	1,000	1,000	1,000	1,000
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	195	59	3,000		3,000	3,000	3,000	3,000	3,000
82390	PUBLICATIONS, NON-TRAINING					200	200	200	200	200
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY		766	414	6,700	-	3,800	4,400	4,400	4,400	4,400
82410	ELECTRIC SERVICE	90,975	107,324	96,000	27,977	90,000	98,880	101,846	105,000	107,000
82420	WATER & SEWER SERVICE	772	1,159	750	322	750	775	800	850	900
82430	STORMWATER SERVICE	4,179	4,180	4,200	1,045	4,200	4,200	4,200	4,200	4,200
82435	SOLID WASTE SERVICE	2,663	2,613	2,700	653	2,600	2,600	2,600	2,600	2,600
82440	NATURAL GAS SERVICE	2,913	4,483	2,500	105	2,000	2,250	2,250	2,500	2,500
82450	TELEPHONE SERVICE	585	734	750	293	750	800	800	800	800
82455	CELLULAR TELEPHONE SERVICE	7,475	10,293	6,550	2,876	7,000	7,000	7,000	7,000	7,000
82470	INTERNET & RELATED SERVICES	1,583	4,820	1,400	168	1,400	1,400	1,400	1,400	1,400
TOTAL UTILITIES		111,145	135,606	114,850	33,439	108,700	117,905	120,896	124,350	126,400
82520	LEGAL SERVICES					-	10,000	10,000	10,000	10,000
82540	ENGINEERING SERVICES		27			-	-	-	-	-
82560	CONSULTANT SERVICES	2,000	6,000		14,762	15,200	121,500	70,000	45,000	65,000
82599	OTHER CONTRACTUAL SERVICES	12,166	12,101	20,000		17,000	17,000	17,000	47,000	52,000

Water Distribution Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
TOTAL CONTRACTUAL SERVICES		14,166	18,128	20,000	14,762	32,200	148,500	97,000	102,000	127,000
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	6,983	16,881	12,000	6,134	12,000	12,000	12,000	12,000	12,000
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	4,409	6,561	8,310	541	7,500	7,500	7,500	7,500	7,500
82640	PAVING & REPAIR SERVICES	560		2,000		2,000	2,000	2,000	2,000	2,000
82660	BUILDING REPAIR & MAINTENANCE SERVICES	209	258	1,000		1,000	1,000	1,000	1,000	1,000
82682	REPAIR TO LINES		2,000	-	2,389	2,400	3,000	3,000	3,000	3,000
82683	WATER TANK MAINTENANCE SERVICES	12,600	1,114	15,000	2,389	15,000	15,000	15,000	15,000	15,000
82684	PUMP STATION REPAIR SERVICES	-		2,000		5,000	8,000	8,000	8,000	8,000
82699	OTHER REPAIR & MAINTENANCE SERVICES	-	2,000	1,000		1,000	1,000	1,000	1,000	1,000
TOTAL REPAIR & MAINTENANCE SERVICES		24,761	28,814	41,310	11,453	45,900	49,500	49,500	49,500	49,500
82740	EMPLOYEE WELLNESS PROGRAM	397								
82750	EMPLOYEE RECOGNITION/RECEPTIONS	194	673	500		500	500	500	500	500
82780	TRAINING, OUTSIDE	2,720	2,895	4,500		1,000	4,500	4,500	4,500	4,500
82790	TRAINING, IN-HOUSE	93	122		145	145	200	200	200	200
TOTAL EMPLOYEE PROGRAMS		3,404	3,690	5,000	145	1,645	5,200	5,200	5,200	5,200
82810	REGISTRATIONS	-	1,350	1,500		250	1,500	1,500	1,500	1,500
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	489	681	400		100	200	200	200	200
82830	AIR TRAVEL	(226)	276	1,500		500	750	750	750	750
82840	LODGING	-	1,264	1,800		500	1,800	1,800	1,800	1,800
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	474	670	750	13	250	500	500	500	500
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL		737	4,241	5,950	13	1,600	4,750	4,750	4,750	4,750
83110	OFFICE SUPPLIES	810	677	800	104	500	800	800	800	800
83130	EMPLOYEE BENEVOLENCE ITEMS	-		100		100	100	100	100	100
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	1,821	2,616	900	467	900	1,000	1,100	1,200	1,300
TOTAL OFFICE SUPPLIES		2,631	3,293	1,800	571	1,500	1,900	2,000	2,100	2,200
83210	TRAINING SUPPLIES	-		250		250	250	250	250	250
83220	CHEMICALS & LAB SUPPLIES	-	233	300	758	1,200	1,200	1,200	1,200	1,200
83240	MEDICAL SUPPLIES	401	317	200	57	200	200	200	200	200
83250	SAFETY SUPPLIES	11,397	14,255	7,650	2,033	7,650	7,650	7,650	7,650	7,650
83260	UNIFORMS PURCHASED	5,235	3,637	2,500	71	2,500	2,500	2,500	2,500	2,500
83270	CONSUMABLE TOOLS	9,865	12,805	5,000	4,181	10,000	10,000	10,000	10,000	10,000
83299	OTHER OPERATING SUPPLIES	5,206	4,937	4,000	1,636	4,000	4,000	4,000	4,000	4,000
TOTAL OPERATING SUPPLIES		32,104	36,184	19,900	8,736	25,800	25,800	25,800	25,800	25,800
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	19,170	28,256	33,926	10,896	28,000	30,000	30,000	30,000	30,000
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)									
TOTAL FUEL & MILEAGE		19,170	28,256	33,926	10,896	28,000	30,000	30,000	30,000	30,000
83510	FURNITURE, FIXTURES (<\$25,000)	440	234	600	224	600	600	600	600	600
83520	VEHICLES (<\$25,000)	23,358	20,600							
83530	MACHINERY & EQUIPMENT (<\$25,000)	21,375	72,822	30,000	8,508	30,000	35,000	35,000	35,000	35,000
83540	COMPUTER HARDWARE (<\$25,000)	4,825	6,075	6,000	13	6,000	5,000	5,000	5,000	5,000
83550	COMPUTER SOFTWARE (<\$25,000)	6,343	7,703	6,000	3,956	6,000	21,492	21,492	21,492	21,492
TOTAL MACHINERY & EQUIPMENT (<\$25,000)		56,341	107,434	42,600	12,701	42,600	62,092	62,092	62,092	62,092
83610	VEHICLE PARTS & SUPPLIES	1,563	1,270	1,200	31	500	1,200	1,200	1,200	1,200
83620	EQUIPMENT PARTS & SUPPLIES	5,507	9,731	5,000	821	5,000	5,000	6,000	6,000	7,000
83630	FIRE HYDRANT SUPPLIES	13,118	74,527	23,000	12,029	30,000	30,000	30,000	30,000	30,000
83640	PAVING REPAIR SUPPLIES	47,800	31,484	20,000	12,738	25,000	25,000	25,000	25,000	25,000
83652	LANDSCAPING SUPPLIES	282	128	300	100	300	300	300	300	300
83654	GROUNDS MAINTENANCE SUPPLIES	86			50	50	100	100	100	100
83660	BUILDING MAINTENANCE SUPPLIES	7,278	1,925	3,000	991	4,000	3,000	3,000	3,000	3,000
83680	METER REPAIR & REPLACEMENT SUPPLIES	283,392	197,465	100,000	77,682	210,000	230,000	230,000	200,000	230,000

Water Distribution Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
83682	UTILITY LINES REPAIR SUPPLIES	181,604	184,306	75,000	120,137	150,000	75,000	75,000	75,000	75,000
83683	WATER TANK MAINTENANCE SUPPLIES	111	4,776	5,000	7,618	15,000	15,000	15,000	15,000	15,000
83684	PUMP STATION REPAIR SUPPLIES	4	7,852	1,000	139	1,000	2,500	2,500	2,500	2,500
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	-	285	1,000	69	1,000	1,000	1,000	1,000	1,000
TOTAL REPAIR & MAINTENANCE SUPPLIES		540,745	513,749	234,500	232,405	441,850	388,100	389,100	359,100	390,100
85110	PROPERTY INSURANCE	20,333	16,605	16,981	16,981	16,981	17,830	18,722	19,658	20,641
85111	FRAUD INSURANCE		419	1,583	1,583	1,583	1,662	1,745	1,833	1,924
85112	INLAND MARINE INSURANCE	1,415	10,117	10,727	3,980	3,980	4,179	4,388	4,607	4,838
85113	AUTO PHYSICAL DAMAGE	775	938	980	980	980	1,029	1,080	1,134	1,191
85115	LIABILITY INSURANCE	6,088	1,642	1,703	1,703	1,703	1,788	1,878	1,971	2,070
85116	E&O LIABILITY INSURANCE		3,554	3,725	3,725	3,725	3,911	4,107	4,312	4,528
85117	VEHICLE LIABILITY INSURANCE	7,705	4,257	13,963	5,033	5,033	5,285	5,549	5,826	6,118
85119	UMBRELLA LIABILITY	1,151	1,377	1,463	1,463	1,463	1,536	1,613	1,694	1,778
85120	PROPERTY DAMAGE COSTS	-	1,200		1,350	1,350	1,418	1,488	1,563	1,641
85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES		(294)			-	-	-	-	-
85125	LIABILITY CLAIMS/DEDUCTIBLES	5,230			779	779	818	859	902	947
85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	1,131	25	26		-	-	-	-	-
85170	EASEMENTS ACQUIRED	42,743	150,448		33,190	35,000	20,000	20,000	20,000	20,000
TOTAL PROPERTY & LIABILITY COSTS		86,571	190,288	51,150	70,767	72,577	59,456	61,429	63,500	65,675
85230	LAND USE RENTAL	50	615	500	321	500	500	500	500	500
85240	EQUIPMENT RENTAL & LEASES	146		500	1,803	2,000	2,000	2,000	2,000	2,000
TOTAL RENTALS		196	615	1,000	2,124	2,500	2,500	2,500	2,500	2,500
85310	PERMITS			200		200	200	200	200	200
85320	STATE FEES	32,228	34,832	35,000	31,997	35,000	35,000	35,000	35,000	35,000
85340	RECORDING & FILING FEES	-	514	200		200	200	200	200	200
TOTAL PERMITS		32,228	35,346	35,400	31,997	35,400	35,400	35,400	35,400	35,400
85530	E-COMMERCE FEES	6	18		20	50	50	50	50	50
TOTAL FINANCIAL FEES		6	18	-	20	50	50	50	50	50
86300	PAYING AGENT & OTHER DEBT FEES		83		375	600	600	600	600	600
86600	LEASE/LOAN PRINCIPAL	10,049		71,965	58,465	100,000				
86700	LEASE/LOAN INTEREST	32,444	31,116	26,249	16,741	43,699				
TOTAL DEBT SERVICE		42,493	31,199	98,214	75,581	144,299	600	600	600	600
Total Operations		971,261	1,140,193	714,650	506,234	990,692	938,253	892,817	873,442	933,767
Capital										
89520	VEHICLES (>\$25,000)	41,329		70,000						
89530	MACHINERY & EQUIPMENT (>\$25,000)	91,387		70,000	64,331					
TOTAL MACHINERY & EQUIPMENT (>\$25,000)		132,716	-	140,000	64,331	-	-	-	-	-
Total Capital		132,716	-	140,000	64,331	-	-	-	-	-
TOTAL EXPENDITURES		2,225,605	2,419,664	2,189,467	1,325,506	2,356,638	2,305,563	2,344,304	2,414,888	2,571,582

Water Plant Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
Personnel										
81110	REGULAR PAY	575,901	600,590	684,196	366,017	594,778	706,265	741,578	778,657	817,590
81120	OVERTIME PAY	23,094	14,917	20,000	19,982	32,471	20,000	20,000	20,000	20,000
81199	VACANCY ADJUSTMENT			(23,115)			(21,188)	(22,247)	(23,360)	(24,528)
TOTAL WAGES		598,995	615,507	681,081	385,999	627,248	705,077	739,331	775,297	813,062
81410	FICA (EMPLOYER'S SHARE)	43,302	44,456	50,524	28,105	45,500	53,953	56,731	59,567	62,546
81420	MEDICAL PREMIUMS	165,047	158,048	170,151	54,929	131,830	161,931	178,124	195,937	215,530
81425	VISION INSURANCE PREMIUMS				347	564	885	974	1,071	1,178
81430	GROUP INSURANCE PREMIUMS	11,974	12,307	14,998	5,790	9,409	15,813	16,604	17,434	18,306
81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(35,155)	(34,425)	(37,601)	(17,541)	(28,504)	(32,603)	(35,863)	(39,450)	(43,395)
81450	RETIREMENT CONTRIBUTIONS	72,912	83,849	84,444	60,725	84,444	92,888	102,177	112,394	123,634
81455	DEFERRED COMP MATCH	1,873	811	2,840	1,211	1,968	3,123	3,279	3,443	3,615
81470	WORKERS COMPENSATION PREMIUMS	5,521	3,695	6,295	4,325	7,028	6,609	6,939	7,286	7,651
81475	WORKERS COMPENSATION CLAIMS									
TOTAL BENEFITS		265,474	268,741	291,651	137,891	252,239	302,599	328,964	357,683	389,065
Total Personnel		864,469	884,248	972,732	523,890	879,487	1,007,676	1,068,295	1,132,980	1,202,127
Operations										
82110	MAILING & OUTBOUND SHIPPING SERVICES	1,497	1,218	1,000	40	1,000	1,000	1,000	1,000	1,000
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	1,323	216	1,500		250	500	500	500	500
82130	VEHICLE LICENSES & TITLES	45	36	50		-	-	-	-	-
82140	VEHICLE TOW-IN SERVICES					1,514	1,600	1,600	1,600	1,600
TOTAL TRANSPORTATION CHARGES		2,865	1,470	2,550	40	2,764	3,100	3,100	3,100	3,100
82210	PRINTING & COPYING SERVICES, OUTSOURCED	1,915	1,434	2,200	1,514					
82250	TESTING & PHYSICALS	-	325	200	742	1,000	200	200	200	200
82280	LAB FEES	26,107	25,912	20,000	6,092	60,000	60,000	60,000	60,000	60,000
82299	OTHER OPERATING SERVICES					90	90	90	90	90
TOTAL OPERATING SERVICES		28,022	27,671	22,400	8,348	61,000	60,200	60,200	60,200	60,200
82310	LEGAL NOTICES			500		-	250	250	250	250
82350	DUES FOR MEMBERSHIPS	236	439	500	30	250	250	250	250	250
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)					-	1,000	1,000	1,000	1,000
82390	PUBLICATIONS, NON-TRAINING		83	250						
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY		236	522	1,250	30	500	1,750	1,750	1,750	1,750
82410	ELECTRIC SERVICE	96,051	115,569	95,000	61,001	226,030	237,332	249,198	261,658	274,741
82430	STORMWATER SERVICE	758	758	750	190	750	750	750	750	750
82435	SOLID WASTE SERVICE	2,280	1,900	1,100	285	2,000	1,100	1,100	1,100	1,100
82440	NATURAL GAS SERVICE	1,465	5,547	850	253	3,000	3,000	3,000	3,000	3,000
82450	TELEPHONE SERVICE	2,315	2,477	2,200	887	2,400	2,400	2,400	2,400	2,400
82455	CELLULAR TELEPHONE SERVICE	1,409	773	1,350	450	1,350	1,350	1,350	1,350	1,350
82470	INTERNET & RELATED SERVICES	1,143	1,199	1,125	(7)	-	-	-	-	-
TOTAL UTILITIES		105,421	128,223	102,375	63,059	235,530	245,932	257,798	270,258	283,341
82560	CONSULTANT SERVICES									
82599	OTHER CONTRACTUAL SERVICES					3,000	15,000	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES		-	-	-	-	3,000	15,000	15,000	15,000	15,000
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	802	2,471	1,500	26	500	750	750	750	750
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	28,767	23,639	35,000	3,183	15,000	20,000	20,000	20,000	20,000
82654	GROUNDS MAINTENANCE SERVICES		6,729							

Water Plant Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
82660	BUILDING REPAIR & MAINTENANCE SERVICES	6,462	2,850	2,000		5,000	2,000	2,000	2,000	2,000
82699	OTHER REPAIR & MAINTENANCE SERVICES				136	136	200	200	200	200
TOTAL REPAIR & MAINTENANCE SERVICES		36,031	35,689	38,500	3,345	20,636	22,950	22,950	22,950	22,950
82740	EMPLOYEE WELLNESS PROGRAM									
82750	EMPLOYEE RECOGNITION/RECEPTIONS	105	55	100	229	300	300	300	300	300
82780	TRAINING, OUTSIDE	160		2,100	375	500	1,500	1,500	1,500	1,500
82790	TRAINING, IN-HOUSE	27	150		17	17	500	500	500	500
TOTAL EMPLOYEE PROGRAMS		292	205	2,200	621	817	2,300	2,300	2,300	2,300
82810	REGISTRATIONS	2,263	365	1,200	449	500	750	750	750	750
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)		74	100	38	38	100	100	100	100
82830	AIR TRAVEL		258	300		-	300	300	300	300
82840	LODGING		449	500	1,093	642	1,000	1,000	1,000	1,000
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	69	248	200	49	200	200	200	200	200
82890	OTHER TRAVEL EXPENSES					-	-	-	-	-
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL		2,332	1,394	2,300	1,629	1,380	2,350	2,350	2,350	2,350
83110	OFFICE SUPPLIES	774	1,601	1,700	644	1,700	1,700	1,700	1,700	1,700
83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)		33	100		-	-	-	-	-
83130	EMPLOYEE BENEVOLENCE ITEMS	-		100		100	100	100	100	100
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	381	184	400		400	500	550	600	650
TOTAL OFFICE SUPPLIES		1,155	1,818	2,300	644	2,200	2,300	2,350	2,400	2,450
83210	TRAINING SUPPLIES					-	-	-	-	-
83220	CHEMICALS & LAB SUPPLIES	307,374	170,212	290,000	115,534	300,000	300,000	310,000	310,000	310,000
83240	MEDICAL SUPPLIES	1,280	612	1,000	191	500	750	750	750	750
83250	SAFETY SUPPLIES	765	4,343	2,000	1,184	2,000	2,000	2,000	2,000	2,000
83260	UNIFORMS PURCHASED	2,647	1,670	2,500		500	2,000	2,000	2,000	2,000
83270	CONSUMABLE TOOLS	-	550	500	99	1,500	1,500	1,500	1,500	1,500
83299	OTHER OPERATING SUPPLIES	1,876	2,035	1,500	2,000	5,000	4,000	4,000	4,000	4,000
TOTAL OPERATING SUPPLIES		313,942	179,422	297,500	119,008	309,500	310,250	320,250	320,250	320,250
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	2,613	3,344	3,400	720	3,000	3,090	3,245	3,407	3,577
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)									
TOTAL FUEL & MILEAGE		2,613	3,344	3,400	720	3,000	3,090	3,245	3,407	3,577
83410	WATER PURCHASED	4,696,834	4,756,024	4,375,000	1,315,851	3,878,522	4,000,000	4,080,000	4,161,600	4,244,832
TOTAL SUPPLIES FOR RESALE		4,696,834	4,756,024	4,375,000	1,315,851	3,878,522	4,000,000	4,080,000	4,161,600	4,244,832
83510	FURNITURE, FIXTURES (<\$25,000)	420	2,662	500	1,067	1,517	500	500	500	500
83520	VEHICLES (<\$25,000)	20,394	7,804			-	-	-	-	-
83530	MACHINERY & EQUIPMENT (<\$25,000)	31,160	20,372	20,000	42,437	50,000	25,000	25,000	25,000	25,000
83540	COMPUTER HARDWARE (<\$25,000)	1,216	4,864	4,000	2,946	3,000	2,000	3,000	2,500	2,500
83550	COMPUTER SOFTWARE (<\$25,000)	-		1,000		3,102	3,150	3,150	3,150	3,150
TOTAL MACHINERY & EQUIPMENT (<\$25,000)		53,190	35,702	25,500	46,450	57,619	30,650	31,650	31,150	31,150
83610	VEHICLE PARTS & SUPPLIES	205	145	500	15	250	500	500	500	500
83620	EQUIPMENT PARTS & SUPPLIES	18,323	5,405	10,000	2,669	10,000	10,000	10,000	10,000	10,000
83643	SIGN SUPPLIES			250						
83652	LANDSCAPING SUPPLIES			250		250	250	250	250	250
83654	GROUNDS MAINTENANCE SUPPLIES	474	4,443	1,000		250	500	500	500	500
83660	BUILDING MAINTENANCE SUPPLIES	16,168	8,967	6,000	1,996	9,107	6,500	700	7,500	8,000
83684	PUMP STATION REPAIR SUPPLIES			500		500	500	500	500	500
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES			500		500	500	500	500	500
TOTAL REPAIR & MAINTENANCE SUPPLIES		35,170	18,960	19,000	4,680	20,857	18,750	12,950	19,750	20,250

Water Plant Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
85110	PROPERTY INSURANCE	9,509	9,991	10,472	10,472	10,472	10,996	11,545	12,123	12,729
85111	FRAUD INSURANCE	-	1,159	4,374	4,374	4,374	4,593	4,822	5,063	5,317
85112	INLAND MARINE INSURANCE	568	571	657	580	580	609	639	671	705
85113	AUTO PHYSICAL DAMAGE	124	(174)	96	96	96	101	106	111	117
85115	LIABILITY INSURANCE	18,434	4,541	4,706	4,706	4,706	4,941	5,188	5,448	5,720
85116	E&O LIABILITY INSURANCE	-	9,827	10,296	10,296	10,296	10,811	11,351	11,919	12,515
85117	VEHICLE LIABILITY INSURANCE	2,055	2,635	3,299	3,299	3,299	3,464	3,637	3,819	4,010
85119	UMBRELLA LIABILITY	3,485	3,807	4,044	4,044	4,044	4,246	4,459	4,681	4,916
85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES									
85140	SURETY/NOTARY BONDS									
TOTAL PROPERTY & LIABILITY COSTS		34,175	32,357	37,944	37,867	37,867	39,760	41,748	43,836	46,028
85220	PROPERTY TAX-RENTAL PROPERTY	387								
85240	EQUIPMENT RENTAL & LEASES		165	1,000		1,000	1,000	1,000	1,000	1,000
TOTAL RENTALS		387	165	1,000	-	1,000	1,000	1,000	1,000	1,000
85310	PERMITS			100		100	100	100	100	100
85320	STATE FEES	85	1,150	2,000		500	1,000	1,000	1,000	1,000
85340	RECORDING & FILING FEES									
TOTAL PERMITS		85	1,150	2,100	-	600	1,100	1,100	1,100	1,100
Total Operations		5,312,750	5,224,116	4,935,319	1,602,292	4,636,792	4,760,482	4,859,741	4,962,401	5,061,628
Capital										
89530	MACHINERY & EQUIPMENT (>\$25,000)			100,000						
89550	COMPUTER SOFTWARE (>\$25,000)									
TOTAL MACHINERY & EQUIPMENT (>\$25,000)		-	-	100,000	-	-	-	-	-	-
Total Capital		-	-	100,000	-	-	-	-	-	-
TOTAL EXPENDITURES		6,177,219	6,108,364	6,008,051	2,126,182	5,516,279	5,768,158	5,928,036	6,095,381	6,263,755

Utility Billing Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
Personnel										
81110	REGULAR PAY	103,046	85,764	97,964	56,526	91,855	100,772	105,811	111,101	116,656
81120	OVERTIME PAY	3,579	2,055	2,000	1,269	2,062	2,000	2,000	2,000	2,000
81199	VACANCY ADJUSTMENT			(3,381)			(3,527)	(3,703)	(3,889)	(4,083)
	TOTAL WAGES	106,625	87,819	96,583	57,795	93,917	99,245	104,107	109,213	114,573
81410	FICA (EMPLOYER'S SHARE)	7,694	6,402	7,389	2,514	7,027	7,709	8,095	8,499	8,924
81420	MEDICAL PREMIUMS	28,859	23,005	23,005	12,344	29,626	40,044	44,048	48,453	53,299
81425	VISION INSURANCE PREMIUMS			65	106	140	154	169	186	186
81430	GROUP INSURANCE PREMIUMS	1,988	1,345	2,965	706	1,147	3,221	3,382	3,551	3,729
81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(6,249)	(4,199)	(4,199)	(4,036)	(9,686)	(8,347)	(9,182)	(10,100)	(11,110)
81450	RETIREMENT CONTRIBUTIONS	12,152	13,975	9,392	3,681	9,392	10,331	11,364	12,501	13,751
81455	DEFERRED COMP MATCH	1,837	3,098	2,241	2,195	3,567	3,745	3,932	4,129	4,336
81470	WORKERS COMPENSATION PREMIUMS	691	3,112	3,268	1,336	3,268	3,431	3,603	3,783	3,972
81475	WORKERS COMPENSATION CLAIMS	15,656	(11,949)							
	TOTAL BENEFITS	62,628	34,789	44,061	18,805	44,446	60,275	65,397	70,986	77,087
Total Personnel		169,253	122,608	140,644	76,600	138,363	159,520	169,504	180,199	191,660
Operations										
82110	MAILING & OUTBOUND SHIPPING SERVICES	-		200		-	50	50	50	50
82130	VEHICLE LICENSES & TITLES	18	18			-	50	50	50	50
82140	VEHICLE TOW-IN SERVICES									
	TOTAL TRANSPORTATION CHARGES	18	18	200	-	-	100	100	100	100
82210	PRINTING & COPYING SERVICES, OUTSOURCED			3,000		3,000	3,000	3,000	3,000	3,000
82240	TRANSCRIPTION FEES		231			100	100	100	100	100
82250	TESTING & PHYSICALS		368	1,000		250	400	400	400	400
82299	OTHER OPERATING SERVICES			-						
	TOTAL OPERATING SERVICES	-	967	4,000	-	3,350	3,500	3,500	3,500	3,500
82310	LEGAL NOTICES			500		100	100	100	100	100
82390	PUBLICATIONS, NON-TRAINING									
	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	-	-	500	-	100	100	100	100	100
82450	TELEPHONE SERVICE	889	916	950	291	950	978	950	1,000	1,000
82451	800 MHZ ACCESS LINE SERVICE	299	324	350	123	350	367	367	386	386
82455	CELLULAR TELEPHONE SERVICE	419	365	500	94	500	500	500	500	500
82470	INTERNET & RELATED SERVICES	1,853	1,441	1,550	416	1,400	1,500	1,500	1,500	1,500
	TOTAL UTILITIES	3,460	3,046	3,350	924	3,200	3,345	3,317	3,386	3,386
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	4,095	2,354	1,500	22	1,000	1,500	1,500	1,500	1,500
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES			500		500	500	500	500	500
82699	OTHER REPAIR & MAINTENANCE SERVICES			500	69	250	250	250	250	250
	TOTAL REPAIR & MAINTENANCE SERVICES	4,095	2,354	2,500	91	1,750	2,250	2,250	2,250	2,250
82750	EMPLOYEE RECOGNITION/RECEPTIONS	29								
82790	TRAINING, IN-HOUSE				20					
	TOTAL EMPLOYEE PROGRAMS	29	-	-	20	-	-	-	-	-
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	14				-	100	100	100	100
	TOTAL OFFICE SUPPLIES	14	-	-	-	-	100	100	100	100
83210	TRAINING SUPPLIES									
83250	SAFETY SUPPLIES	195	487	200	120	200	200	200	200	200
83260	UNIFORMS PURCHASED	488	560	800		400	500	500	500	500
83270	CONSUMABLE TOOLS	-	465	200		200	200	200	200	200
83299	OTHER OPERATING SUPPLIES	42	4							

Utility Billing Detail - FY 2009-Present

<u>Acct. #</u>	<u>Acct. Description</u>	<u>A2017</u>	<u>A2018</u>	<u>B2019</u>	<u>YTD2019</u>	<u>EST2019</u>	<u>F2020</u>	<u>F2021</u>	<u>F2022</u>	<u>F2023</u>
	TOTAL OPERATING SUPPLIES	725	1,516	1,200	120	800	900	900	900	900
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNT	3,480	2,847	4,750	443	1,300	2,000	2,000	2,000	2,000
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)									
	TOTAL FUEL & MILEAGE	3,480	2,847	4,750	443	1,300	2,000	2,000	2,000	2,000
83540	COMPUTER HARDWARE (<\$25,000)	2,346	25	25,000	55	-	29,000	-	-	-
83550	COMPUTER SOFTWARE (<\$25,000)					-	1,800	1,800	1,800	1,800
	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	2,346	25	25,000	55	-	30,800	1,800	1,800	1,800
83620	EQUIPMENT PARTS & SUPPLIES		93							
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES		72							
	TOTAL REPAIR & MAINTENANCE SUPPLIES	-	165	-	-	-	-	-	-	-
85110	PROPERTY INSURANCE	1,022	941	1,114	1,114	1,114	1,170	1,228	1,290	1,354
85111	FRAUD INSURANCE		36	134	134	134	141	148	155	163
85112	INLAND MARINE INSURANCE	91	84	88	95	95	100	105	110	115
85113	AUTO PHYSICAL DAMAGE	118	(194)	83	83	83	87	92	96	101
85115	LIABILITY INSURANCE	585	139	144	144	144	151	159	167	175
85116	E&O LIABILITY INSURANCE		301	314	314	314	330	346	363	382
85117	VEHICLE LIABILITY INSURANCE	1,541	532	529	529	529	555	583	612	643
85119	UMBRELLA LIABILITY	111	117	124	124	124	130	137	144	151
85140	SURETY/NOTARY BONDS									
	TOTAL PROPERTY & LIABILITY COSTS	3,468	1,956	2,529	2,537	2,537	2,664	2,797	2,937	3,084
85550	CASH SHORT/OVER	(4)	100	50		50	50	50	50	50
85580	LATE CHARGES									
	TOTAL FINANCIAL FEES	(4)	100	50	-	50	50	50	50	50
Total Operations		17,631	12,994	44,079	4,190	13,087	45,809	16,914	17,123	17,270
TOTAL EXPENDITURES		186,884	135,602	184,723	80,790	151,450	205,329	186,418	197,322	208,930

Water General - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
Personnel										
81110	REGULAR PAY			44,858			95,000	95,000	95,000	95,000
81150	TEMPORARY WORK BY NON-CITY EMPLOYEES									
	TOTAL WAGES	-	-	44,858	-	-	95,000	95,000	95,000	95,000
81420	MEDICAL PREMIUMS		40,663	20,872	3,389	20,872	22,959	25,255	27,781	30,559
81440	EMPLOYEE INSURANCE CONTRIBUTIONS		(6,636)	(11,477)	(4,584)	(11,477)	(12,625)	(13,887)	(15,276)	(16,803)
81475	WORKERS COMPENSATION CLAIMS			500		502	500	500	500	500
	TOTAL BENEFITS	-	34,027	9,895	(1,195)	9,897	10,835	11,868	13,005	14,255
Total Personnel		-	34,027	54,753	(1,195)	9,897	105,835	106,868	108,005	109,255
Operations										
82130	VEHICLE LICENSES & TITLES		36							
	TOTAL TRANSPORTATION CHARGES	-	36	-	-	-	-	-	-	-
82210	PRINTING & COPYING SERVICES, OUTSOURCED	-	58	-	-	-	-	-	-	-
82250	TESTING & PHYSICALS	2,318	624		264	260				
82280	LAB FEES		4,421		4,421	4,421				
82299	OTHER OPERATING SERVICES		87		87	87				
	TOTAL OPERATING SERVICES	2,318	5,190	-	264	260	-	-	-	-
82310	LEGAL NOTICES	2,706	354	5,000			5,000	5,000	5,000	5,000
82390	PUBLICATIONS, NON-TRAINING									
	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	2,706	354	5,000	-	-	5,000	5,000	5,000	5,000
82430	STORMWATER SERVICE	1,000	981	1,000	245	1,000	1,000	1,000	1,000	1,000
82435	SOLID WASTE SERVICE	-	232			-	-	-	-	-
82450	TELEPHONE SERVICE	700	586	700	187	700	700	700	700	700
82470	INTERNET & RELATED SERVICES	750	720	750	208	750	750	750	750	750
	TOTAL UTILITIES	2,450	2,519	2,450	640	2,450	2,450	2,450	2,450	2,450
82520	LEGAL SERVICES	2,000		5,000		-	5,000	5,000	5,000	5,000
82530	AUDIT SERVICES	12,000	12,125	12,125	10,750	12,250	12,250	12,250	12,250	12,250
82540	ENGINEERING SERVICES									
82560	CONSULTANT SERVICES	-		100,000		100,000	100,000	100,000	100,000	100,000
82599	OTHER CONTRACTUAL SERVICES	10,000		30,000	1,451	30,000	82,125	77,125	82,125	82,125
	TOTAL CONTRACTUAL SERVICES	24,000	12,125	147,125	12,201	142,250	199,375	194,375	199,375	199,375
82640	PAVING & REPAIR SERVICES			-		15,088	15,088			
82699	OTHER REPAIR & MAINTENANCE SERVICES									
	TOTAL REPAIR & MAINTENANCE SERVICES	-	-	-	-	15,088	15,088	-	-	
82780	TRAINING, OUTSIDE	300								
82790	TRAINING, INSIDE		111		140	140				
	TOTAL EMPLOYEE PROGRAMS	300	111	-	140	140	-	-	-	-
83540	COMPUTER HARDWARE (<\$25,000)	6,264	1,919							
83550	COMPUTER SOFTWARE (<\$25,000)		234							
	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	6,264	2,153	-	-	-	-	-	-	-

Water General - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
83620	EQUIPMENT PARTS & SUPPLIES				57,274	57,274				
83640	PAVING & REPAIR SUPPLIES		304	-	1,321	1,321				
83680	METER REPAIR & REPLACEMENT SUPPLIES		-	-	8,466	8,466				
83682	UTILITY LINES REPAIR SUPPLIES		48,266	-	76,293	76,293				
TOTAL REPAIR & MAINTENANCE SUPPLIES		-	48,570	-	143,354	143,354	-	-	-	-
84710	ADMIN SERVICES PROVIDED BY GENERAL FUND	1,231,835	1,254,510	1,261,384	530,552	1,261,384	1,286,612	1,312,344	1,338,591	1,365,363
TOTAL OPERATIONAL UNITS		1,231,835	1,254,510	1,261,384	530,552	1,261,384	1,286,612	1,312,344	1,338,591	1,365,363
85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES		2,158							
85170	EASEMENTS ACQUIRED	4,928	(4,928)							
TOTAL PROPERTY & LIABILITY COSTS		4,928	(2,770)	-	-	-	-	-	-	-
85240	EQUIPMENT RENTAL & LEASES		8,888		14,847	14,847				
TOTAL RENTALS		-	8,888	-	14,847	14,847	-	-	-	-
85310	PERMITS		600		125	125				
85340	RECORDING & FILING FEES									
TOTAL PERMITS		-	600	-	125	125	-	-	-	-
85570	BAD DEBT EXPENSE (NET OF RECOVERIES)	15,000	(13,314)	15,000			15,000	15,000		
85575	LEAK ADJUSTMENTS									
TOTAL FINANCIAL FEES		15,000	(13,314)	15,000	-	-	15,000	15,000	-	-
86100	PRINCIPAL	87,500		509,150		509,150	581,114	600,620	625,184	649,810
86200	INTEREST	24,114	393,692	509,435	184,545	509,435	535,685	514,688	492,974	465,836
86600	LEASE/LOAN PRINCIPAL		(40,035)							
88095	TRANSFER TO DEBT SERVICE FUND	100,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000
TOTAL DEBT SERVICE		211,614	453,657	1,118,585	184,545	1,118,585	1,216,799	1,215,309	1,218,158	1,215,646
Total Operations		1,501,115	1,772,518	2,549,544	886,668	2,698,343	2,740,323	2,744,477	2,763,574	2,787,834
Capital										
89230	BUILDING IMPROVEMENTS				34,475					
89320	DISTRIBUTION SYSTEMS	1,290,304		1,815,000	79,103	1,313,000	1,701,000	1,987,000	1,892,500	2,026,000
TOTAL IMPROVEMENTS		1,290,304	-	1,815,000	113,578	1,313,000	1,701,000	1,987,000	1,892,500	2,026,000
Total Capital		1,290,304	-	1,815,000	113,578	1,313,000	1,701,000	1,987,000	1,892,500	2,026,000
Total Expenditures		2,791,419	1,806,545	4,419,297	999,051	4,021,240	4,547,158	4,838,345	4,764,078	4,923,089



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	<u>B</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F (E-C)</u>	<u>G (E/C)</u>
	Actual	Actual	Budget	Estd	Budget	Difference '19 v. '20	
	2017	2018	2019	2019	2020	\$	%
Divisions							
Wastewater Collection	2,470,827	2,936,055	3,079,412	3,306,488	3,368,898	289,486	9.4%
Wastewater Plant	4,312,825	3,876,165	4,386,840	3,695,262	3,754,928	(631,912)	-14.4%
Utility Administration	1,089,442	1,224,886	1,412,182	1,309,057	1,452,405	40,223	2.8%
Wastewater General	4,315,139	2,773,139	6,625,655	4,973,801	6,530,842	(94,813)	-1.4%
Total Wastewater	12,188,233	10,810,245	15,504,089	13,284,607	15,107,073	(397,016)	-2.6%
Expense by Category							
Personnel							
Salaries & Wages	2,539,470	2,751,147	3,191,573	2,853,640	3,199,588	8,015	0.3%
Employee Benefits	1,060,232	1,281,079	1,314,961	1,291,680	1,461,171	146,210	11.1%
Total Personnel	3,599,702	4,032,226	4,506,534	4,145,319	4,660,759	154,225	3.4%
Operations							
Transportation Services	5,051	7,480	5,225	3,650	3,400	(1,825)	-34.9%
Operating Services	454,981	503,931	481,750	397,373	393,200	(88,550)	-18.4%
Notices, Subscriptions, etc.	10,513	5,250	13,300	10,850	12,150	(1,150)	-8.6%
Utilities	1,280,276	1,380,990	1,404,887	1,133,131	1,168,593	(236,294)	-16.8%
Contractual Services	530,779	1,861,165	749,800	628,800	1,175,948	426,148	56.8%
Repair & Maintenance Services	236,703	542,910	295,150	306,000	252,700	(42,450)	-14.4%
Employee programs	4,957	6,965	4,100	3,250	5,150	1,050	25.6%
Professional Development/Travel	12,675	14,110	19,700	10,012	20,150	450	2.3%
Office Supplies	7,294	8,204	6,850	6,050	7,650	800	11.7%
Operating Supplies	280,280	287,471	298,825	253,050	280,925	(17,900)	-6.0%
Fuel & Mileage	61,382	73,457	88,500	70,000	80,000	(8,500)	-9.6%
Supplies for Resale	-	-	-	-	-	-	
Machinery & Equipment (<\$25,000)	145,027	60,609	132,150	58,100	168,372	36,222	27.4%
Repair & Maintenance Supplies	513,643	279,493	175,000	194,550	189,900	14,900	8.5%
Operational Units	1,081,927	1,115,120	1,121,229	1,121,229	1,273,325	152,096	13.6%
Property & Liability Costs	202,744	180,903	228,232	317,215	236,730	8,498	3.7%
Rentals	5,486	5,279	3,500	5,200	5,150	1,650	47.1%
Financial Fees	20,029	7,158	29,000	56	29,050	50	0.2%
Permits	614	18,312	17,000	16,955	17,000	-	0.0%
Debt Service and Lease Payments	1,334,170	419,212	1,250,507	1,383,323	1,515,071	264,564	21.2%
Total Operations	6,188,531	6,778,019	6,324,705	5,918,794	6,834,464	509,759	8.1%
Land	-	-	-	266,600	-	-	0.0%
Buildings	600,000	-	-	-	-	-	0.0%
Improvements	1,500,000	-	3,612,850	2,371,594	3,336,850	(276,000)	-7.6%
Machinery & Equipment (>\$25,000)	300,000	-	1,060,000	582,300	275,000	(785,000)	-74.1%
Capital	2,400,000	-	4,672,850	3,220,494	3,611,850	(1,061,000)	-22.7%
Total Wastewater	12,188,233	10,810,245	15,504,089	13,284,607	15,107,073	(397,016)	-2.6%



City of Franklin, Tennessee

FY 2020 Operating Budget

Wastewater Budget

Section Summary

The Wastewater Section includes the Wastewater Collection, Water Reclamation, Maintenance, and Utility Administration Divisions.

The City of Franklin operates a water reclamation facility utilizing activated sludge treatment at 135 Claude Yates Drive. The facility is currently operating under a new National Pollutant Discharge Elimination System Permit (NPDES) for treatment and discharge of twelve (12) million gallons per day (MGD) of treated effluent, with provisions to increase discharge to sixteen (16) MGD. The City of Franklin to operates a reclaimed water network, reducing irrigation demand on potable water. The WRF is facing increasing regulatory constraints from EPA and TDEC primarily related to nutrient loading to the Harpeth River and additional Capacity Management Operation Maintenance (CMOM) Initiative requirements.



The Wastewater Collection Division is responsible for the operation and maintenance of the wastewater collection system including gravity sewer lines, force main lines and wastewater pump stations located throughout the service area. Under this division, there are crews that are assigned to the replacement and extension of the wastewater collection system which collects and transports wastewater to the treatment plant.

Section Goals & Strategic Initiatives

The primary goal for the Wastewater Section is to effectively operate the collection system with no sanitary sewer overflows and to produce high quality effluent water for distribution in the reclaimed water system and discharge to the Harpeth River. This water produced will stive to meet or exceed permit requirements. As with the Water Section, the Wastewater Section is enhancing and implementing various programs to improve customer service, regulatory compliance, and overall operations.

The Water Management Department continues to refine operations efforts consistent with components of the EPA's Capacity Management, Operations and Maintenance (CMOM) program. The City has continued working on implementation of a capacity assurance tool to aid with evaluation of new developments. To support this, refinements to the collection system model have been initiated which will use the City's flow monitoring data to help calibrate flows for dry and wet weather conditions.

The wastewater collection division continues to perform inspections of the sanitary sewer system to evaluate condition, risk and maintenance needs. Starting in 2017, the division has used a sanitary sewer rapid assessment tool to provide for more efficient inspections and maintenance activities, and guide resources more efficiently by prioritizing needs. In 2017, staff performed assessments of over 89,000 linear feet (16.9 miles) of the gravity collection system, approximately 5% of the system. This number will continue to increase as staff is dedicated to performing in this function.



City of Franklin, Tennessee

FY 2020 Operating Budget

Wastewater Budget

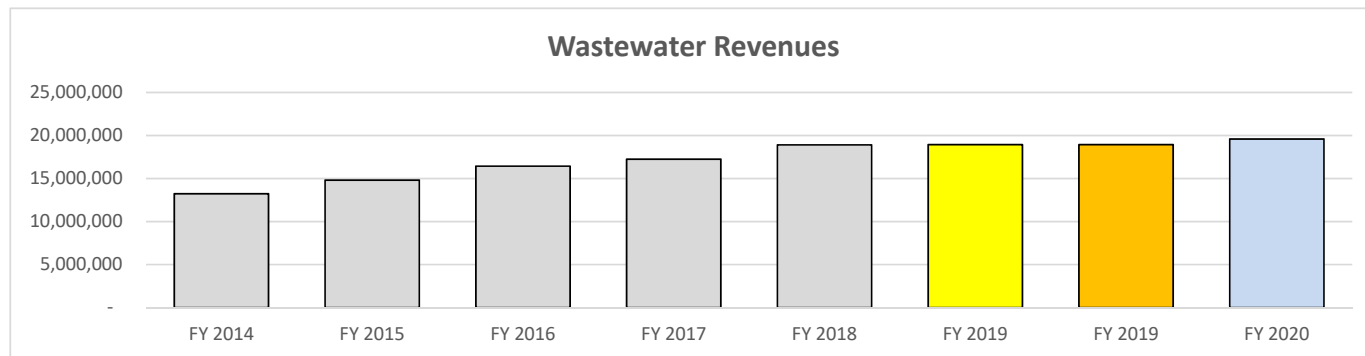
Consumption & Revenues

The sanitary sewer customer base has shown greater signs of growth primarily due to areas within the Mallory Valley and HB&TS Utility Districts. It is important to note that in 2016 the City updated the method by which it calculates customers to more accurately count each customer of each individual division of the system. This methodology was applied to the information presented below and may differ from prior information.

Year	Annual Total (Million Gallons)	Monthly Average - Residential and Commercial (Gallons)
FY 12	2,305	9,219
FY 13	2,345	9,159
FY 14	2,276	8,648
FY 15	2,357	8,698
FY 16	2,450	8,676
FY 17	3,209	11,350
FY 18	4,814	17,041

Revenues

Rate based revenues for FY 2020 are projected to be at approximately 103.2% of the estimated collections for FY 2019. The tables below present historic revenue by category FY 2014-FY 2018, estimated for the budgeted and estimated revenues for FY 2019 and the projected revenues for FY 2020.



	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Estd	FY 2020 Budget
Intergovernmental	-	-	-	-	-	-	-	-
Interest Income	20,277	69,963	107,242	94,807	181,367	84,554	84,554	87,513
Rental Income	2,700	2,635	2,800	-	2,210	2,800	2,800	2,800
Sale of Surplus Assets	-	13,714	-	264	-	-	-	-
Customer Service (Rates)	13,072,915	14,568,762	16,236,044	17,036,817	18,652,030	18,726,250	18,726,250	19,381,669
Inspection Fees	90,563	133,940	70,968	94,503	51,488	75,000	75,000	75,000
Other Service Revenue	44,146	21,646	17,703	15,419	15,622	40,000	40,000	40,000
Fund Balance								
Total Wastewater Revenues*	13,230,601	14,810,660	16,434,757	17,241,810	18,902,717	18,928,604	18,928,604	19,586,982

*Total revenues less those received for Capital Contributions and accounted for elsewhere within the Water & Wastewater Fund.



City of Franklin, Tennessee

FY 2020 Operating Budget

Wastewater Budget

Budget Summary

Personnel – The Water Management Department is requesting no change to the personnel within the Wastewater Section.

Operations and Maintenance – Operations and maintenance accounts for the largest costs in the Wastewater Section. Utility costs are a large expense item in Wastewater, and were approximately \$1,024,200 for FY 2017. These costs are largely associated with aeration of the wastewater for biological processes, pumping, odor control and various other processes and operations.

Indirect Expenses also is a large expense item in the Wastewater Section. As with the Water Section, these expenses include reimbursement to the General Fund for customer service, utility billing, and other support functions such as Engineering and Human Resources.

The City has also started implementation of a sanitary sewer rapid assessment tool. The equipment uses sonic technology to determine blockage condition which helps determine further action such as inspection, cleaning or maintenance activities. The crews have had positive results during initial testing and have been able to evaluate over 89,000 LF of pipe during 2017.

The Wastewater Collection Division responded to nine overflows and nine releases in 2017. Of these nine overflows, only three reached receiving streams and six occurred because of wet weather. Staff responded to 10 releases in the system (wastewater not entering a receiving stream), however a number of these were due to Contractor error on construction projects.

Operations Capital – Operations Capital expenditures are related to equipment and vehicles directly related to operations versus system replacement or expansion. In previous years the Water Management Department has evaluated the annual cost of replacement of operations capital items based on present day replacement value, anticipated lifecycle, and a projected annual increase in replacement cost of five percent. Due to budgeting requirements, the approach has been modified to be consistent with other City departments, however, this practice will continue to be used during rate analyses to ensure long terms costs are captured. Enhancement requests have been provided and largely related to replacement of existing equipment.

Wastewater Plant: This Division is requesting the replacement purchase of a bio solids dump truck vector truck that is used for transporting bio solids to the landfill for disposal.

Wastewater Collection: This Division is requesting the replacement of one of the utility service trucks. The existing truck is 10-years old and becoming increasingly harder to find tools and maintenance supplies.

Wastewater Collection: This Division is requesting the replacement of a tandem-axle dump truck. This truck is over 20 years old and can help in the repair, maintenance, and replacement of City's sewer.

Similar to the Water Section, the City has been working through the IWRP priority projects established by the BOMA. The key project in the Wastewater Section is the Water Reclamation Facility Upgrade and Expansion. At this time, the design has been completed and the project has bid, however bids came back higher than anticipated and the project is currently under redesign and will be rebid next month.

The Department is also working on various collection system projects that include the upgrade to the Holiday Court Lift Station, elimination of the Ladd Park Lift Station, and among other projects, finalizing design of the Spencer Creek interceptor project in the vicinity of Franklin Road.

A key project to both water and wastewater systems is the supervisory control and data acquisition (SCADA) project. This project touches over 40 facilities in both the water and wastewater systems and will provide necessary data and remote operations capabilities to the department.

Wastewater Collection Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
Personnel										
81110	REGULAR PAY	908,666	993,709	1,227,079	613,305	996,621	1,172,829	1,231,471	1,293,044	1,357,696
81120	OVERTIME PAY	79,871	93,178	30,000	31,852	51,760	30,000	30,000	30,000	30,000
81199	VACANCY ADJUSTMENT			(42,038)			(41,049)	(43,101)	(45,257)	(47,519)
TOTAL WAGES		988,537	1,086,887	1,215,041	645,157	1,048,380	1,161,780	1,218,369	1,277,788	1,340,177
81410	FICA (EMPLOYER'S SHARE)	71,486	78,219	91,883	46,319	76,241	86,769	94,208	98,918	103,864
81420	MEDICAL PREMIUMS	271,608	313,699	322,596	132,299	317,518	341,152	375,267	412,794	454,073
81425	VISION INSURANCE PREMIUM			887	887	1,441	1,991	2,190	2,409	2,650
81430	GROUP INSURANCE PREMIUMS	18,964	20,670	27,268	11,076	17,999	28,447	29,869	31,363	32,931
81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(85,592)	(75,155)	(67,908)	(41,805)	(67,933)	(72,504)	(79,754)	(87,730)	(96,503)
81450	RETIREMENT CONTRIBUTIONS	121,520	139,748	149,662	73,607	149,662	164,628	181,091	199,200	219,120
81455	DEFERRED COMP MATCH	12,326	13,950	12,138	9,299	15,111	15,866	16,660	17,493	18,367
81460	UNEMPLOYMENT CLAIMS									
81470	WORKERS COMPENSATION PREMIUMS	10,555	22,975	23,911	7,845	23,911	25,107	26,362	27,680	29,064
81475	WORKERS COMPENSATION CLAIMS		1,110							
TOTAL BENEFITS		420,867	515,216	559,550	239,527	533,950	591,456	645,892	702,127	763,567
Total Personnel		1,409,404	1,602,103	1,774,591	884,684	1,582,330	1,753,236	1,864,262	1,979,914	2,103,744
Operations										
82110	MAILING & OUTBOUND SHIPPING SERVICES	71	411	400	287	400	400	400	400	400
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	70	184	200		50	200	200	200	200
82130	VEHICLE LICENSES & TITLES	171	132	450		200	200	200	200	200
82140	VEHICLE TOW-IN SERVICES									
TOTAL TRANSPORTATION CHARGES		312	727	1,050	287	650	800	800	800	800
82210	PRINTING & COPYING SERVICES, OUTSOURCED	195	255	250		100	200	200	200	200
82240	TRANSCRIPTION FEES		100			100	100	100	100	100
82250	TESTING & PHYSICALS	686	1,196	1,100	80	300	800	800	800	800
82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	4,012	2,821	3,000	863	6,000	5,000	5,000	5,000	5,000
82299	OTHER OPERATING SERVICES		4,877			4,877				
TOTAL OPERATING SERVICES		4,893	9,249	4,350	943	11,377	6,100	6,100	6,100	6,100
82310	LEGAL NOTICES	185	28		2,345	3,000	3,000	3,000	3,000	3,000
82350	DUES FOR MEMBERSHIPS	95	123	1,500	15	300	500	500	500	500
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	195		1,500		1,500	1,500	1,500	1,500	1,500
82390	PUBLICATIONS, NON-TRAINING			100		100	100	100	100	100
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY		475	151	3,100	2,360	4,900	5,100	5,100	5,100	5,100
82410	ELECTRIC SERVICE	127,285	137,884	131,372	31,335	100,000	125,000	125,000	125,000	125,000
82415	ELECTRIC SERVICE - STREETLIGHTS									
82420	WATER & SEWER SERVICE	2,317	2,808	2,325	706	2,325	2,325	2,325	2,325	2,325
82430	STORMWATER SERVICE	680	681	788	170	788	800	800	800	800
82435	SOLID WASTE SERVICE	2,688	2,633	2,750	653	2,750	2,750	2,750	2,750	2,750
82440	NATURAL GAS SERVICE	2,929	4,511	1,150	107	1,150	1,150	1,150	1,150	1,150

Wastewater Collection Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
82450	TELEPHONE SERVICE	579	923	600	321	600	600	600	600	600
82455	CELLULAR TELEPHONE SERVICE	9,356	8,499	9,500	2,384	9,500	9,500	9,500	9,500	9,500
82470	INTERNET & RELATED SERVICES	1,382	7,170	1,350	149	1,350	1,350	1,350	1,350	1,350
TOTAL UTILITIES		147,216	165,109	149,835	35,825	118,463	143,475	143,475	143,475	143,475
82520	LEGAL SERVICES		515,306	200,000	41,414	200,000	200,000	200,000	200,000	200,000
82560	CONSULTANT SERVICES	2,000	28,150		50,762	55,000	448,800	420,000	300,000	130,000
82599	OTHER CONTRACTUAL SERVICES	107,264	31,631		102,730	50,000	111,148	65,000	65,000	65,000
TOTAL CONTRACTUAL SERVICES		109,264	575,087	200,000	194,906	305,000	759,948	685,000	565,000	395,000
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	41,545	40,353	38,000	7,270	35,000	35,000	35,000	35,000	35,000
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	13,087	10,724	8,000	4,541	10,000	10,000	10,000	10,000	10,000
82640	PAVING & REPAIR SERVICES	-	12,891	4,000		5,000	5,000	5,000	5,000	5,000
82660	BUILDING REPAIR & MAINTENANCE SERVICES	209	258	2,000		1,000	2,000	2,000	2,000	2,000
82682	REPAIR TO LINES	31,108	34,682	10,000	1,841	5,000	10,000	10,000	10,000	10,000
82683	WATER TANK MAINTENANCE SERVICES					-	-	-	-	-
82684	PUMP STATION REPAIR SERVICES	28,830	99,221	60,000	12,179	75,000	75,000	75,000	75,000	75,000
82699	OTHER REPAIR & MAINTENANCE SERVICES	9,840	3,483	2,500		2,500	5,000	5,000	5,000	5,000
TOTAL REPAIR & MAINTENANCE SERVICES		124,619	201,612	124,500	25,831	133,500	142,000	142,000	142,000	142,000
82740	EMPLOYEE WELLNESS PROGRAM	397				-	-	-	-	-
82750	EMPLOYEE RECOGNITION/RECEPTIONS	214	657	200		200	200	200	200	200
82760	SAFETY PROGRAMS		2,540	3,000						
82780	TRAINING, OUTSIDE	1,405			120	1,000	2,500	2,500	2,500	2,500
82790	TRAINING, IN-HOUSE	168			79	250	500	500	500	500
TOTAL EMPLOYEE PROGRAMS		2,184	3,197	3,200	199	1,450	3,200	3,200	3,200	3,200
82810	REGISTRATIONS	-	550	2,000		500	1,500	1,500	1,500	1,500
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	397	148	200		400	200	200	200	200
82830	AIR TRAVEL	-		600		1,000	600	600	600	600
82840	LODGING	291	1,177	1,000		500	1,000	1,000	1,000	1,000
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	357	270	400		200	400	400	400	400
82890	OTHER TRAVEL EXPENSES			200		-	200	200	200	200
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL		1,045	2,145	4,400	-	2,600	3,900	3,900	3,900	3,900
83110	OFFICE SUPPLIES	690	676	700	114	700	700	700	700	700
83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)			200						
83130	EMPLOYEE BENEVOLENCE ITEMS					200	200	200	200	200
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	1,714	2,751	1,000	420	1,500	1,700	1,900	2,100	2,300
TOTAL OFFICE SUPPLIES		2,404	3,427	1,900	534	2,400	2,600	2,800	3,000	3,200
83210	TRAINING SUPPLIES	-		200		-	200	200	200	200
83220	CHEMICALS & LAB SUPPLIES	-		1,000		250	250	250	250	250
83240	MEDICAL SUPPLIES	401	477	500	57	500	500	500	500	500
83250	SAFETY SUPPLIES	13,026	15,790	8,400	2,108	8,400	9,000	9,000	9,000	9,000
83260	UNIFORMS PURCHASED	8,091	4,784	5,000	290	5,000	5,000	5,500	5,500	6,000
83270	CONSUMABLE TOOLS	6,205	8,929	10,200	1,400	10,200	10,200	10,200	11,000	11,000
83299	OTHER OPERATING SUPPLIES	6,031	5,275	6,000	1,425	6,000	6,000	7,000	7,000	8,000
TOTAL OPERATING SUPPLIES		33,754	35,255	31,300	5,280	30,350	31,150	32,650	33,450	34,950

Wastewater Collection Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	32,681	42,567	49,400	13,758	40,000	45,000	45,000	45,000	45,000
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)									
	TOTAL FUEL & MILEAGE	32,681	42,567	49,400	13,758	40,000	45,000	45,000	45,000	45,000
83510	FURNITURE, FIXTURES (<\$25,000)	180		300		100	300	300	300	300
83520	VEHICLES (<\$25,000)	40,788				-	-	-	-	-
83530	MACHINERY & EQUIPMENT (<\$25,000)	43,181	30,030	31,000	464	25,000	35,000	35,000	35,000	35,000
83540	COMPUTER HARDWARE (<\$25,000)	358	2,142	6,300	35	6,300	2,000	4,000	4,000	4,000
83550	COMPUTER SOFTWARE (<\$25,000)	5,250	5,253	1,500	1,506	7,100	21,492	21,492	21,492	21,492
	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	89,757	37,425	39,100	2,005	38,500	58,792	60,792	60,792	60,792
83610	VEHICLE PARTS & SUPPLIES	1,536	1,661	1,500	195	250	1,000	1,000	1,000	1,000
83620	EQUIPMENT PARTS & SUPPLIES	11,819	25,108	18,000	379	5,000	12,000	12,000	12,000	12,000
83640	PAVING REPAIR SUPPLIES	190,582	43,729	25,000	13,390	25,000	25,000	25,000	25,000	25,000
83652	LANDSCAPING SUPPLIES	282	105	500		250	250	250	250	250
83654	GROUND MAINTENANCE SUPPLIES	267	65	500	50	250	250	250	250	250
83660	BUILDING MAINTENANCE SUPPLIES	7,341	2,396	4,000	929	2,000	4,000	4,000	4,000	4,000
83682	UTILITY LINES REPAIR SUPPLIES	152,510	49,347	30,000	30,133	50,000	30,000	30,000	30,000	30,000
83684	PUMP STATION REPAIR SUPPLIES	51,412	54,607	20,000	8,316	40,000	40,000	40,000	40,000	40,000
83685	OTHER INVENTORY SUPPLIES			2,500		-	2,500	2,500	-	-
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES		666	3,000	99	250	3,000	3,000	3,000	3,000
	TOTAL REPAIR & MAINTENANCE SUPPLIES	415,749	177,684	105,000	53,491	123,000	118,000	118,000	115,500	115,500
85110	PROPERTY INSURANCE	18,445	19,393	21,451	21,451	21,451	22,524	23,650	24,832	26,074
85111	FRAUD INSURANCE		574	2,228	2,228	2,228	2,339	2,456	2,579	2,708
85112	INLAND MARINE INSURANCE	3,850	2,527	4,245	3,202	3,202	3,362	3,530	3,707	3,892
85113	AUTO PHYSICAL DAMAGE	1,942	2,749	1,923	1,923	1,923	2,019	2,120	2,226	2,337
85115	LIABILITY INSURANCE	7,647	12,545	15,316	15,316	15,316	16,082	16,886	17,730	18,617
85116	E&O LIABILITY INSURANCE		4,868	5,246	5,246	5,246	5,508	5,784	6,073	6,377
85117	VEHICLE LIABILITY INSURANCE	10,787	7,353	5,815	5,815	5,815	6,106	6,411	6,732	7,068
85119	UMBRELLA LIABILITY	1,446	1,886	2,060	2,060	2,060	2,163	2,271	2,385	2,504
85120	PROPERTY DAMAGE COSTS		1,115		565	565	593	623	654	687
85125	LIABILITY CLAIMS/DEDUCTIBLES		1,546							
85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	(257)								
85170	EASEMENTS ACQUIRED	24,500		50,000	118,533	121,000	50,000	50,000	50,000	50,000
	TOTAL PROPERTY & LIABILITY COSTS	68,360	54,556	108,285	176,339	178,806	110,696	113,731	116,918	120,264
85230	LAND USE RENTAL	250	840	500	603	600	650	650	650	650
85240	EQUIPMENT RENTAL & LEASES	4,736		1,000	303	3,600	2,500	2,500	2,500	2,500
	TOTAL RENTALS	4,986	840	1,500	906	4,200	3,150	3,150	3,150	3,150
85320	STATE FEES	2,141	2,377	1,500		1,500	1,500	1,500	1,500	1,500
85340	RECORDING & FILING FEES				545	545	-	-	-	-
	TOTAL PERMITS	2,141	2,377	1,500	545	2,045	1,500	1,500	1,500	1,500
85530	E-COMMERCE FEES	8	40		6	56	50	50	50	50
	TOTAL FINANCIAL FEES	8	40	-	6	56	50	50	50	50
86300	PAYING AGENT & OTHER DEBT FEES		169	200	760	1,217	200	200	200	200
86600	LEASE/LOAN PRINCIPAL	-		40,849	85,160	150,000	150,000	150,000	150,000	150,000

Wastewater Collection Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
86700	LEASE/LOAN INTEREST	21,575	22,335	15,352	16,789	38,000	30,000	30,000	30,000	30,000
	TOTAL DEBT SERVICE	21,575	22,504	56,401	102,709	189,217	180,200	180,200	180,200	180,200
Total Operations		1,061,423	1,333,952	884,821	615,924	1,186,514	1,615,662	1,547,448	1,429,135	1,264,181
Capital										
89120	EASEMENTS ACQUIRED				266,600	266,600				
	TOTAL LAND			-	266,600	266,600	-	-	-	-
89320	DISTRIBUTION SYSTEMS				28,116	53,744				
	TOTAL IMPROVEMENTS			-	28,116	53,744	-	-	-	-
89520	VEHICLES (>\$25,000)			70,000	217,300	217,300				
89530	MACHINERY & EQUIPMENT (>\$25,000)	-		350,000						
89550	COMPUTER SOFTWARE (>\$25,000)									
	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	-	-	420,000	217,300	217,300	-	-	-	-
Total Capital		-	-	420,000	512,016	537,644	-	-	-	-
TOTAL EXPENDITURES		2,470,827	2,936,055	3,079,412	2,012,624	3,306,488	3,368,898	3,411,710	3,409,049	3,367,925

Wastewater Plant Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
Personnel										
81110	REGULAR PAY	757,675	793,714	932,879	507,215	824,224	923,234	969,395	1,017,865	1,068,758
81120	OVERTIME PAY	36,885	33,838	25,000	22,522	36,598	25,000	25,000	25,000	25,000
81199	VACANCY ADJUSTMENT						(32,313)	(33,929)	(35,625)	(37,407)
	TOTAL WAGES	794,560	827,552	957,879	529,737	860,823	915,921	960,467	1,007,240	1,056,352
81410	FICA (EMPLOYER'S SHARE)	56,554	58,591	69,373	37,763	63,053	70,584	74,159	77,867	81,760
81420	MEDICAL PREMIUMS	231,366	269,095	267,167	105,983	254,359	276,948	304,643	335,107	368,618
81425	VISION INSURANCE PREMIUMS				668	1,603	1,451	1,596	1,756	1,931
81430	GROUP INSURANCE PREMIUMS	16,769	17,262	21,944	8,693	20,863	22,756	23,894	25,088	26,343
81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(53,764)	(57,987)	(57,215)	(33,957)	(55,180)	(59,171)	(65,088)	(71,597)	(78,757)
81450	RETIREMENT CONTRIBUTIONS	103,292	118,785	107,570	71,766	107,570	118,327	130,160	143,176	157,493
81455	DEFERRED COMP MATCH	7,185	9,654	9,514	6,530	10,611	11,142	11,699	12,284	12,898
81460	UNEMPLOYMENT CLAIMS	(814)								
81470	WORKERS COMPENSATION PREMIUMS	7,678	15,339	13,000	5,251	10,502	11,027	11,578	12,157	12,765
81475	WORKERS COMPENSATION CLAIMS	(11,349)								
	TOTAL BENEFITS	356,917	430,739	431,353	202,697	413,382	453,064	492,640	535,838	583,052
Total Personnel		1,151,477	1,258,291	1,389,232	732,434	1,274,205	1,368,984	1,453,107	1,543,078	1,639,404
Operations										
82110	MAILING & OUTBOUND SHIPPING SERVICES	500	930	500	1,188	1,500	1,000	1,000	1,000	1,000
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	4,000	4,437	3,000		1,000	1,000	1,000	1,000	1,000
82130	VEHICLE LICENSES & TITLES	-	53	100		-	100	100	100	100
82140	VEHICLE TOW-IN SERVICES									
	TOTAL TRANSPORTATION CHARGES	4,500	5,420	3,600	1,188	2,500	2,100	2,100	2,100	2,100
82210	PRINTING & COPYING SERVICES, OUTSOURCED		62							
82250	TESTING & PHYSICALS	1,000	2,077	700	60	150	500	500	500	500
82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	400,000	415,494	415,000	109,856	310,000	310,000	310,000	275,000	275,000
82280	LAB FEES	48,000	75,943	60,000	28,605	75,000	75,000	75,000	75,000	75,000
82299	OTHER OPERATING SERVICES	-		1,000		500	1,000	1,000	1,000	1,000
	TOTAL OPERATING SERVICES	449,000	493,576	476,700	138,521	385,650	386,500	386,500	351,500	351,500
82310	LEGAL NOTICES	100	49	500		500	500	500	500	500
82350	DUES FOR MEMBERSHIPS		1,008	500	15	500	500	500	500	500
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)					300	500	500	500	500
82390	PUBLICATIONS, NON-TRAINING									
	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	100	1,057	1,000	15	1,300	1,500	1,500	1,500	1,500
82410	ELECTRIC SERVICE	1,075,000	1,154,412	1,200,000	276,423	975,000	985,000	995,000	105,000	125,000
82411	SOLAR ARRAY	-	(25,057)	(10,000)	(67,920)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
82415	ELECTRIC SERVICE - STREETLIGHTS	-	48,941	29,500						
82420	WATER & SEWER SERVICE	26,000	5,008	5,008	6,744	20,000	20,000	20,000	20,000	20,000
82430	STORMWATER SERVICE	5,008	6,360	6,360	1,252	5,008	5,008	5,008	5,008	5,008
82435	SOLID WASTE SERVICE	6,360	10,841	7,000	1,590	6,360	6,360	6,360	6,360	6,360
82440	NATURAL GAS SERVICE	5,000	1,739	3,350	511	7,000	7,000	7,000	7,000	7,000
82450	TELEPHONE SERVICE	3,300	2,914	2,350	631	3,350	3,350	3,350	3,350	3,350
82455	CELLULAR TELEPHONE SERVICE	2,350			771	2,350	2,350	2,350	2,350	2,350
82470	INTERNET & RELATED SERVICES						-	-	-	-
	TOTAL UTILITIES	1,123,018	1,205,158	1,243,568	220,002	1,004,068	1,014,068	1,024,068	134,068	154,068
82560	CONSULTANT SERVICES	32,760	44,235	3,000	11,125	40,000	-	20,000	30,000	30,000

Wastewater Plant Detail - FY 2009-Present

<u>Acct. #</u>	<u>Acct. Description</u>	<u>A2017</u>	<u>A2018</u>	<u>B2019</u>	<u>YTD2019</u>	<u>EST2019</u>	<u>F2020</u>	<u>F2021</u>	<u>F2022</u>	<u>F2023</u>
82599	OTHER CONTRACTUAL SERVICES	7,435	1,164			-	50,000	60,000	60,000	60,000
	TOTAL CONTRACTUAL SERVICES	40,195	45,399	3,000	11,125	40,000	50,000	80,000	90,000	90,000
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	18,000	25,346	25,000	99	10,000	15,000	15,000	15,000	15,000
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	75,000	257,529	110,000	21,538	110,000	50,000	70,000	65,000	45,000
82654	GROUPS MAINTENANCE SERVICES		3,681	500		500	500	500	500	500
82660	BUILDING REPAIR & MAINTENANCE SERVICES	18,000	20,958	12,000	20,949	30,000	15,000	20,000	20,000	20,000
82684	PUMP STATION REPAIR SERVICES		1,500	8,000	288	8,000	15,000	59,000	35,000	89,000
82699	OTHER REPAIR & MAINTENANCE SERVICES		19,304	10,000		10,000	10,000	10,000	10,000	10,000
	TOTAL REPAIR & MAINTENANCE SERVICES	111,000	328,318	165,500	42,874	168,500	105,500	174,500	145,500	179,500
82750	EMPLOYEE RECOGNITION/RECEPTIONS	200	135	500		500	500	500	500	500
82780	TRAINING, OUTSIDE	525	2,063		170	1,000	1,000	1,000	5,000	5,000
82790	TRAINING, IN-HOUSE	189	380		71	100	250	250	250	250
	TOTAL EMPLOYEE PROGRAMS	914	2,578	500	241	1,600	1,750	1,750	5,750	5,750
82810	REGISTRATIONS	1,500	1,409	1,200	100	500	500	500	500	500
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	400	588	500	59	100	500	500	500	500
82830	AIR TRAVEL	800	329	500		-	500	500	500	500
82840	LODGING	1,500	893	1,500		1,312	1,500	1,500	1,500	1,500
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	500	758	500	190	500	500	500	500	500
82890	OTHER TRAVEL EXPENSES									
	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	4,700	3,977	4,200	349	2,412	3,500	3,500	3,500	3,500
83110	OFFICE SUPPLIES	2,500	1,138	1,500	373	1,500	1,500	1,500	1,500	1,500
83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	-	213			-	-	-	-	-
83130	EMPLOYEE BENEVOLENCE ITEMS	50				200	200	200	200	200
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	500	1,483	1,500		500	1,250	1,250	1,250	1,250
	TOTAL OFFICE SUPPLIES	3,050	2,834	3,000	373	2,200	2,950	2,950	2,950	2,950
83210	TRAINING SUPPLIES	-		100		100	100	100	100	100
83220	CHEMICALS & LAB SUPPLIES	185,000	184,117	200,000	41,538	200,000	200,000	200,000	200,000	200,000
83221	ODOR CONTROL CHEMICALS	40,000	38,209	40,000	514	2,500	25,000	25,000	25,000	25,000
83240	MEDICAL SUPPLIES	720	1,071	800	865	1,500	1,200	1,200	1,200	1,200
83250	SAFETY SUPPLIES	8,000	13,560	8,000	2,726	8,000	8,000	8,000	8,000	8,000
83260	UNIFORMS PURCHASED	3,200	6,134	3,500	266	3,500	3,500	3,500	3,500	3,500
83270	CONSUMABLE TOOLS	100	693	500	137	500	750	750	1,000	1,000
83299	OTHER OPERATING SUPPLIES	5,500	5,253	12,000	720	5,000	7,500	7,500	7,500	7,500
	TOTAL OPERATING SUPPLIES	242,520	249,037	264,900	46,766	221,100	246,050	246,050	246,300	246,300
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	22,000	26,206	25,000	7,269	25,000	25,000	25,000	25,000	25,000
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)									
	TOTAL FUEL & MILEAGE	22,000	26,206	25,000	7,269	25,000	25,000	25,000	25,000	25,000
83510	FURNITURE, FIXTURES (<\$25,000)	400	37	500		500	500	500	500	500
83530	MACHINERY & EQUIPMENT (<\$25,000)	40,000	12,221	60,000		-	60,000	60,000	-	-
83540	COMPUTER HARDWARE (<\$25,000)	3,000	4,456	4,000		4,000	4,000	4,000	4,000	4,000
83550	COMPUTER SOFTWARE (<\$25,000)	-		1,500		1,500	5,000	5,000	5,000	5,000
	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	43,400	16,714	66,000	-	6,000	69,500	69,500	9,500	9,500
83610	VEHICLE PARTS & SUPPLIES	1,000	487	1,000	26	1,000	1,000	1,000	1,000	1,000
83620	EQUIPMENT PARTS & SUPPLIES	80,000	81,310	50,000	17,864	50,000	50,000	50,000	50,000	50,000
83654	GROUPS MAINTENANCE SUPPLIES	1,500	1,936	1,000		250	500	500	500	500
83660	BUILDING MAINTENANCE SUPPLIES	15,000	10,790	8,000	2,382	10,000	10,000	10,000	10,000	10,000
83684	PUMP STATION REPAIR SUPPLIES		7,122	10,000		10,000	10,000	10,000	10,000	10,000
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	26								
	TOTAL REPAIR & MAINTENANCE SUPPLIES	97,526	101,645	70,000	20,272	71,250	71,500	71,500	71,500	71,500
85110	PROPERTY INSURANCE	81,214	85,541	89,859	89,859	89,859	94,352	99,070	104,023	109,224

Wastewater Plant Detail - FY 2009-Present

<u>Acct. #</u>	<u>Acct. Description</u>	<u>A2017</u>	<u>A2018</u>	<u>B2019</u>	<u>YTD2019</u>	<u>EST2019</u>	<u>F2020</u>	<u>F2021</u>	<u>F2022</u>	<u>F2023</u>
85111	FRAUD INSURANCE		917	3,191	3,191	3,191	3,351	3,518	3,694	3,879
85112	INLAND MARINE INSURANCE	615	643	675	512	512	538	564	593	622
85113	AUTO PHYSICAL DAMAGE	541	549	525	525	525	551	579	608	638
85115	LIABILITY INSURANCE	14,672	3,591	3,433	3,433	3,433	3,605	3,785	3,974	4,173
85116	E&O LIABILITY INSURANCE		7,772	7,512	7,512	7,512	7,888	8,282	8,696	9,131
85117	VEHICLE LIABILITY INSURANCE	4,109	17,314	2,994	2,994	2,994	3,144	3,301	3,466	3,639
85119	UMBRELLA LIABILITY	2,774	3,011	2,951	2,951	2,951	3,099	3,253	3,416	3,587
85170	EASEMENTS ACQUIRED									
TOTAL PROPERTY & LIABILITY COSTS		103,925	119,338	111,140	110,977	110,977	116,526	122,352	128,470	134,893
85240	EQUIPMENT RENTAL & LEASES	500	4,439	2,000		1,000	2,000	2,000	2,000	2,000
TOTAL RENTALS		500	4,439	2,000	-	1,000	2,000	2,000	2,000	2,000
85310	PERMITS									
85320	STATE FEES	15,000	12,178	12,500		12,500	12,500	12,500	12,500	12,500
85340	RECORDING & FILING FEES									
TOTAL PERMITS		15,000	12,178	12,500	-	12,500	12,500	12,500	12,500	12,500
Total Operations		2,261,348	2,617,874	2,452,608	599,972	2,056,057	2,110,944	2,225,770	1,232,138	1,292,561
Capital										
89230	BUILDING IMPROVEMENTS	600,000			298,931					
TOTAL BUILDINGS		600,000	-	-	298,931	-	-	-	-	-
89520	VEHICLES (>\$25,000)	50,000		180,000						
89530	MACHINERY & EQUIPMENT (>\$25,000)	250,000		365,000		365,000	275,000	275,000	275,000	275,000
89550	COMPUTER SOFTWARE (>\$25,000)									
TOTAL MACHINERY & EQUIPMENT (>\$25,000)		300,000	-	545,000	-	365,000	275,000	275,000	275,000	275,000
Total Capital		900,000	-	545,000	298,931	365,000	275,000	275,000	275,000	275,000
TOTAL EXPENDITURES		4,312,825	3,876,165	4,386,840	1,631,337	3,695,262	3,754,928	3,953,877	3,050,216	3,206,965

Utility Admin Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
Personnel										
81110	REGULAR PAY	749,846	832,409	965,390	579,702	942,016	1,005,065	1,055,318	1,108,084	1,163,488
81120	OVERTIME PAY	6,527	4,299	2,000	1,490	2,421	2,000	2,000	2,000	2,000
81150	TEMPORARY WORK BY NON-CITY EMPLOYEES									
81199	VACANCY ADJUSTMENT			(33,320)			(35,177)	(36,936)	(38,783)	(40,722)
	TOTAL WAGES	756,373	836,708	934,070	581,192	944,437	971,888	1,020,382	1,071,301	1,124,766
81410	FICA (EMPLOYER'S SHARE)	55,892	61,248	65,065	42,516	72,064	76,801	80,732	84,768	89,007
81420	MEDICAL PREMIUMS	111,544	154,482	148,787	69,112	165,869	216,356	237,992	261,791	287,970
81425	VISION INSURANCE PREMIUMS				423	687	1,140	1,254	1,379	1,517
81430	GROUP INSURANCE PREMIUMS	10,305	12,033	15,353	7,052	11,460	18,282	19,196	20,156	21,164
81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(26,720)	(35,275)	(29,904)	(25,393)	(41,264)	(41,581)	(45,739)	(50,313)	(55,344)
81450	RETIREMENT CONTRIBUTIONS	78,988	90,836	64,879	25,763	64,879	71,367	78,504	86,354	94,989
81455	DEFERRED COMP MATCH	18,111	28,333	21,215	17,651	28,683	30,117	31,623	33,204	34,864
81460	UNEMPLOYMENT CLAIMS		-	-	-	-	-	-	-	-
81470	WORKERS COMPENSATION PREMIUMS	1,375	3,413	1,576	3,373	3,373	3,373	3,542	3,719	3,905
81475	WORKERS COMPENSATION CLAIMS		6,620			1,510				
	TOTAL BENEFITS	249,495	321,690	286,971	140,497	307,261	375,855	407,103	441,058	478,072
Total Personnel		1,005,868	1,158,398	1,221,041	721,689	1,251,698	1,347,743	1,427,485	1,512,359	1,602,838
Operations										
82110	MAILING & OUTBOUND SHIPPING SERVICES	194	289	350	221	350	200	200	200	200
82130	VEHICLE LICENSES & TITLES	45	63	225		150	300	200	200	200
82140	VEHICLE TOW-IN SERVICES									
	TOTAL TRANSPORTATION CHARGES	239	352	575	221	500	500	400	400	400
82210	PRINTING & COPYING SERVICES, OUTSOURCED	566	632	400		-	400	400	400	400
82250	TESTING & PHYSICALS	522	333	300	80	100	200	200	200	200
82299	OTHER OPERATING SERVICES					246				
	TOTAL OPERATING SERVICES	1,088	965	700	80	346	600	600	600	600
82310	LEGAL NOTICES			500		250	200	200	200	200
82350	DUES FOR MEMBERSHIPS	8,955	1,599	5,200	481	1,000	2,000	2,000	2,000	2,000
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	404	2,443	3,000	102	3,000	3,000	3,000	3,000	3,000
82373	RECRUITMENT	343								
82390	PUBLICATIONS, NON-TRAINING			500		150	150	150	150	150
	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	9,702	4,042	9,200	583	4,650	5,550	5,550	5,550	5,550
82450	TELEPHONE SERVICE	837	745	1,159	101	1,000	1,000	1,000	1,000	1,000
82451	800 MHZ ACCESS LINE SERVICE	2,600	2,811	2,600	1,063	2,600	2,600	2,600	2,600	2,600
82455	CELLULAR TELEPHONE SERVICE	6,605	7,167	6,450	1,785	6,000	6,450	6,450	6,450	6,450
82470	INTERNET & RELATED SERVICES	-		1,275		1,000	1,000	1,000	1,000	1,000
	TOTAL UTILITIES	10,042	10,723	11,484	2,949	10,600	11,050	11,050	11,050	11,050
82560	CONSULTANT SERVICES	19,320	2,505							
82599	OTHER CONTRACTUAL SERVICES		864		324					
	TOTAL CONTRACTUAL SERVICES	19,320	3,369	-	324	-	-	-	-	-
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	1,084	12,980	3,150	534	2,000	3,000	3,000	3,000	3,000

Utility Admin Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES			1,000		1,000	1,000	1,000	1,000	1,000
82660	BUILDING REPAIR & MAINTENANCE SERVICES			1,000		1,000	1,200	1,200	1,200	1,200
82699	OTHER REPAIR & MAINTENANCE SERVICES									
TOTAL REPAIR & MAINTENANCE SERVICES		1,084	12,980	5,150	534	4,000	5,200	5,200	5,200	5,200
82740	EMPLOYEE WELLNESS PROGRAM									
82750	EMPLOYEE RECOGNITION/RECEPTIONS	232	891	400		200	200	200	200	200
82780	TRAINING, OUTSIDE	1,510	289							
82790	TRAINING, IN-HOUSE	117	10		38					
TOTAL EMPLOYEE PROGRAMS		1,859	1,190	400	38	200	200	200	200	200
82810	REGISTRATIONS	1,325	4,000	4,100	949	3,000	4,000	4,000	4,000	4,000
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	561	643	700	274	350	750	750	750	750
82830	AIR TRAVEL	835	1,257	2,300		-	2,500	2,500	2,500	2,500
82840	LODGING	3,773	1,732	3,200	1,217	1,250	4,000	4,000	4,000	4,000
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	436	356	700	216	400	1,500	1,500	1,500	1,500
82890	OTHER TRAVEL EXPENSES			100		-	-	-	-	-
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL		6,930	7,988	11,100	2,656	5,000	12,750	12,750	12,750	12,750
83110	OFFICE SUPPLIES	965	453	1,000	58	500	1,000	1,000	1,000	1,000
83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)		48			-	150	150	150	150
83130	EMPLOYEE BENEVOLENCE ITEMS	434	473	450	319	450	450	450	450	450
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	441	969	500	97	500	500	500	500	500
TOTAL OFFICE SUPPLIES		1,840	1,943	1,950	474	1,450	2,100	2,100	2,100	2,100
83220	CHEMICALS & LAB SUPPLIES					-	100	100	100	100
83250	SAFETY SUPPLIES	671	693	500	100	300	500	500	500	500
83260	UNIFORMS PURCHASED	2,381	1,261	2,125	220	1,000	2,125	2,125	2,125	2,125
83270	CONSUMABLE TOOLS	470	653		67	100	500	500	500	500
83299	OTHER OPERATING SUPPLIES	484	572		130	200	500	500	500	500
TOTAL OPERATING SUPPLIES		4,006	3,179	2,625	517	1,600	3,725	3,725	3,725	3,725
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	6,701	4,684	14,100	1,125	5,000	10,000	10,000	10,000	10,000
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)									
TOTAL FUEL & MILEAGE		6,701	4,684	14,100	1,125	5,000	10,000	10,000	10,000	10,000
83510	FURNITURE, FIXTURES (<\$25,000)	749	1,103	750	224	500	500	500	500	500
83530	MACHINERY & EQUIPMENT (<\$25,000)	1,859	328	3,000		1,500	3,500	3,000	3,000	3,000
83540	COMPUTER HARDWARE (<\$25,000)	8,500	3,911	8,300		-	9,300	7,500	7,500	7,500
83550	COMPUTER SOFTWARE (<\$25,000)	762	945	15,000		11,600	26,780	26,780	26,780	26,780
TOTAL MACHINERY & EQUIPMENT (<\$25,000)		11,870	6,287	27,050	224	13,600	40,080	37,780	37,780	37,780
83610	VEHICLE PARTS & SUPPLIES	9	125			-	100	100	100	100
83620	EQUIPMENT PARTS & SUPPLIES	29	31		95	100	100	100	100	100
83652	LANDSCAPING SUPPLIES				100	100	100	100	100	100
83654	GROUPS MAINTENANCE SUPPLIES	268			75	100	100	100	100	100
83660	BUILDING MAINTENANCE SUPPLIES	62	8							
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES									
TOTAL REPAIR & MAINTENANCE SUPPLIES		368	164	-	270	300	400	400	400	400
85110	PROPERTY INSURANCE	1,022	941	1,114	1,114	1,114	1,170	1,228	1,290	1,354
85111	FRAUD INSURANCE		234	1,019	1,019	1,019	1,070	1,123	1,180	1,239
85112	INLAND MARINE INSURANCE	45	43	45	45	45	47	50	52	55
85113	AUTO PHYSICAL DAMAGE	142	714	277	277	277	291	305	321	337
85115	LIABILITY INSURANCE	3,528	917	1,096	1,096	1,096	1,151	1,208	1,269	1,332

Utility Admin Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
85116	E&O LIABILITY INSURANCE		1,985	2,399	2,399	2,399	2,519	2,645	2,777	2,916
85117	VEHICLE LIABILITY INSURANCE	2,055	1,596	2,115	2,115	2,115	2,221	2,332	2,448	2,571
85119	UMBRELLA LIABILITY	667	769	942	942	942	989	1,039	1,090	1,145
85120	PROPERTY DAMAGE COSTS		(240)	(250)						
85140	SURETY/NOTARY BONDS	-	50	50		50	50	50	50	50
85170	EASEMENTS ACQUIRED									
TOTAL PROPERTY & LIABILITY COSTS		7,459	7,009	8,807	9,007	9,057	9,507	9,980	10,477	10,998
85310	PERMITS									
85320	STATE FEES	990	1,521	3,000		1,000	3,000	3,000	3,000	3,000
85340	RECORDING & FILING FEES	55	63		56	56				
TOTAL PERMITS		1,045	1,584	3,000	56	1,056	3,000	3,000	3,000	3,000
85530	E-COMMERCE FEES	21	29		2	2				
85580	LATE CHARGES									
TOTAL FINANCIAL FEES		21	29	-	2	-	-	-	-	-
Total Operations		83,574	66,488	96,141	19,060	57,359	104,662	102,735	103,232	103,753
Capital										
89520	VEHICLES (>\$25,000)			95,000				-	-	-
89550	COMPUTER SOFTWARE (>\$25,000)									
TOTAL MACHINERY & EQUIPMENT (>\$25,000)		-	-	95,000	-	-	-	-	-	-
Total Capital		-	-	95,000	-	-	-	-	-	-
TOTAL EXPENDITURES		1,089,442	1,224,886	1,412,182	740,749	1,309,057	1,452,405	1,530,220	1,615,591	1,706,591

Wastewater General Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
Personnel										
81110	REGULAR PAY			84,583	(1,831)		150,000	150,000	150,000	150,000
	TOTAL WAGES			84,583	(1,831)	-	150,000	150,000	150,000	150,000
81420	MEDICAL PREMIUMS	46,516	31,737	52,353	1,166	52,353	57,588	63,347	69,682	76,650
81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(13,563)	(18,303)	(15,266)	(5,576)	(15,266)	(16,793)	(18,472)	(20,319)	(22,351)
	TOTAL BENEFITS	32,953	13,434	37,087	(4,410)	37,087	40,796	44,875	49,363	54,299
Total Personnel		32,953	13,434	121,670	(6,241)	37,087	190,796	194,875	199,363	204,299
Operations										
82110	MAILING & OUTBOUND SHIPPING SERVICES		981							
82120	FREIGHT FOR INBOUND PURCHASED ITEMS									
	TOTAL TRANSPORTATION CHARGES	-	981	-	-	-	-	-	-	-
82280	LAB FEES				2,002	5,000	5,000	5,000	5,000	5,000
82210	PRINTING & COPYING SERVICES, OUTSOURCED		141							
	TOTAL OPERATING SERVICES	-	141	-	2,002	-	-	-	-	-
82310	LEGAL NOTICES	206								
82350	DUES FOR MEMBERSHIPS	30								
	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	236	-	-	-	-	-	-	-	-
82520	LEGAL SERVICES	200,000	137,202	50,000	15,043	50,000	50,000	50,000	50,000	50,000
82530	AUDIT SERVICES	12,000	12,125	13,000	10,750	13,000	13,000	13,000	13,000	13,000
82560	CONSULTANT SERVICES	50,000	876,319	220,800	57,187	220,800	90,000	150,000	15,000	150,000
82599	OTHER CONTRACTUAL SERVICES	100,000	211,664	263,000	(55,280)	-	213,000	263,000	-	-
	TOTAL CONTRACTUAL SERVICES	362,000	1,237,310	546,800	27,700	283,800	366,000	476,000	78,000	213,000
83220	LAB CHEMICALS & SUPPLIES				75					
83540	COMPUTER HARDWARE (<\$25,000)		183							
83550	COMPUTER SOFTWARE (<\$25,000)									
		-	183	-	75	-	-	-	-	-
83620	EQUIPMENT PARTS & SUPPLIES				(21,580)					
83682	REPAIR TO LINES SUPPLIES				(11,265)					
	TOTAL REPAIR & MAINTENANCE SUPPLIES	-	-	-	(32,845)	-	-	-	-	-
84710	ADMIN SERVICES PROVIDED BY GENERAL FUND	1,081,927	1,115,120	1,121,229	530,552	1,121,229	1,273,325	1,298,792	1,324,768	1,351,263
	TOTAL OPERATIONAL UNITS	1,081,927	1,115,120	1,121,229	530,552	1,121,229	1,273,325	1,298,792	1,324,768	1,351,263

Wastewater General Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
85170	EASEMENTS ACQUIRED	23,000			7,000	18,375				
	TOTAL PROPERTY & LIABILITY COSTS	23,000	-	-	7,000	18,375	-	-	-	
85240	EQUIPMENT RENTAL & LEASES				2,515	2,515				
	TOTAL RENTAL	23,000	-	-	2,515	20,890	-	-	-	
85310	PERMITS	950	1,200		950	1,075				
85320	STATE FEES	250			75	75				
85340	RECORDING & FILING FEES	(18,772)	973		204	204				
	TOTAL PERMITS	(17,572)	2,173	-	1,229	1,354	-	-	-	
85570	BAD DEBT EXPENSE (NET OF RECOVERIES)	20,000	7,089	20,000		-	20,000	20,000		
85575	LEAK ADJUSTMENTS			9,000		-	9,000	9,000		
	TOTAL FINANCIAL FEES	20,000	7,089	29,000	-	-	29,000	29,000	-	-
86100	PRINCIPAL	858,500		915,800		915,800	949,216	956,649	968,111	679,604
86200	INTEREST	353,395	300,072	177,606	133,289	177,606	284,955	739,175	792,958	757,283
86300	PAYING AGENT & OTHER DEBT FEES	700	261	700		700	700	700		
86600	LEASE/LOAN PRINCIPAL		(3,625)							
88095	TRANSFER TO DEBT SERVICE FUND	100,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000
	TOTAL DEBT SERVICE	1,312,595	396,708	1,194,106	133,289	1,194,106	1,334,871	1,796,524	1,861,069	1,536,887
Total Operations		2,782,186	2,759,705	2,891,135	671,517	2,618,864	3,003,196	3,600,316	3,263,837	3,101,150
Capital										
89320	DISTRIBUTION SYSTEMS	1,500,000		3,612,850	147,546	2,317,850	3,336,850	4,128,850	3,214,500	3,805,500
	TOTAL IMPROVEMENTS	1,500,000	-	3,612,850	147,546	2,317,850	3,336,850	4,128,850	3,214,500	3,805,500
Total Capital		1,500,000	-	3,612,850	147,546	2,317,850	3,336,850	4,128,850	3,214,500	3,805,500
TOTAL EXPENDITURES		4,315,139	2,773,139	6,625,655	812,822	4,973,801	6,530,842	7,924,042	6,677,700	7,110,949



City of Franklin, Tennessee

FY 2020 Operating Budget

Reclaimed Water

Section Summary

On February 10, 2004, the City of Franklin Board of Mayor and Aldermen officially created the Reclaimed Division through adoption of Title 18, Chapter 4, of the Franklin Municipal Code. The Reclaimed Water Section produces and distributes water for commercial irrigation use within the City's water service area. There are no dedicated personnel assigned to this division. Personnel from the Service Divisions currently maintain the reclaimed water lines and personnel from the Water Reclamation Plant operate and maintain the pumps and sampling stations.



Section Goals & Strategic Initiatives

The primary goal for the Reclaimed Water Section is to distribute high quality effluent water for irrigation needs of customers. A benefit of reclaimed water, in addition to a low cost alternative for irrigation water, is that it reduces loading of effluent to the Harpeth River. While the use of reclaimed water is typically seasonal, the Department has been and will continue to evaluate other disposal concepts that would reduce effluent discharge to the river that are consistent with the permit.

Though reclaimed water is not an essential service, it is imperative that the Department be able to serve the demands for the system. It is projected that the existing Long Lane Water Tank (500,000 gallons) will be converted to a reclaimed storage facility in the future to provide for demands in the southern area of the City. Additional storage facilities are being considered using existing department property.



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	<u>B</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F (E-C)</u>	<u>G (E/C)</u>
	Actual	Actual	Budget	Estd	Budget	Difference '19 vs. '20	
	2017	2018	2019	2019	2020	\$	%
Personnel							
Salaries & Wages	-	-	-	-	-	-	0.0%
Employee Benefits	-	-	-	-	-	-	0.0%
Total Personnel	-	-	-	-	-	-	0.0%
Operations							
Transportation Services	-	-	200	-	100	(100)	-50.0%
Operating Services	-	-	-	-	-	-	0.0%
Notices, Subscriptions, etc.	-	-	100	-	-	(100)	-100.0%
Utilities	50	-	50	-	-	(50)	-100.0%
Contractual Services	-	2,092	180,500	80,000	110,500	(70,000)	0.0%
Repair & Maintenance Services	12,000	17,173	17,000	12,000	17,000	-	0.0%
Employee programs	-	-	-	-	-	-	0.0%
Professional Development/Travel	-	-	-	-	-	-	0.0%
Office Supplies	-	-	-	-	-	-	0.0%
Operating Supplies	65,500	37,800	110,400	75,400	80,400	(30,000)	-27.2%
Fuel & Mileage	-	-	-	-	-	-	0.0%
Supplies for Resale	-	-	-	-	-	-	0.0%
Machinery & Equipment (<\$25,000)	-	-	2,000	2,000	2,000	-	0.0%
Repair & Maintenance Supplies	42,035	8,006	15,500	11,000	15,500	-	0.0%
Operational Units	-	-	-	-	-	-	0.0%
Property & Liability Costs	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	0.0%
Financial Fees	-	-	-	-	-	-	0.0%
Permits	-	-	-	-	-	-	0.0%
Debt Service and Lease Payments	65,975	20,126	65,975	69,814	65,975	(0)	0.0%
Total Operations	185,560	85,197	391,725	250,214	291,475	(100,250)	-25.6%
Capital	-	118,466	-	142,766	500,000	500,000	-100.0%
Total Reclaimed Water	185,560	203,663	391,725	392,980	791,475	399,750	102.0%

Reclaimed Water Detail - FY 2009-Present

Acct. #	Acct. Description	A2017	A2018	B2019	YTD2019	EST2019	F2020	F2021	F2022	F2023
Personnel										
Operations										
82110	MAILING & OUTBOUND SHIPPING SERVICES			50			50	50	50	50
82120	FREIGHT FOR INBOUND PURCHASED ITEMS			150			50	50	50	50
	TOTAL TRANSPORTATION CHARGES	-	-	200	-	-	100	100	100	100
82310	LEGAL NOTICES			100						
	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	-	-	100	-	-	-	-	-	-
82420	WATER & SEWER SERVICE	50		50						
	TOTAL UTILITIES	50	-	50	-	-	-	-	-	-
82560	CONSULTANT SERVICES			180,500	9,410	75,000	105,500	30,000	30,000	30,000
82599	OTHER CONTRACTUAL SERVICES		2,092			5,000	5,000	5,000	5,000	5,000
	TOTAL CONTRACTUAL SERVICES	-	2,092	180,500	9,410	80,000	110,500	35,000	35,000	35,000
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	5,000	898	10,000		5,000	10,000	10,000	10,000	10,000
82684	PUMP STATION REPAIR SERVICES	5,000		5,000		5,000	5,000	5,000	5,000	5,000
82699	OTHER REPAIR & MAINTENANCE SERVICES	2,000	16,275	2,000		2,000	2,000	2,000	2,000	2,000
	TOTAL REPAIR & MAINTENANCE SERVICES	12,000	17,173	17,000	-	12,000	17,000	17,000	17,000	17,000
83220	CHEMICALS & LAB SUPPLIES	65,000	37,782	110,000	32,777	75,000	80,000	8,000	85,000	85,000
83250	SAFETY SUPPLIES	500								
83270	CONSUMABLE TOOLS		18	200		200	200	200	200	200
83299	OTHER OPERATING SUPPLIES			200		200	200	200	200	200
	TOTAL OPERATING SUPPLIES	65,500	37,800	110,400	32,777	75,400	80,400	8,400	85,400	85,400
83530	MACHINERY & EQUIPMENT (<\$25,000)			2,000		2,000	2,000	2,000	2,000	2,000
83550	COMPUTER SOFTWARE (<\$25,000)									
	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
83620	EQUIPMENT PARTS & SUPPLIES		952	2,000	715	2,000	2,000	2,000	2,000	2,000
83630	FIRE HYDRANT SUPPLIES		4,405							
83660	BUILDING MAINTENANCE SUPPLIES	35		500		500	500	500	500	500
83680	METER REPAIR & REPLACEMENT SUPPLIES		4,529	5,000		2,500	5,000	5,000	5,000	5,000
83682	UTILITY LINES REPAIR SUPPLIES	25,000	(1,880)	4,000		2,000	4,000	4,000	4,000	4,000
83684	PUMP STATION REPAIR SUPPLIES	17,000		2,000		2,000	2,000	2,000	2,000	2,000
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES			2,000		2,000	2,000	2,000	2,000	2,000
	TOTAL REPAIR & MAINTENANCE SUPPLIES	42,035	8,006	15,500	715	11,000	15,500	15,500	15,500	15,500
86600	LEASE/LOAN PRINCIPAL	43,066		46,682	17,161	48,089	46,682	47,953	49,259	50,600
86700	LEASE/LOAN INTEREST	22,909	20,126	19,293	8,293	21,725	19,293	18,022	16,716	15,374
	TOTAL DEBT SERVICE	65,975	20,126	65,975	25,454	69,814	65,975	65,975	65,975	65,975
Total Operations		185,560	85,197	391,725	68,356	250,214	291,475	143,975	220,975	220,975
Capital										

Reclaimed Water Detail - FY 2009-Present

<u>Acct. #</u>	<u>Acct. Description</u>	<u>A2017</u>	<u>A2018</u>	<u>B2019</u>	<u>YTD2019</u>	<u>EST2019</u>	<u>F2020</u>	<u>F2021</u>	<u>F2022</u>	<u>F2023</u>
89230	BUILDING IMPROVEMENTS		118,466		106,569	142,766	500,000	500,000		
	TOTAL BUILDINGS	-	118,466		106,569	142,766	500,000	500,000	-	
Total Capital		-	118,466	-	106,569	142,766	500,000	500,000	-	-
TOTAL EXPENDITURES		185,560	203,663	391,725	174,925	392,980	791,475	643,975	220,975	220,975

Water & Sewer Forecasts (Operating & Capital) - FY 2019-2027

The lists below detail the proposed rate funded capital projects for the Water & Wastewater Fund. These projects, and the order they are proposed in, stem from the City's Integrated Water Resource Plan and are based on operational need for renewal. Projects identified herein are subject to change as infrastructure demands, needs or change. Additional Capital investment, namely process improvements for the respective Water & Wastewater treatment plants, is not shown on these lists and should be considered in addition to the cost totals shown below.

Project	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Wastewater Renewal										
Spencer Creek Sanitary Sewer Replacement	\$ 1,480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,000
Sewer Interceptor Point Repair Projects (Contractor)	\$ 100,000	\$ 400,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,950,000
Sewer Lateral CIPP Rehab	\$ 25,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 475,000
Sewer Rehab On-Call Services (mains)	\$ 30,000	\$ 450,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,880,000
Sewer Rehab On-Call Services (MH)	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 750,000
Southeast Municipal Complex	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Mack Hatcher Alignment Sewer Design	\$ 7,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,850
Frazier Drive Sanitary Sewer Rehabilitation (P.F. Changes)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Adams Street Infrastructure Improvements	\$ -	\$ -	\$ -	\$ 60,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 810,000
Holiday Court Lift Station Rehabilitation	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Church Street Infrastructure Improvements	\$ 25,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000
Evans Street Sewer Improvements	\$ -	\$ -	\$ -	\$ 32,000	\$ 420,500	\$ -	\$ -	\$ -	\$ -	\$ 452,500
New Hope Academy Sewer Line Replacement	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
East McEwen Drive Improvements - Phase 4	\$ -	\$ 179,850	\$ 179,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,700
Forrest Street Infrastructure	\$ -	\$ -	\$ -	\$ 217,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,500
Franklin Road Improvements & Streetscape	\$ -	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Advanced Metering Infrastructure (AMI)	\$ -	\$ 1,007,000	\$ 1,007,000	\$ 1,007,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,021,000

Water & Sewer Forecasts (Operating & Capital) - FY 2019-2027

The lists below detail the proposed rate funded capital projects for the Water & Wastewater Fund. These projects, and the order they are proposed in, stem from the City's Integrated Water Resource Plan and are based on operational need for renewal. Projects identified herein are subject to change as infrastructure demands, needs or change. Additional Capital investment, namely process improvements for the respective Water & Wastewater treatment plants, is not shown on these lists and should be considered in addition to the cost totals shown below.

Project	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Gist Street Infrastructure Improvements	\$ -		\$ 25,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Natchez Street Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000	\$ 720,000
Battle Avenue Infrastructure Replacement	\$ -	\$ -	\$ -	\$ 120,000	\$ 1,165,000	\$ -	\$ -	\$ -		\$ 1,285,000
Jordan Road Improvements	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
Mallory/N Royal Oaks & Liberty Intersection Imp.	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
S. Margin Infrastructure Upgrades (1st - Columbia)	\$ -	\$ -	\$ 216,000	\$ 216,000	\$ -	\$ -	\$ -	\$ -		\$ 432,000
Eastview Circle Infrastructure Improvements	\$ -		\$ -	\$ -	\$ 20,000	\$ 212,500	\$ -	\$ -	\$ -	\$ 232,500
Buckworth Infrastructure Improvements	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Maple Street Sewer Improvements	\$ -	\$ -	\$ -	\$ 306,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,000
Carolyn Avenue Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
West Main Infrastructure Improvements	\$ -	\$ -		\$ -	\$ 250,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 4,650,000
Lewisburg Avenue Sewer Improvements	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 230,000
Confederate Drive Sewer Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ -	\$ 340,000
N Royal Oaks Blvd (Alexander Plaza to Liberty Pk)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,280	\$ -	\$ -	\$ 179,280
Carothers Parkway Widening (Falcon Creek to SR-96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734,760	\$ 734,760	\$ -	\$ 1,469,520
Beta Drive Extension	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
South Prong Sanitary Sewer Upgrade	\$ -	\$ 30,000	\$ 1,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255,000
Bishop Branch Interceptor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 500,000	\$ 1,540,000	\$ 2,270,000

Water & Sewer Forecasts (Operating & Capital) - FY 2019-2027

The lists below detail the proposed rate funded capital projects for the Water & Wastewater Fund. These projects, and the order they are proposed in, stem from the City's Integrated Water Resource Plan and are based on operational need for renewal. Projects identified herein are subject to change as infrastructure demands, needs or change. Additional Capital investment, namely process improvements for the respective Water & Wastewater treatment plants, is not shown on these lists and should be considered in addition to the cost totals shown below.

Project	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Unidentified Wastewater Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ 1,150,000
Wastewater Renewal	\$ 2,317,850	\$ 3,336,850	\$ 4,128,850	\$ 3,214,500	\$ 3,805,500	\$ 3,512,500	\$ 4,244,040	\$ 3,984,760	\$ 2,800,000	\$ 25,989,850

Water Renewal										
Bobby Drive Water Line Replacement	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000
Hillsboro Rd to Claude Yates WWTP water line replacement	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
16" Water Line Long Lane Connector	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Adams Street Infrastructure Improvements	\$ -	\$ -	\$ -	\$ 45,000	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ 510,000
Franklin Road Improvements & Streetscape	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
New Highway 96 Water Line Replacement	\$ 258,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,000
Church Street Infrastructure Improvements	\$ 25,000	\$ 136,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,500
Old Carters Creek Pike Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ 480,000
S. Margin Infrastructure Upgrades (1st - Columbia)	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Mallory/N Royal Oaks & Liberty Intersection Improvements	\$ -	\$ 97,500	\$ 97,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000
Forrest Street Infrastructure	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Walnut Drive Water Improvements	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Oakwood Transmission Main Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 960,000	\$ 285,000	\$ 450,000	\$ 1,445,000
West End Circle Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	\$ 117,000	\$ -	\$ -	\$ -	\$ -	\$ 117,000

Water & Sewer Forecasts (Operating & Capital) - FY 2019-2027

The lists below detail the proposed rate funded capital projects for the Water & Wastewater Fund. These projects, and the order they are proposed in, stem from the City's Integrated Water Resource Plan and are based on operational need for renewal. Projects identified herein are subject to change as infrastructure demands, needs or change. Additional Capital investment, namely process improvements for the respective Water & Wastewater treatment plants, is not shown on these lists and should be considered in addition to the cost totals shown below.

Project	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Advanced Metering Infrastructure (AMI)	\$ -	\$ 1,007,000	\$ 1,007,000	\$ 1,007,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,021,000
Long Lane/Old Peytonsville Rd Connector at I-65 - Reclaimed	\$ -	\$ -	\$ 7,500	\$ 12,500	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Gist Street Infrastructure Improvements	\$ -	\$ -	\$ 15,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Alicia Drive Water Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ 61,500	\$ -	\$ -	\$ -	\$ -	\$ 61,500
Battle Avenue Infrastructure Replacement	\$ -	\$ -	\$ -	\$ 80,000	\$ 582,500	\$ -	\$ -	\$ -	\$ -	\$ 662,500
Cummins Street Water Improvements	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Water Line from Fourth Ave S to Berry Circle	\$ -	\$ -	\$ -	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000
Old Hillsboro Rd Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 295,000	\$ 375,000
Murfreesboro Rd Water line Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 900,000	\$ -	\$ 990,000
Eastview Circle Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 303,000	\$ -	\$ -	\$ -	\$ 333,000
Lewisburg Pike Water Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Bonsal Way Water Line Replacement	\$ -	\$ 10,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Buckworth Infrastructure Improvements	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
West Main Infrastructure Improvements		\$ -	\$ -		\$ 150,000	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ 1,550,000
Beta Drive Extension	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Liberty Pike water line replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 330,000	\$ 355,000
Carolyn Avenue Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Manley Lane Dead End Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 345,000	\$ 495,000

Water & Sewer Forecasts (Operating & Capital) - FY 2019-2027

The lists below detail the proposed rate funded capital projects for the Water & Wastewater Fund. These projects, and the order they are proposed in, stem from the City's Integrated Water Resource Plan and are based on operational need for renewal. Projects identified herein are subject to change as infrastructure demands, needs or change. Additional Capital investment, namely process improvements for the respective Water & Wastewater treatment plants, is not shown on these lists and should be considered in addition to the cost totals shown below.

Project	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Lee Drive Water Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 72,000	\$ -	\$ -	\$ 87,000
Glass Lane Water Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Westview Apt Water Line Replacement (510 96W)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 100,000	\$ 110,000
Carothers Parkway Widening (Falcon Creek to SR-96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,150	\$ 306,150	\$ -	\$ 612,300
Cothran Drive Water Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Green Acres Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Grassland Tank Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
Scruggs Avenue Water Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 175,000	\$ -	\$ 195,000
Morning Side Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Unidentified Water Infrastructure Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Renewal	\$ 1,313,000	\$ 1,701,000	\$ 1,987,000	\$ 1,892,500	\$ 2,026,000	\$ 1,818,000	\$ 2,198,150	\$ 1,881,150	\$ 2,060,000	\$ 13,417,300
Reclaimed Water										
Reclaimed Water Masterplan Update	\$ 180,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,500
Long Lane/Old Peytonsville Rd Connector at I-65 - Reclaimed	\$ -	\$ -	\$ 7,500	\$ 12,500	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Unidentified Reclaimed Water Infrastructure Improvement Projects	\$ -	\$ 500,000	\$ 492,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992,500
Reclaimed Water	\$ 180,500	\$ 500,000	\$ 500,000	\$ 12,500	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,358,000



City of Franklin, Tennessee
FY 2020 Operating Budget

Debt Service - Water, Wastewater & Reclaimed Funds Schedule

Purpose	Issue Year	Orig. Amt. Issued / Interest Rate	F 2019	F 2020	F 2021	F 2022	F 2023	F 2024	Balance (2025-2037)	Total Outstanding (2021-2037)
Water Operations										
PRINCIPAL										
Bonds 2011A \$19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	\$ 1,360,100	\$ 91,700	\$ 94,150	\$ 96,600	\$ 99,050	\$ 101,500	\$ 103,950	\$ 215,600	\$ 616,700
ARRA Loan 2011 \$1.5M - (Reservoir Rehabilitation)	2011	\$ 1,500,000	\$ 69,965	\$ 71,964	\$ 74,020	\$ 76,134	\$ 78,310	\$ 80,546	\$ 582,669	\$ 891,680
Bonds 2017 - \$12m (Water Plant)	2017	\$ 12,000,000	\$ 400,000	\$ 415,000	\$ 430,000	\$ 450,000	\$ 470,000	\$ 495,000	\$ 8,970,000	\$ 10,815,000
PRINCIPAL		\$ 14,860,100	\$ 561,665	\$ 581,114	\$ 600,620	\$ 625,184	\$ 649,810	\$ 679,496	\$ 9,768,269	\$ 12,323,380
INTEREST										
Bonds 2011A \$19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	2.48%	\$ 19,714	\$ 17,435	\$ 15,095	\$ 12,694	\$ 10,232	\$ 7,710	\$ 7,609	\$ 53,340
ARRA Loan 2011 \$1.5M - (Reservoir Rehabilitation)	2011	2.82%	\$ 28,249	\$ 26,250	\$ 24,194	\$ 22,080	\$ 19,904	\$ 17,668	\$ 55,713	\$ 139,558
Bonds 2017 - \$12m (Water Plant)	2017	3.29%	\$ 508,000	\$ 492,000	\$ 475,400	\$ 458,200	\$ 435,700	\$ 412,200	\$ 2,813,100	\$ 4,594,600
INTEREST			\$ 555,962	\$ 535,685	\$ 514,688	\$ 492,974	\$ 465,836	\$ 437,578	\$ 2,876,423	\$ 4,787,498
TOTAL EXPENDITURES			\$ 1,117,628	\$ 1,116,799	\$ 1,115,309	\$ 1,118,158	\$ 1,115,646	\$ 1,117,074	\$ 12,644,691	\$ 17,110,878

Purpose	Issue Year	Orig. Amt. Issued / Interest Rate	F 2019	F 2020	F 2021	F 2022	F 2023	F 2024	Balance (2025-2037)	Total Outstanding (2021-2048)
Sewer Operations										
PRINCIPAL										
Bonds 2005 \$24.67M (Refund 2001 / 2002)	2001, 2002, 2005	\$ 9,868,000	\$ 888,000	\$ 896,000	\$ 902,000	\$ 912,000	\$ 622,000	\$ 580,000	\$ 580,000	\$ 3,596,000
Bonds 2011A \$19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	\$ 194,300	\$ 13,100	\$ 13,450	\$ 13,800	\$ 14,150	\$ 14,500	\$ 14,850	\$ 30,800	\$ 88,100
ARRA Loan 2013 \$1.89M - (Sewer & Reclaimed Projects)	2012	\$ 868,572	\$ 38,712	\$ 39,766	\$ 40,849	\$ 41,961	\$ 43,104	\$ 44,278	\$ 419,142	\$ 589,335
SRF Loan 2017 & Beyond	2017	\$ 100,000,000	n/a	n/a	n/a	n/a	n/a	n/a		\$ 100,000,000
PRINCIPAL		\$ 110,930,872	\$ 939,812	\$ 949,216	\$ 956,649	\$ 968,111	\$ 679,604	\$ 639,128	\$ 1,029,942	\$ 104,273,435
INTEREST										
Bonds 2005 \$24.67M (Refund 2001 / 2002)	2001, 2002, 2005	3.00%-5.00%	\$ 264,650	\$ 220,250	\$ 175,450	\$ 130,350	\$ 84,750	\$ 53,650	\$ 24,650	\$ 468,850
Bonds 2011A \$19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	2.48%	\$ 2,816	\$ 2,491	\$ 2,156	\$ 12,694	\$ 10,232	\$ 7,710	\$ 7,609	\$ 40,402
ARRA Loan 2013 \$1.89M - (Sewer & Reclaimed Projects)	2012	2.69%	\$ 17,489	\$ 16,435	\$ 15,352	\$ 14,239	\$ 13,097	\$ 11,923	\$ 49,200	\$ 103,811
SRF Loan 2017 & Beyond	2017	1.47%	n/a	\$ 500,000	\$ 600,000	\$ 600,000	\$ 600,000			\$ 1,800,000
INTEREST			\$ 284,955	\$ 739,175	\$ 792,958	\$ 757,283	\$ 708,079	\$ 73,283	\$ 81,460	\$ 2,413,063
TOTAL EXPENDITURES			\$ 1,224,767	\$ 1,688,391	\$ 1,749,607	\$ 1,725,395	\$ 1,387,683	\$ 712,411	\$ 1,111,402	\$ 6,686,498

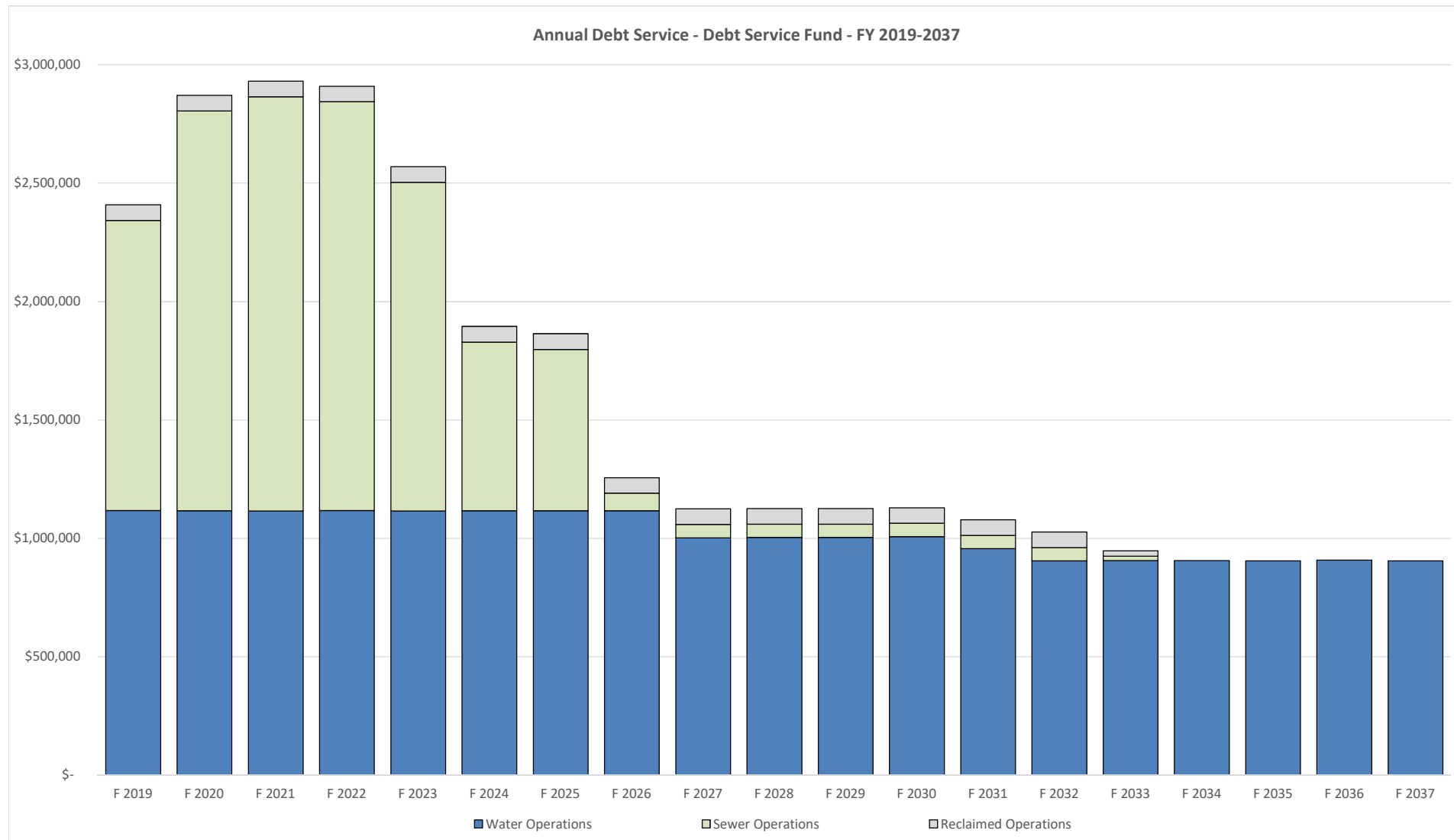
Purpose	Issue Year	Orig. Amt. Issued / Interest Rate	F 2019	F 2020	F 2021	F 2022	F 2023	F 2024	Balance (2025-2037)	Total Outstanding (2021-2037)
Reclaimed Operations										
PRINCIPAL										
ARRA Loan 2013 \$1.89M - (Sewer & Reclaimed Projects)	2012	\$ 1,019,628	\$ 45,444	\$ 46,682	\$ 47,953	\$ 49,259	\$ 50,600	\$ 51,979	\$ 492,037	\$ 691,828
PRINCIPAL		\$ 1,019,628	\$ 45,444	\$ 46,682	\$ 47,953	\$ 49,259	\$ 50,600	\$ 51,979	\$ 492,037	\$ 691,828
INTEREST										
ARRA Loan 2013 \$1.89M - (Sewer & Reclaimed Projects)	2012	2.69%	\$ 20,531	\$ 19,293	\$ 18,022	\$ 16,716	\$ 15,374	\$ 13,996	\$ 57,757	\$ 121,865
INTEREST			\$ 20,531	\$ 19,293	\$ 18,022	\$ 16,716	\$ 15,374	\$ 13,996	\$ 57,757	\$ 121,865
TOTAL EXPENDITURES			\$ 65,975	\$ 65,975	\$ 65,975	\$ 65,975	\$ 65,975	\$ 65,975	\$ 549,794	\$ 813,693

*Debt Service shown above for Proprietary Funds only shows budgeted debt service within operational accounts. Additional debt service is paid out of development accounts (Access & Taps) for all three funds - Water, Wastewater & Reclaimed. For FY 2018, those amounts are \$207,146 for Water Access, \$47,803 for Water Taps, \$2,866,877 for Sewer Access, \$79,672 for Reclaimed Access and \$15,934 for Reclaimed Taps.



Debt Service - Water, Wastewater & Reclaimed Funds Schedule

The chart below shows annual debt service for the Proprietary Funds (Water, Wastewater & Reclaimed Water) for all bonds issued from FY 2019-2037. General Obligation Bond Debt Service for the City of Franklin is budgeted within the Debt Service Fund.



*Debt Service shown above for Proprietary Funds only shows budgeted debt service within operational accounts. Additional debt service is paid out of development accounts (Access & Taps) for all three funds - Water, Wastewater & Reclaimed. For FY 2018, those amounts are \$207,146 for Water Access, \$47,803 for Water Taps, \$2,866,877 for Sewer Access, \$79,672 for Reclaimed Access and \$15,934 for Reclaimed Taps.



City of Franklin, Tennessee

FY 2020 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Water Management						
1	Utility Service Truck	\$ -	\$ -	\$ 65,350	\$ 65,350	
2	Assistant Director Vehicle	\$ -	\$ -	\$ 38,550	\$ 38,550	
3	Tandem-axle Dump Truck	\$ -	\$ -	\$ 160,510	\$ 160,510	
4	Bio-Solids Dump Truck	\$ -	\$ -	\$ 160,510	\$ 160,510	
Total		\$ -	\$ -	\$ 424,920	\$ 424,920	\$ -
		Compensation	Benefits	Expenses	Total	
Total G/F Requests		\$ -	\$ -	\$ 424,920	\$ 424,920	\$ -

FranklinForward Allocations

	A Safe, Clean, Livable City	\$ 424,920
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ -
	Quality Life Experiences	\$ -
	Sustainable Growth & Economic Prosperity	\$ -
Totals		\$ 424,920

Traditional Allocations

	Personnel	\$ -
	Operations	\$ -
	Equipment	\$ 424,920
	Capital	\$ -
Total		\$ 424,920

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **1** of **4**

Department: **52102 WATER DISTRIBUTION**
 Division: **Service Division**
FranklinForward Theme: **A Safe, Clean, Livable City**
 Title: **Utility Service Truck**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$60,000		\$60,000
82130 VEHICLE LICENSES & TITLES	\$25		\$25
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$650	\$650
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$4,400	\$4,400
85117 VEHICLE LIABILITY INSURANCE		\$275	\$275
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$60,025	\$5,325	\$65,350

PURPOSE / DESCRIPTION OF REQUEST

We are requesting a replacement Utility Service Truck for a 2008 Utility Service Truck, Unit# 15. This unit has been in service more than 10-years and has over 121,000 miles. We intend to Gov-deal Unit# 15. The replacement vehicle will be used by the Service Division to perform daily maintenance and repairs to water and wastewater infrastructure throughout the City's service area. The replacement vehicle will be upgraded in towing capacity to support transporting various repair & maintenance supplies including towing materials & medium-duty excavation equipment by trailer to and from job sites and will be equipped with a utility-service body to properly secure tools, equipment and signage needed by crews performing jobs throughout the City's service area.

SERVICE IMPLICATION

This Utility Service Truck will not only replace an aging vehicle but also provide crews a vehicle designed to better meet the requirements to transport materials & tow excavation equipment using a trailer.

Over the past several years, WMD has been transitioning from rubber-tired backhoes to rubber-tracked mini-excavators because of the ability to perform work in tight spaces. Historically, rubber-tired backhoes were driven to job sites within the City, however, driving backhoes and excavation equipment through City streets is increasingly unsafe. Rubber-tracked mini-excavators must be trailered to the job sites.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 2 of 4

Department: **52211 UTILITY ADMINISTRATION**
 Division: **Water Management**
 FranklinForward Theme: **A Safe, Clean, Livable City**
 Title: **Assistant Director Vehicle**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
89520 VEHICLES (>\$25,000)	\$35,000		\$35,000
82130 VEHICLE LICENSES & TITLES	\$25		\$25
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$650	\$650
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$2,600	\$2,600
85117 VEHICLE LIABILITY INSURANCE		\$275	\$275
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$35,025	\$3,525	\$38,550

PURPOSE / DESCRIPTION OF REQUEST

We are requesting funding for a new addition to our fleet within Utility Administration Division. WMD hired an Assistant Director in FY 2017, however, a vehicle was not budgeted for that new position at that time and he has been driving a vehicle that will be assigned to a new position we plan on hiring within the next month.

SERVICE IMPLICATION

This new vehicle would be used by the Assistant Director for City functions, meetings, field work, and other City business.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **3** of **4**

Department: **52212 SEWER COLLECTION**
 Division: **Service Division**
 FranklinForward Theme: **A Safe, Clean, Livable City**
 Title: **Tandem-axle Dump Truck**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$155,000		\$155,000
82130 VEHICLE LICENSES & TITLES	\$25		\$25
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$810	\$810
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON)		\$4,400	\$4,400
85117 VEHICLE LIABILITY INSURANCE		\$275	\$275
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$155,025	\$5,485	\$160,510

PURPOSE / DESCRIPTION OF REQUEST

This replacement vehicle's costs will be split 50\50 between Wastewater Collections and Water Distribution Divisions.

We are requesting a replacement tandem-axle dump truck for a 1998 Volvo dump truck, Unit# 10.

This vehicle's age is beyond the projected lifecycle for maintenance & repair parts and services for this type vehicle.

We intend to Gov-deal Unit# 10.

The replacement vehicle will be used by Service & Maintenance crews performing scheduled repairs & maintenance assignments as well as supporting emergency repairs throughout the City's service area.

Street Department's Fleet Maintenance division has performed extensive maintenance / repairs over the years and has indicated replacement parts are no longer readily available.

SERVICE IMPLICATION

A replacement unit would not only increase productivity and response time but will alleviate repair and maintenance costs due to unscheduled down time for repairs.

Currently, WMD has four dump trucks (two tandem-axle and two single-axle) in the service division fleet. The two tandem-axle is this one and another vehicle that is a 2002 model. The two single-axle trucks are a 2006 and a 2011 model. The typical life expectancy of a dump truck is approximately 20-years within the Department.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 4 of 4

Department: **52213 SEWER PLANT**
 Division: **WATER RECLAMATION FACILITY**
FranklinForward Theme: **A Safe, Clean, Livable City**
 Title: **Bio-Solids Dump Truck**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$155,000		\$155,000
82130 VEHICLE LICENSES & TITLES	\$25		\$25
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$810	\$810
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON)		\$4,400	\$4,400
85117 VEHICLE LIABILITY INSURANCE		\$275	\$275
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$155,025	\$5,485	\$160,510

PURPOSE / DESCRIPTION OF REQUEST

We are requesting funding for a replacement dump truck for a 2009 Mack, Unit# 152. This unit has been in service 10-years and is nearing 300,000 miles on the odometer. Fleet Maintenance has performed extensive maintenance and repairs to this vehicle in recent years. This replacement vehicle will continue to be used in support of the City's Water Reclamation Facility transporting biosolids to the landfill for disposal. This truck hauls biosolids approximately 100 miles/trip, five days a week, many times making several trips per day.

SERVICE IMPLICATION

A replacement unit would increase productivity & efficiency due to unscheduled down time for repairs and the potential for roadside break downs. Despite the new WRF coming online in the next couple of years, staff will continue to haul this distance for disposal of the solids. Solids production is also based upon seasonal fluctuations, and a replacement truck will allow for redundancy to accommodate these changes.



City of Franklin, Tennessee
FY 2020 Operating Budget Request

Street Department

Maintenance Division

Traffic Division

Fleet Maintenance Division

State Street Aid

Director of Streets

Joe York



City of Franklin, Tennessee - FY 2020 Budget Request

Street Department

Outline

- Purpose of Department**
- Organization Chart**
- Base Budget Requests – All Divisions**
 - Personnel**
 - Operations**
 - Capital**
- Program Enhancements 3-5 Year Horizon**
- Summary**



City of Franklin, Tennessee - FY 2020 Budget Request **Street Department**

Purpose of Department

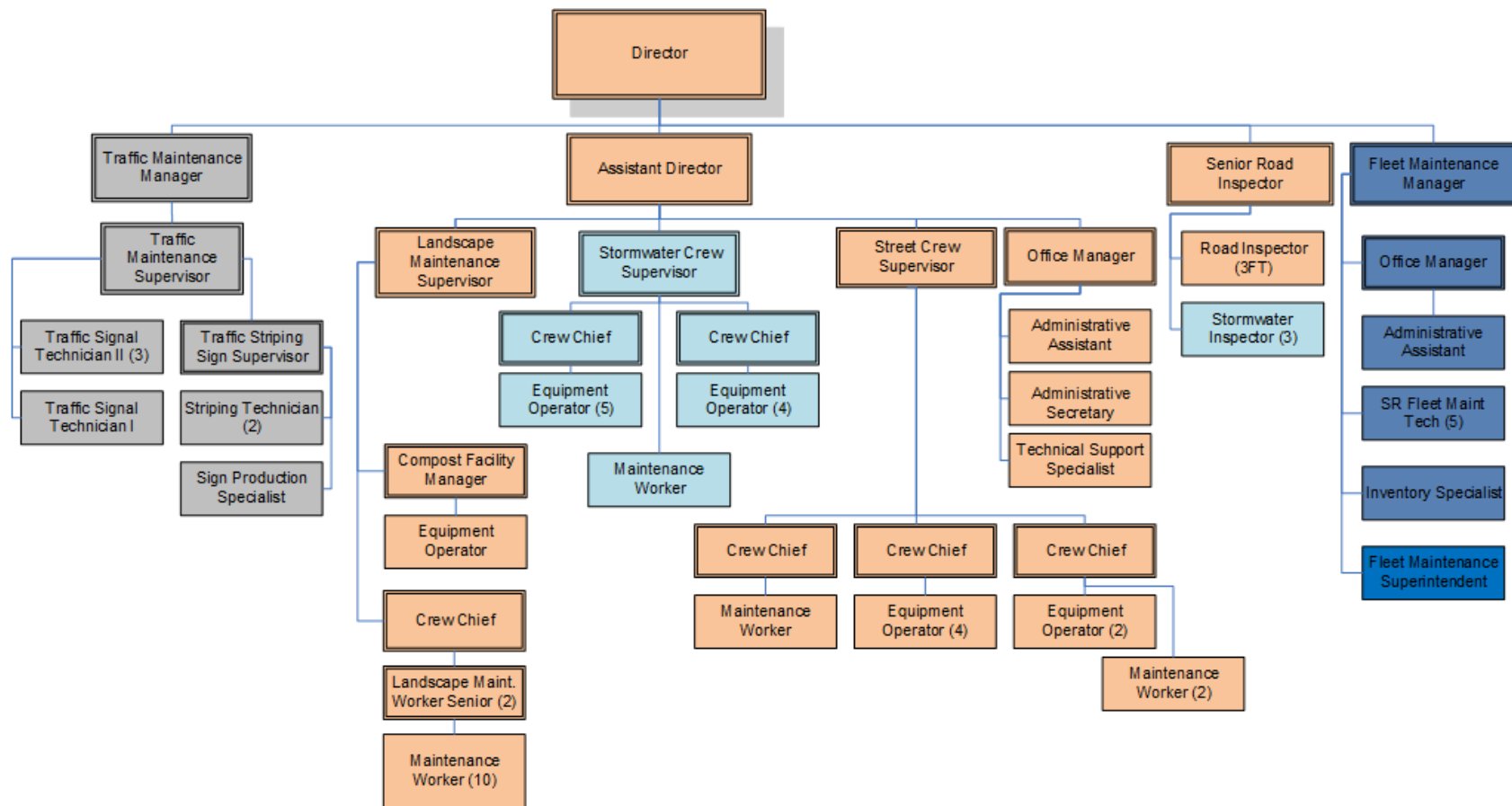
We are committed to serving selflessly alongside our brothers and sisters throughout the Public Works Department. We strive to maintain, improve and preserve Franklin's infrastructure for it's current residents and future generations.



City of Franklin, Tennessee - FY 2020 Budget Request

Street Department

Current Organization Chart



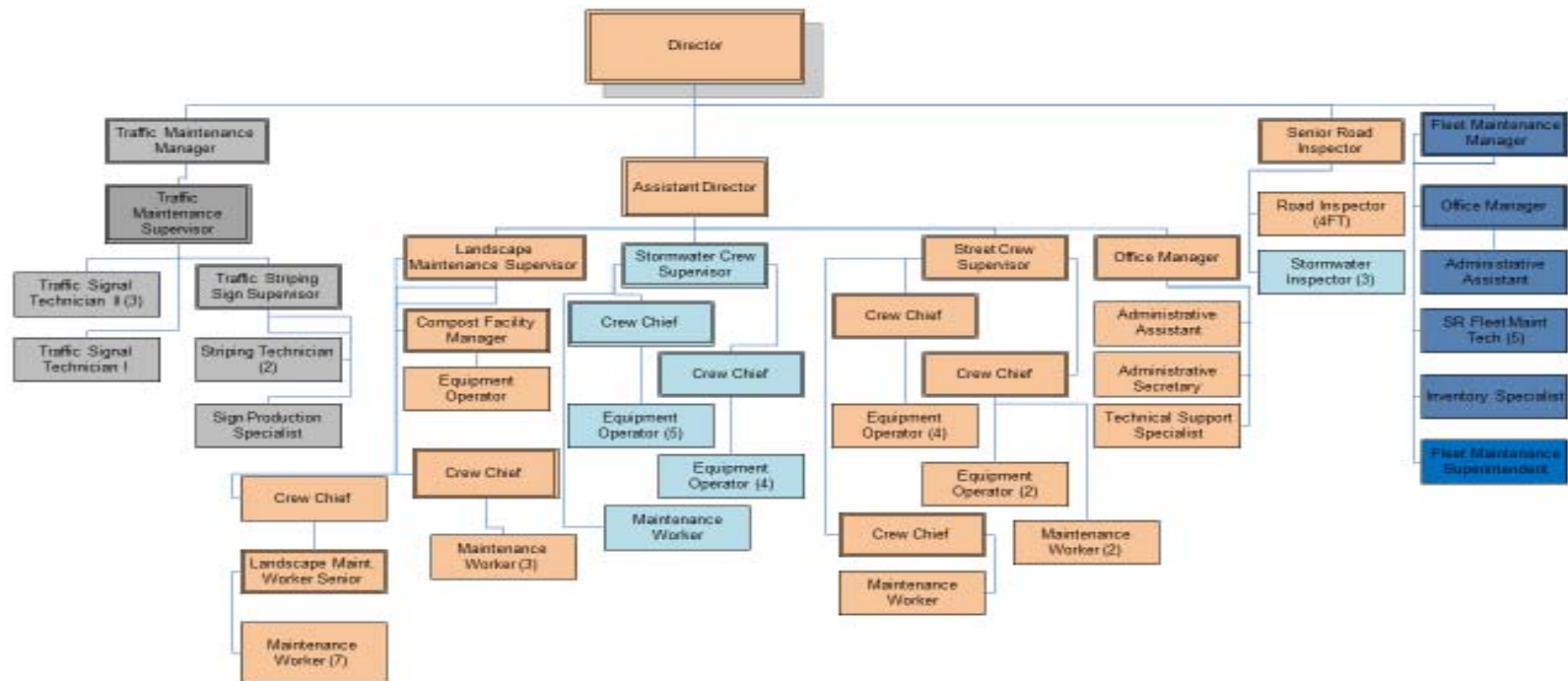


City of Franklin, Tennessee - FY 2020 Budget Request

Street Department

Proposed Organization Chart

Proposed Street Department Org. Chart





City of Franklin, Tennessee - FY 2020 Budget Request **Street Maintenance Division**

Base Budget Request: Personnel

2019: \$2,714,212

2020: \$2,632,688

Current Staffing Level:

(39) Full-time Employees

Request Staffing Level FY20:

(40) Full-time Employees



City of Franklin, Tennessee - FY 2020 Budget Request **Street Maintenance Division**

Base Budget Request: Operations

FY 19 Operations: \$1,452,779

FY 20 Operations: \$1,346,380

Difference: (\$106,399) or -7%

82410 Electric Service down \$64,000

82420 Water & Sewer Service down \$11,880

82435 Solid Waste Service down \$5,000

86600 Debt Service -0- from \$25,251



City of Franklin, Tennessee - FY 2020 Budget Request **Street Maintenance Division**

Program Enhancement Requests

Vehicle Program Enhancements: (3) = \$226,660

Single Axle Dump Truck (Replacement) \$127,610

Landscape Unit (Replacement) \$52,450

SUV (Replacement) \$42,600





City of Franklin, Tennessee - FY 2020 Budget Request **Street Maintenance Division**

Program Enhancement Requests

Equipment Program Enhancements: (4) =\$259,150-\$474,150

Tracked Skid Steer (Replacement) \$54,400

Tractor & Brush-hog (Replacement) \$137,000

Asphalt Hot Box Trailer (New) \$32,750

Windrow Turner (Replacement) \$35,000-\$250,000

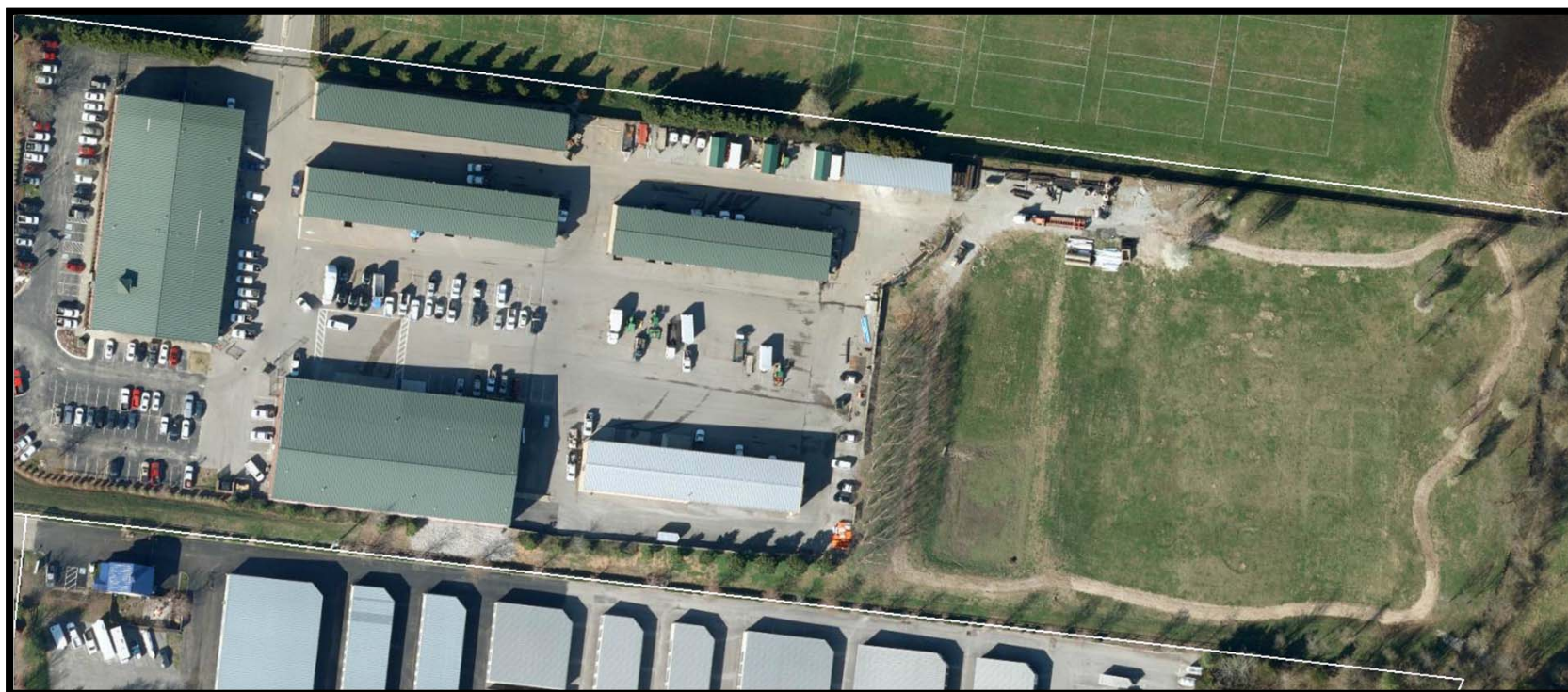




City of Franklin, Tennessee - FY 2020 Budget Request **Street Maintenance Division**

Program Enhancement Requests

Public Works Facility Site Design and Grading (1) =\$300,000





City of Franklin, Tennessee - FY 2020 Budget Request **Street Traffic Division**

Base Budget Request: Personnel

2019: \$827,040

2020: \$873,180

Current Staffing Level:

(10) Full-time Employees

Request Staffing Level FY20:

(10) Full-time Employees



City of Franklin, Tennessee - FY 2020 Budget Request **Street Traffic Division**

Base Budget Request: Operations

FY 19 Operations: \$603,557

FY 20 Operations: \$588,598

Difference: (\$14,959, -2%)

83530 Machinery & Equipment up \$10,000

85100 Property & Liability Costs Down \$14,881



City of Franklin, Tennessee - FY 2020 Budget Request

Street Traffic Division

Program Enhancement Requests

Program Enhancements (4) = \$390,150

Vehicle Enhancement: (1) = \$143,650 Elevated Platform Truck

Capital Enhancement: (1) = \$72,000 Interstate Lighting LED

Capital Enhancement: (1) = \$24,500 Roadway Striping

Capital Enhancement: (1) = \$150,000 Traffic Calming Budget





City of Franklin, Tennessee - FY 2020 Budget Request **Street Fleet Division**

Base Budget Request: Personnel

2019: \$801,930

2020: \$801,722

Current Staffing Level:

(10) Full-time Employees

Request Staffing Level FY20:

(10) Full-time Employees



City of Franklin, Tennessee - FY 2020 Budget Request **Street Fleet Division**

Base Budget Request: Operations

FY 19 Operations: \$303,030

FY 20 Operations: \$79,582

Reduction due to savings incurred from upgrades made to fleet in recent years (newer cruisers & equipment)



City of Franklin, Tennessee - FY 2020 Budget Request **Street Fleet Division**

Program Enhancement Request

Vehicle Program Enhancements: (1) = Pickup Truck \$35,150





City of Franklin, Tennessee - FY 2020 Budget Request

Street Division State Street Aid

Annual Budget

FY 19 Paving Services \$3,724,000
FY 19 Sidewalk Program \$470,000
Total \$4,194,000

FY 20 Paving Services \$3,330,000
FY 20 Sidewalk Program \$470,000
Total \$3,800,000

Anticipated Local Tax \$1,012,151
Anticipated Gas Tax \$2,762,012
Total \$3,774,163



City of Franklin, Tennessee - FY 2020 Budget Request **Street Division State Street Aid**

Program Enhancement Request

Services: (3) = \$2,625,000

Guardrail (1) = \$25,000

Sidewalk/Handicap Upgrade (1) = \$1,000,000

Annual Paving Services (1) = \$1,600,000



City of Franklin, Tennessee - FY 2020 Budget Request **Street Department**

Program Enhancement Requests 3-5 Year

Vehicle Requests: (9) = \$528,000

Pickup Truck – Landscape – (Replacement) 2021
Pickup Truck – Inspection – (Replacement) 2021
Platform Truck – Traffic – (Replacement) 2021
Pickup Truck – Inspection – (Replacement) 2022
Pickup Truck – Landscape – (Replacement) 2022
Pickup Truck – Maintenance – (Replacement) 2022
Pickup Truck – Traffic – (Replacement) 2023
Landscape Truck – Landscape – (Replacement) 2023
Service Truck – Fleet – (Replacement) 2023



City of Franklin, Tennessee - FY 2020 Budget Request **Street Department**

Program Enhancement Requests 3-5 Year

Equipment Requests: (6) = \$502,000.00

Tractor Brush-hog – Maintenance – (Replacement) 2021

Variable Message Board – Landscape – (Replacement) 2021

Hydraulic Lift – Fleet – (Replacement) 2021

Long Line Thermoplastic Machine – Traffic – (Replacement) 2022

Backhoe - Maintenance – (Replacement) 2022

Thermoplastic Smelter Trailer – Traffic – (Replacement) 2023



City of Franklin, Tennessee - FY 2020 Budget Request **Street Department**

Program Enhancement Requests 3-5 Year

Personnel Requests: (5) = \$168,000

Equipment Operator – Maintenance – (New) 2021

Parts Specialist – Fleet – (New) 2021

Parts Manager – Fleet – (New) Re-classification 2021

Traffic Signal Technician I – Traffic - (New) 2022

Preventative Maintenance Technician – Fleet – (New) 2022



City of Franklin, Tennessee - FY 2020 Budget Request **Street Department**

Program Enhancement Requests 3-5 Year

Capital Requests: (2) = \$500,000

Vehicle and Equipment Shop – Maintenance – (New) 2021

Clear Span Structure – Maintenance – (New) 2022



City of Franklin, Tennessee

FY 2020 Operating Budget

Streets - Maintenance

Joe York, Director

Budget Summary

	2017	2018	2019		2020	2019 v. 2020	
	Actual	Actual	Budget	Estimated	Budget	\$	%
Personnel	2,419,980	2,481,898	2,714,212	2,647,116	2,632,688	-81,524	-3.0%
Operations	1,406,784	1,250,589	1,452,778	1,313,053	1,346,380	-106,398	-7.3%
Capital	0	55,144	252,000	233,754	0	-252,000	-100.0%
Total	3,826,764	3,787,631	4,418,990	4,193,923	3,979,068	-439,922	-10.0%

Departmental Summary

The Street Department - Maintenance Division includes Street and Landscape Maintenance.

The Street Maintenance Division currently maintains 337 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 Franklin Road. 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 2020 Operating Budget

Streets - Maintenance

Joe York, Director

Performance Measures

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

All themes applicable; none specified.

Key:	Strategic Plan: FranklinForward	
	Sustainable Franklin	
	Tennessee Municipal Benchmarking Project	
	2016 Franklin Citizens Survey	

Workload (Output) Measures

	2016	2017	2018	2019*	2020*
Accepted Roadways Maintained (Centerline Miles)	323	327	337	340	343
Total Miles of Sidewalks Maintained	303	310	348	348	348
Catch Basins/Storm Drains	N/A	N/A	6,392	6,450	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	2,305	1,158	3,450	3,000	3,500
Centerlines Painted	59,466	56,958	40,600	50,000	50,000
Number of Streets Repaired	21	40	38	40	40
Number of Potholes Repaired	503	435	364	400	400
Number of Citizen Concerns Received	692	929	983	800	800
Major Weather Events					
Amount of Salt Used (ton)	374	500	265	500	500
Amount of Brine Used (gallon)	48,125	16,000	18,000	20,000	40,000
Cost to pave streets	\$ 2,137,609	\$ 2,250,000	\$ 2,663,695	\$ 3,724,000	\$ 4,300,000
Cost to repair sidewalks	\$ 261,576	\$ 512,440	\$ 442,532	\$ 470,000	\$ 495,000
Cost of Curb & Gutter	\$ 15,000	\$ 10,900	\$ 13,988	\$ 15,300	\$ 15,600
Leaf Vacuum Season (cubic yds)	8,920	10,351	10,615	11,500	12,500



City of Franklin, Tennessee

FY 2020 Operating Budget

Streets - Maintenance

Joe York, Director

Performance Measures

Efficiency Measures

		2016	2017	2018	2019*	2020*
	Avg. Cost to Repair Streets (Sq. Yd.)	\$ 79.00	\$ 79.00	\$ 87.00	\$ 87.00	\$ 87.00
	Avg. Cost to Repair Sidewalks (Sq. Ft.)	\$ 8.50	\$ 8.50	\$ 9.75	\$ 9.75	\$ 10.00
	Avg. Cost to Repair Catch Basins/Gutters	N/A	N/A	\$ 45.00	\$ 45.00	\$ 45.00

Outcome (Effectiveness) Measures

		2016	2017	2018	2019*	2020*
	Response Time					
	- From Receipt to Investigation to Notification	24 hrs	24 hrs	48hrs	48hrs	48hrs
	- From Notification to Resolution	72 hrs	72 hrs	N/A	N/A	N/A

*estimated

Franklin Citizens Survey

(Fall 2016)

		Excellent	Good	Fair	Poor
☒	% rating the quality of Street repair	19%	43%	29%	9%
☒	% rating the quality of Street cleaning	31%	50%	16%	3%
☒	% rating the quality of Street lighting	27%	47%	21%	5%
☒	% rating the quality of Snow removal	17%	40%	27%	16%
☒	% rating the quality of Sidewalk maintenance	21%	50%	24%	5%

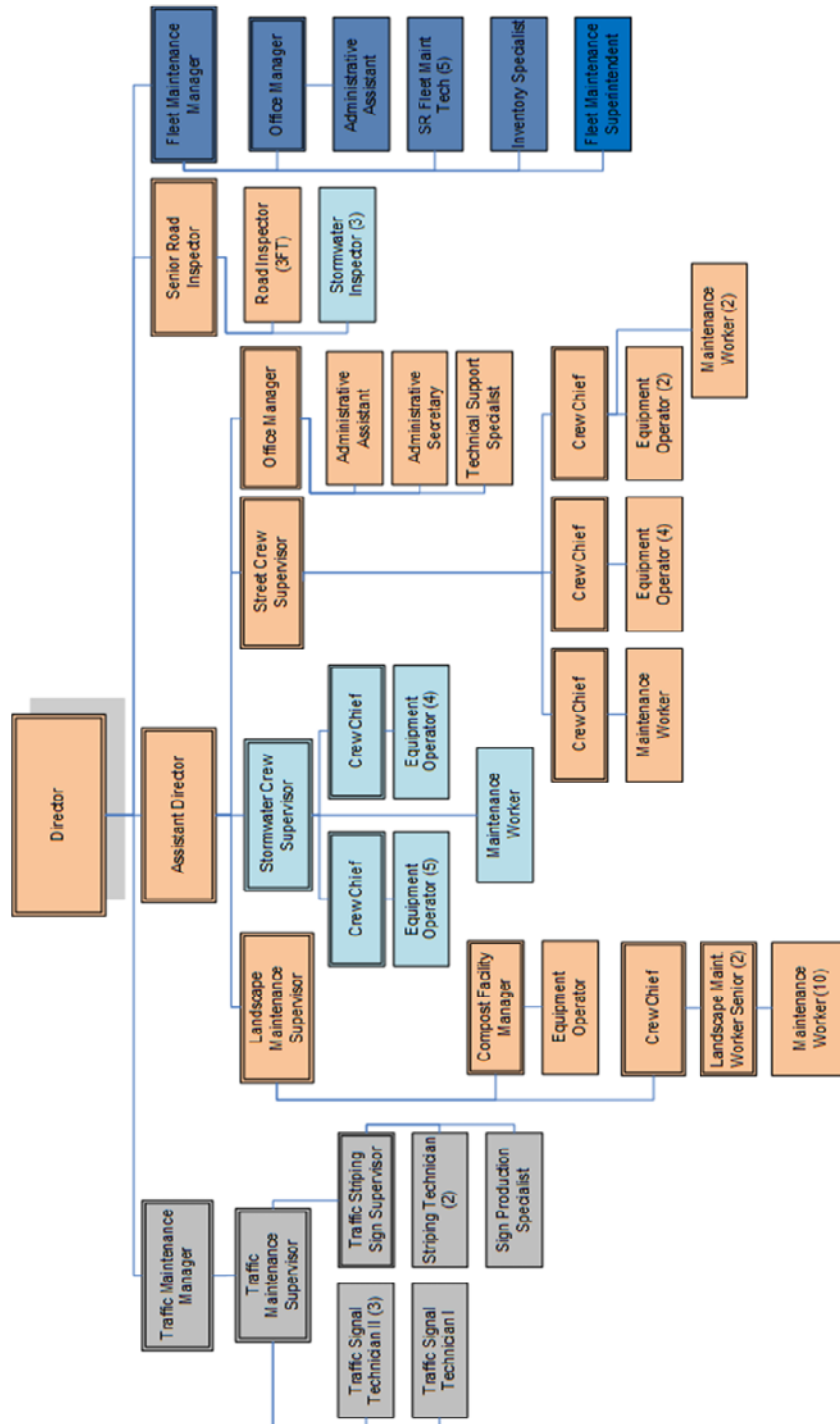


City of Franklin, Tennessee

FY 2020 Operating Budget

Organizational Chart

The organization chart below shows the entire Streets Department.



Streets - Maintenance Personnel are shown in Peach

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



City of Franklin, Tennessee

FY 2020 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Street Director	Grade K	1	0	1	0	1	0	1	0	1	0
Assistant Director	Grade J	1	0	1	0	1	0	1	0	1	0
Senior Road Inspector	Grade G	1	0	1	0	1	0	1	0	1	0
Landscape Maint. Super.	Grade F	1	0	1	0	1	0	1	0	1	0
Road Inspector	Grade F	2	0	2	1	3	0	3	0	3	0
Office Manager	Grade F	1	0	1	0	1	0	1	0	1	0
Street Crew Supervisor	Grade F	1	0	1	0	1	0	1	0	1	0
Compost Facility Manager	Grade E	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist	Grade E	1	0	1	0	1	0	1	0	1	0
Crew Chief	Grade E	2	0	2	0	2	0	2	0	4	0
Infrared System Technician	Grade E	1	0	1	0	1	0	1	0	0	0
Landscape Maint. Crew Chief	Grade E	1	0	1	0	1	0	1	0	0	0
Administrative Assistant	Grade D	1	0	1	0	1	0	1	0	1	0
Equipment Operator	Grade D	6	0	6	0	7	0	7	0	7	0
Landscape Maint. Worker Sr.	Grade D	2	0	2	0	2	0	2	0	2	0
Administrative Secretary	Grade B	1	0	1	0	1	0	1	0	1	0
Maintenance Worker	Grade B	7	9	9	5	10	0	10	0	13	0
Crew Worker	Grade B	3	0	3	0	3	0	3	0	0	0
Totals		34	9	36	6	39	0	39	0	39	0



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	1,646,530	1,652,112	1,835,205	1,817,785	1,774,136	(61,069)	-3.3%
Employee Benefits	773,450	829,786	879,007	829,331	858,552	(20,455)	-2.3%
Total Personnel	2,419,980	2,481,898	2,714,212	2,647,116	2,632,688	(81,524)	-3.0%
Operations							
Transportation Services	538	506	514	605	500	(14)	-2.7%
Operating Services	5,522	2,961	5,780	4,430	5,060	(720)	-12.5%
Notices, Subscriptions, etc.	3,508	1,770	5,000	4,870	5,110	110	2.2%
Utilities	694,132	636,226	794,918	689,755	711,665	(83,253)	-10.5%
Contractual Services	3,500	4,598	5,400	5,400	5,540	140	2.6%
Repair & Maintenance Services	85,912	66,298	107,680	99,500	105,625	(2,055)	-1.9%
Employee programs	6,249	9,908	9,602	10,771	10,650	1,048	10.9%
Professional Development/Travel	1,567	7,815	14,200	11,600	10,810	(3,390)	-23.9%
Office Supplies	4,468	4,675	9,000	5,650	5,600	(3,400)	-37.8%
Operating Supplies	35,807	35,265	40,865	43,865	44,430	3,565	8.7%
Fuel & Mileage	39,333	49,989	65,350	57,000	62,000	(3,350)	-5.1%
Machinery & Equipment (<\$25,000)	74,951	40,299	84,270	81,810	80,470	(3,800)	-4.5%
Repair & Maintenance Supplies	164,069	139,562	155,245	110,015	164,760	9,515	6.1%
Operational Units	106	-	750	200	-	(750)	-100.0%
Property & Liability Costs	92,775	85,284	118,394	110,664	124,595	6,201	5.2%
Rentals	3,062	5,289	6,810	6,810	5,815	(995)	-14.6%
Permits	-	3,500	3,750	350	3,750	-	0.0%
Other Business Expenses	-	1	-	-	-	-	0.0%
Debt Service and Lease Payments	191,285	156,643	25,251	69,758	-	(25,251)	-100.0%
Total Operations	1,406,784	1,250,589	1,452,778	1,313,053	1,346,380	(106,398)	-7.3%
Capital	-	55,144	252,000	233,754	-	(252,000)	-100.0%
Total Streets - Maintenance	3,826,764	3,787,631	4,418,990	4,193,923	3,979,068	(439,922)	-10.0%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
!=	81110	REGULAR PAY	1,596,851	1,584,783	1,853,802	1,052,866	1,710,908	1,776,307	1,865,122	1,958,378
	81120	OVERTIME PAY	49,679	67,329	45,000	56,822	92,336	60,000	60,000	60,000
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES				11,453	14,541			
	81199	VACANCY ADJUSTMENT			(63,597)			(62,171)	(65,279)	(68,543)
=	XWAGE	TOTAL WAGES	1,646,530	1,652,112	1,835,205	1,121,141	1,817,785	1,774,136	1,859,843	1,949,835
=	81410	FICA (EMPLOYER'S SHARE)	117,540	118,055	135,262	80,350	130,884	135,758	142,682	149,816
=	81420	MEDICAL PREMIUMS	520,701	539,320	554,921	202,161	485,486	474,328	521,761	573,937
=	81425	VISION PREMIUMS				1,333	3,200	2,601	2,731	2,868
=	81430	GROUP INSURANCE PREMIUMS	33,847	34,175	41,948	17,123	27,825	40,465	42,488	44,613
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(112,074)	(110,852)	(124,580)	(62,159)	(101,008)	(103,387)	(113,726)	(125,098)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		3,600						
!	81450	RETIREMENT CONTRIBUTIONS	182,279	209,621	231,132	165,615	231,132	254,245	279,670	307,637
	81455	DEFERRED COMP MATCH	7,452	13,597	10,504	13,791	22,410	23,531	24,707	25,943
	81460	UNEMPLOYMENT CLAIMS			6,000		6,000	6,000	6,000	6,000
	81470	WORKERS COMPENSATION PREMIUMS	23,140	20,401	23,820	23,402	23,402	25,011	26,262	27,575
	81475	WORKERS COMPENSATION CLAIMS	565	1,869						
=	XBEN	TOTAL BENEFITS	773,450	829,786	879,007	441,616	829,331	858,552	932,575	1,013,291
=	XPER	TOTAL PERSONNEL	2,419,980	2,481,898	2,714,212	1,562,757	2,647,116	2,632,688	2,792,418	2,963,126
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	244	268	109	56	200	200	200	200
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS								
	82130	VEHICLE LICENSES & TITLES	294	163	405		405	300	300	300
	82140	VEHICLE TOW-IN SERVICES		75						
=	XTRC	TOTAL TRANSPORTATION CHARGES	538	506	514	56	605	500	500	500
!	82210	PRINTING & COPYING SERVICES, OUTSOURCED		308	280		280	350	350	350
	82230	ARCHIVING/RECORDS MANAGEMENT SERVICES								
	82240	TRANSCRIPTION FEES		135	1,000		250	250	250	250
!	82250	TESTING & PHYSICALS	3,462	2,518	2,400	639	2,400	2,400	2,400	2,400
	82260	UNIFORM RENTAL & SERVICES								
	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES								
	82299	OTHER OPERATING SERVICES	2,060		2,100		1,500	2,060	2,100	2,140
=	XOPSV	TOTAL OPERATING SERVICES	5,522	2,961	5,780	639	4,430	5,060	5,100	5,140
	82310	LEGAL NOTICES	1,869	202	1,600		1,500	1,650	1,700	1,700
!	82350	DUES FOR MEMBERSHIPS	1,544	741	1,200	480	1,200	1,250	1,300	1,350
	82355	PROFESSIONAL STANDARDS / ACCREDITATION	95	300	220	195	220	230	240	250
!	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)		400	1,000		1,000	1,000	1,000	1,000
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)		127	200		200	200	200	200
	82371	EMERGENCY RELIEF								
	82372	UNITED WAY CAMPAIGN			650		650	650	650	650
	82390	PUBLICATIONS, NON-TRAINING			130		100	130	130	130
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	3,508	1,770	5,000	675	4,870	5,110	5,220	5,280
!	82410	ELECTRIC SERVICE	629,372	579,321	714,000	299,492	630,000	650,000	675,000	700,000
+	82420	WATER & SEWER SERVICE	17,258	11,738	24,880	2,367	13,000	13,000	13,000	13,000
	1	Columbia Ave, Five points, 5th Ave, Street Scape Irrigation			6,220		3,500	3,500	3,500	3,500
	2	Irrigation Carothers Parkway, from Hwy 96 - Coolsprings			6,220		3,500	3,500	3,500	3,500
	3	Streets Dept, Satellite Facility, Irrigation on Square			6,220		3,500	3,500	3,500	3,500
	4	Various	17,258	11,738		2,367	Budget & Finance Committee - March 25, 2019 Page 7			

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	5	Mack Hatcher Irrigation			6,220		2,500	2,500	2,500	2,500
	6	Line Item 6								
	7	Line Item 7								
	*	Amount missing from detail								
	82430	STORMWATER SERVICE	255	255	278	128	255	265	275	285
	82435	SOLID WASTE SERVICE	34,348	32,798	39,000	8,165	33,000	34,000	35,000	36,000
	82440	NATURAL GAS SERVICE								
	82450	TELEPHONE SERVICE	1,386	1,432	1,700	1,014	1,400	1,500	1,600	1,700
	82451	800 MHZ ACCESS LINE SERVICE	2,575	2,798	3,060	1,922	2,800	2,900	3,000	3,100
	82455	CELLULAR TELEPHONE SERVICE	8,012	6,733	8,450	3,155	8,000	8,500	8,600	8,700
!	82470	INTERNET & RELATED SERVICES	927	1,151	3,550	2,997	1,300	1,500	1,600	1,700
=	XUTIL	TOTAL UTILITIES	694,133	636,226	794,918	319,240	689,755	711,665	738,075	764,485
!	82510	COMPUTER SERVICES				310				
	82520	LEGAL SERVICES		1,800	700		700	750	800	850
	82560	CONSULTANT SERVICES		1,000	1,200		1,200	1,220	1,240	1,260
!	82599	OTHER CONTRACTUAL SERVICES	3,500	1,798	3,500	11,839	3,500	3,570	3,640	3,700
=	XCTS	TOTAL CONTRACTUAL SERVICES	3,500	4,598	5,400	12,149	5,400	5,540	5,680	5,810
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	38,485	29,325	54,060	11,783	50,000	54,600	56,900	60,000
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	44,389	29,857	41,500	18,040	41,500	43,000	44,500	46,000
	82640	PAVING & REPAIR SERVICES	2,655	393	500		500	525	550	575
	82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES								
+	82647	SIDEWALK REPAIR								
	1	Handicap ramp repair prior to street resurfacing projects								
	2	Sidewalk replacement throughout City								
	*	Amount missing from detail								
+	82652	LANDSCAPING SERVICES			2,000		1,000	1,000	1,000	1,000
	1	Irrigation Repair			1,000					
	2									
	3									
	4	Graffiti Removal			1,000		1,000	1,000	1,000	1,000
	5	Various								
	*	Amount missing from detail								
!	82653	IRRIGATION SERVICES			1,000		1,000	1,000	1,000	1,000
!	82655	TREE SERVICES			2,500		3,000	3,000	3,250	3,500
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	383	66	6,120	826	2,500	2,500	2,500	2,500
	82699	OTHER REPAIR & MAINTENANCE SERVICES		6,657						
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	85,912	66,298	107,680	30,649	99,500	105,625	109,700	114,575
	82740	EMPLOYEE WELLNESS PROGRAM	657							
!	82750	EMPLOYEE RECOGNITION/RECEPTIONS	1,499	2,584	2,142	1,800	2,200	2,200	2,250	2,300
	82760	SAFETY PROGRAMS			2,160		2,160	2,200	2,245	2,300
!+	82780	TRAINING, OUTSIDE	2,693	5,113	3,500	3,963	4,200	4,400	4,700	5,000
	1	Flagger Training			1,300		2,000	2,000	2,100	2,200
	2	Hazardous Material Training			1,300		1,300	1,400	1,500	1,600
	3	Administrative Staff Training (Skill Path)			900		900	1,000	1,100	1,200
	4	Various	2,693	5,113		3,963				
	*	Amount missing from detail								
	82790	TRAINING, IN-HOUSE	1,400	2,211	1,800	1,389	2,211	1,850	1,900	2,000
=	XEPG	TOTAL EMPLOYEE PROGRAMS	6,249	9,908	9,602	7,152	10,771	10,650	11,095	11,600
+	82810	REGISTRATIONS	645	1,340	3,050		2,450	2,700	2,250	2,400
!	1	S.W.A.N.A.			1,000		400	1,400		
	2	World of Concrete			1,200		1,200		1,300	
!	3	APC Conference								1,200
	4	A.P.W.A.		1,340	850		850	1,300	950	1,200
	6	Career Development	645							
	*	Amount missing from detail					Budget & Finance Committee - March 25, 2019 Page 8			

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	92	263	1,600		1,200	810	1,240	900
	1	S.W.A.N.A			400			410		
	2	World of Concrete			500		500		520	
	3	APC Conference								450
	4	A.P.W.A.	92	263	700		700	400	720	450
	5	Career Development								
	*	Amount missing from detail								
+	82830	AIR TRAVEL	806	1,340	3,700		2,500	2,000	2,540	1,500
!	1	S.W.A.N.A.			700			1,000		
	2	World of Concrete			1,500		1,500		1,540	
!	3	APC Conference								500
	4	A.P.W.A.			1,500		1,000	1,000	1,000	1,000
	5	Career Development	806	1,340						
	*	Amount missing from detail								
+	82840	LODGING		4,355	3,650		3,650	4,000	3,840	4,200
	1	S.W.A.N.A.			650		650	1,000		
	2	World of Concrete			1,800		1,800		1,840	
!	3	APC Conference								2,000
	4	A.P.W.A.			1,200		1,200	3,000	2,000	2,200
	5	Career Development		4,355						
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	9	517	2,200	195	1,800	1,300	1,860	1,300
	1	S.W.A.N.A.			400			500		
	2	World of Concrete			900		900		930	
!	3	APC Conference								500
	4	A.P.W.A.			900		900	800	930	800
	5	Career Development	9	517		195				
	*	Amount missing from detail								
	82890	OTHER TRAVEL EXPENSES	15							
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	1,567	7,815	14,200	195	11,600	10,810	11,730	10,300
	83110	OFFICE SUPPLIES	1,420	1,399	2,500	397	1,500	1,600	1,700	1,800
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)		84	250		150			
	83130	EMPLOYEE BENEVOLENCE ITEMS	495	377	250	391	500	500	500	500
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	2,553	2,815	6,000	1,122	3,500	3,500	3,600	3,700
=	XOFS	TOTAL OFFICE SUPPLIES	4,468	4,675	9,000	1,910	5,650	5,600	5,800	6,000
	83210	TRAINING SUPPLIES			350		350	350	350	350
!	83250	SAFETY SUPPLIES	16,965	19,004	15,000	10,921	18,000	18,000	19,000	20,000
	83260	UNIFORMS PURCHASED	14,197	10,532	19,400	10,952	19,400	19,800	20,200	20,800
	83265	UNIFORMS, SPECIALIZED				50				
!+	83270	CONSUMABLE TOOLS	948	3,306	2,850	709	2,850	2,950	3,050	3,150
	1	Mechanics Tools		606						
!	2	Hand tools		1,200	1,300		1,300	1,350	1,400	1,450
	3	Inspectors Tools	948	1,500	1,550	709	1,550	1,600	1,650	1,700
	*	Amount missing from detail								
	83290	SOLID WASTE CONTAINERS								
	83299	OTHER OPERATING SUPPLIES	3,697	2,423	3,265	1,127	3,265	3,330	3,400	3,470
=	XOPS	TOTAL OPERATING SUPPLIES	35,807	35,265	40,865	23,759	43,865	44,430	46,000	47,770
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	39,333	49,989	65,350	28,667	57,000	62,000	65,000	68,000
=	XFUEL	TOTAL FUEL & MILEAGE	39,333	49,989	65,350	28,667	57,000	62,000	65,000	68,000
!	83510	FURNITURE, FIXTURES (<\$25,000)	5,266	2,875	2,960	449	2,960	3,020	3,080	3,120
	83520	VEHICLES (<\$25,000)								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	46,783	20,715	62,760	46,310	60,500	58,500	60,150	46,200
	1	Downtown & Streetscape (Hillsboro Rd) Equipment			2,050		2,050	2,100	2,150	2,200
	10	Walk behind Mower							7,000	

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	11	R.O.W. Mowing Crews Small Equipment			2,050		2,050	2,100	2,150	2,200
	12	Infrared Truck, Heater Elements, Regulators			5,100		5,100	5,200	5,300	5,400
	13	Compost Facility Tools / Incidentals			1,000		1,000	1,000	1,000	1,000
	14	Public Works Facility Fence						15,000		
	15	Storage Building								
	16	Copier			12,000		12,000			
	17	Various	46,783	20,715		46,310				
!	2	Computer Monitors								
	3	Rear Discharge Mower			13,260		13,000	13,600	13,850	14,000
	4	V box spreader (replacement)			18,000		16,000		19,000	
	5	Heavy Duty Trailer								11,500
	6	Motorola XTS 1500 batteries			5,000		5,000	5,100	5,200	5,300
	7	Rear Tine Tiller								
	8	Mobile Radios Installed			4,300		4,300	4,400	4,500	4,600
	9	Covered Storage Bins						10,000		
	*	Amount missing from detail								
	83540	COMPUTER HARDWARE (<\$25,000)	21,954	16,019	17,350		17,350	17,700	18,050	18,650
	83550	COMPUTER SOFTWARE (<\$25,000)	948	690	1,200		1,000	1,250	1,300	1,400
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	74,951	40,299	84,270	46,759	81,810	80,470	82,580	69,370
	83610	VEHICLE PARTS & SUPPLIES	183	288	500		250	300	310	320
	83620	EQUIPMENT PARTS & SUPPLIES	4,772	8,816	2,500	138	2,500	2,600	2,700	2,800
+	83640	PAVING & REPAIR SUPPLIES	66,061	54,137	71,160	14,507	31,600	78,000	80,000	82,300
!	1	Road Salt			45,000		100	46,000	47,000	48,000
	2	Asphalt for Pothole & Roadway Repair			22,000		22,000	22,500	23,000	24,000
	3	Various	66,061	54,137	(10,500)	14,507				
	4	Propane for infra-red truck			8,160		5,000	5,000	5,250	5,500
	5	Rejuvenator for asphalt infra-red			6,500		4,500	4,500	4,750	4,800
	6	Line Item 6								
	*	Amount missing from detail								
	83642	STREETLIGHT PARTS & SUPPLIES								
	83643	SIGN SUPPLIES								
	83647	SIDEWALK REPAIR SUPPLIES	11,415	17,962	25,500	5,569	25,500	26,000	26,500	27,000
+	83652	LANDSCAPING SUPPLIES	65,401	44,353	37,560	18,487	34,460	41,600	36,200	37,300
!	1	Mulch			18,360		18,360	18,700	19,100	20,000
!	2	New Sod			3,100			3,200		
!	3	Tree & Shrub Replacement			2,500		2,500	5,500	2,600	2,500
!	4	New Planting Installation, Includes Hanging basket plantings			3,100		3,100	3,200	3,300	3,400
!	5	Weed eater cord, Christmas Decorations, Baskets, Trash recepticles, etc.			10,500		10,500	11,000	11,200	11,400
	6	Various	65,401	44,353		18,487				
	*	Amount missing from detail								
	83653	IRRIGATION SUPPLIES	788	620	505	1,521	505	510	515	
	83654	GROUNDS MAINTENANCE SUPPLIES				238				
!	83660	BUILDING MAINTENANCE SUPPLIES	15,153	10,148	16,320	2,717	14,000	14,500	15,000	15,500
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	297	3,238	1,200	3,201	1,200	1,250	1,300	1,350
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	164,070	139,562	155,245	46,378	110,015	164,760	162,525	166,570
	84620	TREE BANK COSTS								
	84920	2ND AVE PARKING GARAGE OPERATIONS	106		250		100			
	84930	4TH AVE PARKING GARAGE OPERATIONS			500		100			
=	XOPU	TOTAL OPERATIONAL UNITS	106		750		200			
	85110	PROPERTY INSURANCE	2,017	2,534	2,195	2,195	2,195	2,305	2,420	2,541
	85111	FRAUD INSURANCE		877	3,177	3,177	3,177	3,336	3,503	3,678
	85112	INLAND MARINE INSURANCE	5,036	5,436	5,436	6,246	6,246	6,558	6,886	7,231
	85113	AUTO PHYSICAL DAMAGE	1,998	2,589	2,237	2,237	2,237	2,349	2,466	2,590
	85115	LIABILITY INSURANCE	13,695	33,867	30,394	30,394	30,394	31,914	33,509	35,185
	85116	E&O LIABILITY INSURANCE		7,440	7,478	7,478	7,478	7,852	8,244	8,657

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	85117	VEHICLE LIABILITY INSURANCE	19,005	29,950	38,242	38,242	38,242	40,154	42,162	44,270
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	2,589	2,882	2,937	2,937	2,937	3,084	3,238	3,400
!	85120	PROPERTY DAMAGE COSTS	15,399	(1,514)	9,048			9,050	9,250	9,500
	85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	2,591	598	3,150		3,000	3,150	3,308	3,473
	85125	LIABILITY CLAIMS/DEDUCTIBLES	3,963	625		708	708	743	781	820
	85126	PUBLIC LIABILITY CLAIMS/DEDUCTIBLES	12,651							
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	13,831		14,000		14,000	14,000	14,000	14,000
	85140	SURETY/NOTARY BONDS			100	50	50	100	100	100
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	92,775	85,284	118,394	93,664	110,664	124,595	129,867	135,445
+	85240	EQUIPMENT RENTAL & LEASES	3,060	5,289	6,810	1,766	6,810	5,815	6,070	6,330
	1		3,060	5,289		1,766				
!	2	Crack Fill Machine			6,000		6,000	5,000	5,250	5,500
	3	Porta John compost facility			810		810	815	820	830
	*	Amount missing from detail								
=	XRENT	TOTAL RENTALS	3,060	5,289	6,810	1,766	6,810	5,815	6,070	6,330
!	85310	PERMITS		3,000	3,500		100	3,500	3,500	3,500
!	85320	STATE FEES		500	250		250	250	250	250
	85340	RECORDING & FILING FEES								
=	XPERM	TOTAL PERMITS		3,500	3,750		350	3,750	3,750	3,750
	85530	E-COMMERCE FEES		1						
=	XFLF	TOTAL FINANCIAL FEES		1						
+	86600	LEASE/LOAN PRINCIPAL	197,405	154,218	25,169	69,214	69,214			
	01	SunTrust - Compost Screener								
	02	2014 - Salt Brine Mixer								
	03	2014 - Streets Vehicle								
!	04	2015 - Rear Discharge Mowers (Mack Hatcher) (\$35,000)								
	05	2015 - V Box Salt Spreader (Replacement) (\$16,000)								
!	06	2015 - ATV (\$18,000)								
	07	2015 - 24' Box Trailers (Mack Hatcher & Streetscape) (\$15,600)								
	08	2015 - Pick-up truck (\$34,000)								
	09	2015 - 3/4 ton Pick-up Truck (Mack Hatcher & Streetscape) (\$30,000)								
	10	2015 - 2 Ton w/dump (Mack Hatcher) (\$48,000)								
	11	2015 - Pull Behind Leaf Vacuum (\$28,000)								
	12	2016 - Single Axle Dump Truck								
	13	2017 - Multi-Deck Unit			7,139					
	14	2017 - Single Axle Dump Truck			10,262					
	15	2017 - Pick-Up Truck			2,950					
	16	2017 - Utility Truck			4,818					
	17	Various	197,405	154,218		69,214	69,214			
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	(6,120)	2,425	81	544	544			
	01	SunTrust - Compost Screener								
	02	2014 - Salt Brine Mixer								
	03	2014 - Streets Vehicle								
	04	2015 - Rear Discharge Mowers (Mack Hatcher) (\$35,000)								
	05	2015 - V Box Salt Spreader (Replacement) (\$16,000)								
	06	2015 - ATV (\$18,000)								
	07	2015 - 24' Box Trailers (Mack Hatcher & Streetscape) (15,600)								
	08	2015 - Pick-up truck (\$34,000)								
	09	2015 - 3/4 ton Pick-up Truck (Mack Hatcher & Streetscape) (\$30,000)								
	10	2015 - 2 Ton w/dump (Mack Hatcher) (\$48,000)								
	11	2015 - Pull Behind Leaf Vacuum (\$28,000)								
	12	2016 - Single Axle Dump Truck								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	13	2017 - Multi-Deck Unit			23					
	14	2017 - Single Axle Dump Truck			34					
	15	2017 - Pick-up Truck			10					
	16	2017 - Utility Truck			14					
	17	Various	(6,120)	2,425		544	544			
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	191,285	156,643	25,250	69,758	69,758			
=	XOP	TOTAL OPERATIONS	1,406,784	1,250,589	1,452,778	683,416	1,313,053	1,346,380	1,388,692	1,420,925
		Capital								
+	89220	BUILDING DESIGN & CONSTRUCTION		30,728	25,000		25,000			
!	1	Public Works Facility Site Design & Grading		30,728	25,000		25,000			
	*	Amount missing from detail								
+	89230	BUILDING IMPROVEMENTS		24,416						
	1	Liberty park Salt Storage Facility paving								
	2	Salt Brine Tanks and Building								
	3	Incinerator Road Open Storage Building								
!	4	Salt Storage Facility Construction								
	5	Compost facility Leech Bed construction								
	6	Liberty Park Satellite facility (Mulch Bin)								
	7	FY 2018 PER - Compost Facility Clear Span Shelter		24,416						
	*	Amount missing from detail								
=	XBLDG	TOTAL BUILDINGS		55,144	25,000		25,000			
+=	89520	VEHICLES (>\$25,000)			199,000		179,477			
	01	NEED TO CORRECT >>>> DOWNTOWN PAVER REMOVAL 2016								
!	02	Replacement Single Axle Dump								
	03	2015 - Pick-up truck (move to lease)								
	04	2015 3/4 ton Pick-up Trucks (Mack Hatcher & Streetscape) (move to lease)								
!	05	2015 2 Ton w/dump (Mack Hatcher) (move to lease)								
	06	SUV Director								
	07	Utility Truck Concrete								
	08	Multi Deck Mower								
	09	FY 2019 PER - One-Ton Pickup Truck			41,000		35,000			
	10	FY 2019 PER - Single Axel Pickup Truck			125,000		111,477			
	11	FY 2019 PER - Pick-Up Truck (for Street Inspector)			33,000		33,000			
	*	Amount missing from detail								
+	89530	MACHINERY & EQUIPMENT (>\$25,000)			28,000	29,277	29,277			
	1	Pull Behind Leaf Vacuum								
	2	FY 2019 PER - Vibratory Roller			28,000		29,277			
!	3	Salt Brine Mixer Unit (\$83,591 to lease)								
	4	Line Item 4								
	*	Amount missing from detail				29,277				
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)			227,000	29,277	208,754			
=	XCAP	TOTAL CAPITAL		55,144	252,000	29,277	233,754			
=	XTOT	TOTAL EXPENDITURES	3,826,764	3,787,631	4,418,990	2,275,450	4,193,923	3,979,068	4,181,110	4,384,051



City of Franklin, Tennessee

FY 2020 Operating Budget

Streets - Traffic Division

Joe York, Director

Budget Summary

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Personnel	779,552	810,363	827,040	892,677	873,180	46,140	5.6%
Operations	729,320	410,388	603,558	541,006	588,597	-14,961	-2.5%
Capital	0	0	0	110,256	0	-	100.0%
Total	1,508,872	1,220,751	1,430,598	1,543,939	1,461,778	31,180	2.2%

Department Summary

The Street Department - Traffic Division currently maintains 121 signalized intersections within the City of Franklin. All signal heads are equipped with LED lenses.

Traffic Division personnel are responsible for maintenance of all downtown decorative street lights, City school flashers, high mast interstate lighting located within the City limits along I-65, McEwen interchange, McEwen Drive from Carothers to Cool springs Blvd., Carothers Parkway walking trail, Boyd Mill Ave., Liberty Park, Carothers Parkway and electronic pedestrian crosswalks throughout the City.

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

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

Department Outlook

We replaced all non-incandescent lighting within the downtown area to Light Emitting Diode. Currently, the Traffic Division has converted 100% of Downtown street lights to LED lighting. Since the High Mast Interstate lighting swap to LED was such a success we plan to convert another section of 44 Interstate lights, if approved, in FY2020. The Interstate lighting LED conversion in the median from Cool Springs Blvd to Moores Lane will add to our savings on power and maintenance costs in the near future.

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.



City of Franklin, Tennessee

FY 2020 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, 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:

All themes applicable; none specified.

Key:	Strategic Plan: FranklinForward		*estimated *estimated			
	Sustainable Franklin					
	Tennessee Municipal Benchmarking Project					

2016 2017 2018 2019* 2020*

Workload (Output) Measures

Street Signs Created	333	1,162	1,467	1,400	1,400
Street Signs Replaced	333	1,162	1,467	1,400	1,400
Type of Sign Created					
Stop Signs	51	87	93	95	95
Speed Limit Signs	62	41	80	80	80
Street Name Signs	49	74	83	83	83
Parking Signs	14	51	112	100	100
Yield Signs	2	11	14	15	15
Warning Signs	123	142	119	125	125
Road Construction	22	17	36	40	40
All Way Stop Placards	10	N/A	26	25	25
Signs for Other Depts	311	524	616	600	600
Downtown Banners	140	215	139	150	150

Efficiency Measures

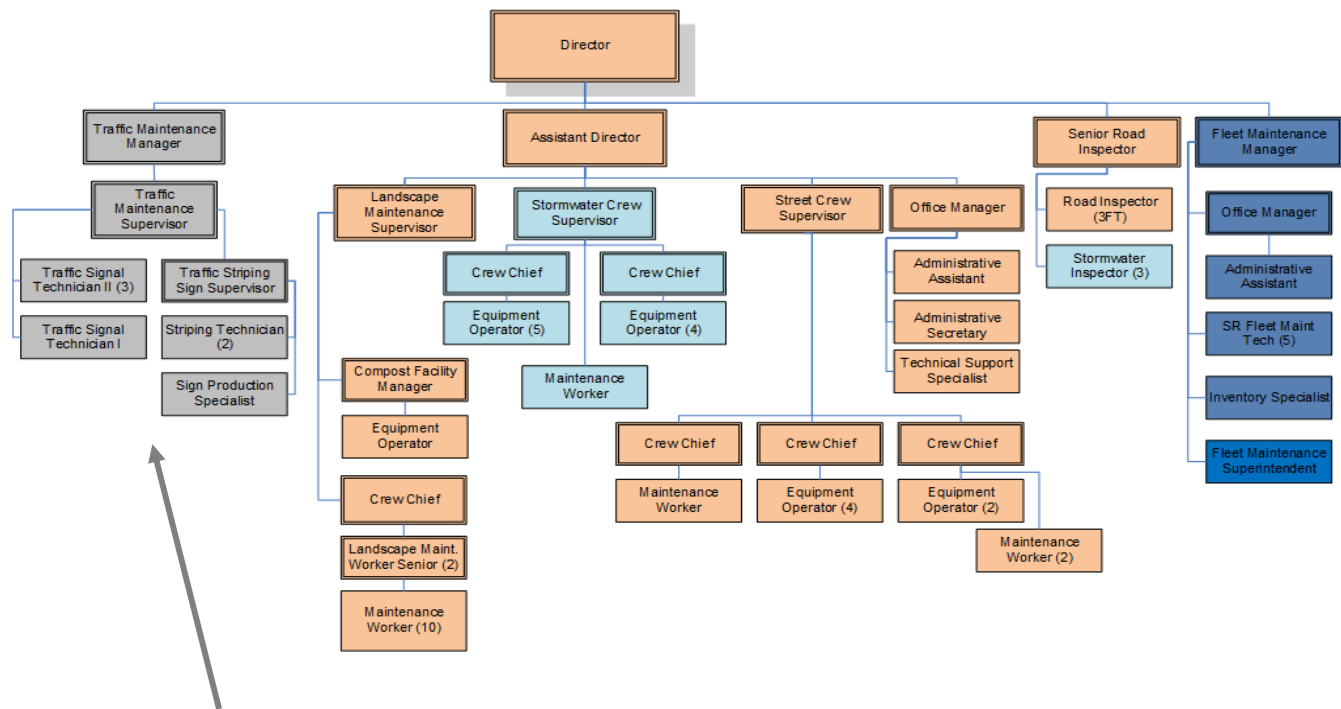
Cost/Sign Created					
Stop Signs	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43
Speed Limit Signs	\$ 27	\$ 27	\$ 27	\$ 27	\$ 27
Street Name Signs	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22
Parking Signs	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
Yield Signs	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41
Warning Signs	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29
Road Construction	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35
Signs for Other Depts	\$ 23	\$ 23	\$ 23	\$ 23	\$ 23
Downtown Banners	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18



City of Franklin, Tennessee

FY 2020 Operating Budget

Organizational Chart



Streets - Traffic Personnel are shaded in gray.

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

Staffing by Position

Position	Pay Grade	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Traffic Maint. Manager	Grade I	1	0	1	0	1	0	1	0	1	0
Traffic Maint. Supervisor	Grade H	0	0	0	0	1	0	1	0	1	0
Traffic Sign/Maint. Electrician	Grade F	1	0	1	0	1	0	1	0	0	0
Traffic Strip./Sign. Prod. Super.	Grade F	1	0	1	0	1	0	1	0	1	0
Traffic Signal Technician II	Grade F	3	0	3	0	2	0	2	0	3	0
Traffic Signal Technician I	Grade E	1	0	1	0	1	0	1	0	1	0
Sign Production Specialist	Grade E	1	0	1	0	1	0	1	0	1	0
Striping Technician	Grade D	2	0	2	0	2	0	2	0	2	0
Asst. Striping Technician	---	0	0	0	0	0	0	0	0	0	0
Totals		10	0	10	0	10	0	10	0	10	0



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	541,130	538,280	549,378	591,431	565,424	16,046	2.9%
Employee Benefits	238,422	272,083	277,662	301,246	307,756	30,094	10.8%
Total Personnel	779,552	810,363	827,040	892,677	873,180	46,140	5.6%
Operations							
Transportation Services	54	668	1,000	970	1,230	230	23.0%
Operating Services	384	422	425	425	450	25	5.9%
Notices, Subscriptions, etc.	-	-	1,150	1,220	1,650	500	43.5%
Utilities	82,979	81,583	95,503	94,750	98,366	2,863	3.0%
Contractual Services				2,089		-	0.0%
Repair & Maintenance Services	29,569	57,465	34,440	25,000	35,940	1,500	4.4%
Employee programs	1,855	640	5,050	4,050	5,150	100	2.0%
Professional Development/Travel	5,460	6,167	11,130	6,080	15,000	3,870	34.8%
Office Supplies	2,821	1,716	2,000	2,000	2,000	-	0.0%
Operating Supplies	8,902	7,387	14,550	12,500	14,700	150	1.0%
Fuel & Mileage	12,799	13,367	13,500	13,500	13,750	250	1.9%
Machinery & Equipment (<\$25,000)	93,898	34,235	80,998	64,998	77,998	(3,000)	-3.7%
Repair & Maintenance Supplies	371,200	152,795	261,800	252,800	258,100	(3,700)	-1.4%
Property & Liability Costs	69,198	39,069	78,395	51,955	63,513	(14,882)	-19.0%
Rentals	-	-	600	600	600	-	0.0%
Permits	-	-	150	-	150	-	0.0%
Debt Service and Lease Payments	50,201	14,874	2,866	8,069	-	(2,866)	-100.0%
Total Operations	729,320	410,388	603,558	541,006	588,597	(14,961)	-2.5%
Capital	-	-	-	110,256	-	-	0.0%
Total Streets - Traffic	1,508,872	1,220,751	1,430,598	1,543,939	1,461,778	31,180	2.2%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81110	REGULAR PAY	507,892	507,883	554,020	340,388	553,131	554,844	582,586	611,715
!	81120	OVERTIME PAY	33,238	30,397	15,000	23,569	38,300	30,000	30,000	30,000
	81199	VACANCY ADJUSTMENT			(19,642)			(19,420)	(20,391)	(21,410)
=	XWAGE	TOTAL WAGES	541,130	538,280	549,378	363,957	591,431	565,424	592,195	620,305
=	81410	FICA (EMPLOYER'S SHARE)	38,735	38,514	41,103	25,935	42,144	42,446	44,568	46,796
=	81420	MEDICAL PREMIUMS	157,961	186,603	170,345	87,292	209,501	210,119	231,131	254,244
=	81425	VISION PREMIUMS				584	1,402	1,190	1,250	1,312
=	81430	GROUP INSURANCE PREMIUMS	10,401	10,998	12,431	6,081	9,882	12,712	13,348	14,015
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(37,612)	(38,006)	(37,302)	(26,724)	(43,427)	(46,801)	(51,481)	(56,629)
!	81450	RETIREMENT CONTRIBUTIONS	60,760	69,874	73,607	55,205	73,607	80,968	89,064	97,971
	81455	DEFERRED COMP MATCH		575		1,853	3,011	3,162	3,478	3,825
	81470	WORKERS COMPENSATION PREMIUMS	7,845	3,525	17,478	3,770	3,770	3,959	4,156	4,364
	81475	WORKERS COMPENSATION CLAIMS	332			1,356	1,356			
=	XBEN	TOTAL BENEFITS	238,422	272,083	277,662	155,352	301,246	307,756	335,514	365,898
=	XPER	TOTAL PERSONNEL	779,552	810,363	827,040	519,309	892,677	873,180	927,709	986,203
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES		614	380		350	500	525	525
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS			400		400	500	525	525
	82130	VEHICLE LICENSES & TITLES	54	54	220	18	220	230	250	260
=	XTRC	TOTAL TRANSPORTATION CHARGES	54	668	1,000	18	970	1,230	1,300	1,310
	82210	PRINTING & COPYING SERVICES, OUTSOURCED								
	82250	TESTING & PHYSICALS	384	422	425	290	425	450	475	475
+	82260	UNIFORM RENTAL & SERVICES								
1										
*		Amount missing from detail								
=	XOPSV	TOTAL OPERATING SERVICES	384	422	425	290	425	450	475	475
	82310	LEGAL NOTICES			150		150	150	150	150
	82350	DUES FOR MEMBERSHIPS			1,000	110	1,070	1,500	1,500	1,600
	82390	PUBLICATIONS, NON-TRAINING								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY			1,150	110	1,220	1,650	1,650	1,750
+	82410	ELECTRIC SERVICE	77,520	76,009	89,453	34,469	89,000	91,866	94,200	97,000
1		Electric Service for Traffic Signals			80,453		80,000	82,866	85,200	88,000
2		Pole Rental through MTEMC			9,000		9,000	9,000	9,000	9,000
3		Various	77,520	76,009		34,469				
*		Amount missing from detail								
	82435	SOLID WASTE SERVICE	1,140	1,140	1,250	570	1,250	1,300	1,400	1,500
	82455	CELLULAR TELEPHONE SERVICE	4,319	4,434	4,800	1,974	4,500	5,200	5,350	6,000
=	XUTIL	TOTAL UTILITIES	82,979	81,583	95,503	37,013	94,750	98,366	100,950	104,500
	82599	OTHER CONTRACTUAL SERVICES		2,267		2,089	2,089			
=	XCTS	TOTAL CONTRACTUAL SERVICES		2,267		2,089	2,089			
!	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	5,146	13,722	6,500	3,686	5,000	6,860	7,350	7,500
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	15,417	6,254	3,540	3,185	2,500	3,600	3,650	3,800
!	82641	TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	3,966	14,993	16,000	6,146	10,000	16,480	17,000	17,500
	82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES	5,040	19,438	6,500	1,777				7,500

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	82660	BUILDING REPAIR & MAINTENANCE SERVICES		791	1,900		1,000	2,000	2,000	2,000
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	29,569	55,198	34,440	14,794	25,000	35,940	37,500	38,300
	82780	TRAINING, OUTSIDE	1,380	640	2,500		1,600	2,500	2,500	2,500
+	82790	TRAINING, IN-HOUSE	475		2,550	372	2,450	2,650	2,700	2,700
	1	Training on signal controls in cabinets			1,100		1,000	1,200	1,250	1,250
	2	Flagger/ Work Zone training			1,450		1,450	1,450	1,450	1,450
	3	Line Item 3	475							
	*	Amount missing from detail				372				
=	XEPG	TOTAL EMPLOYEE PROGRAMS	1,855	640	5,050	372	4,050	5,150	5,200	5,200
	82810	REGISTRATIONS	3,240	4,150	3,330		3,330	7,000	7,700	8,500
	1	Striping Technicians IMSA Traffic / Striping certification			1,250		1,250	2,000	2,250	2,500
	2	Signal Technicians IMSA Signal Certifications			1,000		1,000	3,000	3,250	3,500
	3	Line Item 3	3,240	4,150	1,080		1,080	2,000	2,200	2,500
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	15	239	1,100			1,100	1,100	1,100
	1	Striping IMSA			550			550	550	550
	2	Signal IMSA	15	239	550			550	550	550
	*	Amount missing from detail								
	82830	AIR TRAVEL			2,400			2,500	2,600	2,600
	82840	LODGING	1,578	1,264	2,900		2,000	3,000	3,100	3,250
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	627	514	1,400		750	1,400	1,400	1,400
	82890	OTHER TRAVEL EXPENSES								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	5,460	6,167	11,130		6,080	15,000	15,900	16,850
	83110	OFFICE SUPPLIES	2,206	1,451	1,500	849	1,500	1,500	1,500	1,500
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	615	265	500	172	500	500	500	500
=	XOFS	TOTAL OFFICE SUPPLIES	2,821	1,716	2,000	1,021	2,000	2,000	2,000	2,000
	83250	SAFETY SUPPLIES	2,384	3,120	4,000	2,695	4,000	4,100	4,200	4,500
+	83260	UNIFORMS PURCHASED	2,825	2,015	5,300	1,221	4,000	5,300	5,300	5,500
	1	Shirts, pants,sweatshirts,jacket, etc.	2,825	2,015	5,300		4,000	5,300	5,300	5,500
	2					1,221				
	*	Amount missing from detail								
	83270	CONSUMABLE TOOLS	3,693	2,244	4,600	2,753	4,500	4,650	4,800	5,000
	83299	OTHER OPERATING SUPPLIES		8	650			650	650	650
=	XOPS	TOTAL OPERATING SUPPLIES	8,902	7,387	14,550	6,669	12,500	14,700	14,950	15,650
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	12,799	13,367	13,500	6,845	13,500	13,750	14,000	14,000
=	XFUEL	TOTAL FUEL & MILEAGE	12,799	13,367	13,500	6,845	13,500	13,750	14,000	14,000
	83510	FURNITURE, FIXTURES (<\$25,000)	60	1,252	3,000		3,000	3,000	3,000	3,000
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	89,747	32,917	74,998	12,175	61,998	71,998	61,998	61,998
	1	A1-500-070 School Beacon								
	10	LED replacement for Downtown			10,000		10,000		10,000	10,000
	11	Various	89,747	32,917	13,000	12,175				
	12	Push Paint Machine								
	2	Pole Trailer / 16' Trailer								
	3	Chainsaw, Weedeater, Blower, Pole Saw			2,000		2,000	2,000	2,000	2,000
	4	Banner Printing Machine								
	5	Topper								
	6	Portable Message Boards (2) (\$38,000 to lease)								
!	7	Sign/Banner Printer						20,000		
	8	2011-Signal Cabinets			24,999		24,999	24,999	24,999	24,999
	9	2011-EDI Monitors & Controllers			24,999		24,999	24,999	24,999	24,999
	*	Amount missing from detail								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
+	83540	COMPUTER HARDWARE (<\$25,000)	4,091	66	3,000			3,000	3,000	3,000
	1	Laptops			3,000			3,000	3,000	3,000
	2	PC Hard Drive								
!	3	Various	4,091	66						
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	93,898	34,235	80,998	12,175	64,998	77,998	67,998	67,998
	83610	VEHICLE PARTS & SUPPLIES	901		250		250	250	250	250
!	83620	EQUIPMENT PARTS & SUPPLIES	6,067	35	6,750	279	6,750	6,800	6,900	6,750
!	83640	PAVING & REPAIR SUPPLIES	27,322	9,802	43,900	8,536	43,900	44,950	70,499	70,499
	1	Temoplastic Material & Glass Beads			24,000		24,000	24,500	25,000	25,000
	10	Line Item 10	27,322	9,802		8,536				
	11	Long Line Striping in Cool Springs Area							24,999	24,999
	2	Propane			2,400		2,400	2,450	2,500	2,500
	3	Masking Tape, Paint, Paper, Scraper Etc.			17,500		17,500	18,000	18,000	18,000
	4	Lynnwood Way								
	5	Carothers Parkway Thermoplastic								
	6	Galleria Blvd Thermoplastic								
	7	Fieldstone Parkway Thermoplastic								
	8	Forrest Crossing Blvd. Thermoplastic								
	9	Natchez Street Thermoplastic								
	*	Amount missing from detail								
+	83641	TRAFFIC SIGNAL PARTS & SUPPLIES	116,467	94,481	131,900	81,062	131,900	125,000	126,350	118,350
	1	Signal Heads			18,750		18,750	18,750	19,000	19,000
	2	Signal Wire			5,700		5,700	5,750	5,850	5,850
	3	Electrical Components inside Signal Cabinet			30,200		30,200	31,000	31,500	31,500
!	4	Loop Detection			22,750		22,750	15,000	15,000	5,000
	5	Miscellaneous Supplies Bolts, Wires, Conduit, Pull Boxes Etc.			9,500		9,500	9,500	10,000	12,000
	6	Various	116,467	94,481		81,062				
!	7	Click 600 Controller Detection			22,500		22,500	22,500	22,500	22,500
!	8	Smart Sensor			22,500		22,500	22,500	22,500	22,500
	*	Amount missing from detail								
	83642	STREETLIGHT PARTS & SUPPLIES	197,134	13,540	34,000	9,489	25,000	33,000	33,000	35,000
!	83643	SIGN SUPPLIES	22,910	33,493	43,125	9,287	43,125	46,200	49,200	51,000
	1	Way - Finding Signs								
	2	Banner & Covering Material			13,250		13,250	15,000	15,500	16,000
!	3	Sign Posts			12,650		12,650	13,200	14,200	14,500
!	4	Sign Blanks			11,500		11,500	12,000	13,000	13,500
	5	Sign Brackets & Bolts			5,725		5,725	6,000	6,500	7,000
	6	Various	22,910	33,493		9,287				
	*	Amount missing from detail								
	83644	TRAFFIC CALMING SUPPLIES								
	83660	BUILDING MAINTENANCE SUPPLIES								
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	399	1,444	1,875	1,011	1,875	1,900	1,950	2,000
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	371,200	152,795	261,800	109,664	252,800	258,100	288,149	283,849
	85110	PROPERTY INSURANCE	2,519	1,866	1,660	1,660	1,660	1,743	1,830	1,922
	85111	FRAUD INSURANCE		324	1,033	1,033	1,033	1,085	1,139	1,196
	85112	INLAND MARINE INSURANCE	32,522	31,864	37,648	37,781	37,781	39,670	41,657	43,736
	85113	AUTO PHYSICAL DAMAGE	415	147	392	392	392	412	432	454
	85115	LIABILITY INSURANCE	4,399	2,723	3,449	3,449	3,449	3,621	3,803	3,993
	85116	E&O LIABILITY INSURANCE		2,748	2,432	2,432	2,432	2,554	2,681	2,815
	85117	VEHICLE LIABILITY INSURANCE	5,651	2,660	3,263	3,263	3,263	3,426	3,597	3,777
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	832	1,065	955	955	955	1,003	1,053	1,106
	85120	PROPERTY DAMAGE COSTS	22,860	(3,691)	27,563	990	Budget & Finance Committee	1,000	1,000	11,025

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES		(2,116)						
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES		1,479						
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	69,198	39,069	78,395	51,955	51,955	63,514	66,692	70,024
	85240	EQUIPMENT RENTAL & LEASES			600		600	600	600	600
=	XRENT	TOTAL RENTALS			600		600	600	600	600
	85320	STATE FEES			150			150	150	150
	85330	UTILITY DISTRICT FEES								
=	XPERM	TOTAL PERMITS			150			150	150	150
+	86600	LEASE/LOAN PRINCIPAL	52,531	14,589	2,856	7,976	7,976			
	1	2014 - Wave Tronics vehicle detection(\$40,000)	52,531							
	2	2014 - Traffic Vehicle (\$25,000)								
	3	2014 - Portable Message Boards (2) (\$38,000)								
	4	2015 - 3/4 ton pick-up (\$30,000)								
	5	2016 - Banner Production Machine								
	6	2017 - Pick-Up Truck		14,589	2,856	7,976	7,976			
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	(2,330)	285	10		93			
	1	2014 - Wave Tronics vehicle detection(\$40,000)	(2,330)				93			
	2	2014 - Traffic Vehicle(\$25,000)								
	3	2014 - Portable Message Boards (2) (\$38,000)								
	4	2015 - 3/4 ton pick-up (\$30,000)								
	5	2016 - Banner Production Machine								
	6	2017 - Pick-Up Truck		285	10					
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	50,201	14,874	2,866	7,976	8,069			
=	XOP	TOTAL OPERATIONS	729,320	410,388	603,557	250,991	541,006	588,598	617,514	622,656
		Capital								
	89230	BUILDING IMPROVEMENTS				256	256			
=	XBLDG	TOTAL BUILDINGS				256	256			
+	89470	TRAFFIC SIGNALS								
	1	2011 - Uninterruptable Power Supply								
	10	Various								
	2	2011 - LED Lenses								
	3	2011 - Signal Cabinets								
	4	2011 - EDI Monitors & Controllers								
	5	2011 - Internally Illuminated Street Name Signs								
	6	2011 - Traffic Signal Pole Painting								
!	7	Wave Tronics (moved to lease)								
	9	2010 - Intersections 1-5								
	*	Amount missing from detail								
=	XINFR	TOTAL INFRASTRUCTURE								
+=	89520	VEHICLES (>\$25,000)				110,000	110,000			
	1	Bucket Truck (Small)								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	2	1/2 ton pick-up								
!	3	3/4 ton pick-up (move to lease)								
=	4	Replacement Elevated Sign Truck				110,000	110,000			
	*	Amount missing from detail								
+	89530	MACHINERY & EQUIPMENT (>\$25,000)								
	1	Man Lift								
	2	2010 - Sign Equipment (from Inventory)								
	3	Truck Mounted Paint Striping Machine								
	4	Various								
	*	Amount missing from detail								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)				110,000	110,000			
=	XCAP	TOTAL CAPITAL				110,256	110,256			
=	XTOT	TOTAL EXPENDITURES	1,508,872	1,220,751	1,430,597	880,556	1,543,939	1,461,778	1,545,223	1,608,859



City of Franklin, Tennessee

FY 2020 Operating Budget

Streets - Fleet Maintenance

Joe York, Director

Budget Summary

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Personnel	697,654	739,679	801,930	799,813	801,722	-208	0.0%
Operations	225,223	97,183	303,030	36,962	79,582	-223,448	-73.7%
Capital	0	0	0	0	0	0	0.0%
Total	922,877	836,862	1,104,960	836,775	881,304	-223,656	-20.2%

Departmental Summary

The Fleet Maintenance Division consists of ten full-time employees. This division provides mechanical services, and road service calls for the COF entire fleet of vehicles and equipment. The large variety of vehicles and equipment in the COF fleet include: police cars, passenger vehicles, pickup trucks, dump trucks, heavy equipment, fire apparatus, small engines, mowers, etc. Due to EPA regulations, engines are more complex requiring additional service at PM's. The continual stop and go, and little to no interstate driving provides more needed shop time and service. City vehicles have more than the normal wear and tear placed on normal driven vehicles. Mechanical services provided include: a preventive maintenance program, tire changes, replacement of defective/failed parts, engine diagnostic, and other miscellaneous services. The purchase of 45 new PD cars in 2019 budget year will dramatically reduce PD's maintenance expense in FY2020. Also the two new Tower's and Engine will help defer maintenance cost for FY2020 for the Fire Department. Water, Parks and SES's lack of replacements for aged vehicles and equipment will still incur major expense for FY2020. We must continue to replace these units that are "PAST" their life-cycle, to continue to serve our residents with the great service that is provided them here in Franklin.

Department Outlook

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

Fleet must continue to life-cycle vehicles and equipment across all departments based on data and cost at the designated time. This will improve repair times and decrease costs. This will allow Fleet to stay in the current facility a few more years, until growth says otherwise.

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

To keep accurate history of expenditures for service and repairs of City of Franklin's fleet, life-cycle analysis, vehicle improvements, equipment turnover and residual value.

Working with all City departments to help them obtain the correct vehicles and equipment for their staff to perform jobs more efficiently.

Continue yearly updates of vehicles and equipment that are available to us on state contract and other cost effective co-ops, and purchasing cooperatives for competitive quotes.



City of Franklin, Tennessee

FY 2020 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, 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 model for environmental quality and a sustainable City.

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

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

Key:	Strategic Plan: FranklinForward	
	Sustainable Franklin	
	Tennessee Municipal Benchmarking Project	

Workload (Output) Measures

	2016	2017	2018	2019*	2020*
Percent Outsourced	13%	12%	13%	7%	10%
Percent of Service Calls	9%	6%	9%	9%	10%
Total Number of Repairs	2,590	2,620	2,710	3,386	3,545
Fleet Size					
Cars/Passenger Vehicles/SUV's	132	188	198	182	187
Light Trucks	189	152	162	129	129
Heavy Trucks	111	99	104	134	134
Cost of Repairs Performed by Fleet					
Administration	\$ 198	\$ 500	\$ 600	\$ 513	\$ 513
City Hall Maintenance	\$ 1,377	\$ 600	\$ 600	\$ 662	\$ 662
Building & Neighborhood Services	\$ 12,094	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Engineering	\$ 2,653	\$ 800	\$ 800	\$ 1,625	\$ 1,625
Fire	\$ 259,190	\$ 349,665	\$ 375,000	\$ 350,000	\$ 325,000
Human Resources	\$ 556	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200
IT	\$ 95	\$ 2,500	\$ 9,000	\$ 2,500	\$ 2,500
Parks	\$ 34,331	\$ 23,232	\$ 25,000	\$ 25,000	\$ 25,000
Planning	\$ 272	\$ 870	\$ 870	\$ 200	\$ 200
Police	\$ 154,862	\$ 284,672	\$ 245,000	\$ 125,000	\$ 100,000
Sanitation & Environmental Services	\$ 390,802	\$ 334,428	\$ 355,000	\$ 385,000	\$ 360,000
Street Department	\$ 180,978	\$ 121,034	\$ 125,000	\$ 175,000	\$ 160,000
Water	\$ 91,647	\$ 73,180	\$ 71,500	\$ 95,000	\$ 95,000
Total	\$ 1,129,055	\$ 1,198,981	\$ 1,215,870	\$ 1,168,200	\$ 1,078,200



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures

Outcome (Effectiveness) Measures

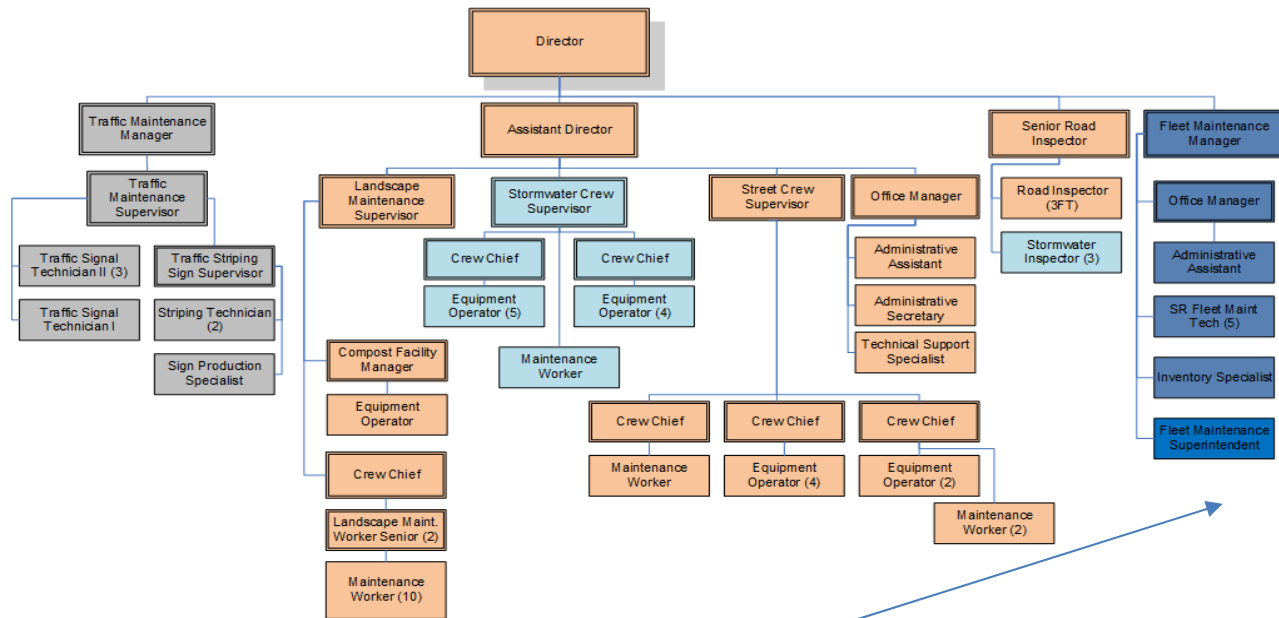
		2016	2017	2018	2019*	2020*
	Reduce the number of gallons of fossil fuel consumed by City vehicles by 10% by 2015.					
	(Baseline: 5.60 gallons of fuel were consumed by city vehicles per Franklin residents (Based on fuel transactions at Tri-Star Energy/Pacific Pride locations. 385,589 gallons for 66,172 residents. Purchasing Department))	5.87	TBD	TBD	TBD	TBD
	Target (in gallons per vehicle / total pop.)	4.788	4.536	4.3092	4.3092	4.0824
	Meets Target?	No	TBD	TBD	TBD	TBD



City of Franklin, Tennessee

FY 2020 Operating Budget

Organizational Chart



Fleet Personnel are shaded in dark blue.

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

Staffing by Position

Position	Pay Grade	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Fleet Maintenance Manager	Grade I	1	0	1	0	1	0	1	0	1	0
Lead Sr. Maintenance Tech	Grade G	0	0	0	0	1	0	1	0	1	0
Sr. Fleet Maint. Tech.	Grade F	5	0	5	0	5	0	5	0	5	0
Office Manager	Grade F	1	0	1	0	1	0	1	0	1	0
Mechanic	Grade E	1	0	1	0	0	0	0	0	0	0
Administrative Assistant	Grade D	0	1	0	1	0	1	1	0	1	0
Inventory Specialist	Grade D	1	0	1	0	1	0	1	0	1	0
Totals		9	1	9	1	9	1	10	0	10	0



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	498,675	527,717	565,666	582,485	565,525	(141)	0.0%
Employee Benefits	198,979	211,962	236,264	217,328	236,197	(67)	0.0%
Total Personnel	697,654	739,679	801,930	799,813	801,722	(208)	0.0%
Operations							
Transportation Services	7,537	7,811	6,515	6,000	6,025	(490)	-7.5%
Operating Services	4,357	4,213	5,465	4,750	4,865	(600)	-11.0%
Notices, Subscriptions, etc.	1,308	815	1,502	1,500	1,500	(2)	-0.1%
Utilities	14,744	12,987	19,251	15,770	16,075	(3,176)	-16.5%
Contractual Services	-	807	5,500	1,000	1,250	(4,250)	-77.3%
Repair & Maintenance Services	375,813	362,722	505,000	340,500	335,000	(170,000)	-33.7%
Employee programs	1,547	1,035	5,000	2,500	2,500	(2,500)	-50.0%
Professional Development/Travel	7,384	6,103	11,030	8,495	10,395	(635)	-5.8%
Office Supplies	4,330	4,105	5,481	4,950	4,950	(531)	-9.7%
Operating Supplies	14,418	15,904	20,786	13,950	16,350	(4,436)	-21.3%
Fuel & Mileage	2,893	4,558	10,126	5,569	6,000	(4,126)	-40.7%
Machinery & Equipment (<\$25,000)	(15,585)	42,119	29,804	20,304	18,500	(11,304)	-37.9%
Repair & Maintenance Supplies	(289,425)	(380,131)	(329,841)	(395,625)	(357,500)	(27,659)	8.4%
Property & Liability Costs	7,797	6,891	6,911	6,793	12,472	5,561	80.5%
Rentals	982	1,611	500	506	1,200	700	140.0%
Debt Service and Lease Payments	87,122	5,632	-	-	-	-	0.0%
Total Operations	225,223	97,183	303,030	36,962	79,582	(223,448)	-73.7%
Capital	-	-	-	-	-	-	
Total Streets - Maintenance	922,877	836,862	1,104,960	836,775	881,304	(223,656)	-20.2%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81110	REGULAR PAY	474,456	500,700	560,128	339,239	551,264	560,130	588,137	617,544
	81120	OVERTIME PAY	24,219	27,017	23,870	19,213	31,221	25,000	25,000	25,000
	81199	VACANCY ADJUSTMENT			(18,332)		(19,605)	(20,585)	(21,614)	(21,614)
=	XWAGE	TOTAL WAGES	498,675	527,717	565,666	358,452	582,485	565,525	592,552	620,930
=	81410	FICA (EMPLOYER'S SHARE)	36,273	38,552	40,665	26,306	42,172	42,850	44,992	47,242
=	81420	MEDICAL PREMIUMS	116,108	115,786	139,900	49,519	118,846	129,779	142,757	157,033
=	81425	VISION PREMIUMS				322	525	650	650	650
=	81430	GROUP INSURANCE PREMIUMS	6,436	7,773	11,689	4,365	7,094	10,269	10,782	11,322
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(25,500)	(24,955)	(28,930)	(15,783)	(25,648)	(28,111)	(30,922)	(34,014)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT				1,200	2,400	2,400	2,400	2,400
!	81450	RETIREMENT CONTRIBUTIONS	54,684	62,886	62,481	44,164	62,481	68,729	75,602	83,162
	81455	DEFERRED COMP MATCH	1,603	3,281		3,695				
	81470	WORKERS COMPENSATION PREMIUMS	3,376	2,034	3,458	2,384	3,458	3,631	3,812	4,003
	81475	WORKERS COMPENSATION CLAIMS		614						
	81480	TOOL ALLOWANCE	5,999	5,991	7,000	5,436	6,000	6,000	6,000	6,000
=	XBEN	TOTAL BENEFITS	198,979	211,962	236,264	121,608	217,328	236,197	256,073	277,798
=	XPER	TOTAL PERSONNEL	697,654	739,679	801,930	480,060	799,813	801,722	848,625	898,728
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	127	650	85	361	500	500	500	500
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	(1,372)	14	250					
	82130	VEHICLE LICENSES & TITLES	52	141				25		25
	82140	VEHICLE TOWIN SERVICES	8,730	7,006	6,180	3,105	5,500	5,500	6,000	6,000
=	XTRC	TOTAL TRANSPORTATION CHARGES	7,537	7,811	6,515	3,466	6,000	6,025	6,500	6,525
	82210	PRINTING & COPYING SERVICES, OUTSOURCED			115			115	200	225
	82250	TESTING & PHYSICALS	1,006	367	1,100		500	500	500	500
	82260	UNIFORM RENTAL & SERVICES	3,351	3,846	4,250	1,172	4,250	4,250	4,250	4,250
=	XOPSV	TOTAL OPERATING SERVICES	4,357	4,213	5,465	1,172	4,750	4,865	4,950	4,975
	82350	DUES FOR MEMBERSHIPS	1,228	815	1,502	211	1,500	1,500	1,500	1,500
	82390	PUBLICATIONS, NON-TRAINING	80							
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	1,308	815	1,502	211	1,500	1,500	1,500	1,500
	82410	ELECTRIC SERVICE	3,750	1,324	6,500		3,750	3,750	3,750	3,750
	82420	WATER & SEWER SERVICE	689	1,782	385	926	1,320	1,375	1,425	1,475
	82430	STORMWATER SERVICE	561	560	721	280	575	575	575	600
	82435	SOLID WASTE SERVICE	20							
	82440	NATURAL GAS SERVICE								
	82450	TELEPHONE SERVICE	293	335	515	244	375	375	375	375
	82451	800 MHZ ACCESS LINE SERVICE	1,864	2,029	2,750	1,398	2,650	2,650	2,650	2,650
	82455	CELLULAR TELEPHONE SERVICE	4,918	4,684	7,790	2,256	4,500	4,750	4,750	4,750
	82470	INTERNET & RELATED SERVICES	463	360	590	247	600	600	600	600
	82483	CONNECTION CHARGES	2,186	1,913		779	2,000	2,000	2,000	2,000

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
=	XUTIL	TOTAL UTILITIES	14,744	12,987	19,251	6,130	15,770	16,075	16,125	16,200
!	82510	COMPUTER SERVICES		807	5,500		1,000	1,250	1,250	1,250
=	XCTS	TOTAL CONTRACTUAL SERVICES		807	5,500		1,000	1,250	1,250	1,250
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	183,949	174,316	300,000	70,751	165,000	160,000	160,000	150,000
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	184,895	176,473	180,000	68,136	165,000	160,000	160,000	150,000
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	6,968	11,933	25,000	3,867	10,500	15,000	25,000	15,000
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	375,812	362,722	505,000	142,754	340,500	335,000	345,000	315,000
!	82780	TRAINING, OUTSIDE	1,547	1,035	5,000	1,590	2,500	2,500	2,500	2,500
	82790	TRAINING, IN-HOUSE								
=	XEPG	TOTAL EMPLOYEE PROGRAMS	1,547	1,035	5,000	1,590	2,500	2,500	2,500	2,500
!	82810	REGISTRATIONS	794	349	1,250		750	1,250	1,250	1,250
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	634	590	895	913	895	895	895	895
	82830	AIR TRAVEL	1,767	2,371	2,500	494	2,500	2,500	2,500	2,500
	82840	LODGING	3,601	2,594	4,900	1,517	3,500	4,500	4,500	4,500
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	588	199	1,485	176	850	1,250	1,250	1,250
=	XPDPT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	7,384	6,103	11,030	3,100	8,495	10,395	10,395	10,395
	83110	OFFICE SUPPLIES	3,284	3,500	3,933	577	3,500	3,500	3,500	3,500
	83130	EMPLOYEE BENEVOLENCE ITEMS		74	222	70	200	200	200	200
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	1,046	531	1,326	19	1,250	1,250	1,250	1,250
=	XOFS	TOTAL OFFICE SUPPLIES	4,330	4,105	5,481	666	4,950	4,950	4,950	4,950
	83210	TRAINING SUPPLIES		168	1,591		150	300	300	300
	83240	MEDICAL SUPPLIES	386	488	795	177	550	800	800	800
	83250	SAFETY SUPPLIES	1,200	1,850	4,250	423	1,100	1,100	1,100	1,100
	83260	UNIFORMS PURCHASED	5,184	4,870	5,500	1,247	3,500	5,500	5,500	5,500
	83270	CONSUMABLE TOOLS	7,648	8,528	8,650	4,443	8,650	8,650	8,650	8,650
=	XOPS	TOTAL OPERATING SUPPLIES	14,418	15,904	20,786	6,290	13,950	16,350	16,350	16,350
!	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	2,893	4,558	10,126	2,694	5,569	6,000	6,500	7,000
=	XFUEL	TOTAL FUEL & MILEAGE	2,893	4,558	10,126	2,694	5,569	6,000	6,500	7,000
	83510	FURNITURE, FIXTURES (<\$25,000)		530		278	500	1,000	1,000	1,000
	83530	MACHINERY & EQUIPMENT (<\$25,000)	(15,585)	25,466	24,500		14,500	12,500	12,500	12,500
	83540	COMPUTER HARDWARE (<\$25,000)		16,123	5,304	285	5,304	5,000	5,000	5,000
	83550	COMPUTER SOFTWARE (<\$25,000)								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	(15,585)	42,119	29,804	563	20,304	18,500	18,500	18,500
!	83610	VEHICLE PARTS & SUPPLIES	443,231	400,310	475,000	170,097	356,625	345,000	325,000	325,000
!	83611	REIMBURSEMENT FOR FLEET MAINT	(1,095,018)	(1,065,833)	(1,175,000)	(420,671)	(1,010,000)	(950,000)	(1,000,000)	(1,000,000)
	83620	EQUIPMENT PARTS & SUPPLIES	344,958	278,459	345,000	101,890	249,000	240,000	230,000	220,000
	83654	GROUNDS MAINTENANCE SUPPLIES			159				125	
	83660	BUILDING MAINTENANCE SUPPLIES	17,406	6,933	25,000	6,108	8,750	7,500	7,500	7,500
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	(289,423)	(380,131)	(329,841)	(142,576)	(395,625)	(357,500)	(437,375)	(447,500)
	85110	PROPERTY INSURANCE	1,022	1,496	1,114	1,114	1,114	1,242	1,304	1,369
	85111	FRAUD INSURANCE		248	787	787	787	787	787	826

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	85112	INLAND MARINE INSURANCE	459	476	531	463	463	486	510	536
	85113	AUTO PHYSICAL DAMAGE	248	(74)	208	208	208	301	316	332
	85115	LIABILITY INSURANCE	3,634	974	847	847	847	4,417	4,638	4,870
	85116	E&O LIABILITY INSURANCE		2,107	1,853	1,853	1,853	1,856	1,856	1,949
	85117	VEHICLE LIABILITY INSURANCE	2,055	798	793	793	793	2,498	2,623	2,754
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	687	816	728	728	728	835	876	920
	85120	PROPERTY DAMAGE COSTS	(326)							
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES								
	85140	SURETY/NOTARY BONDS	18	50	50			50	50	50
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	7,797	6,891	6,911	6,793	6,793	12,472	12,960	13,606
	85240	EQUIPMENT RENTAL & LEASES	982	1,611	500	506	506	1,200	1,200	1,200
=	XRENT	TOTAL RENTALS	982	1,611	500	506	506	1,200	1,200	1,200
	85320	STATE FEES								
=	XPERM	TOTAL PERMITS								
	85990	MISCELLANEOUS								
=	XOBE	TOTAL OTHER BUSINESS EXPENSES								
+	86600	LEASE/LOAN PRINCIPAL	103,257	5,572						
	1	2014 - Fleet Vehicle \$25,000	9,252							
	2	2014 - Fleet Vehicle \$95,000	28,775							
	3	2014 - Fleet Equipment \$120,000	39,635							
	4	2015 - lifts, racking, tire shelving (\$67,000)	22,504							
	*	Amount missing from detail	3,091	5,572						
+	86700	LEASE/LOAN INTEREST	(16,135)	60						
	1	2014 - Fleet Vehicle \$25,000	66							
!	2	2014 - Fleet Vehicle \$95,000	156							
	3	2014 - Fleet Equipment \$120,000	215							
	4	2015 - lifts, racking, tire shelving (\$67,000)	301							
	*	Amount missing from detail	(16,873)	60						
=	XDSV	TOTAL DEBT SERVICE	87,122	5,632						
=	XOP	TOTAL OPERATIONS	225,223	97,182	303,030	33,359	36,962	79,582	11,305	(27,549)
		Capital								
=	XTOT	TOTAL EXPENDITURES	922,877	836,861	1,104,960	513,419	836,775	881,304	859,930	871,179



City of Franklin, Tennessee

FY 2020 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Streets - Maintenance						
1	Re-Classification - Crew Chief	\$ 3,000	\$ 900	\$ -	\$ 3,900	
2	Single Axle Dump Truck	\$ -	\$ -	\$ 127,610	\$ 127,610	
3	Landscape Unit	\$ -	\$ -	\$ 52,450	\$ 52,450	
4	Asphalt Hot Box	\$ -	\$ -	\$ 32,750	\$ 32,750	
5	Tractor & Brush-Hog	\$ -	\$ -	\$ 137,000	\$ 137,000	
6	SUV	\$ -	\$ -	\$ 42,600	\$ 42,600	
7	Tracked Skid Steer	\$ -	\$ -	\$ 54,400	\$ 54,400	
8	Road Inspector	\$ 50,000	\$ 15,000	\$ 825	\$ 65,825	
9	Windrow Turner	\$ -	\$ -	\$ 250,000	\$ 250,000	
10	Site Development - 124 Lumber Drive	\$ -	\$ -	\$ 300,000	\$ 300,000	
Total		\$ 53,000	\$ 15,900	\$ 997,635	\$ 1,066,535	\$ -
(+1 FTE)						
Streets - Traffic						
1	I-65 Light Improvement	\$ -	\$ -	\$ 72,000	\$ 72,000	
2	Elevated Platform Truck	\$ -	\$ -	\$ 143,650	\$ 143,650	
3	Coolsprings Roadway Striping	\$ -	\$ -	\$ 24,500	\$ 24,500	
4	Annual Traffic Calming Budget			\$ 150,000	\$ 150,000	
Total		\$ -	\$ -	\$ 390,150	\$ 390,150	\$ -
Streets - Fleet						
1	Pickup Truck	\$ -	\$ -	\$ 35,150	\$ 35,150	
Total		\$ -	\$ -	\$ 35,150	\$ 35,150	\$ -
		Compensation	Benefits	Expenses	Total	
Total G/F Requests		\$ 53,000	\$ 15,900	\$ 1,422,935	\$ 1,491,835	\$ -

FranklinForward Allocations

	A Safe, Clean, Livable City	\$ 439,110
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ 643,575
	Quality Life Experiences	\$ 32,750
	Sustainable Growth & Economic Prosperity	\$ 376,400
Totals		\$ 1,491,835

Traditional Allocations

	Personnel	\$ 69,725
	Operations	\$ 150,000
	Equipment	\$ 875,610
	Capital	\$ 396,500
Total		\$ 1,491,835

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **1** of **10**

Department:
Division:
FranklinForward Theme:
Title:

43100 STREETS-MAINTENANCE DIVISION
Street Maintenance
A Effective and Fiscally Sound City Government Providing High Quality Service
Re-Classification

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
		\$3,000	\$3,000
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$900	\$900
<u>Expenses</u>			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$3,900	\$3,900

PURPOSE / DESCRIPTION OF REQUEST

We are requesting this reclassification from a current pay grade "C" Landscape Maintenance Worker SR. to pay grade "E" Landscape Maintenance Crew Chief.

The current expectations of the position are similar to those throughout the department for a Crew Chief Paygrade. The appropriate changes would be consistent with the most recently approved pay grade analysis job table.

SERVICE IMPLICATION

The Employee is currently performing duties that require independent thinking. This position requires the employee to organize and facilitate meetings regarding events and festivals. Current responsibilities include setting up Street closures, Christmas Tree Lighting efforts, and scheduling maintenance for all Downtown Landscape Operations. This individual is responsible for maintaining personnel records, training, coaching, writing yearly appraisals etc..

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **2** of **10**

Department:	43100 STREETS-MAINTENANCE DIVISION
Division:	Street Maintenance
FranklinForward Theme:	A Safe, Clean, Livable City
Title:	Single Axle Dump

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
Expenses			
82130 VEHICLE LICENSES & TITLES	\$25		\$25
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$810	\$810
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON)		\$3,500	\$3,500
85117 VEHICLE LIABILITY INSURANCE		\$275	\$275
89520 VEHICLES (>\$25,000)	\$123,000		\$123,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$123,025	\$4,585	\$127,610

PURPOSE / DESCRIPTION OF REQUEST

Single Axle Dump Truck: Replacement

Current Unit is a 2002 Single Axle Dump Truck

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

SERVICE IMPLICATION

Salting operations have unfortunately compromised the frame on this unit.

Mileage: Low 55,000
Lifetime Expenses: \$16,620.69

A replacement unit would increase productivity due to infrequent down time for repairs. Failure to fund this item will subsequently hinder our ability to properly perform some functions of our overall operations.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **3** of **10**

Department:
Division:
FranklinForward Theme:
Title:

43100 STREETS-MAINTENANCE DIVISION
Street Maintenance
A Effective and Fiscally Sound City Government Providing High Quality Service
Landscape Unit

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82130 VEHICLE LICENSES & TITLES	\$25		\$25
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$650	\$650
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$2,500	\$2,500
85117 VEHICLE LIABILITY INSURANCE		\$275	\$275
89520 VEHICLES (>\$25,000)	\$49,000		\$49,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$49,025	\$3,425	\$52,450

PURPOSE / DESCRIPTION OF REQUEST

Landscape Unit: Replacement Vehicle

The current unit transports mowing equipment throughout the entire City on a daily basis during mowing season. We also utilize this piece of equipment to perform Landscape Maintenance Operations year round.

SERVICE IMPLICATION

Model 2006
Mileage: 83,481
Lifetime Cost: \$5,283.00

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **4** of **10**

Department:
Division:
FranklinForward Theme:
Title:

43100 STREETS-MAINTENANCE DIVISION
Maintenance
Quality Life Experiences
Asphalt Hot Box

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$32,000		\$32,000
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSCO		\$750	\$750
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$32,000	\$750	\$32,750

PURPOSE / DESCRIPTION OF REQUEST

Asphalt Hot Box: New addition to the Fleet

This unit will be utilized during utility cut repair activities performed by the Asphalt Maintenance Team. It will also offer an alternative solution to the Infrared Truck when the demand is more than that team can handle.

SERVICE IMPLICATION

In the Fall of the year when asphalt plants intermittently run the proper mix design formula, it can be difficult to get hot asphalt as needed. We need the ability to store more "than the Infrared Unit" asphalt overnight. We are seeking funding for a Hot Box capable of storing 4 tons of mix. Weather conditions play a huge role in our ability to perform essential functions especially in late Fall, Winter and early Spring when hot asphalt is limited.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **5** of **10**

Department: **43100 STREETS-MAINTENANCE DIVISION**
 Division: **Street Maintenance**
FranklinForward Theme: **A Safe, Clean, Livable City**
 Title: **Tractor & Brush-hog**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$135,000		\$135,000
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$1,500	\$1,500
82600 REPAIR & MAINTENANCE SERVICES		\$500	\$500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$135,000	\$2,000	\$137,000

PURPOSE / DESCRIPTION OF REQUEST

Tractor and Brush-hog: Replacement

This piece of Equipment is utilized daily from Spring through early Fall to perform ROW cutting. The unit is designed to cut back limbs, brush and other growth without leaving the safety of the roadway. It can reach a maximum height of 22'.

SERVICE IMPLICATION

Model: 2006 John Deere with Alamo Side Boom

Hours: 4,851

Lifetime Repair Cost: \$63,084.75 (Side Boom Replacement) approximately 50% of that figure

The current unit is 13 years old. It is beginning to show significant signs of wear and tear. If we take this unit out of service FY20 we can recoup some of our investment. Estimates indicate approximately \$16,000.00.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **6** of **10**

Department:
Division:
FranklinForward Theme:
Title:

43100 STREETS-MAINTENANCE DIVISION
Street Maintenance
A Effective and Fiscally Sound City Government Providing High Quality Service
SUV

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82130 VEHICLE LICENSES & TITLES	\$25		\$25
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$300	\$300
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$3,000	\$3,000
85117 VEHICLE LIABILITY INSURANCE		\$275	\$275
89520 VEHICLES (>\$25,000)	\$39,000		\$39,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$39,025	\$3,575	\$42,600

PURPOSE / DESCRIPTION OF REQUEST

SUV: Replacement

The replacement vehicle will be capable of transporting up to 5 people. It will be utilized for business meetings, site visits, construction inspections and as a daily driver.

SERVICE IMPLICATION

Model: 2006 Nissan Titan
Mileage: 108,000
Lifetime Repair Cost: \$13,601.12

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **7** of **10**

Department:
Division:
FranklinForward Theme:
Title:

43100 STREETS-MAINTENANCE DIVISION
Street Maintenance
Sustainable Growth & Economic Prosperity
Tracked Skid Steer

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$53,000		\$53,000
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$1,000	\$1,000
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$400	\$400
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$53,000	\$1,400	\$54,400

PURPOSE / DESCRIPTION OF REQUEST

Tracked Skid Steer: Replacement

This piece of equipment would be utilized to perform daily functions at the Compost site. We are seeking funding for a machine with rubberized tracks. This type unit would offer stability when loading trucks/trailers with compost material during muddy conditions and on uneven terrain.

SERVICE IMPLICATION

Model: Bob Cat Skid Steer 753
Hours: 1,905
Lifetime Repair Cost: \$4,982.86

Our current machine is a 23 year old rubber tired unit. The disadvantage to using this type of machine is the limited height that can be reached by a small machine. On muddy or uneven terrain it is difficult to operate worn out equipment when loading pickup trucks or trailers. There is a higher risk of damaging personal property.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **8** of **10**

Department:

43100 STREETS-MAINTENANCE DIVISION

Division:

Inspection

FranklinForward Theme:

A Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Road Inspector

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
		\$50,000	\$50,000
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$15,000	\$15,000
Expenses			
82455 CELLULAR TELEPHONE SERVICE		\$450	\$450
83260 UNIFORMS PURCHASED		\$375	\$375
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$65,825	\$65,825

PURPOSE / DESCRIPTION OF REQUEST

Road Inspector: New

This position will report directly to the Senior Road Inspector. The primary focus will be to permit, review plan submittals, facilitate pre-construction meetings, inspect and close out projects for work to be performed within the City Rights of Way.

SERVICE IMPLICATION

Small Cell and Fiber installation has increased significantly throughout the City, especially in the Cool springs corridor. Three Hundred Thirty - Two (332) permits were issued City wide during the calendar year of March 2018 - 2019. Permit and Inspection fees will currently generate enough funds to pay for the Program Enhancement. The City will benefit by having a dedicated individual to look solely at this process. Other underground utilities and City infrastructure are often compromised by subterranean bores. It is in our best interest to pay closer attention to this activity as outside contractors perform work inside our ROW.

Windrow Turner

HISTORIC
FRANKLIN
TENNESSEE

Public Works Facility Site Design & Grading

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **1** of **4**

Department:

43110 STREETS-TRAFFIC DIVISION

Division:

Maintenance

FranklinForward Theme:

Sustainable Growth & Economic Prosperity

Title:

I-65 Lighting Improvement

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89480 STREETLIGHTS	\$72,000		\$72,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$72,000	\$0	\$72,000

PURPOSE / DESCRIPTION OF REQUEST

I-65 Lighting Improvement: Replacement

Installation of LED lighting along the median of I-65 between Coolsprings Boulevard and Moore's Lane. Also along the ROW of I-65 from Highway 96 East to Coolsprings Boulevard. The current lighting is dim compared to the new LED high mast lighting.

SERVICE IMPLICATION

The current lighting is less effective, inefficient and difficult to maintain. New LED lighting has proven to be cost effective, energy efficient and in the long run far less maintenance. We currently need to spend approximately \$11,000.00 on maintenance activities.

Streets Dept. Electric Service 82410 account realized a savings of approximately \$64,000.00 in FY18. This is a direct reflection of the I-65 LED High Mast Lighting Replacement Project funded FY17.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **2** of **4**

Department:

43110 STREETS-TRAFFIC DIVISION

Division:

Signs / Striping Division

FranklinForward Theme:

A Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Elevated Platform Truck

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82130 VEHICLE LICENSES & TITLES	\$25		\$25
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$650	\$650
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON)		\$2,700	\$2,700
85117 VEHICLE LIABILITY INSURANCE		\$275	\$275
89520 VEHICLES (>\$25,000)	\$140,000		\$140,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$140,025	\$3,625	\$143,650

PURPOSE / DESCRIPTION OF REQUEST

Elevated Platform Truck: Replacement

We are requesting a new updated unit that meets the need of the entire Traffic Division. The unit will be equipped with rear outriggers for a firm stability and extended side reach as well as lift. We will also include hydraulic outlets to operate hand held sign post drivers.

SERVICE IMPLICATION

Model: 2008 Ford 450

Mileage: 117,657

Lifetime Repair Cost: \$11,568.00 (approximately 8K since 2015)

Our current unit is unsafe to operate in side extension due to soft footing and no outriggers. We are also limited in the height we are able to achieve when performing aerial sign installation/replacement. Significant repairs have been made to the lift assembly due to age, stressing the equipment while performing essential tasks.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **3** of **4**

Department:

43110 STREETS-TRAFFIC DIVISION

Division:

Maintenance

FranklinForward Theme:

A Safe, Clean, Livable City

Title:

Coolsprings Roadway Striping

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82640 PAVING & REPAIR SERVICES	\$24,500		\$24,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$24,500	\$0	\$24,500

PURPOSE / DESCRIPTION OF REQUEST

Roadway Striping throughout Coolsprings: New

There are several miles of Roadway throughout the Coolsprings Corridor that need to be re-striped. We intend to hire a contractor to spray liquid, hot thermoplastic material to the long lines, ie. edge lines, centerline etc.. We will focus on Major Arterial Streets that will not be receiving new asphalt in the next 3-5 years.

SERVICE IMPLICATION

Our current staff will install all Striping considered detailed work, ie. Stop Bars, Pedestrian Crosswalks, Arrows etc.. Aging Asphalt and worn out Thermoplastic Material make it difficult to retrace with Paint. The Paint wears off rapidly as it does not adhere properly to the substrate.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **4** of **4**

Department:

43110 STREETS-TRAFFIC DIVISION

Division:

Streets Department -Traffic Division

FranklinForward Theme:

A Safe, Clean, Livable City

Title:

Annual Traffic Calming Budget

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82644 TRAFFIC CALMING SERVICES		\$75,000	\$75,000
83644 TRAFFIC CALMING SUPPLIES		\$75,000	\$75,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$150,000	\$150,000

PURPOSE / DESCRIPTION OF REQUEST

This request would add an annual, dedicated source of funding in the Streets Department budget for traffic calming and similar small requests (i.e. school zone upgrades, additional signage, etc.) from citizens. As the City grows and traffic increases, we are receiving more requests from citizens to study and implement solutions to minor traffic issues, such as traffic calming, throughout the City.

With no dedicated source of funding, these smaller requests, while still important to our citizens, often fall behind larger capital projects. It is anticipated that this funding could be used to purchase supplies (i.e. signs, posts, speed humps, warning flashers, etc.) for installation by in-house staff or to hire an outside contractor to complete more specialized tasks, such as the construction of permanent asphalt speed humps/cushions.

SERVICE IMPLICATION

Failure to approve this request will result in continued uncertainty about the implementation of traffic calming plans or similar small requests, which have been requested by our citizens. For example, there are currently several traffic calming requests in various stages that have no predictable path for implementation.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **1** of **1**

Department:
Division:
FranklinForward Theme:
Title:

43130 STREETS-FLEET MAINT DIVISION
Fleet Maintenance
A Effective and Fiscally Sound City Government Providing High Quality Service
Pickup Truck

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
			\$0
89520 VEHICLES (>\$25,000)	\$34,500	\$650	\$35,150
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$34,500	\$650	\$35,150

PURPOSE / DESCRIPTION OF REQUEST

Pickup Truck: Replacement

This vehicle serves as a pool vehicle for the Division. It is critical to our ability to pick up parts throughout greater Nashville, Middle TN area. We also utilize this vehicle as a mode of transportation for training opportunities outside the City of Franklin.

SERVICE IMPLICATION

Model: 2002Ford F-150
Mileage: 102040
Lifetime Repair Cost: \$9,967.60



City of Franklin, Tennessee

FY 2020 Operating Budget

Street Aid Fund

Budget Summary

	2017	2018	2019		2020	2019 v. 2020	
	Actual	Actual	Budget	Estimated	Budget	\$	%
Beginning Fund Balance	373,415	502,481	645,435	645,435	147,145		
Revenues	2,928,796	3,250,164	3,711,985	3,696,310	3,781,663	69,678	1.9%
Expenditures	2,799,730	3,107,210	4,194,600	4,194,600	3,800,600	-394,000	-9.4%
Ending Balance	502,481	645,435	162,820	147,145	128,208		

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 2020 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 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference	
						\$	%
Beginning Fund Balance	373,415	502,481	645,435	645,435	147,145		
Revenues							
TOTAL LOCAL TAXES	623,685	722,941	1,002,130	1,002,130	1,012,151	10,021	1.0%
GASOLINE TAX (STATE)	1,971,070	2,520,503	2,707,855	2,686,680	2,762,012	54,157	2.0%
INTEREST INCOME	1,201	6,720	2,000	7,500	7,500	5,500	275.0%
TRANSFER FROM GENERAL FUND	332,840	-	-	-	-	-	
Total Available Funds	2,928,796	3,250,164	3,711,985	3,696,310	3,781,663	69,678	1.9%
Expenses (Operations)							
LEGAL SERVICES	-	-	-	-	-	-	
PAVING & REPAIR SERVICES	2,298,544	2,663,695	3,724,000	3,724,000	3,330,000	(394,000)	-10.6%
SIDEWALK REPAIR	500,548	442,532	470,000	470,000	470,000	-	0.0%
OTHER OPERATING SUPPLIES	638	983	600	600	600	-	0.0%
TOTAL INFRASTRUCTURE	-	-	-	-	-	-	
Total Expenditures	2,799,730	3,107,210	4,194,600	4,194,600	3,800,600	(394,000)	-9.4%
Ending Fund Balance	502,481	645,435	162,820	147,145	128,208		

Notes & Objectives

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

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Available Funds								
	31100	PROPERTY TAXES COLLECTED	623,685	722,941	1,002,130		1,002,130	1,012,151	1,022,273	1,035,000
=	XLT	TOTAL LOCAL TAXES	623,685	722,941	1,002,130		1,002,130	1,012,151	1,022,273	1,035,000
+	33220	GASOLINE TAX (STATE)	1,971,070	2,520,503	2,707,855	1,119,450	2,686,680	2,762,012	2,817,252	2,900,000
+	33255	INCREASE IN STATE SHARED TAXES								
=	XINTG	TOTAL INTERGOVERNMENTAL	1,971,070	2,520,503	2,707,855	1,119,450	2,686,680	2,762,012	2,817,252	2,900,000
	36100	INTEREST INCOME	1,201	6,720	2,000	1,886	7,500	7,500	7,500	7,500
=	XUMP	TOTAL USE OF MONEY & PROPERTY	1,201	6,720	2,000	1,886	7,500	7,500	7,500	7,500
	37100	TRANSFER FROM GENERAL FUND	332,840							
=	XOR	TOTAL OTHER REVENUE	332,840							
	25100	BEGINNING FUND BALANCE								
=	XCC	TOTAL CAPITAL CONTRIBUTIONS								
=	XREV	Total Available Funds	2,928,796	3,250,164	3,711,985	1,121,336	3,696,310	3,781,663	3,847,025	3,942,500

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Operations								
	82520	LEGAL SERVICES								
=	XCTS	TOTAL CONTRACTUAL SERVICES								
+	82640	PAVING & REPAIR SERVICES	2,298,544	2,663,695	3,724,000	1,919,872	3,724,000	3,330,000	4,300,000	4,300,000
	1	Annual Paving Services	2,298,544	2,663,695	3,424,000	1,919,872	3,424,000	3,030,000	4,000,000	4,000,000
	2	Guardrail								
	3	Pavement Restoration Program			300,000		300,000	300,000	300,000	300,000
	4	Pavement Evalaution Study								
	5	2015 -Additional from Prop Tax								
	*	Amount missing from detail								
+	82647	SIDEWALK REPAIR	500,549	442,532	470,000	283,662	470,000	470,000	625,000	625,000
	1	Sidewalk replacement program	457,551	442,532	100,000	283,662	100,000	185,000	175,000	175,000
	2	Downtown brick paver repair	42,998		45,000		45,000	25,000	25,000	25,000
	3	Handicap Ramp Upgrade conjuct with Resurfacing			75,000		75,000	10,000	250,000	250,000
	4	Sidewalk Gap Program			250,000		250,000	250,000	175,000	175,000
	*	Amount missing from detail								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	2,799,093	3,106,227	4,194,000	2,203,534	4,194,000	3,800,000	4,925,000	4,925,000
	83299	OTHER OPERATING SUPPLIES	637	983	600	319	600	600		
=	XOPS	TOTAL OPERATING SUPPLIES	637	983	600	319	600	600		
=	XOP	TOTAL OPERATIONS	2,799,730	3,107,210	4,194,600	2,203,853	4,194,600	3,800,600	4,925,000	4,925,000
	89470	TRAFFIC SIGNALS								
=	XINFR	TOTAL INFRASTRUCTURE								
=	XCAP	TOTAL CAPITAL								
=	XTOT	TOTAL EXPENDITURES	2,799,730	3,107,210	4,194,600	2,203,853	4,194,600	3,800,600	4,925,000	4,925,000



City of Franklin, Tennessee

FY 2020 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Street Aid						
1	Annual Paving Services	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	
2	Sidewalk/Handicap Upgrade	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
3	Guardrail	\$ -	\$ -	\$ 25,000	\$ 25,000	
Total		\$ -	\$ -	\$ 2,625,000	\$ 2,625,000	\$ -
		Compensation	Benefits	Expenses	Total	
Total G/F Requests		\$ -	\$ -	\$ 2,625,000	\$ 2,625,000	\$ -

FranklinForward Allocations

	A Safe, Clean, Livable City	\$ 2,625,000
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ -
	Quality Life Experiences	\$ -
	Sustainable Growth & Economic Prosperity	\$ -
Totals		\$ 2,625,000

Traditional Allocations

	Personnel	\$ -
	Operations	\$ 25,000
	Equipment	\$ -
	Capital	\$ 2,600,000
Total		\$ 2,625,000

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **1** of **3**

Department: **43100 STREET AID-STREETS**
 Division: **State Street Aid**
FranklinForward Theme: **A Safe, Clean, Livable City**
 Title: **Annual Paving Services**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89420 STREETS	\$1,600,000		\$1,600,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$1,600,000	\$0	\$1,600,000

PURPOSE / DESCRIPTION OF REQUEST

We respectfully request funding in addition to the State Gas Tax to perform additional resurfacing and pavement preservation activities.

SERVICE IMPLICATION

Based on data created by staff we are currently in a 15 year replacement cycle. Ideally we would like to be in a 10-12 year cycle. We currently maintain 340 miles of Roadways including alley's. Through our GIS we estimate that we maintain an additional 505 lane miles. This includes anything wider than 12'. Average price to mill and resurface per lane mile \$87,500.00.

845 Lane Miles x \$87,500.00 = Total Surface Asset \$73,937,500.00

To maintain a 15 year program under our current process we need to allocate approximately \$4,929,167.00 annually. We are currently looking at alternative methods of Pavement Preservation to offset these costs.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 2 of 3

Department: Division: FranklinForward Theme: Title:	43100 STREET AID-STREETS
	State Street Aid
	A Safe, Clean, Livable City
	Sidewalk/Handicap Upgrade

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
89460 SIDEWALKS	\$1,000,000		\$1,000,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$1,000,000	\$0	\$1,000,000

PURPOSE / DESCRIPTION OF REQUEST

Handicap Ramp Upgrades: This figure directly reflects appropriate funding to replace the number of handicap ramps impacted by the Street Resurfacing Program.

SERVICE IMPLICATION

In accordance with the latest data from "ADA" Americans with Disabilities Act, "UFAS" Uniform Federal Accessibility Standards & "ADAAG" ADA Accessibility Guidelines 4.7 guide to the Standards. Curb ramps shall be brought up to the new standard in conjunction with resurfacing or renovation of any Street.

In recent years we have been absorbing the cost of Handicap Ramp upgrades into the Street Resurfacing Program.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **3** of **3**

Department:	43100 STREET AID-STREETS
Division:	State Street Aid
FranklinForward Theme:	A Safe, Clean, Livable City
Title:	Guardrail

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
89420 STREETS	\$25,000		\$25,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$25,000	\$0	\$25,000

PURPOSE / DESCRIPTION OF REQUEST

Guardrail: New

Guardrail Installation along Clovercroft Road at various locations.

SERVICE IMPLICATION



City of Franklin, Tennessee

FY 2020 Operating Budget Request

Stormwater

Stormwater Division, Joe York, Director of Streets

Engineering Division, Paul Holzen, Director of Engineering



City of Franklin, Tennessee - FY 2020 Budget Request

Stormwater Fund

Outline

- Street Stormwater Division



City of Franklin, Tennessee - FY 2020 Budget Request **Street Stormwater Division**

Purpose of Department

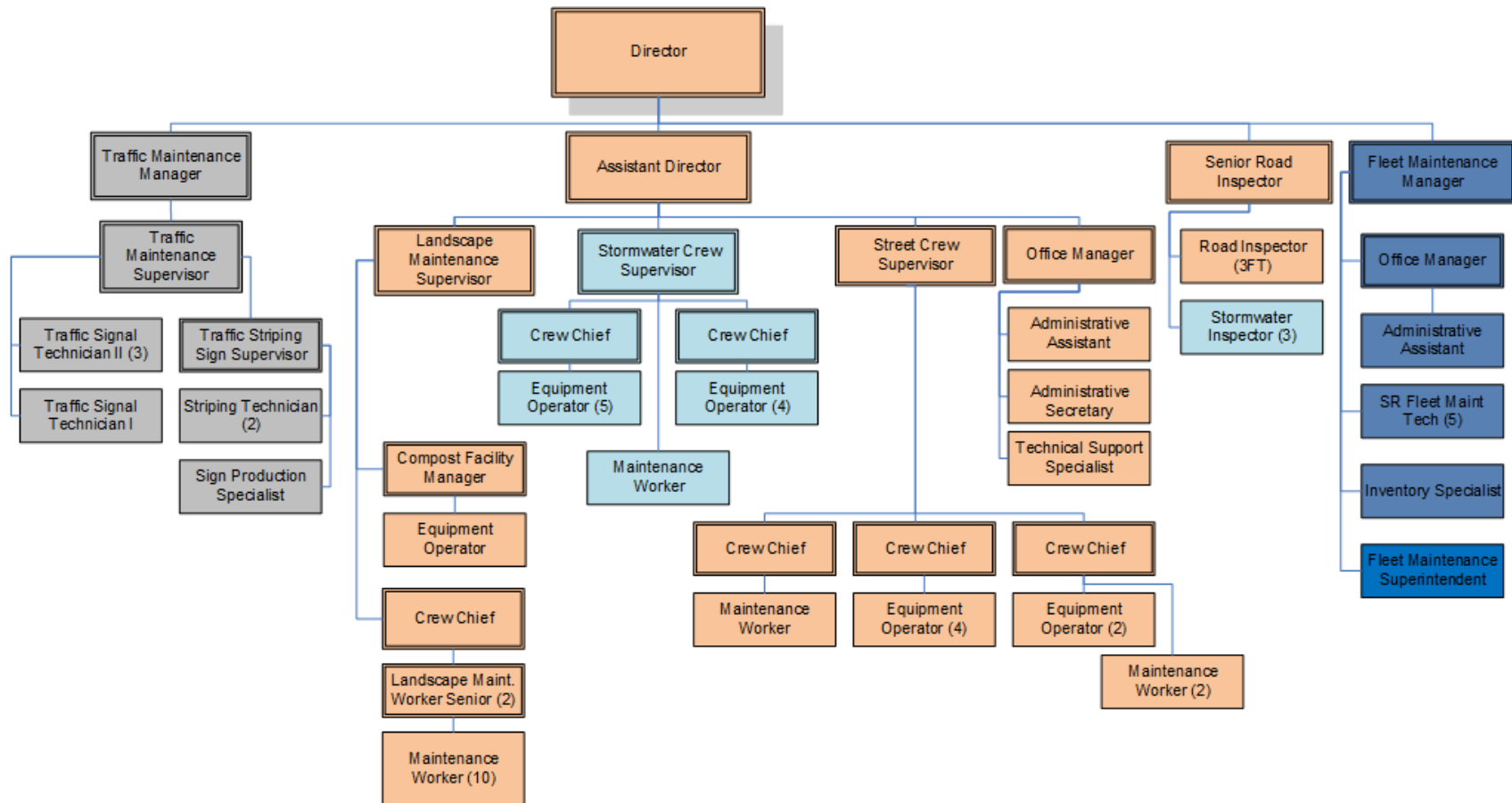
Street Stormwater Maintenance and Inspection Divisions exist to ensure that the citizens of Franklin receive a properly functioning, high quality infrastructure. We take pride in our workmanship from start to finish. Our quality control inspectors expect no less from private contractors working within City Rights of Way or in New Development.



City of Franklin, Tennessee - FY 2020 Budget Request

Street Stormwater Division

Organization Chart





City of Franklin, Tennessee - FY 2020 Budget Request **Street Stormwater Division**

Base Budget Request: Personnel

2019: \$1,175,014

2020: \$1,171,857

Current Staffing Level:

(16) Full-time Employees

Request Staffing Level FY20:

(16) Full-time Employees



City of Franklin, Tennessee - FY 2020 Budget Request **Street Stormwater Division**

Base Budget Request: Operations

FY 19 Operations: \$694,618

FY 20 Operations: \$701,275

Difference: \$6,657



City of Franklin, Tennessee - FY 2020 Budget Request **Street Stormwater Division**

Program Enhancement Requests

Vehicle/Equipment Program Enhancements: (3) = \$323,475

Self Contained Leaf/Drain Vacuum (New) \$198,775

Excavator (Replacement) \$86,500

Pickup Truck (Replacement) \$38,200





City of Franklin, Tennessee - FY 2020 Budget Request **Street Stormwater Division**

Program Enhancement Requests 3-5 Year

Vehicle/Equipment Requests: (4) = \$488,000

Pull Behind Water Pump – Maintenance – (New) 2021

Storm Drain Vacuum Truck – Maintenance - (Replacement) 2021

Pickup Truck – Inspection – (Replacement) 2022

Street Sweeper – Maintenance – (Replacement) 2023



City of Franklin, Tennessee - FY 2020 Budget Request **Street Stormwater Division**

Summary – Streets Stormwater

As a Maintenance Division we intend to expand in a way that keeps up with developmental growth. We want to continue to offer the best services possible to a vibrant community. We will continue to train and develop staff members that pay attention to the details. Our desire is to stand out among industry leaders for preventative maintenance measures.



City of Franklin, Tennessee - FY 2020 Budget Request **Engineering Stormwater Division**

Engineering Stormwater Outline

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



City of Franklin, Tennessee - **FY 2020 Budget Request** **Engineering Stormwater Division**

Purpose of Department

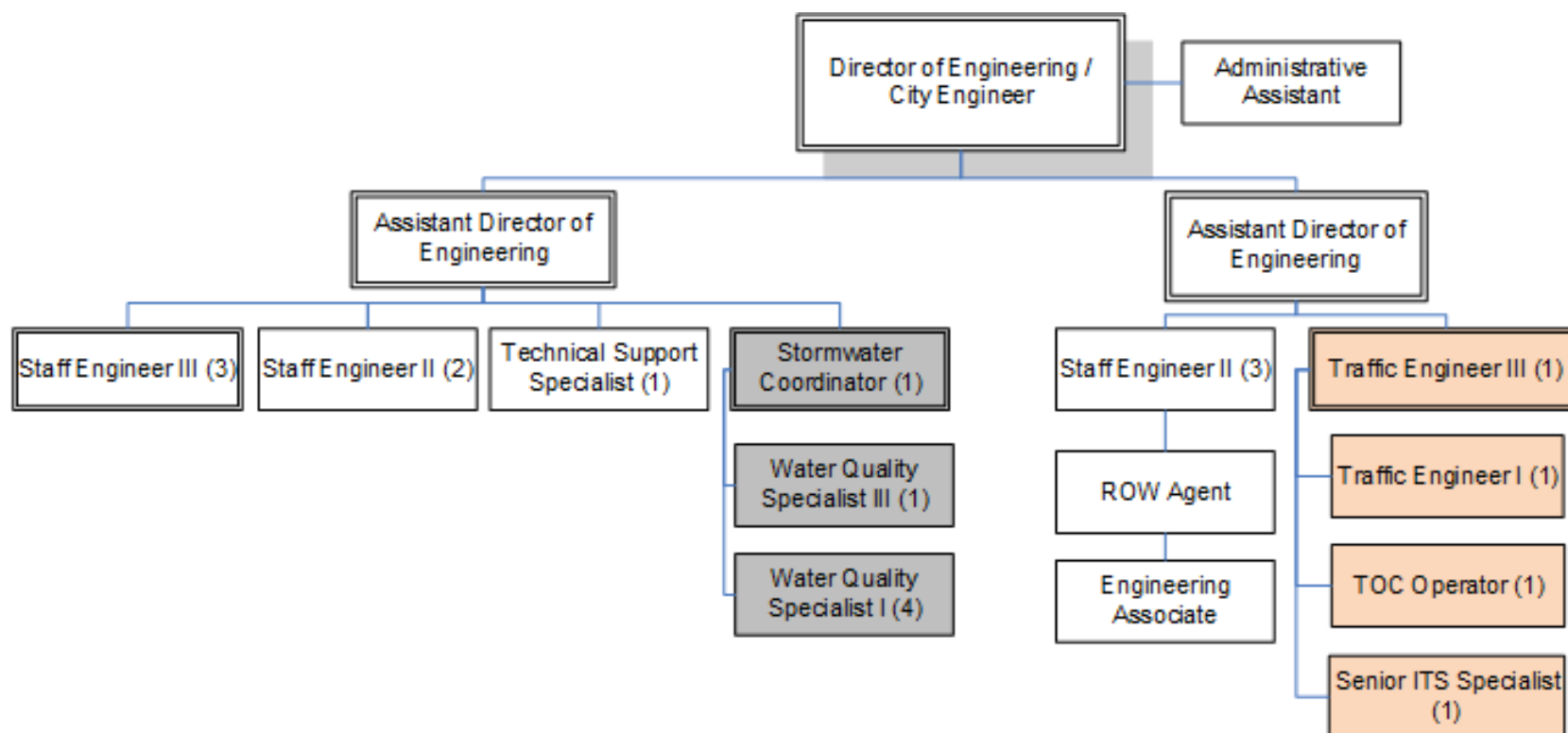
The Stormwater Division helps the City maintain compliance with mandates set by the Federal (EPA) and State (TDEC) Governments to minimize stormwater runoff pollution. Under the Clean Water Act of 1972, the Environmental Protection Agency (EPA) requires municipalities like Franklin to manage stormwater.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



City of Franklin, Tennessee - FY 2020 Budget Request

Engineering Stormwater Division

Organization Chart





City of Franklin, Tennessee - FY 2020 Budget Request **Engineering Stormwater Division**

Base Budget Request: Personnel

Personnel:

2019: \$493,515

2020: \$460,583

Difference: -\$32,932 or -6.7%

Current Staffing Level

(6) Full-time Employees

(0) Part-time Employees



City of Franklin, Tennessee - FY 2020 Budget Request **Engineering Stormwater Division**

Base Budget Request: Operations

Stormwater - Engineering

2019 Approved Budget \$218,949

2020 Proposed Budget \$194,532

Difference: -\$74,733 or -27.7%

Reason: Reduced contractual services (design) and transfers for Capital Projects



City of Franklin, Tennessee - FY 2020 Budget Request **Engineering Stormwater Division**

Base Budget Request: Capital

Stormwater - Engineering

2019 Approved Budget \$3,175,000

2020 Proposed Budget \$2,550,000

Difference: -625,000 or -19.7%

Projects proposed to be funded:

- 100 Battle Avenue (\$1,850,000)
- Maplewood (\$700,000)

All other projects desired for funding would have to come from General Fund or other source.



City of Franklin, Tennessee - FY 2020 Budget Request **Engineering Stormwater Division**

Summary

Engineering operations are essentially level-funded.

Capital funding proposal would secure \$2.5 million of remaining fund balance for two projects – thus leaving fund with a proposed year-end balance in 2020 of around \$1.2 million. This would provide sufficient fund balance reserves for emergency repairs and state requirements.

Fees are not proposed to be amended at this time; staff is still working through fee modifications and likely will not propose a change for the FY 2020 budget.



City of Franklin, Tennessee

FY 2020 Operating Budget

Stormwater

Joe York, Director

Paul Holzen, City Engineer

Budget Summary

	2017	2018	2019		2020	2019 v. 2020	
	Actual	Actual	Budget	Estimated	Budget	\$	%
Beginning Balance	4,873,735	4,687,695	4,171,436	4,171,436	3,577,579		
Revenues	2,590,187	2,559,489	2,777,838	2,723,371	2,722,281	-55,557	-2.0%
Personnel	1,345,213	1,536,864	1,668,528	1,580,038	1,632,440	-36,088	-2.2%
Operations	1,019,534	1,017,214	963,584	906,221	895,807	-67,777	-7.0%
Capital	411,480	521,670	3,506,000	830,969	2,550,000	-956,000	-27.3%
Total	2,776,227	3,075,748	6,138,112	3,317,228	5,078,248	-1,059,864	-17.3%
Ending Balance	4,687,695	4,171,436	811,162	3,577,579	1,221,612		

Division Summary

	2017	2018	2019		2020	2019 v. 2020	
	Actual	Actual	Budget	Estimated	Budget	\$	%
Streets	1,900,927	1,816,240	2,200,632	2,145,497	1,873,132	-327,500	-14.9%
Engineering	825,300	1,259,507	3,887,480	1,121,732	3,205,115	-682,365	-17.6%
Transfers	50,000	-	50,000	50,000	-	-	0.0%
Total	2,776,227	3,075,747	6,138,112	3,317,228	5,078,248	-1,059,864	-17.3%

Department Summary

The Stormwater Fund has two divisions contained within it - Streets and Engineering.

Streets

The Stormwater Division consists of 20 employees: one coordinator; five water quality specialists, three stormwater inspectors; one compliance inspector; one supervisor; & 10 maintenance personnel.

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 2020 Operating Budget

Stormwater

Joe York, 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

Franklin Citizens Survey

(Fall 2016)

		Excellent	Good	Fair	Poor
☒	% rating the quality of Storm drainage	27%	53%	16%	4%

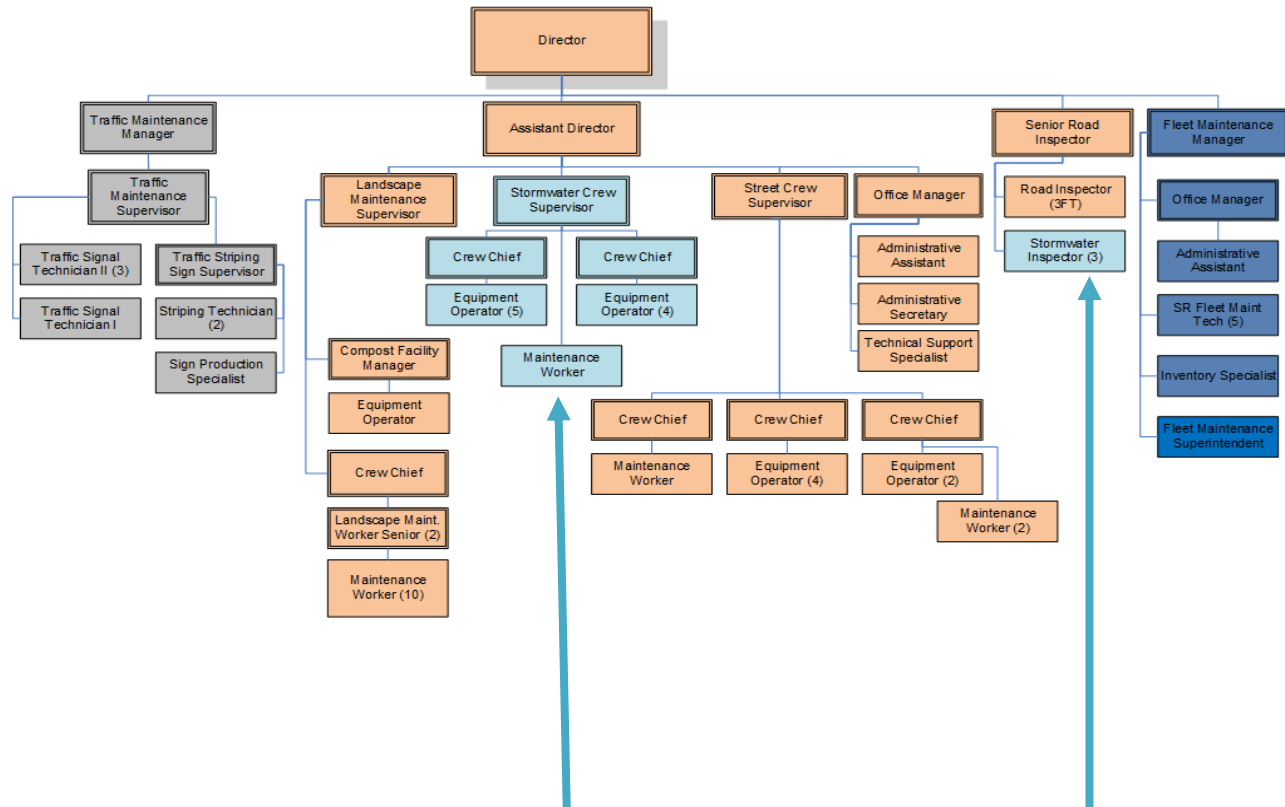


City of Franklin, Tennessee

FY 2020 Operating Budget

Organizational Chart

Streets Department



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

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

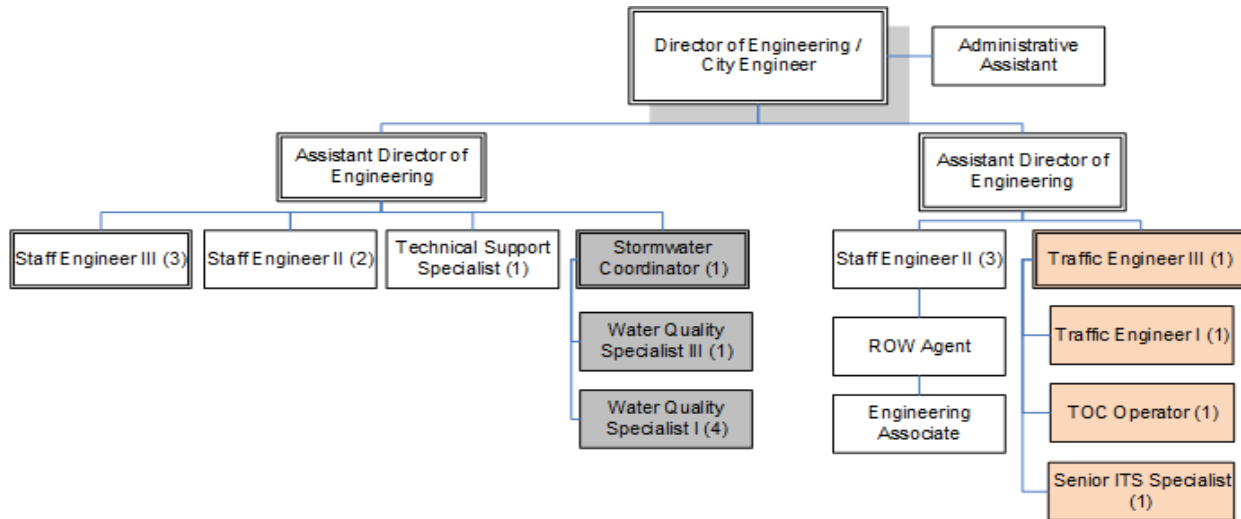


City of Franklin, Tennessee

FY 2020 Operating Budget

Organizational Chart

Engineering Department



Notes:

1) Funding Allocation:

Gray: Stormwater Coordinator, Wtr Qty Specialist I and II are funded out of the Stormwater Budget

Peach: The Traffic Eng III, Traffic Eng I and TOC Operator are included in TOC Budget.

White: Positions funded through the Engineering budget are shaded in white.

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

3) Org chart does not include program enhancement requests.



City of Franklin, Tennessee

FY 2020 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Stormwater - Engineering											
Stormwater Man. Coordinator	Grade I	1	0	1	0	1	0	1	0	1	0
Water Quality Specialist III	Grade H	0	0	0	0	1	0	1	0	1	0
Water Quality Specialist II	Grade G	3	0	3	0	2	0	0	0	0	0
Water Quality Specialist I	Grade F	1	0	1	0	2	0	4	0	4	0
Stormwater - Streets											
Stormwater Inspector	Grade F	2	0	3	0	3	0	3	0	3	0
Stormwater Supervisor	Grade F	1	0	1	0	1	0	1	0	1	0
Crew Chief	Grade E	2	0	2	0	2	0	2	0	2	0
Equipment Operator	Grade D	8	0	8	0	8	0	9	0	9	0
Maintenance Worker	Grade B	1	0	1	0	1	0	1	0	1	0
Totals		19	0	20	0	21	0	22	0	22	0



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference	
						\$	%
Personnel							
Salaries & Wages	927,969	1,053,129	1,141,535	1,100,835	1,113,780	(27,755)	-2.4%
Employee Benefits	417,244	483,735	526,993	479,203	518,661	(8,332)	-1.6%
Total Personnel	1,345,213	1,536,864	1,668,528	1,580,038	1,632,440	(36,088)	-2.2%
Operations							
Transportation Services	988	571	1,002	952	1,016	14	1.4%
Operating Services	895	1,634	2,795	2,445	2,460	(335)	-12.0%
Notices, Subscriptions, etc.	14,174	6,521	13,300	15,300	13,300	-	0.0%
Utilities	41,760	35,040	50,775	36,928	40,117	(10,658)	-21.0%
Contractual Services	199,330	257,041	168,560	117,160	117,268	(51,292)	-30.4%
Repair & Maintenance Services	143,397	146,569	142,851	152,851	149,629	6,778	4.7%
Employee programs	4,502	3,165	3,803	3,803	4,068	265	7.0%
Professional Development/Travel	6,550	4,251	23,160	18,060	23,380	220	0.9%
Office Supplies	1,754	2,130	1,910	2,235	2,310	400	20.9%
Operating Supplies	17,387	11,211	17,525	16,698	16,975	(550)	-3.1%
Fuel & Mileage	38,561	45,078	48,222	48,222	50,143	1,921	4.0%
Machinery & Equipment (<\$25,000)	20,768	15,664	25,050	24,050	44,810	19,760	78.9%
Repair & Maintenance Supplies	67,761	93,763	100,300	93,350	94,700	(5,600)	-5.6%
Operational Units	189,676	195,146	261,197	261,195	269,033	7,836	3.0%
Property & Liability Costs	56,725	35,231	38,036	52,102	54,688	16,652	43.8%
Rentals	-	530	1,300	1,300	1,400	100	7.7%
Permits	10,210	3,382	4,513	4,460	5,400	887	19.7%
Financial Fees	4,270	790	9,285	5,110	5,110	(4,175)	-45.0%
Transfers to Other Funds	50,000	-	50,000	50,000	-	(50,000)	0.0%
Debt Service and Lease Payments	150,826	159,497	-	-	-	-	0.0%
Total Operations	1,019,534	1,017,214	963,584	906,221	895,807	(67,777)	-7.0%
Capital	411,480	521,670	3,506,000	830,969	2,550,000	(956,000)	-27.3%
Total Stormwater Fund	2,776,227	3,075,748	6,138,112	3,317,228	5,078,248	(1,059,864)	-17.3%



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	664,191	743,229	771,802	767,351	770,634	(1,168)	-0.2%
Employee Benefits	345,034	388,379	403,212	368,434	401,223	(1,989)	-0.5%
Total Personnel	1,009,225	1,131,608	1,175,014	1,135,785	1,171,857	(3,157)	-0.3%
Operations							
Transportation Services	94	119	320	270	300	(20)	-6.3%
Operating Services	658	1,453	1,795	1,545	1,545	(250)	-13.9%
Notices, Subscriptions, etc.	110	398	1,050	1,050	1,050	-	0.0%
Utilities	37,301	30,276	45,735	31,455	34,370	(11,365)	-24.8%
Contractual Services	(96,298)	750	15,000	15,000	15,000	-	0.0%
Repair & Maintenance Services	139,442	136,921	139,300	149,300	146,050	6,750	4.8%
Employee programs	4,464	2,967	3,500	3,500	3,750	250	7.1%
Professional Development/Travel	668	158	11,160	6,060	11,280	120	1.1%
Office Supplies	1,425	1,184	925	1,250	1,275	350	37.8%
Operating Supplies	16,844	9,810	14,525	13,150	13,250	(1,275)	-8.8%
Fuel & Mileage	37,028	43,598	46,800	46,800	47,600	800	1.7%
Machinery & Equipment (<\$25,000)	15,720	7,618	17,050	16,050	20,810	3,760	22.1%
Repair & Maintenance Supplies	67,533	92,673	99,300	92,350	93,650	(5,650)	-5.7%
Operational Units	189,676	195,145	261,197	261,195	269,033	7,836	3.0%
Property & Liability Costs	41,337	15,841	25,482	33,268	34,912	9,430	37.0%
Rentals	-	530	1,300	1,300	1,400	100	7.7%
Permits	-	-	1,000	200	1,000	-	0.0%
Financial Fees	4,270	765	9,180	5,000	5,000	(4,180)	-45.5%
Debt Service and Lease Payments	145,966	144,426	-	-	-	-	0.0%
Total Operations	606,238	684,632	694,618	678,743	701,275	6,657	1.0%
Capital	285,464	-	331,000	330,969	-	(331,000)	
Total Stormwater - Streets	1,900,927	1,816,240	2,200,632	2,145,497	1,873,132	(327,500)	-14.9%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81110	REGULAR PAY	642,051	713,504	779,211	446,339	725,301	767,496	805,871	846,165
	81120	OVERTIME PAY	22,140	29,725	18,500	25,877	42,050	30,000	30,000	30,000
	81199	VACANCY ADJUSTMENT			(25,909)			(26,862)	(28,205)	(29,616)
=	XWAGE	TOTAL WAGES	664,191	743,229	771,802	472,216	767,351	770,634	807,666	846,549
=	81410	FICA (EMPLOYER'S SHARE)	46,800	52,724	56,286	33,434	55,486	58,713	61,649	64,732
=	81420	MEDICAL PREMIUMS	242,090	228,375	269,931	96,063	230,551	249,249	274,174	301,591
=	81425	VISION PREMIUMS				645	1,548	1,483	1,631	1,794
=	81430	GROUP INSURANCE PREMIUMS	15,515	15,414	18,997	7,285	11,838	18,657	19,590	20,569
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(56,872)	(58,502)	(60,717)	(36,156)	(58,754)	(59,093)	(65,002)	(71,503)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT				1,800	1,800	1,800	1,800	1,800
!	81450	RETIREMENT CONTRIBUTIONS	85,064	97,823	106,303	77,287	103,049	113,354	124,690	137,159
	81455	DEFERRED COMP MATCH	1,727	3,370	1,306	3,163	5,140	5,397	5,667	5,950
	81470	WORKERS COMPENSATION PREMIUMS	10,463	6,571	11,107	7,109	11,107	11,662	12,245	12,859
	81475	WORKERS COMPENSATION CLAIMS	247	42,604		6,668	6,669			
=	XBEN	TOTAL BENEFITS	345,034	388,379	403,212	197,298	368,434	401,223	436,444	474,951
=	XPER	TOTAL PERSONNEL	1,009,225	1,131,608	1,175,014	669,514	1,135,785	1,171,857	1,244,110	1,321,500
		Operations								
+	82110	MAILING & OUTBOUND SHIPPING SERVICES	22	47	100		50	100	100	100
	1	Streets		47	100		50	100	100	100
	2									
	3	Various	22							
	*	Amount missing from detail								
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS								
	82130	VEHICLE LICENSES & TITLES	72	72	120	18	120	100	100	100
	82140	VEHICLE TOW-IN SERVICES			100		100	100	100	100
=	XTRC	TOTAL TRANSPORTATION CHARGES	94	119	320	18	270	300	300	300
+	82210	PRINTING & COPYING SERVICES, OUTSOURCED	45	315	45		45	45	45	45
	1	Street	45	315	45		45	45	45	45
	*	Amount missing from detail								
	82240	TRANSCRIPTION FEES	613	1,138						
+	82250	TESTING & PHYSICALS			1,250	197	1,000	1,000	1,000	1,000
	1	Various			1,000		1,000	1,000	1,000	1,000
	2				250					
	*	Amount missing from detail				197				
	82260	UNIFORM RENTAL & SERVICES								
	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES			500		500	500	500	500
=	XOPSV	TOTAL OPERATING SERVICES	658	1,453	1,795	197	1,545	1,545	1,545	1,545
+	82310	LEGAL NOTICES			100		100	100	100	100
	1				100		100	100	100	100
	*	Amount missing from detail								
+	82350	DUES FOR MEMBERSHIPS	110		200		200	200	200	200
	1	Streets			200		200	200	200	200
	2									
	3									
	4									
	5									
	6	Various	110							

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	*	Amount missing from detail								
	82355	PROFESSIONAL STANDARDS / ACCREDITATION		325						
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)		73	500		500	500	500	500
	1	Streets		73	500		500	500	500	500
	2									
	3									
	4									
	5	Various								
	*	Amount missing from detail								
	82390	PUBLICATIONS, NON-TRAINING			250		250	250	250	250
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	110	398	1,050		1,050	1,050	1,050	1,050
	82410	ELECTRIC SERVICE	8,477	10,337	9,180	5,709	9,180	9,360	9,520	9,700
	82420	WATER & SEWER SERVICE								
!	82435	SOLID WASTE SERVICE	23,334	11,883	30,600	1,550	17,000	19,000	21,000	23,000
	82450	TELEPHONE SERVICE								
	82451	800 MHZACCESS LINE SERVICE	13	13	25	6	25	25	25	25
+	82455	CELLULAR TELEPHONE SERVICE	4,550	5,099	5,250	2,282	5,250	5,300	5,350	5,400
!	1	Streets			5,250		5,250	5,300	5,350	5,400
	2									
	3									
	4	Various	4,550	5,099		2,282				
	*	Amount missing from detail								
	82470	INTERNET & RELATED SERVICES	927	2,944	680	399		685	690	
=	XUTIL	TOTAL UTILITIES	37,301	30,276	45,735	9,946	31,455	34,370	36,585	38,125
	82520	LEGAL SERVICES								
+	82560	CONSULTANT SERVICES	(96,298)	750	15,000		15,000	15,000	15,000	15,000
	1	Streets			15,000		15,000	15,000	15,000	15,000
	5	Various	(96,298)	750						
	*	Amount missing from detail								
	82599	OTHER CONTRACTUAL SERVICES								
=	XCTS	TOTAL CONTRACTUAL SERVICES	(96,298)	750	15,000		15,000	15,000	15,000	15,000
!+	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	65,980	70,156	64,700	27,981	75,000	70,000	74,000	78,000
!	1	Streets	65,980	70,156	64,700	27,981	75,000	70,000	74,000	78,000
	*	Amount missing from detail								
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	10,803	7,422	12,000	8,202	12,000	12,250	12,500	12,750
	1	Streets	10,803	7,422	12,000	8,202	12,000	12,250	12,500	12,750
	2									
	3	Various								
	*	Amount missing from detail								
	82640	PAVING & REPAIR SERVICES	39,950	24,736	25,500		25,500	26,000	26,500	27,000
	82645	STORMWATER MAINTENANCE SERVICES								
!	82646	CONCRETE CURB REPAIR	13,794	13,988	15,300	13,931	15,300	15,600	16,100	16,600
	82647	SIDEWALK REPAIR	7,288	14,580	15,300		15,300	15,600	16,100	16,600
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	328	239						
	82699	OTHER REPAIR & MAINTENANCE SERVICES	1,299	5,800	6,500		6,200	6,600	6,700	6,800
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	139,442	136,921	139,300	50,114	149,300	146,050	151,900	157,750
+	82750	EMPLOYEE RECOGNITION/RECEPTIONS	906		800		800	900	1,000	1,100
!	1	Streets	906		800		800	900	1,000	1,100
	2									
	3	Various								
	*	Amount missing from detail								
+	82780	TRAINING, OUTSIDE	3,557	370	1,200		1,200	1,250	1,300	1,350
	1	Streets (hazardous materials training certification)	3,557	370	1,200		1,200	1,250	1,300	1,350

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	*	Amount missing from detail								
+	82790	TRAINING, IN-HOUSE		2,596	1,500		1,500	1,600	1,700	1,750
	1	Streets traffic control / work zone safety training		2,596	1,500		1,500	1,600	1,700	1,750
	*	Amount missing from detail								
=	XEPG	TOTAL EMPLOYEE PROGRAMS	4,463	2,966	3,500		3,500	3,750	4,000	4,200
+	82810	REGISTRATIONS	620		2,900		1,600	2,960	3,080	3,090
!	1	Stormcon			1,600		1,600	1,630	1,690	1,700
	10	A.P.W.A.			1,300			1,330	1,390	1,390
	11		620							
	2									
	3									
	6									
	7									
	8									
	9									
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)		108	800		400	850	900	900
	1	Stormcon			400		400	425	450	450
	2	A.P.W.A.			400			425	450	450
	3									
	4									
	5	Various		108						
	*	Amount missing from detail								
+	82830	AIR TRAVEL			1,910		1,110	1,970	2,030	2,030
	1	Stormcon			1,110		1,110	1,140	1,170	1,170
	2	A.P.W.A.			800			830	860	860
	3									
	4	Various								
	5									
	6									
	*	Amount missing from detail								
+	82840	LODGING			4,000		2,250	4,100	4,200	4,200
	1	Stormcon			2,250		2,250	2,300	2,350	2,350
	2	A.P.W.A.			1,750			1,800	1,850	1,850
	3									
	4									
	5	Various								
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	48	50	1,350		700	1,400	1,450	1,450
	1	Stormcon			700		700	725	750	750
	2	A.P.W.A.			650			675	700	700
	6	Various	48	50						
	*	Amount missing from detail								
	82890	OTHER TRAVEL EXPENSES			200					
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	668	158	11,160		6,060	11,280	11,660	11,670
+	83110	OFFICE SUPPLIES	585	523	175		500	525	550	600
	1	Streets	585	523	175		500	525	550	600
	3	Various								
	*	Amount missing from detail								
+	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	840	661	750		750	750	750	750
	1	Streets			750		750	750	750	750
	3	Various	840	661						
	*	Amount missing from detail								
=	XOFS	TOTAL OFFICE SUPPLIES	1,425	1,184	925		1,250	1,275	1,300	1,350

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	83210	TRAINING SUPPLIES								
+	83250	SAFETY SUPPLIES	6,842	4,320	5,350	728	5,350	5,400	5,450	5,500
!	1	Streets			5,350		5,350	5,400	5,450	5,500
	6	Various	6,842	4,320		728				
	*	Amount missing from detail								
+	83260	UNIFORMS PURCHASED	4,932	4,150	7,875	1,320	6,500	6,500	6,600	6,700
	1	Streets			7,875		6,500	6,500	6,600	6,700
	3	Various	4,932	4,150		1,320				
	*	Amount missing from detail								
!	83270	CONSUMABLE TOOLS	1,402	1,318	1,300	1,069	1,300	1,350	1,400	1,450
+	83299	OTHER OPERATING SUPPLIES	3,668	22		44				
	1	Streets	3,668							
	14	Various		22		44				
	*	Amount missing from detail								
=	XOPS	TOTAL OPERATING SUPPLIES	16,844	9,810	14,525	3,161	13,150	13,250	13,450	13,650
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	37,028	43,598	46,800	27,728	46,800	47,600	48,200	49,000
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)								
=	XFUEL	TOTAL FUEL & MILEAGE	37,028	43,598	46,800	27,728	46,800	47,600	48,200	49,000
+	83510	FURNITURE, FIXTURES (<\$25,000)		626	250		250	250	250	250
	1	Streets		626	250		250	250	250	250
	2									
	*	Amount missing from detail								
+	83520	VEHICLES (<\$25,000)								
	1	Streets								
	2									
	3	Line Item 3								
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	12,579	6,891	13,800	9,753	11,800	17,500	19,500	19,000
	1	Lazer Level			3,000					
	10	Pull behind trailer						5,600		
	11	Pull behind water pump							12,000	
	12	Generator						2,500		
	13	Air Compressor								15,000
!	14	Samsung 6300 Monitor								
!	15	Water Pump 2.5"						1,500		
	17	Line Item 17								
	22	Inspectors			2,000		2,000	2,000	2,000	
	3	Streets - Chain Saw			1,500		1,500	1,500	1,500	1,500
!	4	Mobile Radios Installed			4,300		4,300	4,400		2,500
	5	Streets - Tracked Skid Steer loader Attachment			3,000		4,000		4,000	
	6	Hydroseeder								
	9		12,579	6,891		9,753				
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	3,141		3,000		4,000	3,060	3,120	3,300
!	1	Tablets / Laptops			3,000		4,000	3,060	3,120	3,300
	2									
	3	Various	3,141							
	4									
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<\$25,000)		101						
	1			101						
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	15,720	7,618	17,050	9,753	16,050	20,810	22,870	22,550
	83610	VEHICLE PARTS & SUPPLIES	1,645	1,008	2,000	40	1,500	1,800	1,850	1,900

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	83620	EQUIPMENT PARTS & SUPPLIES	5,465	3,353	7,500	2,358	4,000	4,500	4,600	4,700
	83640	PAVING & REPAIR SUPPLIES		1,392	1,500	13	250	500	550	600
	83643	SIGN SUPPLIES								
	83645	STORMWATER MAINTENANCE SUPPLIES				164				
	83652	LANDSCAPING SUPPLIES			200		100	250	272	300
	83660	BUILDING MAINTENANCE SUPPLIES	3,278	988	3,100	71	1,500	1,600	1,650	1,700
+	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	57,146	85,933	85,000	21,890	85,000	85,000	90,000	95,000
!	1	Streets - Misc Drainage Projects Throughout City			85,000		85,000	85,000	90,000	95,000
	4		57,146	85,933		21,890				
	*	Amount missing from detail								
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	67,534	92,674	99,300	24,536	92,350	93,650	98,922	104,200
	84710	ADMIN SERVICES PROVIDED BY GENERAL FUND	189,677	195,146	261,197	261,195	261,195	269,033	277,104	285,000
=	XOPU	TOTAL OPERATIONAL UNITS	189,677	195,146	261,197	261,195	261,195	269,033	277,104	285,000
	85110	PROPERTY INSURANCE	1,022	1,496	1,570					
	85111	FRAUD INSURANCE		450	473	1,605	1,605	1,685	1,770	1,858
	85112	INLAND MARINE INSURANCE	1,228	1,301	1,366	1,263	1,263	1,326	1,392	1,462
	85113	AUTO PHYSICAL DAMAGE	1,390	1,199	1,529	1,438	1,438	1,510	1,585	1,665
	85115	LIABILITY INSURANCE	5,728	2,119	6,315	4,150	4,150	4,358	4,575	4,804
	85116	E&O LIABILITY INSURANCE		3,814	4,005	3,778	3,778	3,967	4,165	4,374
	85117	VEHICLE LIABILITY INSURANCE	8,218	7,620	8,601	5,627	5,627	5,908	6,204	6,514
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	1,083	1,478	1,552	1,484	1,484	1,558	1,636	1,718
	85120	PROPERTY DAMAGE COSTS								
	85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	825	(6,354)						
	85125	LIABILITY CLAIMS/DEDUCTIBLES		2,650		10,000	10,000	10,500	11,025	11,576
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	6,408		71	3,823	3,823	4,000	4,000	4,000
	85140	SURETY/NOTARY BONDS		68			100	100	100	100
	85170	EASEMENTS ACQUIRED	15,435							
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	41,337	15,841	25,482	33,168	33,268	34,912	36,452	38,071
	85240	EQUIPMENT RENTAL & LEASES		530	1,300		1,300	1,400	1,450	1,500
=	XRENT	TOTAL RENTALS		530	1,300		1,300	1,400	1,450	1,500
	85310	PERMITS			500		100	500	500	500
+	85320	STATE FEES			500		100	500	500	500
	1	Streets			500		100	500	500	500
	2									
	3	Various								
	4									
	*	Amount missing from detail								
	85340	RECORDING & FILING FEES								
=	XPERM	TOTAL PERMITS			1,000		200	1,000	1,000	1,000
	85530	E-COMMERCE FEES	70							
	85570	BAD DEBT EXPENSE (NET OF RECOVERIES)	4,200	765	9,180		5,000	5,000	5,000	5,000
=	XFLF	TOTAL FINANCIAL FEES	4,270	765	9,180		5,000	5,000	5,000	5,000
+	86600	LEASE/LOAN PRINCIPAL	149,093	143,275						
	1	PNC - Infor UB Software								
	2	2016 - Self Contained Leaf Vacuum								
	3	2016 - Utility Truck								
	4	2016 - Street Sweeper								
	5	Various	149,093	143,275						
	*	Amount missing from detail								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
+	86700	LEASE/LOAN INTEREST	(3,127)	1,152						
	1	PNC - Infor UB Software								
	2	2016 - Self Contained Leaf Vacuum								
	3	2016 - Utility Truck								
	4	2016 - Street Sweeper								
	5	Various	(3,127)	1,152						
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	145,966	144,427						
=	XOP	TOTAL OPERATIONS	606,239	684,634	694,619	419,816	678,743	701,275	727,788	750,961
		Capital								
+	89410	DRAINAGE								
	1	Various								
	10									
	11									
	12									
	2									
	3									
	4									
	7									
	8									
	9									
	*	Amount missing from detail								
=	XINFR	TOTAL INFRASTRUCTURE								
+=	89520	VEHICLES (>\$25,000)	240,991							
!	1	11/2 Ton with Utility Boxes (Streets)								
	2	3/4 ton Pick-up (Streets)								
!	3	Single Axle Dump (Streets)								
	4	Line Item 4								
	5	2017 - Street Sweeper	240,991							
	*	Amount missing from detail								
+	89530	MACHINERY & EQUIPMENT (>\$25,000)	44,473		331,000	214,969	330,969			
	1	Street Sweeper								
!	2	Storm Sewer Vacuum								
!	3	Skid Steer								
	4	Self Contained Curb & Storm Drain Vacuum								
	5	Various	44,473							
	6	FY 2019 PER - Tandem Axel Dump Truck			116,000		116,000			
	7	FY 2019 PER - Street Sweeper			215,000	214,969	214,969			
	*	Amount missing from detail								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	285,464		331,000	214,969	330,969			
=	XCAP	TOTAL CAPITAL	285,464		331,000	214,969	330,969			
=	XTOT	TOTAL EXPENDITURES	1,900,928	1,816,242	2,200,633	1,304,299	2,145,497	1,873,132	1,971,898	2,072,461



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference	
						\$	%
Personnel							
Salaries & Wages	263,778	309,900	369,733	333,484	343,146	(26,587)	-7.2%
Employee Benefits	72,210	95,356	123,782	110,770	117,438	(6,344)	-5.1%
Total Personnel	335,988	405,256	493,515	444,254	460,583	(32,932)	-6.7%
Operations							
Transportation Services	894	452	682	682	716	34	5.0%
Operating Services	237	181	1,000	900	915	(85)	-8.5%
Notices, Subscriptions, etc.	14,064	6,123	12,250	14,250	12,250	-	0.0%
Utilities	4,459	4,764	5,040	5,473	5,747	707	14.0%
Contractual Services	295,628	256,291	153,560	102,160	102,268	(51,292)	-33.4%
Repair & Maintenance Services	3,955	9,648	3,551	3,551	3,579	28	0.8%
Employee programs	38	198	303	303	318	15	5.0%
Professional Development/Travel	5,882	4,093	12,000	12,000	12,100	100	0.8%
Office Supplies	329	946	985	985	1,035	50	5.1%
Operating Supplies	543	1,401	3,000	3,548	3,725	725	24.2%
Fuel & Mileage	1,533	1,480	1,422	1,422	2,543	1,121	78.8%
Machinery & Equipment (<\$25,000)	5,048	8,046	8,000	8,000	24,000	16,000	200.0%
Property & Liability Costs	15,388	19,390	12,554	18,834	19,776	7,222	57.5%
Repair & Maintenance Supplies	228	1,090	1,000	1,000	1,050	50	5.0%
Permits	10,210	3,382	3,513	4,260	4,400	887	25.2%
Transfers to Other Funds	50,000	-	50,000	50,000	-	(50,000)	0.0%
Financial Fees		25	105	110	110	5	100.0%
Debt Service	4,860	15,071	-	-	-	-	0.0%
Total Operations	413,296	332,581	268,965	227,478	194,532	(74,433)	-27.7%
Capital	126,016	521,670	3,175,000	500,000	2,550,000	(625,000)	-19.7%
Total Stormwater-Engineering	875,300	1,259,507	3,937,480	1,171,732	3,205,115	(732,365)	-18.6%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81110	REGULAR PAY	262,696	308,993	381,526	204,913	332,984	354,555	372,283	390,897
	81120	OVERTIME PAY	1,082	907	1,000	171	500	1,000	1,000	1,000
	81199	VACANCY ADJUSTMENT			(12,793)			(12,409)	(13,030)	(13,681)
=	XWAGE	TOTAL WAGES	263,778	309,900	369,733	205,084	333,484	343,146	360,253	378,216
=	81410	FICA (EMPLOYER'S SHARE)	19,849	22,825	26,998	14,835	25,473	27,123	28,480	29,904
=	81420	MEDICAL PREMIUMS	26,574	46,205	72,197	26,431	63,434	65,450	71,995	79,195
=	81425	VISION PREMIUMS				170	408	375	413	454
=	81430	GROUP INSURANCE PREMIUMS	2,722	3,724	7,892	2,534	4,118	5,516	5,792	6,081
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(4,054)	(9,596)	(13,170)	(7,755)	(12,602)	(12,624)	(13,886)	(15,275)
!	81450	RETIREMENT CONTRIBUTIONS	6,076	6,987	3,254		3,254	3,579	3,937	4,331
	81455	DEFERRED COMP MATCH	19,823	24,406	26,611	15,752	25,597	26,877	28,221	29,632
	81470	WORKERS COMPENSATION PREMIUMS	1,220	805		1,087	1,088	1,141	1,198	1,258
	81475	WORKERS COMPENSATION CLAIMS								
=	XBEN	TOTAL BENEFITS	72,210	95,356	123,782	53,054	110,770	117,437	126,150	135,580
=	XPER	TOTAL PERSONNEL	335,988	405,256	493,515	258,138	444,254	460,583	486,403	513,796
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	894	407	682	346	682	716	752	790
	82130	VEHICLE LICENSES & TITLES		45						
=	XTRC	TOTAL TRANSPORTATION CHARGES	894	452	682	346	682	716	752	790
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	237	27	200		100	105	110	115
	82240	TRANSCRIPTION FEES			600	924	600	600	600	600
	82250	TESTING & PHYSICALS		154	200		200	210	220	231
=	XOPSV	TOTAL OPERATING SERVICES	237	181	1,000	924	900	915	930	946
	82310	LEGAL NOTICES	459	266	1,000	2,634	3,000	1,000	1,050	1,103
+	82350	DUES FOR MEMBERSHIPS	600		1,250		1,250	1,250	1,313	1,379
1										
2										
3										
4		Various	600		1,250		1,250	1,250	1,313	1,379
*		Amount missing from detail								
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	13,005	5,857	10,000	555	10,000	10,000	10,000	10,000
1		Public Service Announcements (Radio and TV) - MS4 Permit Requirement								
2		Public Involvement and Outreach - MS4 Permit Requirement								
3		Public Education Materials - MS4 Permit Requirement								
!	4	Various	13,005	5,857	10,000	555	10,000	10,000	10,000	10,000
*		Amount missing from detail								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	14,064	6,123	12,250	3,189	14,250	12,250	12,363	12,482
+	82455	CELLULAR TELEPHONE SERVICE	4,459	4,764	5,040	2,713	5,473	5,747	6,034	6,336
1		Guaging Stations (stopped December 2017)								
2		Cell Phones								
!	3	Various	4,459	4,764	5,040	2,713	5,473	5,747	6,034	6,336
*		Amount missing from detail								
=	XUTIL	TOTAL UTILITIES	4,459	4,764	5,040	2,713	5,473	5,747	6,034	6,336
	82510	COMPUTER SERVICES	989	1,288	1,560	890	2,160	2,268	2,381	2,500
	82520	LEGAL SERVICES								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
!	82540	ENGINEERING SERVICES	246,883	202,705	100,000	18,240	50,000	50,000	50,000	50,000
+	82560	CONSULTANT SERVICES	47,756	52,298	52,000	13,781	50,000	50,000	50,000	50,000
	1	TMDL Sampling - Macroninvertebrate Analysis								
	2	TMDL Sampling - E. Coli Analysis								
	3	USGS Stream Gauging Stations								
	4	Stormwater Management Master Plan Modeling (Moved to 82540)								
!	5	Various	47,756	52,298	52,000	13,781	50,000	50,000	50,000	50,000
	*	Amount missing from detail								
=	XCTS	TOTAL CONTRACTUAL SERVICES	295,628	256,291	153,560	32,911	102,160	102,268	102,381	102,500
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	228	9,140	3,000	742	3,000	3,000	3,150	3,308
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	417	508	551		551	579	608	638
	1	Nova Copy	417	508	551		551	579	608	638
	*	Amount missing from detail								
	82645	STORMWATER MAINTENANCE SERVICES	3,310							
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	3,955	9,648	3,551	742	3,551	3,579	3,758	3,946
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	38	198	303	147	303	318	334	351
=	XEPG	TOTAL EMPLOYEE PROGRAMS	38	198	303	147	303	318	334	351
+	82810	REGISTRATIONS	2,670	2,291	5,000	3,610	5,000	5,000	5,250	5,513
	1									
	2									
	3									
	4	Various	2,670	2,291	5,000	3,610	5,000	5,000	5,250	5,513
	5									
	6									
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	438		500	81	500	500	525	551
	1	Stormwater Coordinator								
	2	Water Quality Specialist II								
	3	Water Quality Specialist I								
	4	Various	438		500		500	500	525	551
	*	Amount missing from detail				81				
+	82830	AIR TRAVEL			1,000		1,000	1,000	1,050	1,103
	1	Stormwater Coordinator								
	2	Water Quality Specialist II								
	3	Various			1,000		1,000	1,000	1,050	1,103
	*	Amount missing from detail								
+	82840	LODGING	2,376	1,596	3,500	1,189	3,500	3,500	3,675	3,859
	1	Stormwater Coordinator								
	2	Water Quality Specialist II								
	3	Water Quality Specialist I								
	4	Various	2,376	1,596	3,500	1,189	3,500	3,500	3,675	3,859
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	398	206	2,000	87	2,000	2,100	2,205	2,315
	1	Stormwater Coordinator								
	2	Water Quality Specialist II								
	3	Water Quality Specialist I			2,000		2,000	2,100	2,205	2,315
	4	Various	398	206		87				
	*	Amount missing from detail								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	5,882	4,093	12,000	4,967	12,000	12,100	12,705	13,341
	83110	OFFICE SUPPLIES	259	669	775	54	775	814	855	898
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	70	277	210	105	210	221	232	244
=	XOFS	TOTAL OFFICE SUPPLIES	329	946	985	159	985	1,035	1,087	1,142

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	83210	TRAINING SUPPLIES					1,000	1,050	1,103	1,158
+	83250	SAFETY SUPPLIES	43	125	2,000		1,500	1,575	1,654	1,737
	1	Waders								
	2	Winter Water Proof Coats								
	3	Boots								
	4	Wader Boots								
	5	Rain Paints								
	6	Various	43	125	2,000		1,500	1,575	1,654	1,737
	*	Amount missing from detail								
	83260	UNIFORMS PURCHASED	500	1,276	1,000	125	1,000	1,050	1,103	1,158
	83270	CONSUMABLE TOOLS								
	83299	OTHER OPERATING SUPPLIES				48	48	50	53	56
=	XOPS	TOTAL OPERATING SUPPLIES	543	1,401	3,000	173	3,548	3,725	3,913	4,109
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	1,533	1,480	1,422	974	1,422	2,543	2,670	2,804
=	XFUEL	TOTAL FUEL & MILEAGE	1,533	1,480	1,422	974	1,422	2,543	2,670	2,804
	83510	FURNITURE, FIXTURES (<\$25,000)	400	260						
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	419	1,704	5,000		5,000	5,000	5,250	5,513
	1	Illicit Discharge Detection (Detergent Kit Refills)								
	2	Illicit Discharge Detection (Ammonia)								
	3	Illicit Discharge Detection (Chlorine Kit Refills)								
	4	TMDL Sampling Equip (Nalgene Bottles)								
	5	Various	419	1,704	5,000		5,000	5,000	5,250	5,513
	6	Hardware Tools for Transects (Hammer, Stakes, Tape)								
	7	Illicit Discharge Detection (Phosphate Kit Refills)								
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	4,229	6,082	2,000	892	2,000	18,000	2,500	2,500
!	1	Computers	4,229	6,082	2,000		2,000	18,000	2,500	2,500
	*	Amount missing from detail				892				
!	83550	COMPUTER SOFTWARE (<\$25,000)			1,000		1,000	1,000	1,050	1,103
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	5,048	8,046	8,000	892	8,000	24,000	8,800	9,116
+	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	228	1,090	1,000	359	1,000	1,050	1,103	1,158
	1	TMDL Sampling Equip Maint (Calibration Solution)								
	2	DO Sensor Replacement Cap								
	3	Turbidity Calibration Solution								
	4	pH Sensor Maintenance Solution								
	5	Other Repairs								
	6	Various	228	1,090	1,000	359	1,000	1,050	1,103	1,158
	*	Amount missing from detail								
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	228	1,090	1,000	359	1,000	1,050	1,103	1,158
	84710	ADMIN SERVICES PROVIDED BY GENERAL FUND								
=	XOPU	TOTAL OPERATIONAL UNITS								
	85110	PROPERTY INSURANCE	955	941	988					
	85111	FRAUD INSURANCE		650	682	2,835	2,835	2,977	3,126	3,282
	85112	INLAND MARINE INSURANCE		19	16	60	60	63	66	69
	85113	AUTO PHYSICAL DAMAGE				36	36	38	40	42
	85115	LIABILITY INSURANCE	12,139	2,709	2,844	3,051	3,051	3,204	3,364	3,532
	85116	E&O LIABILITY INSURANCE		5,509	5,784	6,675	6,675	7,009	7,359	7,727
	85117	VEHICLE LIABILITY INSURANCE				3,555	3,555	3,733	3,920	4,116
	85119	UMBRELLA LIABILITY	2,295	2,134	2,240	2,622	2,622	2,753	2,891	3,036
	85170	EASEMENTS ACQUIRED		7,429						
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	15,389	19,391	12,554	18,834	18,834	19,777	20,766	21,804

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
+	85320	STATE FEES	3,460	3,370	3,460	3,910	3,910	4,000	4,000	4,000
	1	TDEC Small MSR Permit TNS075311	3,460	3,370	3,460	3,910	3,910	4,000	4,000	4,000
	*	Amount missing from detail								
	85325	FEDERAL FEES	6,750							
	85340	RECORDING & FILING FEES		12	53	350	350	400	400	400
=	XPERM	TOTAL PERMITS	10,210	3,382	3,513	4,260	4,260	4,400	4,400	4,400
	85530	E-COMMERCE FEES		25	105		110	110	115	120
=	XFLF	TOTAL FINANCIAL FEES		25	105		110	110	115	120
+	86600	LEASE/LOAN PRINCIPAL	6,196	15,307						
	1	2016 - Vehicle(s) - 3	6,196	15,307						
	2	2016 - Vehicle (see above)								
	4	2016 - Vehicle (see above)								
	5	2016 - Harpeth River Restoration Project WWTP								
	6	2016 - Adams Street Drainage Project								
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	(1,337)	(237)						
	1	2016 - Vehicle (s) - 3	(1,337)	(237)						
	2	2016 - Vehicle (see above)								
	3	2016 - Vehicle (see above)								
	4	2016 - Harpeth River Restoration Project WWTP								
	5	Line Item 5								
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	4,859	15,070						
	88100	TRANSFER TO CAPITAL IMPROVEMENT BONDS	50,000		50,000	50,000	50,000			
=	XTRAN	TOTAL TRANSFERS	50,000		50,000	50,000	50,000			
=	XOP	TOTAL OPERATIONS	413,296	332,581	268,965	121,590	227,478	194,533	182,111	185,345
		Capital								
+	89410	DRAINAGE	126,016	492,894	3,175,000	266,504	500,000	2,550,000		
	1	100 Block Battle Avenue Drainage Improvements						1,850,000		
	2	Figures Drive Area Drainage Improvements								
	3	Jordan Branch & Cheswick Farm Stream Restoration								
	4	Stream & Rainfall Gauging Stations								
	5	Capital Project Stormwater Infrastructure								
!	6	Various	126,016	492,894	3,175,000	266,504	500,000			
	7	CIP Capital - Hillsboro Phase II								
	8	Maplewood						700,000		
	*	Amount missing from detail								
=	XINFR	TOTAL INFRASTRUCTURE	126,016	492,894	3,175,000	266,504	500,000	2,550,000		
=	89520	VEHICLES (>\$25,000)		28,776						
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)		28,776						
=	XCAP	TOTAL CAPITAL	126,016	521,670	3,175,000	266,504	500,000	2,550,000		
=	XTOT	TOTAL EXPENDITURES	875,300	1,259,507	3,937,480	646,232	1,171,732	3,205,116	668,514	699,141



City of Franklin, Tennessee

FY 2020 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Stormwater - Streets						
1	Self Contained Leaf/Drain Vacuum	\$ -	\$ -	\$ 198,775	\$ 198,775	\$ -
2	Excavator	\$ -	\$ -	\$ 86,500	\$ 86,500	\$ -
3	Pickup Truck	\$ -	\$ -	\$ 38,200	\$ 38,200	\$ -
Total		\$ -	\$ -	\$ 323,475	\$ 323,475	\$ -
		<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>	<u>Total</u>	
Total Stormwater Fund Requests		\$ -	\$ -	\$ 323,475	\$ 323,475	\$ -

FranklinForward Allocations

	A Safe, Clean, Livable City	\$ 198,775
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ 124,700
	Quality Life Experiences	\$ -
	Sustainable Growth & Economic Prosperity	\$ -

Totals \$ 323,475

Traditional Allocations

	Personnel	\$ -
	Operations	\$ -
	Equipment	\$ 323,475
	Capital	\$ -
Total		\$ 323,475

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **1** of **3**

Department:

43120 STORMWATER-STREETS

Division:

Stormwater

FranklinForward Theme:

A Safe, Clean, Livable City

Title:

Self Contained Leaf/Drain Vacuum

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82130 VEHICLE LICENSES & TITLES	\$25		\$25
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$850	\$850
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON)		\$2,600	\$2,600
85117 VEHICLE LIABILITY INSURANCE		\$300	\$300
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$195,000		\$195,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$195,025	\$3,750	\$198,775

PURPOSE / DESCRIPTION OF REQUEST

Self Contained Leaf/Drain Vacuum: New

The Machinery/Equipment is utilized mostly throughout the leaf collection season from October 1st through January 31st. It is utilized occasionally throughout the year to assist in the collection of debris before entering the Storm Drains potentially creating an illicit discharge.

SERVICE IMPLICATION

This type unit helps significantly when collecting leaves along curb line and from atop Storm Drains. It helps alleviate the problems we run into this time of year by utilizing less personnel to perform collection tasks thus making them more readily available to perform Downtown Christmas Lighting Operations, ongoing Stormwater Projects and Street repairs.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **2** of **3**

Department:

43120 STORMWATER-STREETS

Division:

Stormwater

FranklinForward Theme:

A Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Excavator

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$85,000		\$85,000
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$1,000	\$1,000
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$500	\$500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$85,000	\$1,500	\$86,500

PURPOSE / DESCRIPTION OF REQUEST

Excavator: Replacement

The equipment is utilized daily to support Stormwater Maintenance Operations. We use this piece of equipment throughout the City to perform Storm Drain excavation and installation.

SERVICE IMPLICATION

Model: 2007 Bobcat 442 Excavator

Hours: 1,200

Lifetime Repair Cost: \$15,036.34

This piece of Equipment is essential to the daily operations of the Stormwater Team.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **3** of **3**

Department:	43120 STORMWATER-STREETS
Division:	Stormwater
FranklinForward Theme:	A Effective and Fiscally Sound City Government Providing High Quality Service
Title:	Pickup Truck

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82130 VEHICLE LICENSES & TITLES	\$25		\$25
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$300	\$300
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON)		\$2,600	\$2,600
85117 VEHICLE LIABILITY INSURANCE		\$275	\$275
89520 VEHICLES (>\$25,000)	\$35,000		\$35,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$35,025	\$3,175	\$38,200

PURPOSE / DESCRIPTION OF REQUEST

Pickup Truck: Replacement

The inspection team will utilize this truck to perform routine site inspections daily. This unit is essential to the Stormwater Division inspection team.

SERVICE IMPLICATION

Model: 2003 Ford F-150 4x4
Mileage: 185,000
Lifetime Repair Cost: \$4,019.82

Inspection staff are visible throughout the entire City. This unit no longer conveys the image we want displayed toward the City of Franklin.



City of Franklin, Tennessee
FY 2020 Operating Budget Request

Engineering & TOC

Paul Holzen, Director of Engineering



City of Franklin, Tennessee - FY 2020 Budget Request **Engineering & TOC**

Outline

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



City of Franklin, Tennessee - FY 2020 Budget Request

Engineering & TOC

Purpose of Department

The **Engineering Department** plans for the future infrastructure needs of the City of Franklin and consists of three divisions. The divisions include Engineering, Traffic Operations and Stormwater. Stormwater will be presented separately)

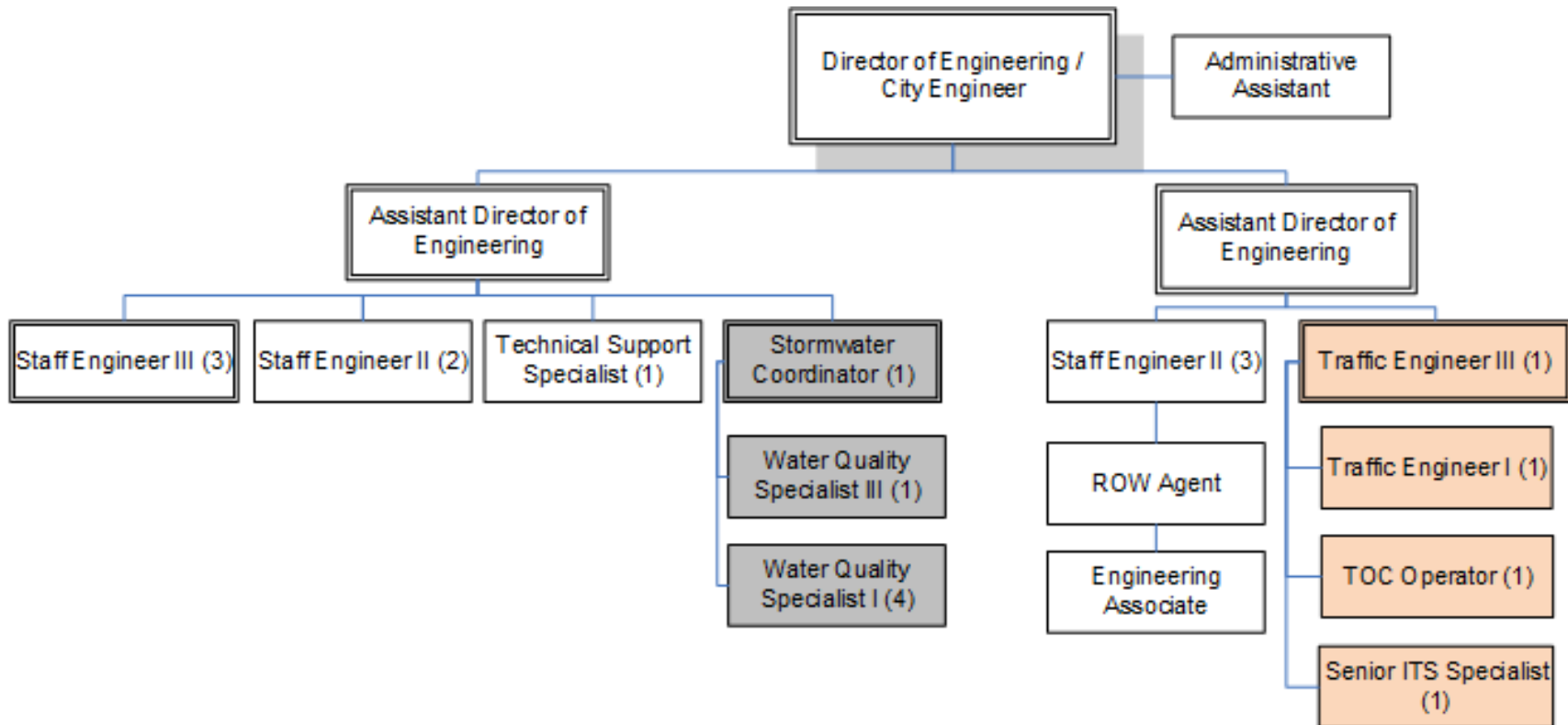
The **Engineering Division** manages both City-funded and private infrastructure projects. The Engineering Division works with other City Departments, TDOT, various utility providers, elected officials, and the public to ensure that our infrastructure is designed and installed properly and that it meets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

The **Traffic Operations Center (TOC)** Division manages the transportation network within the City of Franklin and is responsible for signal timing. A goal of the Traffic Operations Division is to perform timing optimizations for signal systems. Currently there are five major systems in the City - Cool Springs Area (McEwen, Mallory Lane, Carothers Parkway and Cool Springs Blvd), SR 96 E (Murfreesboro Rd.) / Royal Oaks, Downtown Franklin (5th Ave North, SR96 West and Downtown Signals), Hillsboro Road and Columbia Ave. Traffic counts and turning movement counts are obtained at all signalized intersections within a 3 year window. These counts are then used to preform signal system timing optimizations.



City of Franklin, Tennessee - FY 2020 Budget Request Engineering & TOC

Organization Chart





City of Franklin, Tennessee - FY 2020 Budget Request

Engineering & TOC

Base Budget Request: Personnel

Engineering

2019 Approved Budget	\$1,415,846
2020 Proposed Budget	\$1,447,278

TOC

2019 Approved Budget	\$ 401,685
2020 Proposed Budget	\$ 392,132

In addition to the existing base personnel, wages and benefits we are requesting the following program enhancements:

Engineering Division

Reclassification of Eng. II to Eng. III/Supervisor
Senior Capital Project Inspector

Traffic Operations Division

Temporary Part-Time Traffic Engineer



City of Franklin, Tennessee - FY 2020 Budget Request **Engineering & TOC**

Base Budget Request: Operations

Engineering

2019 Approved Budget	-\$132,552 (<i>\$160,238 w/o reimbursement</i>)
2020 Proposed Budget	-\$30,186 (<i>\$189,407 w/o reimbursement</i>)

TOC

2019 Approved Budget	\$547,632
2020 Proposed Budget	\$535,678



City of Franklin, Tennessee - FY 2020 Budget Request **Engineering & TOC**

Base Budget Request: Capital

Engineering

2019 Approved Budget	\$0.00
2020 Proposed Budget	\$0.00

TOC

2019 Approved Budget	\$2,711,000
2020 Proposed Budget	\$2,400,000



City of Franklin, Tennessee - FY 2020 Budget Request

Engineering & TOC

Program Enhancement Requests

Engineering

- | | |
|--|-----------|
| 1 - Reclassification of Eng. II to Eng. III/Supervisor | \$ 12,016 |
| 2 - New Position - Senior Capital Project Inspector | \$ 88,100 |

TOC

- | | |
|---|-----------|
| 1 - Secure Access Control for Traffic Signals & ITS | \$ 50,000 |
|---|-----------|



- | | |
|--|------------------|
| 2 – Temporary Part Time Traffic Engineer | \$ 49,519 |
| Total | \$199,635 |



City of Franklin, Tennessee

FY 2020 Operating Budget

Engineering & Traffic Operations Center

Paul P. Holzen, Director

Budget Summary

Engineering							
	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Personnel	1,124,690	1,270,688	1,415,846	1,366,754	1,447,278	31,432	2.2%
Operations	-132,726	-155,002	-132,552	-88,122	-30,186	102,366	-77.2%
Capital	0	0	0	0	0	0	0.0%
Total	991,964	1,115,686	1,283,294	1,278,632	1,417,092	133,798	10.4%

Traffic Operations Center (TOC)							
	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Personnel	284,756	340,472	401,685	435,663	392,132	-9,553	-2.4%
Operations	492,853	395,675	547,632	489,628	535,378	-12,254	-2.2%
Capital	31,951	432,053	2,711,000	194,135	2,400,000	-311,000	-11.5%
Total	809,560	1,168,200	3,660,317	1,119,426	3,327,510	-332,807	-9.1%

Department Summary

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

ENGINEERING

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

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

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

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



City of Franklin, Tennessee

FY 2020 Operating Budget

Engineering & Traffic Operations Center

Paul P. Holzen, Director

Department Summary (continued)

TRAFFIC OPERATIONS CENTER (TOC)

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

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

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

Congestion Management Program:

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

Currently there are five major systems in the City:

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

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



City of Franklin, Tennessee

FY 2020 Operating Budget

Engineering & Traffic Operations Center

Paul P. Holzen, Director

Department Summary (continued)

STORMWATER (Budget contained within Stormwater Fund)

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

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

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

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

Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. Therefore, 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: Quality Life Experiences



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



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures (con't)



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

Theme: Quality Life Experiences

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

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

Workload (Output) Measures

Last Signal Timing Update	
1) Cool Springs Area	2017
2) SR 96 E	2015
3) Downtown Franklin	2017
4) Hillsboro Road	2018
5) Columbia Ave	2017

Theme: A Safe, Clean and Livable City



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

Goal: Meet or exceed the minimum compliance of our NPDES MS4 permit to protect our national resources.

Baseline: Complete four public education and outreach events per year.

Baseline: Complete four public involvement and participation events per

Baseline: Complete illicit discharge detection and elimination on 20% of our watershed yearly.

Baseline: Inspect 100% of our active construction sites monthly for EPSC compliance.

Baseline: Inspect 20% of the City's permanent stormwater management facilities.

Baseline: Complete annual ambient monitoring to include Macroinvertebrate Sampling, E.Coli Sampling and complete 20% watershed Visual Stream Assessments.

Workload (Output) Measures

		2016	2017	2018	2019*	2020*
	Number of public education and outreach events completed.	2	9	43	TBD	TBD
	Number of public involvement and participation events completed.	2	2	6	TBD	TBD
	Percentage of Watershed completed for illicit discharge detection and elimination.	0%	10%	20%	TBD	TBD
	Percentage of active construction sites	100%	100%	100%	100%	100%



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures (con't)

	Percentage of permanent stormwater management facilities inspected.	0%	0%	0%	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	Not Achieved	Not Achieved	Achieved	Achieved	Achieved

Outcome (Effectiveness) Measures

		2016	2017	2018	2019*	2020*
	Reduce percent of citizens reporting improvement in transportation/ reduction of traffic and lane improvements as the most important needs for Franklin. <i>(Baseline: Community Survey by ASI for Franklin Tomorrow)</i>	41%	41%	41%	TBD	TBD
	Target	35%	35%	35%	TBD	TBD
	Meets Target?	No	No	No	TBD	TBD
	To reduce energy costs, road congestion and improve air quality by better use of alternative transportation services					
	Increase inventory of transit hubs, park-and-ride sites, and alternative services in Franklin.					
	Baseline: Inventory of current transit hubs, number of park-and-ride parking slots, and description of alternative transportation services available in Franklin. (TMA)	74	TBD	TBD	TBD	TBD
	Target	72	75	75	75	75
	Meets Target?	Yes	TBD	TBD	TBD	TBD

Franklin Citizens Survey

(Fall 2016)

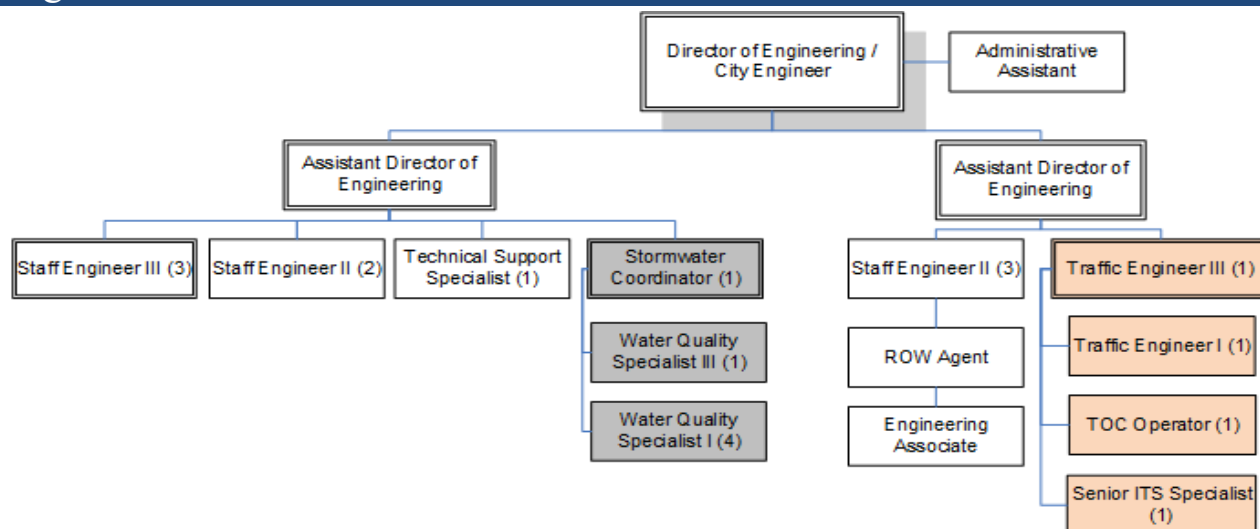
		Excellent	Good	Fair	Poor
☒	% rating traffic flow on major streets as it relates to Franklin as a whole	1%	25%	45%	29%
☒	% rating ease of public parking as it relates to Franklin as a whole	11%	42%	33%	14%
☒	% rating ease of travel by car in Franklin as it relates to Franklin as a whole	7%	41%	39%	13%
☒	% rating ease of travel by public transportation in Franklin as it relates to Franklin as a whole	5%	18%	29%	47%
☒	% rating ease of travel of bicycle in Franklin as it relates to Franklin as a whole	6%	29%	34%	30%
☒	% rating ease of walking in Franklin as it relates to Franklin as a whole	17%	41%	30%	12%
☒	% rating the quality of Traffic signal timing	12%	38%	34%	15%



City of Franklin, Tennessee

FY 2020 Operating Budget

Organizational Chart



1) Funding Allocation:

Gray: Stormwater Coordinator, Wtr Qty Specialist I and II are funded out of the Stormwater Budget

Peach: The Traffic Eng III, Traffic Eng I and TOC Operator are included in TOC Budget.

White: Positions funded through the Engineering budget are shaded in white.

2) For detailed counts and authorized positions, please see below

Staffing by Position

Position	Pay Grade	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Engineering											
Director of Engineering	Grade M	1	0	1	0	1	0	1	0	1	0
Asst. Dir. Of Engineering	Grade K	2	0	2	0	2	0	2	0	2	0
Staff Engineer III	Grade J	2	0	2	0	2	0	3	0	3	0
Staff Engineer II	Grade I	3	0	4	0	4	0	4	0	4	0
Right of Way Agent	Grade H	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist II	Grade F	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist	Grade E	1	0	1	0	0	0	0	0	0	0
Engineering Associate	Grade E	1	0	1	0	1	0	1	0	1	0
Administative Assistant	Grade D	1	0	1	0	1	0	1	0	1	0
Total - Engineering		13	0	14	0	13	0	14	0	14	0

Position	Pay Grade	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Traffic Operations Center											
Traffic Engineer III	Grade J	1	0	1	0	1	0	1	0	1	0
Traffic Engineer II	Grade H	1	0	1	0	1	0	1	0	0	0
Traffic Engineer I	Grade G	0	0	0	0	0	0	0	0	1	0
ITS Specialist Senior	Grade G	0	0	0	0	1	0	1	0	1	0
TOC Operator	Grade E	1	0	1	0	1	0	1	0	1	0
Total - TOC		3	0	3	0	4	0	4	0	4	0



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget - Engineering

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference	
						\$	%
Personnel							
Salaries & Wages	836,178	923,225	1,051,967	1,022,949	1,063,127	11,160	1.1%
Employee Benefits	288,512	347,463	363,879	343,805	384,151	20,272	5.6%
Total Personnel	1,124,690	1,270,688	1,415,846	1,366,754	1,447,278	31,432	2.2%
						-	
Operations							
Transportation Services	849	667	805	1,400	1,400	595	73.9%
Operating Services	5,169	1,790	2,650	3,025	3,025	375	14.2%
Notices, Subscriptions, etc.	1,432	1,468	4,775	7,775	7,775	3,000	62.8%
Utilities	4,600	4,475	4,180	3,820	4,805	625	15.0%
Contractual Services	57,285	38,270	92,500	107,500	95,000	2,500	2.7%
Repair & Maintenance Services	1,493	1,027	2,155	2,155	2,213	58	2.7%
Employee programs	453	93	1,000	1,050	1,050	50	5.0%
Professional Development/Travel	5,819	16,117	15,750	15,750	15,750	-	0.0%
Office Supplies	5,801	3,639	6,700	6,800	6,980	280	4.2%
Operating Supplies	966	1,241	4,600	3,950	4,073	(527)	-11.5%
Fuel & Mileage	617	885	2,100	2,100	2,205	105	5.0%
Machinery & Equipment (<\$25,000)	12,216	20,232	14,500	35,000	31,000	16,500	113.8%
Repair & Maintenance Supplies	-	907	-	300	-	-	0.0%
Property & Liability Costs	9,734	8,186	8,523	8,643	9,070	547	6.4%
Permits	9,264	6,447	-	5,200	4,860	4,860	100.0%
Financial Fees	-	-	-	200	200	200	100.0%
Other Business Expenses	122	107	-	-	-	-	0.0%
Debt Service and Lease Payments	5,413	5,413	-	-	-	-	0.0%
Interfund Reimbursement	(253,959)	(265,966)	(292,790)	(292,790)	(219,593)	73,198	-25.0%
Total Operations	(132,726)	(155,002)	(132,552)	(88,122)	(30,186)	102,366	-77.2%
Capital	-	-	-	-	-	-	
Total Engineering	991,964	1,115,686	1,283,294	1,278,632	1,417,091	133,797	10.4%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
+	81110	REGULAR PAY	835,333	923,101	1,088,139	629,401	1,022,777	1,101,437	1,156,508	1,214,334
	81120	OVERTIME PAY	845	124	240	106	172	240	240	240
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES								
	81199	VACANCY ADJUSTMENT			(36,412)			(38,550)	(40,478)	(42,502)
=	XWAGE	TOTAL WAGES	836,178	923,225	1,051,967	629,507	1,022,949	1,063,127	1,116,270	1,172,072
=	81410	FICA (EMPLOYER'S SHARE)	60,787	66,676	78,938	45,746	78,242	83,275	88,473	92,897
=	81420	MEDICAL PREMIUMS	172,471	219,420	227,458	84,918	203,803	226,005	248,606	273,466
=	81425	VISION PREMIUMS				561	1,346	1,192	1,311	1,442
=	81430	GROUP INSURANCE PREMIUMS	13,277	15,019	17,870	7,933	12,891	16,481	17,305	18,170
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(40,798)	(48,420)	(50,542)	(28,650)	(46,556)	(45,146)	(49,661)	(54,627)
!	81450	RETIREMENT CONTRIBUTIONS	66,836	76,861	73,607	55,205	73,607	80,968	89,064	97,971
	81455	DEFERRED COMP MATCH	10,675	13,574	13,308	9,158	14,882	15,626	16,407	17,227
	81470	WORKERS COMPENSATION PREMIUMS	2,435	1,933	940	3,190	3,190	3,350	3,517	3,693
	81475	WORKERS COMPENSATION CLAIMS	429							
	81482	CAR ALLOWANCE	2,400	2,400	2,300	1,477	2,400	2,400	2,400	2,400
=	XBEN	TOTAL BENEFITS	288,512	347,463	363,879	179,538	343,805	384,151	417,422	452,639
=	XPER	TOTAL PERSONNEL	1,124,690	1,270,688	1,415,846	809,045	1,366,754	1,447,278	1,533,692	1,624,711
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	849	613	805	1,390	1,400	1,400	1,470	1,543
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS								
	82130	VEHICLE LICENSES & TITLES		54						
=	XTRC	TOTAL TRANSPORTATION CHARGES	849	667	805	1,390	1,400	1,400	1,470	1,543
+	82210	PRINTING & COPYING SERVICES, OUTSOURCED	4,178	1,297	2,000	3,508	2,500	2,500	2,625	2,756
	1	Business Cards								
	2	Envelopes								
!	3	Various	4,178	891	2,000		2,500	2,500	2,625	2,756
	4	4CCAD - Reprographics - Scan Plans in the Garage/prints								
	*	Amount missing from detail		406		3,508				
	82230	ARCHIVING/RECORDS MANAGEMENT SERVICES								
!	82240	TRANSCRIPTION FEES								
	82250	TESTING & PHYSICALS	991	493	650		525	525	551	579
=	XOPSV	TOTAL OPERATING SERVICES	5,169	1,790	2,650	3,508	3,025	3,025	3,176	3,335
	82310	LEGAL NOTICES	500	428	500		500	500	525	551
+	82350	DUES FOR MEMBERSHIPS	747	991	1,775	953	4,775	4,775	5,014	5,264
	01									
	02									
	03									
	04									
	05									
	06									
	07									
!	08	Various	747	991	1,775		4,775	4,775	5,014	5,264
	09									
	10									
	11									
	12									

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	*	Amount missing from detail				953				
	82355	PROFESSIONAL STANDARDS / ACCREDITATION								
	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)								
	82373	RECRUITMENT	88							
!	82390	PUBLICATIONS, NON-TRAINING	97	49	2,500	1,446	2,500	2,500	2,625	2,756
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	1,432	1,468	4,775	2,399	7,775	7,775	8,164	8,571
	82435	SOLID WASTE SERVICE								
	82450	TELEPHONE SERVICE	823	893	907	553	907	952	1,000	1,050
	82451	800 MHZ ACCESS LINE SERVICE	100	108	109	74	109	115	121	127
+	82455	CELLULAR TELEPHONE SERVICE	2,750	2,754	2,408	1,410	2,804	2,944	3,091	3,246
	1	Various	2,750	1,376	2,408		2,804	2,944	3,091	3,246
	2									
	3									
	4									
	5									
	6									
	*	Amount missing from detail		1,378		1,410				
	82470	INTERNET & RELATED SERVICES	927	720	756	495		794	833	
=	XUTIL	TOTAL UTILITIES	4,600	4,475	4,180	2,532	3,820	4,805	5,045	4,423
!	82510	COMPUTER SERVICES	8,636	12,606	12,500	8,203	12,500	15,000	15,750	16,500
!	82540	ENGINEERING SERVICES	32,699	25,193	60,000	67,832	75,000	60,000	60,000	60,000
!	82560	CONSULTANT SERVICES	15,950		20,000		20,000	20,000	20,000	20,000
	01	Various Consultant Services								
	02	Misc. Surveying Services								
	03	GISAS-Built Integration								
	04	Aerial Innovations (Fly over)								
	05	Various	15,950		20,000		20,000	20,000	20,000	20,000
	*	Amount missing from detail								
	82599	OTHER CONTRACTUAL SERVICES		471						
=	XCTS	TOTAL CONTRACTUAL SERVICES	57,285	38,270	92,500	76,035	107,500	95,000	95,750	96,500
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	533	351	1,000	18	1,000	1,000	1,050	1,103
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	960	676	1,155	271	1,155	1,213	1,274	1,338
	1	Various	960	676	1,155	271	1,155	1,213	1,274	1,338
	2	NovaCopy								
	*	Amount missing from detail								
	82640	PAVING & REPAIR SERVICES								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	1,493	1,027	2,155	289	2,155	2,213	2,324	2,441
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	453	38	1,000	147	1,000	1,000	1,050	1,103
+	82780	TRAINING, OUTSIDE								
	01									
	02									
	03									
!	04	Various								
	05									
	*	Amount missing from detail								
	82790	TRAINING, IN-HOUSE		55		28	50	50	53	56
=	XEPG	TOTAL EMPLOYEE PROGRAMS	453	93	1,000	175	1,050	1,050	1,103	1,159
+	82810	REGISTRATIONS	3,785	9,443	6,500	4,945	6,500	6,500	6,825	7,166
	1	Various	3,785	9,443	6,500	4,945	6,500	6,500	6,825	7,166
	3	Continuing Education								
	4	INFOR Conference (Amanda)								
	*	Amount missing from detail								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	431	2,092	2,000	186	2,000	2,000	2,100	2,205
	1	Various	431	2,092	2,000	186	2,000	2,000	2,100	2,205
	3	Continuing Education								
	*	Amount missing from detail								
+	82830	AIR TRAVEL		984	2,000		2,000	2,000	2,100	2,205
	1	Various		984	2,000		2,000	2,000	2,100	2,205
	2	Continuing Education								
	3	INFOR Conference (Amanda)								
	*	Amount missing from detail								
+	82840	LODGING	862	2,357	3,500	1,351	3,500	3,500	3,675	3,859
	1	Various	862	2,357	3,500	1,351	3,500	3,500	3,675	3,859
	2	Continuing Education								
	3	INFOR Conference (Amanda)								
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	741	1,241	1,500	398	1,500	1,500	1,575	1,654
	1	Various	741	1,241	1,500	398	1,500	1,500	1,575	1,654
	2	Continuing Education								
	3	INFOR Conference (Amanda)								
	*	Amount missing from detail								
+	82890	OTHER TRAVEL EXPENSES			250		250	250	263	276
	1	Various			250		250	250	263	276
	2	Local PDH Meetings								
	*	Amount missing from detail								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	5,819	16,117	15,750	6,880	15,750	15,750	16,538	17,365
+	83110	OFFICE SUPPLIES	2,472	1,346	3,500	518	3,600	3,780	3,969	4,167
	1									
	2	Various	2,472	1,346	3,500	518	3,600	3,780	3,969	4,167
	*	Amount missing from detail								
+	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)								
	1	Aerial Innovations (Pictures of Projects)								
!	2	Various								
	*	Amount missing from detail								
	83130	EMPLOYEE BENEVOLENCE ITEMS	55		200		200	200	210	221
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	3,274	2,293	3,000	1,268	3,000	3,000	3,150	3,308
=	XOFS	TOTAL OFFICE SUPPLIES	5,801	3,639	6,700	1,786	6,800	6,980	7,329	7,696
+	83250	SAFETY SUPPLIES		24	2,150		1,500	1,500	1,575	1,654
	01									
	02									
	03	Various		24	2,150		1,500	1,500	1,575	1,654
	*	Amount missing from detail								
+	83260	UNIFORMS PURCHASED	966	1,137	2,450		2,450	2,573	2,702	2,837
	1									
	2									
!	3	Various	966	1,137	2,450		2,450	2,573	2,702	2,837
	*	Amount missing from detail								
	83265	UNIFORMS, SPECIALIZED								
	83299	OTHER OPERATING SUPPLIES		80						
=	XOPS	TOTAL OPERATING SUPPLIES	966	1,241	4,600		3,950	4,073	4,277	4,491
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	617	885	2,100	181	2,100	2,205	2,315	2,431
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)								
=	XFUEL	TOTAL FUEL & MILEAGE	617	885	2,100	181	2,100	2,205	2,315	2,431
+	83510	FURNITURE, FIXTURES (<\$25,000)	200	6,472	2,500		2,500	2,500	2,625	2,756
	01	Desk Chair (7 12/13) (7 13/14)					Budget & Finance Committee - March 25, 2019 Page 10			

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	02	Reception Seating for front office								
!	03	Various	200		2,500		2,500	2,500	2,625	2,756
	4	FY 2018 PER - TOC Conference Room Furniture								
	*	Amount missing from detail		6,472						
+	83520	VEHICLES (<\$25,000)								
	1	Replace 1999 FORD- F-150 (move to lease)								
	2	Replace 2003 FORD Explorer								
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	1,017	237	5,000		5,000	5,000	5,000	5,000
	5	New Copy Machine (2006) (Max Life 7 Years)(\$16,000 to lease)								
	6	Various	1,017	237	5,000		5,000	5,000	5,000	5,000
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	3,944	9,648	7,000	5,977	20,000	16,000	10,000	10,000
	01									
	02									
	03									
	04	Various	3,944	9,648	7,000	5,977	20,000	16,000	10,000	10,000
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<\$25,000)	7,055	3,875		144	7,500	7,500	7,500	7,500
	01									
!	02	Various	7,055	3,875		144	7,500	7,500	7,500	7,500
	03									
	04									
	05									
	06	Dragon Software (dictation of meeting minutes)								
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	12,216	20,232	14,500	6,121	35,000	31,000	25,125	25,256
	83610	VEHICLE PARTS & SUPPLIES		77						
	83620	EQUIPMENT PARTS & SUPPLIES		46		189	300			
	83660	BUILDING MAINTENANCE SUPPLIES		784						
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES		907		189	300			
	85110	PROPERTY INSURANCE	955	941	1,193	1,193	1,193	1,037	1,089	1,143
	85111	FRAUD INSURANCE		216	901	901	901	238	250	263
	85112	INLAND MARINE INSURANCE	181	163	171	191	191	180	189	198
	85113	AUTO PHYSICAL DAMAGE	214	217	219	219	219	239	251	264
!	85115	LIABILITY INSURANCE	3,164	1,929	970	970	970	2,127	2,233	2,345
	85116	E&O LIABILITY INSURANCE		1,832	2,121	2,121	2,121	2,020	2,121	2,227
	85117	VEHICLE LIABILITY INSURANCE	4,109	2,128	2,115	2,115	2,115	2,346	2,463	2,586
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	598	710	833	833	833	783	822	863
	85120	PROPERTY DAMAGE COSTS								
	85125	LIABILITY CLAIMS/DEDUCTIBLES								
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	513							
+	85140	SURETY/NOTARY BONDS		50			100	100	105	110
	1	Various								
	2	Ben, Sarah, Amanda					100	100	105	110
	3									
	4									
	*	Amount missing from detail		50						
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	9,734	8,186	8,523	8,543	8,643	9,070	9,523	9,999
	85310	PERMITS								
+	85320	STATE FEES	4,214	3,613						5,358

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	01	State Privilege Tax (\$400)								
	02	Engineering License (\$140)								
	03	PE Exam								
	04	Appraisal Trainee Application Fee (Ben)								
!	05	Various	4,214	3,613			4,200	4,860	5,103	5,358
	06									
	*	Amount missing from detail								
	85340	RECORDING & FILING FEES	5,050	2,834		234	1,000			
=	XPERM	TOTAL PERMITS	9,264	6,447		234	5,200	4,860	5,103	5,358
	85530	E-COMMERCE FEES	122	107		4	200	200	210	221
=	XFLF	TOTAL FINANCIAL FEES	122	107		4	200	200	210	221
	85990	MISCELLANEOUS								
=	XOBE	TOTAL OTHER BUSINESS EXPENSES								
+	86600	LEASE/LOAN PRINCIPAL	5,384	5,384						
	1	2014 - New Copier	5,384	5,384						
	2	2015 - Replace 1999 Ford F-150 (\$25,000)								
	3	2015 - CADD Software (\$17,100)								
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	29	29						
	1	2014 - New Copier	29	29						
	2	2015 - Replace 1999 Ford F-150 (\$25,000)								
	3	2015 - CADD Software (\$17,100)								
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	5,413	5,413						
	87510	REIMB OF INTERFUND SERVICES	(253,959)	(265,966)	(292,790)	(292,790)	(292,790)	(219,593)	(223,984)	(228,464)
=	XREIMB	TOTAL INTERFUND SERVICES REIMBURSEMENTS	(253,959)	(265,966)	(292,790)	(292,790)	(292,790)	(219,593)	(223,984)	(228,464)
=	XOP	TOTAL OPERATIONS	(132,726)	(155,002)	(132,552)	(182,524)	(88,122)	(30,187)	(36,532)	(37,675)
		Capital								
=	XTOT	TOTAL EXPENDITURES	991,964	1,115,686	1,283,294	626,521	1,278,632	1,417,091	1,497,160	1,587,036



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget - TOC

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference	
						\$	%
Personnel							
Salaries & Wages	206,010	249,991	282,308	354,283	281,657	(651)	-0.2%
Employee Benefits	78,746	90,481	119,377	81,380	110,475	(8,902)	-7.5%
Total Personnel	284,756	340,472	401,685	435,663	392,132	(9,553)	-2.4%
Operations							
Transportation Services	197	387	225	225	233	8	3.6%
Operating Services	47	179	250	250	263	13	5.2%
Notices, Subscriptions, etc.	3,990	1,770	6,720	6,720	8,000	1,280	19.0%
Utilities	2,162	7,918	3,323	3,683	3,759	436	13.1%
Contractual Services	385,106	112,253	398,000	345,000	390,000	(8,000)	-2.0%
Repair & Maintenance Services	3,474	24,924	25,850	15,850	10,350	(15,500)	-60.0%
Employee programs	-	38	5,416	6,416	6,420	1,004	18.5%
Professional Development/Travel	4,951	8,423	10,650	10,650	13,500	2,850	26.8%
Office Supplies	493	1,069	1,200	1,450	1,523	323	26.9%
Operating Supplies	499	7,258	2,050	2,300	2,403	353	17.2%
Fuel & Mileage	208	423	500	500	525	25	5.0%
Machinery & Equipment (<\$25,000)	58,125	184,099	61,025	64,275	65,000	3,975	6.5%
Repair & Maintenance Supplies	18,997	3,862	15,000	16,000	15,750	750	5.0%
Property & Liability Costs	13,777	41,973	16,333	15,219	15,980	(353)	-2.2%
Permits	800	1,080	1,040	1,040	1,620	580	55.8%
Other Business Expenses	27	19	50	50	53	3	100.0%
Total Operations	492,853	395,675	547,632	489,628	535,378	(12,254)	-2.2%
Infrastructure	-	416,211	-	12,635	150,000	150,000	0.0%
Machinery & Equipment (>\$25,000)	31,951	15,842	2,711,000	181,500	2,250,000	(461,000)	-17.0%
Capital	31,951	432,053	2,711,000	194,135	2,400,000	(311,000)	-11.5%
Total TOC	809,560	1,168,200	3,660,317	1,119,426	3,327,510	(332,807)	-9.1%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81110	REGULAR PAY	204,989	249,310	290,629	217,651	353,683	290,629	305,161	320,419
	81120	OVERTIME PAY	1,021	681	1,200	432	600	1,200	1,200	1,200
	81199	VACANCY ADJUSTMENT			(9,521)			(10,172)	(10,681)	(11,215)
=	XWAGE	TOTAL WAGES	206,010	249,991	282,308	218,083	354,283	281,657	295,680	310,404
=	81410	FICA (EMPLOYER'S SHARE)	15,101	18,077	20,810	15,330	27,057	22,233	23,345	24,512
=	81420	MEDICAL PREMIUMS	45,565	56,631	80,927	23,437	38,085	64,669	71,136	78,249
=	81425	VISION PREMIUMS				159	259	240	264	290
=	81430	GROUP INSURANCE PREMIUMS	3,428	3,614	5,326	1,938	3,149	5,169	5,427	5,699
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(10,150)	(15,557)	(18,003)	(10,166)	(16,520)	(13,610)	(14,971)	(16,468)
!	81450	RETIREMENT CONTRIBUTIONS	18,228	20,962	22,082	16,562	22,082	24,290	26,719	29,391
	81455	DEFERRED COMP MATCH	5,985	6,180	8,000	4,055	6,590	7,249	7,611	7,992
	81470	WORKERS COMPENSATION PREMIUMS	589	574	235	678	678	235	235	235
	81475	WORKERS COMPENSATION CLAIMS								
=	XBEN	TOTAL BENEFITS	78,746	90,481	119,378	51,993	81,380	110,475	119,766	129,900
=	XPER	TOTAL PERSONNEL	284,756	340,472	401,686	270,076	435,663	392,132	415,446	440,304
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	143	378	150	16	150	158	166	174
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS								
	82130	VEHICLE LICENSES & TITLES	54	9	75	75	75	75	79	83
=	XTRC	TOTAL TRANSPORTATION CHARGES	197	387	225	91	225	233	245	257
	82210	PRINTING & COPYING SERVICES, OUTSOURCED		34	250	250	250	263	276	299
+	82250	TESTING & PHYSICALS	47	145						
	1									
	2									
	3	Various	47							
*	*	Amount missing from detail		145						
=	XOPSV	TOTAL OPERATING SERVICES	47	179	250	250	250	263	276	299
	82310	LEGAL NOTICES	2,849		2,500	2,500	2,500	2,500	2,625	2,756
+	82350	DUES FOR MEMBERSHIPS	981	680	3,220	3,220	3,220	4,500	4,725	4,961
	01	Various	981	680	3,220	3,220	3,220	4,500	4,725	4,961
	02									
	03									
	04									
*	*	Amount missing from detail								
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	160							
+	82390	PUBLICATIONS, NON-TRAINING		1,090	1,000	1,000	1,000	1,000	1,050	1,103
	1	ITE Trip Generation Manual 9th Edition								
	3	Various		1,090	1,000	1,000	1,000	1,000	1,050	1,103
*	*	Amount missing from detail								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	3,990	1,770	6,720	6,720	6,720	8,000	8,400	8,820
	82450	TELEPHONE SERVICE	600	6,089	661	435	661	694	729	765
	82451	800 MHZ ACCESS LINE SERVICE	93	102	106	70	106	111	117	123
+	82455	CELLULAR TELEPHONE SERVICE	542	1,007	1,800	550	2,160	2,160	2,268	2,381
	1	Cell Phone for New Traffic Engineer Position	542	1,007	1,800	550	2,160	2,160	2,268	2,381
*	*	Amount missing from detail								
	82470	INTERNET & RELATED SERVICES	927	720	756	495	756	794	834	876
=	XUTIL	TOTAL UTILITIES	2,162	7,918	3,323	1,550	3,583	3,750	3,949	4,145

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
I+	82510	COMPUTER SERVICES	21,048	4,647	38,000	18,445	20,000	30,000	31,500	33,000
	1	Various	21,048	4,647		18,445	20,000	30,000	31,500	33,000
	2	Caliper Corporation (TransCAD Support)			38,000					
	*	Amount missing from detail								
I	82540	ENGINEERING SERVICES	338,810	107,606	300,000	28,466	300,000	300,000	300,000	300,000
+	82560	CONSULTANT SERVICES	25,248		60,000	60,000	25,000	60,000	63,000	66,150
!	01	Various	25,248		60,000	60,000	25,000	60,000	63,000	66,150
	02	City of Franklin Traffic Impact Studies (90% Developer and 10% City)								
	03	Traffic Data Collection - Annual Program								
	04	Traffic Signal Timing Optimization and Testing - Cool Springs								
	05	Traffic Signal Timing Optimization and Testing - Downtown								
	06	Traffic Signal Timing Optimization and Testing - 96 East								
	07	Traffic Signal Timing Optimization and Testing - Columbia Ave								
	08	Traffic Signal Timing Optimization and Testing								
	09	Traffic Signal Timing Optimization and Testing - Hillsboro Road								
	10	Comprehensive Transportation Network Study								
	11									
	12									
	*	Amount missing from detail								
=	XCTS	TOTAL CONTRACTUAL SERVICES	385,106	112,253	398,000	106,911	345,000	390,000	394,500	399,150
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	31	300	350	804	350	350	368	386
I+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	553		15,500	15,500	15,500	10,000	10,500	11,025
	1	NovaCopy								
	3	Various	553		15,500	15,500	15,500	10,000	10,500	11,025
	4	Emergency Fiber Optic Repair for TOC Fiber								
	*	Amount missing from detail								
	82640	PAVING & REPAIR SERVICES		19,635						
	82641	TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	2,890							
	82647	SIDEWALK REPAIR		4,989						
	82649	FIBER OPTIC SERVICE			10,000					
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	3,474	24,924	25,850	16,304	15,850	10,350	10,868	11,411
	82750	EMPLOYEE RECOGNITION/RECEPTIONS		38	416	147	416	420	441	463
	82780	TRAINING, OUTSIDE			5,000	3,000	3,000	3,000	3,150	3,308
	82790	TRAINING, IN-HOUSE					3,000	3,000	3,150	3,308
=	XEPG	TOTAL EMPLOYEE PROGRAMS		38	5,416	3,147	6,416	6,420	6,741	7,079
+	82810	REGISTRATIONS	1,605	5,150	3,000	2,631	3,000	3,000	3,150	3,308
	1	Various	1,605	5,150	3,000	2,631	3,000	3,000	3,150	3,308
	2									
	3									
	7									
	8									
	9									
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	1,142	543	1,000	607	1,000	1,000	1,050	1,103
	1	Various	1,142	543	1,000	607	1,000	1,000	1,050	1,103
	3									
	4									
	*	Amount missing from detail								
+	82830	AIR TRAVEL		470	1,500	317	1,500	1,500	1,575	1,654
	3									
	4									
	5	Various		470	1,500	317	1,500	1,500	1,575	1,654
	*	Amount missing from detail								
+	82840	LODGING	1,888	1,705	3,500	2,965	3,500	5,000	5,250	5,513

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	01									
	02									
	03	Various	1,888	1,705	3,500	2,965	3,500	5,000	5,250	5,513
	04									
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	316	555	1,250	1,250	1,250	2,500	2,625	2,756
	01									
	02									
	03	Various	316	555	1,250	1,250	1,250	2,500	2,625	2,756
	04									
	*	Amount missing from detail								
	82890	OTHER TRAVEL EXPENSES			400	8	400	500	525	551
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	4,951	8,423	10,650	7,778	10,650	13,500	14,175	14,885
	83110	OFFICE SUPPLIES	147	493	600	83	850	893	938	985
	83130	EMPLOYEE BENEVOLENCE ITEMS		107	100	200	100	105	110	116
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	346	469	500	46	500	525	551	579
=	XOFS	TOTAL OFFICE SUPPLIES	493	1,069	1,200	329	1,450	1,523	1,599	1,680
+	83250	SAFETY SUPPLIES		3,318	500	500	500	525	551	579
	1									
	2	Various		3,318	500	500	500	525	551	579
	*	Amount missing from detail								
	83260	UNIFORMS PURCHASED	279	266	550	216	550	578	607	637
	83270	CONSUMABLE TOOLS		198		212	250	250	263	276
	83299	OTHER OPERATING SUPPLIES	220	3,476	1,000	80	1,000	1,050	1,103	1,158
=	XOPS	TOTAL OPERATING SUPPLIES	499	7,258	2,050	1,008	2,300	2,403	2,524	2,650
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	208	423	500	301	500	525	551	579
=	XFUEL	TOTAL FUEL & MILEAGE	208	423	500	301	500	525	551	579
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	40,486	177,204	50,000	50,000	50,000	52,500	55,125	57,881
!	1	Various	40,486	177,204	50,000	50,000	50,000	52,500	55,125	57,881
	2									
	3									
	4	MioVision Camera								
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	11,682	6,735	1,750	1,250	5,000	2,500	7,500	2,500
!	01	Various	11,682	6,735	1,750	1,250	5,000	2,500	7,500	2,500
	02	Cisco Video Matrix - Lease Payment (moved to Lease 86600)								
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<\$25,000)	5,957	160	9,275	7,501	9,275	10,000	10,500	11,000
	1									
	2									
	3	TransCAD (moved to 82510)								
	4									
	5									
	6	Various	5,957	160	9,275	9,275	9,275	10,000	10,500	11,000
	7									
	*	Amount missing from detail				(1,774)				
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	58,125	184,099	61,025	58,751	64,275	65,000	73,125	71,381
	83620	EQUIPMENT PARTS & SUPPLIES		25	10,000	114	10,000	10,500	11,025	11,576
+	83641	TRAFFIC SIGNAL PARTS & SUPPLIES	18,523			455	500			
	01	Various	18,523			455	500			
	*	Amount missing from detail								
	83649	FIBER OPTIC SUPPLIES	474	3,490	5,000		5,000	5,250	5,513	5,788
	83660	BUILDING MAINTENANCE SUPPLIES		347		419	500			

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES								
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	18,997	3,862	15,000	988	16,000	15,750	16,538	17,364
	85110	PROPERTY INSURANCE	955	941	1,193	1,193	1,193	1,253	1,316	1,382
	85111	FRAUD INSURANCE		689	2,604	2,604	2,604	2,734	2,871	3,014
	85112	INLAND MARINE INSURANCE	82	75	100	84	84	88	92	97
	85113	AUTO PHYSICAL DAMAGE								
	85115	LIABILITY INSURANCE	10,715	32,166	2,802	2,802	2,802	2,942	3,089	3,243
	85116	E&O LIABILITY INSURANCE		5,840	6,129	6,129	6,129	6,435	6,757	7,095
	85117	VEHICLE LIABILITY INSURANCE								
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	2,025	2,262	2,407	2,407	2,407	2,527	2,653	2,786
	85120	PROPERTY DAMAGE COSTS			1,097					
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	13,777	41,973	16,332	15,219	15,219	15,979	16,778	17,617
	85310	PERMITS								
	85320	STATE FEES	800	1,080	1,040	50	1,040	1,620	1,701	1,786
	85340	RECORDING & FILING FEES								
=	XPERM	TOTAL PERMITS	800	1,080	1,040	50	1,040	1,620	1,701	1,786
	85530	E-COMMERCE FEES	27	19	50	50	50	53	56	59
=	XFLF	TOTAL FINANCIAL FEES	27	19	50	50	50	53	56	59
+	86600	LEASE/LOAN PRINCIPAL								
	1	SunTrust - Cisco Video Surveillance								
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST								
	1	SunTrust - Cisco Video Surveillance								
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE								
=	XOP	TOTAL OPERATIONS	492,853	395,675	547,631	219,447	489,628	535,378	552,025	559,162
		Capital								
	89420	STREETS		67,000						
	89460	SIDEWALKS		43,292						
	89470	TRAFFIC SIGNALS		305,919		12,635	12,635	150,000	1,500,000	1,000,000
=	XINFR	TOTAL INFRASTRUCTURE		416,211		12,635	12,635	150,000	1,500,000	1,000,000
=	89520	VEHICLES (>\$25,000)			35,000	31,495				
+	89530	MACHINERY & EQUIPMENT (>\$25,000)	31,951	15,842	2,600,000	42,915	100,000	2,250,000	1,000,000	1,000,000
	01	Mallory Station Road @ Mallory Lane and South Springs								
	02	Carothers @ SR96 Tum Lane Extension								
	03	Columbia @ Southeast Pkwy/Shadow Green Dr (\$195,000 from developer)								
	04	Cool Springs Adaptive Signal Control (80/20 Match MPO)								
	05	Aspen Grove Roundabout								
	06	Signal Upgrade Program			100,000					
	07	Franklin ITS Extension (80/20 Match)								
!	08	Various	31,951	15,842	2,500,000	26,930	100,000	2,250,000	1,000,000	1,000,000

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	*	Amount missing from detail				15,985				
	89531	MACHINERY & EQUIPMENT (>25,000) NON-GRANT								
	89532	MACHINERY & EQUIPMENT (>\$25,000) GRANT				54				
	89550	COMPUTER SOFTWARE (>\$25,000)			76,000	81,500	81,500			
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	31,951	15,842	2,711,000	155,964	181,500	2,250,000	1,000,000	1,000,000
=	XCAP	TOTAL CAPITAL	31,951	432,053	2,711,000	168,599	194,135	2,400,000	2,500,000	2,000,000
=	XTOT	TOTAL EXPENDITURES	809,560	1,168,200	3,660,317	658,122	1,119,426	3,327,510	3,467,471	2,999,466



City of Franklin, Tennessee

FY 2020 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Engineering						
1	Reclassification of Eng. II to Eng. III/Supervisor	\$ 12,016	\$ -	\$ -	\$ 12,016	
2	Senior Capital Project Inspector	\$ 67,000	\$ 20,100	\$ 1,000	\$ 88,100	\$ -
Total		\$ 79,016	\$ 20,100	\$ 1,000	\$ 100,116	\$ -
<i>(+1.0 FTE)</i>						
Traffic Operations Center (TOC)						
1	Secure Access Control for Traffic Signals & ITS	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
2	Temporary Part-Time Traffic Engineer	\$ 46,000	\$ 3,519	\$ -	\$ 49,519	\$ -
Total		\$ 46,000	\$ 3,519	\$ 50,000	\$ 99,519	\$ -
		Compensation	Benefits	Expenses	Total	
Total G/F Requests		\$ 125,016	\$ 23,619	\$ 51,000	\$ 199,635	\$ -

FranklinForward Allocations

	A Safe, Clean, Livable City	\$ 50,000
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ 49,519
	Quality Life Experiences	\$ -
	Sustainable Growth & Economic Prosperity	\$ 100,116

Totals \$ 199,635

Traditional Allocations

	Personnel	\$ 149,635
	Operations	\$ -
	Equipment	\$ -
	Capital	\$ 50,000
Total		\$ 199,635

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **1** of **2**

Department: **41600 ENGINEERING**
 Division: **Engineering**
 FranklinForward Theme: **Sustainable Growth & Economic Prosperity**
 Title: **Reclassification of Eng. II to Eng. III/Supervisor**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
81110 REGULAR PAY		\$12,016	\$12,016
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$12,016	\$12,016

PURPOSE / DESCRIPTION OF REQUEST

Promotion from Engineer II to Engineer III. Duties and performance of this employee have proven to fit the description for an Engineer III.

SERVICE IMPLICATION

Employee has performed duties of Engineer III. Individual understands the value added and the compensation should reflect that.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 2 of 2

Department: **41600 ENGINEERING**
 Division: **Engineering**
 FranklinForward Theme: **Sustainable Growth & Economic Prosperity**
 Title: **Sr. Capital Project Inspector**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
81110 REGULAR PAY		\$67,000	\$67,000
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$20,100	\$20,100
<u>Expenses</u>			
82780 TRAINING, OUTSIDE		\$1,000	\$1,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$88,100	\$88,100

PURPOSE / DESCRIPTION OF REQUEST

This request would add a Sr. Capital Project Inspector (Pay Grade H) in the Engineering Department. This position would serve as the primary point of contact for City of Franklin Capital Projects during the construction phase. This position would serve as the liaison between the Project Manager and the Contractor. This position would also supervise any future Capital Project Inspector(s). This addition of this position would allow our Project Managers and Staff Engineers to focus their attention on the overall development of a project, rather than day-to-day operations in the field.

SERVICE IMPLICATION

Failure to approve this position will continue to allow projects in the construction phase to monopolize the time of Project Managers and Staff Engineer, which will lead to an increased backlog of projects in the design phase.

Secure Access Control for Traffic Signals & ITS



FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 2 of 2

Department: **41610 TRAFFIC OPERATIONS CENTER (TOC)**
 Division: **Traffic Operations Center (TOC)**
FranklinForward Theme: **A Effective and Fiscally Sound City Government Providing High Quality Service**
 Title: **Temporary Part Time Traffic Engineer**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
81110 REGULAR PAY	\$46,000		\$46,000
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$3,519	\$0	\$3,519
<u>Expenses</u>			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$49,519	\$0	\$49,519

PURPOSE / DESCRIPTION OF REQUEST

This request would add a temporary traffic engineer position (Pay Grade J) in the Traffic Operations Center (TOC). This position is requested specifically to allow a recently retired employee, Carl Baughman, to continue working with the City in a part-time role to manage special projects. These special projects would include: development of safety statistics for intersections and street segments in the City and development of small capital project (e.g. new crosswalk locations). This would also allow for a smoother transition from Carl to our new traffic engineer.

Funding is available in the FY2019 budget to allow Carl's return in April 2019 until June 2019. This request is anticipated to be for the FY2020 budget only. Any extension beyond FY2020 would result in an additional performance enhancement request.

SERVICE IMPLICATION

Failure to approve this request would result in delayed action on smaller, traffic related projects and a more difficult transition in the replacement of a tenured and knowledgeable staff member.



City of Franklin, Tennessee
FY 2020 Operating Budget Request

Elected Officials, Administration & Communications

Dr. Ken Moore, Mayor

Eric Stuckey, City Administrator

Lanaii Benne, Assistant City Recorder – Records

Milissa Reiersen, Communications Manager



City of Franklin, Tennessee - FY 2020 Budget Request **Elected Officials and Administration Dept.**

Outline

- Elected Officials Division**
- Administration Division**
- Program Enhancements**
- Summary**



City of Franklin, Tennessee - FY 2020 Budget Request **Elected Officials**

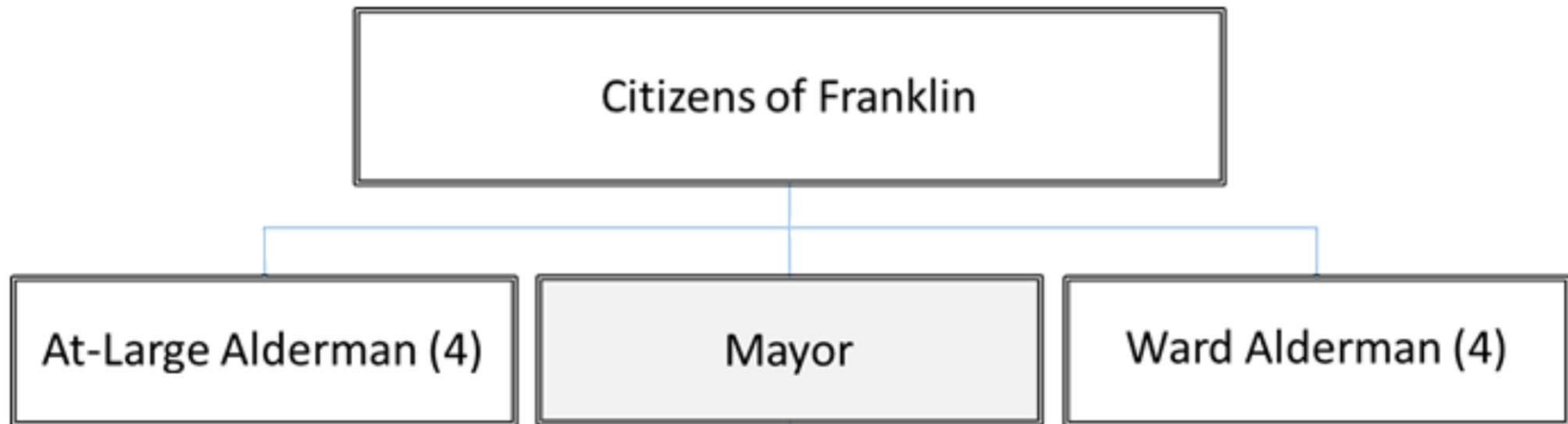
Purpose of Department

The City of Franklin is governed by its elected officials, the Board of Mayor and Aldermen. The Board is comprised of the Mayor and eight Aldermen. Four aldermen are elected from the four political divisions of the City called wards; four are elected at-large. This governing board is responsible for deciding on the city's policies and procedures by passing Resolutions, Ordinances and the Municipal Code.



City of Franklin, Tennessee - FY 2020 Budget Request Elected Officials

Organization Chart





City of Franklin, Tennessee - FY 2020 Budget Request **Elected Officials**

Base Budget Request:

Budget Summary

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Personnel	230,168	245,042	240,187	239,379	243,427	3,240	1.3%
Operations	51,956	87,438	77,658	79,607	129,575	51,917	66.9%
Capital	0	0	0	0	0	0	0.0%
Total	282,124	332,480	317,845	318,986	373,002	55,157	17.4%

Increase primarily the result of the 2019 election.



City of Franklin, Tennessee - FY 2020 Budget Request **Administration Department**

Purpose of Department

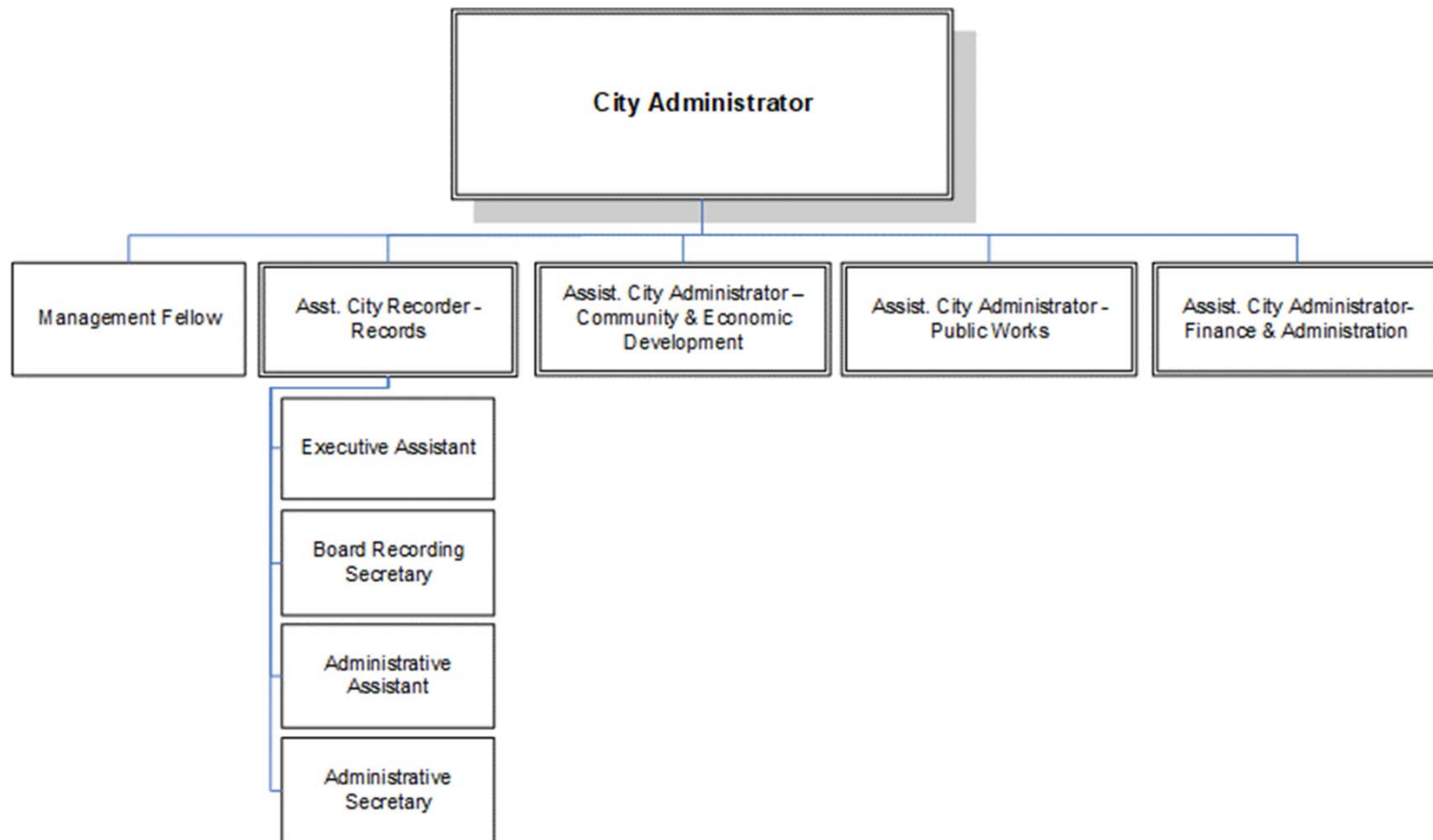
The Administration Office handles the general administration of the City and executes the policies and objectives of the Board of Mayor and Aldermen.

In addition to overseeing the day to day operations of the City, the City Administrator works closely with the Board and professional staff to chart the strategic direction of the City.



City of Franklin, Tennessee - FY 2020 Budget Request Administration Department

Organization Chart





City of Franklin, Tennessee - FY 2020 Budget Request **Administration Dept.**

Base Budget Request: Administration

Budget Summary

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Personnel	530,330	1,057,174	1,105,895	1,123,038	1,149,325	43,430	3.9%
Operations	5,000	7,036	-43,237	-28,237	-45,684	-2,447	5.7%
Capital	0	0	0	0	0	0	0.0%
Total	535,330	1,064,210	1,062,658	1,094,801	1,103,641	40,983	3.9%

The Administration department currently employs 9 full time employees. A full-time Management Fellow position remains vacant but is currently under recruitment.

The Administration Department is increasing due to the full-year funding of the Management Fellow position.



City of Franklin, Tennessee - FY 2020 Budget Request **Administration Dept.**

Program Enhancement Requests

1. Contract Administrator	\$ 79,300
2. Public Works Internship Program	\$ 20,000
Total	\$ 99,300



City of Franklin, Tennessee - FY 2020 Budget Request Administration Dept.

Summary

The Administration team will continue to support the Elected Officials and the City organization in daily operations, strategic management and leadership.

Our City team will continue to operate focused on our five key principles:

***Excellence – Innovation – Teamwork
Integrity – Action-oriented***



City of Franklin, Tennessee

FY 2020 Operating Budget Request

Communications Division

Milissa Reiersen



City of Franklin, Tennessee - FY 2020 Budget Request **Communications**

Outline

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



City of Franklin, Tennessee - FY 2020 Budget Request **Communications**

Purpose of Department

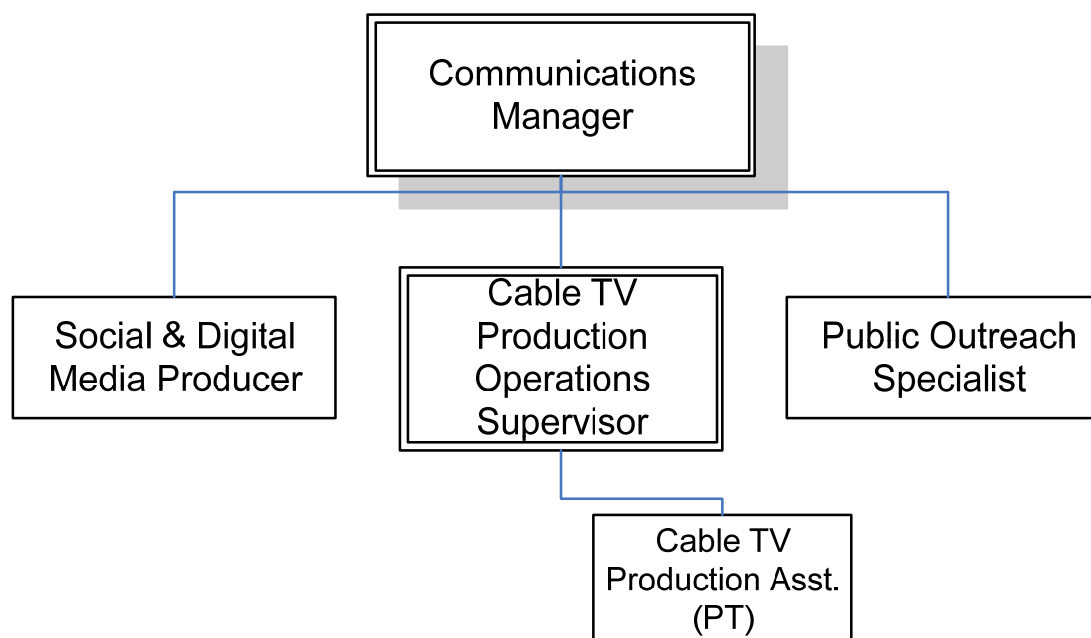
The Communications Division was created in December 2008 to develop internal and external communications and citizen participation initiatives. The Division also handles all media relations for the City and manages the City's Government Access Channel, Franklin TV and all social media.



City of Franklin, Tennessee - FY 2020 Budget Request

Communications

Organization Chart





City of Franklin, Tennessee - FY 2020 Budget Request **Communications**

Base Budget Request: Personnel

Communication Division \$402,628, an increase of 0.8%

4 Full-Time Employees

1 Part-Time Employees



City of Franklin, Tennessee - FY 2020 Budget Request **Communications**

Base Budget Request: Operations

Communication Division \$31,148, an increase of 416% over 2019

Increase is due to full expensing of Tree Lighting event.

The Communications Division works as the public relations office for all departments within the city. In 2018 our team has had many accomplishments. Below are a few..

- Increased Instagram followers to 10,000
- Updated the City Website
- Worked with Brentwood and UT on Benchmarking Initiative Video
- Worked with IT for WIFI on the square for LIVE productions
- Produced our first *Moore with the Mayor*, Vets Parade, Christmas Parade and Tree Lighting Event LIVE on the square
- Created a recruitment video for Human Resources
- Increased sponsorships for the Christmas Tree Lighting event
- Worked to establish Franklin Public Arts Commission
- Assisted the Franklin Locals and processed approximately 48 events



City of Franklin, Tennessee - FY 2020 Budget Request **Communications**

Program Enhancement Requests

1. Consultant Services (\$5,550)-This request would add to maintenance of our ADA requirements as a local government. The following two services are included in the increase.

- **Closed Captioning** - \$3,000 for a-la-cart closed captioning services to assist our Franklin TV team to close caption the many meeting videos we air on Franklin TV and Youtube. \$1.00 per minute=50 hours of meetings (1/3 of total annual meetings)
- **Site Improve digital governance platform**- \$8,550 annually – \$6,000 already budgeted in this line item. Asking for a \$2,550 increase. Site-Improve is a web accessibility, digital governance platform. The software will allow us to keep up-to-date with accessibility guidelines, make sure our content is readable and check for misspellings and broken links, (over our entire website of approximately 800 pages) provide analytics and SEO, (search engine optimization) for our site and pages.



City of Franklin, Tennessee - FY 2020 Budget Request **Communications**

Summary:

The Communications Division is working hard in 2019. Some upcoming projects include:

- Documentary on “The Fuller Story”
- Several Training videos for departments
- Assisting with PR for Sanitation as they Transition from recycle bags to bins
- More work with the Public Arts Commission
- Assisting the Parks Department with naming the South-east Park

Our Social Media has increased on all channels over the past year as seen below.

- Facebook** followers **35,779** up from 34,073 in 2018 **+1,706**
- Twitter** followers **27,400** up from 26.2 in 2018 **+1,200**
- Instagram** increased to **10,000** from 5,494 in 2018 **+4,506**
- YouTube** **587,534** views up from 524,078 in 2018 **+63,456**



City of Franklin, Tennessee

FY 2020 Operating Budget

Elected Officials

Dr. Ken Moore, Mayor

Budget Summary

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Personnel	230,168	245,042	240,187	239,379	243,427	3,240	1.3%
Operations	51,956	87,438	77,658	79,607	129,575	51,917	66.9%
Capital	0	0	0	0	0	0	0.0%
Total	282,124	332,480	317,845	318,986	373,002	55,157	17.4%

Departmental Summary

The City of Franklin is governed by its elected officials, the Board of Mayor and Aldermen. The Board is comprised of the Mayor and eight Aldermen. Four Aldermen are elected from the four political divisions of the City called wards; four are elected at-large. This governing board is responsible for deciding on the City's policies and procedures by passing Resolutions, Ordinances and the Municipal Code, all of which are implemented by the various City Departments.

FY 2020 Outlook

The City will hold a municipal election October 22, 2019 for the offices of Mayor and Aldermen at Large. The following City election for the offices of Ward Aldermen will be in October of 2021.

Performance Measures

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

Elected Officials support all four themes of the Strategic Plan.



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures (con't)

Key:	Strategic Plan: FranklinForward	
	Sustainable Franklin	
	Tennessee Municipal Benchmarking Project	
	2016 Franklin Citizens Survey	

Workload (Output) Measures

<i>Note: All counts shown herein are on Calendar Year basis</i>		2016	2017	2018	2019*	2020*
	Number of Resolutions Passed	75	82	70	75	75
	Number of Ordinances Passed	59	52	51	50	50
	Meetings Held					
	- Work Sessions	22	24	22	25	25
	- Regular Meetings	12	12	12	12	12
	- Special Meetings	14	8	16	10	10

Outcome (Effectiveness) Measures

<i>Note: All counts shown herein are on Calendar Year basis</i>		2016	2017	2018	2019*	2020*
	Percent of BOMA Meetings with Perfect attendance (9 of 9)	61%	52%	64%	80%	80%
	Percent of BOMA Meetings with eight of nine members in attendance (8 of 9)	97%	76%	95%	85%	85%

Franklin Citizens Survey

(Fall 2016)

		2x/week+	2-4x/mo	Once/mo.	Not at all
☒	% of respondents attended a local public meeting	1%	2%	20%	77%
☒	% of respondents who watched a local public meeting	1%	4%	18%	77%

		Excellent	Good	Fair	Poor
☒	% rating the value of services for the taxes paid to Franklin	23%	53%	20%	4%
☒	% rating the overall direction that Franklin is taking	21%	53%	22%	5%
☒	% rating the job Franklin does at welcoming citizen involvement	20%	51%	20%	9%
☒	% rating overall confidence in Franklin government	21%	56%	20%	4%
☒	% rating the City of Franklin generally acting in the best interest of the community	23%	51%	22%	5%
☒	% rating Franklin government in being honest	23%	51%	21%	5%
☒	% rating Franklin government treats all residents fairly	22%	50%	22%	7%

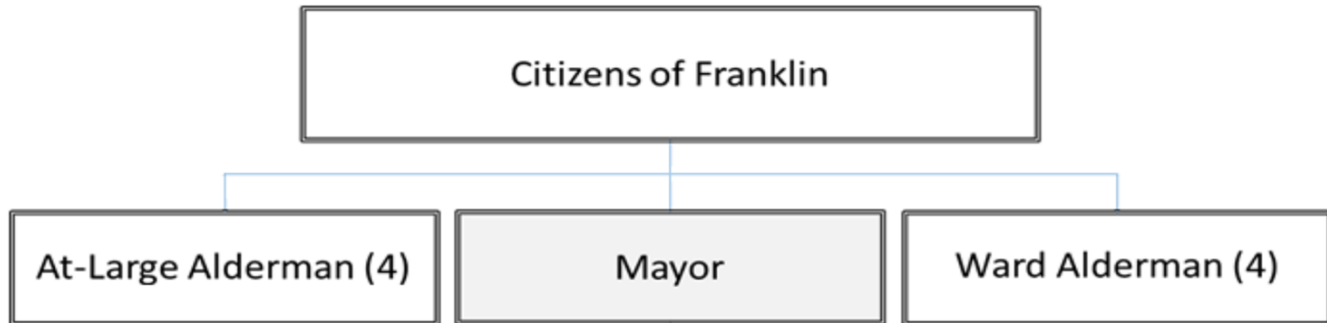
*2019 and 2020 data estimated.



City of Franklin, Tennessee

FY 2020 Operating Budget

Organizational Chart



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

Staffing by Position

Position	Pay Grade	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Mayor		1	0	1	0	1	0	1	0	1	0
Aldermen		8	0	8	0	8	0	8	0	8	0
Totals		9	0	9	0	9	0	9	0	9	0

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference	
						\$	%
Personnel							
Officials Fees	128,607	129,255	129,267	129,267	129,267	-	0.0%
Employee Benefits	101,561	115,787	110,920	110,112	114,160	3,240	2.9%
Total Personnel	230,168	245,042	240,187	239,379	243,427	3,240	1.3%
Operations							
Transportation Services	28	58	200	200	200	-	0.0%
Operating Services	-	-	660	660	660	-	0.0%
Notices, Subscriptions, etc.	23,501	69,520	36,950	36,950	87,150	50,200	135.9%
Utilities	1,720	1,612	1,800	1,800	1,850	50	2.8%
Contractual Services	3,550	-	-	-	-	-	#DIV/0!
Professional Development/Travel	9,553	8,942	22,000	24,000	25,000	3,000	13.6%
Office Supplies	11,356	5,825	8,600	8,600	8,800	200	2.3%
Operating Supplies	-	297	650	650	650	-	0.0%
Fuel & Mileage	74	-	1,000	1,000	1,000	-	0.0%
Machinery & Equipment (<\$25,000)	728	-	3,415	3,400	1,800	(1,615)	-47.3%
Property & Liability Costs	1,446	1,184	2,383	2,347	2,465	82	3.5%
Total Operations	51,956	87,438	77,658	79,607	129,575	51,917	67%
Capital	-	-	-	-	-	-	0%
Total Elected Officials	282,124	332,480	317,845	318,986	373,002	55,157	68%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81210	MAYOR & ALDERMEN	128,607	129,255	129,267	76,115	129,267	129,267	129,267	129,267
=	XOFF	TOTAL OFFICIALS FEES	128,607	129,255	129,267	76,115	129,267	129,267	129,267	129,267
=	81410	FICA (EMPLOYER'S SHARE)	8,300	8,077	9,889	4,754	9,889	9,889	9,889	9,889
=	81420	MEDICAL PREMIUMS	111,972	127,378	118,620	53,888	118,620	118,620	130,482	143,530
=	81425	VISION PREMIUMS				305	730	3,362	3,530	3,707
=	81430	GROUP INSURANCE PREMIUMS	5,127	4,970	8,276	1,780	4,272	8,276	8,690	9,124
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(23,923)	(27,078)	(25,879)	(15,952)	(25,879)	(28,467)	(31,314)	(34,445)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		2,400			2,400	2,400	2,400	2,400
	81470	WORKERS COMPENSATION PREMIUMS	85	40	15	42	80	80	80	80
=	XBEN	TOTAL BENEFITS	101,561	115,787	110,920	44,817	110,112	114,160	123,757	134,285
=	XPER	TOTAL PERSONNEL	230,168	245,042	240,187	120,932	239,379	243,427	253,024	263,552
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	28	58	200	23	200	200	200	200
=	XTRC	TOTAL TRANSPORTATION CHARGES	28	58	200	23	200	200	200	200
	82210	PRINTING & COPYING SERVICES, OUTSOURCED			660	115	660	660	660	660
=	XOPSV	TOTAL OPERATING SERVICES			660	115	660	660	660	660
	82310	LEGAL NOTICES	19,546	19,988	25,000	8,089	25,000	25,000	25,000	25,000
!	82320	CITY ELECTIONS		47,862				50,000		52,500
	82340	LEADERSHIP RETREATS	2,500		8,600		8,600	8,600	8,600	8,600
	82350	DUES FOR MEMBERSHIPS	525	1,070	1,000		1,000	1,200	1,400	1,450
!	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	930	600	2,000		2,000	2,000	2,000	2,000
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)								
	82390	PUBLICATIONS, NON-TRAINING			350		350	350	350	350
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	23,501	69,520	36,950	8,089	36,950	87,150	37,350	89,900
	82455	CELLULAR TELEPHONE SERVICE	1,720	1,612	1,800	612	1,800	1,850	1,900	1,900
=	XUTIL	TOTAL UTILITIES	1,720	1,612	1,800	612	1,800	1,850	1,900	1,900
+	82560	CONSULTANT SERVICES	3,550							3,550
1		Strategic Plan Consultant								
2		Various	3,550							3,550
*		Amount missing from detail								
	82599	OTHER CONTRACTUAL SERVICES								
=	XCTS	TOTAL CONTRACTUAL SERVICES	3,550							3,550
+	82810	REGISTRATIONS	8,010	3,125	14,100	226	14,100	14,100	14,100	14,600
!	2	TML conferences (approx. 6 delegates)			2,600		2,600	2,600	2,600	2,600
	3	Franklin Tomorrow Site Visits			8,500		8,500	8,500	8,500	9,000
	4	Chamber visits			3,000		3,000	3,000	3,000	3,000
	5	Various	8,010	3,125		100				

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	*	Amount missing from detail				126				
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	1,253	2,215	2,000	511	2,000	2,000	2,000	2,000
	1	TML Conference			1,500		1,500	1,500	1,500	1,500
	2	various	1,253	2,215	500	213	500	500	500	500
	*	Amount missing from detail				298				
	82830	AIR TRAVEL	290	2,221	2,000		2,000	3,000	3,500	3,500
+	82840	LODGING		1,351	2,500		4,500	4,500	4,500	5,500
	1	TML Conference			2,500		2,500	2,500	2,500	2,500
	2	various		1,351			2,000	2,000	2,000	3,000
	*	Amount missing from detail								
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)		30	1,100		1,100	1,100	1,100	1,100
	82890	OTHER TRAVEL EXPENSES			300		300	300	300	300
=	XPD	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	9,553	8,942	22,000	737	24,000	25,000	25,500	27,000
	83110	OFFICE SUPPLIES	490	1,866	700	85	700	750	800	800
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	257	7	700		700	750	800	800
	83130	EMPLOYEE BENEVOLENCE ITEMS	144	78	300	137	300	300	300	300
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	10,465	3,874	6,900	2,835	6,900	7,000	7,500	7,500
=	XOFS	TOTAL OFFICE SUPPLIES	11,356	5,825	8,600	3,057	8,600	8,800	9,400	9,400
+	83260	UNIFORMS PURCHASED		297	650	81	650	650	650	650
	1	City Logo Shirt for each Board member @\$40 pp		297	650	81	650	650	650	650
	*	Amount missing from detail								
=	XOPS	TOTAL OPERATING SUPPLIES		297	650	81	650	650	650	650
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)	74		1,000		1,000	1,000	1,000	1,000
=	XFUEL	TOTAL FUEL & MILEAGE	74		1,000		1,000	1,000	1,000	1,000
	83510	FURNITURE, FIXTURES (<\$25,000)			600		600	600	600	600
+	83540	COMPUTER HARDWARE (<\$25,000)	728		2,815		2,800	1,200	2,700	4,400
!	1	Misc	728		2,815		2,800	1,200	1,200	1,200
!	2	Replacement of Individual tablets or laptops								3,200
	3	Mayor's laptop adminlap25							1,500	
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	728		3,415		3,400	1,800	3,300	5,000
	85110	PROPERTY INSURANCE			45					
	85111	FRAUD INSURANCE		69	70	232	232	244	256	269
	85112	INLAND MARINE INSURANCE	37	37	37	36	36	38	40	42
	85113	AUTO PHYSICAL DAMAGE								
	85115	LIABILITY INSURANCE	1,185	269	1,372	249	249	261	275	288
	85116	E&O LIABILITY INSURANCE		583	600	546	546	573	602	632
	85117	VEHICLE LIABILITY INSURANCE				1,070	1,070	1,124	1,180	1,239
	85119	UMBRELLA LIABILITY	224	226	259	214	214	225	236	248
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	1,446	1,184	2,383	2,347	2,347	2,465	2,589	2,718

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
=	XOP	TOTAL OPERATIONS	51,956	87,438	77,658	15,061	79,607	129,575	82,549	141,978
		Capital								
=	XTOT	TOTAL EXPENDITURES	282,124	332,480	317,845	135,993	318,986	373,002	335,573	405,530



City of Franklin, Tennessee

FY 2020 Operating Budget

Administration

Eric S. Stuckey, City Administrator

Budget Summary

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Personnel	530,330	1,057,174	1,105,895	1,123,038	1,149,325	43,430	3.9%
Operations	5,000	7,036	-43,237	-28,237	-45,684	-2,447	5.7%
Capital	0	0	0	0	0	0	0.0%
Total	535,330	1,064,210	1,062,658	1,094,801	1,103,641	40,983	3.9%

Departmental Summary

The Administration Office handles the general administration of the City and executes the policies and objectives of the Board of Mayor and Aldermen.

The Board of Mayor and Aldermen's meeting agendas are currently available on the City's website via an agenda software management program. In FY 2019, the Board approved a new agenda program, Board Docs. Upon completion of training this spring, this web based program will replace the Granicus program currently in place. Board members, staff, and citizens are able to access current and past meeting agendas, supporting documents, and minutes through the software's online interaction application. Agendas remain on the City's website after the meeting, and the video clip is linked to the respective item on the agenda.

The Administration Department continues to codify the Municipal Code on the City's website. It is updated on a constant basis through MuniCode, our contracted codifier of the code. Besides the value of making this information available to citizens 24/7, it is current and also minimizes the use and cost of paper products.

In accordance with the City's Records Retention Policy, the Administration Department continues to purge and destroy those files, records, and documents exceeding the recommended retention period. Annual "shred day" for all departments has expanded to twice a year; once in the spring and again in the fall. This continuing practice has eliminated a number of file cabinets, thereby saving departments valuable storage space.

During the remodel of 2017, the Administration Department moved historical record books (Board and Committee minutes, Ordinances and Resolutions) to fireproof cabinets at the Five Points building storage area. This brought us into compliance with records storage practices for historical records. However, permanent records continue to be generated through normal course of business that are required to be kept in fire proof cabinets. Working with Facilities Maintenance, we continue to look at options for permanent, long term storage options.



City of Franklin, Tennessee

FY 2020 Operating Budget

Administration

Eric S. Stuckey, City Administrator

FY 2020 Outlook

The Administration Department will continue to process the Board's agendas using an agenda management system, converting from iLegislate/Granicus to Board Docs in spring of 2019. This will include a technology change, moving from the use of the Apple iPad to the Microsoft Surface tablet. Staff believes this will be a better product with additional software for the tablet user which includes Microsoft Office 365 products including Word, Excel, Outlook, and Powerpoint.

The preservation of historical records will also continue. The City maintains historical record books dating back to the mid 1800's. Staff is researching a more secure, safekeeping retention method such as professional scanning and storage of these records.

The City implemented a public records policy effective July 1, 2017, in accordance with State requirement. Staff is implementing a software program (JustFOIA) to process these requests for public records. We believe we will be able to process these requests for records more efficiently and expediently while maintaining the integrity of the records with the new software.

Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. Therefore, 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: An Effective and Fiscally Sound City Government Providing High Quality Service



The citizens of Franklin will be benefactors of City services that reflect efficiency while preserving the personal touch and engagement they have come to expect in our community.

Franklin will develop a quality level of service expectation for its citizens.

Goal: To have 90% citizen satisfaction rated excellent/good for services as reported by community survey.

Baseline: Data to be collected in next community survey.

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.

Citizens will recognize and celebrate the unique sense of community and cultural diversity that is Franklin.

Goal: To have 90% or better of citizens who consider Franklin's quality of life to be excellent/good.

Baseline: 94% of citizens responding to community survey considered the overall quality of life to be excellent/good. (Source: 2012 Community Survey by ASI for Franklin Tomorrow)



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures (con't)

Theme: Quality Life Experiences



Franklin will facilitate the development and maintenance of housing options that meet the needs of people desiring to live and work in our community.

Franklin will decrease the percentage of households who are cost burdened by their housing costs in Franklin

Goal: Franklin will seek to improve housing diversity as identified through the 2013 Housing Analysis.

Baseline: Complete Housing Analysis and establish goals based on data from the analysis.

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 improve ranking as one of the 100 Best Places to live in the

Baseline: Ranked of 52 (CNN Money Magazine, 2012).

Goal: To increase inventory of transit hubs, park-and-ride sites, and alternative services in Franklin.

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

Goal: To achieve the American Association of Retirement Communities Seal of approval as one of the top places for retirees in the United States.

Baseline: City of Franklin has not yet received this recognition. (American Association of Retirement Communities)

Theme: Sustainable Growth & Economic Prosperity



Franklin will strategically manage its growth and the value of its assets.

Goal: To have 80% or better of citizens reporting satisfaction with the managed growth of the community.

Baseline: Citizen Perception reported through community survey.

Key:	Strategic Plan: FranklinForward	
	Sustainable Franklin	
	Tennessee Municipal Benchmarking Project	
	2016 Franklin Citizens Survey	

Workload (Output) Measures

	2016	2017	2018	2019*	2020*
Number of Agenda Packets reviewed	57	46	49	45	45
Number of Sets of Minutes Produced	57	46	49	45	45
Number of documents scanned into OnBase:					
Resolutions	70	82	70	100	100
Ordinances	54	52	51	50	50
Sets of Minutes	57	44	45	50	50



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures (con't)

Efficiency Measures

	2016	2017	2018	2019*	2020*
Distribute Agenda Packets to Board of Mayor and Aldermen on Thursday prior to the meeting date.					
Percentage of time target met	90%	90%	90%	90%	90%

Outcome (Effectiveness) Measures

	2016	2017	2018	2019*	2020*	
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.						
	Citizens will recognize and celebrate the unique sense of community and cultural diversity that is Franklin.					
	Franklin Baseline: 90% or better of citizens who consider Franklin's quality of life to be excellent/good.					
	Overall quality of life to be excellent/good	97%	97%	97%	TBD	TBD
	Target	90%	90%	90%	90%	90%
	Meets Target?	Yes	Yes	Yes	TBD	TBD

Franklin will facilitate the development and maintenance of housing options that meet the needs of people desiring to live and work in our community.

	Franklin will decrease the percentage of households who are cost burdened by their housing costs in Franklin				
	Franklin will seek to improve housing diversity as identified through the 2013 Housing Analysis.				
	Baseline: Complete Housing Analysis and establish goals based on data from the analysis.				
	Target	TBD	TBD	TBD	TBD
	Meets Target?	TBD	TBD	TBD	TBD

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

	Improve ranking as one of the 100 Best Places to live in the United States.					
	Franklin Ranking	42	4	6	TBD	TBD
	Target <i>(Baseline 60 in 2010, Money Magazine)</i>	42	42	4	4	4
	Meets Target?	Yes	Yes	No	TBD	TBD
	Improve ranking as one of the top business-friendly cities in Tennessee.					
	Franklin Ranking	2	TBD	TBD	TBD	TBD
	Target <i>(Baseline from Beacon Center of Tennessee)</i>	2	2	2	2	2
	Meets Target?	Yes	TBD	TBD	TBD	TBD
	Achieve the American Association of Retirement Communities Seal of approval as one of the top places for retirees in the United States.					
	Franklin Designation	No	TBD	TBD	TBD	TBD
	Target <i>(Baseline from: http://the-aarc.org)</i>	Yes	Yes	Yes	Yes	Yes
	Meets Target?	No	TBD	TBD	TBD	TBD



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures (con't)

	Franklin will strategically manage its growth and the value of its assets.					
	80% or better of citizens reporting satisfaction with the managed growth of the community.					
	Franklin Baseline: Citizen Perception reported through community survey; survey to be developed.					
	Target	84%	84%	84%	TBD	TBD
	Meets Target?	Yes	Yes	Yes	TBD	TBD

Franklin Citizens Survey

(Fall 2016)

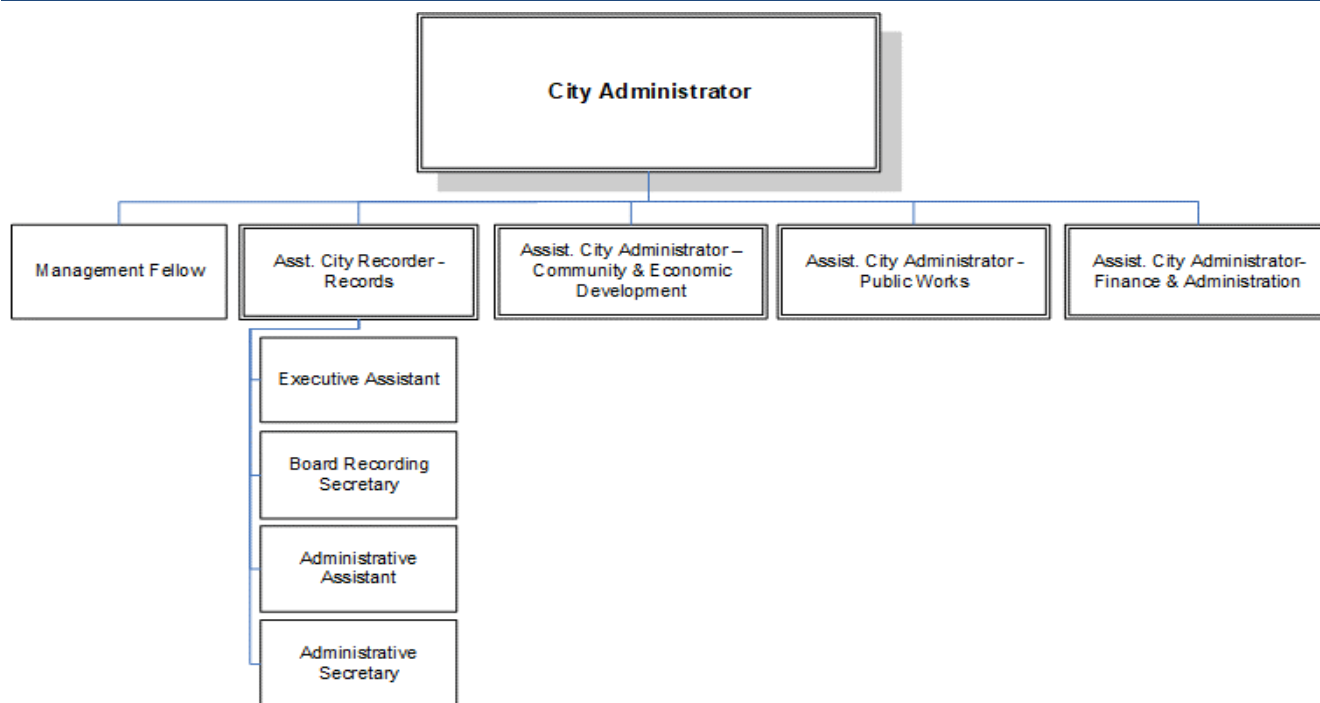
		Excellent	Good	Fair	Poor
☒	% rating Franklin as a place to raise children	72%	25%	2%	1%
☒	% rating Franklin as a place to work	57%	34%	8%	1%
☒	% rating Franklin as a place to visit	62%	31%	7%	1%
☒	% rating Franklin as a place to retire	53%	32%	11%	4%
☒	% rating the overall quality of life in Franklin	63%	34%	3%	0%
☒	% rating Overall customer service by Franklin employees	37%	53%	8%	2%
☒	% rating the quality of services provided by the City of Franklin	36%	57%	6%	1%



City of Franklin, Tennessee

FY 2020 Operating Budget

Organizational Chart



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

Staffing by Position

Position	Pay Grade	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
City Administrator	Grade P	1	0	1	0	1	0	1	0	1	0
Asst. City Admin-Community Development	Grade N	0	0	0	0	1	0	1	0	1	0
Asst. City Admin-Finance/Admin	Grade N	0	0	0	0	1	0	1	0	1	0
Asst. City Admin-Public Works	Grade N	0	0	1	0	1	0	1	0	1	0
Asst City Recorder - Admin	Grade G	1	0	1	0	1	0	1	0	1	0
Management Fellow	Grade E	1	0	0	1	0	1	1	0	1	0
Executive Assistant	Grade E	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	Grade D	0	0	0	0	1	0	1	0	1	0
Recording Secretary to BOMA	Grade C	1	0	1	0	1	0	1	0	1	0
Administrative Secretary	Grade B	1	1	1	1	1	0	1	0	1	0
TOTALS		6	1	6	2	9	1	10	0	10	0

*Note: Assistant City Administrator/Public Works only funded for six months in 2017. Fully funded in FY 2018.



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	404,916	844,394	863,944	896,649	901,039	37,095	4.3%
Employee Benefits	125,414	212,780	241,951	226,389	248,286	6,335	2.6%
Total Personnel	530,330	1,057,174	1,105,895	1,123,038	1,149,325	43,430	3.9%
Operations							
Transportation Services	83	192	870	870	970	100	11.5%
Operating Services	7,124	14,273	19,900	21,000	20,900	1,000	5.0%
Notices, Subscriptions, etc.	28,514	20,486	7,535	21,885	8,760	1,225	16.3%
Utilities	12,469	15,531	16,575	16,575	16,625	50	0.3%
Contractual Services	-	16,560	9,550	9,550	9,800	250	2.6%
Repair & Maintenance Services	15,332	7,255	5,850	6,250	7,350	1,500	25.6%
Employee programs	4,899	8,205	26,300	26,300	26,400	100	0.4%
Professional Development/Travel	17,668	24,957	20,610	20,260	28,660	8,050	39.1%
Office Supplies	20,716	15,174	17,525	17,525	16,650	(875)	-5.0%
Operating Supplies	1,014	621	2,710	2,710	3,010	300	11.1%
Fuel & Mileage	465	447	650	650	700	50	7.7%
Machinery & Equipment (<\$25,000)	33,040	29,249	57,345	57,345	47,930	(9,415)	-16.4%
Repair & Maintenance Supplies	49	-	-	180	180	180	100.0%
Property & Liability Costs	10,241	9,535	11,853	11,173	11,728	(125)	-1.1%
Permits	-	-	1,320	1,320	1,320	-	0.0%
Other Business Expenses	10	-	-	-	-	-	0.0%
Debt Service	(7,641)	-	-	-	-	-	0.0%
Interfund Reimbursements	(138,983)	(155,449)	(241,830)	(241,830)	(246,667)	(4,837)	2.0%
Total Operations	5,000	7,036	(43,237)	(28,237)	(45,684)	(2,447)	5.7%
Capital	-	-	-	-	-	-	0.0%
Total Administration	535,330	1,064,210	1,062,658	1,094,801	1,103,641	40,983	3.9%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
+	81110	REGULAR PAY	393,057	830,117	882,818	544,390	886,149	922,320	968,436	1,016,858
	81120	OVERTIME PAY	9,240	9,545	6,500	5,040	6,500	7,000	7,500	8,000
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES	2,619	4,732	4,000		4,000	4,000	4,000	4,000
	81199	VACANCY ADJUSTMENT			(29,374)			(32,281)	(33,895)	(35,590)
=	XWAGE	TOTAL WAGES	404,916	844,394	863,944	549,430	896,649	901,039	946,041	993,268
=	81410	FICA (EMPLOYER'S SHARE)	26,566	59,607	55,987	35,511	56,496	60,203	74,085	77,790
=	81420	MEDICAL PREMIUMS	69,781	112,092	114,495	47,405	113,772	122,533	134,786	148,265
=	81425	VISION PREMIUMS				301	723	691	760	836
=	81430	GROUP INSURANCE PREMIUMS	5,191	7,606	10,946	4,514	7,105	11,384	11,953	12,551
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(14,947)	(23,609)	(24,653)	(14,778)	(25,616)	(25,858)	(28,444)	(31,288)
!	81450	RETIREMENT CONTRIBUTIONS	24,304	27,950	53,272	33,123	44,164	48,580	53,438	58,782
	81455	DEFERRED COMP MATCH	9,452	18,533	22,103	12,322	19,745	20,732	21,769	22,857
	81470	WORKERS COMPENSATION PREMIUMS	267	138	200	217	400	421	442	463
	81482	CAR ALLOWANCE	4,800	10,463	9,600	7,384	9,600	9,600	9,600	9,600
=	XBEN	TOTAL BENEFITS	125,414	212,780	241,951	125,999	226,389	248,285	278,389	299,856
=	XPER	TOTAL PERSONNEL	530,330	1,057,174	1,105,895	675,429	1,123,038	1,149,325	1,224,430	1,293,124
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	65	174	550	42	550	650	650	650
!	82120	FREIGHT FOR INBOUND PURCHASED ITEMS			300		300	300	300	300
	82130	VEHICLE LICENSES & TITLES	18	18	20		20	20	20	20
=	XTRC	TOTAL TRANSPORTATION CHARGES	83	192	870	42	870	970	970	970
	82210	PRINTING & COPYING SERVICES, OUTSOURCED			2,000		2,000	2,000	2,000	2,000
+	82230	ARCHIVING/RECORDS MANAGEMENT SERVICES	6,311	13,460	15,000	12,068	16,000	16,000	16,000	16,000
!	1	Holding	6,311	13,460	1,000	12,068	1,000	1,000	1,000	1,000
	2	Additional supplement to Municode published 4/2011 approximately \$6,000								
	3	Archiving - Municode updates			9,000		10,000	10,000	10,000	10,000
!	4	Archiving - digitize historical minutes books			5,000		5,000	5,000	5,000	5,000
	*	Amount missing from detail								
	82240	TRANSCRIPTION FEES	70		2,000		2,000	2,000	2,000	2,000
	82250	TESTING & PHYSICALS	688	494	900		900	900	900	900
!	82260	UNIFORM RENTAL & SERVICES	55	319						
	82299	OTHER OPERATING SERVICES				87	100			
=	XOPSV	TOTAL OPERATING SERVICES	7,124	14,273	19,900	12,155	21,000	20,900	20,900	20,900
+	82310	LEGAL NOTICES	2,384	114	200	1,786	2,000	200	200	200
	1	various	2,384	114	200	1,786	2,000	200	200	200
	2	Legal notices are to be charged to 41100, Elected officials								
	*	Amount missing from detail								
	82340	LEADERSHIP RETREATS			550		550	550	550	550
+	82350	DUES FOR MEMBERSHIPS	15,578	17,500	4,535	14,574	17,085	5,760	5,760	5,785
	1	Various	15,578	17,500	650	14,574	12,000	675	675	700
	10	Vernon's TCMA					400	400	400	400
	11	Kristine's TCMA					400	400	400	400
	12	Mark's TCMA					400	400	400	400
	2	Eric's TCMA			400		400	400	400	400
	3	Eric's ICMA			1,305		1,305	1,305	1,305	1,305
	4	Lanail's TAMCAR			35		35	35	35	35
	5	Lanail's IIMC			210		210	210	210	210
	6	Lanail's ARMA			175		175	175	175	175

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	7	ICMA Performance Measurement Service			1,625		1,625	1,625	1,625	1,625
	8	Maddison's TAMCAR			35		35	35	35	35
	9	Maddison's IIMC			100		100	100	100	100
	*	Amount missing from detail								
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	525	714	1,500		1,500	1,500	1,500	1,500
!	1	Various	525	714	1,500		1,500	1,500	1,500	1,500
	3	BMI Music licensing for 2014								
	*	Amount missing from detail								
!	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	7,679							
!	82373	RECRUITMENT	1,965							
	82390	PUBLICATIONS, NON-TRAINING	383	2,158	750	285	750	750	750	800
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	28,514	20,486	7,535	16,645	21,885	8,760	8,760	8,835
	82410	ELECTRIC SERVICE	1,337	1,742	700		700	725	750	800
	82450	TELEPHONE SERVICE	4,759	4,982	6,475	2,783	6,475	6,500	6,525	6,750
	82451	800 MHZ ACCESS LINE SERVICE	146	159	150	109	150	150	150	150
!	82455	CELLULAR TELEPHONE SERVICE	2,058	5,406	5,250	2,482	5,250	5,250	5,250	5,750
	82470	INTERNET & RELATED SERVICES	4,169	3,242	4,000	2,227	4,000	4,000	4,000	4,000
=	XUTIL	TOTAL UTILITIES	12,469	15,531	16,575	7,601	16,575	16,625	16,675	17,450
!	82510	COMPUTER SERVICES		16,560	750	310	750	1,000	1,250	1,250
+	82560	CONSULTANT SERVICES			5,550		5,550	5,550	5,550	5,550
	1	Various			5,550		5,550	5,550	5,550	5,550
	4	Various								
	*	Amount missing from detail								
	82599	OTHER CONTRACTUAL SERVICES			3,250		3,250	3,250	3,250	3,250
=	XCTS	TOTAL CONTRACTUAL SERVICES		16,560	9,550	310	9,550	9,800	10,050	10,050
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	137	858	1,500	2,962	3,000	3,000	3,000	3,000
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	15,195	3,865	3,250	1,607	3,250	3,250	3,500	3,500
	82660	BUILDING REPAIR & MAINTENANCE SERVICES		2,532	1,100			1,100	1,100	1,100
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	15,332	7,255	5,850	4,569	6,250	7,350	7,600	7,600
+	82750	EMPLOYEE RECOGNITION/RECEPTIONS	4,829	4,943	6,300	24	6,300	6,400	6,500	6,500
	1	Various	4,829	4,943	600	24	600	600	600	600
	2	Holiday Breakfast for COF Employees			5,700		5,700	5,800	5,900	5,900
	*	Amount missing from detail								
	82780	TRAINING, OUTSIDE		1,710	5,000	630	5,000	5,000	5,000	5,000
+	82790	TRAINING, IN-HOUSE	70	1,552	15,000	56	15,000	15,000	15,000	15,000
	1	Consultant TBD								
	2	Consultant TBD								
	3	various	70	1,552	15,000	56	15,000	15,000	15,000	15,000
	*	Amount missing from detail								
=	XEPG	TOTAL EMPLOYEE PROGRAMS	4,899	8,205	26,300	710	26,300	26,400	26,500	26,500
!+	82810	REGISTRATIONS	11,495	5,739	4,950	5,373	6,450	6,450	6,450	6,450
!	1	various	11,495	5,739	2,000	5,373	3,500	3,500	3,500	3,500
	2	Eric ICMA			330		330	330	330	330
	3	Eric TCMA			250		250	250	250	250
	4	Lanai TAMCAR			320		320	320	320	320
	5	Lanai IIMC			600		600	600	600	600
	6	TML Eric, Lanai, and Vicki			1,050		1,050	1,050	1,050	1,050
	7	Maddison - IIMC			400		400	400	400	400
	*	Amount missing from detail								
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	1,302	1,486	2,060	789	2,060	2,060	2,060	2,060
+	82830	AIR TRAVEL	788	9,121	4,700	(2,008)	2,900	7,700	7,700	7,700
!	1	various	788	9,121	2,000	(2,008)	2,000	5,000	5,000	5,000
	2	Eric - ICMA			900		900	900	900	900

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
!	3	Lanaii - IIMC			900			900	900	900
	4	Leadership Retreat Travel								
	5	Maddison - IIMC			900			900	900	900
	*	Amount missing from detail								
+	82840	LODGING	3,780	7,376	7,450	2,703	7,400	10,450	10,450	11,750
!	1	various	3,780	7,376	2,500	2,703	2,500	5,500	5,500	6,000
	2	Eric - ICMA			1,500		1,500	1,500	1,500	1,750
	3	Lanaii - IIMC			1,200		1,200	1,200	1,200	1,750
	4	Eric - TML			350		300	350	350	350
	5	Lanaii - TML			350		350	350	350	350
	6	Vicki - TML			350		350	350	350	350
	7	Maddison - IIMC			1,200		1,200	1,200	1,200	1,200
	*	Amount missing from detail								
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	303	1,209	1,450	394	1,450	2,000	2,500	
	82890	OTHER TRAVEL EXPENSES		26						
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	17,668	24,957	20,610	7,251	20,260	28,660	29,160	27,960
	83110	OFFICE SUPPLIES	5,409	5,366	5,900	1,811	5,900	5,950	5,975	6,000
!	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	3,431	635	2,000		2,000	1,000	1,000	1,000
	83130	EMPLOYEE BENEVOLENCE ITEMS	49	346	300	152	300	300	300	350
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	11,827	8,827	9,325	8,678	9,325	9,400	9,450	9,750
=	XOFS	TOTAL OFFICE SUPPLIES	20,716	15,174	17,525	10,641	17,525	16,650	16,725	17,100
	83210	TRAINING SUPPLIES	24		500		500	500	500	500
+	83240	MEDICAL SUPPLIES	325	227	250	15	250	250	250	250
	1	Various	325	227	250	15	250	250	250	250
	2									
	*	Amount missing from detail								
!	83260	UNIFORMS PURCHASED	665	311	900	161	900	1,200	1,250	1,300
	83299	OTHER OPERATING SUPPLIES		83	1,060		1,060	1,060	1,060	1,060
=	XOPS	TOTAL OPERATING SUPPLIES	1,014	621	2,710	176	2,710	3,010	3,060	3,110
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	253	233	350	94	350	400	450	500
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)	212	214	300		300	300	300	300
=	XFUEL	TOTAL FUEL & MILEAGE	465	447	650	94	650	700	750	800
!	83510	FURNITURE, FIXTURES (<\$25,000)	8,272	1,800	20,000		20,000	6,000	7,500	7,500
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	344	8,168	1,300	978	1,300	12,300	1,300	1,300
	2	Various	344	8,168	1,300		1,300	1,300	1,300	1,300
	3	Photocopier (Color and B/W)						11,000		
	*	Amount missing from detail				978				
+	83540	COMPUTER HARDWARE (<\$25,000)	7,792	19,223	11,045	18,190	11,045	9,630	15,015	
	1	Various	7,792	19,223	2,000	18,190	2,000	2,000	2,000	
	10	Admin Asst Desktop (Maddison) Admin 39							1,200	
	11	Vicki Parr / Boardroom Adminlap30							1,815	
	12	Mark Hilty Adminlap28							2,000	
	13	Lanaii / Agenda software mgmt laptop admin29						2,000		
	14	Mark Hilty Surface Pro Adminlap02							2,000	
	15	Vernon Gerth Laptop						1,815		
	16	Vernon Gerth Surface Pro						2,000		
	17	Kristine Tallent Laptop						1,815		
	18	Eric Stuckey Surface Pro							2,000	
	19	Lanaii Benne Surface Pro							2,000	
	2	Linda Fulwider Desktop Admin 35			1,200		1,200			
	20	Kristine Tallent Surface Pro							2,000	
	3	Vicki Parr Desktop Admin 33			1,200		1,200			
	4	Lanaii Benne Admin lap26			1,815		1,815			

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
=	XTOT	TOTAL EXPENDITURES	535,330	1,064,210	1,062,658	527,087	1,094,801	1,103,641	1,171,608	1,221,012



City of Franklin, Tennessee

FY 2020 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Elected Officials						
	None	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administration						
1	Contract Administrator	\$ 61,000	\$ 18,300		\$ 79,300	
2	Public Works Internship Program	\$ 20,000	\$ -	\$ -	\$ 20,000	
Total		\$ 81,000	\$ 18,300	\$ -	\$ 99,300	\$ -
		Compensation	Benefits	Expenses	Total	
Total G/F Requests		\$ 81,000	\$ 18,300	\$ -	\$ 99,300	\$ -

FranklinForward Allocations

	A Safe, Clean, Livable City	\$ -
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ 99,300
	Quality Life Experiences	\$ -
	Sustainable Growth & Economic Prosperity	\$ -
Totals		\$ 99,300

Traditional Allocations

	Personnel	\$ 99,300
	Operations	\$ -
	Equipment	\$ -
	Capital	\$ -
Total		\$ 99,300

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **1** of **2**

Department:

41300 ADMINISTRATION

Division:

FranklinForward Theme:

A Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Contract Administrator

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
81110 REGULAR PAY		\$61,000	\$61,000
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$18,300	\$18,300
<u>Expenses</u>			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$79,300	\$79,300

PURPOSE / DESCRIPTION OF REQUEST

This request would add a Contract Administrator (Pay Grade G) in the Administration Department. The purpose of this position would be to facilitate procurement for public works construction projects, RFQs, RFPs, invitations to Bid, conduct pre-bid meetings, bid openings, preparation of contracts, utility agreements, prepare requests for payment and grant reimbursements, manage contract development through all lifecycle stages, ensure that insurance, bonding and legal requirements are met and internal processes and records are maintained. This additional position would allow our project managers and staff engineers to focus their attention on the development and delivery of the many capital projects, rather than multi-step processes of contract management and invoice payment.

SERVICE IMPLICATION

Failure to approve this additional position will result in additional work for the project manager and take away from ability to deliver projects.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 2 of 2

Department: 41300 ADMINISTRATION Division: FranklinForward Theme: A Effective and Fiscally Sound City Government Providing High Quality Service Title: Public Works Internship Program
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Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
81110 REGULAR PAY		\$20,000	\$20,000
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
			\$0
<u>Expenses</u>			
83250 SAFETY SUPPLIES		\$900	\$900
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$20,900	\$20,900

PURPOSE / DESCRIPTION OF REQUEST

The concept of the public works internship program is to provide opportunities for at-risk high school juniors and seniors. The goal is to provide a positive work environment, provide compensation for their work with the City, to build skill sets that they may not receive in a traditional school setting, and to educate the kids on the various public works careers the City and other communities have to offer.

Staff have starting working through various elements to this program and will present a detailed proposal to Human Resources and Administration prior to implementation.

SERVICE IMPLICATION

Entry or near entry level positions throughout Public Works are often difficult to fill, particularly with individuals with any level of experience. An additional objective of this program would be to help train a pool of potential candidates and to build relationships that may result in future employment for the participants in the program.



City of Franklin, Tennessee

FY 2020 Operating Budget

Communications

Milissa Reiersen, Communications Manager

Budget Summary

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Personnel	426,722	402,368	399,570	411,409	402,628	3,058	0.8%
Operations	63,075	-39,395	6,029	-4,255	31,148	25,119	416.6%
Capital	0	0	0	0	0	0	0.0%
Total	489,797	362,973	405,599	407,154	433,776	28,177	6.9%

Departmental Summary

The Communications Division was created within the City Administrator's Office in December 2008 to develop internal and external communications and citizen participation initiatives. The Division also handles all media relations for the City and manages the City's Government Access Channel, Franklin TV.

We have worked continuously to promote the City, disseminate information to citizens and maintain standards for professional excellence.



FY 2020 Outlook

The Communications Division continues to work to promote the City of Franklin services, events and achievements through the traditional media, social media, and Franklin TV. We recently updated our City website and received 1.5 million page views in 2018! We will continue to work to provide easy-to-understand information to our citizens through the web, social media, Franklin TV and through the news media. In 2020 we hope to put more emphasis on our ADA compliance with web oversight and closed captioning to provide ongoing maintenance of our overall communications mission. The Communications division works with all City departments to help them achieve their communications goals.

Performance Measures

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



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures (con't)



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

Theme: An Effective and Fiscally Sound City Government Providing High Quality Service



Franklin will have a dynamic social media presence to increase effective communication with the public.

Goal: To continue to increase the public's use of social media forms of communication with the City of Franklin.

Baseline: Current communication contacts with citizens through website hits-32,662; social media: Facebook followers- 7,462, Twitter followers - 4350, YouTube views - 38,664.

Theme: Quality Life Experiences



Franklin will promote a strong arts, cultural, and historical community to serve the citizens of Franklin as well as visitors to our community.

Goal: To increase participation by 10% annually at permitted arts and cultural events in Franklin.

Baseline: The total estimated attendance at City of Franklin events. Track annually the estimated number of attendees at BOMA permitted events.

Goal: Increase annually the number of events that satisfy all the criteria identified on the application for permit.

Baseline: To be established from those applicants that meet all criteria identified on the application for permit. (Special Events Committee applications).

Key:	Strategic Plan: FranklinForward	
	Sustainable Franklin	
	Tennessee Municipal Benchmarking Project	
	2016 Franklin Citizens Survey	

Workload (Output) Measures

		2016	2017	2018	2019*	2020*
	Average Page views to City website	176,538	190,000	TBD	TBD	TBD
	Special Events Processed by City	47	55	48	55	55
	Film Permits Processed by the City	12	22	15	22	22
	Goal: Provide proactive and timely information					
	Number of Press Releases (excluding Police & Fire)	28	30	39	30	30
	Goal: Produce informative programming for Franklin TV					
	Local programming produced for Franklin TV (not including meetings)	33	40	114	40	40
	Produced programming for YouTube (Social Media Program titled Franklin Insider	72	75	186	80	80

Efficiency Measures

		2016	2017	2018	2019*	2020*
	Social Media interaction/capita	Measure under development				
	Social Media interaction/week	Measure under development				



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures (con't)

Outcome (Effectiveness) Measures

	2016	2017	2018	2019*	2020*
 Increase the public's use of social media forms of communication with the City of Franklin by at least 10 percent.					
Average visits to City's website	176,538	190,000	TBD	TBD	TBD
Target	175,000	192,500	211,750	232,925	256,218
Meets Target?	Yes	TBD	TBD	TBD	TBD
Facebook (number of followers)	27,661	34,073	35,779	43,000	43,000
Target	17,211	30,427	37,480	37,480	39,357
Meets Target?	Yes	Yes	No	TBD	TBD
Twitter (number of followers)	22,100	26,200	27,400	35,000	35,000
Target	12,500	24,310	28,820	28,820	30,140
Meets Target?	Yes	Yes	No	TBD	TBD
YouTube (upload views)	259,420	524,078	587,534	700,000	700,000
Target	240,000	265,000	576,486	576,486	646,287
Meets Target?	Yes	Yes	Yes	TBD	TBD
 Franklin will promote a strong arts, cultural, and historical community to serve the citizens of Franklin as well as visitors to our community.					
Increase participation by 10% annually at permitted arts and cultural events in Franklin.					
<i>Baseline: The total estimated attendance at City of Franklin events. Track annually the estimated number of attendees at BOMA permitted events.</i>					
Meets Target?	TBD	TBD	TBD	TBD	TBD
 Increase annually the number of events that satisfy all the criteria identified on the application for permit.					
<i>Baseline: To be established from those applicants that meet all criteria identified on the application for permit. (Special Events Committee applications).</i>					
Meets Target?	TBD	TBD	TBD	TBD	TBD

*2019 and 2020 estimated.

Franklin Citizens Survey

(Fall 2016)

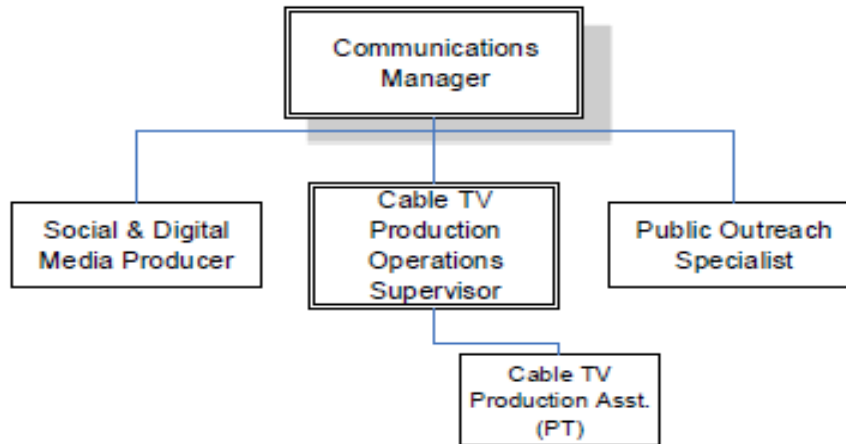
	2x/week+	2-4x/mo	Once/mo.	Not at all
☒ % of respondents attended a City-sponsored event	4%	10%	56%	30%
	Excellent	Good	Fair	Poor
☒ % rating the quality of Public information services	27%	51%	18%	3%
☒ % rating the quality of Cable television	16%	38%	28%	18%
☒ % rating the quality of City sponsored special events	39%	49%	11%	2%



City of Franklin, Tennessee

FY 2020 Operating Budget

Organizational Chart



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

Staffing History

Position	Pay Grade	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Communications Manager	Grade J	1	0	1	0	1	0	1	0	1	0
Cable TV Production Operations Supervisor	Grade G	1	0	1	0	1	0	1	0	1	0
Public Outreach Specialist	Grade G	1	0	1	0	1	0	1	0	1	0
Social & Digital Media Producer	Grade F	1	0	1	0	1	0	1	0	1	0
Video/Production Assistant	Grade C	0	1	0	1	0	1	0	1	0	1
Intern	---	0	0	0	0	0	0	0	0	0	0
TOTALS		4	1	4	1	4	1	4	1	4	1



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference	
						\$	%
Personnel							
Salaries & Wages	323,741	295,938	304,119	315,066	303,190	(929)	-0.3%
Employee Benefits	102,981	106,430	95,451	96,343	99,438	3,987	4.2%
Total Personnel	426,722	402,368	399,570	411,409	402,628	3,058	0.8%
Operations							
Transportation Services	90	307	680	580	695	15	2.2%
Operating Services	169	-	480	567	485	5	1.0%
Notices, Subscriptions, etc.	21,322	18,983	24,625	20,850	47,410	22,785	92.5%
Utilities	4,226	3,209	3,865	2,042	3,965	100	2.6%
Contractual Services	11,027	18,174	16,800	16,000	17,270	470	2.8%
Repair & Maintenance Services	2,864	362	3,400	3,000	3,500	100	2.9%
Employee programs	3,410	-	500	500	500	-	0.0%
Professional Development/Travel	7,081	8,974	11,240	9,522	11,580	340	3.0%
Office Supplies	3,888	2,081	3,480	2,800	3,550	70	2.0%
Operating Supplies	11,160	383	11,615	11,045	11,945	330	2.8%
Fuel & Mileage	120	157	460	400	470	10	2.2%
Machinery & Equipment (<\$25,000)	104,940	10,733	21,100	18,700	21,670	570	2.7%
Repair & Maintenance Supplies	3,868	10,581	710	500	515	(195)	-27.5%
Operational Units	2,895	3,082	4,500	4,500	4,600	100	2.2%
Property & Liability Costs	4,964	5,179	3,134	5,300	5,565	2,431	77.6%
Interfund Service Reimbursements	(118,949)	(121,600)	(100,561)	(100,561)	(102,572)	(2,011)	2.0%
Total Operations	63,075	(39,395)	6,029	(4,255)	31,148	25,119	416.6%
Capital							
Total Communications Department	489,797	362,973	405,599	407,154	433,776	28,177	6.9%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81110	REGULAR PAY	323,736	295,938	314,936	193,887	315,066	314,186	329,895	346,390
	81120	OVERTIME PAY	5							
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES								
	81199	VACANCY ADJUSTMENT			(10,817)			(10,996)	(11,546)	(12,124)
=	XWAGE	TOTAL WAGES	323,741	295,938	304,119	193,887	315,066	303,190	318,349	334,266
=	81410	FICA (EMPLOYER'S SHARE)	23,753	21,579	23,099	14,147	24,103	24,035	25,237	26,499
=	81420	MEDICAL PREMIUMS	55,184	56,631	56,631	23,437	56,249	56,631	62,294	68,254
=	81425	VISION PREMIUMS				159	382	338	372	409
=	81430	GROUP INSURANCE PREMIUMS	4,795	3,079	3,414	1,703	2,767	3,457	3,630	3,811
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(11,561)	(11,575)	(11,664)	(7,294)	(11,853)	(11,664)	(12,830)	(14,113)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT				500	500	500	500	500
!	81450	RETIREMENT CONTRIBUTIONS	24,304	27,950	14,721	11,041	14,721	16,193	17,813	19,594
	81455	DEFERRED COMP MATCH	6,255	8,352	8,836	5,445	9,011	9,461	9,934	10,431
	81470	WORKERS COMPENSATION PREMIUMS	251	414	414	463	463	486	510	536
	81475	WORKERS COMPENSATION CLAIMS								
=	XBEN	TOTAL BENEFITS	102,981	106,430	95,451	49,601	96,343	99,438	107,460	115,921
=	XPER	TOTAL PERSONNEL	426,722	402,368	399,570	243,488	411,409	402,628	425,809	450,187
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	90	298	460	205	360	470	480	490
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS			220		220	225	230	235
	82130	VEHICLE LICENSES & TITLES		9						
=	XTRC	TOTAL TRANSPORTATION CHARGES	90	307	680	205	580	695	710	725
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	9		235		235	150	155	160
	82250	TESTING & PHYSICALS	105		245		245	245	250	255
	82260	UNIFORM RENTAL & SERVICES	55							
!	82299	OTHER OPERATING SERVICES				87	87	90	90	95
=	XOPSV	TOTAL OPERATING SERVICES	169		480	87	567	485	495	510
	82310	LEGAL NOTICES								
!	82330	CITIZENS ACADEMIES	6,284	4,788	6,800	6,494	3,800	7,000	7,200	7,400
+	82350	DUES FOR MEMBERSHIPS	1,382	2,300	4,580	437	4,500	4,750	4,900	5,050
	1	Organization Dues			2,880		2,800	3,000	3,100	3,200
	2	Critical Mention (previously TVEyes)			1,700		1,700	1,750	1,800	1,850
	3	Various	1,382	2,300		437				
	*	Amount missing from detail								
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	12,147	9,987	9,975		9,975	32,270	33,600	34,500
	1	Various	12,147	9,987			9,975	10,270	10,600	10,900
	10	United Way			320					
	11	BMI license			740					
	12	ASCAP/SESAC license			960					
	2	State of the City			1,275					
	3	Tree Lighting			1,590			22,000	23,000	23,600
	4	Promo Items			2,120					

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	5	Advertising			1,060					
	6	Social Media (FB, Hootsuite, etc.)			1,590					
	7	EMMA								
	8	Fotolia, Graphic River, etc.			320					
	*	Amount missing from detail								
+	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	1,437	1,809	2,700	2,493	2,075	2,800	2,900	2,950
	5	Various	1,437	1,809	2,700	2,493	2,075	2,800	2,900	2,950
	*	Amount missing from detail								
	82390	PUBLICATIONS, NON-TRAINING	72	99	570		500	590	610	625
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	21,322	18,983	24,625	9,424	20,850	47,410	49,210	50,525
	82450	TELEPHONE SERVICE	66	57	65	151	42	65	65	70
	82455	CELLULAR TELEPHONE SERVICE	4,160	3,152	3,800	1,341	2,000	3,900	4,000	4,100
+	82470	INTERNET & RELATED SERVICES								
	3	Various								
	*	Amount missing from detail								
=	XUTIL	TOTAL UTILITIES	4,226	3,209	3,865	1,492	2,042	3,965	4,065	4,170
+	82510	COMPUTER SERVICES	7,277	7,640	8,500	9,344	7,700	8,900	9,300	9,800
!	2	Visions service contract	7,277	7,640	8,500		7,700	8,900	9,300	9,800
	3	Various								
	*	Amount missing from detail				9,344				
+	82560	CONSULTANT SERVICES	750	8,294	6,000	183	6,000	6,000	6,000	6,000
	1	various projects	750	8,294	6,000	183	6,000	6,000	6,000	6,000
	2	Site Improv								
	3	Closed Caption Services								
	*	Amount missing from detail								
+	82599	OTHER CONTRACTUAL SERVICES	3,000	2,240	2,300	7,872	2,300	2,370	2,440	2,500
	3	Various	3,000	2,240	2,300	7,872	2,300	2,370	2,440	2,500
	*	Amount missing from detail								
=	XCTS	TOTAL CONTRACTUAL SERVICES	11,027	18,174	16,800	17,399	16,000	17,270	17,740	18,300
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	892	252	1,000	344	600	1,030	1,060	1,090
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	1,972	110	2,400		2,400	2,470	2,500	2,600
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	2,864	362	3,400	344	3,000	3,500	3,560	3,690
+	82750	EMPLOYEE RECOGNITION/RECEPTIONS	50		500		500	500	500	500
	1	Trophies for contests, certificates, framing, etc.								
	2	Various	50		500		500	500	500	500
	*	Amount missing from detail								
	82780	TRAINING, OUTSIDE	1,985							
	82790	TRAINING, IN-HOUSE	1,375							
=	XEPG	TOTAL EMPLOYEE PROGRAMS	3,410		500		500	500	500	500
+	82810	REGISTRATIONS	3,835	2,799	3,300	699	3,000	3,400	3,500	3,600
	1	Various	3,835	2,799	3,300	699	3,000	3,400	3,500	3,600
	*	Amount missing from detail								
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	455	305	340	263	250	350	360	370
+	82830	AIR TRAVEL	772	2,883	2,900	474	2,000	3,000	3,100	3,200
	1	Various	772	2,883	2,900	474	2,000	3,000	3,100	3,200
	*	Amount missing from detail								
+	82840	LODGING	1,769	2,742	3,500	1,818	3,200	3,600	3,700	3,800

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	1	Various	1,769	2,742	3,500	1,818	3,200	3,600	3,700	3,800
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	250	245	1,200	190	1,000	1,230	1,270	1,300
	4	Various	250	245	1,200	190	1,000	1,230	1,270	1,300
	*	Amount missing from detail								
	82890	OTHER TRAVEL EXPENSES				72	72			
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	7,081	8,974	11,240	3,516	9,522	11,580	11,930	12,270
	83110	OFFICE SUPPLIES	2,175	850	1,630	218	1,600	1,650	1,700	1,750
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)			100		100	100	100	100
	83130	EMPLOYEE BENEVOLENCE ITEMS	49		100		100	100	100	100
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	1,664	1,231	1,650	661	1,000	1,700	1,750	1,800
=	XOFS	TOTAL OFFICE SUPPLIES	3,888	2,081	3,480	879	2,800	3,550	3,650	3,750
	83210	TRAINING SUPPLIES			245		245	250	260	270
	83260	UNIFORMS PURCHASED								
	83265	UNIFORMS, SPECIALIZED	1,191	383	870	106	800	895	920	945
+	83299	OTHER OPERATING SUPPLIES	9,969		10,500	318	10,000	10,800	11,000	11,330
	2	various	9,969		10,500	318				
	4	Misc operating supplies					10,000	10,800	11,000	11,330
	5	HD Enhancements for Franklin TV								
	*	Amount missing from detail								
=	XOPS	TOTAL OPERATING SUPPLIES	11,160	383	11,615	424	11,045	11,945	12,180	12,545
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	120	157	460	146	400	470	480	490
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)								
=	XFUEL	TOTAL FUEL & MILEAGE	120	157	460	146	400	470	480	490
+	83510	FURNITURE, FIXTURES (<\$25,000)	14,895		5,100		5,000	5,250	5,400	5,560
	1	HD Enhancements for Franklin TV								
	2	Misc	14,895		5,100		5,000	5,250	5,400	5,560
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	80,244	2,024	8,900		8,500	9,100	9,300	9,600
	1	Misc equipment	80,244	2,024	8,900		8,500	9,100	9,300	9,600
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	6,999	6,588	4,000	3,745	4,000	4,120	4,245	4,400
	13	Replacement laptop for Milissa			1,500					
	8	Replacement desktops for Milissa and Monique			2,000					
	9	Various	6,999	6,588	500	3,745	4,000	4,120	4,245	4,400
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<\$25,000)	2,802	2,121	3,100	658	1,200	3,200	3,300	3,400
	1	Various				658				
	3	Misc software	2,802	2,121	3,100		1,200	3,200	3,300	3,400
	4	HD Enhancements for Franklin TV								
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	104,940	10,733	21,100	4,403	18,700	21,670	22,245	22,960
	83620	EQUIPMENT PARTS & SUPPLIES	3,868	10,581	510		500	515	530	545
	83660	BUILDING MAINTENANCE SUPPLIES			200					
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	3,868	10,581	710		500	515	530	545
	84550	STUDIO PRODUCTION	2,895	3,082	4,500	1,864	4,500	4,600	4,700	4,800

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
=	XOPU	TOTAL OPERATIONAL UNITS	2,895	3,082	4,500	1,864	4,500	4,600	4,700	4,800
	85110	PROPERTY INSURANCE	3,110	3,096	1,193	1,193	1,193	1,253	1,315	1,381
	85111	FRAUD INSURANCE		101	288	288	288	302	318	333
	85112	INLAND MARINE INSURANCE	116	105	110	121	121	127	133	140
	85113	AUTO PHYSICAL DAMAGE	25	25	25	25	25	26	28	29
!	85115	LIABILITY INSURANCE	1,225	396	310	2,465	2,465	2,588	2,718	2,854
	85116	E&O LIABILITY INSURANCE		858	678	678	678	712	747	785
	85117	VEHICLE LIABILITY INSURANCE	514	266	264	264	264	277	291	306
	85119	UMBRELLA LIABILITY	231	332	266	266	266	279	293	308
	85120	PROPERTY DAMAGE COSTS								
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	(257)							
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	4,964	5,179	3,134	5,300	5,300	5,564	5,843	6,136
	85990	MISCELLANEOUS								
	85991	MISCELLANEOUS-DONATIONS								
=	XOBE	TOTAL OTHER BUSINESS EXPENSES								
	87510	REIMB OF INTERFUND SERVICES	(118,949)	(121,600)	(100,561)	(100,561)	(100,561)	(102,572)	(104,624)	(106,716)
=	XREIMB	TOTAL INTERFUND SERVICES REIMBURSEMENTS	(118,949)	(121,600)	(100,561)	(100,561)	(100,561)	(102,572)	(104,624)	(106,716)
=	XOP	TOTAL OPERATIONS	63,075	(39,395)	6,028	(55,078)	(4,255)	31,147	33,214	35,200
		Capital								
=	XTOT	TOTAL EXPENDITURES	489,797	362,973	405,598	188,410	407,154	433,775	459,023	485,387



City of Franklin, Tennessee

FY 2020 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Communications						
1	Site Improve-Digital Governance Platform	\$ -	\$ -	\$ 2,550	\$ 2,550	
2	Closed Caption Services	\$ -	\$ -	\$ 3,000	\$ 3,000	
Total		\$ -	\$ -	\$ 5,550	\$ 5,550	\$ -
		<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>	<u>Total</u>	
Total G/F Requests		\$ -	\$ -	\$ 5,550	\$ 5,550	\$ -

FranklinForward Allocations

	A Safe, Clean, Livable City	\$ -
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ -
	Quality Life Experiences	\$ 5,550
	Sustainable Growth & Economic Prosperity	\$ -
Totals		\$ 5,550

Traditional Allocations

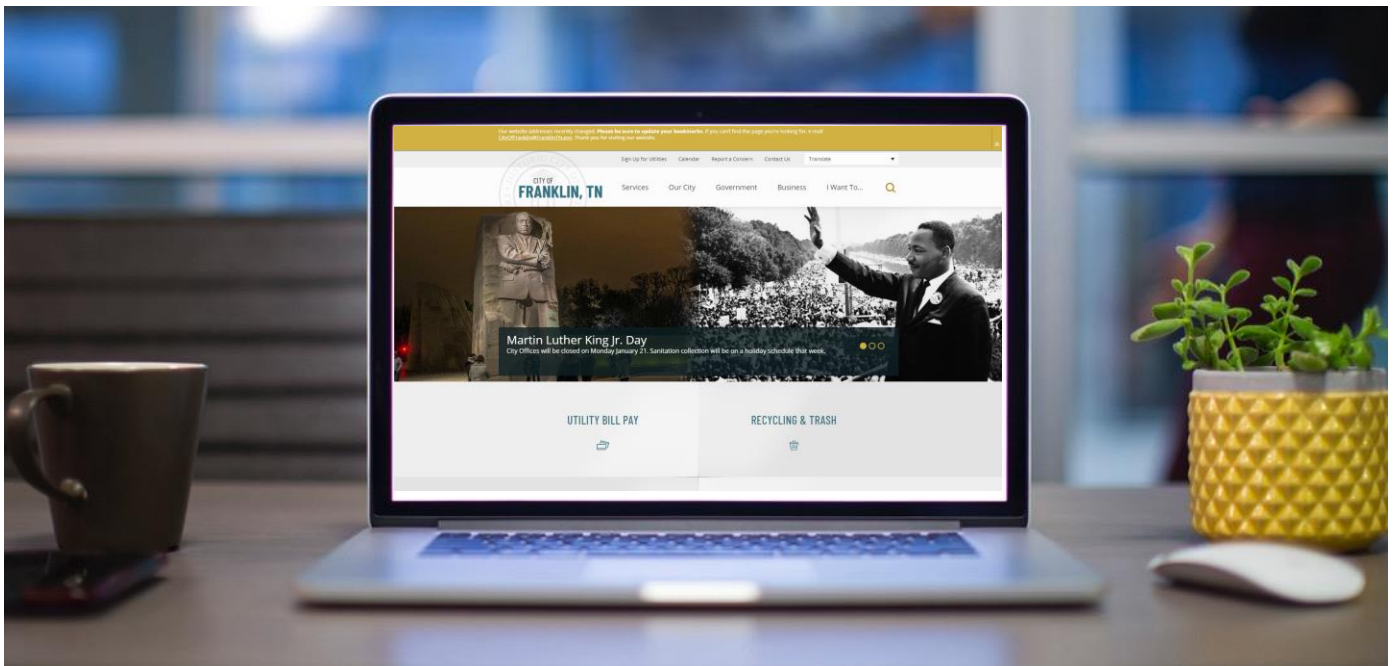
	Personnel	\$ -
	Operations	\$ 5,550
	Equipment	\$ -
	Capital	\$ -
Total		\$ 5,550

Site Improve-Digital Governance Platform

Act With Digital Certainty

🕒 Siteimprove

Proposal Prepared for Franklin, TN



<https://www.franklintn.gov/>

About Siteimprove



Act With Digital Certainty

Your website is often your first impression. In fact, [75%](#) of people base their perception of a brand on the company's digital presence, and 91% of website visitors do not trust websites that contain errors or mistakes.

Siteimprove was founded in 2003 with the goal of making the web a better place for all. We hope to help our customers know that every aspect of their digital presence operates as intended. With Siteimprove, more than 5,000 organizations worldwide know their brand is consistent, errors are a thing of the past, website issues are always prioritized, and their digital presence is accessible to all.

The Content and Analytics Suites combine to make up the Siteimprove Intelligence Platform. With the Digital Certainty Index™, the effectiveness of your digital presence is represented in one score from 0-100. Taking into account Quality Assurance, SEO, and Accessibility, the DCI™ helps quantify your progress, while practical recommendations provide an easy way to prioritize issues and watch your score climb.

From day one with the Siteimprove Intelligence Platform, you can gain complete visibility across your digital presence and unlock insights into content quality, visitor behavior, digital accessibility, and more.

Siteimprove Professional



Content Suite

Content is the core of your website. The Siteimprove Content Suite helps you make sure your content is always error free, up-to-date, and accessible for every visitor.



Quality Assurance

- Audits your site with a full content inventory
- Checks for spelling errors, broken links, and readability
- Provides practical recommendations and details their effect on your DCI™ Score
- Allows you to delegate tasks to team members for increased accountability

The screenshot shows the 'Broken Links' report for the City of Franklin TN website. It lists 178 broken links. The table includes columns for the broken link, the number of pages affected, the first detected date, and the HTTP status.

Broken Link	Pages	First detected	HTTP status
https://www.franklntn.gov/?navid=1409	500	1/17/2019	404: Not Found
https://www.franklntn.gov/i-want-to/find/parking-in-franklin	500	1/17/2019	404: Not Found
https://www.instagram.com/cityoffranklin	28	1/17/2019	404: Not Found
https://www.franklntn.gov/government/departments-a-j/finance-administration/revenue-management/pay-online/property-taxes	25	1/17/2019	404: Not Found
https://www.franklntn.gov/our-city/shopping/cool-springs-galleria	20	1/17/2019	404: Not Found
https://www.franklntn.gov/our-city/shopping/downtown-franklin-association	20	1/17/2019	404: Not Found
https://www.franklntn.gov/services/development-building-services/property-maintenance	12	1/17/2019	404: Not Found



Accessibility

- Identifies accessibility issues using WCAG 2.0 as a standard, highlighting errors on the page and in source code
- Provides background information on how to fix and prevent issues affecting users with a disability
- Prioritizes solutions to issues based on their effect on overall Accessibility and DCI™ Scores
- Tracks progress toward accessibility compliance

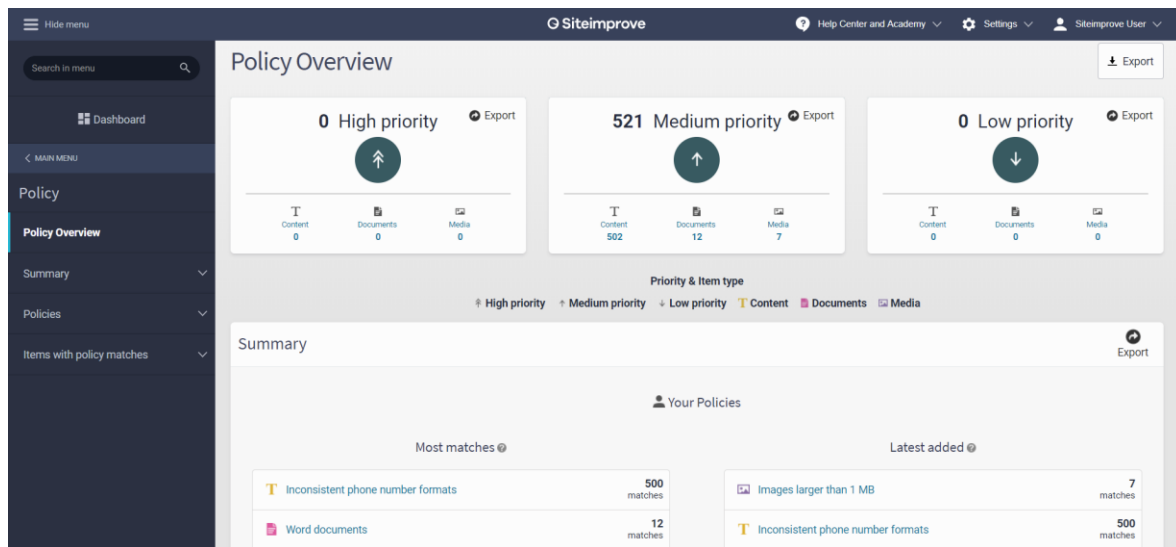
The screenshot shows the 'Pages with WCAG issues' report for the City of Franklin TN website. It lists pages affected by accessibility issues, categorized by conformance levels A, AA, and AAA. The table includes columns for the page title, URL, and the number of issues at each level.

Title	URL	A	AA	AAA
City of Franklin, TN Home	https://www.franklntn.gov	100	23	22
Citizens Government Academy City of Franklin, TN	https://www.franklntn.gov/government/departments-a-j/communications/public-outreach-special-events/citizens-government-academy	110	17	120
Mobile Food Vending Program City of Franklin, TN	https://www.franklntn.gov/business/mobile-food-vending-program	106	9	32
Business Licenses City of Franklin, TN	https://www.franklntn.gov/government/departments-a-j/finance-administration/revenue-management/business-licenses	105	15	81
Film Permit City of Franklin, TN	https://www.franklntn.gov/government/departments-a-j/communications/public-outreach-special-events/film-permit	103	18	124
Meeting Agendas & Minutes City of Franklin, TN	https://www.franklntn.gov/government/board-of-mayor-aldermen/meeting-agendas-minutes	103	17	166



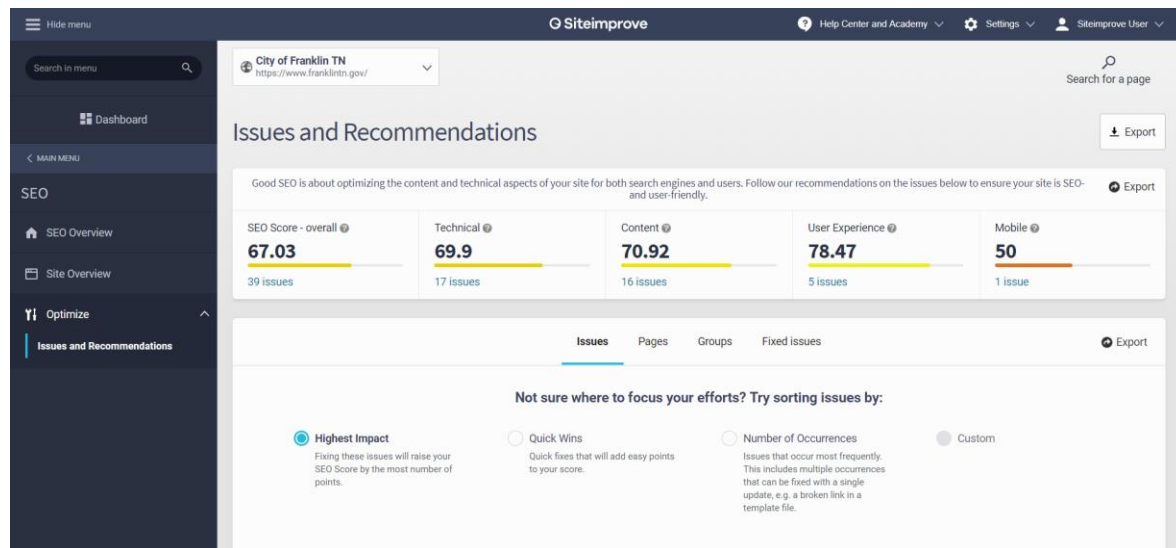
Policy

- Checks for anything that violates compliance, branding, style, legal, or regulatory policies
- Allows for customized policies to verify content follows even organization-specific guidelines
- Helps you avoid embarrassing or expensive mistakes on your digital presence



Search Engine Optimization (SEO)

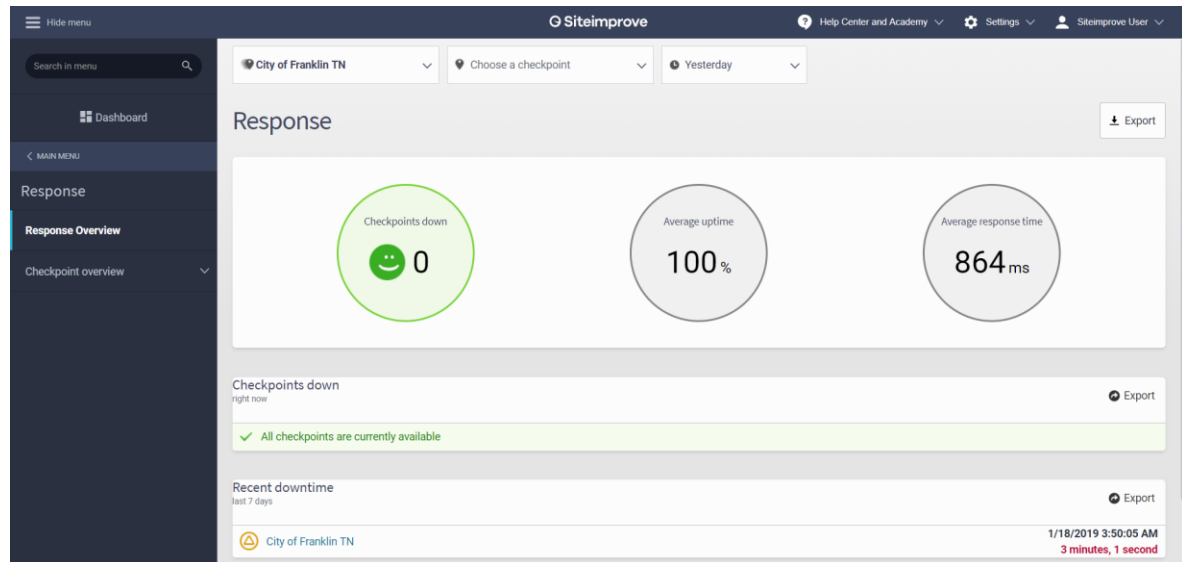
- Identifies issues that affect organic search rankings
- Checks your site against an expansive list of SEO factors
- Prioritizes issues according to severity and effect on SEO Score
- Provides written instructions from SEO experts





Response

- Monitors website function for downtime or slow response
- Notifies your team instantly if issues arise
- Provides summary and historical data to identify patterns and prevent future issues



Priority

- Identifies the most important issues to fix based on their impact on visitor experience
- Helps your team fix the most important issues faster
- Optimizes workflows for better results

The screenshot shows the Siteimprove Priority Pages dashboard for the City of Franklin TN. The dashboard includes a sidebar with navigation options like Quality Assurance, QA Overview, and Priority Pages. The main content area displays a table of priority pages, sorted by QA Score. The table has columns for Title, URL, and QA Score. The QA Score is represented by a yellow circle with a number inside. The table lists several pages, including 'Residential and Commercial Construction', 'Mountain Bike Trail System', 'The Park at Harlinsdale Farm', 'Severe weather alerts/notifications', 'Jim Warren Park', and 'Department Information'.

Title	URL	QA Score
Residential and Commercial Construction City of Franklin, TN	https://www.franklin.tn.gov/government/departments-a-j/building-and-neighborhood-services/department-operations/department-information/residential-and-commercial-construction	68.2
Mountain Bike Trail System City of Franklin, TN	https://www.franklin.tn.gov/government/departments-k-z/parks/athletics-sports/mountain-bike-trail-system	68.4
The Park at Harlinsdale Farm City of Franklin, TN	https://www.franklin.tn.gov/government/departments-k-z/parks/park-locations/the-park-at-harlinsdale-farm	68.4
Severe weather alerts/notifications City of Franklin, TN	https://www.franklin.tn.gov/government/departments-a-j/fire/safety-information/severe-weather-alerts-notifications	68.4
Jim Warren Park City of Franklin, TN	https://www.franklin.tn.gov/government/departments-k-z/parks/park-locations/jim-warren-park	68.5
Department Information City of Franklin, TN	https://www.franklin.tn.gov/government/departments-a-j/building-and-neighborhood-services/department-operations/department-information	68.6

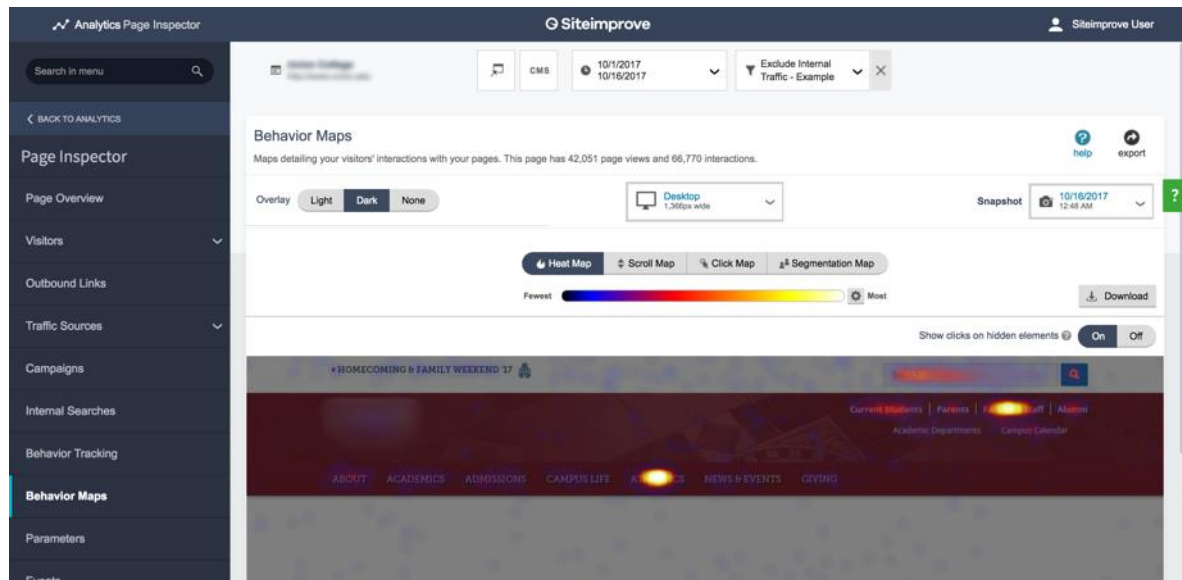


Usability



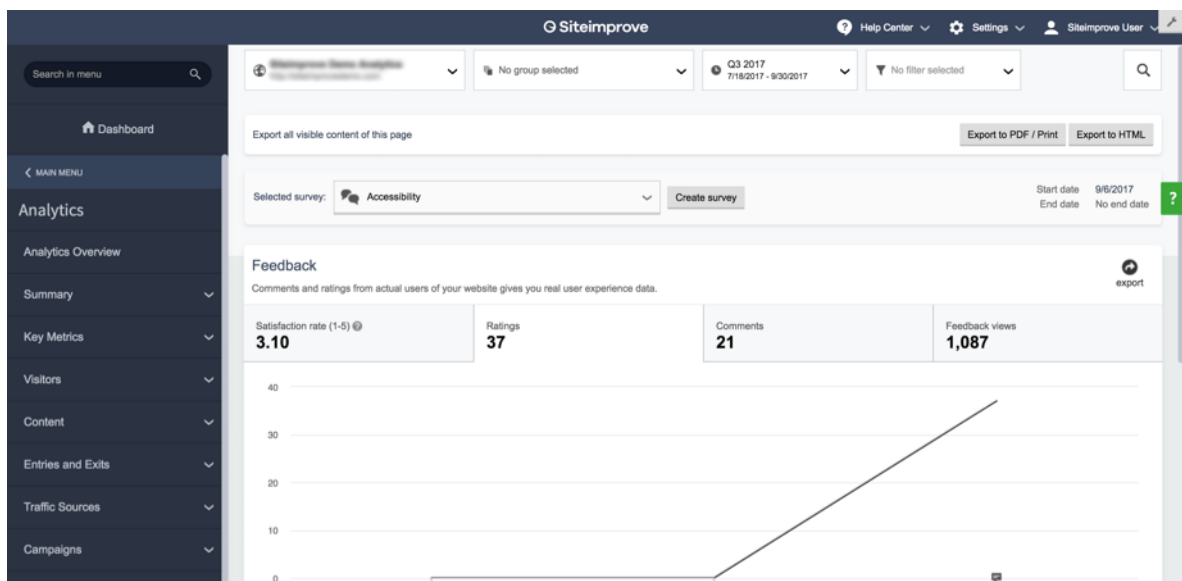
Behavior Maps

- Provides visual representations of visitor behavior
- Makes graphical information easy to understand and use
- Includes Heat, Scroll, Click, and Segmentation maps to show how visitors on various devices interact with your site



Feedback

- Allows for on-page visitor comments and reviews
- Provides instant insight into user experience
- Helps you take immediate action based on real-time feedback on your site



Siteimprove Academy

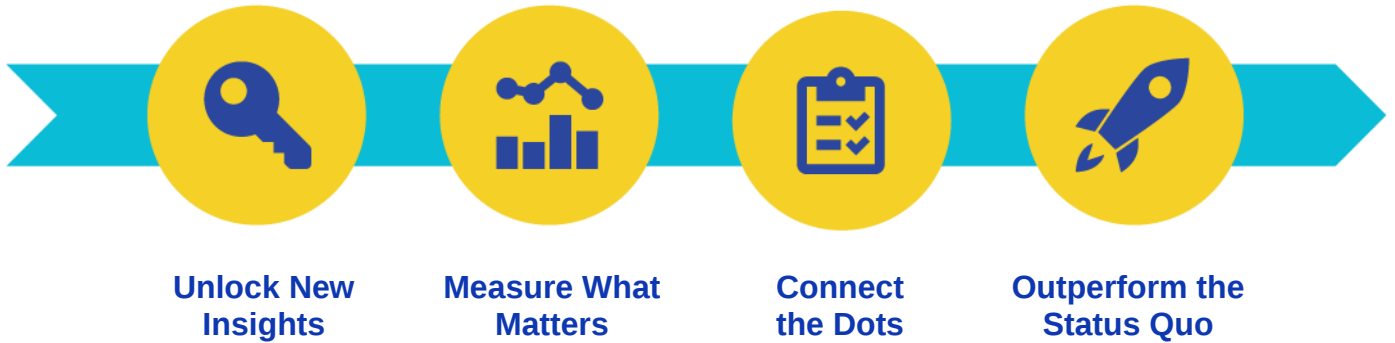
Siteimprove Academy is an all-inclusive hub for training and education, allowing you to master topics within your job role and build a deeper, more niche knowledge base. The learner-focused progression of the course paths gives you and your team the power to learn at your own individual pace.

Siteimprove Academy allows you to:

- Access a one-stop-shop for employee education
- Earn role-based certifications
- Assign courses and track progress across individuals and teams
- Ensure cohesive team onboarding and training

	Academy Plus	Academy Advanced
# of User Seats	Up to 20 user seats	Custom user seat limits
Course Access	Unlimited	Unlimited
Learning Tracks		
Web Fundamentals: Accessibility, Analytics, and SEO	✓	✓
Accessibility for Content Contributors	✓	✓
Accessibility for Web Developers	✓	✓
Accessibility for Leadership	✓	✓
Accessible MS Office (Coming Soon!)	✓	✓
Demonstration of Assistive Technologies (Coming Soon!)	✓	✓
Application of Testing-Using a Screen Reader (Coming Soon!)	✓	✓
Siteimprove Platform Courses (Coming Soon!)	✓	✓
Academy Features		
Team Leaderboards	✓	✓
Course Beta-Access	✓	✓
Academy Webinars for Admins	✓	✓
Admin capabilities: Team Leaders	✓	✓
Admin capabilities: Team Leaders and Team Admins		✓
Custom Course Development Options		✓
Ability to organize Teams into sub-teams		✓
Host Academy courses on external LMS		✓
Custom/Scheduled Reports		✓
Branding options		✓
Gamification (Coming in 2019)	✓	✓
	Exclusive to Siteimprove customers	Exclusive to organizations that need a more customizable experience

Why People Choose Siteimprove



Unlock New Insights

Siteimprove scans your website for errors, brand consistency, and accessibility issues every five days. With Siteimprove, you can rescan your website on demand to check for errors immediately after editing.



Measure What Matters

Gather, analyze, and distribute data—all in one convenient place. Learn what has the greatest impact for your organization's success and use Siteimprove's intuitive reporting to recognize trends and make changes, regardless of technical experience.



Connect the Dots

Define KPIs that connect your digital strategy to organizational goals. Make changes and improve your digital presence more efficiently with shared visibility and prioritized tasks.



Outperform the Status Quo

Be certain of quality, credibility, impact and compliance progress across your digital presence. Siteimprove helps you drive a superior experience for visitors and work toward achieving digital certainty every day.

Pricing

\$8,550/year

Next Steps

If you've decided to work with Siteimprove, here's what happens next:

1. Account setup will begin as soon as your contract is received. We aim to have your account ready for you to access within 5 business days.
2. An invoice will be sent the same day we receive your contract. If needed, a purchase order number may be added later.
3. Once your account is set up, you'll receive your login credentials and information on beginning the onboarding process. You will then have immediate access to the Siteimprove Intelligence Platform, along with our interactive tutorials, comprehensive Help Center, and Siteimprove Community.
4. If you purchased Siteimprove Analytics or Priority, you will need to add our unique analytics script to your website to begin collecting visitor data.
5. If you need assistance with your Siteimprove subscription at any time, the Customer Xperience team is just a click or call away. Questions can also be addressed by logging a ticket within the platform itself or by emailing support@siteimprove.com.

Contact

From onboarding and training to ongoing support, our team is here to offer you the right solution at the right time for you.

Katie Van Dixhorn

Account Executive

✉ kvan@siteimprove.com

☎ 612-259-0662

🌐 [linkedin.com/in/katievandixhorn](https://www.linkedin.com/in/katievandixhorn)

Usability

Take user experience to the next level.

How many times have you left a website simply because it was difficult to use? Learn directly from your users and their behavior on your site to deliver the best experience possible.

Understanding how design and content organization affects the usability of your site is key to making it a go-to resource, increasing your credibility, and providing your visitors with exactly what they need.

With Siteimprove Usability, you're on your way to understanding:

- How your visitors click, scroll, and behave on your website
- What they look for when they visit your website
- What they simply can't find on your site
- How groups of users use the site differently

Simply put, Usability puts the most relevant user experience data at your fingertips, so you can make your website easier (and more enjoyable) to use.

79% of users who don't like what they see will go to a different site.*

With Siteimprove Usability, you get:



Behavior Maps

Use visual representations of user behavior to optimize content and structure.



Internal Search

Learn what people look for on your site to understand what they want—or what they can't find.



User Feedback

Ask visitors their thoughts about your website to address issues and improve their experience.

*Source: <https://analytics.googleblog.com/2012/09/mobile-friendly-sites-turn-visitors.html>

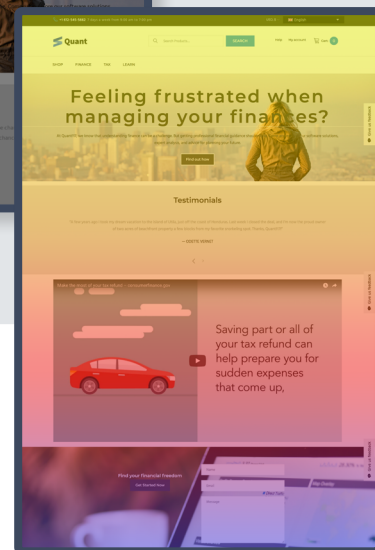
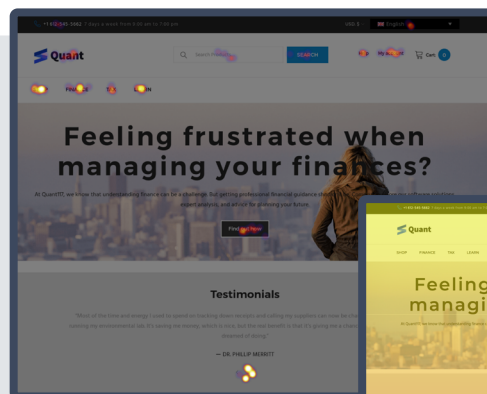
Behavior Maps

How do people use your site?

Your web content may be perfect, but it's lost if your visitors never see it. Get a visual representation of user behavior to learn how people interact with your site, so you can make data-driven improvements to content and design.

Find out:

- What content visitors click, view, and interact with
- How far visitors scroll on the page
- How user behavior changes from desktop to mobile sites



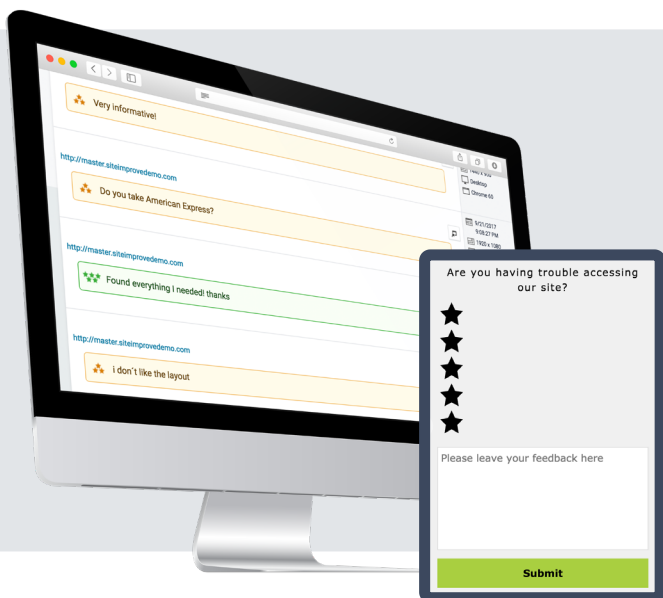
Internal Search

What do people look for on your site?

Approximately 30% of online visitors prefer using the search bar—and the search terms visitors use on your website are a direct peek into their needs. Use popular search terms to improve site navigation and create more relevant content.

Find out:

- What visitors want from your site
- If frequently searched elements need to be easier to find
- Whether or not new content is required to fulfill visitor needs



User Feedback

What do people think about your site?

Stop guessing what users like and simply ask them. Use surveys to give visitors a voice and collect the information you need to provide the best experience possible. Keep a historical record of user opinions and pass them along to those on your team who can make the changes.

Find out:

- What visitors like or don't like about your website
- Comments and ratings of specific pages or elements
- Collect user information to drive lead generation

Contact Us

siteimprove.com/en-us/company/contact



Perfect Your Digital Presence

 **Siteimprove**

Siteimprove offers the world's most comprehensive cloud-based Digital Presence Optimization (DPO) software. Create higher quality content, drive better traffic, measure digital performance, and work towards regulatory compliance—all from one place. Find out why more than 7,000 organizations around the world are using the Siteimprove Intelligence Platform at siteimprove.com.

Siteimprove Content Suite

88% of people abandon a website after a poor digital experience.

A New Era of Content

As your digital presence grows, maintaining an expanding collection of content seems next to impossible. With the Siteimprove Content Suite, you'll never wonder how to keep content polished, up-to-date, brand compliant, and accessible.

And there's more: Plus with our Digital Certainty Index™, you can instantly measure your website's effectiveness based on Quality Assurance, Accessibility, and SEO. Along with detailed performance insights of your digital presence, the DCI™ provides practical recommendations that prioritize opportunities for improvement, while also gauging progress compared to industry benchmarks.

Know Everything

Gain complete visibility into content quality and streamline your creation process with on-page and in-code highlighting of issues.

Drive Accountability

Make it easy for contributors to deliver brand-consistent content, and place issues into the right hands by delegating tasks.

Measure What Matters

Track progress toward accessibility compliance and reduce errors like misspellings, broken links, and poor readability.

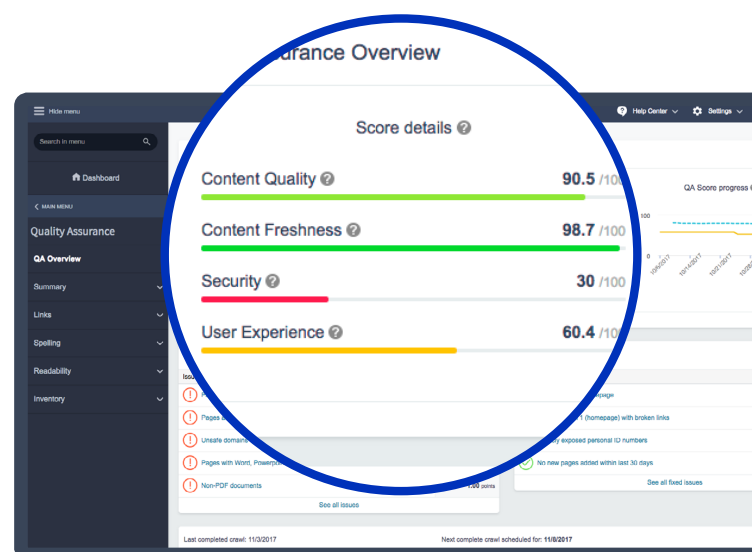
Act With Certainty

Provide the experience your visitors deserve by creating an impactful, credible, and predictable digital experience.

Siteimprove has changed the way we see our website. We always saw it as a place to store information, but it wasn't until we began using Siteimprove that we realized how much we could control our content.

Richard Franco, Public Relations Director, Florence Unified School District

“



Content Suite Modules



Quality Assurance

- See your content more clearly with a full inventory showing you every page, link, media file, and more
- Identify, locate, and prioritize errors so you can say goodbye to dead-ends and misspellings
- Match your visitors' reading level by testing your content against one of seven recognized readability tests



Accessibility

- Identify, understand, and resolve accessibility errors with on-page highlighting and clear explanations of detected issues
- Get practical recommendations to prioritize tasks and speed progress
- Track and celebrate achievements with dynamic progress bars and tangible score improvements



Policy

- Find and resolve branding, legal, or regulatory policy violations to secure consistency and integrity
- Mitigate risk by ensuring that required content is present, while unwanted content is not
- Employ best practices by finding and fixing issues like missing alt text (Accessibility), commonly misspelled terms (Quality Assurance), and more



SEO

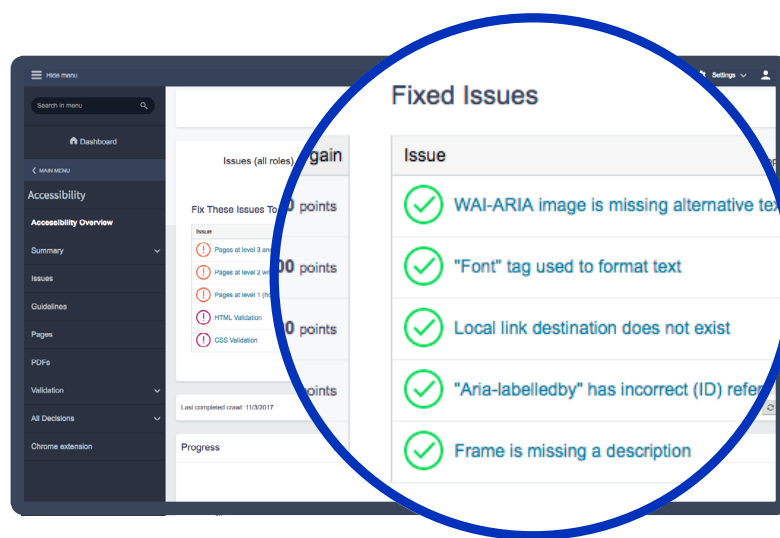
- Work smarter, not harder with a comprehensive score and prioritized list of issues that removes the guesswork of what to address first

- Check your website against 60+ SEO factors and begin optimizing immediately with issues highlighted on-page
- Learn from the best with instructions from SEO experts to hone your skills and polish your website at the same time



Response

- Catch issues before visitors do with 24-hour monitoring and alerts when key pages are down or slow
- Observe uptime, response time, and downtime to discover patterns and prevent future problems
- Enjoy true peace of mind knowing that multiple servers verify detected issues before notifying your team



Additional Features

- CMS Plugin
- Open API
- Enterprise User Management
- Data Export
- Automated Reporting

Get A
Free Demo

go.siteimprove.com/demo

Act With Digital Certainty

Siteimprove transforms the way organizations manage and deliver their digital presence. With the Siteimprove Intelligence Platform, you gain complete visibility and deep insights into what matters, empowering you and your team to outperform the status quo with certainty every day.

siteimprove.com

Siteimprove

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **2** of **2**

Department:

41330 COMMUNICATIONS

Division:

FranklinForward Theme:

Quality Life Experiences

Title:

Closed Caption Services

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82500 CONTRACTUAL SERVICES		\$3,000	\$3,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$3,000	\$3,000

PURPOSE / DESCRIPTION OF REQUEST

Closed Captioning -\$3,000 for a-la-cart closed captioning services to assist our Franklin TV team to close caption the many meeting videos we air on Franklin TV and YouTube. \$1.00 per minute=50 hours of meetings (1/3 of total annual meetings)

SERVICE IMPLICATION

This will allow us to maintain our requirements regarding Americans with Disabilities and making sure our videos are closed captioned and understandable to all citizens.



CITY OF FRANKLIN



2ND QUARTER REPORT

FY 2019

Excellence

Innovation

Teamwork

Integrity

Action-Oriented

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Transit Fund	13
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CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Executive Summary

Quarter Ended December 31, 2018

- The General Fund shows a current year surplus of \$4,768,334, as property tax billings occurred in the 2nd quarter (October 1). Also, at mid-year, revenues are at 53% of budget with expenditures as 46%.
- In the General Fund, local sales taxes are 4.5% higher over last year.
- In the General Fund, state shared taxes are 2.2% higher. Although state sales tax was anticipated to be lower due to the change in State Law, the second factor was the impact of the City's special census resulting in a higher proportion of shared taxes.
- For development fees that are dependent on timing and type of development,
 - building permit revenue is down almost 32%.
 - road impact fees are down about 34% from last year.
 - facilities taxes are half of last year.
 - water/sewer development fees are 35% lower than last year.
- In the Street Aid Fund, gasoline taxes are 4% higher. A higher amount was anticipated with the beginning of the new State Law for fuel tax.



CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

All Funds Summary

Fund	Beg Fund Balance	Revenue	Expenditures	End Fund Balance	Change	Fund Summary on Page
General	\$49,459,971	\$37,970,632	\$33,202,298	\$54,228,305	\$4,768,334	3
Street Aid	\$645,435	\$2,097,091	\$2,030,634	\$711,892	\$66,457	4
Sanitation & Envir. Services.	\$1,160,474	\$4,654,859	\$4,388,837	\$1,426,496	\$266,022	5
Road Impact	\$11,339,848	\$5,100,772	\$938,099	\$15,502,521	\$4,162,673	6
Facilities Tax	\$14,410,218	\$1,650,714	\$519,677	\$15,541,255	\$1,131,037	7
County Facilities Tax	\$4,804,517	\$429,584	\$0	\$5,234,101	\$429,584	8
Stormwater	\$4,171,436	\$1,391,803	\$1,650,939	\$3,912,300	(\$259,136)	9
Drug	\$508,522	\$64,623	\$18,395	\$554,750	\$46,228	10
Hotel/Motel	\$5,722,086	\$2,014,491	\$843,439	\$6,893,138	\$1,171,052	11
In Lieu of Parkland	\$6,141,130	\$547,255	\$0	\$6,688,385	\$547,255	12
Transit	\$817,649	\$1,127,538	\$1,188,443	\$756,744	(\$60,905)	13
CDBG	\$89,691	\$141,134	\$137,562	\$93,263	\$3,572	14
Debt Service	\$106,587	\$10,293,182	\$3,107,342	\$7,292,427	\$7,185,840	15
Capital Projects - Fund 310 (Multi-Purpose)	(\$1,587,454)	\$3,022,090	\$1,985,014	(\$550,378)	\$1,037,076	16
Capital Projects - Fund 311 (2017 Bonds)	\$7,800,069	\$1,189,847	\$650,538	\$8,339,378	\$539,309	17
Capital Projects - Fund 312 (2019 Bonds Reimbursables)	\$0	\$0	\$10,588	(\$10,588)	(\$10,588)	18
Water & Wastewater Operations	*	\$17,201,922	\$12,329,272	*	\$4,872,650	19
Water & Wastewater Dev. Fees	*	\$2,023,063	\$894,842	*	\$1,128,221	20

* As an enterprise fund (which is similar to a private business), Water & Wastewater does not have a fund balance.



CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

General Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Local Sales Tax	\$18,554,427	\$17,760,876	104.5%	\$35,557,339	52.2%
State Shared Taxes	4,203,789	4,115,035	102.2%	11,775,152	35.7%
Property Taxes	8,924,437	8,448,849	105.6%	7,670,785	116.3%
Alcohol Taxes	2,359,137	2,269,456	104.0%	4,321,823	54.6%
Grants	59,810	462,561	12.9%	1,829,190	3.3%
Franchise Fees	1,567,491	1,524,884	102.8%	2,392,929	65.5%
Building Permits & Fees	1,115,846	1,646,883	67.8%	3,382,744	33.0%
Court Fines & Fees	171,733	198,117	86.7%	486,437	35.3%
In Lieu of Tax (Local)	259,394	234,912	110.4%	217,979	119.0%
Interest Income	394,748	121,323	325.4%	384,464	102.7%
Other Revenues	359,820	365,649	98.4%	3,592,942	10.0%
Total Revenues	37,970,632	37,148,545	102.2%	71,611,784	53.0%
Expenditures:					
Salaries & Wages	16,612,482	15,494,045	107.2%	36,069,896	46.1%
Employee Benefits	6,644,995	5,834,843	113.9%	15,195,407	43.7%
Utilities	1,020,942	991,001	103.0%	2,211,019	46.2%
Contractual Services	2,638,359	1,450,466	181.9%	4,327,612	61.0%
Repair & Maintenance Services	1,080,663	1,076,354	100.4%	2,520,862	42.9%
Debt Service & Lease Payments	489,615	1,222,406	40.1%	754,419	64.9%
Reimbursement from Other Funds	(1,632,468)	(1,402,765)	116.4%	(3,264,935)	50.0%
Transfers To Other Funds	1,810,171	1,098,766	164.7%	1,810,171	100.0%
Capital (>\$25,000)	460,827	1,341,294	34.4%	3,846,000	12.0%
Other Expenditures	4,076,712	4,079,830	99.9%	8,141,333	50.1%
Total Expenditures	33,202,298	31,186,240	106.5%	71,611,784	46.4%
Total Unallocated Funds	4,768,334	5,962,305	80.0%	0	0.0%

FUND SUMMARY

- The General Fund shows a current year surplus of \$4,768,334, as property tax billings occurred in the 2nd quarter (October 1). Also, at mid-year, revenues are at 53% of budget with expenditures at 46%.
- In July, a general pay increase of 2.5% plus an additional performance-based pay increase up to an additional 2.5% was implemented.
- Local sales taxes are about 4.5% higher over last year.
- State shared taxes are 2.2% higher.
- Although TOC grants revenues are budgeted as \$1.6 million for 2019, no significant expenses are expected this year.
- Primary difference in Employee Benefits are that claims are higher in FY 2019.
- Contractual Services are higher due to timing of the renewal for Infor, but on track with Budget.
- Debt Service is lower due to some debt being paid off at the end of FY 2018.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Street Aid Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$645,435	\$502,481	128.4%	\$645,435	100.0%
State Shared Taxes	1,344,602	1,290,362	104.2%	2,707,855	49.7%
Property Taxes	748,375	722,941	103.5%	1,002,130	74.7%
Interest Income	4,114	1,056	389.5%	2,000	205.7%
Total Revenues	2,742,526	2,516,840	109.0%	4,357,420	62.9%
Expenditures:					
Repair & Maintenance Services	2,029,028	1,375,857	147.5%	4,286,411	47.3%
Other Expenditures	1,606	665	241.6%	600	267.6%
Total Expenditures	2,030,634	1,376,522	147.5%	4,287,011	47.4%
Total Unallocated Funds	711,892	1,140,318	62.4%	70,409	1011.1%

FUND SUMMARY

- In the Street Aid Fund, gasoline taxes are 4% higher. A higher amount was anticipated with the beginning of the new State Law for fuel tax.
- Expenditures are for the paving activity in the 3rd quarter.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Sanitation Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$1,160,474	\$687,099	168.9%	\$1,160,474	100.0%
Interest Income	1,955	238	820.0%	0	0.0%
Sanitation Collection Services	3,100,177	2,761,670	112.3%	6,237,573	49.7%
Tipping Fees	1,410,813	1,282,211	110.0%	2,831,540	49.8%
Transfer From General Fund	0	205,773	0.0%	0	0.0%
Other Revenues	141,914	48,030	295.5%	183,998	77.1%
Total Revenues	5,815,333	4,985,021	116.7%	10,413,585	55.8%
Expenditures:					
Salaries & Wages	1,084,694	984,412	110.2%	2,283,395	47.5%
Employee Benefits	551,930	604,978	91.2%	1,051,229	52.5%
Utilities	39,762	40,250	98.8%	97,695	40.7%
Contractual Services	72,258	0	0.0%	134,300	53.8%
Repair & Maintenance Services	216,905	259,332	83.6%	719,805	30.1%
Debt Service & Lease Payments	41,883	201,565	20.8%	162,837	25.7%
Transfers To Other Funds	27,325	16,724	163.4%	167,184	16.3%
Capital (>\$25,000)	265,000	0	0.0%	285,000	93.0%
Other Expenditures	2,089,080	1,897,057	110.1%	4,434,764	47.1%
Total Expenditures	4,388,837	4,004,318	109.6%	9,336,209	47.0%
Total Unallocated Funds	1,426,496	980,703	145.5%	1,077,376	132.4%

FUND SUMMARY

- Collection services revenue is 12% higher than last year.
- Collection services and tipping fee revenues have been sufficient to cover operating expenditures through the 2nd quarter.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Road Impact Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$11,339,848	\$5,889,789	192.5%	\$11,339,848	100.0%
Interest Income	198,361	79,560	249.3%	50,000	396.7%
Road Impact Fees	4,902,411	7,425,069	66.0%	7,984,276	61.4%
Total Revenues	16,440,620	13,394,418	122.7%	19,374,124	84.9%
Expenditures:					
Contractual Services	259,577	238,005	109.1%	3,000,000	8.7%
Transfers To Other Funds	669,049	2,186,220	30.6%	2,708,651	24.7%
Other Expenditures	9,473	0	0.0%	0	0.0%
Total Expenditures	938,099	2,424,225	38.7%	5,708,651	16.4%
Total Unallocated Funds	15,502,521	10,970,193	141.3%	13,665,473	113.4%

FUND SUMMARY

- Road impact fees are down from last year. (These revenues are dependent on timing and type of development.)
- Higher interest rates are resulting in additional interest income.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Facilities Tax Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$14,410,217	\$10,441,436	138.0%	\$14,410,218	100.0%
Interest Income	220,250	45,607	482.9%	18,821	1170.2%
Facilities Taxes	1,430,465	2,762,767	51.8%	2,430,484	58.9%
Total Revenues	16,060,932	13,249,810	121.2%	16,859,523	95.3%
Expenditures:					
Contractual Services	65,538	371,728	17.6%	0	0.0%
Capital (>\$25,000)	452,982	323,361	140.1%	8,293,792	5.5%
Other Expenditures	1,157	0	0.0%	278,592	0.4%
Total Expenditures	519,677	695,089	74.8%	8,572,384	6.1%
Total Unallocated Funds	15,541,255	12,554,721	123.8%	8,287,139	187.5%

FUND SUMMARY

- Facilities taxes are about half of last year. (These revenues are dependent on timing and type of development.) Last year was the highest year of collection.
- Most of the capital budgeted in 2019 is for fire station 7 construction that has not yet occurred.



CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

County Facilities Tax Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$4,804,518	\$3,488,072	137.7%	\$4,804,517	100.0%
Interest Income	72,208	13,620	530.2%	0	0.0%
Facilities Taxes	357,375	558,456	64.0%	1,250,000	28.6%
Total Revenues	5,234,101	4,060,148	128.9%	6,054,517	86.4%
Expenditures:					
Transfers To Other Funds	0	300,000	0.0%	0	0.0%
Total Expenditures	0	300,000	0.0%	0	0.0%
Total Unallocated Funds	5,234,101	3,760,148	139.2%	6,054,517	86.4%

FUND SUMMARY

- This fund was created to account for facilities taxes received from the County.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Stormwater Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$4,171,435	\$4,687,695	89.0%	\$4,171,436	100.0%
Review Fees & Inspections	81,207	17,184	472.6%	84,966	95.6%
Interest Income	50,082	6,755	741.4%	9,995	501.1%
Stormwater Fees	1,227,432	1,187,672	103.3%	2,546,377	48.2%
Other Revenues	33,083	35,447	93.3%	80,943	40.9%
Total Revenues	5,563,239	5,934,753	93.7%	6,893,717	80.7%
Expenditures:					
Salaries & Wages	505,988	484,986	104.3%	1,141,535	44.3%
Employee Benefits	244,222	230,983	105.7%	526,995	46.3%
Utilities	14,722	13,807	106.6%	50,775	29.0%
Contractual Services	32,265	63,402	50.9%	168,560	19.1%
Repair & Maintenance Services	58,449	52,271	111.8%	142,851	40.9%
Debt Service & Lease Payments	0	79,755	0.0%	0	0.0%
Transfers To Other Funds	50,000	0	0.0%	50,000	100.0%
Capital (>\$25,000)	480,825	428,638	112.2%	3,506,000	13.7%
Other Expenditures	264,468	220,384	120.0%	551,397	48.0%
Total Expenditures	1,650,939	1,574,226	104.9%	6,138,113	26.9%
Total Unallocated Funds	3,912,300	4,360,527	89.7%	755,604	517.8%

FUND SUMMARY

- Stormwater fees are almost 3% higher than last year.
- Higher interest rates are resulting in additional interest income.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Drug Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$508,522	\$541,205	94.0%	\$508,522	100.0%
Interest Income	6,265	3,666	170.9%	2,176	287.9%
Drug Fines Received	26,692	27,153	98.3%	85,209	31.3%
Other Revenues	31,666	95,017	33.3%	137,201	23.1%
Total Revenues	573,145	667,041	85.9%	733,108	78.2%
Expenditures:					
Other Expenditures	18,395	58,485	31.5%	152,500	12.1%
Total Expenditures	18,395	58,485	31.5%	152,500	12.1%
Total Unallocated Funds	554,750	608,556	91.2%	580,608	95.5%

FUND SUMMARY

- Drug fine collections are 2% lower than last year. This revenue is dependent on court actions.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Hotel/Motel Tax Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$5,722,086	\$3,827,284	149.5%	\$5,722,086	100.0%
Interest Income	80,928	14,758	548.4%	10,500	770.7%
Hotel/Motel Taxes	1,933,563	2,226,358	86.8%	3,733,827	51.8%
Total Revenues	7,736,577	6,068,400	127.5%	9,466,413	81.7%
Expenditures:					
Contractual Services	0	27,535	0.0%	25,000	0.0%
Transfers To Other Funds	549,483	361,107	152.2%	1,307,960	42.0%
Capital (>\$25,000)	15,420	0	0.0%	439,286	3.5%
Other Expenditures	278,536	405,593	68.7%	979,813	28.4%
Total Expenditures	843,439	794,235	106.2%	2,752,059	30.6%
Total Unallocated Funds	6,893,138	5,274,165	130.7%	6,714,354	102.7%

FUND SUMMARY

- Hotel/Motel tax collections are almost 13% lower than last year, but on track per the budget.
- Prior Year Hotel/Motel Collections (FY 2018) include one time revenues resulting from an audit that is conducted every three to four years.



CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

In Lieu of Parkland Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$6,141,130	\$4,584,138	134.0%	\$6,141,130	100.0%
Interest Income	87,775	11,831	741.9%	10,000	877.7%
In Lieu of Parkland Fees	459,480	509,642	90.2%	1,430,000	32.1%
Total Revenues	6,688,385	5,105,611	131.0%	7,581,130	88.2%
Expenditures:					
Capital (>\$25,000)	0	505,402	0.0%	0	0.0%
Total Expenditures	0	505,402	0.0%	0	0.0%
Total Unallocated Funds	6,688,385	4,600,209	145.4%	7,581,130	88.2%

FUND SUMMARY

- In lieu of funds are 10% lower than last year.
- The expenditures budgeted are for land acquisition for future parks.



CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Transit Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$817,649	\$374,758	218.2%	\$817,649	100.0%
Grants	78,856	61,741	127.7%	1,761,014	4.5%
Interest Income	16,523	3,971	416.1%	0	0.0%
Transit Fares	42,088	54,988	76.5%	132,000	31.9%
Transfer From General Fund	985,171	892,993	110.3%	985,171	100.0%
Other Revenues	4,900	4,800	102.1%	30,700	16.0%
Total Revenues	1,945,187	1,393,251	139.6%	3,726,534	52.2%
Expenditures:					
Capital (>\$25,000)	0	0	0.0%	400,000	0.0%
Other Expenditures	1,188,443	1,174,415	101.2%	2,508,885	47.4%
Total Expenditures	1,188,443	1,174,415	101.2%	2,908,885	40.9%
Total Unallocated Funds	756,744	218,836	345.8%	817,649	92.6%

FUND SUMMARY

- Transit has used all of their budgeted subsidy for the year. We anticipate this to decrease as additional grant revenue is received.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

CDBG Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$89,690	\$86,263	104.0%	\$89,691	100.0%
Grants	137,562	89,353	154.0%	255,000	53.9%
Interest Income	3,573	1,160	307.9%	306	1167.7%
Total Revenues	230,825	176,776	130.6%	344,997	66.9%
Expenditures:					
Contractual Services	11,610	66,353	17.5%	128,000	9.1%
Repair & Maintenance Services	125,952	20,000	629.8%	120,000	105.0%
Other Expenditures	0	0	0.0%	63,286	0.0%
Total Expenditures	137,562	86,353	159.3%	311,286	44.2%
Total Unallocated Funds	93,263	90,423	103.1%	33,711	276.7%

FUND SUMMARY

- 44% of budgeted expenditures have been incurred. Grant revenues offset the expenditures incurred.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Debt Service Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$106,587	\$90,197	118.2%	\$106,587	100.0%
Property Taxes	8,661,198	9,104,243	95.1%	8,620,102	100.5%
Interest Income	74,500	5,074	1468.3%	5,000	1490.0%
Rebate on BAB/RZEDB Bonds	406,627	420,836	96.6%	870,720	46.7%
Transfer from Sanitation Fund	27,325	16,724	163.4%	167,184	16.3%
Transfer from Road Impact Fund	669,049	686,220	97.5%	2,708,651	24.7%
Transfer from Hotel/Motel Tax Fund	354,483	361,107	98.2%	1,112,960	31.9%
Transfer from Water & Sewer Fund	100,000	100,000	100.0%	200,000	50.0%
Total Revenues	10,399,769	10,784,401	96.4%	13,791,204	75.4%
Expenditures:					
Debt Service & Lease Payments	3,107,342	2,989,537	103.9%	13,764,063	22.6%
Total Expenditures	3,107,342	2,989,537	103.9%	13,764,063	22.6%
Total Unallocated Funds	7,292,427	7,794,864	93.6%	27,141	26868.7%

FUND SUMMARY

- The Debt Service Fund shows a current year surplus of almost \$7.3 million. The surplus will decrease as it is used to fund debt service payments due in the 3rd and 4th quarters.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Capital Projects Fund 310 (Multi-Purpose)

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	(\$1,587,454)	(\$2,333,062)	68.0%	\$0	0.0%
Grants	3,021,982	2,341,455	129.1%	0	0.0%
Interest Income	108	56	193.5%	0	0.0%
Transfer from Road Impact Fund	0	1,500,000	0.0%	0	0.0%
Transfer from Hotel/Motel Tax Fund	0	(195,000)	0.0%	0	0.0%
Transfer from Stormwater Fund	0	(50,000)	0.0%	0	0.0%
Transfer from Water & Sewer Fund	0	(925,000)	0.0%	0	0.0%
Other Revenues	0	143,956	0.0%	0	0.0%
Total Revenues	1,434,636	482,405	297.4%	0	0.0%
Expenditures:					
Contractual Services	77,664	1,432	5422.7%	0	0.0%
Capital (>\$25,000)	108,391	542,276	20.0%	0	0.0%
Other Expenditures	1,798,959	1,293,221	139.1%	0	0.0%
Total Expenditures	1,985,014	1,836,929	108.1%	0	0.0%
Total Unallocated Funds	(550,378)	(1,354,524)	40.6%	0	0.0%

FUND SUMMARY

- The City expects reimbursements from other funds to close the deficit at fiscal year end.
- Approximately \$1.25 million of Grant Revenue received is for prior year expenses.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Capital Projects Fund 311 (2017 Bonds)

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$7,800,069	\$17,841,982	43.7%	\$0	0.0%
Grants	0	479,829	0.0%	0	0.0%
Interest Income	119,847	78,953	151.8%	0	0.0%
Transfer From General Fund	825,000	0	0.0%	0	0.0%
Transfer from Hotel/Motel Tax Fund	195,000	195,000	100.0%	0	0.0%
Transfer from Stormwater Fund	50,000	50,000	100.0%	0	0.0%
Transfer from Water & Sewer Fund	0	925,000	0.0%	0	0.0%
Other Revenues	0	279,000	0.0%	0	0.0%
Total Revenues	8,989,916	19,849,764	45.3%	0	0.0%
Expenditures:					
Contractual Services	0	1,050	0.0%	0	0.0%
Repair & Maintenance Services	2,009	624,211	0.3%	0	0.0%
Debt Service & Lease Payments	0	1,250	0.0%	0	0.0%
Capital (>\$25,000)	592,250	3,794,672	15.6%	0	0.0%
Other Expenditures	56,279	4,230,314	1.3%	0	0.0%
Total Expenditures	650,538	8,651,497	7.5%	0	0.0%
Total Unallocated Funds	8,339,378	11,198,267	74.5%	0	0.0%

FUND SUMMARY

- The fund includes the proceeds remaining from the \$23 million bond issue in June 2017.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Capital Projects Fund 312 (2019 Bonds Reimbursables)

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Expenditures:					
Other Expenditures	\$10,588	\$0	0.0%	\$0	0.0%
Total Expenditures	10,588	0	0.0%	0	0.0%
Total Unallocated Funds	(10,588)	0	0.0%	0	0.0%

FUND SUMMARY

- The fund includes the expenses to be reimbursed via proceeds bond issue in May 2019.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Water/Sewer Operations

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Interest Income	\$356,534	\$135,994	262.2%	\$98,432	362.2%
Customer Service	16,405,323	15,699,413	104.5%	31,643,642	51.8%
Other Revenues	440,065	485,821	90.6%	26,800	1642.0%
Total Revenues	17,201,922	16,321,228	105.4%	31,768,874	54.1%
Expenditures:					
Salaries & Wages	2,063,866	2,018,572	102.2%	4,906,785	42.1%
Employee Benefits	1,006,255	1,063,987	94.6%	2,102,695	47.9%
Utilities	851,000	793,959	107.2%	1,627,962	52.3%
Contractual Services	492,419	1,000,213	49.2%	1,097,425	44.9%
Repair & Maintenance Services	215,544	272,068	79.2%	394,460	54.6%
Debt Service & Lease Payments	568,272	456,252	124.6%	2,333,281	24.4%
Transfers To Other Funds	100,000	100,000	100.0%	200,000	50.0%
Capital (>\$25,000)	1,745,527	8,641,284	20.2%	6,727,850	25.9%
Other Expenditures	5,286,389	4,691,179	112.7%	9,306,894	56.8%
Total Expenditures	12,329,272	19,037,514	64.8%	28,697,352	43.0%
Total Unallocated Funds	4,872,650	(2,716,286)	(179.4%)	3,071,522	158.6%

FUND SUMMARY

- Customer service revenue is 4.5% higher than last year.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

Water/Sewer Development Fees

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Interest Income	\$152,010	\$116,867	130.1%	\$0	0.0%
Customer Service	17,444	22,000	79.3%	0	0.0%
Impact Fees	1,853,609	2,865,570	64.7%	0	0.0%
Total Revenues	2,023,063	3,004,437	67.3%	0	0.0%
Expenditures:					
Contractual Services	400,000	0	0.0%	0	0.0%
Debt Service & Lease Payments	407,660	449,932	90.6%	0	0.0%
Capital (>\$25,000)	87,182	1,091,956	8.0%	0	0.0%
Other Expenditures	0	291	0.0%	0	0.0%
Total Expenditures	894,842	1,542,179	58.0%	0	0.0%
Total Unallocated Funds	1,128,221	1,462,258	77.2%	0	0.0%

FUND SUMMARY

- Impact fees are 35% lower than last year. (These revenues are also dependent on timing and type of development.)

CITY OF FRANKLIN – 2ND QUARTER REPORT 2019

On the Horizon

March							April							May						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2		1	2	3	4	5	6				1	2	3	4
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31	
31																				

Monday, March 25, 2019

Budget and Finance Committee Meeting. Budget Presentations continue (Public Works Departments, Stormwater, BNS, CDBG, and Administration).

Thursday, April 11, 2019

Budget and Finance Committee Meeting. Budget Presentations continue (Planning, Financial Departments, Appropriations, Conference Center, Transit, Hotel/Motel Tax, Facilities Tax, In Lieu of Parkland, and Debt Service).

Thursday, May 9, 2019

Budget and Finance Committee Meeting. Presentation of City Administrator's FY 2020 Proposed Budget.

Finance Department

Contact Information

109 3rd Avenue South

Tel 615-791-1457

Fax 615-791-1955

franklinton.gov





City of Franklin
Monthly Reports for March 2019
EXECUTIVE SUMMARY

Schedule 1: Local Sales Tax

The local sales tax remittance from the State of Tennessee for December 2018 sales (received by the City in February 2019) was \$3,865,896 compared to \$3,902,304 for the same month in 2017, a monthly year over year decrease of \$36,408 or 0.9%. In comparison, sales tax collections for the State of Tennessee were up 4.2%.

February receipts (December sales) are the sixth month of the FY 2019 fiscal year for both the City of Franklin and the State of Tennessee.

Schedule 2: Building Permits

2019 year-to-date is less than 2018 by 34.1%, and compared to 2019 budget is less by 31.6%.

Schedule 3: Road Impact Fees *

Combined 2019 year-to-date compared to 2018 is 31.5% less, and compared to 2019 budget is less by 0.7%. By quadrant, Arterial Road Impact 2019 year-to-date compared to 2018 is 57.1% less, and compared to 2019 budget is more by 2.9%. Coll Area 1 2019 year-to-date compared to 2019 budget is 53.7% more; Coll Area 2 2019 year-to-date compared to 2019 budget is 121.1% more; Coll Area 3 2019 year-to-date compared to 2019 budget is 50.7% less; Coll Area 4 2019 year-to-date compared to 2019 budget is 80.8% less.

Schedule 4: Facilities Tax (City) *

2019 year-to-date compared to 2018 is 46.3% less, and compared to 2019 budget is more by 17.7%.

Schedule 5: Facilities Tax (County) *

2019 year-to-date compared to 2018 is 32.5% less, and compared to 2019 budget is 47.5% less.

Schedule 6: Gasoline Taxes (State Street Aid Fund)

The gasoline tax remittance from the State of Tennessee for December 2018 sales (received by the City in February 2019) was \$225,152 compared to \$207,583 for the same month in 2017, an increase of \$17,299 or 8.3%.

For budget comparisons, the City anticipated collections of \$225,655 for December 2018, a difference of \$502 less, or 0.2%.

Schedule 7: Conference Center

The City's ½ share of the profit for January 2019 was \$16,722. In January 2018, the City's ½ share of the loss was \$32,370.

*** 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

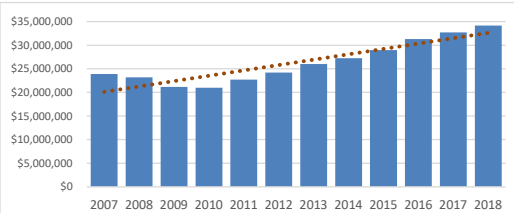
Account:

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 current 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 contributes its share of the .5% increase to the County's School Debt Service. The County withholds the contribution for school debt service from the amount remitted to the City. Finance will track the 36 month contribution period, to end with March 2021 sales (to be received in May 2021).

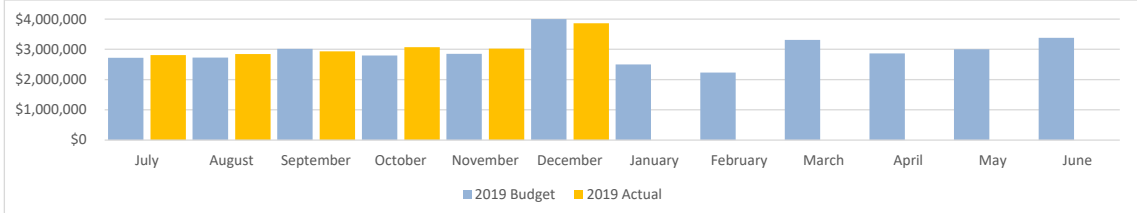
Monthly Report for March 2019: The local sales tax remittance from the State of Tennessee for December 2018 sales (received by the City in February 2019) was \$3,865,896 compared to \$3,902,304 for the same month in 2017, a monthly year over year decrease \$36,408, or less 0.9%. In comparison, sales tax collections for the State of Tennessee were up 4.2%. February receipts (December sales) are the sixth month of the FY 2019 fiscal year for both the City of Franklin and the State of Tennessee. The additional local option sales tax rate of 0.50%, for a total local rate of 2.75%, became effective April 1, 2018. The City of Franklin has pledged its 2nd half share of this additional tax to School Debt Service for a period of 3 years. For December 2018, the funds foregone by the City and contributed to Schools is \$731,667. Total contribution to date to Schools from the City's portion is \$5,268,115.

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
2007	\$23,885,264	\$1,879,561	8.5%	
2008	\$23,185,434	(\$699,830)	-2.9%	
2009	\$21,152,554	(\$2,032,880)	-8.8%	
2010	\$20,969,821	(\$182,733)	-0.9%	
2011	\$22,720,666	\$1,750,845	8.3%	
2012	\$24,197,413	\$1,476,747	6.5%	
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
Average Increase (Decrease)		\$ 1,012,189	3.9%	\$ 1,692,308

FY19 Month by Month Summary



Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2018 Budget	% Inc./ (Dec.) from 2018 Budget	Contribution to County School Debt .5% Apr 2018-Mar 2021
July	\$2,735,435	\$2,724,633	\$2,811,663	\$76,228	2.8%	\$87,030	3.2%	\$556,794
August	\$2,739,864	\$2,726,441	\$2,848,326	\$108,462	4.0%	\$121,885	4.5%	\$559,579
September	\$2,748,694	\$3,014,896	\$2,933,410	\$184,716	6.7%	(\$81,486)	-2.7%	\$571,226
October	\$2,699,862	\$2,800,288	\$3,068,712	\$368,850	13.7%	\$268,424	9.6%	\$568,736
November	\$2,934,718	\$2,853,971	\$3,026,420	\$91,702	3.1%	\$172,449	6.0%	\$587,805
December	\$3,902,304	\$4,141,913	\$3,865,896	(\$36,408)	-0.9%	(\$276,017)	-6.7%	\$731,667
January	\$2,503,594	\$2,502,943						
February	\$2,315,764	\$2,232,457						
March	\$2,938,636	\$3,310,026						
April	\$2,804,120	\$2,866,454						
May	\$2,864,887	\$3,005,021						
June	\$2,964,094	\$3,378,296						
	\$34,151,972	\$35,557,339	\$18,554,427	\$132,258	4.5%	\$48,714	1.6%	\$3,575,807
	Total	Total	Total	Average	Average	Average	Average	Total
				\$793,550		\$292,285		
				Total		Total		



City of Franklin

Finance Department - Monthly Reports

Schedule 2:

Building Permits

Fund

General Fund

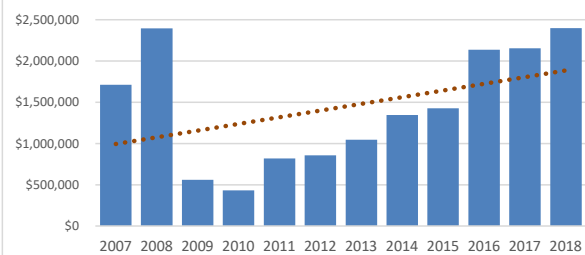
Account:

110-32120-00000

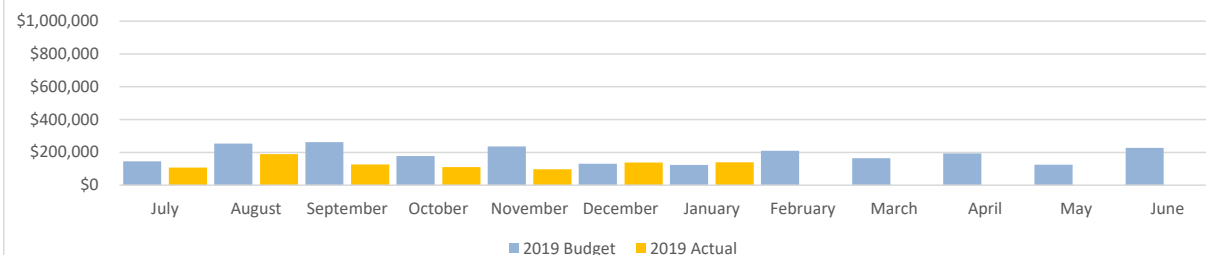
Summary: A part of General Fund Revenues, these fees are paid to the City to offset and pay for the staffing costs borne by the City to extend services due to construction growth. There has been growth in both residential and commercial sides of development. This revenue has been difficult to predict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

Monthly Report for March 2019: 2019 year-to-date is less than 2018 by 34.3%, and compared to 2019 budget is less by 31.8%.

Yearly Summary



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	\$1,710,865	\$482,656	39.3%
2008	\$2,395,129	\$684,264	40.0%
2009	\$559,112	(\$1,836,017)	-76.7%
2010	\$430,901	(\$128,211)	-22.9%
2011	\$820,111	\$389,210	90.3%
2012	\$855,409	\$35,298	4.3%
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	\$2,399,364	\$246,102	11.4%

Average Increase (Decrease) \$ 97,596 16.1%

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$151,308	\$145,855	\$107,435	(\$43,873)	-29.0%	(\$38,420)	-26.3%
August	\$263,053	\$253,572	\$189,940	(\$73,113)	-27.8%	(\$63,632)	-25.1%
September	\$272,790	\$262,958	\$127,084	(\$145,706)	-53.4%	(\$135,874)	-51.7%
October	\$184,369	\$177,724	\$110,782	(\$73,587)	-39.9%	(\$66,942)	-37.7%
November	\$245,485	\$236,637	\$97,666	(\$147,819)	-60.2%	(\$138,971)	-58.7%
December	\$135,762	\$130,869	\$137,807	\$2,045	1.5%	\$6,938	5.3%
January	\$127,933	\$123,322	\$139,163	\$11,230	8.8%	\$15,841	12.8%
February	\$217,391	\$209,556					
March	\$170,457	\$164,314					
April	\$200,312	\$193,093					
May	\$130,209	\$125,516					
June	\$240,295	\$227,972					

\$2,339,364	\$2,251,388	\$909,877	(\$67,260)	-34.1%	(\$60,151)	-31.6%
Total	Total	Total	Average	Average	Average	Average
			(\$470,823)		(\$421,060)	
			Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3:

Road Impact Fees

Fund

Road Impact

Account:

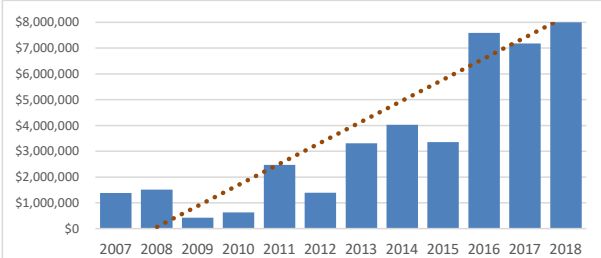
128-(32800-32804)-00000

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 may begin. This report will be updated to show those collections when they occur.

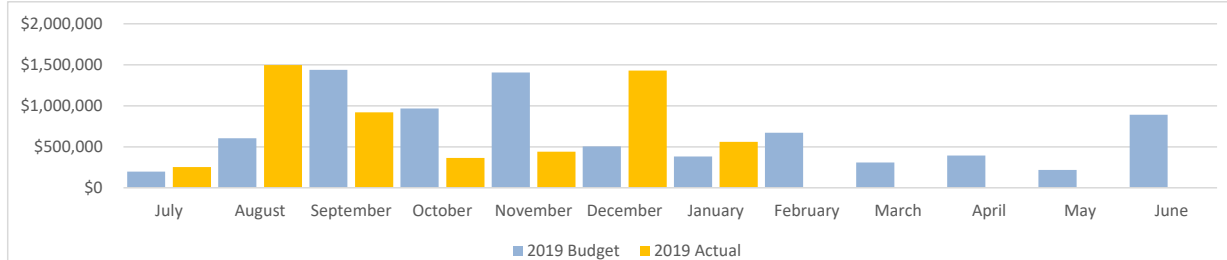
Monthly Report for March 2019: 2019 year-to-date compared to 2018 is 31.5% less, and compared to 2019 budget is less by 0.7%.

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



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	\$1,381,660	\$72,116	5.5%
2008	\$1,509,963	\$128,303	9.3%
2009	\$426,916	(\$1,083,047)	-71.7%
2010	\$629,194	\$202,278	47.4%
2011	\$2,466,846	\$1,837,652	292.1%
2012	\$1,391,645	(\$1,075,201)	-43.6%
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%

Average Increase (Decrease) \$ 856,330 47.0%

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$286,769	\$197,630	\$252,693	(\$34,076)	-11.9%	\$55,063	27.9%
August	\$875,735	\$603,523	\$1,496,451	\$620,716	70.9%	\$892,928	148.0%
September	\$2,088,489	\$1,439,305	\$918,650	(\$1,169,839)	-56.0%	(\$520,655)	-36.2%
October	\$1,402,083	\$966,261	\$365,085	(\$1,036,998)	-74.0%	(\$601,176)	-62.2%
November	\$2,038,926	\$1,405,148	\$440,428	(\$1,598,498)	-78.4%	(\$964,720)	-68.7%
December	\$733,067	\$505,201	\$1,429,104	\$696,037	94.9%	\$923,903	182.9%
January	\$554,671	\$382,258	\$560,956	\$6,285	1.1%	\$178,698	46.7%
February	\$975,568	\$672,324					
March	\$448,969	\$309,412					
April	\$571,231	\$393,670					
May	\$315,984	\$217,764					
June	\$1,294,008	\$891,780					

\$11,585,500
Total

\$7,984,276
Total

\$5,463,367
Total

(\$359,482)
Average
(\$2,516,373)
Total

-31.5%
Average

(\$5,137)
Average
(\$35,959)
Total

-0.7%
Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3A:

Road Impact Fees

Fund

Road Impact

Account:

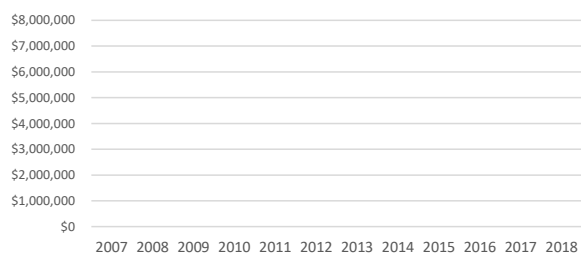
128-32800-00000

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. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin may begin. This report will be updated to show those collections when they occur.

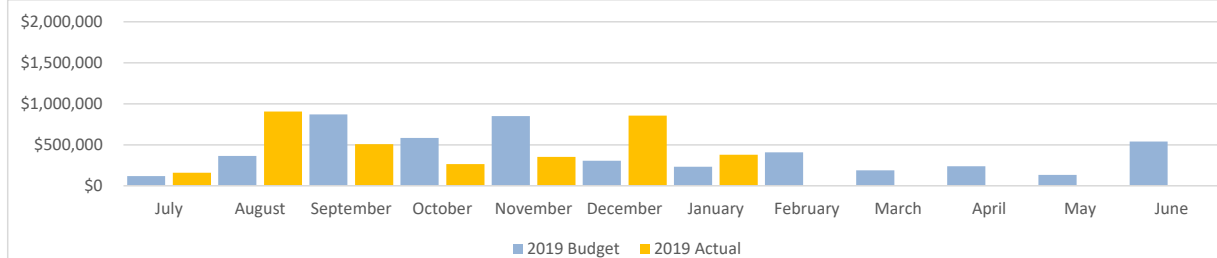
Monthly Report for March 2019: 2019 year-to-date compared to 2018 is 57.1% less, and compared to 2019 budget is more by 2.9%.

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



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	Breakdown between Quadrants began in FY 2019.		
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018		\$0	

Average Increase (Decrease) \$ -

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$286,769	\$119,537	\$158,320	(\$128,449)	-44.8%	\$38,783	32.4%
August	\$875,735	\$365,041	\$905,319	\$29,584	3.4%	\$540,278	148.0%
September	\$2,088,489	\$870,565	\$507,202	(\$1,581,287)	-75.7%	(\$363,363)	-41.7%
October	\$1,402,083	\$584,444	\$265,677	(\$1,136,406)	-81.1%	(\$318,767)	-54.5%
November	\$2,038,926	\$849,905	\$353,686	(\$1,685,240)	-82.7%	(\$496,219)	-58.4%
December	\$733,067	\$305,571	\$855,136	\$122,069	16.7%	\$549,565	179.8%
January	\$554,671	\$231,209	\$378,228	(\$176,443)	-31.8%	\$147,019	63.6%
February	\$975,568	\$406,656					
March	\$448,969	\$187,148					
April	\$571,231	\$238,112					
May	\$315,984	\$131,715					
June	\$1,294,008	\$539,394					
	\$11,585,500	\$4,829,297	\$3,423,568	(\$650,882)	-57.1%	\$13,899	2.9%
	Total	Total	Total	Average	Average	Average	Average
				(\$4,556,172)		\$97,296	
				Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3B:

Coll Area 1

Fund

Road Impact

Account:

128-32801-00000

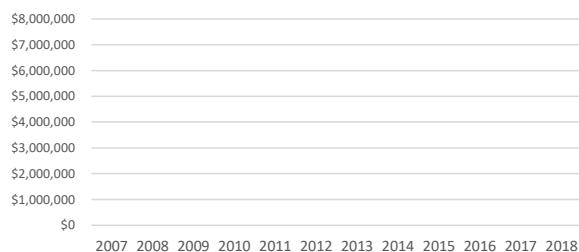
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds 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. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin may begin. This report will be updated to show those collections when they occur.

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.

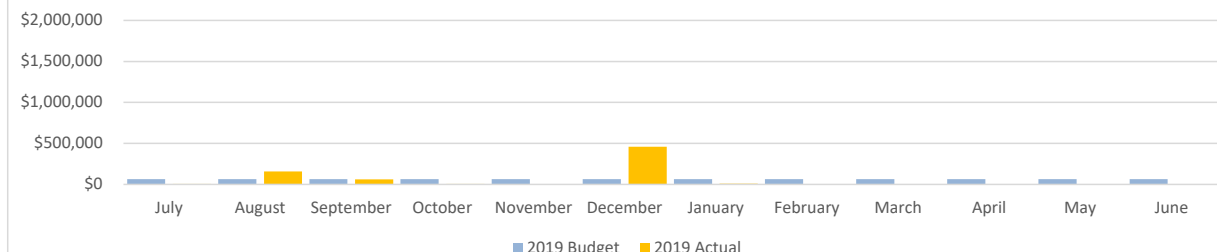
Monthly Report for March 2019: 2019 year-to-date compared to 2019 budget is more by 53.7%.

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



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	Breakdown between Quadrants began in FY 2019.	\$0	
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			

Average Increase (Decrease) \$ -

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$0	\$65,729	\$6,680	\$6,680		(\$59,049)	-89.8%
August	\$0	\$65,729	\$159,505	\$159,505		\$93,776	142.7%
September	\$0	\$65,729	\$62,651	\$62,651		(\$3,078)	-4.7%
October	\$0	\$65,729	\$5,352	\$5,352		(\$60,377)	-91.9%
November	\$0	\$65,729	\$3,340	\$3,340		(\$62,389)	-94.9%
December	\$0	\$65,729	\$459,764	\$459,764		\$394,035	599.5%
January	\$0	\$65,729	\$10,020	\$10,020		(\$55,709)	-84.8%
February	\$0	\$65,729					
March	\$0	\$65,729					
April	\$0	\$65,728					
May	\$0	\$65,728					
June	\$0	\$65,728					

\$0	\$788,745	\$707,312	\$101,045		\$35,316	53.7%
Total	Total	Total	Average	Average	Average	Average
			\$707,312		\$247,209	
			Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3C:

Coll Area 2

Fund

Road Impact

Account:

128-32802-00000

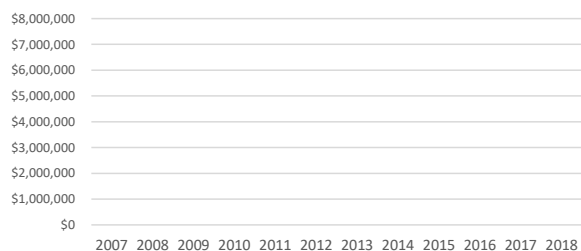
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds 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. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin may begin. This report will be updated to show those collections when they occur.

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.

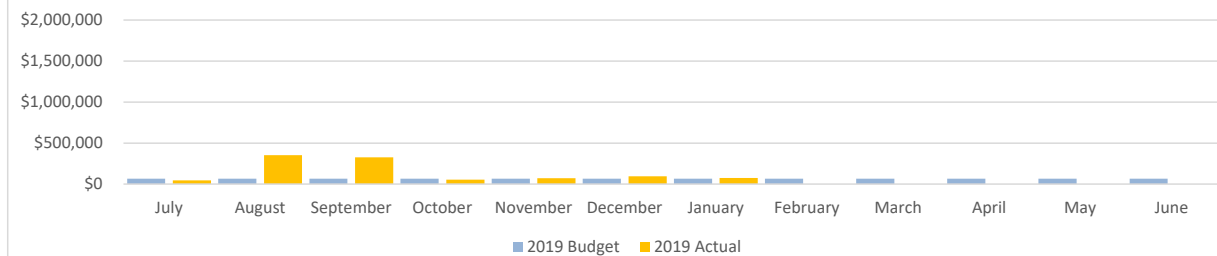
Monthly Report for March 2019: 2019 year-to-date compared to 2019 budget is more by 121.1%.

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



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	Breakdown between Quadrants began in FY 2019.		
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018		\$0	

Average Increase (Decrease) \$ -

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$0	\$65,729	\$44,005	\$44,005		(\$21,724)	-33.1%
August	\$0	\$65,729	\$352,909	\$352,909		\$287,180	436.9%
September	\$0	\$65,729	\$326,636	\$326,636		\$260,907	396.9%
October	\$0	\$65,729	\$55,244	\$55,244		(\$10,485)	-16.0%
November	\$0	\$65,729	\$70,042	\$70,042		\$4,313	6.6%
December	\$0	\$65,729	\$94,164	\$94,164		\$28,435	43.3%
January	\$0	\$65,729	\$74,426	\$74,426		\$8,697	13.2%
February	\$0	\$65,729					
March	\$0	\$65,729					
April	\$0	\$65,728					
May	\$0	\$65,728					
June	\$0	\$65,728					

\$0	\$788,745	\$1,017,426	\$145,347	Average	\$79,618	121.1%
Total	Total	Total	Average	Average	Average	Average
			\$1,017,426		\$557,323	
			Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3D:	Coll Area 3	Fund	Road Impact	Account:	128-32803-00000
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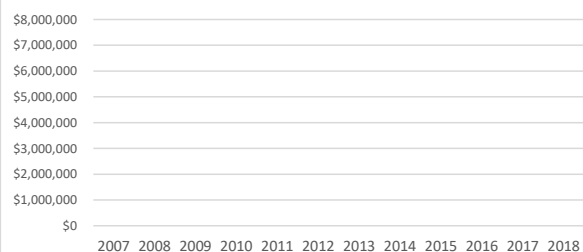
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds 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 may begin. This report will be updated to show those collections when they occur.

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.

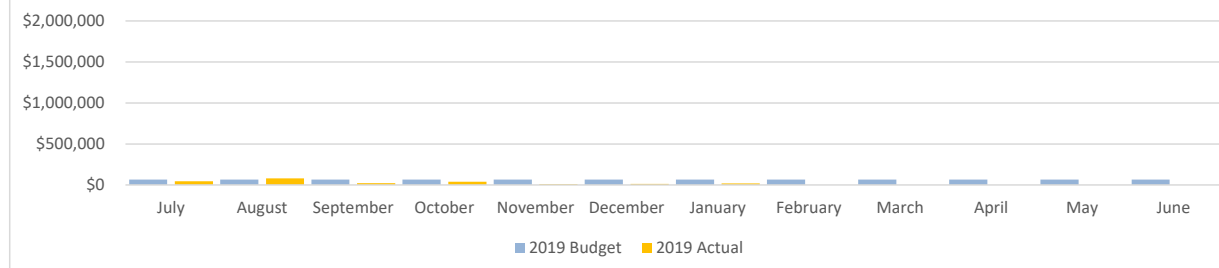
Monthly Report for March 2019: 2019 year-to-date compared to 2019 budget is less by 50.7%.

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



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	Breakdown between Quadrants began in FY 2019.		
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018		\$0	

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$0	\$65,729	\$43,688	\$43,688		(\$22,041)	-33.5%
August	\$0	\$65,729	\$78,718	\$78,718		\$12,989	19.8%
September	\$0	\$65,729	\$22,161	\$22,161		(\$43,568)	-66.3%
October	\$0	\$65,729	\$38,812	\$38,812		(\$26,917)	-41.0%
November	\$0	\$65,729	\$10,020	\$10,020		(\$55,709)	-84.8%
December	\$0	\$65,729	\$13,360	\$13,360		(\$52,369)	-79.7%
January	\$0	\$65,729	\$20,040	\$20,040		(\$45,689)	-69.5%
February	\$0	\$65,729	\$0	\$0			
March	\$0	\$65,729	\$0	\$0			
April	\$0	\$65,728	\$0	\$0			
May	\$0	\$65,728	\$0	\$0			
June	\$0	\$65,728	\$0	\$0			

Average Increase (Decrease)

\$ -

Total

Total

Total

Average
Total

Average

Average
Total

Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3E:

Coll Area 4

Fund

Road Impact

Account:

128-32804-00000

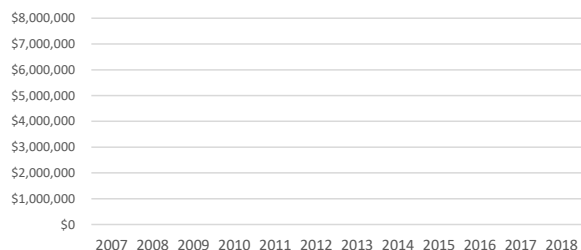
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds 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. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin may begin. This report will be updated to show those collections when they occur.

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.

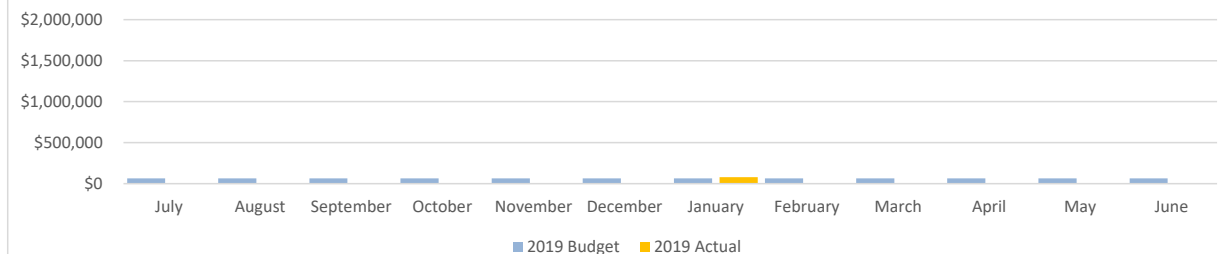
Monthly Report for March 2019: 2019 year-to-date compared to 2019 budget is less by 80.8%.

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



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	Breakdown between Quadrants began in FY 2019.		
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018		\$0	

Average Increase (Decrease) \$ -

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$0	\$65,729	\$0	\$0		(\$65,729)	-100.0%
August	\$0	\$65,729	\$0	\$0		(\$65,729)	-100.0%
September	\$0	\$65,729	\$0	\$0		(\$65,729)	-100.0%
October	\$0	\$65,729	\$0	\$0		(\$65,729)	-100.0%
November	\$0	\$65,729	\$3,340	\$3,340		(\$62,389)	-94.9%
December	\$0	\$65,729	\$6,680	\$6,680		(\$59,049)	-89.8%
January	\$0	\$65,729	\$78,242	\$78,242		\$12,513	19.0%
February	\$0	\$65,729					
March	\$0	\$65,729					
April	\$0	\$65,728					
May	\$0	\$65,728					
June	\$0	\$65,728					

\$0	\$788,745	\$88,262	\$12,609		(\$53,120)	-80.8%
Total	Total	Total	Average	Average	Average	Average
			\$88,262		(\$371,841)	
			Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 4:

Facilities Tax (City)

Fund

Facilities Tax

Account:

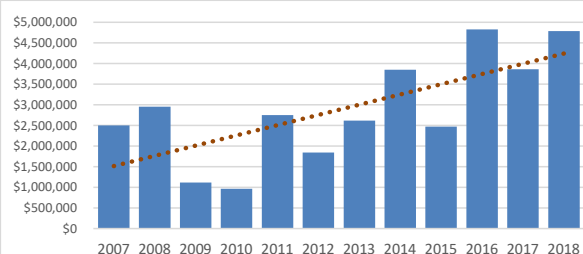
130-31600-00000

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.

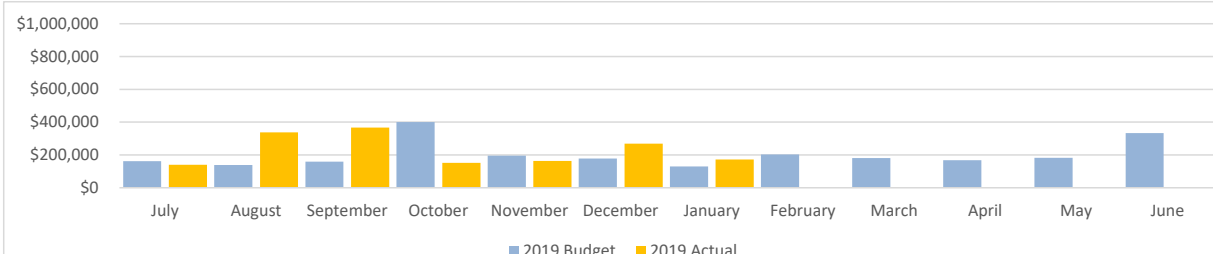
Monthly Report for March 2019: 2019 year-to-date compared to 2018 is 46.3% less, and compared to 2019 budget is more by 17.6%.

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



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	\$2,500,000	\$500,000	25.0%
2008	\$2,956,284	\$456,284	18.3%
2009	\$1,115,914	(\$1,840,370)	-62.3%
2010	\$963,748	(\$152,166)	-13.6%
2011	\$2,748,927	\$1,785,179	185.2%
2012	\$1,845,690	(\$903,237)	-32.9%
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%

Average Increase (Decrease) **\$232,337** **22.7%**

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$202,536	\$161,854	\$140,513	(\$62,023)	-30.6%	(\$21,341)	-13.2%
August	\$649,402	\$138,733	\$337,384	(\$312,018)	-48.0%	\$198,651	143.2%
September	\$635,277	\$158,463	\$367,428	(\$267,849)	-42.2%	\$208,965	131.9%
October	\$437,274	\$401,233	\$152,305	(\$284,969)	-65.2%	(\$248,928)	-62.0%
November	\$516,609	\$195,071	\$163,543	(\$353,066)	-68.3%	(\$31,528)	-16.2%
December	\$321,669	\$177,773	\$269,292	(\$52,377)	-16.3%	\$91,519	51.5%
January	\$222,051	\$129,410	\$172,649	(\$49,402)	-22.2%	\$43,239	33.4%
February	\$470,643	\$203,546					
March	\$211,194	\$180,848					
April	\$282,850	\$167,370					
May	\$163,847	\$182,572					
June	\$674,690	\$333,611					

\$4,788,042	\$2,430,484	\$1,603,114	(\$197,386)	-46.3%	\$34,368	17.7%
Total	Total	Total	Average	Average	Average	Average
			(\$1,381,704)		\$240,577	
			Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 5:

Facilities Tax (County)

Fund

Facilities Tax (County)

Account:

132-31600-00000

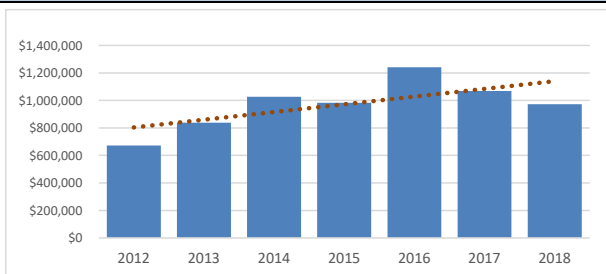
Summary: City's share of Williamson county's Adequate School Facilities Tax. 30% of the proceeds are distributed to the incorporated cities within the county, and an additional 30% is divided pro rata among the incorporated cities based on population in the last decennia census. All funds are to be used 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 2019: 2019 year-to-date compared to 2018 is 32.5% less, and compared to 2019 budget is 47.5% 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.

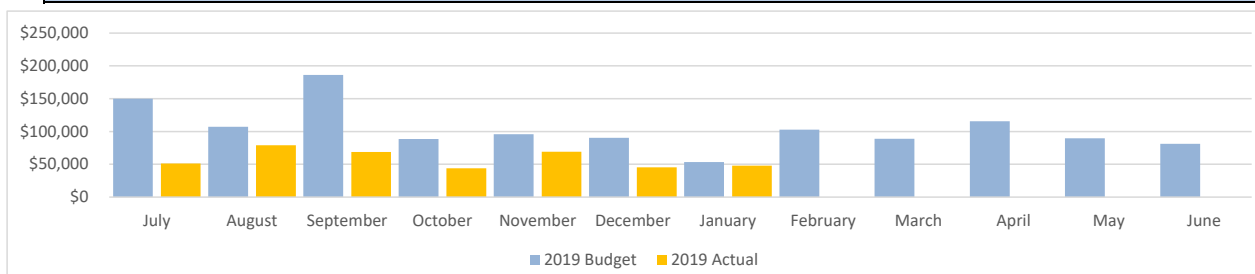
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	County Facilities Tax receipts began in FY 2012.		
2008			
2009			
2010			
2011			
2012	\$672,961	\$672,961	100.0%
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%

Average Increase (Decrease) \$ 138,831 20.9%

FY19 Month by Month Summary



Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$116,590	\$149,964	\$51,187	(\$65,403)	-56.1%	(\$98,777)	-65.9%
August	\$83,476	\$107,371	\$79,084	(\$4,392)	-5.3%	(\$28,287)	-26.3%
September	\$144,825	\$186,282	\$68,790	(\$76,035)	-52.5%	(\$117,492)	-63.1%
October	\$68,704	\$88,371	\$43,831	(\$24,873)	-36.2%	(\$44,540)	-50.4%
November	\$74,568	\$95,913	\$69,138	(\$5,430)	-7.3%	(\$26,775)	-27.9%
December	\$70,293	\$90,415	\$45,344	(\$24,949)	-35.5%	(\$45,071)	-49.8%
January	\$41,526	\$53,413	\$47,808	\$6,282	15.1%	(\$5,605)	-10.5%
February	\$80,051	\$102,966					
March	\$69,078	\$88,852					
April	\$89,893	\$115,625					
May	\$69,604	\$89,528					
June	\$63,206	\$81,300					
	\$971,814 Total	\$1,250,000 Total	\$405,183 Total	(\$27,828) Average (\$194,799) Total	-32.5% Average	(\$52,364) Average (\$366,546) Total	-47.5% Average



City of Franklin

Finance Department - Monthly Reports

Schedule 6:

Gasoline Tax

Fund

Street Aid

Account:

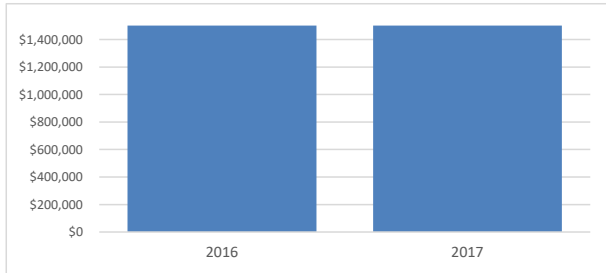
121-33220-00000

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 for each of the next two years. The tax on diesel will increase a total of 10 cents over the next 3 years.

Monthly Report for March 2019: The gasoline tax remittance from the State of Tennessee for December 2018 sales (received by the City in February 2019) was \$225,152 compared to \$207,853 for the same month in 2017, an increase of \$17,299 or 8.3%.

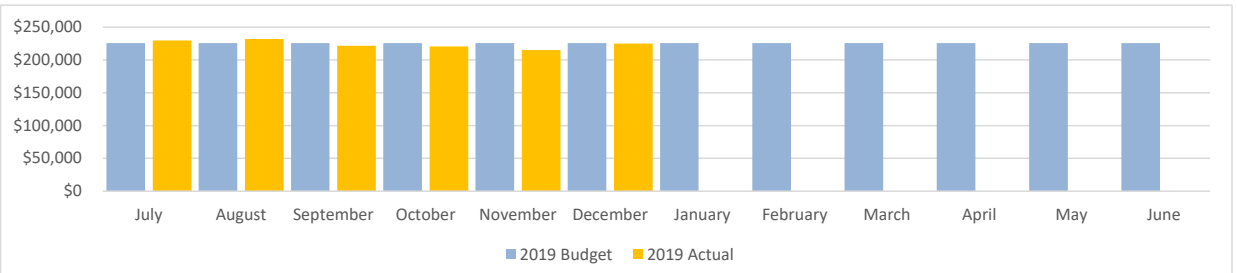
For budget comparisons, the City anticipated collections of \$225,655 for December 2018, a difference of \$502 less, or 0.2%.

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%

FY19 Month by Month Summary



Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2017 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$214,667	\$225,655	\$229,765	\$15,098	7.0%	\$4,110	1.8%
August	\$229,773	\$225,655	\$232,096	\$2,323	1.0%	\$6,441	2.9%
September	\$224,891	\$225,655	\$221,623	(\$3,268)	-1.5%	(\$4,031)	-1.8%
October	\$209,165	\$225,655	\$220,706	\$11,541	5.5%	(\$4,948)	-2.2%
November	\$204,013	\$225,655	\$215,260	\$11,247	5.5%	(\$10,394)	-4.6%
December	\$207,853	\$225,655	\$225,152	\$17,299	8.3%	(\$502)	-0.2%
January	\$183,474	\$225,655					
February	\$180,219	\$225,655					
March	\$214,223	\$225,655					
April	\$210,942	\$225,655					
May	\$226,246	\$225,655					
June	\$215,037	\$225,655					
	\$2,520,503	\$2,707,855	\$1,344,602	\$9,040	4.2%	(\$1,554)	-0.7%
	Total	Total	Total	Average	Average	Average	Average



City of Franklin

Finance Department - Monthly Reports

Schedule 7:

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 2019: The profit for January 2019 was \$16,722 compared to a loss of \$32,370 for the same month in 2018, an increase of \$49,092.

MONTHLY - Conference Center Financials Jul 18-Dec 18

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Total
Gross Revenue	492,195	612,483	723,636	1,041,368	751,123	619,487	623,067						4,863,359
House Profit	(55,739)	59,945	107,894	403,784	231,952	115,227	129,014						992,077
Less: Fixed Expenses	19,479	20,515	(11,327)	64,745	66,791	66,190	64,417						290,810
Net Income	(75,218)	39,433	117,014	339,039	165,161	49,037	64,597						699,063
Less: FF&E Reserve 5%	24,610	30,530	36,276	52,068	37,581	30,663	31,153						242,881
Net Cash Flow	(99,828)	8,903	80,738	286,971	127,580	18,374	33,444						456,182
City 1/2	(49,914)	4,452	40,369	143,486	63,790	9,187	16,722	-	-	-	-	-	228,091

MONTHLY - Conference Center Financials Jul 17-Jun 18

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Total
Gross Revenue	465,874	579,342	543,784	776,464	684,854	523,683	428,613	829,338	723,466	685,533	567,984	661,919	7,470,854
House Profit	(17,108)	74,417	41,308	219,747	143,037	(41,850)	(23,214)	234,043	138,041	106,491	57,100	126,900	1,058,912
Less: Fixed Expenses	19,120	19,121	19,121	28,855	20,094	19,121	20,094	16,121	24,971	16,159	19,394	19,479	241,650
Net Income	(36,228)	55,296	22,187	190,892	122,943	(60,971)	(43,308)	217,922	113,070	90,332	37,706	107,421	817,262
Less: FF&E Reserve 5%	23,294	28,967	27,189	38,823	34,243	26,184	21,431	41,467	36,174	34,276	28,399	33,096	373,543
Net Cash Flow	(59,522)	26,329	(5,002)	152,069	88,700	(87,155)	(64,739)	176,455	76,896	56,056	9,307	74,325	443,719
City 1/2	(29,761)	13,165	(2,501)	76,035	44,350	(43,578)	(32,370)	88,228	38,448	28,028	4,654	37,163	221,860

MONTHLY Differences - Conference Center Financials

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City 1/2 Difference	(20,153)	(8,713)	42,870	67,451	19,440	52,765	49,092					