



City of Franklin

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

Meeting Agenda Budget & Finance Committee

Thursday, February 14, 2019

1:00 PM

Board Room

Call To Order

1. [19-0178](#) Approval of Minutes from the January 10, 2019 Finance Committee meeting.
2. [19-0177](#) Consideration of Resolution 2019-12, An Initial Resolution Authorizing The City To Issue General Obligation Bonds In An Amount Not To Exceed \$34,500,000. (2/14/19 FINANCE 4-0, 02/26/19 WS)

Sponsors: Kristine Brock
Attachments: [2019-12 Resolution Franklin 2019 GO PI I Intial Resolution Law Approved](#)
[2019-12 RES Assistant City Recorder affidavit 03.12.19 Law Approved](#)
[affidavit 3-12-19 boma.pdf](#)
[affidavit RES 2019-12.pdf](#)
3. [19-0179](#) Consideration of Resolution 2019-13, a Resolution to Issue General Obligation Improvement and Refunding Bonds in an Amount Not To Exceed \$61,500,000. (2/14/19 FINANCE 4-0; 02/26/19 WS)

Sponsors: Kristine Brock
Attachments: [Summary of Series 2019 GO New Money and Refunding Bonds revised Feb 18](#)
[19-0179 Comptroller's Approval of Plan of Refunding for 2019B Refunding Bonds](#)
[Summary of 2017 and 2019 GO Bond Projects Feb 8 2019](#)
[Summary of 2019 General Obligation Bonds Feb 8 2019](#)
[2019-13 RES Franklin GO PI with Exhibits A B C and D.Law Approved](#)
[affidavit 3-12-19 boma.pdf](#)
[affidavit RES 2019-12.pdf](#)
4. [19-0155](#) Consideration of Resolution 2019-11 - A Resolution to Revise the Organizational Chart within the Water Management Department (02/14/19 FINANCE 4-0)

Attachments: [Res 2019-11 Water Management Reorg_with Exhibit A.Law Approved.pdf](#)
[water org charts.pdf](#)
5. [19-0176](#) Consideration of Resolution 2019-14, a Resolution To Revise the Organizational Chart Within the Fire Department (02/14/19 FINANCE 4-0)

Attachments: [2019-0176 Res 2019-14 Fire Reorg_with Exhibit A.Law Approved.pdf](#)

6. [19-0157](#) Budget Presentations - Police Department & Drug Fund
- Attachments:** [FY 2020 Department Budget Presentation - Police & Drug Fund](#)
[FY 2020 Budget Workbook - Police - B&F](#)
[FY 2020 Budget Workbook - Drug Fund - Final](#)
[FY 2020 - Police - PER Summary](#)
7. [19-0158](#) Budget Presentation - Fire Department
- Attachments:** [FY 2020 Department Budget Presentation - Fire - B&F](#)
[FY2020 Budget - 42200 - Fire Working - B&F](#)
[FY 2020 - Fire - PER Summary](#)
8. [19-0159](#) Budget Presentation - Parks Department
- Attachments:** [FY 2020 Department Budget Presentation - Parks - B&F](#)
[FY2020 Budget - 44700 - Parks - B&F](#)
[FY 2020 - Parks - PER - B&F](#)
9. [19-0160](#) Budget Presentation - Sanitation & Environmental Services Fund
- Attachments:** [FY 2020 Department Budget Presentation - SES - B&F](#)
[FY2020 Budget - 44600 - Sanitation - B&F](#)
[FY 2020 - SES - PER Summary](#)
10. [19-0156](#) Monthly Reports for February 2019
- Sponsors:** Eric Stuckey, Kristine Brock and Mike Lowe
- Attachments:** [Monthly Reports - February 2019.pdf](#)
[19-0156 Conference Center Monthly Report - February 2019.pdf](#)

Other Business

Adjournment

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

RESOLUTION 2019-12

INITIAL RESOLUTION AUTHORIZING THE CITY OF FRANKLIN, TENNESSEE TO ISSUE ITS GENERAL OBLIGATION BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED THIRTY-FOUR MILLION FIVE HUNDRED THOUSAND DOLLARS (\$34,500,000)

WHEREAS, the Board of Mayor and Aldermen (the “Board”) of the City of Franklin, Tennessee (the “Municipality”) desires to authorize not to exceed \$34,500,000 to finance the general improvement projects described below.

NOW THEREFORE BE IT RESOLVED by the Board of Mayor and Aldermen that for the purpose of financing the (i) acquisition of land for and/or acquisition, construction, improvement, repair, renovation, maintenance and/or equipping of (a) public buildings and facilities, (b) parks, recreational facilities and community centers, (c) streets, roads and bridges, including but not limited to sidewalks, signage, signalization, related facilities, lighting and drainage improvements, (d) public safety equipment and vehicles, including but not limited to fire apparatus and police vehicles and (e) improvements to the sanitation facility; (ii) acquisition of all property real or personal, appurtenant thereto, or connected with the foregoing; (iii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the foregoing (collectively, the "Projects"); (iv) reimbursement to the appropriate fund of the Municipality for prior expenditures for the Projects; and (v) payment of costs incident to the issuance and sale of the indebtedness described herein, the Municipality shall borrow money and incur indebtedness through the issuance of general obligation bonds in the aggregate principal amount of not to exceed \$34,500,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable law and which shall be payable from ad valorem taxes to be levied on all taxable property within the corporate limits of the Municipality.

BE IT FURTHER RESOLVED by the Board that the City Administrator/Recorder of the Municipality be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of general obligation bonds in the amount not to exceed \$34,500,000 to be published in full in a newspaper having a general circulation in the Municipality, for one issue of said paper followed by the statutory notice, to-wit:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the Municipality shall have been filed with the City Administrator/Recorder of the Municipality protesting the issuance of the general obligation bonds, such bonds will be issued as proposed.

City Administrator/Recorder

IT IS SO RESOLVED AND DONE on this ____ day of _____, 2019.

ATTEST:

CITY OF FRANKLIN, TENNESSEE:

By: _____
Eric S. Stuckey
City Administrator

By: _____
Dr. Ken Moore
Mayor

Approved as to Form:

By: _____
Shauna R. Billingsley
City Attorney

The Board of Mayor and Aldermen of the City of Franklin, Tennessee, met in regular session on March 12, 2019, at 7:00 p.m. at the City Hall, Franklin, Tennessee, with the Honorable Ken Moore, Mayor, presiding.

The following Aldermen were present:

The following Aldermen were absent:

There were also present Eric Stuckey, City Administrator/Recorder, and Kristine Tallent, Assistant City Administrator/Chief Financial Officer.

After the meeting was duly called to order, the following resolution was introduced by _____, seconded by _____ and after due deliberation, was adopted by the following vote:

AYE:

NAY:

STATE OF TENNESSEE)

COUNTY OF WILLIAMSON)

I, Lanaii Y. Benne, certify that I am the duly qualified and acting Assistant City Recorder of the City of Franklin, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the Municipality held on March 12, 2019; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$34,500,000 general obligation bonds of said Municipality.

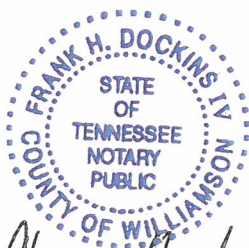
WITNESS my official signature and seal of said Municipality on this the _____ day of _____, 2019.

Assistant City Recorder

(SEAL)

PUBLICATION COST

City of Franklin
Meeting Agenda
Board of Mayor & Aldermen
See Attachment A
pages 1-3



Frank H. Dockins IV

Expires: 2-21-22

STATE OF TENNESSEE County of Williamson Newspaper

Williamson
Herald
THE VOICE OF AMERICA'S GREATEST COUNTY

CMD Publishing, LLC
Derby Jones, Publisher

Derby Jones

Authorized Representative
State under Oath that
the attached publication has
run the stated dates below in
Williamson County.

RUN DATES

March 7, 2019

CITY OF FRANKLIN
109 3RD AVE S FRANKLIN, TN 37064 (615)791-3217
MEETING AGENDA
BOARD OF MAYOR & ALDERMEN
BOARD ROOM
TUESDAY, MARCH 12, 2019 7:00 PM

Call to Order

Invocation

Pledge of Allegiance

Citizen Comments (Open For Franklin Citizens To Be Heard On Items Not Included On This Agenda. As Provided By Law, The Board Of Mayor And Aldermen Shall Make No Decisions Or Consideration Of Action Of Citizen Comments, Except To Refer The Matter To The City Administrator For Administrative Consideration, Or To Schedule The Matter For Board Consideration At A Later Date. Those Citizens Addressing The Board Of Mayor And Aldermen Are Requested To Come To The Microphone And Identify Themselves By Name And Address For The Official Record.)

Communications

Approval Of Minutes.

1. 19-0229 Consideration of Approval of Minutes:
 February 26, 2019 5:00 p.m. Work Session
 February 26, 2019 7:00 p.m. Board of Mayor and Aldermen

Recognitions

Miscellaneous Reports

Consent Agenda

All Items Under The Consent Agenda Are Deemed To Be Non -Controversial And Routine In Nature By The Governing Body. They Will Be Approved As Recommended By Committee Or Staff By One Motion Of The Governing Body. The Items On The Consent Agenda Will Not Be Discussed. Any Member Of The Governing Body Desiring To Discuss An Item On The Consent Agenda May Request That It Be Removed From The Consent Agenda And Be Placed On The Regular Agenda . It Will Then Be Considered At That Time. Staff Recommends That Item Numbers 19 - 26 Be Placed On The Consent Agenda.

2. 19-0232 Consideration of items 19 - 26 on the Consent Agenda

OLD BUSINESS

3. 18-0891 PUBLIC HEARING: Consideration of Ordinance 2018-46, To Be Entitled:
 "An Ordinance To Amend The Franklin Municipal Code, Appendix A-Comprehensive Fees And Penalties, Chapter 14, Relating To Zoning And Land Use Application Fees For The Planning Review Process."
 (1/24/19 FMPC 7-0; 02/12/19 BOMA 1st Reading 8-0) SECOND OF THREE READINGS
 Sponsors: Planning and Sustainability Dept and Emily Hunter
4. 18-1049 PUBLIC HEARING: Consideration of Resolution 2018-91, A Resolution Initiating The Annexation Process And Draft Plan Of Services For The Ingraham Property Located At 4099 And 4101 Clovercroft Road. (12/11/18 WS)
 Sponsors: Emily Hunter, Amy Diaz-Barriga and Christopher Andrews
5. 18-1258 PUBLIC HEARING: Consideration Of Resolution 2018-105 - A Resolution Approving A Revised Development Plan For Avalon Square PUD Subdivision With 7 Modifications Of Development Standards (MOS 1-6: Retaining Wall Height; MOS 7: Retaining Wall Material), For The Property At The Intersection Of Cool Springs Boulevard And East McEwen Drive". (12/20/18 FMPC 7-1; 1/08/19 WS)
 Sponsors: Franklin Municipal Planning Commission, Emily Hunter, Amy Diaz-Barriga and Josh King
6. 18-1257 PUBLIC HEARING: Consideration Of Ordinance 2018-61 - An Ordinance To Rezone 58.58 Acres From Specific Development Variety District (2.61, 391,012) To Specific Development Variety District (10.48,420875) For The Property Located At The Intersection Of Cool Springs Boulevard And East McEwen Drive (Avalon Square PUD Subdivision) (12/20/18 FMPC 7-1; 1/08/19 WS; 02/12/19 BOMA 1st Reading 8-0) SECOND OF THREE READINGS
 Sponsors: Franklin Municipal Planning Commission, Emily Hunter, Amy Diaz-Barriga and Josh King
7. 19-0023 Consideration of Road Impact Fee Offset Agreement for Avalon Square PUD Subdivision (COF Contract 2019-0003) with Parkes Development Group, LLC. (02/12/19 and 02/26/19 WS)
 Sponsors: Paul Holzen
8. 18-1276 PUBLIC HEARING: Consideration of Ordinance 2018-62 - An Ordinance To Rezone 5.35 Acres From Specific Development Residential (SD-R 5.03) District To Neighborhood Commercial (NC) District For The Property Located West Of Carothers Parkway And South Of South Carothers Road, 4309 South Carothers Road (Discovery Center) (1/24/19 FMPC 7-0, 02/12/19 BOMA 1st Reading 8-0) SECOND OF THREE READINGS
 Sponsors: Ald. Ann Petersen, Emily Hunter, Amy Diaz-Barriga and Christopher Andrews
9. 18-1277 PUBLIC HEARING: Consideration of Ordinance 2018-63 - An Ordinance

To Rezone 121.54 Acres From Specific Development-Residential (SD-R 5.03) District To Specific Development-Residential (SD-R 5.25) District For The Property Located East Of Carothers Parkway And South Of South Carothers Road (Lockwood Glen PUD Subdivision). (1/24/19 FMPC 7-0; 2/12/19 1st Reading BOMA 8-0) SECOND OF THREE READINGS
Sponsors: Ald. Ann Petersen, Emily Hunter, Amy Diaz-Barriga and Christopher Andrews

10. 18-1278 PUBLIC HEARING: Consideration of Resolution 2018-107 - A Resolution Approving A Revised Development Plan For Lockwood Glen PUD Subdivision, For The Property Located East Of Carothers Parkway And South Of South Carothers Road. (1/24/19 FMPC 7-0, 02-12-19 WS)
Sponsors: Ald. Ann Petersen, Emily Hunter, Amy Diaz-Barriga and Christopher Andrews

NEW BUSINESS

11. 19-0241 *Consideration of An Interlocal Agreement With Williamson County And The City Of Brentwood For Mutual Aid Related To Vehicle Burglaries.
12. 19-0177 Consideration of Resolution 2019-12, An Initial Resolution Authorizing The City To Issue General Obligation Bonds In An Amount Not To Exceed \$34,500,000. (2/14/19 FINANCE 4-0, 02/26/19 WS)
Sponsors: Kristine Tallent
13. 19-0179 Consideration of Resolution 2019-13, a Resolution to Issue General Obligation Improvement and Refunding Bonds in an Amount Not To Exceed \$61,500,000. (2/14/19 FINANCE 4-0; 02/26/19 WS)
Sponsors: Kristine Tallent
14. 19-0161 Consideration of An Interlocal Agreement With Williamson County, The City Of Franklin, And The Franklin Special School District To Redistribute A Portion Of The Half Of The One-Half Percent Sales And Use Tax Increase That Is Not Allocated For Schools. (02/26/19 WS)
Sponsors: Eric Stuckey
15. 19-0192 Consideration of a Professional Services Agreement (COF Contract No. 2019-0062) with CIVIL-LINK, LLC for the Pavement Preservation Program, Plan Development and Management, in an Amount Not-to-Exceed \$96,000.00 (Deferred from 2/28/19 CIC due to Lack of Quorum).
Sponsors: Mark Hilty and Jonathan Marston
16. 19-0221 Consideration of Amendment No. 1 to the Professional Services Agreement (COF Contract No. 2017-0171) with Volkert, Inc. for the Final Design of Franklin ITS Extension Project (TDOT PIN 116144.00) for an Increased Lump Sum Cost of \$13,250.00 (Deferred from 2/28/19 CIC Due to Lack of Quorum).
Sponsors: Engineering
17. 19-0226 *Consideration of Resolution 2019-17, A Resolution Awarding the Construction Contract (COF Contract No. 2018-0252) for the Jim Warren City Park Tennis Court Repair Project to Tennessee Valley Paving Co. Inc. in the Amount of \$779,321.00.
Sponsors: Lisa Clayton and Paul Holzen
18. 19-0206 Consideration of Liquor License for Cool Springs Wine and Spirits, (Owners Bret Moore, Winston C. (Del) Hickman, Dean Taylor, and Joe Goodman, Managing Agent) 1935 Mallory Lane, Franklin, TN, 37067. (02/26/19 WS)
Sponsors: Lanai Benne

All Other Consent Items

19. 18-0809 *Consideration Of Ordinance 2018-43: "An Ordinance To Rezone 22.07 Acres From The Detached Residential 1 District (R-1) To The Specific Development - Residential (SD-R 2.04) District For The Property Located North Of South Carothers Road And East Of Carothers Parkway, 4338 And 4340 South Carothers Road (Carothers Chase)." Establishing a Public Hearing for April 9, 2019 (11/15/18 FMPC 7-0, 11/27/18 WS & BOMA 1st Reading 8-0; 1/08/19 BOMA 7-0, deferred Third Reading to 2/12/19 BOMA Old Business; 02/12/19 BOMA Referred this item to 2/28/19 FMPC 8-0; 02/28/19 FMPC 7-2)
Sponsors: Ald. Ann Petersen, Emily Hunter, Amy Diaz-Barriga and Christopher Andrews
20. 18-0860 Consideration of Ordinance 2018-32, an Ordinance to Amend Title 16, Chapter 10, Section 16-1004 Relative to the Use of City Police Officers Required Under an Approved Traffic Control Plan. (Deferred from 12/11/18 and 1/08/19 WS; 1/22/19 WS, 02/12/19 BOMA 8-0) SECOND AND FINAL READING
Sponsors: Eric Stuckey, Vernon Gerth and Shauna Billingsley
21. 18-1100 Consideration Of Ordinance 2018-56 - An Ordinance To Rezone 43.97 Acres From Agricultural (AG) District To Specific Development - Residential (SD-R 3.00) District For The Property Located North Of Del Rio Pike And West Of Reese Drive, 2970 Del Rio Pike (The Fields At Reese Farm PUD Subdivision). (12/20/18 FMPC 8-0, 01/08/19 BOMA 1st Reading 7-0, 02/26/19 BOMA 2nd Reading 8-0) THIRD AND FINAL READING
Sponsors: Ald. Ann Petersen, Emily Hunter, Amy Diaz-Barriga and Christopher Andrews
22. 19-0185 Consideration of Ordinance 2019-01, an Ordinance to Amend Title 17 - Municipal Solid Waste Disposal, for the Purpose of Providing Adequate Time for Transfer Station Customers to Pay Bills Before Due Date (02/26/19 WS) FIRST OF TWO READINGS

- Sponsors: Jack Tucker and Mark Hilty
23. 19-0193 Consideration Of Resolution 2019-19, A Resolution to Deny the Request To Waive Title 18 For 107 Chester Stevens Court (Map 079M Parcel 00400); 111 Chester Stevens Court (Map 079M Parcel 00500); and 115 Chester Stevens Court Map (079M Parcel 00600) for the Associated Impact Fees Related to Sewer Connections. (02/26/19 WS)
Sponsors: Michelle Hatcher
24. 19-0182 Consideration of Event Permit for the Great Americana BBQ Festival sponsored by the Franklin Noon Rotary Club on August 23-24, 2019 (02/26/19 WS)
Sponsors: Lisa Clayton
25. 19-0183 Consideration of Event Permit for Eat the Street in Downtown Franklin on May 3, 2019 (02/26/19 WS)
Sponsors: Deb Faulkner
26. 19-0184 Consideration of Event Permit for Westhaven 5K Memory Run benefitting the Alzheimer's Association in Westhaven on May 4, 2019. (02/26/19 WS)
Sponsors: Deb Faulkner

RECEIPT OF REPORTS AND ITEMS APPROVED ON BEHALF OF THE BOARD

27. 19-0121 Professional Services Agreement (COF Contract No. 2019-0039) with R. Rhett Turner, MAI for Appraisal Services for the Franklin Road Corridor Improvements
Sponsors: Paul Holzen
28. 19-0127 Professional Services Agreement (COF Contract No. 2019-0041) with Jackson Thornton for Consulting Services for the Evaluation of Impact Fees and a Sewer Basin Capacity Fee Initiative with the Water Management Department
Sponsors: Michelle Hatcher
29. 19-0131 Professional Services Agreement (COF Contract No. 2019-0044) with Boozer and Company, PC for Appraisal Services for the Franklin Road Corridor Improvements
Sponsors: Paul Holzen
30. 19-0213 Sole-source purchase from Wavetronix of Provo, Utah of traffic signal vehicle detection equipment for resurfacing of intersection of Mallory Lane and Cool Springs Boulevard in the total amount of \$31,668.04 for the Streets Department (included in \$4.1 million for major road resurfacing to be financed by \$23.12 million general obligation public improvement bonds, series 2017)
Sponsors: Joe York
31. 19-0137 City of Franklin Contract No. 2019-0048 To Annex Property Belonging to Robert Jeffrey Fulmer and Sonja Ann Fulmer (Tax Map 052 Parcel 03900) Recorded In Deed Book 6793 Page 643 In Williamson County TN Contract #2019-0049, An Agreement Between The City of Franklin and Jeff Fulmer and Sonja Fulmer
Sponsors: Michelle Hatcher
32. 19-0139 City of Franklin Contract No. 2019-0049, An Agreement With Robert Jeffrey Fulmer and Sonja Ann Fulmer (Tax Map 052 Parcel 03900) Recorded In Deed Book 6793 Page 643 In Williamson County TN Contract #2019-0049
Sponsors: Michelle Hatcher
33. 19-0152 City of Franklin Contract No. 2019-0051, An Agreement Between The City of Franklin and James Jason McConnell and Francesca French McConnell, Deerfield Section 2 Lot 29 (Map 52 Parcel 49).
Sponsors: Michelle Hatcher
34. 19-0098 COF Contract 2019-0030 with Michigan Public Health Institute for the Sound Off with the Home Fire Safety Patrol Grant from the U.S. Department of Homeland Security / FEMA, August 22, 2018 - August 21, 2019.
Sponsors: Rocky Garzarek

EXECUTIVE SESSION

35. 19-0235 Motion to move into Executive Session

RETURN FROM EXECUTIVE SESSION

36. 19-0238 Actions from Executive Session

Scheduled Meetings and Events

Scheduled Meetings:

- | | | |
|----------|-----------|---|
| March 14 | 8:00 a.m. | Civil War Historical Commission |
| March 18 | 4:00 p.m. | Historic Zoning Design Review Committee |
| March 21 | 3:30 p.m. | Franklin Transit Authority |
| March 25 | 1:00 p.m. | Budget & Finance Committee |
| March 26 | 5:00 p.m. | BOMA Work Session |
| March 26 | 7:00 p.m. | Board of Mayor and Aldermen |

Other Business

Adjourn

Anyone needing accommodations due to disabilities please contact the Risk Manager at 615-791-3277 24 hours prior to the meeting.

PUBLICATION COST

PUBLIC NOTICE

RESOLUTION NUMBER 2019-12

INITIAL RESOLUTION AUTHORIZING THE CITY OF FRANKLIN, TENNESSEE TO ISSUE ITS GENERAL OBLIGATION BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED THIRTY-FOUR MILLION FIVE HUNDRED THOUSAND DOLLARS (\$34,500,000)

WHEREAS, the Board of Mayor and Aldermen (the "Board") of the City of Franklin, Tennessee (the "Municipality") desires to authorize not to exceed \$34,500,000 to finance the general improvement projects described below.

NOW THEREFORE BE IT RESOLVED by the Board of Mayor and Aldermen that for the purpose of financing the (i) acquisition of land for and/or acquisition, construction, improvement, repair, renovation, maintenance and/or equipping of (a) public buildings and facilities; (b) parks, recreational facilities and community centers, (c) streets, roads and bridges, including but not limited to sidewalks, signage, signalization, related facilities, lighting and drainage improvements, (d) public safety equipment and vehicles, including but not limited to fire apparatus and police vehicles and (e) improvements to the sanitation facility; (ii) acquisition of all property real or personal, appurtenant thereto, or connected with the foregoing; (iii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the foregoing (collectively, the "Projects"); (iv) reimbursement to the appropriate fund of the Municipality for prior expenditures for the Projects; and (v) payment of costs incident to the issuance and sale of the indebtedness described herein, the Municipality shall borrow money and incur indebtedness through the issuance of general obligation bonds in the aggregate principal amount of not to exceed \$34,500,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable law and which shall be payable from ad valorem taxes to be levied on all taxable property within the corporate limits of the Municipality.

BE IT FURTHER RESOLVED by the Board that the City Administrator/Recorder of the Municipality be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of general obligation bonds in the amount not to exceed \$34,500,000 to be published in full in a newspaper having a general circulation in the Municipality, for one issue of said paper followed by the statutory notice, to-wit:

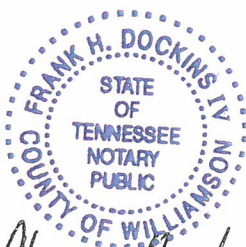
NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the Municipality shall have been filed with the City Administrator/Recorder of the Municipality protesting the issuance of the general obligation bonds, such bonds will be issued as proposed.

Adopted and approved this 12th day of March, 2019.

Dr. Ken Moore, Mayor

ATTEST: Eric Stuckey, City Administrator/Recorder
City of Franklin, Tennessee



Frank H. Dockins IV

Expires: 2-21-22

STATE OF TENNESSEE County of Williamson Newspaper

Williamson Herald

THE VOICE OF AMERICA'S GREATEST COUNTY

CMD Publishing, LLC
Derby Jones, Publisher

Derby Jones

Authorized Representative
State under Oath that
the attached publication has
run the stated dates below in
Williamson County.

RUN DATES

March 14, 2019

Series 2019 General Obligation New Money and Refunding Bonds

Description	Amount
Series 2019A- New Money Projects	
Franklin Road	\$15,330,000
McEwen 4 and 5	9,950,000
Major Road Resurfacing	2,725,000
Fire Apparatus	2,360,000
Police Vehicles	2,000,000
Sanitation Facility Improvements	1,650,000
Est. Costs of Issuance	<u>485,000</u>
Total- Series 2019A	<u>\$34,500,000</u>
Series 2019B- Refunding of 2009B BABs	<u>\$27,000,000</u>
Total Maximum Par Amount- Series 2019 Bonds	<u>\$61,500,000</u>

Next Steps

- February 14th- Budget & Finance Committee/ **Complete**
- February 26th- BOMA Work Session
- March 12th- BOMA Consideration of Bond Resolutions (2)
- March 13th- Publish notice in local paper
- Late March- Receive ratings and publish offering documents
- Mid April- Select underwriter by competitive sale
- Early May- Closing



JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Chief of Staff

February 12, 2019

Honorable Dr. Ken Moore, Mayor
and Honorable Board of Aldermen
City of Franklin
109 Third Avenue South
Franklin, TN 37064

Dear Dr. Moore and Members of the Board:

This letter, report and plan of refunding (the "Plan") are to be published and posted on the website of the City of Franklin (the "City"). Please provide a copy of the letter, report, and Plan to each Commissioner for review at the public meeting for the adoption of the refunding bond authorizing resolution.

We acknowledge receipt on February 4, 2019, of a request from the City to review its plan for the issuance of an estimated \$23,075,000 General Obligation Refunding Bonds, Series 2019B (the "Series 2019B Refunding Bonds").

Pursuant to the provisions of Tennessee Code Annotated Title 9 Chapter 21, a plan must be submitted to our office for review. The information presented in the Plan includes the assertions of the City and may not reflect either current market conditions or market conditions at the time of sale.

Financial Professionals

The Plan was prepared by the City with the assistance of its municipal advisor. The City has indicated that PFM Financial Advisors, LLC is its municipal advisor. Municipal advisors have a fiduciary responsibility to the City. Underwriters have no fiduciary responsibility to the City. They represent the interests of their firm and are not required to act in the City's best interest without regard to their own or other interests.

Compliance with the City's Debt Management Policy

The City provided a copy of its debt management policy, and within forty-five (45) days of issuance of the debt approved in this letter, is required to submit a Report on Debt Obligation that indicates that this debt complies with its debt policy. If the City amends its policy, please submit the amended policy to this office.

Plan of Refunding

The City intends to competitively sell approximately \$23,075,000 Series 2019B Refunding Bonds priced at a premium to current refund its outstanding \$26,280,000 General Obligation Public Improvement Bonds, Series 2009B (Federally Taxable, Build America Bonds, Direct Payment) dated December 28, 2009 and maturing March 1, 2020 and thereafter.

Report of the Review of a Plan of Refunding

The enclosed report must be presented to the City's governing body for review prior to the adoption of a refunding bond authorizing resolution.

The enclosed report does not constitute approval or disapproval for the plan or a determination that a refunding is advantageous or necessary nor that any of the outstanding obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity.

The enclosed report is effective for a period of ninety (90) days from the date of the report. If the refunding transaction has not been completed during this ninety (90) day period, a new plan of refunding, with new analysis and estimates based on market conditions at that time, must be submitted to this office. We will then issue a report on the new plan for the governing body to review prior to adopting a new refunding bond authorizing resolution.

This letter and the enclosed report do not address compliance with federal tax regulations and are not to be relied upon for that purpose. The City should discuss these issues with a bond counsel.

The City's plan was prepared with the assistance of its municipal advisor. The assumptions of the plan are the assertions of the City. An evaluation of the preparation, support and underlying assumptions of the plan has not been performed by this office. The enclosed report provides no assurances of the reasonableness of the underlying assumptions.

Required Notification

We recognize that the information provided in the Plan submitted to our office is based on preliminary analysis and estimates and that actual results will be determined by market conditions at the time of sale. However, if it is determined prior to the issuance of the debt, that the actual results will significantly differ from the information provided in the submitted Plan and the City decides to proceed with the issue, the City's governing body and our office should be notified after the sale by either the Chief Executive Officer or the Chief Financial Officer of the local government regarding these differences and that the Chief Executive Officer was aware of the differences and determined to proceed with the issuance of the debt.

Notification will be necessary only if there is a change of ten percent (10%) or more in any of the following:

- (1) An increase in the principal amount of the debt issued;
- (2) An increase in costs of issuance; or
- (3) A decrease in the cumulative savings or increase in the loss.

The notification must include an explanation for any significant differences and the justification for change of ten percent (10%) or more from the amounts in the plan. This notification should be presented to the City's governing body and our office with the required filing of the Report on Debt Obligation, Form CT-0253.

Municipal Securities Rulemaking Board (MSRB) Rule G-17

MSRB Rule G-17 requires underwriters and municipal advisors to deal fairly with the City in the conduct of its municipal securities or municipal advisory activities. The Securities and Exchange Commission approved MSRB Notice 2012-25 on the duties of underwriters to issuers of municipal securities on May 4, 2012. On August 2, 2012, this interpretive notice to MSRB Rule G-17 on fair dealing became part of federal securities law and underwriters are required to comply with its provisions.

These duties fall into three areas:

- statements and representations to issuers;
- disclosures to issuers; and
- financial aspects of underwriting transactions.

To learn more about the obligations of the City's underwriter (if applicable) and municipal advisor, please read the information posted on the MSRB website: www.msrb.org.

Municipal Securities Rulemaking Board (MSRB) – Required Disclosure

Local governments that issue municipal securities on or after February 27, 2019, should be aware that the Securities and Exchange Commission (SEC) adopted amendments to Rule 15c2-12 of the Securities Exchange Act that require reporting on material financial obligations that could impact an issuer's financial condition or security holder's rights. The amendments add two events to the list of events that must be included in any continuing disclosure agreement that is entered into after the compliance date:

- Incurrence of a financial obligation of the issuer or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the issuer or obligated person, any of which affect security holders, if material; and

- Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the issuer or obligated person, any of which reflect financial difficulties.

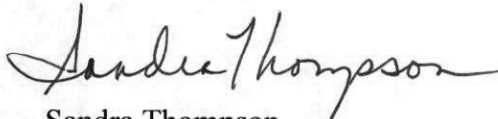
To learn how to report these new disclosures please refer to the MSRB's Electronic Municipal Market Access EMMA® website (emma.msrb.org).

Report on Debt Obligation

We are enclosing a Report on Debt Obligation, Form CT-0253. Pursuant to T.C.A. § 9-21-151, this form is to be completed and filed with the governing body of the City no later than forty-five (45) days after the issuance of this debt, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letterhead or by email to State.Local.Finance@cot.tn.gov. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation. A fillable PDF of the form can be found on our website at: <https://comptroller.tn.gov/office-functions/state-and-local-finance.html>.

If you should have questions or need assistance, please feel free to contact your financial analyst, Lori Barnard, at 615.747.5347 or Lori.Barnard@cot.tn.gov. You may also contact our office by mail at the address located at the bottom of this page. Please send it to the attention of your analyst at the Office of State and Local Finance.

Sincerely,



Sandra Thompson
Director of the Office of State and Local Finance

cc: Ms. Jean Suh, Contract Audit Review Manager, Division of Local Government Audit
Ms. Kristine Tallent, Assistant City Administrator/CFO, City of Franklin
Ms. Lauren Lowe, PFM Financial Advisors, LLC
Ms. Lillian Blackshear, Bass, Berry & Sims

Enclosures: Report of the Director of the Office of State and Local Finance
Report on Debt Obligation

**REPORT OF THE DIRECTOR OF THE OFFICE OF STATE AND LOCAL FINANCE
CONCERNING THE PROPOSED ISSUANCE OF
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2019B
BY THE CITY OF FRANKLIN, TENNESSEE**

The City of Franklin (the "City") submitted a plan of refunding (the "Plan"), as required by TCA § 9-21-903 regarding the issuance of an estimated \$23,075,000 General Obligation Refunding Bonds, Series 2019B (the "Series 2019B Refunding Bonds").

The Plan was prepared with the assistance of the City's municipal advisor, PFM Financial Advisors, LLC. The assumptions of the plan are the assertions of the City. An evaluation of the preparation, support and underlying assumptions of the Plan has not been performed by this office. This report provides no assurances of the reasonableness of the underlying assumptions. This report must be presented to the governing body prior to the adoption of a refunding bond resolution. The Series 2019B Refunding Bonds may be issued with a structure different from that of the Plan. The City provided a copy of its debt management policy.

Balloon Indebtedness

The structure of the Series 2019B Refunding Bonds presented in the Plan does not appear to be balloon indebtedness. If the structure is revised, the City should determine if the new structure complies with the requirements of T.C.A. § 9-21-134 concerning balloon indebtedness.

City's Proposed Refunding Objective

The Series 2019B Refunding Bonds are being issued to achieve net present value debt service savings.

Plan of Refunding

The City intends to competitively sell approximately \$23,075,000 Series 2019B Refunding Bonds priced at a premium to current refund its outstanding \$26,280,000 General Obligation Public Improvement Bonds, Series 2009B (Federally Taxable, Build America Bonds, Direct Payment) dated December 28, 2009 and maturing March 1, 2020 and thereafter (the "Refunded Bonds").

Refunding Analysis

- Results of the refunding assume that the City intends to sell \$23,075,000 Series 2019B Refunding Bonds by competitive sale and priced at a premium of \$3,625,679.
- The estimated net present value debt service savings is \$1,797,094 or 6.84% of the refunded principal amount of \$26,280,000, achieved by lowering the average coupon from 5.36% for the Refunded Bonds to 5.00% for the Series 2019B Refunding Bonds.
- The final maturity of the Series 2019B Refunding Bonds does not extend beyond the final maturity of the Refunded Bonds.
- The City intends to pay costs of issuance out of bond proceeds and will contribute \$4,121 to the refunding transaction from cash on hand.

- Estimated cost of issuance for the Series 2019B Refunding Bonds is \$202,949 or \$8.80 per \$1,000 of the par amount. See Table 1 for individual costs of issuance.

Table 1
Costs of Issuance
General Obligation Refunding Bonds, Series 2019

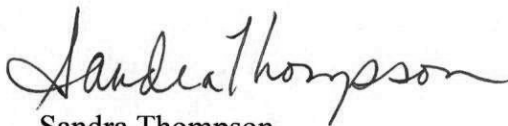
	Amount	Price per \$1,000 Bond
Estimated Underwriter's Discount	\$ 115,375	\$ 5.00
Municipal Advisor (PFM)	28,173	1.22
Bond Counsel (Bass, Berry & Sims)	24,697	1.07
Rating Agency	29,637	1.28
Miscellaneous	5,067	0.22
Total Cost of Issuance	\$ 202,949	\$ 8.80

The City has indicated that PFM Financial Advisors, LLC, is its municipal advisor. Municipal advisors have a fiduciary responsibility to you, the issuer. Underwriters have no fiduciary responsibility to you. They represent the interests of their firm.

This report of the Office of State and Local Finance does not constitute approval or disapproval by the office for the Plan or a determination that a refunding is advantageous or necessary nor that any of the refunded obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity. This report is based on information as presented in the Plan by the City. The assumptions included in the City's Plan may not reflect either current market conditions or market conditions at the time of sale.

If all the Refunded Bonds are not refunded as a part of the Series 2019B Refunding Bonds, and the City wishes to refund them in a subsequent bond issue, then a new plan will have to be submitted to this office for review.

This report is effective for a period of ninety (90) days from the date of the report. If the refunding transaction has not been completed during this ninety (90) day period, a new plan of refunding, with new analysis and estimates based on market conditions at that time, must be submitted to this office.



Sandra Thompson
Director of the Office of State and Local Finance
Date: February 12, 2019

Projects for 2019 GO Bond Issue City of Franklin, Tennessee February 5 2019					
	Project Budgets by Funding Source				
			Additional Funding	Project	
<u>Project Description</u>	<u>2017 Bonds</u>	<u>2019 Bonds</u>	<u>Requests</u>	<u>Total</u>	<u>Notes</u>
Reimbursement for Completed Projects prior to 2017	3,760,449			3,760,449	
Hillsboro Phase 2 (Roads)	7,746,193			7,746,193	Final bills paid early 2019
Sidewalk 96E (Roads)	1,761,279			1,761,279	Final bills paid early 2019
McEwen Phase 4 (Roads)	1,663,445	8,700,000	16,368,800	26,732,245	2019 Bond is temp connector and ROW; Balance is construction excl TDOT Funds
Franklin Road Streetscape (Roads)	137,885	15,330,000		15,467,885	2019 amount rounded upward to nearest \$5,000 increment
McEwen 5 Gas Main Upgrade (Roads)		1,250,000		1,250,000	Project coordinated with City of Brentwood for timing of adjoining road improvements
Major Road Resurfacing/Paving	4,100,000	2,725,000	1,600,000	8,425,000	Additional funding amount shown is request for 2022 paving season only
Sanitation Facility Improvements	1,500,000	1,650,000		3,150,000	
Public Safety Communications System	4,600,000			4,600,000	
Police Vehicle Replacement		2,000,000		2,000,000	\$2 million for FY 2019 vehicle replacements
Fire Apparatus	1,211,952	2,360,000	2,500,000	6,071,952	2019 amount includes 1 replacement each in FY 2019 and FY 2020; Addtl Funding is 2 pieces also
	\$ 26,481,203	\$ 34,015,000	\$ 20,468,800	\$ 80,965,003	
Comments:					
1)2017 Bonds were issued June 27, 2017 and proceeds must be expended by June 27, 2020					
2)2019 Bonds are assumed to be issued on or about May 15, 2019 and must be expended by May 15, 2022					
3)2017 Bond amounts shown above have been adjusted from their original amounts due to actual expenses.					
4) On September 25, 2018, BOMA adopted the intent resolution for the 2019 Bonds, 2018-71, establishing a not to exceed par amount of \$41.3 million					
5) Costs of issuance not included in this schedule					

Summary of 2019 General Obligation Bonds- Series A & B
City of Franklin, Tennessee
\$61,500,000

Series 2019 A Bonds

Purpose: To fund current capital projects, police vehicles and fire apparatus as shown below:

Franklin Streetscape- Roads	\$15,330,000
McEwen Phase 4- Roads	8,700,000
McEwen Phase 5- Roads	1,250,000
Major Road Resurfacing	2,725,000
Sanitation Facility Improvements	1,650,000
Police Vehicles	2,000,000
Fire Apparatus	2,360,000
Est. Cost of Issuance	<u>485,000</u>
Total Proceeds	\$34,500,000

Average Annual Debt Service (Est.)	\$2,247,949
True Interest Cost- Rates as of 2/7/19	3.044%
Average Life (years)	10.693
Final Maturity	2039

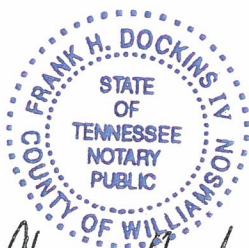
Series 2019 B Bonds

Purpose: To refund the 2009B Build America Bonds maturing annually in years 2020-2029 and to pay costs of issuance associated with the refinancing.

Amount of Refunded Principal	\$26,280,000
Max of Refunding Principal	27,000,000
Final Maturity of 2009 B Bonds	2029
Final Maturity of 2019 B Bonds	2029
Net Present Value Savings (\$)	1,796,513
Net Present Value Savings (%)	6.83%
Avg Annual Savings (Gross)	\$200,000

PUBLICATION COST

City of Franklin
Meeting Agenda
Board of Mayor & Aldermen
See Attachment A
pages 1-3



Frank H. Dockins IV

Expires: 2-21-22

STATE OF TENNESSEE County of Williamson Newspaper

Williamson
Herald
THE VOICE OF AMERICA'S GREATEST COUNTY

CMD Publishing, LLC
Derby Jones, Publisher

Derby Jones

Authorized Representative
State under Oath that
the attached publication has
run the stated dates below in
Williamson County.

RUN DATES

March 7, 2019

CITY OF FRANKLIN
109 3RD AVE S FRANKLIN, TN 37064 (615)791-3217
MEETING AGENDA
BOARD OF MAYOR & ALDERMEN
BOARD ROOM
TUESDAY, MARCH 12, 2019 7:00 PM

Call to Order

Invocation

Pledge of Allegiance

Citizen Comments (Open For Franklin Citizens To Be Heard On Items Not Included On This Agenda. As Provided By Law, The Board Of Mayor And Aldermen Shall Make No Decisions Or Consideration Of Action Of Citizen Comments, Except To Refer The Matter To The City Administrator For Administrative Consideration, Or To Schedule The Matter For Board Consideration At A Later Date. Those Citizens Addressing The Board Of Mayor And Aldermen Are Requested To Come To The Microphone And Identify Themselves By Name And Address For The Official Record.)

Communications

Approval Of Minutes.

1. 19-0229 Consideration of Approval of Minutes:
 February 26, 2019 5:00 p.m. Work Session
 February 26, 2019 7:00 p.m. Board of Mayor and Aldermen

Recognitions

Miscellaneous Reports

Consent Agenda

All Items Under The Consent Agenda Are Deemed To Be Non -Controversial And Routine In Nature By The Governing Body. They Will Be Approved As Recommended By Committee Or Staff By One Motion Of The Governing Body. The Items On The Consent Agenda Will Not Be Discussed. Any Member Of The Governing Body Desiring To Discuss An Item On The Consent Agenda May Request That It Be Removed From The Consent Agenda And Be Placed On The Regular Agenda . It Will Then Be Considered At That Time. Staff Recommends That Item Numbers 19 - 26 Be Placed On The Consent Agenda.

2. 19-0232 Consideration of items 19 - 26 on the Consent Agenda

OLD BUSINESS

3. 18-0891 PUBLIC HEARING: Consideration of Ordinance 2018-46, To Be Entitled:
 "An Ordinance To Amend The Franklin Municipal Code, Appendix A-Comprehensive Fees And Penalties, Chapter 14, Relating To Zoning And Land Use Application Fees For The Planning Review Process."
 (1/24/19 FMPC 7-0; 02/12/19 BOMA 1st Reading 8-0) SECOND OF THREE READINGS
 Sponsors: Planning and Sustainability Dept and Emily Hunter
4. 18-1049 PUBLIC HEARING: Consideration of Resolution 2018-91, A Resolution Initiating The Annexation Process And Draft Plan Of Services For The Ingraham Property Located At 4099 And 4101 Clovercroft Road. (12/11/18 WS)
 Sponsors: Emily Hunter, Amy Diaz-Barriga and Christopher Andrews
5. 18-1258 PUBLIC HEARING: Consideration Of Resolution 2018-105 - A Resolution Approving A Revised Development Plan For Avalon Square PUD Subdivision With 7 Modifications Of Development Standards (MOS 1-6: Retaining Wall Height; MOS 7: Retaining Wall Material), For The Property At The Intersection Of Cool Springs Boulevard And East McEwen Drive". (12/20/18 FMPC 7-1; 1/08/19 WS)
 Sponsors: Franklin Municipal Planning Commission, Emily Hunter, Amy Diaz-Barriga and Josh King
6. 18-1257 PUBLIC HEARING: Consideration Of Ordinance 2018-61 - An Ordinance To Rezone 58.58 Acres From Specific Development Variety District (2.61, 391,012) To Specific Development Variety District (10.48,420875) For The Property Located At The Intersection Of Cool Springs Boulevard And East McEwen Drive (Avalon Square PUD Subdivision) (12/20/18 FMPC 7-1; 1/08/19 WS; 02/12/19 BOMA 1st Reading 8-0) SECOND OF THREE READINGS
 Sponsors: Franklin Municipal Planning Commission, Emily Hunter, Amy Diaz-Barriga and Josh King
7. 19-0023 Consideration of Road Impact Fee Offset Agreement for Avalon Square PUD Subdivision (COF Contract 2019-0003) with Parkes Development Group, LLC. (02/12/19 and 02/26/19 WS)
 Sponsors: Paul Holzen
8. 18-1276 PUBLIC HEARING: Consideration of Ordinance 2018-62 - An Ordinance To Rezone 5.35 Acres From Specific Development Residential (SD-R 5.03) District To Neighborhood Commercial (NC) District For The Property Located West Of Carothers Parkway And South Of South Carothers Road, 4309 South Carothers Road (Discovery Center) (1/24/19 FMPC 7-0, 02/12/19 BOMA 1st Reading 8-0) SECOND OF THREE READINGS
 Sponsors: Ald. Ann Petersen, Emily Hunter, Amy Diaz-Barriga and Christopher Andrews
9. 18-1277 PUBLIC HEARING: Consideration of Ordinance 2018-63 - An Ordinance

To Rezone 121.54 Acres From Specific Development-Residential (SD-R 5.03) District To Specific Development-Residential (SD-R 5.25) District For The Property Located East Of Carothers Parkway And South Of South Carothers Road (Lockwood Glen PUD Subdivision). (1/24/19 FMPC 7-0; 2/12/19 1st Reading BOMA 8-0) SECOND OF THREE READINGS
Sponsors: Ald. Ann Petersen, Emily Hunter, Amy Diaz-Barriga and Christopher Andrews

10. 18-1278 PUBLIC HEARING: Consideration of Resolution 2018-107 - A Resolution Approving A Revised Development Plan For Lockwood Glen PUD Subdivision, For The Property Located East Of Carothers Parkway And South Of South Carothers Road. (1/24/19 FMPC 7-0, 02-12-19 WS)
Sponsors: Ald. Ann Petersen, Emily Hunter, Amy Diaz-Barriga and Christopher Andrews

NEW BUSINESS

11. 19-0241 *Consideration of An Interlocal Agreement With Williamson County And The City Of Brentwood For Mutual Aid Related To Vehicle Burglaries.
12. 19-0177 Consideration of Resolution 2019-12, An Initial Resolution Authorizing The City To Issue General Obligation Bonds In An Amount Not To Exceed \$34,500,000. (2/14/19 FINANCE 4-0, 02/26/19 WS)
Sponsors: Kristine Tallent
13. 19-0179 Consideration of Resolution 2019-13, a Resolution to Issue General Obligation Improvement and Refunding Bonds in an Amount Not To Exceed \$61,500,000. (2/14/19 FINANCE 4-0; 02/26/19 WS)
Sponsors: Kristine Tallent
14. 19-0161 Consideration of An Interlocal Agreement With Williamson County, The City Of Franklin, And The Franklin Special School District To Redistribute A Portion Of The Half Of The One-Half Percent Sales And Use Tax Increase That Is Not Allocated For Schools. (02/26/19 WS)
Sponsors: Eric Stuckey
15. 19-0192 Consideration of a Professional Services Agreement (COF Contract No. 2019-0062) with CIVIL-LINK, LLC for the Pavement Preservation Program, Plan Development and Management, in an Amount Not-to-Exceed \$96,000.00 (Deferred from 2/28/19 CIC due to Lack of Quorum).
Sponsors: Mark Hilty and Jonathan Marston
16. 19-0221 Consideration of Amendment No. 1 to the Professional Services Agreement (COF Contract No. 2017-0171) with Volkert, Inc. for the Final Design of Franklin ITS Extension Project (TDOT PIN 116144.00) for an Increased Lump Sum Cost of \$13,250.00 (Deferred from 2/28/19 CIC Due to Lack of Quorum).
Sponsors: Engineering
17. 19-0226 *Consideration of Resolution 2019-17, A Resolution Awarding the Construction Contract (COF Contract No. 2018-0252) for the Jim Warren City Park Tennis Court Repair Project to Tennessee Valley Paving Co. Inc. in the Amount of \$779,321.00.
Sponsors: Lisa Clayton and Paul Holzen
18. 19-0206 Consideration of Liquor License for Cool Springs Wine and Spirits, (Owners Bret Moore, Winston C. (Del) Hickman, Dean Taylor, and Joe Goodman, Managing Agent) 1935 Mallory Lane, Franklin, TN, 37067. (02/26/19 WS)
Sponsors: Lanai Benne

All Other Consent Items

19. 18-0809 *Consideration Of Ordinance 2018-43: "An Ordinance To Rezone 22.07 Acres From The Detached Residential 1 District (R-1) To The Specific Development - Residential (SD-R 2.04) District For The Property Located North Of South Carothers Road And East Of Carothers Parkway, 4338 And 4340 South Carothers Road (Carothers Chase)." Establishing a Public Hearing for April 9, 2019 (11/15/18 FMPC 7-0, 11/27/18 WS & BOMA 1st Reading 8-0; 1/08/19 BOMA 7-0, deferred Third Reading to 2/12/19 BOMA Old Business; 02/12/19 BOMA Referred this item to 2/28/19 FMPC 8-0; 02/28/19 FMPC 7-2)
Sponsors: Ald. Ann Petersen, Emily Hunter, Amy Diaz-Barriga and Christopher Andrews
20. 18-0860 Consideration of Ordinance 2018-32, an Ordinance to Amend Title 16, Chapter 10, Section 16-1004 Relative to the Use of City Police Officers Required Under an Approved Traffic Control Plan. (Deferred from 12/11/18 and 1/08/19 WS; 1/22/19 WS, 02/12/19 BOMA 8-0) SECOND AND FINAL READING
Sponsors: Eric Stuckey, Vernon Gerth and Shauna Billingsley
21. 18-1100 Consideration Of Ordinance 2018-56 - An Ordinance To Rezone 43.97 Acres From Agricultural (AG) District To Specific Development - Residential (SD-R 3.00) District For The Property Located North Of Del Rio Pike And West Of Reese Drive, 2970 Del Rio Pike (The Fields At Reese Farm PUD Subdivision). (12/20/18 FMPC 8-0, 01/08/19 BOMA 1st Reading 7-0, 02/26/19 BOMA 2nd Reading 8-0) THIRD AND FINAL READING
Sponsors: Ald. Ann Petersen, Emily Hunter, Amy Diaz-Barriga and Christopher Andrews
22. 19-0185 Consideration of Ordinance 2019-01, an Ordinance to Amend Title 17 - Municipal Solid Waste Disposal, for the Purpose of Providing Adequate Time for Transfer Station Customers to Pay Bills Before Due Date (02/26/19 WS) FIRST OF TWO READINGS

- Sponsors: Jack Tucker and Mark Hilty
23. 19-0193 Consideration Of Resolution 2019-19, A Resolution to Deny the Request To Waive Title 18 For 107 Chester Stevens Court (Map 079M Parcel 00400); 111 Chester Stevens Court (Map 079M Parcel 00500); and 115 Chester Stevens Court Map (079M Parcel 00600) for the Associated Impact Fees Related to Sewer Connections. (02/26/19 WS)
Sponsors: Michelle Hatcher
24. 19-0182 Consideration of Event Permit for the Great Americana BBQ Festival sponsored by the Franklin Noon Rotary Club on August 23-24, 2019 (02/26/19 WS)
Sponsors: Lisa Clayton
25. 19-0183 Consideration of Event Permit for Eat the Street in Downtown Franklin on May 3, 2019 (02/26/19 WS)
Sponsors: Deb Faulkner
26. 19-0184 Consideration of Event Permit for Westhaven 5K Memory Run benefitting the Alzheimer's Association in Westhaven on May 4, 2019. (02/26/19 WS)
Sponsors: Deb Faulkner

RECEIPT OF REPORTS AND ITEMS APPROVED ON BEHALF OF THE BOARD

27. 19-0121 Professional Services Agreement (COF Contract No. 2019-0039) with R. Rhett Turner, MAI for Appraisal Services for the Franklin Road Corridor Improvements
Sponsors: Paul Holzen
28. 19-0127 Professional Services Agreement (COF Contract No. 2019-0041) with Jackson Thornton for Consulting Services for the Evaluation of Impact Fees and a Sewer Basin Capacity Fee Initiative with the Water Management Department
Sponsors: Michelle Hatcher
29. 19-0131 Professional Services Agreement (COF Contract No. 2019-0044) with Boozer and Company, PC for Appraisal Services for the Franklin Road Corridor Improvements
Sponsors: Paul Holzen
30. 19-0213 Sole-source purchase from Wavetronix of Provo, Utah of traffic signal vehicle detection equipment for resurfacing of intersection of Mallory Lane and Cool Springs Boulevard in the total amount of \$31,668.04 for the Streets Department (included in \$4.1 million for major road resurfacing to be financed by \$23.12 million general obligation public improvement bonds, series 2017)
Sponsors: Joe York
31. 19-0137 City of Franklin Contract No. 2019-0048 To Annex Property Belonging to Robert Jeffrey Fulmer and Sonja Ann Fulmer (Tax Map 052 Parcel 03900) Recorded In Deed Book 6793 Page 643 In Williamson County TN Contract #2019-0049, An Agreement Between The City of Franklin and Jeff Fulmer and Sonja Fulmer
Sponsors: Michelle Hatcher
32. 19-0139 City of Franklin Contract No. 2019-0049, An Agreement With Robert Jeffrey Fulmer and Sonja Ann Fulmer (Tax Map 052 Parcel 03900) Recorded In Deed Book 6793 Page 643 In Williamson County TN Contract #2019-0049
Sponsors: Michelle Hatcher
33. 19-0152 City of Franklin Contract No. 2019-0051, An Agreement Between The City of Franklin and James Jason McConnell and Francesca French McConnell, Deerfield Section 2 Lot 29 (Map 52 Parcel 49).
Sponsors: Michelle Hatcher
34. 19-0098 COF Contract 2019-0030 with Michigan Public Health Institute for the Sound Off with the Home Fire Safety Patrol Grant from the U.S. Department of Homeland Security / FEMA, August 22, 2018 - August 21, 2019.
Sponsors: Rocky Garzarek

EXECUTIVE SESSION

35. 19-0235 Motion to move into Executive Session

RETURN FROM EXECUTIVE SESSION

36. 19-0238 Actions from Executive Session

Scheduled Meetings and Events

Scheduled Meetings:

- | | | |
|----------|-----------|---|
| March 14 | 8:00 a.m. | Civil War Historical Commission |
| March 18 | 4:00 p.m. | Historic Zoning Design Review Committee |
| March 21 | 3:30 p.m. | Franklin Transit Authority |
| March 25 | 1:00 p.m. | Budget & Finance Committee |
| March 26 | 5:00 p.m. | BOMA Work Session |
| March 26 | 7:00 p.m. | Board of Mayor and Aldermen |

Other Business

Adjourn

Anyone needing accommodations due to disabilities please contact the Risk Manager at 615-791-3277 24 hours prior to the meeting.

PUBLICATION COST

PUBLIC NOTICE

RESOLUTION NUMBER 2019-12

INITIAL RESOLUTION AUTHORIZING THE CITY OF FRANKLIN, TENNESSEE TO ISSUE ITS GENERAL OBLIGATION BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED THIRTY-FOUR MILLION FIVE HUNDRED THOUSAND DOLLARS (\$34,500,000)

WHEREAS, the Board of Mayor and Aldermen (the "Board") of the City of Franklin, Tennessee (the "Municipality") desires to authorize not to exceed \$34,500,000 to finance the general improvement projects described below.

NOW THEREFORE BE IT RESOLVED by the Board of Mayor and Aldermen that for the purpose of financing the (i) acquisition of land for and/or acquisition, construction, improvement, repair, renovation, maintenance and/or equipping of (a) public buildings and facilities; (b) parks, recreational facilities and community centers, (c) streets, roads and bridges, including but not limited to sidewalks, signage, signalization, related facilities, lighting and drainage improvements, (d) public safety equipment and vehicles, including but not limited to fire apparatus and police vehicles and (e) improvements to the sanitation facility; (ii) acquisition of all property real or personal, appurtenant thereto, or connected with the foregoing; (iii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the foregoing (collectively, the "Projects"); (iv) reimbursement to the appropriate fund of the Municipality for prior expenditures for the Projects; and (v) payment of costs incident to the issuance and sale of the indebtedness described herein, the Municipality shall borrow money and incur indebtedness through the issuance of general obligation bonds in the aggregate principal amount of not to exceed \$34,500,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable law and which shall be payable from ad valorem taxes to be levied on all taxable property within the corporate limits of the Municipality.

BE IT FURTHER RESOLVED by the Board that the City Administrator/Recorder of the Municipality be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of general obligation bonds in the amount not to exceed \$34,500,000 to be published in full in a newspaper having a general circulation in the Municipality, for one issue of said paper followed by the statutory notice, to-wit:

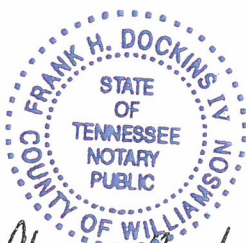
NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the Municipality shall have been filed with the City Administrator/Recorder of the Municipality protesting the issuance of the general obligation bonds, such bonds will be issued as proposed.

Adopted and approved this 12th day of March, 2019.

Dr. Ken Moore, Mayor

ATTEST: Eric Stuckey, City Administrator/Recorder
City of Franklin, Tennessee



Frank H. Dockins IV

Expires: 2-21-22

STATE OF TENNESSEE County of Williamson Newspaper

Williamson Herald

THE VOICE OF AMERICA'S GREATEST COUNTY

CMD Publishing, LLC
Derby Jones, Publisher

Derby Jones

Authorized Representative

State under Oath that
the attached publication has
run the stated dates below in
Williamson County.

RUN DATES

March 14, 2019

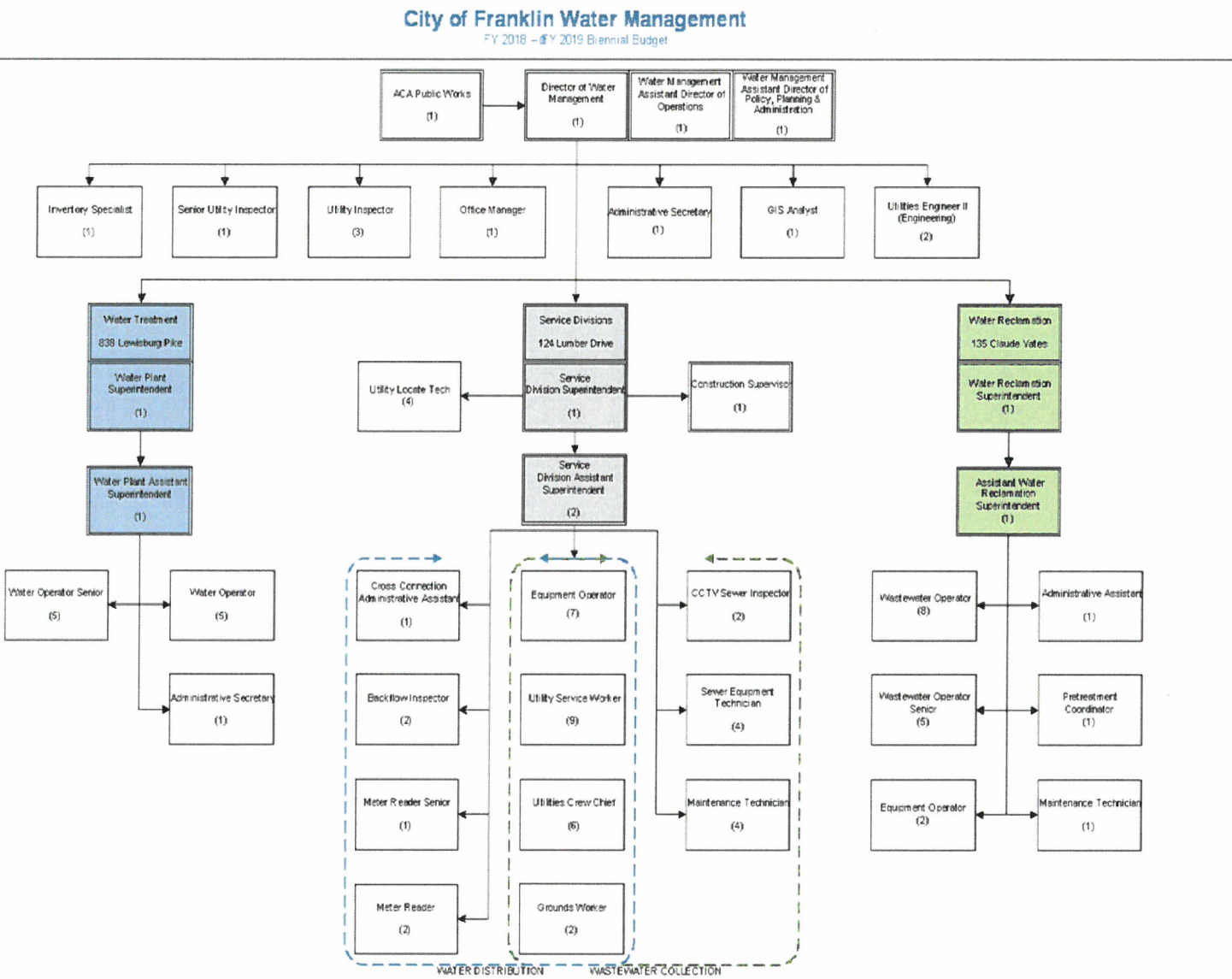


City of Franklin, Tennessee

FY 2019 Operating Budget

Res. 2019-11
Exhibit A

Organizational Chart (Existing)



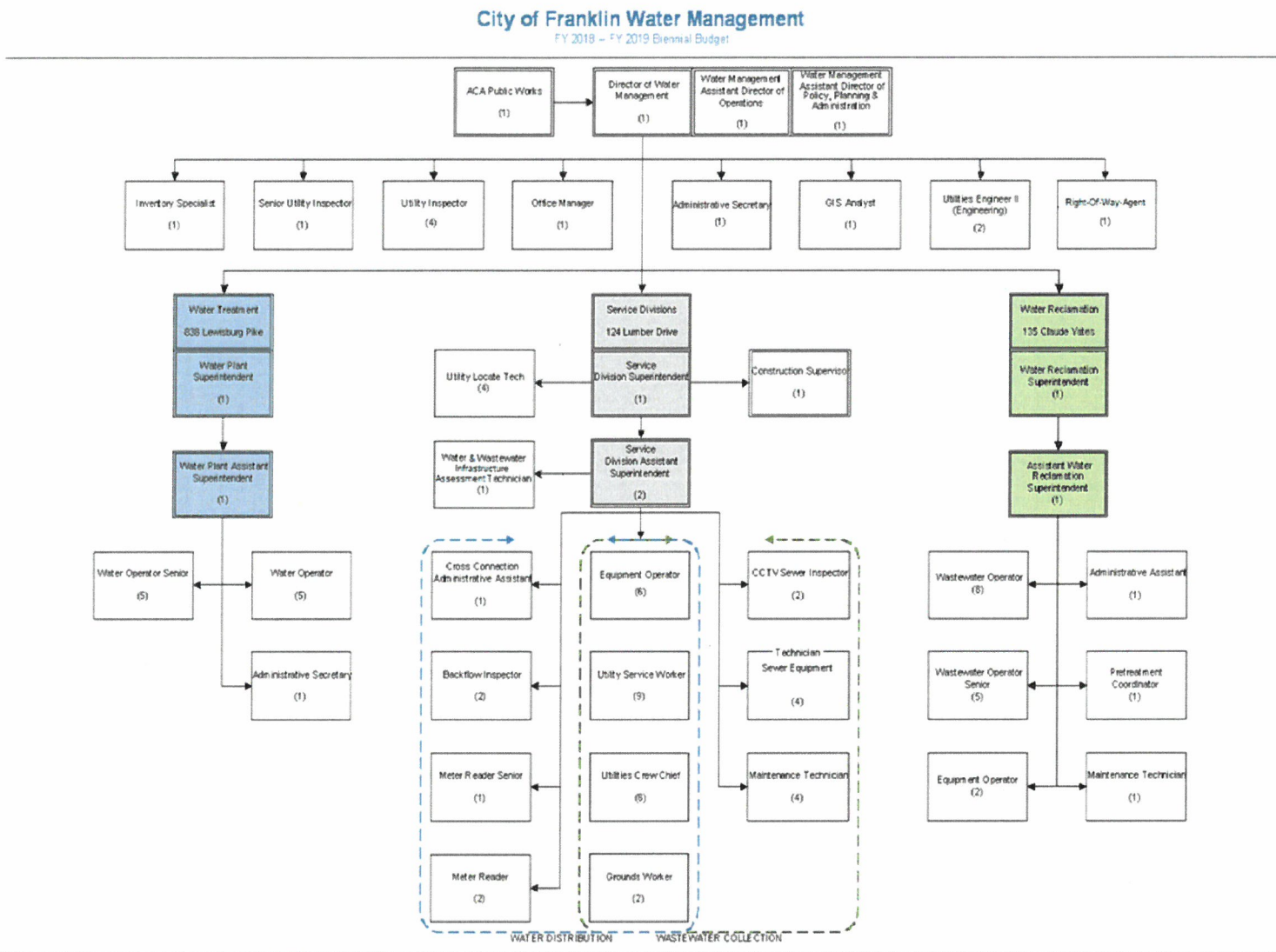
Note: For detailed counts and authorized positions, please see following page entitled "Staffing by Position"



City of Franklin, Tennessee
FY 2019 Operating Budget

Res. 2019-11
Exhibit A

Organizational Chart (Proposed)



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

Organization Chart



City of Franklin, Tennessee
FY 2020 Operating Budget Request

Police Department & Drug Fund

Chief Deborah Y. Faulkner, EdD



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

Outline

- Organization Chart**
- Base Budget Request**
 - Personnel**
 - Operations**
- Program Enhancements**
- Long Term Needs**
- Summary**



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

Purpose of Department

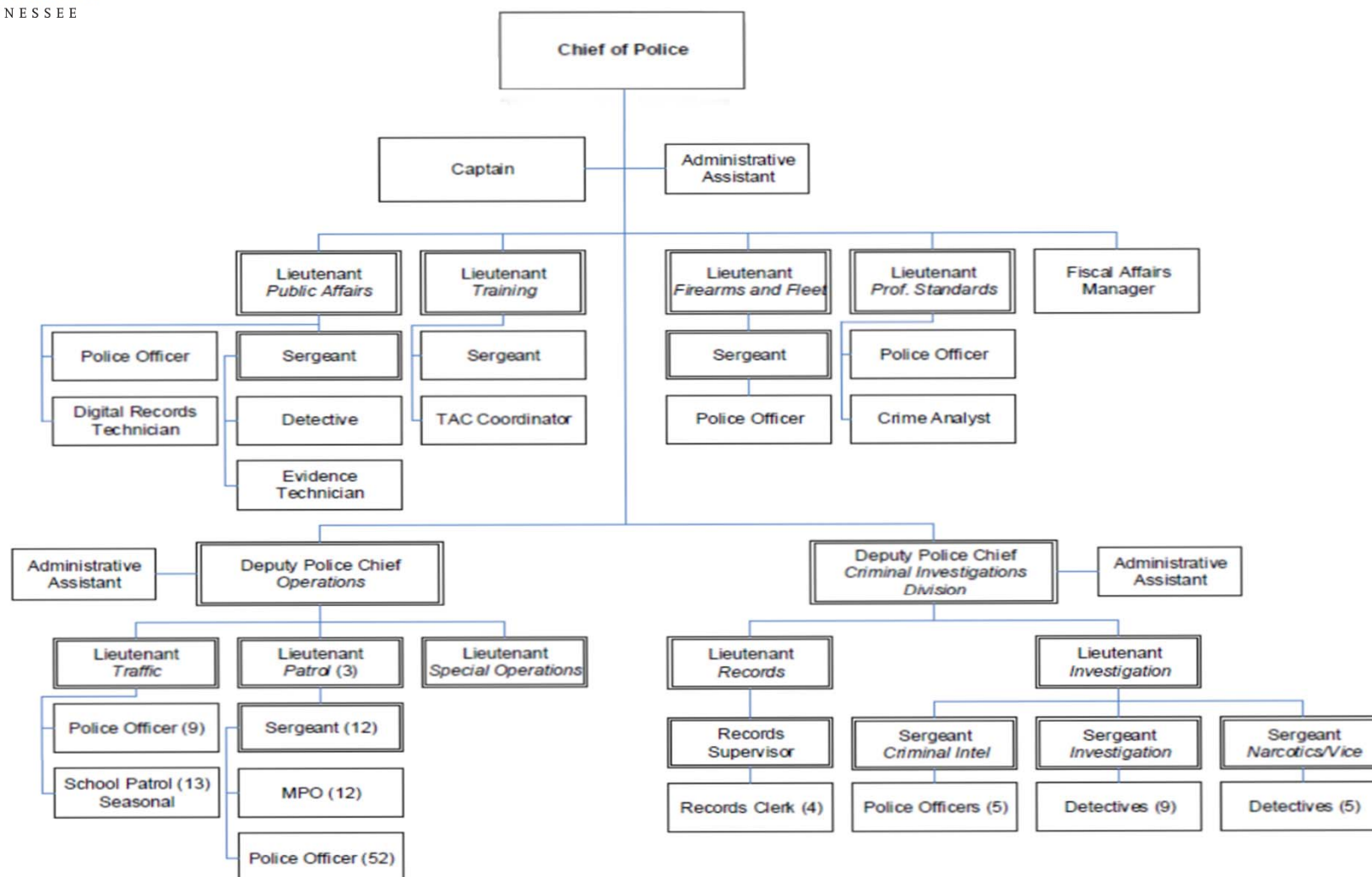
Our Mission: To provide professional police services, in partnership with the community, to ensure a safer Franklin and enhance the quality of life.

The Franklin Police Department is responsible for: protecting the public from crime; investigating and apprehending lawbreakers; enforcing City ordinances and traffic laws; providing traffic control at the street level and at City schools; and, providing crime prevention information to various groups throughout the community.



City of Franklin, Tennessee - FY 2020 Budget Request

Police Department





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

Base Budget Request: Personnel

Actual 2017	Actual 2018	Budget 2019	Estimated 2019	Proposed 2020	Difference	
					\$	%
11,381,918	12,125,459	12,502,947	12,719,131	12,627,159	124,212	1.0%

- Proposed level-service budget for Personnel is \$12,627,159
- The anticipated overage in 2019 can mostly be attributed to increased overtime spending



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

Base Budget Request: Overall (Personnel, Operations, Capital)

Actual 2017	Actual 2018	Budget 2019	Estimated 2019	Proposed 2020	Difference	
					\$	%
15,454,872	16,852,274	16,295,409	16,479,842	15,977,859	(317,550)	-1.9%

- Proposed level-service budget for Operations is \$15,977,859
- The proposed decrease for FY 2020 is due to the removal of debt service from the Police budget



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

Program Enhancement Requests

Priority	Description	Compensation/Benefits	Expenses
1	Police Officers (6)	\$353,730	\$238,620
2	Vehicles	-	\$1,480,000
3	TASERS	-	\$59,000
4	Overtime	\$125,000	-
5	Portable Security Tower	-	\$60,000
6	Dignitary Protection Training	-	\$13,970
7	Community Room IT Upgrades	-	\$62,000
8	License Plate Reader	-	\$50,000
9	Treadmills	-	\$10,000
10	Storage Containers	-	\$8,829
11	Century Court Firing Range	-	\$190,000
Total		\$478,730	\$2,152,419



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

Program Enhancement #1 – Police Officers (6)





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

Program Enhancement #2 - Vehicles

Marked Vehicles 20 at \$66,000/each \$1,320,000	+	Unmarked Vehicles 5 at \$32,000/each \$160,000	=	Total 25 Vehicles \$1,480,000
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City of Franklin, Tennessee - FY 2020 Budget Request **Police Department**

Program Enhancement #2 - Vehicles





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

Program Enhancement #2 - Vehicles





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

Program Enhancement #3 - TASERs





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

Program Enhancement #4 - Overtime





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

Program Enhancement #5 – Portable Security Tower





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

Program Enhancement #6 – Dignitary Protection Training





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

Program Enhancement #7 – Community Room IT Upgrades





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

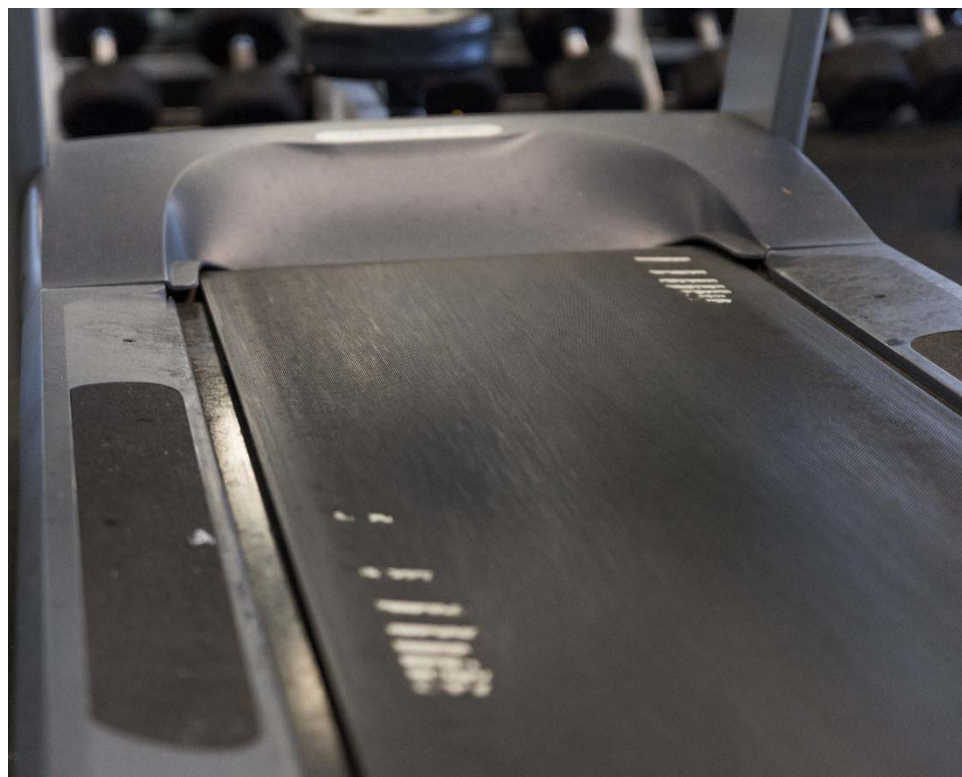
Program Enhancement #8 – License Plate Reader





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

Program Enhancement #9 - Treadmills





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

Program Enhancement #10 – Storage Containers





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

Program Enhancement #11 – Century Court Firing Range





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

Long Term Needs

- **Personnel**
 - Add a total of 16 sworn positions by FY 2022
 - Estimated cost: \$98,000 per officer, per year for salaries, benefits, equipment and operating costs
- **Vehicles**
 - Annual replacement of vehicles at the end of service life
 - Estimated cost: \$1.5 million annually
- **Century Court Range**
 - Long term solution may be the creation of an indoor range or retrofitting the existing range
 - Estimated cost: \$750,000 - \$1.5 million +



City of Franklin, Tennessee

FY 2020 Operating Budget



Drug Fund

Chief Deborah Y. Faulkner, EdD



City of Franklin, Tennessee - FY 2020 Budget Request **Drug Fund**

Outline

- Purpose of Department**
- Base Budget Request**



City of Franklin, Tennessee - FY 2020 Budget Request **Drug Fund**

Purpose of Department

The Drug Fund is really a special revenue account established under Tennessee Code Annotated (T.C.A.) 39-17-420.

Revenues come from one-half of the fines from drug offenses, any cash that is forfeited to the city or county as well as the proceeds from the sale of any forfeited property (usually vehicles) and donations.

Legitimate expenditures for the fund include: drug treatment programs, drug education, drug enforcement expenditures, drug identification kits for drug investigators and patrol, drug enforcement training, drug dogs and their maintenance, and confidential expenditures.



City of Franklin, Tennessee - FY 2020 Budget Request **Drug Fund**

Base Budget Request:

Revenues

2019: \$224,586

2020: \$134,476

Expenses

2019: \$273,600

2020: \$ 72,500

Difference: \$ 10,068

Difference: (\$203,700)

Major reason for decrease: Several additional one-time expenditures were made in FY 2019. These are not planned in FY 2020.



City of Franklin, Tennessee

FY 2020 Operating Budget

Police

Chief Deborah Y. Faulkner, EdD

Budget Summary - Overall

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Personnel	11,381,918	12,125,459	12,502,947	12,719,131	12,627,159	124,212	1.0%
Operations	4,042,305	4,330,993	3,792,462	3,760,711	3,350,700	(441,762)	-11.6%
Capital	30,649	395,822	0	0	0	0	0.0%
Total	15,454,872	16,852,274	16,295,409	16,479,842	15,977,859	(317,550)	-1.9%

Budget Summary - By Division

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Administration	4,379,417	5,474,545	4,825,368	4,765,851	4,559,934	(265,434)	-5.5%
CID	3,400,090	3,110,382	3,047,363	3,225,573	3,337,680	290,317	9.5%
Operations	7,675,365	8,267,347	8,422,678	8,488,418	8,080,245	(342,433)	-4.1%
Total	15,454,872	16,852,274	16,295,409	16,479,842	15,977,859	(317,550)	-1.9%

Mission

To provide professional police services, in partnership with the community, to ensure a safer Franklin and enhance the quality of life.



Departmental Summary

The Franklin Police Department is responsible for: protecting the public from crime; investigating and apprehending lawbreakers; enforcing City ordinances and traffic laws; providing traffic control at the street level and at City schools; and providing crime prevention information to various groups throughout the community.

The department will continue its community based approach towards solving crime and quality of life issues. Not only does the department cover all special events in order to create a safe environment for our citizens to enjoy, but also maintains a high degree of efficiency with the day-to-day operation in responding to calls for service.

Objectives for FY 2020

- Maintain a low crime rate
- Continue to keep the case clearance rate above the national average
- Continue building community partnerships
- Maintain the budgeted staffing level
- Provide training that will move the department from good to great



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. Therefore, the City of Franklin has established **FranklinForward : A Vision for 2033**. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

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



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

Theme: A Safe Clean and Livable City



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

The Franklin Police Department will establish performance standards that help surpass current levels of low crime.

Goal: The violent crime rate in Franklin will remain no more than half of the national average and decrease by 3% annually.

Benchmarks: The National Violent Crime Rate for 2011 was 386 per 100,000 residents. The Violent Crime Rate in Franklin was 166 per 100,000 residents (FBI, Crime in America, Uniform Crime Report).

Goal: The property crime rate in Franklin will be 50% of the national rate and decrease by 3% annually.

Benchmarks: The Property Crime Rate Nationally was 2,908 per 100,000 residents. The Property Crime Rate in Franklin was 1,710 per 100,000 residents (FBI, Crime in America, Uniform Crime Report).

Goal: Franklin Police will establish a clearance rate that is 1.5 times the national average for both property crimes and violent crimes and decrease by 3% annually.

Benchmarks: The National Clearance Rate for Violent Crimes in 2011 was 47 percent. The Violent Crime Clearance in Franklin was 76 percent (FBI, Crime in America, Uniform Crime Report).

Benchmarks: Nationally, the Property Crime Clearance rate was 18.6 percent .The Property Crime Clearance rate in Franklin was 33 percent (FBI, Crime in America, Uniform Crime Report).

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

Workload (Output) Measures

		2016	2017	2018	2019*	2020*
	Calls for Service	67,085	78,167	70,902	^	^
	Number of Alarm Calls	3,626	3,938	3,955	^	^
	Number of Offenses	5,162	5,461	5,358	^	^
	Number of Arrests	2,619	2,790	2,784	^	^
	TIBRS Group A Crimes	3,236	3,493	3,442	^	^



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures

	TIBRS Group B Crimes	1,476	1,462	1,484	^	^
	Total Traffic Crashes	2,603	2,477	2,527	^	^
	Public Property Crashes	2,374	2,281	2,348	^	^
	Public Property Crashes / 1,000 population	35.8	32.2	33.1	^	^
	Tennessee Statewide Benchmarking Average	45.5	46.2	51.9	TBD	TBD
	Number of FTEs	143	144	147	147	147
	Number of budgeted, full-time, sworn officers	128	129	129	129	129
	Number of support personnel (excludes jail and dispatch)	14	11	13	13	13
	Number of volunteers	14	15	15	15	15
	Number of reserve officers	N/A	N/A	N/A	N/A	N/A
	Police FTE per 1,000 Population	2.17	2.03	2.07	2.07	2.07
	Tennessee Statewide Benchmarking Average	2.94	2.75	2.80	TBD	TBD
	Average training hours taken by individual sworn employees	50	50	40	40	40
	Number of Police Vehicles	155	146	150	150	150
	Reported peak service population	100,000-150,000	105,000	110,000	110,000	110,000

Efficiency Measures

		2016	2017	2018	2019*	2020*
	Cost per 1,000 Population	\$ 236	\$ 237	\$ 253	\$ 231	\$ 231
	Tennessee Statewide Benchmarking Average	\$ 254	\$ 256	\$ 261	TBD	TBD
	Calls per Sworn Officer	524.1	605.9	549.6	^	^
	Tennessee Statewide Benchmarking Average	583.2	565.5	553.5	TBD	TBD
	Public Property Accidents per FTE	16.06	15.33	14.92	^	^
	Tennessee Statewide Benchmarking Average	15.20	17.09	18.66	TBD	TBD
	Cost per Call for Service	\$ 233.7	\$ 214.8	\$ 252.9	^	^
	Tennessee Statewide Benchmarking Average	\$ 185.1	\$ 195.3	\$ 213	TBD	TBD

Outcome (Effectiveness) Measures

		2016	2017	2018	2019*	2020*
	Traffic Accidents with Injury as a Percentage of Total Traffic Accidents	13.4%	13.4%	13.1%	^	^
	Tennessee Statewide Benchmarking Average	14.4%	14.0%	14.1%	TBD	TBD
	**Maintain violent crime rate in Franklin at least half of the national average and decrease by 3% annually. (# per 100,000 pop.)					
		2013	2014	2015	2016	2017
	Violent Crime Rate in Franklin	187	149	227	232	206
	Violent Crime Rate Nationally	369.1	361.6	373.7	386.6	382.9
	Franklin as a % of National	50.7%	41.2%	60.7%	60.0%	53.8%
	Target (50% of National) (Source: CJIS Reports, FBI)	50.0%	50.0%	50.0%	50.0%	50.0%
	Meets target?	No	Yes	No	No	No



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures

	**Maintain property crime rate in Franklin will be 50% of the national rate and decrease by 3% annually.					
		2013	2014	2015	2016	2017
	Property Crime Rate in Franklin	1,581	1,492	1,594	1,635	1,478
	<i>Property Crime Rate Nationally</i>	<i>2733.6</i>	<i>2574.1</i>	<i>2500.5</i>	<i>2451.6</i>	<i>2362.2</i>
	Franklin as a % of National	57.8%	58.0%	63.7%	66.7%	62.6%
	Target	50.0%	50.0%	50.0%	50.0%	50.0%
	Meets target?	No	No	No	No	No
	**Establish a clearance rate that is 1.5 times the national average for both property crimes and violent crimes and decrease by 3% annually.					
		2013	2014	2015	2016	2017
	Violent Crime Clearance in Franklin	60%	54.4%	60.9%	56.7%	47.2%
	<i>National Clearance Rate for Violent Crimes</i>	<i>48.1%</i>	<i>47.4%</i>	<i>46.0%</i>	<i>45.6%</i>	<i>45.6%</i>
	Target (National x 1.5)	72.2%	71.1%	69.0%	68.4%	68.4%
	Meets target?	No	No	No	No	No
	Franklin Property Crime Clearance Rate	33.4%	29.2%	27%	30.8%	31.8%
	<i>National Property Crime Clearance Rate</i>	<i>19.7%</i>	<i>20.2%</i>	<i>19.4%</i>	<i>18.3%</i>	<i>17.6%</i>
	Target (National x 1.5)	29.6%	30.3%	29.1%	27.5%	26.4%
	Meets target?	Yes	No	No	Yes	Yes

*FY 2018 & 2019 Measures estimated

**Calendar Year data. All other data provided is Fiscal Year except Crime and Clearance Rates.

^ No data forecast. It is the policy of the Franklin Police Department not to forecast crime/accident data.

Franklin Citizens Survey

(Fall 2016)

		Excellent	Good	Fair	Poor
☒	% rating the overall feeling of safety in Franklin	55%	42%	3%	0%
☒	% rating the quality of Police/Sheriff services	54%	41%	4%	1%
☒	% rating the quality of Crime prevention	43%	49%	8%	1%
☒	% rating the quality of Traffic enforcement	27%	49%	16%	7%

		Very important	Somewhat important	Not at all important	Not at all important
☒	% rating how important, if at all, it is for the Franklin community to focus on the overall feeling of safety in Franklin in the coming two years	28%	8%	1%	1%

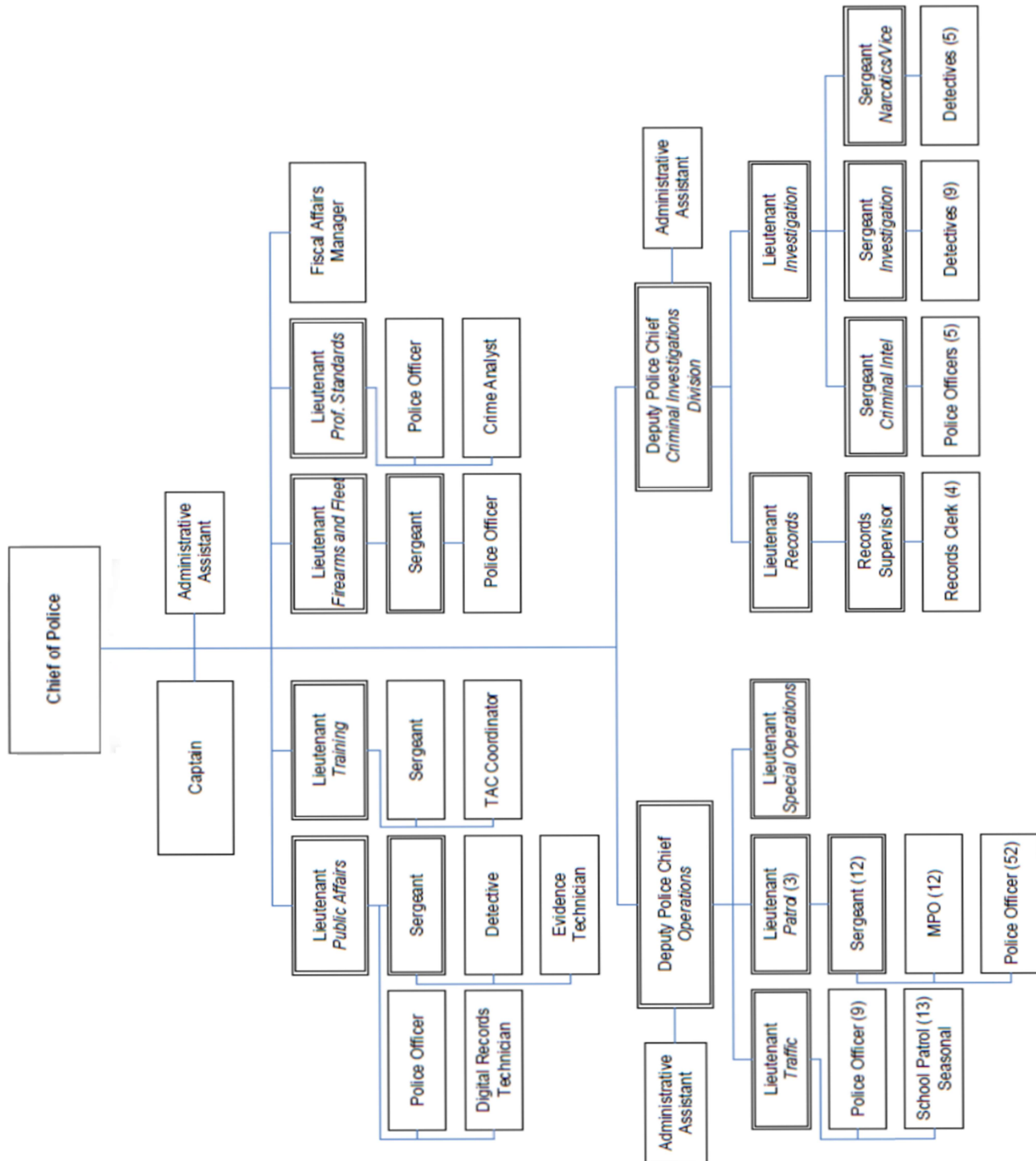
		No	Yes
☒	% Household member was a victim of a crime in Franklin	95%	5%
☒	% Reported a crime to the Police in Franklin	87%	13%



City of Franklin, Tennessee

FY 2020 Operating Budget

Organizational Chart



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



City of Franklin, Tennessee

FY 2020 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Sworn Officers											
Police Chief	Grade M	1	0	1	0	1	0	1	0	1	0
Police Deputy Chief	Grade K	2	0	2	0	2	0	2	0	2	0
Field Operations Captain	Grade J	1	0	1	0	1	0	1	0	1	0
Police Lieutenants	Grade I	10	0	10	0	10	0	10	0	10	0
Police Sergeant	Grade G	18	0	18	0	18	0	18	0	18	0
Detective/Master Patrol	Grade F	27	0	27	0	27	0	27	0	27	0
Police Officers	Grade E	68	0	70	0	70	0	70	0	70	0
Police Officer (R&D)	Grade E	1	0	0	0	0	0	0	0	0	0
Non-Sworn Personnel											
Fiscal Affairs Manager	Grade H	1	0	1	0	1	0	1	0	1	0
Crime Analyst	Grade F	0	0	1	0	1	0	1	0	1	0
Digital Records Technician	Grade F	1	0	1	0	1	0	1	0	1	0
Asst. Comm. Super.*	Grade E	1	0	0	0	0	0	0	0	0	0
Records Supervisor	Grade E	1	0	1	0	1	0	1	0	1	0
Sr. Communications Officer*	Grade E	3	0	0	0	0	0	0	0	0	0
Admin. Asst.	Grade D	4	0	3	0	3	0	3	0	3	0
Comm. Center Support Coord.	Grade D	1	0	1	0	1	0	1	0	1	0
Evidence Technician	Grade D	1	0	1	0	1	0	1	0	1	0
Communications Officer*	Grade D	12	0	0	0	0	0	0	0	0	0
Administrative Secretary	Grade B	0	2	0	2	0	0	0	0	0	0
Records Clerk	Grade B	3	0	3	0	4	0	4	0	4	0
Parking Enforcement Officer	Grade B	1	0	1	0	1	0	0	0	0	0
School Patrol (Part-time)	Grade A	0	11	0	11	0	11	0	11	0	11
Total Authorized Staffing		157	13	142	13	143	11	142	11	142	11

Positions by Division

Administration	9	0	15	0	17	0	17	0	18	0
Patrol	88	11	97	11	96	11	95	11	90	11
CID	60	2	30	2	30	0	30	0	34	0
Total Authorized Staffing	157	13	142	13	143	11	142	11	142	11

The City continues to provide for salary costs of 14 communications employees who were transferred to Williamson County in November 2016.



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget - Overall

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	8,027,937	8,289,023	8,679,460	8,970,241	8,586,620	(92,840)	-1.1%
Officials Fees	-	-	3,200	-	3,200	-	0.0%
Employee Benefits	3,353,981	3,836,436	3,820,287	3,748,891	4,037,338	217,051	5.7%
Total Personnel	11,381,918	12,125,459	12,502,947	12,719,131	12,627,159	124,212	1.0%
Operations							
Transportation Services	17,308	13,749	30,647	10,832	31,566	919	3.0%
Operating Services	119,964	85,648	80,311	89,613	82,721	2,410	3.0%
Notices, Subscriptions, etc.	48,810	39,371	28,845	28,888	29,709	864	3.0%
Utilities	445,780	399,915	413,150	428,557	441,985	28,835	7.0%
Contractual Services	522,773	811,481	824,408	859,126	833,113	8,705	0.0%
Repair & Maintenance Services	438,665	323,317	312,652	249,369	322,031	9,379	3.0%
Employee programs	157,658	172,963	183,825	189,765	189,340	5,515	3.0%
Professional Development/Travel	3,799	2,260	-	706	-	-	0.0%
Office Supplies	25,774	27,515	24,063	25,744	24,785	722	3.0%
Operating Supplies	290,451	265,115	292,375	300,134	301,146	8,771	3.0%
Fuel & Mileage	208,360	234,670	248,655	268,915	276,982	28,327	11.4%
Machinery & Equipment (<\$25,000)	460,143	629,112	204,492	173,993	239,213	34,721	17.0%
Repair & Maintenance Supplies	15,731	4,737	6,806	3,250	7,010	204	3.0%
Operational Units	102,165	88,069	80,041	80,041	82,442	2,401	3.0%
Property & Liability Costs	482,855	481,503	470,819	460,197	483,209	12,390	2.6%
Rentals	4,295	3,078	2,400	2,400	2,472	72	3.0%
Permits	18	43	-	-	-	-	0.0%
Other Business Expenses	115	796	2,680	2,888	2,975	295	11.0%
Debt Service and Lease Payments	697,641	747,651	586,293	586,293	-	(586,293)	-100.0%
Total Operations	4,042,305	4,330,993	3,792,462	3,760,711	3,350,700	(441,762)	-11.6%
Capital	30,649	395,822	-	-	-	-	0.0%
Total Police Department	15,454,872	16,852,274	16,295,409	16,479,842	15,977,859	(317,550)	-1.9%

Notes & Objectives



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget - Administration Division

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	947,573	1,001,129	1,120,402	1,073,484	1,217,414	97,012	8.7%
Officials Fees	-	-	3,200	-	3,200	-	0.0%
Employee Benefits	429,837	441,499	497,299	534,125	597,161	99,862	20.1%
Total Personnel	1,377,410	1,442,628	1,620,901	1,607,608	1,817,775	196,874	12.1%
Operations							
Transportation Services	14,933	11,469	30,647	10,800	31,566	919	3.0%
Operating Services	116,745	83,520	72,508	79,650	74,684	2,176	3.0%
Notices, Subscriptions, etc.	43,204	31,883	25,785	25,110	26,558	773	3.0%
Utilities	445,780	399,915	413,150	428,557	441,985	28,835	7.0%
Contractual Services	3,555	791,569	796,308	824,126	796,113	(195)	0.0%
Repair & Maintenance Services	435,373	323,317	312,652	249,369	322,031	9,379	3.0%
Employee programs	44,012	27,654	78,862	84,718	81,228	2,366	3.0%
Professional Development/Travel	1,493	1,550	-	620	-	-	
Office Supplies	25,570	25,648	24,063	24,600	24,785	722	3.0%
Operating Supplies	217,544	216,534	208,194	235,134	214,440	6,246	3.0%
Fuel & Mileage	208,264	234,627	248,655	268,915	276,982	28,327	11.4%
Machinery & Equipment (<\$25,000)	444,144	616,545	204,492	140,841	239,213	34,721	17.0%
Repair & Maintenance Supplies	11,665	1,782	6,806	3,250	7,010	204	3.0%
Operational Units	36,204	16,505	20,218	20,218	20,825	607	3.0%
Property & Liability Costs	220,803	102,009	170,754	170,754	179,293	8,539	5.0%
Rentals	4,295	3,078	2,400	2,400	2,472	72	3.0%
Permits	18	43	-	-	-	-	
Other Business Expenses	115	796	2,680	2,888	2,975	295	11.0%
Debt Service and Lease Payments	697,641	747,651	586,293	586,293	-	(586,293)	-100.0%
Total Operations	2,971,358	3,636,095	3,204,467	3,158,243	2,742,159	(462,308)	-14.4%
Capital	30,649	395,822	-	-	-	-	0.0%
Total Administration Division	4,379,417	5,474,545	4,825,368	4,765,851	4,559,934	(265,434)	-5.5%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Est'd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81110	REGULAR PAY	927,108	986,042	1,129,949	563,321	1,046,168	1,232,035	1,293,637	1,358,319
	81120	OVERTIME PAY	20,465	15,087	27,500	7,301	27,316	27,500	27,500	27,500
	81130	COURT OVERTIME PAY			1,000			1,000	1,000	1,000
	81199	VACANCY ADJUSTMENT			(38,047)			(43,121)	(45,277)	(47,541)
=	XWAGE	TOTAL WAGES	947,573	1,001,129	1,120,402	570,622	1,073,484	1,217,414	1,276,860	1,339,278
	81250	JUDICIAL COMMISSION-WARRANTS			3,200			3,200	3,200	3,200
=	XOFF	TOTAL OFFICIALS FEES			3,200			3,200	3,200	3,200
=	81410	FICA (EMPLOYER'S SHARE)	70,023	73,444	82,222	40,943	80,032	92,762	98,963	103,911
=	81420	MEDICAL PREMIUMS	154,749	213,785	225,669	75,851	227,553	318,013	349,814	384,796
=	81425	VISION PREMIUMS				499	1,500	2,212	2,323	2,439
=	81430	GROUP INSURANCE PREMIUMS	96,922	58,237	20,083	33,234	61,166	22,456	23,579	24,758
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(33,881)	(45,269)	(48,650)	(27,165)	(50,156)	(68,589)	(75,448)	(82,993)
!	81450	RETIREMENT CONTRIBUTIONS	103,188	118,667	120,244	87,627	116,836	128,520	141,372	155,509
	81455	DEFERRED COMP MATCH	6,516	8,434	9,108	4,609	8,571	9,108	9,563	10,042
	81460	UNEMPLOYMENT CLAIMS	3,323	7,193	5,000	(275)	5,000	5,000	5,000	5,000
	81470	WORKERS COMPENSATION PREMIUMS	27,530	4,397	81,123	4,716	81,123	85,179	89,438	93,910
	81475	WORKERS COMPENSATION CLAIMS		1,083						
	81481	CLOTHING ALLOWANCE	1,467	1,528	2,500	993	2,500	2,500	2,500	2,500
	81490	MOVING EXPENSES								
=	XBEN	TOTAL BENEFITS	429,837	441,499	497,299	221,032	534,125	597,161	647,104	699,872
=	XPER	TOTAL PERSONNEL	1,377,410	1,442,628	1,620,901	791,654	1,607,609	1,817,775	1,927,164	2,042,350
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	6,767	7,479	6,538	3,771	6,000	6,734	6,936	7,144
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS		936	16,274			16,762	17,265	17,783
	82130	VEHICLE LICENSES & TITLES	7	75	1,105	14	800	1,138	1,172	1,207
	82140	VEHICLE TOW-IN SERVICES	8,159	2,979	6,730	385	4,000	6,932	7,140	7,354
=	XTRC	TOTAL TRANSPORTATION CHARGES	14,933	11,469	30,647	4,170	10,800	31,566	32,513	33,488
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	8,024	5,180	5,360	3,430	8,000	5,521	5,686	5,857
	82240	TRANSCRIPTION FEES	450	579						
	82250	TESTING & PHYSICALS	63,060	26,860	25,254	19,179	25,000	26,012	26,792	27,596
	82255	INVESTIGATIVE POLYGRAPHS	900	2,100		1,650	1,650			
	82260	UNIFORM RENTAL & SERVICES	36,247	38,553	36,508	10,072	40,000	37,603	38,731	39,893
	82299	OTHER OPERATING SERVICES	8,064	10,248	5,386	7,845	5,000	5,548	5,714	5,885
=	XOPSV	TOTAL OPERATING SERVICES	116,745	83,520	72,508	42,176	79,650	74,684	76,923	79,231
	82310	LEGAL NOTICES	2,101	50	1,072	38	500	1,104	1,137	1,171
	82330	CITIZENS ACADEMIES	6,319	7,320	7,200	1,184	7,200	7,416	7,638	7,868
	82350	DUES FOR MEMBERSHIPS	6,477	5,064	4,296	2,488	5,000	4,425	4,558	4,694
	82355	PROFESSIONAL STANDARDS / ACCREDITATION	14,832	9,944	6,501	439	7,000	6,696	6,897	7,104
	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	3,564	3,374	2,144	618	3,000	2,208	2,275	2,343
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	609		1,072			1,104	1,137	1,171
	82371	EMERGENCY RELIEF				1,410	1,410			
	82390	PUBLICATIONS, NON-TRAINING	9,302	6,131	3,500	137	1,000	3,605	3,713	3,825
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	43,204	31,883	25,785	6,314	25,110	26,558	27,355	28,176
	82410	ELECTRIC SERVICE	164,967	159,724	175,000	75,292	186,777	192,380	198,152	204,096
	82420	WATER & SEWER SERVICE	6,925	5,944	8,500	1,571	1,000	1,000	1,000	1,000

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	82430	STORMWATER SERVICE	1,272	1,271	1,400	530	1,272	1,442	1,485	1,530
	82435	SOLID WASTE SERVICE	3,360	3,683	3,700	1,400	3,360	3,885	4,079	4,283
	82440	NATURAL GAS SERVICE	1,381	1,427	2,150	522	1,422	2,258	2,370	2,489
	82450	TELEPHONE SERVICE	9,122	8,875	9,200	4,045	8,494	9,476	9,760	10,053
	82451	800 MHZ ACCESS LINE SERVICE	21,314	23,174	23,500	13,579	28,727	29,589	30,476	31,391
	82455	CELLULAR TELEPHONE SERVICE	65,796	76,462	70,000	29,011	71,234	72,100	74,263	76,491
	82470	INTERNET & RELATED SERVICES	16,797	14,121	14,700	6,409	17,990	18,530	19,086	19,658
	82480	9-1-1 CHARGES	56,214	(1,980)						
	82481	CDPD CHARGES	98,632	107,214	105,000	43,516	105,247	108,150	111,395	114,736
=	XUTIL	TOTAL UTILITIES	445,780	399,915	413,150	175,875	428,557	441,985	455,387	469,200
	82510	COMPUTER SERVICES		19,226	21,700	13,432	21,700	22,785	23,469	24,173
	82520	LEGAL SERVICES	3,450	105		10,335	10,335			
	82560	CONSULTANT SERVICES				21,754	19,600			
+	82599	OTHER CONTRACTUAL SERVICES	105	772,238	774,608	506,230	772,491	773,328	781,650	789,912
	1	Various	105	772,238			6,652			
	2	FY 2019 PER - In-Car Cameras			130,692		130,692	134,613	138,652	142,811
	3	Communications (Dispatchers) Payment to Wil. County			515,000	506,230	506,231	506,231	506,231	506,231
	4	FY 2019 PER - Body Cameras			128,916		128,916	132,484	136,767	140,870
	*	Amount missing from detail								
=	XCTS	TOTAL CONTRACTUAL SERVICES	3,555	791,569	796,308	551,751	824,126	796,113	805,119	814,085
+	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	272,761	237,767	228,502	67,403	199,369	235,357	242,418	249,690
	1	Billed from Fleet Maintenance			103,652		131,008	106,762	109,965	113,264
	2	Car Washes			2,778		8,095	2,861	2,947	3,035
	3	Costs Incurred by FPD	272,761	237,767	122,072	67,403	60,266	125,734	129,506	133,391
	*	Amount missing from detail								
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	39,873	35,424	34,845	17,636	20,000	35,890	36,967	38,076
	82652	LANDSCAPING SERVICES								
	82654	GROUNDS MAINTENANCE SERVICES								
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	122,739	50,126	49,305	13,796	30,000	50,784	52,308	53,877
	82699	OTHER REPAIR & MAINTENANCE SERVICES								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	435,373	323,317	312,652	98,835	249,369	322,031	331,693	341,643
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	10,034	1,472	2,144	4,577	8,000	2,208	2,275	2,343
	82780	TRAINING, OUTSIDE	24,222	16,980	66,000	22,244	66,000	67,980	70,019	72,120
	82790	TRAINING, IN-HOUSE	9,756	9,202	10,718	672	10,718	11,040	11,371	11,712
=	XEPG	TOTAL EMPLOYEE PROGRAMS	44,012	27,654	78,862	27,493	84,718	81,228	83,665	86,175
	82810	REGISTRATIONS	1,358	483		165	500			
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	31	8		30	100			
	82830	AIR TRAVEL		321						
	82840	LODGING		469						
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	104	269		7	20			
	82890	OTHER TRAVEL EXPENSES								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	1,493	1,550		202	620			
	83110	OFFICE SUPPLIES	20,030	19,871	20,365	7,587	21,000	20,976	21,605	22,253
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)		2,168						
	83130	EMPLOYEE BENEVOLENCE ITEMS	1,871	1,546	482	716	1,200	496	511	527
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	3,669	2,063	3,216	1,317	2,400	3,312	3,412	3,514
=	XOFS	TOTAL OFFICE SUPPLIES	25,570	25,648	24,063	9,620	24,600	24,784	25,528	26,294
	83210	TRAINING SUPPLIES	4,258	8,455	8,039	3,440	8,039	8,280	8,529	8,784
	83240	MEDICAL SUPPLIES	919							
	83250	SAFETY SUPPLIES		935	1,339	359	800	1,379	1,421	1,463

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	83260	UNIFORMS PURCHASED	16,845	5,475	4,488	2,392	4,488	4,623	4,761	4,904
	83265	UNIFORMS, SPECIALIZED	121,552	72,683	52,296	35,800	75,000	53,865	55,481	57,145
	83270	CONSUMABLE TOOLS								
	83280	FIREARMS & RELATED SUPPLIES	43,561	63,761	42,874	28,199	42,874	44,160	45,485	46,850
	83281	AMMUNITION	3,074	42,747	80,389	3,966	80,389	82,801	85,285	87,843
	83282	EVIDENCE SUPPLIES	3,019	3,606	3,544	725	3,544	3,650	3,760	3,873
	83290	SOLID WASTE CONTAINERS								
	83299	OTHER OPERATING SUPPLIES	24,316	18,872	15,225	7,800	20,000	15,682	16,152	16,637
=	XOPS	TOTAL OPERATING SUPPLIES	217,544	216,534	208,194	82,681	235,134	214,440	220,874	227,499
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	208,264	234,627	248,655	111,616	268,915	276,982	285,292	293,851
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)								
=	XFUEL	TOTAL FUEL & MILEAGE	208,264	234,627	248,655	111,616	268,915	276,982	285,292	293,851
	83510	FURNITURE, FIXTURES (<\$25,000)	15,465	3,922		5,841	5,841			
	83520	VEHICLES (<\$25,000)		272,213						
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	183,005	23,570	37,759	385	5,000	38,892	40,059	41,260
	1	Body Camera Rollover (plus 1.5%)								
	2	General Equipment Purchases	183,005	23,570	37,759	385	5,000	38,892	40,059	41,260
	3	FY 2018 PER - Copiers (2)								
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	234,148	313,271	156,946	97,163	125,000	190,240	195,947	201,829
	1	Body Camera Rollover (plus 1.5%)								
	2	Computer Replacement	234,148	313,271	156,946	97,163	125,000	190,240	195,947	201,829
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<\$25,000)	11,526	3,569	9,787	2,873	5,000	10,081	10,383	10,695
	1	Body Camera Rollover (plus 1.5%)								
	2	Software	11,526	3,569	9,787	2,873	5,000	10,081	10,383	10,695
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	444,144	616,545	204,492	106,262	140,841	239,213	246,389	253,784
	83620	EQUIPMENT PARTS & SUPPLIES	9,553	1,266	6,269	321	3,000	6,457	6,651	6,850
	83649	FIBER OPTIC SUPPLIES	1,311							
	83660	BUILDING MAINTENANCE SUPPLIES	801	516	537	98	250	553	570	587
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	11,665	1,782	6,806	419	3,250	7,010	7,221	7,437
	84110	K-9 OPERATIONS	142							
	84111	CID OPERATIONS	1,578							
	84112	CID VICE OPERATIONS								
	84113	SRT OPERATIONS	438							
	84117	INCIDENT COMMAND UNIT								
	84119	LICENSE SEIZURE COSTS								
	84121	CENTURY COURT FIRING RANGE OPERATIONS	10,308	16,505	20,218	9,356	20,218	20,825	21,449	22,093
	84210	CENTURY COURT TRAINING CENTER OPERATIONS								
	84950	GRANT PROGRAMS	23,738							
	84951	ARRA#1 - JUSTICE ASSISTANCE								
=	XOPU	TOTAL OPERATIONAL UNITS	36,204	16,505	20,218	9,356	20,218	20,825	21,449	22,093
	85110	PROPERTY INSURANCE	19,572	13,680	42,924	42,924	42,924	45,070	47,324	49,690
	85111	FRAUD INSURANCE	3,472	899	3,472	3,472	3,472	3,646	3,828	4,019
	85112	INLAND MARINE INSURANCE	6,942	6,505	6,676	4,664	6,676	7,010	7,360	7,728
	85113	AUTO PHYSICAL DAMAGE	846	1,802	362	362	362	380	399	419
	85115	LIABILITY INSURANCE	63,349	4,164	4,419	4,419	4,419	4,640	4,872	5,116
	85116	E&O LIABILITY INSURANCE	8,174	7,624	8,174	8,174	8,174	8,583	9,012	9,462
	85117	VEHICLE LIABILITY INSURANCE	13,869	3,459	4,945	4,945	4,945	5,192	5,452	5,724
	85118	LAW ENFORCEMENT LIABILITY INSURANCE	54,366	56,065	54,366	54,366	54,366	57,084	59,939	62,935
	85119	UMBRELLA LIABILITY	2,380	2,953	3,211	3,211				

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	85120	PROPERTY DAMAGE COSTS	13,256		15,955		15,955	16,753	17,590	18,470
	85122	VEHICLE CLAIMS/DEDUCTIBLES	5,142							
	85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES								
	85125	LIABILITY CLAIMS/DEDUCTIBLES								
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	(941)	4,858		5,142				
	85128	LAW ENFORCEMENT LIABILITY CLAIMS/DEDUCTIBLES	30,326		26,250		26,250	27,563	28,941	30,388
	85130	LEGAL SETTLEMENTS								
	85133	LAW ENFORCEMENT SETTLEMENTS								
	85140	SURETY/NOTARY BONDS	50			50				
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	220,803	102,009	170,754	131,729	170,754	179,293	188,257	197,668
	85250	STORAGE RENTAL	4,295	3,078	2,400	970	2,400	2,472	2,546	2,623
=	XRENT	TOTAL RENTALS	4,295	3,078	2,400	970	2,400	2,472	2,546	2,623
	85530	E-COMMERCE FEES	18	43		7	7			
=	XFLF	TOTAL FINANCIAL FEES	18	43		7	7			
	85990	MISCELLANEOUS	115	796	2,680	2,888	2,888	2,975	3,064	3,156
=	XOBE	TOTAL OTHER BUSINESS EXPENSES	115	796	2,680	2,888	2,888	2,975	3,064	3,156
+	86600	LEASE/LOAN PRINCIPAL	702,814	743,063	581,004		581,004			
	01	911 Communications Equipment								
	02	SunTrust - Dispatch Equipment, Vehicles								
	03	US Bank Sch 2 - Vehicles								
	04	2015 - 12 Police Vehicles (\$546,151)	176,018							
	05	2015 - (Chase) - 1 Admin Car	11,958							
	06	2016 - 10 Police Crusiers	160,812							
	07	2016 - In Car Digital Cameras	1,745							
	08	Misc	252,289	743,063						
	09	2017 - 12 Police Cruisers	83,430		196,092		196,092			
	10	Line Item 10								
	11	2017 - 3 Unmarked Cars	16,562		37,272		37,272			
	12	FY 2018 PER - 25 Unmarked & Marked Cars			347,640		347,640			
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	(5,173)	4,588	5,289		5,289			
	01	911 Communications Equipment								
	02	SunTrust - Dispatch Equipment, Vehicles								
	03	US Bank Sch 2 - Vehicles								
	04	2015 - 12 Police Vehicles (\$546,151)	8,026							
	05	2015 - (Chase) - 1 Admin Car								
	06	2016 - 10 Police Crusiers								
	07	2016 - In Car Digital Cameras								
	08	Misc	(16,356)	4,588						
	09	2017 - 12 Police Crusiers	3,157		1,545		1,545			
	10	Line Item 10								
	11	2017 - 2 Unmarked Cars			363		363			
	12	FY 2018 PER - 25 Unmarked & Marked Cars			3,381		3,381			
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	697,641	747,651	586,293		586,293			
=	XOP	TOTAL OPERATIONS	2,971,358	3,636,095	3,204,467	1,362,364	3,158,250	2,742,159	2,813,275	2,886,403
		Capital					Budget & Finance Committee - February 14, 2019 - Page 12			

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
=	89520	VEHICLES (>\$25,000)	30,649	395,822						
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	30,649	395,822						
=	XCAP	TOTAL CAPITAL	30,649	395,822						
=	XTOT	TOTAL EXPENDITURES	4,379,417	5,474,545	4,825,368	2,154,018	4,765,859	4,559,934	4,740,439	4,928,753
=	PTHCT	PART-TIME HEADCOUNT								
=	PRHCT	PART-TIME REGULAR HEADCOUNT								



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget - CID Division

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	1,900,017	2,075,232	1,956,079	2,202,937	2,152,755	196,676	10.1%
Officials Fees	-	-	-	-	-	-	
Employee Benefits	844,909	830,439	893,554	794,295	972,764	79,210	8.9%
Total Personnel	2,744,926	2,905,671	2,849,633	2,997,232	3,125,519	275,886	9.7%
Operations							
Transportation Services	612	393	-	32	-	-	
Operating Services	601	359	7,803	7,963	8,037	234	3.0%
Notices, Subscriptions, etc.	2,147	1,521	1,020	1,020	1,051	31	3.0%
Utilities	-	-	-	-	-	-	
Contractual Services	519,218	19,912	28,100	35,000	37,000	8,900	31.7%
Repair & Maintenance Services	-	-	-	-	-	-	
Employee programs	29,910	37,699	42,000	42,028	43,260	1,260	3.0%
Professional Development/Travel	210	244	-	-	-	-	
Office Supplies	-	1,164	-	144	-	-	
Operating Supplies	914	2,677	-	-	-	-	
Fuel & Mileage	-	43	-	-	-	-	
Machinery & Equipment (<\$25,000)	3,233	5,511	-	24,831	-	-	
Repair & Maintenance Supplies	496	253	-	-	-	-	
Operational Units	8,669	14,127	18,790	18,790	19,354	564	3.0%
Property & Liability Costs	89,154	120,808	100,017	98,533	103,460	3,443	3.4%
Rentals	-	-	-	-	-	-	
Permits	-	-	-	-	-	-	
Other Business Expenses	-	-	-	-	-	-	
Debt Service and Lease Payments	-	-	-	-	-	-	
Total Operations	655,164	204,711	197,730	228,341	212,161	14,431	7.3%
Capital	-	-	-	-	-	-	
Total CID Division	3,400,090	3,110,382	3,047,363	3,225,573	3,337,680	290,317	9.5%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81110	REGULAR PAY	1,691,163	1,807,875	1,718,798	1,052,868	1,955,326	1,925,135	2,021,392	2,122,461
	81120	OVERTIME PAY	203,831	256,527	250,000	140,720	238,599	250,000	250,000	250,000
	81130	COURT OVERTIME PAY	5,023	10,830	45,000	4,557	9,012	45,000	45,000	45,000
	81199	VACANCY ADJUSTMENT			(57,719)			(67,380)	(70,749)	(74,286)
=	XWAGE	TOTAL WAGES	1,900,017	2,075,232	1,956,079	1,198,145	2,202,937	2,152,755	2,245,643	2,343,175
=	81410	FICA (EMPLOYER'S SHARE)	141,470	154,416	126,158	88,973	149,582	147,273	154,636	162,368
=	81420	MEDICAL PREMIUMS	492,270	438,182	495,087	129,984	389,982	524,349	576,784	634,462
=	81425	VISION PREMIUMS				869	2,736	3,402	3,572	3,751
=	81430	GROUP INSURANCE PREMIUMS	10,492	17,490	35,365	5,380	16,140	39,780	41,769	43,857
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(98,851)	(111,616)	(107,576)	(57,121)	(106,082)	(114,579)	(126,037)	(138,641)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		2,400		1,000	2,400	2,400	2,640	2,904
!	81450	RETIREMENT CONTRIBUTIONS	265,291	292,925	295,365	216,303	288,404	317,244	348,969	383,866
	81455	DEFERRED COMP MATCH	1,514	8,938	12,600	8,057	14,578	15,307	16,072	16,876
	81470	WORKERS COMPENSATION PREMIUMS	19,671	9,610	20,655	8,148	20,655	21,688	22,772	23,911
	81475	WORKERS COMPENSATION CLAIMS	2,957	3,725	500	(381)	500	500	500	500
	81481	CLOTHING ALLOWANCE	10,095	14,369	15,400	6,099	15,400	15,400	15,400	15,400
=	XBEN	TOTAL BENEFITS	844,909	830,439	893,554	407,311	794,295	972,764	1,057,077	1,149,254
=	XPER	TOTAL PERSONNEL	2,744,926	2,905,671	2,849,633	1,605,456	2,997,232	3,125,519	3,302,720	3,492,429
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES								
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS								
	82130	VEHICLE LICENSES & TITLES	612	393		32	32			
=	XTRC	TOTAL TRANSPORTATION CHARGES	612	393		32	32			
	82210	PRINTING & COPYING SERVICES, OUTSOURCED								
	82240	TRANSCRIPTION FEES			7,803		7,803	8,037	8,278	8,527
	82250	TESTING & PHYSICALS	601	359		160	160			
=	XOPSV	TOTAL OPERATING SERVICES	601	359	7,803	160	7,963	8,037	8,278	8,527
	82350	DUES FOR MEMBERSHIPS	2,147	1,521	1,020	175	1,020	1,051	1,082	1,115
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	2,147	1,521	1,020	175	1,020	1,051	1,082	1,115
	82450	TELEPHONE SERVICE								
=	XUTIL	TOTAL UTILITIES								
	82510	COMPUTER SERVICES	12,988	19,912	28,100	14,264	35,000	37,000	38,110	39,253
!	82599	OTHER CONTRACTUAL SERVICES	506,230							
=	XCTS	TOTAL CONTRACTUAL SERVICES	519,218	19,912	28,100	14,264	35,000	37,000	38,110	39,253
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES								
	82780	TRAINING, OUTSIDE	29,878	37,672	42,000	16,425	42,000	43,260	44,558	45,895
	82790	TRAINING, IN-HOUSE	32	27		28	28			
=	XEPG	TOTAL EMPLOYEE PROGRAMS	29,910	37,699	42,000	16,453	42,028	43,260	44,558	45,895
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	20	98						
	82840	LODGING	190							

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)		146						
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	210	244						
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)		1,164		144	144			
=	XOFS	TOTAL OFFICE SUPPLIES		1,164		144	144			
	83220	CHEMICALS & LAB SUPPLIES								
	83240	MEDICAL SUPPLIES								
	83260	UNIFORMS PURCHASED	913	2,562						
	83282	EVIDENCE SUPPLIES								
	83299	OTHER OPERATING SUPPLIES		115						
=	XOPS	TOTAL OPERATING SUPPLIES	913	2,677						
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		43						
=	XFUEL	TOTAL FUEL & MILEAGE		43						
	83530	MACHINERY & EQUIPMENT (<\$25,000)	694	3,997						
	83540	COMPUTER HARDWARE (<\$25,000)	2,539	1,514		25,632	24,721			
	83550	COMPUTER SOFTWARE (<\$25,000)				110	110			
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	3,233	5,511		25,742	24,831			
	83620	EQUIPMENT PARTS & SUPPLIES	496	253						
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	496	253						
	84110	K-9 OPERATIONS	50							
	84111	CID OPERATIONS	8,069	11,356	16,790	3,742	16,790	17,294	17,813	18,347
	84112	CID VICE OPERATIONS		479						
	84113	SRT OPERATIONS		272						
	84118	SEX OFFENDER REGISTRY COSTS	550	200	428	2,240	428	441	454	468
	84124	EXTRADITION EXPENSES		1,820	1,572	85	1,572	1,619	1,668	1,718
=	XOPU	TOTAL OPERATIONAL UNITS	8,669	14,127	18,790	6,067	18,790	19,354	19,935	20,533
	85110	PROPERTY INSURANCE	9,786	13,680						
	85111	FRAUD INSURANCE		703	2,171	2,171	2,171	2,280	2,394	2,513
	85112	INLAND MARINE INSURANCE				29	29	30	32	34
	85113	AUTO PHYSICAL DAMAGE	601	1,888	1,438	1,438	1,438	1,510	1,585	1,665
	85115	LIABILITY INSURANCE	65,674	2,754	18,818	18,818	18,818	19,759	20,747	21,784
	85116	E&O LIABILITY INSURANCE		5,959	5,112	5,112	5,112	5,368	5,636	5,918
	85117	VEHICLE LIABILITY INSURANCE	10,273	7,183	10,573	10,573	10,573	11,102	11,657	12,240
	85118	LAW ENFORCEMENT LIABILITY INSURANCE		56,065	54,366	54,366	54,366	57,084	59,939	62,935
	85119	UMBRELLA LIABILITY	2,820	2,308	2,008	2,008	2,008	2,108	2,214	2,325
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES		2,551	2,679					
	85128	LAW ENFORCEMENT LIABILITY CLAIMS/DEDUCTIBLES		27,717	2,852	4,018	4,018	4,219	4,430	4,651
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	89,154	120,808	100,017	98,533	98,533	103,460	108,634	114,065
	85530	E-COMMERCE FEES								
=	XFLF	TOTAL FINANCIAL FEES								
=	XOP	TOTAL OPERATIONS	655,163	204,711	197,730	161,570	228,341	212,162	220,597	229,388

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Capital								
=	XTOT	TOTAL EXPENDITURES	3,400,089	3,110,382	3,047,363	1,767,026	3,225,573	3,337,681	3,523,317	3,721,817
=	PTHCT	PART-TIME HEADCOUNT								
=	PRHCT	PART-TIME REGULAR HEADCOUNT								



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget - Patrol Division

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	5,180,347	5,212,662	5,602,979	5,693,820	5,216,451	(386,528)	-6.9%
Officials Fees	-	-	-	-	-	-	
Employee Benefits	2,079,235	2,564,498	2,429,434	2,420,470	2,467,414	37,980	1.6%
Total Personnel	7,259,582	7,777,160	8,032,413	8,114,291	7,683,865	(348,548)	-4.3%
Operations							
Transportation Services	1,763	1,887	-	-	-	-	
Operating Services	2,618	1,769	-	2,000	-	-	
Notices, Subscriptions, etc.	3,459	5,967	2,040	2,758	2,101	61	3.0%
Utilities	-	-	-	-	-	-	
Contractual Services	-	-	-	-	-	-	
Repair & Maintenance Services	3,292	-	-	-	-	-	
Employee programs	83,736	107,610	62,963	63,019	64,852	1,889	3.0%
Professional Development/Travel	2,096	466	-	86	-	-	
Office Supplies	204	703	-	1,000	-	-	
Operating Supplies	71,993	45,904	84,181	65,000	86,706	2,525	3.0%
Fuel & Mileage	96	-	-	-	-	-	
Machinery & Equipment (<\$25,000)	12,766	7,056	-	8,321	-	-	
Repair & Maintenance Supplies	3,570	2,702	-	-	-	-	
Operational Units	57,292	57,437	41,033	41,033	42,264	1,231	3.0%
Property & Liability Costs	172,898	258,686	200,048	190,910	200,457	409	0.2%
Rentals	-	-	-	-	-	-	
Permits	-	-	-	-	-	-	
Other Business Expenses	-	-	-	-	-	-	
Debt Service and Lease Payments	-	-	-	-	-	-	
Total Operations	415,783	490,187	390,265	374,127	396,380	6,115	1.6%
Capital	-	-	-	-	-	-	
Total Patrol Division	7,675,365	8,267,347	8,422,678	8,488,418	8,080,245	(342,433)	-4.1%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81110	REGULAR PAY	4,664,797	4,710,154	5,377,120	2,734,409	5,078,188	4,983,831	5,233,023	5,494,674
	81120	OVERTIME PAY	447,813	444,094	325,934	322,767	527,328	325,934	325,934	325,934
	81130	COURT OVERTIME PAY	67,737	58,414	81,120	43,830	88,304	81,120	81,120	81,120
	81199	VACANCY ADJUSTMENT			(181,195)			(174,434)	(183,156)	(192,314)
=	XWAGE	TOTAL WAGES	5,180,347	5,212,662	5,602,979	3,101,006	5,693,820	5,216,451	5,456,921	5,709,414
=	81410	FICA (EMPLOYER'S SHARE)	378,462	379,860	396,040	225,525	388,481	381,263	400,326	420,343
=	81420	MEDICAL PREMIUMS	1,229,887	1,408,994	1,452,482	448,097	1,355,361	1,290,113	1,419,124	1,561,037
=	81425	VISION PREMIUMS				2,916	8,880	7,864	8,257	8,670
=	81430	GROUP INSURANCE PREMIUMS	31,269	63,827	115,880	20,953	61,766	109,827	115,318	121,084
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(272,700)	(286,794)	(319,340)	(150,470)	(276,963)	(279,751)	(307,726)	(338,499)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		7,200		2,400	2,400	2,400	2,400	2,400
!	81450	RETIREMENT CONTRIBUTIONS	571,718	657,478	697,683	485,498	647,332	712,065	783,272	861,599
	81455	DEFERRED COMP MATCH	38,929	77,588	39,109	57,814	107,369	112,737	118,374	124,293
	81470	WORKERS COMPENSATION PREMIUMS	19,671	85,773	22,772	101,036	101,036	106,088	111,392	116,962
	81475	WORKERS COMPENSATION CLAIMS	77,764	170,265	20,308	4,782	20,308	20,308	20,308	20,308
	81481	CLOTHING ALLOWANCE	4,235	307	4,500	247	4,500	4,500	4,500	4,500
=	XBEN	TOTAL BENEFITS	2,079,235	2,564,498	2,429,435	1,198,798	2,420,470	2,467,414	2,675,545	2,902,697
=	XPER	TOTAL PERSONNEL	7,259,582	7,777,160	8,032,414	4,299,804	8,114,290	7,683,865	8,132,466	8,612,111
		Operations								
	82130	VEHICLE LICENSES & TITLES	1,763	1,887						
=	XTRC	TOTAL TRANSPORTATION CHARGES	1,763	1,887						
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	335							
	82250	TESTING & PHYSICALS	2,283	1,769		1,496	2,000			
=	XOPSV	TOTAL OPERATING SERVICES	2,618	1,769		1,496	2,000			
	82310	LEGAL NOTICES		228						
	82330	CITIZENS ACADEMIES	43	356		258	258			
	82350	DUES FOR MEMBERSHIPS	3,416	4,751	2,040	1,040	2,500	2,101	2,164	2,229
	82390	PUBLICATIONS, NON-TRAINING		632						
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	3,459	5,967	2,040	1,298	2,758	2,101	2,164	2,229
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	40							
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	3,252							
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	3,292							
	82750	EMPLOYEE RECOGNITION/RECEPTIONS		228						
	82780	TRAINING, OUTSIDE	83,709	98,459	62,963	30,684	62,963	64,852	66,797	68,801
	82790	TRAINING, IN-HOUSE	27	8,923		56	56			
=	XEPG	TOTAL EMPLOYEE PROGRAMS	83,736	107,610	62,963	30,740	63,019	64,852	66,797	68,801
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	60	21		50	50			
	82840	LODGING	1,736	151						
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	300	294		36	36			
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	2,096	466		86	86			

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	83110	OFFICE SUPPLIES								
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	192							
	83130	EMPLOYEE BENEVOLENCE ITEMS								
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	12	703		567	1,000			
=	XOFS	TOTAL OFFICE SUPPLIES	204	703		567	1,000			
	83260	UNIFORMS PURCHASED	72,393	45,764	84,181	20,212	65,000	86,706	89,308	91,987
	83265	UNIFORMS, SPECIALIZED	(400)			(525)				
	83282	EVIDENCE SUPPLIES		140						
	83299	OTHER OPERATING SUPPLIES								
=	XOPS	TOTAL OPERATING SUPPLIES	71,993	45,904	84,181	19,687	65,000	86,706	89,308	91,987
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	96							
=	XFUEL	TOTAL FUEL & MILEAGE	96							
	83530	MACHINERY & EQUIPMENT (<\$25,000)	7,900	2,273						
	83540	COMPUTER HARDWARE (<\$25,000)	2,451	4,783		8,036	8,321			
	83550	COMPUTER SOFTWARE (<\$25,000)	2,415							
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	12,766	7,056		8,036	8,321			
	83620	EQUIPMENT PARTS & SUPPLIES	3,570	2,702						
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	3,570	2,702						
	84110	K-9 OPERATIONS	8,725	1,634		(75)				
	84113	SRT OPERATIONS	18,991	10,585	18,398	1,923	18,398	18,950	19,518	20,104
	84117	INCIDENT COMMAND UNIT	694	4,653	2,101		2,101	2,164	2,229	2,296
	84119	LICENSE SEIZURE COSTS								
	84122	CIRT OPERATIONS	17,818	18,061	18,390	(5,298)	18,390	18,942	19,510	20,095
	84123	DIVE TEAM OPERATIONS	1,892	11,547	2,144	7,146	2,144	2,208	2,275	2,343
	84124	EXTRADITION EXPENSES	5,172	23						
	84125	MOUNTED PATROL OPERATIONS								
	84950	GRANT PROGRAMS	4,000	10,934		264				
=	XOPU	TOTAL OPERATIONAL UNITS	57,292	57,437	41,033	3,960	41,033	42,264	43,532	44,838
	85110	PROPERTY INSURANCE	9,786	13,680	7					
	85111	FRAUD INSURANCE		1,586	6,024	6,024	6,024	6,325	6,641	6,974
	85112	INLAND MARINE INSURANCE				3,130	3,130	3,287	3,451	3,623
	85113	AUTO PHYSICAL DAMAGE	4,993	6,015	6,104	6,104	6,104	6,409	6,730	7,066
	85115	LIABILITY INSURANCE	73,301	6,216	14,622	14,622	14,622	15,353	16,121	16,927
	85116	E&O LIABILITY INSURANCE		13,452	14,180	14,180	14,180	14,889	15,633	16,415
	85117	VEHICLE LIABILITY INSURANCE	59,584	95,972	70,892	70,892	70,892	74,437	78,158	82,066
	85118	LAW ENFORCEMENT LIABILITY INSURANCE		56,065	54,366	54,366	54,366	57,084	59,939	62,935
	85119	UMBRELLA LIABILITY	4,262	5,211	5,570	5,570	5,570	5,849	6,141	6,448
	85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	(12,019)	(11,095)	(210)					
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	20,201	13,964		15,950	15,950	16,748	17,585	18,464
	85128	LAW ENFORCEMENT LIABILITY CLAIMS/DEDUCTIBLES	12,790	57,620	28,493	72	72	76	79	83
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	172,898	258,686	200,048	190,910	190,910	200,457	210,478	221,001
=	XOP	TOTAL OPERATIONS	415,783	490,187	390,265	256,780	256,780	264,856	271,200	280,856

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Capital								
=	89520	VEHICLES (>\$25,000)								
=	XME0	TOTAL MACHINERY & EQUIPMENT (>\$25,000)								
=	XCAP	TOTAL CAPITAL								
=	XTOT	TOTAL EXPENDITURES	7,675,365	8,267,347	8,422,679	4,556,584	8,488,417	8,080,245	8,544,745	9,040,967



City of Franklin, Tennessee

FY 2020 Operating Budget

Drug Fund

Chief Deborah Y. Faulkner, EdD

Budget Summary

	2017	2018	2019		2020	2019 v. 2020	
	Actual	Actual	Budget	Estimated	Budget	\$	%
Beginning Fund Balance	515,642	541,205	508,522	508,522	369,398		
Revenues	147,740	226,100	224,586	134,476	234,654	10,068	4.48%
Expenditures	122,177	258,783	276,200	273,600	72,500	(203,700)	-73.75%
Ending Balance	541,205	508,522	456,908	369,398	531,552		

Fund Summary

The Drug Fund is a special revenue account established under Tennessee Code Annotated (T.C.A.) 39-17-420. (A special revenue account exists outside the City's or County's General Fund, and funds in the special revenue account do not revert to the General Fund at the end of the fiscal year).

Revenues come from one-half of the fines from drug offenses, any cash that is forfeited to the City or County as well as the proceeds from the sale of any forfeited property (usually vehicles) and donations.

Legitimate expenditures for the fund include: local drug treatment programs, drug education programs, drug enforcement expenditures (both general drug enforcement and cash transactions relating to undercover operations), general drug enforcement expenditures include all drug enforcement expenditures that are not directly related to undercover operations, (including automobiles for drug investigators, maintenance and operational expenditures for a drug officer's automobile, including gasoline, telephone chargers, office supplies and office equipment for drug enforcement officers, drug identification kits for drug investigators and patrol, drug enforcement training, and drug dogs and their maintenance, including food and veterinary service), and confidential expenditures (i.e. payments made to an informant for information, payments made to an independent undercover agent, and money spent to actually purchase drugs as part of an undercover operation).

Source: Cross, J. Ralph and Barton, Rex. *Drug Fund Manual*. Municipal Technical Advisory Service, University of Tennessee. Knoxville, TN. May 2003.



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

Organizational Chart

There is no organization chart associated with the Drug Fund. It is supervised by personnel in the Police Department.

Staffing by Position

There are no staff formally associated with the Drug Fund. It is supervised by personnel in the Police Department.



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference	
						\$	%
Beginning Fund Balance	515,642	541,205	508,522	508,522	369,398		
Revenues							
DRUG FINES RECEIVED	62,808	67,571	85,209	54,316	82,538	(2,671)	-3.1%
DRUG CONTRIBUTIONS TO FPD	26,825	36,900	31,745	37,800	33,495	1,750	5.5%
CONFISCATED GOODS (FEDERAL)	21,230	49,204	68,248	15,000	73,654	5,406	7.9%
CONFISCATED GOODS (STATE)	23,841	44,611	14,670	15,000	23,361	8,691	59.2%
INTEREST INCOME	3,406	8,317	2,176	12,360	3,289	1,113	51.1%
SALE OF SURPLUS ASSETS	9,630	19,496	22,538	-	18,316	(4,222)	-18.7%
Total Available Funds	147,740	226,100	224,586	134,476	234,654	10,068	4.5%
Expenses (Operations)							
MACHINERY & EQUIPMENT (<\$25,000	96,700	59,386	174,700	169,700	-	(174,700)	-100.0%
OPERATIONAL UNITS	23,066	38,039	72,500	72,500	72,500	-	0.0%
OTHER BUSINESS EXPENSES	2,411	2,235	-	2,400	-	-	0.0%
Capital	-	159,123	29,000	29,000	-	(29,000)	-100.0%
Total Expenditures	122,177	258,783	276,200	273,600	72,500	(203,700)	-73.8%
Ending Fund Balance	541,205	508,522	456,908	369,398	531,552		

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Available Funds								
+	35110	DRUG FINES RECEIVED	62,808	63,535	85,209	13,579	54,316	82,538	85,000	90,000
	01	July	9,213	8,064	85,209					
	02	August	2,457	4,926						
	03	September	4,982	1,107						
	04	October	2,846							
	05	November	6,637							
	06	December	3,267							
	07	January	5,748							
	08	February	6,854							
	09	March	5,551							
	10	April	5,934							
	11	May	3,338							
	12	June	5,981	49,438						
	13	Total for year				13,579	54,316	82,538	85,000	90,000
	*	Amount missing from detail								
	35112	DRUG CONTRIBUTIONS PAID TO POLICE DEPT	26,825	36,900	31,745	13,250	37,800	33,495	35,000	37,500
	35200	CONFISCATED GOODS (FEDERAL)	21,230	49,204	68,248	7,193	15,000	73,654	50,000	50,000
	35210	CONFISCATED GOODS (STATE)	23,841	44,611	14,670	10,096	15,000	23,361	25,000	25,000
=	XFF	TOTAL FINES & FEES	134,704	194,250	199,872	44,118	122,116	213,048	195,000	202,500
	36100	INTEREST INCOME	3,407	8,318	2,176	6,580	12,360	3,289	5,000	5,000
	36800	SALE OF SURPLUS ASSETS	9,630	19,496	22,538			18,316	20,000	22,500
=	XUMP	TOTAL USE OF MONEY & PROPERTY	13,037	27,814	24,714	6,580	12,360	21,605	25,000	27,500
	25100	BEGINNING FUND BALANCE	515,642							
=	XCC	TOTAL CAPITAL CONTRIBUTIONS	515,642							
=	XREV	Total Available Funds	663,383	222,064	224,586	50,698	134,476	234,653	220,000	230,000

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Operations								
	82140	VEHICLE TOWIN SERVICES								
=	XTRC	TOTAL TRANSPORTATION CHARGES								
	82350	DUES FOR MEMBERSHIPS								
	82355	PROFESSIONAL STANDARDS / ACCREDITATION								
	82390	PUBLICATIONS, NON-TRAINING								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY								
	82660	BUILDING REPAIR & MAINTENANCE SERVICES								
	82780	TRAINING, OUTSIDE								
=	XEPG	TOTAL EMPLOYEE PROGRAMS								
	83250	SAFETY SUPPLIES								
	83260	UNIFORMS PURCHASED								
=	XOPS	TOTAL OPERATING SUPPLIES								
	83510	FURNITURE, FIXTURES (<\$25,000)								
	83520	VEHICLES (<\$25,000)	67,662	53,638	55,000		55,000			
	83530	MACHINERY & EQUIPMENT (<\$25,000)	29,038	1,998	80,000		75,000			
	83540	COMPUTER HARDWARE (<\$25,000)			39,700		39,700			
	83550	COMPUTER SOFTWARE (<\$25,000)		3,750						
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	96,700	59,386	174,700		169,700			
	84110	K-9 OPERATIONS								
	84111	CID OPERATIONS								
	84112	CID VICE OPERATIONS	12,806	22,434	47,500	5,397	47,500	47,500	47,500	
	84115	EVIDENCE PURCHASED	9,150	14,255	15,000	3,290	15,000	15,000	15,000	
	84116	INFORMANTS	1,110	1,350	10,000	280	10,000	10,000	10,000	
=	XOPU	TOTAL OPERATIONAL UNITS	23,066	38,039	72,500	8,967	72,500	72,500	72,500	
	85990	MISCELLANEOUS	2,411	2,235		1,255	2,400		2,400	
=	XOBE	TOTAL OTHER BUSINESS EXPENSES	2,411	2,235		1,255	2,400		2,400	
=	XOP	TOTAL OPERATIONS	122,177	99,660	247,200	10,222	244,600	72,500	74,900	
		Capital								
=	89520	VEHICLES (>\$25,000)		159,123						
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)		159,123	29,000		29,000			
=	XCAP	TOTAL CAPITAL		159,123	29,000		29,000			

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
=	XTOT	TOTAL EXPENDITURES	122,177	258,783	276,200	10,222	273,600	72,500	74,900	



City of Franklin, Tennessee

FY 2020 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Police						
1	Police Officers	\$ 272,100	\$ 81,630	\$ 238,620	\$ 592,350	\$ -
2	Vehicles	\$ -	\$ -	\$ 1,460,000	\$ 1,460,000	\$ -
3	Tasers	\$ -	\$ -	\$ 59,000	\$ 59,000	\$ -
5	Increase Overtime	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -
6	Portable Security Tower	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -
7	Dignitary Protection Training	\$ -	\$ -	\$ 13,970	\$ 13,970	\$ -
8	Community Room Technology	\$ -	\$ -	\$ 62,000	\$ 62,000	\$ -
9	License Plate Reader	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
10	Treadmills	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
11	Storage Containers	\$ -	\$ -	\$ 8,829	\$ 8,829	\$ -
12	Century Court Range Updates	\$ -	\$ -	\$ 190,000	\$ 190,000	\$ -
Total all requests		\$ 397,100	\$ 81,630	\$ 2,152,419	\$ 2,631,149	\$ -

	Compensation	Benefits	Expenses	Total	
Total Police Requests	\$ 397,100	\$ 81,630	\$ 2,152,419	\$ 2,631,149	\$ -

(+6 FTE)

FranklinForward Allocations

	A Safe, Clean, Livable City	\$ 2,631,149
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ -
	Quality Life Experiences	\$ -
	Sustainable Growth & Economic Prosperity	\$ -

Totals **\$ 2,631,149**

Traditional Allocations

	Personnel	\$ 717,350
	Operations	\$ 203,799
	Equipment	\$ 1,520,000
	Capital	\$ 190,000
Total		\$ 2,631,149
		\$ -

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



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

Department: **42123 POLICE - PATROL**
 Division: **Patrol**
 FranklinForward Theme: **A Safe, Clean, Livable City**
 Title: **Police Officers**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
81100 SALARIES & WAGES		\$40,150	\$40,150
81120 OVERTIME PAY		\$4,200	\$4,200
81120 OVERTIME PAY		\$1,000	\$1,000
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$13,605	\$13,605
Expenses			
82250 TESTING & PHYSICALS	\$1,500	\$0	\$1,500
82260 UNIFORM RENTAL & SERVICES	\$0	\$300	\$300
82350 DUES FOR MEMBERSHIPS	\$0	\$100	\$100
82599 OTHER CONTRACTUAL SERVICES	\$0	\$2,496	\$2,496
82610 VEHICLE REPAIR & MAINTENANCE SERVICES	\$0	\$2,000	\$2,000
82780 TRAINING, OUTSIDE	\$5,000	\$1,325	\$6,325
83110 OFFICE SUPPLIES	\$0	\$100	\$100
83260 UNIFORMS PURCHASED	\$2,600	\$625	\$3,225
83265 UNIFORMS, SPECIALIZED	\$1,300	\$250	\$1,550
83280 FIREARMS & RELATED SUPPLIES	\$1,900	\$0	\$1,900
83281 AMMUNITION	\$0	\$500	\$500
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMS)	\$0	\$2,000	\$2,000
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$12,274	\$0	\$12,274
83540 COMPUTER HARDWARE (<\$25,000)	\$4,500	\$1,000	\$5,500
			\$0
			\$0
			\$0
			\$0
TOTAL	\$29,074	\$69,651	\$98,725

PURPOSE / DESCRIPTION OF REQUEST

This request would fund 6 new sworn police officer positions. This is the first of a three-year request to recoup the 16 positions that were defunded and eventually eliminated during the economic downturn late last decade.

The costs outlined above are inclusive of all uniforms and equipment necessary to outfit a patrol officer initially, as well as the recurring costs necessary to maintain an officer's required items. Examples of these items include: bullet proof vest, TASER, service weapon, rifle plates, Kevlar helmet, mobile & portable radios, mobile data terminals, and body-worn cameras.

SERVICE IMPLICATION

The number of budgeted positions was reduced by 16 in the ten years since the economic downturn at the end of the last decade. In that time, the city's population has grown by 25%. The result has been a strain on the department's resources, specifically personnel. Fewer available officers has resulted in a steady, but notable increase in overtime spending as officers are needed to respond to a growing number of calls for service, as well as an increasing number of special events. Restoring the number of sworn officers to pre-recession levels over the next three years will reduce the strain on the department and increase effectiveness.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



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

Department:

42123 POLICE - PATROL

Division:

Patrol

FranklinForward Theme:

A Safe, Clean, Livable City

Title:

Police Officers

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
81100 SALARIES & WAGES		\$240,900	\$240,900
81120 OVERTIME PAY		\$25,200	\$25,200
81120 OVERTIME PAY		\$6,000	\$6,000
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$81,630	\$81,630
Expenses			
82250 TESTING & PHYSICALS	\$9,000	\$0	\$9,000
82260 UNIFORM RENTAL & SERVICES	\$0	\$1,800	\$1,800
82350 DUES FOR MEMBERSHIPS	\$0	\$600	\$600
82599 OTHER CONTRACTUAL SERVICES	\$0	\$14,976	\$14,976
82610 VEHICLE REPAIR & MAINTENANCE SERVICES	\$0	\$12,000	\$12,000
82780 TRAINING, OUTSIDE	\$30,000	\$7,950	\$37,950
83110 OFFICE SUPPLIES	\$0	\$600	\$600
83260 UNIFORMS PURCHASED	\$15,600	\$3,750	\$19,350
83265 UNIFORMS, SPECIALIZED	\$7,800	\$1,500	\$9,300
83280 FIREARMS & RELATED SUPPLIES	\$11,400	\$0	\$11,400
83281 AMMUNITION	\$0	\$3,000	\$3,000
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMS)	\$0	\$12,000	\$12,000
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$73,644	\$0	\$73,644
83540 COMPUTER HARDWARE (<\$25,000)	\$27,000	\$6,000	\$33,000
TOTAL	\$174,444	\$417,906	\$592,350

PURPOSE / DESCRIPTION OF REQUEST

This request would fund 6 new sworn police officer positions. This is the first of a three-year request to recoup the 16 positions that were defunded and eventually eliminated during the economic downturn late last decade.

The costs outlined above are inclusive of all uniforms and equipment necessary to outfit a patrol officer initially, as well as the recurring costs necessary to maintain an officer's required items. Examples of these items include: bullet proof vest, TASER, service weapon, rifle plates, Kevlar helmet, mobile & portable radios, mobile data terminals, and body-worn cameras.

SERVICE IMPLICATION

The number of budgeted positions was reduced by 16 in the ten years since the economic downturn at the end of the last decade. In that time, the city's population has grown by 25%. The result has been a strain on the department's resources, specifically personnel. Fewer available officers has resulted in a steady, but notable increase in overtime spending as officers are needed to respond to a growing number of calls for service, as well as an increasing number of special events. Restoring the number of sworn officers to pre-recession levels over the next three years will reduce the strain on the department and increase effectiveness.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



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

Department:	42110 POLICE - ADMINISTRATION
Division:	Administration
FranklinForward Theme:	A Safe, Clean, Livable City
Title:	Vehicles

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
89520 VEHICLES (>\$25,000)	\$1,480,000	\$0	\$1,480,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$1,480,000	\$0	\$1,480,000

PURPOSE / DESCRIPTION OF REQUEST

This request is for 20 marked Ford Explorer SUV's (\$66,000/each) and 5 unmarked Ford Explorer SUV's (\$32,000/each) for a total of \$1.46 million.

SERVICE IMPLICATION

This would allow the department to replace all of the older sedans (Dodge Chargers) in the fleet, with the exception of a few that are not quite to the end of their service lives and can serve as pool units if an Explorer becomes unavailable. This would achieve the goal of replacing the entire fleet with Ford Explorer SUV's, which standardizes repairs, saving the department money. In doing so, it rids the fleet of older, high mileage units that are cumbersome and expensive to repair.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



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

Department: **42110 POLICE - ADMINISTRATION**
 Division: **Administration**
FranklinForward Theme: **A Safe, Clean, Livable City**
 Title: **Tasers**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
83280 FIREARMS & RELATED SUPPLIES	\$59,000	\$0	\$59,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$59,000	\$0	\$59,000

PURPOSE / DESCRIPTION OF REQUEST

50 TASER X26P Units

Effective January 2019, Axon (formerly known as TASER) has discontinued the X26 model currently used by most officers. Batteries and cartridges will no longer be available for purchase. This request would allow the department to phase in the the new X26P model for all officers over a period of two years.

SERVICE IMPLICATION

The TASER is a required piece of equipment for all officers. With replacement parts no longer available for the X26, it will become unusable after a period of time. To keep within department policy and industry standards, the department will need to provide the X26P model to all patrol officers.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



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

Department:	42123 POLICE - PATROL
Division:	Patrol
FranklinForward Theme:	A Safe, Clean, Livable City
Title:	Overtime

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
81120 OVERTIME PAY		\$125,000	\$125,000
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
		\$0	\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$125,000	\$125,000

PURPOSE / DESCRIPTION OF REQUEST

This request is to increase the Patrol division's overtime budget by \$125,000.

SERVICE IMPLICATION

In FY 2018, the Patrol division worked 12,586 hours of overtime at a cost of \$430,909. This was 132% of the budgeted amount of \$325,934. In FY 2019 to date (13 of 26 pay periods), the Patrol division has worked 7,939 hours of overtime and, at the current pace, will spend more than \$525,000 by the end of the fiscal year, equivalent to 162% of the overtime budget. Increased calls for service, the need for directed patrols, an increasing number of special events, and lack of available officers all contribute to the increase in overtime. Adding additional police officers will help this problem, but not solve it completely.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



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

Department:

42110 POLICE - ADMINISTRATION

Division:

Administration

FranklinForward Theme:

A Safe, Clean, Livable City

Title:

Portable Security Tower

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$60,000	\$0	\$60,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$60,000	\$0	\$60,000

PURPOSE / DESCRIPTION OF REQUEST

This request is for one portable security tower. The tower is for law enforcement use where high aerial observation is required, such as special events and large gatherings. A tower is estimated to cost \$60,000.

SERVICE IMPLICATION

The tower will be used to assist police personnel at special events such as Pilgrimage, Main Street Festival, Pumpkinfest, etc. In addition it would be deployed for area protection, missing persons command, elevated crime scene observation, or parking lot surveillance (e.g. Cool Springs Galleria).

The Fire Department would also have use for the tower and is a co-requestor for this program enhancement.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



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

Department:	42123 POLICE - PATROL
Division:	Patrol
FranklinForward Theme:	A Safe, Clean, Livable City
Title:	Dignitary Protection Training

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
82790 TRAINING, IN-HOUSE	\$13,970	\$0	\$13,970
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$13,970	\$0	\$13,970

PURPOSE / DESCRIPTION OF REQUEST

This course for the department's SWAT and FLEX teams will give officers a broad foundation of knowledge and skills needed to perform close-in protection for individuals and small groups. Attendance for 15 officers at \$931 per officer is \$13,970.

SERVICE IMPLICATION

This training will ensure the police department is able to assist other agencies in protecting visiting dignitaries as well as to ensure public safety during events where high profile persons may be present.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



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

Department:

42110 POLICE - ADMINISTRATION

Division:

Administration

FranklinForward Theme:

A Safe, Clean, Livable City

Title:

Community Room Technology

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89540 COMPUTER HARDWARE (<\$25,000)	\$62,000	\$0	\$62,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$62,000	\$0	\$62,000

PURPOSE / DESCRIPTION OF REQUEST

This request is to update the existing technology in the Community Room at the Police Department Headquarters. It would upgrade the room for digital connectivity, replace the projectors, and add a control system. The Information Technology department has estimated that these upgrades will cost approximately \$62,000.

SERVICE IMPLICATION

The Community Room is a shared space used by not only the Police Department, but also other city departments and the public. Much of the current audio/visual system in the room is the same equipment that has been in use since the building was finished in 2010. It is out of date, and in some cases non-functional. These upgrades would allow the users of the room to conduct meetings and city business without antiquated technology that often doesn't work.

Department:	42121 POLICE - CID
Division:	CID
ward Theme:	A Safe, Clean, Livable City
Title:	License Plate Reader

REQUESTED PROGRAM ENHANCEMENT FUNDING

PURPOSE / DESCRIPTION OF REQUEST

SERVICE IMPLICATION

2/8/2019

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



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

Department:	42110 POLICE - ADMINISTRATION
Division:	Administration
FranklinForward Theme:	A Safe, Clean, Livable City
Title:	Treadmills

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$10,000	\$0	\$10,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$10,000	\$0	\$10,000

PURPOSE / DESCRIPTION OF REQUEST

The purpose of the request is for program enhancement funding to replace the two aging treadmills with new commercial grade treadmills, so that department personnel can continue to utilize this equipment safely and without downtime.

SERVICE IMPLICATION

The Franklin Police Department is committed to the health and wellness of all departmental personnel. We currently have gym and fitness equipment to help facilitate that objective. There are two treadmills that have been in service since the move to the new PD in 2010. This equipment is showing significant wear and tear, and is quickly surpassing it's usable lifespan and should be replaced (the typical lifespan for a commercial treadmill is 6-8 years).

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



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

Department: **42110 POLICE - ADMINISTRATION**
 Division: **Administration**
 FranklinForward Theme: **A Safe, Clean, Livable City**
 Title: **Storage Containers**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$8,829	\$0	\$8,829
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$8,829	\$0	\$8,829

PURPOSE / DESCRIPTION OF REQUEST

This would allow for the purchase of three 20' outdoor storage containers. The department currently rents two of these containers at an annual cost of \$2,400 per year. Buying the containers instead of renting would eliminate the expense of renting and pay for itself after three and a half years.

SERVICE IMPLICATION

Some items seized and stored as evidence are prohibited by policy from being stored in the Police building due to fire/explosion hazards. Additionally, ammunition and other firearm supplies are stored in these containers. This is a cost saving measure where it would be more advantageous for the city to own the containers versus rent.

11

Range Upgrades



City of Franklin, Tennessee

FY 2020 Operating Budget Request

Fire

Rocky Garzarek, Fire Chief



City of Franklin, Tennessee - FY 2020 Budget Request

Fire

Outline

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



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

Purpose of Department

We dedicate our efforts to provide for the safety and welfare of the public and the preservation of life, health, property, and the environment utilizing prompt service, continual training, and teamwork.

Call for Service: 9,058

15.3% or 1,202 increase in calls for service.

Average response time: 4 minutes and 49 seconds.



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

Purpose of Department

Achievements:

All fire stations have been equipped with the Station Alerting System which only activates in those stations that need to respond to a given emergency

Status monitor screens have been installed in all stations showing the location of all fire units, active emergencies, weather and traffic conditions in real-time

Vehicle-based software has been added that creates more accurate response data and manages capabilities and availability yielding better responses to emergencies



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

Purpose of Department

Achievements:

The construction bid for Fire Station 7 was awarded to Southland Constructors Inc. The project is estimated to begin February of 2019.

This station will primarily serve the Goose Creek area located in south Franklin. It is a joint venture between the City and Williamson County allowing for the provision of an ambulance and living quarters for EMS staff.



City of Franklin, Tennessee - FY 2020 Budget Request

Fire

Purpose of Department

Achievements:

The city deployed fifteen personnel and equipment to South Carolina in response to Hurricane Florence. City personnel which included ten members of the fire department, four members of the police department and one member of our IT department, along with one hundred and six other TN responders, assisted with boat evacuations of residents who were stranded by flood waters over a fifteen-day period.

Shortly thereafter two of our personnel were deployed for seven days to Gold Beach Oregon and joined with an incident management team out of California to help manage the personnel involved with fighting a 98,000 acre wildland fire.



City of Franklin, Tennessee - FY 2020 Budget Request

Fire

Purpose of Department

Achievements:

The following apparatus is expected in 2019:

Heavy Rescue - February

Tower 1 - February

Tower 2 – March

Haz-Mat – July

Technical Rescue – July

Engine 7 – September

Promotion of 2 Assistant Fire Marshals, 1 Fire Lieutenant, 1 Fire Inspector and 1 Engineer



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

Purpose of Department

Prevention Achievements:

Reviewed an estimated 406 planning projects
Reviewed an estimated 265 fire protection projects
Conducted 1,377 Building Inspections for new construction
Conducted 598 Inspections of existing businesses
Installed 365 child passenger safety seats
Conducted 21 fire drills involving 10,610 participants
Taught 115 people CPR
Conducted 114 apparatus demonstrations and station tours
reaching over 12,000 citizens
Presented “Great Escapes” program to 970 fifth grade
students



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

Purpose of Department

Fire Training Achievements:

Rapid Intervention Team Training– Dept. wide
Vehicle Extrication – 2 classes
All Hazard Incident Management
Nozzle Forward Program
Fire Inspector I
Fire Instructor II



City of Franklin, Tennessee - FY 2020 Budget Request

Fire

Purpose of Department

Medical Training Achievements:

Allergies & Anaphylaxis
Toxicology & Substance Abuse
Pediatric Advanced Life Support
Patient Care Documentation
Capnography
Advanced Cardiovascular Life Support
Medical & Trauma Skills Lab
Current personnel enrolled in Paramedic School – 1,
AEMT – 3, EMT – 2 and EMR - 3



City of Franklin, Tennessee - FY 2020 Budget Request

Fire

Purpose of Department

Specialized Rescue Training:

Rope Rescue

Structural Collapse Rescue

HazMat Drills

Confined Space Rescue

Rope Rescue Operations and Technician

Swift Water Rescue Operations and Technician

Water Rescuer Proficiency

Trench Rescue

Advanced Shoring

Rescue Systems I



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

Purpose of Department

Achievements:

Conducted 2 Fire Recruit Academy classes with attendees from City of Dickson, Dickson County EMS, Lawrenceburg, Murfreesboro and Spring Hill

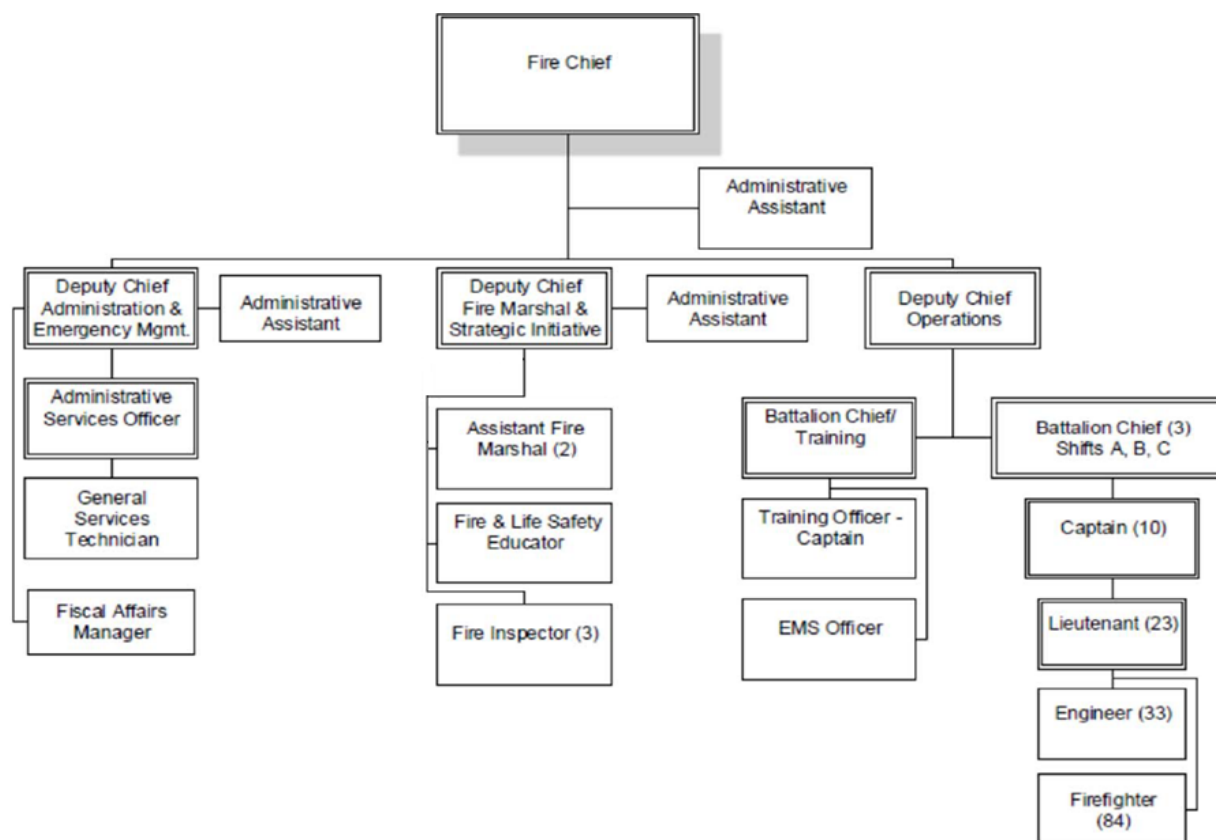
Documented 62,191 hours of training across the department



City of Franklin, Tennessee - FY 2020 Budget Request

Fire

Organization Chart





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

Base Budget Request: Personnel

FY 2019 – The base budget request was \$15,812,785 (includes all wages & benefits).

FY 2020 – Base budget requests \$15,747,117 for existing personnel and benefits.

Overall Personnel Budget is decreasing by \$65,668 or -1.3 %

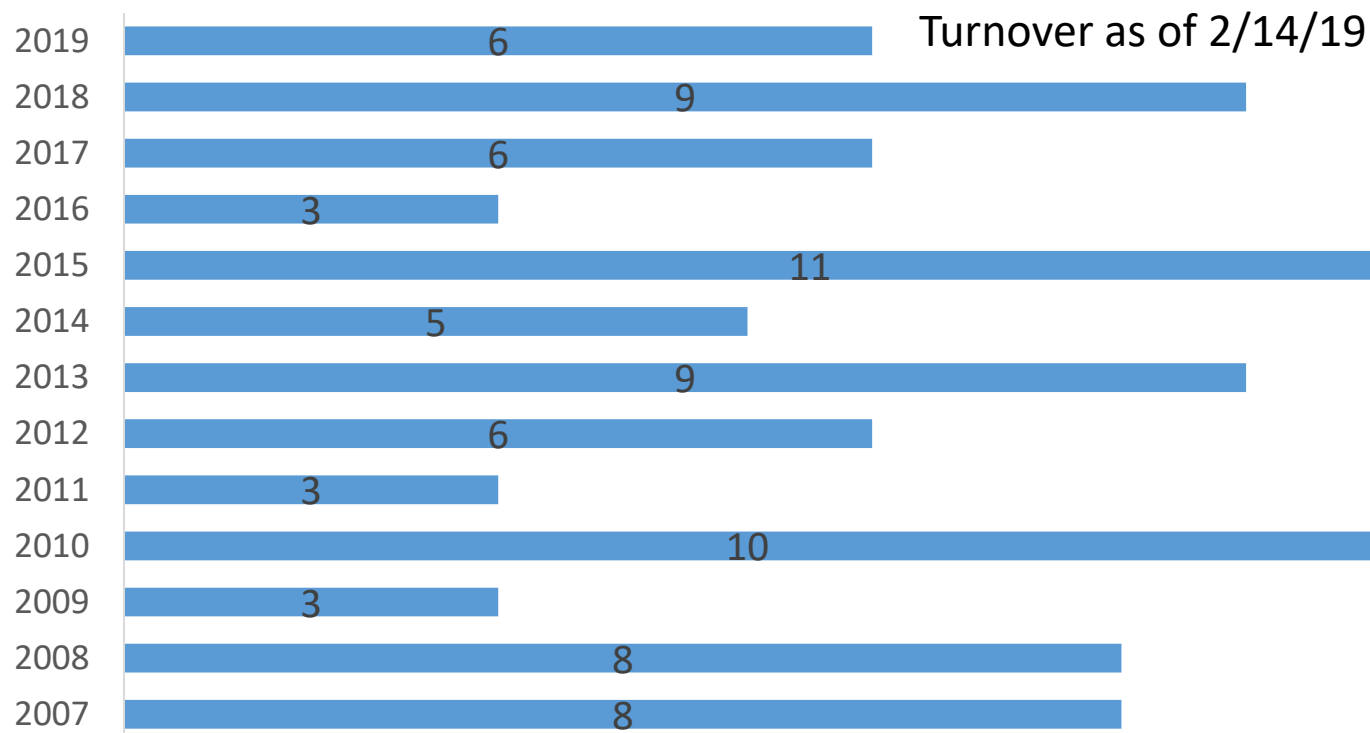
The Fire Department has 172 authorized positions.



City of Franklin, Tennessee - FY 2020 Budget Request Fire

Personnel

Employee Turnover Rate Experience





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

Base Budget Request: Operations

FY19 Operations Requests totaled \$2,052,650

FY20 Operations Requests total \$2,163,462

Overall Operations Budget is increasing 5.4% or \$110,812.



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

Program Enhancement Requests

19 requests which affect both the General and Facilities Tax Funds.

General Fund	\$3,022,685	(15 Requests)
FY20 –	3,022,685	

Facilities Tax	\$ 869,574	(4 requests)
FY20 –	869,574	

Total Requests: \$3,892,259



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

Program Enhancement Request: Personnel

Three new Safety Officers

1 Assigned to each 24-hour shift
Safety Officer
Fire Scene Investigator
Fire Inspector

General Fund

Personnel cost include \$229,115

Facilities Tax

Uniforms and Equipment \$22,537



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

Program Enhancement Request: Personnel

Three new Training Instructors

- 1 Assigned to each 24-hour shift
 - Curriculum Creation
 - Consistent Presentation
 - Special Operations Expansions

General Fund

Personnel cost include \$229,115

Facilities Tax

Uniforms and Equipment \$22,537



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

Program Enhancement Requests: Vehicles

General Fund

Overall General Fund Capital Vehicle Budget requests for FY20 is \$2,447,580 and includes:

Replacement vehicles for:

- Engine 2 Replacement (16 years old)	734,000
- Ladder 3 Replacement (14 years old)	1,002,000
- Battalion 1 Replacement (8 years old)	68,560
- Rapid Response Unit with Transport	443,120
- Replace 2 Staff Vehicles	84,400
	\$ 2,332,080



City of Franklin, Tennessee - FY 2020 Budget Request

Fire

Program Enhancement Request:

General Fund

A request for \$115,500 includes 3 new Cardiac Monitors, which would increase all apparatus to ALS capabilities





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

Program Enhancement Requests: Operations

General Fund

Stair Chairs	9,000
Operative IQ Software	31,600
Apparatus Vehicle Camera Systems	6,425
Ozone Sterilization Unit	8,000
Video Laryngoscopes	9,850
Extractor & Dryer for Training Center	22,000
Driving Pad Concrete Repairs	30,000



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

Program Enhancement Requests Facilities Tax

Facilities Tax

Telestaff	57,500
Outdoor Warning Siren	30,000
Used Fuel Truck	205,000
Air/Light Response Vehicle	532,000



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

Facilities Tax Program Enhancement: Capital

A request for \$205,000 involves the procurement of a used fuel truck from the Facilities Tax Account





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

Program Enhancement Requests: The Look Ahead

3-5 Year projection of personnel, operations and equipment

	<u>Personnel</u>	<u>Operations/ Equipment</u>
Accreditation Manager	69,346	50,252
Two Emergency Management Staff	109,582	101,670
Office Manager	48,703	2,102
EMS Medical Director-Contract	50,000	
Two EMS Division Staff	123,280	101,670
EMS Trainer	54,791	50,252
Twenty-four Operational Staff	1,008,384	238,800
Special Ops/EMS Battalion Chief	78,014	50,252
Two Training Staff	109,582	101,670



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

Summary

The fire department strives to provide the highest level of service to those who live in and visit our community by investing in our resources and our greatest asset which is our personnel.

We express our sincere thanks to our past and current Board of Mayor and Alderman for their previous and continued support.



City of Franklin, Tennessee

FY 2020 Operating Budget

Fire

Rocky Garzarek, Fire Chief

Budget Summary

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Personnel	14,536,117	15,833,921	15,812,785	16,050,548	15,747,117	-65,668	-0.4%
Operations	2,325,854	2,272,546	2,052,650	2,026,671	2,163,492	110,842	5.4%
Capital	16,194	0	228,000	177,000	0	(228,000)	100.0%
Total	16,878,165	18,106,467	18,093,435	18,254,219	17,910,608	-182,827	-1.0%

Departmental Summary

We continue to thank the Board of Mayor and Aldermen and the City leadership for supporting our vision of "Service through Excellence."



The Fire Department responded to 9,058 incidents in 2018, experiencing a 15.3 percent increase in call volume over the previous year. Our average response time after receiving the dispatch is four minutes and forty nine seconds (4:49).

Having completed our five-year strategic plan, we are focusing our efforts to create a Standards of Response Coverage document. This effort will define those adopted, written policies and procedures that determines the distribution, concentration and reliability of fixed and mobile response forces for fire, emergency medical services, hazardous materials and other forces of technical response. We will endeavor to analyze all areas of resource allocation for emergency response using nationally recognized best practices to assess where we are today and to set the direction for our future.

The construction bid for Fire Station 7 was awarded to Southland Constructors Inc. with an estimated start date of February 2019. This station will primarily serve the Goose Creek area located in south Franklin. This station will be a joint venture between the City and Williamson County allowing for the provision of an ambulance and living quarters for EMS staff. It will replace the existing temporary fire station erected in early 2015.

On September 12, 2018, the city deployed fifteen personnel and equipment to South Carolina in response to Hurricane Florence. Our personnel which included ten members of the fire department, four members of the police department and one member of our IT department, along with one hundred and six other TN responders, assisted with boat evacuations of residents who were stranded by flood waters over a fifteen-day deployment. Shortly thereafter two of our personnel were deployed for seven days to Gold Beach Oregon and joined with an incident management team out of California to help manage the personnel involved with fighting the 98,000 acre wildland fire. These deployments are invaluable learning opportunities that help educate us to respond effectively to disasters that may affect our area and which would require significant outside assistance.

Fire apparatus, like other automotive products, require regular maintenance and repair. Each time that a fire truck is taken in for repairs, service to the community is negatively affected. To lessen the chance of this occurring, the fire department maintains three reserve apparatus. Because



City of Franklin, Tennessee

FY 2020 Operating Budget

Fire

Rocky Garzarek, Fire Chief

Departmental Summary (con't)

fire apparatuses are custom built, purchasing and equipping a new truck takes approximately 18 months. At a cost between \$400,000 and \$1.3 million depending upon the vehicle, and a 15 plus year service life; the significant cost and time involved in procuring fire apparatus make it wise to establish a strict vehicle replacement program. This ensures that both front line and reserve apparatus are maintained in a state of readiness, and that parts are available to service the fleet. FY20 requests includes the replacement of a shift commander SUV, two rescue trucks, an Engine, a Ladder Truck and two staff vehicles.

The fire department is not successful solely because of its physical resources. We recognize that our people must be able to maintain their present skills and continue to learn new ones in the face of our ever-changing threats. Although we have made improvements in our training programs, delivery methods, and training content; we have not increased our training staff since 2006. As a result, overtime usage has increased significantly because shift personnel have filled this deficiency off-duty. The department has requested the addition of three (3) FTEs to help rectify this situation. These personnel would be assigned to a 24-hour shift but detailed to the training division for 8 of these hours on their weekdays.

Life safety inspections in new construction projects continue to monopolize most of our fire inspectors' time. As these inspections do not show any signs of reduction and our current staffing does not allow us to conduct routine inspections of existing facilities, the department continues to request the addition of three (3) Fire Safety Officers. These personnel would be assigned to a 24-hour shift but detailed to the prevention division for 8 of these hours on their weekdays. Our fire prevention efforts continue to provide for a safer and more educated community. In 2018, the department reviewed 406 planning projects and 265 fire protection projects, conducted 1,377 building inspections and 598 fire case Inspections, installed 365 car seats, conducted 21 fire drills involving 10,610 people, presented a new program "Great Escapes" to 970 fifth grade students, taught 115 people CPR, and conducted 114 station tours that reached more than 12,000 citizens.

We thank the Board of Mayor and Alderman for allowing us to present a few of our needs for funding consideration and will continue to be good stewards of the appropriations given to us.

Departmental Goals

- Maintain a Class 1 Public Protection rating from the Insurance Services Office.
- Provide appropriate training and professional development.
- Increase specialized rescue capabilities based upon known risks.
- Complete a multi-year strategic plan and standard of coverage.



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. The City of Franklin has established **FranklinForward : A Vision for 2033**. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

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



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

Theme: A Safe Clean and Livable City



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

Goal: The Franklin Fire Department will provide a response time among the top quartile of Tennessee Benchmark cities (TMBP).

Baseline: Average Total Response Time in 2012 was 5.49 minutes (Source: Computer Aided Dispatch Data) - (This metric captures total response time from the receipt of the call by dispatch until the first fire unit arrives on the scene for the designated period.)

Goal: The Franklin Fire Department will reduce property fire loss per \$1 million of appraised value.

Baseline: Fire Loss per \$1 million of Appraised Value was \$87.26 in 2012. - (This measures fire loss in dollars per \$1 million of appraised value of real and personal property in the covered district. The appraised value reflects tax records, which have exempt properties shown with \$0 value.)

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

Workload (Output) Measures

		2016	2017	2018	2019***	2020***
	Calls for service	7038	7856	9058	10444	12042
	- Medical	4833	5260	6030	6912	7923
	- Fire	153	148	133	119	107
	- Structure Fire	51	59	44	50	50
	- Overpressure	25	16	15	20	20
	- Hazardous Conditions	168	235	207	182	160
	- Service Call	599	634	825	1072	1393
	- Good Intention Call	417	497	710	1008	1431
	- False Alarm	835	1046	1129	1218	1314
	- Severe Weather/Natural Disaster	5	13	5	5	5
	- Other	3	7	4	4	4
	Total Calls for Service / 1,000 Population	106	111	128	142	163
	Tennessee Statewide Benchmarking Average	118	115	113	TBD	TBD



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures

Structure fires / 1,000 Population	0.77	0.83	0.62	1.61	1.45
Tennessee Statewide Benchmarking Average	1.46	1.31	1.14	TBD	TBD
Fire inspections	1139	1509	912	TBD	TBD
Number of budgeted certified positions	171	171	172	172	172
ISO rating	1	1	1	1	1
Number of fire stations	7	8	8	8	8
Total fire apparatus	16	16	16	17	17

Efficiency Measures

	2016	2017	2018	2019***	2020***
Total Fire Costs per Capita	\$ 241.14	\$ 260.43	\$ 280.32	\$ 280.32	\$ 280.32
Tennessee Statewide Benchmarking Average	\$ 185.20	\$ 185.83	\$ 201.18	TBD	TBD
Budgeted Certified Positions / 1,000 population	2.49	2.41	2.41	2.41	2.41
Tennessee Statewide Benchmarking Average	2.03	1.80	2.10	TBD	TBD
Cost per Call for Service	\$ 2,274	\$ 2,351	\$ 2,194	\$ 2,194	\$ 2,194
Tennessee Statewide Benchmarking Average	\$ 1,739	\$ 1,702	\$ 2,103	TBD	TBD

Outcome (Effectiveness) Measures

	2016	2017	2018	2019***	2020***
Provide a response time among the top quartile of Tennessee Benchmark					
Average Franklin total response time (dispatch and department)*	6.26	6.28	5:36	5:36	5:36
Tennessee Statewide Benchmarking Average	6.08	5.42	5.15	TBD	TBD
Percent met total target response time (6 min, 35 sec)					
Percent met - Call Processing (60 seconds)	37%	TBD	TBD	TBD	TBD
Percent met - Travel Time (240 seconds)	62%	TBD	TBD	TBD	TBD
Meets Target? (combined - 6 min, 35 sec?)	Yes	TBD	TBD	TBD	TBD
Franklin Response among top quartile of TMBP cities?					
Meets Target?	No	No	No	TBD	TBD
Reduce property fire loss per \$1 million of appraised value.					
Fire Loss per \$1 million of Appraised Value	\$ 99.36	\$ 163.35	\$ 93.91	TBD	TBD
Meets Target?	Yes	No	Yes	TBD	TBD
Confine the fire to the room of origin for 90% of all interior structure fire incidents	96%	94%	100%	95%	95%
Deliver in-house continuing education credit training to all personnel that enables each to meet their medical recertification requirements.	100%	100%	100%	100%	100%
Deliver adequate in-house fire suppression training to all personnel that enables each to meet the Tennessee Commission on Firefighting's 40-hour In-service Training Program	100% offered 100% Personnel Attended	100% offered 100% Personnel Attended	100% offered 100% Personnel Attended	100% offered 100% Personnel Attended	100% offered 100% Personnel Attended
Property value dollars saved	\$46,630,579	\$32,237,871	\$40,906,240	TBD	TBD
Percent of fire code violations cleared in 90 days	N/A	N/A	N/A	N/A	N/A

*This metric captures total response time from the receipt of the call by dispatch until the first fire unit arrives on the scene for the designated period.

**This measures fire loss in dollars per \$1 million of appraised value of real and personal property in the covered district. The appraised value reflects tax records, which have exempt properties shown with \$0 value.



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures

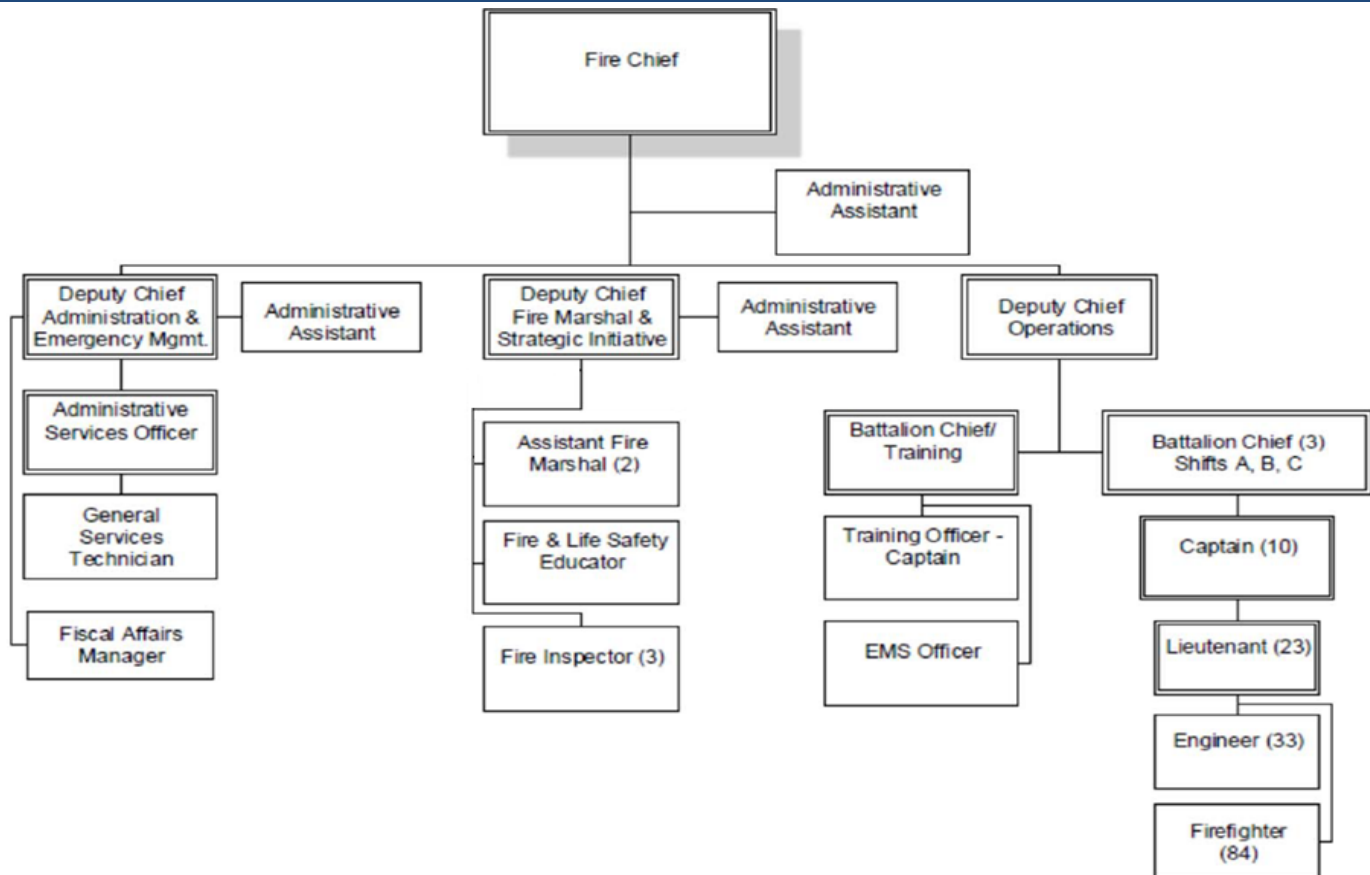
*** 2019 and 2020 measures estimated.

Franklin Citizens Survey

(Fall 2016)

		Excellent	Good	Fair	Poor
☒	% rating the quality of Fire services	64%	35%	1%	0%
☒	% rating the quality of Fire prevention and education	45%	46%	8%	1%
☒	% rating the quality of Emergency preparedness (services that prepare the community for natural disasters or other emergency situations)	24%	53%	19%	4%

Organizational Chart





City of Franklin, Tennessee

FY 2020 Operating Budget

Staffing by Position (New)

Position	Pay Grade	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Fire Chief	Grade M	1	0	1	0	1	0	1	0	1	0
Fire Deputy Chief - Administration	Grade K	1	0	1	0	1	0	1	0	1	0
Fire Deputy Chief - Operations	Grade K	1	0	1	0	1	0	1	0	1	0
Fire Deputy Chief - Fire Marshal	Grade K	1	0	1	0	1	0	1	0	1	0
Battalion Chief	Grade J	3	0	3	0	3	0	3	0	3	0
Battalion Chief - Training	Grade J	1	0	1	0	1	0	1	0	1	0
EMS Officer	Grade I	1	0	1	0	1	0	1	0	1	0
Fire Captain	Grade I	14	0	11	0	10	0	10	0	10	0
Training Officer (Captain)	Grade I	1	0	1	0	1	0	1	0	1	0
Administrative Services Officer	Grade I	1	0	1	0	1	0	1	0	1	0
Assistant Fire Marshal	Grade H	1	0	1	0	1	0	2	0	2	0
Fiscal Affairs Manager	Grade H	0	0	1	0	1	0	1	0	1	0
Fire Inspector Supervisor	Grade H	0	0	0	0	1	0	0	0	0	0
Fire & Life Safety Educator	Grade G	1	0	1	0	1	0	1	0	1	0
Fire Lieutenant	Grade G	16	0	22	0	23	0	23	0	23	0
Fire Inspector	Grade G	3	0	3	0	3	0	3	0	3	0
Fire Engineer	Grade F	30	0	33	0	33	0	33	0	33	0
Firefighter	Grade E	91	0	84	0	84	0	84	0	84	0
Administrative Assistant	Grade D	3	0	3	0	3	0	3	0	3	0
General Services Technician	Grade D	1	0	1	0	1	0	1	0	1	0
Intern	--	0	0	0	0	0	0	0	0	0	0
Accreditation Manager	--	0	0	0	0	0	0	0	0	0	0
Totals		171	0	171	0	172	0	172	0	172	0



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	10,082,165	10,865,322	10,972,581	11,412,402	10,808,131	(164,450)	-1.5%
Employee Benefits	4,453,952	4,968,599	4,840,204	4,638,146	4,938,986	98,782	2.0%
Total Personnel	14,536,117	15,833,921	15,812,785	16,050,548	15,747,117	(65,668)	-0.4%
Operations							
Transportation Services	2,255	1,146	2,900	1,455	2,900	-	0.0%
Operating Services	99,370	130,868	125,770	118,500	158,750	32,980	26.2%
Notices, Subscriptions, etc.	34,696	43,412	51,125	48,338	59,197	8,072	15.8%
Utilities	235,246	249,833	262,000	260,000	263,500	1,500	0.6%
Contractual Services	49,085	73,198	94,880	86,495	114,550	19,670	20.7%
Repair & Maintenance Services	354,674	456,983	449,400	443,000	438,000	(11,400)	-2.5%
Employee programs	43,742	61,995	92,095	88,200	146,815	54,720	59.4%
Professional Development/Travel	67,805	69,194	96,075	82,000	108,562	12,487	13.0%
Office Supplies	25,734	22,197	29,000	24,900	29,000	-	0.0%
Operating Supplies	196,410	236,441	218,400	220,300	265,150	46,750	21.4%
Fuel & Mileage	62,666	74,955	75,500	75,000	80,500	5,000	6.6%
Machinery & Equipment (<\$25,000)	437,129	269,552	252,900	279,900	242,100	(10,800)	-4.3%
Repair & Maintenance Supplies	84,167	81,604	98,500	99,650	102,500	4,000	4.1%
Operational Units	4,224	1,211	6,000	2,500	6,000	-	0.0%
Property & Liability Costs	130,529	114,225	129,242	128,542	134,970	5,728	4.4%
Rentals	1,147	264	1,015	800	1,000	(15)	-1.5%
Permits	7,748	6,783	7,800	7,800	10,000	2,200	28.2%
Other Business Expenses	1	(1,911)	0	(757)	-	-	0.0%
Debt Service and Lease Payments	489,227	380,596	60,048	60,048	-	(60,048)	-100.0%
Total Operations	2,325,854	2,272,546	2,052,650	2,026,671	2,163,492	110,842	5.4%
Machinery & Equipment (>\$25,000)	16,194	-	228,000	177,000	-	(228,000)	-100.0%
Capital	16,194	-	228,000	177,000	-	(228,000)	-100.0%
Total Fire Department	16,878,165	18,106,467	18,093,435	18,254,219	17,910,608	(182,827)	-1.0%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81110	REGULAR PAY	9,475,685	9,889,247	10,200,115	5,633,133	10,412,570	10,163,866	10,672,059	11,205,662
	81120	OVERTIME PAY	606,480	976,075	1,121,623	484,681	999,832	1,000,000	1,050,000	1,102,500
!	81180	FIRE HOLIDAY PAY								
!	81199	VACANCY ADJUSTMENT			(349,157)			(355,735)	(373,522)	(392,198)
=	XWAGE	TOTAL WAGES	10,082,165	10,865,322	10,972,581	6,117,814	11,412,402	10,808,131	11,348,537	11,915,964
=	81410	FICA(EMPLOYER'S SHARE)	729,642	783,840	762,149	438,412	796,562	776,134	816,413	857,233
=	81420	MEDICAL PREMIUMS	2,661,335	3,034,569	3,099,407	985,762	2,957,286	3,021,771	3,323,948	3,656,343
=	81425	VISION PREMIUMS		6,591		6,591	19,773	17,787	18,676	19,610
=	81430	GROUP INSURANCE PREMIUMS	180,054	188,122	216,962	80,756	138,439	215,008	225,758	237,046
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(592,111)	(666,413)	(689,047)	(359,484)	(670,888)	(667,884)	(734,672)	(808,140)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		14,400		6,300	12,600	12,600	13,860	15,246
!	81450	RETIREMENT CONTRIBUTIONS	953,929	1,097,018	1,127,590	822,553	1,096,737	1,206,411	1,327,052	1,459,757
	81455	DEFERRED COMP MATCH	66,582	75,942	78,490	51,421	95,496	100,271	105,284	110,549
	81460	UNEMPLOYMENT CLAIMS								
	81470	WORKERS COMPENSATION PREMIUMS	231,793	183,827	244,654	189,921	189,921	256,887	269,731	283,218
	81475	WORKERS COMPENSATION CLAIMS	222,728	250,703		1,777	2,220			
=	XBEN	TOTAL BENEFITS	4,453,952	4,968,599	4,840,204	2,224,009	4,638,146	4,938,986	5,366,050	5,830,862
=	XPER	TOTAL PERSONNEL	14,536,117	15,833,921	15,812,785	8,341,823	16,050,548	15,747,117	16,714,587	17,746,826
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	1,950	808	1,000	103	970	1,000	1,030	1,061
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	26	31	500		165	500	515	530
	82130	VEHICLE LICENSES & TITLES	279	307	900		320	900	945	960
	82140	VEHICLE TOW-IN SERVICES			500			500	515	530
=	XTRC	TOTAL TRANSPORTATION CHARGES	2,255	1,146	2,900	103	1,455	2,900	3,005	3,081
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	1,246	705	1,500		1,500	1,500	1,500	1,500
	82240	TRANSCRIPTION FEES		87	500		100	500	500	500
+	82250	TESTING & PHYSICALS	96,735	126,406	110,970	6,147	114,000	143,450	122,204	152,055
	01	Physicals and preventive medical care	96,735	125,656	52,770		114,000	94,600	97,438	100,361
	02	New Hire Physical Test								
	03	Promotional Fees			54,500			30,000	5,500	32,000
	04	Certification Testing								
	05	New Hire Written Test			2,200			2,200	2,266	2,334
	06	Random Drug and Alcohol			1,500			1,500	1,545	1,591
	7	Line Item 7		750		6,147		15,150	15,455	15,769
	*	Amount missing from detail								
	82255	INVESTIGATIVE POLYGRAPHS	300	300	1,000	1,800	300	1,000	1,000	1,000
	82260	UNIFORM RENTAL & SERVICES	1,089	3,283	1,500	729	2,500	2,000	2,000	2,000
	82280	LAB FEES			500			500	500	500
	82299	OTHER OPERATING SERVICES		87	9,800	87	100	9,800	9,800	9,800
=	XOPSV	TOTAL OPERATING SERVICES	99,370	130,868	125,770	8,763	118,500	158,750	137,504	167,355
	82310	LEGAL NOTICES	1,303		1,000		600	1,000	1,000	1,000
	82330	CITIZENS ACADEMIES	3,460	2,809	4,500		3,000	4,500	4,500	4,500
	82350	DUES FOR MEMBERSHIPS	7,218	6,339	9,475	1,228	9,000	14,547	8,617	9,817
	82355	PROFESSIONAL STANDARDS / ACCREDITATION		1,243	1,350		1,350	2,000	2,000	2,000
	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	21,319	29,657	28,900	2,433	28,900	28,900	29,728	30,581
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	59	138	2,000	140	550	4,000	4,000	2,000
	82371	EMERGENCY RELIEF	608	2,154	1,000	2,038	2,038	1,000	1,030	1,061
	82390	PUBLICATIONS, NON-TRAINING	729	1,072	2,900	1,806	2,900	3,250	3,318	3,387
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	34,696	43,412	51,125	7,645	48,338	59,197	54,193	54,346

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	82410	ELECTRIC SERVICE	108,571	110,005	123,500	48,044	116,000	115,000	118,450	122,004
	82420	WATER & SEWER SERVICE	43,901	41,867	55,000	18,288	44,000	45,000	47,700	50,562
	82430	STORMWATER SERVICE	5,815	5,821	7,000	2,425	6,000	6,200	6,541	6,901
	82435	SOLID WASTE SERVICE	7,850	7,990	8,500	3,400	8,200	8,500	8,968	9,461
	82440	NATURAL GAS SERVICE	24,708	38,829	20,000	7,485	39,000	41,000	43,050	45,203
	82450	TELEPHONE SERVICE	11,251	10,176	13,000	4,657	11,000	11,000	11,330	11,670
	82451	800 MHZ ACCESS LINE SERVICE	13,260	14,280	14,000	8,253	15,000	15,000	15,450	15,914
	82455	CELLULAR TELEPHONE SERVICE	17,484	19,064	18,000	6,730	19,000	20,000	20,600	21,218
	82470	INTERNET & RELATED SERVICES	2,406	1,801	3,000	998	1,800	1,800	1,854	1,910
=	XUTIL	TOTAL UTILITIES	235,246	249,833	262,000	100,280	260,000	263,500	273,943	284,843
	82510	COMPUTER SERVICES	23,157	57,027	69,580	29,887	65,000	88,450	90,700	94,364
	82520	LEGAL SERVICES								
	82540	ENGINEERING SERVICES				1,195	1,195			
+	82560	CONSULTANT SERVICES	6,000	9,736	10,000		5,000	10,000	10,000	10,000
	01	EMS Medical Director	6,000	9,736						
	02	Strategic initiatives			10,000		5,000	10,000	10,000	10,000
	*	Amount missing from detail								
+	82599	OTHER CONTRACTUAL SERVICES	19,928	6,435	15,300	10,295	15,300	16,100	22,500	17,700
	01	NFPA Ladder Testing	19,928	6,435	11,100	10,295	11,100	11,800	13,000	13,000
	2	Training Center Services			4,200		4,200	4,300	4,500	4,700
	3	NFPA 1403 Mandated Burn Building Inspection							5,000	
	*	Amount missing from detail								
=	XCTS	TOTAL CONTRACTUAL SERVICES	49,085	73,198	94,880	41,377	86,495	114,550	123,200	122,064
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	180,283	240,298	280,000	83,539	220,000	220,000	226,600	233,398
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	87,806	79,842	69,400	8,607	80,000	80,000	81,944	83,751
	82640	PAVING & REPAIR SERVICES			5,000		5,000	5,000	5,000	5,150
	82652	LANDSCAPING SERVICES	4,860	14,205	7,000	10,495	15,000	15,000	15,450	15,914
	82653	IRRIGATION SERVICES								
	82654	GROUNDS MAINTENANCE SERVICES			3,000		3,000	3,000	3,090	3,183
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	81,484	122,638	85,000	31,027	120,000	115,000	114,610	102,298
	82699	OTHER REPAIR & MAINTENANCE SERVICES	240							
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	354,673	456,983	449,400	133,668	443,000	438,000	446,694	443,694
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	1,061	8,397	10,000	281	8,500	10,000	10,000	10,000
+	82780	TRAINING, OUTSIDE	42,681	40,511	67,095		65,000	111,415	110,278	112,351
	1	Tennessee Fire & Codes Academy						18,000	18,540	19,096
	10	EMT Training						18,000	18,000	18,000
	11	TN IAAI Conference for Investigator Certification						5,200	5,356	5,517
	12	Alabama Arson Investigators							1,350	1,350
	13	TACA Conference						1,375	1,416	1,459
	14	TFSIA Conference for Inspector Certification						2,480	2,554	2,631
	15	TEMSEA Conference EMS Instructor renewal						1,800	1,854	1,910
	16	Highrise Conference						3,400	3,502	3,607
	17	NFPA Seminars						900	927	955
	18	NAEMSE Instructor Course						1,000	1,030	1,061
	19	AHA Instructor Classes						1,600	1,648	1,697
	2	Swift Water Rescue I & II						7,000	7,210	7,426
	20	IAAI Expert Witness Testimony Class						1,500	1,545	1,591
	21	IMT Position Specific Training						6,700	6,901	7,108
	22	Various	42,681	40,511	67,095		65,000			
	3	Reid Instructor Re-Certification						1,400	600	600
	4	Blue Card Certification						4,500	4,635	4,774
	5	Brunacini's "No Brainer Management"						7,000	7,210	7,426
	6	Rae Systems Technician						3,700		
	7	Upper Cumberland Extrication						2,060	2,122	2,185
	8	Howell Rescue Crash Course						2,600	2,678	2,758
	9	Paramedic Training						21,200	21,200	21,200
	*	Amount missing from detail								
+	82790	TRAINING, IN-HOUSE		13,087	15,000		14,700	25,460	26,162	26,946

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	1	In-House Training						12,000	12,360	12,731
	2	Risky Rescue Online Classes						7,000	7,210	7,426
	3	EMS-Regional Medical Update						1,500	1,545	1,591
	4	EMS-Pediatric Conference						1,200	1,236	1,273
	5	EMS-iServe Conference						1,200	1,236	1,273
	6	EMS-Vanderbilt/Centennial Trainings						1,500	1,545	1,591
	7	NFPA Webinars						1,000	1,030	1,061
	8	Various		13,087	15,000		14,700			
	*	Amount missing from detail								
=	XEPG	TOTAL EMPLOYEE PROGRAMS	43,742	61,995	92,095	281	88,200	146,815	146,440	149,297
	82810	REGISTRATIONS	31,806	21,622	36,700	1,618	33,000	38,150	39,795	40,973
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	2,760	4,135	2,075	1,003	2,000	2,122	2,486	2,551
	82830	AIR TRAVEL	7,101	13,439	16,750	96	14,000	22,872	24,258	24,964
	82840	LODGING	20,261	24,657	25,050	4,765	25,000	25,191	28,446	29,225
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	5,818	7,755	15,500	1,872	8,000	20,227	21,334	21,959
	82890	OTHER TRAVEL EXPENSES	59	(2,414)						
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	67,805	69,194	96,075	9,354	82,000	108,562	116,319	119,672
	83110	OFFICE SUPPLIES	7,876	6,348	10,000	1,382	8,000	10,000	10,000	10,000
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	530	1,392	500	3	500	500	500	500
	83130	EMPLOYEE BENEVOLENCE ITEMS	1,068	158	500		400	500	500	500
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	16,260	14,299	18,000	3,888	16,000	18,000	18,000	18,000
=	XOFS	TOTAL OFFICE SUPPLIES	25,734	22,197	29,000	5,273	24,900	29,000	29,000	29,000
	83210	TRAINING SUPPLIES	8,421	41,890	20,300	878	20,300	31,250	30,254	31,053
	83220	CHEMICALS & LAB SUPPLIES	100		1,000		300	1,000	1,000	1,000
+	83240	MEDICAL SUPPLIES	34,004	41,152	33,000	5,118	33,000	45,600	46,968	48,377
	01	Existing Medical Supplies	34,004	41,152	33,000	5,118	33,000	45,600	46,968	48,377
	02	Anticipated Medical Supplies								
	*	Amount missing from detail								
	83250	SAFETY SUPPLIES	4,101	887	5,000	83	1,500	5,000	5,000	5,000
	83260	UNIFORMS PURCHASED	38,093	51,625	60,000	18,979	60,000	61,000	61,800	63,654
	83265	UNIFORMS, SPECIALIZED	96,587	86,901	83,100	87,396	90,000	105,300	91,200	91,200
	83282	EVIDENCE SUPPLIES	1,261	102	1,000		200	1,000	1,000	1,000
	83299	OTHER OPERATING SUPPLIES	13,843	13,884	15,000	6,704	15,000	15,000	15,000	15,000
=	XOPS	TOTAL OPERATING SUPPLIES	196,410	236,441	218,400	119,158	220,300	265,150	252,222	256,284
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	62,666	74,527	75,000	35,372	75,000	80,000	82,400	84,872
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)		428	500	26		500	500	500
=	XFUEL	TOTAL FUEL & MILEAGE	62,666	74,955	75,500	35,398	75,000	80,500	82,900	85,372
+	83510	FURNITURE, FIXTURES (<\$25,000)	34,875	36,419	40,600	10,758	71,000	36,600	12,600	12,600
	01	Mattresses			5,000		5,000	5,000	5,000	5,000
	02	Recliners			5,000		5,000	5,000	5,000	5,000
	03	Dishwasher, Extractor & Dryer			22,000	10,758	22,000	20,000		
	04	Station 2 Table						4,000		
	05	Kitchen Chairs and Tables			1,300		1,300	1,300	1,300	1,300
	06	Office Desk and Chair	34,875	36,419	1,300		1,300	1,300	1,300	1,300
	07	Replacement Chairs at the Training Center			6,000		6,400			
	8	kitchen remodel at station 4 cabinets, appliances					30,000			
	*	Amount missing from detail								
+	83520	VEHICLES (<\$25,000)	9,966	9,338						
	07	Fire Inspector	9,966	9,338						
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	226,885	163,209	120,300	16,473	120,900	149,800	231,600	106,600
	01	Fire Hose			27,400		28,000	29,800	29,800	29,800
	02	1" Forestry Nozzle, 1" Forestry hose X100, 1.5" to 1" reducer								
	03	Tool Replacements	226,885		5,000		5,000	15,000	5,000	5,000
	04	Weight Equipment			23,000		23,000	23,000	23,000	23,000
	08	Other Equipment			34,500		34,500	34,500	34,500	34,500

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	09	Extraction Equipment								
	10	Rope						4,000	4,000	4,000
	24	Engine 2 Replacement Equipment								
	25	Petrogen Cutting Torch								
	26	Command Console								
	27	Replacement Thermal Imager			15,000		15,000	15,000	15,000	15,000
	28	HAL Head Set Upgrade								
	29	Swiftwater Rescue Equipment			10,000		10,000	5,000		
	30	Hazmat Suits			5,400		5,400	2,800	2,800	
	39	FY 2018 PER - Extractor & Dryer for Fire Training Center								
	41	SCBA replacements							125,000	
	42	Various		163,209		16,473				
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	147,340	58,786	76,000	28,449	72,000	37,700	42,000	42,000
	01	Replacement Computers			22,400		32,000	19,200	30,000	30,000
	02	Replacement MDTs								
	03	Other Computer Hardware			12,000			12,000	12,000	12,000
	04	Color Copier Training Center						6,500		
	05	Replacement MDT Docks								
	06	AV Rack Solutions for the Training Center								
	07	GPS AVL Transponder Solution								
	08	Various	147,340	58,786		28,449				
	12	Line Item 12			41,600		40,000			
	22	2015 - 18 Computers (\$18,000)-moved from 86600								
	23	2015 - 6 Laptops for Projectors & Training (\$6,000)-moved from 86600								
	24	2015 - 6 CAD Status Monitors (\$15,000)-moved from 86600								
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<\$25,000)	18,063	1,800	16,000	199	16,000	18,000	16,000	16,000
	01	LXR Testing Software			6,000		6,000	6,000	6,000	6,000
	02	EMS Inventory Control System								
	03	Quality Management/Control System								
	04	Target Solutions								
	05	Misc	18,063	1,800	10,000	199	10,000	12,000	10,000	10,000
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	437,129	269,552	252,900	55,879	279,900	242,100	302,200	177,200
	83610	VEHICLE PARTS & SUPPLIES	1,595	1,035	3,000	304	2,400	3,000	3,000	3,000
	83620	EQUIPMENT PARTS & SUPPLIES	40,640	40,419	50,000	3,214	54,000	50,000	51,500	53,045
	83630	FIRE HYDRANT SUPPLIES	5,970	665	5,000	2,390	5,000	5,000	5,000	5,000
	83642	STREETLIGHT PARTS & SUPPLIES								
	83652	LANDSCAPING SUPPLIES		557	3,000		1,000	3,000	3,000	3,000
	83654	GROUPS MAINTENANCE SUPPLIES	1,500	939	2,500	303	7,000	2,500	2,500	2,500
	83660	BUILDING MAINTENANCE SUPPLIES	33,810	37,225	35,000	12,437	30,000	39,000	40,170	41,375
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	652	764		149	250			
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	84,167	81,604	98,500	18,797	99,650	102,500	105,170	107,920
	84210	CENTURY COURT TRAINING CENTER OPERATIONS	4,224	1,211	6,000	529	2,500	6,000	6,000	6,000
	84956	ARRA#6								
=	XOPU	TOTAL OPERATIONAL UNITS	4,224	1,211	6,000	529	2,500	6,000	6,000	6,000
	85110	PROPERTY INSURANCE	20,599	21,822	22,787	22,787	22,787	23,926	25,123	26,379
	85111	FRAUD INSURANCE		3,276	13,027	13,027	13,027	13,678	14,362	15,080
	85112	INLAND MARINE INSURANCE	7,392	6,812	7,153	6,453	6,453	6,776	7,114	7,470
	85113	AUTO PHYSICAL DAMAGE	11,440	11,335	11,686	11,686	11,686	12,270	12,884	13,528
	85115	LIABILITY INSURANCE	52,294	13,602	15,246	15,246	15,246	16,008	16,809	17,649
	85116	E&O LIABILITY INSURANCE		27,783	30,665	30,665	30,665	32,198	33,808	35,499
	85117	VEHICLE LIABILITY INSURANCE	25,683	18,640	16,633	16,633	16,633	17,465	18,338	19,255
	85119	UMBRELLA LIABILITY	9,887	10,763	12,045	12,045	12,045	12,647	13,280	13,944
	85120	PROPERTY DAMAGE COSTS								
	85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES		(31,424)						
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	3,234	31,616						
	85140	SURETY/NOTARY BONDS								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	85170	EASEMENTS ACQUIRED								
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	130,529	114,225	129,242	128,542	128,542	134,968	141,718	148,804
	85240	EQUIPMENT RENTAL & LEASES	1,108	264	500	65	300	500	500	500
	85260	VEHICLE RENTAL (INSIDE WILLIAMSON COUNTY)	39							
	85270	POST OFFICE BOX RENTAL			515		500	500	500	500
=	XRENT	TOTAL RENTALS	1,147	264	1,015	65	800	1,000	1,000	1,000
	85310	PERMITS	(796)							
+	85320	STATE FEES	8,544	6,783	7,800		7,800	10,000	10,000	10,000
	01	Recertification for First Responders			75		75	300	300	300
	02	Recertification for EMTs			2,275		2,275	4,000	4,000	4,000
	03	Recertification for Paramedics			2,250		2,250	2,500	2,500	2,500
	05	State Fire Inspector Cert and Recert Fees	8,544	6,783	200		200	200	200	200
	06	CPSC Fees			3,000		3,000	3,000	3,000	3,000
	*	Amount missing from detail								
	85340	RECORDING & FILING FEES								
=	XPERM	TOTAL PERMITS	7,748	6,783	7,800		7,800	10,000	10,000	10,000
	85580	LATE CHARGES								
=	XFLF	TOTAL FINANCIAL FEES								
	85990	MISCELLANEOUS	1	(1,911)		(757)	(757)			
=	XOBE	TOTAL OTHER BUSINESS EXPENSES	1	(1,911)		(757)	(757)			
!+	86600	LEASE/LOAN PRINCIPAL	487,665	371,762	59,470	35,567	59,470			
	01	SunTrust - Rescue Trucks								
	02	2014 - Replace Staff Vehicle Asst. Fire Marshal	11,658							
	12	2015 - Ladder 5 (\$800,000)	268,710	135,383						
	26	2015 - Van	10,077	5,077						
	27	2015 - Pickup (4 trucks)	36,948	18,615						
	28	2016 - SCBA Cylinder Additions								
	29	2016 - SCBA Replacement - FFD		67,529						
	30	2016 - Replacement of Three Vehicles	33,892	19,301						
	31	2018 - Location (Station Alerting)		46,890	59,470		59,470			
	32	Various	126,380	78,967		35,567				
	*	Amount missing from detail								
!+	86700	LEASE/LOAN INTEREST	1,562	8,834	578	279	578			
	01	SunTrust - Rescue Trucks								
	02	2014 - Replace Staff Vehicle Asst. Fire Marshal	63							
	12	2015 - Ladder 5 (\$800,000)	3,593							
	27	2015 - Pickups (4 trucks)	494							
	28	2016 - SCBA Cylinder Additions								
	29	2016 - SCBA Replacement - FFD								
	30	2016 - Replacement Vehicles (3)	940							
	31	2018 - Location (Station Alerting)			578		578			
	32	Various	(3,528)	8,834		279				
	*	Amount missing from detail								
	86800	LEASE FEES								
=	XDSV	TOTAL DEBT SERVICE	489,227	380,596	60,048	35,846	60,048			
=	XOP	TOTAL OPERATIONS	2,325,854	2,272,546	2,052,650	700,201	2,026,671	2,163,492	2,231,508	2,165,932
		Capital								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
+=	89520	VEHICLES (>\$25,000)								
	01	Custom Pumper (Balance Due - Total Cost \$392,998)								
	02	Custom Pumper								
	03	Insurance Reimbursement - Engine 3								
	04	Ladder 4 (1997) 15 years old in 2012 (10% down payment)								
	05	Rescue 1 (2006) 7 years old in 2013 - to lease								
	06	Rescue 2 (2006) 7 years old in 2013 - to lease								
	07	Deputy Chief of Operations Replacement								
	08	Deputy Chief of Prevention Replacement								
	09	Chief's replacement 2007								
	10	Vehicle (2006) 6 years old in 2012 - Battalion Chief use								
	11	Vehicle (2002) 10 years old - Admin Asst Chief use								
	12	Rescue 3 (2001) 12 years old in 2013								
	13	Ladder 5 Replacement								
	14	Tower 1's Replacement (2000) 17 years old in 2017 (25% down)								
	15	Asst Fire Marshal 1994 10 years old in 2014								
	16	Engine								
	17	Line Item 17								
	18	Vehicle (2007) 8 years old in 2015 - Chief								
	19	Engine 1's Replacement (1999) 16 years old in 2015								
	20	Tower 2's replacement (2002) 16 years old in 2018 (10% down)								
	21	Engine 2's Replacement (2004) 14 years old in 2018 (10% down)								
	22	Ladder 3's Replacement (2007) 13 years old in 2020 (10% down)								
	23	Tower 1's Replacement (2000) 18 years old in 2018 (25% down)								
	24	FY 2018 PER - Fire Inspector Supervisor								
	25	Replacement Vehicle - Battalion 1								
	26	Replacement Staff Vehicle - Deputy Chief 300								
	27	Replacement Staff Vehicle - Training 500								
	28	Replacement Staff Vehicle - General Services Tech								
	29	Replacement Staff Vehicle - Inspector								
	30	Replacement Staff Vehicle - Van								
	*	Amount missing from detail								
+	89530	MACHINERY & EQUIPMENT (>\$25,000)	16,194		228,000		177,000			
	01	Compressor / Monitor								
	02	Thermal Imaging Cameras & Equipment								
	03	LifePak 15 Replacements (6)								
	04	Tomado Sirens (from CIP)								
	05	Various	16,194							
	06	FY 2019 PER - Replace LifePak Cardiac Monitors			228,000		177,000			
	07	Remodel Station 4 Kitchen (Move to 89200)								
	25	2015 - Nozzles (\$60,000)-moved from 86600								
	*	Amount missing from detail								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	16,194		228,000		177,000			
=	XCAP	TOTAL CAPITAL	16,194		228,000		177,000			
=	XTOT	TOTAL EXPENDITURES	16,878,165	18,106,467	18,093,435	9,042,024	18,254,219	17,910,609	18,946,095	19,912,758



City of Franklin, Tennessee

FY 2020 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Fire						
1	Add Three (3) Fire Safety Officers	\$ 174,973	\$ 52,492	\$ 24,187	\$ 251,652	\$ -
2	Rapid Response Unit with Transport Capabilities	\$ -	\$ -	\$ 443,120	\$ 443,120	\$ -
3	Add Three (3) Training Instructors	\$ 174,973	\$ 52,492	\$ 24,187	\$ 251,652	\$ -
4	Telestaff (City Facilities Tax)	\$ -	\$ -	\$ 57,500	\$ 57,500	\$ -
5	Replace Battalion Chief Vehicle and Equipment	\$ -	\$ -	\$ 68,560	\$ 68,560	\$ -
6	Replace Ladder 3	\$ -	\$ -	\$ 1,002,000	\$ 1,002,000	\$ -
7	Stair Chairs	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -
8	Replace Two Staff Vehicles and Equipment	\$ -	\$ -	\$ 84,400	\$ 84,400	\$ -
9	Tower Upgrades to ALS	\$ -	\$ -	\$ 115,500	\$ 115,500	\$ -
10	Operative IQ Software	\$ -	\$ -	\$ 31,600	\$ 31,600	\$ -
11	Apparatus Vehicle Camera System	\$ -	\$ -	\$ 6,425	\$ 6,425	\$ -
12	Ozone Sterilization Unit	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -
13	Video Laryngoscopes	\$ -	\$ -	\$ 9,850	\$ 9,850	\$ -
14	Used Fuel Truck	\$ -	\$ -	\$ 205,000	\$ 205,000	\$ -
15	Replace Engine 2	\$ -	\$ -	\$ 734,000	\$ 734,000	\$ -
16	Air/Light Response Vehicle (City Facilities Tax)	\$ -	\$ -	\$ 532,000	\$ 532,000	\$ -
17	Extractor & Dryer for Fire Training Center	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -
18	Outdoor Warning Siren (City Facilities Tax)	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
19	Driving Pad Repairs	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
Total		\$ 349,946	\$ 104,984	\$ 3,437,329	\$ 3,892,259	\$ -

	Compensation	Benefits	Expenses	Total	
Total Fire Requests	\$ 349,946	\$ 104,984	\$ 3,437,329	\$ 3,892,259	\$ -

(+6 FTE)

FranklinForward Allocations



A Safe, Clean, Livable City \$ 60,000



A Effective and Fiscally Sound City
Government Providing High Quality Service \$ 3,832,259



Quality Life Experiences \$ -



Sustainable Growth & Economic Prosperity

Traditional Allocations



Personnel \$ 503,304



Operations \$ 174,375



Equipment \$ 3,184,580



Capital \$ 30,000

Total \$ 3,892,259

\$ -

Totals \$ 3,892,259

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **1** of **19**

Department:

42200 FIRE

Division:

Operations

FranklinForward Theme:

A Effective and Fiscally Sound City Government Providing High Quality Service

Title:

Add Three (3) Fire Safety Officers

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
81110 REGULAR PAY		\$164,373	\$164,373
81120 OVERTIME PAY		\$10,600	\$10,600
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$52,492	\$52,492
Expenses			
82250 TESTING & PHYSICALS	\$1,650		\$1,650
83260 UNIFORMS PURCHASED	\$3,600		\$3,600
83265 UNIFORMS, SPECIALIZED	\$8,100		\$8,100
83540 COMPUTER HARDWARE (<\$25,000)	\$4,500		\$4,500
85320 STATE FEES	\$405		\$405
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$4,282		\$4,282
82250 TESTING & PHYSICALS		\$1,650	\$1,650
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$22,537	\$229,115	\$251,652

PURPOSE / DESCRIPTION OF REQUEST

Request is to establish three (3) Fire Safety Officer positions in order to have a combination investigator, a safety officer, and inspector available to respond 24/7 to accomplish the department's mission. The position is key to supporting the Battalion Chief on complex incidents and providing personnel safety and accountability. Additionally, the position will provide much needed inspection services such as issuing tent permits, open burning requests, and after-hours inspections including numerous weekend and special events.

This is salary grade G.

ALL OF THE ONE TIME COSTS WOULD BE CHARGED TO THE FACILITIES TAX ACCOUNT.

SERVICE IMPLICATION

This position is tasked with several significant roles. The department recognizes that a full-time safety officer, investigator, and inspector will not be assigned on a 24/7 basis. This position will reduce workload on current inspectors so they may focus on new construction. It will also improve the safety of personnel and a single position will be continuously focused on safety. Finally, an investigator will be on the scene to preserve evidence faster and begin conducting the scene investigation. All of these tasks happen on an ongoing basis. Failure to staff this position will likely result in increased false alarms, less effective fire investigations, and diverting the full attention of the existing inspectors for their new construction responsibilities.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 2 of 19

Department: _____ Division: _____ FranklinForward Theme: _____ Title: _____	42200 FIRE Operations A Effective and Fiscally Sound City Government Providing High Quality Service Two (2) Rapid Response Units with Transport Capabilities
---	---

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
<u>Expenses</u>			
89520 VEHICLES (>\$25,000)	\$360,000		\$360,000
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$44,000		\$44,000
83540 COMPUTER HARDWARE (<\$25,000)	\$13,000	\$720	\$13,720
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$2,000	\$2,000
83610 VEHICLE PARTS & SUPPLIES		\$3,400	\$3,400
83620 EQUIPMENT PARTS & SUPPLIES		\$700	\$700
83250 SAFETY SUPPLIES	\$10,000	\$300	\$10,300
85110 PROPERTY INSURANCE		\$2,000	\$2,000
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMS)		\$7,000	\$7,000
			\$0
			\$0
			\$0
TOTAL	\$427,000	\$16,120	\$443,120

PURPOSE / DESCRIPTION OF REQUEST

The current rescue units (Tahoes) were purchased as a multi-use vehicle to provide a lighter vehicle for fast response to medical calls (68% of our call volume). Our department continues to see significant increases in medical emergencies throughout the City and a number of delayed responses by EMS transport units on acute level calls. The department recognizes the need for change and transition toward equipping ourselves to best care for our citizens in a medical emergency. At this time, replacing the rescue unit (s) with an ambulance to increase our capabilities and delivery of care is the next logical step.

R1 - 2012 Tahoe mileage 35565
 R2 - 2012 Tahoe mileage 42173

SERVICE IMPLICATION

To maintain our current level of service may leave citizens who are in need of more advanced medical attention and transport to a higher level of care vulnerable to delayed care and poor patient outcomes.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **3** of **19**

Department: **42200 FIRE**
 Division: **Training**
 FranklinForward Theme: **A Effective and Fiscally Sound City Government Providing High Quality Service**
 Title: **Add Three (3) Training Instructors**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
81110 REGULAR PAY		\$164,373	\$164,373
81120 OVERTIME PAY		\$10,600	\$10,600
Benefits			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$52,492	\$52,492
Expenses			
82250 TESTING & PHYSICALS	\$1,650		\$1,650
83260 UNIFORMS PURCHASED	\$3,600		\$3,600
83265 UNIFORMS, SPECIALIZED	\$8,100		\$8,100
83540 COMPUTER HARDWARE (<\$25,000)	\$4,500		\$4,500
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$4,282		\$4,282
85320 STATE FEES	\$405		\$405
82250 TESTING & PHYSICALS		\$1,650	\$1,650
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$22,537	\$229,115	\$251,652

PURPOSE / DESCRIPTION OF REQUEST

Request is to establish three (3) Fire/EMS Training Instructor positions in order to provide a more consistent training across all divisions and shifts. The position is key to supporting the Battalion Chief of training on accomplishing the department's vision of "Service Through Excellence" as it relates to training. Additionally, the positions will provide much needed assistance and/or guidance for creating curriculum, consistent presentation of training, the ability to implement the new professional standards program and expansion of our technical rescue/special operation programs to meet the needs of our growing city and need for specialized service. We currently utilize on shift personnel to help fill these needed positions when the shift staffing allows. There have been many times in the past when training was cancelled due to shift staffing. Last year the Training Division used a minimum of two on shift instructors for (31) weeks and at least four on shift instructors for (12) weeks. These three positions would be utilized all 52 weeks of the year and would allow for a much improved training program and improved service provided to both internal and external customers.

This is salary grade G, amount above reflects min.

ALL OF THE ONE TIME COSTS WOULD BE CHARGED TO THE FACILITIES TAX ACCOUNT.

SERVICE IMPLICATION

This position is tasked with several significant roles. The department recognizes that two full-time instructor positions are needed in order to make necessary improvements to keep up with the needs of our growing city and department. In lieu of two full time positions these three would allow for one per each shift. These positions will reduce the use of shift personnel as instructors but will not completely eliminate it. It will also improve the safety of personnel during training exercises and provide a more consistent message. All of these tasks happen on an ongoing basis. With the increase in call volume, personnel, response area, equipment, stations, responsibilities, training initiatives, etc., the ability for the current training staff to manage a training program of this size has created a considerable strain on the individuals and on our quality of training as a whole.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **4** of **19**

Department: _____ Division: _____ FranklinForward Theme: _____ Title: _____	42200 FIRE Operations A Effective and Fiscally Sound City Government Providing High Quality Service Telestaff (Facilities Tax)
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Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$0	\$0
<u>Expenses</u>			
83550 COMPUTER SOFTWARE (<\$25,000)	\$40,000		\$40,000
82510 COMPUTER SERVICES		\$17,500	\$17,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$40,000	\$17,500	\$57,500

PURPOSE / DESCRIPTION OF REQUEST

The fire department currently 171 personnel. While 15 of these employees are assigned to Admin, the remaining 156 work a 24/48 hour schedule. While Kronos is our timekeeping system, the City does not have a scheduling module to meet the daily demands of the fire department. We rely on a staff of 3 officers who literally sit at a desk for 12-15 hours each day to deal with staffing issues. This software would be programmed with City and Fire Department rules that would automate the scheduling process. It would eliminate the countless manual phone calls that must be made and expedites scheduling by contacting the right employees in the right order, and automatically document the communications. Instead of calling this employee to request vacation or sick time, these things are done via a phone or app. Vacant positions are automatically backfilled when required. This will free the officers up to manage all other aspects of their station while being kept up-to-date with actions taken by Telestaff. Since this software is a Kronos based platform it ties directly to the City's existing time-keeping software.

SERVICE IMPLICATION

Failure to procure this solution will require the staff to continue the laborious acts of manual scheduling. We will continue to see errors in how staff scheduling is done, continue to unfairly fill vacancies as they occur, and fail to adhere to all of the rules presently established with regard to scheduling. This is not by intention of the scheduling employees; rather, it is a product of the intricacies that are necessary, the constant change in staffing needs, and the plethora of rules that apply.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **5** of **19**

Department: _____ Division: _____ FranklinForward Theme: _____ Title: _____	42200 FIRE Operations A Effective and Fiscally Sound City Government Providing High Quality Service Replace Battalion Chief Vehicle and Equipment
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Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
89520 VEHICLES (>\$25,000)	\$51,000		\$51,000
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$13,700		\$13,700
83540 COMPUTER HARDWARE (<\$25,000)	\$3,500		\$3,500
83550 COMPUTER SOFTWARE (<\$25,000)		\$360	\$360
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$68,200	\$360	\$68,560

PURPOSE / DESCRIPTION OF REQUEST

To replace the current Battalion Chief vehicle (2012) which will be moved to a reserve status for 6 additional years. The request is for an SUV and will be purchased utilizing the governments' statewide contract. It will be outfitted with a number of technology enhancements to allow the shift commander to more effectively manage emergency responses and to better carry the necessary equipment placed on this vehicle.

2012 Tahoe mileage 74226

SERVICE IMPLICATION

The funding of this vehicle will allow the current vehicle to moved into reserve status. The reserve unit to be downgraded to a pool car and the existing pool car to be surplusd.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **6** of **19**

Department: _____ Division: _____ FranklinForward Theme: _____ Title: _____	42200 FIRE Operations A Effective and Fiscally Sound City Government Providing High Quality Service Replace Ladder 3
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Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
<u>Expenses</u>			
89520 VEHICLES (>\$25,000)	\$895,000		\$895,000
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$100,000		\$100,000
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$1,000	\$1,000
83610 VEHICLE PARTS & SUPPLIES		\$700	\$700
83620 EQUIPMENT PARTS & SUPPLIES		\$350	\$350
83250 SAFETY SUPPLIES		\$150	\$150
85110 PROPERTY INSURANCE		\$1,300	\$1,300
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMS)		\$3,500	\$3,500
			\$0
			\$0
			\$0
			\$0
TOTAL	\$995,000	\$7,000	\$1,002,000

PURPOSE / DESCRIPTION OF REQUEST

Ladder 3 will be 14 years old when it's replacement is complete. It is currently 2 years past its replacement date. Once replaced, this vehicle would remain in the fleet as a reserve unit for 5 additional years. The replacement of this vehicle will also allow for the surplus of our existing reserve ladder that is 23 years old.

2007 Sutphen mileage 53211

SERVICE IMPLICATION

To continue to delay the replacement of this vehicle jeopardizes our ability to maintain quality reserve apparatus, increases our maintenance budget, and subjects the vehicle to be unserviceable due to the inability to obtain repair parts.

More importantly, our reserve apparatus is in greater threat of being out of service do to its age and lack of readily available parts.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 7 of 19

Department: _____ Division: _____ FranklinForward Theme: _____ Title: _____	42200 FIRE Operations/EMS A Effective and Fiscally Sound City Government Providing High Quality Service Stair Chairs
---	---

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$0	\$0
<u>Expenses</u>			
83500 EQUIPMENT (<\$25,000)	\$9,000	\$0	\$9,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$9,000	\$0	\$9,000

PURPOSE / DESCRIPTION OF REQUEST

The City has seen a tremendous amount of growth in the past several years and we are especially seeing a large amount of growth in our aging population both from our population beginning to age as well as those who have moved into our City and surrounding area moving aging family members here to be closer to them. With this growth comes a great responsibility to the Fire Department to be able to evacuate persons with mobility issues from apartments and multi-story facilities in the event of an emergency. Our department is also being called upon to assist these citizens with mobility issues to safely enter or exit residences.

The purchase of three stair chairs would ensure that patients and citizens in need could be safely moved up and down stairs while decreasing the chances of injury to our responders. These chairs have tracks that allow for a person to be moved safely in a seated position with a very limited amount of bending or lifting on the part of the responder.

SERVICE IMPLICATION

This would provide our department with three stair chairs to be placed in strategic locations with the highest call volumes of this nature, but the ability to be deployed to any district in need of this equipment.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **8** of **19**

Department: Division: FranklinForward Theme:	42200 FIRE
	Operations
	A Effective and Fiscally Sound City Government Providing High Quality Service
Title:	Replace Two Staff Vehicles and Equipment

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
<u>Expenses</u>			
89520 VEHICLES (>\$25,000)	\$63,000		\$63,000
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$21,400		\$21,400
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$84,400	\$0	\$84,400

PURPOSE / DESCRIPTION OF REQUEST

This request is to replace two staff vehicles with the same SUVs and equip them accordingly. The two replaced vehicles will be moved to our pool vehicles and allow for us to surplus much older models. If possible, we will transfer as much of the equipment as possible between the old and new vehicles.

2013 Ford Explorer mileage 55673
 2013 Ford Explorer mileage 43590

SERVICE IMPLICATION

The funding of this vehicle will allow the current vehicles to be moved into pool status allowing some older pool cars to be declared as surplus.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **9** of **19**

Department: _____ Division: _____ FranklinForward Theme: _____ Title: _____	42200 FIRE Operations/EMS A Effective and Fiscally Sound City Government Providing High Quality Service Three (3) Tower Upgrades to ALS
---	--

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
89500 EQUIPMENT (>\$25,000)	\$108,000	\$900	\$108,900
83240 MEDICAL SUPPLIES	\$6,000	\$600	\$6,600
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$114,000	\$1,500	\$115,500

PURPOSE / DESCRIPTION OF REQUEST

The costs outlined above would allow for the upgrade of all 3 Tower apparatus in the City to upgrade from a Basic Life Support level to an Advanced Life Support level. As our City continues to grow and call volume continues to increase, the need for our department to provide advanced life support services from more apparatus for greater coverage throughout the City must be accomplished. The three tower trucks are the last three apparatus in the department to only have basic life support capability. Upgrading these three remaining apparatus would allow us to respond any apparatus to a medical emergency with the highest level of care available.

The cost includes 3 Lifepak 15 cardiac monitors (with cost of annual service contract) and the various supplies and medications that would allow for this level of care.

SERVICE IMPLICATION

This provides all apparatus in the Franklin Fire Department with the capability to operate at an advanced life support level of medical care.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **10** of **19**

Department:	42200 FIRE
Division:	Operations
FranklinForward Theme:	A Effective and Fiscally Sound City Government Providing High Quality Service
Title:	Operative IQ Software

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$0	\$0
<u>Expenses</u>			
83550 COMPUTER SOFTWARE (<\$25,000)	\$15,800	\$15,800	\$31,600
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$15,800	\$15,800	\$31,600

PURPOSE / DESCRIPTION OF REQUEST

We are looking at a solution to manage our daily, weekly and monthly check sheets for apparatus and equipment. This solution will also have the ability to manage supplies needed within our department. This includes everything from Tissue Paper to Medical supplies on our apparatus.

We currently have a very ineffective process that involves PDF forms being sent over email.

SERVICE IMPLICATION

If we continue using the PDF form we will continue to carry excess supplies because our current tracking does not provide accurate inventory counts on hand. We will continue to experience expired medical supplies.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **11** of **19**

Department: _____ Division: _____ FranklinForward Theme: _____ Title: _____	42200 FIRE Operations A Effective and Fiscally Sound City Government Providing High Quality Service Apparatus Vehicle Camera System
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Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
Benefits auto-calculated at 30% of compensation -->>>	\$0	\$0	\$0
<u>Expenses</u>			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$6,425		\$6,425
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$6,425	\$0	\$6,425

PURPOSE / DESCRIPTION OF REQUEST

An apparatus camera system will enhance safe vehicle operations by providing sight in areas that are considered blind spots. This system would also perform automatic recordings and can be used to protect the employee and the city against frivolous lawsuits as a result of a vehicle accident. The camera system will also be used in emergency operations to provide greater firefighter safety, more effective elevated water system management and enhanced situational awareness by providing for an aerial view of the incident scene by the incident commander and those operating the apparatus.

The request is to outfit Tower 6 .

SERVICE IMPLICATION

Failure to fund this request puts our apparatus operators at greater risk for accidents and reduces the ability of the city to refute actions that occurred during vehicle accidents. Apparatus Operators will continue to experience blind spots that hamper safe vehicle operation. In addition, the ability to provide live video of fireground operations to the Incident Commander will not be possible.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **12** of **19**

Department:	42200 FIRE
Division:	Operations/EMS
FranklinForward Theme:	A Safe, Clean, Livable City
Title:	Ozone Sterilization Unit

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$0	\$0
<u>Expenses</u>			
83500 EQUIPMENT (<\$25,000)	\$8,000	\$0	\$8,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$8,000	\$0	\$8,000

PURPOSE / DESCRIPTION OF REQUEST

Risk of contamination and cross-contamination is incredibly high in the emergency services professions. Ensuring that we keep our responders safe is a top priority. It is important to ensure that they do not carry pathogens inside the stations contaminating other responders, home to their families, or allow for contaminated equipment/uniforms to contaminate other patients in our care. First Responder Technologies has developed a portable ozone machine that can be used in any closed space to kill over 650 pathogens during a sterilization cycle while converting ozone back to oxygen. This unit could be used within a gear dryer, inside an apparatus, or within any enclosed area to kill these pathogens from all surfaces (including medical equipment, turnout gear, and uniforms) without risk of damaging this expensive equipment with chemicals. This technology has been proved to kill pathogens that can cause MRSA, C-Difficile, Hepatitis, Influenza, and Staph infections among others.

SERVICE IMPLICATION

This technology would promote the health and safety of our responders and the citizens they respond to while also protecting the longevity of their safety gear and medical equipment.

The unit could be deployed throughout the City where needed to disinfect contaminated gear and equipment.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **13** of **19**

Department: _____ Division: _____ FranklinForward Theme: _____ Title: _____	42200 FIRE EMS A Effective and Fiscally Sound City Government Providing High Quality Service Video Laryngoscopes
---	---

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$0	\$0
<u>Expenses</u>			
83500 EQUIPMENT (<\$25,000)	\$9,350		\$9,350
83240 MEDICAL SUPPLIES		\$500	\$500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$9,350	\$500	\$9,850

PURPOSE / DESCRIPTION OF REQUEST

To upgrade all ALS Apparatus with video laryngoscope technology to allow for video visualization and confirmation of proper endotracheal tube placement in advanced airway procedures.

For the past several years, we have been using King Airways as our primary front line advanced airway of choice because the proper placement of a King had a much higher success rate than the proper placement of an endotracheal tube using a standard laryngoscope. More recent studies have shown that better patient outcomes are linked to endotracheal intubation, but the proper placement must be verified and documented in the most effective ways. Video laryngoscopes ensure that the placement is verified and it documents the proper placement by recording the procedure as it occurs which can be attached into the patient record.

EMS provides our medical direction and oversight and they will now only allow intubation to be performed as a first line advanced airway in cardiac arrest if a video laryngoscope is being used to document and verify the procedure.

SERVICE IMPLICATION

This allows all fire department advanced life support apparatus access to the best technology to secure and document the most effective advanced airway available for patients who cannot protect their airway or breathe on their own.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **14** of **19**

Department: _____ Division: _____ FranklinForward Theme: _____ Title: _____	42200 FIRE Emergency Management A Effective and Fiscally Sound City Government Providing High Quality Service Used Fuel Truck
---	---

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
Benefits auto-calculated at 30% of compensation -->>>	\$0	\$0	\$0
<u>Expenses</u>			
89520 VEHICLES (>\$25,000)	\$200,000	\$5,000	\$205,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$200,000	\$5,000	\$205,000

PURPOSE / DESCRIPTION OF REQUEST

As the City has grown, so have the number of vehicles and equipment required to manage it. Natural and man-made disaster can be devastating to a community. Regardless of the location of the disaster, certain types can and do affect our City. When it occurs, the devastating effects are multiplied when the local government cannot effectively respond. Something as simple as a single major gas pipeline rupture in another state can have significant impact here locally. Fuel shortages during hurricanes can also impact us. This proposal seeks to purchase a used 4000 gallon fuel truck that could be kept at street/fleet or solid waste. It could either be loaded when a known event has occurred that could impact us or better yet be maintained as a primary fueling site for certain vehicles to ensure fuel turnover. As an event unfolds, the truck could be topped off and reserved for the event should the need arise. We also would not be limited to filling the truck at a TriStar fueling depot. It should be noted that the City, as a whole, uses an average of 900-1000 gallons of gasoline a day and 250-300 gallons of diesel. A truck of this size could only sustain us for 3-4 days without rationing.

THE ONE TIME COSTS COULD BE CHARGED TO FACILITIES

SERVICE IMPLICATION

While we have an agreement with TriStar to prioritize the fuel usage at Fairground for essential services, they have similar agreements with other municipalities and government agencies. In addition, a power failure, depending on how widespread, would eliminate the ability for the pumps to operate. TriStar has confirmed that they only have one emergency generator in their cache and multiple sites that could potentially need it at the same time. Without this truck, should our ability to procure fuel be compromised, City services would be greatly affected.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **15** of **19**

Department: _____ Division: _____ FranklinForward Theme: _____ Title: _____	42200 FIRE Operations A Effective and Fiscally Sound City Government Providing High Quality Service Replace Engine 2
---	---

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
89520 VEHICLES (>\$25,000)	\$625,000		\$625,000
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$100,000		\$100,000
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$3,000	\$3,000
83610 VEHICLE PARTS & SUPPLIES		\$700	\$700
83620 EQUIPMENT PARTS & SUPPLIES		\$350	\$350
83250 SAFETY SUPPLIES		\$150	\$150
85110 PROPERTY INSURANCE		\$1,300	\$1,300
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMS)		\$3,500	\$3,500
			\$0
			\$0
			\$0
			\$0
TOTAL	\$725,000	\$9,000	\$734,000

PURPOSE / DESCRIPTION OF REQUEST

Engine 2 will be 16 years old when it's replacement is complete. It is currently 4 years past its replacement date. The existing vehicle would remain in the fleet as a reserve unit for 5 additional years. The replacement of this vehicle will also allow us to surplus our reserve engine which is 21 years old.

2004 Sutphen mileage 88505

SERVICE IMPLICATION

To continue to delay the replacement of this vehicle jeopardizes our ability to maintain quality reserve apparatus, increases our maintenance budget, and subjects the vehicle to be unserviceable due to the inability to obtain repair parts.

More importantly, our reserve apparatus is in greater threat of being out of service do to its age and lack of readily available parts.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **16** of **19**

Department: 42200 FIRE Division: Operations FranklinForward Theme: A Effective and Fiscally Sound City Government Providing High Quality Service Title: Air/Light Response Vehicle (Facilities Tax)

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$450,000		\$450,000
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$75,000		\$75,000
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$3,000	\$3,000
83610 VEHICLE PARTS & SUPPLIES		\$700	\$700
83620 EQUIPMENT PARTS & SUPPLIES		\$350	\$350
83250 SAFETY SUPPLIES		\$150	\$150
85110 PROPERTY INSURANCE		\$1,300	\$1,300
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMS)		\$1,500	\$1,500
			\$0
			\$0
			\$0
			\$0
TOTAL	\$525,000	\$7,000	\$532,000

PURPOSE / DESCRIPTION OF REQUEST

The fire department has grown tremendously since 2004 when our current air support vehicle was placed in service. Our call volume has also significantly increased. It is necessary to provide a multi-purpose vehicle that can support continued air operations, lighting, and rehabilitation for emergency responses. The existing vehicle will remain in the fleet and serve as a reserve apparatus.

2005 Ford mileage 61556

SERVICE IMPLICATION

This vehicle will enable us to sustain operations 24/7 as required in all types of weather and will increase the safety of our personnel by providing indoor rehabilitation options during temperature extremes.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **17** of **19**

Department: **42200 FIRE**
 Division: **Operations**
 FranklinForward Theme: **A Safe, Clean, Livable City**
 Title: **Extractor & Dryer for Fire Training Center**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
83500 EQUIPMENT (<\$25,000)	\$18,300		\$18,300
89230 BUILDING IMPROVEMENTS	\$3,700		\$3,700
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$22,000	\$0	\$22,000

PURPOSE / DESCRIPTION OF REQUEST

The purpose of this request is to aid in the overall safety and wellness of our firefighters. Currently the city maintains 3 washer/extractors for turnouts in the city. One of those being the newest NFPA compliant model. One of the biggest threats to the health and wellness of our firefighters is the carcinogens left behind after fires on their turnouts. These industrial washers and dryers are designed in conjunction with turnout manufacturers to clean the gear of these toxins while still protecting the integrity of the gear for firefighting.

The expansion of this program will allow firefighters more access to wash their gear and to remove the toxins. It will give the fire department the ability to wash more gear at one time, currently you can wash up to two sets at a time, thus cutting down the need for a second set of gear for firefighters. The expansion of this program along with the plymovent systems as well as the peer fitness program is designed to keep our firefighters healthier and keeping medical and insurance cost down.

SERVICE IMPLICATION

Failure to fund this program is causing longer turnaround times to get firefighter turnouts washed and returned to service. This causes personnel to have to wear backup or reserve sets of gear. Along with the chance that firefighters may go without washing their gear due to the availability of the washer.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **18** of **19**

Department:	42200 FIRE
Division:	Operations
FranklinForward Theme:	A Safe, Clean, Livable City
Title:	Outdoor Warning Siren (FACTAX)

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
Benefits auto-calculated at 30% of compensation -->>>	\$0	\$0	\$0
<u>Expenses</u>			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$23,000		\$23,000
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES	\$7,000		\$7,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$30,000	\$0	\$30,000

PURPOSE / DESCRIPTION OF REQUEST

This outdoor warning siren will be installed along Carothers Parkway between Falcon Creek and Peytonsville Road. It will supplement the City's 21 existing sirens and provide warnings for over 1100 existing households. This area is still under construction and the affected households will significantly increase.

SERVICE IMPLICATION

Failure to fund this request will prevent the ability to proactively alert residents who are outdoors of impending tornadic activity as is done in the remaining portions of our City.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **19** of **19**

Department:	42200 FIRE
Division:	Training
FranklinForward Theme:	A Effective and Fiscally Sound City Government Providing High Quality Service
Title:	Driving Pad Repairs

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
<u>Expenses</u>			
82600 REPAIR & MAINTENANCE SERVICES	\$30,000		\$30,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$30,000	\$0	\$30,000

PURPOSE / DESCRIPTION OF REQUEST

Request is to repair the broken concrete on the driving pad at the training center.

SERVICE IMPLICATION

Not funding this request will lead to the current state of the driving pad to continue to deteriorate. This could also lead to both damage to fire department and police department vehicles due to the current state of the driving pad. Causing not only additional cost to fix the pad but interfere with promotional processes for the Fire Department.



City of Franklin, Tennessee
FY 2020 Operating Budget Request

Parks Department

Lisa Clayton, Parks Director

Kevin Lindsey, Facilities Superintendent

Paige Cruse, Parks & Recreation Superintendent

Brian Walker, Urban Forestry Superintendent



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

Outline

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



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

Mission of the Franklin Parks Department

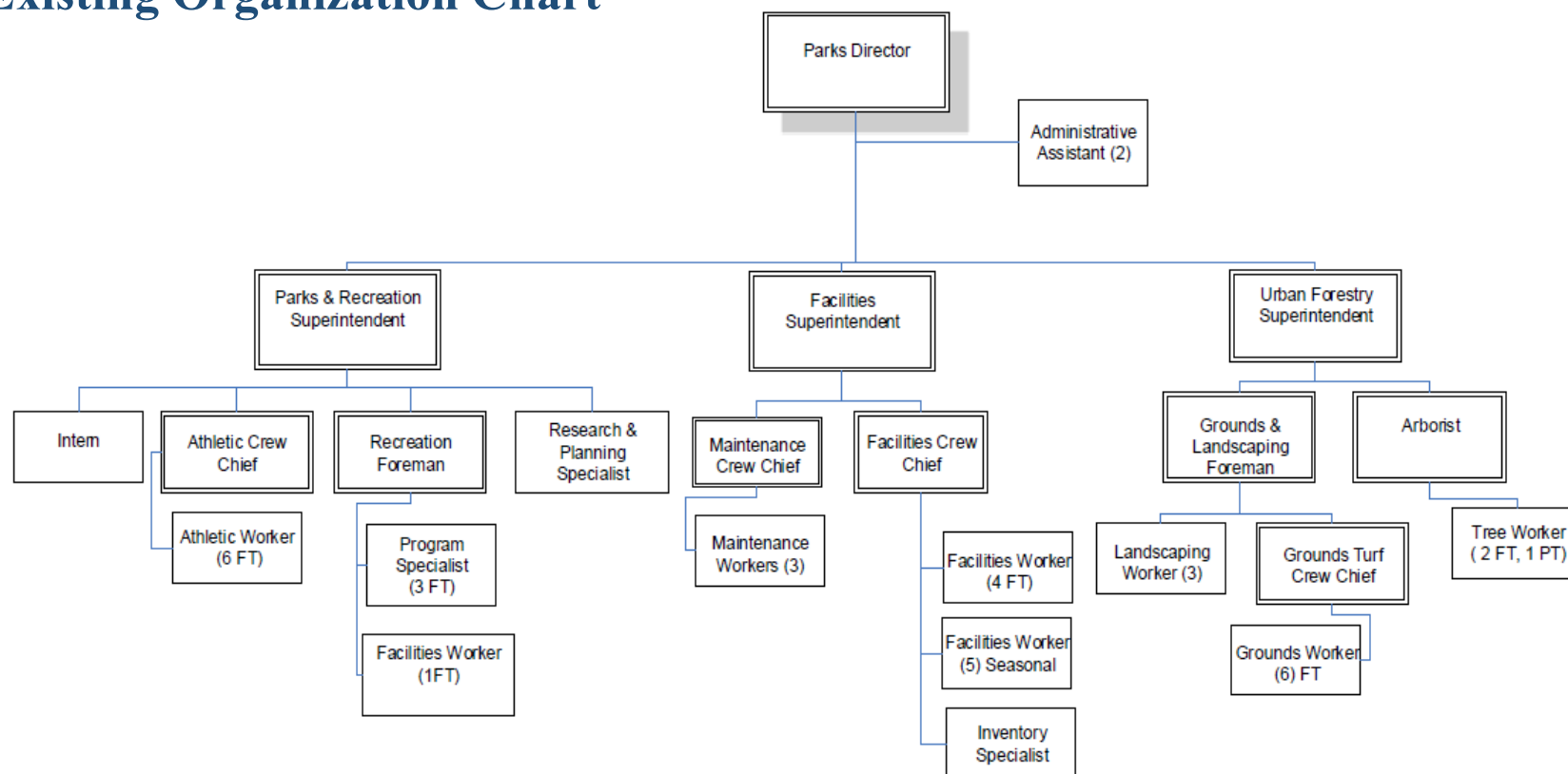
Franklin Parks Department is an essential service established to improve the quality of life for all residents of the City by proactively responding to changing demographics and emerging trends, while also maximizing all available resources to enhance each resident's health, promote economic vitality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



City of Franklin, Tennessee - FY 2020 Budget Request

Parks Department

Existing Organization Chart





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

Base Budget Request: Personnel

FY 20: Total Personnel

Salary & Wages: \$2,054,668 (increase of 1.3% from 2019)

- Overtime Pay: \$43,090 (average around \$38,153 yearly)

Current Staffing Level

(43) Full-Time Employees

(1) Part-Time Employee

(4) Seasonal Employees

(1) Intern



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

Base Budget Request: Operations

FY 20 Operations:

\$2,167,569 or an increase of 6.3% (\$129,166)

Reasons for Increases:

Repair & Maintenance Services:

Grounds Services – Mowing Contract



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

Base Budget Request: Capital

No capital request in 2020.



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

Program Enhancement Requests

(15) Requests:

- (5) Personnel Requests
- (1) Facility Renovation Request
- (8) Equipment Requests
- (1) Vehicle (2 additional within personnel PER's)



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

Program Enhancement “Personnel”

(5) Requests:

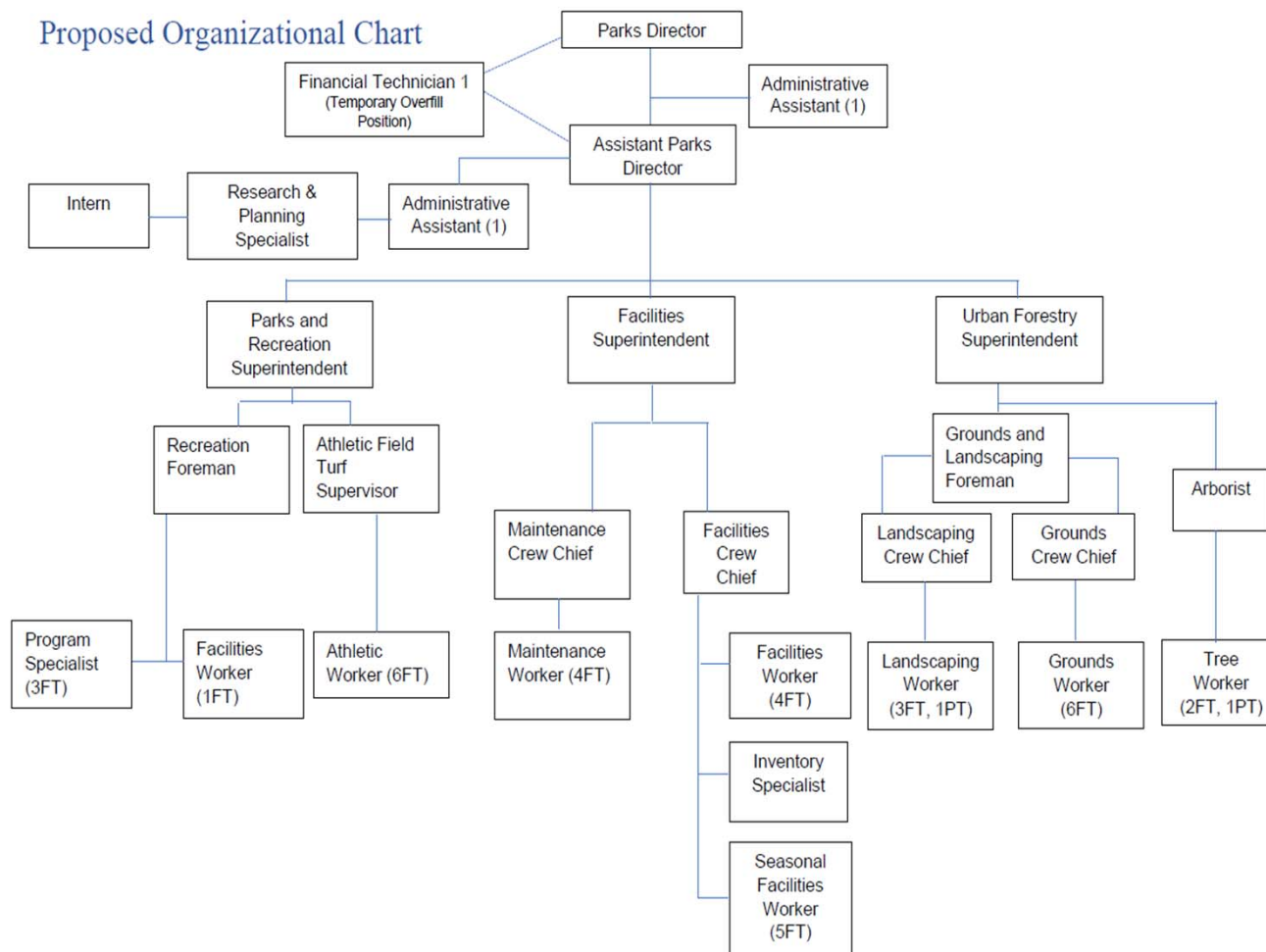
- () New: Assistant Parks Director
- () Reclassification: Athletic Turf & Field Supervisor
- () New: Landscape Crew Chief
- () New: Maintenance Worker – Trails & Bridges
- () New: Landscape Worker – (part-time)



City of Franklin, Tennessee - FY 2020 Budget Request

Parks Department

Proposed Organizational Chart





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

Program Enhancement – Facility Renovation

() Eastern Flank Event Facility Siding Project





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

Program Enhancement “Equipment” Requests

(8) Requests:

(1 of 8) Federal Line Markers Project
(Parks & Planning Dept.)



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

Program Enhancement “Equipment” Requests

(8) Requests:

(2 of 8) Replacement: Wide Area Mower





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

Program Enhancement “Equipment” Requests

(8) Requests:

(3 of 8) New: Trimming Mower





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

Program Enhancement “Equipment” Requests

(8) Requests:

(4 of 8) New: Workman - Topdresser





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

Program Enhancement “Equipment” Requests

(8) Requests:

(5 of 8) Replacement: Compact Utility Tractor



Existing Equipment



Proposed Equipment



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

Program Enhancement “Equipment” Requests

(8) Requests:

(6 of 8) Replacement: Turf Vacuum



Existing Equipment



Proposed Equipment



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

Program Enhancement “Equipment” Requests

(8) Requests:

(7 of 8) New: Heavy Duty Field Topmaker





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

Program Enhancement “Equipment” Requests

(8) Requests:

(8 of 8) Replacement: Utility Turf Tractor



Existing Equipment



Proposed Equipment



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

Program Enhancement “Vehicle” Requests

() Replacement: Pickup Truck



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

Future Growth (2-8 year Forecast)



Bicentennial Park:

Personnel:

Programming (1/2)

Landscaping (1/2)

Facilities (1/2)

Equipment:

Grounds & Landscaping

Maintenance

Programming



City of Franklin, Tennessee - FY 2020 Budget Request

Parks Department

Future Growth (2-8 year Forecast)

Southeast Complex & Robinson Lake Property:



Personnel:

Programming (1)
 Landscaping (3)
 Facilities (2)
 Athletics (4)
 Grounds: (2)
 Maintenance (2)
 Administration (1)

Equipment:

All Divisions



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

Future Growth (2-8 year Forecast)



Liberty Park:

Personnel:

Programming (1/2)

Landscaping (1/2)

Facilities (1)

Athletics (2)

Grounds: (1)

Maintenance (1/2)

Equipment:

All Divisions

Future Growth (2-8 year Forecast)



Programming (1)
Landscaping (1)
Facilities (2)
Athletics (2)
Grounds: (1)
Maintenance (1)

Equipment:
All Divisions



City of Franklin, Tennessee - FY 2020 Budget Request

Parks Department

Future Growth (2-8 year Forecast)



Parkland Impact Ordinance:

Personnel:

Urban Forestry (4)
Maintenance (1)
Programming (1)
Grounds (1)
Landscaping (1)
Facilities (2)

Equipment:

Trail & Area Dependent



City of Franklin, Tennessee

FY 2020 Operating Budget

Parks

Lisa Clayton, Director

Budget Summary

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Personnel	2,422,685	2,544,989	2,885,276	2,886,358	2,955,763	70,487	2.4%
Operations	1,725,442	1,689,720	2,038,403	1,911,450	2,167,569	129,166	6.3%
Capital	74,528	895,593	300,000	375,000	0	(300,000)	100.0%
Total	4,222,655	5,130,302	5,223,679	5,172,808	5,123,332	-100,347	-1.9%

Department Goals

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



Departmental Summary

The primary challenge in development of the Parks budget for Fiscal Year 2019-20 will be implementing new/existing projects and day-to-day services while balancing the projections provided in the 2015 Comprehensive Parks Master Plan. Three areas of concentration will take place in the new fiscal year: Master Plan the new Southeast Municipal Complex; implementation of the Capital Investment Plan's park projects and the implementation of the new Parkland Impact Fee ordinance approved construction projects. The vision will be to provide high quality, accessible parks, historic sites, new trails and recreation amenities that will create positive recreational healthy experiences for all residents and visitors of the city that make living, working, and playing in Franklin the city of choice for the region.



City of Franklin, Tennessee

FY 2020 Operating Budget

Parks

Lisa Clayton, Director

Department Summary (continued)

REVENUES:

Parks General Fund in the 2018 calendar year ended with \$100,952 of revenue and on target. For FY2020, revenues are projected to be an increase of three percent. The majority of Parks revenue comes from special events, athletic rentals, parkland impact fees and lease agreements.

EXPENDITURES:

Parks General Fund operational expenditures are budgeted at \$2.1 million for FY2020. This is approximately at six and half percent increase due to the impact of park usage for special and athletic events. Parks budgeted personnel in FY2020 for a total of (48) forty-eight full-time personnel within seven department divisions. As growth has taken place, so is the need to share administrative responsibilities to oversee the vast array of programs, construction projects and day-to-day operations. The newest addition to the budget will be the Assistant Parks Director.

CAPITAL:

The department developed a Capital Improvement Plan (CIP) and implementation policies, along with other CIP projects with the City as a whole. The 10-year CIP will serve as a working document to be updated annually to reflect actual revenue collections, refined cost projections, and potential changes in community or park system needs of the approximately \$93 million dollars worth of projects. The top projects for FY2020 will be the design approval for the new Southeast Municipal Complex, bidding Bicentennial Park and design for the Main Barn at the Park at Harlinsdale Farm.

SUMMARY:

The City of Franklin Parks Department's FY2020 budget is a product of considerable effort by many individuals, beginning with the input and analysis of staff members at all levels of the organization, continuing through the final decisions of BOMA that values strategic planning and a commitment to our community's quality of life and efficient stewardship of public funds.



City of Franklin, Tennessee FY 2020 Operating Budget

Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. The City of Franklin has established **FranklinForward : A Vision for 2033**. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

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



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

Theme: Quality Life Experiences



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

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

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

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

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

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

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

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

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

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

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

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

Workload (Output) Measures

	2016	2017	2018	2019*	2020*
Participation					
Children - All	16,941	19,000	17,973	19,570	18,512
Children - Franklin	16,572	17,050	17,562	17,562	18,088
Total participation – youth	33,513	36,050	37,132	37,132	38,245
Adults - All	29,260	31,260	31,042	32,198	31,973
Adults - Franklin Residents	28,659	29,250	30,128	30,128	31,031
Seniors - All	683	800	725	824	747
Registered Athletics	8,670	8,845	9,110	9,110	9,384



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures

City Sponsored Events	9,248	17,966	18,505	18,505	19,060
Non-City Sponsored Events	36,230	23,378	24,079	24,079	24,802
Park Attendance by Scheduled Users					
Schools	9,200	9,350	9,631	9,631	9,919
Athletics	9,350	9,520	9,806	9,806	10,100
City Sponsored Special Events	15,160	17,966	18,505	19,811	19,060
Outside Sponsored Special Events	47,750	41,344	42,584	42,584	43,862
Parks and Recreation Acres Maintained	704	704	937	937	965
Passive Parks	514	514	747	747	769
Active Parks	190	190	190	190	196
Greenway miles	15	15	16	16	16
Permit applications received	247	345	314	314	323
Parks and Recreation Units Managed	16	16	18	18	19
Estimated annual hours of operation of units	70,080	70,080	72,182	72,182	74,348
Revenues from user fees	\$ 89,377	\$ 77,541	\$ 100,952	\$ 151,961	\$ 156,520
Number of volunteer hours worked	18,602	19,160	19,735	19,735	20,327
Total number of training hours	764	1,470	1,514	1,514	1,560
Grant proceeds awarded	\$ 86,936	\$ 89,544	\$ 92,230	\$ 92,230	\$ 94,997
Urban Forestry & Recycling					
Trees Planted	167	187	193	192	198
Tree Farm Trees	25	75	77	3	80
Trees Planted by Donation/Grants	4	5	5	30	5
Trees Purchased From Tree Bank	146	141	145	159	150
Lecture Series Attendance	0	0	5	14	5
Blue Bag Recycling	703	692	713	977	734

[^]City-Sponsored Special Events were calculated differently for 2018 based on procedures of the Tennessee Municipal Benchmarking Project; The acres maintained in 2018 include the Southeast Municipal Complex and Lockwood properties, and they were counted in passive acres since they have not yet been developed but are being maintained by the Parks Department

	2016	2017	2018	2019*	2020*
Cost per Franklin Resident to Support Parks*	\$ 18.87	\$ 22.06	\$ 21.00	\$ 25.83	\$ 27.61
Parks and Recreation Cost Per Capita	\$ 73.74	\$ 80.25	\$ 83.02	\$ 83.02	\$ 83.02
Tennessee Statewide Benchmarking Average	\$ 94.21	\$ 89.54	\$ 91.01	TBD	TBD
Percentage of Costs Supported by Parks and Recreation User Fees Collected	1.83%	1.36%	2.58%	2.58%	2.58%
Tennessee Statewide Benchmarking Average	13.7%	13.9%	13.0%	TBD	TBD
Total Costs per Total Parks and Recreation Areas Maintained	\$ 6,952	\$ 8,083	\$ 6,283	\$ 7,000	\$ 7,000
Tennessee Statewide Benchmarking Average	\$ 7,370	\$ 8,168	\$ 7,889	TBD	TBD

*Formula is Operations Expenses / Population



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures

Outcome (Effectiveness) Measures

		2016	2017	2018	2019*	2020*
	Increase the percent of Franklin citizens who perceive they have excellent / good parks, recreation, and amenities.					
	Citizens responding to community survey identified (unprompted) parks, recreation, and amenities as excellent/good	65%	65%	65%	TBD	TBD
	Target (Source: 2012 Community Survey by ASI for Franklin Tomorrow)	9%	65%	65%	65%	65%
	Meets Target?	Yes	Yes	Yes	TBD	TBD
	Acres per 1000 residents	10.61	9.93	13.21	13.21	13.21
	Tennessee Statewide Benchmarking Average	17.16	16.64	14.1	TBD	TBD
	Target (National Parks & Recreation Association)	6	6	6	6	6
	Meets Target?	Yes	Yes	Yes	TBD	TBD
	Remain one of the Top Rated Healthy Cities in Tennessee					
	State Rank	TBD	TBD	TBD	TBD	TBD
	Target (Robert Wood Johnson Foundation, 2012)	1st	1st	1st	1st	1st
	Meets Target?	TBD	TBD	TBD	TBD	TBD
	Maintain Status as Tree City USA					
	Number of years received	11	12	13	14	15
	Target: Status Maintained? (Arbor Day Foundation?)	Yes	Yes	Yes	Yes	Yes
	Meets Target?	Yes	Yes	Yes	Yes	Yes

*Tennessee Statewide Benchmarking Data unavailable at time of entry

Franklin Citizens Survey

(Fall 2016)

		2x/week+	2-4x/mo	Once/mo.	Not at all
☒	% of respondents Used Franklin recreation centers or their services	15%	18%	30%	37%
☒	% of respondents Visited a neighborhood park or City park	20%	32%	37%	11%

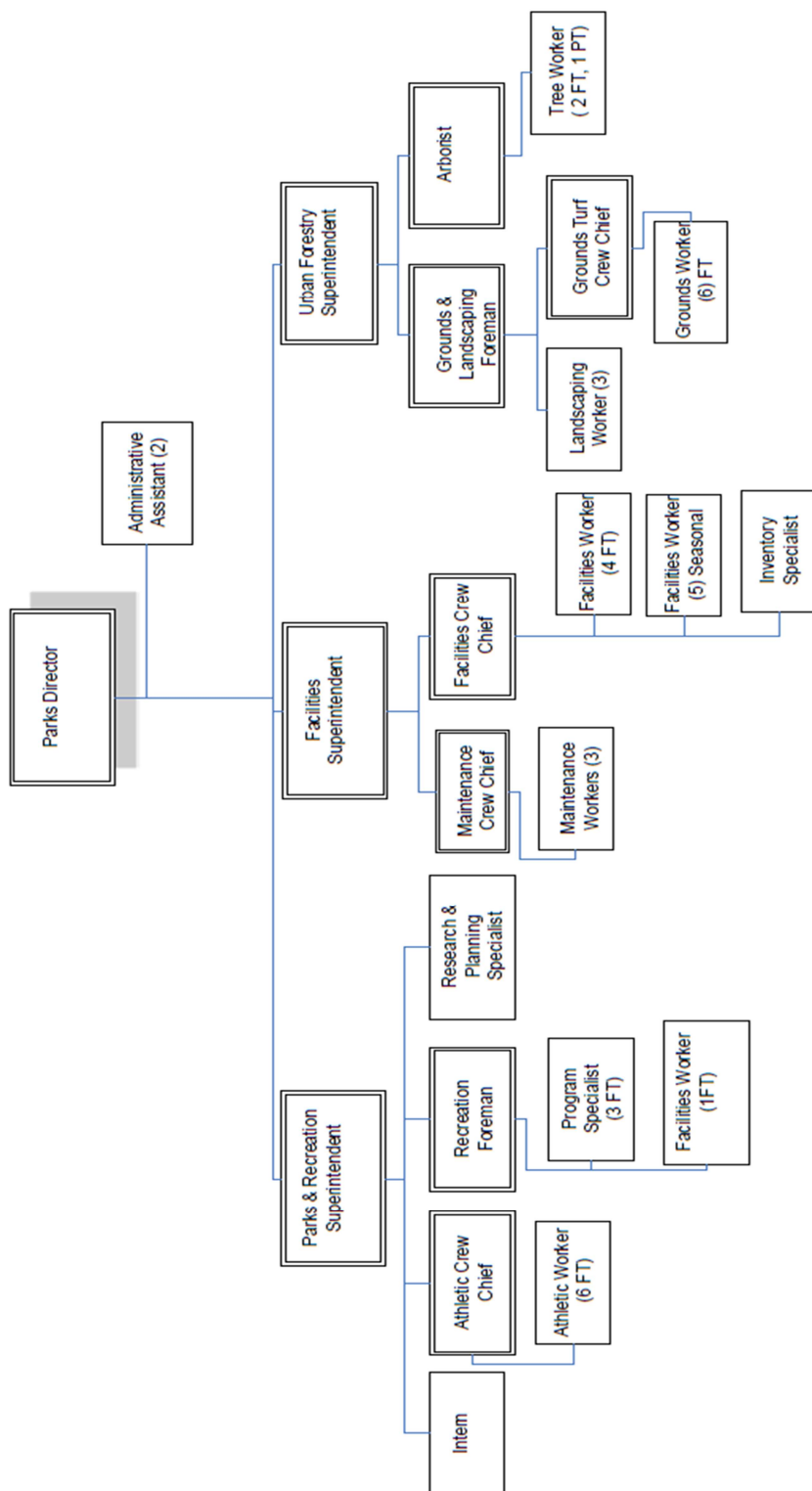
		Excellent	Good	Fair	Poor
☒	% rating the quality of City parks	45%	46%	8%	1%
☒	% rating the quality of Recreation programs or classes	34%	50%	13%	2%
☒	% rating the quality of Recreation centers or facilities	38%	47%	13%	2%
☒	% rating the quality of Franklin open space	21%	49%	21%	9%
☒	% rating Recreational opportunities as it relates to Franklin as a whole	25%	52%	19%	3%
☒	% rating Fitness opportunities as it relates to Franklin as a whole	27%	50%	19%	4%



City of Franklin, Tennessee

FY 2020 Operating Budget

Organizational Chart (Current)



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



City of Franklin, Tennessee

FY 2020 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Parks Director	L	1	0	1	0	1	0	1	0	1	0
Facilities Superintendent	H	1	0	1	0	1	0	1	0	1	0
Parks & Recreation Superintendent	H	1	0	1	0	1	0	1	0	1	0
Urban Forestry Superintendent	H	0	0	0	0	1	0	1	0	1	0
Grounds & Landscape Foreman	G	1	0	1	0	1	0	1	0	1	0
Facilities Foreman	G	1	0	1	0	1	0	0	0	0	0
Recreation Foreman	G	1	0	1	0	1	0	1	0	1	0
Arborist	F	1	0	1	0	1	0	1	0	1	0
Program Coordinator	E	0	0	0	1	0	1	0	1	0	1
Research & Planning Specialist	E	1	0	1	0	1	0	1	0	1	0
Facilities Crew Chief	E	0	0	0	0	0	0	1	0	1	0
Athletics Crew Chief	E	1	0	1	0	1	0	1	0	1	0
Grounds Turf Crew Chief	E	1	0	1	0	1	0	1	0	1	0
Maintenance Crew Chief	E	1	0	1	0	1	0	1	0	1	0
Program Specialist	D	1	1	2	1	3	1	4	0	4	0
Admin Assistant	D	1	0	2	0	2	0	2	0	2	0
Inventory Specialist	D	1	0	1	0	1	0	1	0	1	0
Athletic Field Worker II	D	0	0	0	0	0	0	0	0	0	0
Maintenance Worker	D	3	0	3	0	3	0	3	0	3	0
Athletic Worker	C	5	2	5	2	5	2	6	0	6	0
Tree Worker	B	2	1	2	1	2	1	2	1	2	1
Facilities Worker	B	4	5	4	5	4	5	4	4	4	4
Grounds Worker	B	6	7	6	7	6	7	6	0	6	0
Landscaping Worker	B	3	0	3	0	3	0	3	0	3	0
Intern	---	0	1	0	1	0	1	0	1	0	1
TOTALS		37	17	39	18	41	18	43	7	43	7



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	1,715,555	1,739,224	2,027,390	2,017,689	2,054,668	27,278	1.3%
Employee Benefits	707,130	805,765	857,886	868,669	901,095	43,209	5.0%
Total Personnel	2,422,685	2,544,989	2,885,276	2,886,358	2,955,763	70,487	2.4%
Operations							
Transportation Services	17,334	7,557	15,775	15,480	15,985	210	1.3%
Operating Services	15,601	10,634	15,965	18,075	18,240	2,275	14.2%
Notices, Subscriptions, etc.	59,526	52,723	76,762	52,145	55,990	(20,772)	-27.1%
Utilities	302,628	309,525	268,599	272,069	276,390	7,791	2.9%
Contractual Services	63,151	45,463	103,855	104,300	101,990	(1,865)	-1.8%
Repair & Maintenance Services	272,225	438,311	549,555	549,790	570,735	21,180	3.9%
Employee programs	8,557	8,934	19,555	20,675	21,930	2,375	12.1%
Professional Development/Travel	30,536	28,727	32,105	38,625	41,642	9,537	29.7%
Office Supplies	14,986	16,265	14,835	14,835	15,370	535	3.6%
Operating Supplies	120,632	86,956	125,206	125,831	128,375	3,169	2.5%
Fuel & Mileage	46,678	46,178	39,300	39,300	40,480	1,180	3.0%
Machinery & Equipment (<\$25,000)	197,571	184,265	142,208	118,208	148,590	6,382	4.5%
Repair & Maintenance Supplies	264,015	211,628	346,853	364,806	376,514	29,661	8.6%
Operational Units	48,572	43,006	165,000	48,523	238,500	73,500	44.5%
Property & Liability Costs	61,803	52,359	54,684	63,422	66,593	11,909	21.8%
Rentals	26,739	33,653	46,995	44,215	46,035	(960)	-2.0%
Permits	2,306	1,441	3,300	3,300	3,400	100	3.0%
Other Business Expenses	893	307	790	790	810	20	2.5%
Debt Service and Lease Payments	171,689	111,788	17,061	17,061	-	(17,061)	-100.0%
Total Operations	1,725,442	1,689,720	2,038,403	1,911,450	2,167,569	129,166	6.3%
Improvements	-	-	300,000	375,000	-	(300,000)	-100.0%
Infrastructure	74,528	608,652	-	-	-	-	0.0%
Machinery & Equipment (>\$25,000)	-	286,941	-	-	-	-	#DIV/0!
Capital	74,528	895,593	300,000	375,000	-	(300,000)	-100.0%
Total Parks Department	4,222,655	5,130,302	5,223,679	5,172,808	5,123,332	(100,347)	-1.9%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81110	REGULAR PAY	1,644,009	1,692,309	2,060,274	979,392	1,975,851	2,084,537	2,188,763	2,298,202
	81120	OVERTIME PAY	51,279	46,915	37,807	22,495	41,838	43,090	44,380	45,710
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES	20,267							
	81199	VACANCY ADJUSTMENT			(70,691)			(72,959)	(76,607)	(80,437)
=	XWAGE	TOTAL WAGES	1,715,555	1,739,224	2,027,390	1,001,887	2,017,689	2,054,668	2,156,536	2,263,475
=	81410	FICA(EMPLOYER'S SHARE)	123,651	126,932	150,769	73,085	151,153	158,934	167,440	175,812
=	81420	MEDICAL PREMIUMS	372,158	460,591	469,081	152,920	469,081	465,459	512,005	563,205
=	81425	VISION PREMIUMS				941	2,000	2,328	2,561	2,817
=	81430	GROUP INSURANCE PREMIUMS	28,796	30,856	40,253	13,476	40,253	40,903	42,948	45,096
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(86,872)	(90,373)	(99,772)	(52,434)	(99,772)	(98,379)	(108,217)	(119,039)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		3,600		4,200	8,400	8,400	8,400	8,400
!	81450	RETIREMENT CONTRIBUTIONS	200,949	223,596	226,416	166,822	226,416	249,059	273,963	301,360
	81455	DEFERRED COMP MATCH	25,055	35,198	32,017	29,430	32,017	33,618	35,299	37,064
	81460	UNEMPLOYMENT CLAIMS	4,276	1,635	6,009	482	6,009	6,309	6,625	6,823
	81470	WORKERS COMPENSATION PREMIUMS	13,231	16,949	17,942	18,230	17,942	18,840	19,781	20,374
	81475	WORKERS COMPENSATION CLAIMS	25,886	(3,219)	15,170	77	15,170	15,625	16,406	16,898
=	XBEN	TOTAL BENEFITS	707,130	805,765	857,886	407,229	868,669	901,095	977,211	1,058,810
=	XPER	TOTAL PERSONNEL	2,422,685	2,544,989	2,885,276	1,409,116	2,886,358	2,955,763	3,133,747	3,322,285
		Operations								
+	82110	MAILING & OUTBOUND SHIPPING SERVICES	190	111	895		600	650	715	805
	1	Administration	190		400		200	200	210	220
	2	Athletic Division			120		50	60	70	80
	3	Facilities/Maintenance Division			50		50	60	70	80
	4	Grounds Division			25		25	30	35	40
	5	Landscaping Division			25					
	6	Programming Division			175		175	200	225	275
	7	Urban Forestry			100		100	100	105	110
	8	Various		111						
	*	Amount missing from detail								
+	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	16,926	7,220	14,620	4,097	14,620	15,065	15,515	15,985
	1	Administration	5,436		230		230	240	250	260
	2	Athletics Division	8,000	4,200	9,230		9,230	9,510	9,795	10,090
	3	Facilities/Maintenance Division	2,165	3,020	3,180		3,180	3,275	3,370	3,470
	4	Grounds Division	325		350		350	360	370	380
	5	Landscaping Division	200		230		230	240	250	260
	6	Programming Division	500		1,070		1,070	1,100	1,130	1,165
	7	Urban Forestry Division	300		330		330	340	350	360
	*	Amount missing from detail				4,097				
	82130	VEHICLE LICENSES & TITLES	218	226	260		260	270	280	290
	82140	VEHICLE TOW-IN SERVICES								
=	XTRC	TOTAL TRANSPORTATION CHARGES	17,334	7,557	15,775	4,097	15,480	15,985	16,510	17,080
+	82210	PRINTING & COPYING SERVICES, OUTSOURCED	5,129	2,281	4,250		7,800	8,050	8,300	8,515
	1	Administration	5,129		790		790	800	810	820
	2	Athletics Division			530		530	540	550	560
	3	Facilities/Maintenance Division			450		450	500	550	560
	4	Programming Division			1,630		5,630	5,800	5,975	6,155
	5	Urban Forestry Division			850		400	410	415	420
	6	Various		2,281						
	*	Amount missing from detail								
	82240	TRANSCRIPTION FEES	48	235	600		150	250	275	300

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	82250	TESTING & PHYSICALS	8,414	6,316	7,025	1,678	5,000	6,000	6,500	7,000
+	82260	UNIFORM RENTAL & SERVICES	494	638	1,000		2,785	855	1,015	3,210
	1	Administration	494		210		210	220	230	240
	2	Athletics Division			425		425	430	455	460
	3	Facilities/Maintenance Division			400		400	425	450	460
	4	Grounds Division			225		100	100	100	100
	5	Landscaping Division			90		50	50	50	50
	6	Programming Division			1,500		1,500	1,600	1,700	1,800
	7	Urban Forestry Division			220		100	100	100	100
	8	Various		638	(2,070)			(2,070)	(2,070)	
	*	Amount missing from detail								
+	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	1,516	1,164	2,800		2,140	2,885	2,970	2,335
	1	Facilities/Maintenance Division	1,516	1,164	1,940		1,940	2,000	2,060	2,120
	2	Landscape Division			200		200	205	210	215
	3	Athletics Division			660			680	700	
	*	Amount missing from detail								
	82299	OTHER OPERATING SERVICES			290	87	200	200	210	220
=	XOPSV	TOTAL OPERATING SERVICES	15,601	10,634	15,965	1,765	18,075	18,240	19,270	21,580
	82310	LEGAL NOTICES	5,467	1,865	5,965	244	2,000	2,060	2,120	2,225
+	82350	DUES FOR MEMBERSHIPS	2,352	4,470	4,865		4,730	4,865	5,000	5,125
	1	Administration	2,352	4,470	460		460	475	490	500
	2	Athletics Division			960		960	990	1,010	1,020
	3	Facilities/Maintenance Division			1,090		1,090	1,125	1,160	1,195
	4	Grounds Division			280		290	295	300	305
	5	Landscaping Division			445		300	300	310	320
	6	Programming Division			770		770	795	820	845
	7	Urban Forestry Division			860		860	885	910	940
	*	Amount missing from detail								
	82355	PROFESSIONAL STANDARDS / ACCREDITATION	115	320	210	75	210	220	230	240
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	36,939	15,483	63,492		43,700	47,300	48,935	50,600
	01	Advertising/Marketing for All Events			2,650		2,650	2,730	2,810	2,895
	02	Family Day City Wide Event			15,450		7,500	7,725	7,960	8,200
	03	July 4th Concert Series in Partnership with FoFP			7,500		7,500	8,000	8,500	9,000
	04	Movies in the Park			5,840		5,840	6,015	6,195	6,380
	09	Candy Cane Hunt			2,500		1,800	1,855	1,910	1,970
	10	Touch -A-Truck Event			2,865		2,865	2,950	3,040	3,130
	11	Park Promo Items			1,855		1,855	1,910	1,970	2,030
	13	United Way Event Promo Items			425		425	450	475	500
	15	Arbor Day Celebration			4,170		2,000	2,060	2,120	2,180
	16	Various	36,939	15,483	8,972					
	19	Kid's Art Festival			5,960		5,960	6,140	6,325	6,515
	20	New Events: Walking Trail Tuesday/ Fishing on the Farm						2,000	2,000	2,000
	21	Various Park Programs with Seniors & Adults			5,305		5,305	5,465	5,630	5,800
	*	Amount missing from detail								
+	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	14,589	30,531	1,380		1,380	1,420	1,460	1,505
	01	Various Events	14,589	30,531	1,380		1,380	1,420	1,460	1,505
	*	Amount missing from detail								
+	82371	EMERGENCY RELIEF								
	01	Various								
	*	Amount missing from detail								
+	82390	PUBLICATIONS, NON-TRAINING	64	54	850		125	125	125	125
	1	Administration	64	54	100		25	25	25	25
	2	Athletics Division			75		25	25	25	25
	3	Facilities/Maintenance Division			125		25	25	25	25
	4	Grounds Division			50					
	5	Landscaping Division			50					
	6	Programming Division			125		25	25	25	25
	7	Urban Forestry Division			325		25	25	25	25

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	*	Amount missing from detail								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	59,526	52,723	76,762	319	52,145	55,990	57,870	59,820
	82410	ELECTRIC SERVICE	77,968	77,171	67,530	36,211	67,530	69,555	71,640	73,790
	82420	WATER & SEWER SERVICE	136,635	140,185	125,074	65,277	129,268	128,825	132,670	136,650
	82430	STORMWATER SERVICE	14,817	14,817	12,381	6,174	12,381	12,750	13,130	13,525
	82435	SOLID WASTE SERVICE	30,576	27,888	27,848	9,518	27,848	28,680	29,540	30,425
	82440	NATURAL GAS SERVICE	6,964	10,389	1,520	2,169	1,860	1,915	1,972	2,031
	82450	TELEPHONE SERVICE	2,215	2,380	3,224	1,244	2,025	2,085	2,150	2,215
	82451	800 MHZ ACCESS LINE SERVICE	2,151	2,354	2,060	1,400	2,195	2,260	2,330	2,400
	82455	CELLULAR TELEPHONE SERVICE	27,182	30,071	24,462	11,754	24,462	25,685	26,969	27,780
+	82470	INTERNET & RELATED SERVICES	4,120	4,270	4,500		4,500	4,635	4,775	4,920
	1	Programming Division: Internet at EFBP	4,120	4,270	4,500		4,500	4,635	4,775	4,920
	*	Amount missing from detail								
=	XUTIL	TOTAL UTILITIES	302,628	309,525	268,599	133,747	272,069	276,390	285,176	293,736
+	82510	COMPUTER SERVICES	7,000	13,249	3,000		3,000	3,500	4,000	5,000
	01	Presidio Fiber Camera System (Server Room)								
	02	Jim Warren Skatepark								
	03	Jim Warren Maintenance Area							4,000	
	04	Jim Warren Tennis Courts/Playground Area								
	05	Jim Warren Concession Stands								
	06	Jim Warren Phase 4 Pavilion Area								
	07	Jim Warren Administration Office								
	08	Various Parks Camera System Installation								
	09	Add Fiber to Eastern Flank Battlefield Park Event Facility								
	10	Add Fiber to Harlinsdale Farm (multiple facilities)						3,500		
	11	Add Fiber to Liberty Park Maintenance Facility			3,000		3,000			
	12	Various	7,000	13,249						5,000
	*	Amount missing from detail								
	82520	LEGAL SERVICES		3,300						
+	82540	ENGINEERING SERVICES	3,450	532	5,500		5,500	5,600	5,700	5,870
	02	Engineering Services for Grants or Unknown Small Projects			5,500		5,500	5,600	5,700	5,870
	03	Various Park Item	3,450	532						
	*	Amount missing from detail								
+	82560	CONSULTANT SERVICES	32,281	21,644	50,000		51,500	45,500	46,000	46,500
	02	Various Consultant Small Park Projects; i.e. surveying			15,000		13,500	10,500	11,000	11,500
	4	FSSD Concept Planning for Phased Projects - Not Construction Doc.			35,000		38,000	35,000	35,000	35,000
	5	Various Consultant Park Projects	32,281	21,644						
	*	Amount missing from detail								
+	82599	OTHER CONTRACTUAL SERVICES	20,420	6,738	45,355		44,300	47,390	49,455	51,550
	01	Cell Phone Tour Yearly Fee			800		800	810	820	830
	02	Parking Management Company for All Special Events			14,960		15,000	15,410	15,875	16,350
	03	Wildlife Removal			2,500		2,500	2,500	2,500	2,500
	04	Historic Cemetery Restoration Work Projects			8,000		8,000	9,000	10,000	11,000
	6	Park Ped/Vehicular Bridges (22); Overlooks (2) & Tunnels (2)			19,095		18,000	19,670	20,260	20,870
	7	Various	20,420	6,738						
	*	Amount missing from detail								
=	XCTS	TOTAL CONTRACTUAL SERVICES	63,151	45,463	103,855		104,300	101,990	105,155	108,920
+	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	26,429	25,598	19,975		12,710	28,235	29,080	13,490
	1	Administration	26,429	25,598	330		330	340	350	
	2	Athletics Division			3,035		30	3,130	3,225	
	3	Facilities/Maintenance Division			4,500			4,635	4,775	
	4	Grounds Division			4,045			4,170	4,295	
	5	Landscaping Division			4,920		12,350	12,720	13,100	13,490
	6	Programming Division			545			560	575	
	7	Urban Forestry			2,600			2,680	2,760	
	*	Amount missing from detail								
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	52,739	51,864	29,960					36,440

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	1	Administration	52,739	51,864	340			350	360	
	2	Athletics Division			6,560			6,760	6,960	
	3	Facilities/Maintenance Division			13,110			13,500	13,905	
	4	Grounds Division			6,190		29,000	29,870	30,770	31,690
	5	Landscaping Division			660		2,600	2,680	2,760	2,840
	6	Programming Division			1,090			1,120	1,155	
	7	Urban Forestry Division			2,010		1,800	1,800	1,855	1,910
	*	Amount missing from detail								
+	82640	PAVING & REPAIR SERVICES	35,974	23,813	41,740		41,740	42,450	43,190	43,945
	1	Landscaping Division: Repairs to Existing Walkways @ Various Parks			15,000		15,000	15,000	15,000	15,000
	2	Facilities/Maintenance Division	35,974	23,813	5,740		5,740	5,910	6,090	6,270
	4	Trail Repair within Parks connecting to Parking & Ped Areas			3,000		3,000	3,000	3,000	3,000
	6	FY2019: Asphalt Seal for Pinkerton Park Walking Trail			18,000		18,000			
	7	FY2020: Asphalt Seal for Jim Warren Park Walking Trail						18,540		
	8	FY2021: Asphalt Seal for Winstead Hill Park Walking Trail							19,100	
	9	FY2022: Asphalt Seal for Aspen Grove Park Walking Trails & Extensions								19,675
	*	Amount missing from detail								
+	82643	SIGN MAINTENANCE SERVICES	13,019	824	10,060		9,810	10,165	10,525	10,865
	01	Facilities Division: Signage for Entire Parks System	13,019		3,830		3,830	3,945	4,065	4,185
	02	New Event Banners			1,200		1,200	1,300	1,400	1,500
	03	Programming Division: Cellular Phone Tour Signs			500		250	250	250	250
	04	Park Signage Replacements or New			900		900	1,000	1,100	1,135
	05	Urban Forestry Signage			500		500	500	500	500
	06	Facilities Division: Storybook Trail (New & Replacements)			1,500		1,500	1,500	1,500	1,545
	7	Harlinsdale Farm Signage			350		350	350	350	350
	8	Athletic Division: Replacement Signage for Fields		824	1,280		1,280	1,320	1,360	1,400
	*	Amount missing from detail								
!+	82650	PARK & FIELD MAINTENANCE SERVICES	13,801	35,025	68,530	27,800	68,530	58,200	60,595	44,000
	03	Various Park Items	13,801	26,525						
	2	FY 17 Field renovation of Phase II - 4 Quad at JWP								
	3	FY18 Fields 5 & 8 Renovation								
	4	FY 2019 Phase 3 Renovation & Clay for Fieldstone Complex		8,500	68,530	8,250	68,530			
	5	FY 2020 Phase I Field 2						45,000		
	6	FY 2021 Phase I Field 1							47,000	
	7	FY 2020 Multipurpose Arena Annual Repair & Material Addition						13,200	13,595	14,000
	8	FY 2022 Liberty Park Field Renovations								30,000
	*	Amount missing from detail				19,550				
+	82651	PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	45,249	38,974	20,995		20,995	21,660	22,340	22,935
	02	Yearly Electrical Service for all Sports Lighting			8,745		8,745	9,010	9,280	9,560
	04	Various Maintenance Electrical Projects	45,249	38,974	6,750		6,750	6,950	7,160	7,375
	06	Eastern Flank Event Facility Outdoor Venue			2,000		2,000	2,000	2,000	2,000
	8	Athletics: Electrical Repairs for Scoreboards			3,500		3,500	3,700	3,900	4,000
	*	Amount missing from detail								
+	82652	LANDSCAPING SERVICES	4,970	22,378	20,930		20,930	13,230	32,760	33,745
	01	FY 18 Moved Contracted Mowing Services to line item 82654								
	2	Various Services	4,970	22,378	2,900		2,900			
	3	Pine Straw or Ground Covering Contracted Service			18,030		18,030		19,130	19,705
	4	FY 2020, 2021, 2022: Robinson Lake invasive Species Removal						5,230	5,390	5,550
	5	FY 2020, 2021, 2022: Natural Eradication Using Goats w/in the Parks						8,000	8,240	8,490
	*	Amount missing from detail								
+	82653	IRRIGATION SERVICES	11,327	20,694	11,305		11,305	11,655	12,010	12,375
	1	Athletics Division			9,530		9,530	9,815	10,110	10,415
	2	Landscaping Division			230		230	250	260	270
	3	Harlinsdale Arena & Events Space			1,545		1,545	1,590	1,640	1,690
	4		11,327	20,694						
	*	Amount missing from detail								
+	82654	GROUNDS MAINTENANCE SERVICES	13,185	126,878	262,255		262,330	256,915	275,205	270,920
	01	Harlinsdale Main Entrance Road Resurfacing Repairs							18,000	
	02	Liberty Park Complex Handrail Painting			5,625		5,700			6,000

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	03	Facilities/Maintenance Division			3,480		3,480	3,585	3,690	3,800
	04	Grounds Division			6,010		6,010	6,190	6,375	6,565
	5	Contracted Mowing Services - 3-year contract w/ addtl 2 years.		107,065	247,140		247,140	247,140	247,140	254,555
	6	Various	13,185	19,813						
	*	Amount missing from detail								
+	82655	TREE SERVICES			3,465		7,700	10,000	10,000	10,000
	1	Urban Forestry Division: Contracted work w/in Parks & ROW			3,465		7,700	10,000	10,000	10,000
	*	Amount missing from detail								
+	82660	BUILDING REPAIR & MAINTENANCE SERVICES	46,240	84,766	50,805		50,805	52,325	53,885	55,495
	02	Facilities/Maintenance Division			24,350		24,350	25,080	25,830	26,605
	03	Pest Control Services for All Park Facilities			8,365		8,365	8,615	8,870	9,135
	04	Various	46,240	84,766						
	05	Roof Repairs and Exterior of Structures			8,090		8,090	8,330	8,580	8,835
	07	Athletics/Programming Division(s)			2,730		2,730	2,810	2,890	2,975
	09	Harlinsdale Facilities			5,150		5,150	5,305	5,465	5,630
	10	Cintas for Flooring Rugs								
	11	Security Monitoring System for Park Offices and Facilities			2,120		2,120	2,185	2,250	2,315
	*	Amount missing from detail								
+	82699	OTHER REPAIR & MAINTENANCE SERVICES	9,292	7,497	9,535		9,535	9,820	10,111	10,415
	1	Athletics Division			1,090		1,090	1,120	1,150	1,185
	2	Facilities/Maintenance Division	9,292	7,497	8,445		8,445	8,700	8,961	9,230
	*	Amount missing from detail								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	272,225	438,311	549,555	27,800	549,790	570,735	617,466	564,625
+	82750	EMPLOYEE RECOGNITION/RECEPTIONS			1,000		1,410	1,460	1,520	1,575
	1	Administration			1,910					
	2	Athletics Division			340		340	350	360	370
	3	Facilities/Maintenance Division			240		240	250	260	270
	4	Grounds Division			140		140	150	160	170
	5	Landscaping Division			240		100	100	110	115
	6	Programming Division			330		330	340	350	360
	7	Urban Forestry Division			260		260	270	280	290
	8	Various			(2,460)					
	*	Amount missing from detail								
+	82780	TRAINING, OUTSIDE	4,537	3,677	7,695		9,880	10,745	11,220	11,955
	1	Administration	4,537	2,127	540		540	550	560	570
	2	Athletics Division			1,570		1,570	1,605	1,645	1,695
	3	Facilities Division			4,915		1,300	1,495	1,720	1,980
	4	Grounds Division			1,970		1,970	2,030	2,090	2,150
	5	Landscaping Division			1,380		1,380	1,675	1,725	1,980
	6	Programming Division			1,360		1,360	1,390	1,420	1,460
	7	Urban Forestry Division			1,760		1,760	2,000	2,060	2,120
	8	Various		1,550	(5,800)					
	*	Amount missing from detail								
+	82790	TRAINING, IN-HOUSE	4,020	5,257	10,860		9,385	9,725	10,160	10,650
	01	Administration			1,120		1,120	1,150	1,180	1,215
	02	Athletics Division	4,020	5,257	2,055		2,055	2,110	2,170	2,235
	3	Facilities/Maintenance Division			1,690		1,690	1,740	1,790	1,845
	4	Grounds Division			1,640		1,000	1,150	1,320	1,520
	5	Landscaping Division			1,190		675	675	695	715
	6	Programming Division			2,045		2,045	2,100	2,155	2,220
	7	Urban Forestry Division			1,120		800	800	850	900
	*	Amount missing from detail								
=	XEPG	TOTAL EMPLOYEE PROGRAMS	8,557	8,934	19,555		20,675	21,930	22,900	24,180
+	82810	REGISTRATIONS	10,529	8,016	10,530		16,565	17,580	18,105	18,645
	01	Tennessee Recreation & Parks Association								
	02	OSHA Training								
	03	Imigation Certifications; Pesticide/Herbicides Certifications								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	04	Arborist Certification								
	05	Sports Turf Management Association								
	06	Historic Properties Management School								
	07	NPWA (Public Works Conference								
	08	NRPA - Special Event Mgmt School								
	09	TTGA - TN Turf Grass Association								
	10	Professional Grounds Management Association								
	11	National Recreation & Parks Association Conference								
	12	Various	10,529	8,016	(8,115)					
	13	Administration			690		690	720	740	760
	14	Athletics Division			6,555		6,555	6,555	6,750	6,950
	15	Facilities/Maintenance Division			3,595		1,900	1,960	2,020	2,080
	16	Grounds Division			425		425	1,145	1,180	1,215
	17	Landscaping Division			1,920		1,920	1,975	2,035	2,095
	18	Programming Division			3,275		3,275	3,370	3,470	3,575
	19	Urban Forestry Division			2,185		1,800	1,855	1,910	1,970
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	1,307	1,479	1,745		1,580	1,650	1,710	1,765
	1	Administration	1,307	1,479	130		130	140	150	160
	2	Athletics Division			240		240	250	260	270
	3	Facilities/Maintenance Division			340		340	350	360	370
	4	Grounds Division			140		100	110	115	115
	5	Landscaping Division			205		100	110	115	120
	6	Programming Division			370		370	380	390	400
	7	Urban Forestry Division			320		300	310	320	330
	*	Amount missing from detail								
+	82830	AIR TRAVEL	2,354	4,696	3,000		1,835	3,350	5,495	5,695
	01	National Recreation & Parks Event School								
	02	American Public Works Association								
	03	Sport Turf Management Association								
	04	International Society of Arboriculture								
	05	Historic Properties Management School								
	10	Landscaping Division			875				875	900
	11	Programming Division			875		775	900	925	950
	12	Urban Forestry Division			875				700	720
	13	Various		4,696	(3,535)					
	6	Administration	2,354		545			560	575	595
	7	Athletics Division			1,060		1,060	1,090	1,120	1,155
	8	Facilities/Maintenance Division			1,855			800	850	900
	9	Grounds Division			450				450	475
	*	Amount missing from detail								
+	82840	LODGING	14,415	12,209	14,040		14,040	16,347	15,575	16,190
	1	Administration	14,415	12,209	400		400	500	600	700
	2	Athletics Division			3,900		3,900	4,200	4,400	4,600
	3	Facilities/Maintenance Division			2,730		2,730	2,810	2,895	2,980
	4	Grounds Division			425		425	720	740	760
	5	Landscaping Division			1,495		1,495	2,875	1,540	1,590
	6	Programming Division			3,180		3,180	3,275	3,370	3,470
	7	Urban Forestry Division			1,910		1,910	1,967	2,030	2,090
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	1,874	2,113	2,000		4,020	2,080	2,275	5,185
	1	Administration	1,874	1,719	220		220	230	240	245
	2	Athletics Division			1,320		800	1,320	1,400	1,440
	3	Facilities/Maintenance Division			560		560	610	630	650
	4	Grounds Division			230		230	405	420	430
	5	Landscaping Division			1,205		900	930	960	990
	6	Programming Division			640		640	660	680	700
	7	Urban Forestry Division			590		670	690	710	730
	8	Various		394	(2,765)			(2,765)	(2,765)	
	*	Amount missing from detail								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
+	82890	OTHER TRAVEL EXPENSES	57	214	790	18	585	635	690	750
	1	Administration	57	214	25		25	30	35	40
	2	Athletic Division			100		100	105	110	115
	3	Facilities/Maintenance Division			310		150	170	190	210
	4	Grounds Division			55		55	60	70	75
	5	Landscaping Division			100		55	60	65	75
	6	Programming Division			100		100	105	110	115
	7	Urban Forestry Division			100		100	105	110	120
	*	Amount missing from detail				18				
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	30,536	28,727	32,105	18	38,625	41,642	43,850	48,230
+	83110	OFFICE SUPPLIES	5,779	4,382	5,360		5,360	5,520	5,685	5,855
	1	Entire Department Through Administration Office	5,779	1,313	5,360		5,360	5,520	5,685	5,855
	7	Various		3,069						
	*	Amount missing from detail								
+	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	506	1,076	2,650		2,650	2,735	2,850	3,085
	1	Administration	506	1,076	1,750		1,750	1,800	1,850	2,035
	2	Athletics Division			110		110	115	120	125
	3	Facilities/Maintenance Division			110		110	115	120	125
	4	Grounds Division			110		110	110	120	125
	5	Landscaping Division			110		110	110	120	125
	6	Programming Division			350		350	375	400	425
	7	Urban Forestry Division			110		110	110	120	125
	*	Amount missing from detail								
	83130	EMPLOYEE BENEVOLENCE ITEMS	145		170		170	170	180	190
+	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	8,556	10,807	6,655		6,655	6,945	7,250	7,555
	1	Administration	8,556	10,807	1,860		1,860	1,915	1,975	2,035
	2	Athletics Division			835		835	840	845	850
	3	Facilities/Maintenance Division			790		790	800	810	820
	4	Grounds Division			230		230	240	250	260
	5	Landscaping Division			180		180	190	200	210
	6	Programming Division			2,600		2,600	2,800	3,000	3,200
	7	Urban Forestry Division			160		160	160	170	180
	*	Amount missing from detail								
=	XOFS	TOTAL OFFICE SUPPLIES	14,986	16,265	14,835		14,835	15,370	15,965	16,685
+	83210	TRAINING SUPPLIES	239	501	1,485		1,450	1,540	1,645	1,720
	1	Administration	239	501	125		125	150	175	200
	2	Athletics Division			340		340	360	380	390
	3	Facilities/Maintenance Division			250		250	270	290	300
	4	Grounds Division			135		100	100	105	110
	5	Landscaping Division			205		205	210	215	220
	6	Programming Division			140		140	160	180	190
	7	Urban Forestry Division			290		290	290	300	310
	*	Amount missing from detail								
	83230	PARKS SUPPLIES	16,181	461						
+	83240	MEDICAL SUPPLIES	2,928	3,486	2,715		2,715	2,780	2,855	2,930
	1	Administration	2,928	3,486	990		990	1,020	1,050	1,080
	2	Athletic Division			340		340	350	360	370
	3	Facilities/Maintenance Division			310		310	320	330	340
	4	Grounds Division			260		260	260	270	280
	5	Landscaping Division			145		145	150	155	160
	6	Programming Division			550		550	555	560	565
	7	Urban Forestry Division			120		120	125	130	135
	*	Amount missing from detail								
+	83250	SAFETY SUPPLIES	6,908	3,212	6,645		6,645	6,780	7,015	7,200
	1	Administration	6,908	3,212	120		120	130	140	150
	2	Athletics Division			810		810	830	850	870
	3	Facilities/Maintenance Division			2,555		2,555	2,680	2,810	2,790

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	4	Grounds Division			900		900	900	975	1,000
	5	Landscaping Division			680		680	680	700	720
	6	Programming Division			890		890	910	930	950
	7	Urban Forestry Division			690		690	700	710	720
	*	Amount missing from detail								
I+	83260	UNIFORMS PURCHASED	35,093	26,950	33,680		34,995	35,035	36,075	37,150
	01	Existing Employees: \$554.17 yrly & New Employees: \$813 per person								
	02	T-Shirts for Special Events: 4th of July, Family Day, Etc...High Visible								
	03	Various	35,093	26,950						
	10	Urban Forestry Division			3,650		3,650	3,760	3,870	3,985
	4	Administration			310		310	320	330	340
	5	Athletics Division			7,005		7,005	6,540	6,730	6,930
	6	Facilities/Maintenance Division			10,610		10,610	10,930	11,260	11,595
	7	Grounds Division			4,045		4,045	4,170	4,295	4,425
	8	Landscaping Division			2,185		3,500	3,940	4,060	4,180
	9	Programming Division			5,875		5,875	5,375	5,530	5,695
	*	Amount missing from detail								
+	83270	CONSUMABLE TOOLS	6,558	4,979	5,745		5,280	5,360	5,570	5,785
	1	Administration	6,558	4,979	200		150	150	160	170
	2	Athletics Division			855		855	855	875	895
	3	Facilities/Maintenance Division			2,650		2,650	2,730	2,810	2,895
	4	Grounds Division			710		500	500	525	550
	5	Landscaping Division			650		500	500	525	550
	6	Programing Division			425		425	425	450	475
	7	Urban Forestry Division			255		200	200	225	250
	*	Amount missing from detail								
+	83290	SOLID WASTE CONTAINERS			1,900		1,900	1,900	2,500	3,000
	4	Various Park Replacement or New Containers			1,900		1,900	1,900	2,500	3,000
	*	Amount missing from detail								
+	83299	OTHER OPERATING SUPPLIES	52,725	47,367	73,036		72,846	74,980	77,235	79,550
	01	Decreased line and moved to specific lines items operated by the park div.'s								
	02	Various	52,725	47,367						
	10	Programming Division			5,015		5,015	5,165	5,320	5,480
	11	Urban Forestry Division			3,605		3,605	3,710	3,820	3,935
	12	Archiving/Records Mgmt w/ Old Construction Plans & Documents			3,180		3,180	3,275	3,375	3,475
	3	Harlinsdale Farm Operating Supplies			13,370		13,370	13,770	14,185	14,610
	4	Carter's Hill Park & Bicentennial Park Operations			3,976		3,976	4,095	4,220	4,345
	5	Administration			1,700		1,700	1,750	1,800	1,855
	6	Athletics Division			4,600		4,600	4,740	4,890	5,035
	7	Facilities/Maintenance Division			35,770		35,770	36,845	37,950	39,090
	8	Grounds Division			690		500	500	515	530
	9	Landscaping Division			1,130		1,130	1,130	1,160	1,195
	*	Amount missing from detail								
=	XOPS	TOTAL OPERATING SUPPLIES	120,632	86,956	125,206		125,831	128,375	132,895	137,335
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	46,678	46,178	39,300	21,259	39,300	40,480	41,695	42,945
=	XFUEL	TOTAL FUEL & MILEAGE	46,678	46,178	39,300	21,259	39,300	40,480	41,695	42,945
+	83510	FURNITURE, FIXTURES (<\$25,000)	15,915	4,791	15,000		15,000	15,000	15,450	25,000
	01	New Office Furniture for Administration Offices Due to Add'l Personnel			15,000		15,000	15,000	15,450	25,000
	02	Various	15,915	4,791						
	*	Amount missing from detail								
I+	83520	VEHICLES (<\$25,000)			17,930		17,930	18,470	19,025	19,595
	10	FY 17, 18, 19, & 20 Lifecycle Replacement for Existing Golf Carts			17,930		17,930	18,470	19,025	19,595
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	153,740	150,609	82,133		58,133	74,830	64,910	52,220
	01	Various Tools for Facilities & Maintenance Division	153,740	150,609	4,000		4,000	4,120	4,245	4,370
	09	Grounds/Landscaping: String Trimmers (Yearly Replacements)			1,400		1,400	1,500	1,600	1,700
	16	Program Div.: Generator, Cable Bumpers, Cooling Mister & Message Signs			4,500		4,500	5,500	6,500	6,695

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	17	2020: Grounds Division: 8' pull behind bushhog to replace 6'.						7,250		
	22	Athletics: Zero Turn Mower Lifecycle Replacement Program						13,250		14,050
	27	Grounds/Landscaping: Replacement 60" zero turn mowers			14,763		14,763	15,205	15,660	16,130
	28	Grounds/Landscaping: Replacement of blowers, polesaws, edgers			1,970		1,970	2,030	2,090	2,150
	30	Urban Forestry: Chainsaw(s) Replacement			3,280		3,280	3,380	3,480	3,585
	32	Grounds: Edgers, Push Master, Push Mowers, etc...small equipment			3,240		3,240	3,335	3,435	3,540
	34	Hayride Trailers for Harlinsdale Farm			18,700		18,700	19,260		
	35	2019: Athletics Field Painter			6,280		6,280		7,000	
	36	2019 & 2021: Athletics Replacement in 19 and New for FSSD in 21			19,000				20,900	
	40	2019: Backhoe Attachment for Existing Bobcat			5,000					
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	27,035	27,941	18,845		18,845	27,240	20,510	29,920
	12	Replacement Computer's	27,035	27,941						
	13	Replacement Radio's (Handheld & Mobile)						8,000		8,000
	14	Honeywell Docks and Scanner for INFOR asset management						2,610	2,690	3,410
	17	Administration			3,800		3,800	2,100	4,000	2,500
	18	Athletic Division						3,700		4,200
	19	Facilities/Maintenance Division			5,800		5,800		3,700	3,100
	20	Grounds Division			1,900		1,900	3,400		2,000
	21	Landscaping Division			1,600		1,600	3,100	1,800	
	22	Programming Division			1,600		1,600		1,800	2,000
	23	Urban Forestry Division							2,000	
	26	Replacement of Motorola Batteries for Radios with Lithium Batteries			2,845		2,845	2,930	3,020	3,110
	28	Replacement and New Computer Accessories (mouse, speakers, keyboards)			1,300		1,300	1,400	1,500	1,600
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<\$25,000)	881	924	8,300		8,300	13,050	12,600	15,200
	01	Recreation Scheduling & Permitting Software	881	924	7,900		7,900	8,800	10,000	10,500
	3	Landscaping Division: Irrigation Controller Software Program			400		400	500	600	700
	4	INFOR license for handheld devices for asset mgmt (\$1875) per license						3,750	2,000	4,000
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	197,571	184,265	142,208		118,208	148,590	132,495	141,935
+	83610	VEHICLE PARTS & SUPPLIES	2,765	968	3,723		2,725	2,800	2,975	3,150
	1	Administration	2,765		325		325	325	350	375
	2	Athletics Division			1,968		500	525	550	575
	3	Facilities/Maintenance Division			4,770		500	525	550	575
	4	Grounds Division			3,070		500	500	525	550
	5	Landscaping Division			1,250		300	300	325	350
	6	Programming Division			930		300	300	325	350
	7	Urban Forestry Division			2,655		300	325	350	375
	8	Various		968	(11,245)					
	*	Amount missing from detail								
+	83620	EQUIPMENT PARTS & SUPPLIES	18,651	15,100	18,155		30,976	20,184	21,094	33,690
	1	Administration	18,651		1,260		1,260	1,270	1,280	1,320
	2	Athletics Division			4,326		4,326	4,455	4,590	4,725
	3	Facilities/Maintenance Division			3,700		3,700	3,800	3,900	4,015
	4	Grounds Division			12,000		12,000	12,360	12,730	13,110
	5	Landscaping Division			6,760		6,760	6,960	7,170	7,385
	6	Programming Division			1,130		1,130	1,160	1,190	1,225
	7	Urban Forestry Division			600		1,800	1,800	1,855	1,910
	8	Various		15,100	(11,621)			(11,621)	(11,621)	
	*	Amount missing from detail								
+	83642	STREETLIGHT PARTS & SUPPLIES			15,225		15,925	15,455	16,690	17,435
	1	Facilities/Maintenance Division			7,725		7,725	7,955	8,190	8,435
	2	Solar Lights in Various Parks			7,500		8,200	7,500	8,500	9,000
	*	Amount missing from detail								
+	83643	SIGN SUPPLIES	10,697	10,783	9,270		8,270	8,475	8,790	9,020
	1	Athletics Division			3,400		3,400	3,500	3,600	3,710
	2	Facilities/Maintenance Division	10,697	10,783	1,115					1,205

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	3	Programming Division			2,655		2,655	2,735	2,820	2,905
	4	Urban Forestry Division			600		600	600	650	650
	5	Grounds/Landscaping Division			1,500		500	500	550	550
	*	Amount missing from detail								
	83649	FIBER OPTIC SUPPLIES			8,000		8,000	9,500	11,500	13,500
+	83650	PARK & FIELD MAINTENANCE SUPPLIES	76,869	99,284	87,085		87,085	101,695	104,740	107,880
	1	Athletics Division			78,000		78,000	80,340	82,750	85,230
	2	Facilities/Maintenance Division			5,675		5,675	5,845	6,020	6,200
	4	Landscaping Division			3,410		3,410	3,510	3,610	3,720
	5	Multipurpose Arena Replacement Material, Paddocks and Trails (Sand)						12,000	12,360	12,730
	7	Various	76,869	99,284						
	*	Amount missing from detail								
+	83651	PARK & FIELD ELECTRICAL SUPPLIES	12,810	2,130	15,985		15,985	16,460	15,520	16,015
	1	Athletics Division			840		840	860	880	900
	2	Facilities/Maintenance Division		2,130	10,610		10,610	10,930	11,260	11,595
	3	Landscaping Division			3,185		4,535	4,670	3,380	3,520
	5	Urban Forestry Division (Delete for 2020) & Combine w/ Landscaping	12,810		1,350					
	*	Amount missing from detail								
+	83652	LANDSCAPING SUPPLIES	45,019	33,716	81,070		82,710	85,780	89,895	94,330
	01	Cemetery Supplies			7,000		7,000	8,000	9,000	10,000
	02	Landscaping Supplies	45,019		49,860		41,500	42,745	44,030	45,350
	03	Harlinsdale Multipurpose Arena			5,740		5,740	5,915	6,090	6,270
	04	Carter's Hill Park			8,270		8,270	8,520	8,775	9,040
	5	Programming Division		33,716	2,200		2,200	2,300	2,400	2,770
	6	FEMA Neighborhood Parks			8,000		8,000	8,000	9,000	10,000
	7	Grounds Division: Turf Program					10,000	10,300	10,600	10,900
	*	Amount missing from detail								
+	83653	IRRIGATION SUPPLIES	15,139	4,801	24,210		24,230	24,570	25,500	26,265
	01	New Park Areas (Unforeseen Needs)			2,550		2,550	2,570	2,590	2,665
	02	Replacement Irigation	15,139							
	3	Athletics Division			11,330		11,350	11,660	12,220	12,585
	5	Landscaping Division		4,801	8,910		8,910	8,910	9,180	9,455
	6	Urban Forestry Division			230		230	240	250	260
	7	Grounds Division			1,190		1,190	1,190	1,260	1,300
	*	Amount missing from detail								
+	83654	GROUND MAINTENANCE SUPPLIES	12,343	11,933	8,835		8,835	9,100	9,375	9,655
	1	Facilities/Maintenance Division	12,343	11,933	5,970		5,970	6,150	6,335	6,525
	2	Canoe Launch & River Access Yearly Maintenance			2,865		2,865	2,950	3,040	3,130
	*	Amount missing from detail								
+	83655	TREE SUPPLIES	6,692	560	9,100		9,100	9,375	9,655	9,945
	1	Urban Forestry Division	6,692	560	9,100		9,100	9,375	9,655	9,945
	*	Amount missing from detail								
+	83656	GRAFFITI REMOVAL SUPPLIES			200		200	220	240	260
	1	Facilities/Maintenance Division			200		200	220	240	260
	*	Amount missing from detail								
+	83660	BUILDING MAINTENANCE SUPPLIES	52,398	23,490	55,685	47,852	60,685	62,505	64,380	66,310
	4	Athletics Division			1,030		1,030	1,060	1,090	1,120
	5	Facilities/Maintenance Division		23,490	51,530		56,530	58,225	59,970	61,770
	6	Programming Division			1,590		1,590	1,640	1,690	1,740
	7	Urban Forestry Building Area			1,535		1,535	1,580	1,630	1,680
	8		52,398			47,852				
	*	Amount missing from detail								
+	83690	DOG PARK SUPPLIES	8,201	8,863	7,425		7,425	7,650	7,880	8,115
	1	Facilities/Maintenance Division		8,863	7,425		7,425	7,650	7,880	8,115
	2		8,201							
	*	Amount missing from detail								
+	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	2,431		2,885		2,655	2,745	2,830	2,845
	1	Administration	2,431							
	2	Athletics Division			1,060		1,060	1,090	1,120	1,155

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	3	Facilities/Maintenance Division			815		815	835	850	875
	4	Grounds Division			170		170	180	190	115
	5	Landscaping Division			180		100	110	120	130
	6	Programming Division			330		180	190	200	210
	7	Urban Forestry Division			330		330	340	350	360
	*	Amount missing from detail								
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	264,015	211,628	346,853	47,852	364,806	376,514	391,064	418,415
	84620	TREE BANK COSTS	12,767	12,906	10,000		7,000	10,000	10,000	10,000
+	84950	GRANT PROGRAMS	35,805	30,100	155,000		41,523	228,500	135,000	290,000
	02	Various	35,805	30,100	20,000					
	03	Safe Routes to School								
	04	Recreational Trails Program Grant Cycle								
	05	State Historical Preservation Office: Grant Cycle			25,000		25,000	25,000	25,000	25,000
	06	TAEP Grant			20,000		6,523	10,000	15,000	20,000
	07	Preservation Grants			25,000			25,000	25,000	25,000
	08	LPRF, LWCF or MLBPA (Baseball Grant)			50,000			150,000	50,000	200,000
	09	Cemetery Grant			15,000		10,000	18,500	20,000	20,000
	11	Civil War Trust for Eley Tract								
	12	Franklin's Charge for Lovell Tract								
	*	Amount missing from detail								
=	XOPU	TOTAL OPERATIONAL UNITS	48,572	43,006	165,000		48,523	238,500	145,000	300,000
	85110	PROPERTY INSURANCE	19,930	21,360	22,818	22,818	28,818	30,259	31,772	33,360
	85111	FRAUD INSURANCE		925	3,779	3,779	3,779	3,968	4,166	4,375
	85112	INLAND MARINE INSURANCE	2,382	2,478	2,602	2,406	2,406	2,526	2,653	2,785
	85113	AUTO PHYSICAL DAMAGE	1,266	2,045	1,364	1,364	1,364	1,432	1,504	1,579
+	85115	LIABILITY INSURANCE	19,173	6,692	4,066	4,066	7,000	7,350	7,718	8,103
	1	Programming Division: Increase Due to having for all public evnets	19,173	6,692	4,066	4,066	7,000	7,350	7,718	8,103
	*	Amount missing from detail								
	85116	E&O LIABILITY INSURANCE		7,841	8,895	8,895	8,895	9,340	9,807	10,297
	85117	VEHICLE LIABILITY INSURANCE	14,382	7,981	7,666	7,666	7,666	8,049	8,452	8,874
	85119	UMBRELLA LIABILITY	2,748	3,037	3,494	3,494	3,494	3,669	3,852	4,045
	85120	PROPERTY DAMAGE COSTS								
	85125	LIABILITY CLAIMS/DEDUCTIBLES								
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	1,922							
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	61,803	52,359	54,684	54,488	63,422	66,593	69,924	73,418
	85220	PROPERTY TAX-RENTAL PROPERTY	119		390		390	400	410	420
+	85240	EQUIPMENT RENTAL & LEASES	26,620	33,653	46,605		43,825	45,635	47,300	48,700
	01	Park Portable Restrooms			10,600		8,500	8,755	9,020	9,290
	07	Various	26,620	33,653						
	10	Grounds Division			1,690		1,000	1,030	1,060	1,090
	11	Landscaping Division			660		660	670	680	690
	12	Programming Division: 5% increase annually due to vendor increases			26,110		26,120	27,405	28,530	29,385
	13	Urban Forestry Division			320		320	330	340	350
	8	Athletics Division			4,490		4,490	4,625	4,765	4,905
	9	Facilities/Maintenance Division			2,735		2,735	2,820	2,905	2,990
	*	Amount missing from detail								
	85250	STORAGE RENTAL								
	85260	VEHICLE RENTAL (INSIDE WILLIAMSON COUNTY)								
=	XRENT	TOTAL RENTALS	26,739	33,653	46,995		44,215	46,035	47,710	49,120
+	85310	PERMITS	2,306	1,366	3,300		3,300	3,400	3,500	3,600
	01	Programming: Increase in BMI Recording/Lyrics Permitting Fee	2,306	1,366	3,300		3,300	3,400	3,500	3,600
	*	Amount missing from detail								
	85320	STATE FEES		75						
	85330	UTILITY DISTRICT FEES								
=	XPERM	TOTAL PERMITS	2,306	1,441	3,300		3,300	3,400	3,500	3,600

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	85530	E-COMMERCE FEES	893	665	790	178	790	810	830	855
=	XFLF	TOTAL FINANCIAL FEES	893	665	790	178	790	810	830	855
	85990	MISCELLANEOUS		(358)						
=	XOBE	TOTAL OTHER BUSINESS EXPENSES		(358)						
+	86600	LEASE/LOAN PRINCIPAL	178,637	110,376	16,896					
	01	US Bank Sch 2 - Chipper								
	02	2014 - Athletics: 3500 4x4: Replace Vehicle for '99 Ford F250								
	03	2014 - Director: Replacement Vehicle								
	04	2015 - Cargo Van for Grounds Division (\$19,020)								
	05	2015 - Cargo Van for Facilities Division (\$19,020)								
	06	2015 - Landscaping: 15' Finishing Mower (\$15,000)								
	07	2015 - 60" Zero turn Mowers (\$10,000)								
	08	2015 - 36" Walk Behind Mowers (\$16,000)								
	09	2015 - Recreation Scheduling & Permitting Software (\$24,500)								
	10	2015 - Landscape Truck - Enclosed (\$68,000)								
	11	2015 - Arborist: 3500 4x4: Landscaping & Tree Crews (\$31,730)								
	12	2015 - Toro Grounds Master for Athletic Fields (\$60,000)								
	13	2015 - Enclosed Tractor w/Trade-In of (3) existing tractors (\$70,000)								
	14	2016 - Equipment for Harlinsdale (PER)								
	15	2016 - Equipment for Mowing - Carters Hill/Trails/Etc. (PER)								
	16	2016 - Vehicle for Facilities Worker (PER)								
	17	2017 - PER - Vehicle - Heavy Duty Truck			16,896					
	18	Various	178,637	110,376						
	19	2015 - Athletics Vehicle								
	20	2015 - Enclosed Tractor Reconciliation								
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	(6,948)	1,412	165					
	01	US Bank Sch 2 - Chipper		1,412						
	02	2014 - Athletics: 3500 4x4: Replace Vehicle for '99 Ford F250								
	03	2014 - Director: Replacement Vehicle								
	04	2015 - Cargo Van for Grounds Division (\$19,020)								
	05	2015 - Cargo Van for Facilities Division (\$19,020)								
	06	2015 - Landscaping 15' Finishing Mower (\$15,000)								
	07	2015 - 60" Zero turn Mowers (\$10,000)								
	08	2015 - 36" Walk Behind Mowers (\$16,000)								
	09	2015 - Recreation Scheduling & Permitting Software (\$24,500)								
	10	2015 - Landscape Truck - Enclosed (\$68,000)	(6,948)							
	11	2015 - Arborist: 3500 4x4: Landscaping & Tree Crews (\$31,730)								
	12	2015 - Toro Grounds Master for Athletic Fields (\$60,000)								
	13	2015 - Enclosed Tractor w/Trade-In of (3) existing tractors (\$70,000)								
	14	2016 - Equipment for Harlinsdale (PER)								
	15	2016 - Equipment for Mowing - Carters Hill/Trails/Etc. (PER)								
	16	2016 - Vehicle for Facilities Worker (PER)								
	17	2017 - PER - Vehicle - Heavy Duty Truck			165					
	18	2015 - Athletics Vehicle								
	19	2015 - Enclosed Tractor Reconciliation								
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	171,689	111,788	17,061					
=	XOP	TOTAL OPERATIONS	1,725,442	1,689,720	2,038,403	291,523	1,894,389	2,167,569	2,149,275	2,322,479
		Capital								
+	89310	PARKS & RECREATION FACILITIES			300,000		500,000			
	03	Playground Installation								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	07	City Cemeteries Restoration Project								
	08	Replacement of Chainlink Fencing for Cowboy Fields								
	09	FY 2018: Replacement of Noncompliance Playground Equipment at Pinkerton								
	10	Fort Granger Park Boardwalk & Bridge from Eddy Lane to the Fort								
	11	Jim Warren Park Asphalt Resurfacing								
	12	Aspen Grove Park Asphalt Resurfacing								
	13	Fieldstone Park Asphalt Resurfacing								
	14	Dog Park Relocation Project for Harlinsdale Farm								
	15	Sidewalk Extention: Hwy 96 East bridge to Pinkerton Park trail								
	16	Artificial Baseball Turf for two new batting cages at Liberty Park								
	17	Rubberized Safety Surfacing for JWP Phase 4 Playground								
	18	Rubberized Safety Surfacing for Del Rio Park Playground								
	19	Tennis Court Replacement - Jim Warren			300,000		500,000			
	*	Amount missing from detail								
=	XIMPR	TOTAL IMPROVEMENTS			300,000		500,000			
	89460	SIDEWALKS	74,528	608,652		866				
=	XINFR	TOTAL INFRASTRUCTURE	74,528	608,652		866				
+=	89520	VEHICLES (>\$25,000)		187,864						
	01	Landscape Truck - Enclosed (move to lease)								
	03	F-350 with a utility bed								
	04	Replacement Vehicle: Small Facilities Truck or Green Vehicle (electric)								
	05	SUV for Recreation Superintendent								
	07	Various		187,864						
	08	Director: Replacement vehicle (\$25,259 to lease)								
	09	Arborist: 3500 4 x 4: Landscaping & Tree Crews (move to lease)								
	10	Forestry Bucket Truck								
	11	Athletics: 3500 4 x 4: Replacement Vehicle for '99 Ford F250 (\$40,000 to lease)								
	*	Amount missing from detail								
+	89530	MACHINERY & EQUIPMENT (>\$25,000)		99,077						
	1	Toro Grounds Master for Athletic Fields (move to lease)								
	10	FY 2018 PER - 300-Gallon Ground Driven Sprayer		48,665						
	11	FY 2018 PER - Replacement Fairway Reel Mower		50,412						
	2	Enclosed Skid Steer								
	3	Enclosed Tractor w/ Trade-In of (3) existing tractor's (move to lease)								
	5	Replacement 3 Gang Mower for Athletics Division with Trade-In								
	6	Urban Forestry: Tree Chipper Replacement								
	7	Propane Forklift for Maintenance Shop Area								
	8	Tractor Replacement with Backhoe Attachment								
	9	FY 2018 PER - Replacement Forestry Truck								
	*	Amount missing from detail								
	89550	COMPUTER SOFTWARE (>\$25,000)								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)		286,941						
=	XCAP	TOTAL CAPITAL	74,528	895,593	300,000	866	500,000			
=	XTOT	TOTAL EXPENDITURES	4,222,655	5,130,302	5,223,679	1,701,505	5,280,747	5,123,332	5,283,022	5,644,764



City of Franklin, Tennessee

FY 2020 Operating Budget

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Parks						
1	Federal Line Markers Project	\$ -	\$ -	\$ 11,500	\$ 11,500	
2	New: Assistant Parks Director	\$ 84,897	\$ 25,469	\$ 36,493	\$ 146,859	
3	Reclassification: Athletics Turf and Field Supervisor	\$ 7,373	\$ 2,212	\$ -	\$ 9,585	
4	NEW: Landscape Crew Chief- Full Time	\$ 47,689	\$ 14,307	\$ 64,229	\$ 126,225	
5	REPLACEMENT: Wide Area Mower	\$ -	\$ -	\$ 106,527	\$ 106,527	
6	NEW: Trimming Rotary Motor	\$ -	\$ -	\$ 28,100	\$ 28,100	
7	REPLACEMENT: Siding of Eastern Flank Event Facility	\$ -	\$ -	\$ 154,887	\$ 154,887	
8	New: Workman & Topdresser	\$ -	\$ -	\$ 34,300	\$ 34,300	
9	Replacement: Compact Utility Tractor	\$ -	\$ -	\$ 36,800	\$ 36,800	
10	NEW: Maintenance Worker-Trails	\$ 38,953	\$ 11,686	\$ 1,575	\$ 52,214	
11	Replacement: Vacuum	\$ -	\$ -	\$ 37,900	\$ 37,900	
12	NEW: Landscape Worker - Part Time	\$ 23,758	\$ 7,127	\$ 1,675	\$ 32,560	
13	New: Heavy Duty Field TopMaker	\$ -	\$ -	\$ 36,100	\$ 36,100	
14	Replacement: Utility Turf Tractor	\$ -	\$ -	\$ 42,500	\$ 42,500	
15	Replacement: Pickup Truck	\$ -	\$ -	\$ 36,000	\$ 36,000	
Total		\$ 202,670	\$ -	\$ 628,586	\$ 892,057	\$ -
		Compensation	Benefits	Expenses	Total	
Total Requests		\$ 202,670	\$ -	\$ 628,586	\$ 892,057	\$ -
(+3.5 FTE)						

FranklinForward Allocations

	A Safe, Clean, Livable City	\$ -
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ -
	Quality Life Experiences	\$ 892,057
	Sustainable Growth & Economic Prosperity	\$ -

Totals \$ 892,057

Traditional Allocations

	Personnel	\$ 291,943
	Operations	\$ 11,500
	Equipment	\$ 433,727
	Capital	\$ 154,887
Total		\$ 892,057

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **1** of **15**

Department: **44700 PARKS**
 Division: **Historic Preservation**
 FranklinForward Theme: **Quality Life Experiences**
 Title: **Federal Line Markers Project (Hotel-Motel Fund)**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Expenses			
83299 OTHER OPERATING SUPPLIES	\$8,250		\$8,250
82120 FREIGHT FOR INBOUND PURCHASED ITEMS	\$1,050		\$1,050
82560 CONSULTANT SERVICES	\$1,700		\$1,700
85340 RECORDING & FILING FEES	\$500		\$500
TOTAL	\$11,500	\$0	\$11,500

PURPOSE / DESCRIPTION OF REQUEST

As a means to demonstrate the impact of the Civil War on downtown Franklin, the Civil War Historical Commission (formerly BPC) is seeking reapproval to purchase and install 4.5-foot-tall concrete obelisks at certain street locations where the Federal Line crossed during its movement in November 1864. This project has been discussed by the commission in various reiterations since 2007. The project has been budgeted in previous years and was anticipated to be completed in FY18. Therefore, funds were not designated in FY19. The project has been delayed due to coordination of state approvals, survey work, and easement agreements.

Through the use of a historic map of Federal Troop movement and current aerial mapping, the commission has worked with Planning & Sustainability and Streets Department staff to identify nine (9) locations where streets were crossed in the downtown area. Six (6) of the nine locations are within the local right-of-way or have potential to allow marker placement on City property. The remaining three (3) locations are within state right-of-way and require approval from the Tennessee Department of Transportation. A marker is proposed to be placed on each side of the street in order to show the angle of the troop movement.

SERVICE IMPLICATION

The Civil War Historical Commission was created in 2010 to serve as an advisory body to the Board of Mayor and Aldermen and City staff in the identification, preservation, interpretation, and maintenance of Civil War heritage sites in Franklin. The City maintains 450 acres of historic parkland at nine different sites, and the commission "brain trust" has been contributed greatly to the interpretation of these sites. The goal of the Federal Line Markers proposal is to provide a more visual demarcation of where the troop movement took place since many citizens and visitors are not entirely aware of how impactful the battle was on the downtown area outside of the designated historic parklands.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM

		Department Priority: 2 of 15
	Department:	44700 PARKS
	Division:	Administration
	Title:	New: Assistant Parks Director

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 (FY18 Only)	Ongoing Annual Cost (FY18 & Future)	TOTAL FY18 Request
Compensation			
81110 REGULAR PAY		\$84,897	\$84,897
81120 OVERTIME PAY			
Benefits			
<i>Benefits auto-calculated at 30% of compensation</i>	\$0	\$25,469	\$25,469
Expenses			
83250 SAFETY SUPPLIES		\$48	\$48
82451 800 MHZ ACCESS LINE SERVICE	\$0		\$0
82790 TRAINING, IN-HOUSE		\$200	\$200
83260 UNIFORMS PURCHASED	\$500	\$150	\$650
83270 CONSUMABLE TOOLS	\$95		\$95
82780 TRAINING, OUTSIDE		\$2,000	\$2,000
83540 COMPUTER HARDWARE (<\$25,000)	\$1,850		\$1,850
83520 VEHICLES (<\$25,000)	\$29,000		\$29,000
82450 TELEPHONE SERVICE		\$650	\$650
83510 FURNITURE, FIXTURES (<\$25,000)	\$2,000		\$2,000
TOTAL	\$33,445	\$113,414	\$146,859

PURPOSE / DESCRIPTION OF REQUEST

This request is for the position of Assistant Director of the Parks Department. The purpose of this position would be to assist the Parks Director by performing supervisory duties, overseeing operations, overseeing the implementation of the Capital Investment Plan and contributing to department administration and training. As the city continues to grow, and the number of parks and staff continues to grow, the responsibilities of the department have increased significantly since this position was last filled in 2005. This increased responsibility brings with it the need to have an Assistant Director within the department. The salary for this position is listed in the first (1st) quartile to prepare for someone with experience taking this position.

SERVICE IMPLICATION

This position will help ensure the citizens of Franklin will be benefactors of City services that reflect efficiency while preserving the personal touch and engagement they have come to expect in our community. Failure to approve this position will result in reduction of efficiency and cause additional strain on our Parks Department staff to meet the expectations of a high quality level of service for the City's citizens. This position will also help maintain and enhance existing level of services to the citizens of Franklin to focus upon core values of excellence, innovation, teamwork, integrity, and an action orientation.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **3** of **15**

Department: **44700 PARKS**
 Division: **Athletics**
 Title: **Reclassification: Athletics Turf and Field Supervisor**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
New Compensation			
81100 SALARIES & WAGES		\$6,971	\$6,971
81120 OVERTIME PAY		\$402.16	\$402
New Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$2,212	\$2,212
TOTAL	\$0	\$9,585	\$9,585

PURPOSE / DESCRIPTION OF REQUEST

This is a request to reclassify the current Athletics Crew Chief position as the Athletics Turf and Field Supervisor. The work performed by this position encompasses work which far exceeds the current title and responsibilities required of an Athletics Crew Chief. **The current Athletics Crew Chief salary is \$46,030.19. The request is for a title reclassification and salary increase of \$6,970.81 annually, an overtime increase of \$402.16, and a benefits increase of \$2,212.00 for a total of \$9,584.97 annually.**

Based on research conducted, this position should be reclassified as the Athletic Turf and Field Supervisor. The current Athletics Crew Chief responsibilities includes the following:

- Responsible for the development, management and maintenance of all athletic fields including 15 baseball fields, 4 adult softball fields, 4 football fields, 2 multipurpose fields, an equestrian arena, with an additional 2 fields to be added in the near future.
- Develops, plans, manages, directs, and assists with the daily, short and long-term sports turf maintenance program including: supervising pest control management on all turf and sport surfaces; mowing, weed-eating, and edging; irrigation testing, maintenance, repair, and installation; sod replacement, verticutting, aerating, topdressing, fertilization, seeding, and spraying; soils analysis and amendment; grooming, striping and painting.
- Supervises, directs, and assists 6 person Athletics Field Crew with the projection of another entire crew being added in the next 3 years.
- Insures maintenance and upkeep of all equipment inventory
- Prepares budget line-items within the athletics department budget
- Assists with the planning, strategizing, and running of athletics events in coordination with the Parks and Recreation Superintendent.

As shown above, the duties of this position have far exceeded the responsibilities of the Athletics Crew Chief, and it should therefore be reclassified as an Athletics Turf and Field Supervisor.

SERVICE IMPLICATION

This position will help ensure the citizens of Franklin will be benefactors of City services that reflect efficiency while preserving the personal touch and engagement they have come to expect in our community. Failure to approve this position will result in reduction of efficiency and cause additional strain on our Parks Department staff to meet the expectations of a high quality level of service for the City's citizens. This position will also help maintain and enhance existing level of services to the citizens of Franklin to focus upon core values of excellence, innovation, teamwork, integrity, and an action orientation.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **4** of **15**

Department: **44700 PARKS**
 Division: **Landscape Division**
 Title: **NEW: Landscape Crew Chief- Full Time**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
81110 REGULAR PAY		\$47,111	\$47,111
81120 OVERTIME PAY		\$577.56	\$578
Benefits			
<i>Benefits auto-calculated at 30% of compensation</i>	\$0	\$14,307	\$14,307
Expenses			
83100 OFFICE SUPPLIES		\$250	\$250
82451 800 MHZ ACCESS LINE SERVICE	\$2,800		\$2,800
82450 TELEPHONE SERVICE		\$520	\$520
82790 TRAINING, IN-HOUSE		\$200	\$200
83250 SAFETY SUPPLIES		\$150	\$150
83260 UNIFORMS PURCHASED	\$850	\$200	\$1,050
89520 VEHICLES (>\$25,000)	\$46,500		\$46,500
83270 CONSUMABLE TOOLS		\$25	\$25
83510 FURNITURE, FIXTURES (<\$25,000)	\$7,685		\$7,685
83540 COMPUTER HARDWARE (<\$25,000)	\$3,800		\$3,800
82780 TRAINING, OUTSIDE	\$650	\$550	\$1,200
83210 TRAINING SUPPLIES		\$50	\$50
TOTAL	\$62,285	\$63,940	\$126,225

PURPOSE / DESCRIPTION OF REQUEST

This request would add a Landscape Crew Chief in the Parks Department. The purpose of this position would be to plan and execute the daily plans of the Landscape Division. As the city continues to grow, so does the use of parks and park facilities. The work load on the landscaping crew has become increasingly demanding and the need for an assigned crew chief is imperative. The existing Landscape and Grounds Foreman's duties are increasing as parkland expands. This decreases the Foreman's available time to manage the day to day needs of the crew. Additional staff is necessary to meet the community expectations of park facilities and providing the daily vital needs in a timely manner. Therefore, meeting community expectations of current park property.

Additional analysis can also be undertaken with this position, allowing Administration to review existing departmental operations for efficiencies while not preparing the annual budget.

SERVICE IMPLICATION

Failure to approve this position will result in continued strain on Parks Grounds and Landscape Foreman, likely producing delays in other duties of the Foreman.

This position will help ensure the citizens of Franklin will be benefactors of City services that reflect efficiency while preserving the personal touch and engagement they have come to expect in our community. Failure to approve this position will result in reduction of efficiency, safety, and cause additional strain on our City Urban Forestry crew to meet the expectations of a high quality level of service for the City's citizens. This position will also help maintain and enhance existing level of services to the citizens of Franklin to focus upon core values of excellence, innovation, teamwork, integrity, and an action orientation.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **5** of **15**

Department: **44700 PARKS**
 Division: **Grounds Division**
 Title: **REPLACEMENT: Wide Area Mower**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Expenses			
89500 EQUIPMENT (>\$25,000)	\$106,527		\$106,527
TOTAL	\$106,527	\$0	\$106,527

PURPOSE / DESCRIPTION OF REQUEST

This request is for the replacement of the current wide area mower. Wide area mowers should be replaced every six (6) years, and this mower has been used for the last eight (8) years. The replacement mower would be able to mow 15' wide area. Due to the wide capacity, it has the capability to mow 16 acres per hour. The capabilities of the wide area mower allow the parks to be mowed in a more efficient and productive manner.

A wide area mower has significant cost savings for the city. A wide area mower does the work of 3 - 60" zero turn mowers. If they department purchased smaller zero-turn mowers, each would also require an operator. Therefore, the Department saves money by purchasing the right equipment for the function this mower performs. With the current number of employees, it would be impossible to use zero turn mowers to maintain all the city parkland without incurring overtime. The wide area mower currently operates in the following park locations: Pinkerton Park, Harlinsdale Farm, Fieldstone Park, Winstead Hill Park and Eastern Flank Battlefield Park.



SERVICE IMPLICATION

Failure to approve this would cause the need for 3 additional standard mowers, and the equivalent of 2 additional personnel to mow the same amount of ground. The current wide area mower is now 8 years old. Due to its age and the type of terrain it mows, increased repairs and additional down time is to be expected. When this mower is not operating there is an immediate impact on the appearance of the turf in the parks. If the current mower is not operating due to mechanical issues, it will be impossible to complete the weekly mowing cycle with out having staff overtime.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **6** of **15**

Department: **44700 PARKS**
 Division: **Parks & Recreation**
 Title: **NEW: Trimming Rotary Mower**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Expenses			
89500 EQUIPMENT (>\$25,000)	\$28,100		\$28,100
TOTAL	\$28,100	\$0	\$28,100

PURPOSE / DESCRIPTION OF REQUEST

The trimming rotary mower has three independent decks that provide superior performance, cutting as low as 3/4". This unit is used on smaller fields where there is a lack of room to turn around with a larger mower and currently used in the following athletic complexes: Jim Warren Park, Fieldstone Park and Liberty Park. Currently, staff must load and transport the existing mower from complex to complex which takes quite some time. Purchasing a new one just for Liberty Park will save time and money in staff hours. The design incorporates full deck rollers to deliver a precision cut and a high-quality striping effect on sports fields. With the productive 68" width of cut, the athletics division can stripe the Liberty Park baseball fields up to twenty minutes faster.



SERVICE IMPLICATION

Currently this type of activity is completed with smaller zero-turn mowers, which need to be transported daily from Jim Warren Park to Liberty and back. Obtaining this type of mower would allow the Athletics' Division to store a mower at Liberty Park and reduce the need to transport a mower across town daily. This item will help ensure the citizens of Franklin will be benefactors of City services that reflect efficiency while preserving the personal touch and engagement they have come to expect in our community. Failure to approve this item will result in reduction of efficiency, safety, and cause additional strain on our Athletics and Grounds crew to meet the expectations of a high quality level of service for the City's citizens.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **7** of **15**

Department: **44700 PARKS**
 Division: **Maintenance**
 Title: **REPLACEMENT: Siding of Eastern Flank Event Facility**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Expenses			
82660 BUILDING REPAIR & MAINTENANCE SERVICES	\$154,887		\$154,887
TOTAL	\$154,887	\$0	\$154,887

PURPOSE / DESCRIPTION OF REQUEST

This request is for the removal and replacement of the exterior siding on the Event Facility at Eastern Flank Battle Park. The existing exterior of the building is a dryvit stucco system that is in need of repair. Structures with this type of envelope are notorious for holding moisture within the buildings structure. These issue can lead to rotted wood and mold. The structure's crawl space was encapsulated in 2011-2012 due to moisture and mold issues. This could relate back to defects with the exterior siding.

The following items are included in the budgeted price:

General conditions demolition and the installation of construction wrap, exterior lap siding, soffit and break metal, gutters and replacement of porch ceilings.

The estimated budget is based off of 4360 ft² of siding, 416 ft² of soffit, 316 linear ft of gutters, and 880 ft² of porch ceiling replaced to match soffit.

30 percent of the budget total amount is a contingency for the replacement of rotted wood (\$46,466 estimated).

The total price of project \$154,887 (excludes removal and install of canvas canopy, replacement of windows or doors and replacement of handrails or columns as the parks maintenance division will perform this work in-house).

SERVICE IMPLICATION

Failure to approve this request will result in the continued issues with rotting wood and mold in the building. This is the Parks Department's main event facility, and having rotting wood and mold could prevent further events. This service will help ensure the citizens of Franklin will be benefactors of City services that reflect efficiency while preserving the personal touch and engagement they have come to expect in our community. Failure to approve this request will result in reduction of efficiency, safety, and cause additional strain on our Maintenance crew to meet the expectations of a high quality level of service for the City's citizens.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **8** of **15**

Department: **44700 PARKS**
 Division: **Athletics**
 Title: **New: Workman & Topdresser**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Expenses			
89500 EQUIPMENT (>\$25,000)	\$34,300		\$34,300
TOTAL	\$34,300	\$0	\$34,300

PURPOSE / DESCRIPTION OF REQUEST

This request is for an additional Heavy Duty Utility Vehicle for the Athletic Division existing fleet. This unit's heavy duty pay load would allow us to haul sand to repair divots in the paddock areas and haul footing material to the arena to repair wear areas. This unit will haul 2800lb. By adding this additional unit, we will be able to haul more than the average golf cart. This unit also comes with a topdresser. This will help maintain fields to the high standard expected in the City of Franklin.

The current topdresser was purchased in 2006, and no longer has parts being made. Repairs are becoming increasingly harder to do with the shortage of parts. It will be used until it can no longer be repaired at which point it will be sold for parts.



SERVICE IMPLICATION

This item will help ensure the citizens of Franklin will be benefactors of City services that reflect efficiency while preserving the personal touch and engagement they have come to expect in our community. Failure to approve this item will result in reduction of efficiency, safety, and cause additional strain on our Athletics and Grounds crew to meet the expectations of a high quality level of service for the City's citizens.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **9** of **15**

Department: **44700 PARKS**
 Division: **Athletics**
 Title: **Replacement: Compact Utility Tractor**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Expenses			
89500 EQUIPMENT (>\$25,000)	\$36,800		\$36,800
TOTAL	\$36,800	\$0	\$36,800

PURPOSE / DESCRIPTION OF REQUEST

This is a request for a Compact Utility Tractor to replace the current 770 model in the Parks inventory. The 770 model was purchased by the department between 1992 - 1995 and can only operate the grader box attachment. As the parks continue to grow, the demand for well-maintained grounds and athletic fields increases as well. The replacement model would have a higher load capacity to allowing for greater lifting power. It has more capabilities than the current tractor used in the department. The proposed equipment would have the capability to run every piece of equipment the Parks Department currently has or may buy in the future. It would be used by the Athletics crew and for special events more regularly, since it will have a wider array of capabilities. The current tractor is utilized and transported to the following parks monthly: Jim Warren Park, Harlinsdale, Fieldstone Park and Liberty Park. The current tractor would be sold for \$3,000-\$5,000.



Existing Equipment



Proposed Equipment

SERVICE IMPLICATION

This item will help ensure the citizens of Franklin will be benefactors of City services that reflect efficiency while preserving the personal touch and engagement they have come to expect in our community. Failure to approve this item will result in reduction of efficiency, safety, and cause additional strain on our Athletics crew to meet the expectations of a high quality level of service for the City's citizens.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **10** of **15**

Department: **44700 PARKS**
 Division: **Facilities & Maintenance**
 Title: **NEW: Maintenance Worker-Trails**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
81110 REGULAR PAY		\$38,481	\$38,481
81120 OVERTIME PAY		\$471.76	\$472
Benefits			
<i>Benefits auto-calculated at 30% of compensation</i>	\$0	\$11,686	\$11,686
Expenses			
82450 TELEPHONE SERVICE		\$600	\$600
82790 TRAINING, IN-HOUSE		\$200	\$200
83250 SAFETY SUPPLIES			\$0
83260 UNIFORMS PURCHASED	\$500	\$150	\$650
83100 OFFICE SUPPLIES		\$25	\$25
83270 CONSUMABLE TOOLS	\$100		\$100
TOTAL	\$600	\$51,614	\$52,214

PURPOSE / DESCRIPTION OF REQUEST

This request would add an additional Parks Maintenance Worker (Pay Grade C) in the Parks Department. The purpose of this position would be to oversee the maintenance, including inspections, of all City trails. This position primarily assists in maintenance and construction of graded and paved trails, trail drainage, trail bridges, and guard rails; assists in the installation, repair and replacement of water diversion bars, cribbing and retainer walls; removes windfalls, surface outcroppings and debris from trails; builds up tread surfaces in eroded areas. As the City continues to grow, and the amount of parks and facilities continue to grow, the general maintenance and upkeep becomes increasingly demanding. Existing Parks Maintenance division staff are overwhelmed attempting to keep up with current demand with only a 4-man crew, one of these positions being the Crew Chief. Additional staff is necessary to meet the community expectations of parks maintenance in a timely manner.

SERVICE IMPLICATION

Failure to approve this position will result in continued strain on Parks maintenance division, likely producing delays in the maintenance of the Parks involving all of the projects completed in-house and general routine maintenance. This position will help ensure the citizens of Franklin will be benefactors of City services that reflect efficiency while preserving the personal touch and engagement they have come to expect in our community. Failure to approve this position will result in reduction of efficiency, safety, and cause additional strain on our City Parks Maintenance crew to meet the expectations of a high quality level of service for the City's citizens.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **11** of **15**

Department: **44700 PARKS**
 Division: **Athletics**
 Title: **Replacement: Vacuum**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Expenses			
89500 EQUIPMENT (>\$25,000)	\$37,900		\$37,900
TOTAL	\$37,900	\$0	\$37,900

PURPOSE / DESCRIPTION OF REQUEST

This is a vacuum that will help maintain the athletic fields by picking up the grass clippings left from mowing. This unit is designed for large area debris removal for picking up grass, leaves, trash and thatch. The wide sweeper head follows terrain to maintain continuous and even coverage the entire 60 inch width, and it has the capacity to hold 7 cubic yards of debris. This unit is the only unit with a patented Recirculating Air System that keeps dust and flying debris to a minimum. It can be used daily or for special events, such as after airfying or before topdressing. This vacuum will replace the current Gravely vacuum which is 8 years old. The gravely will be sold for a price between \$2,500.00-\$3,000.00. The current vacuum is transported and utilized at four parks currently: Jim Warren Park, Harlinsdale, Liberty Park and Fieldstone Park.



Existing Equipment



Proposed Equipment

SERVICE IMPLICATION

This item will help ensure the citizens of Franklin will be benefactors of City services that reflect efficiency while preserving the personal touch and engagement they have come to expect in our community. Failure to approve this item will result in reduction of efficiency, safety, and cause additional strain on our Athletics crew to meet the expectations of a high quality level of service for the City's citizens.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **12** of **15**

Department: **44700 PARKS**
 Division: **Landscape Division**
 Title: **NEW: Landscape Worker - Part Time**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
81110 REGULAR PAY		\$23,758	\$23,758
81120 OVERTIME PAY			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation</i>	\$0	\$7,127	\$7,127
Expenses			
82790 TRAINING, IN-HOUSE		\$200	\$200
83250 SAFETY SUPPLIES		\$150	\$150
83260 UNIFORMS PURCHASED	\$850	\$200	\$1,050
83270 CONSUMABLE TOOLS		\$25	\$25
82780 TRAINING, OUTSIDE		\$200	\$200
83210 TRAINING SUPPLIES		\$50	\$50
TOTAL	\$850	\$31,710	\$32,560

PURPOSE / DESCRIPTION OF REQUEST

This request is for an additional Part Time Landscape Worker. The purpose of this position would be to work with the Landscape Division 3 days per week. This part time position bridges the gap that has been created due to increased demands on the Landscape Division. These demands can be met without hiring an additional full time person, but they cannot be met with the current staff without incurring overtime. As the parks have grown so have the demands on the Landscape Division. This request is being made so that the expectations of the community can be continually met.

SERVICE IMPLICATION

Failure to approve this position will result in a continued strain on the Landscape Division, likely producing substandard results and appearance of the landscape within the parks.

This position will help ensure the citizens of Franklin will be benefactors of City services that reflect efficiency while preserving the personal touch and engagement they have come to expect in our community. Failure to approve this position will result in reduction of efficiency, safety, and cause additional strain on our Landscape division to meet the expectations of a high quality level of service for the City's citizens. This position will also help maintain and enhance existing level of services to the citizens of Franklin to focus upon core values of excellence, innovation, teamwork, integrity, and an action orientation.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **13** of **15**

Department: **44700 PARKS**
 Division: **Athletics**
 Title: **New: Heavy Duty Field TopMaker**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Expenses			
89500 EQUIPMENT (>\$25,000)	\$36,100		\$36,100
TOTAL	\$36,100	\$0	\$36,100

PURPOSE / DESCRIPTION OF REQUEST

This is a request for a new piece of equipment to assist in the maintenance of all City athletic fields. Also known as a fraise-mower, this machine is used for removing unwanted surface matter such as poa annual, thatch, weeds, or the entire surface to a depth of 50 mm. A side arm conveyor removes debris directly into a trailer, leaving a level surface. Mechanical removal of undesirable material, as well as, the smoothing of the surface can greatly improve the playability of the field without a complete renovation.



SERVICE IMPLICATION

This item will help ensure the citizens of Franklin will be benefactors of City services that reflect efficiency while preserving the personal touch and engagement they have come to expect in our community. Failure to approve this item will result in reduction of efficiency, safety, and cause additional strain on our Athletics crew to meet the expectations of a high quality level of service for the City's citizens. Currently when contracting this type of work through a vendor, a type cost is \$2,000-\$3,000 per field. At a minimum, the department will contract at least five fields as year totaling \$10k yearly. Within the two years of purchasing this equipment, the department would save money as it would be accessible to the staff to operate when needed versus alternating years with field maintenance. The purchase of this type of quality equipment demonstrates the priority we place on the high quality level of service for the City's citizens within our athletics program.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **14** of **15**

Department:	44700 PARKS
Division:	Athletics/Grounds
Title:	Replacement: Utility Turf Tractor

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Expenses			
89500 EQUIPMENT (>\$25,000)	\$42,500		\$42,500
TOTAL	\$42,500	\$0	\$42,500

PURPOSE / DESCRIPTION OF REQUEST

This tractor is a replacement tractor for the current tractor that has run its life cycle and is not efficient or capable of routine maintenance work needed to be perform. It only has the capability to operate the aerifer and verity-cutter. The proposed tractor is a 54 HP tractor with turf tires that will be used in the routine maintenance and cultivation practices to all athletic surfaces in the city. It can also serve to fulfill needs that arise at The Park at Harlinsdale Farm with the arena and event areas. This tractor can also serve other divisions, such as grounds, with their culture practices to the turf as well. This tractor has 4wd and a heated and cooled cab for the heat of summer or cold of winter to make it pleasant to work in all year around for projects. It is also compatible with all current Parks Department equipment. Replacing the current tractor will help the efficiency of our work as it can do the job of two tractors. We would recommend selling the current tractor on GovDeals and use the funds towards the replacement cost of this tractor or back into general fund. We estimate the current Kubota tractor will bring \$6,000-\$7,000.



Existing Equipment



Proposed Equipment

SERVICE IMPLICATION

Failure to approve this Utility Tractor will result in the Athletics and Grounds division not being able to efficiently maintain all athletic surfaces, arena at TPHF, and event lawns. This item will help ensure the citizens of Franklin will be benefactors of City services that reflect efficiency while preserving the personal touch and engagement they have come to expect in our community. Failure to approve this item will result in reduction of efficiency, safety, and cause additional strain on our Athletics and Grounds crew to meet the expectations of a high quality level of service for the City's citizens.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **15** of **15**

Department: **44700 PARKS**
 Division: **Urban Forestry**
 Title: **Replacement: Pickup Truck**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Expenses			
89520 VEHICLES (>\$25,000)	\$36,000		\$36,000
TOTAL	\$36,000	\$0	\$36,000

PURPOSE / DESCRIPTION OF REQUEST

This request is for a new Chevrolet 3500 HD 4x4 truck. Urban Forestry crew recommends replacing truck #510 which was purchased in 2002. The current vehicle (#510) is 15-years old and is overdue for replacement. The current mileage on this vehicle is 116,396 miles. This vehicle does not meet the current needs of the division which requires a larger more powerful truck to haul equipment and personnel. The current vehicle will be sold by the Fleet Department.

SERVICE IMPLICATION

Due to the current vehicle's age, failure to approve this request will result in reduction of efficiency, safety, and cause additional strain on our City Urban Forestry crew to meet the expectations of a high quality level of service for the City's citizens.



City of Franklin, Tennessee
FY 2020 Operating Budget Request

Sanitation and Environmental Services

Jack Tucker - Director



City of Franklin, Tennessee - **FY 2020 Budget Request** **Sanitation and Environmental Services**

Outline

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



City of Franklin, Tennessee - FY 2020 Budget Request **Sanitation and Environmental Services**

Purpose of Department

Provide sanitation services directly related to quality of life for residents, businesses and visitors in our community in an environmentally responsible, safe, efficient manner while being good stewards of our resources.

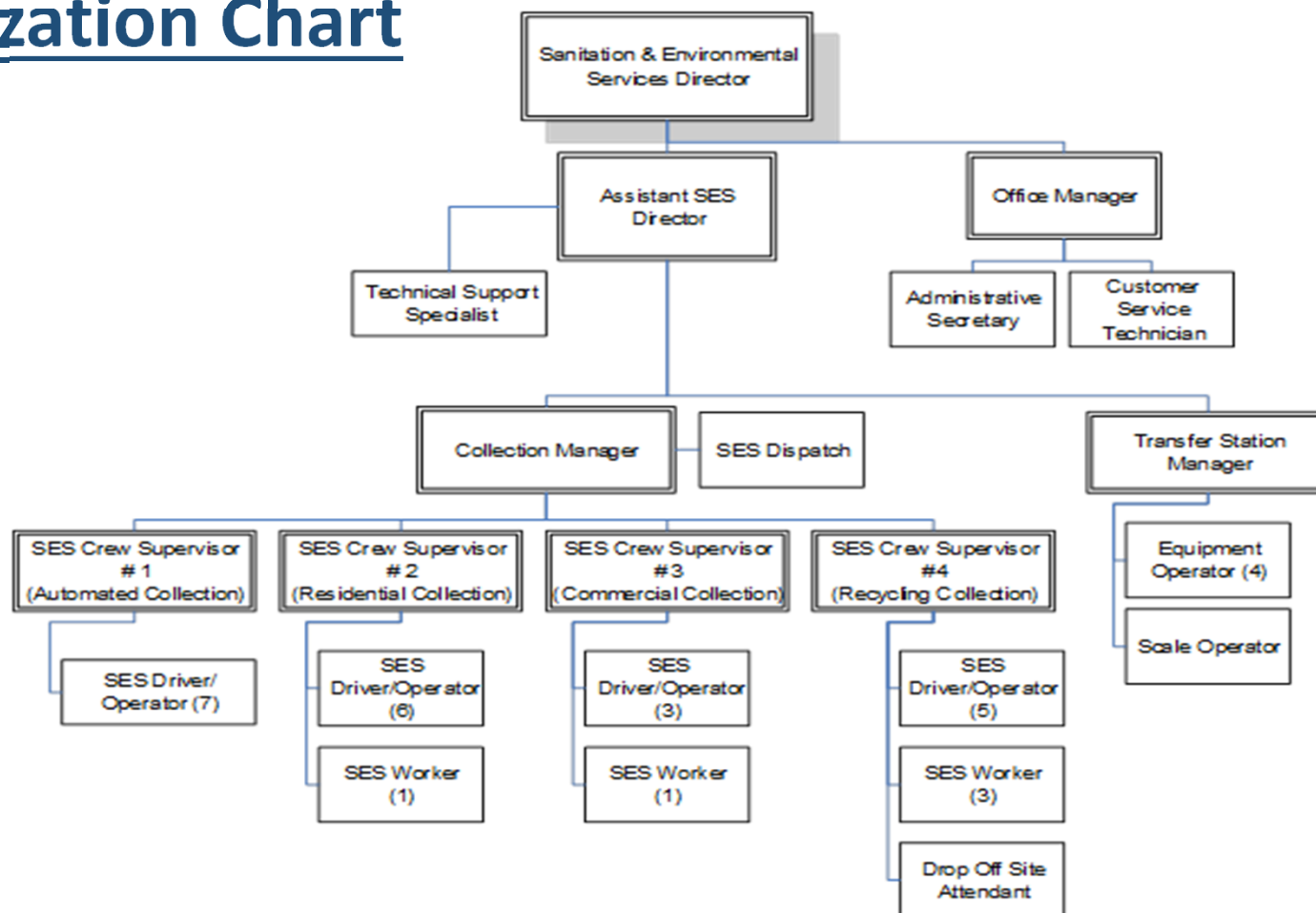
Continue providing current services focusing on increased efficiencies in all divisions of the department.



City of Franklin, Tennessee - FY 2020 Budget Request

Sanitation and Environmental Services

Organization Chart





City of Franklin, Tennessee - FY 2020 Budget Request **Sanitation and Environmental Services**

Base Budget Request: Personnel

Personnel:

2018: \$3,334,623

2019: \$3,265,824

Difference: (\$68,799) or -2.1% Increase Reason: Increases in medical premiums, pension assessments.



City of Franklin, Tennessee - FY 2020 Budget Request **Sanitation and Environmental Services**

Base Budget Request: Operations

Operations:

2018: \$5,716,586

2019: \$5,451,302

Difference: (\$265,284) or -4.6%

Reason: Lower than anticipated tipping fees in FY 2019, the end of lease payments for equipment and one-time costs for implementing the RouteSmart Navigator project will not repeat in FY 2020.



City of Franklin, Tennessee - FY 2020 Budget Request **Sanitation and Environmental Services**

Program Enhancement Requests – 9 Total

8 Equipment Program Enhancements Request = \$1,483,727

1 Operations Program Enhancement Request = \$488,400



City of Franklin, Tennessee - FY 2020 Budget Request **Sanitation and Environmental Services**

Program Enhancement Requests: Equipment

8 Requests = \$1,483,727

Replace three (3) Automated Side Loaders = \$1,026,060

Replace one (1) Knuckleboom = \$190,020

Add one (1) Knuckleboom = \$190,020

Replace one (1) Stationary Pressure Washer = \$9,657

Replace one (1) Tow Motor = \$31,250

Add one (1) SUV = \$36,720



City of Franklin, Tennessee - FY 2020 Budget Request **Sanitation and Environmental Services**

Program Enhancement Requests: Operations

1 Request = \$488,400

Transition to automated curbside recycling.



City of Franklin, Tennessee - FY 2020 Budget Request **Sanitation and Environmental Services**

Modified Operations

- Curbside Recycling
- Focused Commercial Service
- Sustainable Fleet



City of Franklin, Tennessee - FY 2020 Budget Request **Sanitation and Environmental Services**

Modified Operations

FY 2020

Expenditures: \$488,400 for 10,000 recycling carts, barcode readers, and monies towards public relations and education campaign (initial recycling transition). \$1,483,847 to replace aging equipment and transition from split rear loader to knucklebooms for yard waste service.

Revenues: \$400,000 related to administrative setup fees for recycling; \$677,500 for sale of surplus equipment. This includes aging equipment, equipment related to commercial and yard waste collection transition.



City of Franklin, Tennessee - FY 2020 Budget Request **Sanitation and Environmental Services**

Modified Operations

FY 2021

Expenditures: \$1,680,000 for 2,000 recycling carts, addition of 1 knuckleboom, replacing 1 knuckleboom, replacing 2 rear end loaders with 2 automated side loaders (recycling), replacing container delivery truck, replacing 1 MSW side loader.

Revenues: \$80,000 related to administrative setup fees; \$130,000 for sale of surplus equipment related to recycling, residential MSW and yard waste.



City of Franklin, Tennessee - FY 2020 Budget Request **Sanitation and Environmental Services**

Modified Operations

FY 2022

Expenditures: \$1,115,000 for 2,000 recycling carts, replace 1 mini packer, replace 2 automated side loaders (MSW), replace 1 knuckleboom.

Revenues: \$80,000 related to administrative setup fees; \$100,000 for sale of surplus equipment related to residential MSW and yard waste.



City of Franklin, Tennessee - FY 2020 Budget Request **Sanitation and Environmental Services**

Modified Operations

FY 2023

Expenditures: \$1,425,000 for 2,000 recycling carts, add 1 automated side loaders (completes recycling transition), replace 2 FEL-C, replace 1 mini packer, replace 1 knuckleboom.

Revenues: \$80,000 related to administrative setup fees; \$150,000 for sale of surplus equipment related to residential MSW, recycling, and yard waste.



City of Franklin, Tennessee - FY 2020 Budget Request **Sanitation and Environmental Services**

Summary

Staff has worked through a cost of service (COS) analyses presented in January and February 2019. From the COS various recommendations were developed to refine operations within the SES department to achieve more focused and efficient collection and disposal methods. The refinements include provisions to attain the continued goal to have a self supporting fund for operations.

The FY 2020 budget request allows the department to work towards achieving the recommendations in the COS including funding for automated curbside recycling, focused commercial service and sustained funding for the department's fleet.



City of Franklin, Tennessee

FY 2020 Operating Budget

Sanitation & Environmental Services

Jack Tucker, Director

Budget Summary - Overall

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Beginning Balance	767,350	687,099	1,160,474	1,160,474	1,460,926		
Revenues	8,537,238	8,861,406	9,253,111	9,213,208	9,438,173	185,062	2.0%
Expenses							
Personnel	3,017,836	3,237,192	3,334,623	3,329,603	3,265,824	(68,799)	-2.1%
Operations	5,434,754	4,994,534	5,716,586	5,318,153	5,451,302	(265,284)	-4.6%
Capital	164,899	156,305	285,000	265,000	0	(285,000)	-100.0%
Expenses	8,617,489	8,388,031	9,336,209	8,912,756	8,717,126	(619,083)	-6.6%
Ending Balance	687,099	1,160,474	1,077,376	1,460,926	2,181,973		

Budget Summary - By Division

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Beginning Balance	767,350	687,099	1,160,474	1,160,474	1,460,926		
Revenues	8,537,238	8,861,406	9,253,111	9,213,208	9,438,173	185,062	2.0%
Expenses							
Administration	912,272	883,014	1,499,540	1,424,950	1,305,432	(194,108)	-12.9%
Collection	3,871,833	3,134,249	3,731,357	3,560,160	3,286,166	(445,191)	-11.9%
Disposal	3,833,385	4,370,768	4,105,312	3,927,646	4,125,528	20,216	0.5%
Expenses	8,617,490	8,388,031	9,336,209	8,912,756	8,717,126	(619,083)	-6.6%
Ending Balance	687,099	1,160,474	1,077,376	1,460,926	2,181,973		

Departmental Summary

The Sanitation and Environmental Services (SES) Department team is responsible for collection and disposal of residential and non-residential solid waste, residential recyclables, yard wastes and bulk wastes. We strive to provide and maintain a high level of service, through efficient use of resources, as we focus on the safety of our team while maintaining continued growth within our community. Our SES collection team collected MSW waste from over 2,000,000 service points in FY2018.

During the past ten years, we have enforced our biodegradable yard bag requirement for collection of small yard waste, added the Batteries, Oil, Paint, Anti-freeze, Electronics (BOPAE) drop-off services for Williamson County residents, started and continue to provide curbside blue bag recycling services to our residents, streamlined our hauling and landfilling functions through a long-term agreement with Bi-County Solid Waste, established a long-term agreement with Marshall County for accepting and processing the recyclables collected through our curbside service, and continued to make small changes, internally, to ensure we are operating as efficiently as possible to ensure responsible use of our existing resources as well as answering the service needs of our community.



City of Franklin, Tennessee

FY 2020 Operating Budget

Sanitation & Environmental Services

Jack Tucker, Director

Departmental Summary (con't)

At the end of FY2018, our blue bag, curbside, residential recycling service collected **3,227** tons and achieved an average, weekly participation rate of 60% with the average diversion at 16%. Our team continue hauling blue bags to the Marshall County Solid Waste Materials Recovery Facility (MRF) as part of the long-term partnership formed in November 2014.

Our partnership with Bi-County Solid Waste continues to be successful. The volume of solid waste processed through our transfer station, in FY2018, included loading 3,632 tractor trailer totaling 87,590 tons .

The three divisions of the Sanitation & Environmental Services Department include:

(1) Administration, (2) Collection and (3) Transfer Station.

- The Administration Division actively participates in public education, customer service, department financial management, provides direct support to the other divisions within the department and oversees management of the Municipal Services Complex.

- Our team of professionals in the Collection Division collect household and commercial waste generated from residents and businesses. SES continues providing residential solid waste collection to include household garbage, brush, bulky wastes, white goods, blue bags of recyclables and brown bags of small yard waste. The non-residential services are limited to 8-cubic yard dumpsters of solid waste or cardboard for recycling and 90-gallon rollout containers.

- Disposal Division team members operate the City-owned transfer station for City and private refuse haulers, process yard debris for recycling and separate metal recyclables from refuse accepted through the facility.

Department Goals

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

Continuous improvement for the long-term development of our department remains a top priority. We set a goal to review and assess all resources and manage them in the most efficient, effective way possible.

Due to the tremendous success of our blue bag recycling program and new recycling standards in the US market, our staff is recommending implementing a roll-out cart recycling service in the coming months. We anticipate the roll-out cart service would initially utilize a combination of fully automated and semi-automated collection trucks to help reduce the initial capital cost of implementation. The limited market availability of labor to collect blue bags, reducing injuries on the job, and plastic bags now being considered a contaminate will drive our need to automate recycling collection.

We will continue analysis of the cost of each service provided and expect to make additional recommendations based on our findings.



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. Therefore, beginning in FY 2015, The City of Franklin has established **FranklinForward : A Vision for 2033**. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

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



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

Theme: A Safe Clean and Livable City



Franklin will be a leader in residential recycling efforts.

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

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

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

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

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

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

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

Workload (Output) Measures

	2016	2017	2018	2019*	2020*
Total tons of residential refuse collected	18,424	19,530	20,000	20,500	20,500
Commercial Trash Collected (tons)	7,886	7,683	8,000	8,500	8,500
Total tons diverted from class 1 landfill	7,904	8,048	8,500	8,575	8,575
Total tons of recycling collected	3,464	3,173	3,400	3,500	3,500
Total tons of yard waste diverted	4,660	6,384	5,250	5,500	5,500
Trash from private haulers (tons)	69,083	48,929	50,000	52,000	52,000
Tons collected per 1000 population (tons)	276	275	289	298	298
Tennessee Statewide Benchmarking Average	345	333	328	TBD	TBD
Residential collection points	21,500	21,750	22,300	22,750	23,250



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures

	Accidents / Incidents	23	18	13	15	15
	Total annual collection fees	\$ 5,146,586	\$ 5,574,832	\$ 6,230,597	\$ 6,355,209	\$ 6,355,209
	Total annual recycling revenue	\$ 20,743	\$ 33,764	\$ 19,990	\$ 25,000	\$ 25,000
	BOPAE Collections					
	Reduce dangerous and polluting chemicals in our city by increasing the collections of BOPAE (batteries, oil, paint, anti-freeze, electronics) at the drop-off location by 5% annually (as measured in pounds)					
	Batteries (lbs)	18,937	22,887	14,592	10,680	10,000
	Target	11,354	11,922	12,518	12,518	13,144
	Meets Target?	Yes	Yes	Yes/No	TBD	TBD
	Oil (gallons)	1,594	869	960	1,143	1,000
	Target	700	735	772	772	810
	Meets Target?	Yes	Yes/No	Yes	TBD	TBD
	Paint (lbs)	419,200	373,316	195,230	163,490	150,000
	Target	173,433	182,105	191,210	191,210	200,771
	Meets Target?	Yes	Yes/No	Yes/No	TBD	TBD
	Anti-Freeze (gallons)	846	535	460	689	750
	Target	791	831	872	872	916
	Meets Target?	Yes	No	No	TBD	TBD
	Electronics (lbs)	131,100	77,630	69,870	54,320	60,500
	Target	263,546	276,723	290,560	290,560	305,088
	Meets Target?	No	No	No	TBD	TBD

Efficiency Measures

		2016	2017	2018	2019*	2020*
	Landfill fee per ton	\$ 33.09	\$ 33.09	\$ 35.02	\$ 35.02	\$ 35.02
	Tennessee Statewide Benchmarking Average	\$ 28.05	\$ 30.19	\$ 28.35	TBD	TBD
	Tons Collected per FTE					
	Residential Refuse	1316.0	1395.0	1461.2	1490.4	1520.2
	Tennessee Statewide Benchmarking Average	3738.8	3473.2	1816.3	TBD	TBD
	Recycling	577.3	528.8	553.3	564.4	575.7
	Tennessee Statewide Benchmarking Average	1155.6	841.7	563.6	TBD	TBD

Outcome (Effectiveness) Measures

		2016	2017	2018	2019*	2020*
	Tons Diverted / 1,000 Population	119	113	111	111	111
	Tennessee Statewide Benchmarking Average	341.5	393.2	367.5	TBD	TBD
	Accidents / 1,000 Collection Points	1.07	0.84	0.53	0.53	0.53
	Tennessee Statewide Benchmarking Average	0.64	0.54	0.39	TBD	TBD
	Increase the percent of diversion through the "blue bag" recyclable program by 3% per year.	17.0%	18.0%	18.0%	18.0%	18.0%
	Target	25.9%	28.9%	31.9%	31.9%	34.9%
	Meets Target?	No	No	No	TBD	TBD



City of Franklin, Tennessee

FY 2020 Operating Budget

Performance Measures

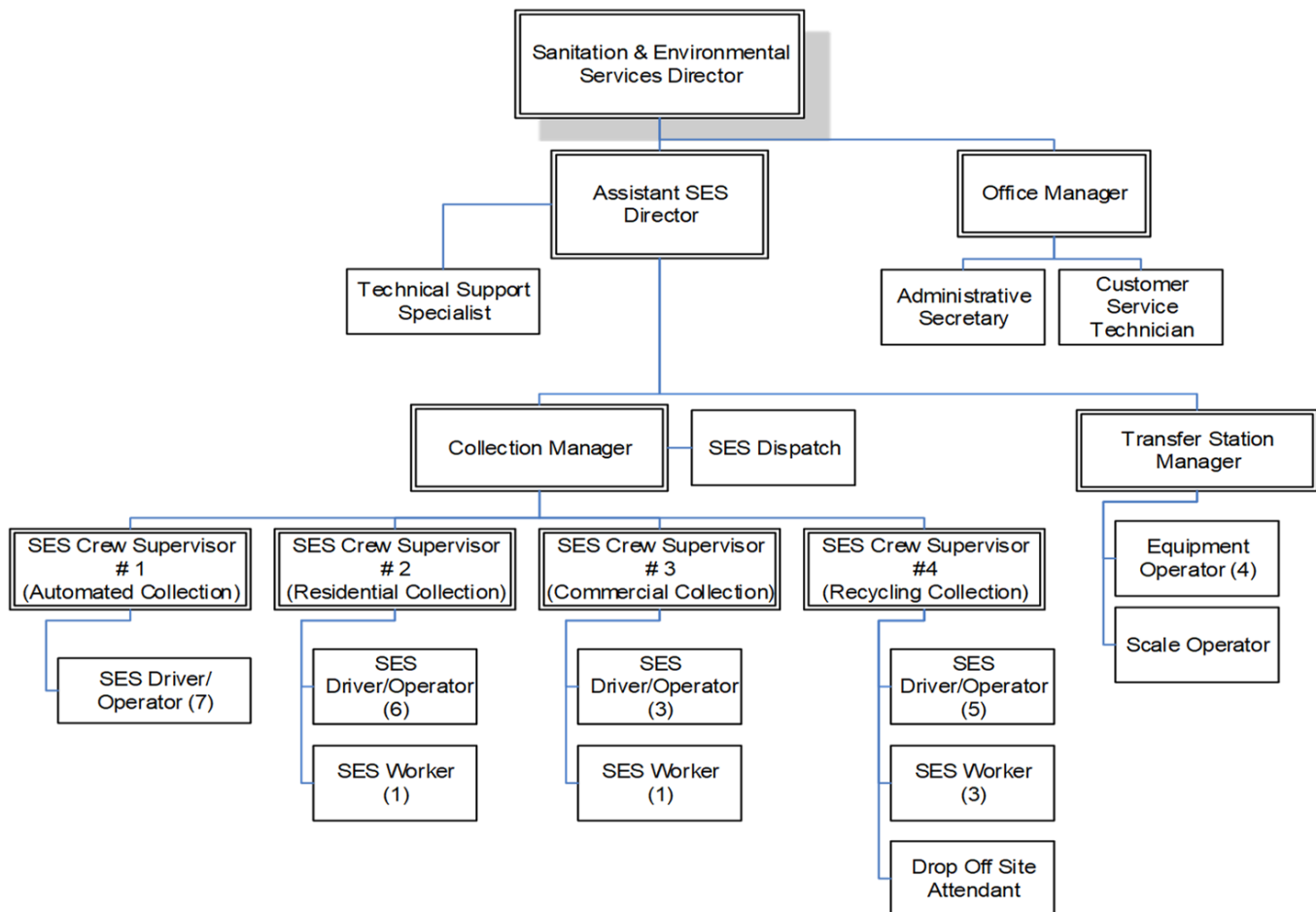
	Reach 60% participation by 2020 in the residential curbside recycling program by increasing 3% annually the household refuse stops made by the City of Franklin.	59%	60%	62%	62%	62%
	Target	55%	58%	61%	64%	67%
	Meets Target?	Yes	Yes	Yes	TBD	TBD

Franklin Citizens Survey

(Fall 2016)

		Excellent	Good	Fair	Poor
☒	% rating the quality of Garbage collection	50%	42%	7%	2%
☒	% rating the quality of Recycling	39%	37%	13%	11%
☒	% rating the quality of Yard waste pick-up	44%	42%	10%	5%

Organizational Chart



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



City of Franklin, Tennessee

FY 2020 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Administration											
San. & Env. Services Director	K	1	0	1	0	1	0	1	0	1	0
Assistant SES Director	I	1	0	1	0	1	0	1	0	1	0
Office Manager	F	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist II	F	0	0	0	0	0	0	1	0	1	0
Technical Support Specialist I	E	1	0	1	0	1	0	0	0	0	0
Customer Services Technician	D	1	0	1	0	1	0	1	0	1	0
HHW Drop Off Site Attendant	C	1	0	1	0	1	0	1	0	1	0
Scale Operator	C	0	0	0	0	0	0	0	0	1	0
Administrative Secretary	B	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	N/A	0	0	0	0	0	0	0	0	0	0
Totals		7	0	7	0	7	0	7	0	8	0

Collection											
Collection Manager	G	1	0	1	0	1	0	1	0	1	0
SES Crew Supervisor	E	4	0	4	0	4	0	4	0	4	0
SES Equipment Operator	D	21	0	21	0	21	0	21	0	21	0
HHW Drop Off Site Attendant	C	0	0	0	0	0	0	0	0	0	0
SES Dispatcher	C	1	0	1	0	1	0	1	0	1	0
SES Worker	B	9	2	5	0	5	0	5	0	5	0
Totals		36	2	32	0	32	0	32	0	32	0

Disposal											
Transfer Station Manager	F	1	0	1	0	1	0	1	0	1	0
Equipment Operator	D	4	0	4	0	4	0	4	0	4	0
Scale Operator	C	1	0	1	0	1	0	1	0	0	0
Totals		6	0	6	0	6	0	6	0	5	0

SES Total		49	2	45	0	45	0	45	0	45	0
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City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Available Funds							
Intergovernmental	-	-	-	-	-	-	
Charges for Services	7,646,775	8,308,341	9,103,761	9,063,858	9,285,836	182,075	2.0%
Use of Money and Property	140,251	53,065	149,350	149,350	152,337	2,987	2.0%
Other Revenue	750,212	500,000	-	-	-	-	0.0%
Total Available Funds	8,537,238	8,861,406	9,253,111	9,213,208	9,438,173	185,062	2.0%
Personnel							
Salaries & Wages	2,034,833	2,054,608	2,283,395	2,231,865	2,207,198	(76,197)	-3.3%
Employee Benefits	983,003	1,182,584	1,051,228	1,097,738	1,058,627	7,399	0.7%
Total Personnel	3,017,836	3,237,192	3,334,623	3,329,603	3,265,824	(68,799)	-2.1%
Operations							
Transportation Services	750	629	2,175	2,175	2,219	44	2.0%
Operating Services	2,673,314	3,072,204	3,113,475	2,939,552	2,999,274	(114,201)	-3.7%
Notices, Subscriptions, etc.	14,569	22,287	31,750	30,750	32,385	635	2.0%
Utilities	81,603	78,067	97,695	80,322	100,988	3,293	3.4%
Contractual Services	11,473	35,344	134,300	116,200	60,486	(73,814)	-55.0%
Repair & Maintenance Services	594,500	435,483	719,805	553,648	733,401	13,596	1.9%
Employee programs	7,809	4,153	19,900	6,200	11,854	(8,046)	-40.4%
Professional Development/Travel	3,183	4,029	17,505	13,755	15,775	(1,730)	-9.9%
Office Supplies	8,235	9,762	13,173	10,796	13,391	218	1.7%
Operating Supplies	109,801	103,655	151,593	132,470	149,086	(2,507)	-1.7%
Fuel & Mileage	179,847	222,280	245,152	268,004	256,546	11,394	4.6%
Machinery & Equipment (<\$25,000)	34,453	58,281	194,573	193,850	31,066	(163,507)	-84.0%
Repair & Maintenance Supplies	58,617	45,100	73,924	55,454	68,850	(5,074)	-6.9%
Operational Units	218,414	223,024	457,091	457,091	466,233	9,142	2.0%
Property & Liability Costs	103,155	80,996	104,804	104,491	108,665	3,861	3.7%
Rentals	282	17,000	-	402	410	410	100.0%
Permits	1,655	1,675	2,000	1,651	1,684	(316)	-15.8%
Financial Fees	6,209	3,279	7,650	7,650	7,803	153	2.0%
Other Business Expenses	9	87	-	8	-	-	0.0%
Debt Service and Lease Payments	708,822	303,808	162,837	162,837	-	(162,837)	-100.0%
Transfers to Other Funds	618,054	273,390	167,184	180,847	391,183	223,999	134.0%
Total Operations	5,434,754	4,994,534	5,716,586	5,318,153	5,451,302	(265,284)	-4.6%
Capital	164,899	156,305	285,000	265,000	-	(285,000)	-100.0%
SES	8,617,489	8,388,031	9,336,209	8,912,756	8,717,126	(619,083)	-6.6%



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

Administration Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	366,754	337,096	444,556	366,865	441,586	(2,970)	-0.7%
Employee Benefits	190,618	204,849	155,111	195,293	193,502	38,391	24.8%
Total Personnel	557,372	541,945	599,667	562,158	635,087	35,420	5.9%
Operations							
Transportation Services	34	27	-	-	-	-	0.0%
Operating Services	650	909	1,075	1,162	1,097	22	2.0%
Notices, Subscriptions, etc.	2,347	302	4,750	3,750	4,845	95	2.0%
Utilities	60,877	58,123	75,345	58,572	78,191	2,846	3.8%
Contractual Services	-	-	75,000	75,000	-	(75,000)	-100.0%
Repair & Maintenance Services	33,348	29,897	60,545	51,148	60,956	411	0.7%
Employee programs	3,654	3,500	9,600	2,000	4,000	(5,600)	-58.3%
Professional Development/Travel	2,447	3,731	6,130	6,255	7,717	1,587	25.9%
Office Supplies	1,498	2,269	4,250	2,446	4,335	85	2.0%
Operating Supplies	899	400	3,955	3,750	4,034	79	2.0%
Fuel & Mileage	1,305	3,319	2,652	2,540	2,705	53	2.0%
Machinery & Equipment (<\$25,000)	19,826	8,650	181,550	181,068	17,750	(163,800)	-90.2%
Repair & Maintenance Supplies	3,940	1,434	10,500	10,602	10,710	210	2.0%
Operational Units	218,414	223,024	457,091	457,091	466,233	9,142	2.0%
Property & Liability Costs	5,671	5,396	7,430	7,400	7,770	340	4.6%
Permits	(20)	-	-	-	-	-	0.0%
Other Business Expenses	9	87	-	8	-	-	0.0%
Total Operations	354,900	341,069	899,873	862,792	670,345	(229,528)	-25.5%
Buildings							
Capital	-	-	-	-	-	-	
Administration	912,272	883,014	1,499,540	1,424,950	1,305,432	(194,108)	-12.9%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81110	REGULAR PAY	355,897	330,268	457,375	192,158	356,865	452,317	461,363	470,590
	81120	OVERTIME PAY	10,857	6,828	5,000	6,279	10,000	5,100	5,202	5,306
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES								
	81199	VACANCY ADJUSTMENT			(17,819)			(15,831)	(16,148)	(16,471)
=	XWAGE	TOTAL WAGES	366,754	337,096	444,556	198,437	366,865	441,586	450,417	459,425
=	81410	FICA (EMPLOYER'S SHARE)	27,542	25,254	30,533	14,739	27,300	34,602	35,294	36,000
=	81420	MEDICAL PREMIUMS	128,780	141,017	81,526	45,329	135,987	113,080	124,388	136,827
=	81425	VISION PREMIUMS				101	303	672	706	741
=	81430	GROUP INSURANCE PREMIUMS	4,554	4,024	8,216	1,784	5,352	9,540	10,017	10,518
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(9,037)	(8,694)	(15,775)	(6,804)	(27,197)	(22,826)	(25,109)	(27,619)
!	81450	RETIREMENT CONTRIBUTIONS	30,380	34,937	44,164	33,123	44,164	48,580	53,438	58,782
	81455	DEFERRED COMP MATCH	5,671	7,024	6,235	4,160	7,726	8,112	8,518	8,944
	81470	WORKERS COMPENSATION PREMIUMS	2,728	1,287	213	1,658	1,658	1,741	1,776	1,811
	81475	WORKERS COMPENSATION CLAIMS								
=	XBEN	TOTAL BENEFITS	190,618	204,849	155,111	94,090	195,293	193,501	209,028	226,004
=	XPER	TOTAL PERSONNEL	557,372	541,945	599,667	292,527	562,158	635,087	659,445	685,429
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	7							
	82130	VEHICLE LICENSES & TITLES	27	27						
=	XTRC	TOTAL TRANSPORTATION CHARGES	34	27						
	82210	PRINTING & COPYING SERVICES, OUTSOURCED		62	150		150	153	156	159
	82240	TRANSCRIPTION FEES	104	74	175	13	175	179	182	186
!	82250	TESTING & PHYSICALS	546	760	750		750	765	780	796
	82260	UNIFORM RENTAL & SERVICES		13						
	82299	OTHER OPERATING SERVICES				87	87			
=	XOPSV	TOTAL OPERATING SERVICES	650	909	1,075	100	1,162	1,097	1,118	1,141
	82310	LEGAL NOTICES	1,179		1,000			1,020	1,040	1,061
+	82350	DUES FOR MEMBERSHIPS	1,168	302	1,250		1,250	1,275	1,301	1,327
1		SWANA membership - Director								
2		APWA membership - Director								
3		NSWMA membership - Director								
4		SWANA membership - Asst Director								
5		APWA membership - Asst Director								
6		NSWMA membership - Asst Director								
7		Various	1,168	302	1,250		1,250	1,275	1,301	1,327
*		Amount missing from detail								
	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)			2,500		2,500	2,550	2,601	2,653
	82390	PUBLICATIONS, NON-TRAINING								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	2,347	302	4,750		3,750	4,845	4,942	5,041
	82410	ELECTRIC SERVICE	28,748	29,936	32,442	11,552	27,988	33,091	33,753	34,428
	82420	WATER & SEWER SERVICE	15,238	11,527	26,000	4,517	10,932	26,520	27,050	27,591
	82430	STORMWATER SERVICE	2,803	2,804	2,810	1,168	2,804	2,866	2,924	2,982
	82440	NATURAL GAS SERVICE	4,984	3,689	3,442	993	4,800	4,850	4,947	5,046
	82450	TELEPHONE SERVICE	2,785	2,847	2,964	1,556	4,188	3,023	3,084	3,145
	82451	800 MHZ ACCESS LINE SERVICE	2,790	3,037	2,951	1,785	4,664	3,010	3,070	3,132
!	82455	CELLULAR TELEPHONE SERVICE	3,066	3,020	4,286	1,092	2,780	4,372	4,459	4,548

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	82470	INTERNET & RELATED SERVICES	463	360	450	200	416	459	468	478
	82483	CONNECTION CHARGES		903						
=	XUTIL	TOTAL UTILITIES	60,877	58,123	75,345	22,863	58,572	78,191	79,755	81,350
	82510	COMPUTER SERVICES								
+	82560	CONSULTANT SERVICES			75,000		75,000			
	1	FY 2019 PER - Consultant Services			75,000		75,000			
	*	Amount missing from detail								
	82599	OTHER CONTRACTUAL SERVICES								
=	XCTS	TOTAL CONTRACTUAL SERVICES			75,000		75,000			
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	248	1,010	1,545	1,397	52	1,576	1,607	1,640
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	7,669	5,607	14,000	4,046	16,184	14,280	14,566	14,857
	82645	STORMWATER MAINTENANCE SERVICES								
	82652	LANDSCAPING SERVICES	400							
	82654	GROUNDS MAINTENANCE SERVICES	3,235	6,385	5,000	1,460	5,840	5,100	5,202	5,306
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	21,797	16,895	40,000	8,907	29,072	40,000	40,000	40,000
	82699	OTHER REPAIR & MAINTENANCE SERVICES								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	33,349	29,897	60,545	15,810	51,148	60,956	61,375	61,803
	82750	EMPLOYEE RECOGNITION/RECEPTIONS								
	82780	TRAINING, OUTSIDE						4,000	4,000	4,000
+	82790	TRAINING, IN-HOUSE	3,654	3,500	9,600		2,000			
	1	21st Century Leadership Institute			9,600					
	2	Various	3,654	3,500			2,000			
	*	Amount missing from detail								
=	XEPG	TOTAL EMPLOYEE PROGRAMS	3,654	3,500	9,600		2,000	4,000	4,000	4,000
	82810	REGISTRATIONS	1,423	1,637	2,575	800	3,200	2,627	2,679	2,733
	1	APWA International Congress conference (Director)								
	2	SWANA Wastecore International conference (Director)								
	3	TCAPWA Public Works Conference (Director)								
	4	APWA International Congress conference (Asst Director)								
	5	SWANA Wastecore International conference (Asst Director)								
	6	TCAPWA Public Works Conference (Director & Asst Director)								
	7	Various	1,423	1,637	2,575	800	3,200	2,627	2,679	2,733
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	543	179	500		500	510	520	531
	1	APWA								
	2	SWANA								
	3	TCAPWA								
	4	SWANA								
	5	Various - industry conferences	543	179	500		500	510	520	531
	*	Amount missing from detail								
+	82830	AIR TRAVEL		422	525		525	2,000	2,040	2,081
	1	APWA - Chicago, IL								
	2	SWANA - Long Beach, CA								
	3	Various		422	525		525	2,000	2,040	2,081
	4	SWANA - Dallas, TX								
	*	Amount missing from detail								
+	82840	LODGING	434	1,354	2,000		1,500	2,040	2,081	2,122
	1	APWA International Congress conference (Director)								
	2	SWANA Wastecore International conference (Director)								
	3	TCAPWA Public Works Conference								
	4	Misc	434	1,354	2,000		1,500	2,040	2,081	2,122
	5	SWANA Wastecore International conference (Asst Director)								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	*	Amount missing from detail								
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	47	139	530		530	541	551	562
	82890	OTHER TRAVEL EXPENSES								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	2,447	3,731	6,130	800	6,255	7,718	7,871	8,029
	83110	OFFICE SUPPLIES	482	468	2,000	49	196	2,040	2,081	2,122
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)		119	500		500	510	520	531
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	1,016	1,682	1,750	68	1,750	1,785	1,821	1,857
=	XOFS	TOTAL OFFICE SUPPLIES	1,498	2,269	4,250	117	2,446	4,335	4,422	4,510
	83210	TRAINING SUPPLIES		150	500	49	500	510	520	531
	83250	SAFETY SUPPLIES	77	150	530		500	541	551	562
	83260	UNIFORMS PURCHASED	756		2,750	526	2,750	2,805	2,861	2,918
	83291	BOPAE SUPPLIES								
	83299	OTHER OPERATING SUPPLIES	66	100	175			179	182	186
=	XOPS	TOTAL OPERATING SUPPLIES	899	400	3,955	575	3,750	4,035	4,114	4,197
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	1,305	3,319	2,652	983	2,540	2,705	2,759	2,814
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)								
=	XFUEL	TOTAL FUEL & MILEAGE	1,305	3,319	2,652	983	2,540	2,705	2,759	2,814
!	83510	FURNITURE, FIXTURES (<\$25,000)	1,480		2,500		2,500	2,550	2,601	2,653
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	14,493	8,490	10,000	37	5,000	10,200	10,404	10,612
	1	2013 - Replace copier								
	2	2014 - Scanner for OnBase								
	3	2014 - Printer								
	4	Replace copier								
	5	Various	14,493	8,490	10,000	37	5,000	10,200	10,404	10,612
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	3,853		75,050	79,568	79,568	4,000	4,080	4,162
	1	2013 - Replace desktop computer								
	2	2014 - Replace laptop computer								
	3	2015 - Replace desktop computer (1)								
	4	2015 - Replace laptop computer (1)								
	5	Various	3,853							
	6	2016 - Replace desktop computer								
	7	FY 2019 Route Smart Navigator One-Time Costs			75,050	79,568	79,568	4,000	4,080	4,162
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<\$25,000)		160	94,000		94,000	1,000	1,020	1,040
	1	Software		160						
	2	FY 2019 Route Smart Navigator Ongoing Costs			15,000		15,000	1,000	1,020	1,040
	3	FY 2019 Route Smart Navigator One-Time Costs			79,000		79,000			
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	19,826	8,650	181,550	79,605	181,068	17,750	18,105	18,467
	83610	VEHICLE PARTS & SUPPLIES								
	83620	EQUIPMENT PARTS & SUPPLIES	1,266		3,500		3,500	3,570	3,641	3,714
	83652	LANDSCAPING SUPPLIES	200	249	1,750		1,500	1,785	1,821	1,857
	83654	GROUNDS MAINTENANCE SUPPLIES	2,450	1,061	5,000		1,500	5,100	5,202	5,306
	83660	BUILDING MAINTENANCE SUPPLIES	24	124	250	50	4,102	255	260	265
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	3,940	1,434	10,500	50	10,602	10,710	10,924	11,142
	84710	ADMIN SERVICES PROVIDED BY GENERAL FUND	218,414	223,024	457,091	457,091	457,091	466,233	475,557	485,069
	84950	GRANT PROGRAMS								
=	XOPU	TOTAL OPERATIONAL UNITS	218,414	223,024	457,091	457,091	457,091	466,233	475,557	485,069

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	85110	PROPERTY INSURANCE	1,079	1,237	1,286	1,286	1,286	1,350	1,418	1,489
	85111	FRAUD INSURANCE		190	1,018	1,018	1,018	1,069	1,122	1,178
	85112	INLAND MARINE INSURANCE	54	81	85	55	55	58	61	64
	85113	AUTO PHYSICAL DAMAGE	78	79	80	80	80	84	88	93
	85115	LIABILITY INSURANCE	2,887	1,047	1,095	1,095	1,095	1,150	1,207	1,268
	85116	E&O LIABILITY INSURANCE		1,607	2,396	2,396	2,396	2,516	2,642	2,774
	85117	VEHICLE LIABILITY INSURANCE	1,027	532	529	529	529	555	583	612
	85119	UMBRELLA LIABILITY	546	623	941	941	941	988	1,037	1,089
	85120	PROPERTY DAMAGE COSTS								
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	5,671	5,396	7,430	7,400	7,400	7,770	8,158	8,567
	85240	EQUIPMENT RENTAL & LEASES								
=	XRENT	TOTAL RENTALS								
	85320	STATE FEES	(20)							
=	XPERM	TOTAL PERMITS	(20)							
	85530	E-COMMERCE FEES	9	87		8	8			
=	XFLF	TOTAL FINANCIAL FEES	9	87		8	8			
	85990	MISCELLANEOUS								
=	XOBE	TOTAL OTHER BUSINESS EXPENSES								
+	86600	LEASE/LOAN PRINCIPAL								
	1	PNC - Infor UB Software								
*		Amount missing from detail								
+	86700	LEASE/LOAN INTEREST								
	1	PNC - Infor UB Software								
*		Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE								
=	XOP	TOTAL OPERATIONS	354,900	341,068	899,873	585,402	862,792	670,345	683,100	696,130
		Capital								
+	89220	BUILDING DESIGN & CONSTRUCTION								
	1	Household Hazardous Waste facility								
*		Amount missing from detail								
=	XBLDG	TOTAL BUILDINGS								
=	XCAP	TOTAL CAPITAL								
=	XTOT	TOTAL EXPENDITURES	912,272	883,013	1,499,540	877,929	1,424,950	1,305,432	1,342,545	1,381,559



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

Collection Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	1,437,405	1,179,334	1,561,798	1,580,000	1,526,677	(35,121)	-2.2%
Employee Benefits	673,284	749,374	755,149	761,937	742,709	(12,440)	-1.6%
Total Personnel	2,110,689	1,928,708	2,316,947	2,341,937	2,269,386	(47,561)	-2.1%
						-	
Operations							
Transportation Services	89	45	1,175	1,175	1,199	24	2.0%
Operating Services	8,084	7,847	10,900	9,900	11,118	218	2.0%
Notices, Subscriptions, etc.	12,222	21,985	26,000	26,000	26,520	520	2.0%
Utilities	20,289	19,045	21,600	21,000	22,032	432	2.0%
Contractual Services	11,473	33,385	57,800	39,700	58,956	1,156	2.0%
Repair & Maintenance Services	325,431	239,006	409,260	252,500	417,445	8,185	2.0%
Employee programs	2,328	653	6,000	2,500	6,120	120	2.0%
Professional Development/Travel	736	298	4,900	4,500	4,998	98	2.0%
Office Supplies	5,197	4,882	5,778	5,250	5,894	116	2.0%
Operating Supplies	103,880	95,656	135,258	121,770	137,963	2,705	2.0%
Fuel & Mileage	146,572	174,721	192,500	209,100	196,350	3,850	2.0%
Machinery & Equipment (<\$25,000)	12,551	253	10,773	10,500	10,988	215	2.0%
Repair & Maintenance Supplies	36,754	31,617	43,500	31,352	44,370	870	2.0%
Property & Liability Costs	49,102	41,704	61,726	62,073	65,177	3,451	5.6%
Rentals	57	17,000	-	-	-	-	0.0%
Financial Fees	6,145	3,199	7,500	7,500	7,650	150	2.0%
Debt Service and Lease Payments	546,308	221,245	134,740	134,740	-	(134,740)	-100.0%
Transfers to Other Funds	309,027	136,695	-	13,663	-	-	0.0%
Total Operations	1,596,245	1,049,236	1,129,410	953,223	1,016,780	(112,630)	-10.0%
						-	
Machinery & Equipment (>\$25,000)	164,899	156,305	285,000	265,000	-	(285,000)	-100.0%
Capital	164,899	156,305	285,000	265,000	-	(285,000)	-100.0%
						-	
Collection	3,871,833	3,134,249	3,731,357	3,560,160	3,286,166	(445,191)	-11.9%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
=	81110	REGULAR PAY	1,188,754	900,030	1,356,118	317,739	1,350,000	1,390,955	1,460,502	1,533,528
	81120	OVERTIME PAY	97,542	77,821	81,947	36,473	80,000	84,405	86,094	87,815
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES	151,110	201,484	169,744	114,996	150,000	100,000	50,000	50,000
	81199	VACANCY ADJUSTMENT			(46,011)			(48,683)	(51,118)	(53,673)
=	XWAGE	TOTAL WAGES	1,437,406	1,179,335	1,561,798	469,208	1,580,000	1,526,677	1,545,478	1,617,670
=	81410	FICA(EMPLOYER'S SHARE)	91,598	68,804	100,568	25,455	103,275	106,408	111,728	117,315
=	81420	MEDICAL PREMIUMS	425,865	450,801	473,479	134,441	470,000	413,632	454,995	500,495
=	81425	VISION PREMIUMS				217	2,000	2,389	2,628	2,891
=	81430	GROUP INSURANCE PREMIUMS	28,300	27,181	35,907	9,832	35,000	35,445	37,217	39,078
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(141,563)	(117,706)	(100,505)	(41,642)	(98,000)	(83,969)	(92,366)	(101,602)
!	81450	RETIREMENT CONTRIBUTIONS	200,507	230,583	184,372	126,971	184,372	202,809	223,090	245,399
	81455	DEFERRED COMP MATCH	11,470	15,741	18,039	7,081	18,039	18,941	19,888	20,882
	81460	UNEMPLOYMENT CLAIMS								
	81470	WORKERS COMPENSATION PREMIUMS	33,646	42,145	43,289	44,812	44,812	47,053	49,405	51,875
	81475	WORKERS COMPENSATION CLAIMS	23,461	31,825		2,439	2,439			
=	XBEN	TOTAL BENEFITS	673,284	749,374	755,149	309,606	761,937	742,709	806,585	876,333
=	XPER	TOTAL PERSONNEL	2,110,690	1,928,709	2,316,947	778,814	2,341,937	2,269,386	2,352,063	2,494,003
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES			50		50	51	52	53
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS			1,000		1,000	1,020	1,040	1,061
+	82130	VEHICLE LICENSES & TITLES	89	45	125		125	128	130	133
	1	2014 - Container Delivery truck								
	10	2013 - Pick-up truck								
	11	2014 - Pick-up truck								
	12	2014 - Pick-up truck								
	13	Various	89	45	125		125	128	130	133
	14	2015 - Side Loader								
	15	2016 - Side Loader								
	16	2015 - Knuckleboom								
	17	2015 - Rear Loader								
	18	2015 - Side Loader								
	19	2015 - Split-Body Rear Loader								
	2	2014 - Side Loader								
	20	2015 - Knuckleboom								
	21	2015 - Side Loader								
	22	2016 - Side Loader								
	23	Line Item 23								
	24	Line Item 24								
	3	2014 - Side Loader								
	4	2014 - Knuckleboom								
	5	2014 - Split-Body Rear Loader								
	6	2013 - Front-end Loader								
	7	2013 - Side Loader								
	8	2013 - Split-Body Rear Loader								
	9	2013 - Pick-up truck								
	*	Amount missing from detail								
=	XTRC	TOTAL TRANSPORTATION CHARGES	89	45	1,175		1,175	1,199	1,222	1,247
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	989	934	1,500	540	1,000	1,530	1,561	1,592
	82240	TRANSCRIPTION FEES		192	150		150	153	156	159
	82250	TESTING & PHYSICALS	3,415	3,027	3,500	1,296	3,000	3,570	3,641	3,714
	82260	UNIFORM RENTAL & SERVICES	3,455	3,694	4,500	498	4,500	4,590	4,682	4,775
+	82299	OTHER OPERATING SERVICES	225		1,250		1,250	1,275	1,301	1,327
	1	FY2014 Litter Reduction Grant (match)								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	2	Sharps disposal expense	225		1,250		1,250	1,275	1,301	1,327
	3	Line Item 3								
	*	Amount missing from detail								
=	XOPSV	TOTAL OPERATING SERVICES	8,084	7,847	10,900	2,334	9,900	11,118	11,341	11,567
	82310	LEGAL NOTICES	20	184	1,500		1,500	1,530	1,561	1,592
+	82350	DUES FOR MEMBERSHIPS	257	257	1,500	257	1,500	1,530	1,561	1,592
	1	SWANA membership (2)								
	2	NSWMA membership (1)								
	3	APWA membership (2)								
	4	Various	257	257	1,500	257	1,500	1,530	1,561	1,592
	*	Amount missing from detail								
	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	11,945	21,544	23,000	8,187	23,000	23,460	23,929	24,408
	82390	PUBLICATIONS, NON-TRAINING								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	12,222	21,985	26,000	8,444	26,000	26,520	27,051	27,592
	82435	SOLID WASTE SERVICE								
+	82455	CELLULAR TELEPHONE SERVICE	8,874	8,440	9,000	5,959	9,000	9,180	9,364	9,551
	1	Cell Phones								
	2	2013 - AVL service (15 units)								
	3	2014 - AVL service (15 additional units)								
	4	AVL Services								
	5	Various	8,874	8,440	9,000	5,959	9,000	9,180	9,364	9,551
	*	Amount missing from detail								
	82483	CONNECTION CHARGES	11,415	10,605	12,600	1,806	12,000	12,852	13,109	13,371
=	XUTIL	TOTAL UTILITIES	20,289	19,045	21,600	7,765	21,000	22,032	22,473	22,922
+	82510	COMPUTER SERVICES	11,473	7,353	5,000		5,000	5,100	5,202	5,306
	1	RouteSmart Software Support	11,473	7,353	5,000		5,000	5,100	5,202	5,306
	*	Amount missing from detail								
!	82599	OTHER CONTRACTUAL SERVICES		26,032	52,800	8,675	34,700	53,856	54,933	56,032
=	XCTS	TOTAL CONTRACTUAL SERVICES	11,473	33,385	57,800	8,675	39,700	58,956	60,135	61,338
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	303,755	235,757	406,500	135,304	250,000	414,630	422,923	431,381
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	535	1,325	2,260	105	2,000	2,305	2,351	2,398
!	82640	PAVING & REPAIR SERVICES	18,174							
	82645	STORMWATER MAINTENANCE SERVICES	2,804	1,924						
+	82660	BUILDING REPAIR & MAINTENANCE SERVICES	163		500		500	510	520	531
	1	2015 - Replace truck shed lighting								
	2	2014								
	3	Various	163		500		500	510	520	531
	*	Amount missing from detail								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	325,431	239,006	409,260	135,409	252,500	417,445	425,794	434,310
	82750	EMPLOYEE RECOGNITION/RECEPTIONS								
+	82780	TRAINING, OUTSIDE	285		2,000		2,000	2,040	2,081	2,122
	1	HHW training (4 attendees)								
	2	Supervisor training (5 attendees)								
	3	Various	285		2,000		2,000	2,040	2,081	2,122
	*	Amount missing from detail								
+	82790	TRAINING, IN-HOUSE	2,043	653	4,000		500	4,080	4,162	4,245
	1	2014								
	2	Employee Training	2,043	653	4,000		500	4,080	4,162	4,245
	*	Amount missing from detail								
=	XEPG	TOTAL EMPLOYEE PROGRAMS	2,328	653	6,000		2,500	6,120	6,243	6,367
+	82810	REGISTRATIONS	199	298	1,500		1,500	1,530	1,561	1,592
	1	SWANA Wastecon International conference (1 attendee)								
	2	TCAPWA Public Works conference (1 attendee)								
	3	Various	199	298	1,500		1,500	1,530	1,561	1,592

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	*	Amount missing from detail								
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)			500		500	510	520	531
+	82830	AIR TRAVEL	513		500		500	510	520	531
	1	SWANA								
	2	Professional conferences	513		500		500	510	520	531
	*	Amount missing from detail								
+	82840	LODGING			1,500		1,500	1,530	1,561	1,592
	1	SWANA Wastecon International conference (1 attendee)								
	2	Various			1,500		1,500	1,530	1,561	1,592
	*	Amount missing from detail								
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	24		900		500	918	936	955
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	736	298	4,900		4,500	4,998	5,098	5,201
	83110	OFFICE SUPPLIES	1,576	1,365	2,262	234	2,000	2,307	2,353	2,400
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)			266			271	277	282
	83130	EMPLOYEE BENEVOLENCE ITEMS		86						
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	3,621	3,431	3,250	251	3,250	3,315	3,381	3,449
=	XOFS	TOTAL OFFICE SUPPLIES	5,197	4,882	5,778	485	5,250	5,893	6,011	6,131
	83210	TRAINING SUPPLIES			3,000		1,500	3,060	3,121	3,184
	83240	MEDICAL SUPPLIES	3,049	3,266	3,500	217	2,000	3,570	3,641	3,714
	83250	SAFETY SUPPLIES	7,445	6,989	9,000	1,105	4,420	9,180	9,364	9,551
	83260	UNIFORMS PURCHASED	6,385	8,366	10,000	1,460	4,360	10,200	10,404	10,612
	83265	UNIFORMS, SPECIALIZED								
	83270	CONSUMABLE TOOLS			258		258	263	268	274
	83290	SOLID WASTE CONTAINERS	78,457	73,213	97,000	41,047	97,000	98,940	100,919	102,937
	83291	BOPAE SUPPLIES	5,226	1,991	7,500	1,808	7,232	7,650	7,803	7,959
+	83299	OTHER OPERATING SUPPLIES	3,318	1,831	5,000	445	5,000	5,100	5,202	5,306
	1	CFL Bulb Disposal			2,000		2,000	2,000	2,000	2,000
	2	Various	3,318	1,831	3,000	445	3,000	3,100	3,202	3,306
	*	Amount missing from detail								
=	XOPS	TOTAL OPERATING SUPPLIES	103,880	95,656	135,258	46,082	121,770	137,963	140,722	143,537
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	146,572	174,721	192,500	87,511	209,100	196,350	200,277	204,283
=	XFUEL	TOTAL FUEL & MILEAGE	146,572	174,721	192,500	87,511	209,100	196,350	200,277	204,283
	83510	FURNITURE, FIXTURES (<\$25,000)	2,506	253	773		500	788	804	820
+	83520	VEHICLES (<\$25,000)								
	1	2013 - Replace 199.SUV w/4WD Crew Cab pick-up truck								
	2	2013 - Replace 112.PU w/2WD pick-up truck (regular cab)								
	3	2014 - Replace 197.PU w/2WD pick-up truck (regular cab) (\$21,000 to lease)								
	4	2014 - Replace 198.PU w/2WD pick-up truck (regular cab) (\$21,000 to lease)								
	5	2015 - Pick-up truck (collection insert in bed)								
	6	2015 - 6-yard hopper inserts (2)								
	7	Various								
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	5,144							
	2	Various	5,144							
	3	2013 - Bulb Eater								
	4	2013 - AVL units (15 units)								
	5	2014 - AVL units (15 units)								
	6	2015 - Sharps kiosks (3)								
	*	Amount missing from detail								
!	83540	COMPUTER HARDWARE (<\$25,000)	4,741		5,000		5,000	5,100	5,202	5,306
+	83550	COMPUTER SOFTWARE (<\$25,000)	160		5,000		5,000	5,100	5,202	5,306
	1	RouteSmart maintenance	160		5,000		5,000	5,100	5,202	5,306
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	12,551	253	10,773		10,500	10,988	11,208	11,432
	83610	VEHICLE PARTS & SUPPLIES	14,805	11,537	18,000					

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	83620	EQUIPMENT PARTS & SUPPLIES	13,868	10,271	17,000	3,358	11,676	17,340	17,687	18,041
	83649	FIBER OPTIC SUPPLIES								
	83652	LANDSCAPING SUPPLIES								
	83654	GROUNDS MAINTENANCE SUPPLIES								
	83660	BUILDING MAINTENANCE SUPPLIES	8,013	9,809	8,000	2,848	8,000	8,160	8,323	8,490
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	68		500			510	520	531
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	36,754	31,617	43,500	9,564	31,352	44,370	45,257	46,164
	85110	PROPERTY INSURANCE	425	468	491	491	491	516	541	568
	85111	FRAUD INSURANCE		823	2,689	2,689	2,689	2,823	2,965	3,113
	85112	INLAND MARINE INSURANCE	2,467	2,150	2,258	2,608	2,608	2,738	2,875	3,019
	85113	AUTO PHYSICAL DAMAGE	7,120	7,209	7,437	7,437	7,437	7,809	8,199	8,609
	85115	LIABILITY INSURANCE	13,086	3,223	3,507	3,504	3,504	3,679	3,863	4,066
	85116	E&O LIABILITY INSURANCE		6,975	6,330	6,330	6,330	6,647	6,979	7,328
	85117	VEHICLE LIABILITY INSURANCE	17,978	14,234	17,761	17,761	17,761	18,649	19,582	20,561
	85119	UMBRELLA LIABILITY	2,474	2,702	2,486	2,486	2,486	2,610	2,741	2,878
	85120	PROPERTY DAMAGE COSTS	1,241	654						
	85125	LIABILITY CLAIMS/DEDUCTIBLES		424						
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	4,311	2,842	18,767	1,166	18,767	19,705	20,690	21,725
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	49,102	41,704	61,726	44,472	62,073	65,176	68,435	71,857
+	85240	EQUIPMENT RENTAL & LEASES	57	17,000						
	1	2014 - Replacement Knuckleboom truck (\$125,000 to lease)								
	2	2014 - Replacement Sideload truck (\$258,377 to lease)								
	3	2014 - Replacement Container Delivery truck (\$101,000 to lease)								
	4	2014 - Replacement Sideload truck (\$258,377)								
	5	Various								
	*	Amount missing from detail	57	17,000						
=	XRENT	TOTAL RENTALS	57	17,000						
	85320	STATE FEES								
=	XPERM	TOTAL PERMITS								
	85570	BAD DEBT EXPENSE (NET OF RECOVERIES)	6,145	3,199	7,500		7,500	7,650	7,803	7,959
=	XFLF	TOTAL FINANCIAL FEES	6,145	3,199	7,500		7,500	7,650	7,803	7,959
	85999	COST CONTAINMENT MEASURES								
=	XOBE	TOTAL OTHER BUSINESS EXPENSES								
+	86600	LEASE/LOAN PRINCIPAL	523,534	206,399	133,603	41,557	133,603			
	01	US Bank Sch 2 - Garbage Truck								
	02	2014 Bank TBD - SW Vehicles								
	03	2014 SW Pickups (2)								
	04	2014 - Side Loader								
	05	SunTrust - Recycling Trucks								
	06	Various	523,534	206,399		41,557	133,603			
	07	2015 - Replace Mini-Pack Truck w/11-yard Rear Load Truck (\$140,000)								
	08	2015 - Replace Mini-Pack Truck w/11-yard Rear Load Truck (\$140,000)								
	09	2016 - Replacement - Front-End Loader w/ Curotto Can (in lieu of Side)								
	10	2017 - PER Replace 134.REL (\$200,000)			133,603					
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	22,774	14,846	2,274	326	1,137			
	01	US Bank Sch 2 - Garbage Truck								
	02	2014 Bank TBD - SW Vehicles								
	03	2014 SW Pickups (2)								
	04	2014 - Side Loader								
	05	SunTrust - Recycling Trucks								
	06	Various	22,774	14,846	1,137	326	1,137			
	07	2015 - Replace Mini-Pack Truck w/11-year Rear Load Truck (\$140,000)								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	08	2015 - Replace Mini-Pack Truck w/11-year Rear Load Truck (\$140,000)								
	09	2016 - Replacement - Front-End Loader w/ Curotto Can (in lieu of Side)								
	10	2017 - PER - Replace 134.REL (1.5 %)			1,137					
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	546,308	221,245	135,877	41,883	134,740			
	88095	TRANSFER TO DEBT SERVICE FUND	309,027	136,695		13,663	13,663			
=	XTRAN	TOTAL TRANSFERS	309,027	136,695		13,663	13,663			
=	XOP	TOTAL OPERATIONS	1,596,245	1,049,236	1,130,547	406,287	953,223	1,016,778	1,039,070	1,061,907
		Capital								
+=	89520	VEHICLES (>\$25,000)	164,899	156,305	285,000	265,000	265,000			
	10	FY 2019 PER - Replace 172.SL with New Automated Side Loader			285,000					
	15	2015 - Replace Automated Side Load Truck								
	18	2015 - Replace Automated Side Load Truck								
	19	Various	164,899							
	5	2015 - Replace Mini-Pack Truck w/11-yard Rear Load Truck (move to lease)								
	6	2015 - Replace Knuckleboom Truck								
	7	2015 - Replace Mini-Pack Truck w/11-yard Rear Load Truck (move to lease)								
	8	FY 2018 PER - Replace 136.REL w/25-yr. Rear Load Truck		156,305		265,000	265,000			
	*	Amount missing from detail								
+	89550	COMPUTER SOFTWARE (>\$25,000)								
	1	2013 - Purchase routing software								
	2	Various								
	*	Amount missing from detail								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	164,899	156,305	285,000	265,000	265,000			
=	XCAP	TOTAL CAPITAL	164,899	156,305	285,000	265,000	265,000			
=	XTOT	TOTAL EXPENDITURES	3,871,834	3,134,250	3,732,494	1,450,101	3,560,160	3,286,164	3,391,133	3,555,910



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

Disposal Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference \$	%
Personnel							
Salaries & Wages	230,674	538,178	277,041	285,000	238,935	(38,106)	-13.8%
Employee Benefits	119,101	228,361	140,968	140,508	122,416	(18,552)	-13.2%
Total Personnel	349,775	766,539	418,009	425,508	361,351	(56,658)	-13.6%
Operations							
Transportation Services	627	557	1,000	1,000	1,020	20	2.0%
Operating Services	2,664,580	3,063,448	3,101,500	2,928,490	2,987,060	(114,440)	-3.7%
Notices, Subscriptions, etc.	-	-	1,000	1,000	1,020	20	2.0%
Utilities	437	899	750	750	765	15	2.0%
Contractual Services	-	1,959	1,500	1,500	1,530	30	2.0%
Repair & Maintenance Services	235,721	166,580	250,000	250,000	255,000	5,000	2.0%
Employee programs	1,827	-	4,300	1,700	1,734	(2,566)	-59.7%
Professional Development/Travel	-	-	6,475	3,000	3,060	(3,415)	-52.7%
Office Supplies	1,540	2,611	3,145	3,100	3,162	17	0.5%
Operating Supplies	5,022	7,599	12,380	6,950	7,089	(5,291)	-42.7%
Fuel & Mileage	31,970	44,240	50,000	56,364	57,491	7,491	15.0%
Machinery & Equipment (<\$25,000)	2,076	49,378	2,250	2,282	2,328	78	3.5%
Repair & Maintenance Supplies	17,923	12,049	19,924	13,500	13,770	(6,154)	-30.9%
Property & Liability Costs	48,382	33,896	35,648	35,018	35,718	70	0.2%
Rentals	225	-	-	402	410	410	100.0%
Permits	1,675	1,675	2,000	1,651	1,684	(316)	-15.8%
Financial Fees	64	80	150	150	153	3	2.0%
Debt Service and Lease Payments	162,514	82,563	28,097	28,097	-	(28,097)	-100.0%
Transfers to Other Funds	309,027	136,695	167,184	167,184	391,183	223,999	134.0%
Total Operations	3,483,610	3,604,229	3,687,303	3,502,138	3,764,177	76,874	2.1%
Machinery & Equipment (>\$25,000)	-	-	-	-	-	-	0.0%
Capital	-	-	-	-	-	-	#DIV/0!
Disposal	3,833,385	4,370,768	4,105,312	3,927,646	4,125,528	20,216	0.5%

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
		Personnel								
I=	81110	REGULAR PAY	202,681	490,342	263,402	515,169	260,000	216,513	227,339	238,706
	81120	OVERTIME PAY	27,993	47,836	22,500	65,539	25,000	30,000	31,500	33,075
	81199	VACANCY ADJUSTMENT			(8,861)			(7,578)	(7,957)	(8,355)
=	XWAGE	TOTAL WAGES	230,674	538,178	277,041	580,708	285,000	238,935	250,882	263,426
=	81410	FICA(EMPLOYER'S SHARE)	17,010	37,888	19,367	41,544	19,000	16,563	17,391	18,261
=	81420	MEDICAL PREMIUMS	52,819	115,158	97,966	47,940	96,000	72,707	79,978	87,975
=	81425	VISION PREMIUMS				81	400	432	475	523
=	81430	GROUP INSURANCE PREMIUMS	3,431	6,204	6,719	3,951	5,800	5,676	5,960	6,258
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(8,724)	(42,648)	(20,671)	(37,533)	(20,510)	(14,815)	(16,297)	(17,926)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT				1,200	1,200	1,200	1,200	1,200
!	81450	RETIREMENT CONTRIBUTIONS	36,456	41,924	23,730	11,041	23,730	26,103	28,713	31,585
	81455	DEFERRED COMP MATCH	3,141	8,566	2,417	12,811	2,500	2,538	2,665	2,798
	81470	WORKERS COMPENSATION PREMIUMS	5,857	13,170	11,440	14,009	11,440	12,012	12,613	13,243
	81475	WORKERS COMPENSATION CLAIMS	9,111	48,099		824	948			
=	XBEN	TOTAL BENEFITS	119,101	228,361	140,968	95,868	140,508	122,416	132,698	143,917
=	XPER	TOTAL PERSONNEL	349,775	766,539	418,009	676,576	425,508	361,351	383,580	407,343
		Operations								
!	82110	MAILING & OUTBOUND SHIPPING SERVICES	618	530	750	141	750	765	780	796
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS			250		250	255	260	265
	82130	VEHICLE LICENSES & TITLES	9	27						
	82140	VEHICLE TOW-IN SERVICES								
=	XTRC	TOTAL TRANSPORTATION CHARGES	627	557	1,000	141	1,000	1,020	1,040	1,061
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	182	88	200		200	204	208	212
	82240	TRANSCRIPTION FEES		74	50		50	51	52	53
	82250	TESTING & PHYSICALS	673	479	500	60	500	510	520	531
	82260	UNIFORM RENTAL & SERVICES	216	448	750	26	750	765	780	796
	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	2,663,509	3,062,359	3,100,000	1,463,495	2,926,990	2,985,530	3,045,240	3,106,145
=	XOPSV	TOTAL OPERATING SERVICES	2,664,580	3,063,448	3,101,500	1,463,581	2,928,490	2,987,060	3,046,800	3,107,737
	82310	LEGAL NOTICES			500		500	510	520	531
+	82350	DUES FOR MEMBERSHIPS			500		500	510	520	531
	1	SWANA - Supervisor								
	2	APWA - Supervisor								
	3	Various			500		500	510	520	531
	*	Amount missing from detail								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY			1,000		1,000	1,020	1,040	1,062
	82455	CELLULAR TELEPHONE SERVICE	437	899	750	289	750	765	780	796
=	XUTIL	TOTAL UTILITIES	437	899	750	289	750	765	780	796
	82510	COMPUTER SERVICES		1,959	1,500	840	1,500	1,530		
=	XCTS	TOTAL CONTRACTUAL SERVICES		1,959	1,500	840	1,500	1,530		
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	86,705	97,998	75,000	15,812	75,000	76,500	78,030	79,591
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	17,880	4,015	55,000	1,208	55,000	56,100	57,222	58,366
!	82640	PAVING & REPAIR SERVICES	50,683	13,200						
+	82645	STORMWATER MAINTENANCE SERVICES	24,620	17,790	55,000		55,000	56,100	57,222	58,366
	1	2015 - Drains & Interceptor								
	2	2015 - Stormwater Pond Repairs								
	3	2014								
	4	Various	24,620	17,790	55,000		55,000	56,100	57,222	58,366
	*	Amount missing from detail								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
+	82654	GROUNDS MAINTENANCE SERVICES								
	1	2015 - Concrete work in front of transfer station building								
	2	2015 - Replace safety railing on retaining walls in & around transfer station								
	*	Amount missing from detail								
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	55,833	33,577	65,000	6,917	65,000	66,300	67,626	68,979
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	235,721	166,580	250,000	23,937	250,000	255,000	260,100	265,302
+	82780	TRAINING, OUTSIDE			2,500		500	510	520	531
	1	2015 - SWANA Certification								
	2	2014								
	3	Various			2,500		500	510	520	531
	*	Amount missing from detail								
	82790	TRAINING, IN-HOUSE	1,827		1,800		1,200	1,224	1,248	1,273
=	XEPG	TOTAL EMPLOYEE PROGRAMS	1,827		4,300		1,700	1,734	1,768	1,804
+	82810	REGISTRATIONS			2,500		500	510	520	531
	1	TCAPWA Public Works conference								
	2	SWANA								
	3	2014								
	4	Various			2,500		500	510	520	531
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)			350		200	204	208	212
	1	2015 - SWANA Wastecon International Conference								
	2	Various			350		200	204	208	212
	*	Amount missing from detail								
+	82830	AIR TRAVEL			875		800	816	832	849
	1	SWANA			875		800	816	832	849
	*	Amount missing from detail								
+	82840	LODGING			2,500		1,250	1,275	1,301	1,327
	1	SWANA								
	2	2014								
	3	Various			2,500		1,250	1,275	1,301	1,327
	*	Amount missing from detail								
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)			250		250	255	260	265
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL			6,475		3,000	3,060	3,121	3,184
	83110	OFFICE SUPPLIES	1,036	1,290	1,545	358	1,500	1,530	1,561	1,592
	83120	OFFICE DECOR ITEMS (OTHER THAN FURNITURE)			100		100	102	104	106
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	504	1,321	1,500	140	1,500	1,530	1,561	1,592
=	XOFS	TOTAL OFFICE SUPPLIES	1,540	2,611	3,145	498	3,100	3,162	3,226	3,290
	83210	TRAINING SUPPLIES			530		500	510	520	531
	83221	ODOR CONTROL CHEMICALS								
	83240	MEDICAL SUPPLIES	1,495	2,038	1,650	310	1,000	1,020	1,040	1,061
	83250	SAFETY SUPPLIES	1,774	2,748	5,250	412	2,500	2,550	2,601	2,653
	83260	UNIFORMS PURCHASED	1,476	2,439	4,500	100	2,500	2,550	2,601	2,653
	83270	CONSUMABLE TOOLS			200		200	204	208	212
	83290	SOLID WASTE CONTAINERS								
	83299	OTHER OPERATING SUPPLIES	277	374	250	59	250	255	260	265
=	XOPS	TOTAL OPERATING SUPPLIES	5,022	7,599	12,380	881	6,950	7,089	7,230	7,375
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	31,970	44,240	50,000	23,485	56,364	57,491	58,641	59,814
=	XFUEL	TOTAL FUEL & MILEAGE	31,970	44,240	50,000	23,485	56,364	57,491	58,641	59,814
	83510	FURNITURE, FIXTURES (<\$25,000)	1,176		250		282	288	293	299
!	83530	MACHINERY & EQUIPMENT (<\$25,000)		49,378	500	282	500	510	520	531
+	83540	COMPUTER HARDWARE (<\$25,000)	900		1,500		1,500	1,530	1,561	1,592
	1	Replace desktop computers (2)								
	2	Line Item 2	900		1,500		1,500	1,530	1,561	1,592

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	*	Amount missing from detail								
	83550	COMPUTER SOFTWARE (<\$25,000)								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	2,076	49,378	2,250	282	2,282	2,328	2,374	2,422
	83610	VEHICLE PARTS & SUPPLIES	6,521	4,615	7,500	700	1,500	1,530	1,561	1,592
	83620	EQUIPMENT PARTS & SUPPLIES	6,339	4,142	7,500	758	7,500	7,650	7,803	7,959
	83645	STORMWATER MAINTENANCE SUPPLIES								
	83654	GROUNDS MAINTENANCE SUPPLIES								
	83660	BUILDING MAINTENANCE SUPPLIES	4,988	3,292	4,774	1,247	4,500	4,590	4,682	4,775
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	75		150					
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	17,923	12,049	19,924	2,705	13,500	13,770	14,046	14,326
	85110	PROPERTY INSURANCE	4,113	4,079	4,284	4,284	4,284	4,370	4,457	4,546
	85111	FRAUD INSURANCE		974	2,987	2,987	2,987	3,047	3,108	3,170
	85112	INLAND MARINE INSURANCE	4,680	5,041	5,293	4,663	4,663	4,756	4,851	4,948
	85113	AUTO PHYSICAL DAMAGE	925	1,159	1,077	1,077	1,077	1,099	1,121	1,143
	85115	LIABILITY INSURANCE	11,419	4,011	3,214	3,214	3,214	3,278	3,344	3,411
	85116	E&O LIABILITY INSURANCE		8,258	7,031	7,031	7,031	7,172	7,315	7,461
	85117	VEHICLE LIABILITY INSURANCE	3,596	7,175	9,000	9,000	9,000	9,180	9,364	9,551
	85119	UMBRELLA LIABILITY	2,159	3,199	2,762	2,762	2,762	2,817	2,874	2,931
	85120	PROPERTY DAMAGE COSTS								
	85125	LIABILITY CLAIMS/DEDUCTIBLES								
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	21,490							
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	48,382	33,896	35,648	35,018	35,018	35,719	36,434	37,161
	85240	EQUIPMENT RENTAL & LEASES	225			402	402	410	418	427
=	XRENT	TOTAL RENTALS	225			402	402	410	418	427
	85320	STATE FEES	1,675	1,675	2,000	1,651	1,651	1,684	1,718	1,752
=	XPERM	TOTAL PERMITS	1,675	1,675	2,000	1,651	1,651	1,684	1,718	1,752
	85530	E-COMMERCE FEES	64	80	150		150	153	156	159
=	XFLF	TOTAL FINANCIAL FEES	64	80	150		150	153	156	159
!+	86600	LEASE/LOAN PRINCIPAL	168,786	80,622	27,922		27,922			
1		2015 -Add Transfer Truck (\$115,000)	38,627		19,461		19,461			
2		2015 -Add rubber-tire skid steer (\$50,000)	16,794		8,461		8,461			
3		2016 -Add Wheel Loader	113,365	80,622						
*		Amount missing from detail								
!+	86700	LEASE/LOAN INTEREST	(6,272)	1,941	175		175			
1		2015 -Add Transfer Truck	516							
2		2015 -Add rubber-tire skid steer	225							
3		2016 -Add Wheel Loader	(7,013)	1,941	175		175			
*		Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	162,514	82,563	28,097		28,097			
	88095	TRANSFER TO DEBT SERVICE FUND	309,027	136,695	167,184	13,663	167,184	391,183	384,784	378,383
=	XTRAN	TOTAL TRANSFERS	309,027	136,695	167,184	13,663	167,184	391,183	384,784	378,383
=	XOP	TOTAL OPERATIONS	3,483,610	3,604,229	3,687,303	1,567,373	3,502,138	3,764,178	3,823,676	3,886,055
		Capital								
+	89530	MACHINERY & EQUIPMENT (>\$25,000)								
1		2009 - Morbark 4600XL Wood Hog Horizontal Grinder								

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	4	Various								
	5	2015 - Add Transfer Truck (move to lease)								
	6	2015 - Add rubber-tire skid steer (move to lease)								
	7	FY 2018 PER - Mobile Radios								
	8	FY 2018 PER - 2-way Portable 800 MHz Radios								
	*	Amount missing from detail								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (> \$25,000)								
=	XCAP	TOTAL CAPITAL								
=	XTOT	TOTAL EXPENDITURES	3,833,385	4,370,768	4,105,312	2,243,949	3,927,646	4,125,529	4,207,256	4,293,398



City of Franklin, Tennessee

FY 2020 Operating Budget

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Sanitation and Environmental Services						
1	Replace 106.SL with New Automated Side Loader	\$ -	\$ -	\$ 342,020	\$ 342,020	\$ -
2	Replace 170.SL with New Automated Side Loader	\$ -	\$ -	\$ 342,020	\$ 342,020	\$ -
3	Replace 171.SL with New Automated Side Loader	\$ -	\$ -	\$ 342,020	\$ 342,020	\$ -
4	Replace 131.KB with New Knuckleboom	\$ -	\$ -	\$ 190,020	\$ 190,020	\$ -
5	ADD Knuckleboom Truck	\$ -	\$ -	\$ 190,020	\$ 190,020	\$ -
6	Add New SUV	\$ -	\$ -	\$ 36,720	\$ 36,720	\$ -
7	Replace Stationary Pressure Washer	\$ -	\$ -	\$ 9,657	\$ 9,657	\$ -
8	Replace old Tow Motor with New Toyota 5000lbs	\$ -	\$ -	\$ 31,250	\$ 31,250	\$ -
9	Replace Ford F150 with New Pickup	\$ -	\$ -	\$ 488,400	\$ 488,400	\$ -
Total		\$ -	\$ -	\$ 1,972,127	\$ 1,972,127	\$ -
		Compensation	Benefits	Expenses	Total	
Total Requests		\$ -	\$ -	\$ 1,972,127	\$ 1,972,127	\$ -

FranklinForward Allocations

	A Safe, Clean, Livable City	\$ -
	A Effective and Fiscally Sound City Government Providing High Quality Service	\$ 1,972,127
	Quality Life Experiences	\$ -
	Sustainable Growth & Economic Prosperity	\$ -
Totals		\$ 1,972,127

Traditional Allocations

	Personnel	\$ -
	Operations	\$ 9,657
	Equipment	\$ 1,962,470
	Capital	\$ -
Total		\$ 1,972,127

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department: **5110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTION**
 Division: **Collection**
 FranklinForward Theme: **A Effective and Fiscally Sound City Government Providing High Quality Service**
 Title: **Replace 2010 172.SL with New Automated Side Loader**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$337,000		\$337,000
82130 VEHICLE LICENSES & TITLES	\$20		\$20
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$2,500	\$2,500
83300 FUEL & MILEAGE (INSIDE WILLIAMSON COUNTY)		\$2,500	\$2,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$337,020	\$5,000	\$342,020

PURPOSE / DESCRIPTION OF REQUEST

The automated side loader (SL) collection truck is used to provide daily residential refuse collection services. On average these trucks provide service to more than 1,000 customers per day.

SERVICE IMPLICATION

The current unit, which is a 2010 Mack LEU612 Side Loading truck is (9) years old and has accumulated over 59,000 miles. Based on our fleet replacement schedule, the unit was scheduled to be replaced in 2017.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 2 of 9

Department: **6110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTION**

Division: **Collection**

FranklinForward Theme:

A Effective and Fiscally Sound City Government Providing High Quality Service

Title: **Replace 2011 170.SL with New Automated Side Loader**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
<u>Expenses</u>			
89520 VEHICLES (>\$25,000)	\$337,000		\$337,000
82130 VEHICLE LICENSES & TITLES	\$20		\$20
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$2,500	\$2,500
83300 FUEL & MILEAGE (INSIDE WILLIAMSON COUNTY)		\$2,500	\$2,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$337,020	\$5,000	\$342,020

PURPOSE / DESCRIPTION OF REQUEST

The automated side loader (SL) collection truck is used to provide daily residential refuse collection services. On average these trucks provide service to more than 1,000 customers per day.

SERVICE IMPLICATION

The current unit, which is a 2011 Peterbilt 320 Heil Python Side Loader, is (8) years old and has accumulated over 65,000 miles. Based on our fleet replacement schedule, this truck was schedule to be replaced in 2018.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **3** of **9**

Department: **6110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTIO**
 Division: **Collection**
 Franklin *Forward* Theme: **A Effective and Fiscally Sound City Government Providing High Quality Service**
 Title: **Replace 2012 171.SL with New Automated Side Loader**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->>></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$337,000		\$337,000
82130 VEHICLE LICENSES & TITLES	\$20		\$20
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$2,500	\$2,500
83300 FUEL & MILEAGE (INSIDE WILLIAMSON COUNTY)		\$2,500	\$2,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$337,020	\$5,000	\$342,020

PURPOSE / DESCRIPTION OF REQUEST

The automated side loader (SL) collection truck is used to provide daily residential refuse collection services. On average these trucks provide service to more than 1,000 customers per day.

SERVICE IMPLICATION

The current unit, which is a 2012 Peterbilt 320 Heil Dura Pack Side Loader is (7) years old and has accumulated over 61,000 miles. Based on our fleet replacement schedule, this truck was schedule be replaced in 2019.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **4** of **9**

Department: **5110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTIO**
 Division: **Collection**
 FranklinForward Theme: **A Effective and Fiscally Sound City Government Providing High Quality Service**
 Title: **Replace 2010 131.KB with New Knuckleboom**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$185,000		\$185,000
82130 VEHICLE LICENSES & TITLES	\$20		\$20
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$2,500	\$2,500
83300 FUEL & MILEAGE (INSIDE WILLIAMSON COUNTY)		\$2,500	\$2,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$185,020	\$5,000	\$190,020

PURPOSE / DESCRIPTION OF REQUEST

Yard waste, large bulky items and white goods collection are common uses for this unit; the automated features help prevent employee injuries and allow for increased production in curbside collection of heavy and bulky waste.

Standard operation of this truck involves one Equipment Operator and in instances where traffic control is needed for safety, one additional team member who flags traffic.

REQUEST 1 OF 2

SERVICE IMPLICATION

The current unit, which is a 2010 Freightliner M2106 is (9) years old and has accumulated over 58,000 miles. Based on our fleet replacement schedule, this truck was schedule to be replaced in 2017.

Growth in our community requires us to replace this as a primary resource to help maintain the current and future level of service our customers enjoy.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **5** of **9**

Department: **5110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTIO**
 Division: **Collection**
 FranklinForward Theme: **A Effective and Fiscally Sound City Government Providing High Quality Service**
 Title: **ADD Knuckleboom Truck**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$185,000		\$185,000
82130 VEHICLE LICENSES & TITLES	\$20		\$20
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$2,500	\$2,500
83300 FUEL & MILEAGE (INSIDE WILLIAMSON COUNTY)		\$2,500	\$2,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$185,020	\$5,000	\$190,020

PURPOSE / DESCRIPTION OF REQUEST

Yard waste, large bulky items and white goods collection are common uses for this unit; the automated features help prevent employee injuries and allow for increased production in curbside collection of heavy and bulky waste.

Standard operation of this truck involves one Equipment Operator and in instances where traffic control is needed for safety, one additional team member who flags traffic.

SERVICE IMPLICATION

The number of Certificates of Occupancy issued by our Building and Neighborhood Services team, in the past four (4) years, equals over 4,000 single family homes adding to our list of customers receiving weekly service.

Growth in our community requires us to purchase this unit as a primary resource to maintain the level of services we currently offer all residents

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 6 of 9

Department: **00 SANITATION & ENVIRONMENTAL SERVICES-ADMINISTRATIVE**
 Division: **Administration**
 FranklinForward Theme: **A Effective and Fiscally Sound City Government Providing High Quality Service**
 Title: **Add New SUV**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
<u>Expenses</u>			
89520 VEHICLES (>\$25,000)	\$35,000		\$35,000
82130 VEHICLE LICENSES & TITLES	\$20		\$20
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$500	\$500
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMS)		\$1,200	\$1,200
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$35,020	\$1,700	\$36,720

PURPOSE / DESCRIPTION OF REQUEST

The added SUV will provide the Director a vehicle. The current Director vehicle will be transferred to the newly appointed Assistant Director.

SERVICE IMPLICATION

There will be no service implications associated with the purchase of this vehicle.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **7** of **9**

Department: **6110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTION**
 Division: **Collection**
 Franklin *Forward* Theme: **A Effective and Fiscally Sound City Government Providing High Quality Service**
 Title: **Replace Stationary Pressure Washer**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$6,657		\$6,657
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES	\$1,500		\$1,500
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMS	\$1,500		\$1,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$9,657	\$0	\$9,657

PURPOSE / DESCRIPTION OF REQUEST

The purpose of this request is to replace the current Stationary Pressure Washer which is 10 years old. This piece of equipment is used at our truck washing station to keep our trucks and equipment clean and well maintained. It is also used with our Aqua Tool rollout cart cleaning system.

REQUEST 1 of 1

SERVICE IMPLICATION

If this replacement is not approved, the result will be continued expenditures in repairs to the unit.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 8 of 9

Department: **6110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTIO**
 Division: **Collection**
 FranklinForward Theme: **A Effective and Fiscally Sound City Government Providing High Quality Service**
 Title: **Replace 2000 Tow Motor with New Toyota 5000lbs**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
89520 VEHICLES (>\$25,000)	\$26,250		\$26,250
82130 VEHICLE LICENSES & TITLES			\$0
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES	\$2,500		\$2,500
83300 FUEL & MILEAGE (INSIDE WILLIAMSON COUNTY)	\$2,500		\$2,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$31,250	\$0	\$31,250

PURPOSE / DESCRIPTION OF REQUEST

The purpose of the request is to replace the current Yale FK Tow Motor which is 20 years old. This piece of equipment is used at our BOPAE site to assist with loading and unloading supplies and recycling materials. The fire department also uses this equipment to help unload supplies at their training facility.

REQUEST 1 of 1

SERVICE IMPLICATION

Failure to approve this equipment will result in continued maintenance and repairs of the existing unit in the future.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 9 of 9

Department: **5110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTIO**
 Division: **Collection**
 FranklinForward Theme: **A Effective and Fiscally Sound City Government Providing High Quality Service**
 Title: **Automated Recycling Program**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
83540 COMPUTER HARDWARE (<\$25,000)	\$15,900		\$15,900
83290 SANITATION & ENVIR SERVICES CONTAINERS	\$400,000		\$400,000
82360 PUBLIC RELATIONS & EDUCATION (CITY SPONSOR)	\$50,000		\$50,000
82360 PUBLIC RELATIONS & EDUCATION (CITY SPONSOR)	\$22,500		\$22,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$488,400	\$0	\$488,400

PURPOSE / DESCRIPTION OF REQUEST

Sanitation and Environmental Services working to transition from the Blue Bag Program to Automated Curbside Recycling through the use of 64 gallon recycling containers with scannable barcodes. The barcodes will be used as a data link with Infor to manage assets. The purpose of this request is to purchase 10,000 recycle containers in FY 2020, three barcode scanners that will scan the barcode on the container and add the asset into Infor as they are being delivered. Also included in this request are public relations and education dollars for an advertising campaign to educate the City of Franklin Residents.

The current concept includes an administrative setup fee for customers in the amount equal to the purchase price of the carts, anticipated to be \$40 each. Therefore, the City expects revenue to offset \$400,000 of this request.

SERVICE IMPLICATION

Through the development of a cost of service study, staff has recommended to the BOMA to transition various operations of SES, including the move to automated curbside recycling. Based on the study, this move will allow for reduced costs primarily related to reduced staffing requirements (transitioning to other services as the City grows) as well as dramatic reduction in temporary labor, reduced medical claims related to manual collection, provide for more sustainable collection methodology (blue bags are a contaminant to the recycling stream), and improved efficiencies with collection routes.



City of Franklin
Monthly Reports for February 2019
EXECUTIVE SUMMARY

Schedule 1: Local Sales Tax

The local sales tax remittance from the State of Tennessee for November 2018 sales (received by the City in January 2019) was \$3,026,420 compared to \$2,934,718 for the same month in 2017, a monthly year over year increase of \$91,702 or 3.1%. In comparison, sales tax collections for the State of Tennessee were up 5.3%.

January receipts (November sales) are the fifth month of the FY 2019 fiscal year for both the City of Franklin and the State of Tennessee.

Schedule 2: Building Permits

2019 year-to-date is less than 2018 by 38.5%, and compared to 2019 budget is less by 36.2%.

Schedule 3: Road Impact Fees *

Combined 2019 year-to-date compared to 2018 is 34.0% less, and compared to 2019 budget is less by 4.2%. By quadrant, Arterial Road Impact 2019 year-to-date compared to 2018 is 59.0% less, and compared to 2019 budget is less by 1.6%. Coll Area 1 2019 year-to-date compared to 2019 budget is 76.8% more; Coll Area 2 2019 year-to-date compared to 2019 budget is 139.1% more; Coll Area 3 2019 year-to-date compared to 2019 budget is 47.6% less; Coll Area 4 2019 year-to-date compared to 2019 budget is 97.5% less.

Schedule 4: Facilities Tax (City) *

2019 year-to-date compared to 2018 is 48.2% less, and compared to 2019 budget is more by 16.0%.

Schedule 5: Facilities Tax (County) *

2019 year-to-date compared to 2018 is 36.0% less, and compared to 2019 budget is 50.2% less.

Schedule 6: Gasoline Taxes (State Street Aid Fund)

The gasoline tax remittance from the State of Tennessee for November 2018 sales (received by the City in January 2019) was \$215,260 compared to \$204,013 for the same month in 2017, an increase of \$11,247 or 5.5%.

For budget comparisons, the City anticipated collections of \$225,655 for November 2018, a difference of \$10,394 less, or 4.6%.

*** 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

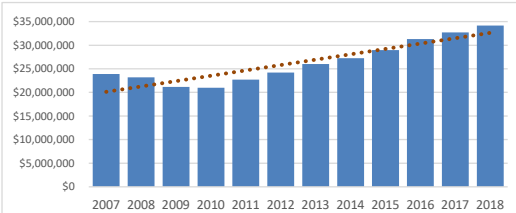
Account:

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).

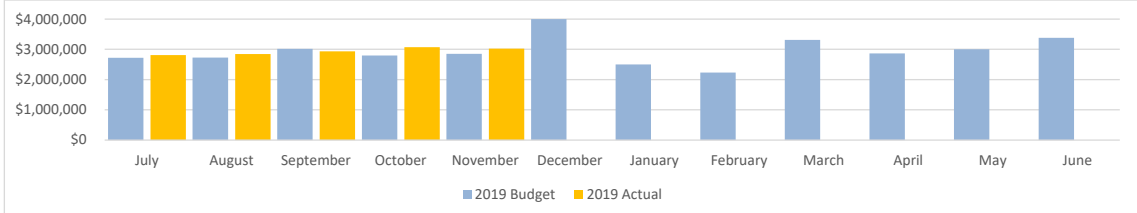
Monthly Report for February 2019: The local sales tax remittance from the State of Tennessee for November 2018 sales (received by the City in January 2019) was \$3,026,420 compared to \$2,934,718 for the same month in 2017, a monthly year over year increase \$91,702, or 3.1%. In comparison, sales tax collections for the State of Tennessee were up 5.3%. January receipts (November sales) are the fifth month of the FY 2019 fiscal year for both the City of Franklin and the State of Tennessee. The additional local option sales tax rate of 0.50%, for a total local rate of 2.75%, became effective April 1, 2018. The City of Franklin has pledged its 2nd half share of this additional tax to School Debt Service for a period of 3 years. For November 2018, the funds foregone by the City and contributed to Schools is \$587,805. Total contribution to date to Schools from the City's portion is \$4,536,448.

Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year	Contribution to County School Debt .5% Apr 2018- Mar 2021
2007	\$23,885,264	\$1,879,561	8.5%	
2008	\$23,185,434	(\$699,830)	-2.9%	
2009	\$21,152,554	(\$2,032,880)	-8.8%	
2010	\$20,969,821	(\$182,733)	-0.9%	
2011	\$22,720,666	\$1,750,845	8.3%	
2012	\$24,197,413	\$1,476,747	6.5%	
2013	\$25,995,733	\$1,798,320	7.4%	
2014	\$27,254,742	\$1,259,009	4.8%	
2015	\$28,943,994	\$1,689,252	6.2%	
2016	\$31,309,366	\$2,365,372	8.2%	
2017	\$32,694,268	\$1,384,902	4.4%	
2018	\$34,151,972	\$1,457,704	4.5%	\$1,692,308
Average Increase (Decrease)		\$ 1,012,189	3.9%	\$ 1,692,308

FY19 Month by Month Summary



Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2018 Budget	% Inc./ (Dec.) from 2018 Budget	Contribution to County School Debt .5% Apr 2018-Mar 2021
July	\$2,735,435	\$2,724,633	\$2,811,663	\$76,228	2.8%	\$87,030	3.2%	\$556,794
August	\$2,739,864	\$2,726,441	\$2,848,326	\$108,462	4.0%	\$121,885	4.5%	\$559,579
September	\$2,748,694	\$3,014,896	\$2,933,410	\$184,716	6.7%	(\$81,486)	-2.7%	\$571,226
October	\$2,699,862	\$2,800,288	\$3,068,712	\$368,850	13.7%	\$268,424	9.6%	\$568,736
November	\$2,934,718	\$2,853,971	\$3,026,420	\$91,702	3.1%	\$172,449	6.0%	\$587,805
December	\$3,902,304	\$4,141,913						
January	\$2,503,594	\$2,502,943						
February	\$2,315,764	\$2,232,457						
March	\$2,938,636	\$3,310,026						
April	\$2,804,120	\$2,866,454						
May	\$2,864,887	\$3,005,021						
June	\$2,964,094	\$3,378,296						
	\$34,151,972	\$35,557,339	\$14,688,531	\$165,992	6.0%	\$113,660	4.0%	\$2,844,140
	Total	Total	Total	Average	Average	Average	Average	Total
				\$829,958		\$568,302		
				Total		Total		



City of Franklin

Finance Department - Monthly Reports

Schedule 2:

Building Permits

Fund

General Fund

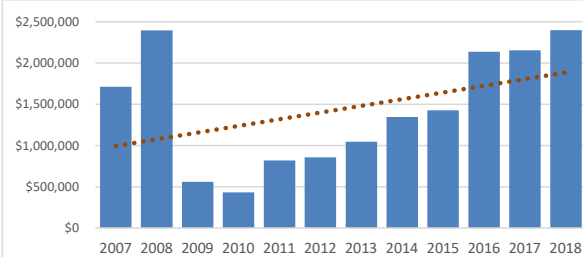
Account:

110-32120-00000

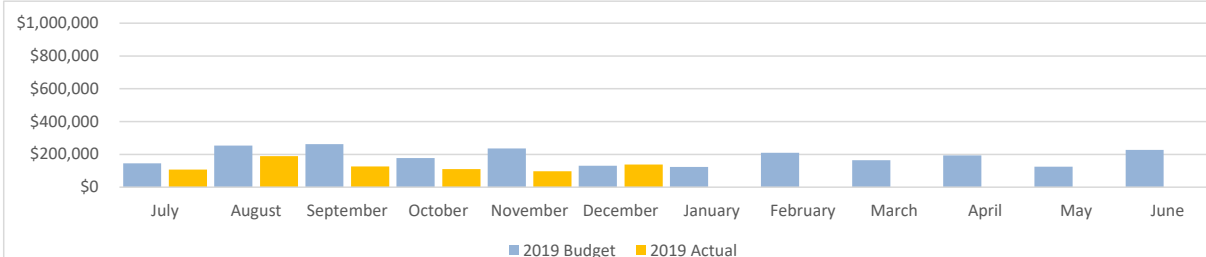
Summary: A part of General Fund Revenues, these fees are paid to the City to offset and pay for the staffing costs borne by the City to extend services due to construction growth. There has been growth in both residential and commercial sides of development. This revenue has been difficult to predict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

Monthly Report for February 2019: 2019 year-to-date is less than 2018 by 38.5%, and compared to 2019 budget is less by 36.2%.

Yearly Summary



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	\$1,710,865	\$482,656	39.3%
2008	\$2,395,129	\$684,264	40.0%
2009	\$559,112	(\$1,836,017)	-76.7%
2010	\$430,901	(\$128,211)	-22.9%
2011	\$820,111	\$389,210	90.3%
2012	\$855,409	\$35,298	4.3%
2013	\$1,046,947	\$191,538	22.4%
2014	\$1,343,978	\$297,031	28.4%
2015	\$1,426,188	\$82,210	6.1%
2016	\$2,136,322	\$710,134	49.8%
2017	\$2,153,262	\$16,940	0.8%
2018	\$2,399,364	\$246,102	11.4%

Average Increase (Decrease) \$ 97,596 16.1%

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$151,308	\$145,855	\$107,435	(\$43,873)	-29.0%	(\$38,420)	-26.3%
August	\$263,053	\$253,572	\$189,940	(\$73,113)	-27.8%	(\$63,632)	-25.1%
September	\$272,790	\$262,958	\$127,084	(\$145,706)	-53.4%	(\$135,874)	-51.7%
October	\$184,369	\$177,724	\$110,782	(\$73,587)	-39.9%	(\$66,942)	-37.7%
November	\$245,485	\$236,637	\$97,666	(\$147,819)	-60.2%	(\$138,971)	-58.7%
December	\$135,762	\$130,869	\$137,757	\$1,995	1.5%	\$6,888	5.3%
January	\$127,933	\$123,322					
February	\$217,391	\$209,556					
March	\$170,457	\$164,314					
April	\$200,312	\$193,093					
May	\$130,209	\$125,516					
June	\$240,295	\$227,972					

\$2,339,364	\$2,251,388	\$770,664	(\$80,351)	-38.5%	(\$72,825)	-36.2%
Total	Total	Total	Average	Average	Average	Average
			(\$482,103)		(\$436,951)	
			Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3:

Road Impact Fees

Fund

Road Impact

Account:

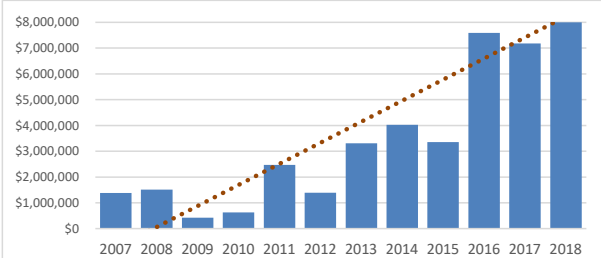
128-(32800-32804)-00000

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

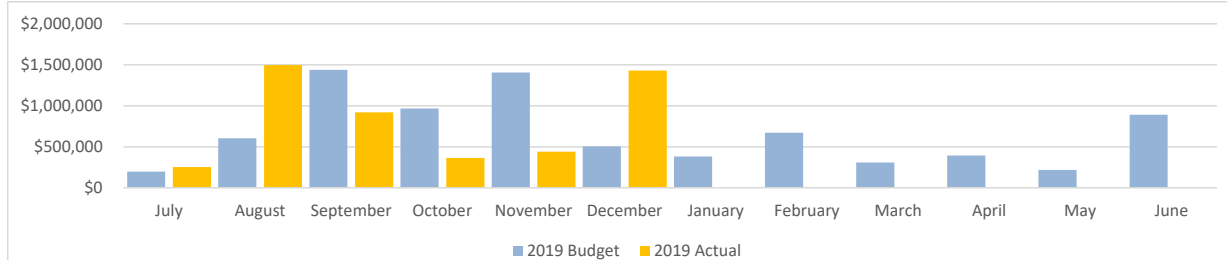
Monthly Report for February 2019: 2019 year-to-date compared to 2018 is 34.0% less, and compared to 2019 budget is less by 4.2%.

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



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	\$1,381,660	\$72,116	5.5%
2008	\$1,509,963	\$128,303	9.3%
2009	\$426,916	(\$1,083,047)	-71.7%
2010	\$629,194	\$202,278	47.4%
2011	\$2,466,846	\$1,837,652	292.1%
2012	\$1,391,645	(\$1,075,201)	-43.6%
2013	\$3,306,075	\$1,914,430	137.6%
2014	\$4,021,752	\$715,677	21.6%
2015	\$3,358,431	(\$663,321)	-16.5%
2016	\$7,586,724	\$4,228,293	125.9%
2017	\$7,180,150	(\$406,574)	-5.4%
2018	\$11,585,500	\$4,405,350	61.4%

Average Increase (Decrease) \$ 856,330 47.0%

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$286,769	\$197,630	\$252,693	(\$34,076)	-11.9%	\$55,063	27.9%
August	\$875,735	\$603,523	\$1,496,451	\$620,716	70.9%	\$892,928	148.0%
September	\$2,088,489	\$1,439,305	\$918,650	(\$1,169,839)	-56.0%	(\$520,655)	-36.2%
October	\$1,402,083	\$966,261	\$365,085	(\$1,036,998)	-74.0%	(\$601,176)	-62.2%
November	\$2,038,926	\$1,405,148	\$440,428	(\$1,598,498)	-78.4%	(\$964,720)	-68.7%
December	\$733,067	\$505,201	\$1,429,104	\$696,037	94.9%	\$923,903	182.9%
January	\$554,671	\$382,258					
February	\$975,568	\$672,324					
March	\$448,969	\$309,412					
April	\$571,231	\$393,670					
May	\$315,984	\$217,764					
June	\$1,294,008	\$891,780					
Total		\$7,984,276	\$4,902,411	(\$420,443)	-34.0%	(\$35,776)	-4.2%
		Average		Average		Average	
				Total		Total	
				(\$2,522,658)		(\$214,657)	



City of Franklin

Finance Department - Monthly Reports

Schedule 3A:

Road Impact Fees

Fund

Road Impact

Account:

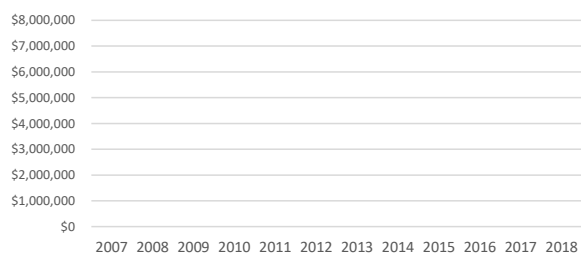
128-32800-00000

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

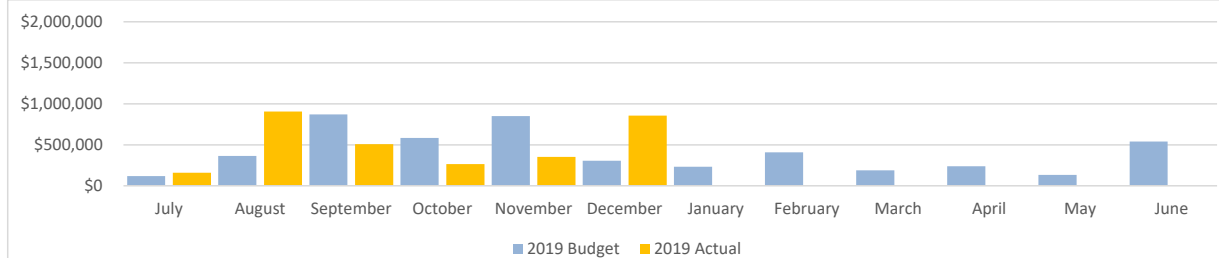
Monthly Report for February 2019: 2019 year-to-date compared to 2018 is 59.0% less, and compared to 2019 budget is less by 1.6%.

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

Yearly Summary



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	Breakdown between Quadrants began in FY 2019.		
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018		\$0	

Average Increase (Decrease) \$ -

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$286,769	\$119,537	\$158,320	(\$128,449)	-44.8%	\$38,783	32.4%
August	\$875,735	\$365,041	\$905,319	\$29,584	3.4%	\$540,278	148.0%
September	\$2,088,489	\$870,565	\$507,202	(\$1,581,287)	-75.7%	(\$363,363)	-41.7%
October	\$1,402,083	\$584,444	\$265,677	(\$1,136,406)	-81.1%	(\$318,767)	-54.5%
November	\$2,038,926	\$849,905	\$353,686	(\$1,685,240)	-82.7%	(\$496,219)	-58.4%
December	\$733,067	\$305,571	\$855,136	\$122,069	16.7%	\$549,565	179.8%
January	\$554,671	\$231,209					
February	\$975,568	\$406,656					
March	\$448,969	\$187,148					
April	\$571,231	\$238,112					
May	\$315,984	\$131,715					
June	\$1,294,008	\$539,394					
	\$11,585,500	\$4,829,297	\$3,045,340	(\$729,955)	-59.0%	(\$8,287)	-1.6%
	Total	Total	Total	Average	Average	Average	Average
				(\$4,379,729)		(\$49,723)	
				Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3B:

Coll Area 1

Fund

Road Impact

Account:

128-32801-00000

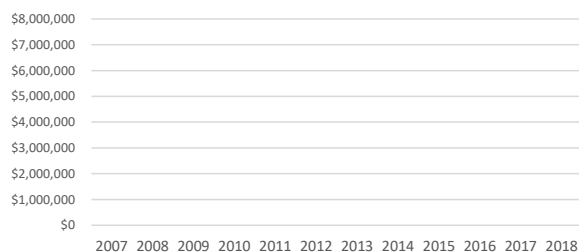
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds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

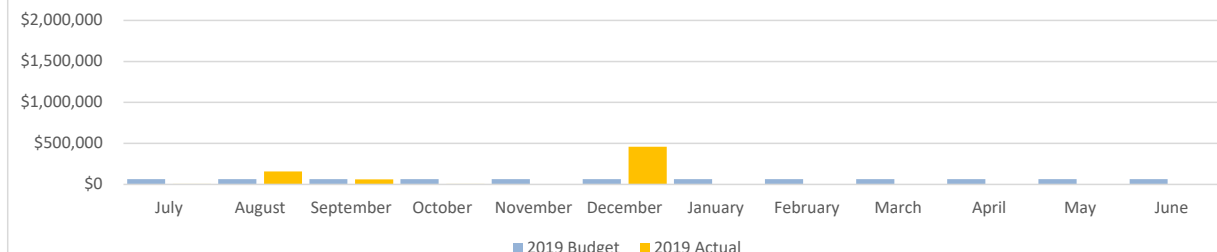
Monthly Report for February 2019: 2019 year-to-date compared to 2019 budget is more by 76.8%.

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

Yearly Summary



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	Breakdown between Quadrants began in FY 2019.	\$0	
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$0	\$65,729	\$6,680	\$6,680		(\$59,049)	-89.8%
August	\$0	\$65,729	\$159,505	\$159,505		\$93,776	142.7%
September	\$0	\$65,729	\$62,651	\$62,651		(\$3,078)	-4.7%
October	\$0	\$65,729	\$5,352	\$5,352		(\$60,377)	-91.9%
November	\$0	\$65,729	\$3,340	\$3,340		(\$62,389)	-94.9%
December	\$0	\$65,729	\$459,764	\$459,764		\$394,035	599.5%
January	\$0	\$65,729					
February	\$0	\$65,729					
March	\$0	\$65,729					
April	\$0	\$65,728					
May	\$0	\$65,728					
June	\$0	\$65,728					

Average Increase (Decrease)

\$

-

Total

\$788,745
Total

\$697,292
Total

\$116,215
Average
\$697,292
Total

Average

\$50,486
Average
\$302,918
Total

Average

76.8%
Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3C:

Coll Area 2

Fund

Road Impact

Account:

128-32802-00000

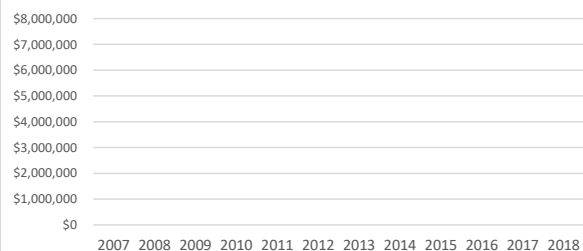
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds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

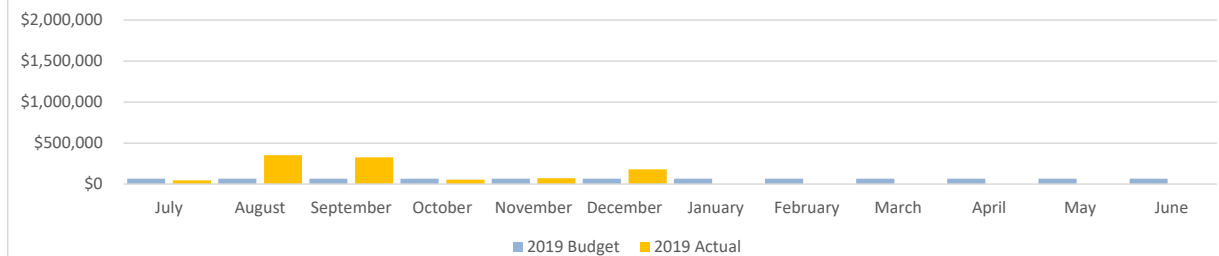
Monthly Report for February 2019: 2019 year-to-date compared to 2019 budget is more by 139.1%.

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

Yearly Summary



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	Breakdown between Quadrants began in FY 2019.		
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018		\$0	

Average Increase (Decrease) \$ -

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$0	\$65,729	\$44,005	\$44,005		(\$21,724)	-33.1%
August	\$0	\$65,729	\$352,909	\$352,909		\$287,180	436.9%
September	\$0	\$65,729	\$326,636	\$326,636		\$260,907	396.9%
October	\$0	\$65,729	\$55,244	\$55,244		(\$10,485)	-16.0%
November	\$0	\$65,729	\$70,042	\$70,042		\$4,313	6.6%
December	\$0	\$65,729	\$94,164	\$94,164		\$28,435	43.3%
January	\$0	\$65,729					
February	\$0	\$65,729					
March	\$0	\$65,729					
April	\$0	\$65,728					
May	\$0	\$65,728					
June	\$0	\$65,728					

\$0	\$788,745	\$943,000	\$157,167		\$91,438	139.1%
Total	Total	Total	Average	Average	Average	Average
			\$943,000		\$548,626	
			Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3D:

Coll Area 3

Fund

Road Impact

Account:

128-32803-00000

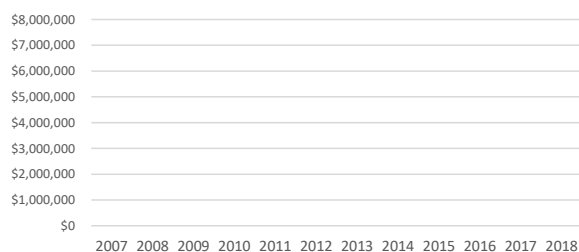
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds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

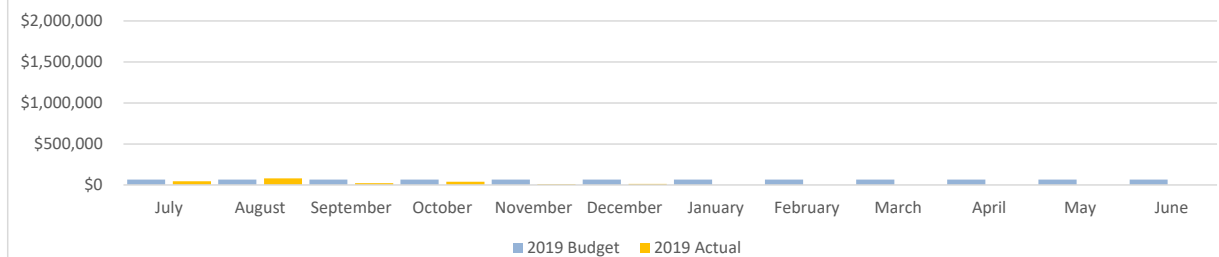
Monthly Report for February 2019: 2019 year-to-date compared to 2019 budget is less by 47.6%.

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

Yearly Summary



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	Breakdown between Quadrants began in FY 2019.		
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018		\$0	

Average Increase (Decrease) \$ -

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$0	\$65,729	\$43,688	\$43,688		(\$22,041)	-33.5%
August	\$0	\$65,729	\$78,718	\$78,718		\$12,989	19.8%
September	\$0	\$65,729	\$22,161	\$22,161		(\$43,568)	-66.3%
October	\$0	\$65,729	\$38,812	\$38,812		(\$26,917)	-41.0%
November	\$0	\$65,729	\$10,020	\$10,020		(\$55,709)	-84.8%
December	\$0	\$65,729	\$13,360	\$13,360		(\$52,369)	-79.7%
January	\$0	\$65,729					
February	\$0	\$65,729					
March	\$0	\$65,729					
April	\$0	\$65,728					
May	\$0	\$65,728					
June	\$0	\$65,728					
	\$0 Total	\$788,745 Total	\$206,759 Total	\$34,460 Average	Average	(\$31,269) Average	-47.6% Average
			\$206,759 Total			(\$187,615) Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3E:

Coll Area 4

Fund

Road Impact

Account:

128-32804-00000

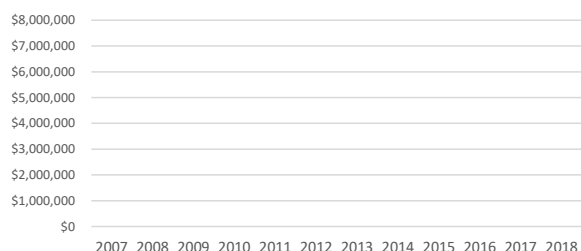
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds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

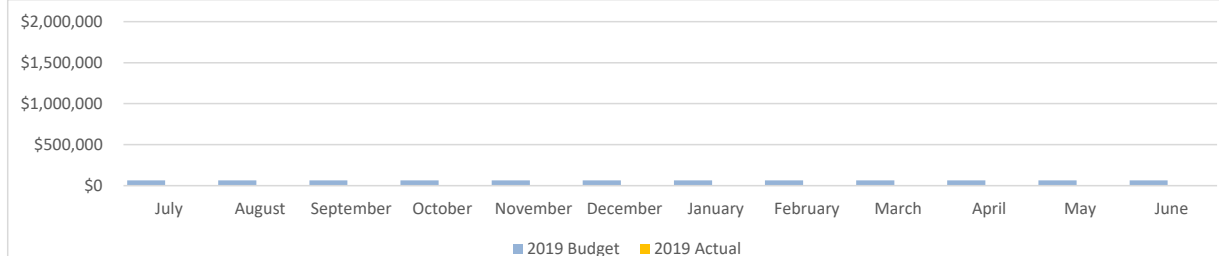
Monthly Report for February 2019: 2019 year-to-date compared to 2019 budget is less by 97.5%.

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



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	Breakdown between Quadrants began in FY 2019.		
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018		\$0	

Average Increase (Decrease) \$ -

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$0	\$65,729	\$0	\$0		(\$65,729)	-100.0%
August	\$0	\$65,729	\$0	\$0		(\$65,729)	-100.0%
September	\$0	\$65,729	\$0	\$0		(\$65,729)	-100.0%
October	\$0	\$65,729	\$0	\$0		(\$65,729)	-100.0%
November	\$0	\$65,729	\$3,340	\$3,340		(\$62,389)	-94.9%
December	\$0	\$65,729	\$6,680	\$6,680		(\$59,049)	-89.8%
January	\$0	\$65,729	\$0				
February	\$0	\$65,729	\$0				
March	\$0	\$65,729	\$0				
April	\$0	\$65,728	\$0				
May	\$0	\$65,728	\$0				
June	\$0	\$65,728	\$0				

\$0	\$788,745	\$10,020	\$1,670		(\$64,059)	-97.5%
Total	Total	Total	Average	Average	Average	Average
			\$10,020		(\$384,354)	
			Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 4:

Facilities Tax (City)

Fund

Facilities Tax

Account:

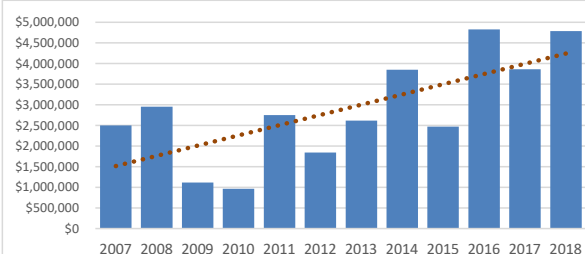
130-31600-00000

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.

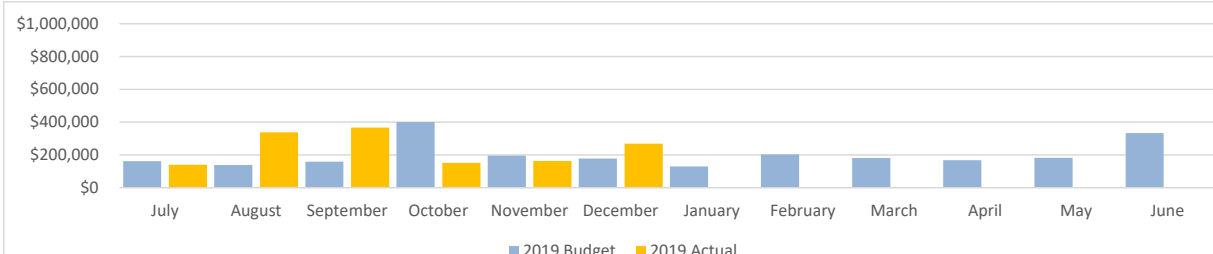
Monthly Report for February 2019: 2019 year-to-date compared to 2018 is 48.2% less, and compared to 2019 budget is more by 16.0%.

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

Yearly Summary



FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	\$2,500,000	\$500,000	25.0%
2008	\$2,956,284	\$456,284	18.3%
2009	\$1,115,914	(\$1,840,370)	-62.3%
2010	\$963,748	(\$152,166)	-13.6%
2011	\$2,748,927	\$1,785,179	185.2%
2012	\$1,845,690	(\$903,237)	-32.9%
2013	\$2,617,339	\$771,649	41.8%
2014	\$3,848,783	\$1,231,444	47.0%
2015	\$2,468,473	(\$1,380,310)	-35.9%
2016	\$4,827,968	\$2,359,495	95.6%
2017	\$3,864,453	(\$963,515)	-20.0%
2018	\$4,788,042	\$923,589	23.9%

Average Increase (Decrease) **\$232,337** **22.7%**

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$202,536	\$161,854	\$140,513	(\$62,023)	-30.6%	(\$21,341)	-13.2%
August	\$649,402	\$138,733	\$337,384	(\$312,018)	-48.0%	\$198,651	143.2%
September	\$635,277	\$158,463	\$367,428	(\$267,849)	-42.2%	\$208,965	131.9%
October	\$437,274	\$401,233	\$152,305	(\$284,969)	-65.2%	(\$248,928)	-62.0%
November	\$516,609	\$195,071	\$163,543	(\$353,066)	-68.3%	(\$31,528)	-16.2%
December	\$321,669	\$177,773	\$269,292	(\$52,377)	-16.3%	\$91,519	51.5%
January	\$222,051	\$129,410					
February	\$470,643	\$203,546					
March	\$211,194	\$180,848					
April	\$282,850	\$167,370					
May	\$163,847	\$182,572					
June	\$674,690	\$333,611					

\$4,788,042	\$2,430,484	\$1,430,465	(\$222,050)	-48.2%	\$32,890	16.0%
Total	Total	Total	Average	Average	Average	Average
			(\$1,332,302)		\$197,338	
			Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 5:

Facilities Tax (County)

Fund

Facilities Tax (County)

Account:

132-31600-00000

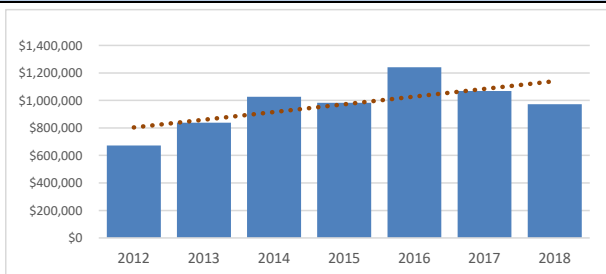
Summary: City's share of Williamson county's Adequate School Facilities Tax. 30% of the proceeds are distributed to the incorporated cities within the county, and an additional 30% is divided pro rata among the incorporated cities based on population in the last decennia census. All funds are to be used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

Monthly Report for February 2019: 2019 year-to-date compared to 2018 is 36.0% less, and compared to 2019 budget is 50.2% less.

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

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

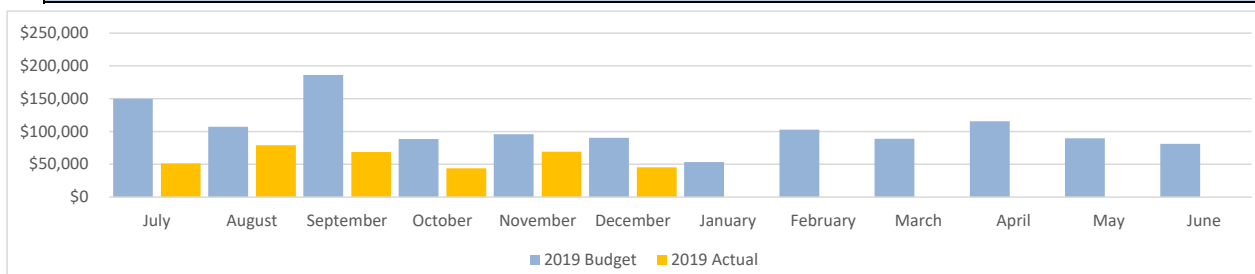
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	County Facilities Tax receipts began in FY 2012.		
2008			
2009			
2010			
2011			
2012	\$672,961	\$672,961	100.0%
2013	\$838,523	\$165,562	24.6%
2014	\$1,026,933	\$188,410	22.5%
2015	\$982,605	(\$44,328)	-4.3%
2016	\$1,241,241	\$258,636	26.3%
2017	\$1,068,030	(\$173,211)	-14.0%
2018	\$971,814	(\$96,216)	-9.0%

Average Increase (Decrease) \$ 138,831 20.9%

FY19 Month by Month Summary



Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$116,590	\$149,964	\$51,187	(\$65,403)	-56.1%	(\$98,777)	-65.9%
August	\$83,476	\$107,371	\$79,084	(\$4,392)	-5.3%	(\$28,287)	-26.3%
September	\$144,825	\$186,282	\$68,790	(\$76,035)	-52.5%	(\$117,492)	-63.1%
October	\$68,704	\$88,371	\$43,831	(\$24,873)	-36.2%	(\$44,540)	-50.4%
November	\$74,568	\$95,913	\$69,138	(\$5,430)	-7.3%	(\$26,775)	-27.9%
December	\$70,293	\$90,415	\$45,344	(\$24,949)	-35.5%	(\$45,071)	-49.8%
January	\$41,526	\$53,413					
February	\$80,051	\$102,966					
March	\$69,078	\$88,852					
April	\$89,893	\$115,625					
May	\$69,604	\$89,528					
June	\$63,206	\$81,300					
	\$971,814 Total	\$1,250,000 Total	\$357,375 Total	(\$33,514) Average (\$201,081) Total	-36.0% Average	(\$60,157) Average (\$360,941) Total	-50.2% Average



City of Franklin

Finance Department - Monthly Reports

Schedule 6:

Gasoline Tax

Fund

Street Aid

Account:

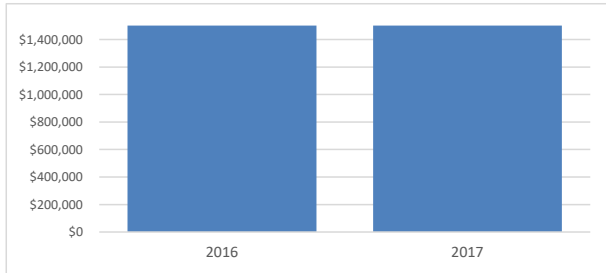
121-33220-00000

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

Monthly Report for February 2019: The gasoline tax remittance from the State of Tennessee for November 2018 sales (received by the City in January 2019) was \$215,260 compared to \$204,013 for the same month in 2017, an increase of \$11,247 or 5.5%.

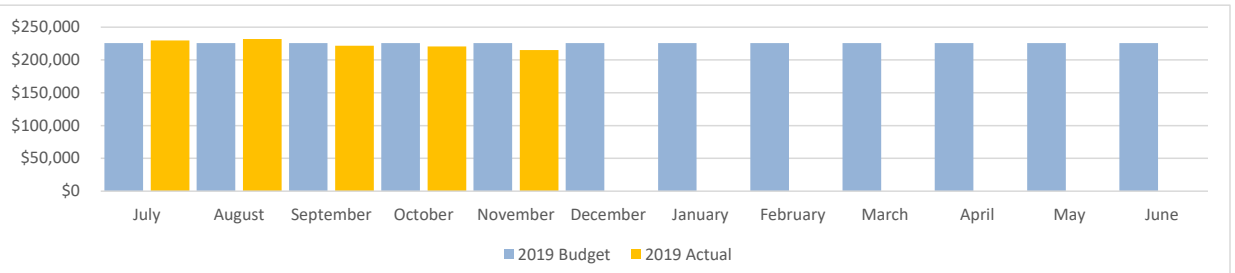
For budget comparisons, the City anticipated collections of \$225,655 for November 2018, a difference of \$10,394 less, or 4.6%.

Yearly Summary



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

FY19 Month by Month Summary



Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2017 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$214,667	\$225,655	\$229,765	\$15,098	7.0%	\$4,110	1.8%
August	\$229,773	\$225,655	\$232,096	\$2,323	1.0%	\$6,441	2.9%
September	\$224,891	\$225,655	\$221,623	(\$3,268)	-1.5%	(\$4,031)	-1.8%
October	\$209,165	\$225,655	\$220,706	\$11,541	5.5%	(\$4,948)	-2.2%
November	\$204,013	\$225,655	\$215,260	\$11,247	5.5%	(\$10,394)	-4.6%
December	\$207,853	\$225,655					
January	\$183,474	\$225,655					
February	\$180,219	\$225,655					
March	\$214,223	\$225,655					
April	\$210,942	\$225,655					
May	\$226,246	\$225,655					
June	\$215,037	\$225,655					
	\$2,520,503	\$2,707,855	\$1,119,450	\$7,388	3.4%	(\$1,765)	-0.8%
	Total	Total	Total	Average	Average	Average	Average



City of Franklin

Finance Department - Monthly Reports

Schedule 7:

Conference Center Profit/(Loss)

Fund

Hotel/Motel

Account:

150-84910-47100

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

Monthly Report for February 2019: The profit for December 2018 was \$9,187 compared to a loss of \$43,578 for the same month in 2017, an increase of \$52,765.

MONTHLY - Conference Center Financials Jul 18-Dec 18

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Total
Gross Revenue	492,195	612,483	723,636	1,041,368	751,123	619,487							4,240,292
House Profit	(55,739)	59,945	107,894	403,784	231,952	115,227							863,063
Less: Fixed Expenses	19,479	20,515	(11,327)	64,745	66,791	66,190							226,393
Net Income	(75,218)	39,433	117,014	339,039	165,161	49,037							634,466
Less: FF&E Reserve 5%	24,610	30,530	36,276	52,068	37,581	30,663							211,728
Net Cash Flow	(99,828)	8,903	80,738	286,971	127,580	18,374							422,738
City 1/2	(49,914)	4,452	40,369	143,486	63,790	9,187	-	-	-	-	-	-	211,369

MONTHLY - Conference Center Financials Jul 17-Jun 18

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Total
Gross Revenue	465,874	579,342	543,784	776,464	684,854	523,683	428,613	829,338	723,466	685,533	567,984	661,919	7,470,854
House Profit	(17,108)	74,417	41,308	219,747	143,037	(41,850)	(23,214)	234,043	138,041	106,491	57,100	126,900	1,058,912
Less: Fixed Expenses	19,120	19,121	19,121	28,855	20,094	19,121	20,094	16,121	24,971	16,159	19,394	19,479	241,650
Net Income	(36,228)	55,296	22,187	190,892	122,943	(60,971)	(43,308)	217,922	113,070	90,332	37,706	107,421	817,262
Less: FF&E Reserve 5%	23,294	28,967	27,189	38,823	34,243	26,184	21,431	41,467	36,174	34,276	28,399	33,096	373,543
Net Cash Flow	(59,522)	26,329	(5,002)	152,069	88,700	(87,155)	(64,739)	176,455	76,896	56,056	9,307	74,325	443,719
City 1/2	(29,761)	13,165	(2,501)	76,035	44,350	(43,578)	(32,370)	88,228	38,448	28,028	4,654	37,163	221,860

MONTHLY Differences - Conference Center Financials

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City 1/2 Difference	(20,153)	(8,713)	42,870	67,451	19,440	52,765						