



City of Franklin

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

Meeting Agenda

Budget & Finance Committee

Thursday, March 19, 2020

1:00 PM

Board Room

The Budget & Finance Meeting will limit physical access in the meeting room to a small number of staff members due to current limitations on public gatherings. Accommodations have been made to ensure that the public is still able to participate in the meeting.

The public may participate by:

- Watch the live stream through the City of Franklin Facebook and YouTube accounts.
- Watch the meeting on Channel 10 or the City of Franklin website.
- Limited viewing will also be available in the lobby of City Hall to watch the live video.

To ask questions during the meeting:

- Share questions in the comment section of the Facebook or YouTube live videos.
- Call 615-550-6609.
- Email your questions to recorder@franklinton.gov.

City YouTube: www.youtube.com/user/CityOfFranklin

City Facebook Live: www.facebook.com/CityOfFranklin

City website: On the top of the main page at www.franklinton.gov

If you have any questions, please contact the City Recorder's Office at 615-550-6707.

Call To Order

1. [20-0203](#) Consideration Of Approval Of Minutes from the February 13, 2020 Budget & Finance Meeting.

2. [20-0268](#) Budget Presentations - Streets (Maintenance, Traffic, Fleet) & Street Aid Fund

Attachments: [FY 2021 Budget - Streets - Combined - B&F.pdf](#)
[FY 2021 Budget - Streets - PowerPoint - B&F.pdf](#)
[FY 2021 PER Summary - streets - final - B&F.pdf](#)

3. [20-0269](#) Budget Presentation - Stormwater Fund

Attachments: [FY 2021 Budget - 43120 - Stormwater - Combined.pdf](#)
[FY 2021 Stormwater Presentation - B&F.pdf](#)
[Rate Options - FY 2020-2029 Forecast.pdf](#)
[FY 2021 PER Summary - Stormwater - final.pdf](#)

4. [20-0270](#) Budget Presentation - Engineering & Traffic Operations Center

Attachments: [FY2021 Budget - 46100 & 46110 - Engineering&TOC - B&F.pdf](#)
[FY 2021 Engineering & TOC Presentation-B&F.pdf](#)
[FY 2021 PER Summary - Engineering TOC - B&F.pdf](#)

5. [20-0272](#) Budget Presentation - Planning & Sustainability Department

Attachments: [FY2021 Budget - 41700 - Planning Sustainability - B&F.pdf](#)
 [FY 2021 Planning Department Budget Presentation-B&F.pdf](#)
 [FY 2021 - PER Summary - P&S - B&F.pdf](#)

6. [20-0274](#) Financial Report For 2nd Quarter Of FY 2020.

Sponsors: Kristine Brock and Mike Lowe

Attachments: [City of Franklin - 2nd Quarter Report 2020](#)

7. [20-0273](#) Monthly Finance Reports For March 2020.

Sponsors: Eric Stuckey, Kristine Brock and Mike Lowe

Attachments: [Monthly Reports - March 2020](#)

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 2021 Operating Budget

Streets - Maintenance

Steve Grubb, Director

Budget Summary

	2018 Actual	2019 Actual	2020		2021 Budget	2020 v. 2021	
			Budget	EOY		\$	%
Personnel	2,481,898	2,605,408	2,706,260	2,801,119	2,894,715	188,455	7.0%
Operations	1,250,589	1,637,074	1,357,015	1,302,990	1,378,052	21,038	1.6%
Capital	55,144	209,451	294,000	286,488	0	-294,000	-100.0%
Total	3,787,631	4,451,933	4,357,275	4,390,597	4,272,767	-84,507	-1.9%

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 2021 Operating Budget

Performance Measures

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

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



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

Related Theme:

All themes applicable; none specified.

Key:

Benchmarking Alliance of Tennessee



Franklin Citizens Survey



Workload (Output) Measures

	2017	2018	2019	2020*	2021*
Paved lane miles for which the jurisdiction is responsible	327	337	337	343	345
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Total Miles of Sidewalks Maintained	310	348	348	350	352
Catch Basins/Storm Drains	N/A	6,392	6,392	6,550	6,550
Stormwater Channels Maintained (Linear ft.)	183,091	183,091	183,091	183,091	183,091
Gravity Mains Maintained	12,384	12,384	12,384	12,384	12,384
Crosswalks Painted	1,158	3,450	5,390	4,000	4,000
Centerlines Painted	56,958	40,600	86,680	50,000	60,000
Number of Streets Repaired	40	38	67	70	75
Number of Potholes Repaired	435	364	138	250	250
Number of Citizen Concerns Received	929	983	1,142	950	950
Major Weather Events					
Amount of Salt Used (ton)	500	265	100	150	150
Amount of Brine Used (gallon)	16,000	18,000	6,000	10,000	10,000
Service Costs for maintaining/paving roads	\$ 2,250,000	\$ 2,663,695	\$ 3,330,000	\$ 3,500,000	3,500,000
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Cost to repair sidewalks	\$ 512,440	\$ 442,532	\$ 470,000	\$ 495,000	470,000
Cost of Curb & Gutter	\$ 10,900	\$ 13,988	\$ 15,600	\$ 15,600	16,000
Leaf Vacuum Season (cubic yds)	10,351	10,615	13,000	14,000	15,000

Efficiency Measures

	2017	2018	2019	2020*	2021*
Avg. Cost to Repair Streets (Sq. Yd.)	\$ 79.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00
Avg. Cost to Repair Sidewalks (Sq. Ft.)	\$ 8.50	\$ 9.75	\$ 9.75	\$ 10.00	\$ 10.00
Avg. Cost to Repair Catch Basins/Gutters	N/A	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00



City of Franklin, Tennessee

FY 2021 Operating Budget

Performance Measures

Outcome (Effectiveness) Measures

	2017	2018	2019	2020*	2021*
Response Time					
- From Receipt to Investigation to Notification	24 hrs	48hrs	48hrs	48hrs	48hrs
- From Notification to Resolution	72 hrs	N/A	N/A	N/A	N/A
Number of Lane Miles rated 85 or better (HPMS)	TBD	TBD	TBD	TBD	TBD
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD

*estimated

Franklin Citizens Survey

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

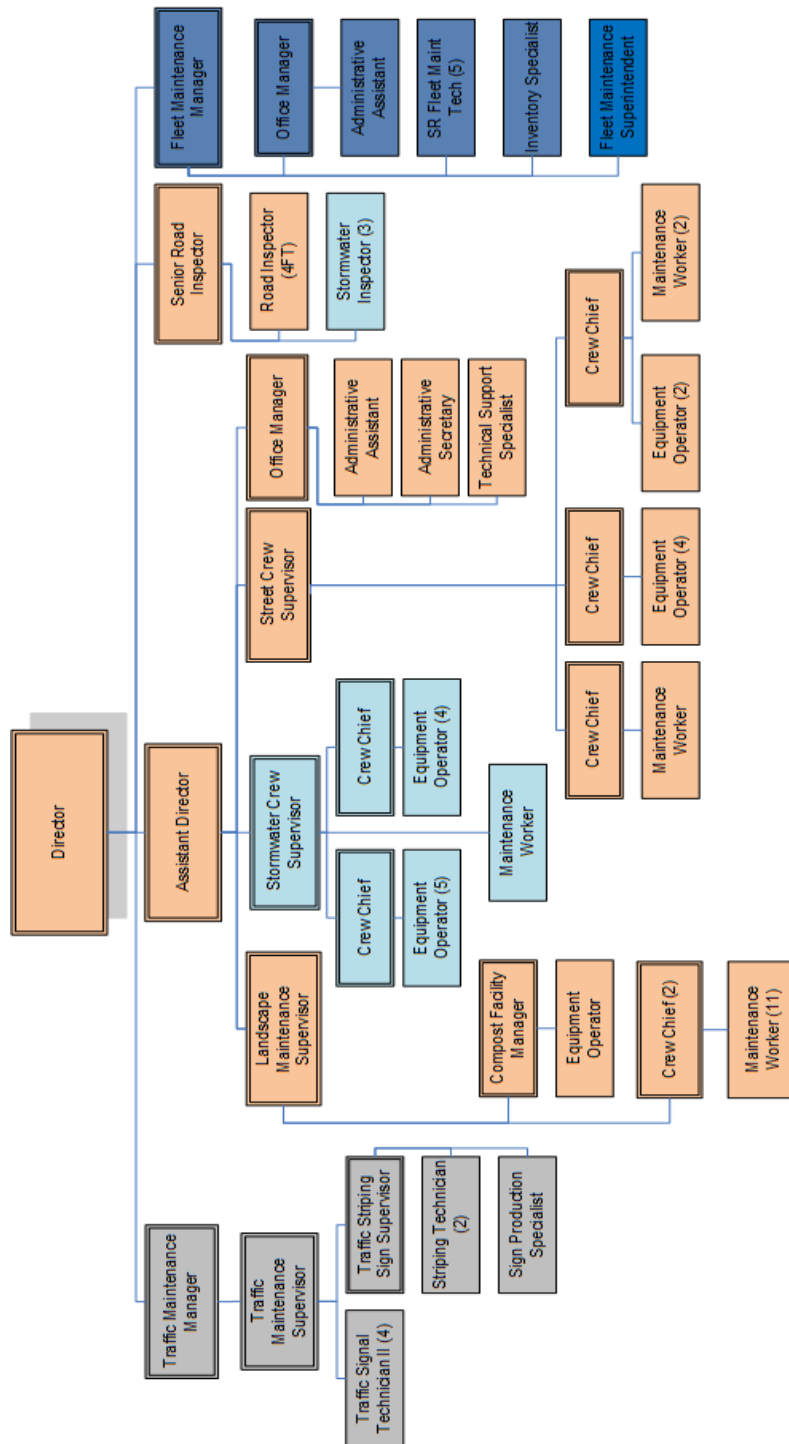


City of Franklin, Tennessee

FY 2021 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 2021 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	
		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	1	3	0	3	0	4	0	4	0
Office Manager	Grade F	1	0	1	0	1	0	1	0	1	0
Street Crew Supervisor	Grade F	1	0	1	0	1	0	1	0	1	0
Compost Facility Manager	Grade E	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist	Grade E	1	0	1	0	1	0	1	0	1	0
Crew Chief	Grade E	2	0	2	0	2	0	5	0	5	0
Infrared System Technician	Grade E	1	0	1	0	1	0	0	0	0	0
Landscape Maint. Crew Chief	Grade E	1	0	1	0	1	0	0	0	0	0
Administrative Assistant	Grade D	1	0	1	0	1	0	1	0	1	0
Equipment Operator	Grade D	6	0	7	0	7	0	7	0	7	0
Landscape Maint. Worker Sr.	Grade D	2	0	2	0	2	0	0	0	0	0
Administrative Secretary	Grade B	1	0	1	0	1	0	1	0	1	0
Maintenance Worker	Grade B	9	5	10	0	10	0	14	0	14	0
Crew Worker	Grade B	3	0	3	0	3	0	0	0	0	0
Totals		36	6	39	0	39	0	40	0	40	0



City of Franklin, Tennessee

FY 2021 Operating Budget

Budget

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference	
						\$	%
Personnel							
Salaries & Wages	1,652,112	1,780,667	1,826,379	1,949,313	1,930,998	104,618	5.7%
Employee Benefits	829,786	824,741	879,881	851,806	963,717	83,836	9.5%
Total Personnel	2,481,898	2,605,408	2,706,260	2,801,119	2,894,715	188,455	7.0%
Operations							
Transportation Services	506	219	550	350	500	(50)	-9.1%
Operating Services	2,961	2,311	5,060	3,950	5,100	40	0.8%
Notices, Subscriptions, etc.	1,770	3,122	5,110	4,509	4,940	(170)	-3.3%
Utilities	636,226	653,312	712,115	703,160	707,475	(4,640)	-0.7%
Contractual Services	4,598	12,149	5,540	5,909	7,900	2,360	42.6%
Repair & Maintenance Services	66,298	432,467	107,085	162,529	110,910	3,825	3.6%
Employee programs	9,908	12,269	10,650	12,250	17,645	6,995	65.7%
Professional Development/Travel	7,815	6,524	10,810	10,411	10,850	40	0.4%
Office Supplies	4,675	6,137	5,600	5,050	6,450	850	15.2%
Operating Supplies	35,265	52,357	44,805	42,700	49,325	4,520	10.1%
Fuel & Mileage	49,989	56,389	69,750	65,000	72,750	3,000	4.3%
Machinery & Equipment (<\$25,000)	40,299	54,673	80,470	66,170	82,500	2,030	2.5%
Repair & Maintenance Supplies	139,562	131,138	164,760	99,661	144,100	(20,660)	-12.5%
Operational Units	-	-	-	226	-	-	0.0%
Property & Liability Costs	85,284	95,344	125,145	115,200	147,787	22,643	18.1%
Rentals	5,289	2,066	5,815	5,815	6,070	255	4.4%
Permits	3,500	71	3,750	100	3,750	-	0.0%
Other Business Expenses	1	26	-	-	-	-	0.0%
Debt Service and Lease Payments	156,643	116,500	-	-	-	-	0.0%
Total Operations	1,250,589	1,637,074	1,357,015	1,302,990	1,378,052	21,038	1.6%
Capital	55,144	209,451	294,000	286,488	-	(286,488)	-100.0%
Total Streets - Maintenance	3,787,631	4,451,933	4,357,275	4,390,597	4,272,767	(84,508)	-1.9%

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
		Personnel								
I=	81110	REGULAR PAY	1,584,783	1,675,786	1,830,445	1,196,202	1,829,485	1,939,509	2,055,326	2,158,092
	81120	OVERTIME PAY	67,329	84,211	60,000	65,665	112,569	60,000	60,000	60,000
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES		20,670		7,259	7,259			
	81199	VACANCY ADJUSTMENT			(64,066)			(68,511)	(71,936)	(75,533)
=	XWAGE	TOTAL WAGES	1,652,112	1,780,667	1,826,379	1,269,126	1,949,313	1,930,998	2,043,390	2,142,559
=	81410	FICA (EMPLOYER'S SHARE)	118,055	127,779	140,029	91,488	139,956	148,372	157,232	165,094
=	81420	MEDICAL PREMIUMS	539,320	475,217	494,109	279,520	479,177	569,925	635,837	699,421
=	81425	VISION PREMIUMS		3,109	2,449	1,810	3,103	2,948	3,095	3,250
=	81430	GROUP INSURANCE PREMIUMS	34,175	32,886	41,107	21,080	36,137	35,588	37,468	39,342
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(110,852)	(94,965)	(106,601)	(60,523)	(103,754)	(119,717)	(134,223)	(147,645)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	3,600	9,600		22,802	9,600	9,600	9,600	9,600
!	81450	RETIREMENT CONTRIBUTIONS	209,621	220,820	254,245	175,128	219,457	241,403	265,543	292,097
	81455	DEFERRED COMP MATCH	13,597	23,394	23,531	1,208	3,445	3,790	4,168	4,585
	81456	TCRS CONTRIBUTIONS (CITY)				18,153	36,887	40,576	44,633	49,097
	81460	UNEMPLOYMENT CLAIMS		730	6,000	1,100	1,100	6,000	6,000	6,000
	81470	WORKERS COMPENSATION PREMIUMS	20,401	25,511	25,013	24,029	24,029	25,230	26,492	27,817
	81475	WORKERS COMPENSATION CLAIMS	1,869	660		2,669	2,669			
=	XBEN	TOTAL BENEFITS	829,786	824,741	879,881	578,464	851,806	963,717	1,055,845	1,148,658
=	XPER	TOTAL PERSONNEL	2,481,898	2,605,408	2,706,260	1,847,590	2,801,119	2,894,714	3,099,235	3,291,217
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	268	56	200		150	200	200	200
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS								
	82130	VEHICLE LICENSES & TITLES	163	163	350		200	300	300	300
	82140	VEHICLE TOW-IN SERVICES	75							
=	XTRC	TOTAL TRANSPORTATION CHARGES	506	219	550		350	500	500	500
!	82210	PRINTING & COPYING SERVICES, OUTSOURCED	308		350		150	350	350	350
	82230	ARCHIVING/RECORDS MANAGEMENT SERVICES								
	82240	TRANSCRIPTION FEES	135	63	250			250	250	250
!	82250	TESTING & PHYSICALS	2,518	2,251	2,400	1,373	2,300	2,400	2,400	2,400
	82260	UNIFORM RENTAL & SERVICES								
	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES								
	82299	OTHER OPERATING SERVICES		(3)	2,060		1,500	2,100	2,140	2,140
=	XOPSV	TOTAL OPERATING SERVICES	2,961	2,311	5,060	1,373	3,950	5,100	5,140	5,140
	82310	LEGAL NOTICES	202		1,650	850	1,650	1,700	1,700	1,700
	82330	CITIZENS ACADEMIES				44	44			
!	82350	DUES FOR MEMBERSHIPS	741	1,326	1,250	526	1,600	2,000	2,040	2,080
	82355	PROFESSIONAL STANDARDS / ACCREDITATION	300	195	230		230	240	250	250
!	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	400		1,000		50			
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	127	1,001	200	235	235	350	360	370
	82371	EMERGENCY RELIEF								
	82372	UNITED WAY CAMPAIGN		600	650	63	650	650	675	700
	82390	PUBLICATIONS, NON-TRAINING			130		50			

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	1,770	3,122	5,110	1,718	4,509	4,940	5,025	5,100
!	82410	ELECTRIC SERVICE	579,321	601,132	650,000	302,138	650,000	650,000	650,000	670,000
+	82420	WATER & SEWER SERVICE	11,738	5,416	13,000	4,567	5,000	6,000	6,000	6,000
	1	Columbia Ave, Five points, 5th Ave, Street Scape Irrigation			3,500		2,500	3,000	3,000	3,000
	2	Irrigation Carothers Parkway, from Hwy 96 - Coolsprings			3,500					
	3	Streets Dept, Satellite Facility, Irrigation on Square			3,500		2,500	3,000	3,000	3,000
	4	Various	11,738	5,416		4,567				
	5	Mack Hatcher Irrigation			2,500					
	6	Line Item 6								
	7	Line Item 7								
	*	Amount missing from detail								
	82430	STORMWATER SERVICE	255	255	265	85	260	275	285	295
	82435	SOLID WASTE SERVICE	32,798	32,769	34,000	15,127	34,000	35,000	36,000	37,000
	82440	NATURAL GAS SERVICE								
	82450	TELEPHONE SERVICE	1,432	1,690	1,500	685	1,500	1,600	1,700	1,800
	82451	800 MHZ ACCESS LINE SERVICE	2,798	2,612	2,900	28	2,900	3,000	3,000	3,000
	82455	CELLULAR TELEPHONE SERVICE	6,733	5,952	8,950	2,342	6,000	8,000	8,200	8,400
!	82470	INTERNET & RELATED SERVICES	1,151	3,486	1,500	3,307	3,500	3,600	3,800	4,000
=	XUTIL	TOTAL UTILITIES	636,226	653,312	712,115	328,279	703,160	707,475	708,985	730,495
!	82510	COMPUTER SERVICES		310		505	1,500	3,100	3,200	3,300
	82520	LEGAL SERVICES	1,800		750		500	800	850	900
!	82560	CONSULTANT SERVICES	1,000		1,220		1,500	1,500	1,500	1,500
!	82599	OTHER CONTRACTUAL SERVICES	1,798	11,839	3,570	2,409	2,409	2,500	2,600	2,700
=	XCTS	TOTAL CONTRACTUAL SERVICES	4,598	12,149	5,540	2,914	5,909	7,900	8,150	8,400
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	29,325	38,568	56,060	21,859	52,000	58,360	61,460	60,000
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	29,857	38,038	43,000	32,422	43,000	44,500	46,000	45,000
	82640	PAVING & REPAIR SERVICES	393	354,998	525		100	550	575	
	82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES				12,506	12,506			
+	82647	SIDEWALK REPAIR								
	1	Handicap ramp repair prior to street resurfacing projects								
	2	Sidewalk replacement throughout City								
	*	Amount missing from detail								
!+	82652	LANDSCAPING SERVICES			1,000	48,923	48,923	1,000	1,000	1,000
	1	Spencer Creek Wall				48,923	48,923			
	2									
	3									
	4	Graffiti Removal			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			3,000		3,000	3,000	3,000	3,000
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	66	826	2,500		2,000	2,500	2,500	2,500
	82699	OTHER REPAIR & MAINTENANCE SERVICES	6,657	37						
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	66,298	432,467	107,085	115,710	162,529	110,910	115,535	112,500
	82740	EMPLOYEE WELLNESS PROGRAM								
!	82750	EMPLOYEE RECOGNITION/RECEPTIONS	2,584	1,968	2,200	3,956	4,000	3,500	3,600	3,700
	82760	SAFETY PROGRAMS			2,200		2,000	2,245	2,300	2,500
!+	82780	TRAINING, OUTSIDE	5,113	5,806	4,400	3,230	4,400	9,400	7,800	7,800

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	1	Flagger Training			2,000		2,000	2,100	2,200	2,200
	2	Hazardous Material Training			1,400		1,400	1,500	1,500	1,500
	3	Administrative Staff Training (Skill Path)			1,000		1,000	2,100	2,100	2,100
!	4	Landscape Team Skill Path and Short Course	5,113	5,806		3,230		3,700	2,000	2,000
	*	Amount missing from detail								
	82790	TRAINING, IN-HOUSE	2,211	4,495	1,850		1,850	2,500	2,500	2,500
=	XEPG	TOTAL EMPLOYEE PROGRAMS	9,908	12,269	10,650	7,186	12,250	17,645	16,200	16,500
+	82810	REGISTRATIONS	1,340	1,025	2,700	3,435	3,435	4,000	4,000	6,000
!	1	S.W.A.N.A.			1,400					2,000
	2	World of Concrete				3,435	3,435		2,000	
!	3	APC Conference						4,000		4,000
	4	A.P.W.A.	1,340	1,025	1,300				2,000	
	6	Career Developement								
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	263	206	810	292	750	850	350	900
	1	S.W.A.N.A.			410					500
	2	World of Concrete				292	750			
	3	APC Conference						350		400
	4	A.P.W.A.	263	206	400				350	
	5	Sister City Bad Soden						500		
	*	Amount missing from detail								
+	82830	AIR TRAVEL	1,340	2,080	2,000	660	2,000	2,000	1,000	3,200
!	1	S.W.A.N.A.			1,000					1,500
	2	World of Concrete				660	2,000			
!	3	APC Conference						1,500		1,700
	4	A.P.W.A.		2,080	1,000				1,000	
	5	City Sister Bad Soden	1,340					500		
	*	Amount missing from detail								
+	82840	LODGING	4,355	2,655	4,000	824	3,324	3,000	2,000	4,000
	1	S.W.A.N.A.			1,000		824			2,000
	2	World of Concrete				824				
!	3	APC Conference						2,000		2,000
	4	A.P.W.A.		2,655	3,000		2,500		2,000	
	5	Sister City Bad Soden	4,355					1,000		
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	517	537	1,300	502	902	1,000	800	1,000
	1	S.W.A.N.A.			500					
	2	World of Concrete				502	502			
!	3	APC Conference						1,000		1,000
	4	A.P.W.A.			800		400		800	
	5	Career Developement	517	537						
	*	Amount missing from detail								
	82890	OTHER TRAVEL EXPENSES		21						
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	7,815	6,524	10,810	5,713	10,411	10,850	8,150	15,100
	83110	OFFICE SUPPLIES	1,399	1,466	1,600	1,205	1,800	2,000	2,100	2,200
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	84					350		350
	83130	EMPLOYEE BENEVOLENCE ITEMS	377	650	500	74	250	500	500	500
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	2,815	4,021	3,500	1,252	3,000	3,600	3,700	3,800
=	XOFS	TOTAL OFFICE SUPPLIES	4,675	6,137	5,600	2,531	5,050	6,450	6,300	6,850

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
!	83210	TRAINING SUPPLIES			350	365	100	350	350	350
!	83250	SAFETY SUPPLIES	19,004	19,969	18,000	8,750	18,000	23,000	20,000	20,000
	83260	UNIFORMS PURCHASED	10,532	19,307	20,175	8,244	18,000	20,575	21,175	23,000
	83265	UNIFORMS, SPECIALIZED		50						
+	83270	CONSUMABLE TOOLS	3,306	907	2,950		2,600	2,000	2,500	2,000
	1	Mechanics Tools	606							
!	2	Hand tools	1,200		1,350		600	1,000	1,500	1,000
	3	Inspectors Tools	1,500	907	1,600		2,000	1,000	1,000	1,000
	*	Amount missing from detail								
	83290	SOLID WASTE CONTAINERS								
	83299	OTHER OPERATING SUPPLIES	2,423	12,124	3,330	4,138	4,000	3,400	3,470	3,530
=	XOPS	TOTAL OPERATING SUPPLIES	35,265	52,357	44,805	21,497	42,700	49,325	47,495	48,880
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	49,989	56,389	69,750	34,704	65,000	72,750	74,750	76,000
=	XFUEL	TOTAL FUEL & MILEAGE	49,989	56,389	69,750	34,704	65,000	72,750	74,750	76,000
!	83510	FURNITURE, FIXTURES (<\$25,000)	2,875	449	3,020		3,020	3,500	3,120	2,500
	83520	VEHICLES (<\$25,000)								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	20,715	46,338	58,500	10,944	51,050	57,700	67,700	50,050
	1	Downtown & Streetscape (Hillsboro Rd) Equipment			2,100		2,100	2,150	2,200	2,300
	10	Power Edger Landscape						7,000		
	11	R.O.W. Mowing Crews Small Equipment			2,100		2,100	2,000	2,000	2,000
!	12	Infrared Truck, Heater Elements, Regulators			5,200		6,000	5,300	5,400	
	13	Compost Facility Tools / Incidentals			1,000		250			
	14	Public Works Facility Fence			15,000		15,000			
	15	Storage Building								
	16	Copier								
	17	Various	20,715	46,338		10,944				
!	2	Computer Monitors						2,400		
	3	Rear Discharge Mower			13,600		11,500	13,850	14,000	14,250
	4	V box spreader (replacement)							19,000	
	5	Heavy Duty Trailer					6,500			11,000
!	6	Motorola XTS 1500 batteries			5,100		5,100	10,500	10,500	10,500
	7	Rear Tine Tiller								
	8	Mobile Radios Installed			4,400		2,500	4,500	4,600	
	9	Covered Storage Bins			10,000			10,000	10,000	10,000
	*	Amount missing from detail								
	83540	COMPUTER HARDWARE (<\$25,000)	16,019	7,812	17,700	10,025	12,000	20,000	18,650	
	83550	COMPUTER SOFTWARE (<\$25,000)	690	74	1,250		100	1,300	1,400	1,500
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	40,299	54,673	80,470	20,969	66,170	82,500	90,870	54,050
	83610	VEHICLE PARTS & SUPPLIES	288	15	300	349	350			
	83620	EQUIPMENT PARTS & SUPPLIES	8,816	1,237	2,600	561	561	2,500	2,500	2,500
+	83640	PAVING & REPAIR SUPPLIES	54,137	41,496	78,000	32,112	32,000	80,000	82,300	80,650
!	1	Road Salt			46,000			47,000	48,000	45,000
	2	Asphalt for Pothole & Roadway Repair			22,500		22,500	23,000	24,000	25,000
	3	Various	54,137	41,496		32,112				
	4	Propane for infra-red truck			5,000		5,000	5,250	5,500	5,750
	5	Rejuvenator for asphalt infra-red			4,500		4,500	4,750	4,800	4,900
	6	Line Item 6								
	*	Amount missing from detail								
	83642	STREETLIGHT PARTS & SUPPLIES								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	83643	SIGN SUPPLIES								
!	83647	SIDEWALK REPAIR SUPPLIES	17,962	12,732	26,000	4,363	16,000	18,000	19,000	20,000
+	83652	LANDSCAPING SUPPLIES	44,353	63,388	41,600	29,291	41,600	31,800	33,100	31,000
!	1	Mulch			18,700		18,700	12,000	13,000	14,000
!	2	New Sod			3,200		3,200		3,200	
!	3	Tree & Shrub Replacement			5,500		5,500	5,500	2,500	2,500
!	4	New Planting Installation, Includes Hanging basket plantings			3,200		3,200	3,300	3,400	3,500
!	5	Weed eater cord, Christmas Decorations, Baskets, Trash recepticles, etc.			11,000		11,000	11,000	11,000	11,000
	6	Various	44,353	63,388		29,291				
	*	Amount missing from detail								
	83653	IRRIGATION SUPPLIES	620	1,566	510	95	400	500	500	500
	83654	GROUND MAINTENANCE SUPPLIES		238						
!	83660	BUILDING MAINTENANCE SUPPLIES	10,148	7,169	14,500	1,867	8,000	10,000	11,000	12,000
!	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	3,238	3,297	1,250	47	750	1,300	1,350	1,400
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	139,562	131,138	164,760	68,685	99,661	144,100	149,750	148,050
	84620	TREE BANK COSTS								
	84920	2ND AVE PARKING GARAGE OPERATIONS				226	226			
	84930	4TH AVE PARKING GARAGE OPERATIONS								
=	XOPU	TOTAL OPERATIONAL UNITS				226	226			
	85110	PROPERTY INSURANCE	2,534	2,195	2,305	2,763	2,763	2,901	3,046	3,199
	85111	FRAUD INSURANCE	877	3,177	3,336					
	85112	INLAND MARINE INSURANCE	5,436	6,246	6,558	5,531	5,531	5,808	6,098	6,403
	85113	AUTO PHYSICAL DAMAGE	2,589	2,237	2,349	2,135	2,135	2,242	2,354	2,472
	85115	LIABILITY INSURANCE	33,867	30,394	31,914	66,461	66,461	69,784	73,273	76,937
	85116	E&O LIABILITY INSURANCE	7,440	7,478	7,852	7,093	7,093	7,448	7,820	8,211
	85117	VEHICLE LIABILITY INSURANCE	29,950	38,242	40,704	27,173	27,173	42,712	44,820	44,821
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	2,882	2,937	3,084	2,983	2,983	3,132	3,289	3,453
!	85120	PROPERTY DAMAGE COSTS	(1,514)		9,050			9,250	9,500	9,501
	85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	598	(280)	3,150			3,308	3,473	3,647
	85125	LIABILITY CLAIMS/DEDUCTIBLES	625	708	743	839	839	881	925	971
	85126	PUBLIC LIABILITY CLAIMS/DEDUCTIBLES								
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES		1,960	14,000	222	222	222	222	222
	85140	SURETY/NOTARY BONDS		50	100			100	100	100
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	85,284	95,344	125,145	115,200	115,200	147,788	154,920	159,937
+	85240	EQUIPMENT RENTAL & LEASES	5,289	2,066	5,815		5,815	6,070	6,330	841
	1	Skid Steer Cold Planer	5,289	2,066						
	2	Crack Fill Machine			5,000		5,000	5,250	5,500	1
	3	Porta John compost facility			815		815	820	830	840
	*	Amount missing from detail								
=	XRENT	TOTAL RENTALS	5,289	2,066	5,815		5,815	6,070	6,330	841
!	85310	PERMITS	3,000		3,500		100	3,500	3,500	3,500
!	85320	STATE FEES	500		250			250	250	250
	85340	RECORDING & FILING FEES		71						
=	XPERM	TOTAL PERMITS	3,500	71	3,750		100	3,750	3,750	3,750
	85530	E-COMMERCE FEES	1	26		7				
=	XFLF	TOTAL FINANCIAL FEES	1	26		7				

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
+	86600	LEASE/LOAN PRINCIPAL	154,218	115,731						
	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								
	14	2017 - Single Axle Dump Truck								
	15	2017 - Pick-Up Truck								
	16	2017 - Utility Truck								
	17	Various	154,218	115,731						
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	2,425	769						
	01	SunTrust - Compost Screener								
	02	2014 - Salt Brine Mixer								
	03	2014 - Streets Vehicle								
	04	2015 - Rear Discharge Mowers (Mack Hatcher) (\$35,000)								
	05	2015 - V Box Salt Spreader (Replacement) (\$16,000)								
	06	2015 - ATV (\$18,000)								
	07	2015 - 24' Box Trailers (Mack Hatcher & Streetscape) (15,600)								
	08	2015 - Pick-up truck (\$34,000)								
	09	2015 - 3/4 ton Pick-up Truck (Mack Hatcher & Streetscape) (\$30,000)								
	10	2015 - 2 Ton w/dump (Mack Hatcher) (\$48,000)								
	11	2015 - Pull Behind Leaf Vacuum (\$28,000)								
	12	2016 - Single Axle Dump Truck								
	13	2017 - Multi-Deck Unit								
	14	2017 - Single Axle Dump Truck								
	15	2017 - Pick-up Truck								
	16	2017 - Utility Truck								
	17	Various	2,425	769						
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	156,643	116,500						
=	XOP	TOTAL OPERATIONS	1,250,589	1,637,074	1,357,015	726,712	1,302,990	1,378,053	1,401,850	1,392,093
		Capital								
+	89220	BUILDING DESIGN & CONSTRUCTION	30,728	4,035	50,000		50,000			
!	1	Public Works Facility Site Design & Grading	30,728	4,035						
	2	FY 2020 PER - Site Development - Design - 124 Lumber Drive			50,000		50,000			

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	*	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	4,035	50,000		50,000			
+=	89520	VEHICLES (>\$25,000)		176,139	172,000		203,778			
	01	Various		176,139						
!	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								
	10	FY 2019 PER - Single Axel Pickup Truck								
!	11	FY 2019 PER - Pick-Up Truck (for Street Inspector)					33,903			
	12	FY 2020 PER - Landscape Unit			49,000		55,000			
	13	FY 2020 PER - Single Axle Dump Truck			123,000		114,875			
	*	Amount missing from detail								
+	89530	MACHINERY & EQUIPMENT (>\$25,000)		29,277	72,000	32,711	32,710			
	1	Various		29,277		32,711				
	2	FY 2019 PER - Vibratory Roller								
!	3	FY 2020 PER - Asphalt Hot-Box			32,000		32,710			
!	4	FY 2020 PER - Windrow Turner			40,000					
	*	Amount missing from detail								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)		205,416	244,000	32,711	236,488			
=	XCAP	TOTAL CAPITAL	55,144	209,451	294,000	32,711	286,488			
=	XTOT	TOTAL EXPENDITURES	3,787,631	4,451,933	4,357,275	2,607,013	4,390,597	4,272,767	4,501,085	4,683,310



City of Franklin, Tennessee

FY 2021 Operating Budget

Streets - Traffic Division

Steve Grubb, Director

Budget Summary

	2018 Actual	2019 Actual	2020		2021 Budget	2020 v. 2021	
			Budget	EOY		\$	%
Personnel	810,363	893,335	901,218	951,864	935,146	33,928	3.8%
Operations	410,388	559,096	647,047	618,988	652,384	5,337	0.8%
Capital	0	110,000	212,000	212,411	0	-212,000	-100.0%
Total	1,220,751	1,562,431	1,760,265	1,783,263	1,587,530	-172,735	-9.8%

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 converted the remaining 44 Interstate lights along the median wall to LED.

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 2021 Operating Budget

Performance Measures

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

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



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

Related Theme:

All themes applicable; none specified.

Workload (Output) Measures

	2017	2018	2019	2020*	2021*
Street Signs Created	1,162	1,467	1,400	1,400	1,400
Street Signs Replaced	1,162	1,467	1,400	1,400	1,400
Type of Sign Created					
Stop Signs	87	93	81	95	95
Speed Limit Signs	41	80	58	80	80
Street Name Signs	74	83	54	83	83
Parking Signs	51	112	145	100	100
Yield Signs	11	14	22	15	15
Warning Signs	142	119	112	125	125
Road Construction	17	36	14	40	40
All Way Stop Placards	N/A	26	25	25	25
Signs for Other Depts	524	616	784	600	600
Downtown Banners	215	139	139	150	150

Efficiency Measures

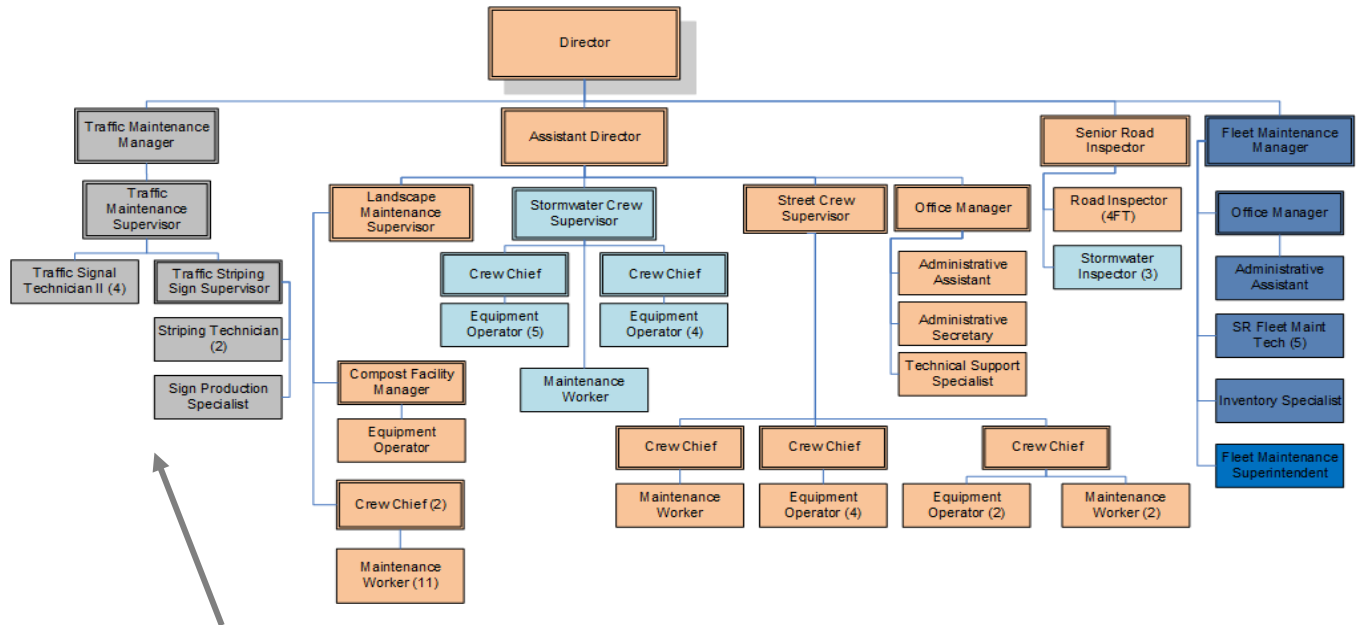
Cost/Sign Created					
Stop Signs	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43
Speed Limit Signs	\$ 27	\$ 27	\$ 27	\$ 27	\$ 27
Street Name Signs	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22
Parking Signs	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
Yield Signs	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41
Warning Signs	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29
Road Construction	\$ 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 2021 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 2017		FY 2018		FY 2019		FY 2020		FY 2021	
		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	1	0	1	0	1	0	1	0
Traffic Sign/Maint. Electrician	Grade F	1	0	1	0	1	0	0	0	0	0
Traffic Strip./Sign. Prod. Super.	Grade F	1	0	1	0	1	0	1	0	1	0
Traffic Signal Technician II	Grade F	3	0	2	0	2	0	4	0	4	0
Traffic Signal Technician I	Grade E	1	0	1	0	1	0	0	0	0	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 2021 Operating Budget

Budget

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference	
						\$	%
Personnel							
Salaries & Wages	538,280	590,592	590,218	633,200	603,299	13,081	2.2%
Employee Benefits	272,083	302,743	311,000	318,665	331,847	20,847	6.7%
Total Personnel	810,363	893,335	901,218	951,864	935,146	33,928	3.8%
Operations							
Transportation Services	668	72	1,255	770	1,575	320	25.5%
Operating Services	422	578	450	440	475	25	5.6%
Notices, Subscriptions, etc.	-	1,070	1,650	1,150	1,650	-	0.0%
Utilities	81,583	75,486	98,366	97,500	100,950	2,584	2.6%
Contractual Services		2,089		-	-	-	0.0%
Repair & Maintenance Services	57,465	46,024	61,090	54,110	60,150	(940)	-1.5%
Employee programs	640	372	5,150	3,700	5,200	50	1.0%
Professional Development/Travel	6,167	1,160	15,000	12,900	18,200	3,200	21.3%
Office Supplies	1,716	2,071	2,000	2,000	3,000	1,000	50.0%
Operating Supplies	7,387	11,637	14,700	14,700	14,950	250	1.7%
Fuel & Mileage	13,367	13,828	16,750	15,000	16,700	(50)	-0.3%
Machinery & Equipment (<\$25,000)	34,235	82,789	77,998	77,998	82,998	5,000	6.4%
Repair & Maintenance Supplies	152,795	251,261	288,100	280,300	285,549	(2,551)	-0.9%
Property & Liability Costs	39,069	57,233	63,788	57,607	60,237	(3,551)	-5.6%
Rentals	-	-	600	663	600	-	0.0%
Permits	-	-	150	150	150	-	0.0%
Debt Service and Lease Payments	14,874	13,426	-	-	-	-	0.0%
Total Operations	410,388	559,096	647,047	618,988	652,384	5,337	0.8%
Capital	-	110,000	212,000	212,411	-	(212,000)	-100.0%
Total Streets - Traffic	1,220,751	1,562,431	1,760,265	1,783,263	1,587,530	(172,735)	-9.8%

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
		Personnel								
=	81110	REGULAR PAY	507,883	555,072	579,638	384,971	593,315	594,065	622,980	654,129
!	81120	OVERTIME PAY	30,397	35,520	30,000	23,266	39,885	30,000	30,000	30,000
	81199	VACANCY ADJUSTMENT			(19,420)		(20,766)	(21,804)	(22,895)	
=	XWAGE	TOTAL WAGES	538,280	590,592	590,218	408,237	633,200	603,299	631,176	661,234
=	81410	FICA (EMPLOYER'S SHARE)	38,514	42,095	42,446	29,274	45,389	45,446	47,658	50,041
=	81420	MEDICAL PREMIUMS	186,603	207,955	213,922	124,129	212,793	219,454	241,399	265,539
=	81425	VISION PREMIUMS		1,390	1,082	789	1,353	1,145	1,260	1,385
=	81430	GROUP INSURANCE PREMIUMS	10,998	12,322	12,388	7,195	12,334	11,515	14,015	14,716
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(38,006)	(43,159)	(46,928)	(27,267)	(46,743)	(47,771)	(52,548)	(57,803)
!	81450	RETIREMENT CONTRIBUTIONS	69,874	73,607	80,968	56,493	85,874	94,461	103,908	114,298
	81455	DEFERRED COMP MATCH	575	3,023	3,162					
	81456	TCRS CONTRIBUTIONS (CITY)				2,117	3,128	3,441	3,785	4,163
	81460	UNEMPLOYMENT CLAIMS		146		550	550			
	81470	WORKERS COMPENSATION PREMIUMS	3,525	4,008	3,961	3,988	3,988	4,156	4,364	4,582
	81475	WORKERS COMPENSATION CLAIMS		1,356						
=	XBEN	TOTAL BENEFITS	272,083	302,743	311,000	197,268	318,666	331,847	363,841	396,921
=	XPER	TOTAL PERSONNEL	810,363	893,335	901,218	605,505	951,866	935,146	995,017	1,058,155
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	614		500	637	700	800	800	800
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS			500			525	525	
	82130	VEHICLE LICENSES & TITLES	54	72	255	18	70	250	260	270
=	XTRC	TOTAL TRANSPORTATION CHARGES	668	72	1,255	655	770	1,575	1,585	1,070
	82210	PRINTING & COPYING SERVICES, OUTSOURCED								
	82250	TESTING & PHYSICALS	422	530	450	379	400	475	475	475
+	82260	UNIFORM RENTAL & SERVICES		48		40	40			
	1			48		40	40			
	*	Amount missing from detail								
=	XOPSV	TOTAL OPERATING SERVICES	422	578	450	419	440	475	475	475
	82310	LEGAL NOTICES			150		150	150	150	150
	82350	DUES FOR MEMBERSHIPS		1,070	1,500	960	1,000	1,500	1,500	1,500
	82390	PUBLICATIONS, NON-TRAINING								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY		1,070	1,650	960	1,150	1,650	1,650	1,650
+	82410	ELECTRIC SERVICE	76,009	70,563	91,866	38,607	91,000	94,200	94,500	95,000
	1	Electric Service for Traffic Signals			82,866		82,000	85,200	85,500	86,000
	2	Pole Rental through MTEMC			9,000		9,000	9,000	9,000	9,000
	3	Various	76,009	70,563		38,607				
	*	Amount missing from detail								
	82435	SOLID WASTE SERVICE	1,140	1,140	1,300	570	1,300	1,400	1,500	1,600

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	82455	CELLULAR TELEPHONE SERVICE	4,434	3,783	5,200	1,439	5,200	5,350	6,000	6,000
=	XUTIL	TOTAL UTILITIES	81,583	75,486	98,366	40,616	97,500	100,950	102,000	102,600
	82520	LEGAL SERVICES				1,380				
	82599	OTHER CONTRACTUAL SERVICES	2,267	2,089		6,988				
=	XCTS	TOTAL CONTRACTUAL SERVICES	2,267	2,089		8,368				
!	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	13,722	9,511	7,510	69	7,510	8,000	8,150	8,300
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	6,254	7,890	28,100	3,788	28,100	25,650	25,800	25,950
	1	Various	6,254	7,890	3,600	3,788	3,600	3,650	3,800	3,950
	2	Roadway Striping Throughout			24,500		24,500	22,000	22,000	22,000
	*	Amount missing from detail								
!	82641	TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	14,993	26,846	16,480	8,825	15,000	17,000	17,500	18,000
	82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES	19,438	1,777	7,000		3,500	7,500	7,500	7,500
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	791		2,000			2,000	2,000	2,000
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	55,198	46,024	61,090	12,682	54,110	60,150	60,950	61,750
	82780	TRAINING, OUTSIDE	640		2,500		2,500	2,500	2,500	2,500
!+	82790	TRAINING, IN-HOUSE		372	2,650		1,200	2,700	2,700	2,700
	1	Training on signal controls in cabinets			1,200		1,200	1,250	1,250	1,250
	2	Flagger/ Work Zone training			1,450			1,450	1,450	1,450
	3	Line Item 3		372						
	*	Amount missing from detail								
=	XEPG	TOTAL EMPLOYEE PROGRAMS	640	372	5,150		3,700	5,200	5,200	5,200
!+	82810	REGISTRATIONS	4,150	1,160	7,000		7,000	10,000	10,500	10,500
	1	Striping Technicians IMSA Traffic / Striping certification			2,000		2,000	3,500	3,500	3,500
	2	Signal Technicians IMSA Signal Certifications			3,000		1,000	3,500	3,500	3,500
	3	Line Item 3	4,150	1,160	2,000		4,000	3,000	3,500	3,500
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	239		1,100			1,100	1,100	1,100
	1	Striping IMSA			550			550	550	550
	2	Signal IMSA	239		550			550	550	550
	*	Amount missing from detail								
	82830	AIR TRAVEL			2,500		2,500	2,600	2,600	2,600
	82840	LODGING	1,264		3,000		2,000	3,100	3,250	3,250
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	514		1,400		1,400	1,400	1,400	1,400
	82890	OTHER TRAVEL EXPENSES								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	6,167	1,160	15,000		12,900	18,200	18,850	18,850
!	83110	OFFICE SUPPLIES	1,451	1,636	1,500	664	1,500	2,500	2,500	2,500
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	265	435	500	168	500	500	500	500
=	XOFS	TOTAL OFFICE SUPPLIES	1,716	2,071	2,000	832	2,000	3,000	3,000	3,000
!	83250	SAFETY SUPPLIES	3,120	5,212	4,100	698	4,100	4,200	4,500	4,700
+	83260	UNIFORMS PURCHASED	2,015	1,510	5,300	1,817	5,300	5,300	5,500	5,500
	1	Shirts, pants,sweatshirts,jacket, etc.	2,015		5,300		5,300	5,300	5,500	5,500
	2			1,510		1,817				
	*	Amount missing from detail								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	83270	CONSUMABLE TOOLS	2,244	4,610	4,650	1,914	4,650	4,800	5,000	5,200
	83299	OTHER OPERATING SUPPLIES	8	305	650	(192)	650	650	650	650
=	XOPS	TOTAL OPERATING SUPPLIES	7,387	11,637	14,700	4,237	14,700	14,950	15,650	16,050
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	13,367	13,828	16,750	4,464	15,000	16,700	16,700	16,700
=	XFUEL	TOTAL FUEL & MILEAGE	13,367	13,828	16,750	4,464	15,000	16,700	16,700	16,700
	83510	FURNITURE, FIXTURES (<\$25,000)	1,252		3,000		3,000	3,000	3,000	3,000
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	32,917	80,341	71,998	11,169	71,998	76,998	76,998	56,998
	1	A1-500-070 School Beacon								
	10	LED replacement for Downtown						5,000	5,000	5,000
	11	Various	32,917	80,341		11,169				
	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	Variable Message Board						20,000		
!	7	Sign/Banner Printer			20,000		20,000		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								
+	83540	COMPUTER HARDWARE (<\$25,000)	66	2,305	3,000	720	3,000	3,000	3,000	3,000
	1	Laptops			3,000	720	3,000	3,000	3,000	3,000
	2	PC Hard Drive								
!	3	Various	66	2,305						
	*	Amount missing from detail								
	83550	COMPUTER SOFTWARE (<\$25,000)		143						
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	34,235	82,789	77,998	11,889	77,998	82,998	82,998	62,998
	83610	VEHICLE PARTS & SUPPLIES		288	250		250	250	250	250
!	83620	EQUIPMENT PARTS & SUPPLIES	35	1,451	6,800	2,946	6,500	6,800	6,800	6,800
!+	83640	PAVING & REPAIR SUPPLIES	9,802	23,870	44,950	203	44,950	45,499	45,499	45,499
	1	Thermoplastic Material & Glass Beads			24,500		24,500	24,999	24,999	24,999
	10	Line Item 10	9,802	23,870		203				
	11	Long Line Striping in Cool Springs Area								
	2	Propane			2,450		2,450	2,500	2,500	2,500
	3	Masking Tape, Paint, Paper, Scraper Etc.			18,000		18,000	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	94,481	144,616	125,000	67,075	117,500	118,850	118,850	118,850
	1	Signal Heads			18,750		18,750	19,000	19,000	19,000
	2	Signal Wire			5,750		5,750	5,850	5,850	5,850
	3	Electrical Components inside Signal Cabinet			31,000		31,000	31,500	31,500	31,500

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
!	4	Loop Detection			15,000		7,500	7,500	7,500	7,500
	5	Miscellaneous Supplies Bolts, Wires, Conduit, Pull Boxes Etc.			9,500		9,500	10,000	10,000	10,000
	6	Various	94,481	144,616		67,075				
!	7	Click 656 Wavetronix controller			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	13,540	34,383	33,000	4,486	33,000	33,000	35,000	36,000
!+	83643	SIGN SUPPLIES	33,493	33,189	46,200	3,204	46,200	49,200	51,000	53,250
	1	Way - Finding Signs								
	2	Banner & Covering Material			15,000		15,000	15,500	16,000	16,750
!	3	Sign Posts			13,200		13,200	14,200	14,500	15,000
!	4	Sign Blanks			12,000		12,000	13,000	13,500	14,000
	5	Sign Brackets & Bolts			6,000		6,000	6,500	7,000	7,500
	6	Various	33,493	33,189		3,204				
	*	Amount missing from detail								
	83644	TRAFFIC CALMING SUPPLIES		12,000	30,000		30,000	30,000	30,000	30,000
	83660	BUILDING MAINTENANCE SUPPLIES				938				
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,444	1,464	1,900	462	1,900	1,950	2,000	2,100
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	152,795	251,261	288,100	79,314	280,300	285,549	289,399	292,749
	85110	PROPERTY INSURANCE	1,866	1,660	1,743	1,802	1,802	1,830	1,922	2,015
	85111	FRAUD INSURANCE	324	1,033	1,085					
	85112	INLAND MARINE INSURANCE	31,864	37,781	39,670	37,676	37,676	39,560	41,538	43,615
	85113	AUTO PHYSICAL DAMAGE	147	392	412	366	366	384	404	424
	85115	LIABILITY INSURANCE	2,723	3,449	3,621	3,359	3,359	3,527	3,703	3,888
	85116	E&O LIABILITY INSURANCE	2,748	2,432	2,554	2,825	2,825	2,966	3,115	3,270
	85117	VEHICLE LIABILITY INSURANCE	2,660	3,263	3,700	10,033	10,033	10,535	11,061	11,614
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	1,065	955	1,003	1,188	1,188	1,247	1,310	1,375
	85120	PROPERTY DAMAGE COSTS	(3,691)	3,150	10,000	179	179	188	197	207
	85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	(2,116)							
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	1,479	3,118						
	85140	SURETY/NOTARY BONDS				179	179			
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	39,069	57,233	63,788	57,607	57,607	60,237	63,250	66,408
	85240	EQUIPMENT RENTAL & LEASES			600	663	663	600	600	600
=	XRENT	TOTAL RENTALS			600	663	663	600	600	600
	85320	STATE FEES			150		150	150	150	150
	85330	UTILITY DISTRICT FEES								
=	XPERM	TOTAL PERMITS			150		150	150	150	150
+	86600	LEASE/LOAN PRINCIPAL	14,589	13,337						
	1	2014 - Wave Tronics vehide detection(\$40,000)								
	2	2014 - Traffic Vehide (\$25,000)								
	3	2014 - Portable Message Boards (2) (\$38,000)								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	4	2015 - 3/4 ton pick-up (\$30,000)								
	5	2016 - Banner Production Machine								
	6	2017 - Pick-Up Truck	14,589	7,976						
	*	Amount missing from detail		5,361						
+	86700	LEASE/LOAN INTEREST	285	89						
	1	2014 - Wave Tronics vehide detection(\$40,000)								
	2	2014 - Traffic Vehicle(\$25,000)								
	3	2014 - Portable Message Boards (2) (\$38,000)								
	4	2015 - 3/4 ton pick-up (\$30,000)								
	5	2016 - Banner Production Machine								
	6	2017 - Pick-Up Truck	285							
	*	Amount missing from detail		89						
=	XDSV	TOTAL DEBT SERVICE	14,874	13,426						
=	XOP	TOTAL OPERATIONS	410,388	559,096	647,047	222,706	618,988	652,384	662,457	650,250
		Capital								
	89230	BUILDING IMPROVEMENTS								
=	XBLDG	TOTAL BUILDINGS								
+	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								
+	89480	STREETLIGHTS			72,000	71,025	71,025			
!	1	FY 2020 - Interstate Lighting			72,000	71,025	71,025			
	2	LED replacement for Downtown Street Lighting								
	*	Amount missing from detail								
=	XINFR	TOTAL INFRASTRUCTURE			72,000	71,025	71,025			
+=	89520	VEHICLES (>\$25,000)		110,000	140,000		141,386			
	1	Bucket Truck (Small)								
	2	1/2 ton pick-up								
!	3	3/4 ton pick-up (move to lease)								
!	4	Replacement Elevated Sign Truck		110,000						
	5	FY 2020 PER - Elevated Platform Truck			140,000		141,386			
	*	Amount missing from detail								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
+	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	140,000		141,386			
=	XCAP	TOTAL CAPITAL		110,000	212,000	71,025	212,411			
=	XTOT	TOTAL EXPENDITURES	1,220,751	1,562,431	1,760,265	899,236	1,783,265	1,587,530	1,657,474	1,708,405



City of Franklin, Tennessee

FY 2021 Operating Budget

Streets - Fleet Maintenance

Steve Grubb, Director

Budget Summary

	2018 Actual	2019 Actual	2020		2021 Budget	2020 v. 2021	
			Budget	EOY		\$	%
Personnel	739,679	803,201	826,499	857,696	834,790	8,290	1.0%
Operations	97,183	4,971	79,581	59,817	80,562	981	1.2%
Capital	0	0	0	0	0	0	0.0%
Total	836,862	808,172	906,081	917,513	915,352	9,271	1.0%

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 dramatically reduced PD's maintenance expense in FY2020.

Department Outlook

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

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

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

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



City of Franklin, Tennessee

FY 2021 Operating Budget

Performance Measures

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

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



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

Related Theme: A Safe Clean and Livable City

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

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

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

Key:

Benchmarking Alliance of Tennessee



Strategic Plan: FranklinForward



Workload (Output) Measures

	2017	2018	2019	2020*	2021*
Percent Outsourced	12%	13%	6%	10%	10%
Percent of Service Calls	6%	9%	9%	9%	9%
Total Number of Repairs	2,620	2,710	3,196	3,200	3,200
Fleet Size					
Cars/Passenger Vehicles/SUV's	188	198	216	200	200
Light Trucks	152	162	147	150	150
Heavy Trucks	99	104	98	100	100
Cost of Repairs Performed by Fleet Maintenance					
Administration	\$ 500	\$ 600	\$ 374	\$ 500	\$ 500
City Hall Maintenance	\$ 600	\$ 600	\$ 653	\$ 625	\$ 625
Building & Neighborhood Services	\$ 6,500	\$ 6,500	\$ 10,175	\$ 10,000	\$ 10,000
Engineering	\$ 800	\$ 800	\$ 7,181	\$ 5,000	\$ 5,000
Fire	\$ 349,665	\$ 375,000	\$ 187,445	\$ 200,000	\$ 200,000
Human Resources	\$ 1,000	\$ 1,000	\$ 2,875	\$ 1,500	\$ 1,500
IT	\$ 2,500	\$ 9,000	\$ 1,510	\$ 2,500	\$ 2,500
Parks	\$ 23,232	\$ 25,000	\$ 16,877	\$ 17,000	\$ 17,000
Planning	\$ 870	\$ 870	\$ 197	\$ 200	\$ 200
Police	\$ 284,672	\$ 245,000	\$ 88,586	\$ 90,000	\$ 90,000
Sanitation & Environmental Services	\$ 334,428	\$ 355,000	\$ 348,225	\$ 350,000	\$ 350,000
Street Department	\$ 121,034	\$ 125,000	\$ 156,192	\$ 160,000	\$ 160,000
Water	\$ 73,180	\$ 71,500	\$ 91,587	\$ 90,000	\$ 90,000
Total	\$ 1,198,981	\$ 1,215,870	\$ 911,877	\$ 927,325	\$ 927,325
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD



City of Franklin, Tennessee

FY 2021 Operating Budget

Performance Measures

Efficiency Measures

	2017	2018	2019	2020*	2021*
Number of purchases through the piggyback bid system	TBD	TBD	TBD	TBD	TBD
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of purchases through cooperative purchasing arrangements	TBD	TBD	TBD	TBD	TBD
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD

Outcome (Effectiveness) Measures

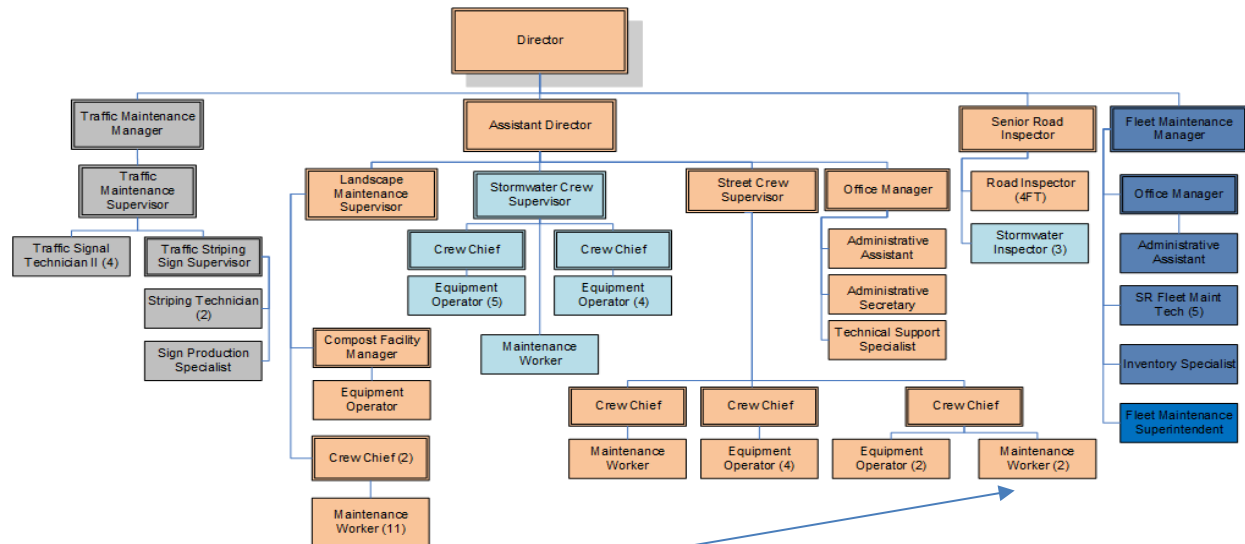
	2017	2018	2019	2020*	2021*
Reduce the number of gallons of fossil fuel consumed by City vehicles by 10% by 2015. (Baseline: 5.60 gallons of fuel were consumed by city vehicles per Franklin residents (Based on fuel transactions at Tri-Star Energy/Pacific Pride locations. 385,589 gallons for 66,172 residents. Purchasing Department)) Target (in gallons per vehicle / total pop.) Meets Target?	TBD	TBD	TBD	TBD	TBD
	4.536	4.3092	4.3092	4.0824	TBD
	TBD	TBD	TBD	TBD	TBD



City of Franklin, Tennessee

FY 2021 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 2017		FY 2018		FY 2019		FY 2020		FY 2021	
		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	1	0	1	0	1	0	1	0
Sr. Fleet Maint. Tech.	Grade F	5	0	5	0	5	0	5	0	5	0
Office Manager	Grade F	1	0	1	0	1	0	1	0	1	0
Mechanic	Grade E	1	0	0	0	0	0	0	0	0	0
Administrative Assistant	Grade D	0	1	0	1	1	0	1	0	1	0
Inventory Specialist	Grade D	1	0	1	0	1	0	1	0	1	0
Totals		9	1	9	1	10	0	10	0	10	0



City of Franklin, Tennessee

FY 2021 Operating Budget

Budget

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference	
						\$	%
Personnel							
Salaries & Wages	527,717	581,731	591,557	623,870	584,440	(7,117)	-1.2%
Employee Benefits	211,962	221,470	234,942	233,826	250,349	15,407	6.6%
Total Personnel	739,679	803,201	826,499	857,696	834,790	8,290	1.0%
Operations							
Transportation Services	7,811	7,108	6,025	6,000	8,025	2,000	33.2%
Operating Services	4,213	6,348	4,865	4,865	6,700	1,835	37.7%
Notices, Subscriptions, etc.	815	853	1,500	1,500	1,500	-	0.0%
Utilities	12,987	11,661	16,075	11,425	15,850	(225)	-1.4%
Contractual Services	807	-	1,250	325	1,250	-	0.0%
Repair & Maintenance Services	362,722	238,700	335,000	321,500	334,000	(1,000)	-0.3%
Employee programs	1,035	1,834	2,500	4,000	4,000	1,500	60.0%
Professional Development/Travel	6,103	5,306	10,395	11,450	9,700	(695)	-6.7%
Office Supplies	4,105	4,001	4,950	4,950	5,200	250	5.1%
Operating Supplies	15,904	15,674	16,350	18,350	18,450	2,100	12.8%
Fuel & Mileage	4,558	5,620	6,000	6,000	8,000	2,000	33.3%
Machinery & Equipment (<\$25,000)	42,119	21,763	18,500	18,500	25,650	7,150	38.6%
Repair & Maintenance Supplies	(380,131)	(321,794)	(357,500)	(357,500)	(367,375)	(9,875)	2.8%
Property & Liability Costs	6,891	6,793	12,472	7,252	7,612	(4,860)	-39.0%
Rentals	1,611	1,104	1,200	1,200	2,000	800	66.7%
Debt Service and Lease Payments	5,632	-	-	-	-	-	0.0%
Total Operations	97,183	4,971	79,581	59,817	80,562	981	1.2%
Capital	-	-	-	-	-	-	0.0%
Total Streets - Maintenance	836,862	808,172	906,081	917,513	915,352	9,271	1.0%

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
		Personnel								
=	81110	REGULAR PAY	500,700	547,422	586,162	409,242	579,731	579,731	608,718	639,153
	81120	OVERTIME PAY	27,017	34,309	25,000	25,748	44,139	25,000	25,000	25,000
	81199	VACANCY ADJUSTMENT			(19,605)			(20,291)	(21,305)	(22,370)
=	XWAGE	TOTAL WAGES	527,717	581,731	591,557	434,990	623,870	584,440	612,413	641,783
=	81410	FICA (EMPLOYER'S SHARE)	38,552	42,715	42,850	32,149	44,349	44,349	46,567	48,895
=	81420	MEDICAL PREMIUMS	115,786	117,402	128,050	71,646	122,822	134,938	148,432	163,275
=	81425	VISION PREMIUMS		767	591	448	768	697	732	768
=	81430	GROUP INSURANCE PREMIUMS	7,773	8,302	10,084	5,358	9,185	9,540	10,017	10,518
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(24,955)	(25,236)	(27,393)	(15,807)	(27,098)	(29,241)	(32,165)	(35,382)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		2,400	2,400	1,200	1,200	1,200	1,200	1,200
!	81450	RETIREMENT CONTRIBUTIONS	62,886	58,885	68,729	50,844	57,250	62,975	69,273	76,200
	81455	DEFERRED COMP MATCH	3,281	7,020						
	81456	TCRS CONTRIBUTIONS (CITY)				6,137	14,618	16,080	17,688	19,457
	81460	UNEMPLOYMENT CLAIMS				1,100	1,100			
	81470	WORKERS COMPENSATION PREMIUMS	2,034	2,902	3,631	2,804	3,631	3,812	4,003	4,203
	81475	WORKERS COMPENSATION CLAIMS	614	346						
	81480	TOOL ALLOWANCE	5,991	5,967	6,000	5,063	6,000	6,000	6,000	6,000
=	XBEN	TOTAL BENEFITS	211,962	221,470	234,942	160,942	233,825	250,350	271,747	295,134
=	XPER	TOTAL PERSONNEL	739,679	803,201	826,499	595,932	857,695	834,790	884,160	936,917
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	650	654	500	47	500	500	500	600
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	14							
	82130	VEHICLE LICENSES & TITLES	141	(53)	25	25		25	25	25
	82140	VEHICLE TOW-IN SERVICES	7,006	6,507	5,500	1,740	5,500	7,500	7,500	7,500
=	XTRC	TOTAL TRANSPORTATION CHARGES	7,811	7,108	6,025	1,812	6,000	8,025	8,025	8,125
	82210	PRINTING & COPYING SERVICES, OUTSOURCED			115		115	200	225	225
	82250	TESTING & PHYSICALS	367	984	500		500	500	500	500
	82260	UNIFORM RENTAL & SERVICES	3,846	5,364	4,250	2,376	4,250	6,000	6,000	6,000
=	XOPSV	TOTAL OPERATING SERVICES	4,213	6,348	4,865	2,376	4,865	6,700	6,725	6,725
	82350	DUES FOR MEMBERSHIPS	815	853	1,500	331	1,500	1,500	2,500	2,500
	82390	PUBLICATIONS, NON-TRAINING								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	815	853	1,500	331	1,500	1,500	2,500	2,500
	82410	ELECTRIC SERVICE	1,324		3,750			3,750	3,750	4,000
	82420	WATER & SEWER SERVICE	1,782	1,890	1,375	878	1,375	1,650	1,650	1,700

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	82430	STORMWATER SERVICE	560	560	575	187	350	400	400	425
	82435	SOLID WASTE SERVICE								
	82440	NATURAL GAS SERVICE								
	82450	TELEPHONE SERVICE	335	382	375	139	375	400	400	425
	82451	800 MHZ ACCESS LINE SERVICE	2,029	1,892	2,650	18	2,000	2,100	2,150	2,200
	82455	CELLULAR TELEPHONE SERVICE	4,684	4,636	4,750	1,497	4,750	4,950	5,050	5,200
	82470	INTERNET & RELATED SERVICES	360	492	600	264	575	600	600	650
	82483	CONNECTION CHARGES	1,913	1,809	2,000	474	2,000	2,000	2,000	2,100
=	XUTIL	TOTAL UTILITIES	12,987	11,661	16,075	3,457	11,425	15,850	16,000	16,700
!	82510	COMPUTER SERVICES	807		1,250	325	325	1,250	1,250	1,250
=	XCTS	TOTAL CONTRACTUAL SERVICES	807		1,250	325	325	1,250	1,250	1,250
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	174,316	135,570	160,000	44,523	160,000	160,000	145,000	140,000
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	176,473	93,108	160,000	41,225	149,000	149,000	145,000	140,000
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	11,933	10,022	15,000	717	12,500	25,000	15,000	15,000
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	362,722	238,700	335,000	86,465	321,500	334,000	305,000	295,000
!	82780	TRAINING, OUTSIDE	1,035	1,834	2,500	2,445	2,500	2,500	4,500	4,500
	82790	TRAINING, IN-HOUSE				1,257	1,500	1,500	1,500	1,500
=	XEPG	TOTAL EMPLOYEE PROGRAMS	1,035	1,834	2,500	3,702	4,000	4,000	6,000	6,000
!	82810	REGISTRATIONS	349	794	1,250	650	2,000	1,800	2,000	2,000
!	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	590	1,027	895	236	1,200	1,200	1,500	1,500
!	82830	AIR TRAVEL	2,371	863	2,500	919	2,500	2,000	4,000	4,000
!	82840	LODGING	2,594	2,267	4,500	1,481	4,500	3,000	6,000	6,000
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	199	355	1,250	299	1,250	1,700	1,700	1,700
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	6,103	5,306	10,395	3,585	11,450	9,700	15,200	15,200
	83110	OFFICE SUPPLIES	3,500	3,022	3,500	729	3,500	3,500	3,500	3,500
	83130	EMPLOYEE BENEVOLENCE ITEMS	74	198	200		200	200	200	200
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	531	781	1,250	196	1,250	1,500	1,500	1,500
=	XOFS	TOTAL OFFICE SUPPLIES	4,105	4,001	4,950	925	4,950	5,200	5,200	5,200
	83210	TRAINING SUPPLIES	168	134	300		300	300	300	300
	83240	MEDICAL SUPPLIES	488	466	800	134	800	800	800	800
	83250	SAFETY SUPPLIES	1,850	1,759	1,100	3,271	3,100	2,200	2,200	2,200
	83260	UNIFORMS PURCHASED	4,870	3,983	5,500	1,282	5,500	6,500	6,500	6,500
	83270	CONSUMABLE TOOLS	8,528	9,332	8,650	1,347	8,650	8,650	8,650	8,650
=	XOPS	TOTAL OPERATING SUPPLIES	15,904	15,674	16,350	6,034	18,350	18,450	18,450	18,450
!	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	4,558	5,620	6,000	1,595	6,000	8,000	8,000	8,000
=	XFUEL	TOTAL FUEL & MILEAGE	4,558	5,620	6,000	1,595	6,000	8,000	8,000	8,000
	83510	FURNITURE, FIXTURES (<\$25,000)	530	278	1,000		1,000	1,000	1,000	2,500
	83530	MACHINERY & EQUIPMENT (<\$25,000)	25,466	21,200	12,500	5,800	12,500	12,500	12,500	12,500

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	83540	COMPUTER HARDWARE (<\$25,000)	16,123	285	5,000		5,000	12,150	5,000	5,000
	83550	COMPUTER SOFTWARE (<\$25,000)								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	42,119	21,763	18,500	5,800	18,500	25,650	18,500	20,000
!	83610	VEHICLE PARTS & SUPPLIES	400,310	414,674	345,000	134,999	345,000	365,000	325,000	300,000
!	83611	REIMBURSEMENT FOR FLEET MAINT	(1,065,833)	(979,571)	(950,000)	(220,898)	(950,000)	(1,000,000)	(1,000,000)	(1,000,000)
	83620	EQUIPMENT PARTS & SUPPLIES	278,459	234,592	240,000	103,177	240,000	260,000	230,000	220,000
	83654	GROUPS MAINTENANCE SUPPLIES						125		125
	83660	BUILDING MAINTENANCE SUPPLIES	6,933	8,511	7,500	285	7,500	7,500	7,500	7,500
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	(380,131)	(321,794)	(357,500)	17,563	(357,500)	(367,375)	(437,500)	(472,375)
	85110	PROPERTY INSURANCE	1,496	1,114	1,242	2,036	2,036	2,138	2,245	2,357
	85111	FRAUD INSURANCE	248	787	787					
	85112	INLAND MARINE INSURANCE	476	463	486	492	492	517	542	570
	85113	AUTO PHYSICAL DAMAGE	(74)	208	301	229	229	240	252	265
	85115	LIABILITY INSURANCE	974	847	4,417	1,342	1,342	1,409	1,480	1,554
	85116	E&O LIABILITY INSURANCE	2,107	1,853	1,856	1,433	1,433	1,505	1,580	1,659
	85117	VEHICLE LIABILITY INSURANCE	798	793	2,498	1,068	1,068	1,121	1,177	1,236
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	816	728	835	602	602	632	664	697
	85120	PROPERTY DAMAGE COSTS								
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES								
	85140	SURETY/NOTARY BONDS	50		50		50	50	50	50
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	6,891	6,793	12,472	7,202	7,252	7,612	7,990	8,388
	85240	EQUIPMENT RENTAL & LEASES	1,611	1,104	1,200		1,200	2,000	1,200	1,200
=	XRENT	TOTAL RENTALS	1,611	1,104	1,200		1,200	2,000	1,200	1,200
	85320	STATE FEES								
=	XPERM	TOTAL PERMITS								
	85990	MISCELLANEOUS								
=	XOBE	TOTAL OTHER BUSINESS EXPENSES								
+	86600	LEASE/LOAN PRINCIPAL	5,572							
1		2014 - Fleet Vehicle \$25,000								
2		2014 - Fleet Vehicle \$95,000								
3		2014 - Fleet Equipment \$120,000								
4		2015 - lifts, racking, tire shelving (\$67,000)								
*		Amount missing from detail	5,572							
+	86700	LEASE/LOAN INTEREST	60							
1		2014 - Fleet Vehicle \$25,000								
!	2	2014 - Fleet Vehicle \$95,000								
3		2014 - Fleet Equipment \$120,000								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	4	2015 - lifts, racking, tire shelving (\$67,000)								
	*	Amount missing from detail	60							
=	XDSV	TOTAL DEBT SERVICE	5,632							
=	XOP	TOTAL OPERATIONS	97,182	4,971	79,582	141,172	59,817	80,562	(17,460)	(59,637)
		Capital								
=	XTOT	TOTAL EXPENDITURES	836,861	808,172	906,081	737,104	917,512	915,352	866,700	877,280



City of Franklin, Tennessee

FY 2021 Operating Budget

Street Aid Fund

Budget Summary

	2018	2019	2020		2021	2020 v. 2021	
	Actual	Actual	Budget	EOY	Budget	\$	%
Beginning Fund Balance	502,481	645,435	496,410	496,410	490,016		
Revenues	3,250,164	3,637,421	3,794,206	3,794,206	3,819,749	25,543	0.7%
Expenditures	3,107,210	3,786,446	3,800,600	3,800,600	3,819,749	19,149	0.5%
Ending Balance	645,435	496,410	490,016	490,016	490,016		

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 2021 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 2021 Operating Budget

Budget

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference	
						\$	%
Beginning Fund Balance	502,481	645,435	496,410	496,410	490,016		
Revenues							
TOTAL LOCAL TAXES	722,941	748,375	774,694	774,694	786,314	11,620	1.5%
GASOLINE TAX (STATE)	2,520,503	2,630,997	2,762,012	2,762,012	2,775,822	13,810	0.5%
INTEREST INCOME	6,720	8,049	7,500	7,500	7,613	113	1.5%
TRANSFER FROM GENERAL FUND	-	250,000	250,000	250,000	250,000	-	0.0%
Total Available Funds	3,250,164	3,637,421	3,794,206	3,794,206	3,819,749	25,543	0.7%
Expenses (Operations)							
PAVING & REPAIR SERVICES	2,663,695	3,282,407	3,330,000	3,330,000	3,294,749	(35,251)	-1.1%
SIDEWALK REPAIR	442,532	502,433	470,000	470,000	525,000	55,000	11.7%
OTHER OPERATING SUPPLIES	983	1,606	600	600	-	(600)	-100.0%
Total Expenditures	3,107,210	3,786,446	3,800,600	3,800,600	3,819,749	19,149	0.5%
Ending Fund Balance	645,435	496,410	490,016	490,016	490,016		

Notes & Objectives

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

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
		Operations								
	82520	LEGAL SERVICES								
=	XCTS	TOTAL CONTRACTUAL SERVICES								
+	82640	PAVING & REPAIR SERVICES	2,663,695	3,282,407	3,330,000	869,912	3,330,000	3,294,749	3,346,097	3,398,430
	1	Annual Paving Services	2,663,695	3,282,407	3,030,000	869,912	3,030,000	2,149,149	2,200,497	2,252,830
	2	Guardrail								
	3	Pavement Preservation Program			300,000		300,000	1,145,600	1,145,600	1,145,600
	4	Pavement Evalaution Study								
	5	2015 - Additional from Prop Tax								
	*	Amount missing from detail								
	82646	CONCRETE CURB REPAIR				98,685				
+	82647	SIDEWALK REPAIR	442,532	502,433	470,000	4,050	470,000	525,000	525,000	525,000
	1	Sidewalk replacement program	442,532	502,433	185,000	4,050	185,000	175,000	175,000	175,000
	2	Downtown brick paver repair			25,000					
!	3	Handicap Ramp Upgrade conjuct with Resurfacing			10,000		35,000	100,000	100,000	100,000
	4	Sidewalk Gap Program			250,000		250,000	250,000	250,000	250,000
	5	Line Item 5								
	*	Amount missing from detail								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	3,106,227	3,784,840	3,800,000	972,647	3,800,000	3,819,749	3,871,097	3,923,430
	83299	OTHER OPERATING SUPPLIES	983	1,606	600		600			
=	XOPS	TOTAL OPERATING SUPPLIES	983	1,606	600		600			
=	XOP	TOTAL OPERATIONS	3,107,210	3,786,446	3,800,600	972,647	3,800,600	3,819,749	3,871,097	3,923,430
	89460	SIDEWALKS				310,200				
	89470	TRAFFIC SIGNALS								
=	XINFR	TOTAL INFRASTRUCTURE				310,200				
=	XCAP	TOTAL CAPITAL				310,200				
=	XTOT	TOTAL EXPENDITURES	3,107,210	3,786,446	3,800,600	1,282,847	3,800,600	3,819,749	3,871,097	3,923,430



City of Franklin, Tennessee
FY 2021 Operating Budget Request

Street Department

Maintenance Division

Traffic Division

Fleet Maintenance Division

State Street Aid

Director of Streets

Steve Grubb



City of Franklin, Tennessee - FY 2021 Budget Request

Street Department

Slide 2

Outline

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



City of Franklin, Tennessee - FY 2020 Budget Request

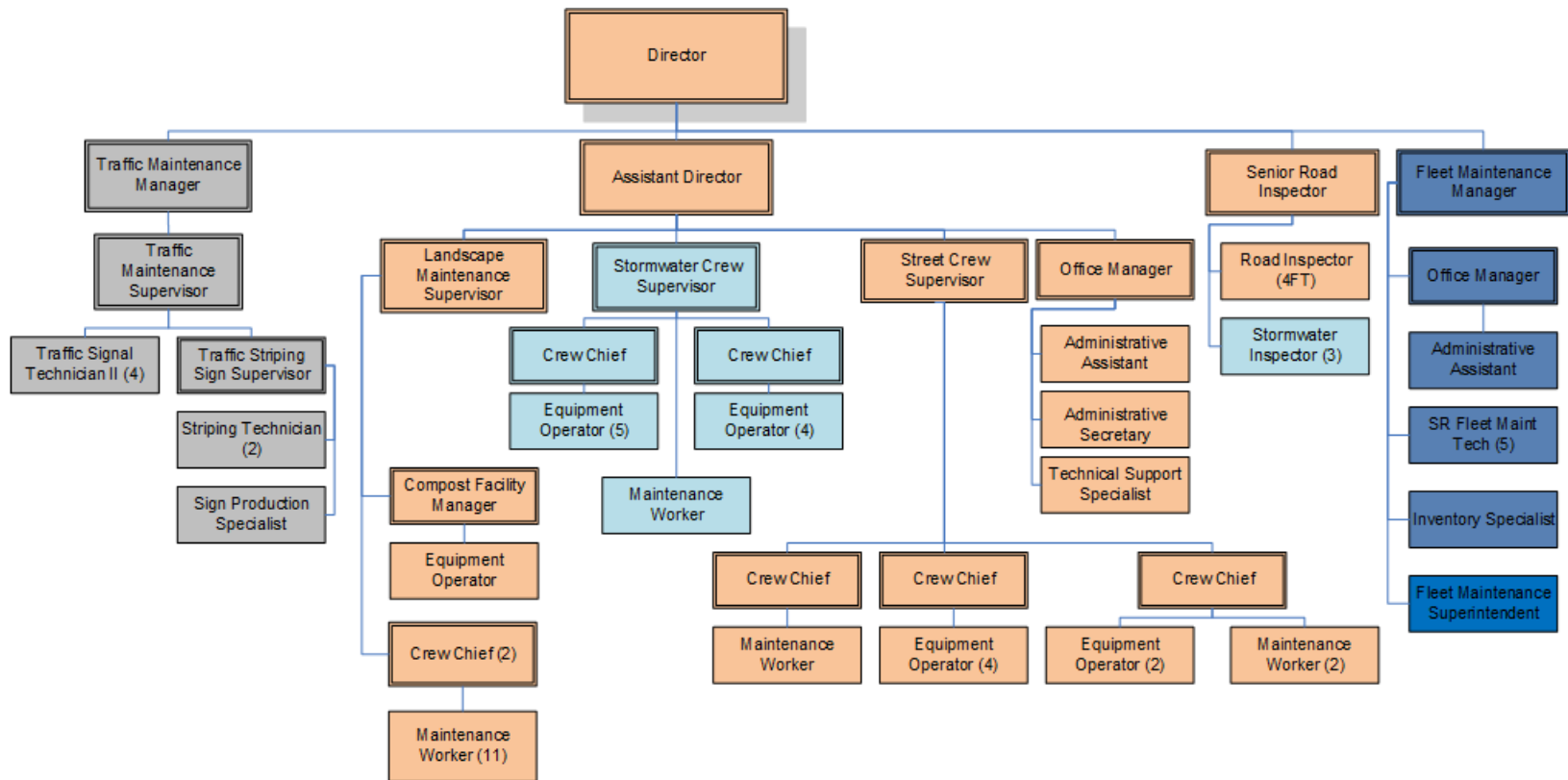
Street Department

Slide 3

Purpose of Department

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

Current Organization Chart





City of Franklin, Tennessee - FY 2021 Budget Request

Maintenance Division

Slide 5

Base Budget Request: Personnel

2020: \$2,706,260

2021: \$2,894,715

Current Staffing Level:
(40) Full-time Employees

Request Staffing Level FY21:
(42) Full-time Employees



City of Franklin, Tennessee - FY 2021 Budget Request

Maintenance Division

Slide 6

Base Budget Request: Operations

FY 20 Operations: \$1,357,015

FY 21 Operations: \$1,378,052

Difference: \$21,038

82700 Employee Programs increase \$7,000

83200 Safety Supplies increase \$5,000

83600 Repair & Maintenance Supplies decrease \$20,000

85100 Property & Liability Costs increase \$22,643



City of Franklin, Tennessee - FY 2021 Budget Request

Maintenance Division

Slide 7

Program Enhancement Requests

Employee Enhancement: Re-classification \$5,283

Mack Hatcher North West Maintenance: (2) Employees, (1) Vehicle, (1) Commercial Mower, Incidental tools and equipment (New) \$148,650

Vehicle Program Enhancements: Pickup truck (Replacement) \$36,800

Program Enhancement Requests

Equipment Program Enhancements: (4) =\$323,900.00

Tracked Skid Steer (Replacement) \$48,400

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

Windrow Turner (Replacement) \$60,000

Trailer Mounted Pull behind Leaf Vacuum (New) \$78,500





City of Franklin, Tennessee - FY 2021 Budget Request

Traffic Division

Slide 9

Base Budget Request: Personnel

2020: \$901,218

2021: \$935,146

Current Staffing Level:

(10) Full-time Employees

Request Staffing Level FY21:

(11) Full-time Employees



City of Franklin, Tennessee - FY 2021 Budget Request

Traffic Division

Slide 10

Base Budget Request: Operations

FY 20 Operations: \$647,047

FY 21 Operations: \$652,384

Difference: \$5,337 +1%

83530 Machinery & Equipment increase \$5,000



City of Franklin, Tennessee - FY 2021 Budget Request

Traffic Division

Slide 11

Program Enhancement Requests

Program Enhancements (2) = \$84,627

Personnel Enhancement (1) = \$50,627 Striping Technician

Wayfinding signage construction and installation

Striping program

Interdepartmental sign support

Equipment Enhancement: (1) = \$34,000 Thermoplastic Smelter Trailer



City of Franklin, Tennessee - FY 2021 Budget Request

Fleet Division

Slide 12

Base Budget Request: Personnel

2020: \$826,499

2021: \$834,790

Current Staffing Level:
(10) Full-time Employees

Request Staffing Level FY21:
(10) Full-time Employees



City of Franklin, Tennessee - FY 2021 Budget Request

Fleet Division

Slide 13

Base Budget Request: Operations

FY 20 Operations: \$79,582

FY 21 Operations: \$80,562

Difference \$980 +1%

83500 Machinery & Equipment increase \$7,150

85100 Property & Liability Costs decrease \$4,860

Program Enhancement Request

Program Enhancements (2) = \$87,300

Vehicle Enhancement: (Replacement) = Pickup Truck \$36,800

Equipment Enhancement: (New) = Heavy Duty Lifts \$50,500





City of Franklin, Tennessee - FY 2021 Budget Request

Street Department

Slide 15

Annual Budget

FY 20 Paving Services \$3,330,000

FY 20 Sidewalk Program \$470,000

Total \$3,800,000

FY 21 Resurfacing Program \$2,149,149

FY 21 Pavement Preservation \$1,145,600

FY 21 Sidewalk Program \$525,000

Total \$3,819,749

Anticipated Local Tax \$1,036,314

Anticipated Gas Tax \$2,775,822

Interest Income \$7,613

Total \$3,819,749



City of Franklin, Tennessee - FY 2021 Budget Request

Street Department

Slide 16

Program Enhancement Requests 3 Year

Vehicle Requests: (10) = \$680,000

Pickup Truck – Landscape – (Replacement) 2022

Pickup Truck – Inspection – (Replacement) 2022

Pickup Truck – Maintenance – (Replacement) 2022

Pickup Truck – Traffic – (Replacement) 2022

Dump Truck – Maintenance – (Replacement) 2023

Platform Truck – Traffic – (Replacement) 2023

Pickup Truck – Inspection – (Replacement) 2023

Landscape Truck – Landscape – (Replacement) 2023

Service Truck – Fleet – (Replacement) 2024

Pickup Truck – Landscape – (Replacement) 2024



City of Franklin, Tennessee - FY 2021 Budget Request

Street Department

Slide 17

Program Enhancement Requests 3 Year

Equipment Requests: (5) = \$455,000.00

Pull behind Leaf Machine – Maintenance - (Replacement) 2022

Backhoe - Maintenance – (Replacement) 2022

Tractor Brush-hog – Maintenance – (Replacement) 2023

Pull behind Leaf Machine – Maintenance - (Replacement) 2023

Infrared Truck – Maintenance – (Replacement) 2024



City of Franklin, Tennessee - FY 2021 Budget Request

Street Department

Slide 18

Program Enhancement Requests 3 Year

Personnel Requests: (2) = \$54,000

Parts Manager – Fleet – Re-classification 2022

Traffic Signal Technician I – Traffic - (New) 2023



City of Franklin, Tennessee

FY 2021 Operating Budget Request

Program Enhancement Summary

Priority	Request	Division	Compensation	Benefits	Expenses	Total	Funded
Streets							
1	Striping/Sign Technician	Traffic	\$ 38,481	\$ 11,544	\$ 375	\$ 50,400	
2	Re-Classification	Maintenance	\$ 4,403	\$ 881	\$ -	\$ 5,284	
3	Pull Behind Trailer Mounted Leaf Vacuum	Maintenance	\$ -	\$ -	\$ 79,150	\$ 79,150	
4	Mack Hatcher North West Maintenance	Maintenance	\$ 64,000	\$ 19,200	\$ 65,450	\$ 148,650	
5	Tracked Skid Steer	Maintenance	\$ -	\$ -	\$ 48,400	\$ 48,400	
6	Heavy Duty Floor Lifts	Fleet	\$ -	\$ -	\$ 50,500	\$ 50,500	
7	Thermoplastic Smelters	Traffic	\$ -	\$ -	\$ 34,000	\$ 34,000	
8	Pick-up Truck	Traffic	\$ -	\$ -	\$ 36,800	\$ 36,800	
9	Tractor & Brush-Hog	Maintenance	\$ -	\$ -	\$ 137,000	\$ 137,000	
10	Pick-up Truck	Fleet	\$ -	\$ -	\$ 36,800	\$ 36,800	
11	Windrow Turner	Maintenance	\$ -	\$ -	\$ 60,000	\$ 60,000	
Total			\$ 106,884	\$ 31,625	\$ 548,475	\$ 686,984	\$ -
			<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>	<u>Total</u>	
Total G/F Requests			\$ 106,884	\$ 31,625	\$ 548,475	\$ 686,984	\$ -

FranklinForward Allocations

	A Safe, Clean, Livable City	\$ 185,450
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ 99,284
	Quality Life Experiences	\$ 127,550
	Sustainable Growth & Economic Prosperity	\$ 274,700
Totals		\$ 686,984

Traditional Allocations

	Personnel	\$ 104,084
	Operations	\$ -
	Equipment	\$ 582,900
	Capital	\$ -
Total		\$ 686,984

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: **1** of **11**

Department:

43110 STREETS-TRAFFIC DIVISION

Division:

Striping/Sign

FranklinForward Theme:

Sustainable Growth & Economic Prosperity

Title:

Striping Technician

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
81110 REGULAR PAY		\$41,877	\$41,877
			\$0
Benefits			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$8,375	\$8,375
Expenses			
83260 UNIFORMS PURCHASED		\$375	\$375
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$50,627	\$50,627

PURPOSE / DESCRIPTION OF REQUEST

Striping Technician: New

This position supports the day to day operations of the entire traffic Division. The duties specifically make regulatory road signs, construction signs, departmental signage etc. Additionally the individual will support the striping crew by installing posts, thermoplastic detail work, sign maintenance etc.

SERVICE IMPLICATION

This position ensures that we will be able to continue to provide a quality product efficiently.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: **2** of **11**

Department:

43100 STREETS-MAINTENANCE DIVISION

Division:

Landscape

FranklinForward Theme:

An Effective and Fiscally Sound City Government Providing High Quality Service

Title:

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
81100 SALARIES & WAGES		\$4,403	\$4,403
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$881	\$881
Expenses			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$5,283	\$5,283

PURPOSE / DESCRIPTION OF REQUEST

Re-classification: Landscape Maintenance Supervisor PG "F" to Street Maintenance Superintendent PG "H"

Currently assists in prioritizing work assignments; time approval; safety training; trakstar training. Part of the on-boarding team that recruits and promotes employees. Additionally coaches and counsels employees that require more attention offering support and guidance. Develops employee action plans that give clear, detailed direction to improve performance.

Participates in departmental budgeting process; tracks program initiatives; work performance and associated costs for the maintenance division.

Performs; inspects; directs building maintenance schedules inside and out, routine grounds maintenance; grass, shrubs, trash, appearance etc..

SERVICE IMPLICATION

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: **3** of **11**

Department:

43100 STREETS-MAINTENANCE DIVISION

Division:

Street Maintenance

FranklinForward Theme:

A Safe, Clean, Livable City

Title:

Pull Behind Trailer Mounted Leaf Vacuum

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$78,500		\$78,500
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COU		\$650	\$650
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$78,500	\$650	\$79,150

PURPOSE / DESCRIPTION OF REQUEST

Pull Behind Leaf Vacuum: Replacement

This equipment is utilized in the curbside bulk leaf collection program. The current unit is pulled behind a dump truck equipped with a slide in leaf box. The unit requested is a trailer mounted Leaf Vacuum with built in 30 cubic. yard box. The current machine consistently breaks down due to wear and tear throughout the leaf collection process. The break downs significantly impact our ability to perform this activity efficiently.

SERVICE IMPLICATION

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

Model: Tarco

Hours:

Lifetime Maintenance: \$7,426.38

Manufacture Date:

Unit LM-2

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: **4** of **11**

Department:

43100 STREETS-MAINTENANCE DIVISION

Division:

Landscape

FranklinForward Theme:

Quality Life Experiences

Title:

Mack Hatcher North West Maintenance

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
81100 SALARIES & WAGES		\$32,000	\$32,000
81100 SALARIES & WAGES		\$32,000	\$32,000
Benefits			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$19,200	\$19,200
Expenses			
82130 VEHICLE LICENSES & TITLES	\$25		\$25
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$650	\$650
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COU		\$2,500	\$2,500
85117 VEHICLE LIABILITY INSURANCE		\$275	\$275
89520 VEHICLES (>\$25,000)	\$49,000		\$49,000
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$13,000		\$13,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$62,025	\$86,625	\$148,650

PURPOSE / DESCRIPTION OF REQUEST

Mack Hatcher Parkway ROW mowing from Hillsboro Road to HWY 96 West.

Personnel: (2) Maintenance Worker Positions

Vehicle: (1) Landscape Unit

Equipment: (2) Mid Mount Commercial Mowers, Weed eaters, Blowers etc.

SERVICE IMPLICATION

Various portions of multi use trail, curb and gutter sections, and ROW will need to be maintained on a regular basis. TDOT mowing contract frequency is currently 6 times annually. Typically these contracts are set up for bush-hogging activities. If the desire is to maintain these areas every (10) days then this funding is critical. Our Landscape Team is not able to support this program as currently staffed and equipped.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: **5** of **11**

Department: **43100 STREETS-MAINTENANCE DIVISION**

Division: **Street Maintenance**

FranklinForward Theme: **Sustainable Growth & Economic Prosperity**

Title: **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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$47,000		\$47,000
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COU		\$1,000	\$1,000
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$400	\$400
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$47,000	\$1,400	\$48,400

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 24 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.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: **6** of **11**

Department: **43130 STREETS-FLEET MAINT DIVISION**

Division: **Fleet**

FranklinForward Theme: **Sustainable Growth & Economic Prosperity**

Title: **Heavy Duty Floor Lifts**

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$50,500		\$50,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$50,500	\$0	\$50,500

PURPOSE / DESCRIPTION OF REQUEST

Portable Floor Lifts: New

We currently utilize a similar system in one bay of the shop. It is not unusual to multiple Fire apparatus or Solid Waste truck in the shop at the same time. This system is utilized to lift heavy machinery. These lifts will be utilized throughout the Garage to assist our techs in efficiency.

SERVICE IMPLICATION

We are limited to servicing one heavy unit at a time with our current setup. Adding these lifts to our Fleet will give us the ability to service multiple units at one time. We currently have the available square footage to support this request.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: **7** of **11**

Department: **43110 STREETS-TRAFFIC DIVISION**
 Division: **Streets Traffic**
 FranklinForward Theme: **Quality Life Experiences**
 Title: **Thermoplastic Smelters**

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 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 WILLIAMSON COU		\$1,500	\$1,500
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$500	\$500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$32,000	\$2,000	\$34,000

PURPOSE / DESCRIPTION OF REQUEST

Thermoplastic Smelters: Replacement

The current smelters are outdated and becoming a safety concern. These units heat the thermoplastic that is applied to the roadway. We utilize this equipment to complete detail work i.e.; stop bars, turn arrows, crosswalks etc.. Work performed by private contractors is approximately 1/3 higher than work performed by in house staff.

Example:

Stop Bar installation contractor pricing for 2019; 3,228' @ \$21.00 l.f. = \$67,788.00

Stop Bar installation City staff, labor and material 2019; 3,228' @ \$14.00 l.f. = \$45,192.00

SERVICE IMPLICATION

Model: 2006 Thermoplastic Smelters

Lifetime Repair Cost: \$6,892.29

This piece of Equipment is essential to the daily operations of the Traffic Striping/Sign Division.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: **8** of **11**

Department:

43100 STREETS-MAINTENANCE DIVISION

Division:

Street Maintenance

FranklinForward Theme:

An Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Pick-up 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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$34,500		\$34,500
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COU		\$1,800	\$1,800
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$500	\$500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$34,500	\$2,300	\$36,800

PURPOSE / DESCRIPTION OF REQUEST

Pickup Truck: Replacement

The current unit is utilized daily to support various maintenance operations i.e.; tractor mowing route, leaf collection, litter control etc.

SERVICE IMPLICATION

Model: 2005 Dodge 1500
Mileage: 145,584.00
Lifetime Repair Cost: \$14,093.63
Unit 243

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: **9** of **11**

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$135,000		\$135,000
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COU		\$1,500	\$1,500
82610 VEHICLE 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 14 years old. It is beginning to show significant signs of wear and tear.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: **10** of **11**

Department:

43130 STREETS-FLEET MAINT DIVISION

Division:

Fleet Maintenance

FranklinForward Theme:

An Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Pick-up 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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$34,500		\$34,500
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COU		\$1,800	\$1,800
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$500	\$500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$34,500	\$2,300	\$36,800

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

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: **11** of **11**

Department: **43100 STREETS-MAINTENANCE DIVISION**
 Division: **Maintenance/Compost**
 FranklinForward Theme: **Sustainable Growth & Economic Prosperity**
 Title: **Windrow Turner**

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$60,000		\$60,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$60,000	\$0	\$60,000

PURPOSE / DESCRIPTION OF REQUEST

Compost Turner: Replacement

This piece of equipment is designed to assist in the daily turning of yard debris thus creating compost. The turner is a unit that is pulled by a 110-125 Hp tractor.

SERVICE IMPLICATION

Model: 2011
 Hours: 1,300
 Lifetime Repair Cost: \$3,675.21

The current site and equipment used to speed up the process of creating compost currently processes approximately 12,000 cubic yards of material annually. Our current permit allows for a stockpile of 10,000 cubic yards of material. We collected approximately 14,000 cubic yards of material in 2019. The slightly larger turner will allow us to place more material in taller rows thus helping us maintain compliance with our current permit.



City of Franklin, Tennessee

FY 2021 Operating Budget

Stormwater

Steve Grubb, Director

Paul Holzen, City Engineer

Budget Summary

	2018	2019	2020		2021	2020 v. 2021	
	Actual	Actual	Budget	EOY	Budget	\$	%
Beginning Balance	4,687,695	4,171,436	4,171,436	4,171,436	2,839,998		
Revenues	2,559,489	2,710,760	2,647,500	2,647,500	2,647,500	0	0.0%
Personnel	1,536,864	1,597,874	1,632,440	1,733,597	1,722,324	89,884	5.5%
Operations	1,017,214	734,169	927,788	895,341	970,816	43,027	4.6%
Capital	521,670	750,143	2,550,000	1,350,000	1,200,000	-1,350,000	-52.9%
Total	3,075,748	3,082,186	5,110,229	3,978,938	3,893,140	-1,217,089	-23.8%
Ending Balance	4,171,436	3,800,010	1,708,707	2,839,998	1,594,358		

Division Summary

	2018	2019	2020		2021	2020 v. 2021	
	Actual	Actual	Budget	EOY	Budget	\$	%
Streets	1,816,240	2,034,879	1,905,113	1,937,572	2,010,996	105,883	5.6%
Engineering	1,259,507	997,307	3,205,115	2,041,366	1,882,144	-1,322,972	-41.3%
Transfers	-	50,000	-	-	-	-	0.0%
Total	3,075,748	3,082,186	5,110,229	3,978,938	3,893,140	-1,217,090	-23.8%

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 2021 Operating Budget

Stormwater

Steve Grubb, 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



City of Franklin, Tennessee

FY 2021 Operating Budget

Performance Measurements

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

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



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

Stormwater supports all four themes of the Strategic Plan.

Key:	
Benchmarking Alliance of Tennessee	
Franklin Citizens Survey	☒

Workload (Output) Measures

	2017	2018	2019	2020*	2021*
Number of public communication /education / outreach events completed	9	43	13	10	10
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of public involvement and participation events completed	2	6	8	5	5
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Average number of active construction sites per month			159	TBD	TBD
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Average number of active constructions site inspections completed monthly			159	100%	100%
Percentage of active construction sites inspected monthly.	100%	100%	100%	100%	100%
Percentage of permanent stormwater management facilities inspected.	0%	0%	2%	5%	10%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of visual stream assessments (% of watershed)			20%	20%	20%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of visual stream assessments completed			20%	20%	20%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of illicit discharge detections (% of watershed)			20%	20%	20%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Percentage of Watershed completed for illicit discharge detection and elimination.	10%	20%	20%	20%	20%
Number of illicit discharge eliminations achieved			20%	20%	20%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD

Annual Ambient monitoring (Achieved or Not Achieved)					
Macroinvertebrate Sampling	Achieved	Achieved	Achieved	Achieved	Achieved
E.Coli Sampling	Achieved	Achieved	Achieved	Achieved	Achieved
Visual Stream Assessment	Not Achieved	Achieved	Achieved	Achieved	Achieved

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

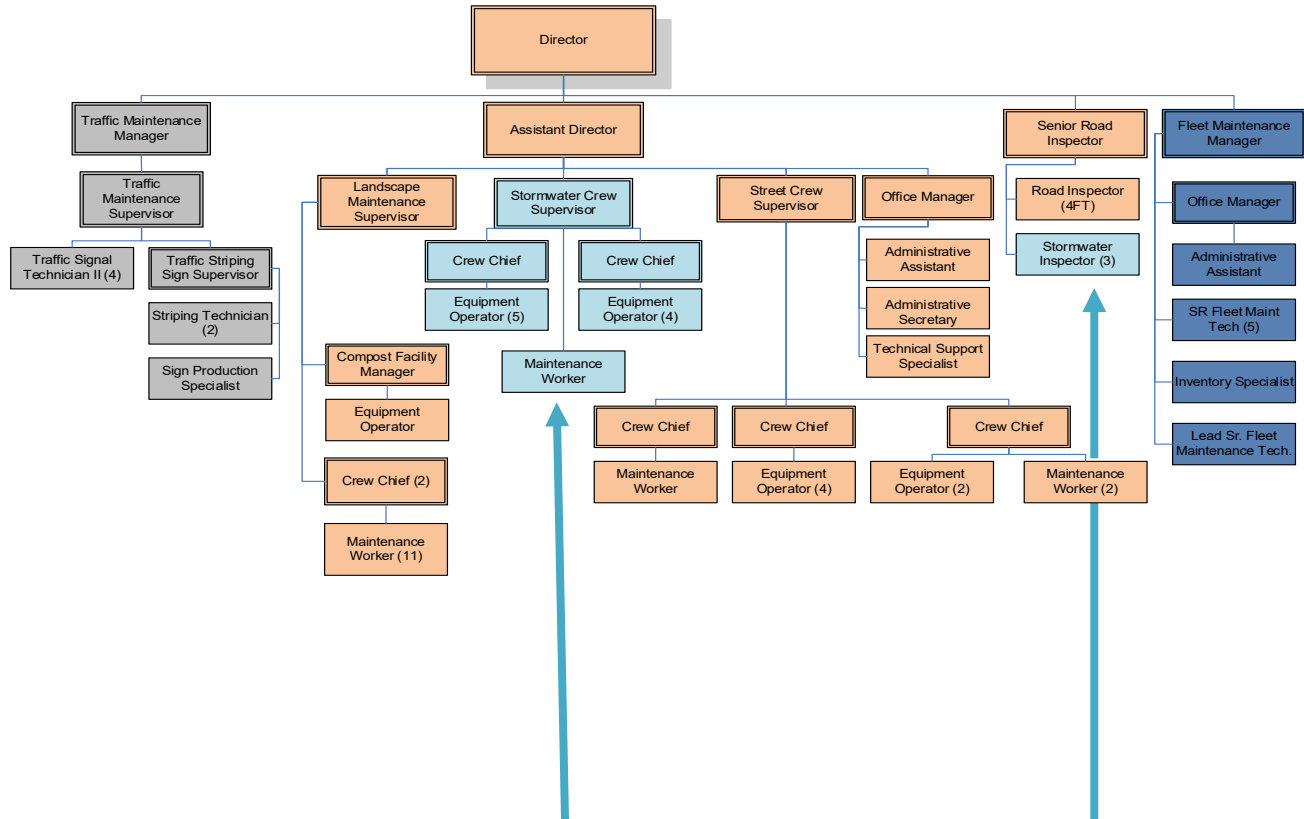


City of Franklin, Tennessee

FY 2021 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"

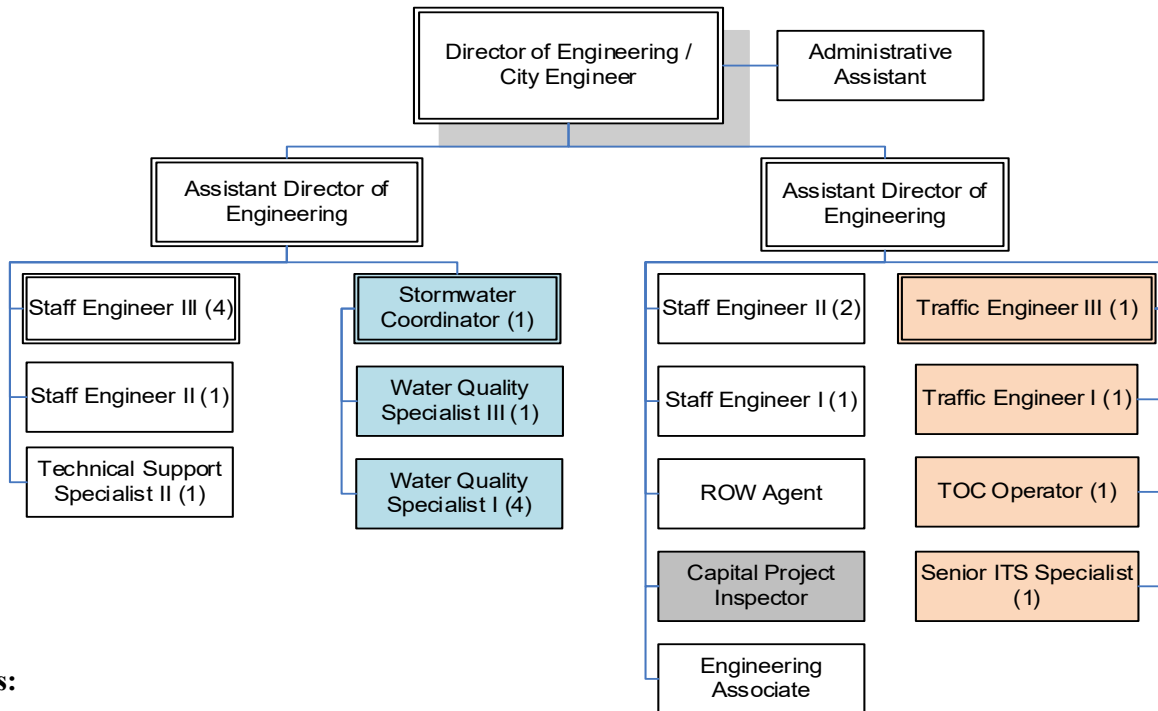


City of Franklin, Tennessee

FY 2021 Operating Budget

Organizational Chart

Engineering Department



Notes:

1) Funding Allocation:

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

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 2021 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	
		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	1	0	1	0	1	0	1	0
Water Quality Specialist II	Grade G	3	0	2	0	0	0	0	0	0	0
Water Quality Specialist I	Grade F	1	0	2	0	4	0	4	0	4	0
Stormwater - Streets											
Stormwater Inspector	Grade F	3	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	9	0	9	0	9	0
Maintenance Worker	Grade B	1	0	1	0	1	0	1	0	1	0
Totals		20	0	21	0	22	0	22	0	22	0



City of Franklin, Tennessee

FY 2021 Operating Budget

Budget

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference	
						\$	%
Personnel							
Salaries & Wages	1,053,129	1,118,768	1,113,780	1,231,174	1,145,076	31,296	2.8%
Employee Benefits	483,735	479,106	518,661	502,423	577,248	58,588	11.3%
Total Personnel	1,536,864	1,597,874	1,632,440	1,733,597	1,722,324	89,884	5.5%
Operations							
Transportation Services	571	1,057	1,016	802	1,052	36	3.5%
Operating Services	1,634	1,002	2,460	1,315	1,930	(530)	-21.5%
Notices, Subscriptions, etc.	6,521	9,994	13,300	18,775	13,413	113	0.8%
Utilities	35,040	30,840	40,117	25,547	36,959	(3,158)	-7.9%
Contractual Services	257,041	77,881	117,268	117,268	117,381	113	0.1%
Repair & Maintenance Services	146,569	82,880	149,629	117,810	144,058	(5,571)	-3.7%
Employee programs	3,165	4,723	4,068	11,018	12,334	8,266	203.2%
Professional Development/Travel	4,251	6,444	23,380	22,890	24,365	985	4.2%
Office Supplies	2,130	2,887	2,310	3,060	2,837	527	22.8%
Operating Supplies	11,211	7,827	16,975	17,125	17,363	388	2.3%
Fuel & Mileage	45,078	51,290	50,143	49,543	52,670	2,527	5.0%
Machinery & Equipment (<\$25,000)	15,664	14,764	44,810	37,510	45,020	210	0.5%
Repair & Maintenance Supplies	93,763	60,308	94,700	90,500	93,203	(1,497)	-1.6%
Operational Units	195,146	261,195	301,014	301,012	340,000	38,986	13.0%
Property & Liability Costs	35,231	62,226	54,688	50,668	53,116	(1,573)	-2.9%
Rentals	530	4,080	1,400	25,888	7,500	6,100	435.7%
Permits	3,382	4,762	5,400	4,500	5,000	(400)	-7.4%
Financial Fees	790	9	5,110	110	2,615	(2,495)	-48.8%
Transfers to Other Funds	-	50,000	-	-	-	-	0.0%
Debt Service and Lease Payments	159,497	-	-	-	-	-	0.0%
Total Operations	1,017,214	734,169	927,788	895,341	970,816	43,027	4.6%
Capital	521,670	750,143	2,550,000	1,350,000	1,200,000	(1,350,000)	-52.9%
Total Stormwater Fund	3,075,748	3,082,186	5,110,229	3,978,938	3,893,140	(1,217,089)	-23.8%



City of Franklin, Tennessee

FY 2021 Operating Budget

Budget

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference \$	%
Personnel							
Salaries & Wages	743,229	778,500	770,634	864,707	790,697	20,063	2.6%
Employee Benefits	388,379	370,823	401,223	374,812	448,648	47,425	11.8%
Total Personnel	1,131,608	1,149,323	1,171,857	1,239,519	1,239,344	67,487	5.8%
Operations							
Transportation Services	119	90	300	86	300	-	0.0%
Operating Services	1,453	685	1,545	400	1,000	(545)	-35.3%
Notices, Subscriptions, etc.	398	114	1,050	1,525	1,050	-	0.0%
Utilities	30,276	25,513	34,370	19,800	30,925	(3,445)	-10.0%
Contractual Services	750	3,745	15,000	15,000	15,000	-	0.0%
Repair & Maintenance Services	136,921	81,519	146,050	114,231	140,300	(5,750)	-3.9%
Employee programs	2,967	652	3,750	2,900	4,000	250	6.7%
Professional Development/Travel	158	660	11,280	10,790	11,660	380	3.4%
Office Supplies	1,184	1,909	1,275	2,025	1,750	475	37.3%
Operating Supplies	9,810	5,398	13,250	13,400	13,450	200	1.5%
Fuel & Mileage	43,598	49,047	47,600	47,000	50,000	2,400	5.0%
Machinery & Equipment (<\$25,000)	7,618	13,294	20,810	19,510	22,920	2,110	10.1%
Repair & Maintenance Supplies	92,673	58,738	93,650	89,450	92,100	(1,550)	-1.7%
Operational Units	195,145	261,195	301,014	301,012	340,000	38,986	13.0%
Property & Liability Costs	15,841	43,103	34,912	34,936	36,597	1,685	4.8%
Rentals	530	4,080	1,400	25,888	7,500	6,100	435.7%
Permits	-	-	1,000	100	600	(400)	-40.0%
Financial Fees	765	-	5,000	-	2,500	(2,500)	-50.0%
Debt Service and Lease Payments	144,426	-	-	-	-	-	0.0%
Total Operations	684,632	549,742	733,256	698,053	771,652	38,396	5.2%
Capital	-	335,814	-	-	-	-	0.0%
Total Stormwater - Streets	1,816,240	2,034,879	1,905,113	1,937,572	2,010,996		

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
		Personnel								
=	81110	REGULAR PAY	713,504	734,653	767,496	491,280	798,330	788,241	826,319	868,208
	81120	OVERTIME PAY	29,725	43,847	30,000	38,720	66,377	30,000	30,000	30,000
	81199	VACANCY ADJUSTMENT			(26,862)			(27,544)	(28,921)	(30,387)
=	XWAGE	TOTAL WAGES	743,229	778,500	770,634	530,000	864,707	790,697	827,398	867,821
=	81410	FICA (EMPLOYER'S SHARE)	52,724	55,261	58,713	38,004	61,072	60,300	63,213	66,418
=	81420	MEDICAL PREMIUMS	228,375	232,431	249,249	130,224	223,241	287,224	315,946	347,541
=	81425	VISION PREMIUMS		1,591	1,484	910	1,560	1,558	1,714	1,885
=	81430	GROUP INSURANCE PREMIUMS	15,414	14,870	18,657	8,399	14,398	18,254	19,163	20,121
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		4,200	1,800	2,218	2,400	2,400	2,400	2,400
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(58,502)	(59,356)	(59,093)	(34,125)	(58,500)	(63,839)	(70,223)	(77,245)
!	81450	RETIREMENT CONTRIBUTIONS	97,823	103,049	113,354	84,739	104,957	115,453	126,998	139,698
	81456	TCRS CONTRIBUTIONS (CITY)				2,356	11,391	12,530	13,783	15,161
	81455	DEFERRED COMP MATCH	3,370	5,887	5,397	2,218	2,293	2,522	2,775	3,052
	81460	UNEMPLOYMENT CLAIMS				2,475	2,475			
	81470	WORKERS COMPENSATION PREMIUMS	6,571	7,109	11,662	9,509	9,509	12,245	12,857	13,500
	81475	WORKERS COMPENSATION CLAIMS	42,604	5,781		15	15			
=	XBEN	TOTAL BENEFITS	388,379	370,823	401,223	246,942	374,811	448,648	488,626	532,531
=	XPER	TOTAL PERSONNEL	1,131,608	1,149,323	1,171,857	776,942	1,239,518	1,239,344	1,316,024	1,400,352
		Operations								
+	82110	MAILING & OUTBOUND SHIPPING SERVICES	47		100		50	100	100	100
	1	Streets	47		100		50	100	100	100
	2									
	3	Various								
	*	Amount missing from detail								
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS								
	82130	VEHICLE LICENSES & TITLES	72	90	100	18	36	100	100	100
	82140	VEHICLE TOW-IN SERVICES			100			100	100	100
=	XTRC	TOTAL TRANSPORTATION CHARGES	119	90	300	18	86	300	300	300
+	82210	PRINTING & COPYING SERVICES, OUTSOURCED	315	258	45					
	1	Street	315	258	45					
	*	Amount missing from detail								
	82240	TRANSCRIPTION FEES								
+	82250	TESTING & PHYSICALS	1,138	427	1,000		300	500	500	500
	1	Various	1,138	427	1,000		300	500	500	500
	2									
	*	Amount missing from detail								
	82260	UNIFORM RENTAL & SERVICES								
	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES			500		100	500	500	500
=	XOPSV	TOTAL OPERATING SERVICES	1,453	685	1,545		400	1,000	1,000	1,000
+	82310	LEGAL NOTICES			100			100	100	100
	1				100			100	100	100
	*	Amount missing from detail								
+	82350	DUES FOR MEMBERSHIPS		114	200	337	450	200	200	200

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	1	Streets			200	337	450	200	200	200
	2									
	3									
	4									
	5									
	6	Various		114						
	*	Amount missing from detail								
	82355	PROFESSIONAL STANDARDS / ACCREDITATION	325			870	875	150		
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	73		500		100	500	500	500
	1	Streets	73		500		100	500	500	500
	2									
	3									
	4									
	5	Various								
	*	Amount missing from detail								
	82390	PUBLICATIONS, NON-TRAINING			250		100	100	100	100
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	398	114	1,050	1,207	1,525	1,050	900	900
	82410	ELECTRIC SERVICE	10,337	14,746	9,360	5,111	8,000	15,000	16,000	17,000
	82420	WATER & SEWER SERVICE								
!	82435	SOLID WASTE SERVICE	11,883	4,959	19,000	2,655	7,000	10,000	11,000	12,000
	82450	TELEPHONE SERVICE		80		143	275	100	100	100
	82451	800 MHZ ACCESS LINE SERVICE	13	13	25	1	25	25	25	25
+	82455	CELLULAR TELEPHONE SERVICE	5,099	4,584	5,300	1,719	3,500	4,800	4,900	5,000
!	1	Streets			5,300	1,719	3,500	4,800	4,900	5,000
	2									
	3									
	4	Various	5,099	4,584						
	*	Amount missing from detail								
	82470	INTERNET & RELATED SERVICES	2,944	1,131	685	739	1,000	1,000	1,050	1,100
=	XUTIL	TOTAL UTILITIES	30,276	25,513	34,370	10,368	19,800	30,925	33,075	35,225
	82520	LEGAL SERVICES								
+	82560	CONSULTANT SERVICES	750	3,745	15,000	3,337	15,000	15,000	17,000	20,000
!	1	Streets			15,000	3,337	15,000	15,000	17,000	20,000
	5	Various	750	3,745						
	*	Amount missing from detail								
	82599	OTHER CONTRACTUAL SERVICES								
=	XCTS	TOTAL CONTRACTUAL SERVICES	750	3,745	15,000	3,337	15,000	15,000	17,000	20,000
!+	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	70,156	57,706	70,000	40,622	50,000	70,000	70,000	70,000
!	1	Streets	70,156	57,706	70,000	40,622	50,000	70,000	70,000	70,000
	*	Amount missing from detail								
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	7,422	9,740	12,250	3,706	6,500	9,000	9,000	9,000
	1	Streets	7,422	9,740	12,250	3,706	6,500	9,000	9,000	9,000
	2									
	3	Various								
	*	Amount missing from detail								
	82640	PAVING & REPAIR SERVICES	24,736		26,000		26,000	26,500	27,000	28,000
	82645	STORMWATER MAINTENANCE SERVICES				531	531	600	600	600
!	82646	CONCRETE CURB REPAIR	13,988	13,931	15,600	2,400	15,600	16,100	16,600	17,000
	82647	SIDEWALK REPAIR	14,580		15,600	7,742	15,600	16,100	16,600	17,000

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	82699	OTHER REPAIR & MAINTENANCE SERVICES	5,800	142	6,600			2,000	2,100	2,200
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	136,682	81,519	146,050	55,001	114,231	140,300	141,900	143,800
+	82750	EMPLOYEE RECOGNITION/RECEPTIONS			900		900	1,000	1,100	1,150
!	1	Streets			900		900	1,000	1,100	1,150
	2									
	3	Various								
	*	Amount missing from detail								
+	82780	TRAINING, OUTSIDE	370	200	1,250	150	1,000	1,300	1,350	1,400
	1	Streets (hazardous materials training certification)	370	200	1,250	150	1,000	1,300	1,350	1,400
	*	Amount missing from detail								
+	82790	TRAINING, IN-HOUSE	2,596	452	1,600		1,000	1,700	1,750	1,800
	1	Streets traffic control / work zone safety training	2,596	452	1,600		1,000	1,700	1,750	1,800
	*	Amount missing from detail								
=	XEPG	TOTAL EMPLOYEE PROGRAMS	2,966	652	3,750	150	2,900	4,000	4,200	4,350
+	82810	REGISTRATIONS		660	2,960		2,900	3,080	3,090	3,100
!	1	Stormcon		660	1,630		1,600	1,690	1,700	1,700
	10	A.P.W.A.			1,330		1,300	1,390	1,390	1,400
	11									
	2									
	3									
	6									
	7									
	8									
	9									
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	108		850	15	800	900	900	900
	1	Stormcon			425		400	450	450	450
	2	A.P.W.A.			425		400	450	450	450
	3									
	4									
	5	Various	108			15				
	*	Amount missing from detail								
+	82830	AIR TRAVEL			1,970		1,940	2,030	2,030	2,030
	1	Stormcon			1,140		1,140	1,170	1,170	1,170
	2	A.P.W.A.			830		800	860	860	860
	3									
	4	Various								
	5									
	6									
	*	Amount missing from detail								
+	82840	LODGING			4,100		3,800	4,200	4,200	4,200
	1	Stormcon			2,300		2,000	2,350	2,350	2,350
	2	A.P.W.A.			1,800		1,800	1,850	1,850	1,850
	3									
	4									
	5	Various								
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	50		1,400		1,350	1,450	1,450	1,450
	1	Stormcon			725		700	750	750	750
	2	A.P.W.A.			675		650	700	700	700

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	6	Various	50							
	*	Amount missing from detail								
	82890	OTHER TRAVEL EXPENSES								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	158	660	11,280	15	10,790	11,660	11,670	11,680
+	83110	OFFICE SUPPLIES	523	516	525	326	525	550	600	625
	1	Streets	523		525	326	525	550	600	625
	3	Various		516						
	*	Amount missing from detail								
	83130	EMPLOYEE BENEVOLENCE ITEMS		92						
+	83140	MEALS & FOOD (INSIDE WILLAMSON COUNTY)	661	1,301	750	1,064	1,500	1,200	1,300	1,400
	1	Streets			750		1,500	1,200	1,300	1,400
	3	Various	661	1,301		1,064				
	*	Amount missing from detail								
=	XOFS	TOTAL OFFICE SUPPLIES	1,184	1,909	1,275	1,390	2,025	1,750	1,900	2,025
	83210	TRAINING SUPPLIES								
+	83250	SAFETY SUPPLIES	4,320	1,606	5,400	1,140	5,400	5,450	5,500	5,500
!	1	Streets			5,400		5,400	5,450	5,500	5,500
	6	Various	4,320	1,606		1,140				
	*	Amount missing from detail								
+	83260	UNIFORMS PURCHASED	4,150	2,111	6,500	1,712	6,500	6,600	6,700	6,500
	1	Streets			6,500		6,500	6,600	6,700	6,500
	3	Various	4,150	2,111		1,712				
	*	Amount missing from detail								
!	83270	CONSUMABLE TOOLS	1,318	1,437	1,350		1,500	1,400	1,450	1,500
+	83299	OTHER OPERATING SUPPLIES	22	244						
	1	Streets								
	14	Various	22	244						
	*	Amount missing from detail								
=	XOPS	TOTAL OPERATING SUPPLIES	9,810	5,398	13,250	2,852	13,400	13,450	13,650	13,500
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLAMSON COUNTY)	43,598	49,047	47,600	23,410	47,000	50,000	52,000	54,000
	83320	MILEAGE (INSIDE WILLAMSON COUNTY)								
=	XFUEL	TOTAL FUEL & MILEAGE	43,598	49,047	47,600	23,410	47,000	50,000	52,000	54,000
+	83510	FURNITURE, FIXTURES (<\$25,000)	626		250		250	700	250	250
!	1	Streets	626		250		250	700	250	250
	2									
	*	Amount missing from detail								
!+	83520	VEHICLES (<\$25,000)		36						
	1	Streets								
	2			36						
	3	Line Item 3								
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	6,891	9,753	17,500	7,640	16,200	19,100	22,300	20,100
!	1	Lazer Level					1,600	1,600		
	10	Pull behind trailer			5,600		5,600			10,000
!	11	Monitors 24"					1,200			
	12	Generator			2,500		2,000			
	13	Air Compressor							15,000	
	14					7,640				

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
!	15	Water Pump 2.5"			1,500		1,500			1,600
	17	Line Item 17								
	22	Inspectors			2,000		2,000	2,000	1,000	2,000
	3	Streets - Chain Saw			1,500		1,500	1,500	1,500	1,500
!	4	Mobile Radios Installed			4,400		2,000	4,800	4,800	5,000
!	5	Streets - Tracked Skid Steer loader Attachment						8,000		
	6	Hydroseeder								
	9		6,891	9,753						
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)		3,505	3,060	929	3,060	3,120	3,300	3,500
!	1	Tablets / Laptops			3,060		3,060	3,120	3,300	3,500
	2									
	3	Various		3,505		929				
	4									
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<\$25,000)	101							
	1		101							
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	7,618	13,294	20,810	8,569	19,510	22,920	25,850	23,850
	83610	VEHICLE PARTS & SUPPLIES	1,008	192	1,800		1,500	1,000	1,050	1,100
	83640	PAVING & REPAIR SUPPLIES	1,392	13	500	1,289		550	600	
	83620	EQUIPMENT PARTS & SUPPLIES	3,353	3,710	4,500	634	1,500	4,200	4,300	4,400
	83643	SIGN SUPPLIES								
	83645	STORMWATER MAINTENANCE SUPPLIES		164						
	83652	LANDSCAPING SUPPLIES			250		250	250	250	250
	83660	BUILDING MAINTENANCE SUPPLIES	988	403	1,600		1,200	1,100	1,150	1,200
+	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	85,933	54,256	85,000	31,516	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		85,933	54,256		31,516				
	*	Amount missing from detail								
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	92,674	58,738	93,650	33,439	89,450	92,100	97,350	101,950
	84710	ADMIN SERVICES PROVIDED BY GENERAL FUND	195,146	261,195	301,014	200,674	301,012	340,000	380,000	420,000
=	XOPU	TOTAL OPERATIONAL UNITS	195,146	261,195	301,014	200,674	301,012	340,000	380,000	420,000
	85110	PROPERTY INSURANCE	1,496			1,633	1,633	1,715	1,800	1,890
	85111	FRAUD INSURANCE	450	1,605	1,685					
	85112	INLAND MARINE INSURANCE	1,301	1,263	1,326	1,323	1,323	1,392	1,462	1,535
	85113	AUTO PHYSICAL DAMAGE	1,199	1,438	1,510	1,262	1,262	1,585	1,665	1,748
	85115	LIABILITY INSURANCE	2,119	4,150	4,358	6,462	6,462	4,575	4,804	5,044
	85116	E&O LIABILITY INSURANCE	3,814	3,778	3,967	3,101	3,101	4,165	4,374	4,592
	85117	VEHICLE LIABILITY INSURANCE	7,620	5,627	5,908	5,251	5,251	6,204	6,514	6,840
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	1,478	1,484	1,558	1,304	1,304	1,636	1,718	1,804
	85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	(6,354)							
	85125	LIABILITY CLAIMS/DEDUCTIBLES	2,650	10,000	10,500		10,500	11,025	11,576	12,155
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES		13,757	4,000		4,000	4,200	4,410	4,631
	85120	PROPERTY DAMAGE COSTS								
	85140	SURETY/NOTARY BONDS	68		100		100	100	100	100
	85170	EASEMENTS ACQUIRED								
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	15,841	43,102	34,912	20,336	34,936	36,597	38,423	40,339

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
I	85240	EQUIPMENT RENTAL & LEASES	530	4,080	1,400	25,888	25,888	7,500	7,500	7,500
=	XRENT	TOTAL RENTALS	530	4,080	1,400	25,888	25,888	7,500	7,500	7,500
	85310	PERMITS			500			500	500	500
+	85320	STATE FEES			500		100	100	100	100
	1	Streets			500		100	100	100	100
	2									
	3	Various								
	4									
	*	Amount missing from detail								
	85340	RECORDING & FILING FEES								
=	XPERM	TOTAL PERMITS			1,000		100	600	600	600
	85530	E-COMMERCE FEES								
	85570	BAD DEBT EXPENSE (NET OF RECOVERIES)	765		5,000			2,500	2,500	2,500
=	XFLF	TOTAL FINANCIAL FEES	765		5,000			2,500	2,500	2,500
+	86600	LEASE/LOAN PRINCIPAL	143,275							
	1	PNC - Infor UB Software								
	2	2016 - Self Contained Leaf Vacuum								
	3	2016 - Utility Truck								
	4	2016 - Street Sweeper								
	5	Various	143,275							
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	1,151							
	1	PNC - Infor UB Software								
	2	2016 - Self Contained Leaf Vacuum								
	3	2016 - Utility Truck								
	4	2016 - Street Sweeper								
	5	Various	1,151							
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	144,426							
=	XOP	TOTAL OPERATIONS	684,394	549,741	733,256	386,654	698,053	771,652	829,818	883,519
		Capital								
+	89410	DRAINAGE								
	1	Various								
	10									
	11									
	12									
	2									
	3									
	4									
	7									
	8									
	9									

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	*	Amount missing from detail								
=	XINFR	TOTAL INFRASTRUCTURE								
+=	89520	VEHICLES (>\$25,000)		120,845						
!	1	11/2 Ton with Utility Boxes (Streets)								
	2	3/4 ton Pick-up (Streets)								
!	3	Single Axle Dump (Streets)								
	4	Line Item 4		120,845						
	5	2017 - Street Sweeper								
	*	Amount missing from detail								
+	89530	MACHINERY & EQUIPMENT (>\$25,000)		214,969						
	1	Street Sweeper								
!	2	Storm Sewer Vacuum								
!	3	Skid Steer								
	4	Self Contained Curb & Storm Drain Vacuum								
	5	Various								
	6	FY 2019 PER - Tandem Axel Dump Truck								
	7	FY 2019 PER - Street Sweeper		214,969						
	*	Amount missing from detail								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)		335,814						
=	XCAP	TOTAL CAPITAL		335,814						
=	XTOT	TOTAL EXPENDITURES	1,816,002	2,034,878	1,905,113	1,163,596	1,937,571	2,010,996	2,145,842	2,283,871



City of Franklin, Tennessee

FY 2021 Operating Budget

Budget

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference	
						\$	%
Personnel							
Salaries & Wages	309,900	340,268	343,146	366,466	354,379	11,234	3.3%
Employee Benefits	95,356	108,283	117,438	127,612	128,601	11,163	9.5%
Total Personnel	405,256	448,551	460,583	494,078	482,980	22,397	4.9%
Operations							
Transportation Services	452	967	716	716	752	36	5.0%
Operating Services	181	317	915	915	930	15	1.6%
Notices, Subscriptions, etc.	6,123	9,880	12,250	17,250	12,363	113	0.9%
Utilities	4,764	5,327	5,747	5,747	6,034	287	5.0%
Contractual Services	256,291	74,136	102,268	102,268	102,381	113	0.1%
Repair & Maintenance Services	9,648	1,361	3,579	3,579	3,758	179	5.0%
Employee programs	198	4,071	318	8,118	8,334	8,016	2520.8%
Professional Development/Travel	4,093	5,784	12,100	12,100	12,705	605	5.0%
Office Supplies	946	978	1,035	1,035	1,087	52	5.0%
Operating Supplies	1,401	2,429	3,725	3,725	3,913	188	5.0%
Fuel & Mileage	1,480	2,243	2,543	2,543	2,670	127	5.0%
Machinery & Equipment (<\$25,000)	8,046	1,470	24,000	18,000	22,100	(1,900)	-7.9%
Property & Liability Costs	19,390	19,123	19,776	15,732	16,519	(3,258)	-16.5%
Repair & Maintenance Supplies	1,090	1,570	1,050	1,050	1,103	53	5.0%
Permits	3,382	4,762	4,400	4,400	4,400	-	0.0%
Transfers to Other Funds	-	50,000	-	-	-	-	0.0%
Financial Fees	25	9	110	110	115	5	4.5%
Debt Service	15,071	-	-	-	-	-	0.0%
Total Operations	332,581	184,427	194,532	197,288	199,164	4,631	2.4%
Capital	521,670	414,329	2,550,000	1,350,000	1,200,000	(1,350,000)	-52.9%
Total Stormwater-Engineering	1,259,507	1,047,307	3,205,115	2,041,366	1,882,144		

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
		Personnel								
=	81110	REGULAR PAY	308,993	340,093	354,555	225,503	366,442	366,169	383,689	402,874
	81120	OVERTIME PAY	907	175	1,000	24	24	1,000	1,000	1,000
	81199	VACANCY ADJUSTMENT			(12,409)			(12,790)	(13,429)	(14,101)
=	XWAGE	TOTAL WAGES	309,900	340,268	343,146	225,527	366,466	354,379	371,260	389,773
=	81410	FICA (EMPLOYER'S SHARE)	22,825	24,665	27,123	16,334	28,033	28,012	29,352	30,820
=	81420	MEDICAL PREMIUMS	46,205	61,288	65,450	40,737	69,835	69,533	79,195	87,115
=	81425	VISION PREMIUMS		400	375	272	466	422	454	499
=	81430	GROUP INSURANCE PREMIUMS	3,724	4,731	5,516	3,378	5,791	5,478	6,081	6,385
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(9,596)	(12,558)	(12,624)	(7,981)	(13,682)	(15,462)	(15,275)	(16,803)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		2,800		2,400	2,400	2,400	2,400	2,400
!	81450	RETIREMENT CONTRIBUTIONS	6,987		3,579		9,542	10,496	11,546	12,700
	81456	TCRS CONTRIBUTIONS (CITY)				3,628	2,931	3,224	3,385	3,554
	81455	DEFERRED COMP MATCH	24,406	25,870	26,877	10,626	21,182	23,300	24,465	25,688
	81470	WORKERS COMPENSATION PREMIUMS	805	1,087	1,141	1,114	1,114	1,198	1,258	1,321
	81475	WORKERS COMPENSATION CLAIMS								
=	XBEN	TOTAL BENEFITS	95,356	108,283	117,437	70,508	127,612	128,601	142,861	153,679
=	XPER	TOTAL PERSONNEL	405,256	448,551	460,583	296,035	494,078	482,980	514,121	543,452
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	407	913	716	306	716	752	790	830
	82130	VEHICLE LICENSES & TITLES	45	54						
=	XTRC	TOTAL TRANSPORTATION CHARGES	452	967	716	306	716	752	790	830
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	27	143	105		105	110	115	121
	82240	TRANSCRIPTION FEES		174	600		600	600	600	600
	82250	TESTING & PHYSICALS	154		210		210	220	231	243
=	XOPSV	TOTAL OPERATING SERVICES	181	317	915		915	930	946	964
	82310	LEGAL NOTICES	266	4,557	1,000		1,000	1,050	1,103	1,158
+	82350	DUES FOR MEMBERSHIPS		300	1,250	300	1,250	1,313	1,379	1,448
	1									
	2									
	3									
	4	Various		300	1,250	300	1,250	1,313	1,379	1,448
	*	Amount missing from detail								
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	5,857	4,693	10,000	14,440	15,000	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	5,857	4,693	10,000	14,440	15,000	10,000	10,000	10,000
	*	Amount missing from detail								
	82390	PUBLICATIONS, NON-TRAINING		330						
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	6,123	9,880	12,250	14,740	17,250	12,363	12,482	12,606
+	82455	CELLULAR TELEPHONE SERVICE	4,764	5,327	5,747	1,393	5,747	6,034	6,336	6,653
	1	Guaging Stations (stopped December 2017)								
	2	Cell Phones								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
!	3	Various	4,764	5,327	5,747	1,393	5,747	6,034	6,336	6,653
	*	Amount missing from detail								
=	XUTIL	TOTAL UTILITIES	4,764	5,327	5,747	1,393	5,747	6,034	6,336	6,653
	82510	COMPUTER SERVICES	1,288	2,150	2,268	2,402	2,268	2,381	2,500	2,625
	82520	LEGAL SERVICES								
!	82540	ENGINEERING SERVICES	202,705	28,637	50,000	10,028	50,000	50,000	50,000	50,000
+	82560	CONSULTANT SERVICES	52,298	43,349	50,000	41,047	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	52,298	43,349	50,000	41,047	50,000	50,000	50,000	50,000
	*	Amount missing from detail								
=	XCTS	TOTAL CONTRACTUAL SERVICES	256,291	74,136	102,268	53,477	102,268	102,381	102,500	102,625
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	9,140	1,065	3,000	44	3,000	3,150	3,308	3,473
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	508	296	579		579	608	638	670
	1	Nova Copy	508	296	579		579	608	638	670
	*	Amount missing from detail								
	82645	STORMWATER MAINTENANCE SERVICES								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	9,648	1,361	3,579	44	3,579	3,758	3,946	4,143
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	198	288	318	91	318	334	351	369
	82780	TRAINING, OUTSIDE		3,783		7,865	7,800	8,000	8,000	8,000
=	XEPG	TOTAL EMPLOYEE PROGRAMS	198	4,071	318	7,956	8,118	8,334	8,351	8,369
+	82810	REGISTRATIONS	2,291	4,220	5,000	2,050	5,000	5,250	5,513	5,789
	1									
	2									
	3									
	4	Various	2,291	4,220	5,000	2,050	5,000	5,250	5,513	5,789
	5									
	6									
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)		81	500		500	525	551	579
	1	Stormwater Coordinator								
	2	Water Quality Specialist II								
	3	Water Quality Specialist I								
	4	Various		81	500		500	525	551	579
	*	Amount missing from detail								
+	82830	AIR TRAVEL			1,000		1,000	1,050	1,103	1,158
	1	Stormwater Coordinator								
	2	Water Quality Specialist II								
	3	Various			1,000		1,000	1,050	1,103	1,158
	*	Amount missing from detail								
+	82840	LODGING	1,596	1,284	3,500	1,291	3,500	3,675	3,859	4,052
	1	Stormwater Coordinator								
	2	Water Quality Specialist II								
	3	Water Quality Specialist I								
	4	Various	1,596	1,284	3,500	1,291	3,500	3,675	3,859	4,052
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	206	199	2,100	112	2,100	2,205	2,315	2,431
	1	Stormwater Coordinator								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	2	Water Quality Specialist II								
	3	Water Quality Specialist I			2,100		2,100	2,205	2,315	2,431
	4	Various	206	199		112				
	*	Amount missing from detail								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	4,093	5,784	12,100	3,453	12,100	12,705	13,341	14,009
	83110	OFFICE SUPPLIES	669	552	814	398	814	855	898	943
	83130	EMPLOYEE BENEVOLENCE ITEMS		70						
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	277	356	221	340	221	232	244	256
=	XOFS	TOTAL OFFICE SUPPLIES	946	978	1,035	738	1,035	1,087	1,142	1,199
	83210	TRAINING SUPPLIES			1,050	105	1,050	1,103	1,158	1,216
+	83250	SAFETY SUPPLIES	125	78	1,575	688	1,575	1,654	1,737	1,824
	1	Waders								
	2	Winter Water Proof Coats								
	3	Boots								
	4	Wader Boots								
	5	Rain Paints								
	6	Various	125	78	1,575	688	1,575	1,654	1,737	1,824
	*	Amount missing from detail								
	83260	UNIFORMS PURCHASED	1,276	2,303	1,050	359	1,050	1,103	1,158	1,216
	83270	CONSUMABLE TOOLS				359				
	83299	OTHER OPERATING SUPPLIES		48	50		50	53	56	59
=	XOPS	TOTAL OPERATING SUPPLIES	1,401	2,429	3,725	1,511	3,725	3,913	4,109	4,315
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	1,480	2,243	2,543	472	2,543	2,670	2,804	2,944
=	XFUEL	TOTAL FUEL & MILEAGE	1,480	2,243	2,543	472	2,543	2,670	2,804	2,944
	83510	FURNITURE, FIXTURES (<\$25,000)	260	180						
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	1,704	398	5,000	519	5,000	18,600	5,000	5,250
	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	1,704	398	5,000	519	5,000	18,600	5,000	5,250
	6	Hardware Tools for Transects (Hammer, Stakes, Tape)								
	7	Illicit Discharge Detection (Phosphate Kit Refills)								
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	6,082	892	18,000		12,000	2,500	2,500	17,250
!	1	Computers	6,082	892	18,000		12,000	2,500	2,500	17,250
	*	Amount missing from detail								
!	83550	COMPUTER SOFTWARE (<\$25,000)			1,000	122	1,000	1,000	1,000	1,000
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	8,046	1,470	24,000	641	18,000	22,100	8,500	23,500
+	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,090	1,570	1,050		1,050	1,103	1,158	1,216
	1	TMDL Sampling Equip Maint (Calbration Solution)								
	2	DO Sensor Replacement Cap								
	3	Turbidity Calibration Solution								
	4	pH Sensor Maintenance Solution								
	5	Other Repairs								
	6	Various	1,090	1,570	1,050		1,050	1,103	1,158	1,216
	*	Amount missing from detail								
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	1,090	1,570	1,050		1,050	1,103	1,158	1,216

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	84710	ADMIN SERVICES PROVIDED BY GENERAL FUND								
=	XOPU	TOTAL OPERATIONAL UNITS								
	85110	PROPERTY INSURANCE	941			1,095	1,095	1,150	1,207	1,268
	85111	FRAUD INSURANCE	650	2,835	2,977					
	85112	INLAND MARINE INSURANCE	19	60	63	29	29	30	32	34
	85113	AUTO PHYSICAL DAMAGE		36	38	34	34	36	42	43
	85115	LIABILITY INSURANCE	2,709	3,051	3,204	4,888	4,888	5,132	5,389	5,658
	85116	E&O LIABILITY INSURANCE	5,509	6,675	7,009	5,217	5,217	5,478	5,752	6,039
	85117	VEHICLE LIABILITY INSURANCE		3,844	3,733	2,275	2,275	2,389	2,508	2,634
	85119	UMBRELLA LIABILITY	2,134	2,622	2,753	2,194	2,194	2,304	2,419	2,540
	85170	EASEMENTS ACQUIRED	7,429							
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	19,391	19,123	19,777	15,732	15,732	16,519	17,349	18,216
+	85320	STATE FEES	3,370	4,385	4,000		4,000	4,000	4,000	4,000
	1	TDEC Small MSR Permit TNSO75311	3,370	4,385	4,000		4,000	4,000	4,000	4,000
	*	Amount missing from detail								
	85325	FEDERAL FEES								
	85340	RECORDING & FILING FEES	12	377	400		400	400	400	400
=	XPERM	TOTAL PERMITS	3,382	4,762	4,400		4,400	4,400	4,400	4,400
	85530	E-COMMERCE FEES	25	9	110		110	115	120	126
=	XFLF	TOTAL FINANCIAL FEES	25	9	110		110	115	120	126
+	86600	LEASE/LOAN PRINCIPAL	15,307							
	1	2016 - Vehicle(s) - 3	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	(237)							
	1	2016 - Vehicle (s) - 3	(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	15,070							
	88100	TRANSFER TO CAPITAL IMPROVEMENT BONDS		50,000						
=	XTRAN	TOTAL TRANSFERS		50,000						
=	XOP	TOTAL OPERATIONS	332,581	184,427	194,533	100,463	197,288	199,164	188,274	206,115
		Capital								
	89110	LAND ACQUIRED				1,204,718	1,204,718			
=	XLAND	TOTAL LAND				1,204,718	1,204,718			
+	89410	DRAINAGE	492,894	414,329	2,550,000	7,825	145,282	1,200,000		
	1	100 Block Battle Avenue Drainage Improvements			1,850,000		145,282	1,200,000		

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	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	492,894	414,329						
	7	CIP Capital - Hillsboro Phase II								
	8	Maplewood			700,000	7,825				
	*	Amount missing from detail								
=	XINFR	TOTAL INFRASTRUCTURE	492,894	414,329	2,550,000	7,825	145,282	1,200,000		
=	89520	VEHICLES (>\$25,000)	28,776							
=	XMEQ	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	28,776							
=	XCAP	TOTAL CAPITAL	521,670	414,329	2,550,000	1,212,543	1,350,000	1,200,000		
=	XTOT	TOTAL EXPENDITURES	1,259,507	1,047,307	3,205,116	1,609,041	2,041,366	1,882,143	702,395	749,567



City of Franklin, Tennessee

FY 2021 Operating Budget Request

Stormwater

Streets Division, Steve Grubb, Director of Streets

Engineering Division, Paul Holzen, Director of Engineering



City of Franklin, Tennessee - FY 2021 Budget Request

Stormwater Fund

Slide 2

Outline

- Streets Stormwater Division
- Engineering Stormwater Division
- Rate Proposals



City of Franklin, Tennessee - FY 2021 Budget Request

Street Department

Slide 3

Outline

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



City of Franklin, Tennessee - FY 2020 Budget Request

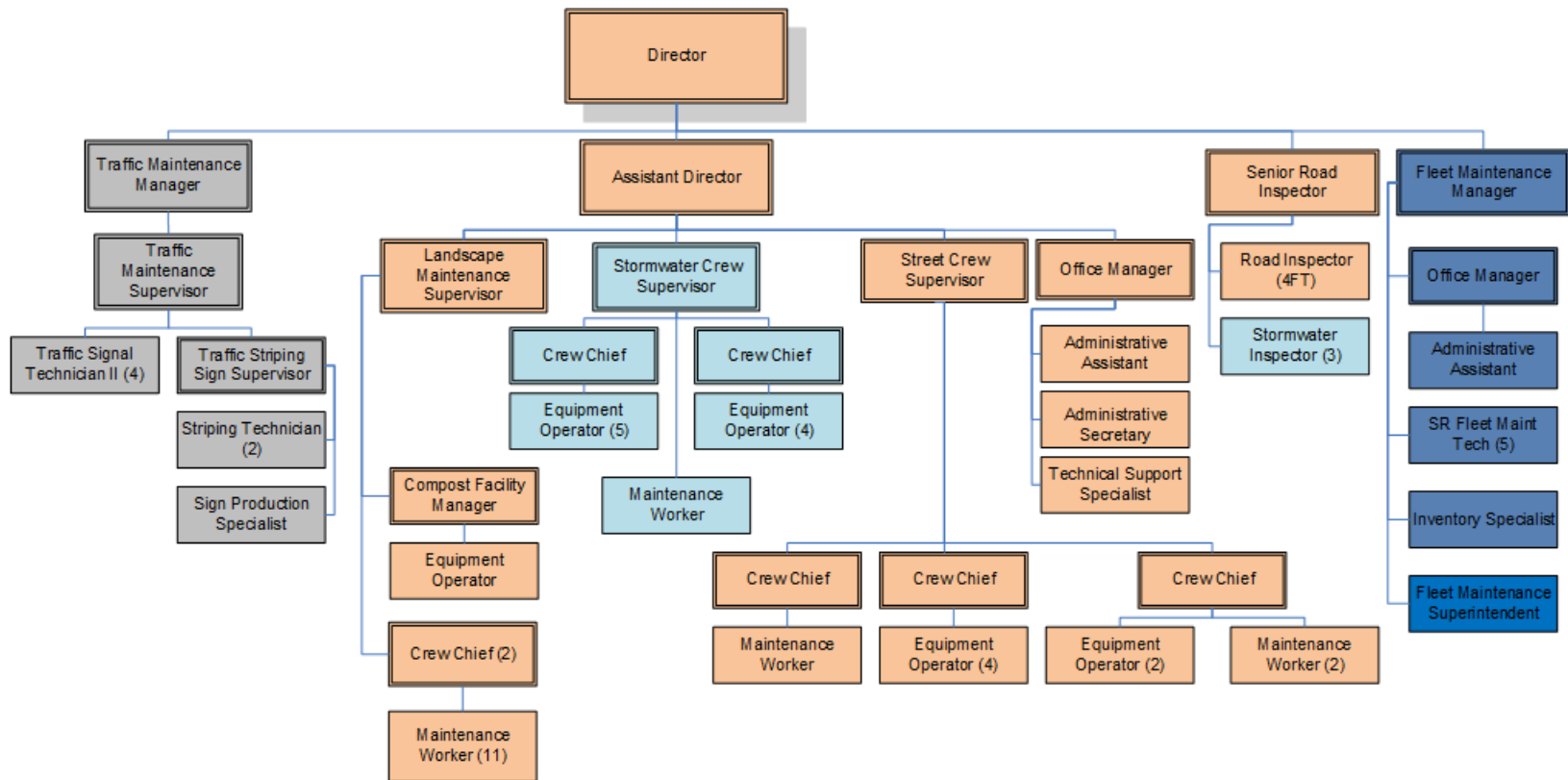
Street Department

Slide 4

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.

Current Organization Chart





City of Franklin, Tennessee - FY 2021 Budget Request

Maintenance Division

Slide 6

Base Budget Request: Personnel

2020: \$1,171,857

2021: \$1,239,344

Current Staffing Level:
(16) Full-time Employees

Request Staffing Level FY21:
(16) Full-time Employees



City of Franklin, Tennessee - FY 2021 Budget Request

Traffic Division

Slide 7

Base Budget Request: Operations

FY 20 Operations: \$733,256

FY 21 Operations: \$771,652

Difference: \$38,396 +5%

84710 Administrative Services Up \$38,986

Program Enhancement Requests

Vehicle/Equipment Program Enhancements: (4) = \$356,950

Self Contained Leaf/Drain Vacuum (New) \$209,850

Mini-Excavator (Replacement) \$73,500

Pickup Trucks (Replacement) \$73,600





City of Franklin, Tennessee - FY 2021 Budget Request

Street Department

Slide 9

Program Enhancement Requests 3 Year

Vehicle/Equipment Requests: (3) = \$445,000

Storm Drain Vacuum Truck – (Replacement) 2022

Pickup Truck – Inspection – (Replacement) 2023

Street Sweeper – (Replacement) 2024



City of Franklin, Tennessee - FY 2021 Budget Request

Street Department

Slide 10

Summary

As a Maintenance Division we intend to expand in a way that keeps up with developmental growth. We will continue to offer the best services possible to our vibrant community. We are committed to training and developing staff members that pay attention to the details. It is our desire to stand out among industry leaders for preventative maintenance.



City of Franklin, Tennessee - FY 2021 Budget Request

Stormwater - Engineering

Slide 11

Outline

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



City of Franklin, Tennessee - FY 2021 Budget Request

Stormwater - Engineering

Slide 12

Purpose of Department

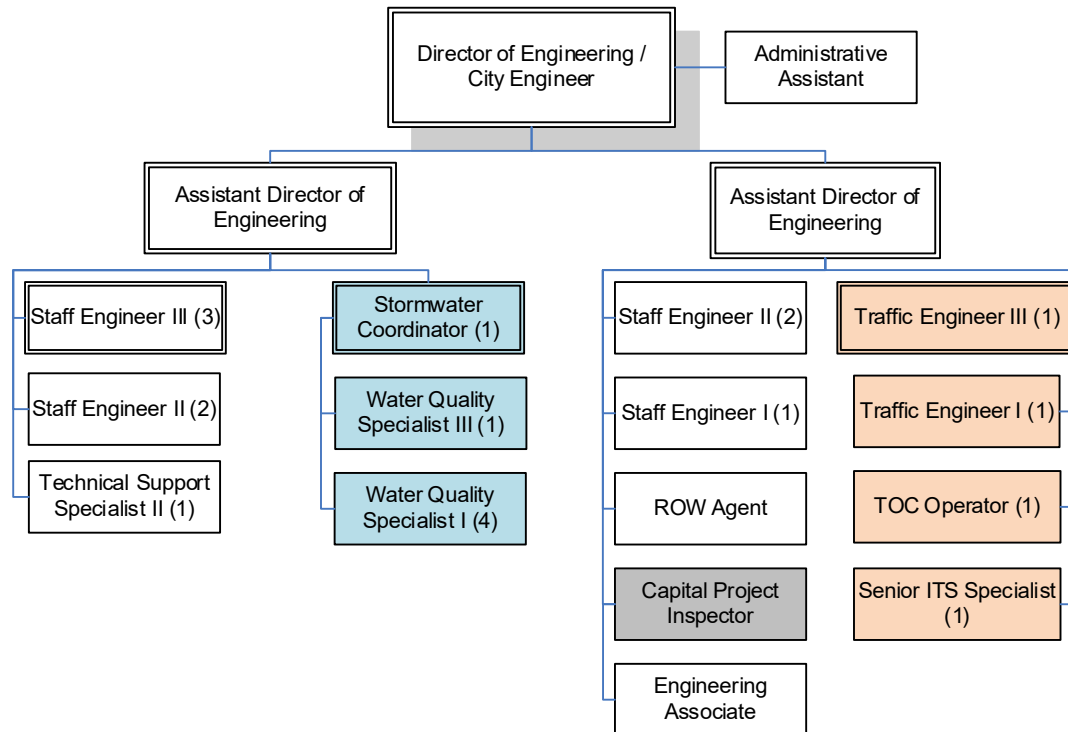
The Stormwater Division helps the City maintain compliance with mandates set by the Federal (EPA) and State (TDEC) Governments to minimize stormwater runoff pollution. Under the Clean Water Act of 1972, the Environmental Protection Agency (EPA) requires municipalities like Franklin to manage stormwater. 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 2021 Budget Request

Stormwater - Engineering

Slide 13

Organization Chart



City of Franklin, Tennessee - FY 2021 Budget Request

Stormwater - Engineering

Base Budget Request: Personnel

2020 Approved Budget	\$460,583
2021 Proposed Budget	\$482,980
Difference: \$22,397	

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

Stormwater-Engineering

- 1 – Reclassification of Water Quality Specialist I to Water Quality Specialist II
- 2 – Reclassification of Water Quality Specialist I to Staff Engineer II



City of Franklin, Tennessee - FY 2021 Budget Request

Stormwater - Engineering

Slide 15

Base Budget Request: Operations

Stormwater - Engineering

2020 Approved Budget	\$194,532
2021 Proposed Budget	\$199,164
Difference: \$4,631	



City of Franklin, Tennessee - FY 2021 Budget Request

Stormwater - Engineering

Slide 16

Base Budget Request: Capital

Stormwater - Engineering

2020 Approved Budget	\$2,550,000
2021 Proposed Budget	\$1,200,000
Difference: -\$1,350,000	

Reason: BOMA to decide on all future Stormwater Capital Funding



City of Franklin, Tennessee - FY 2021 Budget Request

Stormwater - Engineering

Slide 17

Program Enhancement Requests

- 1 – Reclassification of Water Quality Specialist I to Water Quality Specialist II
- 2 – Reclassification of Water Quality Specialist I to Staff Engineer II
- 3 – City of Franklin and Cumberland River Compact Partnership Agreement
- 4 – Vehicle Replacement

Rate Options Considered

After meeting with the BOMA during Work Session in February 2020, staff considered two rate proposals for implementation. As a reminder:

- Staff analyzed 3, 5 and 10 year scenarios**
- Assumed base 0.5% growth in revenues (new customers), 5% net growth in Personnel costs (no new personnel) and 2% net growth in operations, regular equipment replacement**
- Maintain at least \$1,000,000 in Fund Balance (for state requirements & emergencies)**
- The no increase/expense shift scenario was dropped.**

City of Franklin, Tennessee - FY 2021 Budget Request

Rate Proposals

Rate Options Considered

Status Quo: No fee increase, no expense shift

	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
Beginning Balance	\$ 3,800,010	\$ 1,337,282	\$ 1,337,614	\$ 801,619	\$ 269,701
Revenues	\$ 2,647,500	\$ 2,660,738	\$ 2,674,041	\$ 2,687,411	\$ 2,700,848
Personnel	\$ 1,632,440	\$ 1,714,062	\$ 1,799,765	\$ 1,889,753	\$ 1,984,241
Operations	\$ 927,788	\$ 946,344	\$ 965,271	\$ 984,576	\$ 1,004,268
Capital	\$ 2,550,000	\$ -	\$ 445,000	\$ 345,000	\$ 257,000
Streets Capital	\$ -	\$ -	\$ 445,000	\$ 345,000	\$ 257,000
Engineering Capital	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 5,110,228	\$ 2,660,406	\$ 3,210,036	\$ 3,219,329	\$ 3,245,509
Remaining Fund Balance	\$ 1,337,282	\$ 1,337,614	\$ 801,619	\$ 269,701	\$ (274,959)

Annual Rate Increase	0.0%
Annual Growth In System (a.k.a. customers)	0.5%
Annual Personnel Increase	5.0%
Annual Operations Increase	2.0%



Rate Options Considered

Option #1: Fee Increase of 5% annually

	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
Beginning Balance	\$ 3,800,010	\$ 1,337,282	\$ 1,470,651	\$ 1,208,745	\$ 1,100,431
Revenues	\$ 2,647,500	\$ 2,793,774	\$ 2,948,130	\$ 3,111,015	\$ 3,282,898
Personnel	\$ 1,632,440	\$ 1,714,062	\$ 1,799,765	\$ 1,889,753	\$ 1,984,241
Operations	\$ 927,788	\$ 946,344	\$ 965,271	\$ 984,576	\$ 1,004,268
Capital	\$ 2,550,000	\$ -	\$ 445,000	\$ 345,000	\$ 257,000
Streets Capital	\$ -	\$ -	\$ 445,000	\$ 345,000	\$ 257,000
Engineering Capital	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 5,110,228	\$ 2,660,406	\$ 3,210,036	\$ 3,219,329	\$ 3,245,509
Remaining Fund Balance	\$ 1,337,282	\$ 1,470,651	\$ 1,208,745	\$ 1,100,431	\$ 1,137,820

Yr over Year \$	\$ 133,369	\$ (261,905)	\$ (108,315)	\$ 37,390
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Annual Rate Increase	5.0%
Annual Growth In System (a.k.a. customers)	0.5%
Annual Personnel Increase	5.0%
Annual Operations Increase	2.0%

City of Franklin, Tennessee - FY 2021 Budget Request

Rate Proposals

Rate Options Considered

Option #1: Fee Increase of 5% annually

Stormwater Fee Increase: Five Year Rate Plan

Rate Increase:	5%	Annually
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Current Rates	Monthly	Annual
Small Residential	\$ 2.74	\$ 32.88
Large Residential	\$ 4.38	\$ 52.56
Commercial	\$ 3.65	\$ 43.80

2025 Proposal	Rate:	5%	Difference:		
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 3.50	\$ 41.96	5%	\$ 0.17	\$ 2.00
Large Residential	\$ 5.59	\$ 67.08	5%	\$ 0.27	\$ 3.19
Commercial	\$ 4.66	\$ 55.90	5%	\$ 0.22	\$ 2.66

Gross Increase	Monthly	Annual	per Mo.	per Yr.
Small Residential	\$ 0.76	\$ 9.08	\$ 0.15	\$ 1.82
Large Residential	\$ 1.21	\$ 14.52	\$ 0.24	\$ 2.90
Commercial	\$ 1.01	\$ 12.10	\$ 0.20	\$ 2.42



City of Franklin, Tennessee
Stormwater Fund Review Update

Stormwater Fund - Forecast 2020-2029

Option #1 - 5% annual increase

	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	Notes
Beginning Balance	\$ 3,800,010	\$ 1,337,282	\$ 1,220,651	\$ 1,073,745	\$ 965,431	\$ 1,002,820	\$ 1,122,292	\$ 1,088,506	\$ 1,368,419	\$ 1,783,301	
Revenues	\$ 2,647,500	\$ 2,793,774	\$ 2,948,130	\$ 3,111,015	\$ 3,282,898	\$ 3,464,278	\$ 3,655,680	\$ 3,857,656	\$ 4,070,791	\$ 4,295,703	Assumes 5% growth in rates, .5% growth in customers
Personnel	\$ 1,632,440	\$ 1,714,062	\$ 1,799,765	\$ 1,889,753	\$ 1,984,241	\$ 2,083,453	\$ 2,187,626	\$ 2,297,007	\$ 2,411,857	\$ 2,532,450	Assumes 5% increase in overall expenses (Wages + Benefits)
Operations	\$ 927,788	\$ 946,344	\$ 965,271	\$ 984,576	\$ 1,004,268	\$ 1,024,353	\$ 1,044,840	\$ 1,065,737	\$ 1,087,052	\$ 1,108,793	Assumes 2% increase in overall expenses annually
Capital	\$ 2,550,000	\$ 250,000	\$ 330,000	\$ 345,000	\$ 257,000	\$ 237,000	\$ 457,000	\$ 215,000	\$ 157,000	\$ 272,000	
Streets Capital	\$ -	\$ 250,000	\$ 330,000	\$ 345,000	\$ 257,000	\$ 237,000	\$ 457,000	\$ 215,000	\$ 157,000	\$ 272,000	Average Capital exp. for Streets - Stormwater last 3 years
Engineering Capital	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No Additional Stormwater Projects Assumed
Expenses	\$ 5,110,228	\$ 2,910,406	\$ 3,095,036	\$ 3,219,329	\$ 3,245,509	\$ 3,344,806	\$ 3,689,466	\$ 3,577,744	\$ 3,655,909	\$ 3,913,243	
Remaining Fund Balance	\$ 1,337,282	\$ 1,220,651	\$ 1,073,745	\$ 965,431	\$ 1,002,820	\$ 1,122,292	\$ 1,088,506	\$ 1,368,419	\$ 1,783,301	\$ 2,165,761	

Yr over Year \$ (116,631) \$ (146,905) \$ (108,315) \$ 37,390 \$ 119,472 \$ (33,786) \$ 279,912 \$ 414,883 \$ 382,460

Annual Rate Increase	5.0%
Annual Growth In System (a.k.a. customers)	0.5%
Annual Personnel Increase	5.0%
Annual Operations Increase	2.0%

Validate the recurring Capital charge for Streets
Source: City of Franklin, Finance Department - FY 2019 Proposed Operating & Capital Budget and Engineering Department.
Note: State of Tennessee requires minimum fund balance of one month's worth of expenditures. That value is close to \$250,000.

Stormwater Fee Increase: Five Year Rate Plan

Rate Increase:	5%	Annually
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Current Rates	<u>Monthly</u>	<u>Annual</u>
Small Residential	\$ 2.74	\$ 32.88
Large Residential	\$ 4.38	\$ 52.56
Commercial	\$ 3.65	\$ 43.80

2021 Proposal	Rate:	5%		Difference:	
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 2.88	\$ 34.52	5%	\$ 0.14	\$ 1.64
Large Residential	\$ 4.60	\$ 55.19	5%	\$ 0.22	\$ 2.63
Commercial	\$ 3.83	\$ 45.99	5%	\$ 0.18	\$ 2.19

2022 Proposal	Rate:	5%		Difference:	
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 3.02	\$ 36.25	5%	\$ 0.14	\$ 1.73
Large Residential	\$ 4.83	\$ 57.95	5%	\$ 0.23	\$ 2.76
Commercial	\$ 4.02	\$ 48.29	5%	\$ 0.19	\$ 2.30

2023 Proposal	Rate:	5%		Difference:	
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 3.17	\$ 38.06	5%	\$ 0.15	\$ 1.81
Large Residential	\$ 5.07	\$ 60.84	5%	\$ 0.24	\$ 2.90
Commercial	\$ 4.23	\$ 50.70	5%	\$ 0.20	\$ 2.41

2024 Proposal	Rate:	5%		Difference:	
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 3.33	\$ 39.97	5%	\$ 0.16	\$ 1.90
Large Residential	\$ 5.32	\$ 63.89	5%	\$ 0.25	\$ 3.04
Commercial	\$ 4.44	\$ 53.24	5%	\$ 0.21	\$ 2.54

2025 Proposal	Rate:	5%		Difference:	
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 3.50	\$ 41.96	5%	\$ 0.17	\$ 2.00
Large Residential	\$ 5.59	\$ 67.08	5%	\$ 0.27	\$ 3.19
Commercial	\$ 4.66	\$ 55.90	5%	\$ 0.22	\$ 2.66

Gross Increase	<u>Monthly</u>	<u>Annual</u>		<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 0.76	\$ 9.08		\$ 0.15	\$ 1.82
Large Residential	\$ 1.21	\$ 14.52		\$ 0.24	\$ 2.90
Commercial	\$ 1.01	\$ 12.10		\$ 0.20	\$ 2.42



Rate Options Considered

Option #2: Capital Funding

	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast
Beginning Balance	\$ 3,800,010	\$ 1,337,282	\$ 1,018,872	\$ 1,146,778	\$ 1,379,676
Revenues	\$ 2,647,500	\$ 3,591,996	\$ 4,692,942	\$ 4,952,227	\$ 5,225,838
Rate increase per year for \$1M Capital --->>>		35.0%	30.0%	5.0%	5.0%
Personnel	\$ 1,632,440	\$ 1,714,062	\$ 1,799,765	\$ 1,889,753	\$ 1,984,241
Operations	\$ 927,788	\$ 946,344	\$ 965,271	\$ 984,576	\$ 1,004,268
Capital	\$ 2,550,000	\$ 1,250,000	\$ 1,800,000	\$ 1,845,000	\$ 2,257,000
Streets Capital	\$ -	\$ 250,000	\$ 300,000	\$ 345,000	\$ 257,000
Engineering Capital	\$ 2,550,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000
Expenses	\$ 5,110,228	\$ 3,910,406	\$ 4,565,036	\$ 4,719,329	\$ 5,245,509
Remaining Fund Balance	\$ 1,337,282	\$ 1,018,872	\$ 1,146,778	\$ 1,379,676	\$ 1,360,006

Yr over Year \$	\$ (318,410)	\$ 127,907	\$ 232,898	\$ (19,671)
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Annual Rate Increase	See Above
Annual Growth In System (a.k.a. customers)	0.5%
Annual Personnel Increase	5.0%
Annual Operations Increase	2.0%

City of Franklin, Tennessee - FY 2021 Budget Request

Rate Proposals

Slide 23

Rate Options Considered

Option #2: Capital Funding

Current Rates

	Monthly	Annual
Small Residential	\$ 2.74	\$ 32.88
Large Residential	\$ 4.38	\$ 52.56
Commercial	\$ 3.65	\$ 43.80

2021 Proposal

Rate:	35%	Difference:
Monthly	Annual	Rate Inc. per Mo. per Yr.
Small Residential	\$ 3.70 \$ 44.39	35% \$ 0.96 \$ 11.51
Large Residential	\$ 5.91 \$ 70.96	35% \$ 1.53 \$ 18.40
Commercial	\$ 4.93 \$ 59.13	35% \$ 1.28 \$ 15.33

2024 Proposal

Rate:	5%	Difference:
Monthly	Annual	Rate Inc. per Mo. per Yr.
Small Residential	\$ 5.30 \$ 63.62	5% \$ 0.25 \$ 3.03
Large Residential	\$ 8.47 \$ 101.70	5% \$ 0.40 \$ 4.84
Commercial	\$ 7.06 \$ 84.75	5% \$ 0.34 \$ 4.04

2022 Proposal

Rate:	30%	Difference:
Monthly	Annual	Rate Inc. per Mo. per Yr.
Small Residential	\$ 4.81 \$ 57.70	30% \$ 1.11 \$ 13.32
Large Residential	\$ 7.69 \$ 92.24	30% \$ 1.77 \$ 21.29
Commercial	\$ 6.41 \$ 76.87	30% \$ 1.48 \$ 17.74

2025 Proposal

Rate:	5%	Difference:
Monthly	Annual	Rate Inc. per Mo. per Yr.
Small Residential	\$ 5.57 \$ 66.80	5% \$ 0.27 \$ 3.18
Large Residential	\$ 8.90 \$ 106.78	5% \$ 0.42 \$ 5.08
Commercial	\$ 7.42 \$ 88.99	5% \$ 0.35 \$ 4.24

2023 Proposal

Rate:	5%	Difference:
Monthly	Annual	Rate Inc. per Mo. per Yr.
Small Residential	\$ 5.05 \$ 60.59	5% \$ 0.24 \$ 2.89
Large Residential	\$ 8.07 \$ 96.85	5% \$ 0.38 \$ 4.61
Commercial	\$ 6.73 \$ 80.71	5% \$ 0.32 \$ 3.84

Gross Increase

Difference:				
<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
\$ 2.83	\$ 33.92	16%	\$ 0.57	\$ 6.78
\$ 4.52	\$ 54.22	16%	\$ 0.90	\$ 10.84
\$ 3.77	\$ 45.19	16%	\$ 0.75	\$ 9.04



City of Franklin, Tennessee
Stormwater Fund Review Update

Stormwater Fund - Forecast 2020-2029

Option #2 - Larger increases in years 1-2, 5% nominal increase year 3 and after.

	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	Notes
Beginning Balance	\$ 3,800,010	\$ 1,337,282	\$ 1,018,872	\$ 1,146,778	\$ 1,379,676	\$ 1,360,006	\$ 1,529,765	\$ 1,659,545	\$ 1,722,559	\$ 2,046,686	
Revenues	\$ 2,647,500	\$ 3,591,996	\$ 4,692,942	\$ 4,952,227	\$ 5,225,838	\$ 5,514,565	\$ 5,819,245	\$ 6,140,758	\$ 6,480,035	\$ 6,838,057	Assumes 5% growth in rates, .5% growth in customers
Rate increase per year for \$1M Capital --->>>		35.0%	30.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	
Personnel	\$ 1,632,440	\$ 1,714,062	\$ 1,799,765	\$ 1,889,753	\$ 1,984,241	\$ 2,083,453	\$ 2,187,626	\$ 2,297,007	\$ 2,411,857	\$ 2,532,450	Assumes 5% increase in overall expenses (Wages + Benefits)
Operations	\$ 927,788	\$ 946,344	\$ 965,271	\$ 984,576	\$ 1,004,268	\$ 1,024,353	\$ 1,044,840	\$ 1,065,737	\$ 1,087,052	\$ 1,108,793	Assumes 2% increase in overall expenses annually
Capital	\$ 2,550,000	\$ 1,250,000	\$ 1,800,000	\$ 1,845,000	\$ 2,257,000	\$ 2,237,000	\$ 2,457,000	\$ 2,715,000	\$ 2,657,000	\$ 3,272,000	
Streets Capital	\$ -	\$ 250,000	\$ 300,000	\$ 345,000	\$ 257,000	\$ 237,000	\$ 457,000	\$ 215,000	\$ 157,000	\$ 272,000	Average Capital exp. for Streets - Stormwater last 3 years
Engineering Capital	\$ 2,550,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	
Expenses	\$ 5,110,228	\$ 3,910,406	\$ 4,565,036	\$ 4,719,329	\$ 5,245,509	\$ 5,344,806	\$ 5,689,466	\$ 6,077,744	\$ 6,155,909	\$ 6,913,243	
Remaining Fund Balance	\$ 1,337,282	\$ 1,018,872	\$ 1,146,778	\$ 1,379,676	\$ 1,360,006	\$ 1,529,765	\$ 1,659,545	\$ 1,722,559	\$ 2,046,686	\$ 1,971,500	

Yr over Year \$ (318,410) \$ 127,907 \$ 232,898 \$ (19,671) \$ 169,759 \$ 129,779 \$ 63,015 \$ 324,127 \$ (75,185)

Annual Rate Increase	See Above
Annual Growth In System (a.k.a. customers)	0.5%
Annual Personnel Increase	5.0%
Annual Operations Increase	2.0%

Capital Potential \$ 18,000,000

Source: City of Franklin, Finance Department - FY 2019 Proposed Operating & Capital Budget and Engineering Department.
Note: State of Tennessee requires minimum fund balance of one month's worth of expenditures. That value is close to \$250,000.

Stormwater Fee Increase: Five Year Rate Plan

Rate Increase:	Variable	Annually
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Current Rates	Monthly	Annual
Small Residential	\$ 2.74	\$ 32.88
Large Residential	\$ 4.38	\$ 52.56
Commercial	\$ 3.65	\$ 43.80

2021 Proposal	Rate:	35%	Difference:
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u> <u>per Mo.</u> <u>per Yr.</u>
Small Residential	\$ 3.70	\$ 44.39	35% \$ 0.96 \$ 11.51
Large Residential	\$ 5.91	\$ 70.96	35% \$ 1.53 \$ 18.40
Commercial	\$ 4.93	\$ 59.13	35% \$ 1.28 \$ 15.33

2022 Proposal	Rate:	30%	Difference:
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u> <u>per Mo.</u> <u>per Yr.</u>
Small Residential	\$ 4.81	\$ 57.70	30% \$ 1.11 \$ 13.32
Large Residential	\$ 7.69	\$ 92.24	30% \$ 1.77 \$ 21.29
Commercial	\$ 6.41	\$ 76.87	30% \$ 1.48 \$ 17.74

2023 Proposal	Rate:	5%	Difference:
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u> <u>per Mo.</u> <u>per Yr.</u>
Small Residential	\$ 5.05	\$ 60.59	5% \$ 0.24 \$ 2.89
Large Residential	\$ 8.07	\$ 96.85	5% \$ 0.38 \$ 4.61
Commercial	\$ 6.73	\$ 80.71	5% \$ 0.32 \$ 3.84

2024 Proposal	Rate:	5%	Difference:
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u> <u>per Mo.</u> <u>per Yr.</u>
Small Residential	\$ 5.30	\$ 63.62	5% \$ 0.25 \$ 3.03
Large Residential	\$ 8.47	\$ 101.70	5% \$ 0.40 \$ 4.84
Commercial	\$ 7.06	\$ 84.75	5% \$ 0.34 \$ 4.04

2025 Proposal	Rate:	5%	Difference:
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u> <u>per Mo.</u> <u>per Yr.</u>
Small Residential	\$ 5.57	\$ 66.80	5% \$ 0.27 \$ 3.18
Large Residential	\$ 8.90	\$ 106.78	5% \$ 0.42 \$ 5.08
Commercial	\$ 7.42	\$ 88.99	5% \$ 0.35 \$ 4.24

Gross Increase			Difference:
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u> <u>per Mo.</u> <u>per Yr.</u>
Small Residential	\$ 2.83	\$ 33.92	16% \$ 0.57 \$ 6.78
Large Residential	\$ 4.52	\$ 54.22	16% \$ 0.90 \$ 10.84
Commercial	\$ 3.77	\$ 45.19	16% \$ 0.75 \$ 9.04



City of Franklin, Tennessee
Stormwater Fund Review Update

Stormwater Fund - Forecast 2020-2029

Option #1 - 5% annual increase

	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	Notes
Beginning Balance	\$ 3,800,010	\$ 1,337,282	\$ 1,220,651	\$ 1,073,745	\$ 965,431	\$ 1,002,820	\$ 1,122,292	\$ 1,088,506	\$ 1,368,419	\$ 1,783,301	
Revenues	\$ 2,647,500	\$ 2,793,774	\$ 2,948,130	\$ 3,111,015	\$ 3,282,898	\$ 3,464,278	\$ 3,655,680	\$ 3,857,656	\$ 4,070,791	\$ 4,295,703	Assumes 5% growth in rates, .5% growth in customers
Personnel	\$ 1,632,440	\$ 1,714,062	\$ 1,799,765	\$ 1,889,753	\$ 1,984,241	\$ 2,083,453	\$ 2,187,626	\$ 2,297,007	\$ 2,411,857	\$ 2,532,450	Assumes 5% increase in overall expenses (Wages + Benefits)
Operations	\$ 927,788	\$ 946,344	\$ 965,271	\$ 984,576	\$ 1,004,268	\$ 1,024,353	\$ 1,044,840	\$ 1,065,737	\$ 1,087,052	\$ 1,108,793	Assumes 2% increase in overall expenses annually
Capital	\$ 2,550,000	\$ 250,000	\$ 330,000	\$ 345,000	\$ 257,000	\$ 237,000	\$ 457,000	\$ 215,000	\$ 157,000	\$ 272,000	
Streets Capital	\$ -	\$ 250,000	\$ 330,000	\$ 345,000	\$ 257,000	\$ 237,000	\$ 457,000	\$ 215,000	\$ 157,000	\$ 272,000	Average Capital exp. for Streets - Stormwater last 3 years
Engineering Capital	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No Additional Stormwater Projects Assumed
Expenses	\$ 5,110,228	\$ 2,910,406	\$ 3,095,036	\$ 3,219,329	\$ 3,245,509	\$ 3,344,806	\$ 3,689,466	\$ 3,577,744	\$ 3,655,909	\$ 3,913,243	
Remaining Fund Balance	\$ 1,337,282	\$ 1,220,651	\$ 1,073,745	\$ 965,431	\$ 1,002,820	\$ 1,122,292	\$ 1,088,506	\$ 1,368,419	\$ 1,783,301	\$ 2,165,761	

Yr over Year \$ (116,631) \$ (146,905) \$ (108,315) \$ 37,390 \$ 119,472 \$ (33,786) \$ 279,912 \$ 414,883 \$ 382,460

Annual Rate Increase	5.0%
Annual Growth In System (a.k.a. customers)	0.5%
Annual Personnel Increase	5.0%
Annual Operations Increase	2.0%

Validate the recurring Capital charge for Streets
Source: City of Franklin, Finance Department - FY 2019 Proposed Operating & Capital Budget and Engineering Department.
Note: State of Tennessee requires minimum fund balance of one month's worth of expenditures. That value is close to \$250,000.

Stormwater Fee Increase: Five Year Rate Plan

Rate Increase:	5%	Annually
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Current Rates	<u>Monthly</u>	<u>Annual</u>
Small Residential	\$ 2.74	\$ 32.88
Large Residential	\$ 4.38	\$ 52.56
Commercial	\$ 3.65	\$ 43.80

2021 Proposal	Rate:	5%		Difference:	
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 2.88	\$ 34.52	5%	\$ 0.14	\$ 1.64
Large Residential	\$ 4.60	\$ 55.19	5%	\$ 0.22	\$ 2.63
Commercial	\$ 3.83	\$ 45.99	5%	\$ 0.18	\$ 2.19

2022 Proposal	Rate:	5%		Difference:	
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 3.02	\$ 36.25	5%	\$ 0.14	\$ 1.73
Large Residential	\$ 4.83	\$ 57.95	5%	\$ 0.23	\$ 2.76
Commercial	\$ 4.02	\$ 48.29	5%	\$ 0.19	\$ 2.30

2023 Proposal	Rate:	5%		Difference:	
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 3.17	\$ 38.06	5%	\$ 0.15	\$ 1.81
Large Residential	\$ 5.07	\$ 60.84	5%	\$ 0.24	\$ 2.90
Commercial	\$ 4.23	\$ 50.70	5%	\$ 0.20	\$ 2.41

2024 Proposal	Rate:	5%		Difference:	
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 3.33	\$ 39.97	5%	\$ 0.16	\$ 1.90
Large Residential	\$ 5.32	\$ 63.89	5%	\$ 0.25	\$ 3.04
Commercial	\$ 4.44	\$ 53.24	5%	\$ 0.21	\$ 2.54

2025 Proposal	Rate:	5%		Difference:	
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 3.50	\$ 41.96	5%	\$ 0.17	\$ 2.00
Large Residential	\$ 5.59	\$ 67.08	5%	\$ 0.27	\$ 3.19
Commercial	\$ 4.66	\$ 55.90	5%	\$ 0.22	\$ 2.66

Gross Increase	<u>Monthly</u>	<u>Annual</u>		<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 0.76	\$ 9.08		\$ 0.15	\$ 1.82
Large Residential	\$ 1.21	\$ 14.52		\$ 0.24	\$ 2.90
Commercial	\$ 1.01	\$ 12.10		\$ 0.20	\$ 2.42



City of Franklin, Tennessee
Stormwater Fund Review Update

Stormwater Fund - Forecast 2020-2029

Option #2 - Larger increases in years 1-2, 5% nominal increase year 3 and after.

	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	Notes
Beginning Balance	\$ 3,800,010	\$ 1,337,282	\$ 1,018,872	\$ 1,146,778	\$ 1,379,676	\$ 1,360,006	\$ 1,529,765	\$ 1,659,545	\$ 1,722,559	\$ 2,046,686	
Revenues	\$ 2,647,500	\$ 3,591,996	\$ 4,692,942	\$ 4,952,227	\$ 5,225,838	\$ 5,514,565	\$ 5,819,245	\$ 6,140,758	\$ 6,480,035	\$ 6,838,057	Assumes 5% growth in rates, .5% growth in customers
Rate increase per year for \$1M Capital --->>>		35.0%	30.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	
Personnel	\$ 1,632,440	\$ 1,714,062	\$ 1,799,765	\$ 1,889,753	\$ 1,984,241	\$ 2,083,453	\$ 2,187,626	\$ 2,297,007	\$ 2,411,857	\$ 2,532,450	Assumes 5% increase in overall expenses (Wages + Benefits)
Operations	\$ 927,788	\$ 946,344	\$ 965,271	\$ 984,576	\$ 1,004,268	\$ 1,024,353	\$ 1,044,840	\$ 1,065,737	\$ 1,087,052	\$ 1,108,793	Assumes 2% increase in overall expenses annually
Capital	\$ 2,550,000	\$ 1,250,000	\$ 1,800,000	\$ 1,845,000	\$ 2,257,000	\$ 2,237,000	\$ 2,457,000	\$ 2,715,000	\$ 2,657,000	\$ 3,272,000	
Streets Capital	\$ -	\$ 250,000	\$ 300,000	\$ 345,000	\$ 257,000	\$ 237,000	\$ 457,000	\$ 215,000	\$ 157,000	\$ 272,000	Average Capital exp. for Streets - Stormwater last 3 years
Engineering Capital	\$ 2,550,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	
Expenses	\$ 5,110,228	\$ 3,910,406	\$ 4,565,036	\$ 4,719,329	\$ 5,245,509	\$ 5,344,806	\$ 5,689,466	\$ 6,077,744	\$ 6,155,909	\$ 6,913,243	
Remaining Fund Balance	\$ 1,337,282	\$ 1,018,872	\$ 1,146,778	\$ 1,379,676	\$ 1,360,006	\$ 1,529,765	\$ 1,659,545	\$ 1,722,559	\$ 2,046,686	\$ 1,971,500	

Yr over Year \$ (318,410) \$ 127,907 \$ 232,898 \$ (19,671) \$ 169,759 \$ 129,779 \$ 63,015 \$ 324,127 \$ (75,185)

Annual Rate Increase	See Above
Annual Growth In System (a.k.a. customers)	0.5%
Annual Personnel Increase	5.0%
Annual Operations Increase	2.0%

Capital Potential \$ 18,000,000

Source: City of Franklin, Finance Department - FY 2019 Proposed Operating & Capital Budget and Engineering Department.
Note: State of Tennessee requires minimum fund balance of one month's worth of expenditures. That value is close to \$250,000.

Stormwater Fee Increase: Five Year Rate Plan

Rate Increase:	Variable	Annually
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Current Rates	Monthly	Annual
Small Residential	\$ 2.74	\$ 32.88
Large Residential	\$ 4.38	\$ 52.56
Commercial	\$ 3.65	\$ 43.80

2021 Proposal	Rate:	35%	Difference:		
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 3.70	\$ 44.39	35%	\$ 0.96	\$ 11.51
Large Residential	\$ 5.91	\$ 70.96	35%	\$ 1.53	\$ 18.40
Commercial	\$ 4.93	\$ 59.13	35%	\$ 1.28	\$ 15.33

2022 Proposal	Rate:	30%	Difference:		
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 4.81	\$ 57.70	30%	\$ 1.11	\$ 13.32
Large Residential	\$ 7.69	\$ 92.24	30%	\$ 1.77	\$ 21.29
Commercial	\$ 6.41	\$ 76.87	30%	\$ 1.48	\$ 17.74

2023 Proposal	Rate:	5%	Difference:		
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 5.05	\$ 60.59	5%	\$ 0.24	\$ 2.89
Large Residential	\$ 8.07	\$ 96.85	5%	\$ 0.38	\$ 4.61
Commercial	\$ 6.73	\$ 80.71	5%	\$ 0.32	\$ 3.84

2024 Proposal	Rate:	5%	Difference:		
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 5.30	\$ 63.62	5%	\$ 0.25	\$ 3.03
Large Residential	\$ 8.47	\$ 101.70	5%	\$ 0.40	\$ 4.84
Commercial	\$ 7.06	\$ 84.75	5%	\$ 0.34	\$ 4.04

2025 Proposal	Rate:	5%	Difference:		
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 5.57	\$ 66.80	5%	\$ 0.27	\$ 3.18
Large Residential	\$ 8.90	\$ 106.78	5%	\$ 0.42	\$ 5.08
Commercial	\$ 7.42	\$ 88.99	5%	\$ 0.35	\$ 4.24

Gross Increase				Difference:	
	<u>Monthly</u>	<u>Annual</u>	<u>Rate Inc.</u>	<u>per Mo.</u>	<u>per Yr.</u>
Small Residential	\$ 2.83	\$ 33.92	16%	\$ 0.57	\$ 6.78
Large Residential	\$ 4.52	\$ 54.22	16%	\$ 0.90	\$ 10.84
Commercial	\$ 3.77	\$ 45.19	16%	\$ 0.75	\$ 9.04



City of Franklin, Tennessee

FY 2021 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Stormwater - Streets Division						
1	Self Contained Leaf/Drain Vacuum	\$ -	\$ -	\$ 209,850	\$ 209,850	
2	Mini Excavator	\$ -	\$ -	\$ 73,500	\$ 73,500	
3	Pick-up Truck	\$ -	\$ -	\$ 36,800	\$ 36,800	
4	Pick-up Truck	\$ -	\$ -	\$ 36,800	\$ 36,800	
Total		\$ -	\$ -	\$ 356,950	\$ 356,950	\$ -
Stormwater - Engineering						
1	Reclassification of Water Quality Specialist I to Water Quality Specialist II	\$ 4,526	\$ 905	\$ -	\$ 5,431	
2	Reclassification of Water Quality Specialist I to Staff Engineer II	\$ 20,656	\$ 4,131	\$ 1,650	\$ 26,437	
3	City of Franklin and Cumberland River Compact Partnership Agreement	\$ -	\$ -	\$ 25,000	\$ 25,000	
4	Vehicle Replacement	\$ -	\$ -	\$ 30,000	\$ 30,000	
Total		\$ 25,182	\$ 5,036	\$ 56,650	\$ 86,868	\$ -
		Compensation	Benefits	Expenses	Total	
Total Stormwater Requests		\$ 25,182	\$ 5,036	\$ 413,600	\$ 443,818	\$ -

FranklinForward Allocations



A Safe, Clean, Livable City

\$ 266,718



A Effective and Fiscally Sound City Government
Providing High Quality Service

\$ 177,100



Quality Life Experiences

\$ -



Sustainable Growth & Economic Prosperity

\$ -

Totals

\$ 443,818

Traditional Allocations



Personnel \$ 31,868



Operations \$ 25,000



Equipment \$ 386,950



Capital \$ -

Total \$ 443,818

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

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

Department:

43125 STORMWATER-ENGINEERING

Division:

STORMWATER

FranklinForward Theme:

A Safe, Clean, Livable City

Title:

Reclassification of Water Quality Specialist I to Water Quality Specialist II

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
81100 SALARIES & WAGES		\$4,526	\$4,526
			\$0
Benefits			
<i>Benefits auto-calculated at 20% of compensation -->></i>	\$0	\$905	\$905
Expenses			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$5,431	\$5,431

PURPOSE / DESCRIPTION OF REQUEST

This request would reclassify a current employee from a Water Quality Specialist I to a Water Quality Specialist II position. The employee meets the education and experience requirements for the WQS II position and currently is already performing all the job duties of a WQS II.

SERVICE IMPLICATION

Failure to approve this reclassification will result in an employee continuing to do job task related to a higher classified position and being under compensated. This set the City at risk of not being able to retain a high performing employee and increases the potential of turnover within the stormwater division. The employee has repeatedly recieved excellent trakstar evaluations since being hired.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

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

Department:

43125 STORMWATER-ENGINEERING

Division:

STORMWATER

FranklinForward Theme:

A Safe, Clean, Livable City

Title:

Reclassification of Water Quality Specialist I to Staff Engineer II

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
81100 SALARIES & WAGES		\$20,656	\$20,656
			\$0
Benefits			
Benefits auto-calculated at 20% of compensation -->>	\$0	\$4,131	\$4,131
Expenses			
82800 PROFESSIONAL DEVELOPMENT/TRAVEL		\$1,500	\$1,500
82350 DUES FOR MEMBERSHIPS		\$150	\$150
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$26,437	\$26,437

PURPOSE / DESCRIPTION OF REQUEST

This request would reclassify a current employee from a Water Quality Specialist I to a Staff Engineer II position upon completion of the Professional Engineers exam. The employee will meet the education and experience requirements for the Staff Engineer II position once completing the exam.

SERVICE IMPLICATION

Failure to approve this reclassification will result in not being able to compensate an employee for a new certification. This will set the City at risk of not being able to retain a high performing employee and increases the potential of turnover within the stormwater division. The employee has repeatedly received excellent trakstar evaluations since being hired.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

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

Department:

43125 STORMWATER-ENGINEERING

Division:

STORMWATER

FranklinForward Theme:

A Safe, Clean, Livable City

Title:

City of Franklin and Cumberland River Compact Partnership Agreement

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82360 PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)		\$25,000	\$25,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$25,000	\$25,000

PURPOSE / DESCRIPTION OF REQUEST

The City currently entered into a annual partnership contract with the Cumberland River Compact to provide educational and stewardship events for the City related to watershed and water quality education. Administration requested for this to be budgeted for future budgets out of the Stormwater Engineering Public Education Fund. This partnership will assist City staff in meeting it NPDES MS4 permit requirements.

SERVICE IMPLICATION

Failure to approve this request will result in the City having to terminate it's agreement with the Cumberland River Compact and failing to meet all of it's NPDES MS4 permit requirements.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

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

Department:

43125 STORMWATER-ENGINEERING

Division:

Stormwater-Engineering

FranklinForward Theme:

An Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Vehicle Replacement

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$30,000		\$30,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$30,000	\$0	\$30,000

PURPOSE / DESCRIPTION OF REQUEST

The purpose of the this PER is to replace an aging vehicle within the Engineering Department. Fleet Maintenance has consistently stated that departments should look to replace vehicles after 10 years of service. This PER would replace a 2003 Ford Explorer. This vehicle currently (as of 12/20/19) has 55,961 miles.

SERVICE IMPLICATION

The current vehicle has generally wear and tear, which will likely result in increased maintenance costs for this City.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

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

Department:

43120 CAPITAL PROJECTS-STORMWATER

Division:

Streets 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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$205,000		\$205,000
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COU		\$4,000	\$4,000
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$850	\$850
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$205,000	\$4,850	\$209,850

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.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: 2 of 4

Department:

43120 CAPITAL PROJECTS-STORMWATER

Division:

Streets Stormwater

FranklinForward Theme:

An Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Mini 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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$72,000		\$72,000
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COU		\$1,000	\$1,000
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$500	\$500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$72,000	\$1,500	\$73,500

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: 2002 Bobcat 331-E Mini Excavator

Hours: 1,850

Lifetime Repair Cost: \$13,621.41

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

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

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

Department:

43120 CAPITAL PROJECTS-STORMWATER

Division:

Streets Stormwater

FranklinForward Theme:

An Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Pick-up 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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$34,500		\$34,500
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COU		\$1,800	\$1,800
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$500	\$500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$34,500	\$2,300	\$36,800

PURPOSE / DESCRIPTION OF REQUEST

Pickup Truck: Replacement Unit 210

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.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

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

Department:

43120 CAPITAL PROJECTS-STORMWATER

Division:

Streets Stormwater

FranklinForward Theme:

An Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Pick-up 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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$34,500		\$34,500
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COU		\$1,800	\$1,800
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$500	\$500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$34,500	\$2,300	\$36,800

PURPOSE / DESCRIPTION OF REQUEST

Pickup Truck: Replacement Unit 240

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: 195,000
Lifetime Repair Cost: \$10,937.06

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 2021 Operating Budget

Engineering & Traffic Operations Center

Paul P. Holzen, Director

Budget Summary

Engineering

	2018 Actual	2019 Actual	2020		2021 Budget	2020 v. 2021	
			Budget	EOY		\$	%
Personnel	1,276,689	1,379,181	1,580,663	1,606,876	1,717,799	137,136	8.7%
Operations	-152,995	-86,195	-124,811	-115,765	-149,756	-24,945	20.0%
Capital	0	0	0	0	0	0	0.0%
Total	1,123,694	1,292,986	1,455,851	1,491,110	1,568,043	112,191	7.7%

Traffic Operations Center (TOC)

	2018 Actual	2019 Estimated	2020		2021 Budget	2020 v. 2021	
			Budget	EOY		\$	%
Personnel	340,475	408,517	428,494	394,995	396,571	-31,923	-7.5%
Operations	395,675	296,073	535,378	539,524	780,062	244,684	45.7%
Capital	432,053	261,166	2,450,000	588,197	2,400,000	-50,000	-2.0%
Total	1,168,203	965,756	3,413,872	1,522,716	3,576,632	162,761	4.8%

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 2021 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 2021 Operating Budget

Engineering & Traffic Operations Center

Paul P. Holzen, Director

Department summary (continued)

STORMWATER (Budget contained within Stormwater Fund)

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

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

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

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



City of Franklin, Tennessee

FY 2021 Operating Budget

Performance Measures

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

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



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

Related Theme: Quality Life Experiences

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

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

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

Key
Strategic Plan: Franklin Forward 
Sustainable Franklin 

Workload (Output) Measures

Area or Corridor	Last Signal Timing Update
1) Cool Springs Area	2016
2) Murfreesboro Road (SR-96)	2020
3) Downtown Franklin	2018
4) Hillsboro Road	2019
5) Columbia Avenue	2018
6) Goose Creek Bypass	2019

Outcome (Effectiveness) Measures

	2017	2018	2019	2020*	2021*
 Reduce percent of citizens reporting improvement in transportation/ reduction of traffic and lane improvements as the most important needs for Franklin.	41%	41%	35%	35%	TBD
Target	35%	35%	35%	35%	TBD
Meets Target?	No	No	Yes	Yes	TBD



City of Franklin, Tennessee

FY 2021 Operating Budget

Performance Measures



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

Baseline: Inventory of current transit hubs, number of park-and-ride parking slots, and description of alternative transportation services available in Franklin. (TMA)	74	136	136	136	TBD
Target	74	75	136	136	TBD
Meets Target?	Yes	Yes	Yes	Yes	TBD

Franklin Citizens Survey

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

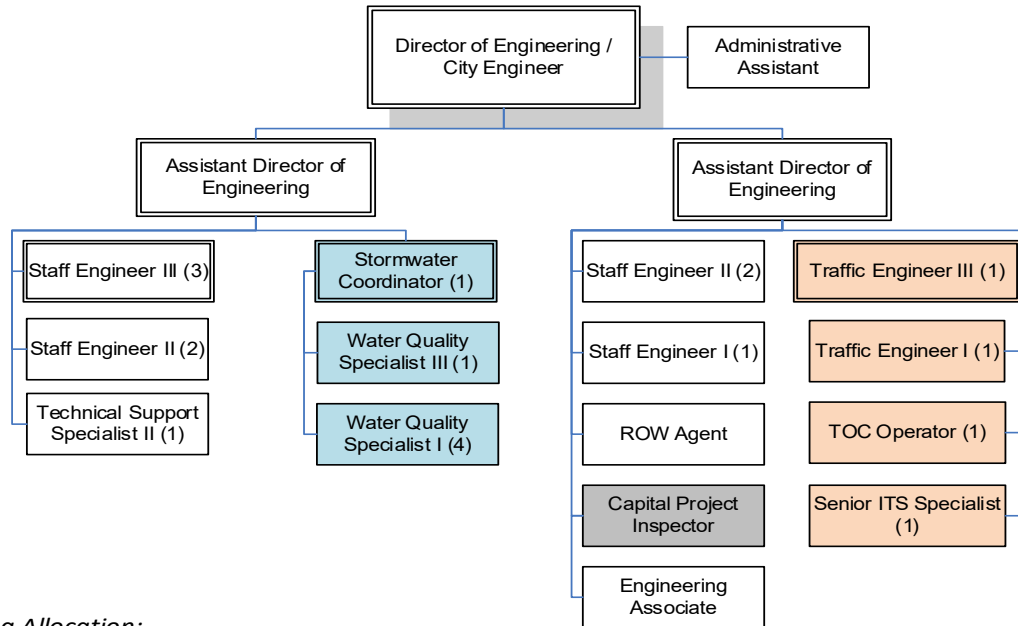
**2020 and 2021 are estimates*



City of Franklin, Tennessee

FY 2021 Operating Budget

Organizational Chart



1) Funding Allocation:

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

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



City of Franklin, Tennessee

FY 2021 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	
		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	3	0	3	0	3	0
Staff Engineer II	Grade I	4	0	4	0	4	0	4	0	4	0
Staff Engineer I	Grade G	0	0	0	0	0	0	1	0	1	0
Capital Project Inspector	Grade H	0	0	0	0	0	0	1	0	1	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	0	0	0	0	0	0	0	0
Engineering Associate	Grade E	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	Grade D	1	0	1	0	1	0	1	0	1	0
Total - Engineering		14	0	13	0	14	0	16	0	16	0

Position	Pay Grade	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	
		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	0	0	0	0
Traffic Engineer I	Grade G	0	0	0	0	0	0	1	0	1	0
ITS Specialist Senior	Grade G	0	0	1	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	4	0	4	0	4	0	4	0



City of Franklin, Tennessee

FY 2021 Operating Budget

Budget - Engineering

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference \$	%
Personnel							
Salaries & Wages	923,225	1,026,868	1,185,369	1,176,200	1,252,761	67,392	5.7%
Employee Benefits	353,464	352,313	395,294	430,676	465,038	69,744	8.6%
Total Personnel	1,276,689	1,379,181	1,580,663	1,606,876	1,717,799	137,136	11.6%
Operations							
Transportation Services	667	1,569	1,400	1,400	1,470	70	5.0%
Operating Services	1,790	5,030	3,025	3,025	3,051	26	0.9%
Notices, Subscriptions, etc.	1,468	3,960	7,775	8,575	9,004	1,229	15.8%
Utilities	4,475	4,938	4,805	5,329	6,021	1,216	25.3%
Contractual Services	45,690	134,310	95,000	85,000	80,750	(14,250)	-15.0%
Repair & Maintenance Services	1,027	318	2,213	2,213	2,324	111	5.0%
Employee programs	93	809	2,050	2,050	2,103	53	2.6%
Professional Development/Travel	16,117	14,352	15,750	18,750	19,688	3,938	25.0%
Office Supplies	3,639	4,181	6,980	6,980	7,329	349	5.0%
Operating Supplies	1,241	2,451	4,073	4,000	4,200	127	3.1%
Fuel & Mileage	885	477	2,205	2,205	2,315	110	5.0%
Machinery & Equipment (<\$25,000)	20,232	17,514	31,000	45,018	17,625	(13,375)	-43.1%
Repair & Maintenance Supplies	907	1,579	-	-	-	-	0.0%
Property & Liability Costs	8,186	8,813	9,070	8,847	9,284	214	2.4%
Rentals	-	20	-	-	-	-	0.0%
Permits	6,447	6,178	4,860	5,860	6,400	1,540	31.7%
Financial Fees	-	-	-	200	200	200	100.0%
Other Business Expenses	107	96	200	-	-	(200)	-100.0%
Interfund Reimbursement	(265,966)	(292,790)	(315,217)	(315,217)	(321,521)	(6,304)	2.0%
Total Operations	(152,995)	(86,195)	(124,811)	(115,765)	(149,756)	(24,945)	20.0%
Capital	-	-	-	-	-	-	0.0%
Total Engineering	1,123,694	1,292,986	1,455,852	1,491,111	1,568,043	112,190	7.7%

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
		Personnel								
=	81110	REGULAR PAY	923,101	1,026,740	1,226,449	723,750	1,176,094	1,297,935	1,362,438	1,430,560
	81120	OVERTIME PAY	124	128	240	16	106	240	240	240
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES								
	81199	VACANCY ADJUSTMENT			(41,320)			(45,415)	(47,685)	(50,070)
=	XWAGE	TOTAL WAGES	923,225	1,026,868	1,185,369	723,766	1,176,200	1,252,760	1,314,993	1,380,730
=	81410	FICA (EMPLOYER'S SHARE)	66,676	74,826	89,328	52,769	89,971	98,006	104,227	109,438
=	81420	MEDICAL PREMIUMS	219,420	203,803	231,487	136,266	233,599	253,071	278,378	306,216
=	81425	VISION PREMIUMS		1,345	1,168	1,009	1,730	1,520	1,672	1,839
=	81430	GROUP INSURANCE PREMIUMS	15,019	15,491	17,750	10,369	17,775	17,880	18,774	19,713
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(48,420)	(45,905)	(46,783)	(28,790)	(49,354)	(55,149)	(60,664)	(66,730)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	6,000	7,200		1,889	9,089	10,800	10,800	10,800
!	81450	RETIREMENT CONTRIBUTIONS	76,861	73,607	80,968	45,206	95,416	104,957	115,453	126,999
	81455	DEFERRED COMP MATCH	13,574	14,963	15,626	9,989	18,913	19,859	20,852	21,894
	81456	TCRS CONTRIBUTIONS (CITY)				3,464	7,933	8,330	8,746	9,183
	81470	WORKERS COMPENSATION PREMIUMS	1,934	4,583	3,350	3,204	3,204	3,364	3,532	3,709
	81475	WORKERS COMPENSATION CLAIMS								
	81482	CAR ALLOWANCE	2,400	2,400	2,400	1,200	2,400	2,400	2,400	2,400
=	XBEN	TOTAL BENEFITS	353,464	352,313	395,294	236,575	430,676	465,038	504,170	545,461
=	XPER	TOTAL PERSONNEL	1,276,689	1,379,181	1,580,663	960,341	1,606,876	1,717,798	1,819,163	1,926,191
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	613	1,560	1,400	794	1,400	1,470	1,543	1,620
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS								
	82130	VEHICLE LICENSES & TITLES	54	9						
=	XTRC	TOTAL TRANSPORTATION CHARGES	667	1,569	1,400	794	1,400	1,470	1,543	1,620
+	82210	PRINTING & COPYING SERVICES, OUTSOURCED	1,297	4,597	2,500	549	2,500	2,500	2,625	2,756
	1	Business Cards								
	2	Envelopes								
!	3	Various	1,297	4,597	2,500	549	2,500	2,500	2,625	2,756
	4	4CCAD - Reprographics - Scan Plans in the Garage/prints								
	*	Amount missing from detail								
	82230	ARCHIVING/RECORDS MANAGEMENT SERVICES								
!	82240	TRANSCRIPTION FEES								
	82250	TESTING & PHYSICALS	493	433	525	451	525	551	579	608
	82299	OTHER OPERATING SERVICES				76				
=	XOPSV	TOTAL OPERATING SERVICES	1,790	5,030	3,025	1,076	3,025	3,051	3,204	3,364
	82310	LEGAL NOTICES	428	114	500	29	500	525	551	579
+	82350	DUES FOR MEMBERSHIPS	991	1,457	4,775	556	5,575	5,854	6,147	6,454
	01									
	02									

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	03									
	04									
	05									
	06									
	07									
!	08	Various	991	1,457	4,775	556	5,575	5,854	6,147	6,454
	09									
	10									
	11									
	12									
	*	Amount missing from detail								
	82355	PROFESSIONAL STANDARDS / ACCREDITATION								
	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)								
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)				30				
	82373	RECRUITMENT		54						
!	82390	PUBLICATIONS, NON-TRAINING	49	2,335	2,500		2,500	2,625	2,756	2,894
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	1,468	3,960	7,775	615	8,575	9,004	9,454	9,927
	82435	SOLID WASTE SERVICE		50		25				
	82450	TELEPHONE SERVICE	893	966	952	416	952	999	1,048	1,100
	82451	800 MHZ ACCESS LINE SERVICE	108	101	115	1	115	121	127	133
+	82455	CELLULAR TELEPHONE SERVICE	2,754	2,837	2,944	1,015	3,468	4,068	4,271	4,485
	1	Various	2,754	2,837	2,944	1,015	3,468	4,068	4,271	4,485
	2									
	3									
	4									
	5									
	6									
	*	Amount missing from detail								
	82470	INTERNET & RELATED SERVICES	720	984	794	528	794	833	875	919
=	XUTIL	TOTAL UTILITIES	4,475	4,938	4,805	1,985	5,329	6,021	6,321	6,637
!	82510	COMPUTER SERVICES	12,606	16,413	15,000	12,098	15,000	15,750	16,538	17,365
!	82540	ENGINEERING SERVICES	25,193	117,897	60,000	16,171	50,000	50,000	50,000	50,000
!+	82560	CONSULTANT SERVICES	7,420		20,000	24,999	20,000	15,000	15,000	15,000
	01	Various Consultant Services								
	02	Misc. Surveying Services								
	03	GIS AS-Built Integration								
	04	Aerial Innovations (Fly over)								
	05	Various	7,420		20,000	24,999	20,000	15,000	15,000	15,000
	*	Amount missing from detail								
	82599	OTHER CONTRACTUAL SERVICES	471							
=	XCTS	TOTAL CONTRACTUAL SERVICES	45,690	134,310	95,000	53,268	85,000	80,750	81,538	82,365
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	351	47	1,000	250	1,000	1,050	1,103	1,158
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	676	271	1,213		1,213	1,274	1,338	1,405
	1	Various	676	271	1,213		1,213	1,274	1,338	1,405
	2	NovaCopy								
	*	Amount missing from detail								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	82640	PAVING & REPAIR SERVICES								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	1,027	318	2,213	250	2,213	2,324	2,441	2,563
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	38	751	1,000	123	1,000	1,050	1,103	1,158
+	82780	TRAINING, OUTSIDE			1,000		1,000	1,000	1,000	1,000
	01				1,000		1,000	1,000	1,000	1,000
	02									
	03									
!	04	Various								
	05									
	*	Amount missing from detail								
	82790	TRAINING, IN-HOUSE	55	58	50		50	53	56	59
=	XEPG	TOTAL EMPLOYEE PROGRAMS	93	809	2,050	123	2,050	2,103	2,159	2,217
+	82810	REGISTRATIONS	9,443	11,214	6,500	2,925	7,500	7,875	8,269	8,682
	1	Various	9,443	11,214	6,500	2,925	7,500	7,875	8,269	8,682
	3	Continuing Education								
	4	INFOR Conference (Amanda)								
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	2,092	204	2,000	70	2,200	2,310	2,425	2,546
	1	Various	2,092	204	2,000	70	2,200	2,310	2,425	2,546
	3	Continuing Education								
	*	Amount missing from detail								
+	82830	AIR TRAVEL	984	909	2,000		2,200	2,310	2,425	2,546
	1	Various	984	909	2,000		2,200	2,310	2,425	2,546
	2	Continuing Education								
	3	INFOR Conference (Amanda)								
	*	Amount missing from detail								
+	82840	LODGING	2,357	1,515	3,500	1,295	4,500	4,725	4,961	5,209
	1	Various	2,357	1,515	3,500	1,295	4,500	4,725	4,961	5,209
	2	Continuing Education								
	3	INFOR Conference (Amanda)								
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	1,241	510	1,500	241	2,100	2,205	2,315	2,431
	1	Various	1,241	510	1,500	241	2,100	2,205	2,315	2,431
	2	Continuing Education								
	3	INFOR Conference (Amanda)								
	*	Amount missing from detail								
+	82890	OTHER TRAVEL EXPENSES			250		250	263	276	290
	1	Various			250		250	263	276	290
	2	Local PDH Meetings								
	*	Amount missing from detail								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	16,117	14,352	15,750	4,531	18,750	19,688	20,671	21,704
+	83110	OFFICE SUPPLIES	1,346	1,243	3,780	1,088	3,780	3,969	4,167	4,375
	1									
	2	Various	1,346	1,243	3,780	1,088	3,780	3,969	4,167	4,375
	*	Amount missing from detail								
+	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	1	Aerial Innovations (Pictures of Projects)								
!	2	Various								
	*	Amount missing from detail								
	83130	EMPLOYEE BENEVOLENCE ITEMS		121	200		200	210	221	232
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	2,293	2,817	3,000	1,703	3,000	3,150	3,308	3,473
=	XOFS	TOTAL OFFICE SUPPLIES	3,639	4,181	6,980	2,791	6,980	7,329	7,696	8,080
!+	83250	SAFETY SUPPLIES	24	932	1,500	274	1,500	1,575	1,653	1,736
	01									
	02									
	03	Various	24	932	1,500	274	1,500	1,575	1,653	1,736
	*	Amount missing from detail								
+	83260	UNIFORMS PURCHASED	1,137	1,519	2,573	282	2,500	2,625	2,756	2,894
	1									
	2									
!	3	Various	1,137	1,519	2,573	282	2,500	2,625	2,756	2,894
	*	Amount missing from detail								
	83265	UNIFORMS, SPECIALIZED								
	83299	OTHER OPERATING SUPPLIES	80							
=	XOPS	TOTAL OPERATING SUPPLIES	1,241	2,451	4,073	556	4,000	4,200	4,409	4,630
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	885	477	2,205	510	2,205	2,315	2,431	2,553
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)								
=	XFUEL	TOTAL FUEL & MILEAGE	885	477	2,205	510	2,205	2,315	2,431	2,553
+	83510	FURNITURE, FIXTURES (<\$25,000)	6,472	1,021	2,500	360	2,500	2,625	2,756	2,894
	01	Desk Chair (7 12/13) (7 13/14)								
	02	Reception Seating for front office								
!	03	Various	6,472	1,021	2,500	360	2,500	2,625	2,756	2,894
	4	FY 2018 PER - TOC Conference Room Furniture								
	*	Amount missing from detail								
+	83520	VEHICLES (<\$25,000)								
	1	Replace 1999 FORD- F-150 (move to lease)								
	2	Replace 2003 FORD Explore r								
	*	Amount missing from detail								
!+	83530	MACHINERY & EQUIPMENT (<\$25,000)	237	343	5,000	(41)	5,000	5,000	5,000	5,000
	5	New Copy Machine (2006) (Max Life 7 Years)(\$16,000 to lease)								
	6	Various	237	343	5,000	(41)	5,000	5,000	5,000	5,000
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	9,648	15,813	16,000	35,156	30,018	2,500	17,500	16,000
	01									
	02									
	03									
	04	Various	9,648	15,813	16,000	35,156	30,018	2,500	17,500	16,000
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<\$25,000)	3,875	337	7,500		7,500	7,500	7,500	7,500
	01									
!	02	Various	3,875	337	7,500		7,500	7,500	7,500	7,500
	03									

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	04									
	05									
	06	Dragon Software (dictation of meeting minutes)								
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	20,232	17,514	31,000	35,475	45,018	17,625	32,756	31,394
	83610	VEHICLE PARTS & SUPPLIES	77							
	83620	EQUIPMENT PARTS & SUPPLIES	46	1,219		136				
	83649	FIBER OPTIC SUPPLIES		360		(74)				
	83660	BUILDING MAINTENANCE SUPPLIES	784							
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	907	1,579		62				
	85110	PROPERTY INSURANCE	941	1,193	1,037	1,095	1,095	1,150	1,208	1,269
	85111	FRAUD INSURANCE	216	901	238					
	85112	INLAND MARINE INSURANCE	163	191	180	191	191	201	211	221
	85113	AUTO PHYSICAL DAMAGE	217	219	239	182	182	191	201	211
!	85115	LIABILITY INSURANCE	1,929	1,190	2,127	2,150	2,150	2,258	2,370	2,489
	85116	E&O LIABILITY INSURANCE	1,832	2,121	2,020	2,295	2,295	2,410	2,530	2,657
	85117	VEHICLE LIABILITY INSURANCE	2,128	2,115	2,346	1,869	1,869	1,962	2,061	2,164
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	710	833	783	965	965	1,013	1,064	1,117
	85120	PROPERTY DAMAGE COSTS								
	85125	LIABILITY CLAIMS/DEDUCTIBLES								
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES								
+	85140	SURETY/NOTARY BONDS	50	50	100	68	100	100	100	100
	1	Various								
	2	Ben, Sarah, Amanda	50	50	100	68	100	100	100	100
	3									
	4									
	*	Amount missing from detail								
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	8,186	8,813	9,070	8,815	8,847	9,285	9,745	10,228
	85220	PROPERTY TAX-RENTAL PROPERTY		20						
=	XRENT	TOTAL RENTALS		20						
	85310	PERMITS								
+	85320	STATE FEES	3,613	4,365	4,860		4,860	5,400	1,400	1,400
	01	State Privilege Tax (\$400)								
	02	Engineering License (\$140)								
	03	PE Exam								
	04	Appraisal Trainee Application Fee (Ben)								
!	05	Various	3,613	4,365	4,860		4,860	5,400	1,400	1,400
	06									
	*	Amount missing from detail								
	85340	RECORDING & FILING FEES	2,834	1,813		(87)	1,000	1,000	1,000	1,000
=	XPERM	TOTAL PERMITS	6,447	6,178	4,860	(87)	5,860	6,400	2,400	2,400
	85530	E-COMMERCE FEES	107	96	200	1	200	200	200	200

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
=	XFLF	TOTAL FINANCIAL FEES	107	96	200	1	200	200	200	200
	85990	MISCELLANEOUS								
=	XOBE	TOTAL OTHER BUSINESS EXPENSES								
+	86600	LEASE/LOAN PRINCIPAL								
	1	2014 - New Copier								
	2	2015 - Replace 1999 Ford F-150 (\$25,000)								
	3	2015 - CADD Software (\$17,100)								
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST								
	1	2014 - New Copier								
	2	2015 - Replace 1999 Ford F-150 (\$25,000)								
	3	2015 - CADD Software (\$17,100)								
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE								
	87510	REIMB OF INTERFUND SERVICES	(265,966)	(292,790)	(315,217)	(210,145)	(315,217)	(321,521)	(327,952)	(334,511)
=	XREIMB	TOTAL INTERFUND SERVICES REIMBURSEMENTS	(265,966)	(292,790)	(315,217)	(210,145)	(315,217)	(321,521)	(327,952)	(334,511)
=	XOP	TOTAL OPERATIONS	(152,995)	(86,195)	(124,811)	(99,380)	(115,765)	(149,756)	(140,984)	(144,629)
		Capital								
=	XTOT	TOTAL EXPENDITURES	1,123,694	1,292,986	1,455,852	860,961	1,491,111	1,568,042	1,678,179	1,781,562



City of Franklin, Tennessee

FY 2021 Operating Budget

Budget - TOC

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference	
						\$	%
Personnel							
Salaries & Wages	249,991	317,877	315,088	299,665	279,305	(35,783)	-11.4%
Employee Benefits	90,484	90,640	113,406	95,330	117,265	3,860	3.4%
Total Personnel	340,475	408,517	428,494	394,995	396,571	(31,923)	-7.5%
Operations							
Transportation Services	387	157	233	233	245	12	5.2%
Operating Services	179	128	263	263	276	13	4.9%
Notices, Subscriptions, etc.	1,770	1,729	8,000	8,000	8,400	400	5.0%
Utilities	7,918	3,260	3,759	3,759	3,948	189	5.0%
Contractual Services	112,253	103,846	390,000	385,000	590,000	200,000	51.3%
Repair & Maintenance Services	24,924	6,419	10,350	10,350	10,368	18	0.2%
Employee programs	38	480	6,420	6,420	6,441	21	0.3%
Professional Development/Travel	8,423	11,145	13,500	13,000	14,175	675	5.0%
Office Supplies	1,069	965	1,523	1,523	1,599	76	5.0%
Operating Supplies	7,258	1,359	2,403	2,403	2,524	121	5.0%
Fuel & Mileage	423	553	525	525	551	26	5.0%
Machinery & Equipment (<\$25,000)	184,099	146,128	65,000	67,500	99,000	34,000	52.3%
Repair & Maintenance Supplies	3,862	3,816	15,750	25,750	25,500	9,750	61.9%
Property & Liability Costs	41,973	15,219	15,980	14,550	15,278	(702)	-4.4%
Permits	1,080	850	1,620	195	1,701	81	5.0%
Other Business Expenses	19	19	53	53	56	3	5.7%
Total Operations	395,675	296,073	535,378	539,524	780,062	244,684	45.7%
Infrastructure	416,211	23,473	150,000	88,197	150,000	-	0.0%
Machinery & Equipment (>\$25,000)	15,842	237,693	2,300,000	500,000	2,250,000	(50,000)	-2.2%
Capital	432,053	261,166	2,450,000	588,197	2,400,000	(50,000)	-2.0%
Total TOC	1,168,203	965,756	3,413,872	1,522,716	3,576,632	162,761	4.8%

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
		Personnel								
I=	81110	REGULAR PAY	249,310	315,997	324,060	181,332	294,665	288,192	302,602	317,732
	81120	OVERTIME PAY	681	1,880	1,200	3,085	5,000	1,200	1,200	1,201
	81199	VACANCY ADJUSTMENT			(10,172)			(10,087)	(10,591)	(11,121)
=	XWAGE	TOTAL WAGES	249,991	317,877	315,088	184,417	299,665	279,305	293,211	307,812
=	81410	FICA (EMPLOYER'S SHARE)	18,077	22,653	24,146	13,451	22,542	22,047	23,149	24,306
=	81420	MEDICAL PREMIUMS	56,631	45,742	65,843	28,511	48,876	71,017	78,119	85,931
=	81425	VISION PREMIUMS		326	218	222	381	427	470	517
=	81430	GROUP INSURANCE PREMIUMS	3,614	3,079	5,076	2,154	3,693	4,513	4,739	4,976
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(15,557)	(13,632)	(13,650)	(7,184)	(12,315)	(15,802)	(17,382)	(19,120)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		3,000		1,111	2,400	2,400	2,400	2,400
!	81450	RETIREMENT CONTRIBUTIONS	20,962	22,082	24,290	11,302	19,083	20,991	23,091	25,400
	81455	DEFERRED COMP MATCH	6,180	6,712	7,249	(63)				
	81456	TCRS CONTRIBUTIONS (CITY)				4,947	9,975	10,972	12,070	13,276
	81470	WORKERS COMPENSATION PREMIUMS	577	678	235	695	695	700	735	772
	81475	WORKERS COMPENSATION CLAIMS								
=	XBEN	TOTAL BENEFITS	90,484	90,640	113,406	55,146	95,330	117,265	127,391	138,458
=	XPER	TOTAL PERSONNEL	340,475	408,517	428,494	239,563	394,995	396,570	420,602	446,270
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	378	130	158	9	158	166	174	183
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS								
	82130	VEHICLE LICENSES & TITLES	9	27	75		75	79	83	87
=	XTRC	TOTAL TRANSPORTATION CHARGES	387	157	233	9	233	245	257	270
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	34	38	263		263	276	299	314
+	82250	TESTING & PHYSICALS	145	90						
1										
2										
3		Various								
*		Amount missing from detail	145	90						
=	XOPSV	TOTAL OPERATING SERVICES	179	128	263		263	276	299	314
	82310	LEGAL NOTICES		658	2,500	860	2,500	2,625	2,756	2,893
+	82350	DUES FOR MEMBERSHIPS	680	690	4,500	315	4,500	4,725	4,961	3,209
01		Various	680	690	4,500	315	4,500	4,725	4,961	3,209
02										
03										
04										
*		Amount missing from detail								
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)								
+	82390	PUBLICATIONS, NON-TRAINING	1,090	381	1,000		1,000	1,050	1,103	1,158
1		ITE Trip Generation Manual 9th Edition								
3		Various	1,090	381	1,000		1,000	1,050	1,103	1,158
*		Amount missing from detail								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLIQTY	1,770	1,729	8,000	1,175	8,000	8,400	8,820	7,260
	82450	TELEPHONE SERVICE	6,089	710	694	278	694	729	765	803
	82451	800 MHZ ACCESS LINE SERVICE	102	95	111	1	111	117	123	129
+	82455	CELLULAR TELEPHONE SERVICE	1,007	1,471	2,160	693	2,160	2,268	2,381	2,500
	1	Cell Phone for New Traffic Engineer Position	1,007	1,471	2,160	693	2,160	2,268	2,381	2,500
	*	Amount missing from detail								
	82470	INTERNET & RELATED SERVICES	720	984	794	528	794	834	876	920
=	XUTIL	TOTAL UTILITIES	7,918	3,260	3,759	1,500	3,759	3,948	4,145	4,352
!+	82510	COMPUTER SERVICES	4,647	42,973	30,000	3,591	25,000	30,000	31,500	33,075
	1	Various	4,647	42,973	30,000	3,591	25,000	30,000	31,500	33,075
	2	Caliper Corporation (TransCAD Support)								
	*	Amount missing from detail								
!	82540	ENGINEERING SERVICES	107,606	60,873	300,000	47,286	300,000	500,000	300,000	300,000
+	82560	CONSULTANT SERVICES			60,000	8,110	60,000	60,000	60,000	60,000
!	01	Various			60,000	8,110	60,000	60,000	60,000	60,000
	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	112,253	103,846	390,000	58,987	385,000	590,000	391,500	393,075
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	300	6,142	350		350	368	386	405
!+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES		277	10,000	4,913	10,000	10,000	10,000	10,000
	1	NovaCopy								
	3	Various		277	10,000	4,913	10,000	10,000	10,000	10,000
	4	Emergency Fiber Optic Repair for TOC Fiber								
	*	Amount missing from detail								
	82640	PAVING & REPAIR SERVICES	19,635							
	82641	TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES								
	82647	SIDEWALK REPAIR	4,989							
	82649	FIBER OPTIC SERVICE								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	24,924	6,419	10,350	4,913	10,350	10,368	10,386	10,405
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	38	480	420		420	441	463	486
	82780	TRAINING, OUTSIDE			3,000		3,000	3,000	3,000	3,000
	82790	TRAINING, IN-HOUSE			3,000		3,000	3,000	3,000	3,000
=	XEPG	TOTAL EMPLOYEE PROGRAMS	38	480	6,420		6,420	6,441	6,463	6,486
+	82810	REGISTRATIONS	5,150	5,491	3,000	150	3,000	3,150	3,308	3,473
	1	Various	5,150	5,491	3,000	150	3,000	3,150	3,308	3,473
	2									
	3									

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	7									
	8									
	9									
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	543	625	1,000	209	1,000	1,050	1,103	1,158
	1	Various	543	625	1,000	209	1,000	1,050	1,103	1,158
	3									
	4									
	*	Amount missing from detail								
+	82830	AIR TRAVEL	470	709	1,500	302	1,500	1,575	1,654	1,737
	3									
	4									
	5	Various	470	709	1,500	302	1,500	1,575	1,654	1,737
	*	Amount missing from detail								
+	82840	LODGING	1,705	3,399	5,000	1,298	5,000	5,250	5,513	5,789
	01									
	02									
	03	Various	1,705	3,399	5,000	1,298	5,000	5,250	5,513	5,789
	04									
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	555	913	2,500	394	2,500	2,625	2,756	2,894
	01									
	02									
	03	Various	555	913	2,500	394	2,500	2,625	2,756	2,894
	04									
	*	Amount missing from detail								
	82890	OTHER TRAVEL EXPENSES		8	500			525	551	
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	8,423	11,145	13,500	2,353	13,000	14,175	14,885	15,051
	83110	OFFICE SUPPLIES	493	627	893	181	893	938	985	1,034
	83130	EMPLOYEE BENEVOLENCE ITEMS	107	200	105		105	110	116	122
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	469	138	525	125	525	551	579	608
=	XOFS	TOTAL OFFICE SUPPLIES	1,069	965	1,523	306	1,523	1,599	1,680	1,764
+	83250	SAFETY SUPPLIES	3,318		525	709	525	551	579	608
	1									
	2	Various	3,318		525	709	525	551	579	608
	*	Amount missing from detail								
	83260	UNIFORMS PURCHASED	266	497	578	250	578	607	637	669
	83270	CONSUMABLE TOOLS	198	280	250		250	263	276	290
	83299	OTHER OPERATING SUPPLIES	3,476	582	1,050		1,050	1,103	1,158	1,216
=	XOPS	TOTAL OPERATING SUPPLIES	7,258	1,359	2,403	959	2,403	2,524	2,650	2,783
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	423	553	525	192	525	551	579	608
=	XFUEL	TOTAL FUEL & MILEAGE	423	553	525	192	525	551	579	608
+	83510	FURNITURE, FIXTURES (<\$25,000)		1,085						
	1	1-Hermain Miller Chair								
	*	Amount missing from detail		1,085						
	83520	VEHICLES (<\$25,000)		3,750						
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	177,204	131,240	52,500	46,265	52,500	75,000	75,000	75,000
!	1	Various	177,204	131,240	52,500	46,265	52,500	75,000	75,000	75,000

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	2									
	3									
	4	MioVision Camera								
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	6,735	2,182	2,500	6,212	5,000	14,000	2,500	2,500
!	01	Various	6,735	2,182	2,500	6,212	5,000	14,000	2,500	2,500
	02	Cisco Video Matrix - Lease Payment (moved to Lease 86600)								
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<\$25,000)	160	7,871	10,000	168	10,000	10,000	10,000	10,000
	1									
	2									
	3	TransCAD (move d to 82510)								
	4									
	5									
	6	Various	160	7,871	10,000	168	10,000	10,000	10,000	10,000
	7									
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	184,099	146,128	65,000	52,645	67,500	99,000	87,500	87,500
	83620	EQUIPMENT PARTS & SUPPLIES	25	2,419	10,500	189	10,500	10,000	10,000	10,000
+	83641	TRAFFIC SIGNAL PARTS & SUPPLIES		635			10,000	10,000	10,000	10,000
	01	Various		635			10,000	10,000	10,000	10,000
	*	Amount missing from detail								
	83649	FIBER OPTIC SUPPLIES	3,490		5,250	5,724	5,250	5,500	5,500	5,500
	83660	BUILDING MAINTENANCE SUPPLIES	347	419						
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES		343						
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	3,862	3,816	15,750	5,913	25,750	25,500	25,500	25,500
	85110	PROPERTY INSURANCE	941	1,193	1,253	1,095	1,095	1,150	1,207	1,268
	85111	FRAUD INSURANCE	689	2,604	2,734					
	85112	INLAND MARINE INSURANCE	75	84	88	84	84	88	93	97
	85113	AUTO PHYSICAL DAMAGE				37	37	39	41	43
	85115	LIABILITY INSURANCE	32,166	2,802	2,942	5,193	5,193	5,453	5,725	6,012
	85116	E&O LIABILITY INSURANCE	5,840	6,129	6,435	5,543	5,543	5,820	6,111	6,417
	85117	VEHICLE LIABILITY INSURANCE				267	267	280	294	309
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	2,262	2,407	2,527	2,331	2,331	2,448	2,570	2,698
	85120	PROPERTY DAMAGE COSTS								
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	41,973	15,219	15,979	14,550	14,550	15,278	16,041	16,844
	85310	PERMITS								
	85320	STATE FEES	1,080	850	1,620	195	195	1,701	280	280
	85340	RECORDING & FILING FEES								
=	XPERM	TOTAL PERMITS	1,080	850	1,620	195	195	1,701	280	280
	85530	E-COMMERCE FEES	19	19	53		53	56	59	62
=	XFLF	TOTAL FINANCIAL FEES	19	19	53		53	56	59	62
+	86600	LEASE/LOAN PRINCIPAL								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	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	395,675	296,073	535,378	143,697	539,524	780,062	571,044	572,554
		Capital								
	89420	STREETS	67,000			13,197	13,197			
	89460	SIDEWALKS	43,292							
	89470	TRAFFIC SIGNALS	305,919	23,473	150,000		75,000	150,000	1,250,000	1,000,000
=	XINFR	TOTAL INFRASTRUCTURE	416,211	23,473	150,000	13,197	88,197	150,000	1,250,000	1,000,000
=	89520	VEHICLES (>\$25,000)		31,495						
+	89530	MACHINERY & EQUIPMENT (>\$25,000)	15,842	124,644	2,300,000	23,165	500,000	2,250,000	1,000,000	1,000,000
	01	Mallory Station Road @ Mallory Lane and South Springs								
	02	Carothers @ SR96 Turn 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								
	07	Franklin ITS Extention (80/20 Match)								
!	08	Various	15,842	124,644	2,250,000	23,165	500,000	2,250,000	1,000,000	1,000,000
	9	FY 2020 PER - Secure Access Control for Traffic Signals & ITS			50,000					
	*	Amount missing from detail								
	89531	MACHINERY & EQUIPMENT (>25,000) NON-GRANT								
	89532	MACHINERY & EQUIPMENT (>\$25,000) GRANT		54						
	89550	COMPUTER SOFTWARE (>\$25,000)		81,500						
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	15,842	237,693	2,300,000	23,165	500,000	2,250,000	1,000,000	1,000,000
=	XCAP	TOTAL CAPITAL	432,053	261,166	2,450,000	36,362	588,197	2,400,000	2,250,000	2,000,000
=	XTOT	TOTAL EXPENDITURES	1,168,203	965,756	3,413,872	419,622	1,522,716	3,576,632	3,241,646	3,018,824



City of Franklin, Tennessee
FY 2021 Operating Budget Request

Engineering & Traffic Operations Center (TOC)

Paul Holzen, Director of Engineering



City of Franklin, Tennessee - FY 2021 Budget Request Engineering & TOC

Slide 2

Outline

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



City of Franklin, Tennessee - FY 2021 Budget Request

Engineering & TOC

Slide 3

Purpose of Department

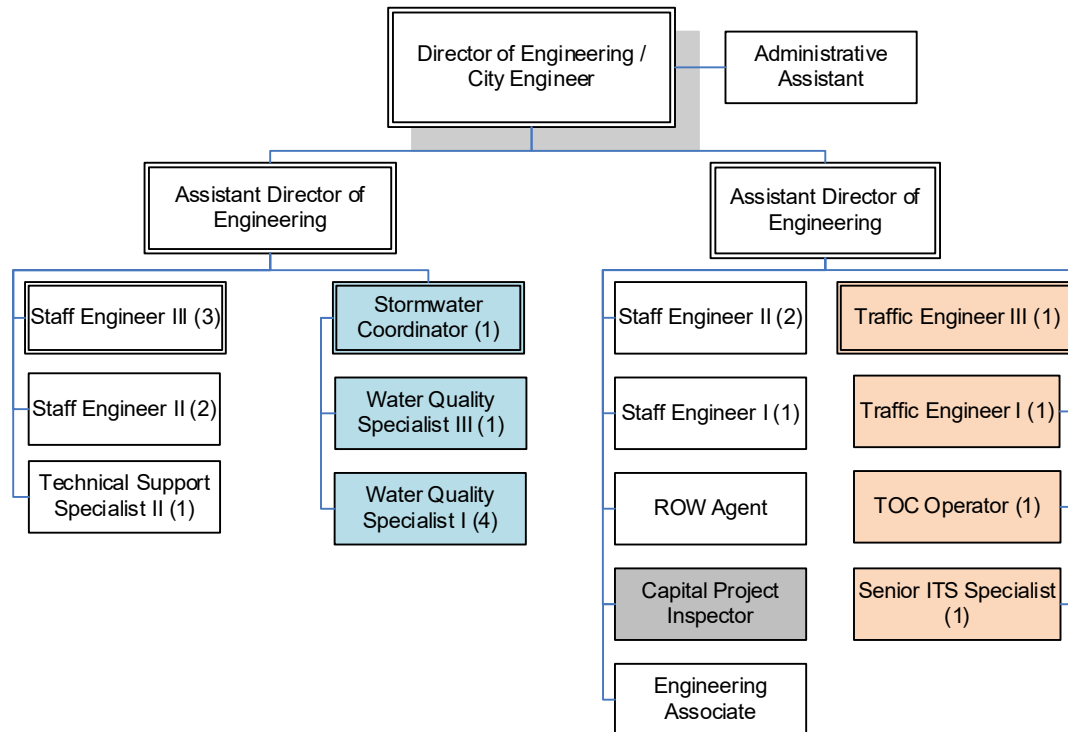
The **Engineering Department** plans for the future infrastructure needs of the City of Franklin and consists of three divisions. The divisions include Engineering, Traffic Operations and Stormwater. Stormwater will be presented separately)

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 2021 Budget Request Engineering & TOC

Organization Chart





City of Franklin, Tennessee - FY 2021 Budget Request

Engineering & TOC

Slide 5

Base Budget Request: Personnel

Engineering

2020 Approved Budget	\$1,580,663
2021 Proposed Budget	\$1,717,799

Traffic Operations Center (TOC)

2020 Approved Budget	\$428,494
2021 Proposed Budget	\$396,571

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

Engineering

- 1 – Reclassification of Staff Engineer II to III
- 2 - Capital Project Inspector

Traffic Operations Center (TOC)

- 1 – Reclassification of Sr. ITS Specialist to ITS Project Manager
- 2 – Reclassification of TOC Operator to ITS Specialist



City of Franklin, Tennessee - FY 2021 Budget Request

Engineering & TOC

Slide 6

Base Budget Request: Operations

Engineering

2020 Approved Budget	\$190,016
2021 Proposed Budget	\$171,765

Traffic Operations Center (TOC)

2020 Approved Budget	\$535,378
2021 Proposed Budget	\$780,062

Includes: Additional \$200,000 for Cool Springs Area Transportation Study



City of Franklin, Tennessee - FY 2021 Budget Request

Engineering & TOC

Slide 7

Base Budget Request: Capital

Engineering

2020 Approved Budget	\$0
2021 Proposed Budget	\$0

Traffic Operations Center (TOC)

2020 Approved Budget	\$2,450,000
2021 Proposed Budget	\$2,400,000

Includes:

- \$1,250,000 for Cool Springs Area Adaptive Signal Project (80/20 Grant)*
- \$750,000 for Franklin ITS Extension Project (80/20 Grant)*
- \$250,000 for Annual Intersection Upgrades*
- \$150,000 for SR-96 (Murfreesboro Road) Traffic Signal Improvements Project (100/0 Grant)*



City of Franklin, Tennessee - FY 2021 Budget Request **[Engineering & TOC]**

Slide 8

Program Enhancement Requests

Engineering

- 1 – Reclassification of Staff Engineer II to III
- 2 – Capital Project Inspector
- 3 – Vehicle Replacement

Traffic Operations Center (TOC)

- 1 – Reclassification of Sr. ITS Specialist to ITS Project Manager
- 2 – Reclassification of TOC Operator to ITS Specialist
- 3 – Traffic Study Data Service
- 4 – Dedicated Traffic Calming Budget
- 5 – Study of Murfreesboro Road (SR-96) Corridor



City of Franklin, Tennessee

FY 2021 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Engineering						
1	Reclassification of Staff Engineer II to III	\$ 12,016	\$ -	\$ -	\$ 12,016	
2	Capital Project Inspector	\$ 67,000	\$ 20,100	\$ 1,000	\$ 88,100	
3	Vehicle Replacement	\$ -	\$ -	\$ 30,000	\$ 30,000	
Total		\$ 79,016	\$ 20,100	\$ 31,000	\$ 130,116	\$ -
TOC						
1	Reclassification of Sr. ITS Specialist to ITS Project Manager	\$ 6,800	\$ 2,040	\$ -	\$ 8,840	
2	Reclassification of TOC Operator to ITS Specialist	\$ 5,250	\$ 1,575	\$ -	\$ 6,825	
3	Traffic Study Data Service	\$ -	\$ -	\$ 50,000	\$ 50,000	
4	Dedicated Traffic Calming Budget	\$ -	\$ -	\$ 100,000	\$ 100,000	
5	Study of Murfreesboro Road (SR-96) Corridor	\$ -	\$ -	\$ 150,000	\$ 150,000	
Total		\$ 12,050	\$ 3,615	\$ 300,000	\$ 315,665	\$ -
		Compensation	Benefits	Expenses	Total	
Total G/F Requests		\$ 91,066	\$ 23,715	\$ 331,000	\$ 445,781	\$ -

FranklinForward Allocations

	A Safe, Clean, Livable City	\$ 100,000
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ 45,665
	Quality Life Experiences	\$ -
	Sustainable Growth & Economic Prosperity	\$ 300,116
Totals		\$ 445,781

Traditional Allocations

	Personnel	\$ 115,781
	Operations	\$ 300,000
	Equipment	\$ 30,000
	Capital	\$ -
Total		\$ 445,781

FY 2021 Program Enhancement Request Form



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

Department: **41600 ENGINEERING**

Division: **Engineering**

FranklinForward Theme: **Sustainable Growth & Economic Prosperity**

Title: **Reclassification of Eng. II to Eng. III**

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
81110 REGULAR PAY		\$12,016	\$12,016
			\$0
Benefits			
Benefits auto-calculated at 30% of compensation -->>	\$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.

FY 2021 Program Enhancement Request Form



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

Department: **41600 ENGINEERING**

Division: **Engineering**

FranklinForward Theme: **Sustainable Growth & Economic Prosperity**

Title: **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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
81110 REGULAR PAY		\$67,000	\$67,000
			\$0
Benefits			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$20,100	\$20,100
Expenses			
82780 TRAINING, OUTSIDE		\$1,000	\$1,000
			\$0
			\$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 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.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

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

Department:

41600 ENGINEERING

Division:

Engineering

FranklinForward Theme:

An Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Vehicle Replacement

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$30,000		\$30,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$30,000	\$0	\$30,000

PURPOSE / DESCRIPTION OF REQUEST

The purpose of the this PER is to replace an aging vehicle within the Engineering Department. Fleet Maintenance has consistently stated that departments should look to replace vehicles after 10 years of service. This PER would replace a 2008 Chevrolet Trailblazer. This vehicle currently (as of 12/20/19) has 50,558 miles.

SERVICE IMPLICATION

The current vehicle has generally wear and tear, which will likely result in increased maintenance costs for this City.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: 1 of 5

Department:

41610 TRAFFIC OPERATIONS CENTER (TOC)

Division:

Traffic Operations Center (TOC)

FranklinForward Theme:

An Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Reclassification of Sr. ITS Specialist to ITS Project Manager

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
81110 REGULAR PAY		\$6,800	\$6,800
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$2,040	\$2,040
Expenses			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$8,840	\$8,840

PURPOSE / DESCRIPTION OF REQUEST

This would promote our current Sr. ITS Specialist to ITS Project Manager. This position would be responsible for ITS and traffic projects such as new signal installation, TDOT (CMAQ/Other) grant project construction and other traffic/signal/ITS projects for which we have funding and either are or will be in construction soon. The position manages both design and construction projects.

SERVICE IMPLICATION

Our current ITS Specialist (William Fox) has started performing project management duties for the Westhaven Traffic Signal as well as many other traffic signal projects currently being completed within the City. He will be responsible for the construction of the adaptive signal construction as well as our CMAQ grant construction and other traffic/traffic signal projects.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: 2 of 5

Department:

41610 TRAFFIC OPERATIONS CENTER (TOC)

Division:

Traffic Operations Center (TOC)

FranklinForward Theme:

An Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Reclassification of TOC Operator to ITS Specialist

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
81110 REGULAR PAY		\$5,250	\$5,250
			\$0
Benefits			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$1,575	\$1,575
Expenses			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$6,825	\$6,825

PURPOSE / DESCRIPTION OF REQUEST

This would promote our current TOC Operator to the position of ITS Specialist. The ITS Specialist assists with inspection and configuration of traffic and ITS devices, including wiring, software configuration, setup and data management from our ITS and traffic signal devices. This position assists the Streets Department in the procurement, construction and inspection of traffic signal equipment and is solely responsible for ITS equipment procurement, construction, configuration and maintenance (such as the CCTV cameras).

SERVICE IMPLICATION

Our current TOC Operator (Abby Gambill) has been training for and performing many of the duties of the ITS Specialist. With anticipation of the promotion of our ITS Specialist to Project Manager, the ITS Specialist position will need to be filled so that our ITS devices can be maintained and configured accordingly to our TOC standards. Without this position, our devices, including knowledgebase of configuration and maintenance of the devices, will be severely diminished. Downtime could be extended should an incident occur with our devices if this position is not filled.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: **3** of **5**

Department:

41610 TRAFFIC OPERATIONS CENTER (TOC)

Division:

Traffic Operations Center (TOC)

FranklinForward Theme:

Sustainable Growth & Economic Prosperity

Title:

Traffic Study Data Service

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82510 COMPUTER SERVICES		\$50,000	\$50,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$50,000	\$50,000

PURPOSE / DESCRIPTION OF REQUEST

This data service enables the City to pull various traffic data to assist in analyzing development and growth in and around the City of Franklin. The data service provides origin/destination, travel time, speed as well as many socio-economic factors associated with the data. Pedestrian studies are also available with this service.

SERVICE IMPLICATION

Prior to this service, individual traffic data studies (such as origin/destination studies, speed studies and travel time studies) of corridors had to be requested which can be very costly due to devices and/or manpower to perform each study. This "Big Data" service reduces study costs and allows us to study multiple corridors and areas at one time at a fraction of the cost. For example, one such service it can provide is taking a neighborhood, such as Westhaven, and produce data showing how vehicles from that neighborhood are getting to I-65 -- which routes the vehicles are taking and how much time it is taking by various times of the day. It can also show us how people are getting into downtown Franklin, which routes they are choosing, etc so we can plan roadways, parking lot locations and the like accordingly.

HISTORIC
FRANKLIN
TENNESSEE

Department:	41610 TRAFFIC OPERATIONS CENTER (TOC)
Division:	Traffic Operations Center (TOC)
Forward Theme:	A Safe, Clean, Livable City
Title:	Dedicated Traffic Calming Budget

REQUESTED PROGRAM ENHANCEMENT FUNDING

PURPOSE / DESCRIPTION OF REQUEST

SERVICE IMPLICATION

2/20/2020

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

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

Department: **41610 TRAFFIC OPERATIONS CENTER (TOC)**
 Division: **Traffic Operations Center (TOC)**
 FranklinForward Theme: **Sustainable Growth & Economic Prosperity**
 Title: **Study of Mufreesboro Road (SR-96) Corridor**

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82540 ENGINEERING SERVICES	\$150,000		\$150,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$150,000	\$0	\$150,000

PURPOSE / DESCRIPTION OF REQUEST

For Engineering Services as part of the SR96/Murfreesboro Road Gateway Study. These services will include engineering services including design and analysis for various roadway and traffic concepts that are necessary to be included in the Study.

SERVICE IMPLICATION

The SR96 Murfreesboro Road corridor is being reviewed for land use and planning. Along with the land use plan for this corridor, the roadway and traffic concepts need to be included to compliment the land use plan and recommendations. This request includes those design and traffic services for the corridor study.



City of Franklin, Tennessee

FY 2021 Operating Budget

Planning & Sustainability

Emily Hunter, Planning & Sustainability Director

Budget Summary

	2018 Actual	2019 Actual	2020		2021 Budget	2020 v. 2021	
			Budget	EOY		\$	%
Personnel	1,270,629	1,315,080	1,427,547	1,290,132	1,425,415	-2,131	-0.1%
Operations	201,127	242,556	228,488	224,342	212,108	-16,380	-7.2%
Capital	0	0	0	0	0	0	0.0%
Total	1,471,756	1,557,636	1,656,035	1,514,474	1,637,523	-18,512	-1.1%

Departmental Summary

The Franklin Planning and Sustainability Department (P&SD) works with the Franklin Municipal Planning Commission in providing information and advice to the Board of Mayor and Aldermen and other City departments in order to assist them in making decisions concerning the growth and development of the City.

The P&SD also provides the following:

- Expertise, technical assistance, and staff support to the Planning Commission, the Board of Zoning Appeals, the Historic Zoning Commission, the Battlefield Commission, the Sustainability Commission, the Franklin Tree Commission, and various ad-hoc committees.
- Administration and Maintenance of Envision Franklin (the Land Use Plan) and the Zoning Ordinance in order to provide policies and regulations that continually strive to improve the built environment while protecting the City's natural and historic resources.
- Long-range planning initiatives to analyze, forecast, and guide future development.
- A leadership role in sustainability efforts for the City and the region.
- Implementation of processes in order to provide effective and efficient development review.
- Oversees performance agreements and sureties and coordinates inspections associated with improvements to new developments, including, but not limited to, drainage, landscaping, sidewalks, streets, and water/wastewater.
- Performs landscaping inspections and reviews.
- Seeks Federal and State funding opportunities in order to assist with activities and projects.
- Serves boards and committees related to regional and local transportation, including the MPO Board, the Technical Coordinating Committee to the MPO, and the RTA Board, and the TMA Board.
- Assists the Franklin Special School District, the Williamson County School System, and other cities within Williamson County in analyzing growth patterns.
- Assists the school system in introducing concepts of urban planning, historic preservation, and energy

FY 2021 Outlook

There are two new priorities for FY21: updating the Preservation Plan and conducting a small area plan in conjunction with the Engineering Department for the Murfreesboro Road Corridor.

Reviewing and recommending plans and rezoning requests is an ongoing responsibility of the P&SD, based on Envision Franklin and the Zoning Ordinance, to the Planning Commission and the Board of



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Mayor and Aldermen.

Long-range planning efforts include conducting a study of the Envision Franklin lot size policy and amending Envision Franklin to plan for future development in the Goose Creek area, where 27 parcels were recently annexed into the City of Franklin.

Increased involvement with the Nashville Area MPO will continue. The P&SD will continue to consider the importance of regional transportation for Franklin and how to plan and design land uses that support sustainable local and regional transportation. The P&SD will also work closely with RTA and TMA/Franklin Transit to identify potential long-term park and ride lots, transit hub locations, and future inclusion of a Cool Springs Circulator, as funding permits.

Sustainability initiatives continue to be a primary focus. Through the LEED for Cities designation process in FY19, the City was able to gauge what areas need more attention in the coming years. The Sustainability Commission looks to reevaluate their Action Plan to focus on these areas.

In a continued commitment to the vitality of the downtown area and historical and traditional neighborhood areas in our City, the Planning & Sustainability Department proposes to update the City's Preservation Plan. The existing plan dates to 2001 and needs to be reevaluated. Preservation activities planned for FY21 also include a survey of HPO residents.

There will be a continued emphasis on continuing professional education in order to develop urban design skills and observe best planning practices for the City staff, Planning Commissioners, Board members, and design professionals.

The P&SD anticipates another year of increasing development demand and annexation requests.



City of Franklin, Tennessee

FY 2021 Operating Budget

Performance Measures

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

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



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

Related Theme: A Safe and Livable City

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

Goal: Franklin will increase the percentage of residents who rate their neighborhoods as either good or excellent in an annual, biannual, or other specified periodic citizen survey

Baseline: Establish a baseline for measuring citizen satisfaction via Citizen, HOA, or social media surveys.

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

Goal: Increase the number of LEED certified buildings to attract energy friendly businesses and increase tax revenues.

Baseline: Franklin has nine (9) LEED certified buildings currently as of 2013 (www.usgbc.org/LEED).

Related Theme: Quality Life Experiences

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

To be a community that promotes walking, jogging, and cycling.

Goal: To increase the Walkability Index Score for Franklin.

Baseline: Current walkability Index Score is 32. Achieved an Honorable Mention in walkfriendly.org.

Goal: To become a more bicycle friendly community.

Baseline: To become a bicycle-friendly designated community through assessment by the League of American Bicyclists.

To reduce energy costs, road congestion and improve air quality by better use of alternative transportation services

Goal: To reduce the number of days of air quality nonattainment in the City of Franklin.

Baseline: [none: need data point related to air quality].

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 top 10 communities providing for historic preservation in the U.S.

Baseline: Rank as 4th in nation for historic preservation (Preservation Network, 2012)

Baseline: Citizen Perception reported through community survey.

Related Theme: Sustainable Growth & Economic Prosperity

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

Goal: Update the Land Use Plan tied to transportation and infrastructure availability.

Baseline: The current Land Use Plan needs to include infrastructure planning and costs as components of Land Use updates. (Planning and Sustainability)

Goal: To increase the assessed valuation per square mile for land in City of Franklin

Baseline: Current assessed valuation per square mile is \$77,787,427 (Based on 41.28 sq. miles and property assessed value of 2012 of \$3,211,064,976. Finance Department)



City of Franklin, Tennessee

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Performance Measures

Franklin will pursue growth and development that embraces its historic context and encourages revenue generation.

Goal: To increase private investment in Franklin's Historic Area.

Baseline: Franklin issued 94 Certificates of Appropriateness for construction in 2014 (Planning and Sustainability).

The value of investment dollars from COA's for 2014. (This number only reflects the valuations associated with the permits that been pulled as of this date and not projects without application for building permits. Planning and Sustainability)

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

Workload (Output) Measures

	2017	2018	2019	2020*	2021*
Net Acreage Changes	50	0	540	TBD	TBD
Base Zoning Changes					
Acreage Zoned Due to Annexation	50	0	540	TBD	TBD
Acreage Rezoned	319	303	263	TBD	TBD
Development Process Approval Measures					
Concept Plans	N/A	N/A	N/A	N/A	N/A
Regulating Plans	N/A	N/A	N/A	N/A	N/A
Development Plans	17	17	19	18	18
Site Plans	80	68	40	54	54
Plats	60	67	51	59	59
Residential Approvals					
Total Units	861	305	1,978	1,048	1,048
Cases heard by BOZA	17	17	21	20	20
Residential site plans reviewed	87	54	43	48	48
Preliminary plats reviewed	3	2	0	2	2
Final plats reviewed	86	79	73	76	76
Municipal planner FTEs	8	8	8	8	8
Planning and zoning administrative and support FTEs	3	3	3	3	3
Engineering FTEs	4	4	4	4	4
Total planning and zoning revenues	\$ 130,464	\$ 168,458	\$ 206,689	\$ 187,575	\$ 187,575
Staff hours spent on comprehensive plan in given year			80	200	200
 Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Staff hours evaluating zoning ordinance and subdivision regulation in given year	N/A	N/A	2,763	1,000	600
 Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Staff hours spent completing a long range plan or a special project in given year	N/A	N/A	120	1000	480
 Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Amount of private investment in a historic district and/or downtown core	\$81,085,071	\$25,932,803	\$6,811,741	\$7,000,000	\$7,000,000



City of Franklin, Tennessee

FY 2021 Operating Budget

Performance Measures

Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
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Efficiency Measures

	2017	2018	2019	2020*	2021*
Average number of days for preliminary plat review	48	35	N/A	42	42

Outcome (Effectiveness) Measures

	2017	2018	2019	2020*	2021*
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Increase the percentage of residents who rate their neighborhoods as either good or excellent in an annual, biannual, or other specified periodic citizen survey. % rating neighborhoods excellent/good? Target: (from Franklin Citizens Survey) Meets Target?					
	93.0%	93.0%	94.0%	94.0%	TBD
	93.0%	93.0%	93.0%	93.0%	TBD
	Yes	Yes	Yes	Yes	TBD
Increase the number of LEED certified buildings to attract energy friendly businesses and increase tax revenues. # of LEED Certified buildings in Franklin Benchmarking Alliance of Tennessee Average Target (Source: www.usgbc.org) Meets Target?					
	22	27	27	29	31
	TBD	TBD	TBD	TBD	TBD
	12	22	27	TBD	TBD
Franklin will develop a quality level of service expectation for its citizens. 90% citizen satisfaction rated excellent/good for services as reported by community survey. Baseline: Responses from National Citizens Survey. Meets Target?					
	93%	93%	93%	93%	TBD
	Yes	Yes	Yes	Yes	TBD
	Yes	Yes	Yes	Yes	TBD
To be a community that promotes walking, jogging, and cycling and to become a more bicycle friendly community. Baseline: To become a bicycle-friendly designated community through assessment by the League of American Bicyclists. Meets Target?					
	No	No	No	No	TBD
	No	No	No	No	TBD
	No	No	No	No	TBD
Reduce the number of days of air quality nonattainment in the City of Franklin. Baseline: 0 days of non-attainment Actual Days of non-attainment Meets Target?					
	0	0	0	0	0
	0	0	0	TBD	TBD
	Yes	Yes	Yes	TBD	TBD
Improve ranking as one of the top 10 communities providing for historic preservation in the U.S. Current Ranking Target Meets Target?					
	4	4	4	TBD	TBD
	4	4	4	TBD	TBD
	Yes	Yes	Yes	TBD	TBD
Update a minimum of one Land Use Plan character area with infrastructure capabilities every year. Baseline: The current Land Use Plan needs to include infrastructure planning and costs as components of Land Use updates. (Planning and Sustainability)					



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Performance Measures

Target: At least 1 updated	1 Annual	0	1 Annual	1 Annual	1 Annual
Meets Target?	Yes	No	Yes	TBD	TBD
Reduce the poverty for citizens of Franklin to a rate at least 50% below the state average (State average is 16.9%) (2010 Census).					
Franklin Poverty Rate	7.0%	7.0%	TBD	TBD	TBD
State Poverty Rate	15.0%	15.0%	TBD	TBD	TBD
Target	7.5%	7.5%	TBD	TBD	TBD
Meets Target?	Yes	Yes	TBD	TBD	TBD
Increase the assessed valuation per square mile for land in City of Franklin					
Current Assessed Value	\$ 4,819,676,437	\$ 4,989,169,301	TBD	TBD	TBD
Square Miles	42.15	42.15	TBD	TBD	TBD
Target	\$ 111,015,650	\$ 118,367,006	TBD	TBD	TBD
Meets Target?	Yes	Yes	TBD	TBD	TBD
Franklin will pursue growth and development that embraces its historic context and encourages revenue generation. Increase private investment in Franklin's Historic Area.					
# of Certificates of Appropriateness issued for construction	73	36	70	60	60
Value of investment dollars from COA's	\$ 81,085,071	\$ 25,932,803	\$ 6,811,741	\$ 7,000,000	\$ 7,000,000
Meets Target?	Yes	Yes	N/A	TBD	TBD

*Includes Residential and Commercial site plans.

**City engineers who are involved in development plan review but are housed in the Engineering Department.

Franklin Citizens Survey

		2016 Citizens Survey		2019 Citizens Survey	
		Excellent/ Good	Fair/Poor	Excellent/ Good	Fair/Poor
☒	% rating the value of Land use, planning and zoning	59%	41%	61%	39%
☒	% rating Your neighborhood as a place to live	92%	8%	95%	5%
☒	% rating Franklin as a place to live	97%	3%	98%	2%
☒	% rating the Quality of the overall natural environment in Franklin as it relates to Franklin as a whole	87%	13%	87%	13%
☒	% rating the Overall "built environment" of Franklin (including overall design, buildings, parks and transportation systems) as it relates to Franklin as a whole	77%	23%	79%	21%
☒	% rating the Sense of community in Franklin as it relates to Franklin as a whole	82%	18%	83%	17%
☒	% rating how important the Quality of the overall natural environment in Franklin is for the Franklin community to focus on in the next two years	87%	13%	87%	13%



City of Franklin, Tennessee

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Performance Measures

☒	% rating how important the Overall "built environment" of Franklin (including overall design, buildings, parks and transportation systems) is for the Franklin community to focus on in the next two years	83%	17%	85%	15%
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			Very Satisfied	Somewhat Satisfied	Somewhat Important	Not at all Important
☒	% rating their level of satisfaction with the City's management of growth	2016	29%	55%	15%	1%
		2019	29%	51%	13%	7%

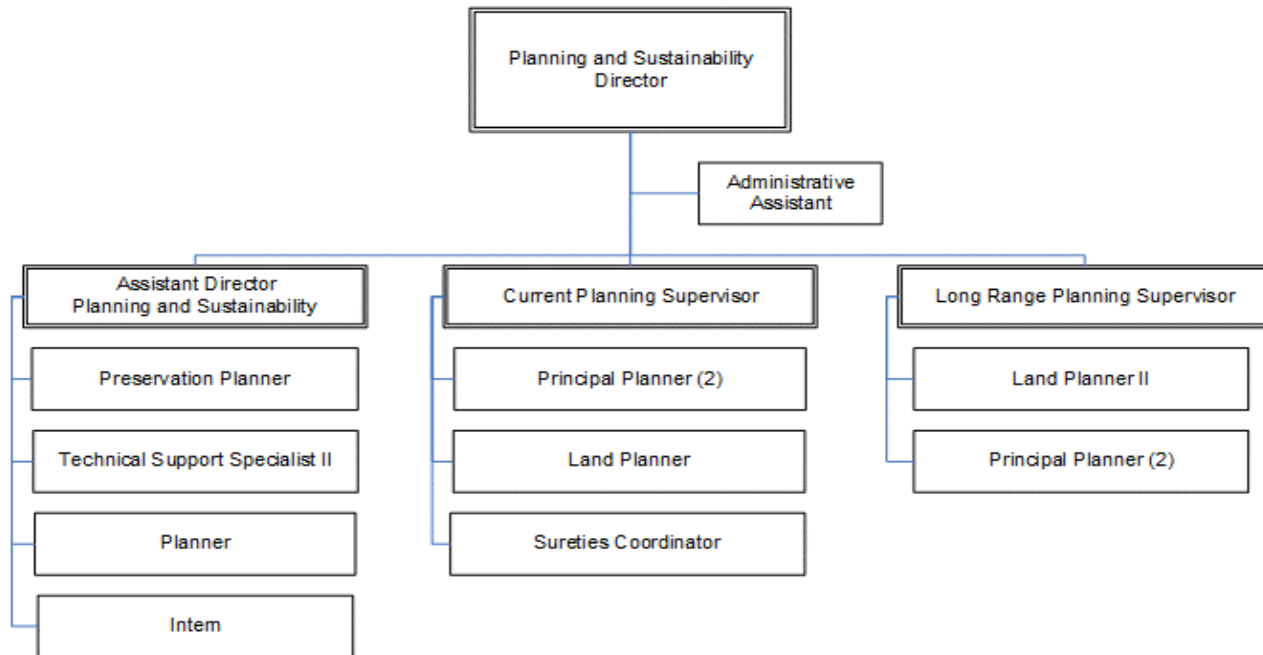
*2020 and 2021 are estimates.



City of Franklin, Tennessee

FY 2021 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 2017		FY 2018		FY 2019		FY 2020		FY 2021	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
ACA Community Development	Grade N	1	0	0	0	0	0	0	0	0	0
Planning Director	Grade L	1	0	1	0	1	0	1	0	1	0
Assistant Planning Director	Grade J	0	0	1	0	1	0	1	0	1	0
Planning Supervisor	Grade I	2	0	2	0	2	0	2	0	2	0
Principal Planner	Grade H	3	1	3	0	4	0	4	0	4	0
Preservation Planner	Grade H	1	0	1	0	1	0	1	0	1	0
Land Planner II	Grade H	0	0	0	0	1	0	1	0	1	0
Planning Senior	Grade G	1	0	1	0	0	0	0	0	0	0
Dev. Serv. Oper. Analyst	Grade G	1	0	0	0	0	0	0	0	0	0
Land Planner	Grade G	2	0	2	0	1	0	1	0	1	0
Sureties Coordinator	Grade G	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist	Grade F	1	0	1	0	1	0	1	0	1	0
Planner	Grade F	0	0	0	0	1	0	1	0	1	0
Technical Support Specialist	Grade E	1	0	1	0	0	0	0	0	0	0
Planning Assistant	Grade E	0	0	0	0	0	0	0	0	0	0
Administrative Assistant	Grade D	1	0	1	0	1	0	1	0	1	0
Administrative Secretary	Grade B	0	0	0	0	0	0	0	0	0	0
Intern	---	0	1	0	1	0	1	0	1	0	1
Total Authorized Staffing		16	2	15	1	15	1	15	1	15	1



City of Franklin, Tennessee

FY 2021 Operating Budget

Budget

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference	
						\$	%
Personnel							
Salaries & Wages	933,093	976,570	1,041,961	949,039	1,026,430	(15,531)	-1.5%
Officials Fees	10,450	11,050	14,000	14,000	14,000	-	0.0%
Employee Benefits	327,086	327,460	371,585	327,093	384,985	13,400	3.6%
Total Personnel	1,270,629	1,315,080	1,427,547	1,290,132	1,425,415	(2,131)	-0.1%
Operations							
Transportation Services	3,091	1,827	3,000	4,000	4,000	1,000	33.3%
Operating Services	3,241	2,673	6,000	6,000	14,500	8,500	141.7%
Notices, Subscriptions, etc.	26,165	15,949	25,250	24,000	30,500	5,250	20.8%
Utilities	6,032	6,721	8,000	7,000	9,000	1,000	12.5%
Contractual Services	27,750	138,798	52,000	53,050	28,500	(23,500)	-45.2%
Repair & Maintenance Services	5,361	2,447	4,500	3,750	4,500	-	0.0%
Employee programs	793	2,248	4,500	2,500	5,100	600	13.3%
Professional Development/Travel	34,457	31,619	77,000	76,600	54,000	(23,000)	-29.9%
Office Supplies	14,035	14,828	14,300	12,575	15,100	800	5.6%
Operating Supplies	244	-	500	500	1,500	1,000	200.0%
Fuel & Mileage	284	798	1,100	500	1,100	-	0.0%
Machinery & Equipment (<\$25,000)	62,920	9,302	23,500	20,500	35,500	12,000	51.1%
Repair & Maintenance Supplies	-	-	-	5,000	-	-	0.0%
Operational Units	9,823	7,500	-	450	-	-	0.0%
Property & Liability Costs	6,931	7,846	8,338	7,917	8,308	(30)	-0.4%
Permits	-	-	400	-	400	-	0.0%
Other Business Expenses	-	-	100	-	100	-	0.0%
Total Operations	201,127	242,556	228,488	224,342	212,108	(16,380)	-7.2%
Capital	-	-	-			-	0.0%
Total Planning & Sustain.	1,471,756	1,557,636	1,656,035	1,514,474	1,637,523	(18,512)	-1.1%

Notes & Objectives

- Implement the new Zoning Ordinance and Subdivision Regulations.
- Focus on Historic Preservation and Sustainability efforts, through updates to the Preservation Plan and the Sustainability Commission Action Plan.
- Conduct the annual review and update of Envision Franklin.
- Incorporate education opportunities for members of the Planning Commission and BOMA.
- Concentrate on continuing education for City officials and staff regarding urban design and best planning practices.
- Continued improvement of workspace and technology in the P&SD.

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
		Personnel								
=	81110	REGULAR PAY	931,644	974,889	1,072,944	565,539	947,539	1,058,060	1,109,388	1,164,858
	81120	OVERTIME PAY	1,449	1,681	5,350	803	1,500	5,350	5,350	5,350
	81160	CENSUS WORKERS								
	81199	VACANCY ADJUSTMENT			(36,333)			(36,980)	(38,829)	(40,770)
=	XWAGE	TOTAL WAGES	933,093	976,570	1,041,961	566,342	949,039	1,026,430	1,075,909	1,129,438
	81230	PLANNING COMMISSION & BOZA	10,450	11,050	14,000	4,850	14,000	14,000	14,000	14,000
=	XOFF	TOTAL OFFICIALS FEES	10,450	11,050	14,000	4,850	14,000	14,000	14,000	14,000
=	81410	FICA (EMPLOYER'S SHARE)	68,565	71,547	79,413	42,027	72,487	80,942	87,552	89,112
=	81420	MEDICAL PREMIUMS	173,737	183,972	205,250	89,423	153,297	200,390	248,353	273,188
=	81425	VISION PREMIUMS		1,099	952	593	1,017	1,135	1,249	1,373
=	81430	GROUP INSURANCE PREMIUMS	12,494	13,357	17,055	7,231	12,396	14,241	14,945	15,692
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(36,229)	(37,622)	(38,541)	(18,071)	(30,979)	(40,762)	(44,838)	(49,322)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	2,400	2,400		3,200	6,000	6,000	6,000	6,000
!	81450	RETIREMENT CONTRIBUTIONS	83,849	66,246	77,645	50,844	85,874	94,462	103,908	114,299
	81455	DEFERRED COMP MATCH	20,781	23,464	27,059	5,625	9,349	9,817	10,307	10,823
	81456	TCRS CONTRIBUTIONS (CITY)				4,678	14,519	15,971	17,568	19,325
	81460	UNEMPLOYMENT CLAIMS								
	81470	WORKERS COMPENSATION PREMIUMS	566	402	354	371	371	390	409	429
	81475	WORKERS COMPENSATION CLAIMS		195		363	363			
	81482	CAR ALLOWANCE	923	2,400	2,400	1,477	2,400	2,400	2,400	2,400
	81490	MOVING EXPENSES								
=	XBEN	TOTAL BENEFITS	327,086	327,460	371,586	187,761	327,094	384,985	447,853	483,319
=	XPER	TOTAL PERSONNEL	1,270,629	1,315,080	1,427,547	758,953	1,290,133	1,425,415	1,537,762	1,626,757
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	3,091	1,818	3,000	4,479	4,000	4,000	3,000	3,000
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS								
	82130	VEHICLE LICENSES & TITLES		9						
=	XTRC	TOTAL TRANSPORTATION CHARGES	3,091	1,827	3,000	4,479	4,000	4,000	3,000	3,000
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	2,806	2,586	5,000	4,664	5,000	7,000	5,000	5,000
	82240	TRANSCRIPTION FEES						6,500	7,000	7,500
	82250	TESTING & PHYSICALS	435		1,000	671	1,000	1,000	1,000	1,000
	82299	OTHER OPERATING SERVICES		87		76				
=	XOPSV	TOTAL OPERATING SERVICES	3,241	2,673	6,000	5,411	6,000	14,500	13,000	13,500
	82310	LEGAL NOTICES	8,297	9,070	10,000	3,782	9,000	11,000	12,000	12,000
	82350	DUES FOR MEMBERSHIPS	7,186	5,983	10,000	2,296	9,000	10,000	10,500	10,500
!	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	10,518	551	5,000	5,205	5,500	8,000	10,000	10,000
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)				500	500	1,000		
	82373	RECRUITMENT								
	82385	SPECIAL CENSUS								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	82390	PUBLICATIONS, NON-TRAINING	164	345	250			500	500	500
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	26,165	15,949	25,250	11,783	24,000	30,500	33,000	33,000
	82450	TELEPHONE SERVICE	1,560	2,001	2,000	1,172	2,000	2,500	2,500	2,500
	82455	CELLULAR TELEPHONE SERVICE	2,311	1,768	3,000	726	2,000	3,000	3,500	3,500
	82470	INTERNET & RELATED SERVICES	2,161	2,952	3,000	2,217	3,000	3,500	3,500	3,500
=	XUTIL	TOTAL UTILITIES	6,032	6,721	8,000	4,115	7,000	9,000	9,500	9,500
	82510	COMPUTER SERVICES		2,553	2,000	2,940	3,000	3,500	3,500	3,500
	82520	LEGAL SERVICES					50			
+	82560	CONSULTANT SERVICES	27,750	136,245	50,000	29,900	50,000	25,000	30,000	30,000
	1	Various	27,750	136,245		29,900				
	2	On-Call Consultant						25,000	30,000	30,000
	3	In-Fill Consultant								
	4	FY 2019 PER - Franklin Zoning Ordinance On-Call Consultant			50,000		50,000			
	*	Amount missing from detail								
	82599	OTHER CONTRACTUAL SERVICES								
=	XCTS	TOTAL CONTRACTUAL SERVICES	27,750	138,798	52,000	32,840	53,050	28,500	33,500	33,500
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	226	197	500		250	500	1,500	1,500
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	2,635	2,250	4,000	959	3,500	4,000	5,000	5,000
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	2,500			2,569				
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	5,361	2,447	4,500	3,528	3,750	4,500	6,500	6,500
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	293	274	500	184	500	600	600	600
	82780	TRAINING, OUTSIDE		1,510	4,000	135	2,000	2,000	4,000	4,000
	82790	TRAINING, IN-HOUSE	500	464				2,500	2,000	2,000
=	XEPG	TOTAL EMPLOYEE PROGRAMS	793	2,248	4,500	319	2,500	5,100	6,600	6,600
+	82810	REGISTRATIONS	17,979	10,009	14,000	4,472	14,000	14,500	15,000	15,500
	1	various	17,979	10,009	14,000	4,472	14,000	14,500	15,000	15,500
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLAMSON COUNTY)	3,190	1,107	8,500	166	8,500	4,000	4,000	4,000
	1	Misc.	3,190	1,107	4,000	166	4,000	4,000	4,000	4,000
	2	FY 2020 PER - Continuing Ed. - DRT Peer City Travel			4,500		4,500			
	*	Amount missing from detail								
+	82830	AIR TRAVEL	4,283	5,440	14,500	1,514	14,500	6,500	7,000	7,500
	1	Misc.	4,283	5,440	6,500	1,514	6,500	6,500	7,000	7,500
	2	FY 2020 PER - Continuing Ed. - DRT Peer City Travel			8,000		8,000			
	*	Amount missing from detail								
+	82840	LODGING	7,351	13,441	28,000	5,888	28,000	21,500	22,000	22,500
	1	Misc.	7,351	13,441	20,000	5,888	20,000	21,500	22,000	22,500
	2	FY 2020 PER - Continuing Ed - DRT Peer City Travel			8,000		8,000			
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLAMSON COUNTY)	1,644	1,622	11,500	710	11,500	7,000	7,000	7,000
	1	Misc.	1,644	1,622	7,000	710	7,000	7,000	7,000	7,000
	2	FY 2020 PER - Continuing Ed. DRT Peer City Travel			4,500		4,500			
	*	Amount missing from detail								
	82890	OTHER TRAVEL EXPENSES	10		500		100	500	500	500

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	34,457	31,619	77,000	12,750	76,600	54,000	55,500	57,000
	83110	OFFICE SUPPLIES	3,901	3,466	4,000	2,433	4,000	4,500	5,000	5,000
!	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	585	3,513	100			100	100	100
	83130	EMPLOYEE BENEVOLENCE ITEMS	275	361	200	50	575	500	500	500
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	9,274	7,488	10,000	4,265	8,000	10,000	10,000	10,000
=	XOPS	TOTAL OFFICE SUPPLIES	14,035	14,828	14,300	6,748	12,575	15,100	15,600	15,600
	83260	UNIFORMS PURCHASED	244		500		500	1,500	500	1,500
=	XOPS	TOTAL OPERATING SUPPLIES	244		500		500	1,500	500	1,500
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	284	798	1,000	(928)	500	1,000	1,000	1,000
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)			100			100	100	100
=	XFUEL	TOTAL FUEL & MILEAGE	284	798	1,100	(928)	500	1,100	1,100	1,100
!	83510	FURNITURE, FIXTURES (<\$25,000)	9,017	5,521	1,000	(303)	4,000	2,500	1,500	1,500
	83520	VEHICLES (<\$25,000)	24,577							
+	83530	MACHINERY & EQUIPMENT (<\$25,000)								
	1	Various								
!	2	Smartboard - CDCR								
!	3	Smartboard - PCR								
	*	Amount missing from detail								
!+	83540	COMPUTER HARDWARE (<\$25,000)	24,612	3,358	18,000	9,342	12,000	26,000	7,500	7,500
	1	Various	24,612	3,358	2,000	9,342				
	4	Microsoft Surface Pros--FMPC and Director			12,500		12,000			
	5	Staff Computer Replacements			3,500			26,000	7,500	7,500
	*	Amount missing from detail								
!	83550	COMPUTER SOFTWARE (<\$25,000)	4,714	423	4,500	102	4,500	7,000	7,000	7,000
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	62,920	9,302	23,500	9,141	20,500	35,500	16,000	16,000
	83620	EQUIPMENT PARTS & SUPPLIES								
	83660	BUILDING MAINTENANCE SUPPLIES					5,000			
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES					5,000			
!	84950	GRANT PROGRAMS	9,823	7,500		450	450		5,000	5,000
=	XOPU	TOTAL OPERATIONAL UNITS	9,823	7,500		450	450		5,000	5,000
	85110	PROPERTY INSURANCE	941	1,193	1,253	1,095	1,095	1,150	1,207	1,268
	85111	FRAUD INSURANCE	328	1,134	1,191					
	85112	INLAND MARINE INSURANCE	78	88	92	88	88	92	97	102
	85113	AUTO PHYSICAL DAMAGE	20	20	21	18	18	19	20	21
!	85115	LIABILITY INSURANCE	1,285	1,220	1,281	2,472	2,472	2,596	2,725	2,862
	85116	E&O LIABILITY INSURANCE	2,782	2,669	2,802	2,639	2,639	2,771	2,909	3,055
	85117	VEHICLE LIABILITY INSURANCE	419	474	498	395	395	415	435	457
	85119	UMBRELLA LIABILITY	1,078	1,048	1,100	1,110	1,110	1,166	1,224	1,285
	85120	PROPERTY DAMAGE COSTS								
	85140	SURETY/NOTARY BONDS			100	67	100	100	100	100
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	6,931	7,846	8,338	7,884	7,917	8,309	8,717	9,150

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	85340	RECORDING & FILING FEES			400			400	400	400
=	XPERM	TOTAL PERMITS			400			400	400	400
	85990	MISCELLANEOUS			100			100	100	100
=	XOBE	TOTAL OTHER BUSINESS EXPENSES			100			100	100	100
=	XOP	TOTAL OPERATIONS	201,127	242,556	228,488	98,520	224,342	212,109	208,017	211,450
		Capital								
=	XTOT	TOTAL EXPENDITURES	1,471,756	1,557,636	1,656,035	857,473	1,514,475	1,637,524	1,745,779	1,838,207



City of Franklin, Tennessee
FY 2021 Operating Budget Request

Department of Planning & Sustainability

Emily Hunter, Director



City of Franklin, Tennessee - **FY 2021 Budget Request** **Planning & Sustainability Department**

Slide 2

Outline

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



City of Franklin, Tennessee - FY 2020 Budget Request

Planning & Sustainability Department

Slide 3

Purpose of Department

The Planning and Sustainability Department will strive to protect and enhance the built and natural environment by providing a comprehensive vision for future growth, protection of historic and natural resources, and excellent planning services for businesses and residents of Franklin.

- Works with the Planning Commission to identify and complete long range planning initiatives.**
- Processes annexation requests and current development applications in order to continue quality growth.**
- Provides assistance to Historic Zoning Commission, the Franklin Civil War Historical Commission, the Board of Zoning Appeals, the Sustainability Commission, and several other entities.**



City of Franklin, Tennessee - FY 2020 Budget Request

Planning & Sustainability Department

Slide 4

FY20 Accomplishments

- **Adoption of the Zoning Ordinance (web-friendly and interactive), Zoning Map, and Subdivision Regulations.**
- **Promoted 3 planners internally and hired 3 new planners.**
- **Review of approximately 200 land development applications.**
- **Completion of the National Register Nomination Update for Hincheyville.**
- **Completion of a Developments Map and Historic Property Address Map.**
- **Creation of online submittal and review applications for Annexations and Certificates of Appropriateness.**
- **Adoption of increased Planning review fees, including a new annexation review fee.**
- **Annexation of 26 properties, located outside of the UGB, by referendum.**
- **Held Planapalooza as public outreach for the Zoning Update.**
- **Hosted the TN Planning Association Conference in Franklin.**



City of Franklin, Tennessee - **FY 2020 Budget Request** **Planning & Sustainability Department**

Slide 5

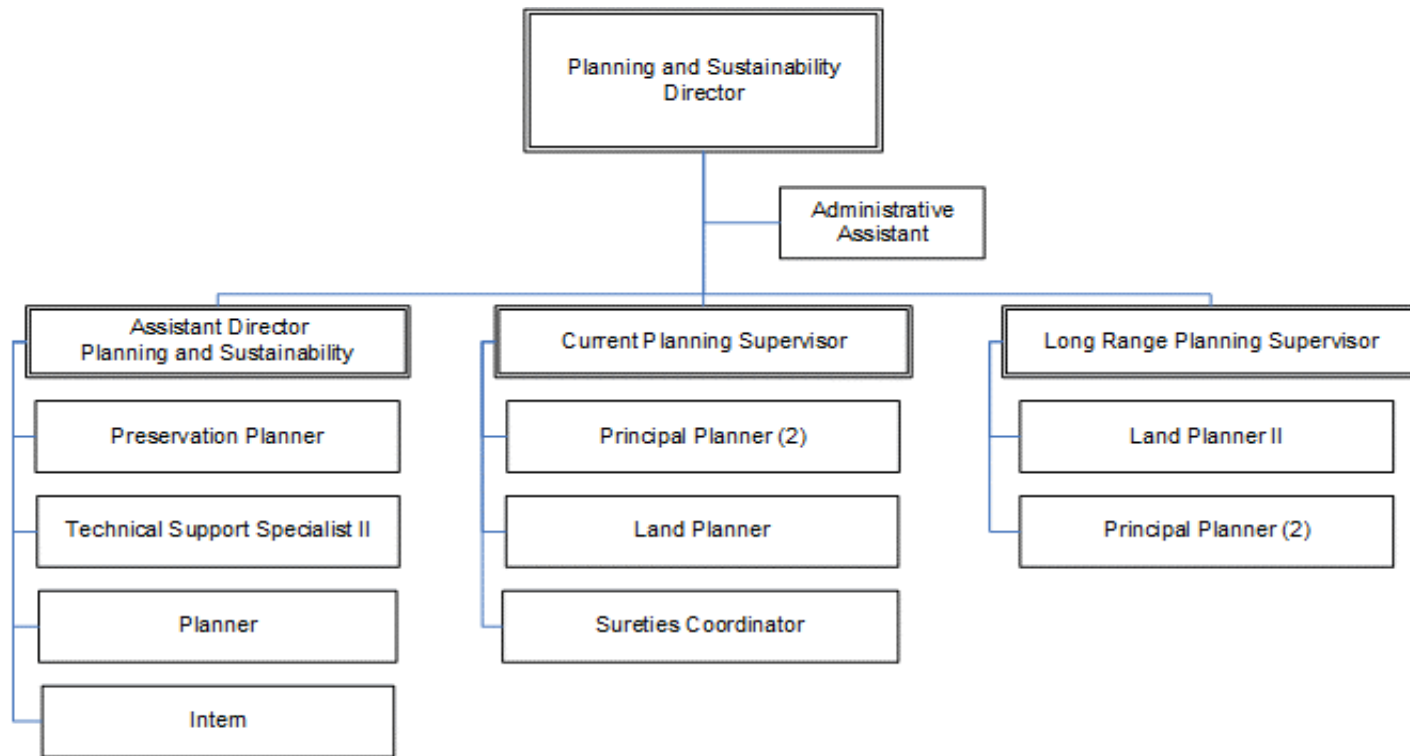
FY21 Goals

- **Implement, monitor, and evaluate the new Zoning Ordinance and Subdivision Regulations.**
- **Update the Preservation Plan.**
- **Create a Murfreesboro Road Small Area Plan.**
- **Conduct the annual review and update to Envision Franklin (specifically to single-family lot width and size policies).**
- **Concentrate on continuing education for staff and officials.**
- **Focus on improvement of workspace and technology in the P&SD.**

City of Franklin, Tennessee - FY 2021 Budget Request

Planning & Sustainability Department

Organization Chart





City of Franklin, Tennessee - FY 2021 Budget Request

Planning & Sustainability Department

Slide 7

Base Budget Request: Personnel

FY 2020: \$1,427,547

FY 2021: \$1,425,415

Change: -\$2,131 (or -0.1%)

- No proposed base budget changes to personnel.
- One program enhancement request for a new position, to be discussed later in presentation.



City of Franklin, Tennessee - FY 2021 Budget Request

Planning & Sustainability Department

Slide 8

Base Budget Request: Operations

FY 2020: \$228,488

FY 2021: \$212,108

Change: -16,380 (or -7.2%)

- Decrease a result of one-time consulting services for Zoning Ordinance not needed in FY 2021.
- Needed computer upgrades for all staff in the department.
- Continued emphasis on continuing professional education in order to develop urban design skills and observe best planning practices for the City staff and officials.



City of Franklin, Tennessee - FY 2020 Budget Request

Planning & Sustainability Department

Slide 9

Base Budget Request: Capital

No proposed budget requests for capital.



City of Franklin, Tennessee - FY 2021 Budget Request

Planning & Sustainability Department

Slide 10

Program Enhancement Requests

There are three (3) Program Enhancements proposed.

Historic Preservation Plan Consultant (One-Time Cost)	\$ 75,000
Murfreesboro Road Plan Consultant (One-Time Cost)	\$ 100,000
Transportation Planner (One-Time Cost)	\$ 84,500
Total	\$ 259,500



City of Franklin, Tennessee - FY 2021 Budget Request **Planning & Sustainability Department**

Slide 11

Summary

It continues to be a busy and exciting time for the Department of Planning and Sustainability as we focus on:

- Managed growth and annexation practices**
- A long-term, vibrant economy**
- Housing choices and quality of place**
- Regional transportation and local mobility**

Our top priorities for FY21 include the Preservation Plan Update and the Murfreesboro Road Small Area Plan, in addition to monitoring, evaluating, and updating Envision Franklin and the Zoning Ordinance, where issues arise.

We have a department of talented and dedicated professionals, many who recently joined our department, and we expect to have another exciting year.



City of Franklin, Tennessee

FY 2021 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Planning & Sustainability						
1	Historic Preservation Plan	\$ -	\$ -	\$ 75,000	\$ 75,000	
2	Murfreesboro Road Small Area Plan	\$ -	\$ -	\$ 100,000	\$ 100,000	
3	Transportation Planner	\$ 65,000	\$ 19,500	\$ -	\$ 84,500	
Total		\$ 65,000	\$ 19,500	\$ 175,000	\$ 259,500	\$ -
		Compensation	Benefits	Expenses	Total	
Total G/F Requests		\$ 65,000	\$ 19,500	\$ 175,000	\$ 259,500	\$ -

FranklinForward Allocations



A Safe, Clean, Livable City

\$ -



A Effective and Fiscally Sound City Government
Providing High Quality Service

\$ 84,500



Quality Life Experiences

\$ 75,000



Sustainable Growth & Economic Prosperity

\$ 100,000.00

Totals

\$ 259,500

Traditional Allocations



Personnel \$ 84,500



Operations \$ 175,000



Equipment \$ -



Capital \$ -

Total

\$ 259,500

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

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

Department:
Division:
FranklinForward Theme:
Title:

41700 PLANNING & SUSTAINABILITY

Historic Preservation

Quality Life Experiences

Historic Preservation Plan

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
			\$0
Expenses			
82560 CONSULTANT SERVICES	\$75,000		\$75,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$75,000	\$0	\$75,000

PURPOSE / DESCRIPTION OF REQUEST

In a continued commitment to the vitality of the downtown area, historical and traditional neighborhood areas, and battlefield parks in our City, the Planning & Sustainability Department proposes to update the City's Preservation Plan. The existing plan dates to 2001 and needs to be reevaluated. The purpose of a community historic preservation plan is to clearly articulate the many ways in which the community's historic resources contribute to the city's well-being, to outline the preservation goals, and to develop a set of strategies that will help achieve those goals. The department is seeking \$75,000 for the completion of the plan, as based on cost estimates from peer communities. The estimate also includes the cost of professional photography and public outreach/stakeholder survey creation and mailer costs.

The scope of the plan includes identification of preservation planning principles and goals for the development of action items; the review of the City's existing preservation program, including recommendations for strengthening the program and better engaging residents; the development of neighborhood revitalization/conservation, economic development, and rehabilitation incentives strategies; and the outlining of battlefield preservation priorities.

SERVICE IMPLICATION

An updated plan may reinforce growth management strategies by identifying areas that are appropriate for preservation through Historic Preservation Overlay expansion or character and diversified housing conservation through Neighborhood Conservation Overlay creation.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

Department Priority: 2 of 3

Department:

41700 PLANNING & SUSTAINABILITY

Division:

LONG RANGE

FranklinForward Theme:

Sustainable Growth & Economic Prosperity

Title:

Murfreesboro Road Small Area Plan

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
			\$0
<u>Expenses</u>			
82560 CONSULTANT SERVICES	\$100,000		\$100,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$100,000	\$0	\$100,000

PURPOSE / DESCRIPTION OF REQUEST

This would be a joint study with the Engineering Department that would link transportation improvements to future land uses and redevelopment. This portion of the request is for the Planning Department-related aspects of the study. The purpose of the study is to lay the groundwork for transforming the Murfreesboro Road corridor from Mack Hatcher Parkway across I-65 to Quail Hollow Circle from a suburban commercial corridor to a vibrant mixed-use and multimodal corridor with improved functionality and aesthetics. The funds would be used to assist with public outreach, stakeholder input, and graphic design. The staff anticipates deliverables could include updates to Connect Franklin, Envision Franklin, and the Franklin Zoning Ordinance.

SERVICE IMPLICATION

The Long Range Division has long sought to conduct a small area plan for this corridor. The staff planners will take the lead on writing and producing deliverables associated with this project and utilize consultant services in a tactical way to complete the study. Murfreesboro Road is a primary gateway into Franklin from I-65, and planning for the corridor's revitalization is past due. From utilities to transportation to land uses to development form to aesthetics, the scope of the study is planned to be inclusive and coordinated.

FY 2021 Program Enhancement Request Form



HISTORIC
FRANKLIN
TENNESSEE

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

Department:

41700 PLANNING & SUSTAINABILITY

Division:

FranklinForward Theme:

An Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Transportation Planner

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 (FY21 Only)	Ongoing Annual Cost (FY21 & Future)	TOTAL FY21 Request
Compensation			
81110 REGULAR PAY		\$65,000	\$65,000
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$19,500	\$19,500
Expenses			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$84,500	\$84,500

PURPOSE / DESCRIPTION OF REQUEST

This request is for a new position of transportation planner. The job responsibilities are an on-going discussion. Transportation options in the City of Franklin could be expanded or improved, and this position would help identify opportunities to do so.

SERVICE IMPLICATION

Transportation issues continue to arise as a priority to the citizens of Franklin, and creating this position would allow for an employee to dedicate their time to improving transportation options and planning for future transportation in the City and region.



CITY OF FRANKLIN



2ND QUARTER REPORT

FY 2020

Excellence

Innovation

Teamwork

Integrity

Action-Oriented

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CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

Executive Summary

Quarter Ended December 31, 2019

- The General Fund shows a current year deficit of \$60,830 due to the timing of transfers to Debt Service Fund and Capital Project Fund.
- A higher percentage of Property Tax was allocated to Debt Service in FY20 compared to FY19.
- In the General Fund, local sales taxes are 3% higher over last year.
- In the General Fund, higher interest rates are resulting in additional interest income.
- For development fees that are dependent on timing and type of development are being compared to 2019:
 - building permit revenue is 21% higher than 2019.
 - road impact fees are 59% more than last year.
 - facilities taxes are 27% more than last year.
- In the Street Aid Fund, gasoline taxes are 6% higher.



CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

All Funds Summary

Fund	Beg Fund Balance	Revenue	Expenditures	End Fund Balance	Change	Fund Summary on Page
General	\$53,201,973	\$38,831,938	\$38,892,768	\$53,141,143	(\$60,830)	3
Street Aid	\$496,410	\$2,210,272	\$1,041,745	\$1,664,937	\$1,168,527	4
Sanitation & Envir. Services.	\$1,957,563	\$4,546,560	\$4,431,078	\$2,073,045	\$115,482	5
Road Impact	\$16,589,763	\$8,038,146	\$3,065,415	\$21,562,494	\$4,972,731	6
Facilities Tax	\$15,091,277	\$2,003,295	\$5,047,535	\$12,047,037	(\$3,044,240)	7
County Facilities Tax	\$3,958,958	\$535,999	\$1,285,000	\$3,209,957	(\$749,001)	8
Stormwater	\$3,800,010	\$1,313,257	\$2,432,404	\$2,680,863	(\$1,119,147)	9
Drug	\$438,184	\$57,251	\$60,499	\$434,936	(\$3,248)	10
Hotel/Motel	\$7,671,058	\$2,170,770	\$2,023,616	\$7,818,212	\$147,154	11
Parkland Dedication	\$8,005,878	\$1,585,508	\$1,451,508	\$8,139,878	\$134,000	12
Transit	\$817,649	\$1,196,780	\$1,196,780	\$817,649	\$0	13
CDBG	\$100,451	\$149,232	\$144,573	\$105,110	\$4,659	14
Debt Service	\$372,887	\$53,564,493	\$44,020,651	\$9,916,729	\$9,543,842	15
Capital Projects - Fund 310 (Multi-Purpose)	\$2,009,957	\$10,779,852	\$1,914,675	\$10,875,134	\$8,865,177	16
Capital Projects - Fund 311 (2017 Bonds)	\$3,454,412	\$35,233	\$2,504,981	\$984,664	(\$2,469,748)	17
Capital Projects - Fund 312 (2019 Bonds)	\$30,466,890	\$451,302	\$3,060,193	\$27,857,999	(\$2,608,891)	18
Water & Wastewater Operations	*	\$40,357,713	\$39,047,170	*	\$1,310,543	19
Water & Wastewater Dev. Fees	*	\$1,914,460	\$357,455	*	\$1,557,005	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 2020

General Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Local Sales Tax	\$19,125,379	\$18,554,427	103.1%	\$37,123,985	51.5%
State Shared Taxes	4,548,279	4,203,789	108.2%	12,674,783	35.9%
Property Taxes	7,808,342	8,923,764	87.5%	7,742,191	100.9%
Alcohol Taxes	2,582,777	2,359,136	109.5%	4,486,293	57.6%
Grants	697,191	164,307	424.3%	1,829,190	38.1%
Franchise Fees	1,093,173	1,567,491	69.7%	2,464,717	44.4%
Building Permits & Fees	1,353,970	1,115,846	121.3%	3,041,545	44.5%
Court Fines & Fees	212,618	171,877	123.7%	413,471	51.4%
In Lieu of Tax (Local)	258,015	358,257	72.0%	228,202	113.1%
Interest Income	448,704	412,741	108.7%	675,000	66.5%
Other Revenues	703,490	364,820	192.8%	764,603	92.0%
Fund Balance Allocation	0	0	0.0%	7,328,371	0.0%
Total Revenues	38,831,938	38,196,455	101.7%	78,772,351	49.3%
Expenditures:					
Salaries & Wages	17,678,689	16,610,954	106.4%	37,889,202	46.7%
Employee Benefits	6,763,944	6,700,651	100.9%	16,127,459	41.9%
Utilities	1,052,206	1,021,035	103.1%	2,130,540	49.4%
Contractual Services	2,658,361	2,638,359	100.8%	4,245,514	62.6%
Repair & Maintenance Services	1,028,765	1,355,850	75.9%	2,387,704	43.1%
Debt Service & Lease Payments	0	489,615	0.0%	0	0.0%
Reimbursement from Other Funds	(1,881,323)	(1,632,468)	115.2%	(3,762,946)	50.0%
Transfers To Other Funds	5,603,176	1,810,171	309.5%	6,070,051	92.3%
Capital	655,170	500,589	130.9%	4,744,983	13.8%
Other Expenditures	5,333,780	4,036,951	132.1%	8,939,844	59.7%
Total Expenditures	38,892,768	33,531,707	116.0%	78,772,351	49.4%
Total Unallocated Funds	(60,830)	4,664,748	(1.3%)	0	0.0%

FUND SUMMARY

- The General Fund shows a current year deficit. This is due to the timing of the transfers to Debt Service for the SWAP Termination and Capital Project funds.
- A higher percentage of Property Tax was allocated to Debt Service in FY20 compared to FY19.
- Local sales taxes are 3% higher over last year.
- Higher interest rates secured prior to mid-2019 are resulting in additional interest income.
- Building permit revenue is 21% more than 2019. (Development fees that are dependent on timing and type of development.)

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

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	\$496,410	\$645,435	76.9%	\$496,410	100.0%
State Shared Taxes	1,418,266	1,344,602	105.5%	2,762,012	51.3%
Property Taxes	779,036	748,375	104.1%	1,012,151	77.0%
Interest Income	12,970	4,804	270.0%	7,500	172.9%
Total Revenues	2,706,682	2,743,216	98.7%	4,278,073	63.3%
Expenditures:					
Repair & Maintenance Services	918,133	1,742,441	52.7%	3,800,000	24.2%
Capital	123,293	0	0.0%	0	0.0%
Other Expenditures	319	1,606	19.9%	600	53.1%
Total Expenditures	1,041,745	1,744,047	59.7%	3,800,600	27.4%
Total Unallocated Funds	1,664,937	999,169	166.6%	477,473	348.7%

FUND SUMMARY

- In the Street Aid Fund, gasoline taxes are about 6% higher.
- Expenditures are lower in FY2020 due to focus on major road resurfacing, which is being paid for by funds from the Bond Series 2019.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

Sanitation Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$1,957,563	\$1,160,474	168.7%	\$1,957,563	100.0%
Interest Income	9,869	3,986	247.6%	63,654	15.5%
Sanitation Collection Services	2,680,602	3,035,807	88.3%	6,421,517	41.7%
Tipping Fees	1,742,100	1,426,243	122.1%	2,916,488	59.7%
Other Revenues	113,989	141,972	80.3%	942,817	12.1%
Total Revenues	6,504,123	5,768,482	112.8%	12,302,039	52.9%
Expenditures:					
Salaries & Wages	1,097,741	1,084,694	101.2%	2,317,348	47.4%
Employee Benefits	586,408	553,898	105.9%	1,074,969	54.6%
Utilities	39,341	39,762	98.9%	100,988	39.0%
Contractual Services	38,312	72,258	53.0%	60,486	63.3%
Repair & Maintenance Services	217,620	216,905	100.3%	745,901	29.2%
Debt Service & Lease Payments	0	41,883	0.0%	0	0.0%
Transfers To Other Funds	43,247	27,325	158.3%	348,390	12.4%
Capital	180,540	265,000	68.1%	1,201,020	15.0%
Other Expenditures	2,227,869	2,089,080	106.6%	5,003,160	44.5%
Total Expenditures	4,431,078	4,390,805	100.9%	10,852,262	40.8%
Total Unallocated Funds	2,073,045	1,377,677	150.5%	1,449,777	143.0%

FUND SUMMARY

- Collection services revenue is 12% lower than last year.
- Tipping fee revenue is 24% higher than last year.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

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	\$16,589,763	\$11,339,848	146.3%	\$16,589,763	100.0%
Interest Income	250,728	190,065	131.9%	200,000	125.4%
Road Impact Fees	7,787,418	4,902,411	158.8%	9,800,438	79.5%
Total Revenues	24,627,909	16,432,324	149.9%	26,590,201	92.6%
Expenditures:					
Contractual Services	0	259,577	0.0%	3,000,000	0.0%
Transfers To Other Funds	2,921,330	669,479	436.4%	5,051,284	57.8%
Capital	144,085	0	0.0%	0	0.0%
Other Expenditures	0	9,473	0.0%	0	0.0%
Total Expenditures	3,065,415	938,529	326.6%	8,051,284	38.1%
Total Unallocated Funds	21,562,494	15,493,795	139.2%	18,538,917	116.3%

FUND SUMMARY

- Road impact fees are 59% more than last year. (These revenues are dependent on timing and type of development.)
- Higher interest rates from investments secured prior to mid-2019 are resulting in additional interest income.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

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	\$15,091,277	\$14,410,217	104.7%	\$15,091,277	100.0%
Interest Income	189,005	209,233	90.3%	200,000	94.5%
Facilities Taxes	1,814,290	1,430,465	126.8%	2,875,000	63.1%
Total Revenues	17,094,572	16,049,915	106.5%	18,166,277	94.1%
Expenditures:					
Contractual Services	10,705	65,538	16.3%	0	0.0%
Repair & Maintenance Services	192	0	0.0%	7,000	2.7%
Transfers To Other Funds	1,483,942	0	0.0%	1,483,942	100.0%
Capital	3,385,719	452,982	747.4%	7,901,730	42.8%
Other Expenditures	166,977	1,157	14427.5%	306,592	54.5%
Total Expenditures	5,047,535	519,677	971.3%	9,699,264	52.0%
Total Unallocated Funds	12,047,037	15,530,238	77.6%	8,467,013	142.3%

FUND SUMMARY

- Facilities taxes are 27% more than last year. (These revenues are dependent on timing and type of development.)
- Most of the capital expense incurred is for fire station 7 construction.



CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

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	\$3,958,958	\$4,804,518	82.4%	\$3,958,958	100.0%
Interest Income	54,290	69,661	77.9%	60,000	90.5%
Facilities Taxes	481,709	357,375	134.8%	1,250,000	38.5%
Total Revenues	4,494,957	5,231,554	85.9%	5,268,958	85.3%
Expenditures:					
Transfers To Other Funds	1,285,000	0	0.0%	1,285,000	100.0%
Total Expenditures	1,285,000	0	0.0%	1,285,000	100.0%
Total Unallocated Funds	3,209,957	5,231,554	61.4%	3,983,958	80.6%

FUND SUMMARY

- This fund was created to account for facilities taxes received from the County.
- The Transfer was made to Water Management for the completion of the Henpeck Lane Sanitary Sewer Extension.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

Stormwater Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$3,800,010	\$4,171,435	91.1%	\$3,800,010	100.0%
Building Permits & Fees	42,561	81,207	52.4%	85,000	50.1%
Interest Income	39,690	49,471	80.2%	37,500	105.8%
Stormwater Fees	1,205,728	1,205,745	100.0%	2,450,000	49.2%
Other Revenues	25,278	33,083	76.4%	75,000	33.7%
Total Revenues	5,113,267	5,540,941	92.3%	6,447,510	79.3%
Expenditures:					
Salaries & Wages	548,458	505,988	108.4%	1,113,780	49.2%
Employee Benefits	250,656	244,222	102.6%	518,660	48.3%
Utilities	12,564	14,722	85.3%	40,117	31.3%
Contractual Services	58,555	32,265	181.5%	117,268	49.9%
Repair & Maintenance Services	55,096	58,449	94.3%	149,629	36.8%
Transfers To Other Funds	0	50,000	0.0%	0	0.0%
Capital	1,212,543	480,825	252.2%	2,550,000	47.6%
Other Expenditures	294,532	264,468	111.4%	620,775	47.4%
Total Expenditures	2,432,404	1,650,939	147.3%	5,110,229	47.6%
Total Unallocated Funds	2,680,863	3,890,002	68.9%	1,337,281	200.5%

FUND SUMMARY

- Stormwater fees collected are equal to last year and on track per the budget.
- Building Permits & Fees are 50% less than last year, but on track per the budget.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

Drug Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$438,184	\$508,522	86.2%	\$438,184	100.0%
Interest Income	4,684	6,367	73.6%	12,000	39.0%
Drug Fines Received	21,092	26,692	79.0%	82,538	25.6%
Other Revenues	31,475	31,666	99.4%	148,826	21.1%
Total Revenues	495,435	573,247	86.4%	681,548	72.7%
Expenditures:					
Capital	0	0	0.0%	60,000	0.0%
Other Expenditures	60,499	18,395	328.9%	74,900	80.8%
Total Expenditures	60,499	18,395	328.9%	134,900	44.8%
Total Unallocated Funds	434,936	554,852	78.4%	546,648	79.6%

FUND SUMMARY

- Drug fine collections are 21% less than last year. This revenue is dependent on court actions.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

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	\$7,671,058	\$5,722,086	134.1%	\$7,671,058	100.0%
Interest Income	98,122	82,049	119.6%	100,000	98.1%
Hotel/Motel Taxes	2,072,648	2,029,820	102.1%	3,920,520	52.9%
Total Revenues	9,841,828	7,833,955	125.6%	11,691,578	84.2%
Expenditures:					
Contractual Services	19,986	0	0.0%	0	0.0%
Repair & Maintenance Services	185	0	0.0%	0	0.0%
Transfers To Other Funds	1,424,899	549,483	259.3%	2,104,272	67.7%
Capital	207,454	15,420	1345.4%	393,438	52.7%
Other Expenditures	371,092	278,536	133.2%	1,052,304	35.3%
Total Expenditures	2,023,616	843,439	239.9%	3,550,014	57.0%
Total Unallocated Funds	7,818,212	6,990,516	111.8%	8,141,564	96.0%

FUND SUMMARY

- Hotel/Motel tax collections are 2% higher than last year.
- Higher interest rates secured by investments made prior to mid-2019 are resulting in additional interest income.



CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

Parkland Dedication Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$8,005,878	\$6,141,130	130.4%	\$8,005,878	100.0%
Interest Income	121,308	87,157	139.2%	75,000	161.7%
Parkland Dedication Fees	1,464,200	459,480	318.7%	1,500,000	97.6%
Total Revenues	9,591,386	6,687,767	143.4%	9,580,878	100.1%
Expenditures:					
Transfers To Other Funds	1,451,508	0	0.0%	1,451,508	100.0%
Total Expenditures	1,451,508	0	0.0%	1,451,508	100.0%
Total Unallocated Funds	8,139,878	6,687,767	121.7%	8,129,370	100.1%

FUND SUMMARY

- Over \$1.4 million of parkland dedication fees in quadrant 1 were collected in the 1st quarter.
- Expenditures are budgeted from this fund in 2020 to fund the Capital Project Fund.



CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

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	\$817,649	100.0%	\$817,649	100.0%
Grants	351,274	249,108	141.0%	1,962,489	17.9%
Interest Income	11,192	12,875	86.9%	20,000	56.0%
Transit Fares	42,619	46,660	91.3%	149,000	28.6%
Transfer From General Fund	786,796	985,171	79.9%	1,003,371	78.4%
Other Revenues	4,900	4,900	100.0%	9,700	50.5%
Total Revenues	2,014,429	2,116,363	95.2%	3,962,209	50.8%
Expenditures:					
Capital	0	0	0.0%	582,000	0.0%
Other Expenditures	1,196,780	1,188,443	100.7%	2,546,060	47.0%
Total Expenditures	1,196,780	1,188,443	100.7%	3,128,060	38.3%
Total Unallocated Funds	817,649	927,920	88.1%	834,149	98.0%

FUND SUMMARY

- Transit has needed 80% of the budgeted operating subsidy by the 2nd quarter. Grant revenues are anticipated during the year to stay within the budgeted total transfer.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

CDBG Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$100,451	\$89,690	112.0%	\$100,451	100.0%
Grants	144,573	137,562	105.1%	255,000	56.7%
Interest Income	4,659	4,214	110.6%	306	1522.4%
Total Revenues	249,683	231,466	107.9%	355,757	70.2%
Expenditures:					
Contractual Services	50,437	11,610	434.4%	130,000	38.8%
Repair & Maintenance Services	63,672	125,952	50.6%	120,000	53.1%
Other Expenditures	30,464	0	0.0%	1,000	3046.4%
Total Expenditures	144,573	137,562	105.1%	251,000	57.6%
Total Unallocated Funds	105,110	93,904	111.9%	104,757	100.3%

FUND SUMMARY

- 58% of budgeted expenditures have been incurred. Grant revenues offset the expenditures incurred.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

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	\$372,887	\$106,587	349.8%	\$372,887	100.0%
Property Taxes	10,958,447	8,661,198	126.5%	10,704,090	102.4%
Interest Income	59,620	70,865	84.1%	100,000	59.6%
Rebate on BAB/RZEDB Bonds	260,011	406,627	63.9%	358,077	72.6%
Bond Proceeds	31,550,000	0	0.0%	0	0.0%
Premiums on Bonds	7,080,224	0	0.0%	0	0.0%
Transfer From General Fund	2,500,000	0	0.0%	2,500,000	100.0%
Transfer from Sanitation Fund	43,247	27,325	158.3%	348,390	12.4%
Transfer from Road Impact Fund	580,915	669,479	86.8%	2,642,606	22.0%
Transfer from Hotel/Motel Tax Fund	432,029	354,483	121.9%	1,114,924	38.7%
Transfer from Water & Sewer Fund	100,000	100,000	100.0%	200,000	50.0%
Total Revenues	53,937,380	10,396,564	518.8%	18,340,974	294.1%
Expenditures:					
Debt Service & Lease Payments	44,020,651	3,107,342	1416.7%	17,955,385	245.2%
Total Expenditures	44,020,651	3,107,342	1416.7%	17,955,385	245.2%
Total Unallocated Funds	9,916,729	7,289,222	136.0%	385,589	2571.8%

FUND SUMMARY

- The Debt Service Fund shows a current year surplus of \$9.9 million. The surplus will decrease as it is used to fund debt service payments due in the 3rd and 4th quarters.
- Current Year Expenditures include costs necessary to refinance the 2007 PBA Bonds and the 2010 Recovery Bonds, in addition to regularly scheduled interest and principal payments.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

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	\$2,009,957	(\$1,587,454)	(126.6%)	\$2,009,956	100.0%
Grants	1,456,056	2,396,882	60.7%	0	0.0%
Interest Income	18,681	108	17338.9%	0	0.0%
Transfer From General Fund	2,316,380	0	0.0%	2,316,380	100.0%
Transfer from Road Impact Fund	2,340,415	0	0.0%	2,340,415	100.0%
Transfer from Hotel/Motel Tax Fund	992,870	0	0.0%	992,870	100.0%
Other Revenues	3,655,450	625,000	584.9%	3,655,450	100.0%
Total Revenues	12,789,809	1,434,536	891.6%	11,315,071	113.0%
Expenditures:					
Contractual Services	40,172	77,664	51.7%	0	0.0%
Capital	950,475	108,391	876.9%	9,305,115	10.2%
Other Expenditures	924,028	1,798,959	51.4%	0	0.0%
Total Expenditures	1,914,675	1,985,014	96.5%	9,305,115	20.6%
Total Unallocated Funds	10,875,134	(550,478)	(1975.6%)	2,009,956	541.1%

FUND SUMMARY

- The fund contains the expenditures for city projects.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

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	\$3,454,412	\$7,800,069	44.3%	\$3,454,412	100.0%
Interest Income	35,233	118,565	29.7%	0	0.0%
Transfer From General Fund	0	825,000	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%
Total Revenues	3,489,645	8,988,634	38.8%	3,454,412	101.0%
Expenditures:					
Contractual Services	9,955	0	0.0%	0	0.0%
Repair & Maintenance Services	0	2,009	0.0%	0	0.0%
Capital	2,351,214	592,250	397.0%	0	0.0%
Other Expenditures	143,812	56,279	255.5%	0	0.0%
Total Expenditures	2,504,981	650,538	385.1%	0	0.0%
Total Unallocated Funds	984,664	8,338,096	11.8%	3,454,412	28.5%

FUND SUMMARY

- The fund accounts for the proceeds remaining from the \$23 million bond issue in June 2017.
- Remaining funds are on schedule to be spent by June 27, 2020.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

Capital Projects Fund 312 (2019 Bonds)

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$30,466,890	\$0	0.0%	\$30,466,890	100.0%
Interest Income	451,302	0	0.0%	0	0.0%
Total Revenues	30,918,192	0	0.0%	30,466,890	101.5%
Expenditures:					
Contractual Services	5,000	0	0.0%	0	0.0%
Repair & Maintenance Services	136,849	0	0.0%	0	0.0%
Capital	2,509,935	0	0.0%	0	0.0%
Other Expenditures	408,409	10,588	3857.1%	0	0.0%
Total Expenditures	3,060,193	10,588	28901.3%	0	0.0%
Total Unallocated Funds	27,857,999	(10,588)	(263098.7%)	30,466,890	91.4%

FUND SUMMARY

- The fund accounts for the proceeds received from a bond issued in May 2019.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

Water/Sewer Operations

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Building Permits & Fees	\$300	\$0	0.0%	\$0	0.0%
Interest Income	329,469	355,482	92.7%	102,584	321.2%
Customer Service	16,830,877	15,669,761	107.4%	32,659,104	51.5%
Loan Proceeds	21,758,508	0	0.0%	0	0.0%
Other Revenues	1,438,559	191,528	751.1%	1,311,800	109.7%
Fund Balance Allocation	0	0	0.0%	500,000	0.0%
Total Revenues	40,357,713	16,216,771	248.9%	34,573,488	116.7%
Expenditures:					
Salaries & Wages	2,169,619	2,063,866	105.1%	4,999,134	43.4%
Employee Benefits	1,299,463	1,008,643	128.8%	2,301,961	56.5%
Utilities	881,844	851,000	103.6%	1,538,225	57.3%
Contractual Services	810,237	492,419	164.5%	1,644,323	49.3%
Repair & Maintenance Services	239,408	215,544	111.1%	381,908	62.7%
Debt Service & Lease Payments	583,503	568,272	102.7%	2,598,444	22.5%
Transfers To Other Funds	820,000	100,000	820.0%	920,000	89.1%
Capital	26,767,371	1,493,681	1792.0%	7,502,850	356.8%
Other Expenditures	5,475,725	5,295,331	103.4%	9,436,497	58.0%
Total Expenditures	39,047,170	12,088,756	323.0%	31,323,342	124.7%
Total Unallocated Funds	1,310,543	4,128,015	31.7%	3,250,146	40.3%

FUND SUMMARY

- Customer service revenue is 7% higher than last year.
- Loan Proceeds reflects funds received from the State of Tennessee Revolving Loan Program for Improvements to the City's Wastewater Treatment Plant.

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

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	\$139,397	\$157,353	88.6%	\$0	0.0%
Customer Service	11,632	17,444	66.7%	0	0.0%
Impact Fees	1,770,937	1,853,609	95.5%	0	0.0%
Other Revenues	(7,506)	(18)	41244.3%	0	0.0%
Total Revenues	1,914,460	2,028,388	94.4%	0	0.0%
Expenditures:					
Contractual Services	0	400,000	0.0%	0	0.0%
Debt Service & Lease Payments	356,767	407,660	87.5%	0	0.0%
Capital	600	87,182	0.7%	0	0.0%
Other Expenditures	88	35	250.0%	0	0.0%
Total Expenditures	357,455	894,877	39.9%	0	0.0%
Total Unallocated Funds	1,557,005	1,133,511	137.4%	0	0.0%

FUND SUMMARY

- Access fees and system development fees are 5% lower than last year. (These revenues are also dependent on timing and type of development.)

CITY OF FRANKLIN – 2ND QUARTER REPORT 2020

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	3	4	5	6	7				1	2	3	4						1	2
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
														31						

Thursday, March 19, 2020

Budget and Finance Committee Meeting. Budget Presentations continue.

Thursday, April 9, 2020

Budget and Finance Committee Meeting. Budget Presentations continue.

Thursday, May 14, 2020

Budget and Finance Committee Meeting. Presentation of Proposed FY 2021 Budget.

Finance Department

Contact Information

109 3rd Avenue South

Tel 615-791-1457

Fax 615-791-1955

franklintn.gov





City of Franklin
Monthly Reports for March 2020
EXECUTIVE SUMMARY

Schedule 1: Local Sales Tax

The local sales tax remittance from the State of Tennessee for December 2019 sales (received by the City in February 2020) was \$4,115,721 compared to \$3,865,896 for the same month in 2018, a monthly year over year increase of \$249,825 or 6.5%.

The year-to-date increase over last fiscal year is 3.1%.

Schedule 2: Building Permits

2020 year-to-date is more than 2019 by 16.9%, and compared to 2020 budget is less by 2.8%.

Schedule 3: Road Impact Fees *

Combined 2020 year-to-date compared to 2019 is 46.0% more, and compared to 2020 budget is more by 39.5%. By quadrant, Arterial Area 2020 year-to-date compared to 2019 is 40.0% more, and compared to 2020 budget is more by 40.6%. Coll Area 1 2020 year-to-date compared to 2019 is 61.6% more, and compared to 2020 budget is 98.2% more; Coll Area 2 2020 year-to-date compared to 2019 is 61.8% more, and compared to 2020 budget is 185.5% more; Coll Area 3 2020 year-to-date compared to 2019 is 35.1% more, and compared to 2020 budget is 46.9% less; Coll Area 4 2020 year-to-date compared to 2019 is 4.2% less, and compared to 2020 budget is 85.3% less.

Schedule 4: Facilities Tax (City) *

2020 year-to-date compared to 2019 is 19.3% more, and compared to 2020 budget is more by 18.3%.

Schedule 5: Facilities Tax (County) *

2020 year-to-date compared to 2019 is 48.0% more, and compared to 2020 budget is 17.7% less.

Schedule 6: Gasoline Taxes (State Street Aid Fund)

The gasoline tax remittance from the State of Tennessee for December 2019 sales (received by the City in February 2020) was \$230,395 compared to \$225,152 for the same month in 2018, an increase of \$5,243 or 2.3%. For budget comparisons, the City anticipated collections of \$230,168 for December 2019, a difference of \$227 more, or 0.1%. The year-to-date increase over last fiscal year is 5.5%.

Schedule 7: Conference Center

The City's ½ share of the gain for January 2020 was \$35,126. In January 2019, the City's ½ share of the profit was \$16,722.

Schedule 8: City of Franklin Grants

The City currently has Thirty (30) Grants totaling \$61.7 million with \$39.0 million remaining to be spent.

*** 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

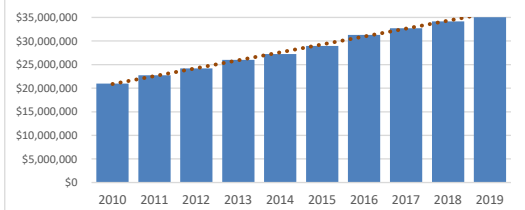
Account:

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 2020: The local sales tax remittance from the State of Tennessee for December 2019 sales (received by the City in February 2020) was \$4,115,721 compared to \$3,865,896 for the same month in 2019, a monthly year over year increase \$249,825, or 6.5% more. February receipts (December sales) are the sixth month of the FY 2020 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 2019, the funds foregone by the City and contributed to Schools is \$865,522. Total contribution to date to Schools from the City's portion is \$12,701,420.

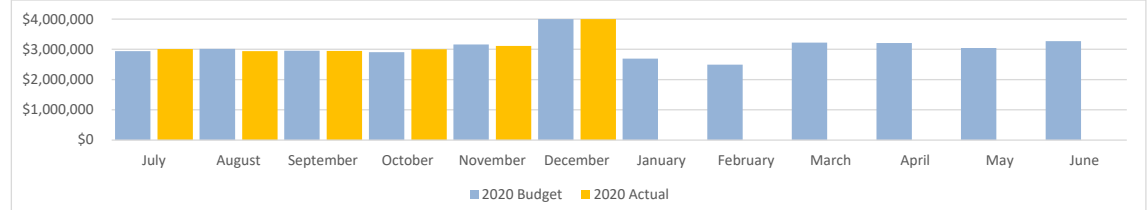
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year	Contribution to County School Debt .5% Apr 2018- Mar 2021
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
2019	\$36,168,178	\$2,016,206	5.9%	\$7,052,013

Average Increase (Decrease) \$ 1,501,562 5.5% \$ 8,744,321

FY20 Month by Month Summary



Month	2019 Actual	2020 Budget	2020 Actual	\$ Inc./ (Dec.) from 2019 Actual	% Inc./ (Dec.) from 2019 Actual	\$ Inc./ (Dec.) from 2020 Budget	% Inc./ (Dec.) from 2020 Budget	Contribution to County School Debt .5% Apr 2018-Mar 2021
July	\$2,811,662	\$2,944,419	\$3,011,846	\$200,184	7.1%	\$67,427	2.3%	\$603,803
August	\$2,848,326	\$3,016,301	\$2,938,112	\$89,786	3.2%	(\$78,189)	-2.6%	\$590,327
September	\$2,933,410	\$2,958,481	\$2,947,162	\$13,752	0.5%	(\$11,319)	-0.4%	\$611,082
October	\$3,068,712	\$2,906,130	\$3,002,662	(\$66,050)	-2.2%	\$96,532	3.3%	\$627,304
November	\$3,026,420	\$3,158,930	\$3,109,876	\$83,455	2.8%	(\$49,055)	-1.6%	\$659,061
December	\$3,865,896	\$4,200,440	\$4,115,721	\$249,825	6.5%	(\$84,719)	-2.0%	\$865,522
January	\$2,682,263	\$2,694,869						
February	\$2,622,735	\$2,492,689						
March	\$3,060,153	\$3,226,262						
April	\$3,034,501	\$3,210,927						
May	\$3,064,704	\$3,045,508						
June	\$3,149,396	\$3,269,030						
Total		\$36,123,985	\$37,123,985	\$95,159	3.1%	(\$9,887)	-0.3%	\$3,957,099
Total				\$570,953		(\$59,322)		
Total								



City of Franklin

Finance Department - Monthly Reports

Schedule 2:

Building Permits

Fund

General Fund

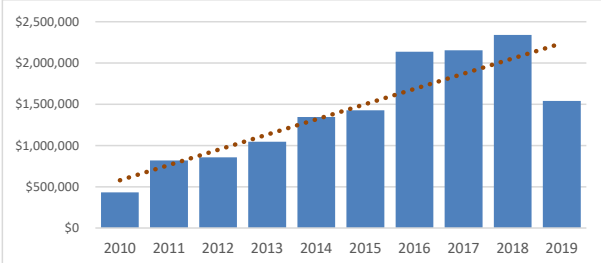
Account:

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 2020: 2020 year-to-date is more than 2019 by 16.9%, and compared to 2020 budget is less by 2.8%.

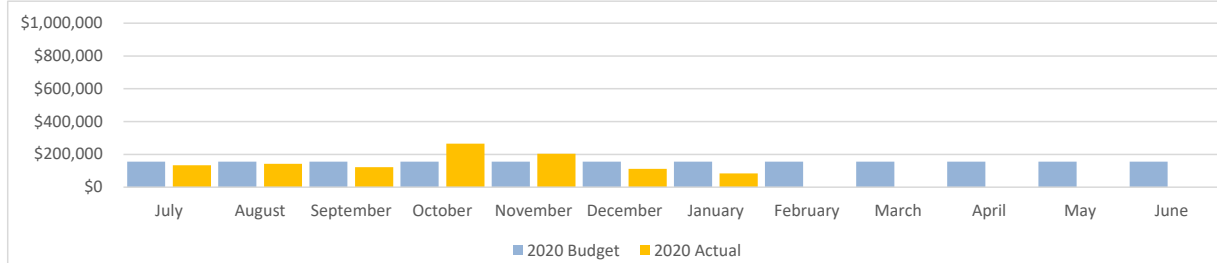
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
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	\$2,339,364	\$186,102	8.6%
2019	\$1,539,655	(\$799,709)	-34.2%

Average Increase (Decrease) \$ **98,054** **15.4%**

FY20 Month by Month Summary



Month	2019 Actual	2020 Budget	2020 Actual	\$ Inc./ (Dec.) from 2019 Actual	% Inc./ (Dec.) from 2019 Actual	\$ Inc./ (Dec.) from 2020 Budget	% Inc./ (Dec.) from 2020 Budget
July	\$107,435	\$156,354	\$134,388	\$26,953	25.1%	(\$21,966)	-14.0%
August	\$189,940	\$156,354	\$141,906	(\$48,034)	-25.3%	(\$14,448)	-9.2%
September	\$127,084	\$156,354	\$121,752	(\$5,332)	-4.2%	(\$34,602)	-22.1%
October	\$110,782	\$156,354	\$265,909	\$155,127	140.0%	\$109,555	70.1%
November	\$97,666	\$156,354	\$203,955	\$106,289	108.8%	\$47,601	30.4%
December	\$137,807	\$156,354	\$111,335	(\$26,472)	-19.2%	(\$45,019)	-28.8%
January	\$139,163	\$156,354	\$84,128	(\$55,035)	-39.5%	(\$72,226)	-46.2%
February	\$95,465	\$156,354			0.0%		0.0%
March	\$97,262	\$156,354			0.0%		0.0%
April	\$137,829	\$156,354			0.0%		0.0%
May	\$181,594	\$156,354			0.0%		0.0%
June	\$117,628	\$156,354			0.0%		0.0%

\$1,539,655	\$1,876,250	\$1,063,373	\$21,928	16.9%	(\$4,444)	-2.8%
<i>Total</i>	<i>Total</i>	<i>Total</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>
			\$153,496		(\$31,106)	
			<i>Total</i>		<i>Total</i>	



City of Franklin

Finance Department - Monthly Reports

Schedule 3:

Road Impact Fees

Fund

Road Impact

Account:

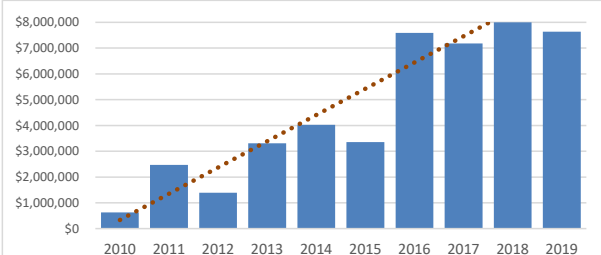
128-(32800-32804)-00000

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 2020: 2020 year-to-date compared to 2019 is 46.0% more, and compared to 2020 budget is more by 39.5%.

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

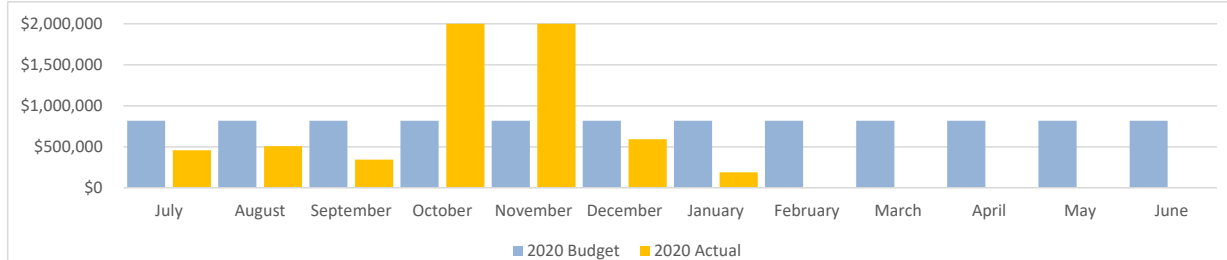
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
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%
2019	\$7,638,442	(\$3,947,058)	-34.1%

Average Increase (Decrease) **\$ 721,153** **58.6%**

FY20 Month by Month Summary



Month	2019 Actual	2020 Budget	2020 Actual	\$ Inc./ (Dec.) from 2019 Actual	% Inc./ (Dec.) from 2019 Actual	\$ Inc./ (Dec.) from 2020 Budget	% Inc./ (Dec.) from 2020 Budget
July	\$252,693	\$816,703	\$457,068	\$204,375	80.9%	(\$359,635)	-44.0%
August	\$1,496,451	\$816,703	\$508,801	(\$987,650)	-66.0%	(\$307,902)	-37.7%
September	\$918,650	\$816,703	\$342,306	(\$576,344)	-62.7%	(\$474,397)	-58.1%
October	\$365,085	\$816,703	\$3,287,061	\$2,921,976	800.4%	\$2,470,358	302.5%
November	\$440,428	\$816,703	\$2,600,341	\$2,159,913	490.4%	\$1,783,638	218.4%
December	\$1,429,104	\$816,703	\$591,841	(\$837,263)	-58.6%	(\$224,862)	-27.5%
January	\$560,956	\$816,703	\$187,810	(\$373,146)	-66.5%	(\$628,893)	-77.0%
February	\$218,728	\$816,703			0.0%		0.0%
March	\$217,163	\$816,703			0.0%		0.0%
April	\$360,160	\$816,703			0.0%		0.0%
May	\$1,321,760	\$816,703			0.0%		0.0%
June	\$57,264	\$816,703			0.0%		0.0%
	\$7,638,442	\$9,800,438	\$7,975,228	\$358,837	46.0%	\$322,615	39.5%
	<i>Total</i>	<i>Total</i>	<i>Total</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>
				\$2,511,861		\$2,258,306	
				<i>Total</i>		<i>Total</i>	



City of Franklin

Finance Department - Monthly Reports

Schedule 3A:

Arterial Area

Fund

Road Impact

Account:

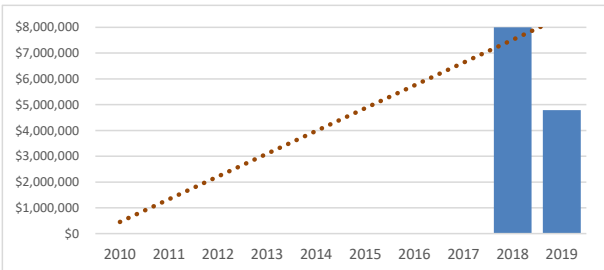
128-32800-00000

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

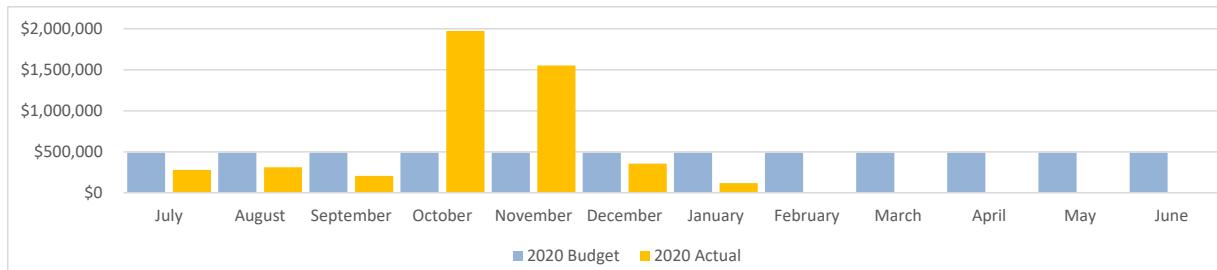
Monthly Report for March 2020: 2020 year-to-date compared to 2019 is 40.0% more, and compared to 2020 budget is more by 40.6%.

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



FY20 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2010	Breakdown between Quadrants began in FY 2019.		
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018	\$11,585,500	\$11,585,500	100.0%
2019	\$4,785,438	(\$6,800,062)	-58.7%

Average Increase (Decrease) \$ (6,800,062)

Month	2019 Actual	2020 Budget	2020 Actual	\$ Inc./ (Dec.) from 2019 Actual	% Inc./ (Dec.) from 2019 Actual	\$ Inc./ (Dec.) from 2020 Budget	% Inc./ (Dec.) from 2020 Budget
July	\$158,320	\$487,100	\$280,019	\$121,699	76.9%	(\$207,081)	-42.5%
August	\$905,319	\$487,100	\$310,836	(\$594,483)	-65.7%	(\$176,264)	-36.2%
September	\$507,202	\$487,100	\$205,476	(\$301,726)	-59.5%	(\$281,624)	-57.8%
October	\$265,677	\$487,100	\$1,973,736	\$1,708,059	642.9%	\$1,486,636	305.2%
November	\$353,686	\$487,100	\$1,552,456	\$1,198,770	338.9%	\$1,065,356	218.7%
December	\$855,136	\$487,100	\$354,347	(\$500,789)	-58.6%	(\$132,753)	-27.3%
January	\$378,228	\$487,100	\$117,719	(\$260,509)	-68.9%	(\$369,381)	-75.8%
February	\$136,113	\$487,100			0.0%		0.0%
March	\$133,194	\$487,100			0.0%		0.0%
April	\$225,503	\$487,100			0.0%		0.0%
May	\$814,090	\$487,100			0.0%		0.0%
June	\$52,970	\$487,100			0.0%		0.0%
	\$4,785,438	\$5,845,202	\$4,794,589	\$195,860	40.0%	\$197,841	40.6%
	Total	Total	Total	Average	Average	Average	Average
				\$1,371,021		\$1,384,888	
				Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3B:

Coll Area 1

Fund

Road Impact

Account:

128-32801-00000

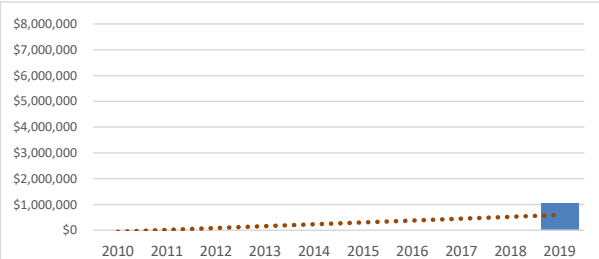
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds 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.

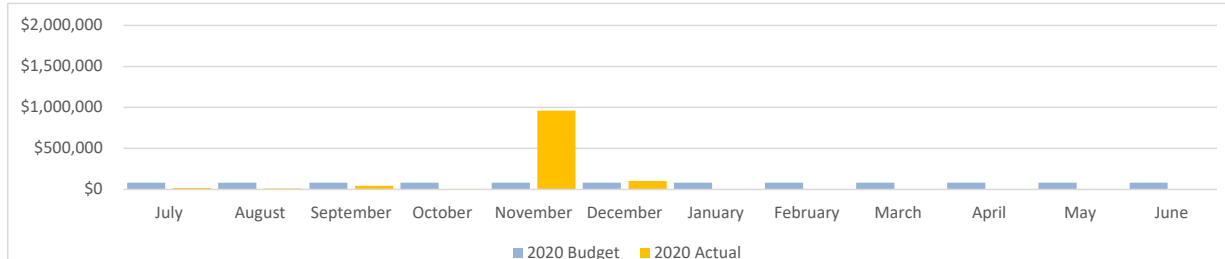
Monthly Report for March 2020: 2020 year-to-date compared to 2019 is 61.6% more, and compared to 2020 budget is more by 98.2%.

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

Yearly Summary



FY20 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2010	Breakdown between Quadrants began in FY 2019.	\$0	100.0%
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018	\$0	\$0	
2019	\$1,057,313	\$1,057,313	100.0%

Average Increase (Decrease) \$ 1,057,313

Month	2019 Actual	2020 Budget	2020 Actual	\$ Inc./ (Dec.) from 2019 Actual	% Inc./ (Dec.) from 2019 Actual	\$ Inc./ (Dec.) from 2020 Budget	% Inc./ (Dec.) from 2020 Budget
July	\$6,680	\$82,401	\$18,633	\$11,953	178.9%	(\$63,768)	-77.4%
August	\$159,505	\$82,401	\$10,519	(\$148,986)	-93.4%	(\$71,882)	-87.2%
September	\$62,651	\$82,401	\$45,163	(\$17,488)	-27.9%	(\$37,238)	-45.2%
October	\$5,352	\$82,401	\$5,209	(\$143)	-2.7%	(\$77,192)	-93.7%
November	\$3,340	\$82,401	\$961,045	\$957,705	28673.8%	\$878,644	1066.3%
December	\$459,764	\$82,401	\$102,538	(\$357,226)	-77.7%	\$20,137	24.4%
January	\$10,020	\$82,401	\$0	(\$10,020)	-100.0%	(\$82,401)	-100.0%
February	\$37,391	\$82,401	\$0		0.0%		0.0%
March	\$3,340	\$82,401	\$0		0.0%		0.0%
April	\$3,340	\$82,401	\$0		0.0%		0.0%
May	\$302,590	\$82,401	\$0		0.0%		0.0%
June	\$3,340	\$82,401	\$0		0.0%		0.0%

\$1,057,313
Total

\$988,809
Total

\$1,143,107
Total

\$62,256
Average
\$435,795
Total

61.6%
Average

\$80,900
Average
\$566,302
Total

98.2%
Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3C:

Coll Area 2

Fund

Road Impact

Account:

128-32802-00000

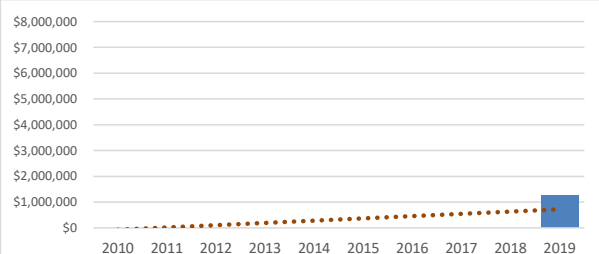
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds 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.

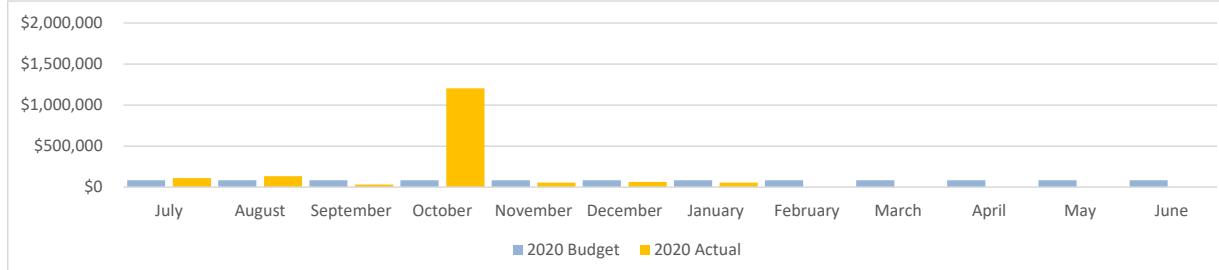
Monthly Report for March 2020: 2020 year-to-date compared to 2019 is 61.8% more, and compared to 2020 budget is more by 185.5%.

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



FY20 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2010	Breakdown between Quadrants began in FY 2019.	\$0	100.0%
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018	\$0	\$0	
2019	\$1,282,977	\$1,282,977	100.0%

Average Increase (Decrease) \$ 1,282,977

Month	2019 Actual	2020 Budget	2020 Actual	\$ Inc./ (Dec.) from 2019 Actual	% Inc./ (Dec.) from 2019 Actual	\$ Inc./ (Dec.) from 2020 Budget	% Inc./ (Dec.) from 2020 Budget
July	\$44,005	\$82,401	\$109,852	\$65,847	149.6%	\$27,451	33.3%
August	\$352,909	\$82,401	\$131,411	(\$221,498)	-62.8%	\$49,011	59.5%
September	\$326,636	\$82,401	\$30,060	(\$296,576)	-90.8%	(\$52,341)	-63.5%
October	\$55,244	\$82,401	\$1,203,446	\$1,148,202	2078.4%	\$1,121,045	1360.5%
November	\$70,042	\$82,401	\$53,440	(\$16,602)	-23.7%	(\$28,961)	-35.1%
December	\$94,164	\$82,401	\$63,460	(\$30,704)	-32.6%	(\$18,941)	-23.0%
January	\$74,426	\$82,401	\$54,927	(\$19,499)	-26.2%	(\$27,474)	-33.3%
February	\$15,164	\$82,401			0.0%		0.0%
March	\$51,587	\$82,401			0.0%		0.0%
April	\$102,476	\$82,401			0.0%		0.0%
May	\$127,724	\$82,401			0.0%		0.0%
June	(\$31,400)	\$82,401			0.0%		0.0%

\$1,282,977
Total

\$988,809
Total

\$1,646,596
Total

\$89,881
Average
\$629,170
Total

61.8%
Average

\$152,827
Average
\$1,069,791
Total

185.5%
Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3D:

Coll Area 3

Fund

Road Impact

Account:

128-32803-00000

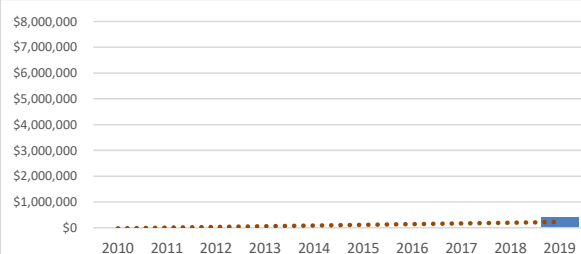
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds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

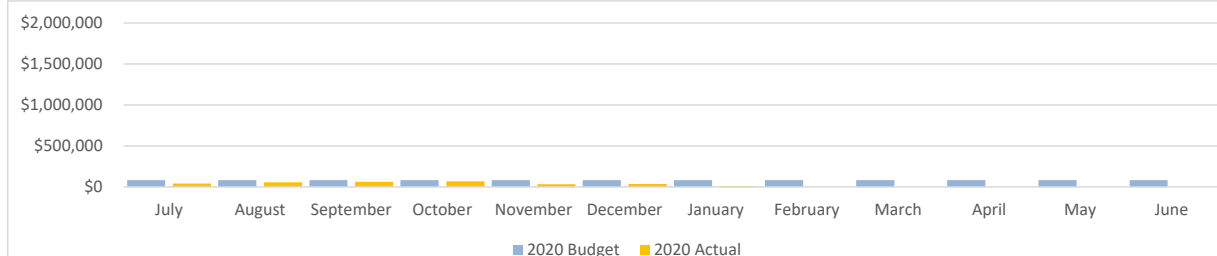
Monthly Report for March 2020: 2020 year-to-date compared to 2019 is 35.1% more, and compared to 2020 budget is less by 46.9%.

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



FY20 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2010	Breakdown between Quadrants began in FY 2019.	\$0	100.0%
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018	\$0	\$0	
2019	\$396,897	\$396,897	100.0%

Average Increase (Decrease) \$ 396,897

Month	2019 Actual	2020 Budget	2020 Actual	\$ Inc./ (Dec.) from 2019 Actual	% Inc./ (Dec.) from 2019 Actual	\$ Inc./ (Dec.) from 2020 Budget	% Inc./ (Dec.) from 2020 Budget
July	\$43,688	\$82,401	\$41,884	(\$1,804)	-4.1%	(\$40,517)	-49.2%
August	\$78,718	\$82,401	\$56,035	(\$22,683)	-28.8%	(\$26,366)	-32.0%
September	\$22,161	\$82,401	\$61,607	\$39,446	178.0%	(\$20,794)	-25.2%
October	\$38,812	\$82,401	\$68,431	\$29,619	76.3%	(\$13,970)	-17.0%
November	\$10,020	\$82,401	\$33,400	\$23,380	233.3%	(\$49,001)	-59.5%
December	\$13,360	\$82,401	\$36,546	\$23,186	173.5%	(\$45,855)	-55.6%
January	\$20,040	\$82,401	\$8,484	(\$11,556)	-57.7%	(\$73,917)	-89.7%
February	\$26,720	\$82,401	\$0	\$0	0.0%	\$0	0.0%
March	\$28,207	\$82,401	\$0	\$0	0.0%	\$0	0.0%
April	\$28,841	\$82,401	\$0	\$0	0.0%	\$0	0.0%
May	\$63,996	\$82,401	\$0	\$0	0.0%	\$0	0.0%
June	\$22,334	\$82,401	\$0	\$0	0.0%	\$0	0.0%

\$396,897	\$988,809	\$306,387	\$11,370	35.1%	(\$38,631)	-46.9%
Total	Total	Total	Average	Average	Average	Average
			\$79,588		(\$270,418)	
			Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3E:

Coll Area 4

Fund

Road Impact

Account:

128-32804-00000

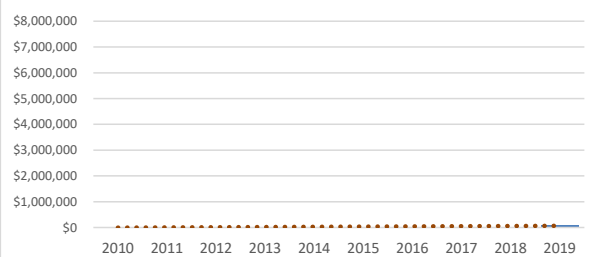
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds 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 2020: 2020 year-to-date compared to 2019 is 4.2% less, and compared to 2020 budget is less by 85.3%.

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

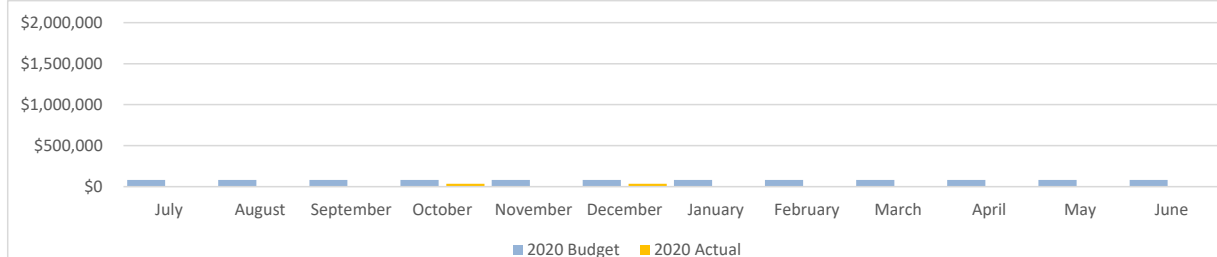
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2010	Breakdown between Quadrants began in FY 2019.		
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018	\$0	\$0	
2019	\$115,817	\$115,817	100.0%

Average Increase (Decrease) \$ 115,817

FY20 Month by Month Summary



Month	2019 Actual	2020 Budget	2020 Actual	\$ Inc./ (Dec.) from 2019 Actual	% Inc./ (Dec.) from 2019 Actual	\$ Inc./ (Dec.) from 2020 Budget	% Inc./ (Dec.) from 2020 Budget
July	\$0	\$82,401	\$6,680	\$6,680	0.0%	(\$75,721)	-91.9%
August	\$0	\$82,401	\$0	\$0	0.0%	(\$82,401)	-100.0%
September	\$0	\$82,401	\$0	\$0	0.0%	(\$82,401)	-100.0%
October	\$0	\$82,401	\$36,239	\$36,239	0.0%	(\$46,162)	-56.0%
November	\$3,340	\$82,401	\$0	(\$3,340)	-100.0%	(\$82,401)	-100.0%
December	\$6,680	\$82,401	\$34,950	\$28,270	423.2%	(\$47,451)	-57.6%
January	\$78,242	\$82,401	\$6,680	(\$71,562)	-91.5%	(\$75,721)	-91.9%
February	\$3,340	\$82,401			0.0%		0.0%
March	\$835	\$82,401			0.0%		0.0%
April	\$0	\$82,401			0.0%		0.0%
May	\$13,360	\$82,401			0.0%		0.0%
June	\$10,020	\$82,401			0.0%		0.0%
	\$115,817	\$988,809	\$84,549	(\$530)	-4.2%	(\$70,322)	-85.3%
	Total	Total	Total	Average	Average	Average	Average
				(\$3,713)		(\$492,256)	
				Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 4:

Facilities Tax (City)

Fund

Facilities Tax

Account:

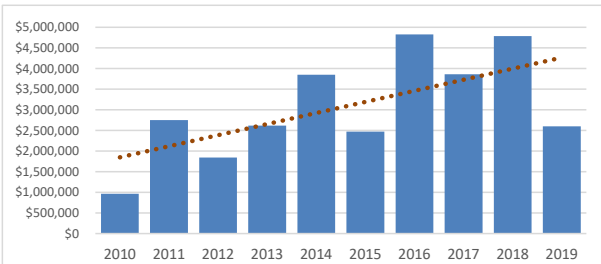
130-31600-00000

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 2020: 2020 year-to-date compared to 2019 is 19.3% more, and compared to 2020 budget is more by 18.3%.

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

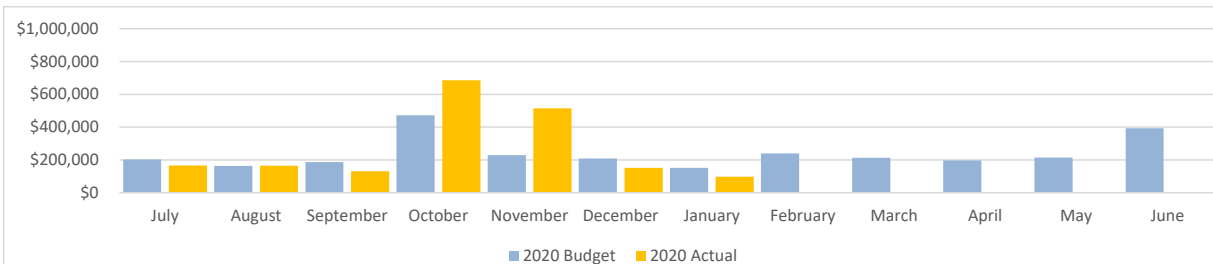
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
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%
2019	\$2,598,810	(\$2,189,232)	-45.7%

Average Increase (Decrease) **\$148,290** **24.6%**

FY20 Month by Month Summary



Month	2019 Actual	2020 Budget	2020 Actual	\$ Inc./ (Dec.) from 2019 Actual	% Inc./ (Dec.) from 2019 Actual	\$ Inc./ (Dec.) from 2020 Budget	% Inc./ (Dec.) from 2020 Budget
July	\$140,513	\$202,385	\$166,390	\$25,877	18.4%	(\$35,995)	-17.8%
August	\$337,384	\$163,437	\$165,263	(\$172,121)	-51.0%	\$1,826	1.1%
September	\$367,428	\$186,681	\$131,262	(\$236,166)	-64.3%	(\$55,419)	-29.7%
October	\$152,305	\$472,682	\$685,211	\$532,906	349.9%	\$212,529	45.0%
November	\$163,543	\$229,808	\$514,554	\$351,011	214.6%	\$284,746	123.9%
December	\$269,292	\$209,430	\$151,610	(\$117,682)	-43.7%	(\$57,820)	-27.6%
January	\$172,649	\$152,455	\$97,669	(\$74,980)	-43.4%	(\$54,786)	-35.9%
February	\$110,709	\$239,792			0.0%		0.0%
March	\$108,211	\$213,053			0.0%		0.0%
April	\$201,792	\$197,174			0.0%		0.0%
May	\$418,449	\$215,084			0.0%		0.0%
June	\$156,535	\$393,019			0.0%		0.0%
				\$2,598,810	19.3%	\$42,154	18.3%
				<i>Total</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>
				\$308,845		\$295,081	
				<i>Total</i>		<i>Total</i>	



City of Franklin

Finance Department - Monthly Reports

Schedule 5:

Facilities Tax (County)

Fund

Facilities Tax (County)

Account:

132-31600-00000

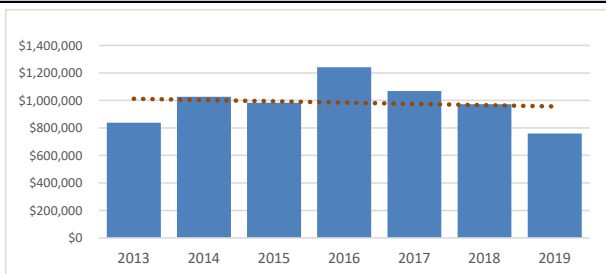
Summary: City's share of Williamson county's Adequate School Facilities Tax. 30% of the proceeds are distributed to the incorporated cities within the county, and an additional 30% is divided pro rata among the incorporated cities based on population in the last decennia census. All funds are to be used 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 2020: 2020 year-to-date compared to 2019 is 48.0% more, and compared to 2020 budget is 17.7% 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.

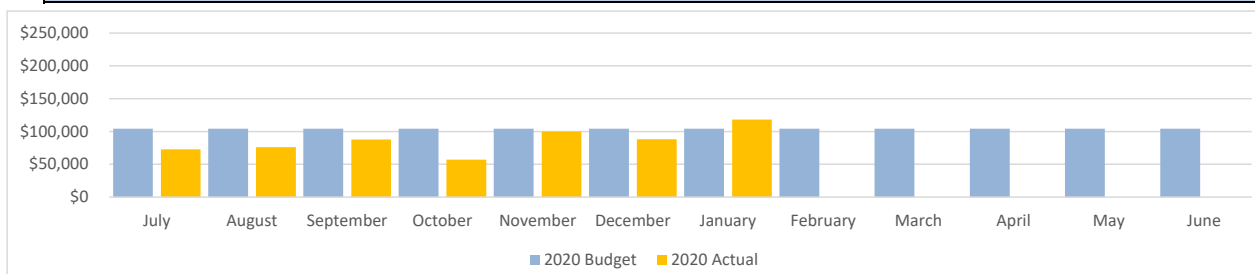
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2010	County Facilities Tax receipts began in FY 2012.		
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%
2019	\$759,873	(\$211,941)	-21.8%

Average Increase (Decrease) \$ 94,984 15.5%

FY20 Month by Month Summary



Month	2019 Actual	2020 Budget	2020 Actual	\$ Inc./ (Dec.) from 2019 Actual	% Inc./ (Dec.) from 2019 Actual	\$ Inc./ (Dec.) from 2020 Budget	% Inc./ (Dec.) from 2020 Budget
July	\$51,187	\$104,167	\$72,832	\$21,644	42.3%	(\$31,335)	-30.1%
August	\$79,084	\$104,167	\$76,092	(\$2,991)	-3.8%	(\$28,074)	-27.0%
September	\$68,790	\$104,167	\$87,657	\$18,867	27.4%	(\$16,510)	-15.8%
October	\$43,831	\$104,167	\$57,229	\$13,398	30.6%	(\$46,937)	-45.1%
November	\$69,138	\$104,167	\$99,791	\$30,653	44.3%	(\$4,376)	-4.2%
December	\$45,344	\$104,167	\$88,107	\$42,763	94.3%	(\$16,060)	-15.4%
January	\$47,808	\$104,167	\$118,070	\$70,262	147.0%	\$13,904	13.3%
February	\$74,888	\$104,167			0.0%		0.0%
March	\$56,458	\$104,167			0.0%		0.0%
April	\$77,232	\$104,167			0.0%		0.0%
May	\$74,164	\$104,167			0.0%		0.0%
June	\$71,947	\$104,167			0.0%		0.0%
	\$759,873	\$1,250,000	\$599,779	\$27,799	48.0%	(\$18,484)	-17.7%
	<i>Total</i>	<i>Total</i>	<i>Total</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>
				\$194,596		(\$129,388)	
				<i>Total</i>		<i>Total</i>	



City of Franklin

Finance Department - Monthly Reports

Schedule 6:

Gasoline Tax

Fund

Street Aid

Account:

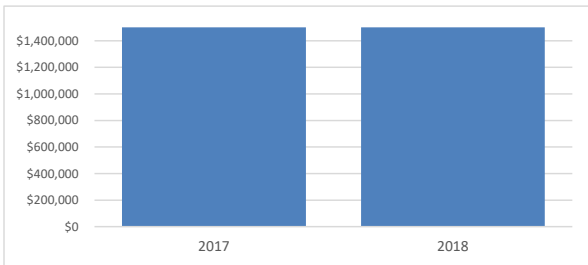
121-33220-00000

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 2020: The gasoline tax remittance from the State of Tennessee for December 2019 sales (received by the City in February 2020) was \$230,395 compared to \$225,152 for the same month in 2019, an increase of \$5,243 or 2.3%.

For budget comparisons, the City anticipated collections of \$230,168 for December 2019, a difference of \$227 more, or 0.1%.

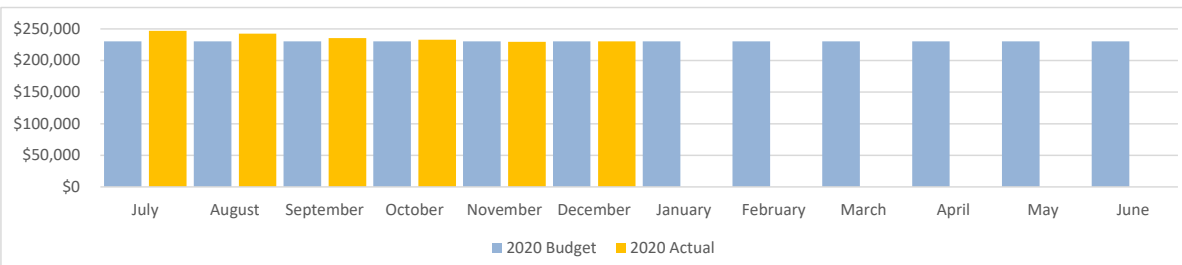
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
	Increase in Gas Tax began July 2017.		
2016	\$1,959,796		
2017	\$1,971,070	\$11,274	0.6%
2018	\$2,520,503	\$549,433	27.9%
2019	\$2,630,997	\$110,494	4.4%

Average Increase (Decrease) \$ 223,734 10.9%

FY20 Month by Month Summary



Month	2019 Actual	2020 Budget	2020 Actual	\$ Inc./ (Dec.) from 2019 Actual	% Inc./ (Dec.) from 2019 Actual	\$ Inc./ (Dec.) from 2020 Budget	% Inc./ (Dec.) from 2020 Budget
July	\$229,765	\$230,168	\$246,917	\$17,153	7.5%	\$16,750	7.3%
August	\$232,096	\$230,168	\$242,660	\$10,564	4.6%	\$12,492	5.4%
September	\$221,623	\$230,168	\$235,580	\$13,956	6.3%	\$5,412	2.4%
October	\$220,706	\$230,168	\$233,080	\$12,374	5.6%	\$2,913	1.3%
November	\$215,260	\$230,168	\$229,634	\$14,373	6.7%	(\$534)	-0.2%
December	\$225,152	\$230,168	\$230,395	\$5,243	2.3%	\$227	0.1%
January	\$200,580	\$230,168			0.0%		0.0%
February	\$177,657	\$230,168			0.0%		0.0%
March	\$233,543	\$230,168			0.0%		0.0%
April	\$220,703	\$230,168			0.0%		0.0%
May	\$231,331	\$230,168			0.0%		0.0%
June	\$222,579	\$230,168			0.0%		0.0%
	\$2,630,997 Total	\$2,762,012 Total	\$1,418,266 Total	\$12,277 Average	5.5% Average	\$6,210 Average	2.7% Average
				\$73,664 Total		\$37,260 Total	



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 2020: The gain for January 2020 was \$35,126 compared to a gain of \$16,722 for the same month in 2019, an increase of \$18,404.

MONTHLY - Conference Center Financials Jul 19-Jun 20

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Total
Gross Revenue	327,717	660,449	824,870	893,814	562,467	675,497	634,452						4,579,266
House Profit	(32,143)	192,021	247,417	322,294	91,459	143,109	158,609						1,122,766
Less: Fixed Expenses	77,998	59,227	69,174	84,160	75,852	72,130	56,634						495,175
Net Income	(11,141)	132,794	178,243	238,134	15,607	70,979	101,975						726,591
Less: FF&E Reserve 5%	16,386	33,025	41,244	44,691	28,123	33,775	31,723						228,967
Net Cash Flow	(126,527)	99,769	136,999	193,443	(12,516)	37,204	70,252						398,624
City 1/2	(63,264)	49,885	68,500	96,722	(6,258)	18,602	35,126	-	-	-	-	-	199,312

MONTHLY - Conference Center Financials Jul 18-Jun 19

	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	795,028	399,232	547,902	686,968	571,951	7,864,440
House Profit	(55,739)	59,945	107,894	403,784	231,952	115,227	129,014	229,252	(12,067)	112,119	168,318	155,870	1,645,569
Less: Fixed Expenses	19,479	20,515	(11,327)	64,745	66,791	66,190	64,417	68,441	65,362	74,909	72,741	68,811	641,074
Net Income	(75,218)	39,433	117,014	339,039	165,161	49,037	64,597	160,811	(77,429)	37,210	95,577	87,059	1,002,291
Less: FF&E Reserve 5%	24,610	30,530	36,276	52,068	37,581	30,663	31,153	39,751	19,962	27,395	34,348	28,598	392,935
Net Cash Flow	(99,828)	8,903	80,738	286,971	127,580	18,374	33,444	121,060	(97,391)	9,815	61,229	58,461	609,356
City 1/2	(49,914)	4,452	40,369	143,486	63,790	9,187	16,722	60,530	(48,696)	4,908	30,615	29,231	304,678

MONTHLY Differences - Conference Center Financials

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City 1/2 Difference	(13,350)	45,433	28,131	(46,764)	(70,048)	9,415	18,404					

**City of Franklin Grants
for February 29, 2020
as of March 5, 2020**

	Grant Name	Department	Grant Total	Reimbursable Amount Spent		Amount Reimbursed		Amount Requested	Amount Spent Not Yet Requested	Bal Remaining (Grant Total - Reimb Amt Spent)
1a	CBDG	BNS	\$246,747	\$239,257	=	\$239,257	+	\$0	+	\$7,490
1b	CBDG	BNS	\$264,629	\$201,314	=	\$201,314	+	\$0	+	\$63,315
1c	CBDG	BNS	\$274,706	\$270,704	=	\$270,704	+	\$0	+	\$4,002
1d	CBDG	BNS	\$280,410	\$277,410	=	\$277,410	+	\$0	+	\$3,000
1e	CBDG	BNS	\$263,690	\$253,690	=	\$253,690	+	\$0	+	\$10,000
1f	CBDG	BNS	\$318,360	\$230,820	=	\$303,403	+	\$0	+	\$87,540
2	Expansion of the City of Franklin's current ITS infrastructure network capabilities into areas with extensive congestion to include CCTV,DMS,Weather Communication and connect to TDOT and Brentwood systems	Engineering	\$720,000	\$135,410	=	\$118,885	+	\$14,678	+	\$584,590
3	Expansion of the City of Franklin's current ITS infrastructure network capabilities into areas with extensive congestion to include CCTV,DMS,Weather Communication and connect to TDOT and Brentwood systems	Engineering	\$1,280,000	\$315,945	=	\$191,967	+	\$81,934	+	\$964,055
4	SR-96 (Murfreesboro Rd) Traffic Signal Improvements	Engineering	\$1,586,600	\$0	=	\$0	+	\$0	+	\$1,586,600
5	SR-96 Multi-Use Trail	Engineering	\$1,800,000	\$0	=	\$0	+	\$0	+	\$1,800,000
6	McEwen Drive from Cool Springs Boulevard/Oxford Drive to SR-252 Franklin, Williamson County	Engineering	\$10,000,000	\$0	=	\$0	+	\$0	+	\$10,000,000
7	Safe Routes to School Project, Hunters Bend Elementary (SRTS)	Engineering (SRTS)	\$596,322	\$559,823	=	\$559,823	+	\$0	+	\$36,499
8	Mack Hatcher Parkway West, From S-96 West of Franklin to SR-106 (US-431) North of Franklin, Williamson County	Engineering	\$14,172,004	\$11,659,058	=	\$11,601,460	+	\$0	+	\$2,512,946
9	SR-6 (Columbia Ave) from SR-397 (Mack Hatcher Pkwy) to Downs Blvd ONLY DESIGN	Engineering	\$21,000,000	\$1,900,192	=	\$1,323,211	+	\$0	+	\$19,099,808
10	Gatlinburg Aid (Fire)	Fire	\$31,161	\$31,161	=	\$0	+	\$31,161	+	\$0
11	Florence Aid (Flood)	Fire	\$89,497	\$89,497	=	\$44,748	+	\$44,748	+	\$0
12	Florence Aid (Flood)	Fire	\$2,924	\$2,924	=	\$0	+	\$2,924	+	\$0
13	Sound Off with Home Fire Safety Patrol	Fire	\$1,000	\$1,000	=	\$1,000	+	\$0	+	\$0
14	TAEP Community Tree Planting	Parks	\$6,525	\$5,448	=	\$5,448	+	\$0	+	\$1,077
15	Acquistion of Spivey Tract	Parks	\$637,500	\$637,500	=	\$637,500	+	\$0	+	\$0

**City of Franklin Grants
for February 29, 2020
as of March 5, 2020**

	Grant Name	Department	Grant Total	Reimbursable Amount Spent		Amount Reimbursed		Amount Requested		Amount Spent Not Yet Requested	Bal Remaining (Grant Total - Reimb Amt Spent)
16	Hayes House Window Restoration	Planning	\$22,200	\$14,280	=	\$14,280	+	\$0	+	\$0	\$7,920
17	Hincheyville Historic District	Planning	\$6,000	\$4,770	=	\$4,770	+	\$0	+	\$0	\$1,230
17	Tree Planting	Parks	\$19,350	\$18,884	=	\$18,884	+	\$0	+	(\$0)	\$466
18	Harlinsdale Restoration - PREPAYMENT	Parks	\$0	\$0	=	(\$100,000)	+	\$0	+	(\$100,000)	\$0
19	Governor's Highway Safety Office-Franklin Fight Against Impaired Driving	Police	\$25,000	\$6,615	=	\$6,615	+	\$0	+	\$0	\$18,385
20	Governor's Highway Safety Office-Network Coordinator	Police	\$20,000	\$11,753	=	\$11,753	+	\$0	+	\$0	\$8,247
21	Governor's Highway Safety Office-Network Coordinator	Police	\$20,000	\$5,435	=	\$5,426	+	(\$9)	+	\$0	\$14,565
22	Bulletproof Vest	Police	\$3,518	\$3,518	=	\$3,518	+	\$0	+	\$0	\$0
23	Replacement Vehicle - PM- Planning & Equipment	Transit	\$714,640	\$685,850	=	\$685,850	+	\$0	+	\$0	\$28,790
24	Allocation for 5307 FY2012	Transit	\$1,915,995	\$1,323,649	=	\$1,323,649	+	\$0	+	\$0	\$592,346
25	FY 14 5307 Allocation	Transit	\$1,715,113	\$854,690	=	\$839,813	+	\$14,876	+	(\$0)	\$860,423
26	FY 16 5307 Allocation	Transit	\$995,235	\$704,636	=	\$703,875	+	\$260	+	\$0	\$290,599
27	FY 2015 5339 - Capital Cost of Leasing	Transit	\$112,500	\$76,152	=	\$78,501	+	\$671	+	\$0	\$36,348
28	5307 FY Application	Transit	\$969,118	\$961,368	=	\$961,368	+	\$0	+	\$0	\$7,750
29	5307 FY Application	Transit	\$1,325,546	\$906,455	=	\$906,455	+	\$0	+	\$0	\$419,091
30	FY 2019 Urban Operating Assistance Program	Transit	\$266,900	\$266,900	=	\$266,900	+	\$0	+	\$0	\$0
30	FY 2020 Urban Operating Assistance Program	Transit	\$270,900	\$270,900	=	\$270,900	+	\$0	+	\$0	\$0
	TOTALS		\$61,703,189	\$22,656,106		\$21,761,476		\$191,243		(\$17,402)	\$39,047,083

Harlinsdale Farm Trail and Bridge Project - Paul
(Engineering) is still working on the grant agreement - as
of 4/15/19

Mack Hatcher: The estimated cost above excludes
\$46,200,000.00 to be paid 100% by the state for
construction and \$1,250,000.00 will be paid by
Westhaven. The total estimated cost is \$66,622,004.00