



City of Franklin

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

Meeting Agenda Budget & Finance Committee

Thursday, February 12, 2015

3:00 PM

Board Room

Approval of Minutes

1. [15-0199](#) Approval of Minutes from January 8, 2015 Committee meeting.
2. [15-0152](#) Budget Presentation - Parks

Sponsors: Lisa Clayton and Eric Stuckey
Attachments: [FY 2016 - Parks Department Budget Presentation - 02122015 - B&F](#)
[FY2016 Budget - 44700 - Parks](#)
[FY 2016 - Parks - Program Enhancement Requests - 02122015 - B&F](#)
3. [15-0146](#) Budget Presentation - Sanitation & Environmental Services Fund

Sponsors: Becky Caldwell and Eric Stuckey
Attachments: [FY 2016 SES Budget Presentation - 02122015 - B&F](#)
[FY2016 Budget - 44600 - Sanitation](#)
[FY 2016 - SES - Program Enhancement Requests - 02122015 - B&F](#)
4. [15-0149](#) Budget Presentation - Fire

Sponsors: Rocky Garzarek and Eric Stuckey
Attachments: [Fire Department Budget Presentation - PLACEHOLDER](#)
[FY2016 Budget - 42200 - Fire](#)
[FY 2016 - Fire - Program Enhancement Requests - 02122015](#)
5. [15-0147](#) Budget Presentation - Police

Sponsors: Deb Faulkner and Eric Stuckey
Attachments: [FY 2016 - Police Department Budget Presentation - 021215 - B&F](#)
[FY2016 Budget - 42100 - Police](#)
[FY 2016 - Police - Program Enhancement Requests](#)
6. [15-0148](#) Budget Presentation - Drug Fund

Sponsors: Deb Faulkner and Eric Stuckey
Attachments: [FY 2016 - Drug Fund Budget Presentation - 021215 - B&F](#)
[FY2016 Budget - 42100 - Drug Fund](#)

7. [15-0150](#) Budget Presentation - Facilities Tax Fund

Sponsors: Russ Truell and Michael Walters Young

Attachments: [Facilities Tax Presentation - 02122015](#)
 [FY2016 Budget - Facilities Tax](#)

8. [15-0056](#) Monthly Reports for February

Sponsors: Russ Truell

Attachments: [Local Sales Tax report Nov 2014](#)
 [Sales Tax chart Nov 2014](#)
 [Monthly Permit Summary - Dec 2014](#)
 [Construction Activities Report - Jan 2015](#)
 [Investment Report - Dec 2014](#)
 [Transit Monthly Statement December 2014](#)
 [Conference Center report - Dec 2014](#)

Other Business

Adjournment

ANYONE REQUESTING ACCOMMODATIONS DUE TO DISABILITIES SHOULD CONTACT A.D.A. COORDINATOR, AT 550-5721 AT LEAST 10 DAYS PRIOR TO THE MEETING, IF POSSIBLE.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Parks Department

Lisa Clayton, Parks Director

Kevin Lindsey, Parks Facilities Superintendent

Paige Cruse, Parks & Recreation Superintendent



City of Franklin, Tennessee - FY 2016 Budget Request

Parks Department

Outline

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



City of Franklin, Tennessee - FY 2016 Budget Request

Parks Department

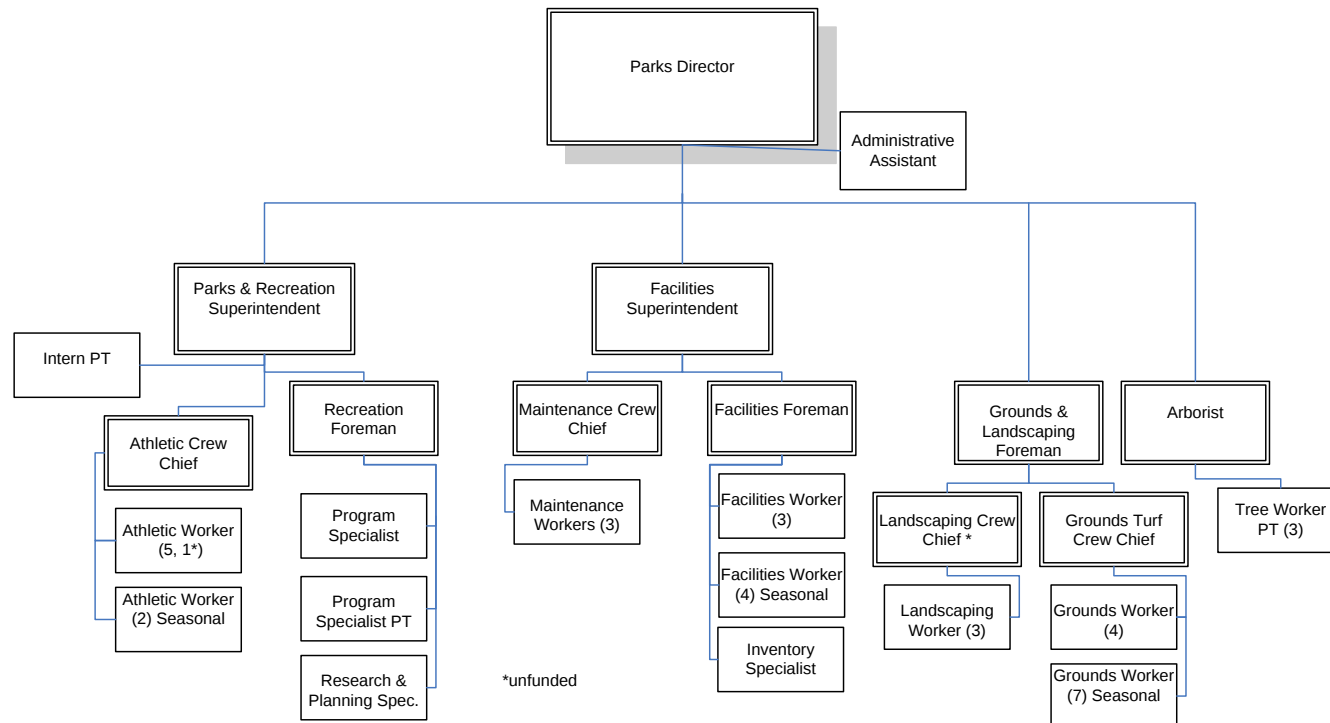
Purpose of Department

The goal of the Franklin Parks Department is to provide a diverse and high quality system of parks, recreation facilities and public open spaces that will meet the recreation and leisure needs of the residents and visitors populations and that will protect and enhance the environmental & historical character of the City of Franklin.

City of Franklin, Tennessee - FY 2016 Budget Request

Parks Department

Organization Chart





City of Franklin, Tennessee - FY 2016 Budget Request

Parks Department

Base Budget Request: Personnel

FY 2015 - The base budget request was \$2,235,400 (includes all wages & benefits.

FY 2016 – Base budget requests \$2,201,432 for existing personnel and benefits.

In addition, Parks is requesting (10) positions via Program Enhancements that include full-time requests, part-time requests, reclassifications and seasonal worker(s) in various divisions.

Reclassification: (2) Tree Workers to (2) Full-Time Tree Workers

New: (1) Full-Time Athletic Worker & (1) Seasonal Athletic Worker

New: (1) Full-Time Grounds Worker

New: (1) Full-Time Facilities Worker & (1) Part-Time Facility Worker

New: (1) Full-Time Maintenance Worker

New: (1) Full-Time Landscaping Crew Worker

New: (1) Part-Time Programming Specialist



City of Franklin, Tennessee - FY 2016 Budget Request

Parks Department

Base Budget Request: Operations

FY 2015 – Parks received \$1,481,989 for operations this fiscal year.

FY 2016 - Parks is requesting \$1,688,866 for FY 2016. Increases are due to following factors:

Personnel expenses for new and existing

Replacement of existing operational devices

Increase in existing contract services

Additional services provided: Special Events & Land



City of Franklin, Tennessee - FY 2016 Budget Request

Parks Department

Base Budget Request: Capital

In FY 2015, nearly \$1.3 million dollars was allocated to Capital projects, including:

Historic Hayes Home – MP & E's Design & Construction

Eastern Flank - Construction & Trail Removal along with new event space for interpretation of battlefield and special events

Harlinsdale Farm Multipurpose Arena Restrooms

Bicentennial Park Roof Project

FY 2016: Parks is requesting numerous Program Enhancement Requests pertaining to capital. They include: Harlinsdale, Carter's Hill, Bicentennial, EFBP & Greenway Connections

City of Franklin, Tennessee - FY 2016 Budget Request

Parks Department

Program Enhancement Requests

	CATEGORY		CATEGORY		CATEGORY		CATEGORY		CATEGORY
Priority Rankings	General Fund	Priority Rankings	Tree Bank Fund	Priority Rankings	Hotel/Motel Fund	Priority Rankings	Facility Tax Fund	Priority Rankings	Parkland Dedication Fund
1	Personnel: (2) Tree Worker Full-Time Positions	1	Personnel: (2) Tree Worker Full-Time Positions	1	Eastern Flank Rock Wall Completion	1	Eastern Flank Battlefield Fiber Project	1	Aspen Grove - Spencer Creek Trail Connection
2	Personnel: (1) Athletic Worker Full-Time Position			2	Bicentennial Park Pavilion & Environmental Project	2	Multipurpose Field Renovation at Liberty Park	2	Bicentennial Park Pavilion & Environmental Project
3	Personnel: (1) Grounds Worker Full-Time Position			3	Historic Hayes Home Restoration Project			3	Harlinsdale Manor Trail Connector
4	Personnel: (1) Facilities Worker Full-Time Position			4	Harlinsdale Farm Main Barn Project				
5	Personnel: (1) Maintenance Worker Full-Time Position			5	Historic Cemetery Restoration				
6	Personnel: (1) Landscape Crew Chief Full-Time Position			6	Harlinsdale Manor Trail Connector				
7	Personnel: (1) Athletic Worker Seasonal Position			7	Carter Hill Park Fencing Project				
8	Personnel: (1) Facilities Worker Part-Time Position			8	Harlinsdale Farm Perimeter Fencing				
9	Personnel: (1) Program Specialist Worker Part-Time Position								
10	Aspen Grove - Spencer Creek Trail Connection								
11	Pinkerton Park Pedestrian Bridge								
12	Eastern Flank Rock Wall Completion								
13	Bicentennial Park Pavilion & Environmental Project								
14	Historic Hayes Home Restoration Project								
15	Vehicle: Ford Escape - Programming Division								
16	Harlinsdale Farm Main Barn Project								
17	Equipment: Bobcat								



City of Franklin, Tennessee - FY 2016 Budget Request

Parks Department

Summary

The Parks Department continues to grow in areas of operations, projects (capital & general fund) and programming areas such as tournaments & special events.

By the new FY 2016, the Parks Department will be proposing a new fee schedule to help cover costs for cleaning and administrative fees.

Partnership: Continue enhancing public/private partnerships in the next fiscal year in all areas of the parks to promote quality of life within Franklin.

Adopt the Comprehensive Parks Master Plan by Summer 2015.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Parks

Lisa Clayton, Director

Budget Summary

	2013	2014	2015		2016	2015 v. 2016	
	Actual	Actual	Budget	Estimated	Base Budget	\$	%
Personnel	1,825,827	1,856,717	2,159,937	2,172,845	2,201,432	41,495	1.92%
Operations	842,049	1,122,831	1,481,989	1,139,064	1,688,866	206,877	13.96%
Capital	164,616	91,593	0	22,000	26,000	26,000	100.00%
Total	2,832,492	3,071,141	3,641,926	3,333,909	3,916,298	274,372	7.53%

Department Goals

The goal of the Franklin Parks Department is to provide a diverse and high quality system of parks, recreation facilities and public open spaces that will meet the recreation and leisure needs of the residents and visitors populations and that will protect and enhance the environmental character of the City of Franklin.



Departmental Summary

The primary challenge in development of the Parks budget for Fiscal Year 2015-16 will be implementing existing projects and day-to-day services while balancing the projections the 10-year comprehensive master plan will provide by mid-fiscal year 2015-16. Over the course of a year the Parks Department has been engaged in a comprehensive park master plan with the end goal in mind of a document designed to guide the future recreational actions of the community. The plan and needs assessment presents a vision for the future; with long-range goals and objectives for all activities that affect the quality of life's strategic vision. This will include guidance on how to make decisions on public and private land development proposals; the expenditure of public funds; cooperative efforts; and issues of pressing concern (such as parkland dedication and preservation). The plans will be written to provide direction for future activities over a ten year period after plan adoption.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

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: 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	

Workload (Output) Measures

		2012	2013	2014	2015	2016
	Participation					
	Children - All	N/A	6,962	16,284	17,000	17,850
	Children - Franklin	N/A	6,753	15,774	16,000	16,800
	Total participation – youth	N/A	286	32,058	33,000	34,650
	Adults - All	N/A	4,935	28,123	30,450	30,450



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Performance Measures

Adults - Franklin Residents	N/A	4,611	27,279	29,400	29,400
Seniors - All	N/A	605	650	700	750
Registered Athletics	N/A	N/C	8,143	8,500	8,960
City Sponsored Events	N/A	9,665	8,038	9,000	9,500
Non-City Sponsored Events	N/A	39,526	34,323	35,000	36,750
Park Attendance by Scheduled Users					
Schools	9,407	8,920	3,938	9,000	9,500
Athletics	7,547	7,756	8,299	9,000	9,500
City Sponsored Special Events	8,775	12,919	7,690*	10,000	10,500
Outside Sponsored Special Events	41,986	21,071	19,549*	25,000	26,250
Parks and Recreation Acres Maintained	N/A	704	704	704	704
Passive Parks	N/A	514	514	514	514
Active Parks	N/A	190	190	190	190
Greenway miles	N/A	11.75	11.75	11.75	11.75
Permit applications received	N/A	106	98	100	600
Parks and Recreation Units Managed	N/A	16	16	16	16
Estimated annual hours of operation of units	N/A	63,112	70,080	72,000	72,000
Revenues from user fees	N/A	\$ 38,733	\$ 53,302	\$ 60,000	
Number of volunteer hours worked	N/A	17,100	17,880	18,000	18,500
Total number of training hours	N/A	422	918	1,200	1,500
Grant proceeds awarded	N/A	\$ 184,934		20000	75000
Urban Forestry & Recycling					
Trees Planted	60	150	127	150	220
Tree Farm Trees	80	65	52	60	0
Trees Planted by Donation/Grants	250	85	2	10	2
Trees Purchased From Tree Bank	29	85	66	75	195
Lecture Series Attendance	112	45	52	75	110
Blue Bag Recycling	233	325	560	600	750

*Eastern Flank & Bicentennial Parks were under construction and unavailable for rent for majority of the year. Inclement weather was another reason for lower numbers (i.e. 4th of July)

Efficiency Measures

	2012	2013	2014	2015	2016
Cost per Franklin Resident to Support Parks*	\$10.64	\$11.41	\$12.83	\$ 50.12	\$ 50.12
Parks and Recreation Cost Per Capita		\$ 61.20	\$ 62.24		
Tennessee Statewide Benchmarking Average	N/A	\$ 88.00	TBD	TBD	TBD
Percentage of Costs Supported by Parks and Recreation User Fees Collected		0.01%	0.01%		
Tennessee Statewide Benchmarking Average	N/A	0.10%	TBD	TBD	TBD
Total Costs per Total Parks and Recreation Areas Maintained		\$ 578.74	\$ 857.45		
Tennessee Statewide Benchmarking Average	N/A	\$ 71.82	TBD	TBD	TBD

*O&M \$825,225/64,939population



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Performance Measures

Outcome (Effectiveness) Measures

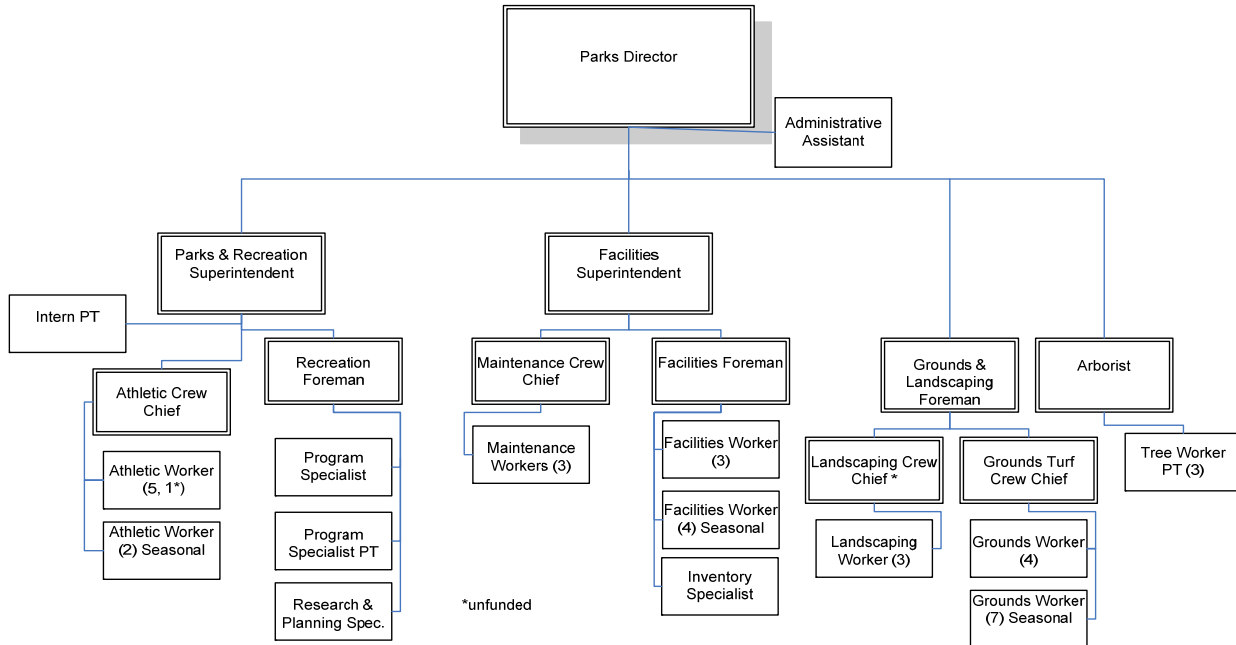
		2012	2013	2014	2015	2016
	Increase the percent of Franklin citizens who perceive they have excellent/good parks, recreation, and amenities.					
	Citizens responding to community survey identified (unprompted) parks, recreation, and amenities as excellent/good	9%	9%	9%	9%	TBD
	Target (Source: 2012 Community Survey by ASI for Franklin Tomorrow)	9%	9%	9%	9%	TBD
	Meets Target?	Yes	Yes	Yes	Yes	Yes
	Acres per 1000 residents	11.28	10.94	10.82	10.06	10.06
	Tennessee Statewide Benchmarking Average	N/A	11.83	TBD	TBD	TBD
	Target (National Parks & Recreation Association)	6	6	6	6	6
	Meets Target?	Yes	Yes	Yes	Yes	Yes
	Remain one of the Top Rated Healthy Cities in Tennessee					
	State Rank	1st	???	???	???	???
	Target (Robert Wood Johnson Foundation, 2012)	1st	1st	1st	1st	1st
	Meets Target?	Yes	TBD	TBD	TBD	TBD
	Maintain Status as Tree City USA					
	Number of years received	7	8	9	10	11
	Target: Status Maintained? (Arbor Day Foundation?)	Yes	Yes	Yes	Yes	Yes
	Meets Target?	Yes	Yes	Yes	Yes	Yes



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Organizational Chart



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



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Staffing by Position

Position	Pay Grade	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016	
		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	G	1	0	1	0	1	0	1	0	1	0
Athletic Foreman	F	1	0	1	0	1	0	0	0	0	0
Grounds & Landscape Foreman	F	1	0	1	0	1	0	1	0	1	0
Facilities Foreman	F	0	0	0	0	0	0	1	0	1	0
Recreation Foreman	F	0	0	0	0	0	0	1	0	1	0
Program Coordinator	E	0	0	1	0	1	0	0	0	0	0
Arborist	E	1	0	1	0	1	0	1	0	1	0
Research & Planning Specialist	E	0	0	0	0	0	0	1	0	1	0
Facilities Crew Chief	E	1	0	1	0	1	0	0	0	0	0
Athletics Crew Chief	E	1	0	1	0	1	0	1	0	1	0
Grounds Turf Crew Chief	E	1	0	0	0	1	0	1	0	1	0
Landscaping Crew Chief	E	1	0	0	0	0	0	0	0	0	0
Maintenance Crew Chief	E	1	0	1	0	1	0	1	0	1	0
Program Specialist	D	1	1	1	0	1	0	1	1	1	1
Admin Assistant	D	1	0	1	0	1	0	1	0	1	0
Inventory Specialist	D	1	0	1	0	1	0	1	0	1	0
Heavy Equipment Operator	---	1	0	1	0	1	0	0	0	0	0
Athletic Turf Worker	---	2	1	2	1	0	0	0	0	0	0
Athletic Field Worker	---	2	1	2	1	4	2	0	0	0	0
Maintenance Worker	C	3	0	3	0	3	0	3	0	3	0
Athletic Worker	B	0	0	0	0	0	0	4	2	4	2
Tree Worker	B	0	1	0	1	0	1	0	3	0	3
Facilities Worker	B	2	3	2	4	3	4	3	4	3	4
Grounds Worker	B	3	5	3	6	4	6	4	7	4	7
Landscaping Worker	B	1	1	2	1	2	3	3	0	3	0
Intern	---	0	0	0	0	0	1	0	1	0	1
TOTALS		28	13	28	14	31	17	31	18	31	18



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference \$	%
Personnel							
Salaries & Wages	1,267,180	1,301,968	1,621,872	1,630,000	1,626,190	4,318	0.3%
Employee Benefits	558,647	554,749	538,065	542,845	575,242	37,177	6.9%
Total Personnel	1,825,827	1,856,717	2,159,937	2,172,845	2,201,432	41,495	1.9%
Operations							
Transportation Services	7,760	8,577	8,700	8,700	8,975	275	3.2%
Operating Services	11,758	11,799	14,100	20,900	21,385	7,285	51.7%
Notices, Subscriptions, etc.	65,362	37,722	44,880	48,205	53,855	8,975	20.0%
Utilities	200,754	203,601	180,865	200,387	206,256	25,391	14.0%
Contractual Services	5,055	20,386	37,900	38,100	44,420	6,520	17.2%
Repair & Maintenance Services	100,063	184,237	87,250	92,100	137,575	50,325	57.7%
Employee programs	7,360	5,738	11,950	15,050	16,515	4,565	38.2%
Professional Development/Travel	12,528	18,828	30,935	31,935	35,645	4,710	15.2%
Office Supplies	10,003	9,965	14,310	14,450	14,740	430	3.0%
Operating Supplies	59,291	57,306	71,700	73,250	79,410	7,710	10.8%
Fuel & Mileage	58,735	58,777	61,000	50,000	54,900	(6,100)	-10.0%
Machinery & Equipment (<\$25,000)	129,590	217,303	226,872	72,215	104,950	(121,922)	-53.7%
Repair & Maintenance Supplies	155,438	191,263	235,000	226,500	261,130	26,130	11.1%
Operational Units	7,014	21,638	265,403	50,000	432,452	167,049	62.9%
Property & Liability Costs	(2,337)	38,881	52,180	98,400	67,410	15,230	29.2%
Rentals	13,225	12,720	13,830	14,630	25,735	11,905	86.1%
Permits	450	334	720	720	740	20	2.8%
Debt Service and Lease Payments	-	23,756	124,394	83,522	122,773	(1,621)	-1.3%
Total Operations	842,049	1,122,831	1,481,989	1,139,064	1,688,866	206,877	14.0%
Improvements	136,165	62,338	-	-	26,000	26,000	100.0%
Infrastructure	-	29,255	-	22,000	-	-	0.0%
Machinery & Equipment (>\$25,000)	28,451	-	-	-	-	-	0.0%
Capital	164,616	91,593	-	22,000	26,000	26,000	100.0%
Total Parks Department	2,832,492	3,071,141	3,641,926	3,333,909	3,916,298	274,372	7.5%

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
		Personnel								
=	81110	REGULAR PAY	1,228,468	1,263,109	1,650,492	738,471	1,600,000	1,650,492	1,850,500	2,000,500
	81120	OVERTIME PAY	38,712	38,859	28,000	16,743	30,000	33,465	34,490	35,525
	81199	VACANCY ADJUSTMENT			(56,620)			(57,767)	(64,768)	(70,018)
=	XWAGE	TOTAL WAGES	1,267,180	1,301,968	1,621,872	755,214	1,630,000	1,626,190	1,820,222	1,966,007
=	81410	FICA (EMPLOYER'S SHARE)	93,438	95,468	123,755	55,138	123,000	123,755	134,017	138,038
=	81420	MEDICAL PREMIUMS	246,818	272,552	331,565	128,821	332,000	364,722	401,194	441,313
=	81430	GROUP INSURANCE PREMIUMS	19,063	20,634	24,246	11,493	24,200	24,245	26,671	29,338
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(45,869)	(57,116)	(67,414)	(36,668)	(67,000)	(74,155)	(81,571)	(89,728)
	81450	RETIREMENT CONTRIBUTIONS	217,852	195,510	107,525	102,213	107,525	110,750	120,000	130,000
	81455	DEFERRED COMP MATCH	2,747	3,257	5,675	3,269	5,675	5,845	6,100	6,400
	81460	UNEMPLOYMENT CLAIMS	16,833	9,785	7,920	1,654	3,000	5,500	8,402	8,654
	81470	WORKERS COMPENSATION PREMIUMS	7,557	4,374	4,443		4,445	4,580	4,713	4,854
	81475	WORKERS COMPENSATION CLAIMS	208	10,285	350	8,503	10,000	10,000	10,815	11,355
=	XBEN	TOTAL BENEFITS	558,647	554,749	538,065	274,423	542,845	575,242	630,341	680,224
=	XPER	TOTAL PERSONNEL	1,825,827	1,856,717	2,159,937	1,029,637	2,172,845	2,201,432	2,450,563	2,646,231
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	110	188	700	64	700	720	745	770
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	7,492	8,031	7,800	3,505	7,800	8,035	8,280	8,500
	82130	VEHICLE LICENSES & TITLES	158	183	200	35	200	220	230	240
	82140	VEHICLE TOW-IN SERVICES		175						
=	XTRC	TOTAL TRANSPORTATION CHARGES	7,760	8,577	8,700	3,604	8,700	8,975	9,255	9,510
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	4,570	6,273	7,200	353	7,300	7,420	7,640	7,870
	82240	TRANSCRIPTION FEES				2,917	3,000	3,000	3,090	3,180
	82250	TESTING & PHYSICALS	6,128	4,351	1,500	4,593	5,200	5,200	5,360	5,520
	82260	UNIFORM RENTAL & SERVICES	537	429	2,700	70	2,700	2,780	2,860	2,950
	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	302	746	2,200		2,200	2,470	2,540	2,620
	82299	OTHER OPERATING SERVICES	221		500	(9)	500	515	530	540
=	XOPSV	TOTAL OPERATING SERVICES	11,758	11,799	14,100	7,924	20,900	21,385	22,020	22,680
	82310	LEGAL NOTICES	1,798	1,440	1,200	623	1,200	1,240	1,280	1,320
	82350	DUES FOR MEMBERSHIPS	2,285	2,445	3,625	850	3,650	4,020	4,140	4,260
	82355	PROFESSIONAL STANDARDS / ACCREDITATION	75		255	15	255	260	270	280
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	22,085	32,265	38,000	12,967	41,000	46,195	40,315	41,525
	1	Skyline Banners for Marketing of Events & Department			5,700			5,700		
	10	Touch -A-Truck Event			1,000			1,500		
	11	Park Promo Items			1,000			1,500		
	12	Web Based Survey's			500			570		
	13	United Way Event Promo Items			1,200			1,200		
	14	Bicentennial Park Ribbon Cutting Event Ceremony								
	15	City Wide Arbor Day Celebration and 4-Tree Commission Seminars			3,000			3,500		
	16	Various	22,085	32,265			41,000		40,315	41,525
	17	Past Budget Amount								
	18	National Night Out								
	19	Children's Summer Show Series @ Pinkerton			2,400			3,500		
	2	Family Day City Wide Event			9,000			12,000		
	20	Christmas Event			1,500			1,700		
	3	Concert Series in the Parks			2,500			2,575		
	4	Movies in the Park			2,700			3,200		
	5	Newspaper (media)			2,000			2,500		
	6	Radio & Parent Magazine (media)			2,800			3,000		
	7	TPHF Equine Program			1,000			1,500		

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	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	8	K-9 Expo			1,000			1,500		
	9	(2) Dog Park Promo Items			700			750		
	*	Amount missing from detail				12,967				
+	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	1,616	1,187	1,400	1,506	1,400	1,440	1,480	1,520
	1	Various Events	1,616	1,187	1,400		1,400	1,440	1,480	1,520
	*	Amount missing from detail				1,506				
+	82371	EMERGENCY RELIEF	36,899							
	2	Various	36,899							
	*	Amount missing from detail								
	82372	UNITED WAY CAMPAIGN				1,410				
	82390	PUBLICATIONS, NON-TRAINING	604	385	400	518	700	700	720	740
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	65,362	37,722	44,880	17,889	48,205	53,855	48,205	49,645
	82410	ELECTRIC SERVICE	77,062	76,983	58,000	24,529	73,587	75,000	78,750	82,688
	82420	WATER & SEWER SERVICE	64,151	55,569	65,000	42,859	65,000	66,950	68,960	71,030
	82430	STORMWATER SERVICE	14,817	14,817	14,500	4,939	14,500	15,225	15,986	16,786
	82435	SOLID WASTE SERVICE	21,743	28,958	25,000	8,765	25,000	26,250	27,563	28,941
	82440	NATURAL GAS SERVICE	7,485	9,167	3,000	759	3,000	3,150	3,308	3,473
	82450	TELEPHONE SERVICE	1,487	1,748	1,500	618	1,500	1,575	1,654	1,736
	82451	800 MHZ ACCESS LINE SERVICE	1,057	1,834	1,720	697	1,720	1,806	1,896	1,991
	82455	CELLULAR TELEPHONE SERVICE	12,667	14,199	11,890	5,275	15,825	16,000	16,800	17,640
	82470	INTERNET & RELATED SERVICES	285	326	255	141	255	300	315	331
=	XUTIL	TOTAL UTILITIES	200,754	203,601	180,865	88,582	200,387	206,256	215,232	224,616
+	82510	COMPUTER SERVICES	180	211	10,000		10,000		60,000	10,000
	1	Presidio Fiber Camera System (Server Room)								
	10	Add Fiber to Harlinsdale Farm (multiple facilities)							30,000	
	11	Add Fiber to Liberty Park Maintenance Facility			10,000					
	12	Various	180	211			10,000			
	2	Jim Warren Skatepark								
	3	Jim Warren Maintenance Area								
	4	Jim Warren Tennis Courts/Playground Area								
	5	Jim Warren Concession Stands								
	6	Jim Warren Phase 4 Pavilion Area								
	7	Jim Warren Administration Office								
	8	Various Parks Camera System Installation								10,000
	9	Add Fiber to Eastern Flank Battlefield Park Event Facility							30,000	
	*	Amount missing from detail								
+	82540	ENGINEERING SERVICES	4,050	3,183	4,500	3,100	4,500	5,150	70,500	31,000
	1	Engineering Stamped Drawings for EFBP Kitchen Design								
	2	Engineering Services for Grants or Unknown Small Projects			4,500		4,500	5,150	5,500	6,000
	3		4,050	3,183						
	4	Fort Granger Bridge Design								
	5	Renovation of Employee Breakroom and Maintenance Facility Extension								
	6	Jim Warren Park Soil & Trash Container Bin Design(s)								
	7	Engineering Drawings for Effluent Water to JWP Athletic Fields								
	8	Redesign of Football Concession Stand at JWP Phase 5							65,000	
	9	Design of Pavilion(s) at Pinkerton & JWP								25,000
	*	Amount missing from detail				3,100				
+	82560	CONSULTANT SERVICES	330	16,497		4,200		15,450		
	1	City Cemeteries Maintenance & Preservation Plan						15,450		
	2	Various	330	16,497						
	*	Amount missing from detail				4,200				
+	82599	OTHER CONTRACTUAL SERVICES	495	495	23,400	6,582	23,600	23,820	24,230	24,650
	1	Cell Phone Tour Yearly Fee			700		700	740	760	780
	2	Parking Management Company for All Special Events			12,700		12,900	13,080	13,470	13,870
	3	Wildlife Removal			10,000		10,000	10,000	10,000	10,000
	4	Line Item 4	495	495						
	*	Amount missing from detail				6,582				
=	XCTS	TOTAL CONTRACTUAL SERVICES	5,055	20,386	37,900	13,882	38,100	44,420	154,730	65,650

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	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	20,627	22,715	10,100	12,739	14,000	14,200	14,625	15,065
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	10,630	13,349	17,000	5,767	15,000	17,510	18,040	18,580
	82640	PAVING & REPAIR SERVICES	5,400	1,500				5,000	5,250	5,510
+	82643	SIGN MAINTENANCE SERVICES	1,820	4,637	7,500	800	7,500	7,400	7,520	7,530
	1	3.5' x 3.5' sign kiosk for Pinkerton & TPHF@ \$1420. each			5,000			5,000		
	2	New Event Banners			1,000			900		
	3	Cellular Phone Signage			500			500		
	4	Park Signage Replacements or New			500			500	7,520	7,530
	5	Urban Forestry Signage			500			500		
	6	Various	1,820	4,637			7,500			
	*	Amount missing from detail				800				
+	82650	PARK & FIELD MAINTENANCE SERVICES	17,598	37,945	14,000	1,965	14,000	15,450	15,910	16,390
	3	Various Park Items	17,598	37,945	14,000		14,000	15,450	15,910	16,390
	*	Amount missing from detail				1,965				
+	82651	PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	4,889	6,421	4,000	16,468	6,500	12,000	11,500	11,000
	2	Yearly Electrical Service for all Sports Lighting			1,000		1,000	1,500	2,000	2,500
	4	Various Maintenance Electrical Projects	4,889	6,421	3,000		5,500	6,000	5,000	6,000
	5	Fort Granger Electrical (New Parking Area/Signage)								
	6	Eastern Flank Event Facility Outdoor Venue							2,000	
	7	Bicentennial Park Event Outdoor Venue							2,500	2,500
	8	Installations of electrical at Maintenance Shop for Forestry Truck						4,500		
	*	Amount missing from detail				16,468				
+	82652	LANDSCAPING SERVICES			600	3,300		6,600		
	1	Mowing Services for Flood Plain Areas						6,600		
	*	Amount missing from detail			600	3,300				
+	82653	IRRIGATION SERVICES	488		4,000		4,000	4,245	4,370	4,500
+	82654	GROUNDS MAINTENANCE SERVICES	4,213					3,090	3,180	3,275
	1	Harlinsdale Main Entrance Road Resurfacing Repairs								
	2	Liberty Park Complex Handrail Painting								
	3	Eastern Flank Battlefield Park Road Repairs						3,090	3,180	3,275
	4	Various	4,213							
	*	Amount missing from detail								
+	82655	TREE SERVICES	1,275	6,095	3,500	3,200	3,500	10,000	10,300	10,610
+	82660	BUILDING REPAIR & MAINTENANCE SERVICES	30,237	89,238	25,600	72,753	25,600	40,080	45,870	47,205
	1	Roof Replacement for Aspen Grove								
	10	Cintas for Flooring Rugs						2,500	2,575	2,650
	11	ADT Security Monitoring						5,520	5,685	5,855
	2	Day-to-Day Facility Operations Services			20,600		25,600	21,630	21,860	22,520
	3	Pest Control Services for All Park Facilities			5,000			7,430	7,650	7,880
	4	Various	30,237	89,238						
	5	Roof Replacement for Concession Stand at Jim Warren(1 of 3)						3,000	3,100	3,200
	6	Jim Warren Park Concession Stand Flooring Installation								
	7	Bicentennial Park Event Pavilion								
	8	Canoe Areas							1,000	1,100
	9	Harlinsdale Facilities							4,000	4,000
	*	Amount missing from detail				72,753				
+	82699	OTHER REPAIR & MAINTENANCE SERVICES	2,886	2,337	950	1,676	2,000	2,000	2,100	2,200
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	100,063	184,237	87,250	118,668	92,100	137,575	138,665	141,865
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	780	40	2,060		2,060	2,185	2,250	2,320
	82780	TRAINING, OUTSIDE	6,580	5,087	7,990	1,854	7,990	8,230	8,480	8,735
+	82790	TRAINING, IN-HOUSE		611	1,900	6,000	5,000	6,100	6,280	6,470
	1	Admin Training								
	2	Leadership & Customer Service Training for Entire Department		611	1,900		5,000	6,100	6,280	6,470
	*	Amount missing from detail				6,000				
=	XEPG	TOTAL EMPLOYEE PROGRAMS	7,360	5,738	11,950	7,854	15,050	16,515	17,010	17,525
+	82810	REGISTRATIONS	4,608	7,120	11,900	7,903	12,900	15,725	16,125	16,950
	1	Tennessee Recreation & Parks Association			700		700	950	800	900
	10	Professional Grounds Management Association			1,600		1,600	1,900	2,000	2,000
	11	National Recreation & Parks Association Conference					1,000	1,350	1,000	1,000

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	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	2	OSHA Training			1,200		1,200	1,800	1,600	1,600
	3	Irrigation Certifications; Pesticide/Herbicides Certifications			2,500		2,500	2,500	2,575	2,650
	4	Arborist Certification			1,300		1,300	1,300	1,300	1,500
	5	Sports Turf Management Association			900		900	975	1,500	1,600
	6	Historic Properties Management School	4,608	7,120				1,150	1,200	1,250
	7	NPWA (Public Works Conference			2,500		2,500	2,600	2,600	2,700
	8	NRPA - Special Event Mgmt School			700		700	700	850	950
	9	TTGA - TN Turf Grass Association			500		500	500	700	800
	*	Amount missing from detail				7,903				
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	535	946	1,600	714	1,600	1,485	1,530	1,580
+	82830	AIR TRAVEL	1,272	1,793	3,700	2,194	3,700	4,290	4,500	4,700
	1	National Recreation & Parks Event School			800		800	800	850	900
	2	American Public Works Association			1,700		1,700	1,750	1,800	1,850
	3	Sport Turf Management Association			600		600	650	700	750
	4	International Society of Arboriculture			600		600	610	650	650
	5	Historic Properties Management School	1,272	1,793				480	500	550
	*	Amount missing from detail				2,194				
	82840	LODGING	4,794	7,733	10,435	5,671	10,435	10,750	11,070	11,400
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	1,319	1,033	2,800	961	2,800	2,880	2,960	3,050
	82890	OTHER TRAVEL EXPENSES		203	500	152	500	515	530	560
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	12,528	18,828	30,935	17,595	31,935	35,645	36,715	38,240
	83110	OFFICE SUPPLIES	4,907	3,954	8,260	1,181	8,300	8,510	8,770	9,030
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	834	158	2,000	89	2,000	2,060	2,120	2,180
	83130	EMPLOYEE BENEVOLENCE ITEMS	290		150		150	160	170	180
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	3,972	5,853	3,900	3,354	4,000	4,010	4,130	4,250
=	XOFS	TOTAL OFFICE SUPPLIES	10,003	9,965	14,310	4,624	14,450	14,740	15,190	15,640
	83210	TRAINING SUPPLIES	590	154	950	246	950	960	970	980
	83230	PARKS SUPPLIES	1,767	(14,608)						
	83240	MEDICAL SUPPLIES	1,492	1,636	2,200	508	2,200	2,270	2,340	2,410
	83250	SAFETY SUPPLIES	2,259	2,590	4,050	1,580	4,000	4,170	4,300	4,430
+	83260	UNIFORMS PURCHASED	12,074	17,106	18,000	18,229	18,000	21,800	19,090	19,660
	1	Existing Contract will end, budgeting \$500 per FT employee; \$200 per Seasonal Em			16,200		16,200	19,950	17,190	17,710
	2	T-Shirts for Special Events: 4th of July, Family Day, Etc...High Visible			1,800		1,800	1,850	1,900	1,950
	3	Various	12,074	17,106						
	*	Amount missing from detail				18,229				
	83270	CONSUMABLE TOOLS	1,207	3,582	3,600	1,476	3,600	3,710	3,820	4,140
	83290	SOLID WASTE CONTAINERS			1,000		2,000	2,000	2,000	2,000
+	83299	OTHER OPERATING SUPPLIES	39,902	46,846	41,900	20,738	42,500	44,500	45,835	47,210
	1	Decreased line and moved to specific lines items operated by the park div.'s								
	2	Various	39,902	46,846	41,900		42,500	44,500	45,835	47,210
	*	Amount missing from detail				20,738				
=	XOPS	TOTAL OPERATING SUPPLIES	59,291	57,306	71,700	42,777	73,250	79,410	78,355	80,830
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	58,735	58,777	61,000	21,550	50,000	54,900	56,547	58,243
=	XFUEL	TOTAL FUEL & MILEAGE	58,735	58,777	61,000	21,550	50,000	54,900	56,547	58,243
+	83510	FURNITURE, FIXTURES (<\$25,000)	19,424	16,160	5,800		5,800	7,200	7,500	8,000
	1	New Office Furniture for Administration Offices Due to Addtl Personnel			5,800		5,800	7,200	7,500	8,000
	2	Various	19,424	16,160						
	*	Amount missing from detail								
+	83520	VEHICLES (<\$25,000)		23,232	90,057					
	1	4x4 ATV for special events, trail maintenance & disc golf course maintenance \$8K								
	2	Turf Athletic ATV Vehicle								
	3	2015 Replacement Golf Cart in Existing Fleet for Dept								
	4	Replacement Vehicle								
	5	Cargo Van for Maintenance Division								
	6	Cargo Van for Grounds Division (move to lease)								
	7	Cargo Van for Programming Division								
	8	Cargo Van for Facilities Division (move to lease in 2015)								

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	9	Various		23,232						
	*	Amount missing from detail			90,057					
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	94,552	166,950	85,350	29,678	44,350	38,550	81,830	73,620
	1	Various Tools for Facilities & Maintenance Division			2,500		2,500	3,000	3,500	3,700
	10	Playground Equipment: Swing Set at Pinkerton Park							24,000	18,000
	11	Various Equipment for Landscaping Division								
	12	Cargo Used Trailer to Store & Haul Special Event Equipment			6,000		6,000			
	13	Athletic: Infield Drag for Replacement of 1 of 3								14,560
	14	Table Lift for Zero Turn Mowers - Routine Daily Maintenance								
	15	Line Item 15	94,552	166,950						
	16	Program Div.: Generator, Cable Bumpers, Cooling Mister & Message Signs			18,800		18,800	12,000	7,000	7,200
	17	Facility/Maint Div: Traffic Counter, Playground Climber, Barricades, Solar Recyl			16,250		16,250	22,350	24,750	27,500
	19	Athletic Div: Turbo Vacuum							20,000	
	2	City Arborist: Resistograph for Tree Inspections								
	20	Athletic Div: Sprayer								
	21	Landscaping: 15' Finishing Mower (move to lease in 2015)								
	22	Forklift								
	3	Athletics & Landscaping: Lely Spreader for Turf Areas								
	4	Landscaping 12' bush hog mower								
	5	60" Zero turn Mowers (move to lease in 2015)								
	6	36" Walk Behind Mowers (move to lease in 2015)								
	8	Land Planer for Dragging @ Harlinsdale Farm								
	9	(3) Z-Trimmers (String Trimmers Attached to the Base of Zero Turn			800		800	1,200	2,580	2,660
	*	Amount missing from detail			41,000	29,678				
+	83540	COMPUTER HARDWARE (<\$25,000)	15,531	10,961	21,165	7,505	22,065	47,600	41,000	45,600
	1	Facilities & Landscaping Division to Purchase 1 Radio Each.								
	10	800 MHZ batteries			400		1,300			
	11	Camera Purchase for JWP Phase 2 Project			13,000		13,000		13,500	14,000
	12	Replacement Computer's						25,000	20,000	23,000
	13	Replacement Radio's (Handheld & Mobile)						16,000	7,000	8,000
	14	Onbase Scanner	15,531	10,961				3,000		
	15	Replacement TV for Parks Conference Room						3,200		
	16	Keyboard Replacement(s)						400	500	600
	2	Athletics Foreman & Arborist Replacement Computer(s)								
	3	Administration 1 replacement computer								
	4	Landscaping: 1 replacement computer								
	5	Landscaping: 1 new Radio								
	6	Lenovo Thinkpad & Docking Station for Parks Conference Room			1,350		1,350			
	7	Smart phone replacement			2,000		2,000			
	8	Tablet for Playground Field Inspections			3,015		3,015			
	9	Lenovo Thinkpad & Docking Station for Facilities Supt			1,400		1,400			
	*	Amount missing from detail				7,505				
+	83550	COMPUTER SOFTWARE (<\$25,000)	83		24,500			11,600	10,000	10,000
	1	Recreation Scheduling & Permitting Software (move to lease)	83					10,000	10,000	10,000
	2	Acrobat Version 11 Replacement						1,600		
	*	Amount missing from detail			24,500					
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	129,590	217,303	226,872	37,183	72,215	104,950	140,330	137,220
	83610	VEHICLE PARTS & SUPPLIES	411	1,809	10,100	484	10,100	10,400	10,920	11,470
	83620	EQUIPMENT PARTS & SUPPLIES	15,017	13,415	16,350	7,822	15,500	16,840	17,340	17,860
	83642	STREETLIGHT PARTS & SUPPLIES	3,780	6,307	6,600	2,304	6,600	6,800	7,000	7,200
	83643	SIGN SUPPLIES	1,220	4,147	3,900	1,376	4,000	4,030	4,240	4,370
	83649	FIBER OPTIC SUPPLIES	1,218							
	83650	PARK & FIELD MAINTENANCE SUPPLIES	65,507	81,387	68,000	33,037	68,000	70,000	72,100	74,360
	83651	PARK & FIELD ELECTRICAL SUPPLIES	8,115	6,953	8,500	664	8,500	8,760	9,020	9,300
+	83652	LANDSCAPING SUPPLIES	27,845	37,510	42,000	11,726	44,000	57,550	57,180	58,955
	1	Cemetery Supplies			5,000		5,000	5,600	5,600	6,000
	2	Landscaping Supplies	27,845	37,510	37,000		39,000	39,950	39,000	40,000
	3	Harlinsdale Multipurpose Arena						5,000	5,150	5,305
	4	Carter's Hill Park						7,000	7,430	7,650
	*	Amount missing from detail				11,726				

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+	83653	IRRIGATION SUPPLIES			10,500	4,594		8,300	8,550	8,805
	1	New Park Areas (Unforeseen Needs)						2,500	2,575	2,650
	2	Replacement Irrigation						5,800	5,975	6,155
	*	Amount missing from detail			10,500	4,594				
	83654	GROUNDS MAINTENANCE SUPPLIES			2,000	876	2,000	2,300	2,370	2,440
	83655	TREE SUPPLIES		177	6,000	1,361	6,000	6,200	6,510	6,835
	83656	GRAFFITI REMOVAL SUPPLIES	501		200		200	200	240	260
+	83660	BUILDING MAINTENANCE SUPPLIES	33,620	38,950	58,500	29,785	58,500	65,760	67,835	69,965
	1	General building maintenance supplies	33,620	38,950	48,500		48,500	49,960	51,460	53,000
	2	Harlinsdale Farm Facilities Repairs			10,000		10,000	10,300	10,600	10,900
	3	Eastern Flank Restrooms						5,500	5,775	6,065
	*	Amount missing from detail				29,785				
	83690	DOG PARK SUPPLIES	(2,312)				750	1,500	1,545	1,590
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	516	608	2,350	539	2,350	2,490	2,570	2,650
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	155,438	191,263	235,000	94,568	226,500	261,130	267,420	276,060
	84620	TREE BANK COSTS		16,638				156,049	75,000	75,000
+	84950	GRANT PROGRAMS	7,014	5,000	265,403	8,576	50,000	276,403	219,000	90,000
	10	Various	7,014	5,000				10,000	15,000	20,000
	2	Safe Routes to School			88,403			88,403		
	4	Recreational Trails Program Grant Cycle			120,000		10,000	110,000		
	5	State Historical Preservation Office: Grant Cycle			25,000		25,000	25,000	25,000	25,000
	6	TAEP Grant			17,000			18,000	19,000	20,000
	7	Preservation Grants						25,000	25,000	25,000
	8	Local Parks & Recreation Fund or Land & Water Conservation Fund Grant							135,000	
	9	Cemetery Grant			15,000		15,000			
	*	Amount missing from detail				8,576				
=	XOPU	TOTAL OPERATIONAL UNITS	7,014	21,638	265,403	8,576	50,000	432,452	294,000	165,000
	85110	PROPERTY INSURANCE	7,742	16,551	21,000		21,000	22,050	23,155	24,315
	85111	FRAUD INSURANCE	236							
	85112	INLAND MARINE INSURANCE	3,370	2,711	2,160	2,303	2,500	2,270	2,380	2,500
	85113	AUTO PHYSICAL DAMAGE	1,313	1,528	1,260	1,139	1,300	1,320	1,390	1,430
	85115	LIABILITY INSURANCE	9,842	21,471	10,400	17,035	20,000	21,000	22,050	23,150
	85116	E&O LIABILITY INSURANCE	4,961	2,520	4,540	3,002	4,500	5,700	5,985	6,285
	85117	VEHICLE LIABILITY INSURANCE	7,974	5,525	5,990	6,976	7,800	8,000	8,400	8,820
	85118	LAW ENFORCEMENT LIABILITY INSURANCE				165				
	85119	UMBRELLA LIABILITY	2,381		6,830		6,800	7,070	7,420	7,790
	85120	PROPERTY DAMAGE COSTS	(42,550)	(11,425)		28,139	30,000			
	85125	LIABILITY CLAIMS/DEDUCTIBLES	2,394			4,311	4,500			
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	(2,337)	38,881	52,180	63,070	98,400	67,410	70,780	74,290
	85220	PROPERTY TAX-RENTAL PROPERTY			330		330	350	370	390
+	85240	EQUIPMENT RENTAL & LEASES	13,165	12,560	13,500	11,422	14,300	25,385	26,350	27,340
	1	Park Portable Restrooms			3,000		3,500	7,835	8,230	8,640
	2	Programming: Rental of Restrooms, Tents, Special Event Materials			5,000		5,000	7,500	7,725	7,960
	3	Maintenance: Rental Equipment for Various Projects			3,000		3,000	4,200	4,330	4,460
	4	Landscaping and Grounds: Rental of Specific Equipment			900		1,200	2,500	2,575	2,650
	5	Athletics: Rental of Equipment for Field Maintenance			1,300		1,300	3,000	3,090	3,180
	6	Arborist: Rental for Tree Work City Wide			300		300	350	400	450
	7	Various	13,165	12,560						
	*	Amount missing from detail				11,422				
	85250	STORAGE RENTAL	60							
	85260	VEHICLE RENTAL (INSIDE WILLIAMSON COUNTY)		160						
=	XRENT	TOTAL RENTALS	13,225	12,720	13,830	11,422	14,630	25,735	26,720	27,730
+	85310	PERMITS	327	334	720	332	720	740	760	780
	1	Programming: Increase in BMI Recording/Lyrics Permitting Fee	327	334	720		720	740	760	780
	*	Amount missing from detail				332				
	85340	RECORDING & FILING FEES	123							

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
=	XPERM	TOTAL PERMITS	450	334	720	332	720	740	760	780
+	86600	LEASE/LOAN PRINCIPAL		22,743	120,510	43,347	81,049	120,390	99,121	38,878
	01	US Bank Sch 2 - Chipper		22,743	22,396		21,812	22,637		
	02	2014 - Athletics: 3500 4x4: Replace Vehicle for '99 Ford F250			21,535		21,535	21,766	21,958	
	03	2014 - Director: Replacement Vehicle								
	04	2015 - Cargo Van for Grounds Division (\$19,020)			6,340					
	05	2015 - Cargo Van for Facilities Division (\$19,020)			6,340					
	06	2015 - Landscaping: 15' Finishing Mower (\$15,000)			5,000					
	07	2015 - 60" Zero turn Mowers (\$10,000)			3,334					
	08	2015 - 36" Walk Behind Mowers (\$16,000)			5,334					
	09	2015 - Recreation Scheduling & Permitting Software (\$24,500)			8,167					
	10	2015 - Landscape Truck - Enclosed (\$68,000)			22,667		11,160	22,492	22,840	11,508
	11	2015 - Arborist: 3500 4x4: Landscaping & Tree Crews (\$31,730)			10,577		5,207	10,495	10,658	5,370
	12	2015 - Toro Grounds Master for Athletic Fields (\$60,000)			20,000		9,847	19,846	20,153	10,154
	13	2015 - Enclosed Tractor w/Trade-In of (3) existing tractors (\$70,000)			23,334		11,488	23,154	23,512	11,846
	*	Amount missing from detail			(34,514)	43,347				
+	86700	LEASE/LOAN INTEREST		1,013	3,884	775	2,473	2,383	1,150	207
	01	US Bank Sch 2 - Chipper		1,013	422		660	182		
	02	2014 - Athletics: 3500 4x4: Replace Vehicle for '99 Ford F250			590		590	356	119	
	03	2014 - Director: Replacement Vehicle								
	04	2015 - Cargo Van for Grounds Division (\$19,020)			238					
	05	2015 - Cargo Van for Facilities Division (\$19,020)			238					
	06	2015 - Landscaping 15' Finishing Mower (\$15,000)			188					
	07	2015 - 60" Zero turn Mowers (\$10,000)			125					
	08	2015 - 36" Walk Behind Mowers (\$16,000)			200					
	09	2015 - Recreation Scheduling & Permitting Software (\$24,500)			306					
	10	2015 - Landscape Truck - Enclosed (\$68,000)			850		362	546	305	61
	11	2015 - Arborist: 3500 4x4: Landscaping & Tree Crews (\$31,730)			397		169	255	143	29
	12	2015 - Toro Grounds Master for Athletic Fields (\$60,000)			750		319	482	269	54
	13	2015 - Enclosed Tractor w/Trade-In of (3) existing tractors (\$70,000)			875		373	562	314	63
	*	Amount missing from detail			(1,295)	775				
=	XDSV	TOTAL DEBT SERVICE		23,756	124,394	44,122	83,522	122,773	100,271	39,085
=	XOP	TOTAL OPERATIONS	842,049	1,122,831	1,481,989	604,222	1,139,064	1,688,866	1,692,205	1,444,609
		Capital								
+	89310	PARKS & RECREATION FACILITIES	136,165	62,338				26,000		
	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						26,000		
	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								
	3	Playground Installation								
	7	City Cemeteries Restoration Project								
	8	Replacement of Chainlink Fencing for Cowboy Fields								
	9		136,165	62,338						
	*	Amount missing from detail								
=	XIMPR	TOTAL IMPROVEMENTS	136,165	62,338				26,000		

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	89460	SIDEWALKS		29,255		19,919	22,000			
=	XINFR	TOTAL INFRASTRUCTURE		29,255		19,919	22,000			
+ =	89520	VEHICLES (>\$25,000)	28,451			52,017				
	1	Landscape Truck - Enclosed (move to lease)								
	10	Forestry Bucket Truck								
	11	Athletics: 3500 4 x 4: Replacement Vehicle for '99 Ford F250 (\$40,000 to lease)								
	3	F-350 with a utility bed								
	4	Replacement Vehicle: Small Facilities Truck or Green Vehicle (electric)								
	5	SUV for Recreation Superintendent								
	7	Various	28,451							
	8	Director: Replacement vehicle (\$25,259 to lease)								
	9	Arborist: 3500 4 x 4: Landscaping & Tree Crews (move to lease)								
	*	Amount missing from detail				52,017				
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	28,451			52,017				
=	XCAP	TOTAL CAPITAL	164,616	91,593		71,936	22,000	26,000		
=	XTOT	TOTAL EXPENDITURES	2,832,492	3,071,141	3,641,926	1,705,795	3,333,909	3,916,298	4,142,768	4,090,840



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Parks						
1	Parks Tree Worker- Full Time (2)	\$ 27,640	\$ 16,584	\$ 9,320	\$ 53,544	\$ -
2	Athletics Worker- Full Time	\$ 29,235	\$ 8,770	\$ 149,333	\$ 187,338	\$ -
3	Parks Grounds Worker - Full-Time	\$ 27,819	\$ 8,346	\$ 68,641	\$ 104,806	\$ -
4	Parks Facilities Worker- Full Time	\$ 27,939	\$ 8,382	\$ 31,520	\$ 67,841	\$ -
5	Parks Maintenance Worker - Full-Time	\$ 27,979	\$ 8,394	\$ 5,156	\$ 41,529	\$ -
6	Landscape Crew Chief- Full Time	\$ 40,349	\$ 12,105	\$ 42,498	\$ 94,952	\$ -
7	Athletics Worker- Seasonal	\$ 21,083	\$ 6,325	\$ 4,125	\$ 31,533	\$ -
8	Parks Facilities Worker- Part Time	\$ 20,148	\$ 6,044	\$ 4,408	\$ 30,600	\$ -
9	Parks Programming Specialist- Part Time	\$ 26,120	\$ 7,836	\$ 42,091	\$ 76,047	\$ -
10	Aspen Grove-Spencer Creek Trail Connection	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -
11	Pinkerton Park Pedestrian Bridge	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -
12	Eastern Flank Rock Wall Completion			\$ 55,000	\$ 55,000	\$ -
13	Bicentennial Park Pavilion & Environmental Project	\$ -	\$ -	\$ 638,200	\$ 638,200	\$ -
14	Historic Hayes Home Restoration Project	\$ -	\$ -	\$ 425,000	\$ 425,000	\$ -
15	Ford Escape	\$ -	\$ -	\$ 31,138	\$ 31,138	\$ -
16	Harlinsdale Farm Main Barn Project	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -
17	Bobcat	\$ -	\$ -	\$ 54,950	\$ 54,950	\$ -
18	Replacement Fencing at Cowboys Football Complex	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -
19	Eastern Flank Rental Facility Exterior Painting	\$ -	\$ -	\$ 18,650	\$ 18,650	\$ -
20	Electricity & Steel Beams for Scoreboards	\$ -	\$ -	\$ 27,500	\$ 27,500	\$ -
21	Forklift	\$ -	\$ -	\$ 24,311	\$ 24,311	\$ -
22	Turbine Blower	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -
23	Eastern Flank Battlefield Fiber Project	\$ -	\$ -	\$ 49,546	\$ 49,546	\$ -
24	Groundmaster Mower (REPLACEMENT)	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ -
25	Historic Cemetery Restoration	\$ -	\$ -	\$ 29,500	\$ 29,500	\$ -
26	Eastern Flank Furnishings	\$ -	\$ -	\$ 39,430	\$ 39,430	\$ -
27	Chemical Sprayer	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ -
28	Harlinsdale Manor Trail Connection	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -
29	Harlinsdale - 6 Passenger ATV	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
30	Multi-purpose field renovation at Liberty Park	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -
31	Carter Hill Fencing	\$ -	\$ -	\$ 36,550	\$ 36,550	\$ -
32	Harlinsdale Perimeter Fencing	\$ -	\$ -	\$ 24,190	\$ 24,190	\$ -
Total		\$ 248,312	\$ 82,786	\$ 3,351,557	\$ 3,658,465	\$ -

	Compensation	Benefits	Expenses	Total	
Total Requests	\$ 248,312	\$ 82,786	\$ 3,351,557	\$ 3,658,465	\$ -

(+/- 7.5 FTE)

FY 2016 Program Enhancement Request(s)
Parks Department Prioritization

	CATEGORY		CATEGORY		CATEGORY		CATEGORY		CATEGORY
Priority Rankings	General Fund	Priority Rankings	Tree Bank Fund	Priority Rankings	Hotel/Motel Fund	Priority Rankings	Facility Tax Fund	Priority Rankings	Parkland Dedication Fund
1	Personnel: (2) Tree Worker Full-Time Positions	1	Personnel: (2) Tree Worker Full-Time Positions	1	Eastern Flank Rock Wall Completion	1	Eastern Flank Battlefield Fiber Project	1	Aspen Grove - Spencer Creek Trail Connection
2	Personnel: (1) Athletic Worker Full-Time Position			2	Bicentennial Park Pavilion & Environmental Project	2	Multipurpose Field Renovation at Liberty Park	2	Bicentennial Park Pavilion & Environmental Project
3	Personnel: (1) Grounds Worker Full-Time Position			3	Historic Hayes Home Restoration Project			3	Harlinsdale Manor Trail Connector
4	Personnel: (1) Facilities Worker Full-Time Position			4	Harlinsdale Farm Main Barn Project				
5	Personnel: (1) Maintenance Worker Full-Time Position			5	Historic Cemetery Restoration				
6	Personnel: (1) Landscape Crew Chief Full-Time Position			6	Harlinsdale Manor Trail Connector				
7	Personnel: (1) Athletic Worker Seasonal Position			7	Carter Hill Park Fencing Project				
8	Personnel: (1) Facilities Worker Part-Time Position			8	Harlinsdale Farm Perimeter Fencing				
9	Personnel: (1) Program Specialist Worker Part-Time Position								
10	Aspen Grove - Spencer Creek Trail Connection								
11	Pinkerton Park Pedestrian Bridge								
12	Eastern Flank Rock Wall Completion								
13	Bicentennial Park Pavilion & Environmental Project								
14	Historic Hayes Home Restoration Project								
15	Vehicle: Ford Escape - Programming Division								
16	Harlinsdale Farm Main Barn Project								
17	Equipment: Bobcat								
18	Replacement Fencing for Cowboys Football Complex at JWP								
19	Eastern Flank Facility Painting Exterior Painting								
20	Electricity & Steel Beam Installation for Scoreboards at JWP								
21	Equipment: Forklift								
22	Equipment: Turbine Blower								
23	Eastern Flank Battlefield Fiber Project								
24	Equipment: Toro Groundmaster Mower (REPLACEMENT)								
25	Historic Cemetery Restoration								
26	Eastern Flank Furnishings								
27	Equipment: Toro Workman Sprayer								

28	Harlinsdale Manor Trail Connector								
29	Equipment: 6-passenger ATV/Golf Cart								
30	Multipurpose Field Renovation at Liberty Park								
31	Carter Hill Park Fencing Project								
32	Harlinsdale Farm Perimeter Fencing								

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **1** of **32**

Department: **44700 PARKS**
 Division: **Arborist/ Urban Forestry**
 Title: **Parks Tree Worker- Full Time (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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
81110 REGULAR PAY		\$55,280	\$55,280
81110 REGULAR PAY		-\$27,640.00	-\$27,640
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$16,584	\$16,584
Expenses			
83250 SAFETY SUPPLIES		\$500	\$500
82451 800 MHZ ACCESS LINE SERVICE	\$6,400		\$6,400
82790 TRAINING, IN-HOUSE		\$400	\$400
83260 UNIFORMS PURCHASED	\$370	\$1,000	\$1,370
83270 CONSUMABLE TOOLS		\$50	\$50
82780 TRAINING, OUTSIDE		\$600	\$600
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$6,770	\$46,774	\$53,544

PURPOSE / DESCRIPTION OF REQUEST

This request would add two new full time Parks Tree Worker (Pay Grade B) in the Parks Department and eliminate two part time positions. The purpose of this position would be to provide assistance in the daily tree maintenance of all public property within the city. As the city continues to grow, and the amount of public property continues to grow, the general upkeep becomes increasingly demanding. Our existing City Arborist is overwhelmed attempting to keep up with current demand. Additional staff is necessary to meet the community expectations of the Parks tree crew providing the vital maintenance of trees within our park system as well as on all public property economically.

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 contracted work with significant cost and strain on our City Arborist.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **2** of **32**

Department: **44700 PARKS**
 Division: **Athletics**
 Title: **Athletics Worker- 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
81110 REGULAR PAY		\$27,640	\$27,640
81120 OVERTIME PAY		\$1,594.62	\$1,595
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$8,770	\$8,770
Expenses			
83100 OFFICE SUPPLIES		\$250	\$250
82451 800 MHZ ACCESS LINE SERVICE	\$3,200		\$3,200
82450 TELEPHONE SERVICE		\$588	\$588
82790 TRAINING, IN-HOUSE		\$200	\$200
83250 SAFETY SUPPLIES		\$150	\$150
83260 UNIFORMS PURCHASED	\$670	\$500	\$1,170
83100 OFFICE SUPPLIES		\$25	\$25
83270 CONSUMABLE TOOLS		\$250	\$250
83620 EQUIPMENT PARTS & SUPPLIES	\$30		\$30
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$111,400		\$111,400
82810 REGISTRATIONS		\$300	
83210 TRAINING SUPPLIES		\$50	
89520 VEHICLES (>\$25,000)	\$31,570		\$31,570
82780 TRAINING, OUTSIDE		\$150	\$150
TOTAL	\$146,870	\$40,468	\$186,988

PURPOSE / DESCRIPTION OF REQUEST

This request would add an additional full time Parks Athletics Worker (Pay Grade B) in the Parks Department. The purpose of this position would be to provide assistance in the daily maintenance of all parks grounds with a concentration at Harlinsdale for the Equestrian Arena. Additional staff is necessary to meet the community expectations of parks facility maintenance for the new arena. To maintain the Arena, this employee will need specialized equipment including:

- Tractor with a minimum of 100hp 4wd
- Drag attachment to maintain the footing
- Kubota Workman
- Water sprayer

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 Athletics Workers, likely producing delays in the maintenance of the athletics fields thus hindering the use of the fields. Special functions and events would be limited moving forward.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 3 of 32

Department: 44700 PARKS
 Division: Grounds
 Title: Parks Grounds Worker- 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
81110 REGULAR PAY		\$27,640	\$27,640
81120 OVERTIME PAY		\$179	\$179
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$8,346	\$8,346
<u>Expenses</u>			
82450 TELEPHONE SERVICE		\$588	\$588
82451 800 MHZ ACCESS LINE SERVICE	\$3,200		\$3,200
82790 TRAINING, IN-HOUSE		\$200	\$200
83250 SAFETY SUPPLIES		\$150	\$150
83260 UNIFORMS PURCHASED	\$500	\$370	\$870
83100 OFFICE SUPPLIES		\$65	\$65
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$36,700		\$36,700
83270 CONSUMABLE TOOLS		\$50	\$50
82780 TRAINING, OUTSIDE		\$300	\$300
89520 VEHICLES (>\$25,000)	\$26,500		\$26,500
83620 EQUIPMENT PARTS & SUPPLIES	\$18		\$18
			\$0
TOTAL	\$66,918	\$37,888	\$104,806

PURPOSE / DESCRIPTION OF REQUEST

This request would add an additional Parks Ground Worker (Pay Grade B) in the Parks Department. The purpose of this position would be to maintain the Parks grounds through mowing, trimming, and various other duties. As the city continues to grow, and the amount of land needed to be maintained grows, more staff is imperative to continue to serve the city's population. This will also help with the additional park property of over 20-acres with Carters Hill Park, the proposed car wash property and trail system on Hillsboro at Bicentennial Park and the Third Avenue extension.

Machinery needed will be a Mower, Utility Vehicle, String trimmer, backpack blower, and edger.

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 reduced maintenance of parks grounds/trail systems could not be maintained with the current level of staffing. This would allow the Grounds Crew to work toward a 5-day rotation rather than an 8-day rotation.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 4 of 32

Department: 44700 PARKS
 Division: Facilities
 Title: Parks Facilities Worker- 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
81110 REGULAR PAY		\$27,640	\$27,640
81120 OVERTIME PAY		\$298.99	\$299
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$8,382	\$8,382
<u>Expenses</u>			
89520 VEHICLES (>\$25,000)	\$25,000		\$25,000
82451 800 MHZ ACCESS LINE SERVICE	\$3,200		\$3,200
82450 TELEPHONE SERVICE		\$588	\$588
82790 TRAINING, IN-HOUSE		\$200	\$200
83250 SAFETY SUPPLIES		\$150	\$150
83260 UNIFORMS PURCHASED	\$370	\$500	\$870
83100 OFFICE SUPPLIES		\$25	\$25
83270 CONSUMABLE TOOLS	\$400		\$400
83654 GROUNDS MAINTENANCE SUPPLIES	\$531		\$531
82780 TRAINING, OUTSIDE		\$500	\$500
83620 EQUIPMENT PARTS & SUPPLIES	\$56		\$56
			\$0
TOTAL	\$29,557	\$38,284	\$67,841

PURPOSE / DESCRIPTION OF REQUEST

This request would add an additional Parks Facility Worker (Pay Grade B) in the Parks Department. The purpose of this position would be to provide assistance in the daily maintenance of all parks grounds with a concentration of the new park property such as trail systems, increased special event usage on week days and weekends and Harlinsdale. As the city continues to grow, and the amount of parks and facility use continue to grow, the general upkeep becomes increasingly demanding. Existing parks facility worker department staff are overwhelmed attempting to keep up with current demand. Additional staff is necessary to meet the community expectations of parks facility maintenance providing the vital cleanliness of facilities daily in a timely manner meeting community expectations of current park property and facilities.

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 Facility Workers, likely producing delays in the maintenance of multiple venues within the parks system. Special functions and event rentals will be limited moving forward. Currently, the staff is on a 7-day rotation and this would take them to a 5-day rotation.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 5 of 32

Department: 44700 PARKS
 Division: Maintenance
 Title: Parks Maintenance Worker- 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
81110 REGULAR PAY		\$27,640	\$27,640
81120 OVERTIME PAY		\$338.86	\$339
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$8,394	\$8,394
<u>Expenses</u>			
			\$0
82451 800 MHZ ACCESS LINE SERVICE	\$3,200		\$3,200
82450 TELEPHONE SERVICE		\$588	\$588
82790 TRAINING, IN-HOUSE		\$200	\$200
83250 SAFETY SUPPLIES		\$150	\$150
83260 UNIFORMS PURCHASED	\$475	\$500	\$975
83100 OFFICE SUPPLIES		\$25	\$25
83270 CONSUMABLE TOOLS	\$18		\$18
			\$0
			\$0
			\$0
			\$0
TOTAL	\$3,693	\$37,836	\$41,529

PURPOSE / DESCRIPTION OF REQUEST

This request would add an additional Parks Maintenance Worker (Pay Grade B) in the Parks Department. The purpose of this position would be to provide assistance in the daily maintenance of all parks grounds. As the city continues to grow, and the amount of parks and facility use continues to grow, the general maintenance and upkeep becomes increasingly demanding. Existing parks maintenance worker department staff are overwhelmed attempting to keep up with current demand with only a 3-man crew. Additional staff is necessary to meet the community expectations of parks maintenance in a timely manner meeting community expectations of current park property and facilities.

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 maintenance division, likely producing delays in the maintenance of the Parks regarding all of the projects completed in-house.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **6** of **32**

Department: **44700 PARKS**
 Division: **Landscape**
 Title: **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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
81110 REGULAR PAY		\$39,356	\$39,356
81120 OVERTIME PAY		\$993.36	\$993
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$12,105	\$12,105
Expenses			
83100 OFFICE SUPPLIES		\$250	\$250
82451 800 MHZ ACCESS LINE SERVICE	\$2,800		\$2,800
82450 TELEPHONE SERVICE		\$1,068	\$1,068
82790 TRAINING, IN-HOUSE		\$200	\$200
83250 SAFETY SUPPLIES		\$150	\$150
83260 UNIFORMS PURCHASED	\$370	\$500	\$870
89520 VEHICLES (>\$25,000)	\$26,500		\$26,500
83270 CONSUMABLE TOOLS		\$25	\$25
83510 FURNITURE, FIXTURES (<\$25,000)	\$7,685		\$7,685
83540 COMPUTER HARDWARE (<\$25,000)	\$1,700		\$1,700
82780 TRAINING, OUTSIDE	\$650	\$550	\$1,200
83210 TRAINING SUPPLIES		\$50	\$50
TOTAL	\$39,705	\$55,247	\$94,952

PURPOSE / DESCRIPTION OF REQUEST

This request would add a Landscape Crew Chief (Pay Grade E) 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, and the amount of parks and facility use continue to grow, the general landscaping crew has becomes increasingly demanding and the need for a crew chief assigned is imperative. Existing parks grounds foreman duties are increasing as the parkland expands decreasing the foreman's time available to manage the day to day needs of the crew. Additional staff is necessary to meet the community expectations of park facilities providing the vital needs daily in a timely manner 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.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 7 of 32

Department: 44700 PARKS
 Division: Athletics
 Title: Athletics Worker- Seasonal

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
81110 REGULAR PAY		\$19,933	\$19,933
81120 OVERTIME PAY		\$1,149.96	\$1,150
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$6,325	\$6,325
<u>Expenses</u>			
83100 OFFICE SUPPLIES		\$250	\$250
82451 800 MHZ ACCESS LINE SERVICE	\$3,200		\$3,200
83620 EQUIPMENT PARTS & SUPPLIES	\$20		\$20
82790 TRAINING, IN-HOUSE		\$200	\$200
83250 SAFETY SUPPLIES		\$150	\$150
83260 UNIFORMS PURCHASED	\$280		\$280
83270 CONSUMABLE TOOLS		\$25	\$25
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$3,500	\$28,032	\$31,532

PURPOSE / DESCRIPTION OF REQUEST

This request would add an additional part time Parks Athletics Worker (Pay Grade B) in the Parks Department. The purpose of this position would be to provide assistance in the daily maintenance of all parks athletics fields with a concentration at Harlinsdale and special events such as tournaments. As the city continues to grow, and the amount of parks and facility use continue to grow, the general upkeep becomes increasingly demanding. Existing parks facility workers department staff are overwhelmed attempting to keep up with current demand. Additional staff is necessary to meet the community expectations of parks athletics programs meeting community expectations of current park property usage.

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 Athletics Workers, likely producing delays in the maintenance of the athletics fields thus hindering the use of the fields. Special functions and events would be limited moving forward as the department is anticipating weekly weekend events starting in May through the November now that multiple venues are for rent and programmed, i.e. Harlinsdale, Multipurpose Arena, Fieldstone Park, Jim Warren Park and Liberty Park.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 8 of 32

Department: 44700 PARKS
 Division: Facilities
 Title: Parks Facilities 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
81110 REGULAR PAY		\$19,933	\$19,933
81120 OVERTIME PAY		\$215.62	\$216
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$6,044	\$6,044
<u>Expenses</u>			
82450 TELEPHONE SERVICE		\$588	\$588
82451 800 MHZ ACCESS LINE SERVICE	\$3,200		\$3,200
82790 TRAINING, IN-HOUSE		\$200	\$200
83110 OFFICE SUPPLIES		\$25	\$25
83250 SAFETY SUPPLIES		\$48	\$48
83260 UNIFORMS PURCHASED	\$328		\$328
83620 EQUIPMENT PARTS & SUPPLIES	\$18		\$18
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$3,546	\$27,054	\$30,600

PURPOSE / DESCRIPTION OF REQUEST

This request would add an additional part time Parks Facility Worker (Pay Grade B) in the Parks Department. The purpose of this position would be to provide assistance in the maintenance of concentration at Eastern Flank pre & post events. As the city continues to grow, and the amount of parks and facility use continue to grow, the general upkeep becomes increasingly demanding. Existing parks facility worker department staff are overwhelmed attempting to keep up with current demand at this venue with weddings, business meetings during the day and night and weekend events. Additional staff is necessary to meet the community expectations of parks facility maintenance providing the vital cleanliness of facilities daily in a timely manner meeting community expectations of current park property and facilities.

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 Facility Workers, likely producing delays in the maintenance of the Harlinsdale facilities thus hindering the rent ability of the facility. Special functions and event rentals would be limited moving forward.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **9** of **32**

Department: **44700 PARKS**
 Division: **Programming**
 Title: **Parks Programming Specialist- 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
81110 REGULAR PAY		\$25,228	\$25,228
81120 OVERTIME PAY		\$891.47	\$891
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$7,836	\$7,836
Expenses			
83540 COMPUTER HARDWARE (<\$25,000)	\$1,750		\$1,750
82451 800 MHZ ACCESS LINE SERVICE	\$3,200		\$3,200
82450 TELEPHONE SERVICE		\$1,068	\$1,068
82790 TRAINING, IN-HOUSE		\$200	\$200
83250 SAFETY SUPPLIES		\$48	\$48
83260 UNIFORMS PURCHASED	\$328		\$328
83100 OFFICE SUPPLIES		\$150	\$150
83270 CONSUMABLE TOOLS	\$95		\$95
83510 FURNITURE, FIXTURES (<\$25,000)	\$7,500		\$7,500
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$3,700		\$3,700
83520 VEHICLES (<\$25,000)	\$24,053		\$24,053
			\$0
TOTAL	\$40,626	\$35,421	\$76,047

PURPOSE / DESCRIPTION OF REQUEST

This request would add an additional part time Programming specialists (Pay Grade D) in the Parks Department. The purpose of this position would be to provide assistance with event coordination, planning, organization, and execution of programming with a concentration at Eastern Flank Battlefield Park. As the city continues to grow, and the amount of parks and facility use continues to grow, the programs and events at the Eastern Flank Battlefield Park facility has increased significantly. This increase usage brings with it the need to have a staff person dedicated to the building during setup, rental events, and cleanup after events. Existing Parks Program staff are overwhelmed attempting to keep up with current demand. Additional staff is necessary to meet the community expectations of Parks programs and facilities. This person would work night events and weekends during events that staff must be present instead of overtime for existing personnel in different divisions.

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 Programming division, likely producing reduced ability to rent the facility

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **10** of **32**

Department: **44700 PARKS**
 Division: **Administration**
 Title: **Aspen Grove-Spencer Creek Trail Connection**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
82540 ENGINEERING SERVICES	\$50,000		\$50,000
82500 CONTRACTUAL SERVICES	\$50,000		\$50,000
82540 ENGINEERING SERVICES	\$600,000		\$600,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$700,000	\$0	\$700,000

PURPOSE / DESCRIPTION OF REQUEST

Aspen Grove Park was constructed in 2002 with a (.5) half mile of multiuse trails meandering along and over Spencer Creek. Another(.8) eight tenths of a mile was added in 2007 and was projected to continue under Mack Hatcher Parkway to a proposed trailhead and multi-purpose pathway along the internal section of Mack Hatcher Parkway. In 2014, the Mack Hatcher section was completed and the remaining missing section is 3,000 l.f. of trail.

SERVICE IMPLICATION

In 2014-15, the Parks Master Plan sent over 4,000 survey and 730 surveys were returned stating the number one request from citizens is connectivity with trails and greenways. Failure to approve this important section will result in a continued disconnection of the existing greenway and implementation of the Greenway Master Plan.

Propose to fund through parkland dedication funds due to location of funds within the Cool Springs Area that contributed to the area.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **11** of **32**

Department: **44700 PARKS**
 Division: **Facilities & Maintenance**
 Title: **Pinkerton Park Pedestrian Bridge**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
82599 OTHER CONTRACTUAL SERVICES	\$16,000		\$16,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$16,000	\$0	\$16,000

PURPOSE / DESCRIPTION OF REQUEST

The Parks department is requesting funding to replace the boards on the pedestrian bridge at Pinkerton Park. With this park being one of the most visited parks within our city, the safety of our citizens while at the park is imperative. The current bridge planks are in poor condition as was installed in 2001. The splinters and cracks in the boards pose a safety hazard to small children and adults. The bridge is used daily and our top priority is safety.

SERVICE IMPLICATION

Failure to approve this item would result in continued deterioration of the current bridge and potential for additional safety hazards.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **12** of **32**

Department: **44700 PARKS**
 Division: **Grounds & Landscaping**
 Title: **Eastern Flank Rock Wall Completion**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
89310 PARKS & RECREATION FACILITIES	\$55,000		\$55,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$55,000	\$0	\$55,000

PURPOSE / DESCRIPTION OF REQUEST

This request is for completion of the current project to create and outdoor rental space at Eastern Flank. This funding will cover the remaining expense for the 150 foot of rock wall, irrigation, electrical, light posts and plantings. The completion of this event space will be a welcome addition to the park and improve the overall visual appeal of the area.

SERVICE IMPLICATION

Failure to approve this item would result in partial completion of the project.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **13** of **32**

Department: **44700 PARKS**
 Division: **Administration**
 Title: **Bicentennial Park Pavilion & Environmental Project**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82560 CONSULTANT SERVICES	\$163,700		\$163,700
89230 BUILDING IMPROVEMENTS	\$445,000		\$445,000
83652 LANDSCAPING SUPPLIES	\$12,000		\$12,000
83500 EQUIPMENT (<\$25,000)	\$17,500		\$17,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$638,200	\$0	\$638,200

PURPOSE / DESCRIPTION OF REQUEST

In 2014, the City applied for an EPA grant to pay for all environmental work for the entire site, including the privately owned Worley property. The total cost of the environmental work on site was a total of \$163,700. The award for the grant which is a 100% federally funded if awarded will be April 2015. Should the grant not come to fruition, the impact of this area sitting for an additional year or more is unacceptable with the redevelopment efforts taking place currently. Therefore, the total amount is within this request for environmental work as full use of the area cannot take place until the "unknown's" for the area is answered.

The second part of the request for the property is for the pavilion structure, earthworks on site and utility additions. The repairs will include concrete work, painting of entire facility, dry fire suppression system, electrical, water and handrails. The environmental study must be completed first prior to any type of approved surfacing for the vehicle parking on the entire site.

SERVICE IMPLICATION

Failure to approve the construction work will result in continued strain on this side of the historic downtown area and not capitalizing on daily use and revenue opportunities for special events on the property.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **14** of **32**

Department: **44700 PARKS**
 Division: **Facilities & Maintenance**
 Title: **Historic Hayes Home Restoration Project**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
89220 BUILDING DESIGN & CONSTRUCTION	\$425,000		\$425,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$425,000	\$0	\$425,000

PURPOSE / DESCRIPTION OF REQUEST

In 2014-15, the mechanical, plumbing and electrical construction design documents were completed. The request is now for implementation of the construction documents and complete the exterior siding that needs replacement. The home would be restored with nothing left but cosmetic improvements to be completed. The master plan calls for the historic home to utilized as offices for park personnel (Programming Team) and rentable space for community events/meetings. Due to the recent lease program with Friends of Franklin Parks, providing a rentable space to the non-profit due to having an ongoing partnership with the non-profit.

SERVICE IMPLICATION

Failure to approve the construction work will result in continued strain on the historic value and not capitalizing on the need for expansion of office space with existing park staff and activities on the property.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **15** of **32**

Department: **44700 PARKS**
 Division: **Programming**
 Title: **Ford Escape**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 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)	\$31,138		\$31,138
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$31,138	\$0	\$31,138

PURPOSE / DESCRIPTION OF REQUEST

The Parks department Programming division is requesting funding for a new vehicle. Currently, the programming division has one regular cab pickup truck for three full time employees and one seasonal employees. The volume of meetings and events that occur throughout daily business activities reflects a direct need for additional vehicles. Currently personal vehicles are being used to travel to City Hall, to the various parks for work events and meetings for rentals.

SERVICE IMPLICATION

Lack of funding for an additional vehicle would cause additional personal vehicle wear and tear and mileage reimbursements.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **16** of **32**

Department: **44700 PARKS**
 Division: **Facilities & Maintenance**
 Title: **Harlinsdale Farm Main Barn Project**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
89220 BUILDING DESIGN & CONSTRUCTION	\$600,000		\$600,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$600,000	\$0	\$600,000

PURPOSE / DESCRIPTION OF REQUEST

In 2013-14 the City designed the barn to serve as an equestrian/patron type venue. The north side would serve for park patron rental facility and the south side restored for equestrian use. The barn over the past two years has been utilized under a temporary CO for such events. The goal is to restore the two offices for park offices and meeting space during event planning; construct ADA accessible restroom facilities internally and provide a warming kitchen for caterers during privately held events; restoration of stall doors; installation of equestrian type flooring; asbestos removal; a dry fire suppression system and installation of new MPE's is required. The main barn is the backdrop for every event on the property and has the potential to be a revenue generator for the city especially since the \$1.1 million multi-purpose arena is complete in 2015.

Restrooms: (3) total: One Public multi-stall and (2) inside Offices: \$85,000

Equestrian Stall Restoration: \$62,000

Restoration of Equestrian Stall Doors: \$58,000

Dry Fire Suppression System: \$125,000

Equestrian Rubberized Flooring: \$100,000

Asbestos Removal & Office Restoration: \$45,000

Mechanical, Plumbing & Electrical: \$125,000

SERVICE IMPLICATION

Failure to approve the construction work will result in continued strain on the historic value and not capitalizing on the need for expansion of office space, community value and revenue on the property.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **17** of **32**

Department: **44700 PARKS**
 Division: **All Divisions**
 Title: **Bobcat**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$54,950		\$54,950
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$54,950	\$0	\$54,950

PURPOSE / DESCRIPTION OF REQUEST

As the City Park property increases, maintenance of the property increases. The need for machinery to handle the maintenance of our Parks has increased. The A770 Bobcat All-Wheel Steer Loader is being requested as the demand for use on our current machinery exceeds it's ability to meet expectations. The A770 Bobcat has an ideal combination of power and agility while minimizing ground disturbance, tire marks and reduces tire wear. During the offseason, it can also be used for snow removal on parking lots, long sidewalks and roads. High flow attachments can be used on the A770, making it a very versatile machine. This addition to the parks equipment will reduce inefficiencies and delays currently seen due to lack of equipment.

SERVICE IMPLICATION

Failure to approve this item will result in continued strain on parks staff attempting to complete daily tasks without the much needed equipment necessary to perform vital functions for our community.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **18** of **32**

Department: **44700 PARKS**
 Division: **Athletics**
 Title: **Replacement Fencing at Cowboys Football Complex**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
82650 PARK & FIELD MAINTENANCE SERVICES	\$40,000		\$40,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$40,000	\$0	\$40,000

PURPOSE / DESCRIPTION OF REQUEST

The original fence surrounding the Cowboys football complex is over 25-years old and in need of replacement due to sharp edges, rust and on-going maintenance is cost prohibitive to continue such an action.

SERVICE IMPLICATION

Replace the existing to meet the standards throughout the interior of the parks and safety of park patrons from a risk standpoint.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **19** of **32**

Department: **44700 PARKS**
 Division: **Facilities & Maintenance**
 Title: **Eastern Flank Rental Facility Exterior Painting**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
89230 BUILDING IMPROVEMENTS	\$18,650		\$18,650
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$18,650	\$0	\$18,650

PURPOSE / DESCRIPTION OF REQUEST

The Parks department is requesting funding for painting the exterior of the Eastern Flank Battlefield Park Rental Facility. The building is in need of repainting before the exteriors are damaged by the elements further.

SERVICE IMPLICATION

Failure to approve this item would result in continued determination of the exterior stucco resulting in additional repair costs in the future.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **20** of **32**

Department: **44700 PARKS**
 Division: **Athletics**
 Title: **Electricity & Steel Beams for Scoreboards**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
82651 PARK & FIELD ELECTRICAL MAINTENANCE SERVICE	\$27,500		\$27,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$27,500	\$0	\$27,500

PURPOSE / DESCRIPTION OF REQUEST

This is a joint venture with the FBC. The parks department is requesting funding to cover the electrical service lines and steel beam installations for (8) new scoreboards at Jim Warren Park and (3) new scoreboards at Liberty park. The FBC has agreed to cover the cost of the scoreboards and the installation charges.

SERVICE IMPLICATION

Current Scoreboards are not under contract with a specific vendor and beverage vendors are discontinuing the service for Franklin Baseball, therefore, if replacing all with new, current ones are in disrepair.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **21** of **32**

Department: **44700 PARKS**
 Division: **Facilities**
 Title: **Forklift**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$24,311		\$24,311
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$24,311	\$0	\$24,311

PURPOSE / DESCRIPTION OF REQUEST

The parks department is requesting the purchase of (1) forklift to be used at Jim Warren park for shipping and receiving. All divisions in the Parks department have inventory and purchase requirements that have increased over the years. Currently, two bobcats are being utilized when they are available to load and unload. The availability of those bobcats has decreased dramatically leaving the need for an alternative means to load and unload shipments. The forklift would provide a safe, efficient means to resolve this challenge. It is also rated to handle 500 lbs more weight allowing the parks department to be safer.

SERVICE IMPLICATION

Failure to approve this item would result in continued usage of the bobcats and limiting the amount of weight the parks division is able to safely accept in the delivery of freight.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **22** of **32**

Department: **44700 PARKS**
 Division: **All Divisions**
 Title: **Turbine Blower**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
83500 EQUIPMENT (<\$25,000)	\$7,500		\$7,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$7,500	\$0	\$7,500

PURPOSE / DESCRIPTION OF REQUEST

The blower is a single nozzle, turbine-type debris blower provides removal of grass clippings, leaves, aeration cores or other unwanted debris from the trail systems.

SERVICE IMPLICATION

Currently this type of activity is completed by hand-held blowers. Implementation of such equipment will reduce staff time and improve efficiency within the day-to-day confines of field preparation.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **23** of **32**

Department: **44700 PARKS**
 Division: **Administration**
 Title: **Eastern Flank Battlefield Fiber Project**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
82649 FIBER OPTIC SERVICE	\$49,546		\$49,546
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$49,546	\$0	\$49,546

PURPOSE / DESCRIPTION OF REQUEST

The Parks department is requesting fiber service to be run from the current fiber connection at the water treatment facility to the Eastern Flank Battlefield Park facility. Currently, the rate at which the facility is being rented for events has increased tremendously (internal City -wide Department Usage) and there is a need to have staff at the facility during these events as well as before and after. Having a fiber connection would allow the parks department to have full time staffing at the site and potential office space within the facility.

SERVICE IMPLICATION

Failure to approve this item would result in continued usage of the air cards and reduced productivity and city services.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **24** of **32**

Department: **44700 PARKS**
 Division: **Athletics**
 Title: **Groundmaster Mower (REPLACEMENT)**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
89500 EQUIPMENT (>\$25,000)	\$28,000		\$28,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$28,000	\$0	\$28,000

PURPOSE / DESCRIPTION OF REQUEST

The Groundmaster3505-D mower has three independent decks that provide superior performance, cutting as low as ¾". 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 City's football or baseball fields up to 20 minutes faster.

Replacement of 25 yr old existing

SERVICE IMPLICATION

Currently this type of activity is completed with smaller zero-turn mowers. Implementation of such equipment will reduce staff time and improve efficiency within the day-to-day confines of field preparation.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **25** of **32**

Department: **44700 PARKS**
 Division: **Grounds & Landscaping**
 Title: **Historic Cemetery Restoration**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82600 REPAIR & MAINTENANCE SERVICES	\$15,000		\$15,000
82640 PAVING & REPAIR SERVICES	\$12,000		\$12,000
83510 FURNITURE, FIXTURES (<\$25,000)	\$2,500		\$2,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$29,500	\$0	\$29,500

PURPOSE / DESCRIPTION OF REQUEST

In 2014, an assessment of the two historic cemeteries was funded by a grant from the Tennessee Historical Commission. The study examined the City of Franklin's two oldest burial grounds. City Cemetery began in 1811 and was used by the area's citizens, black and white, until just prior to the Civil War. In 1855 what became known as Rest Haven Cemetery opened immediately across North Third Avenue from City Cemetery. A cemetery assessment is designed to help the cemetery caregivers to think about long-range preservation in a structured way, to better understand what is significant and why, and how it should be managed in order to preserve its historical significance and ensure the cemetery's preservation for future generations. Issues of access, roads, security, landscape maintenance, and monuments are examined.

REQUEST: Fund Paving Parking Area on Hillsboro Road - official parking area for cemetery.
 The second funding request is to place an initial amount of funds to match community funding for restoration projects or grants for any part of the cemetery.

SERVICE IMPLICATION

The two historical cemeteries are in need of restoration efforts overall. By placing funding for parking lot paving, striping and signage, it will serve as the official parking area as well as on-street parking on 3rd Ave North near Bicentennial Park.

Community groups such as DAR and preservation funds are also available. Implementation of restoration funding in the form of \$15k is seed money to use as match for community support towards restoration efforts.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **26** of **32**

Department: **44700 PARKS**
 Division: **Programming**
 Title: **Eastern Flank Furnishings**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
<u>Expenses</u>			
83510 FURNITURE, FIXTURES (<\$25,000)	\$39,430		\$39,430
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$39,430	\$0	\$39,430

PURPOSE / DESCRIPTION OF REQUEST

Eastern Flank Battlefield facility rentals has increased tremendously over the past two years. There is a need for enhancements. In this request, Parks department is requesting furniture for the front and back porches as well as inside the facility. With the new outdoor rental space recently created, these items would increase the flexibility of renting the space.

Outdoor Rocking Chairs (6) @ \$389.00 each
 Outdoor Table & 8 Chair Sets (2) @ \$4400.00
 Outdoor Rocking Benches (2) @ \$610.00
 Conversation Tables (4) @ \$499.00
 Indoor Banquet Chairs (100) @ \$220.00 each
 Cafe Table & Chairs Set (2) @ \$1400.00
 Highboy Tables (4) @ \$150.00 each
 Entry Chairs (2) @\$ 450.00 each

SERVICE IMPLICATION

Currently there is no outside fixtures at the facility and these would be used by individuals renting the facility or the everyday park user when the facility is not in use but utilizing the trail. The indoor banquet chairs were given to the city from an area hotel and the need to upgrade for events and weddings is a must due to the color and dilapidation of the cushions.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **27** of **32**

Department: **44700 PARKS**
 Division: **Athletics**
 Title: **Chemical Sprayer**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$14,000		\$14,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$14,000	\$0	\$14,000

PURPOSE / DESCRIPTION OF REQUEST

The need to have a new spraying system utility vehicle leverages allows the Athletic Division to utilize a 300-gallon sprayer, and combines this spray system functionality with cutting-edge and intuitive sprayer controls to create the most advanced, efficient and accurate spraying program for the nationally recognized athletics fields within Franklin. Aggressive agitation, faster response times, consistent and accurate application rates, intuitive rate set up is exactly the type of equipment that is needed to keep the twenty-five athletic fields ready for each season.

SERVICE IMPLICATION

Failure to approve this item will result in the parks division not being able to efficiently maintain the fields to the level they currently are known for in this region.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **28** of **32**

Department: **44700 PARKS**
 Division: **Administration**
 Title: **Harlinsdale Manor Trail Connection**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
89310 PARKS & RECREATION FACILITIES	\$65,000		\$65,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$65,000	\$0	\$65,000

PURPOSE / DESCRIPTION OF REQUEST

As our community continues to grow, the need for continuous trail systems is increasing at an alarming rate. This request is to connect the Harlinsdale Manor to the United Methodist Church trail system which is planned to connect the trail system from Cool Springs. This will provide a much needed connection from Harlinsdale Farm to the Cool Springs area.

SERVICE IMPLICATION

Failure to approve the construction work will result in a continued lack of connectivity which has been identified by the community through the process of the parks master plan.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **29** of **32**

Department: **44700 PARKS**
 Division: **Programming**
 Title: **Harlinsdale - 6 Passenger ATV**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$15,000		\$15,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$15,000	\$0	\$15,000

PURPOSE / DESCRIPTION OF REQUEST

The Parks department Programming division is requesting (1) 6 passenger ATV for the Harlinsdale Farm. With the event rentals increasing and the demand for additional staffing and use, the need to have the ability to transport more than four people when viewing large event areas is imperative to efficiency and customer service.

SERVICE IMPLICATION

Failure to approve this item would result in the need to use two carts at this park thus reducing our efficiency and effectiveness.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **30** of **32**

Department: **44700 PARKS**
 Division: **Athletics**
 Title: **Multi-purpose field renovation at Liberty Park**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
82650 PARK & FIELD MAINTENANCE SERVICES	\$55,000		\$55,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$55,000	\$0	\$55,000

PURPOSE / DESCRIPTION OF REQUEST

The multipurpose field was included in the original construction of phase two of Liberty Park but was not completed for use. Due to the increase in population in the immediate area, the field needs some grading and drainage work in order to allow park patrons in the area to rent the field for a specific use. The area also can be utilized for rentals for area teams and organizations. Currently, the field is unsafe to allow pedestrians to use in its current state.

SERVICE IMPLICATION

Expands the usage of the park by adding another amenity from the original Liberty Park master plan.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **31** of **32**

Department: **44700 PARKS**
 Division: **Facilities & Maintenance**
 Title: **Carter Hill Fencing**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
83650 PARK & FIELD MAINTENANCE SUPPLIES	\$36,550		\$36,550
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$36,550	\$0	\$36,550

PURPOSE / DESCRIPTION OF REQUEST

The Parks Department is requesting funding for fencing at the new Carters Hill Park. There will be approximately 2,650 foot of fencing needed. This fencing will identify the area as Historically significant City park property.

SERVICE IMPLICATION

Dependent upon when the property is deeded to the City is when this specific project can be completed.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 32 of 32

Department: 44700 PARKS
 Division: Facilities & Maintenance
 Title: Harlinsdale Perimeter Fencing

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
83230 PARKS IMPROVEMENTS (<\$25,000)	\$24,190		\$24,190
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$24,190	\$0	\$24,190

PURPOSE / DESCRIPTION OF REQUEST

The purpose of this request is to extend the current fencing around Harlinsdale to eventually have the entire park fenced according to the master plan.

SERVICE IMPLICATION

The work is being completed in-house by the Maintenance Division. The work will continue along Franklin Road and on the north side of the property.



City of Franklin, Tennessee
FY 2016 Operating Budget Request

Sanitation and Environmental Services

Becky Caldwell
Director



City of Franklin, Tennessee - FY 2016 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 2016 Budget Request

Sanitation and Environmental Services

Purpose of Department

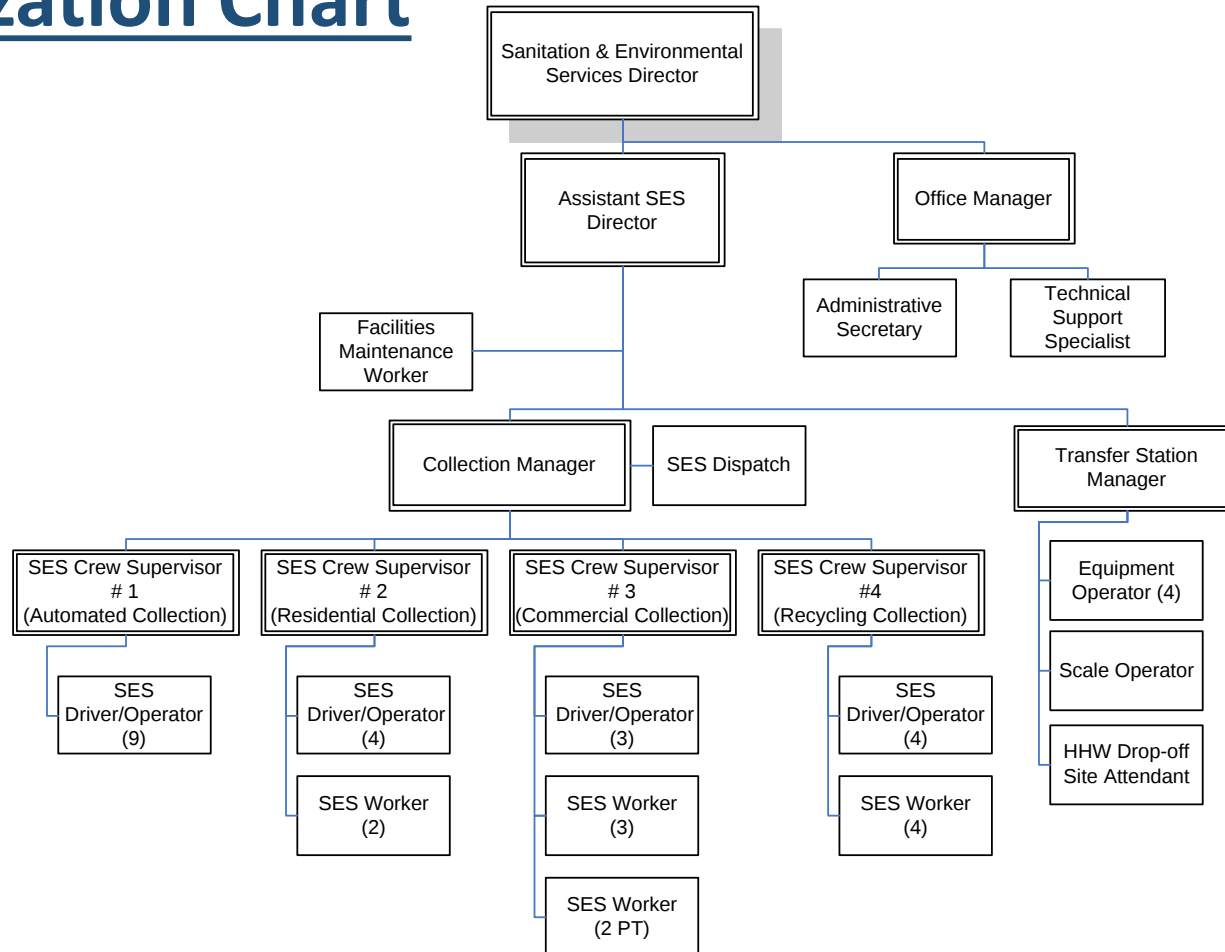
Our mission is to provide the citizens of Franklin effective and efficient solid waste services in an environmentally and economically responsible manner

- protect public health**
- collect waste from residences & businesses**
- process waste from municipal & private haulers**
- developing programs to provide needed services**
- public education**

City of Franklin, Tennessee - FY 2016 Budget Request

Sanitation and Environmental Services

Organization Chart





City of Franklin, Tennessee - FY 2016 Budget Request Sanitation and Environmental Services

Base Budget Request: Personnel

Personnel:

2015: \$2,914,293

2016: \$3,024,206

Difference: \$ 109,913 increase

- increase in medical care premiums
- continue maintaining services while managing resources

Change:

re-classifying 3 part-time Workers to 1 full-time Worker



City of Franklin, Tennessee - FY 2016 Budget Request Sanitation and Environmental Services

Base Budget Request: Operations

Operations

2015: \$4,884,527

2016: \$4,445,969

Difference: (\$438,559) reduction



City of Franklin, Tennessee - FY 2016 Budget Request

Sanitation and Environmental Services

Program Enhancement Requests

25 Program Enhancement Requests =	\$2,591,996
Personnel	\$19,425 (net changes)
Facility Repairs/Maintenance	\$1,361,662
Trucks/Equipment	\$1,191,664
Professional Development	\$19,245

City of Franklin, Tennessee - FY 2016 Budget Request

Sanitation and Environmental Services

Front-end Load Collection Truck with Curotto Can



City of Franklin, Tennessee - FY 2016 Budget Request **Sanitation and Environmental Services**

Rollout Cart “Blaster”



City of Franklin, Tennessee - FY 2016 Budget Request Sanitation and Environmental Services

Summary

FY 2016 Base Budget:	\$7,470,175
Program Enhancements:	<u>\$2,591,996</u>
TOTAL BUDGET REQUEST:	\$10,062,171





City of Franklin, Tennessee

FY 2016 Operating Budget Request

Sanitation & Environmental Services

Becky Caldwell, Director

Budget Summary - Overall

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Base Budget	2015 v. 2016 \$	2015 v. 2016 %
Beginning Balance			405,119	405,119	607,736	202,617	50.0%
Revenues	7,648,732	7,462,938	8,148,820	7,087,288	7,383,460	(765,360)	-9.4%
Expenses							
Personnel	2,706,191	2,841,664	2,914,293	2,873,412	3,024,206	109,913	3.8%
Operations	4,626,397	3,820,938	4,884,527	4,011,259	4,445,969	(438,559)	-9.0%
Capital	61,550	91,113	350,000	0	0	(350,000)	-100.0%
Expenses	7,394,138	6,753,715	8,148,820	6,884,671	7,470,175	(678,645)	-8.3%
Ending Balance			405,119	607,736	521,021	(477,559)	-9.8%

Budget Summary - By Division

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Base Budget	2015 v. 2016 \$	2015 v. 2016 %
Beginning Balance			405,119	405,119	607,736	202,617	50.0%
Revenues	7,648,732	7,462,938	8,148,820	7,087,288	7,383,460	(765,360)	-9.4%
Expenses							
Administration	640,325	938,494	1,152,370	857,444	868,035	(284,335)	-24.7%
Collection	4,249,244	2,933,392	4,501,517	3,052,202	3,637,735	(863,782)	-19.2%
Disposal	2,504,569	2,881,829	2,494,933	2,975,025	2,964,404	469,471	18.8%
Expenses	7,394,138	6,753,715	8,148,820	6,884,671	7,470,175	(678,645)	-8.3%
Ending Balance			405,119	607,736	521,021	(477,559)	-9.8%

Departmental Summary

The Sanitation & Environmental Services (SES) Department performs services associated with maintaining sanitation and preserving public health, within our City. Our team is responsible for collection and disposal of residential, non-residential, yard wastes and bulk wastes. The primary goal in providing these services to our community is to maintain a high standard of service with efficient use of resources to protect the health and welfare of our community. During the past few years we have continued to add services, improve efficiency in daily operations and focus on effective use of our existing resources.

In 2009, SES started the pay-as-you-throw (PAYT) option for customers with excess household waste by offering Buck-a-Bag stickers for purchase.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Sanitation & Environmental Services

Becky Caldwell, Director

Departmental Summary (con't)

Additionally, in 2009, SES partnered with Williamson County Solid Waste to start providing the first Batteries, Oil, Paint, Anti-freeze, Electronics (BOPAE) drop-off services to Williamson County residents. The department began by offering this service weekdays, Monday through Friday, 6:30 am until 2:00 pm. In 2012, SES added cooking oil collection. In 2013, the hours of operation were extended to include the first Saturday of each month 8:00 am until noon and started accepting compact fluorescent bulbs (CFL) at our drop-off site.

In 2010, SES began the first curbside residential recycling service in the form of our weekly blue bag collection program. This service began as a pilot program, became a permanent part of our package of services in 2013 and continues to grow through diverted volume from the landfill and participation from our residents. Most recently, in 2015, the City was faced with the possibility of paying a tip fee for processing of our collected recyclables, without the benefit of a rebate to offset the unplanned expense. Fortunately, the City found an opportunity to form a long-term partnership with Marshall County Solid Waste for the acceptance and processing of our collected recyclables, at no tip fee.

2012 brought about change in the daily operation of our City-owned transfer station. The City finalized a long-term contract that created a partnership with Bi-County Solid Waste which shifted the hauling function from our transfer station to Bi-County as they are now hauling and landfilling the waste transferred through our City-owned facility. Our volumes at the transfer station continue to increase after our tip fee was reduced from \$44/ton to \$42/ton in 2014. At the onset of 2015, SES is in the process of purchasing electrical cranes for installation and daily use in our operations.

In 2014 SES started accepting sharps (needles) from residents at our main office location; City Municipal Services Complex, 417 Century Court, Franklin.

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. Last year, in the FY2015 budget, the City combined the Recycling Division with the existing Collection Division as the overwhelming response to our blue bag recycling service required sharing resources between the two (2) divisions, Collection and Recycling, to provide efficient and consistent blue bag recyclables collection. SES continues providing residential garbage collection to include household garbage, brush, bulky wastes, white goods, blue bags of recyclables and brown bags of small yard waste.

- Transfer Station (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. Bi-County Solid Waste continues to provide consistent service through our hauling and landfilling contract.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Sanitation & Environmental Services

Becky Caldwell, Director

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 and commercial customers, at a competitive and affordable service fee.

During the next year we will implement new billing software to streamline our administrative business processes.

Purchase and installation of electric cranes in our transfer station will increase efficiencies and allow us to use the facility in the manner of the initial design.

We experienced a high-level of cost savings from our shift to a 4 10-hour workweek for the majority of our Collection Division; we will continue focusing on ways to modify our daily routes to create the most efficient path possible. We expect the growth in our community to make this an ongoing priority for the next several months.

2015 will be a year of fine-tuning our daily operations, modification in how we use our resources and focus on continuous improvement for the long-term future of the department.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Sanitation & Environmental Services

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	

Workload (Output) Measures

		2012	2013	2014	2015	2016*
	Total tons of residential refuse collected	17,846	16,810	17,331	17,800	18,030
	Commercial Trash Collected (tons)	7,927	7,058	7,644	7,600	8,996
	Total tons diverted from class 1 landfill	6,209	7,301	8,605	6,900	8,151
	Total tons of recycling collected	2,409	2,846	3,113	2,600	3,270
	Total tons of yard waste diverted	3,472	3,863	5,277	4,000	4,653
	Trash from private haulers (tons)	25,808	22,738	30,180	28,600	46,620
	Tons collected per 1000 population (tons)	286	253	252	250	291
	Tennessee Statewide Benchmarking Average	297	270	328	TBD	TBD
	Residential collection points	18,000	19,000	18,750	18,750	19,000



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Sanitation & Environmental Services

Accidents / incidents	40	34	28	0	24
Total annual collection/disposal fees	\$ 4,300,000	\$ 4,300,000	\$ 5,950,216	\$ 5,400,000	\$ 5,400,000
Total annual recycling revenue	\$ 10,200	\$ 17,373	\$ 16,040	\$ 15,000	\$ 15,000
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)	15,622	21,624	17,484	40,824	TBD
Target	9,341	9,808	10,298	10,813	11,354
Meets Target?	Yes	Yes	Yes	Yes	TBD
Oil (gallons)	881	1,527	1,008	1,888	TBD
Target	576	605	635	667	700
Meets Target?	Yes	Yes	Yes	Yes	TBD
Paint (lbs)	316,800	324,504	335,880	425,000	TBD
Target	142,684	149,818	157,309	165,175	173,433
Meets Target?	Yes	Yes	Yes	Yes	TBD
Anti-Freeze (gallons)	908	448	324	696	TBD
Target	651	684	718	754	791
Meets Target?	Yes	No	No	No	TBD
Electronics (lbs)	331,380	245,280	167,568	145,240	TBD
Target	216,820	227,661	239,044	250,996	263,546
Meets Target?	Yes	Yes	No	No	TBD

Efficiency Measures

	2012	2013	2014	2015	2016*
Landfill fee per ton	\$ 25.50	\$ 32.00	\$ 32.00	\$ 33.09	\$ 33.09
Cost per Capita					
Residential Refuse	\$ 127.61	\$ 79.64	\$ 73.47	TBD	TBD
Tennessee Statewide Benchmarking Average	\$ 54.75	\$ 55.04	\$ 36.08	TBD	TBD
Recycling	\$ 5.75	\$ 4.62	\$ 7.04	TBD	TBD
Tennessee Statewide Benchmarking Average	\$ 16.07	\$ 6.27	TBD	TBD	TBD
Cost per Tons Collected					
Residential Refuse	\$ 20.13	\$ 18.21	\$ 27.97	TBD	TBD
Tennessee Statewide Benchmarking Average	\$ 49.87	\$ 22.69	TBD	TBD	TBD
Recycling	\$ 149.11	\$ 107.55	\$ 155.72	TBD	TBD
Tennessee Statewide Benchmarking Average	\$ 371.67	\$ 130.88	TBD	TBD	TBD
Tons Collected per FTE					
Residential Refuse	892.3	840.5	866.6	900	858.6
Tennessee Statewide Benchmarking Average	2800.7	2234.3	3456.8	TBD	TBD
Recycling	803.0	948.7	1037.7	1050.0	1,090.0
Tennessee Statewide Benchmarking Average	815.9	519.4	828.8	TBD	TBD

Outcome (Effectiveness) Measures

2012 2013 2014 2015 2016*



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Sanitation & Environmental Services

	Tons Diverted / 1,000 Population	99	117	125	133	TBD
	Tennessee Statewide Benchmarking Average	341	324	330	TBD	TBD
	Accidents /1,000 Collection Points	2.22	1.79	1.493	1.83	TBD
	Tennessee Statewide Benchmarking Average	0.399	0.419	0.827	TBD	TBD

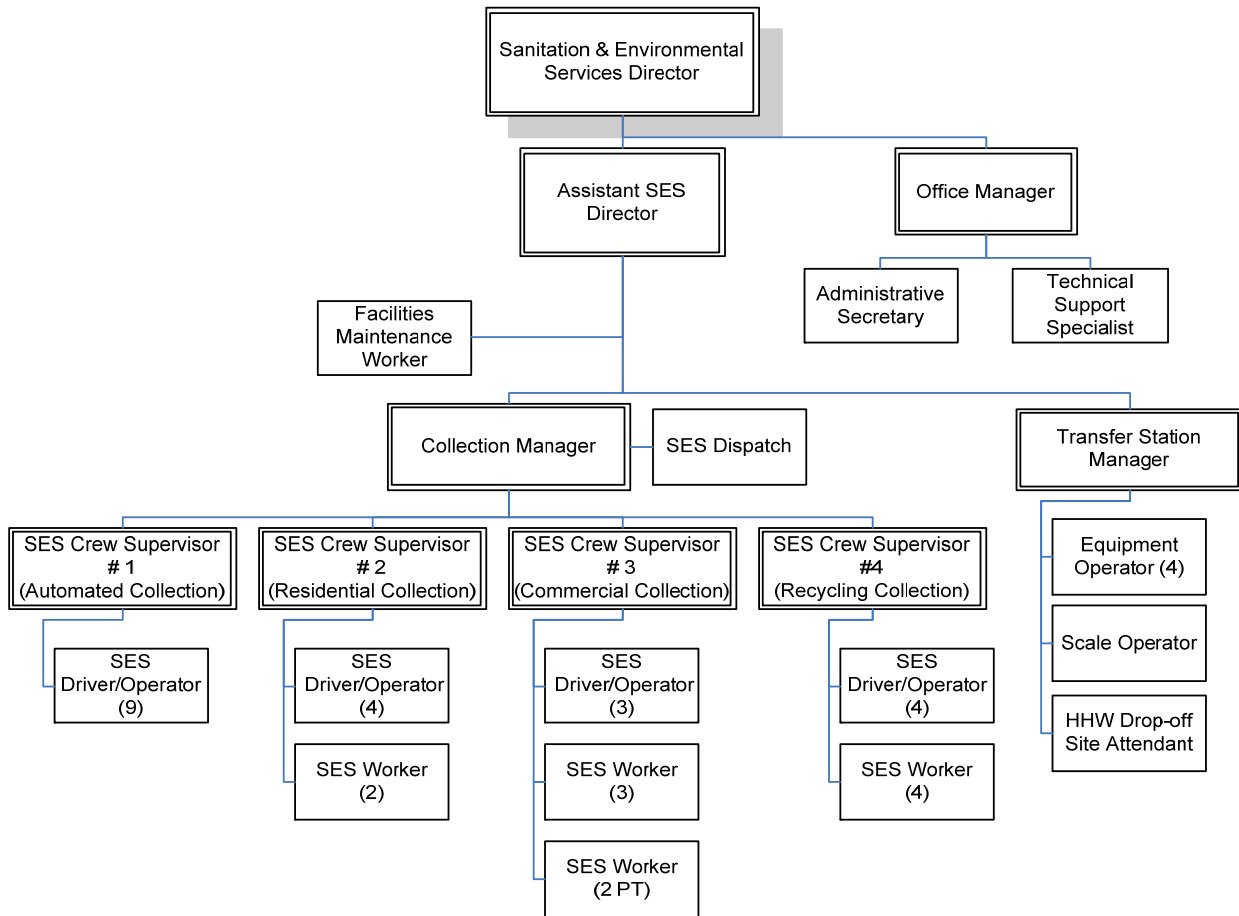
	Increase the percent of diversion through the "blue bag" recyclable program by 3% per year.	N/A	16%	TBD	TBD	TBD
	Target	N/A	16%	19%	22%	25%
	Meets Target?	N/A	Yes	TBD	TBD	TBD
	Reach 60% participation by 2020 in the residential curbside recycling program by increasing 3% annually the household refuse stops made by the City of Franklin.	N/A	48%	TBD	TBD	TBD
	Target	N/A	48%	51%	54%	57%
	Meets Target?	N/A	Yes	TBD	TBD	TBD



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Organizational Chart



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



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Staffing by Position

Position	Pay Grade	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016	
		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 Directo	I	0	0	0	0	1	0	1	0	1	0
Office Manager	F	1	0	1	0	1	0	1	0	1	0
Techncial Support Specialist	E	0	0	0	0	1	0	1	0	1	0
Facilities Maintenance Worker	C	1	0	1	0	1	0	1	0	1	0
Administrative Secretary	B	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	N/A	1	0	1	0	0	0	0	0	0	0
Totals		5	0	5	0	6	0	6	0	6	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 Driver Operator	C	19	0	21	0	20	0	21	0	21	0
HHW Drop Off Site Attendant	C	1	0	1	0	1	0	1	0	1	0
SES Dispatcher	B	1	0	1	0	1	0	1	0	1	0
SES Worker	B	5	4	6	4	6	4	9	2	9	2
Totals		31	4	34	4	33	4	37	2	37	2

Disposal											
Transfer Station Manager	F	1	0	1	0	1	0	1	0	1	0
Equipment Operator	D	8	0	4	0	4	0	4	0	4	0
Scale Operator	C	1	0	1	0	1	0	1	0	1	0
Totals		10	0	6	0	6	0	6	0	6	0

Recycling											
SES Driver/Operator	C	1	0	1	0	1	0	Moved to Collection effective FY 2015			
SES Worker	B	2	1	2	1	2	1				
Totals		3	1	3	1	3	1				

SES Total		49	5	48	5	48	5	49	2	49	2
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City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference	
						\$	%
Available Funds							
Intergovernmental	-	71,500	350,000	35,000	-	(350,000)	-100.0%
Charges for Services	6,743,941	5,958,990	7,548,820	6,915,334	7,194,635	(354,185)	-4.7%
Use of Money and Property	155,981	199,507	225,000	132,654	163,825	(61,175)	-27.2%
Other Revenue	748,810	1,232,941	25,000	4,420	25,000	-	0.0%
Total Available Funds	7,648,732	7,462,938	8,148,820	7,087,408	7,383,460	(765,360)	-9.4%
Personnel							
Salaries & Wages	1,777,153	1,842,518	2,058,896	1,960,424	2,015,724	(43,172)	-2.1%
Employee Benefits	929,038	999,146	855,397	912,988	1,008,482	153,085	17.9%
Total Personnel	2,706,191	2,841,664	2,914,293	2,873,412	3,024,206	109,913	3.8%
Operations							
Transportation Services	3,559	969	3,540	3,118	3,075	(465)	-13.1%
Operating Services	1,590,247	1,934,090	1,554,465	2,026,004	2,088,617	534,152	34.4%
Notices, Subscriptions, etc.	5,642	8,527	28,050	26,651	27,445	(605)	-2.2%
Utilities	1,316,466	62,625	1,329,100	63,066	65,524	(1,263,577)	-95.1%
Contractual Services	18,113	8,967	10,000	10,000	10,000	-	0.0%
Repair & Maintenance Services	391,454	421,495	350,500	317,021	233,382	(117,118)	-33.4%
Employee programs	6,285	16,933	21,500	17,116	17,253	(4,247)	-19.8%
Professional Development/Travel	2,236	13,258	13,900	5,190	8,333	(5,567)	-40.1%
Office Supplies	10,211	10,174	12,500	12,758	12,694	194	1.6%
Operating Supplies	64,055	100,562	112,000	111,482	111,587	(413)	-0.4%
Fuel & Mileage	268,169	300,796	266,500	212,890	247,977	(18,523)	-7.0%
Machinery & Equipment (<\$25,000)	69,073	14,423	21,600	14,768	11,883	(9,717)	-45.0%
Repair & Maintenance Supplies	53,647	56,023	47,250	54,476	54,103	6,853	14.5%
Operational Units	183,819	217,401	207,787	207,787	214,021	6,234	3.0%
Property & Liability Costs	59,732	70,378	61,961	86,504	92,697	30,736	49.6%
Rentals	2,609	205	1,000	-	-	(1,000)	-100.0%
Permits	1,715	2,990	3,500	1,650	2,000	(1,500)	-42.9%
Financial Fees	7,916	5,837	4,000	4,181	4,306	306	7.7%
Other Business Expenses	-	500	(379,800)	(379,800)	-	379,800	-100.0%
Debt Service and Lease Payments	9,821	4,249	626,094	627,317	651,992	25,898	4.1%
Transfers to Other Funds	561,628	570,536	589,080	589,080	589,080	-	0.0%
Total Operations	4,626,397	3,820,938	4,884,527	4,011,259	4,445,969	(438,559)	-9.0%
Capital	61,550	91,113	350,000	-	-	(350,000)	-100.0%
SES	7,394,138	6,753,715	8,148,820	6,884,671	7,470,175	(678,645)	-8.3%



City of Franklin

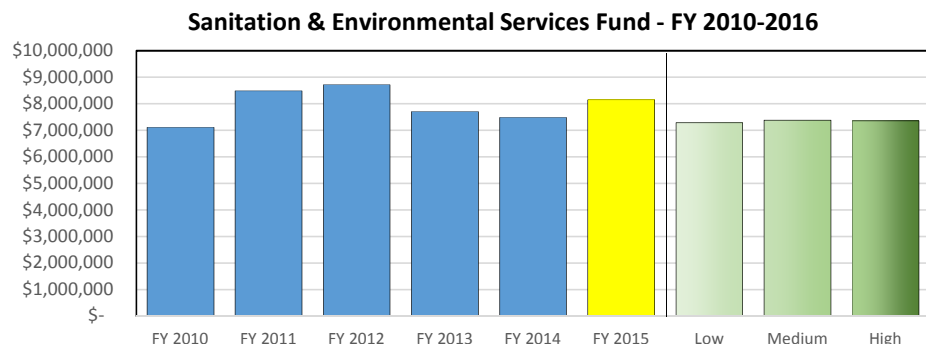
Revenue Model

Fund:	Sanitation & Environmental Services Fund	Percent of All Revenues	TBD
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Sanitation & Environmental Services Fund: This Special Revenue fund accounts for the fees collected in the collection and disposal of residential and commercial garbage. The primary component within the fund are those fees charged for disposal of refuse. In recent years, the City has worked to reduce the subsidy from the General Fund for sanitation and recycling operations.

Revenues technically will decrease in FY 2016, due to an accounting correction regarding Tipping Fees charged to the City and because no grants are expected to be recieved.

At this point in time we are forecasting that the City can operate the fund without a general fund subsidy in FY 2016; provided that 1) revenues increase as more and more tonnage is collected by the City (a trend noticed through the first-half of FY 2015) and 2) the requested program enhancement requests do not exceed available resources.



	Actual					Budget	Forecasts (FY 2016)			Averages
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Low	Medium	High	
FEMA/TEMA GRANTS (FED/STATE)	-	101,184	-	-	39,309	-	-	-	-	3-yr Average
COMMUNITY ENHANCEMENT GRANT (STATE)	-	-	-	-	-	-	-	-	-	\$ 7,966,197
SOLID WASTE GRANT (STATE)	-	-	-	-	4,790	350,000	-	-	-	0.8%
SPECIAL EVENT GRANT RECOVERIES	-	-	-	-	27,401	-	-	-	-	5-Yr Average
SPECIAL EVENT SERVICES FEE	-	-	-	-	-	-	3,663	3,700	3,737	\$ 7,898,349
SANITATION DISPOSAL	3,333,534	4,149,194	4,334,914	4,417,799	4,460,658	4,936,245	5,109,014	5,158,376	5,109,014	0.6%
NON-RESIDENTIAL DUMPSTERS	-	-	-	-	-	-	4,950	5,000	5,050	10-Yr Average
TIPPING FEES	1,339,091	2,455,044	2,443,774	2,314,116	1,487,082	2,600,000	1,950,000	2,000,000	2,020,000	\$ 6,544,844
CARDBOARD RECYCLING	3,835	5,900	7,300	9,400	11,250	10,000	10,350	10,450	10,350	2.5%
RECYCLING-BATTERIES	-	-	-	-	-	-	6,859	6,928	6,997	
RECYCLING-METAL	-	-	-	-	-	-	6,930	7,000	7,070	
RECYCLING-WASTE OIL	-	-	-	-	-	-	485	490	495	
BUCK A BAG PROGRAM	3,333	2,480	2,354	2,626	-	2,575	2,665	2,691	2,665	
INTEREST INCOME	4,428	-	-	-	-	-	-	-	-	
LEASE PROCEEDS	-	34,169	-	-	-	-	-	-	-	
SALE OF WASTE CONTAINERS	70,655	33,741	43,017	60,341	63,802	55,000	56,925	57,475	56,925	
LEASE OF WASTE CONTAINERS	-	18,591	25,605	31,050	34,065	30,000	31,050	31,350	31,050	
SALE OF SURPLUS ASSETS	108,465	160,801	478,864	93,690	101,640	140,000	74,250	75,000	75,750	
TRANSFER FROM GENERAL FUND	3,000	8,207	31,051	20,327	24,793	-	-	-	-	
MISCELLANEOUS OTHER REVENUE	2,240,689	1,516,812	1,345,823	748,810	1,232,941	25,000	25,000	25,000	25,000	
CUSTOMER SERVICE	-	-	-	-	-	-	-	-	-	
Totals	\$ 7,107,030	\$ 8,486,123	\$ 8,712,702	\$ 7,698,159	\$ 7,487,731	\$ 8,148,820	\$ 7,282,141	\$ 7,383,460	\$ 7,354,103	

Source: City of Franklin, Comprehensive Annual Financial Reports - 1990-2014 & Estimates from Finance & Revenue Management Departments.

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
		Available Funds								
	33350	FEMA/TEMA GRANTS (FED/STATE)		39,309						
+	33610	SOLID WASTE GRANT (STATE)		4,790	350,000	35,000	35,000			
	1	Household Hazardous Waste Bldg (no match)		4,790	250,000		35,000			
	2	Big Belly (20% Match)								
	3	Williamson County - Household Hazardous Waste facility			100,000					
	*	Amount missing from detail				35,000				
	33960	SPECIAL LITTER GRANT		27,401						
=	XINTG	TOTAL INTERGOVERNMENTAL		71,500	350,000	35,000	35,000			
	34140	SPECIAL EVENT SERVICES FEE				1,855	3,710	3,700	3,793	3,887
+	34410	SANITATION DISPOSAL	4,417,799	4,460,658	4,936,245	2,435,940	4,876,752	5,158,376	5,287,335	5,419,519
	34417	NON-RESIDENTIAL DUMPSTERS				2,436	4,872	5,000	5,125	5,253
+	34420	TIPPING FEES	2,314,116	1,487,082	2,600,000	1,174,153	2,001,542	2,000,000	2,050,000	2,101,250
	34430	RECYCLING-CARDBOARD	9,400	11,250	10,000	6,851	11,702	10,450	10,711	10,979
	34431	RECYCLING-BATTERIES				3,464	6,928	6,928	7,101	7,279
	34433	RECYCLING-METAL				3,500	7,000	7,000	7,175	7,354
	34434	RECYCLING-WASTE OIL				245	490	490	502	515
	34440	BUCK A BAG PROGRAM	2,626	2,475	2,575	1,169	2,338	2,691	2,758	2,827
=	XCFS	TOTAL CHARGES FOR SERVICES	6,743,941	5,961,465	7,548,820	3,629,613	6,915,334	7,194,635	7,374,500	7,558,863
	36700	SALE OF WASTE CONTAINERS	60,341	63,802	55,000	28,077	56,154	57,475	58,912	60,385
	36705	LEASE OF WASTE CONTAINERS	31,050	34,065	30,000	18,900	31,500	31,530	32,134	32,937
+	36800	SALE OF SURPLUS ASSETS	64,590	101,640	140,000	1,344	45,000	75,000	76,875	78,797
=	XUMP	TOTAL USE OF MONEY & PROPERTY	155,981	199,507	225,000	48,321	132,654	164,005	167,921	172,119
	37100	TRANSFER FROM GENERAL FUND	728,483	1,208,148						
	37900	MISCELLANEOUS OTHER REVENUE	20,327	24,793	25,000	2,210	4,420	25,000	25,000	25,000
=	XOR	TOTAL OTHER REVENUE	748,810	1,232,941	25,000	2,210	4,420	25,000	25,000	25,000
	38100	CUSTOMER SERVICE				(120)	(120)			
=	XCS	TOTAL CUSTOMER SERVICE				(120)	(120)			
	25100	BEGINNING FUND BALANCE			405,119	405,119	405,119			
=	XCC	TOTAL CAPITAL CONTRIBUTIONS			405,119	405,119	405,119			
=	XREV	TOTAL REVENUE	7,648,732	7,465,413	8,553,939	4,120,143	7,492,407	7,383,640	7,567,421	7,755,982



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget

Administration Budget

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference \$	%
Personnel							
Salaries & Wages	218,212	300,201	355,286	329,275	311,726	(43,560)	-12.3%
Employee Benefits	111,731	187,836	120,629	203,050	216,706	96,077	79.6%
Total Personnel	329,943	488,037	475,915	532,325	528,432	52,517	11.0%
Operations							
Transportation Services	10	10	-	154	-	-	0.0%
Operating Services	122	511	450	319	430	(20)	-4.4%
Notices, Subscriptions, etc.	1,144	3,289	4,600	4,364	4,323	(277)	-6.0%
Utilities	40,611	45,946	39,400	40,880	43,046	3,646	9.3%
Contractual Services	15,211	1,500	-	-	-	-	0.0%
Repair & Maintenance Services	24,377	48,254	32,500	40,828	43,522	11,022	33.9%
Employee programs	2,985	10,607	9,000	8,566	9,270	270	3.0%
Professional Development/Travel	943	7,007	4,500	1,432	4,320	(180)	-4.0%
Office Supplies	2,989	2,902	4,000	4,000	4,120	120	3.0%
Operating Supplies	2,155	1,620	3,000	3,507	1,216	(1,784)	-59.5%
Fuel & Mileage	4,759	3,147	6,500	2,500	2,575	(3,925)	-60.4%
Machinery & Equipment (<\$25,000)	14,254	7,415	4,600	2,642	2,595	(2,005)	-43.6%
Repair & Maintenance Supplies	3,835	3,417	5,000	4,500	4,636	(364)	-7.3%
Operational Units	183,819	217,401	207,787	207,787	214,021	6,234	3.0%
Property & Liability Costs	3,347	4,380	5,118	3,640	5,530	412	8.1%
Rentals	-	205	-	-	-	-	0.0%
Permits	-	1,233	-	-	-	-	0.0%
Other Business Expenses	-	500	-	-	-	-	0.0%
Debt Service and Lease Payments	9,821	-	-	-	-	-	0.0%
Total Operations	310,382	359,344	326,455	325,119	339,604	13,149	4.0%
Buildings	-	91,113	350,000	-	-	(350,000)	-100.0%
Capital	-	91,113	350,000	-	-	(350,000)	-100.0%
Administration	640,325	938,494	1,152,370	857,444	868,035	(284,335)	-24.7%

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
		Personnel								
=	81110	REGULAR PAY	204,546	286,590	362,991	178,338	334,284	317,851	354,642	365,281
	81120	OVERTIME PAY	7,841	13,611	5,000	4,375	7,696	5,000	5,000	5,000
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES	5,825							
	81199	VACANCY ADJUSTMENT			(12,705)		(12,705)	(11,125)	(12,412)	(12,785)
=	XWAGE	TOTAL WAGES	218,212	300,201	355,286	182,713	329,275	311,726	347,230	357,496
=	81410	FICA (EMPLOYER'S SHARE)	15,752	22,234	27,769	13,497	25,260	26,018	26,798	27,602
=	81420	MEDICAL PREMIUMS	79,435	142,297	77,285	60,708	145,699	160,269	176,296	193,926
=	81430	GROUP INSURANCE PREMIUMS	3,275	4,640	5,636	2,665	5,330	5,636	6,200	6,820
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(16,684)	(14,843)	(15,474)	(7,472)	(13,992)	(17,021)	(18,724)	(20,596)
	81450	RETIREMENT CONTRIBUTIONS	29,764	29,570	20,175	17,623	35,246	36,303	37,392	38,514
	81455	DEFERRED COMP MATCH		3,804	5,205	2,859	5,308	5,467	5,631	5,800
	81470	WORKERS COMPENSATION PREMIUMS	189	134	33		33	34	35	36
	81475	WORKERS COMPENSATION CLAIMS				166	166			
=	XBEN	TOTAL BENEFITS	111,731	187,836	120,629	90,046	203,050	216,706	233,628	252,102
=	XPER	TOTAL PERSONNEL	329,943	488,037	475,915	272,759	532,325	528,432	580,858	609,598
		Operations								
	82130	VEHICLE LICENSES & TITLES	10	10		88	154			
=	XTRC	TOTAL TRANSPORTATION CHARGES	10	10		88	154			
	82210	PRINTING & COPYING SERVICES, OUTSOURCED		177	150		150	155	160	165
	82240	TRANSCRIPTION FEES		63		19	19			
!	82250	TESTING & PHYSICALS	122	271	300		150	275	283	291
=	XOPSV	TOTAL OPERATING SERVICES	122	511	450	19	319	430	443	456
	82310	LEGAL NOTICES	565	244						
!+	82350	DUES FOR MEMBERSHIPS	464	379	2,100	694	1,748	1,748	1,799	1,855
	1	SWANA membership - Director			250		245	245	252	260
	2	APWA membership - Director			200		179	179	184	190
	3	NSWMA membership - Director			600		900	900	927	955
	4	SWANA membership - Asst Director			250		245	245	252	260
	5	APWA membership - Asst Director			200		179	179	184	190
	6	NSWMA membership - Asst Director			600					
	7	Various	464	199						
	*	Amount missing from detail		180		694				
	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)		2,500	2,500		2,500	2,575	2,652	2,732
	82390	PUBLICATIONS, NON-TRAINING	115	166		116	116			
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	1,144	3,289	4,600	810	4,364	4,323	4,451	4,587
	82410	ELECTRIC SERVICE	25,102	28,288	23,000	9,019	27,057	28,410	29,830	31,322
	82420	WATER & SEWER SERVICE	5,587	4,476	5,300	1,355	2,710	2,967	3,249	3,558
	82430	STORMWATER SERVICE	2,804	2,804	2,500	935	1,870	1,964	2,062	2,165
	82440	NATURAL GAS SERVICE	2,171	3,365	1,750	459	1,377	1,446	1,518	1,594
	82450	TELEPHONE SERVICE	1,812	2,359	2,500	896	2,688	2,822	2,964	3,112
	82451	800 MHZ ACCESS LINE SERVICE	1,477	2,448	1,250	924	2,772	2,911	3,056	3,209
!	82455	CELLULAR TELEPHONE SERVICE	1,373	1,880	2,800	661	1,983	2,082	2,186	2,296
	82470	INTERNET & RELATED SERVICES	285	326	300	141	423	444	466	490
=	XUTIL	TOTAL UTILITIES	40,611	45,946	39,400	14,390	40,880	43,046	45,331	47,746

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	82510	COMPUTER SERVICES	15,211							
	82599	OTHER CONTRACTUAL SERVICES		1,500						
=	XCTS	TOTAL CONTRACTUAL SERVICES	15,211	1,500						
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	294	1,328	2,500	15	30	1,500	1,545	1,591
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	6,654	6,217	5,000	3,217	6,294	6,483	6,677	6,877
	82645	STORMWATER MAINTENANCE SERVICES	3,975							
	82652	LANDSCAPING SERVICES		168						
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	13,204	40,541	25,000	17,252	34,504	35,539	36,605	37,703
	82699	OTHER REPAIR & MAINTENANCE SERVICES	250							
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	24,377	48,254	32,500	20,484	40,828	43,522	44,827	46,171
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	1,935							
	82780	TRAINING, OUTSIDE		9		100	100			
+	82790	TRAINING, IN-HOUSE	1,050	10,598	9,000	4,233	8,466	9,270	9,548	9,834
	1	21st Century Leadership Institute			9,000		8,466	9,270	9,548	9,834
	2	Various	1,050	8,739						
	*	Amount missing from detail		1,859		4,233				
=	XEPG	TOTAL EMPLOYEE PROGRAMS	2,985	10,607	9,000	4,333	8,566	9,270	9,548	9,834
+	82810	REGISTRATIONS	889	3,493	1,500	(494)	(494)	2,335	2,405	2,477
	1	APWA International Congress conference (Director)						835		886
	2	SWANA Wastecon International conference (Director)					(494)	1,000		1,061
	3	TCAPWA Public Works Conference (Director)								
	4	APWA International Congress conference (Asst Director)							860	
	5	SWANA Wastecon International conference (Asst Director)			1,000				1,030	
	6	TCAPWA Public Works Conference (Director & Asst Director)			500			500	515	530
	7	Various	889	1,319						
	*	Amount missing from detail		2,174		(494)				
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	54	233	500	168	168	150	155	160
	1	APWA								
	2	SWANA								
	3	TCAPWA								
	4	SWANA			500					
	5	Various - industry conferences	54	161			168	150	155	160
	*	Amount missing from detail		72		168				
+	82830	AIR TRAVEL		645	500	344	344	480	495	510
	1	APWA - Chicago, IL								
	2	SWANA - Long Beach, CA								
	3	Various		645				480	495	510
	4	SWANA - Dallas, TX			500		344			
	*	Amount missing from detail				344				
+	82840	LODGING		2,315	1,500	914	914	840	865	891
	1	APWA International Congress conference (Director)								
	2	SWANA Wastecon International conference (Director)						840		891
	3	TCAPWA Public Works Conference								
	4	Line Item 4		1,384						
	5	SWANA Wastecon International conference (Asst Director)			1,500		914		865	
	*	Amount missing from detail		931		914				
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)		321	500	188	500	515	530	546
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	943	7	4,500	1,120	1,432	4,320	4,450	4,584

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	83110	OFFICE SUPPLIES	1,525	2,038	2,000	349	2,000	2,060	2,122	2,186
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	142	7	500	226	500	515	530	545
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	1,322	857	1,500	822	1,500	1,545	1,591	1,639
=	XOFS	TOTAL OFFICE SUPPLIES	2,989	2,902	4,000	1,397	4,000	4,120	4,243	4,370
	83210	TRAINING SUPPLIES	541	172	250	681	681	701	722	744
	83250	SAFETY SUPPLIES	174	334	500		500	515	530	546
	83260	UNIFORMS PURCHASED	822	1,114	2,250	30	2,250		2,500	2,500
	83291	BOPAE SUPPLIES	587							
	83299	OTHER OPERATING SUPPLIES	31			76	76			
=	XOPS	TOTAL OPERATING SUPPLIES	2,155	1,620	3,000	787	3,507	1,216	3,752	3,790
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	4,759	3,147	6,500	833	2,500	2,575	2,652	2,732
=	XFUEL	TOTAL FUEL & MILEAGE	4,759	3,147	6,500	833	2,500	2,575	2,652	2,732
!	83510	FURNITURE, FIXTURES (<\$25,000)	5,268	900	2,500		1,500	1,545	1,591	1,639
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	7,050	1,111		80	80			15,000
	1	2013 - Replace copier								
	2	2014 - Scanner for OnBase								
	3	2014 - Printer								
	4	Replace copier								15,000
	5	Various	7,050	1,111			80			
	*	Amount missing from detail				80				
+	83540	COMPUTER HARDWARE (<\$25,000)	1,920	3,664	2,100	1,062	1,062	1,050	1,082	1,114
	1	2013 - Replace desktop computer								
	2	2014 - Replace laptop computer								
	3	2015 - Replace desktop computer (1)			1,000					
	4	2015 - Replace laptop computer (1)			1,100					
	5	Various	1,920	2,077			1,062		1,082	1,114
	6	2016 - Replace desktop computer						1,050		
	*	Amount missing from detail		1,587		1,062				
+	83550	COMPUTER SOFTWARE (<\$25,000)	16	1,740						
	1	2014 - OnBase	16	1,740						
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	14,254	7,415	4,600	1,142	2,642	2,595	2,673	17,753
	83610	VEHICLE PARTS & SUPPLIES	20							
	83620	EQUIPMENT PARTS & SUPPLIES	264	119	1,000		500	515	530	546
	83652	LANDSCAPING SUPPLIES	442	220	1,750	110	1,750	1,803	1,857	1,913
	83654	GROUNDS MAINTENANCE SUPPLIES	3,008	3,073	2,000	596	2,000	2,060	2,122	2,186
	83660	BUILDING MAINTENANCE SUPPLIES	101	5	250	124	250	258	266	274
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	3,835	3,417	5,000	830	4,500	4,636	4,775	4,919
	84710	ADMIN SERVICES PROVIDED BY GENERAL FUND	183,819	190,000	207,787	207,787	207,787	214,021	220,442	227,055
	84950	GRANT PROGRAMS		27,401						
=	XOPU	TOTAL OPERATIONAL UNITS	183,819	217,401	207,787	207,787	207,787	214,021	220,442	227,055
	85110	PROPERTY INSURANCE	806	2,512	2,640			2,772	2,911	3,057
	85111	FRAUD INSURANCE	25							
	85112	INLAND MARINE INSURANCE	353	15	16	54	54	57	18	19
	85113	AUTO PHYSICAL DAMAGE	138	128	56	70	70	74	62	65

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	85115	LIABILITY INSURANCE	669	793	835	1,367	1,367	1,435	921	967
	85116	E&O LIABILITY INSURANCE	520	468	492	604	604	634	543	570
	85117	VEHICLE LIABILITY INSURANCE	836	464	254	498	498	523	280	294
	85118	LAW ENFORCEMENT LIABILITY INSURANCE				33				
	85119	UMBRELLA LIABILITY	250		825		33	35	909	954
	85120	PROPERTY DAMAGE COSTS	(250)			1,014	1,014			
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	3,347	4,380	5,118	3,640	3,640	5,530	5,644	5,926
	85240	EQUIPMENT RENTAL & LEASES		205						
=	XRENT	TOTAL RENTALS		205						
	85320	STATE FEES		1,233						
=	XPERM	TOTAL PERMITS		1,233						
	85990	MISCELLANEOUS		500						
=	XOBE	TOTAL OTHER BUSINESS EXPENSES		500						
+	86600	LEASE/LOAN PRINCIPAL	9,664							
	1	PNC - Infor UB Software	9,664							
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	157							
	1	PNC - Infor UB Software	157							
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	9,821							
=	XOP	TOTAL OPERATIONS	310,382	359,344	326,455	257,660	325,119	339,604	353,231	379,923
		Capital								
+	89220	BUILDING DESIGN & CONSTRUCTION		91,113	350,000					
	1	Household Hazardous Waste facility		37,795	350,000					
	*	Amount missing from detail		53,318						
=	XBLDG	TOTAL BUILDINGS		91,113	350,000					
=	XCAP	TOTAL CAPITAL		91,113	350,000					
=	XTOT	TOTAL EXPENDITURES	640,325	938,494	1,152,370	530,419	857,444	868,036	934,089	989,521



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget

Collection Budget

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference \$	%
Personnel							
Salaries & Wages	1,323,163	1,271,861	1,454,496	1,373,179	1,453,310	(1,186)	-0.1%
Employee Benefits	672,894	672,034	642,275	592,694	676,153	33,878	5.3%
Total Personnel	1,996,057	1,943,895	2,096,771	1,965,873	2,129,463	32,692	1.6%
Operations							
Transportation Services	2,466	192	2,640	2,000	2,060	(580)	-22.0%
Operating Services	7,363	16,903	14,500	7,085	8,940	(5,560)	-38.3%
Notices, Subscriptions, etc.	4,371	4,767	22,000	21,363	22,198	198	0.9%
Utilities	1,275,051	16,102	1,289,200	20,738	21,030	(1,268,170)	-98.4%
Contractual Services	1,640	6,205	10,000	10,000	10,000	-	0.0%
Repair & Maintenance Services	233,404	223,976	162,500	123,961	129,068	(33,432)	-20.6%
Employee programs	1,650	4,276	9,750	5,800	5,923	(3,827)	-39.3%
Professional Development/Travel	1,193	5,212	4,150	1,250	3,858	(292)	-7.0%
Office Supplies	4,456	5,038	5,500	5,486	5,454	(46)	-0.8%
Operating Supplies	40,866	85,703	101,500	100,088	102,376	876	0.9%
Fuel & Mileage	218,810	236,479	215,000	160,000	193,500	(21,500)	-10.0%
Machinery & Equipment (<\$25,000)	52,826	6,009	17,000	11,916	7,188	(9,812)	-57.7%
Repair & Maintenance Supplies	28,150	34,984	25,250	33,362	33,332	8,082	32.0%
Property & Liability Costs	29,994	48,254	37,985	64,999	68,408	30,423	80.1%
Rentals	624	-	-	-	-	-	0.0%
Permits	43	43	-	-	-	-	0.0%
Financial Fees	7,916	5,837	4,000	4,181	4,306	306	100.0%
Other Business Expenses	-	-	(379,800)	(379,800)	-	379,800	-100.0%
Debt Service and Lease Payments	-	4,249	569,031	599,360	596,091	27,060	4.8%
Transfers to Other Funds	280,814	285,268	294,540	294,540	294,540	-	0.0%
Total Operations	2,191,637	989,497	2,404,746	1,086,329	1,508,272	(896,474)	-37.3%
Machinery & Equipment (>\$25,000)	61,550	-	-	-	-	-	#DIV/0!
Capital	61,550	-	-	-	-	-	#DIV/0!
Collection	4,249,244	2,933,392	4,501,517	3,052,202	3,637,735	(863,782)	-19.2%

2016 Budget - 12446110 SANITATION & ENVIRONMENTAL SERVICES COLLECTION
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	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
		Personnel								
=	81110	REGULAR PAY	1,228,493	1,142,566	1,403,623	686,845	1,277,892	1,402,394	1,444,466	1,487,800
	81120	OVERTIME PAY	70,935	75,800	75,000	58,846	104,414	75,000	77,250	79,568
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES	23,735	53,495	25,000	39,696	40,000	25,000	25,750	26,523
	81199	VACANCY ADJUSTMENT			(49,127)		(49,127)	(49,084)	(50,556)	(52,073)
=	XWAGE	TOTAL WAGES	1,323,163	1,271,861	1,454,496	785,387	1,373,179	1,453,310	1,496,910	1,541,818
=	81410	FICA (EMPLOYER'S SHARE)	93,612	87,294	107,377	53,574	99,328	107,283	105,377	112,566
=	81420	MEDICAL PREMIUMS	395,436	362,280	429,522	152,443	365,863	472,474	519,722	571,694
=	81430	GROUP INSURANCE PREMIUMS	27,800	26,810	30,450	13,257	26,514	30,450	33,495	36,845
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(100,668)	(115,673)	(91,820)	(65,517)	(117,112)	(128,823)	(141,706)	(155,876)
	81450	RETIREMENT CONTRIBUTIONS	199,828	183,335	133,152	116,311	133,152	155,505	162,598	170,321
	81455	DEFERRED COMP MATCH	5,877	8,562	6,553	5,971	11,080	11,412	11,754	12,107
	81460	UNEMPLOYMENT CLAIMS				722	1,900			
	81470	WORKERS COMPENSATION PREMIUMS	7,557	31,067	27,041		27,041	27,852	28,688	29,549
	81475	WORKERS COMPENSATION CLAIMS	43,452	88,359		44,928	44,928			
=	XBEN	TOTAL BENEFITS	672,894	672,034	642,275	321,689	592,694	676,153	719,928	777,206
=	XPER	TOTAL PERSONNEL	1,996,057	1,943,895	2,096,771	1,107,076	1,965,873	2,129,463	2,216,838	2,319,024
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	124	29	250					
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	2,254	58	2,250		2,000	2,060	2,122	2,186
+	82130	VEHICLE LICENSES & TITLES	88	105	140					
	1	2014 - Container Delivery truck								
	10	2013 - Pick-up truck								
	11	2014 - Pick-up truck								
	12	2014 - Pick-up truck								
	13	Various	88	53	140					
	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		52						
=	XTRC	TOTAL TRANSPORTATION CHARGES	2,466	192	2,640		2,000	2,060	2,122	2,186
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	667	343	750	1,307	1,500	1,545	1,591	1,684
	82240	TRANSCRIPTION FEES				318	292	150	155	160
	82250	TESTING & PHYSICALS	3,346	2,483	3,750	50	1,875	2,200	2,266	2,334
	82260	UNIFORM RENTAL & SERVICES	3,350	3,394	5,000	959	1,918	3,500	3,605	3,713
+	82299	OTHER OPERATING SERVICES		10,683	5,000		1,500	1,545	1,591	1,639
	1	FY2014 Litter Reduction Grant (match)								
	2	Sharps disposal expense			5,000		1,500	1,545	1,591	1,639
	3	Line Item 3		4,000						

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	*	Amount missing from detail		6,683						
=	XOPSV	TOTAL OPERATING SERVICES	7,363	16,903	14,500	2,634	7,085	8,940	9,208	9,530
	82310	LEGAL NOTICES	864	429	2,500	515	515	750	773	796
+	82350	DUES FOR MEMBERSHIPS	660	350	1,500	250	848	848	874	900
	1	SWANA membership (2)			500		490	490	505	520
	2	NSWMA membership (1)			600					
	3	APWA membership (2)			400		358	358	369	380
	4	Various	660	105						
	*	Amount missing from detail		245		250				
	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	2,704	3,974	18,000	12,312	20,000	20,600	21,218	21,855
	82390	PUBLICATIONS, NON-TRAINING	143	14						
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	4,371	4,767	22,000	13,077	21,363	22,198	22,865	23,551
	82435	SOLID WASTE SERVICE	1,269,237		1,270,500					
+	82455	CELLULAR TELEPHONE SERVICE	3,210	6,022	8,600	2,369	9,738	10,030	10,331	10,641
	1	Cell Phones			5,000		4,738	4,880	5,026	5,177
	2	2013 - AVL service (15 units)								
	3	2014 - AVL service (15 additional units)								
	4	AVL Services			3,600		5,000	5,150	5,305	5,464
	5	Various	3,210	3,403						
	*	Amount missing from detail		2,619		2,369				
	82483	CONNECTION CHARGES	2,604	10,080	10,100	5,507	11,000	11,000	11,135	11,692
=	XUTIL	TOTAL UTILITIES	1,275,051	16,102	1,289,200	7,876	20,738	21,030	21,466	22,333
+	82510	COMPUTER SERVICES	1,640	6,205	10,000		10,000	10,000	7,500	5,000
	1	RouteSmart Software Support					10,000	10,000	7,500	5,000
	*	Amount missing from detail	1,640	6,205	10,000					
=	XCTS	TOTAL CONTRACTUAL SERVICES	1,640	6,205	10,000		10,000	10,000	7,500	5,000
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	228,044	221,193	160,000	66,296	123,367	127,068	130,880	134,806
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	3,461	2,136	2,500	297	594	2,000	2,060	2,122
+	82660	BUILDING REPAIR & MAINTENANCE SERVICES	1,899	647						
	1	2015 - Replace truck shed lighting								
	2	2014								
	3	Various	1,899	44						
	*	Amount missing from detail		603						
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	233,404	223,976	162,500	66,593	123,961	129,068	132,940	136,928
	82750	EMPLOYEE RECOGNITION/RECEPTIONS				50	50			
+	82780	TRAINING, OUTSIDE		1,876	5,750	50	1,750	1,803	1,857	1,913
	1	HHW training (4 attendees)			4,000					
	2	Supervisor training (5 attendees)			1,750		1,750	1,803	1,857	1,913
	3	Various		1,501						
	*	Amount missing from detail		375		50				
+	82790	TRAINING, IN-HOUSE	1,650	2,400	4,000		4,000	4,120	4,244	4,371
	1	2014								
	2	Employee Training	1,650	1,050	4,000		4,000	4,120	4,244	4,371
	*	Amount missing from detail		1,350						
=	XEPG	TOTAL EMPLOYEE PROGRAMS	1,650	4,276	9,750	100	5,800	5,923	6,101	6,284
+	82810	REGISTRATIONS	789	2,016	1,250			1,250	250	1,250
	1	SWANA Wastecon International conference (1 attendee)						1,000		1,000
	2	TCAPWA Public Works conference (1 attendee)			250			250	250	250
	3	Various	789	1,767	1,000					
	*	Amount missing from detail		249						
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)		382	500	170	250	258	266	274
+	82830	AIR TRAVEL		406	650			480		510
	1	SWANA						480		510

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	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	2	Professional conferences		406	650					
	*	Amount missing from detail								
+	82840	LODGING	349	2,062	750			840		2,641
	1	SWANA Wastecon International conference (1 attendee)						840		891
	2	Various	349	2,062	750					1,750
	*	Amount missing from detail								
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	55	346	1,000		1,000	1,030	1,061	1,093
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	1,193	5,212	4,150	170	1,250	3,858	1,577	5,768
	83110	OFFICE SUPPLIES	1,753	2,705	2,500	1,066	2,132	2,196	2,262	2,330
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	63		250		250	258	266	274
	83130	EMPLOYEE BENEVOLENCE ITEMS	87							
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	2,553	2,333	2,750	3,104	3,104	3,000	3,090	3,183
=	XOFS	TOTAL OFFICE SUPPLIES	4,456	5,038	5,500	4,170	5,486	5,454	5,618	5,787
	83210	TRAINING SUPPLIES	4,048	112	2,000		2,000	2,060	2,122	2,186
	83240	MEDICAL SUPPLIES	2,670	1,752	3,500	893	2,250	2,318	2,388	2,460
	83250	SAFETY SUPPLIES	6,233	4,239	8,500	6,986	8,500	8,755	9,018	9,289
	83260	UNIFORMS PURCHASED	7,981	8,273	13,500	2,154	12,500	13,000	13,390	13,792
	83265	UNIFORMS, SPECIALIZED		85						
	83270	CONSUMABLE TOOLS	465	556	250	238	238	250	258	266
	83290	SOLID WASTE CONTAINERS	9,896	72,031	60,000	9,467	60,000	61,800	63,654	65,564
	83291	BOPAE SUPPLIES	7,832	(3,143)	12,500	6,771	13,442	13,000	13,390	13,792
+	83299	OTHER OPERATING SUPPLIES	1,741	1,798	1,250	579	1,158	1,193	2,979	3,266
	1	CFL Bulb Disposal			1,250				1,750	2,000
	2	Various	1,741	952			1,158	1,193	1,229	1,266
	*	Amount missing from detail		846		579				
=	XOPS	TOTAL OPERATING SUPPLIES	40,866	85,703	101,500	27,088	100,088	102,376	107,199	110,615
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	218,810	236,479	215,000	64,517	160,000	193,500	199,305	205,284
=	XFUEL	TOTAL FUEL & MILEAGE	218,810	236,479	215,000	64,517	160,000	193,500	199,305	205,284
	83510	FURNITURE, FIXTURES (<\$25,000)		1,128	750	742	742	750	773	796
+	83520	VEHICLES (<\$25,000)	44,532							
	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	44,532							
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	7,484	2,833	5,250		250	258	266	274
	2	Various	7,484	260			250	258	266	274
	3	2013 - Bulb Eater								
	4	2013 - AVL units (15 units)								
	5	2014 - AVL units (15 units)								
	6	2015 - Sharps kiosks (3)			5,250					
	*	Amount missing from detail		2,573						
!	83540	COMPUTER HARDWARE (<\$25,000)	810	2,048	5,000	4,924	4,924		5,000	
+	83550	COMPUTER SOFTWARE (<\$25,000)			6,000		6,000	6,180	6,365	6,556
	1	RouteSmart maintenance			6,000		6,000	6,180	6,365	6,556
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	52,826	6,009	17,000	5,666	11,916	7,188	12,404	7,626
	83610	VEHICLE PARTS & SUPPLIES	11,414	13,912	10,250	7,817	15,634	15,000	15,450	15,914
	83620	EQUIPMENT PARTS & SUPPLIES	10,934	14,867	10,000	6,472	12,944	13,332	13,732	14,144
	83649	FIBER OPTIC SUPPLIES	406							
	83652	LANDSCAPING SUPPLIES	177							

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	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	83654	GROUNDS MAINTENANCE SUPPLIES	18	240						
	83660	BUILDING MAINTENANCE SUPPLIES	5,201	5,965	5,000	2,392	4,784	5,000	5,150	5,305
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	28,150	34,984	25,250	16,681	33,362	33,332	34,332	35,363
	85110	PROPERTY INSURANCE	6,318	360	378					
	85111	FRAUD INSURANCE	197							
	85112	INLAND MARINE INSURANCE	2,812	2,872	3,016	2,467	2,437	2,559	2,687	2,821
	85113	AUTO PHYSICAL DAMAGE	1,096	5,936	5,835	7,295	7,295	7,660	8,043	8,445
	85115	LIABILITY INSURANCE	5,329	6,467	7,237	23,206	23,206	24,366	25,584	26,863
	85116	E&O LIABILITY INSURANCE	4,140	8,625	9,310	3,961	3,961	4,159	4,367	4,585
	85117	VEHICLE LIABILITY INSURANCE	6,654	10,905	12,209	19,470	19,470	20,444	21,466	22,539
	85118	LAW ENFORCEMENT LIABILITY INSURANCE				217	217	228	239	251
	85119	UMBRELLA LIABILITY	1,987							
	85120	PROPERTY DAMAGE COSTS	1,010	1,207		(151)	(151)			
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	451	11,882		8,564	8,564	8,992	9,442	9,914
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	29,994	48,254	37,985	65,029	64,999	68,408	71,828	75,418
+	85240	EQUIPMENT RENTAL & LEASES	624							
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	624							
*		Amount missing from detail								
=	XRENT	TOTAL RENTALS	624							
	85320	STATE FEES	43	43						
=	XPERM	TOTAL PERMITS	43	43						
	85570	BAD DEBT EXPENSE (NET OF RECOVERIES)	7,916	5,837	4,000	4,761	4,181	4,306	4,435	4,568
=	XFLF	TOTAL FINANCIAL FEES	7,916	5,837	4,000	4,761	4,181	4,306	4,435	4,568
	85999	COST CONTAINMENT MEASURES			(379,800)		(379,800)			
=	XOBE	TOTAL OTHER BUSINESS EXPENSES			(379,800)		(379,800)			
+	86600	LEASE/LOAN PRINCIPAL			553,893	485,265	580,515	584,955	358,095	47,384
1		US Bank Sch 2 - Garbage Truck			72,312		109,314	107,631		
2		2014 Bank TBD - SW Vehicles			245,109		245,109	247,730	249,915	
3		2014 SW Pickups (2)			13,860		13,860	14,008	14,132	
4		2014 - Side Loader			79,981		116,983	122,970		
5		SunTrust - Recycling Trucks			49,297		49,297			
6		Various								
7		2015 - Replace Mini-Pack Truck w/11-yard Rear Load Truck (\$140,000)			46,667		22,976	46,308	47,024	23,692
8		2015 - Replace Mini-Pack Truck w/11-yard Rear Load Truck (\$140,000)			46,667		22,976	46,308	47,024	23,692
*		Amount missing from detail				485,265	(0)	(0)		
+	86700	LEASE/LOAN INTEREST		4,249	15,138	10,991	18,845	11,136	2,597	
1		US Bank Sch 2 - Garbage Truck			1,363		3,298	895		
2		2014 Bank TBD - SW Vehicles			6,717		6,717	4,048	1,353	
3		2014 SW Pickups (2)			380		380	229	77	
4		2014 - Side Loader			1,507		1,507	1,507		
5		SunTrust - Recycling Trucks			1,671		3,443	957		
6		Various		4,249						
7		2015 - Replace Mini-Pack Truck w/11-year Rear Load Truck (\$140,000)			1,750		1,750	1,750	584	
8		2015 - Replace Mini-Pack Truck w/11-year Rear Load Truck (\$140,000)			1,750		1,750	1,750	583	
*		Amount missing from detail				10,991	0	0		
=	XDSV	TOTAL DEBT SERVICE		4,249	569,031	496,256	599,360	596,091	360,692	47,384
	88095	TRANSFER TO DEBT SERVICE FUND	280,814	285,268	294,540	2,000	294,540	294,540	311,978	89,279

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
=	XTRAN	TOTAL TRANSFERS	280,814	285,268	294,540	2,000	294,540	294,540	311,978	89,279
=	XOP	TOTAL OPERATIONS	2,191,637	989,497	2,404,746	776,618	1,086,329	1,508,272	1,311,570	792,904
		Capital								
+	89550	COMPUTER SOFTWARE (>\$25,000)	61,550							
	1	2013 - Purchase routing software								
	2	Various	61,550							
	*	Amount missing from detail								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	61,550							
=	XCAP	TOTAL CAPITAL	61,550							
=	XTOT	TOTAL EXPENDITURES	4,249,244	2,933,392	4,501,517	1,883,694	3,052,202	3,637,735	3,528,408	3,111,928



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget

Disposal Budget

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference \$	%
Personnel							
Salaries & Wages	235,778	270,456	249,114	257,970	250,688	1,574	0.6%
Employee Benefits	144,413	139,276	92,493	117,244	115,623	23,130	25.0%
Total Personnel	380,191	409,732	341,607	375,214	366,311	24,704	7.2%
Operations							
Transportation Services	1,083	767	900	964	1,015	115	12.8%
Operating Services	1,582,762	1,916,676	1,539,515	2,018,600	2,079,247	539,732	35.1%
Notices, Subscriptions, etc.	127	471	1,450	924	924	(526)	-36.3%
Utilities	804	577	500	1,448	1,448	948	189.6%
Contractual Services	1,262	1,262	-	-	-	-	0.0%
Repair & Maintenance Services	133,673	149,265	155,500	152,232	60,792	(94,708)	-60.9%
Employee programs	1,650	2,050	2,750	2,750	2,060	(690)	-25.1%
Professional Development/Travel	100	1,039	5,250	2,508	155	(5,095)	-97.0%
Office Supplies	2,766	2,234	3,000	3,272	3,120	120	4.0%
Operating Supplies	21,034	13,239	7,500	7,887	7,995	495	6.6%
Fuel & Mileage	44,600	61,170	45,000	50,390	51,902	6,902	15.3%
Machinery & Equipment (<\$25,000)	1,993	999	-	210	2,100	2,100	0.0%
Repair & Maintenance Supplies	21,662	17,622	17,000	16,614	16,135	(865)	-5.1%
Property & Liability Costs	26,391	17,744	18,858	17,865	18,759	(99)	-0.5%
Rentals	1,985	-	1,000	-	-	(1,000)	-100.0%
Permits	1,672	1,714	3,500	1,650	2,000	(1,500)	-42.9%
Debt Service and Lease Payments	-	-	57,063	27,957	55,901	(1,162)	-2.0%
Transfers to Other Funds	280,814	285,268	294,540	294,540	294,540		
Total Operations	2,124,378	2,472,097	2,153,326	2,599,811	2,598,093	444,767	20.7%
Machinery & Equipment (>\$25,000)	-	-	-	-	-	-	0.0%
Capital	-	-	-	-	-	-	#DIV/0!
Disposal	2,504,569	2,881,829	2,494,933	2,975,025	2,964,404	469,471	18.8%

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
		Personnel								
=	81110	REGULAR PAY	212,593	240,493	237,424	130,941	246,280	238,433	261,278	269,116
	81120	OVERTIME PAY	23,185	29,963	20,000	11,945	20,000	20,600	21,218	21,855
	81199	VACANCY ADJUSTMENT			(8,310)		(8,310)	(8,345)	(9,145)	(9,419)
=	XWAGE	TOTAL WAGES	235,778	270,456	249,114	142,886	257,970	250,688	273,351	281,552
=	81410	FICA (EMPLOYER'S SHARE)	17,449	19,861	18,163	10,515	19,646	18,240	20,842	21,467
=	81420	MEDICAL PREMIUMS	53,140	50,670	53,664	21,112	50,669	59,030	64,933	71,427
=	81430	GROUP INSURANCE PREMIUMS	4,065	4,751	4,645	2,258	4,516	4,000	4,791	4,935
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(6,668)	(10,320)	(11,070)	(5,420)	(10,268)	(12,177)	(13,395)	(14,734)
	81450	RETIREMENT CONTRIBUTIONS	51,020	35,484	24,210	21,147	42,294	43,563	44,870	46,216
	81470	WORKERS COMPENSATION PREMIUMS	1,889	4,434	2,881		2,881	2,967	3,056	3,148
	81475	WORKERS COMPENSATION CLAIMS	23,518	34,396		7,506	7,506			
=	XBEN	TOTAL BENEFITS	144,413	139,276	92,493	57,118	117,244	115,623	125,097	132,459
=	XPER	TOTAL PERSONNEL	380,191	409,732	341,607	200,004	375,214	366,311	398,448	414,011
		Operations								
!	82110	MAILING & OUTBOUND SHIPPING SERVICES	440	437	400	232	464	500	515	530
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	633	237	500		500	515	530	546
	82130	VEHICLE LICENSES & TITLES	10	58						
	82140	VEHICLE TOW-IN SERVICES		35						
=	XTRC	TOTAL TRANSPORTATION CHARGES	1,083	767	900	232	964	1,015	1,045	1,076
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	51	193	250		100	200	206	212
	82250	TESTING & PHYSICALS	573	659	765	217	434	330	340	350
	82260	UNIFORM RENTAL & SERVICES	1,506	950	1,000	311	622	750	773	796
	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	1,580,632	1,914,874	1,537,500	1,218,206	2,017,444	2,077,967	2,140,306	2,204,515
=	XOPSV	TOTAL OPERATING SERVICES	1,582,762	1,916,676	1,539,515	1,218,734	2,018,600	2,079,247	2,141,625	2,205,873
	82310	LEGAL NOTICES	127	76	1,000		500	500	515	530
+	82350	DUES FOR MEMBERSHIPS		395	450		424	424	436	450
	1	SWANA - Supervisor			250		245	245	252	260
	2	APWA - Supervisor			200		179	179	184	190
	3	Various		195						
	*	Amount missing from detail		200						
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	127	471	1,450		924	924	951	980
	82455	CELLULAR TELEPHONE SERVICE	804	577	500	724	1,448	1,448	1,491	1,536
=	XUTIL	TOTAL UTILITIES	804	577	500	724	1,448	1,448	1,491	1,536
	82510	COMPUTER SERVICES	1,262	1,262						
=	XCTS	TOTAL CONTRACTUAL SERVICES	1,262	1,262						
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	79,098	85,713	47,500	48,996	67,052	35,000	36,050	37,132
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	4,662	13,643	8,000	555	1,110	1,000	1,030	1,061
	82640	PAVING & REPAIR SERVICES		3,100						
+	82645	STORMWATER MAINTENANCE SERVICES	5,340	17,265	45,000	14,135	49,070	24,792	25,536	26,302
	1	2015 - Drains & Interceptor			20,000		24,070	24,792	25,536	26,302
	2	2015 - Stormwater Pond Repairs			25,000		25,000			
	3	2014								
	4	Various	5,340	15,485						
	*	Amount missing from detail		1,780		14,135				
+	82654	GROUNDS MAINTENANCE SERVICES			35,000		35,000			
	1	2015 - Concrete work in front of transfer station building								
	2	2015 - Replace safety railing on retaining walls in & around transfer station			35,000		35,000			
	*	Amount missing from detail								
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	44,573	29,544	20,000	11,447			22,050	23,153

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	133,673	149,265	155,500	75,133	152,232	60,792	84,666	87,648
+	82780	TRAINING, OUTSIDE		550	750		750			796
	1	2015 - SWANA Certification			750		750			796
	2	2014								
	3	Various		425						
	*	Amount missing from detail		125						
	82790	TRAINING, IN-HOUSE	1,650	1,500	2,000		2,000	2,060	2,122	2,186
=	XEPG	TOTAL EMPLOYEE PROGRAMS	1,650	2,050	2,750		2,750	2,060	2,122	2,982
+	82810	REGISTRATIONS	100	746	2,000	1,405	1,000		1,311	250
	1	TCAPWA Public Works conference			250				250	250
	2	SWANA			1,750		1,000		1,061	
	3	2014								
	4	Various	100	746						
	*	Amount missing from detail				1,405				
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)			500	72	100		150	
	1	2015 - SWANA Wastecon International Conference			500		100		150	
	2	Various								
	*	Amount missing from detail				72				
+	82830	AIR TRAVEL			500	344	344		495	
	1	SWANA			500		344		495	
	*	Amount missing from detail				344				
+	82840	LODGING		275	1,750	914	914		2,615	
	1	SWANA			1,750		914		865	
	2	2014							1,750	
	3	Various		275						
	*	Amount missing from detail				914				
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)		18	500	80	150	155	160	165
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	100	1,039	5,250	2,815	2,508	155	4,731	415
	83110	OFFICE SUPPLIES	1,335	1,462	1,500	842	1,684	1,500	1,545	1,591
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)				44	88	75	77	79
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	1,431	772	1,500	255	1,500	1,545	1,591	1,639
=	XOFS	TOTAL OFFICE SUPPLIES	2,766	2,234	3,000	1,141	3,272	3,120	3,213	3,309
	83210	TRAINING SUPPLIES		300	500		500	515	530	546
	83221	ODOR CONTROL CHEMICALS	1,462	14,929						
	83240	MEDICAL SUPPLIES	1,928	1,938	1,500	971	1,942	1,942	2,000	2,060
	83250	SAFETY SUPPLIES	6,668	1,761	4,000	1,269	4,000	4,000	4,120	4,244
	83260	UNIFORMS PURCHASED	1,770	1,494	1,250	170	1,250	1,288	1,327	1,367
	83270	CONSUMABLE TOOLS	873	98	250	195	195	250	258	266
	83290	SOLID WASTE CONTAINERS	7,614	(7,614)						
	83299	OTHER OPERATING SUPPLIES	719	333						
=	XOPS	TOTAL OPERATING SUPPLIES	21,034	13,239	7,500	2,605	7,887	7,995	8,235	8,483
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	44,600	61,170	45,000	25,195	50,390	51,902	53,459	55,063
=	XFUEL	TOTAL FUEL & MILEAGE	44,600	61,170	45,000	25,195	50,390	51,902	53,459	55,063
	83510	FURNITURE, FIXTURES (<\$25,000)		180		210	210			
!	83530	MACHINERY & EQUIPMENT (<\$25,000)	215	819						
+	83540	COMPUTER HARDWARE (<\$25,000)	1,778					2,100		
	1	Replace desktop computers (2)						2,100		
	2	Line Item 2								
	*	Amount missing from detail	1,778							
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	1,993	999		210	210	2,100		
	83610	VEHICLE PARTS & SUPPLIES	7,028	5,773	2,500	2,656	5,312	5,000	5,150	5,305
	83620	EQUIPMENT PARTS & SUPPLIES	5,798	6,282	6,500	3,401	6,802	6,500	6,695	6,896

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	83645	STORMWATER MAINTENANCE SUPPLIES	5,955		3,000					
	83654	GROUND MAINTENANCE SUPPLIES	107							
	83660	BUILDING MAINTENANCE SUPPLIES	2,774	5,567	5,000	705	4,500	4,635	4,774	4,917
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	21,662	17,622	17,000	6,762	16,614	16,135	16,619	17,118
	85110	PROPERTY INSURANCE	4,991	3,492	3,666					
	85111	FRAUD INSURANCE	156							
	85112	INLAND MARINE INSURANCE	2,225	4,547	4,774	4,850	4,850	5,093	5,348	5,615
	85113	AUTO PHYSICAL DAMAGE	867	685	796	756	756	794	834	876
	85115	LIABILITY INSURANCE	4,216	4,008	4,209	4,666	4,666	4,899	5,144	5,401
	85116	E&O LIABILITY INSURANCE	3,275	2,279	2,393	2,013	2,013	2,114	2,220	2,331
	85117	VEHICLE LIABILITY INSURANCE	5,264	4	1,414	1,624	1,624	1,705	1,790	1,880
	85118	LAW ENFORCEMENT LIABILITY INSURANCE				110	110	116	122	128
	85119	UMBRELLA LIABILITY	1,572							
	85120	PROPERTY DAMAGE COSTS	3,825	2,729	1,606	3,846	3,846	4,038	4,240	4,452
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	26,391	17,744	18,858	17,865	17,865	18,759	19,698	20,683
	85240	EQUIPMENT RENTAL & LEASES	1,985		1,000					
=	XRENT	TOTAL RENTALS	1,985		1,000					
	85320	STATE FEES	1,672	1,714	3,500	1,650	1,650	2,000	2,050	2,100
=	XPERM	TOTAL PERMITS	1,672	1,714	3,500	1,650	1,650	2,000	2,050	2,100
+	86600	LEASE/LOAN PRINCIPAL			55,000		27,079	54,577	55,421	27,923
	1	2015 - Add Transfer Truck (\$115,000)			38,333		18,873	38,039	38,627	19,461
	2	2015 - Add rubber-tire skid steer (\$50,000)			16,667		8,206	16,539	16,794	8,461
	*	Amount missing from detail					(0)	(1)	0	1
+	86700	LEASE/LOAN INTEREST			2,063		878	1,324	741	149
	1	2015 - Add Transfer Truck			1,438		612	923	516	104
	2	2015 - Add rubber-tire skid steer			625		266	401	225	45
	*	Amount missing from detail					0	0	0	(0)
=	XDSV	TOTAL DEBT SERVICE			57,063		27,957	55,902	56,162	28,071
	88095	TRANSFER TO DEBT SERVICE FUND	280,814	285,268	294,540	2,000	294,540	294,540	311,978	89,278
=	XTRAN	TOTAL TRANSFERS	280,814	285,268	294,540	2,000	294,540	294,540	311,978	89,278
=	XOP	TOTAL OPERATIONS	2,124,378	2,472,097	2,153,326	1,355,066	2,599,811	2,598,094	2,708,045	2,524,615
		Capital								
=	XTOT	TOTAL EXPENDITURES	2,504,569	2,881,829	2,494,933	1,555,070	2,975,025	2,964,405	3,106,493	2,938,626



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Sanitation and Environmental Services						
1	Facilities Maintenance Worker/HHW Drop-off Site Attendant	\$ (31,096)	\$ (9,329)	\$ 20,000	\$ (20,425)	\$ -
2	Customer Service Technician	\$ 30,000	\$ 9,000	\$ 850	\$ 39,850	\$ -
3	Replace HVAC Unit - Main Building			\$ 26,500	\$ 26,500	\$ -
4	Add Automated Front-End Load Truck w/Curotto Can			\$ 314,952	\$ 314,952	\$ -
5	Replacement - Automated Side Load Truck			\$ 278,965	\$ 278,965	\$ -
6	BOPAE Drop-off Facility			\$ 229,000	\$ 229,000	\$ -
7	Replace two (2) 8-yard Mini-Pack Trucks w/20-yard Rear Load Truck			\$ 195,524	\$ 195,524	\$ -
8	Add Pick-up Truck w/Insert and Cart Lifter (1 of 2)			\$ 45,032	\$ 45,032	\$ -
9	Add Pick-Up Truck w/Insert and Cart Lifter (2 of 2)			\$ 45,032	\$ 45,032	\$ -
10	Replace Pick-Up w/ SUV			\$ 36,108	\$ 36,108	\$ -
11	Replace two (2) 8-yard Mini Pack Trucks w/13-yard Rear Load Truck			\$ 156,618	\$ 156,618	\$ -
13	Security Cameras for Transfer Station & BOPAE Area			\$ 25,350	\$ 25,350	\$ -
13	Pressure Wash Building - inside & outside			\$ 14,000	\$ 14,000	\$ -
14	LED Lighting - Transfer Station			\$ 27,251	\$ 27,251	\$ -
15	LED Lighting - Truck Shed Area			\$ 39,610	\$ 39,610	\$ -
16	Add Yard Tractor			\$ 119,433	\$ 119,433	\$ -
17	Rollout Container Cart Blaster			\$ 4,919	\$ 4,919	\$ -
18	Keyless Door Entry	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -
19	2016 Waste Expo Conference			\$ 2,750	\$ 2,750	\$ -
20	TDEC State Conference			\$ 1,070	\$ 1,070	\$ -
21	Accreditation Field Trip			\$ 425	\$ 425	\$ -
22	PROJECT - Long-term Plan for Alternative Disposal Options			\$ 15,000	\$ 15,000	\$ -
21	Asphalt Replacement with Concrete			\$ 162,032	\$ 162,032	\$ -
22	Replace Wheel Loader			\$ 232,000	\$ 232,000	\$ -
23	Asphalt Replacement - Municipal Services Complex			\$ 561,000	\$ 561,000	\$ -
Total		\$ (1,096)	\$ (329)	\$ 2,593,421	\$ 2,591,996	\$ -
		<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>	<u>Total</u>	
Total G/F Requests		\$ (1,096)	\$ (329)	\$ 2,593,421	\$ 2,591,996	\$ -

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 1 of 25

Department: 46110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTION
 Division: Collection
 Title: Facilities Maintenance Worker/BOPAE Drop-off Site Attendant

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
81100 SALARIES & WAGES		-\$31,096	-\$31,096
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	-\$9,329	-\$9,329
<u>Expenses</u>			
82660 BUILDING REPAIR & MAINTENANCE SERVICES		\$20,000	\$20,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	-\$20,425	-\$20,425

PURPOSE / DESCRIPTION OF REQUEST

During the past three (3) years we have maintained funding for a vacant position titled Drop-Off Site Attendant and subsequently with the recent pay study, HHW Drop-off Site Attendant. As we solidify a plan for our existing Batteries, Oil, Paint, Anti-freeze, Electronics (BOPAE) services and whether to add drop-off services for household hazardous waste (HHW) items we re-evaluated our existing operation. We have depended upon our Facilities Maintenance Worker to fulfill the duties of the bopae Drop-off Site Attendant on and off since the beginning of this service, five (5) years ago. We are asking to re-assign our current Facilities Maintenance Worker (pay grade C) to the vacant BOPAE Drop-off Site Attendant (pay grade C) position and unfund the Facilities Maintenance Worker in the FY2016 budget. While we will not be recommending we proceed with the building of a permanent HHW facility, the individual responsible for the drop-off services does need knowledge and experience in handling of hazardous wastes, as we do receive requests, questions and abandoned materials on a regular basis.

Additionally, we are asking to add a \$20,000 expense to Building Repair & Maintenance Services that will include regular cleaning of our facility by a third party contractor, determined through a bid process facilitated by our City Facilities Project Manager. This request will allow us to maintain a clean facility while also staffing our drop-off service for customers.

SERVICE IMPLICATION

Due to added volumes through our BOPAE service and the efficiencies recognized on our daily routes, through the recent change from 5 8-hour workdays to 4 10-hour workdays, we will need to fill the vacant position of BOPAE Drop-off Site Attendant in the next year. By re-assigning our existing Facilities Maintenance Worker and adding a third party contractor to assist in cleaning the inside of our facility we are able to meet the needs of our daily operation without increasing our on-going expenses.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 2 of 25

Department: 46100 SANITATION & ENVIRONMENTAL SERVICES-ADMINISTRATION
 Division: Administration
 Title: Customer Service Technician

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
81110 REGULAR PAY		\$30,000	\$30,000
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$9,000	\$9,000
<u>Expenses</u>			
83260 UNIFORMS PURCHASED		\$250	\$250
82455 CELLULAR TELEPHONE SERVICE		\$600	\$600
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$39,850	\$39,850

PURPOSE / DESCRIPTION OF REQUEST

This request would add one (1) full-time employee in the Sanitation and Environmental Services Department. The primary function of this employee is to provide customer service tasks related to billing and the department overall. This position would be assigned to: deliver and set new rollout containers, repair existing rollout containers, maintain container numbers for billing, clean containers for re-use, document container numbers and confirm existing container numbers, organize rollout container inventory, communicate the needs of parts for container inventory, assist with creating and maintaining commercial container numbers, help with office errands and other related duties. The added growth and development within our community is what led to this request.

This position would report to the Office Manager, in the Sanitation and Environmental Services Administration Division. The pay is based on the Solid Waste Technician position we re-classified approximately four (4) years ago.

SERVICE IMPLICATION

We are currently using any of our current team members who are available to perform these duties. The lack of an assigned person does not create a consistent response to the needs of our customers, primarily our newest customers, nor does it allow us to receive consistent feedback regarding specific information to maintain our billing system. Some days we do not get the repairs and containers set based on the availability of team members which leads to delayed service based on our commitment to respond within 24 hours on normal business days.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **3** of **25**

Department: **46100 SANITATION & ENVIRONMENTAL SERVICES-ADMINISTRATION**
 Division: **Administration**
 Title: **Replace HVAC Unit - Main Building**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
89500 EQUIPMENT (>\$25,000)	\$25,000		\$25,000
82660 BUILDING REPAIR & MAINTENANCE SERVICES		\$1,500	\$1,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$25,000	\$1,500	\$26,500

PURPOSE / DESCRIPTION OF REQUEST

The HVAC units we are asking to replace are the original units, installed approximately 12 years ago. Additional costs have been incurred with mold remediation and other building related problems as a result of the dampness and high humidity levels within the building. We have worked with Risk Management to ensure the air quality has not been affected by these incidents. Most recently we installed de-humidifiers on each of the two (2) units to help with reducing the level of humidity within the duct work.

We are asking to replace this unit and any additional components that may need to be upgraded to support new units in our main building.

In working with a local service contractor, it is my understanding the existing unit and duct work may not have been appropriate for the size of our facility. Replacement of the HVAC unit will allow us to continue being conscious of the need to protect our investments in the facility and reduce our overall repairs expenses.

SERVICE IMPLICATION

In addition to the on-going repairs to the HVAC units, we have purchased individual heaters and/or de-humidifying units for offices and other areas of the building in need of added help to heat and reduce the humidity. We have already incurred expenses for the repairs and modifications to our existing system. We are aware the heating coil/pump mechanism will need to be replaced before the fall of 2015 in order to maintain a comfortable temperature within the building throughout the 2015-2016 winter months.

By not replacing these units we will continue to see the increased expenses associated with the problems we have already experienced, as well as any repairs to the added components to keep the units in working condition.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **4** of **25**

Department: **46110 FACILITIES TAX-SES COLLECTION**
 Division: **Collection**
 Title: **Add Automated Front-End Load Truck w/Curotto Can**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82130 VEHICLE LICENSES & TITLES	\$20		\$20
89520 VEHICLES (>\$25,000)	\$277,000		\$277,000
89500 EQUIPMENT (>\$25,000)	\$28,000		\$28,000
			\$0
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$7,432	\$7,432
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$2,500	\$2,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$305,020	\$9,932	\$314,952

PURPOSE / DESCRIPTION OF REQUEST

This request adds an automated front-end load collection truck to our existing fleet. We have continued to promote and slowly grow our commercial collection business, in addition to adding the commercial cardboard collection service which requires this type truck to provide services.

The add-on Curotto Can (photo attached) will allow us to use this truck as a back-up or added unit where we provide residential collection services. The Can includes an attached arm, similar to our automated side load trucks, which allows the driver/operator to empty rollout containers into the Can, dump the Can into the hopper of the front-end load truck and store the Can, top down, flush with the top of the truck during travel time.

NOTE: If this purchase is approved to be funded through the Facilities Tax account, the expense for tags and licenses should be included as an expense to the Collection Division of the Sanitation and Environmental Services budget, not Facilities Tax.

SERVICE IMPLICATION

The purchase of this truck provides us the ability to assign a designated truck to cardboard recycling services, decrease our maintenance and repair costs on our oldest unit, a 2010 model, and increases our flexibility of providing garbage collection services, cardboard recycling services and residential collection services on an as needed basis.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **5** of **25**

Department: **46110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTION**
 Division: **Collection**
 Title: **Replacement - Automated Side Load 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$265,600		\$265,600
82130 VEHICLE LICENSES & TITLES	\$22		\$22
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON)		\$9,343	\$9,343
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$4,000	\$4,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$265,622	\$13,343	\$278,965

PURPOSE / DESCRIPTION OF REQUEST

The automated side load collection truck is the primary unit used for residential collection services. Each of these trucks empty an average of 210,000 rollout containers annually. The expected life for an automated side load truck, servicing containers on a daily basis, is approximately five (5) years; historically, we start realize a marked increase in the repair costs associated with continuing to operate this type of truck every day.

This truck request allows us to replace unit #173 on our daily routes. Truck #173 is a 2010 model, purchased in 2009, with 46,926 miles.

If this request is funded, we have the capacity to sell unit #174, which is currently a back-up unit and move truck #173 into the rotation as a back-up unit instead of a truck used on daily routes.

I have included an estimate for fuel use, however, as this is a replacement unit, we expect this fuel will be offset by the existing expenses associated with the existing truck (unit #173).

SERVICE IMPLICATION

We expect to see an increase in the downtime, cost of repairs and route time for providing services if this truck replacement is not included in the FY2016 budget request.

We can continue providing daily services to our existing customers if this replacement truck is not approved.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **6** of **25**

Department:	46110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTION
Division:	Collection
Title:	BOPAE Drop-off 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
89200 BUILDINGS	\$225,000		\$225,000
82400 UTILITIES		\$1,500	\$1,500
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$1,000	\$1,000
82660 BUILDING REPAIR & MAINTENANCE SERVICES		\$1,500	\$1,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$225,000	\$4,000	\$229,000

PURPOSE / DESCRIPTION OF REQUEST

Our Batteries, Oil, Paint, Anti-freeze and Electronics (BOPAE) drop-off service continues to see an increase in volume. When we first formed this service partnership, in November 2009, with Williamson County we expected the volumes to decrease after the initial public education and "clean-out" phase by residents of the community. This expectation has not been realistic simply because of continued growth in the area as well as the increased number of residents who "want to do the right thing" by recycling these special wastes instead of handling them in ways that would potentially harm the environment.

We intended to include our BOPAE services with the expectation we would be building a permanent Household Hazardous Waste (HHW) facility. After receiving the expected cost for building, maintaining and disposal of wastes for a HHW facility, I will not be recommending we proceed with this opportunity.

We initially used three (3) bays of an existing truck shed to offer the BOPAE drop-off services; over time we have expanded this space to include six (6) bays. The primary use for these bays is storage of recyclable items and it prevents us from using this same space for the intended use of keeping our collection fleet under cover.

We need funding to build a designated BOPAE facility to allow us to use the truck shed for its intended use. We expect this to be a smaller, less specialized facility than a permanent HHW facility.

SERVICE IMPLICATION

We can continue using our existing truck shed for the BOPAE drop-off services. As this service continues to grow, so will the need for added space. The more space we use of our existing truck sheds, the more trucks we displace from the covered area that helps maintain the integrity and appearance of our collection fleet.

The estimated ongoing costs as outlined above are based on building a new facility. We can expect these expenses to increase over time, as a facility ages.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 7 of 25

Department: 46110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTION
 Division: Collection
 Title: Replace two (2) 8-yard Mini-Pack Trucks w/20-yard Rear Load 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 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)	\$185,000		\$185,000
82130 VEHICLE LICENSES & TITLES	\$22		\$22
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$8,502	\$8,502
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$2,000	\$2,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$185,022	\$10,502	\$195,524

PURPOSE / DESCRIPTION OF REQUEST

Replacing two (2) 8-yard mini-pack collection trucks allows us to continue providing our current services, with increased capacity which will help increase our efficiencies in areas of development within the community. When we are able to use larger trucks to provide services, we have the ability to reduce the miles traveled and time spent on each collection route. In most areas we have flexibility in what we use and how we provide services. This truck should accommodate any of the primary areas where we use our current 8-yard trucks, except some of our backdoor services which can be serviced with pick-up trucks equipped with the rear insert and cart tipper.

I have included an estimate for fuel use; however, as this is a replacement unit, we expect this fuel will be offset by the existing expenses associated with the existing trucks (2 mini-pack rear load trucks).

SERVICE IMPLICATION

This request will help increase our efficiencies in both fuel usage and time spent to provide our daily services to customers.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **8** of **25**

Department: **46110 FACILITIES TAX-SES COLLECTION**
 Division: **Collection**
 Title: **Add Pick-up Truck w/ Insert and Cart Lifter (1 of 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$26,000		\$26,000
83500 EQUIPMENT (<\$25,000)	\$14,000		\$14,000
82130 VEHICLE LICENSES & TITLES	\$22		\$22
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$3,510	\$3,510
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$1,500	\$1,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$40,022	\$5,010	\$45,032

PURPOSE / DESCRIPTION OF REQUEST

We continue working toward having all of our Supervisors working "in the field" with their assigned team members on a daily basis. We intend to use this type of truck combination for our Supervisors, and other team members as needed, to follow-up on customer service requests, provide collection services to our downtown, backdoor and alleyway customers and allow us the flexibility to monitor our routes while offering an alternate vehicle that is available to provide services in areas temporarily not accessible to larger trucks. We will have the ability to provide services to our newest developments without having to inconvenience our customers and decrease efficiencies on our daily routes.

Installation of the hopper and flipper will allow us to service rollout containers, in addition to blue bags, yard bags and other waste streams collected on a daily basis.

We will use this truck combination to increase efficiencies in providing customer service on various levels for the Collection Division. This truck is an addition to our fleet and may qualify for funding through the Facilities Tax account.

REQUEST 1 of 2

SERVICE IMPLICATION

We do not currently have enough trucks to accommodate all of our Collection Crew Supervisors on a daily basis. This purchase will allow us to assign one (1) truck to each Supervisor for their daily job tasks associated with customer service, employee support, and accountability to our community when we are providing all of our daily collection services.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **9** of **25**

Department: **46110 FACILITIES TAX-SES COLLECTION**
 Division: **Collection**
 Title: **Add Pick-Up Truck w/ Insert and Cart Lifter (2 of 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$26,000		\$26,000
83500 EQUIPMENT (<\$25,000)	\$14,000		\$14,000
82130 VEHICLE LICENSES & TITLES	\$22		\$22
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$3,510	\$3,510
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$1,500	\$1,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$40,022	\$5,010	\$45,032

PURPOSE / DESCRIPTION OF REQUEST

We continue working toward having all of our Supervisors working "in the field" with their assigned team members on a daily basis. We intend to use this type of truck combination for our Supervisors to follow-up on customer service requests, provide collection services to our downtown, backdoor and alleyway customers and allow us the flexibility to monitor our routes while offering an alternate vehicle that is available to provide services in areas temporarily not accessible to larger trucks. We will have the ability to provide services to our newest developments without having to inconvenience our customers and decrease efficiencies on our daily routes.

Installation of the hopper and flipper will allow us to service rollout containers, in addition to blue bags, yard bags and other waste streams.

We will use this truck combination to increase efficiencies in providing customer service on various levels for the Collection Division. This truck is an addition to our fleet and may qualify for funding through the Facilities Tax account.

REQUEST 2 of 2

SERVICE IMPLICATION

We do not currently have enough trucks to accommodate all of our Collection Crew Supervisors on a daily basis. This purchase will allow us to assign one (1) truck to each Supervisor for their daily job tasks associated with customer service, employee support, and accountability to our community when we are providing all of our daily collection services.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **10** of **25**

Department: **46110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTION**
 Division: **Collection**
 Title: **Replace Pick-up Truck w/ Sport Utility Vehicle (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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$35,000		\$35,000
82130 VEHICLE LICENSES & TITLES	\$22		\$22
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$150	\$150
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$936	\$936
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$35,022	\$1,086	\$36,108

PURPOSE / DESCRIPTION OF REQUEST

This request replaces an existing 1999 Ford F-150 pick-up truck with 129,638 miles. We have replaced the major components on this vehicle during the past year. As we continue to use this truck on a daily basis, after talking with our City's Fleet Manager, the repairs to this unit are now exceeding the total estimated value of the truck.

Replacing this truck with an SUV provides us with an additional vehicle for employees to use for traveling to and from meetings, to and from training, and gives us more efficiency in our public education efforts by giving us a vehicle with enclosed space for hauling public education materials, Buddy Blue Bag and other similar items.

SERVICE IMPLICATION

We expect the added repair costs for maintaining this truck to continue to exceed the estimated value of the overall unit.

We will recognize efficiencies in fuel and time appropriated to certain tasks that often use more resources than necessary.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **11** of **25**

Department: **46110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTION**
 Division: **Collection**
 Title: **Replace two (2) 8-yard Mini Pack Trucks w/13-yard Rear Load 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 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)	\$150,000		\$150,000
82130 VEHICLE LICENSES & TITLES	\$22		\$22
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$1,500	\$1,500
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$5,096	\$5,096
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$150,022	\$6,596	\$156,618

PURPOSE / DESCRIPTION OF REQUEST

Replacing two (2) 8-yard mini-pack collection trucks allows us to continue providing our current services, with increased capacity which will help increase our efficiencies in areas of development within the community. When we are able to use larger trucks to provide services, we have the ability to reduce the miles traveled and time spent on each collection route. In most areas we have flexibility in what we use and how we provide services. This truck should accommodate any of the primary areas where we use our current 8-yard trucks, except some of our backdoor services which can be serviced with pick-up trucks equipped with the rear insert and cart tipper.

I have included an estimate for fuel use; however, as this is a replacement unit, we expect this fuel will be offset by the existing expenses associated with the existing trucks (2 mini-pack rear load trucks).

SERVICE IMPLICATION

This request will help increase our efficiencies in both fuel usage and time spent to provide our daily services to customers.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **12** of **25**

Department:	46130 SANITATION & ENVIRONMENTAL SERVICES-DISPOSAL
Division:	Transfer Station/Disposal
Title:	Pressure Wash Building - inside & outside

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
82660 BUILDING REPAIR & MAINTENANCE SERVICES		\$14,000	\$14,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$14,000	\$14,000

PURPOSE / DESCRIPTION OF REQUEST

We have learned through various cleaning processes, the pressure washing of the light fixtures contributes to safety in our daily transfer station operations simply because the equipment operators are better able to see their surroundings. In addition to the safety consideration, the transfer station is our dustiest environment as a result of daily use. Pressure washing the building, inside and out, to include the light fixtures, helps us maintain the aesthetics of the facility, helps us identify any areas of the building that may need repairs and results in overall responsible management of the City's investment in our building.

We have used monies budgeted in the Building Repair and Maintenance Services line item to fund this service in the past few years. As our facility ages we have added repairs, most of which are not routine. I would request this be an ongoing separate item in the budget, in addition to our normal estimate for the Building Repair & Maintenance Services account, to ensure we continue to fund this service for transfer station maintenance.

SERVICE IMPLICATION

This request does not directly affect services provided, although our private hauling companies who use our facility, as well as our state Inspector do compliment the cleanliness of our Municipal Services Complex.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 13 of 25

Department: 46130 SANITATION & ENVIRONMENTAL SERVICES-DISPOSAL
 Division: Disposal
 Title: Security Cameras for Transfer Station & BOPAE Area

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$25,000		\$25,000
82410 ELECTRIC SERVICE		\$250	\$250
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$100	\$100
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$25,000	\$350	\$25,350

PURPOSE / DESCRIPTION OF REQUEST

We are asking for security cameras to provide a resource to assist in monitoring our facilities. The initial camera purchase and installation is the highest expected cost, as the electric, monitoring, maintenance and repair of these systems should be minimal. In addition to monitoring access in and out of the Municipal Services Complex, we expect these units will help with ensuring employee and customer safety as we now have customers traveling around to the backside of the property to use our BOPAE drop-off services. We can also use these cameras for monitoring our daily productivity, coaching tools for employee training and implementing safety programs for the department.

SERVICE IMPLICATION

We can continue providing our existing services if this request is not funded.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **14** of **25**

Department:	46130 SANITATION & ENVIRONMENTAL SERVICES-DISPOSAL
Division:	Disposal/Transfer Station
Title:	LED Lighting - Transfer Station

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
82660 BUILDING REPAIR & MAINTENANCE SERVICES	\$12,103		\$12,103
82660 BUILDING REPAIR & MAINTENANCE SERVICES	\$13,648		\$13,648
			\$0
83660 BUILDING MAINTENANCE SUPPLIES		\$1,500	\$1,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$25,751	\$1,500	\$27,251

PURPOSE / DESCRIPTION OF REQUEST

This request is for replacement lights within our transfer station building. The tip floor has 25 overhead lights that are of lower efficiency and do not illuminate the bright light as is available in LED lighting. The tip floor area of the facility is darkest at the tunnel area where operators load and pack waste into transfer trailers. Replacing the existing lights would greatly impact the ability for our operators to see both into the tunnel and transfer trailer(s) below, as well as aid in our ability to see people, trucks and equipment on the tipping floor during daily operations.

We received a quote for 25 fixtures as the basis for our request in the FY2015 budget - City Electric Supply quoted \$11,750 for the fixtures that would replace our existing units. I have added 3% in the estimate offered above to account for inflation.

During the FY2015 budget process we also obtained an estimate for the installation of the units quoted. The expected cost for installation of 25 LED High Bay Fixtures with Hooks and Cords was approximately \$13,250. Again, I have added 3% to account for inflation in the estimate for installation.

I recognize there will be an ongoing cost associated with this lighting. If installed, the estimate for replacement bulbs and similar supplies should offset the energy/utility cost savings offered through the use of more efficient lighting.

LED lighting is becoming more common in industrial settings. I expect it will continue to become the preferred application based on the innovations we have seen and the ability to provide brighter light with the same number of fixtures, in most recent years.

SERVICE IMPLICATION

We can continue servicing and replacing the bulbs in our existing fixtures. This becomes more expensive as the fixtures become outdated and the ability to continue offering replacement bulbs and repairs is more costly.

While installing the LED lighting may provide for a safer work environment, we can continue operating without the LED lighting.

Department:	46110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTION
Division:	Collection
Title:	LED Lighting - Truck Shed Area

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$0	\$0
Expenses			
82660 BUILDING REPAIR & MAINTENANCE SERVICES	\$17,912		\$17,912
82660 BUILDING REPAIR & MAINTENANCE SERVICES	\$20,198		\$20,198
			\$0
82660 BUILDING REPAIR & MAINTENANCE SERVICES		\$1,500	\$1,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$38,110	\$1,500	\$39,610

This request allows us to replace the original light fixtures in our Collection Division truck sheds with LED lighting. The pricing is based on the quote for similar modifications, from City Electric Supply, to our transfer station facility. There are 37 light fixtures in the existing truck sheds, which represents the \$17,912 expense (the initial \$470 estimate per LED High Bay Fixtures with Hooks and Cords plus 3% for inflation); the installation is also an estimated cost, plus 3%, based on the estimate for installation of the fixtures in the transfer station. The lights within our truck sheds are of lower efficiency and do not illuminate the bright light as is available in LED lighting. Replacing the existing lights would greatly impact the ability for our operators to see within the sheds where they typically perform pre-trip/post-trip inspections and use as a primary entry and exit point for our collection fleet trucks and equipment.

LED lighting is becoming more common in industrial settings. I expect it will continue to become the preferred application based on the innovations we have seen and the ability to provide brighter light with the same number of fixtures, in most recent years.

We can continue servicing and replacing the bulbs in our existing fixtures. This becomes more expensive as the fixtures become outdated and the ability to continue offering replacement bulbs and repairs is more costly.

- FINAL LED LIGHTING - COLLECTION TRUCK SHED FY 2016 Franklin Blank Program Enhancement Form

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **16** of **25**

Department:	46130 SANITATION & ENVIRONMENTAL SERVICES-DISPOSAL
Division:	Disposal
Title:	Add Yard 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 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)	\$115,000		\$115,000
82130 VEHICLE LICENSES & TITLES	\$22		\$22
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSC)		\$1,911	\$1,911
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$2,500	\$2,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$115,022	\$4,411	\$119,433

PURPOSE / DESCRIPTION OF REQUEST

During the transition from hauling waste to the landfill, to the contract with Bi-County for hauling and landfilling, we kept four (4) road tractors and three (3) transfer trailers with the intent to use these combination vehicles to haul wood chips from our grinding operation. We continue to use the road tractors we kept in the transition to pull empty trailers into the tunnel, pull loaded trailers across the scale and park the loaded trailers in the designated area for Bi-County drivers.

We added a yard tractor in the FY2015 budget and request the addition of another yard tractor to our Disposal fleet in the FY2016 budget. This type of truck is designed to pull transfer trailers, empty and loaded, in a confined area. The purpose of this request is to decrease the added cost of repairs and maintenance on the road tractors that were primarily designed to pull trailers on the road, instead of in a transfer station setting.

Additionally, we are now using at least one (1) and at times two (2) of our existing road tractors and transfer trailer combinations to haul blue bags to the Marshall County recycling processing facility, in Lewisburg, Tennessee.

This unit is an addition to our fleet and would qualify to be funded from the Facilities Tax account.

SERVICE IMPLICATION

Yard tractors will decrease our fuel usage and increase the efficiency of our daily transfer station operation.

We can continue providing our existing services using the road tractors we currently have; we do expect an increase in repair costs. The inefficiency of using one (1) truck for several uses, on a daily basis, may impact our ability to move wood chips and blue bags to their final destinations in a timely manner.

Department:	46110 SANITATION & ENVIRONMENTAL SERVICES-COLLECTION
Division:	Collection
Title:	Rollout Container Cart Blaster

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
Benefits auto-calculated at 30% of compensation -->>	\$0	\$0	\$0
Expenses			
83500 EQUIPMENT (<\$25,000)	\$4,650		\$4,650
83620 EQUIPMENT PARTS & SUPPLIES		\$269	\$269
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$4,650	\$269	\$4,919

Purchase of this equipment will allow us to spend less time cleaning and hand scrubbing rollout containers for use by the public and other customers.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **18** of **25**

Department:	46100 SANITATION & ENVIRONMENTAL SERVICES-ADMINISTRATION
Division:	Administration
Title:	Keyless Door Entry

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
82660 BUILDING REPAIR & MAINTENANCE SERVICES	\$40,000		\$40,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$40,000	\$0	\$40,000

PURPOSE / DESCRIPTION OF REQUEST

The purpose of this request is to add keyless door entry to main access doors and specified areas within the Sanitation and Environmental Services buildings. This request estimates \$2,500 per unit for a total of 16 doors.

Specifically, five (5) main access doors at the main building, four (4) storage rooms (3 inside and 1 outside) at the main building, three (3) main access doors at the transfer station, one (1) main access door at the scale house, two (2) storage rooms inside the transfer station and one (1) office are the doors included in this request.

We make this request to simplify the ability of employees to access our facilities with one (1) "key" versus changing the door locks and having new keys cut each time someone retires, resigns or is terminated.

SERVICE IMPLICATION

We can continue providing our services if this request is not funded.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **19** of **25**

Department:	46100 SANITATION & ENVIRONMENTAL SERVICES-ADMINISTRATION
Division:	Administration
Title:	2016 Waste Expo Conference

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
82810 REGISTRATIONS	\$1,000		\$1,000
82840 LODGING	\$500		\$500
82830 AIR TRAVEL	\$1,000		\$1,000
82850 MEALS (OUTSIDE WILLIAMSON COUNTY)	\$250		\$250
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$2,750	\$0	\$2,750

PURPOSE / DESCRIPTION OF REQUEST

WasteExpo is an international conference that is usually held in the U.S. The venue has not been confirmed for the 2016 event. This conference is an opportunity for the Director or Assistant Director to spend time with industry professionals to network and learn from the success of others to gain insight into ways we can improve on our operations. Additionally, this event typically hosts the largest vendor trade show in the solid waste industry which offers the opportunity to learn about new technologies, safety topics, training and other ideas from around the world.

Sending a department representative to this conference allows us to see what the private companies use in their daily operations, what innovative resources are available in a highly competitive market and to interact with others in our industry who are focused on the private sector instead of municipal operations.

SERVICE IMPLICATION

Professional development and maintaining our knowledge of innovative alternatives and features that can increase our efficiencies prove positive in our efforts to reach a balanced budget, maintain a high-level of services and continue to improve on our overall daily operations.

We can provide our current services without attending this conference.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **20** of **25**

Department:	46100 SANITATION & ENVIRONMENTAL SERVICES-ADMINISTRATION
Division:	Administration
Title:	TDEC State Conference

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
82810 REGISTRATIONS	\$295		\$295
82820 GROUND TRANSPORTATION (OUTSIDE WILLIAMSON)	\$125		\$125
82840 LODGING	\$450		\$450
82850 MEALS (OUTSIDE WILLIAMSON COUNTY)	\$200		\$200
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$1,070	\$0	\$1,070

PURPOSE / DESCRIPTION OF REQUEST

This is the annual conference, sponsored by the Tennessee Department of Environment and Conservation (TDEC). Funding one (1) person to attend this conference allows us to communicate with other professionals in our industry, throughout the state, who are facing similar opportunities with their solid waste and fleet operations. Additionally, continuing education units (CEUs) are available for most presentations during this conference. CEUs are needed for the Director, Assistant Director, Collection Manager and Disposal Manager to maintain their certifications.

Historically, this conference is a 4-day, 3-night event that meets in Gatlinburg, Tennessee.

SERVICE IMPLICATION

If we do not attend this conference we will need to find alternate ways to maintain CEUs for those in the department that are certified. We will communicate directly with TDEC to gather the information presented and follow-up with time spent gathering additional details based on our current needs and the topics were covered at the conference.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **21** of **25**

Department:	46100 SANITATION & ENVIRONMENTAL SERVICES-ADMINISTRATION
Division:	Administration
Title:	Accreditation Field Trip

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
82840 LODGING	\$275		\$275
82820 GROUND TRANSPORTATION (OUTSIDE WILLIAMSON)	\$50		\$50
82850 MEALS (OUTSIDE WILLIAMSON COUNTY)	\$100		\$100
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$425	\$0	\$425

PURPOSE / DESCRIPTION OF REQUEST

We are interested in becoming an accredited department through the American Public Works Association (APWA) nationally recognized program. In November 2014, we participated in a conference call with the national accreditation coordinator, to gain detailed information needed to make the first step toward accreditation. Bowling Green, Kentucky is the closest municipality to our city that has completed and maintains the APWA accreditation requirements. If successful in achieving the level of expertise required to obtain accreditation we would be the first municipality in the state of Tennessee to earn this recognition.

The estimated expenses associated with this request include a two-night stay in Bowling Green, Kentucky for the Department Director. The request accounts for two (2) days of observing, communicating and networking with professionals who have successfully completed the accreditation process, using the guidelines as defined by the APWA.

Travel distance from Franklin, TN to Bowling Green, KY is approximately 90 miles one-way.

SERVICE IMPLICATION

Following through on the guidelines to achieve accreditation can help promote our continued focus on efficiencies as well as position the Sanitation and Environmental Services Department to be part of a continuous improvement process in our daily operations.

This request does not directly affect services, but can be beneficial in streamlining our processes, creating and maintaining consistency and ultimately provide additional transparency in where we need improvement.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **22** of **25**

Department:	46130 SANITATION & ENVIRONMENTAL SERVICES-DISPOSAL
Division:	Disposal
Title:	PROJECT - Long-term Plan for Alternative Disposal Options

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
82560 CONSULTANT SERVICES	\$15,000		\$15,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$15,000	\$0	\$15,000

PURPOSE / DESCRIPTION OF REQUEST

An integrated plan for solid waste management includes comprehensive waste prevention, collection functions, recycling, composting, and disposal. Effective integrated solid waste management plans consider how to prevent, recycle and manage solid waste in ways that most effectively protect human health and the environment. During recent years, we have secured a long-term landfill agreement with Bi-County Solid Waste and an on-going agreement for processing of our residential recyclables with Marshall County Solid Waste. There continue to be many alternatives to landfilling garbage, as well as waste-to-energy technology advancements and other alternatives for handling waste generated by our community.

The purpose of this request is to partner with a specialized (engineering or environmental science) team of students, or an individual intern, for the purpose of research and development for alternative methods that could be implemented into our existing structure for long-term use. This request will give us a new perspective from someone "on the outside looking in" as we look for better ways to manage our existing resources, meet the future demands of increased waste volumes and maintain our high level of services to customers, all the while protecting public health.

The monies associated with this request will allow us to offer funding for travel, time and supplies associated with this request.

SERVICE IMPLICATION

This request will help us with planning for the future. The perspective of someone who is not already part of the solid waste industry or even our local community can provide us with invaluable feedback and insight into the newest technologies that may benefit our continued efforts as a leader in managing our waste streams.

The goal of this project is to produce a written recommendation for a long-term, environmentally friendly, economical alternative(s) to landfilling garbage.

We can continue providing services we currently offer without the addition of feedback from a third-party resource.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **23** of **25**

Department:	46130 SANITATION & ENVIRONMENTAL SERVICES-DISPOSAL
Division:	Disposal/Transfer Station
Title:	Asphalt Replacement with Concrete

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
82640 PAVING & REPAIR SERVICES	\$162,032		\$162,032
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$162,032	\$0	\$162,032

PURPOSE / DESCRIPTION OF REQUEST

This request allows us to replace existing asphalt with concrete in the area behind our transfer station where loaded transfer trailers are parked prior to transport.

This quote was received for the FY2015 budget. The quote includes milling of the existing asphalt, forming the area for re-surfacing and final concrete work. This quote is based on the existing City contract for concrete work.

The quote from FY2015 totaled \$147,031.50 for this project. The total above adds 10% to this quoted price to account for inflation and additional costs associated with repairs to the site.

SERVICE IMPLICATION

In October 2013 we had a loaded transfer trailer sink into the asphalt. We have not had a similar incident since this time. We use this area on a daily basis to park loaded transfer trailers.

If we do not replace the asphalt with concrete, a more durable surface for heavy truck/trailer use, we may experience a similar incident as previously.

We can continue using the asphalt area if this request is not funded.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **24** of **25**

Department:	46130 SANITATION & ENVIRONMENTAL SERVICES-DISPOSAL
Division:	Disposal
Title:	Replace Wheel 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 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)	\$227,000		\$227,000
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$5,000	\$5,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$227,000	\$5,000	\$232,000

PURPOSE / DESCRIPTION OF REQUEST

Currently, we have a 2009 model John Deere wheel loader, for use in our daily transfer station operations. The back-up unit to this loader is a 2004 model. In an effort to continue maintaining reasonable expenses associated with repairs to our existing equipment, we are asking to purchase this new wheel loader which would replace the current 2009 model in daily operations.

This purchase would allow us to sell the oldest, 2004 wheel loader.

SERVICE IMPLICATION

We can continue our daily operations if this replacement wheel loader is not funded.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **25** of **25**

Department: 46100 SANITATION & ENVIRONMENTAL SERVICES-ADMINISTRATION Division: Administration Title: Asphalt Replacement - Municipal Services Complex	
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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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>		\$0	\$0
<u>Expenses</u>			
82640 PAVING & REPAIR SERVICES	\$561,000		\$561,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$561,000	\$0	\$561,000

PURPOSE / DESCRIPTION OF REQUEST

The asphalt from the main entrance of the Municipal Services Complex through to the area in front of the Collection Division truck sheds, to include the employee parking area but not to include the area from the Training Center to the backside of the property is in need of asphalt repair and replacement due to heavy truck traffic. The existing asphalt has been in place since the complex was first built, approximately 12 years ago.

The estimate for this work is from the FY2015 budget process and does include repairs, milling and overlay of asphalt in this entire area. This budget number is based on last year's estimate, from the City asphalt contract with Tennessee Valley Paving, plus 10% to account for additional repairs and inflation.

SERVICE IMPLICATION

The expected cost of this project will increase as the expenses associated with repairs, milling and asphalt increase.

We can continue operating and providing our current level of service without asphalt repairs and replacement.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Fire



City of Franklin, Tennessee - FY 2016 Budget Request

Fire

Presentation being refined as of posting of the budget; outline provided herein and will be shown at meeting:

Outline

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



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Fire

Rocky Garzarek, Fire Chief

Budget Summary

	2013	2014	2015		2016	2015 v. 2016	
	Actual	Actual	Budget	Estimated	Base Budget	\$	%
Personnel	11,128,037	11,644,069	11,839,212	11,755,520	12,521,651	682,439	5.76%
Operations	1,636,048	1,603,841	2,052,151	1,735,606	2,209,091	156,940	7.65%
Capital	75,737	0	60,000	60,000	102,300	42,300	70.50%
Total	12,839,822	13,247,910	13,951,363	13,551,126	14,833,042	881,679	6.32%

Departmental Summary

We continue to thank the Board of Mayor and Alderman and the City leadership for its support of the fire department in our endeavor to serve our community. The fire department saw another busy year with an increase in its call volume of 400 additional incident related responses. Unfortunately this wasn't the only increase we experienced as our average response time now appears to exceed 5 minutes on average. While many factors attribute to these increases, we have developed a responsible budget to meet the ever increasing demand for service while reversing the trend of increasing response times.



With the support of our board of mayor and alderman this past year, two major milestones are in progress. In August 2014, a temporary fire station was opened in Goose Creek while a groundbreaking ceremony for fire station 8 in Westhaven occurred in November of the same year. Presently, station 7 is being operated by a redistribution of personnel and equipment from station 5. While this arrangement is meeting a great need, it has lessened the service levels once provided to the remainder of the city in a number of ways. In support of this station, this budget seeks to remedy these deficiencies in the form of twelve new personnel, a newly equipped fire engine and operational costs for the continuation of the temporary station.

Fire station 8 is anticipated to open in August of 2015. Appropriated in the facilities tax fund is the remaining construction costs, the balance of the ladder truck, equipment and furnishings for both.

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. Our proposal offers continual incentives for paramedic level training initiatives, increased opportunities for advanced technical rescue training and upgrades to our natural gas powered live fire props.

The department has always and will continue to be prudent in the management of our budget resources. With a budget exceeding fourteen million, we believe that there is great benefit in creating a fiscal manager for budget and procurement oversight and that this position has the potential to pay for itself.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Fire

Rocky Garzarek, Fire Chief

Departmental Goals

Achieve a new Insurance Services Office Public Protection Class rating of 2 for the entire City.

Provide training and professional development for personnel to meet growing demands of the City of Franklin and the Franklin Fire Department.

Implement a performance reporting and evaluation system that provides monthly ratings and feedback for its employees.

Through equipment acquisition and continual advanced training, the Franklin Fire Department will increase the department's capability to perform a variety of specialized rescue services to enhance protection and serve those that live in and visit our community.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

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 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	

Workload (Output) Measures

		2012	2013	2014	2015	2016
	Calls for service	5813	6179	6530	6670	6947
	- Medical	3978	4237	4339	4500	4700
	- Fire	155	149	151	150	150
	- Structure Fire	44	64	34	50	48
	- Overpressure	11	7	20	10	15
	- Hazardous Conditions	113	134	186	150	145
	- Service Call	395	394	505	450	475
	- Good Intention Call	399	428	381	400	400
	- False Alarm	702	749	908	950	1000
	- Severe Weather/Natural Disaster	7	10	5	5	7
	- Other	9	7	1	5	7
	Total Calls for Service / 1,000 Population	92	98	94	95	99
	Tennessee Statewide Benchmarking Average	99	96	TBD	TBD	TBD



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Performance Measures

	Structure fires / 1,000 Population	0.70	1.02	0.49	0.71	0.69
	Tennessee Statewide Benchmarking Average	1.46	1.49	TBD	TBD	TBD
	Fire inspections	1031	1058	693	900	1000
	Fire code violations (notices)	1544	1406	86	TBD	TBD
	Number of budgeted certified positions	158	160	161	173	173
	ISO rating	2	2	2	2	2
	Number of fire stations	6	6	6	6	6
	Total fire apparatus	17	16	16	16	16

Efficiency Measures

		2012	2013	2014	2015	2016
	Total Fire Costs per Capita	\$ 229.36	\$ 218.30	\$ 215.28	\$ 194.20	
	Tennessee Statewide Benchmarking Average	\$ 172.87	\$ 173.56	TBD	TBD	TBD
	Budgeted Certified Positions / 1,000 population	2.53	2.56	2.34	2.47	
	Tennessee Statewide Benchmarking Average	2.02	2.04	TBD	TBD	TBD
	Cost per Call for Service	\$ 2,484	\$ 2,367	\$ 2,281	\$ 2,038	\$ 1,957
	Tennessee Statewide Benchmarking Average	\$ 2,171	\$ 2,186	TBD	TBD	TBD

Outcome (Effectiveness) Measures

		2012	2013	2014	2015	2015
	Provide a response time among the top quartile of Tennessee Benchmark					
	Average Franklin total response time (dispatch and department)*	5.49	5.53	6.04	TBD	TBD
	Tennessee Statewide Benchmarking Average	4.45	4.38	TBD	TBD	TBD
	Percent met total target response time (6 min, 35 sec)					
	Meets Target?	Yes	Yes	Yes	TBD	TBD
	Franklin Response among top quartile of TMBP cities?					
	Meets Target?	No	No	TBD	TBD	TBD
	Reduce property fire loss per \$1 million of appraised value.					
	Fire Loss per \$1 million of Appraised Value	\$ 87.26	\$ 43.97	\$ 63.39	TBD	TBD
	Meets Target?	N/A	Yes	No	TBD	TBD
	Confine the fire to the room of origin for 90% of all interior structure fire incidents	84%	90%	91%	TBD	TBD
	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	N/A	\$12,706,250	\$17,518,825	TBD	TBD
	Percent of fire code violations cleared in 90 days	N/A	N/A	N/A	TBD	TBD

*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.

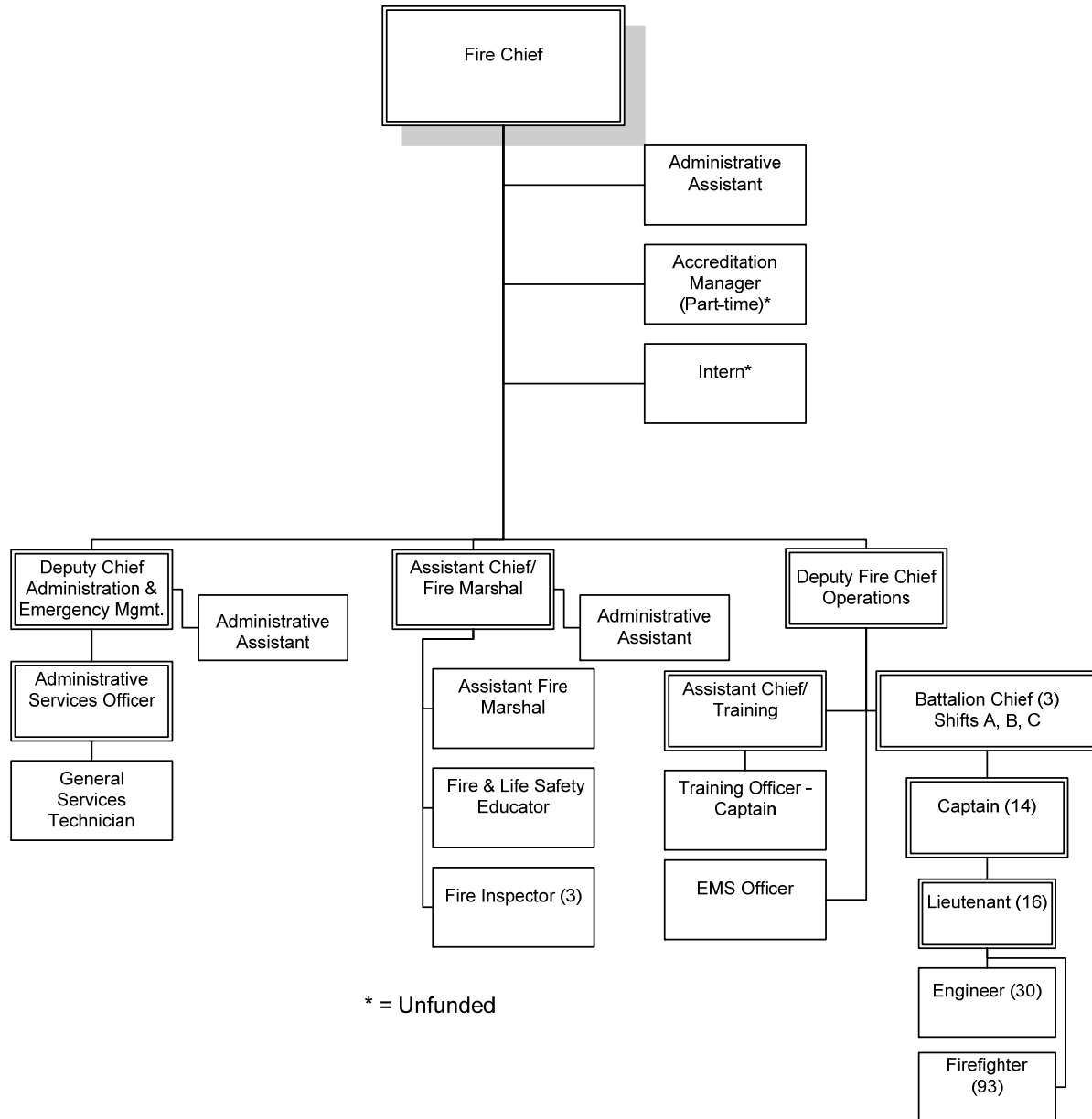
**This measures fire loss in dollars per \$1 million of appraised value of real and personal property in the covered district. The appraised value reflects tax records, which have exempt properties shown with \$0 value.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Organizational Chart



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



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Staffing by Position

Staffing will be updated through the process.

Position	Pay Grade	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Fire Chief	Grade L	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	0	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	14	0	14	0	14	0	14	0
Training Officer (Captain)	Grade I	2	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	1	0	1	0
Fire & Life Safety Educator	Grade G	1	0	1	0	1	0	1	0	1	0
Fire Lieutenant	Grade G	16	0	16	0	16	0	16	0	16	0
Fire Inspector	Grade G	2	0	2	0	3	0	3	0	3	0
Fire Engineer	Grade F	30	0	30	0	30	0	30	0	30	0
Firefighter	Grade E	81	0	81	0	81	0	91	0	91	0
Administrative Assistant	Grade D	1	1	2	1	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
Totals		158	1	159	1	161	0	171	0	171	0



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference \$	%
Personnel							
Salaries & Wages	7,753,445	8,134,197	8,520,432	8,584,870	8,920,337	399,905	4.7%
Employee Benefits	3,374,592	3,509,872	3,318,780	3,170,650	3,601,314	282,534	8.5%
Total Personnel	11,128,037	11,644,069	11,839,212	11,755,520	12,521,651	682,439	5.8%
Operations							
Transportation Services	947	848	3,100	1,650	3,050	(50)	-1.6%
Operating Services	101,607	102,552	168,600	93,159	143,353	(25,247)	-15.0%
Notices, Subscriptions, etc.	19,982	27,130	23,840	20,800	36,405	12,565	52.7%
Utilities	206,634	241,156	223,100	241,093	252,760	29,660	13.3%
Contractual Services	101,684	30,452	31,000	31,000	41,050	10,050	32.4%
Repair & Maintenance Services	383,321	385,049	402,990	369,925	425,895	22,905	5.7%
Employee programs	26,058	32,672	43,160	40,000	86,740	43,580	101.0%
Professional Development/Travel	31,802	23,756	25,000	26,000	57,657	32,657	130.6%
Office Supplies	14,170	16,977	16,200	16,800	18,200	2,000	12.3%
Operating Supplies	171,721	215,835	175,850	189,400	182,680	6,830	3.9%
Fuel & Mileage	98,425	100,892	100,500	80,000	90,500	(10,000)	-10.0%
Machinery & Equipment (<\$25,000)	185,918	156,955	321,385	195,885	252,600	(68,785)	-21.4%
Repair & Maintenance Supplies	94,024	127,047	111,500	94,100	111,030	(470)	-0.4%
Operational Units	14,160	3,305	10,000	-	10,000	-	0.0%
Property & Liability Costs	148,724	122,640	118,871	130,988	126,800	7,929	6.7%
Rentals	-	-	500	-	500	-	0.0%
Permits	4,128	5,565	6,490	6,490	6,335	(155)	-2.4%
Debt Service and Lease Payments	32,743	11,010	270,065	198,316	363,536	93,471	34.6%
Total Operations	1,636,048	1,603,841	2,052,151	1,735,606	2,209,091	156,940	7.6%
Machinery & Equipment (>\$25,000)	75,737	-	60,000	60,000	102,300	42,300	70.5%
Capital	75,737	-	60,000	60,000	102,300	42,300	70.5%
Total Fire Department	12,839,822	13,247,910	13,951,363	13,551,126	14,833,042	881,679	6.3%

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
		Personnel								
=	81110	REGULAR PAY	7,366,856	7,675,367	8,370,562	4,365,498	8,107,353	8,733,983	9,049,386	9,320,867
	81120	OVERTIME PAY	105,800	168,909	127,500	127,977	175,000	175,000	175,000	175,000
!	81180	FIRE HOLIDAY PAY	280,789	289,921	304,567	192,512	302,517	317,044	323,115	332,808
!	81199	VACANCY ADJUSTMENT			(282,197)			(305,689)	(316,729)	(326,230)
=	XWAGE	TOTAL WAGES	7,753,445	8,134,197	8,520,432	4,685,987	8,584,870	8,920,337	9,230,772	9,502,445
=	81410	FICA (EMPLOYER'S SHARE)	565,413	589,600	616,803	334,840	597,408	664,413	665,401	685,363
=	81420	MEDICAL PREMIUMS	1,890,821	2,065,619	2,312,141	870,167	2,155,063	2,543,355	2,797,691	3,077,460
=	81430	GROUP INSURANCE PREMIUMS	157,625	160,591	174,299	80,297	172,310	174,299	191,729	210,902
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(394,619)	(458,594)	(519,621)	(272,506)	(502,314)	(571,583)	(628,741)	(691,616)
	81450	RETIREMENT CONTRIBUTIONS	1,041,644	892,998	567,457	567,457	567,457	595,830	1,019,493	1,050,078
	81455	DEFERRED COMP MATCH	16,461	29,940	32,878	21,968	40,798	45,000	48,000	51,000
	81460	UNEMPLOYMENT CLAIMS	(86)	(21)		(21)	(21)			
	81470	WORKERS COMPENSATION PREMIUMS	94,271	120,070	134,823			150,000	157,500	165,375
	81475	WORKERS COMPENSATION CLAIMS	3,062	109,669		139,949	139,949			
=	XBEN	TOTAL BENEFITS	3,374,592	3,509,872	3,318,780	1,742,151	3,170,650	3,601,313	4,251,073	4,548,562
=	XPER	TOTAL PERSONNEL	11,128,037	11,644,069	11,839,212	6,428,138	11,755,520	12,521,651	13,481,845	14,051,007
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	605	518	800	543	900	1,500	1,545	1,591
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	57	55	500	78	300	500	515	530
	82130	VEHICLE LICENSES & TITLES	285	275	1,300		200	550	567	583
	82140	VEHICLE TOW-IN SERVICES			500		250	500	515	530
=	XTRC	TOTAL TRANSPORTATION CHARGES	947	848	3,100	621	1,650	3,050	3,142	3,234
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	212	849	500	848	1,700	1,600	1,648	1,697
	82240	TRANSCRIPTION FEES		72		350	500	500	515	530
+	82250	TESTING & PHYSICALS	98,116	100,819	164,600	10,694	88,500	139,253	146,706	151,055
	1	Physicals and preventive medical care	98,116	100,819	105,850		80,000	113,836	120,579	124,197
	2	New Hire Physical Test			5,000		3,500			
	3	Promotional Fees			50,000			20,000	20,600	21,218
	4	Certification Testing			1,750		1,500	1,750	1,750	1,750
	5	New Hire Written Test			2,000		2,000	2,122	2,186	2,251
	6	Random Drug and Alcohol					1,500	1,545	1,591	1,639
	*	Amount missing from detail				10,694				
	82255	INVESTIGATIVE POLYGRAPHS	900		1,000		500			
	82260	UNIFORM RENTAL & SERVICES	1,899	815	2,000	392	1,700	1,500	1,545	1,591
	82280	LAB FEES			500		250	500	515	530
	82299	OTHER OPERATING SERVICES	480	(3)		9	9			
=	XOPSV	TOTAL OPERATING SERVICES	101,607	102,552	168,600	12,293	93,159	143,353	150,929	155,403
	82310	LEGAL NOTICES	457	267	2,000	170	400	1,000	1,030	1,061
	82330	CITIZENS ACADEMIES	2,404	2,924	3,500		3,500	4,690	4,831	4,976
	82350	DUES FOR MEMBERSHIPS	3,361	2,319	3,490	1,598	3,200	5,030	8,662	5,623
	82355	PROFESSIONAL STANDARDS / ACCREDITATION			700			1,265	1,303	1,342
	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	9,320	16,199	9,350	3,118	9,000	18,420	15,471	15,935
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	1,710	586	2,000	186	2,000	2,000	2,060	2,122
	82390	PUBLICATIONS, NON-TRAINING	2,730	4,835	2,800	1,339	2,700	4,000	4,120	4,244
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	19,982	27,130	23,840	6,411	20,800	36,405	37,477	35,303
	82410	ELECTRIC SERVICE	95,813	100,475	100,000	27,991	100,000	106,800	110,004	113,304
	82420	WATER & SEWER SERVICE	18,633	25,205	25,000	6,039	25,205	26,000	26,780	27,583
	82430	STORMWATER SERVICE	5,788	5,788	7,000	1,929	5,788	6,000	6,180	6,365
	82435	SOLID WASTE SERVICE	6,281	6,130	6,500	2,040	7,500	6,800	7,004	7,214
	82440	NATURAL GAS SERVICE	27,288	29,307	28,000	3,356	30,000	30,000	30,900	31,827

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	82450	TELEPHONE SERVICE	35,255	51,739	37,000	19,434	51,000	53,000	54,590	56,228
	82451	800 MHZ ACCESS LINE SERVICE	5,655	9,609	6,000	3,641	9,000	10,000	10,300	10,609
	82455	CELLULAR TELEPHONE SERVICE	10,495	11,273	12,000	4,664	11,000	12,360	12,731	13,113
	82470	INTERNET & RELATED SERVICES	1,426	1,630	1,600	707	1,600	1,800	1,854	1,910
=	XUTIL	TOTAL UTILITIES	206,634	241,156	223,100	69,801	241,093	252,760	260,343	268,153
	82510	COMPUTER SERVICES	95,812	18,053	24,500	21,319	24,500	31,350	32,291	33,259
	82520	LEGAL SERVICES		3,525				3,000	3,090	3,183
	82540	ENGINEERING SERVICES	1,756	1,148						
+	82560	CONSULTANT SERVICES		950						
1		EMS Medical Director		950						
*		Amount missing from detail								
+	82599	OTHER CONTRACTUAL SERVICES	4,116	6,776	6,500		6,500	6,700	7,350	7,571
1		NFPA Ladder Testing	4,116	6,776	6,500		6,500	6,700	7,350	7,571
*		Amount missing from detail								
=	XCTS	TOTAL CONTRACTUAL SERVICES	101,684	30,452	31,000	21,319	31,000	41,050	42,731	44,013
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	188,209	245,939	200,000	42,680	220,000	255,000	262,650	270,530
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	41,745	37,419	45,990	11,968	50,000	65,395	67,057	68,768
	82640	PAVING & REPAIR SERVICES			5,000					
	82652	LANDSCAPING SERVICES	57,610	3,047	3,500	980	3,500	3,500	3,605	3,713
	82654	GROUNDS MAINTENANCE SERVICES	4,598	840	3,000	658	1,000	2,000	2,060	2,122
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	91,159	95,425	145,500	19,932	95,425	100,000	103,000	106,000
	82699	OTHER REPAIR & MAINTENANCE SERVICES		2,379						
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	383,321	385,049	402,990	76,218	369,925	425,895	438,372	451,133
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	791	3,156	3,000	203	3,000	6,000	6,180	6,365
	82780	TRAINING, OUTSIDE	24,860	29,516	32,160	17,157	29,000	69,220	70,198	71,854
	82790	TRAINING, IN-HOUSE	407		8,000	4,400	8,000	11,520	11,866	12,222
=	XEPG	TOTAL EMPLOYEE PROGRAMS	26,058	32,672	43,160	21,760	40,000	86,740	88,244	90,441
	82810	REGISTRATIONS	12,769	7,111	10,000	7,669	10,000	18,640	24,510	24,510
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	6,027	2,758	850	1,693	3,000	2,450	2,550	2,550
	82830	AIR TRAVEL	1,450	4,480	4,000	969	3,000	7,012	7,702	7,702
	82840	LODGING	6,807	5,722	6,000	3,568	6,000	16,442	16,442	16,442
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	4,688	3,685	4,000	1,194	4,000	12,283	12,308	12,433
	82890	OTHER TRAVEL EXPENSES	61		150			830	850	850
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	31,802	23,756	25,000	15,093	26,000	57,657	64,362	64,487
	83110	OFFICE SUPPLIES	5,060	7,351	5,500	2,725	5,300	7,500	7,725	7,957
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)		465	200			200	200	200
	83130	EMPLOYEE BENEVOLENCE ITEMS	115	168	500		500	500	500	500
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	8,995	8,993	10,000	5,630	11,000	10,000	10,250	10,500
=	XOFS	TOTAL OFFICE SUPPLIES	14,170	16,977	16,200	8,355	16,800	18,200	18,675	19,157
	83210	TRAINING SUPPLIES	12,920	16,854	17,150	2,074	17,000	26,150	26,698	27,247
	83220	CHEMICALS & LAB SUPPLIES		443	1,000	710	1,400	1,000	1,030	1,061
+	83240	MEDICAL SUPPLIES	18,959	32,665	21,000	19,034	21,000	23,130	23,824	24,539
1		Existing Medical Supplies	18,959	32,665	21,000		21,000	23,130	23,824	24,539
2		Anticipated Medical Supplies								
*		Amount missing from detail				19,034				
	83250	SAFETY SUPPLIES	1,580	8,119	1,700	4,307	8,000	5,700	5,751	5,804
	83260	UNIFORMS PURCHASED	46,194	42,100	60,000	13,924	60,000	50,000	51,750	53,295
	83265	UNIFORMS, SPECIALIZED	73,614	103,556	69,000	60,487	69,000	72,800	74,984	77,234
	83282	EVIDENCE SUPPLIES		2,723	1,000	247	1,000	1,000	1,030	1,060
	83299	OTHER OPERATING SUPPLIES	18,454	9,375	5,000	5,799	12,000	2,900	3,000	3,090
=	XOPS	TOTAL OPERATING SUPPLIES	171,721	215,835	175,850	106,582	189,400	182,680	188,067	193,330
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	98,365	100,521	100,000	27,135	80,000	90,000	95,000	100,000
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)	60	371	500			500	515	546
=	XFUEL	TOTAL FUEL & MILEAGE	98,425	100,892	100,500	27,135	80,000	90,500	95,515	100,546

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
+	83510	FURNITURE, FIXTURES (<\$25,000)	26,719	14,754	7,500	14,170	7,500	15,350	15,350	15,350
	1	Mattresses						1,200	15,350	15,350
	2	Recliners			6,000		6,000	8,500		
	3	Refridgerators						1,000		
	4	Clothes lockers			1,000		1,000			
	5	Kitchen Chairs and Tables			500		500	2,900		
	6	Office Desk and Chair	26,719	14,754				1,750		
	*	Amount missing from detail				14,170				
+	83520	VEHICLES (<\$25,000)	1,785		125,000					
	01	Replace Staff Vehicle Asst Fire Marshal (\$23,000 to lease)								
	02	USAR Trailer (\$10,000 to lease)								
	03	Admin Service Officer 2005								
	04	Public Education Officer 2005								
	05	Assistant Chief of Training								
	06	Training Captain								
	07	Fire Inspector								
	08	Deputy Chief 2008								
	09	Fire Marshal 2008								
	10	2015 - Staff Vehicle-Fire Inspector (\$25,000)-moved to 83520	1,785		25,000					
	11	2015 - Staff Vehicle-Admin Svcs Officer (\$25,000)-from 86600			25,000					
	12	2015 - Staff Vehicle-Training Captain (\$25,000)-moved to 83520			25,000					
	13	2015 - Staff Vehicle-Asst. Chief of Training (\$25,000)-moved to 83520			25,000					
	14	2015 - Staff Vehicle-Public Educ Officer (\$25,000)-moved to 83520			25,000					
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	88,608	108,132	136,685	85,750	136,185	175,100	175,100	175,100
	1	Fire Hose						25,200	175,100	175,100
	10	5" hose conversion hardware						11,000		
	11	Nozzle Replacement								
	12	Confined Space Air Cart								
	13	2015 - Fire Hose (\$18,000)-moved from 86600	88,608	108,132	18,000		18,000			
	14	2015 - Training Prop & Sled (\$16,685)-moved from 86600			16,685		16,685			
	15	2015 - Exercise Equipment (\$14,000)-moved from 86600			14,000		14,000			
	16	2015 - 3 SCBA's (\$18,000)-moved from 86600			18,000		18,000			
	17	2015 - GPS AVL Transponder solution (\$10,000)-moved from 86600			10,000		10,000	30,000		
	18	2015 - Confined Space Air Cart (\$15,000)-moved from 86600			15,000		15,000			
	19	2015 - RAD57 (\$20,000)-moved from 86600			20,000		20,000			
	2	Rope Rescue Equipment								
	20	2015 - 4 LP CR Plus AEDs (\$8,000)-moved from 86600			8,000		7,500			
	3	Replacement Ice Machine for Station 6						1,500		
	4	Weight Equipment						9,000		
	5	Radio Equipment for 8 staff vehicles and Air 4						40,000		
	6	Emergency Lighting for 7 staff vehicles			2,400		2,400	29,000		
	7	Vehicle toppers for new vehicles						7,500		
	8	Other Equipment			14,600		14,600	9,900		
	9	HVAC Replacement						12,000		
	*	Amount missing from detail				85,750				
+	83540	COMPUTER HARDWARE (<\$25,000)	34,389	23,986	40,200	749	40,200	43,850	43,850	43,850
	1	Replacement Computers						19,100	43,850	43,850
	2	Plan Review Monitors								
	22	2015 - 18 Computers (\$18,000)-moved from 86600			18,000		18,000			
	23	2015 - 6 Laptops for Projectors & Training (\$6,000)-moved from 86600			6,000		6,000			
	24	2015 - 6 CAD Status Monitors (\$15,000)-moved from 86600			15,000		15,000			
	3	Other Computer Hardware						10,000		
	4	Laptops for projectors and training								
	5	Replacement MDT Docks						5,000		
	6	AV Rack Solutions for the Training Center			1,200		1,200	9,000		
	7	GPS AVL Transponder Solution						750		
	8	Various	34,389	23,986						
	*	Amount missing from detail				749				
+	83550	COMPUTER SOFTWARE (<\$25,000)	34,417	10,083	12,000		12,000	18,300	18,300	18,300

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	1	LXR Testing Software						6,000	6,000	6,000
	2	EMS Inventory Control System								
	3	Quality Management/Control System								
	4	Video Editing Software						300		
	5	Misc	34,417	10,083	12,000		12,000	12,000	12,300	12,300
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	185,918	156,955	321,385	100,669	195,885	252,600	252,600	252,600
	83610	VEHICLE PARTS & SUPPLIES	2,462	1,587	3,000	3,998	8,000	8,000	8,240	8,487
	83620	EQUIPMENT PARTS & SUPPLIES	55,957	90,756	65,000	22,138	45,000	60,000	61,650	63,350
	83630	FIRE HYDRANT SUPPLIES	6,944	3,451	5,000	89	5,000	5,000	5,150	5,305
	83652	LANDSCAPING SUPPLIES	43	1,145	3,000	643	3,000	3,000	3,090	3,183
	83654	GROUNDS MAINTENANCE SUPPLIES	1,234	465	3,000	1,284	3,000	3,000	3,090	3,183
	83660	BUILDING MAINTENANCE SUPPLIES	26,045	28,929	31,000	15,520	30,000	31,030	31,961	32,920
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,339	714	1,500	6	100	1,000	1,030	1,061
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	94,024	127,047	111,500	43,678	94,100	111,030	114,211	117,489
	84210	CENTURY COURT TRAINING CENTER OPERATIONS	14,160	3,305	10,000	284	5,000	10,000	10,300	10,609
=	XOPU	TOTAL OPERATIONAL UNITS	14,160	3,305	10,000	284	5,000	10,000	10,300	10,609
	85110	PROPERTY INSURANCE	30,901	14,161	118,871			15,000	16,000	17,000
	85111	FRAUD INSURANCE	964							
	85112	INLAND MARINE INSURANCE	13,763	8,075		7,523	8,075	8,500	8,600	8,700
	85113	AUTO PHYSICAL DAMAGE	5,362	10,579		10,440	10,579	11,000	11,500	12,000
	85115	LIABILITY INSURANCE	26,081	18,130		25,172	18,130	19,000	20,000	21,000
	85116	E&O LIABILITY INSURANCE	20,262	30,192		11,130	30,192	31,000	33,000	35,000
	85117	VEHICLE LIABILITY INSURANCE	32,567	36,688		13,655	36,688	37,000	39,000	41,000
	85118	LAW ENFORCEMENT LIABILITY INSURANCE				611				
	85119	UMBRELLA LIABILITY	9,725							
	85120	PROPERTY DAMAGE COSTS	1,502	105		15,550	15,550	500	500	500
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	7,497	4,710		6,774	6,774	4,800	5,000	5,200
	85140	SURETY/NOTARY BONDS	100							
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	148,724	122,640	118,871	90,855	125,988	126,800	133,600	140,400
	85240	EQUIPMENT RENTAL & LEASES			500			500	515	530
=	XRENT	TOTAL RENTALS			500			500	515	530
+	85320	STATE FEES	4,128	5,565	6,490	2,339	6,490	6,335	6,975	6,975
	1	Recertification for First Responders			240		240	460	300	500
	2	Recertification for EMTs			4,225		4,225	3,900	4,400	4,000
	3	Recertification for Paramedics			2,025		2,025	1,800	2,100	2,300
	4	EMS Service License Fees								
	5	State Fire Inspector Cert and Recert Fees	4,128	5,565				175	175	175
	*	Amount missing from detail				2,339				
=	XPERM	TOTAL PERMITS	4,128	5,565	6,490	2,339	6,490	6,335	6,975	6,975
	85580	LATE CHARGES				10				
=	XFLF	TOTAL FINANCIAL FEES				10				
+	86600	LEASE/LOAN PRINCIPAL	28,666	10,127	260,355	10,890	192,123	355,008	527,556	175,998
	01	SunTrust - Rescue Trucks	28,666	10,127	10,557		10,557			
	02	2014 - Replace Staff Vehicle Asst. Fire Marshal			10,890		10,890	11,006	11,104	
	03	USAR Trailer								
	04	Bundled Equipment for 2015 (itemized below)								
	05	2015 - Station Alerting System (\$100,000)			33,334		16,411	33,077	33,589	16,923
	06	2015 - Staff Vehicle-Admin Svcs Officer (\$25,000)-moved to 83520								
	07	2015 - Staff Vehicle-Public Educ Officer (\$25,000)-moved to 83520								
	08	2015 - Staff Vehicle-Asst. Chief of Training (\$25,000)-moved to 83520								
	09	2015 - Staff Vehicle-Training Captain (\$25,000)-moved to 83520								
	10	2015 - Staff Vehicle-Fire Inspector (\$25,000)-moved to 83520								

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	11	2015 - Rescue 3 (\$450,000)-already in Fac Tax							167,128	
	12	2015 - Ladder 5 (\$800,000)			205,574		131,290	264,617	268,710	135,383
	13	2015 - Fire Hose (\$18,000)-moved to 83530								
	14	2015 - Training Prop & Sled (\$16,685)-moved to 83530								
	15	2015 - Exercise Equipment (\$14,000)-moved to 83530								
	16	2015 - 3 SCBA's (\$18,000)-moved to 83530								
	17	2015 - GPS AVL Transponder solution (\$10,000)-moved to 83530								
	18	2015 - Confined Space Air Cart (\$15,000)-moved to 83530								
	19	2015 - RAD57 (\$20,000)-moved to 83530								
	20	2015 - 4 LP CR Plus AEDs (\$8,000)-moved to 83530								
	22	2015 - 18 Computers (\$18,000)-moved to 83540								
	23	2015 - 6 Laptops for Projectors & Training (\$6,000)-moved to 83540								
	24	2015 - 6 CAD Status Monitors (\$15,000)-moved to 83540								
	25	2015 - Nozzles (\$60,000)-moved to 89530								
	26	2015 - Van					4,923	9,923	10,077	5,077
	27	2015 - Pickup (4 trucks)					18,052	36,385	36,948	18,615
	*	Amount missing from detail				10,890				
I+	86700	LEASE/LOAN INTEREST	4,077	883	9,710	179	6,193	8,528	6,747	937
	01	SunTrust - Rescue Trucks	4,077	883	358		358			
	02	2014 - Replace Staff Vehicle Asst Fire Marshal			298		298	180	60	
	03	USAR Trailer								
	04	Bundled Equipment for 2015 (itemized below)								
	05	2015 - Station Alerting System (\$100,000)			1,250		532	803	449	90
	06	2015 - Staff Vehicle-Admin Svcs Officer (\$25,000)-moved to 83520								
	07	2015 - Staff Vehicle-Public Educ Officer (\$25,000)-moved to 83520								
	08	2015 - Staff Vehicle-Asst Chief of Training (\$25,000)-moved to 83520								
	09	2015 - Staff Vehicle-Training Captain (\$25,000)-moved to 83520								
	10	2015 - Staff Vehicle-Fire inspector (\$25,000)-moved to 83520								
	11	2015 - Rescue 3 (\$450,000)-already in Fac Tax							2,016	
	12	2015 - Ladder 5 (\$800,000)			7,804		4,259	6,421	3,593	721
	13	2015 - Fire Hose (\$18,000)-moved to 83530								
	14	2015 - Training Prop & Sled (\$16,685)-moved to 83530								
	15	2015 - Exercise Equipment (\$14,000)-moved 83530								
	16	2015 - 3 SCBA's (\$18,000)-moved to 83530								
	17	2015 - GPS AVL Transponder solution (\$10,000)-moved to 83530								
	18	2015 - Confined Space Air Cart (\$15,000)-moved to 83530								
	19	2015 - RAD57 (\$20,000)-moved to 83530								
	20	2015 - 4 LP CR Plus AEDs (\$8,000)-moved to 83530								
	22	2015 - 18 Computers (\$18,000)-moved to 83540								
	23	2015 - 6 Laptops for Projectors & Training (\$6,000)-moved to 83540								
	24	2015 - 6 CAD Status Monitors (\$15,000)-moved to 83540								
	25	2015 - Nozzles (\$60,000)-moved to 89530								
	26	2015 - Van					160	241	135	27
	27	2015 - Pickups (4 trucks)					586	883	494	99
	*	Amount missing from detail				179				
=	XDSV	TOTAL DEBT SERVICE	32,743	11,010	270,065	11,069	198,316	363,536	534,303	176,935
=	XOP	TOTAL OPERATIONS	1,636,048	1,603,841	2,052,151	614,492	1,735,606	2,209,091	2,440,361	2,130,738
		Capital								
+	89220	BUILDING DESIGN & CONSTRUCTION				1,000				
	1	Station 7 - Berry Farms (Design)								
	2	Station 8 - Westhaven (Design)								
	*	Amount missing from detail				1,000				
=	XBLDG	TOTAL BUILDINGS				1,000				

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
+=	89520	VEHICLES (>\$25,000)						102,300	225,000	675,000
	1	Custom Pumper (Balance Due - Total Cost \$392,998)								
	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 (25% Down Payment)								
	15	Asst Fire Marshal 1994 10 years old in 2014								
	16	Line Item 16								
	17	Line Item 17								
	18	Vehicle (2007) 8 years old in 2015 - Chief								
	19	Engine 1's Replacement (1999) 16 years old in 2015								
	2	Custom Pumper								
	20	Tower 2's replacement (2000) 18 years old in 2018 (25% down)							225,000	675,000
	3	Insurance Reimbursement - Engine 3								
	4	Ladder 4 (1997) 15 years old in 2012 (10% down payment)								
	5	Rescue 1 (2006) 7 years old in 2013 - to lease								
	6	Rescue 2 (2006) 7 years old in 2013 - to lease								
	7	Deputy Chief of Operations Replacement						34,100		
	8	Deputy Chief of Prevention Replacement						34,100		
	9	Chief's replacement 2007						34,100		
	*	Amount missing from detail								
+	89530	MACHINERY & EQUIPMENT (>\$25,000)	75,737		60,000		60,000			
	1	Compressor / Monitor								
	2	Thermal Imaging Cameras & Equipment								
	25	2015 - Nozzles (\$60,000)-moved from 86600			60,000		60,000			
	3	Defibrillator & Equipment								
	4	Tornado Sirens (from CIP)								
	5	Various	75,737							
	6									
	7	Remodel Station 4 Kitchen (Move to 89200)								
	*	Amount missing from detail								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	75,737		60,000		60,000	102,300	225,000	675,000
=	XCAP	TOTAL CAPITAL	75,737		60,000	1,000	60,000	102,300	225,000	675,000
=	XTOT	TOTAL EXPENDITURES	12,839,822	13,247,910	13,951,363	7,043,630	13,551,126	14,833,042	16,147,206	16,856,745



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Fire						
1A	12 New Hires for Station 7	\$ 530,412	\$ 159,124	\$ 76,583	\$ 766,119	\$ -
1B	Engine for Station 7 (FAC TAX)	\$ -	\$ -	\$ 552,000	\$ 552,000	\$ -
2A	Three Additional Battalion Chief Positions	\$ 241,470	\$ 72,441	\$ 16,850	\$ 330,761	\$ -
2B	Additional Battalion Chief Vehicle and Equipment (FAC TAX)			\$ 62,450	\$ 62,450	\$ -
3	Fiscal Manager	\$ 56,036	\$ 16,811	\$ 1,500	\$ 74,347	\$ -
4	Funding 2 remaining unfunded fire fighter positions	\$ 79,209	\$ 23,763	\$ 18,157	\$ 121,129	\$ -
5A	Personal Emergency Bail Out System	\$ -	\$ -	\$ 89,900	\$ 89,900	\$ -
5B	SCBA Replacement Waistbelts	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
6	Mobile Radio Straps	\$ -	\$ -	\$ 5,200	\$ 5,200	\$ -
7	Live Fire Training Prop Overhaul	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -
8	Technical Rescue Equipment (FAC TAX)	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -
9	Rope Rescue Equipment	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ -
10	Training Center Addition (FAC TAX)	\$ -	\$ -	\$ 139,043	\$ 139,043	\$ -
11	SCBA Cylinder Additions	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
12	SCBA Replacement	\$ -	\$ -	\$ 510,000	\$ 510,000	\$ -
13	Station 4 Kitchen Remodel	\$ -	\$ -	\$ 48,000	\$ 48,000	\$ -
14	Portable Radios and Earpieces for Bike Team	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
15	Apparatus Vehicle Camera System	\$ -	\$ -	\$ 22,260	\$ 22,260	\$ -
16	Roof Ventilation Simulator	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -
17	Large Highway Vehicle Stabilization Kit	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ -
Total		\$ 907,127	\$272,139	\$ 1,904,443	\$ 3,083,709	\$ -
		Compensation	Benefits	Expenses	Total	
Total Fire Requests		\$ 907,127	\$ 272,139	\$ 1,904,443	\$ 3,083,709	\$ -

(+18 FTE)

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **1A** of **17**

Department:	42200 FIRE
Division:	Operations
Title:	12 New Hires for Fire Station 7

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
81110 REGULAR PAY		\$500,000	\$500,000
81180 FIRE HOLIDAY PAY		\$30,412	\$30,412
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$159,124	\$159,124
Expenses			
82250 TESTING & PHYSICALS	\$600	\$6,600	\$7,200
85320 STATE FEES		\$840	\$840
83210 TRAINING SUPPLIES	\$2,244		\$2,244
83250 SAFETY SUPPLIES	\$21,096		\$21,096
83260 UNIFORMS PURCHASED	\$12,395		\$12,395
83265 UNIFORMS, SPECIALIZED	\$32,808		\$32,808
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$69,143	\$696,976	\$766,119

PURPOSE / DESCRIPTION OF REQUEST

This request provides for the appropriate staffing of temporary Fire Station 7 located in Goose Creek. It provides for 12 new firefighter positions which will facilitate the promotion of 3 Officers and 3 Engineers to staff the station along with 6 firefighters across our three shifts. This staffing level enables a single engine company to serve the primary response area without reducing existing coverage among the other six stations. 12 personnel will provide a minimum staffing level of four per shift which is consistent with Fire Stations 4, 5, and soon to be 8.

This request provides an effective response force to improve outcomes for all calls for service. Under this staffing plan, it also allows for a total of 12 fire suppression equipped apparatus to be available city-wide. This compliment allows us to continue training one-third of our companies while maintaining one company in each station's primary response district thereby reducing response times during emergencies. Additionally, it supports our deployment model which allows four engine companies to backfill or otherwise provide coverage for other stations simultaneously during multiple calls for service.

SERVICE IMPLICATION

Failure to fund this request will prevent the department from providing the same level of service that our citizens once had. Our response times currently reflect an additional increase of 12 seconds over the previous year. Sharing of existing resources prevents us from providing a pumping apparatus for each response area during training and simultaneous calls, which increases the vulnerability of our citizens and visitors from the effects of fires and medical emergencies. Residents serviced by this requests will continue to pay taxes equal to other residents but will not be afforded the same coverage levels as this unit would move out of district more often to meet the response demands.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **1B** of **17**

Department: **42200 FIRE**
 Division: **Operations**
 Title: **Engine for Station 7 (FAC 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$430,000		\$430,000
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$90,000		\$90,000
83540 COMPUTER HARDWARE (<\$25,000)	\$6,000		\$6,000
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$26,000		\$26,000
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$1,000	\$1,000
82610 VEHICLE 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 WILLIAMSON COUNTY)		\$3,500	\$3,500
			\$0
TOTAL	\$552,000	\$8,000	\$560,000

PURPOSE / DESCRIPTION OF REQUEST

This facilities tax request will provide a fire apparatus to enhance our response capabilities in the city, and more specifically to the temporary Fire Station 7's response district. This apparatus was originally slated to be purchased and delivered concurrent with the permanent Fire Station 7 due to be completed in approximately 2 years.

SERVICE IMPLICATION

Not purchasing an apparatus for Fire Station 7 would require the utilization of one of our two reserve apparatus to cover the response area. Currently our reserve apparatus consistently remains in-service while service and repairs are performed on front line apparatus. By removing a reserve apparatus from inventory, the ability to provide an apparatus to back-fill for apparatus receiving normal service or repairs will be reduced.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 2A of 17

Department:	42200 FIRE
Division:	Operations
Title:	Three Additional Battalion Chief Positions

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
81110 REGULAR PAY		\$225,000	\$225,000
81180 FIRE HOLIDAY PAY		\$16,470	\$16,470
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$72,441	\$72,441
Expenses			
83265 UNIFORMS, SPECIALIZED	\$8,300		\$8,300
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$5,000		\$5,000
83260 UNIFORMS PURCHASED	\$3,550		\$3,550
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$16,850	\$313,911	\$330,761

PURPOSE / DESCRIPTION OF REQUEST

This request adds three new personnel allowing for the addition of three Battalion Chiefs. With the addition of Temporary Fire Station 7 and Fire Station 8 (in August), the existing Battalion Chief will have 8 direct reports and oversee 71 shift personnel, exceeding an acceptable span of control. The addition of these personnel will improve our department in a number of ways by providing:

- Added oversight for emergency responses by dividing the city into two (2) geographical areas
- Added oversight and support to a more manageable number of officers and personnel
- Added capability to more effectively manage the ever-growing services we provide
- Added presence of a Chief officer at more training initiatives
- Far less times experienced where a Chief Officer is not on duty

SERVICE IMPLICATION

Failure to fund these three positions will exacerbate the span of control problems presently experienced by a single Battalion Chief as the number of direct reports will increase. Normal span of control is 3 to 7 direct reports with 5 being optimal. With the increase in call volume, personnel, response area, equipment, stations, etc., the ability for one Battalion Chief per shift to manage a city of this size would create a considerable strain on the individual and on our emergency response oversight.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 2B of 17

Department:	42200 FIRE
Division:	Operations
Title:	Additional Battalion Chief Vehicle and Equipment (FAC 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 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)	\$34,100		\$34,100
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$28,350		\$28,350
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$62,450	\$0	\$62,450

PURPOSE / DESCRIPTION OF REQUEST

This vehicle will provide daily transportation for a second Battalion Chief. The request is for a Chevrolet Tahoe or similar sized SUV and will be purchased utilizing the government's statewide contract.

SERVICE IMPLICATION

Failure to fund this request would require the new Battalion Chief's to operate out of a reserve vehicle.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 3 of 17

Department: 42200 FIRE
 Division: Administration
 Title: Fiscal Manager

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
81110 REGULAR PAY		\$56,036	\$56,036
81180 FIRE HOLIDAY PAY			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$16,811	\$16,811
Expenses			
83540 COMPUTER HARDWARE (<\$25,000)	\$1,500		\$1,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$1,500	\$72,847	\$74,347

PURPOSE / DESCRIPTION OF REQUEST

The Fire Department is requesting to establish a Fiscal Manager position in order to have a single dedicated point of contact for the department's day-to-day financial management and analysis. The Fire Department has a number of crucial areas that require financial monitoring to include: new equipment and replacement ordering, station construction and maintenance, new apparatus specifications, monitoring of said acquisitions, general ledger coding for payments and receipts, budgetary encumbrances, travel and training. This position would prepare, maintain and document all budgetary and financial analysis for accuracy. It would also further position the department to meet future appropriate accreditation standards.

With an FY15 approved operations budget of just under two million dollars, we believe this position would be able to pay for itself in reducing the overall expenditure costs we now encounter.

The proposed position of Fiscal Manager would be a direct report to the Deputy Chief of Administration and Emergency Management.

SERVICE IMPLICATION

As the fire department continues to grow, so will it's budget. Failure to staff this position will likely result in increased costs due to lack of attention to detail that the budgeting and purchasing process require.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 4 of 17

Department: 42200 FIRE
 Division: Operations
 Title: Funding 2 remaining unfunded fire fighter positions

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
81110 REGULAR PAY		\$79,209	\$79,209
81180 FIRE HOLIDAY PAY			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$23,763	\$23,763
Expenses			
82250 TESTING & PHYSICALS	\$100	\$1,100	\$1,200
82780 TRAINING, OUTSIDE	\$5,394		\$5,394
83210 TRAINING SUPPLIES	\$374		\$374
83250 SAFETY SUPPLIES	\$3,516		\$3,516
83260 UNIFORMS PURCHASED	\$2,065		\$2,065
83265 UNIFORMS, SPECIALIZED	\$5,468		\$5,468
85320 STATE FEES		\$140	\$140
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$16,917	\$104,211	\$121,128

PURPOSE / DESCRIPTION OF REQUEST

The Fire Department is requesting the funding of the two previously unfunded firefighter positions. Funding these two positions would help provide consistent service delivery to the citizens of Franklin across all three shifts, reduce the amount of overtime needed on an annual basis and provide additional personnel to support special projects such as our current Research and Development position. These positions enable us to appropriately staff apparatus while allowing ample opportunities for personnel to use earned time off, attend training opportunities, maintain adequate staffing levels for the day-to-day operations of the department.

SERVICE IMPLICATION

Not funding these positions will result in a continued increase of overtime costs as well as limiting the department's ability to fill special project positions.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **5A** of **17**

Department: **42200 FIRE**
 Division: **Operations**
 Title: **Personal Emergency Bail Out System**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$89,900		\$89,900
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$89,900	\$0	\$89,900

PURPOSE / DESCRIPTION OF REQUEST

This request will provide funding to purchase a personal emergency bail out kit for each of our 132 suppression personnel. It will allow them to quickly escape a rapidly declining environment when engaged in fire suppression activities, by "bailing" out of an upper floor window when other means of escape is no longer viable. Our current emergency bail out system is approaching its shelf life of 10 years and has proven to be a less than desirable product. We have personally experienced 2 failures of this product in training which resulted in time off and on the job injury costs. The present system has also been discontinued by the manufacturer and is no longer available for purchase which effectively prohibits our ability to train with the equipment and to outfit new applications.

Because we opted to integrate the current product into our SCBAs, we must buy a complete new system so that all users are trained to use the shared bail out. With a personally assigned kit, personnel will only have to learn the system that they are assigned and future purchases will not affect the existing system even if they do not match one another.

SERVICE IMPLICATION

Failure to fund this request will compound our problem of not being able to train our current employees without subjecting the city to the probability of additional failures, additional loss work time, on-the-job injury claims, and possible litigation.

Once the shelf life has been reached, our personnel will have no choice but to jump from the window or face the consequence of remaining in the hostile environment should they encounter it with no other means of escape.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **5B** of **17**

Department: **42200 FIRE**
 Division: **Operations**
 Title: **SCBA Replacement Waist Belts**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$20,000		\$20,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$20,000	\$0	\$20,000

PURPOSE / DESCRIPTION OF REQUEST

This request will replace all of our current SCBA waist belts that have our failing integrated bail out system with a regular style waist belt.

SERVICE IMPLICATION

Failure to fund this request will cause our personnel to continue to operate in the waist belt with the integrated bailout component where we have already experienced 2 failures resulting in personnel injury and subsequent on-the-job injury claims.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 6 of 17

Department: 42200 FIRE
 Division: Operation
 Title: Mobile Radio Straps

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$5,200		\$5,200
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$5,200	\$0	\$5,200

PURPOSE / DESCRIPTION OF REQUEST

This request is for purchase of a portable radio carrying harness for each riding position. This shoulder strap harness is worn over one shoulder and incorporates a speaker microphone attachment point that locates the speaker microphone close to the firefighter's face for easy communication.

Independent studies have proven that the traditional way we carry our portable radio results in a 40% loss of its signal strength and subjects portions of the radio to damaging temperatures created by fires in structures. This strap will be worn under the personnel's turnout coat which will shield it from these damaging effects.

In addition, it will serve to better secure our portables while being carried on the apparatus.

This purchase will provide a proven safer alternative for our personnel.

SERVICE IMPLICATION

Failure to fund this request will continue to subject our expensive portable radios to the damaging effects of heat. In addition, it will further complicate our ability to obtain sufficient signal strength for communications in buildings where signal strength is already an issue, placing our personnel in greater risk than necessary.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 7 of 17

Department: 42200 FIRE
 Division: Training
 Title: Live Fire Training Prop Overhaul

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
<u>Expenses</u>			
89540 COMPUTER HARDWARE (>\$25,000)	\$130,000		\$130,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$130,000	\$0	\$130,000

PURPOSE / DESCRIPTION OF REQUEST

The purpose of this request is to overhaul our current natural gas operated fire props with updated hardware and software. With the continued advances in technology, these 10 year old props are experiencing problems with components that are becoming obsolete in the industry. The request includes upgrades to our gas detection system, operator interface panels, PLC Hardware, aqua mesh fireplace and includes a two year warranty. This overhaul brings our gas detection system up to current technology standards thus resulting in lower operating cost and includes a five year warranty on the IR sensors. This overhaul would, per the manufacturer, extend our systems service life for another eight years.

This overhaul will help ensure that future fire training with recruits and current personnel will be a safe and effective experience without worry of breakdowns, high repair cost and failures.

SERVICE IMPLICATION

The City has invested half a million dollars in the purchase of these 2 props. Failure to overhaul our aging system would result in more breakdowns with increased costs as technicians have to be flown in from other states. In addition, increased costs will also be seen in replacement parts and extended out of service times as discontinued parts will become more difficult to obtain.

At some undefined point, these systems will not be repairable. When that time comes, failure to fund this request will require us to send personnel to the state fire school for this type of training. For comparison, we would incur a \$32,000 expense for our 12 new firefighters should they have to attend rookie school at the state fire academy.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **8** of **17**

Department: **42200 FIRE**
 Division:
 Title: **Technical Rescue Equipment (FAC 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$145,000		\$145,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$145,000	\$0	\$145,000

PURPOSE / DESCRIPTION OF REQUEST

This request is to outfit the department with Urban Search and Rescue lifting equipment and prefabricated shoring equipment. The lifting equipment will consist of high pressure air bags and air pressurized struts while the shoring equipment will consist of aluminum alloy struts designed to stabilize both unstable structures as well as trench collapses. The potential for devastating destruction from severe weather and the construction activities that will continually be with us place our citizens and our personnel at a high risk. We have trained a number of personnel to utilize this equipment which will afford us the fastest and safest way to stabilize structures and collapsed trenches for entry and rescue by our personnel.

The equipment requested also meets the FEMA national standard allowing us to seamlessly integrate with Nashville Fire Department and all Federally recognized FEMA Urban Search and Rescue teams.

SERVICE IMPLICATION

If this purchase goes unfunded we will continue to rely only on a limited amount of wood shoring that must be built on site while we await delivery of more material from a big box store and the response of mutual aid partners available to assist us. This process is less reliable, much more time consuming, requires increased manpower and will limit the types of rescues that we are trained to perform.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 9 of 17

Department:	42200 FIRE
Division:	Operations
Title:	Rope Rescue 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$13,000		\$13,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$13,000	\$0	\$13,000

PURPOSE / DESCRIPTION OF REQUEST

This will purchase:
 2 Arizona Vortex tripods; 4 Swivel Double pulleys; 6 Confined space personnel harnesses
 The Arizona Vortex is a tripod that can also be used as a monopod and bipod. It is primarily used to quickly create a secure high anchoring point for responders to use in situations where insufficient room for them and their equipment to safely access patients are otherwise unavailable.

The confined space harnesses are more durable being tailored to work in this unique environment where personnel are crawling, rubbing, and working in confining environments of concrete and metal. This product is designed to accommodate responders being in a variety of positions and will allow our personnel to respond safely and more efficiently to these incidents.

SERVICE IMPLICATION

Failure to fund this request will result in continued use of high angle harnesses in situations that subject them to a greater degree of damage and limits our personnel's ability to safely operate in a variety of positions required of this type of rescue.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 10 of 17

Department: 42200 FIRE
 Division: Training
 Title: Training Center Addition (FAC 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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89230 BUILDING IMPROVEMENTS	\$139,043		\$139,043
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$139,043	\$0	\$139,043

PURPOSE / DESCRIPTION OF REQUEST

This request would add an enhanced ability to train for many types of special operations and technical rescues like confined space, urban search, high and low angle rescues and many more. As the city continues to grow, construction accidents, window washer mishaps, trench cut failures and the like become more probable. These types of rescues are extremely complex and manpower intensive requiring personnel who are continually maintaining and improving their skills. Our existing facility does not provide a means to conduct confined space training, nor does it provide for the safety of our personnel training in the other types of rescues as this addition will afford us.

SERVICE IMPLICATION

Failure to approve this enhancement would force us to continue to use uncontrolled, non city properties which raises our liability and risk. It will also lessen the frequency with which these training scenarios can be undertaken thereby putting our personnel at greater risk when these incidents occur.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 11 of 17

Department: 42200 FIRE
 Division: Operations
 Title: SCBA Cylinder Additions

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$30,000		\$30,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$30,000	\$0	\$30,000

PURPOSE / DESCRIPTION OF REQUEST

This request is to purchase 30 new SCBA cylinders for our existing SCBAs. Purchasing 30 new cylinders will allow us to place SCBAs in service on both of our reserve apparatus enabling us to put another crew in service during high volume/extraordinary incidents.

SERVICE IMPLICATION

Failure to fund this request will result in our continual inability to increase staffing during for fire related emergencies during events that tax our resources.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 12 of 17

Department: 42200 FIRE
 Division: Operations
 Title: SCBA Replacement

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$510,000		\$510,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$510,000	\$0	\$510,000

PURPOSE / DESCRIPTION OF REQUEST

This request will fund a complete replacement of our current SCBAs, including face pieces and all adjuncts. Our purchase include 89 SCBAs, 165 face pieces, 30 SCBA cylinders and provides enough funds to retrofit all of our other associated equipment as needed. This purchase will provide the most up to date protective equipment to our employees as the current equipment is now two revisions behind the latest NFPA standards. By pursuing this purchase now and remaining at the same operating pressure, we also take an advantage of the opportunity to buy new SCBAs without having to buy all new cylinders as well. We will be making the most use of the service life these cylinders offer (15 years) and begin to purchase a smaller amount (30) yearly to ensure we have an adequate amount each year as they approach the end of their service life.

SERVICE IMPLICATION

Failure to fund this request at this time will require us to purchase the same airpacks currently in use by the department for Station 7, Station 8 and our new heavy rescue vehicles at an approximate costs of \$75,000. We will have to replace all of our SCBAs in approximately 2 years and would auction our existing equipment. Even though this new investment will only be 2 years old, the age of the design will bring pennies on the dollar.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 13 of 17

Department: 42200 FIRE
 Division: Operations
 Title: Station 4 Kitchen Remodel

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
<u>Compensation</u>			
			\$0
			\$0
<u>Benefits</u>			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
<u>Expenses</u>			
89230 BUILDING IMPROVEMENTS	\$48,000		\$48,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$48,000	\$0	\$48,000

PURPOSE / DESCRIPTION OF REQUEST

This request will provide funding for the remodel of Fire Station 4 which was constructed in 1997. This station was designed for a residential kitchen which is not suitable for continual operation. We intend to upgrade all of the cabinetry and countertops, provide a commercial range, dishwasher, and refrigerator. We will also install a commercial hood system for the oven which will provide proper venting of cooking exhaust and enhanced fire protection for our investment should personnel inadvertently leave the equipment on in response to an emergency call for our assistance.

The current facility has cabinetry that is falling apart and appliances that need constant attention to keep operational.

SERVICE IMPLICATION

Failure to fund this request subjects our personnel to cook in less than desirable conditions, continued attention to makeshift repairs, deteriorating cabinetry and fire sprinklers for our only source of fire suppression which is not designed for suppression of cooking fires.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 14 of 17

Department: 42200 FIRE
 Division: Operations
 Title: Portable Radios and Earpieces for Bike Team

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$20,000		\$20,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$20,000	\$0	\$20,000

PURPOSE / DESCRIPTION OF REQUEST

Our bike teams provide medical coverage for many special events in the City and is currently utilizing loaner MIT portable radios with shoulder microphones. MIT cannot continue to allot these radios for this specific use, so radios must be purchased to provide this team with adequate communication capabilities. Earpieces will improve audio for bike team personnel when in crowded/loud situations which many of the special events create and will improve communication for the team ensuring they hear all radio transmissions clearly.

SERVICE IMPLICATION

Failure to fund this request would require the reduction of radios to suppression personnel during special events requiring the bike teams. It also could leave the bike team without adequate means to communicate and result in the department's inability to provide adequate coverage for some events.

FY2016 PROGRAM ENHANCEMENT REQUEST FORMDepartment Priority: **15** of **17**

Department: **42200 FIRE**
 Division: **Operations**
 Title: **Apparatus Vehicle Camera System**

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$22,260		\$22,260
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$22,260	\$0	\$22,260

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 recording 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 stream management and enhanced situational awareness by providing for an aerial view of the incident scene by the incident commander and those operating the apparatus. This request is to outfit our three tower trucks and our Battalion Chief's Vehicle.

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.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **16** of **17**

Department: **42200 FIRE**
 Division: **Training**
 Title: **Firefighter Roof Ventilation Simulator**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
83500 EQUIPMENT (<\$25,000)	\$6,500		\$6,500
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$6,500	\$0	\$6,500

PURPOSE / DESCRIPTION OF REQUEST

This request would add an enhanced ability to train our personnel in roof ventilation tactics in a much safer environment and will incorporate the ability to utilize all the ladders at our disposal that are designed for such operations. Vertical ventilation is an important component in fire suppression operations because it allows our firefighters increased ability to perform life saving rescue and suppression activities by reducing the heat and smoke conditions encountered in the structure. It also aids in the prevention of back draft conditions responsible for claiming the lives of many firefighters through the years. Our existing facility provides a prop that is located on the roof of our two story burn building. As such, it requires a safety rail around the entire perimeter to prevent accidental falls of our personnel. This design does not allow our personnel to utilize the correct equipment when practicing this skill. It also limits the training effectiveness of new personnel who must learn this skill in a less than desirable space. This prop will be built by our personnel and will allow this training to be conducted more safely, especially for new personnel, as it is much closer to the ground.

SERVICE IMPLICATION

Failure to approve this request prevents us from limiting the exposure of our personnel to injury as they train to accomplish this essential fire ground activity.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 17 of 17

Department: 42200 FIRE
 Division: Operations
 Title: Large Highway Vehicle Stabilization Kit

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$13,000		\$13,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$13,000	\$0	\$13,000

PURPOSE / DESCRIPTION OF REQUEST

This request is to purchase a Highway Vehicle Stabilization Kit that will allow us to safely stabilize heavy highway loads. Our current comparable equipment only allows us to stabilize up to 10,000 lbs. which is designed for passenger car wrecks and lighter loads. This equipment will allow us to stabilize loads up to 80,000 lbs with a 4:1 safety factor and would be used to safely stabilize tractor trailers, dump trucks, concrete trucks, heavy construction equipment and the like. Beyond heavy highway loads these struts have valuable application in temporary structure stabilization.

SERVICE IMPLICATION

Failure to fund this request will require us to operate on incidents involving unstable loads of greater than 10,000 lbs. without the means to safely and efficiently stabilize them. Our personnel will be subject to increased risks while operating at these incidents and our liability will increase.



City of Franklin, Tennessee

FY 2016 Operating Budget Request



Police Department

Chief Deborah Y. Faulkner, EdD



City of Franklin, Tennessee - FY 2016 Budget Request

Police Department

Outline

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



City of Franklin, Tennessee - FY 2016 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.

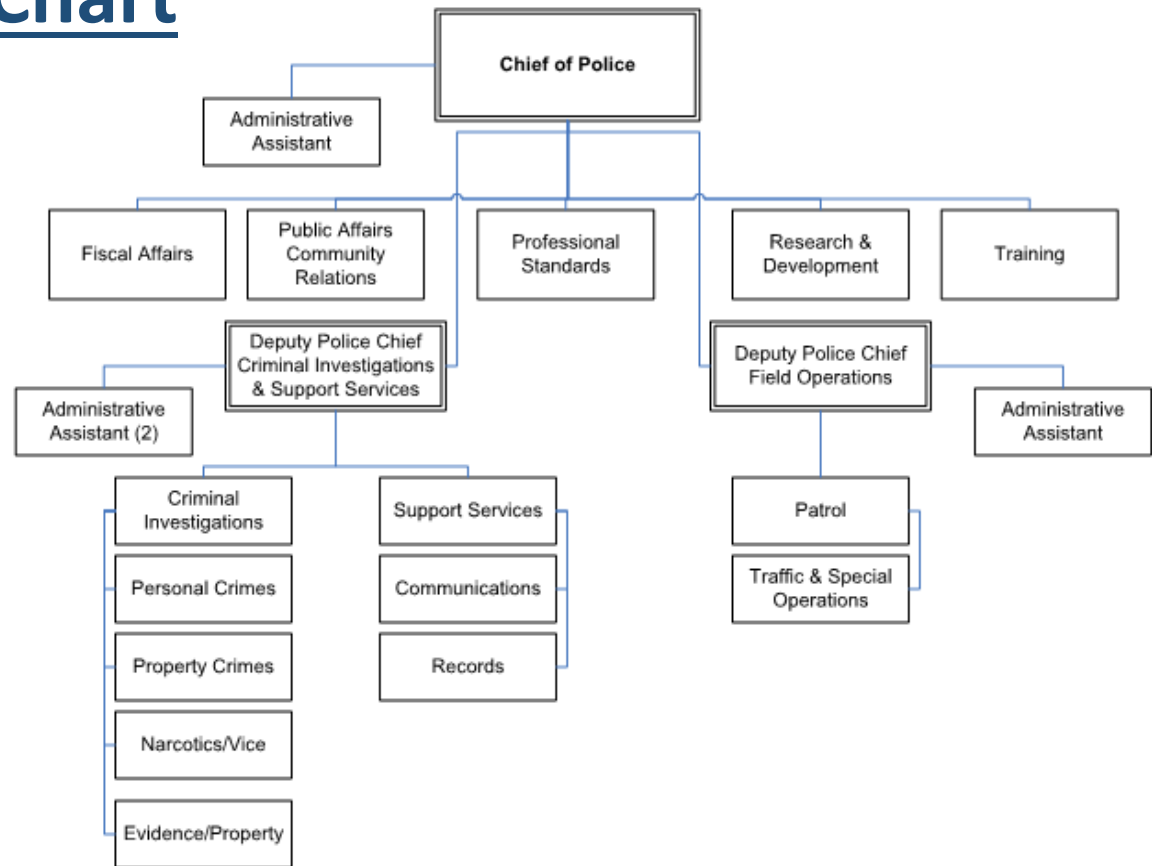
The Franklin Police Department is responsible for: protecting the public from crime; investigating and apprehending lawbreakers; enforcing City ordinances and traffic laws; providing traffic control at the street level and at City schools; and, providing crime prevention information to various groups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



City of Franklin, Tennessee - FY 2016 Budget Request

Police Department

Organization Chart





City of Franklin, Tennessee - FY 2016 Budget Request

Police Department

Base Budget Request: Police Department

	2013 Actual	2014 Actual	2015		2016 Base Budget	2015 v. 2016	
			Budget	Estimated		\$	%
Administration	N/A Breakout between Divisions begins FY 2015		3,453,162	3,430,967	3,017,949	-435,213	-12.60%
Operations			6,388,736	6,121,942	6,432,447	43,710	0.68%
CID			4,179,786	4,034,962	4,216,442	36,656	0.00%
Total	0	0	14,021,684	13,587,871	13,666,838	-354,846	-2.53%

Significant Change: Creation of three divisions within the Police Department: Administration, Operations & CID. Designed to create better management & understanding of available resources within the department. No adjustment to formal organizational chart necessary.



City of Franklin, Tennessee - FY 2016 Budget Request **Police Department**

Base Budget Request: Personnel

Personnel

2015: \$11,188,617

2016: \$11,294,835

Difference: \$ 106,218 (or 0.95%)

Increase due to higher forecast medical care premiums and overtime.
Overall regular wages are dropping year over year as a result of retirements and conversion of one Deputy Chief position to that of Fiscal Affairs Manager.



City of Franklin, Tennessee - FY 2016 Budget Request **Police Department**

Base Budget Request: Operations

Operations

2015: \$ 2,833,067

2016: \$ 2,334,967

Difference: (\$ 498,100) (or -17.58%)

Decrease due to significantly lower estimate fuel costs and reduction in lease payments.



City of Franklin, Tennessee - FY 2016 Budget Request **Police Department**

Program Enhancement Requests

13 requests, totaling \$1,565,773

They are effectively in three groups:

- Capital Renewal & Replacement (Priorities 1, 2, 4, 10 & 11)**
- Personnel & Operations (Priorities 5, 6, 7, 8 & 9)**
- Technology Enhancement (Priorities 3, 12 & 13)**



City of Franklin, Tennessee - FY 2016 Budget Request **Police Department**

Summary

Base Budget:	\$ 13,629,803
Program Enhancements:	\$ 1,565,773
Total:	\$ 15,195,576

An analysis of all levels of the department's operations and policy and procedures is in progress and will continue. More information regarding this process and outcomes will be available as it moves forward.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Police

Chief Deborah Y. Faulkner, EdD

Budget Summary - Overall

	2013	2014	2015		2016	2015 v. 2016	
	Actual	Actual	Budget	Estimated	Base Budget	\$	%
Personnel	10,524,318	10,635,743	11,188,617	10,845,583	11,294,835	106,218	0.95%
Operations	3,064,698	3,214,038	2,833,067	2,742,288	2,372,002	-461,065	-16.27%
Capital	0	0	0	0	0	0	0.00%
Total	13,589,016	13,849,781	14,021,684	13,587,871	13,666,838	-354,846	-2.53%

Budget Summary - By Division

	2013	2014	2015		2016	2015 v. 2016	
	Actual	Actual	Budget	Estimated	Base Budget	\$	%
Administration	N/A Breakout between Divisions begins FY 2015		3,453,162	3,430,967	3,017,949	-435,213	-12.60%
Operations			6,388,736	6,121,942	6,432,447	43,710	0.68%
CID			4,179,786	4,034,962	4,216,442	36,656	0.00%
Total	0	0	14,021,684	13,587,871	13,666,838	-354,846	-2.53%

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.

During 2015, the department experienced a great deal of change including the implementation of new leadership: a new Chief of Police and Deputy Chief over Criminal Investigations and Support Services were appointed. Promotions included four Lieutenants, four Sergeants, four Detectives, and twelve Master Patrol Officers. Ten new Police Officers were hired. All vacancies in Communications, Records, and School Crossing Guards were filled. A new Organizational Chart was approved which defined the department's line of business with clarity and transparency.

An analysis of all levels of the department's operations and policy and procedures is in progress and will continue. More information regarding this process and outcomes will be available as it moves forward.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Police

Chief Deborah Y. Faulkner, EdD

Objectives for 2016

- Maintain a low crime rate
- Continue to keep the case clearance rate above the national average
- Achieve re-accreditation
- Continue building community partnerships
- Maintain the budgeted staffing level
- Provide training that will move the department from good to great
- Centralize and enhance the department's fiscal management function
- Continue to work with the Governor's Highway Safety Office on various traffic and DUI enforcement initiatives to reduce vehicular crashes



City of Franklin, Tennessee

FY 2016 Operating Budget Request

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 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 at least 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	

Workload (Output) Measures

	2012	2013	2014	2015*	2016*
Calls for service	60349	77964	67709	69000	70500
Number of Alarm Calls	2873	3122	2543	2880	3000
Number of Offenses	2642	2559	2629	^	^
Number of Arrest	2356	1915	1952	^	^
Group A Crimes per 100,000	4107	3714	3816	^	^
TIBRS Type A crimes	2687	2860	2618	^	^
TIBRS Type A crimes / 1,000 Population	43	46	37	^	^



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Performance Measures

	Tennessee Statewide Benchmarking Average	106	98	TBD	TBD	TBD
	TIBRS Type B crimes	2667	2479	2275	^	^
	Total traffic accidents	2523	1897	2433	^	^
	Public property accidents	0	1897	2282	^	^
	Public property accidents / 1,000 population	38	30	33	^	^
	Tennessee Statewide Benchmarking Average	41	43	TBD	TBD	TBD
	Number of FTEs	0	145	143	143	143
	Number of budgeted, full-time, sworn officers	124	130	129	129	129
	Number of support personnel (excludes jail and dispatch)	26	12	12	12	12
	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	2.35	2.32	2.08	2.04	2.04
	Tennessee Statewide Benchmarking Average	2.81	2.92	TBD	TBD	TBD
	Average training hours taken by individual sworn employees	90	142	60	100	100
	Number of Police Vehicles	156	158	167	167	167
	Reported peak service population	N/A	100,000-150,000	100,000-150,000	100,000-150,000	100,000-150,000

*FY 2015 Measures estimated

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

Efficiency Measures

		2012	2013	2014	2015*	2016*
	Total Per Capita Costs	\$ 265	\$ 248	\$ 201	\$ 200	\$ 190
	Tennessee Statewide Benchmarking Average	\$ 253	\$ 244	TBD	TBD	TBD
	Calls per Sworn Officer	487	600	525	535	547
	Tennessee Statewide Benchmarking Average	565	581	TBD	TBD	TBD
	Public Property accidents per FTE	16.14	14.23	15.96	^	^
	Tennessee Statewide Benchmarking Average	14.35	14.23	TBD	TBD	TBD
	Cost per Call for Service	\$ 274	\$ 199	\$ 229	\$ 200	\$ 196
	Tennessee Statewide Benchmarking Average	\$ 211	\$ 187	TBD	TBD	TBD

Outcome (Effectiveness) Measures

		2012	2013	2014	2015	2015
	Traffic Accidents with Injury as a Percentage of Total Traffic Accidents	16%	18%	TBD	TBD	TBD
	Tennessee Statewide Benchmarking Average	17%	16%	TBD	TBD	TBD
	Maintain violent crime rate in Franklin at least half of the national average and decrease by 3% annually. (# per 100,000 pop.)					
	Violent Crime Rate in Franklin	93	TBD	TBD	TBD	TBD
	Violent Crime Rate Nationally	387	TBD	TBD	TBD	TBD
	Franklin as a % of National	24.0%	TBD	TBD	TBD	TBD
	Target (National x 1.5%) (Source: CJIS Reports, FBI)	47.0%	44.0%	41.0%	38.0%	38.0%
	Meets target?	Yes	TBD	TBD	TBD	TBD



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Performance Measures

	Maintain property crime rate in Franklin will be 50% of the national rate and decrease by 3%					
	Property Crime Rate in Franklin	1033	TBD	TBD	TBD	TBD
	<i>Property Crime Rate Nationally</i>	<i>2859</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>
	Franklin as a % of National	36.1%	TBD	TBD	TBD	TBD
	Target	47.0%	44.0%	41.0%	38.0%	38.0%
	Meets target?	Yes	TBD	TBD	TBD	TBD
	Establish a clearance rate that is 1.5 times the national average for both property crimes and violent crimes and decrease by 3% annually.					
	Violent Crime Clearance in Franklin		TBD	TBD	TBD	TBD
	<i>National Clearance Rate for Violent Crimes</i>	<i>46.8%</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>
	Target (National x 1.5%)	67.2%	64.2%	61.2%	58.2%	55.2%
	Meets target?		TBD	TBD	TBD	TBD
	Franklin Property Crime Clearance Rate		TBD	TBD	TBD	TBD
	<i>National Property Crime Clearance Rate</i>	<i>19.0%</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>
	Target (National x 1.5%)	25.5%	22.5%	19.5%	16.5%	13.5%
	Meets target?		TBD	TBD	TBD	TBD
	Overall Clearance Rate	53.56	49.39	49.75	TBD	TBD

*FY 2015 & 2016 Measures estimated

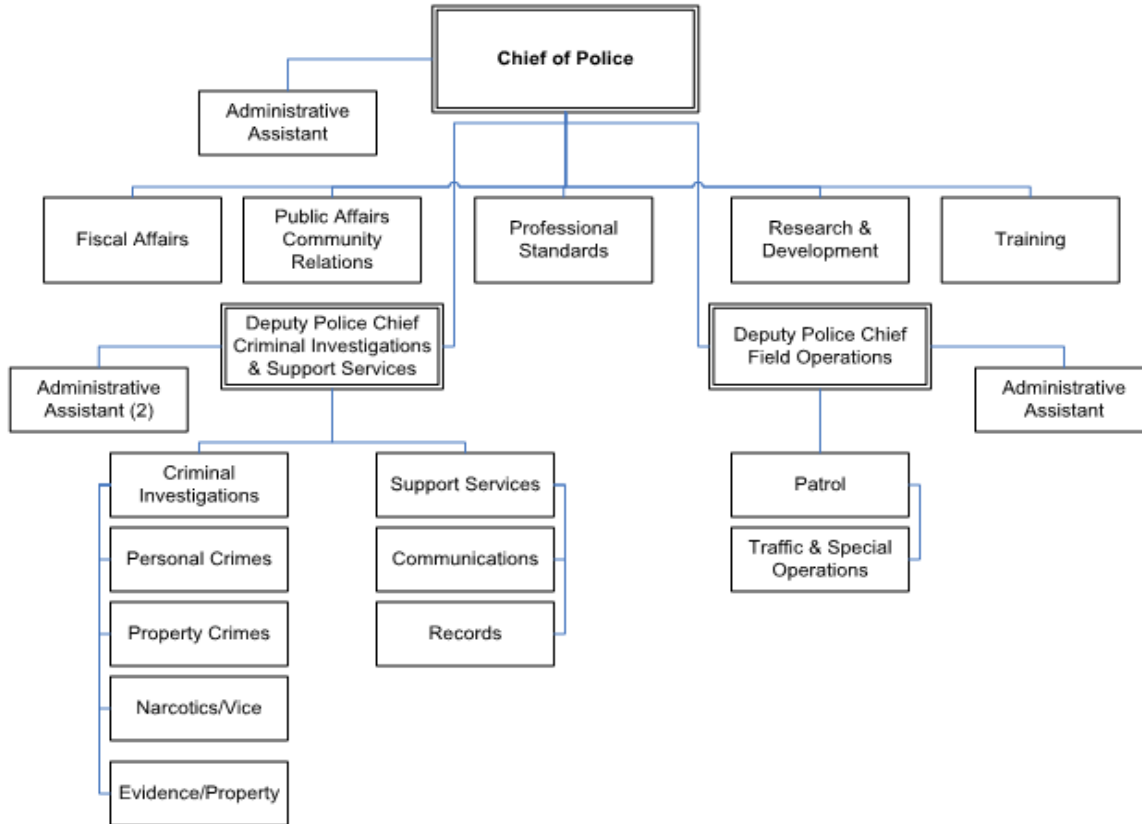
^ No data forecast. It is the policy of the Franklin Police Department not to forecast crime/accident data.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Organizational Chart



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



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Staffing by Position

Position	Pay Grade	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016	
		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 Assistant Chief	---	1	0	0	0	0	0	0	0	0	0
Police Deputy Chief	Grade K	2	0	3	0	3	0	2	0	2	0
Police Lieutenants	Grade I	7	0	7	0	9	0	9	0	9	0
Police Sergeant	Grade G	21	0	21	0	20	0	20	0	20	0
Detective/Master Patrol	Grade F	16	0	16	0	15	0	27	0	27	0
Police Officers	Grade E	79	0	81	0	80	0	68	0	68	0
Police Officer (R&D)	Grade E	1	0	1	0	1	0	1	0	1	0
Admin & Communications											
Fiscal Affairs Manager	Grade H	0	0	0	0	0	0	1	0	1	0
Asst. Comm. Super.	Grade E	1	0	1	0	1	0	1	0	1	0
Records Supervisor	Grade E	1	0	1	0	1	0	1	0	1	0
Sr. Communications Officer	Grade E	0	0	3	0	3	0	3	0	3	0
Admin. Asst.	Grade D	4	0	4	0	4	0	4	0	4	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	14	0	12	0	12	0	12	0	12	0
Administrative Secretary	Grade B	0	2	0	2	0	2	0	2	0	2
Records Clerk	Grade B	3	0	3	0	3	0	3	0	3	0
Parking Enforcement officer	Grade B	1	0	1	0	1	0	1	0	1	0
School Patrol (Part-time)	Grade A	0	17	0	18	0	18	0	18	0	18
Total Authorized Staffing		154	19	157	20	156	20	156	20	156	20

Positions by Division

Administration	N/A Breakout between Divisions begins FY 2015	8	0	8	0
Operations		88	18	88	18
CID		60	2	60	2
Total Authorized Staffing		156	20	156	20



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget - Overall

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference	
						\$	%
Personnel							
Salaries & Wages	7,362,842	7,395,385	8,270,433	8,004,657	8,175,150	(95,283)	-1.2%
Officials Fees	3,200	3,200	3,200	3,200	3,200	-	0.0%
Employee Benefits	3,158,276	3,237,158	2,914,984	2,837,726	3,116,486	201,502	6.9%
Total Personnel	10,524,318	10,635,743	11,188,617	10,845,583	11,294,835	106,218	0.9%
Operations							
Transportation Services	8,005	8,341	7,130	5,967	7,273	143	2.0%
Operating Services	77,214	74,948	34,700	85,803	44,120	9,420	27.1%
Notices, Subscriptions, etc.	45,267	33,701	23,000	23,958	30,780	7,780	33.8%
Utilities	389,726	425,209	391,576	476,329	440,983	49,407	12.6%
Contractual Services	15,244	6,214	-	-	-	-	0.0%
Repair & Maintenance Services	336,428	301,644	182,300	122,083	185,946	3,646	2.0%
Employee programs	148,919	154,170	132,000	143,206	134,640	2,640	2.0%
Professional Development/Travel	6,467	6,722	640	4,385	653	13	2.0%
Office Supplies	41,685	40,254	22,450	23,345	22,899	449	2.0%
Operating Supplies	301,095	343,306	239,950	425,719	244,749	4,799	2.0%
Fuel & Mileage	374,215	366,385	353,650	229,716	318,285	(35,365)	-10.0%
Machinery & Equipment (<\$25,000)	168,651	206,270	189,000	53,654	192,780	3,780	2.0%
Repair & Maintenance Supplies	7,762	9,732	6,000	2,258	6,120	120	2.0%
Operational Units	142,649	105,221	71,400	63,936	72,438	1,038	1.5%
Property & Liability Costs	500,796	441,195	450,409	531,287	472,929	22,520	5.0%
Rentals	4,821	4,295	5,150	2,706	5,253	103	2.0%
Permits	-	230	-	-	-	-	0.0%
Other Business Expenses	1,554	7,401	2,500	2,734	2,550	50	2.0%
Debt Service and Lease Payments	494,200	678,800	721,212	545,203	189,605	(531,607)	-73.7%
Total Operations	3,064,698	3,214,038	2,833,067	2,742,288	2,372,002	(461,065)	-16.3%
Capital	-	-	-	-	-	-	0.0%
Total Police Department	13,589,016	13,849,781	14,021,684	13,587,871	13,666,838	(354,846)	-2.5%

Notes & Objectives

The Police budget, for the first time, has been subdivided into divisions. Detail for the Administration, Operations and CID Divisions are on the following pages.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget - Administration Division

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference \$ %	
Personnel							
Salaries & Wages			583,249	564,506	576,530	(6,720)	-1.2%
Officials Fees	N/A Breakout between Divisions begins FY 2015		3,200	3,200	3,200	-	0.0%
Employee Benefits			296,788	418,631	341,732	44,944	15.1%
Total Personnel	-	-	883,237	986,337	921,462	38,225	4.3%
Operations							
Transportation Services	2,224	1,672	1,030	(599)	1,051	21	2.0%
Operating Services	63,945	55,842	29,700	67,959	31,520	1,820	6.1%
Notices, Subscriptions, etc.	45,267	33,701	23,000	23,958	30,780	7,780	33.8%
Utilities	389,726	425,209	391,576	476,329	440,983	49,407	12.6%
Contractual Services	15,244	6,214	-	-	-	-	0.0%
Repair & Maintenance Services	336,428	301,644	182,300	122,083	185,946	3,646	2.0%
Employee programs	148,919	154,170	11,168	48,756	11,391	223	2.0%
Professional Development/Travel	6,467	6,722	640	4,385	653	13	2.0%
Office Supplies	41,685	40,254	22,450	23,345	22,899	449	2.0%
Operating Supplies	297,297	338,866	168,139	294,368	171,502	3,363	2.0%
Fuel & Mileage	374,215	366,385	353,650	229,716	318,285	(35,365)	-10.0%
Machinery & Equipment (<\$25,000)	168,651	206,270	189,000	53,654	192,780	3,780	2.0%
Repair & Maintenance Supplies	7,762	9,732	6,000	2,258	6,120	120	2.0%
Operational Units	48,511	33,580	12,000	16,488	12,240	240	2.0%
Property & Liability Costs	500,796	441,195	450,409	531,287	472,929	22,520	5.0%
Rentals	4,821	4,295	5,150	2,706	5,253	103	2.0%
Permits	-	230	-	-	-	-	0.0%
Other Business Expenses	1,554	7,401	2,500	2,734	2,550	50	2.0%
Debt Service and Lease Payments	494,200	678,800	721,212	545,203	189,605	(531,607)	-73.7%
Total Operations	2,947,712	3,112,182	2,569,924	2,444,630	2,096,487	(473,437)	-18.4%
Capital	-	-	-	-	-	-	0.0%
Total Administration Division	2,947,712	3,112,182	3,453,162	3,430,967	3,017,949	(435,213)	-12.6%

Notes & Objectives

The Police budget, for the first time, has been subdivided into divisions. Detail for the Administration is on the following pages. In an attempt to create divisions, most costs have remained in the Administration division at this time. As FY 2015 progresses into FY 2016, a careful analysis will be undertaken and costs proposed to be shifted to other divisions if necessary beginning in FY 2017.

Police Department - Administration Detail

	A2013	A2014	B2015	YTD2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018	Notes
Personnel									
81110 REGULAR PAY	6,766,776	6,745,397	556,209	229,442	499,027	549,644	560,637	571,850	Based upon current personnel listing + longevity
81120 OVERTIME PAY	493,565	562,968	40,621	24,337	59,280	38,853	39,630	40,422	Based upon historical average
81130 COURT OVERTIME PAY	102,501	87,020	5,148	2,952	6,200	7,271	7,416	7,564	Based upon historical average
81199 VACANCY ADJUSTMENT			(18,729)			(19,238)	(19,622)	(20,015)	Based on 3.5% of Regular Pay
XWAGE TOTAL WAGES	7,362,842	7,395,385	583,249	256,732	564,506	576,530	588,060	599,821	
81250 JUDICIAL COMMISSION-WARRANTS	3,200	3,200	3,200	-	3,200	3,200	3,200	3,200	Level-funded
XOFF TOTAL OFFICIALS FEES	3,200	3,200	3,200	-	3,200	3,200	3,200	3,200	
81410 FICA (EMPLOYER'S SHARE)	546,769	544,908	40,936	18,659	40,965	42,420	43,268	44,134	Based on current personnel listing
81420 MEDICAL PREMIUMS	1,594,508	1,695,555	132,923	48,476	116,342	146,215	160,837	176,920	Assumes 10% inc.
81430 GROUP INSURANCE PREMIUMS	139,538	139,743	10,693	4,423	9,965	11,762	12,939	14,232	Level-funded; Dental set for FY 2016 @ FY 2015 rates
81440 EMPLOYEE INSURANCE CONTRIBUTIONS	(320,070)	(370,286)	(29,262)	(12,362)	(27,161)	(32,188)	(35,407)	(38,947)	Assumes 10% inc.
81450 RETIREMENT CONTRIBUTIONS	1,020,400	1,017,217	42,007	42,007	42,007	42,007	42,847	43,704	Based upon current personnel listing
81455 DEFERRED COMP MATCH	7,637	21,099	1,354	649	1,425	1,425	1,454	1,483	Based upon current personnel listing
81460 UNEMPLOYMENT CLAIMS	647		14,410		14,410	14,410	14,698	14,992	Level-funded
81470 WORKERS COMPENSATION PREMIUMS	114,295	55,419	60,418		60,418	92,181	94,025	95,905	Based upon historical average
81475 WORKERS COMPENSATION CLAIMS	39,159	117,934		70,025	130,046	-	-	-	Level-funded
81481 CLOTHING ALLOWANCE	15,393	15,569	23,310	6,993	22,982	23,500	23,970	24,449	1% inc.
81490 MOVING EXPENSES				7,231	7,231	-	-	-	Level-funded
XBEN TOTAL BENEFITS	3,158,276	3,237,158	296,788	186,102	418,631	341,732	358,630	376,872	
XPER TOTAL PERSONNEL	10,524,318	10,635,743	883,237	442,834	986,337	921,462	949,890	979,894	
Operations									
82130 VEHICLE LICENSES & TITLES	2,054	2,097	1,030	161	706	1,051	1,072	1,093	2% inflationary increase
82140 VEHICLE TOW-IN SERVICES	170	(425)		(435)	(1,305)	-	-	-	Will evaluate need / charge in 2016
XTRC TOTAL TRANSPORTATION CHARGES	2,224	1,672	1,030	(274)	(599)	1,051	1,072	1,093	
82250 TESTING & PHYSICALS	19,349	19,325	3,700	26,177	51,166	5,000	5,100	5,202	Lower amount expected in FY 2016
82255 INVESTIGATIVE POLYGRAPHS	2,700	300			-	-	-	-	2% inflationary increase
82260 UNIFORM RENTAL & SERVICES	34,332	28,017	21,000	4,104	15,865	21,420	21,848	22,285	2% inflationary increase
82299 OTHER OPERATING SERVICES	7,564	8,200	5,000	500	929	5,100	5,202	5,306	2% inflationary increase
XOPSV TOTAL OPERATING SERVICES	63,945	55,842	29,700	30,781	67,959	31,520	32,150	32,793	
82310 LEGAL NOTICES	1,665	1,525	1,000	349	1,046	1,020	1,040	1,061	2% inflationary increase
82330 CITIZENS ACADEMIES	14,064	10,513	10,000	742	1,378	10,200	10,404	10,612	2% inflationary increase
82350 DUES FOR MEMBERSHIPS	6,124	7,636	5,000	6,622	7,245	7,000	7,140	7,283	Increase based on historical average
82355 PROFESSIONAL STANDARDS / ACCREDITATION	2,276	289		3,630	3,630	2,000	2,040	2,081	Increase based on historical average
82360 PUBLIC RELATIONS & EDUCATION (CITY SPONSOR)	4,751	5,254	2,000	1,245	2,312	2,040	2,081	2,122	2% inflationary increase
82370 PROMOTIONS & SPECIAL EVENTS (NOT CITY SPON)	7,069	1,862	1,000	725	1,346	1,020	1,040	1,061	2% inflationary increase
82390 PUBLICATIONS, NON-TRAINING	9,318	6,622	4,000	4,850	7,000	7,500	7,650	7,803	Increase based on historical average
XNSP TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	45,267	33,701	23,000	18,163	23,958	30,780	31,396	32,024	
82410 ELECTRIC SERVICE	171,931	168,529	175,100	65,018	195,054	183,855	193,048	202,700	5% increase
82420 WATER & SEWER SERVICE	100	2,281	9,412	1,588	6,352	9,836	10,278	10,741	4.5% composite increase (3.5% Water, 6% sewer)
82430 STORMWATER SERVICE	1,227	1,227	1,800	409	1,636	1,890	1,985	2,084	5% increase
82435 SOLID WASTE SERVICE	2,267	2,070	1,500	690	2,760	1,575	1,654	1,736	5% increase
82440 NATURAL GAS SERVICE	1,228	1,303	700	347	1,388	735	772	810	5% increase
82450 TELEPHONE SERVICE	10,564	12,369	10,564	3,502	10,506	11,092	11,647	12,229	5% increase
82451 800 MHZ ACCESS LINE SERVICE	11,467	18,824	14,200	7,091	21,273	17,000	17,850	18,743	Increase based on historical average
82455 CELLULAR TELEPHONE SERVICE	51,765	55,698	50,000	17,089	68,356	60,000	63,000	66,150	Increase based on historical average
82470 INTERNET & RELATED SERVICES	9,159	10,463	6,900	4,166	9,998	10,000	10,500	11,025	Increase based on historical average
82480 9-1-1 CHARGES	83,343	86,492	74,000	29,122	87,366	85,000	89,250	93,713	Increase based on historical average

Police Department - Administration Detail

	A2013	A2014	B2015	YTD2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018	Notes
82481 CDPD CHARGES	46,675	65,953	47,400	17,910	71,640	60,000	63,000	66,150	Increase based on historical average
XUTIL TOTAL UTILITIES	389,726	425,209	391,576	146,932	476,329	440,983	462,983	486,080	
82510 COMPUTER SERVICES	15,244	1,084			-	-	-	-	Level-funded
82520 LEGAL SERVICES		4,950			-	-	-	-	Level-funded
82599 OTHER CONTRACTUAL SERVICES		180			-	-	-	-	Level-funded
XCTS TOTAL CONTRACTUAL SERVICES	15,244	6,214	-	-	-	-	-	-	
82610 VEHICLE REPAIR & MAINTENANCE SERVICES	229,858	215,550	110,000	30,644	73,545.60	112,200	114,444	116,733	2% inflationary increase
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES	26,653	20,136	23,000	4,169	10,006	23,460	23,929	24,408	2% inflationary increase
82652 LANDSCAPING SERVICES	2,395	781	1,700		-	1,734	1,769	1,804	2% inflationary increase
82654 GROUNDS MAINTENANCE SERVICES	450	750	1,600		-	1,632	1,665	1,698	2% inflationary increase
82660 BUILDING REPAIR & MAINTENANCE SERVICES	76,360	64,327	46,000	16,055	38,532	46,920	47,858	48,816	2% inflationary increase
82699 OTHER REPAIR & MAINTENANCE SERVICES	712	100			-	-	-	-	2% inflationary increase
XRMSV TOTAL REPAIR & MAINTENANCE SERVICES	336,428	301,644	182,300	50,868	122,083	185,946	189,665	193,458	
82750 EMPLOYEE RECOGNITION/RECEPTIONS	5,854	5,116	2,000	638	1,531	2,040	2,081	2,122	2% inflationary increase
82780 TRAINING, OUTSIDE	130,546	142,891	8,463	16,772	40,253	8,632	8,805	8,981	2% inflationary increase
82790 TRAINING, IN-HOUSE	12,519	6,163	705	2,905	6,972	719	734	748	2% inflationary increase
XEPG TOTAL EMPLOYEE PROGRAMS	148,919	154,170	11,168	20,315	48,756	11,391	11,619	11,851	
82810 REGISTRATIONS	175	780		150	360	-	-	-	2% inflationary increase
82820 GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	1,469	801	500	112	269	510	520	531	2% inflationary increase
82830 AIR TRAVEL	1,527				-	-	-	-	2% inflationary increase
82840 LODGING	2,133	486		742	1,781	-	-	-	2% inflationary increase
82850 MEALS (OUTSIDE WILLIAMSON COUNTY)	1,163	515	140	318	763	143	146	149	2% inflationary increase
82890 OTHER TRAVEL EXPENSES		4,140		505	1,212	-	-	-	2% inflationary increase
XPDT TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	6,467	6,722	640	1,827	4,385	653	666	679	
83110 OFFICE SUPPLIES	30,349	31,854	19,000	6,398	15,355	19,380	19,768	20,163	2% inflationary increase
83120 OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	20				-	-	-	-	2% inflationary increase
83130 EMPLOYEE BENEVOLENCE ITEMS	1,471	1,989	450	453	1,087	459	468	478	2% inflationary increase
83140 MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	9,845	6,411	3,000	2,876	6,902	3,060	3,121	3,184	2% inflationary increase
XOFS TOTAL OFFICE SUPPLIES	41,685	40,254	22,450	9,727	23,345	22,899	23,357	23,824	
83210 TRAINING SUPPLIES	12,337	12,131	7,500	3,161	7,586	7,650	7,803	7,959	2% inflationary increase
83240 MEDICAL SUPPLIES	1,454	537	500		-	510	520	531	2% inflationary increase
83250 SAFETY SUPPLIES	1,149	1,498	1,250	1,149	2,758	1,275	1,301	1,327	2% inflationary increase
83260 UNIFORMS PURCHASED	102,299	65,743	5,289	4,059	9,743	5,395	5,503	5,613	2% inflationary increase
83265 UNIFORMS, SPECIALIZED	34,448	48,054	25,000	44,881	107,714	25,500	26,010	26,530	2% inflationary increase
83270 CONSUMABLE TOOLS	278				-	-	-	-	2% inflationary increase
83280 FIREARMS & RELATED SUPPLIES		45,526	40,000	27,551	66,122	40,800	41,616	42,448	2% inflationary increase
83281 AMMUNITION	114,581	108,922	75,000	32,647	78,353	76,500	78,030	79,591	2% inflationary increase
83290 SOLID WASTE CONTAINERS	1,170				-	-	-	-	2% inflationary increase
83299 OTHER OPERATING SUPPLIES	29,581	56,455	13,600	9,205	22,092	13,872	14,149	14,432	2% inflationary increase
XOPS TOTAL OPERATING SUPPLIES	297,297	338,866	168,139	122,653	294,368	171,502	174,932	178,431	
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	374,215	366,350	353,650	95,715	229,716	318,285	324,651	331,144	Lower est. fuel prices in FY 2016.
83320 MILEAGE (INSIDE WILLIAMSON COUNTY)		35			-	-	-	-	Level-funded
XFUEL TOTAL FUEL & MILEAGE	374,215	366,385	353,650	95,715	229,716	318,285	324,651	331,144	
83510 FURNITURE, FIXTURES (<\$25,000)	2,903	240			-	-	-	-	2% inflationary increase
83520 VEHICLES (<\$25,000)	21,975	13,365			-	-	-	-	2% inflationary increase
83530 MACHINERY & EQUIPMENT (<\$25,000)	64,815	38,398	35,000	17,611	42,266	35,700	36,414	37,142	2% inflationary increase
83540 COMPUTER HARDWARE (<\$25,000)	68,511	148,628	145,000	4,745	11,388	147,900	150,858	153,875	2% inflationary increase

Police Department - Administration Detail

	A2013	A2014	B2015	YTD2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018	Notes
83550 COMPUTER SOFTWARE (<\$25,000)	10,447	5,639	9,000		-	9,180	9,364	9,551	2% inflationary increase
XMEU TOTAL MACHINERY & EQUIPMENT (<\$25,000)	168,651	206,270	189,000	22,356	53,654	192,780	196,636	200,568	
83620 EQUIPMENT PARTS & SUPPLIES	5,876	7,819	5,500	941	2,258	5,610	5,722	5,837	2% inflationary increase
83660 BUILDING MAINTENANCE SUPPLIES	1,886	1,913	500		-	510	520	531	2% inflationary increase
XRMS TOTAL REPAIR & MAINTENANCE SUPPLIES	7,762	9,732	6,000	941	2,258	6,120	6,242	6,367	
84117 INCIDENT COMMAND UNIT	1,258	1,567	2,000	240	576	2,040	2,081	2,122	2% inflationary increase
84121 CENTURY COURT FIRING RANGE OPERATIONS	20,440	20,034	10,000	6,630	15,912	10,200	10,404	10,612	2% inflationary increase
84210 CENTURY COURT TRAINING CENTER OPERATIONS		3			-	-	-	-	2% inflationary increase
84950 GRANT PROGRAMS	14,206	11,976			-	-	-	-	2% inflationary increase
84951 ARRA#1 - JUSTICE ASSISTANCE	12,607				-	-	-	-	2% inflationary increase
XOPU TOTAL OPERATIONAL UNITS	48,511	33,580	12,000	6,870	16,488	12,240	12,485	12,734	
85110 PROPERTY INSURANCE	57,410	30,354	31,872		31,872	33,466	35,139	36,896	5% increase
85111 FRAUD INSURANCE	1,706				-	-	-	-	5% increase
85112 INLAND MARINE INSURANCE	24,355	8,697	9,132	6,799	9,132	9,589	10,068	10,571	5% increase
85113 AUTO PHYSICAL DAMAGE	9,488	6,585	5,453	4,981	5,453	5,726	6,012	6,313	5% increase
85115 LIABILITY INSURANCE	46,151	59,886	62,880	257,637	104,358	66,024	69,325	72,791	5% increase
85116 E&O LIABILITY INSURANCE	35,855	46,713	49,049	11,841	49,049	51,501	54,077	56,780	5% increase
85117 VEHICLE LIABILITY INSURANCE	57,676	117,901	118,631	120,656	120,656	124,563	130,791	137,330	5% increase
85118 LAW ENFORCEMENT LIABILITY INSURANCE	148,926	148,516	155,942	650	153,279	163,739	171,926	180,522	5% increase
85119 UMBRELLA LIABILITY	17,208				-	-	-	-	5% increase
85120 PROPERTY DAMAGE COSTS	(13,006)	(10,969)		35,709	35,709	-	-	-	5% increase
85122 VEHICLE CLAIMS/DEDUCTIBLES	2,350				-	-	-	-	5% increase
85123 PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES				(2,763)	(2,763)	-	-	-	5% increase
85125 LIABILITY CLAIMS/DEDUCTIBLES	521	10,980	11,529	18,621	18,621	12,105	12,711	13,346	5% increase
85127 VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	6,156	18,268	2,138	(46)	2,138	2,245	2,357	2,475	5% increase
85128 LAW ENFORCEMENT LIABILITY CLAIMS/DEDUCTIBLES		4,264	3,783	3,759	3,783	3,972	4,171	4,379	5% increase
85130 LEGAL SETTLEMENTS	91,000				-	-	-	-	5% increase
85133 LAW ENFORCEMENT SETTLEMENTS	15,000				-	-	-	-	5% increase
XPLC TOTAL PROPERTY & LIABILITY COSTS	500,796	441,195	450,409	457,844	531,287	472,929	496,576	521,405	
85250 STORAGE RENTAL	4,821	4,295	5,150	1,457	2,706	5,253	5,358	5,465	2% inflationary increase
XRENT TOTAL RENTALS	4,821	4,295	5,150	1,457	2,706	5,253	5,358	5,465	
85320 STATE FEES		230			-	-	-	-	2% inflationary increase
XPERM TOTAL PERMITS	-	230	-	-	-	-	-	-	
85990 MISCELLANEOUS	1,554	7,401	2,500	1,472	2,734	2,550	2,601	2,653	2% inflationary increase
XOBE TOTAL OTHER BUSINESS EXPENSES	1,554	7,401	2,500	1,472	2,734	2,550	2,601	2,653	
86600 LEASE/LOAN PRINCIPAL									
1 911 Communications Equipment					-	-	-	-	
2 SunTrust - Dispatch Equipment, Vehicles	445,207	492,936	435,612		435,612	-	-	-	
3 US Bank Sch 2 - Vehicles		152,533	75,860		-	-	-	-	
4 2015 - 12 Police Vehicles (\$546,151)			171,600		91,844	185,113	187,976	94,707	
5 USB					-	-	-	-	
* Amount missing from detail			14,947	37,829		-	-	-	
86700 LEASE/LOAN INTEREST									
1 911 Communications Equipment					-	-	-	-	
2 SunTrust - Dispatch Equipment, Vehicles	48,993	31,285	14,767		14,767	-	-	-	
3 US Bank Sch 2 - Vehicles		2,046	1,430		-	-	-	-	
4 2015 - 12 Police Vehicles (\$546,151)			6,435		2,980	4,492	2,513	504	
5 USB					-	-	-	-	

Police Department - Administration Detail										
		A2013	A2014	B2015	YTD2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018	Notes
*	Amount missing from detail			561	816	-	-	-	-	
XDSV	TOTAL DEBT SERVICE	494,200	678,800	721,212	38,645	545,203	189,605	190,489	95,211	
XOP	TOTAL OPERATIONS	2,947,712	3,112,182	2,569,924	1,026,292	2,444,630	2,096,487	2,162,877	2,135,782	
~40	Capital									
	89520 VEHICLES (>\$25,000)									
	1 1 - 12 Police Vehicles (move to lease)									
*	Amount missing from detail									
XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	-	-	-	-	-	-	-	-	
XCAP	TOTAL CAPITAL	-	-	-	-	-	-	-	-	
XTOT	TOTAL EXPENDITURES	13,472,030	13,747,925	3,453,162	1,469,126	3,430,967	3,017,949	3,112,767	3,115,676	



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget - Operation Division

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference	
						\$	%
Personnel							
Salaries & Wages	N/A Breakout between		4,644,670	4,495,410	4,591,159	(53,511)	-1.2%
Employee Benefits	Divisions begins FY 2015		1,581,939	1,461,641	1,676,308	94,369	6.0%
Total Personnel	-	-	6,226,609	5,957,050	6,267,466	40,858	0.7%
Operations							
Employee programs	-	-	73,008	47,225	74,468	1,460	2.0%
Operating Supplies	-	-	42,120	77,584	42,962	842	2.0%
Operational Units	56,897	50,219	47,000	40,082	47,550	550	1.2%
Total Operations	56,897	50,219	162,128	164,891	164,980	2,853	1.8%
Capital	-	-	-	-	-	-	0.0%
Total Operation Division	56,897	50,219	6,388,736	6,121,942	6,432,447	43,710	0.7%

Notes & Objectives

The Police budget, for the first time, has been subdivided into divisions. Detail for the Operations is included on the following pages. The initial creation of divisions has resulted in all labor costs, uniform costs and training costs along with divisional specific costs already accounted for being allocated to the Operations division.

Police Department - Operations Detail

	A2013	A2014	B2015	YTD2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018	Notes
Personnel									
81110 REGULAR PAY			4,429,337	1,827,151	3,973,968	4,377,056	4,464,598	4,553,889	Based upon current personnel listing + longevity
81120 OVERTIME PAY			323,481	193,808	472,069	309,400	315,588	321,900	Based upon historical average
81130 COURT OVERTIME PAY			40,997	23,511	49,373	57,899	59,057	60,238	Based upon historical average
81199 VACANCY ADJUSTMENT			(149,146)			(153,197)	(156,261)	(159,386)	Based on 3.5% of Regular Pay
XWAGE TOTAL WAGES			4,644,670	2,044,471	4,495,410	4,591,159	4,682,982	4,776,641	
81410 FICA (EMPLOYER'S SHARE)			325,989	148,591	326,226	337,808	344,564	351,455	Based on current personnel listing
81420 MEDICAL PREMIUMS			1,058,523	386,034	926,481	1,164,375	1,280,812	1,408,894	Assumes 10% inc.
81430 GROUP INSURANCE PREMIUMS			85,153	35,224	79,359	85,153	93,668	103,035	Level-funded; Dental set for FY 2016 @ FY 2015 rates
81440 EMPLOYEE INSURANCE CONTRIBUTIONS			(233,024)	(98,441)	(216,292)	(256,327)	(281,960)	(310,155)	Assumes 10% inc.
81450 RETIREMENT CONTRIBUTIONS			334,517	334,518	334,518	334,518	341,208	348,032	Based upon current personnel listing
81455 DEFERRED COMP MATCH			10,781	5,172	11,349	10,781	10,997	11,217	Based upon current personnel listing
XBEN TOTAL BENEFITS			1,581,939	811,098	1,461,641	1,676,308	1,789,290	1,912,477	

XPER TOTAL PERSONNEL			6,226,609	2,855,569	5,957,050	6,267,466	6,472,272	6,689,119	
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Operations									
XTRC TOTAL TRANSPORTATION CHARGES	-	-	-	-	-	-	-	-	
XOPSV TOTAL OPERATING SERVICES	-	-	-	-	-	-	-	-	
XNSP TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	-	-	-	-	-	-	-	-	
XUTIL TOTAL UTILITIES	-	-	-	-	-	-	-	-	
XCTS TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	
XRMSV TOTAL REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-	-	-	
82780 TRAINING, OUTSIDE	Budget History in		67,392	16,772	40,253	68,740	70,115	71,517	2% inflationary increase
82790 TRAINING, IN-HOUSE	Administration		5,616	2,905	6,972	5,728	5,843	5,960	2% inflationary increase
XEPG TOTAL EMPLOYEE PROGRAMS	-	-	73,008	19,677	47,225	74,468	75,957	77,477	
XPDT TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	-	-	-	-	-	-	-	-	
XOFS TOTAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	
83260 UNIFORMS PURCHASED	History in Admin.		42,120	32,327	77,584	42,962	43,822	44,698	2% inflationary increase
XOPS TOTAL OPERATING SUPPLIES	-	-	42,120	32,327	77,584	42,962	43,822	44,698	
XFUEL TOTAL FUEL & MILEAGE	-	-	-	-	-	-	-	-	
XMEU TOTAL MACHINERY & EQUIPMENT (<\$25,000)	-	-	-	-	-	-	-	-	
XRMS TOTAL REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-	
84110 K-9 OPERATIONS	9,918	11,038	15,000	5,838	14,011	15,300	15,606	15,918	2% inflationary increase
84113 SRT OPERATIONS	16,672	14,424	12,500	5,362	12,869	12,750	13,005	13,265	2% inflationary increase
84119 LICENSE SEIZURE COSTS	8,071	2,790			-	-	-	-	2% inflationary increase
CRIME PREVENTION PROGRAM					-	5,000	5,100	5,202	2% inflationary increase
84122 CIRT OPERATIONS	17,348	15,970	15,000	(1,033)	12,000	12,500	12,750	13,005	2% inflationary increase
84123 DIVE TEAM OPERATIONS	4,888	4,595	3,500	309	742	2,000	2,040	2,081	2% inflationary increase
84125 MOUNTED PATROL OPERATIONS		1,402	1,000	192	461	-	-	-	2% inflationary increase

Police Department - Operations Detail

		A2013	A2014	B2015	YTD2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018	Notes
XOPU	TOTAL OPERATIONAL UNITS	56,897	50,219	47,000	10,668	40,082	47,550	48,501	49,471	
XPLC	TOTAL PROPERTY & LIABILITY COSTS	-	-	-	-	-	-	-	-	
XRENT	TOTAL RENTALS	-	-	-	-	-	-	-	-	
XPERM	TOTAL PERMITS	-	-	-	-	-	-	-	-	
XOBE	TOTAL OTHER BUSINESS EXPENSES	-	-	-	-	-	-	-	-	
XDSV	TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	

XOP	TOTAL OPERATIONS	56,897	50,219	162,128	62,672	164,891	164,980	168,280	171,646
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~40 Capital

89520 VEHICLES (>\$25,000)									
1 1 - 12 Police Vehicles (move to lease)									
* Amount missing from detail									
XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	-	-	-	-	-	-	-	-

XCAP	TOTAL CAPITAL	-	-	-	-	-	-	-	-
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XTOT	TOTAL EXPENDITURES			6,388,736	2,918,240	6,121,942	6,432,447	6,640,552	6,860,764
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City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget - CID Division

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference	
						\$	%
Personnel							
Salaries & Wages	N/A Breakout between		3,042,514	2,944,741	3,007,461	(35,053)	-1.2%
Employee Benefits	Divisions begins FY 2015		1,036,257	957,455	1,098,446	62,189	6.0%
Total Personnel	-	-	4,078,771	3,902,196	4,105,907	27,136	0.7%
Operations							
Transportation Services	5,781	6,669	6,100	6,566	6,222	122	2.0%
Operating Services	13,269	19,106	5,000	17,843	12,600	7,600	152.0%
Employee programs	-	-	47,824	47,225	48,781	956	2.0%
Operating Supplies	3,798	4,440	29,691	53,767	30,285	594	2.0%
Operational Units	37,241	21,422	12,400	7,366	12,648	248	2.0%
Total Operations	60,089	51,637	101,015	132,766	110,535	9,520	9.4%
Capital	-	-	-	-	-	-	0.0%
Total CID Division	60,089	51,637	4,179,786	4,034,962	4,216,442	36,656	0.9%

Notes & Objectives

The Police budget, for the first time, has been subdivided into divisions. Detail for the CID is included on the following pages. The initial creation of divisions has resulted in all labor costs, uniform costs and training costs along with divisional specific costs already accounted for being allocated to the CID division.

Police Department - CID Summary

	A2013	A2014	B2015	YTD2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018	Notes
Personnel									
81110 REGULAR PAY			2,901,460	1,196,884	2,603,168	2,867,213	2,924,557	2,983,048	Based upon current personnel listing + longevity
81120 OVERTIME PAY			211,898	126,955	309,231	202,674	206,727	210,862	Based upon historical average
81130 COURT OVERTIME PAY			26,855	15,401	32,342	37,927	38,686	39,459	Based upon historical average
81199 VACANCY ADJUSTMENT			(97,699)			(100,352)	(102,359)	(104,407)	Based on 3.5% of Regular Pay
XWAGE TOTAL WAGES			3,042,514	1,339,241	2,944,741	3,007,461	3,067,611	3,128,963	
81250 JUDICIAL COMMISSION-WARRANTS			-						
XOFF TOTAL OFFICIALS FEES			-	-	-	-	-	-	
81410 FICA (EMPLOYER'S SHARE)			213,541	97,335	213,696	221,283	225,708	230,222	Based on current personnel listing
81420 MEDICAL PREMIUMS			693,391	252,873	606,896	762,730	839,003	922,903	Assumes 10% inc.
81430 GROUP INSURANCE PREMIUMS			55,780	23,074	51,984	55,780	61,358	67,494	Level-funded; Dental set for FY 2016 @ FY 2015 rates
81440 EMPLOYEE INSURANCE CONTRIBUTIONS			(152,644)	(64,484)	(141,683)	(167,908)	(184,699)	(203,169)	Assumes 10% inc.
81450 RETIREMENT CONTRIBUTIONS			219,127	219,128	219,128	219,128	223,510	227,980	Based upon current personnel listing
81455 DEFERRED COMP MATCH			7,062	3,388	7,434	7,434	7,583	7,735	Based upon current personnel listing
XBEN TOTAL BENEFITS			1,036,257	531,314	957,455	1,098,446	1,172,463	1,253,165	

XPER TOTAL PERSONNEL	4,078,771	1,870,554	3,902,196	4,105,907	4,240,073	4,382,128
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Operations									
82110 MAILING & OUTBOUND SHIPPING SERVICES	5,581	6,592	6,100	3,168	6,438	6,222	6,346	6,473	2% inflationary increase
82120 FREIGHT FOR INBOUND PURCHASED ITEMS	200	77		57	128	-	-	-	2% inflationary increase
XTRC TOTAL TRANSPORTATION CHARGES	5,781	6,669	6,100	3,225	6,566	6,222	6,346	6,473	
82210 PRINTING & COPYING SERVICES, OUTSOURCED	11,175	10,631	5,000	4,247	8,495	5,100	5,202	5,306	2% inflationary increase
82240 TRANSCRIPTION FEES	2,094	8,475		137	9,349	7,500	7,650	7,803	Budget necessary for transcription services
XOPSV TOTAL OPERATING SERVICES	13,269	19,106	5,000	4,384	17,843	12,600	12,852	13,109	
XNSP TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	-	-	-	-	-	-	-	-	
XUTIL TOTAL UTILITIES	-	-	-	-	-	-	-	-	
XCTS TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	
XRMSV TOTAL REPAIR & MAINTENANCE SERVICES	-	-	-	-	-	-	-	-	
82780 TRAINING, OUTSIDE	Budget History in		44,145	16,772	40,253	45,028	45,929	46,847	2% inflationary increase
82790 TRAINING, IN-HOUSE	Administration		3,679	2,905	6,972	3,752	3,827	3,904	2% inflationary increase
XEPG TOTAL EMPLOYEE PROGRAMS	-	-	47,824	19,677	47,225	48,781	49,756	50,751	
XPDT TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	-	-	-	-	-	-	-	-	
XOFS TOTAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	
83220 CHEMICALS & LAB SUPPLIES	175				-	-	-	-	
83260 UNIFORMS PURCHASED	History in Admin.		27,591	21,176	50,822	28,143	28,706	29,280	2% inflationary increase
83282 EVIDENCE SUPPLIES	3,623	4,440	2,100	1,227	2,945	2,142	2,185	2,229	2% inflationary increase
XOPS TOTAL OPERATING SUPPLIES	3,798	4,440	29,691	22,403	53,767	30,285	30,890	31,508	
XFUEL TOTAL FUEL & MILEAGE	-	-	-	-	-	-	-	-	
XMEU TOTAL MACHINERY & EQUIPMENT (<\$25,000)	-	-	-	-	-	-	-	-	
XRMS TOTAL REPAIR & MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-	

Police Department - CID Summary

	A2013	A2014	B2015	YTD2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018	Notes
84111 CID OPERATIONS	34,380	19,258	11,000	2,423	5,815	11,220	11,444	11,673	2% inflationary increase
84112 CID VICE OPERATIONS	718	226			-	-	-	-	2% inflationary increase
84118 SEX OFFENDER REGISTRY COSTS	791	882	400		-	408	416	424	2% inflationary increase
84124 EXTRADITION EXPENSES	1,352	1,056	1,000	646	1,550	1,020	1,040	1,061	2% inflationary increase
XOPU TOTAL OPERATIONAL UNITS	37,241	21,422	12,400	3,069	7,366	12,648	12,901	13,159	
XPLC TOTAL PROPERTY & LIABILITY COSTS	-	-	-	-	-	-	-	-	
XRENT TOTAL RENTALS	-	-	-	-	-	-	-	-	
XPERM TOTAL PERMITS	-	-	-	-	-	-	-	-	
XOBE TOTAL OTHER BUSINESS EXPENSES	-	-	-	-	-	-	-	-	
XDSV TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	
XOP TOTAL OPERATIONS	60,089	51,637	101,015	52,758	135,298	112,506	62,990	64,250	
~40 Capital									
XMEO TOTAL MACHINERY & EQUIPMENT (>\$25,000)	-	-	-	-	-	-	-	-	
XCAP TOTAL CAPITAL	-	-	-	-	-	-	-	-	
XTOT TOTAL EXPENDITURES			4,179,786	1,923,312	4,037,494	4,218,413	4,303,063	4,446,377	



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Police						
1	TEN MARKED PATROL UNIT DODGE CHARGER	\$ -	\$ -	\$ 533,200	\$ 533,200	\$ -
2	BUDGET LINE 82610 VEHICLE REPAIR AND MAINTENANCE	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ -
3	In car digital cameras	\$ -	\$ -	\$ 248,650	\$ 248,650	\$ -
4	THREE UNMARKED CID UNIT DODGE DURANGO	\$ -	\$ -	\$ 103,560	\$ 103,560	\$ -
5	K-9 REPLACEMENT	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -
6	New Field Ops Captain	\$ 8,575	\$ -	\$ -	\$ 8,575	\$ -
7	Reclass Traffic Sgt to Lt	\$ 7,623	\$ -	\$ -	\$ 7,623	\$ -
8	Reclass PIO Sgt to Lt	\$ 7,623	\$ -	\$ -	\$ 7,623	\$ -
9	Reclass Officer to Communications Sgt	\$ (24,979)	\$ 16,811	\$ -	\$ (8,168)	\$ -
10	ONE MARKED K9 PATROL UNIT CHEVY TAHOE	\$ -	\$ -	\$ 56,120	\$ 56,120	\$ -
11	TWO UNMARKED ADMIN VEHICLES DODGE DURANGO	\$ -	\$ -	\$ 69,040	\$ 69,040	\$ -
12	SWAT (SRT) COMMUNICATIONS	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -
13	Body Camera Implementation- 110 Cameras	\$ 50,000	\$ 15,000	\$ 342,550	\$ 407,550	\$ -
Total		\$ 48,842	\$ 31,811	\$ 1,485,120	\$ 1,565,773	\$ -
		Compensation	Benefits	Expenses	Total	
Total G/F Requests		\$ 48,842	\$ 31,811	\$ 1,485,120	\$ 1,565,773	\$ -

(0 FTE)

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 1 of 13

Department: 42100 POLICE
 Division:
 Title: TEN MARKED PATROL UNIT DODGE CHARGER

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$320,000		\$320,000
82130 VEHICLE LICENSES & TITLES	\$200		\$200
89540 COMPUTER HARDWARE (>\$25,000)	\$53,000		\$53,000
			\$0
89500 EQUIPMENT (>\$25,000)	\$126,000		\$126,000
85117 VEHICLE LIABILITY INSURANCE		\$5,000	\$5,000
			\$0
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$5,000	\$5,000
			\$0
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$24,000	\$24,000
85117 VEHICLE LIABILITY INSURANCE			\$0
			\$0
TOTAL	\$499,200	\$34,000	\$533,200

PURPOSE / DESCRIPTION OF REQUEST

Request for 10 new Dodge Charger marked patrol units.
 Cost in 89520 includes base vehicle, decal and paint scheme, emergency equipment installed by dealer (lights, siren, PA, prisoner partition, weapons racks per FPD specifications) and installation of FPD purchased and supplied equipment.

Line 89450 includes MDTs and docking stations.
 Line 89500 includes 800 MGHZ radios and digital in car cameras.

These 10 new units would replace 2003-04 model patrol cars that have 120-150,000 miles on them.
 Units to be replaced: (Unit #, mileage, repair and maintenance costs 2014)
 Unit 114, 105k miles, \$900 / Unit 60, 110k, \$3300 / Unit 68, 150k, \$1900 / Unit 53, 112k, \$2300
 Unit 39, 137k, \$3300 / Unit 135, 113k, \$1500 / Unit 136, 141k, \$700 / Unit 127, 137k, \$2500
 Unit 49, 101k, \$750 / Unit 101, 105k, \$750 / Unit 137, 110k, \$3300

SERVICE IMPLICATION

These new units will replace 10 of the oldest patrol units in the fleet. These old units are 2003-2004 models which all have well over 120,000-150,000 miles. These older cars are well beyond their service life and result in increased maintenance, repair and fuel costs. Additionally these older units have numerous cosmetic issues such as peeling paint, old decal design and body damage that is not economically feasible to repair. The installed emergency equipment is serviceable but in many cases it is outdated. As we replace older units with newer more reliable ones we can reduce the overall size of the fleet because we will not have to maintain as many spare pool cars.

Additional Data:
 Average annual maintenance and repair cost of 11 highest mileage 2003-05 model patrol units = \$1900
 Average annual maintenance and repair cost of 5 random 2013 model patrol units = \$560

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 2 of 13

Department:	42100 POLICE
Division:	
Title:	BUDGET LINE 82610 VEHICLE REPAIR AND MAINTENANCE

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$110,000	\$110,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$110,000	\$110,000

PURPOSE / DESCRIPTION OF REQUEST

This line currently has \$110,000 allocated for 2014-15. This amount is not adequate to maintain and repair the PD fleet. We will be adding 11 new patrol units to the fleet by April 1, however we will probably not see a significant reduction in maintenance costs because we are also adding 10 new officers and will only be able to decommission possible 5 older patrol units.

Historical data budget line 82610
 2011-2012- \$296,932
 2012-2013 - \$229,858
 2013-2014- Allocated \$150,000 / Actual expenditures \$215,550
 2014-2015- Allocated \$110,000 / Actual Expenditures = Projected \$180,000 +.

As of Jan. 12, 2105 we have spent 50% of the budget. However we only have fleet billing reports through October 2014. Monthly fleet billing averages around \$15,000 per month.

SERVICE IMPLICATION

Marked Patrol Units (includes motorcycles, pool cars and 11 new units being outfitted)- 99
 Unmarked Units- 46
 Special Purpose Units (includes SRT,ICV, CIRT, Hostage Negotiators etc.)- 13
 Fleet also has several trailers and generators.
 If older units (especially marked patrol) can be replaced with newer units in significant numbers the annual repair and maintenance line can be reduced.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 3 of 13

Department: 42100 POLICE

Division:

Title: In car digital cameras

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
			\$0
			\$0
			\$0
			\$0
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$231,650		\$231,650
			\$0
82510 COMPUTER SERVICES	\$17,000		\$17,000
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$248,650	\$0	\$248,650

PURPOSE / DESCRIPTION OF REQUEST

Request for 41 Arbitrator digital in car camera systems to install in 41 marked patrol units that currently do not have working camera systems. Cost is for camera system (\$5400 per unit) and estimated \$250 per unit installation.

Line 82510 includes estimated cost of additional server space that will be required to support additional digital video storage requirements. 1 terabyte per 4 patrol units. \$1700 per terabyte.

SERVICE IMPLICATION

The FPD marked patrol unit fleet currently has 41 marked patrol units that do not have working video camera systems. These units either have no camera system installed or obsolete VHS systems that are no longer operational and cannot be repaired. *Some of these units we forecast to retire in the near future if new vehicles are available to replace them. Those camera systems will have to be removed and reinstalled in the new patrol units.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 4 of 13

Department: 42100 POLICE
 Division:
 Title: THREE UNMARKED CID UNIT DODGE DURANGO

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$87,000		\$87,000
82130 VEHICLE LICENSES & TITLES	\$60		\$60
			\$0
			\$0
89500 EQUIPMENT (>\$25,000)	\$9,000		\$9,000
85117 VEHICLE LIABILITY INSURANCE		\$1,500	\$1,500
			\$0
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$1,500	\$1,500
			\$0
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$4,500	\$4,500
			\$0
			\$0
TOTAL	\$96,060	\$7,500	\$103,560

PURPOSE / DESCRIPTION OF REQUEST

THIS REQUEST IS FOR 3 UNMARKED DODGE DURANGO CID VEHICLES.

LINE 89500 INCLUDES COST AND INSTALLATION OF EMERGENCY EQUIPMENT SUCH AS LIGHTS, SIREN, PA SYSTEM.

DOES NOT INCLUDE 800 MGHZ RADIO (EXISTING RADIOS IN CARS THESE ARE REPLACING WILL BE USED). **DOES NOT** INCLUDE MDTs OR CAMERAS.

SERVICE IMPLICATION

UNITS WILL REPLACE OLDER UNITS WITH HIGH MILEAGE. WILL PROVIDE CHEAPER MAINTENANCE, BETTER FUEL ECONOMY AND INCREASED OPERATIONAL CAPABILITY AND RELIABILITY.

UNITS WOULD REPLACE

2001 MODEL WITH 103,000 MILES

2006 MODEL WITH 77,000 MILES

2006 MODEL WITH 66,000 MILES

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 5 of 13

Department: 42100 POLICE
 Division: FIELD OPERATIONS
 Title: K-9 REPLACEMENT

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

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
	\$0	\$0	\$0
	\$0	\$0	\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
84110 K-9 OPERATIONS	\$11,000		\$11,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$11,000	\$0	\$11,000

PURPOSE / DESCRIPTION OF REQUEST

K-9 Axel is 8 years old and has been with the FPD since 2008. At the time of his projected retirement he will have 6.5 years of service. As an aging canine, he has begun displaying physical signs common to the breed. Retirement is in the department's best interest and will provide the best opportunity for the animal's continued quality of life.

SERVICE IMPLICATION

Not retiring K-9 Axel in FY 2015-16 assumes risk for both the K-9 program and the department's mission should the animal's condition continue to deteriorate. Moreover, another K-9 (Thor) will likely need to be retired during the FY 2016-17 budget year. Spacing the retirements across two years spreads costs and enables the K-9 team to progressively bring on new animal partners without eroding more than 25% of the program's capability in any given budget year.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 6 of 13

Department: 42100 POLICE
 Division:
 Title: Police Field Operations Captain

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
81110 REGULAR PAY		\$77,179	\$77,179
81110 REGULAR PAY		-\$68,604	-\$68,604
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$8,575	\$8,575

PURPOSE / DESCRIPTION OF REQUEST

This request would reclassify a Police Field Operations Lieutenant's position (pay grade I) to a new position of Police Captain (pay grade J). Currently, Field Operations makes up over 58% of department staffing. This would add a layer of executive supervision and management so an executive officer would always be available for emergency calls responded to by Patrol and Traffic/Special Operations personnel. Within the chain of command, should the Deputy Chief of Field Operations not be available, the Captain would assume the supervision and management duties--the four Lieutenants would report directly to the Captain.

SERVICE IMPLICATION

This position is mission critical as the department increases efforts towards community partnerships, proactively responding to quality of life issues, and using crime prevention techniques to make Franklin safer.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 7 of 13

Department: 42100 POLICE
 Division:
 Title: RECLASSIFICATION OF POSITION

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
81110 REGULAR PAY		\$68,604	\$68,604
81110 REGULAR PAY		-\$60,981	-\$60,981
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$7,623	\$7,623

PURPOSE / DESCRIPTION OF REQUEST

This request would reclassify the current position of the Police Department's Traffic & Special Operations Sergeant (pay grade H) to a Lieutenant (pay grade I). Currently, this Sergeant manages other police functions that are supervised by other Sergeants: K9, SWAT, and the FLEX Team. Other responsibilities include: the Dive Team, Critical Incident Response Team, Traffic enforcement (motors), Traffic crash reconstruction, parking enforcement, State Traffic grants & the Governor's Highway Safety programs, DUI detection and enforcement, supervises the School Crossing Guard Unit, special events planning and control, working with neighborhoods regarding their traffic concerns, works closely with TDOT and City of Franklin departments particularly at major vehicle crashes, and also acts as the Police Department's facility contact. This position works closely with the Fire Department and EMTs, especially when Incident Command has been established at a major crash, fire, or natural/man made disaster, to create a safe perimeter for first responders.

SERVICE IMPLICATION

This position is mission critical as it relates to "...ensure a safer Franklin and enhance the quality of life." This would reclassify the current position in order to expand responsibility and authority in keeping with the duties and responsibility of this job. It would also create a clear chain of command between this Lieutenant 6 with the other Sergeants within the Traffic and Special Operations Division.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 8 of 13

Department: 42100 POLICE
 Division:
 Title: Reclassification of Position

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
81110 REGULAR PAY		\$68,604	\$68,604
81110 REGULAR PAY		-\$60,981	-\$60,981
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	\$7,623	\$7,623

PURPOSE / DESCRIPTION OF REQUEST

This request would reclassify the position of the Police Department's Office of Public Affairs & Community Relations from a Sergeant (pay grade H) to a Lieutenant (pay grade I). The purpose of this position continues to be as a spokesperson for the Franklin Police Department with the news media and the general public; plan and organize community events for the department; act as a liaison with the Citizen Police Academy Alumni Association; review and facilitate all public records requests; work directly with the PIO for the City of Franklin, the Fire Department, other City and law enforcement agencies, and the Legal Office; the department's PIO is charged with promoting positive public relations and ensuring all information released is accurate and reflects a professional image while also effectively serving the best interest of the community; the PIO writes and distributes press releases and forwards this information to the public via social media; monitors the department's web site for information that should be relayed to the appropriate people within the department; works 24/7 in order to respond to any high profile/emergency situation; works at a high level with the upper echelon of the department, City government, and other agencies; and other duties as needed.

SERVICE IMPLICATION

This position is mission critical particularly as it relates to, "... providing professional police services in partnership with the community...". This would reclassify the current position in order to expand responsibility and authority in keeping with the duties and responsibility of this job. This position is a direct report to the Chief of Police.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 9 of 13

Department: 42100 POLICE
 Division:
 Title: Sergeant

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
81110 REGULAR PAY		\$56,036	\$56,036
81110 REGULAR PAY		-\$81,015	-\$81,015
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$16,811	\$16,811
Expenses			
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$0	-\$8,168	-\$8,168

PURPOSE / DESCRIPTION OF REQUEST

This request would add another level of supervision within the Emergency Communications Center, along with providing improved span of control. Currently, one lieutenant supervises a staff of seventeen communications officers. This change will be implemented by combining the salaries of two vacant positions within the ECC to fund an additional sergeant position. The combined salaries of the two positions within Communications, both Pay Grade E, would be \$81,015. The additional sergeant position would reflect a salary of \$56,036. Thus, sufficient funds exist to afford the newly created position.

SERVICE IMPLICATION

Creating the sergeant position will allow for improved supervision and morale within the Emergency Communications Center.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **10** of **13**

Department: **42100 POLICE**
 Division:
 Title: **ONE MARKED K9 PATROL UNIT CHEVY TAHOE**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$32,000		\$32,000
82130 VEHICLE LICENSES & TITLES	\$20		\$20
			\$0
			\$0
89500 EQUIPMENT (>\$25,000)	\$20,000		\$20,000
85117 VEHICLE LIABILITY INSURANCE		\$500	\$500
			\$0
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$600	\$600
			\$0
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$3,000	\$3,000
			\$0
			\$0
TOTAL	\$52,020	\$4,100	\$56,120

PURPOSE / DESCRIPTION OF REQUEST

This is a request for 1 new K9 unit to replace an existing K9 2003 Dodge Durango with 120,000 miles on it.

Line 89500 includes cost and installation of emergency equipment to include lights, siren, PA system, K9 kennel , K9 specific equipment.

Does not include MDT, radar, 800 mghz radio as those items will be reused from existing vehicle.

SERVICE IMPLICATION

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 11 of 13

Department: 42100 POLICE
 Division:
 Title: TWO UNMARKED ADMIN VEHICLES DODGE DURANGO

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89520 VEHICLES (>\$25,000)	\$58,000		\$58,000
82130 VEHICLE LICENSES & TITLES	\$40		\$40
			\$0
			\$0
89500 EQUIPMENT (>\$25,000)	\$6,000		\$6,000
85117 VEHICLE LIABILITY INSURANCE		\$1,000	\$1,000
			\$0
82610 VEHICLE REPAIR & MAINTENANCE SERVICES		\$1,000	\$1,000
			\$0
83310 GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		\$3,000	\$3,000
			\$0
			\$0
TOTAL	\$64,040	\$5,000	\$69,040

PURPOSE / DESCRIPTION OF REQUEST

THIS REQUEST IS FOR 2 UNMARKED DODGE DURANGO ADMIN VEHICLES.

LINE 89500 INCLUDES COST AND INSTALLATION OF EMERGENCY EQUIPMENT SUCH AS LIGHTS, SIREN, PA SYSTEM.

DOES NOT INCLUDE 800 MGHZ RADIO (EXISTING RADIOS IN CARS THESE ARE REPLACING WILL BE USED). **DOES NOT** INCLUDE MDTs OR CAMERAS.

SERVICE IMPLICATION

UNITS WILL REPLACE OLDER UNITS WITH HIGH MILEAGE. WILL PROVIDE CHEAPER MAINTENANCE, BETTER FUEL ECONOMY AND INCREASED OPERATIONAL CAPABILITY AND RELIABILITY.

UNITS WOULD REPLACE

2003 MODEL WITH 117,000 MILES

1997 MODEL WITH 174,000 MILES

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 12 of 13

Department: 42100 POLICE
 Division: FIELD OPERATIONS
 Title: SWAT (SRT) COMMUNICATIONS

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
	\$0	\$0	\$0
	\$0	\$0	\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>	\$0	\$0	\$0
Expenses			
84113 SRT OPERATIONS	\$11,000		\$11,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$11,000	\$0	\$11,000

PURPOSE / DESCRIPTION OF REQUEST

The **Peltor ComTac III Tactical Headset** is the most widely used tactical headset in the SWAT and Special Operations community. The Peltor ComTac III offers:

- Noise cancelling feature providing hearing protection
- Noise amplification ability
- Compatible with radios and helmets currently used by SWAT
- Serviceable life expectancy of 10+ years

SERVICE IMPLICATION

The current headsets used by the SWAT Team have been in service for approximately eight years. These headsets have extended beyond their serviceable life expectancy and are now experiencing major problems. Approximately 1/2 of the units in service with the team are damaged beyond repair. As a result, team personnel use patrol-style earpieces, which is not ideal for SWAT operations. Moreover, the newly-acquired ballistic headgear used by the SWAT team does not conform to the existing communications headsets.

FY2016 PROGRAM ENHANCEMENT REQUEST FORM



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

Department: **42100 POLICE**
 Division:
 Title: **Body Camera Implementation- 110 Cameras**

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 (FY16 Only)	Ongoing Annual Cost (FY16 & Future)	TOTAL FY16 Request
Compensation			
81100 SALARIES & WAGES		\$50,000	\$50,000
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$15,000	\$15,000
Expenses			
83530 MACHINERY & EQUIPMENT (<\$25,000)	\$52,250		\$52,250
83620 EQUIPMENT PARTS & SUPPLIES	\$12,100		\$12,100
83550 COMPUTER SOFTWARE (<\$25,000)	\$18,500		\$18,500
83540 COMPUTER HARDWARE (<\$25,000)	\$250,000		\$250,000
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$3,700	\$3,700
82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		\$6,000	\$6,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$332,850	\$74,700	\$407,550

PURPOSE / DESCRIPTION OF REQUEST

Body Worn Camera systems help increase transparency as well as citizen views of police legitimacy. They have a civilizing effect resulting in improved behavior among those being recorded. They also have evidentiary benefits helping expedite resolution of citizen complaints, lawsuits, improved evidence collection for arrest/prosecution, and potential police training video. Implementing a Body Worn Camera program requires substantial investment in financial commitment, officer training, policy development, resources and logistics. Implementation costs are outlined above. These costs include, but may not be limited to:

- 1) 83530= Cost of 110 individual units for initial outfitting on uniformed patrol personnel
- 2) 83620= Cost of unit accessories such as wires, connections, mounts, radio connections, etc.
- 3) 83550= Cost of management software system for uploading video/audio recordings with secure evidence tracking.
- 4) 83540= Cost of server storage hardware space for retention of recordings.
- 5) 82620= Cost of annual continuation fee for management software/service/upgrading
- 6) 82620= Cost of equipment replacement/repairs/loss/damage in field.
- *) 81100= Implementation of a full-time employee to handle public records requests and redactions of videos/audio recordings as well as software system management, and equipment maintenance issues.

SERVICE IMPLICATION

Body Worn Cameras will assist in collection of video/audio recordings of calls for service, crime scenes, subject interviews, and GPS tracking of officers in the field. Purchasing the correct system will also provide a crime scene camera and audio recorder for conducting interviews. Automatic GPS geotagging of videos and the ability to tag GPS coordinates during movement/foot chases/vehicle pursuits.

Failure to approve implementation of a Body Worn Camera program will result in no on person cameras for uniformed officers.



City of Franklin, Tennessee

FY 2016 Operating Budget Request



Drug Fund

Chief Deborah Y. Faulkner, EdD



City of Franklin, Tennessee - FY 2016 Budget Request

Drug Fund

Outline

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



City of Franklin, Tennessee - FY 2016 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 2016 Budget Request

Drug Fund

Base Budget Request:

Revenues

2015:	\$173,161
2016:	\$173,161

Difference: \$ 0

Expenses

2015:	\$127,000
2016:	\$127,000

Difference: \$ 0

This budget is level-funded for FY 2016. An analysis of all levels of the department's operations and policy and procedures is in progress and will continue. More information regarding this process and outcomes will be available as it moves forward.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Drug Fund

Chief Deborah Y. Faulkner, EdD

Budget Summary

	2013	2014	2015		2016	2015 v. 2016	
	Actual	Actual	Budget	Estimated	Base Budget	\$	%
Beginning Fund Balance	144,788	121,781	165,436	165,436	231,118	65,682	39.70%
Revenues	86,358	171,821	173,161	164,140	173,161	0	0.00%
Expenditures	109,365	128,166	127,000	98,458	127,000	0	0.00%
Ending Balance	121,781	165,436	211,597	231,118	277,279	65,682	31.04%

Fund Summary

The Drug Fund is really 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 charges, including cellular telephone charges, 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 2016 Operating Budget Request**

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 2016 Operating Budget Request

Budget

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference	
						\$	%
Beginning Fund Balance	144,788	121,781	165,436	165,436	231,118	65,682	39.7%
Revenues							
DRUG FINES RECEIVED	55,078	82,013	93,070	64,170	93,070	-	0.0%
CONFISCATED GOODS (FEDERAL)	23,459	68,264	47,321	59,623	47,321	-	0.0%
CONFISCATED GOODS (STATE)	3,224	17,087	31,770	5,394	31,770	-	0.0%
INTEREST INCOME	1,840	1,127	1,000	1,000	1,000	-	0.0%
SALE OF SURPLUS ASSETS	2,757	3,330	-	33,954	-	-	0.0%
Total Available Funds	86,358	171,821	173,161	164,140	173,161	-	0.0%
Expenses (Operations)							
TRANSPORTATION CHARGES	2,935	4,670	2,000	2,258	2,000	-	0.0%
NOTICES, SUBSCRIPTIONS, PUBLICITY	24,304	16,616	12,000	3,200	12,000	-	0.0%
EMPLOYEE PROGRAMS	7,422	26,706	25,000	18,000	25,000	-	0.0%
OPERATING SUPPLIES	-	119	-	-	-	-	0.0%
MACHINERY & EQUIPMENT (<\$25,000)	(1,180)	13,042	-	-	-	-	0.0%
OPERATIONAL UNITS	34,814	40,802	48,000	42,000	48,000	-	0.0%
PERMITS	75	-	-	-	-	-	0.0%
OTHER BUSINESS EXPENSES	40,995	26,211	40,000	33,000	40,000	-	0.0%
Capital	-	-	-	-	-	-	0.0%
Total Expenditures	109,365	128,166	127,000	98,458	127,000	-	0.0%
Ending Fund Balance	121,781	165,436	211,597	231,118	277,279	65,682	31.0%

Notes & Objectives

This fund is proposed to be level-funded for FY 2016.

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
		Available Funds								
+	35110	DRUG FINES RECEIVED	55,078	82,013	93,070	13,633	64,170	93,070	93,070	93,070
	35200	CONFISCATED GOODS (FEDERAL)	23,459	68,264	47,321	37,088	59,623	47,321	47,321	47,321
	35210	CONFISCATED GOODS (STATE)	3,224	17,087	31,770	1,463	5,394	31,770	31,770	31,770
=	XFF	TOTAL FINES & FEES	81,761	167,364	172,161	52,184	129,187	172,161	172,161	172,161
	36100	INTEREST INCOME	1,840	1,127	1,000	350	1,000	1,000	1,000	1,000
	36800	SALE OF SURPLUS ASSETS	2,757	3,330		33,954	33,954			
=	XUMP	TOTAL USE OF MONEY & PROPERTY	4,597	4,457	1,000	34,304	34,954	1,000	1,000	1,000
	25100	BEGINNING FUND BALANCE	144,788	121,781	196,498	165,436	165,346	231,118	277,279	323,440
=	XCC	TOTAL CAPITAL CONTRIBUTIONS	144,788	121,781	196,498	165,436	165,346	231,118	277,279	323,440
=	XREV	Total Available Funds	231,146	293,602	369,659	251,924	329,487	404,279	450,440	496,601

	Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
		Operations								
	82140	VEHICLE TOW-IN SERVICES	2,935	4,670	2,000	2,258	2,258	2,000	2,000	2,000
=	XTRC	TOTAL TRANSPORTATION CHARGES	2,935	4,670	2,000	2,258	2,258	2,000	2,000	2,000
	82350	DUES FOR MEMBERSHIPS	7,428	9,332	9,000	372	700	9,000	9,000	9,000
	82355	PROFESSIONAL STANDARDS / ACCREDITATION	17,250	7,284	2,000	2,381	2,500	2,000	2,000	2,000
	82390	PUBLICATIONS, NON-TRAINING	(374)		1,000			1,000	1,000	1,000
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	24,304	16,616	12,000	2,753	3,200	12,000	12,000	12,000
	82780	TRAINING, OUTSIDE	7,422	26,706	25,000	9,772	18,000	25,000	25,000	25,000
=	XEPG	TOTAL EMPLOYEE PROGRAMS	7,422	26,706	25,000	9,772	18,000	25,000	25,000	25,000
	83250	SAFETY SUPPLIES		79						
	83260	UNIFORMS PURCHASED		40						
=	XOPS	TOTAL OPERATING SUPPLIES		119						
	83540	COMPUTER HARDWARE (<\$25,000)	(1,180)	13,042						
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	(1,180)	13,042						
	84110	K-9 OPERATIONS	750	1,772						
	84112	CID VICE OPERATIONS	14,421	14,015	23,000	10,005	22,500	23,000	23,000	23,000
	84115	EVIDENCE PURCHASED	16,110	19,265	15,000	4,001	14,500	15,000	15,000	15,000
	84116	INFORMANTS	3,533	5,750	10,000	900	5,000	10,000	10,000	10,000
=	XOPU	TOTAL OPERATIONAL UNITS	34,814	40,802	48,000	14,906	42,000	48,000	48,000	48,000
	85320	STATE FEES	75							
=	XPERM	TOTAL PERMITS	75							
	85990	MISCELLANEOUS	40,995	26,211	40,000	14,087	33,000	40,000	40,000	40,000
=	XOBE	TOTAL OTHER BUSINESS EXPENSES	40,995	26,211	40,000	14,087	33,000	40,000	40,000	40,000
=	XOP	TOTAL OPERATIONS	109,365	128,166	127,000	43,776	98,458	127,000	127,000	127,000
		Capital								
=	XTOT	TOTAL EXPENDITURES	109,365	128,166	127,000	43,776	98,458	127,000	127,000	127,000



City of Franklin, Tennessee
FY 2016 Operating Budget Request

Facilities Tax Fund



City of Franklin, Tennessee - FY 2016 Budget Request Facilities Tax Fund

Outline

- Purpose of Fund
- Summary



City of Franklin, Tennessee - FY 2016 Budget Request

Facilities Tax Fund

Purpose of Department

The Facilities Tax Fund is 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 upon police, fire, sanitation, and parks and recreation expenditures. Such expenses can only be spent on public expenditures related to growth; thus new equipment and infrastructure can be funded out of the Facilities Tax fund, but replacement of existing equipment cannot.



City of Franklin, Tennessee - FY 2016 Budget Request

Facilities Tax Fund

Budget Summary

	2013 Actual	2014 Actual	2015		2016 Base Budget	2015 v. 2016	
			Budget	Estimated		\$	%
Beginning Fund Balance	1,562,647	3,147,824	6,253,611	6,253,611	4,133,370	(2,120,241)	-33.9%
Revenues	2,624,601	3,855,445	3,707,190	2,512,000	2,510,000	-1,197,190	-32.3%
Expenditures	1,039,424	749,658	4,535,755	4,632,241	4,035,000	-500,755	-11.0%
Ending Balance	3,147,824	6,253,611	5,425,046	4,133,370	2,608,370	-2,816,676	-51.9%

Revenues: \$2,510,000 forecast; highly dependent upon what is built and when.

Expenses: \$4,035,000 forecast; only costs pertaining to Stations 7 & 8 currently. More to be added from Program Enhancements.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Facilities Tax Fund

Budget Summary

	2013	2014	2015		2016	2015 v. 2016	
	Actual	Actual	Budget	Estimated	Base Budget	\$	%
Beginning Fund Balance	1,562,647	3,147,824	6,253,611	6,253,611	4,133,370	(2,120,241)	-33.9%
Revenues	2,624,601	3,855,445	3,707,190	2,512,000	2,510,000	-1,197,190	-32.3%
Expenditures	1,039,424	749,658	4,535,755	4,632,241	4,035,000	-500,755	-11.0%
Ending Balance	3,147,824	6,253,611	5,425,046	4,133,370	2,608,370	-2,816,676	-51.9%

Fund Summary

The Facilities Tax Fund is 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 upon police, fire, sanitation, and parks and recreation expenditures. Such expenses can only be spent on public expenditures related to growth; thus new equipment and infrastructure can be funded out of the Facilities Tax fund, but replacement of existing equipment cannot.

There are no new projects proposed out of the Facilities Tax at this time; although many have been proposed and are presented in each department's Program Enhancement Requests.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference \$	%
Beginning Fund Balance	1,562,647	3,147,824	6,253,611	6,253,611	4,133,370	(2,120,241)	-33.9%
Revenues							
FACILITIES TAXES	2,617,339	3,848,783	3,697,190	2,500,000	2,500,000	(1,197,190)	-32.4%
INTEREST INCOME	7,262	6,662	10,000	12,000	10,000	-	0.0%
Total Available Funds	2,624,601	3,855,445	3,707,190	2,512,000	2,510,000	(1,197,190)	-32.3%
Expenses							
Total Police	-	-	-	-	-	-	0.0%
Total Fire	749,657	145,236	3,439,200	3,601,625	4,035,000	595,800	17.3%
Total Parks	-	152,700	-	-	-	-	0.0%
Total SW Collection	289,767	292,515	1,096,555	1,030,616	-	(1,096,555)	0.0%
Total SW Disposal	-	159,207	-	-	-	-	0.0%
Total Expenditures	1,039,424	749,658	4,535,755	4,632,241	4,035,000	(500,755)	-11.0%
Ending Fund Balance	3,147,824	6,253,611	5,425,046	4,133,370	2,608,370	(2,816,676)	-51.9%

Notes & Objectives

Revenues for the Facilities Tax are proposed to be level at anticipated end of FY 2015 levels - or roughly \$2,500,000. This can change, however, given the highly unpredictable nature of development in Franklin and when such development will actually occur. Overall, revenues are expected to remain steady over the next three years as the pace of development within the City remains strong.

Expenses for the Facilities Tax ONLY include those costs related to Fire Stations 7 and 8. All other potential projects are proposed at this time and detail can be found in each department's Program Enhancement Request forms. Administration will evaluate those projects to see which are eligible for funding from the Facilities Tax and bring forth a comprehensive recommendation for additional projects later in the spring.



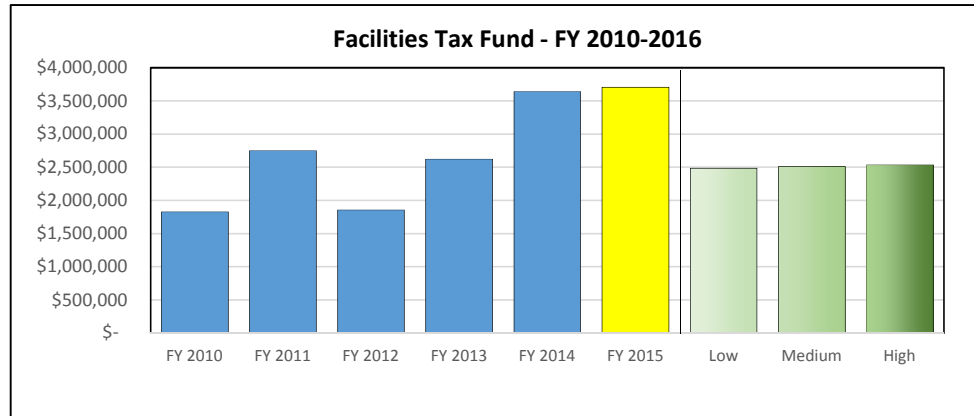
City of Franklin

Revenue Model

Fund:	Facilities Tax Fund	Percent of All Revenues	TBD
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Facilities Tax: 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 upon police, fire, sanitation, and parks and recreation.

The forecast for FY 2016 is an estimate, based upon the 5-year historic average. It is heavily dependent upon the timing of new development. Should development permits be pulled sooner than anticipated, amounts may be higher than forecast.



	Actual					Budget	Forecasts (FY 2016)			Averages
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Low	Medium	High	
July	963,748	85,964	144,273	129,034	188,335	193,990	180,910	182,738	184,565	3-yr Average
August	45,298	99,739	108,287	156,599	282,956	291,440	229,700	232,020	234,340	\$ 2,706,059
September	30,743	372,274	264,898	171,951	172,873	178,060	177,775	179,571	181,367	12.3%
October	31,634	79,336	139,605	158,433	1,182,887	1,218,370	205,111	207,183	209,255	5-Yr Average
November	73,519	107,083	309,959	282,226	234,251	241,280	240,851	243,284	245,716	\$ 2,539,573
December	55,482	88,799	83,451	263,070	188,891	194,560	179,016	180,824	182,632	9.2%
January	67,010	99,214	74,070	154,265	189,243	194,920	168,489	170,191	171,893	10-Yr Average
February	87,337	345,266	147,114	124,139	113,831	72,350	140,531	141,950	143,370	\$ 2,683,031
March	103,270	309,198	106,169	192,990	176,964	182,270	155,668	157,240	158,813	3.8%
April	206,656	216,206	144,359	192,337	176,365	181,660	207,545	209,641	211,738	
May	64,844	310,488	197,549	313,792	287,735	296,360	294,869	297,848	300,826	
June	98,806	635,360	125,956	478,503	438,770	451,930	294,535	297,510	300,485	
Interest Income	656	1,757	8,122	7,262	6,662	10,000	9,900	10,000	10,100	
Totals	\$ 1,829,003	\$ 2,750,684	\$ 1,853,812	\$ 2,624,601	\$ 3,639,763	\$ 3,707,190	\$ 2,484,900	\$ 2,510,000	\$ 2,535,100	

Source: City of Franklin, Comprehensive Annual Financial Reports - 1990-2014 & Estimates from Finance & Revenue Management Departments.

Facilities Tax Fund - FY 2009-Present

Acct. #	Acct. Description	A2009	A2010	B2011	A 2011	B2012	A 2012	B2013	A2013	B2014	A2014	B2015	YTD2015	EST2015	B2016	E2017	E2018
25100	BEGINNING FUND BALANCE	3,430,639	(3,758,438)		(3,039,217)		(291,165)		1,562,647	3,147,824	3,147,824	6,253,611	6,253,611	6,253,611	4,133,370	2,608,370	3,388,370
Revenues																	
31600	FACILITIES TAXES	1,115,914	954,218		2,748,052		1,845,690		2,617,339	2,000,000	3,848,783	3,697,190	998,121	2,500,000	2,500,000	2,500,000	2,500,000
36100	INTEREST INCOME	3,453	619		-		8,122		7,262		6,662	10,000	8,915	12,000	10,000	10,000	10,000
Total Revenues		1,119,367	954,837	-	2,748,052	-	1,853,812	-	2,624,601	2,000,000	3,855,445	3,707,190	1,007,036	2,512,000	2,510,000	2,510,000	2,510,000
Expenses																	
Police																	
83530	MACHINERY & EQUIPMENT (<\$25,000)	7,315															
89220	BUILDING DESIGN & CONSTRUCTION	6,591,268															
89520	VEHICLES (>\$25,000)	150															
Total Police		6,598,733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire																	
82310	LEGAL NOTICES								4,432								
82599	OTHER CONTRACTUAL SERVICES	5,980	11,850								1,600						
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES												951	1,000			
83265	UNIFORMS, SPECIALIZED									2,400	318	28,800		28,800			-
83510	FURNITURE, FIXTURES (<\$25,000)										9,536	250,000	12,135	250,000			-
83520	VEHICLES (<\$25,000)							24,900		24,000							
83530	MACHINERY & EQUIPMENT (<\$25,000)	54,000								101,545	6,795	228,400	26,102	200,000			-
83540	COMPUTER HARDWARE (<\$25,000)									1,500		10,000		10,000			
83550	COMPUTER SOFTWARE (<\$25,000)									32,000		42,000		12,000			
83620	EQUIPMENT PARTS & SUPPLIES										2,653		(250)				
85310	PERMITS												16,263	16,263			
85340	RECORDING FILING FEES												(513)				
89220	BUILDING DESIGN & CONSTRUCTION	97,599						70,000		1,400,000	98,060	1,400,000	246,569	1,980,000	3,030,000	1,700,000	-
89510	FURNITURE, FIXTURES (>\$25,000)												30,600				
89520	VEHICLES (>\$25,000)					70,000	-	756,000	745,225	100,000	26,274	1,375,000	199,521	973,562	975,000	-	-
89530	MACHINERY & EQUIPMENT (>\$25,000)									70,000		105,000		130,000	30,000	30,000	-
89540	COMPUTER HARDWARE (>\$25,000)	69,904															
Total Fire		227,483	11,850	-	-	70,000	-	850,900	749,657	1,731,445	145,236	3,439,200	531,378	3,601,625	4,035,000	1,730,000	-
Parks																	
82310	LEGAL NOTICES	168															
82640	PAVING & REPAIR SERVICES										33,900						
89310	PARKS & RECREATION FACILITIES	1,482,060	8,328								118,800						
Total Parks		1,482,228	8,328	-	-	-	-	-	-	-	152,700	-	-	-	-	-	-
SW-Collection																	
83520	VEHICLES (<\$25,000)											24,055					
89520	VEHICLES (>\$25,000)		215,438					285,000	289,767	297,205	292,515	762,500	730,616	730,616			
89530	MACHINERY & EQUIPMENT (>\$25,000)											310,000		300,000			
Total SW Collection		-	215,438	-	-	-	-	285,000	289,767	297,205	292,515	1,096,555	730,616	1,030,616	-	-	-
SW-Disposal																	
89530	MACHINERY & EQUIPMENT (>\$25,000)									175,000	159,207						
Total SW Disposal		-	-	-	-	-	-	-	-	175,000	159,207	-	-	-	-	-	-
Total Expenditures		8,308,444	235,616	-	-	70,000	-	1,135,900	1,039,424	2,203,650	749,658	4,535,755	1,261,994	4,632,241	4,035,000	1,730,000	-
Ending Fund Balance		(3,758,438)	(3,039,217)		(291,165)		1,562,647		3,147,824		6,253,611			4,133,370	2,608,370	3,388,370	5,898,370



MEMORANDUM

MEMORANDUM

January 12, 2015

TO: Eric Stuckey, City Administrator

FROM: Russ Truell, ACA/CFO

RE: Local Sales Tax Report

The local sales tax remittance from the State of Tennessee for January was \$2,399,941 compared to \$2,419,578 for the same month in 2014, a decrease of \$19,637, or 0.8%. [The January remittance is for sales tax collected during the month of November, representing the fifth month of the fiscal year on an accrual basis.] During the same period, the State of Tennessee sales tax collections were up 5.8% from the prior year.

Year-to-date, the City has received \$11.68 million compared to \$10.94 million in the previous year, a difference of \$741,137 or 6.8%. The State of Tennessee sales tax collections, year-to-date, are \$3.12 billion compared to \$2.92 billion in the prior year, a difference of \$190.2 million or 6.4%.

For budget comparisons, the City anticipated collections of \$11.56 million through five months of the fiscal year. Through November, the City is \$120,593, or 0.4%, above budgeted collections. As a further comparison, the November collection of \$2.39 million compares to \$2.01 million in 2008, \$1.81 million in 2009, \$1.73 million in 2010, \$1.89 million in 2011, \$1.98 million in 2012 and \$2.17 million in 2013.



TENNESSEE DEPARTMENT OF REVENUE

COUNTY EXECUTIVE/MAYOR
WILLIAMSON COUNTY
1320 W MAIN ST STE 125
FRANKLIN TN 37064-3700

January 10, 2015

Month of: DECEMBER
Tot. Collections: \$8,048,845.61
Cost of Admin: \$90,549.51
Net Collections: \$7,958,296.10

The Department of Revenue has collected and allocated the above total during the month indicated from Local Option Sales Tax as follows:

COUNTY/CITY NAME	TOTAL COLLECTIONS	LESS ADMIN. COSTS	NET COLLECTIONS
WILLIAMSON COUNTY	\$229,596.82	\$2,582.96	\$227,013.86
FRANKLIN	\$4,903,530.26	\$55,164.72	\$4,848,365.54
FAIRVIEW	\$200,000.97	\$2,250.01	\$197,750.96
BRENTWOOD	\$2,245,107.71	\$25,257.46	\$2,219,850.25
SPRING HILL	\$312,419.26	\$3,514.72	\$308,904.54
THOMPSON STATION	\$103,691.66	\$1,166.53	\$102,525.13
NOLANSVILLE	\$54,498.93	\$613.11	\$53,885.82

Note that we have deducted 1.125% state cost of administration leaving the net collections. The Department of Finance and Administration has been notified to issue a payment to the Trustee of your county in the amount of the net collections.

Please be aware that normal Local Option Sales Tax collections may fluctuate. This could be due to additional collections on assessments or reductions as a result of taxpayer refunds or returned checks. Should your collection amount increase significantly, it might be the result of an audit assessment.

For additional information regarding the allocation you may call the Division of Fiscal Services at (615) 532-8944 between 8:00 a.m. and 4:30 p.m., Monday through Friday, holidays excepted.

$$4,848,365.54 \div 2 = 2,424,182.77$$

$$(-) \quad 24241.83$$

2,399,940.94



**STATE OF TENNESSEE
DEPARTMENT OF FINANCE AND ADMINISTRATION
STATE CAPITOL
NASHVILLE, TENNESSEE 37243-0285**

**LARRY B. MARTIN
COMMISSIONER**

FOR IMMEDIATE RELEASE
FRIDAY, JANUARY 9, 2015

CONTACT: DAVID THURMAN
615-741-4806

DECEMBER REVENUES

NASHVILLE, Tenn. – Tennessee revenue collections for December exceeded the same month one year ago, driven primarily by sales tax collections. Finance and Administration Commissioner Larry Martin reported today that state revenue collections for December were \$1.0 billion, which is 5.25% above December 2013. December sales tax collections represent consumer spending that occurred in November, which last year included one week of Christmas shopping after Black Friday before December 1.

“Total revenues reported during December were higher than expected due to over collections in the sales and corporate tax categories,” Martin said. “The December sales tax growth rate may have been influenced by lower gasoline prices, renewed consumer confidence, and the additional shopping time. January’s report will give us a clearer picture with Christmas retail activity included.”

On an accrual basis, December is the fifth month in the 2014-2015 fiscal year.

December collections were \$28.9 million more than the budgeted estimate. The general fund was over collected by \$21.8 million and the four other funds were over collected by \$7.1 million.

Sales tax collections were \$21.4 million more than the estimate for December. The December growth rate was 5.87%. For five months revenues are over collected by \$98.2 million, and the year-to-date growth rate is 6.49%.

Franchise and excise taxes combined were \$6.4 million more than the budgeted estimate of \$212.9 million. For five months revenues are under collected by \$13.4 million.

Gasoline and motor fuel collections for December decreased by 0.27%, but were \$8.1 million more than the budgeted estimate of \$66.1 million. For five months revenues are over collected by \$8.3 million.

Tobacco tax collections were \$1.7 million less than the budgeted estimate of \$22.8 million, and for five months they are \$5.3 million less than the budgeted estimate.

Privilege tax collections were \$2.3 million less than the budgeted estimate of \$21.3 million. Year-to-date collections for five months are \$6.9 million more than the budgeted estimate.

Inheritance and estate taxes were under collected by \$0.7 million for the month. For five months collections are \$9.3 million more than the budgeted estimate.

Business tax collections were \$0.1 million less than the December estimate.

All other taxes were under collected by a net of \$2.2 million.

Year-to-date collections for five months were \$124.4 million more than the budgeted estimate. The general fund was over collected by \$109.3 million and the four other funds were over collected by \$15.1 million.

The budgeted revenue estimates for 2014-2015 are based on the State Funding Board's consensus recommendation of December 17th, 2013 and adopted by the second session of the 108th General Assembly in April 2014. They are available on the state's website at <http://www.tn.gov/finance/bud/Revenues.shtml>.

The Funding Board met on December 11, 2014 to hear updated revenue projections from the state's various economists. The board met again on December 16 and adopted revised revenue ranges for 2014-2015. The revised ranges assume an over collection from the July 2014 budgeted estimate in the amount of \$32.3 million to \$73.4 million in total taxes. The revised ranges for the general fund recognize a negative growth in the amount of \$6.6 million up to a positive growth of \$27.5 million for the current fiscal year.

Table 1
Revenue Collections by Fund
December
2014-2015

Fund	2014				2013	2014	
	Actual	Budgeted	B/(W)	Percent		B/(W)	Percent
General Fund	\$859,331,000	\$837,512,000	\$21,819,000	2.61%	\$806,475,000	\$52,856,000	6.55%
Highway Fund	55,930,000	53,292,000	2,638,000	4.95%	55,540,000	390,000	0.70%
Sinking Fund	31,026,000	30,882,000	144,000	0.47%	34,082,000	(3,056,000)	-8.97%
City & County Fund	67,490,000	63,179,000	4,311,000	6.82%	67,573,000	(83,000)	-0.12%
Earmarked Fund	3,584,000	3,584,000	0	0.00%	2,900,000	684,000	23.59%
Total	\$1,017,361,000	\$988,449,000	\$28,912,000	2.92%	\$966,570,000	\$50,791,000	5.25%

Revenue Collections by Tax
December
2014-2015

Tax Source	2014				2013	2014	
	Actual	Budgeted	B/(W)	Percent		B/(W)	Percent
Franchise & Excise	\$219,270,000	\$212,900,000	\$6,370,000	2.99%	\$199,547,000	\$19,723,000	9.88%
Income	2,837,000	4,340,000	(1,503,000)	-34.63%	2,493,000	344,000	13.80%
Inheritance & Estate	4,811,000	5,494,000	(683,000)	-12.43%	10,696,000	(5,885,000)	-55.02%
Gasoline	55,080,000	50,038,000	5,042,000	10.08%	55,611,000	(531,000)	-0.95%
Petroleum Special	5,567,000	5,237,000	330,000	6.30%	5,466,000	101,000	1.85%
Tobacco	21,027,000	22,775,000	(1,748,000)	-7.68%	21,875,000	(848,000)	-3.88%
Beer	1,261,000	1,342,000	(81,000)	-6.04%	1,357,000	(96,000)	-7.07%
Motor Vehicle Registration	15,871,000	18,461,000	(2,590,000)	-14.03%	15,978,000	(107,000)	-0.67%
Motor Vehicle Title	814,000	862,000	(48,000)	-5.57%	828,000	(14,000)	-1.69%
Mixed Drink	6,692,000	5,824,000	868,000	14.90%	6,055,000	637,000	10.52%
Business	6,191,000	6,306,000	(115,000)	-1.82%	5,645,000	546,000	9.67%
Privilege	19,049,000	21,329,000	(2,280,000)	-10.69%	17,818,000	1,231,000	6.91%
Gross Receipts	120,000	(49,000)	169,000	344.90%	1,000	119,000	NA
TVA - In Lieu of Tax Payments	28,623,000	27,200,000	1,423,000	5.23%	27,075,000	1,548,000	5.72%
Alcoholic Beverage	4,893,000	5,275,000	(382,000)	-7.24%	4,993,000	(100,000)	-2.00%
Sales and Use	611,539,000	590,109,000	21,430,000	3.63%	577,620,000	33,919,000	5.87%
Motor Vehicle Fuel	13,533,000	10,787,000	2,746,000	25.46%	13,305,000	228,000	1.71%
Severance	175,000	219,000	(44,000)	-20.09%	205,000	(30,000)	-14.63%
Coin-operated Amusement	8,000	0	8,000	NA	2,000	6,000	NA
Unauthorized Substance	0	0	0	NA	0	0	NA
Total	\$1,017,361,000	\$988,449,000	\$28,912,000	2.92%	\$966,570,000	\$50,791,000	5.25%

Table 2
Revenue Collections by Fund
Year-to-Date
August - December
2014-2015

Fund	2014 - 2015				2013-2014	2014-2015	
	Actual	Budgeted	B/(W)	Percent	Actual	B/(W)	Percent
General Fund	\$3,912,328,000	\$3,803,023,000	\$109,305,000	2.87%	\$3,705,049,000	\$207,279,000	5.59%
Highway Fund	288,669,000	286,748,000	1,921,000	0.67%	280,064,000	8,605,000	3.07%
Sinking Fund	155,775,000	155,070,000	705,000	0.45%	170,847,000	(15,072,000)	-8.82%
City & County Fund	361,467,000	348,984,000	12,483,000	3.58%	332,996,000	28,471,000	8.55%
Earmarked Fund	17,916,000	17,916,000	0	0.00%	14,500,000	3,416,000	23.56%
Total	\$4,736,155,000	\$4,611,741,000	\$124,414,000	2.70%	\$4,503,456,000	\$232,699,000	5.17%

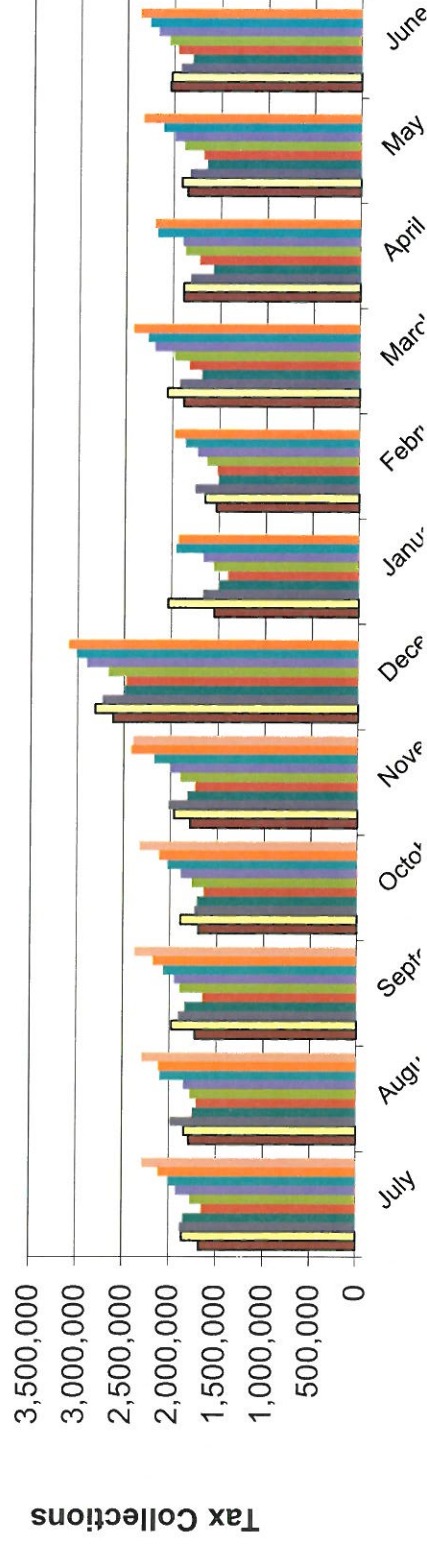
Revenue Collections by Tax
Year-to-Date
August - December
2014-2015

Tax Source	2014 - 2015				2013-2014	2014-2015	
	Actual	Budgeted	B/(W)	Percent	Actual	B/(W)	Percent
Franchise & Excise	\$615,309,000	\$628,702,000	(\$13,393,000)	-2.13%	\$586,166,000	\$29,143,000	4.97%
Income	12,784,000	11,738,000	1,046,000	8.91%	8,768,000	4,016,000	45.80%
Inheritance & Estate	39,396,000	30,055,000	9,341,000	31.08%	49,164,114	(9,768,114)	-19.87%
Gasoline	264,858,000	258,507,000	6,351,000	2.46%	260,810,000	4,048,000	1.55%
Petroleum Special	27,285,000	26,934,000	351,000	1.30%	26,646,000	639,000	2.40%
Tobacco	110,318,000	115,582,000	(5,264,000)	-4.55%	111,899,000	(1,581,000)	-1.41%
Beer	7,529,000	7,574,000	(45,000)	-0.59%	7,456,000	73,000	0.98%
Motor Vehicle Registration	98,024,000	100,724,000	(2,700,000)	-2.68%	95,513,000	2,511,000	2.63%
Motor Vehicle Title	4,960,000	4,978,000	(18,000)	-0.36%	4,803,000	157,000	3.27%
Mixed Drink	34,512,000	30,109,000	4,403,000	14.62%	30,016,000	4,496,000	14.98%
Business	27,629,000	14,627,000	13,002,000	88.89%	43,118,000	(15,489,000)	-35.92%
Privilege	121,038,000	114,113,000	6,925,000	6.07%	105,175,000	15,863,000	15.08%
Gross Receipts	13,502,000	14,163,000	(661,000)	-4.67%	11,866,000	1,636,000	13.79%
TVA - In Lieu of Tax Payments	146,693,000	141,700,000	4,993,000	3.52%	142,575,000	4,118,000	2.89%
Alcoholic Beverage	22,921,000	22,617,000	304,000	1.34%	22,313,000	608,000	2.72%
Sales and Use	3,120,133,000	3,021,961,000	98,172,000	3.25%	2,929,895,000	190,238,000	6.49%
Motor Vehicle Fuel	68,108,000	66,475,000	1,633,000	2.46%	66,051,000	2,057,000	3.11%
Severance	1,085,000	1,182,000	(97,000)	-8.21%	1,088,000	(3,000)	-0.28%
Coin-operated Amusement	71,000	0	71,000	NA	134,000	(63,000)	-47.01%
Unauthorized Substance	0	0	0	NA	0	0	NA
Total	\$4,736,155,000	\$4,611,741,000	\$124,414,000	2.70%	\$4,503,456,114	\$232,698,886	5.17%

Local Sales Tax Revenue Comparison

Month	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	% over prior yr	\$ over prior yr
July	1,676,862	1,857,805	1,876,318	1,842,160	1,646,449	1,769,523	1,925,395	2,003,719	2,113,374	2,288,457	8.3%	175,083
August	1,788,477	1,837,563	1,985,123	1,747,507	1,711,487	1,774,021	1,843,928	2,101,518	2,115,836	2,296,081	8.5%	180,245
September	1,724,983	1,977,557	1,900,808	1,834,296	1,645,241	1,888,809	1,946,970	2,065,402	2,178,174	2,374,572	9.0%	196,399
October	1,695,501	1,887,613	1,734,361	1,707,123	1,639,767	1,767,404	1,881,099	2,026,865	2,117,978	2,327,025	9.9%	209,047
November	1,787,276	1,960,370	2,018,105	1,816,125	1,736,146	1,892,149	1,998,723	2,176,371	2,419,578	2,399,941	-0.8%	-19,637
December	2,617,849	2,806,905	2,730,286	2,491,017	2,479,640	2,670,491	2,902,675	3,012,759	3,097,595			
January	1,544,557	2,034,121	1,664,281	1,502,087	1,401,398	1,552,324	1,664,281	1,948,752	1,926,687			
February	1,526,301	1,649,397	1,752,131	1,507,868	1,521,898	1,628,745	1,729,002	1,856,748	1,973,541			
March	1,880,654	2,054,793	1,925,296	1,688,794	1,819,095	1,979,080	2,191,405	2,265,006	2,421,918			
April	1,883,777	1,885,024	1,812,244	1,572,824	1,719,674	1,866,180	1,897,741	2,168,372	2,201,566			
May	1,846,229	1,909,074	1,824,127	1,642,271	1,686,756	1,884,275	1,989,477	2,109,923	2,323,975			
June	2,033,237	2,025,044	1,926,353	1,800,044	1,961,270	2,047,664	2,168,095	2,260,297	2,364,520			
Total Budgeted	22,005,703	23,885,264	23,149,433	21,152,117	20,968,821	22,720,667	24,138,792	25,995,732	27,254,742	11,686,077	10,944,940	741,137
	Up 11.2%	Up 8.5%	Down -3.1%	Down -8.6%	Down -0.9%	year to date 8.4%	year to date 6.2%	year to date 7.7%	year to date 4.8%	year to date 6.8%	last yr YTD 10,944,940	YTD difference

Local Sales Taxes



BUILDING PERMIT SUMMARY
PERMITS ISSUED & FEES RECEIVED
Including Construction Valuation
From: 12/1/14-12/31/14



BUILDING PERMITS ISSUED - Fees
include Permit Fees, Technology Fees, & Plan
Review Fees received

of PERMITS
ISSUED

FEES
RECEIVED

Residential (inc Townhomes/ Duplexes)

305

\$68,463

Building Permits	46	\$54,131
Electrical Permits	108	\$7,122
Mechanical Permits	89	\$4,630
Plumbing Permits	60	\$2,580
Demolition Permits	2	\$0

Non-Residential (inc Multi-Family)

84

\$22,503

Building Permits	15	\$13,849
Electrical Permits	41	\$4,258
Mechanical Permits	14	\$2,838
Plumbing Permits	11	\$1,498
Demolition Permits	3	\$60

TOTAL PERMITS ISSUED

389

\$90,966

ADDITIONAL FEES RECEIVED

Road Impact Fees

\$259,226

Residential (inc Townhomes/ Duplexes)	\$111,738
Non-Residential (inc Multi-Family)	\$147,488

Facilities Tax

\$163,189

Residential (inc Townhomes/ Duplexes)	\$98,701
Non-Residential (inc Multi-Family)	\$64,488

Reinspection Fees

\$500

Residential (inc Townhomes/ Duplexes)	\$450
Non-Residential (inc Multi-Family)	\$50

Garbage Container Fees

\$2,100

Residential (inc Townhomes/ Duplexes)	\$2,100
---------------------------------------	---------

TOTAL ADDITIONAL FEES

\$425,015

**Building Permits Issued - Number of Units
by Dwelling Types - New Construction**

From: 12/1/14 - 12/31/14	Units
Single Family (Detached) Dwellings	23
Multi-Family (Attached) Dwellings	5
Total	28

**ESTIMATED VALUATION
OF BUILDING PERMITS**

**# of PERMITS
ISSUED**

VALUATION

Residential

Valuation of Construction

\$12,112,216

New	28	\$11,387,608
Accessory Building	3	\$139,778
Addition	7	\$483,870
Miscellaneous	3	\$14,500
Renovation	5	\$86,460

Non-Residential

Valuation of Construction

\$6,603,313

New	1	\$5,300,000
Interior Finish/Build-Out	8	\$1,225,453
Miscellaneous	1	\$1
Renovation	5	\$77,859

TOTAL ESTIMATED VALUATION OF BUILDING PERMITS*

\$18,715,529

*Includes all new residential construction (single family detached dwellings and townhomes), new non-residential construction (including multi-family dwellings), accessory buildings, additions, tenant build-out, renovations, and miscellaneous construction. Estimated Valuations (Construction Costs) are provided by Applicants on [Building](#) Permit Applications only.

Permit values transacted during the month do not necessarily equal dollars collected because of the timing of the payment and actual issuance of the permits.

Building Permits

Month	FY2015	FY2014	BUDGET	Variance from Last Year	Variance from Budget
July	82,353	95,116	94,863	(12,763)	(12,510)
August	69,863	133,605	133,250	(63,742)	(63,387)
September	127,700	79,606	79,394	48,094	48,306
October	123,191	133,091	132,737	(9,900)	(9,546)
November	94,573	113,777	113,475	(19,204)	(18,902)
December	74,673	102,609	102,336	(27,936)	(27,663)
January	117,569	91,634	91,390	25,935	26,179
February	0	37,955	37,854		
March	0	82,251	82,032		
April	0	113,765	113,463		
May	0	148,190	147,796		
June	0	212,413	211,849		
Total (year-to-date)	689,922	1,344,012	1,340,440	(59,516)	(57,524)
				-7.9%	-7.7%

* seasonality based on last year's results

110-32120

Road Impact fees

Month	FY2015	FY2014	BUDGET	Variance from Last Year	Variance from Budget
July	229,572	153,724	316,667	75,848	(87,095)
August	139,840	888,987	316,667	(749,147)	(176,827)
September	217,394	205,408	316,667	11,986	(99,273)
October	200,301	264,184	316,667	(63,883)	(116,366)
November	254,561	360,104	316,667	(105,543)	(62,106)
December	168,587	351,901	316,667	(183,314)	(148,080)
January	186,851	295,934	316,667	(109,083)	(129,816)
February	0	76,244	316,667		
March	0	386,184	316,667		
April	0	122,560	316,667		
May	0	165,892	316,667		
June	0	1,454,780	316,667		
Total (year-to-date)	1,397,106	4,725,902	3,800,000	(1,123,136)	(819,561)
				-44.6%	-37.0%

* seasonality not assigned; divided evenly by month

128-32800

Facilities Tax

Month	FY2015	FY2014	BUDGET	Variance from Last Year	Variance from Budget
July	174,169	188,335	308,099	(14,166)	(133,930)
August	128,599	282,956	308,099	(154,357)	(179,500)
September	155,707	172,873	308,099	(17,166)	(152,392)
October	211,229	1,182,887	308,099	(971,658)	(96,870)
November	160,556	234,251	308,099	(73,695)	(147,543)
December	203,249	188,891	308,099	14,358	(104,850)
January	177,164	189,243	308,099	(12,079)	(130,935)
February	0	70,242	308,099		
March	0	216,615	308,099		
April	0	160,708	308,099		
May	0	309,052	308,099		
June	0	652,730	308,099		
Total (year-to-date)	1,210,673	3,848,783	3,697,190	(1,228,763)	(946,021)
				-50.4%	-43.9%

* seasonality not assigned; divided evenly by month

130-31600

Williamson County Facilities Tax

Month	FY2015	FY2014	BUDGET	Variance from Last Year	Variance from Budget
July	83,121	71,175	69,308	11,946	13,813
August	77,682	0	30,000	77,682	47,682
September	66,808	79,159	77,083	(12,351)	(10,275)
October	75,521	179,384	145,000	(103,864)	(69,479)
November	80,039	134,240	130,719	(54,201)	(50,680)
December	77,729	55,574	54,116	22,155	23,613
January	67,795	64,112	62,430	3,683	5,365
February	0	68,997	67,187		
March	0	91,280	88,886		
April	0	102,399	99,713		
May	0	103,705	100,985		
June	0	76,909	74,892		
Total (year-to-date)	528,695	1,026,933	1,000,000	-54,948	-39,961
				-9.4%	-7.0%

* seasonality based on last year's results
 budgeted in Capital Projects Fund beginning with FY11
 310-31600



GOVERNMENT PORTFOLIO ADVISORS

Monthly Report

Account
City of Franklin

12/31/2014

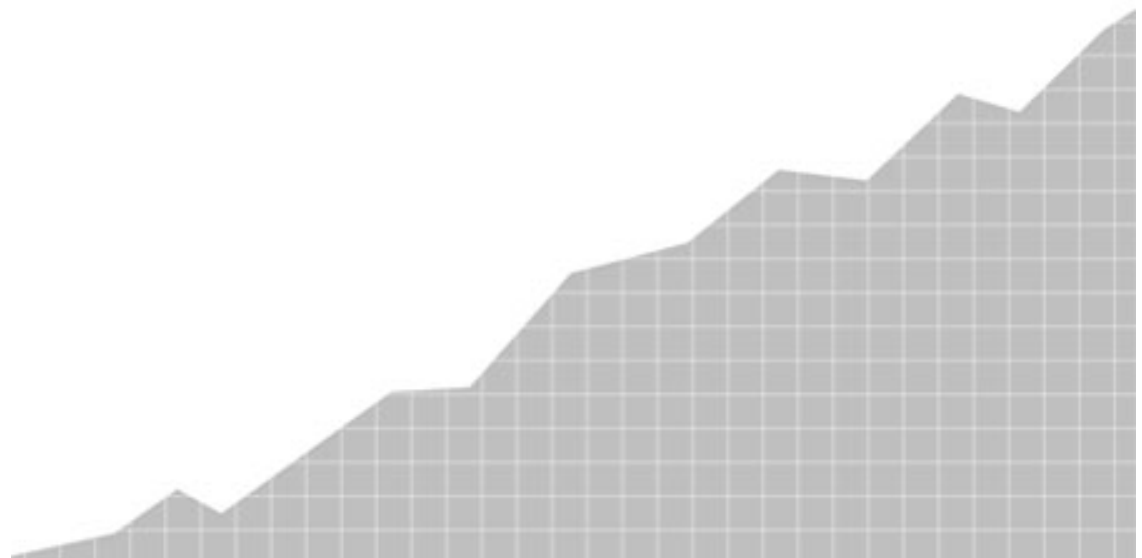




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MONTH END COMMENTARY

December 2014

With the exception of 10 year to 30 year maturities, Treasury prices fell and yields rose in December as strong economic reports moved market sentiment to believe the Fed may raise rates sooner than anticipated. Volatility was the overriding theme in the bond market during December. Strong economic data, juxtaposed against geopolitical concerns combined to make one of the most volatile months of the year. The two-year note began the month at .50%, peaked after a strong GDP report at .74% and finally ended the month at .67%. Similarly, the 5-year note moved 22 basis points in the first week from 1.54 to 1.76% on 12/24/14. Ten year bonds had a range of 2.06% to 2.31%.

Non-farm Payrolls/Unemployment: The jobs report far surpassed expectations. Total nonfarm payroll employment rose by 321,000 in November, compared with an average monthly gain of 224,000 over the prior 12 months. Job growth was widespread, led by gains in professional and business services, retail trade, health care, and manufacturing. The unemployment rate was unchanged at 5.8%.

Payroll growth topped 300,000 for the second time this year and the fourth time since jobs started growing again in 2010. A 50,000 rise in retail was the standout, suggesting retailers aggressively hired for the holidays. The Fed is likely to see this report as confirmation of the strengthening trend in employment and an indication they are on the right track with their plans to raise rates next year.

Housing Data: Low interest rates could not overcome rising home prices as sales of existing homes have slowed substantially. Existing home sales dropped 6.1%, the largest month-over-month percent drop since 2011. However, compared to one year ago, existing home sales were up 2.1%.

Asset Class Performance: Crude Oil dropped to its lowest price in 5 years. With the dip in inflation, the Dow Jones reached above 18,000. The U.S. Dollar continued its climb, returning 11% for the year.

Foreign Outlook: With the drop in oil prices and the increase in the dollar, foreign goods have become cheaper for U.S. Consumers. Italian 10-year bonds sold at a record low of less than 2%. Slowing growth and inflation have prompted the European Central Bank to continue with unprecedented stimulus efforts.

Treasury Yield Curve Total Returns over the last 12 months:*

Maturity	Total Return (trailing 12 months)
3month bill	.04
1 year note	.22
2 year note	.69
3 year note	.91
5 year note	2.93

GPA STANDARD BENCHMARK TOTAL RETURNS IN MONTH

Benchmark	Period Return	Duration
BAML 0-3 Year Treasury	-.17%	1.48
BAML 0-5 Year Treasury	-.26%	2.26

Changes in the Treasury Market over the past quarter (absolute yield levels):*

	12/31/13	10/31/14	11/30/14	12/31/14	Change in December	Change from Prior Year
3month bill	.07	.02	.01	.05	+.04	-.02
6month bill	.09	.04	.05	.12	+.07	+.03
2 year note	.38	.57	.50	.67	+.17	+.29
3 year note	.77	1.04	.92	1.07	+.15	+.30
5 year note	1.74	1.76	1.61	1.65	+.04	-.09
10 year bond	2.75	2.49	2.34	2.17	-.17	-.58
30 year bond	3.03	3.20	3.07	2.75	-.32	-.28

*Source: Bloomberg



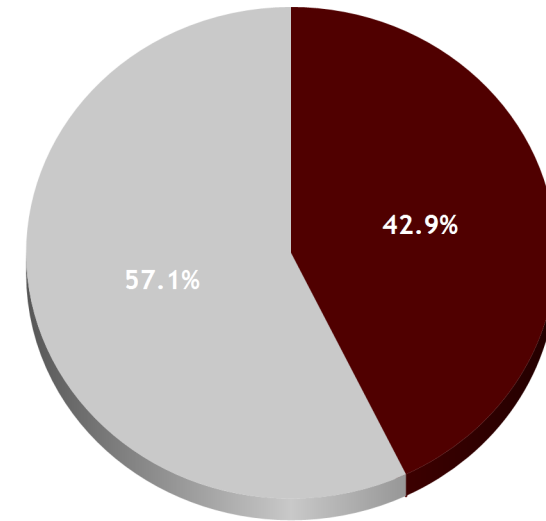
Weighted Averages at Cost

Book Yield	0.71
Maturity	1.65
Coupon	0.69
Moody	Aaa
S&P	AA+

Fixed Income Totals at Cost

Par Value	17,500,000.00
Market Value	17,518,830.00
Total Cost	17,497,332.58
Unrealized Gain/Loss	21,497.42
Estimated Annual Income	121,250.00

Fixed Income Allocation



Security Type	Market Value	% Assets
US Agency (USD)	7,507,892.50	42.9
US Treasury (USD)	10,010,937.50	57.1
Fixed Income Total	17,518,830.00	100.0

PORTFOLIO HOLDINGS- SETTLED TRADES

City of Franklin

December 31, 2014

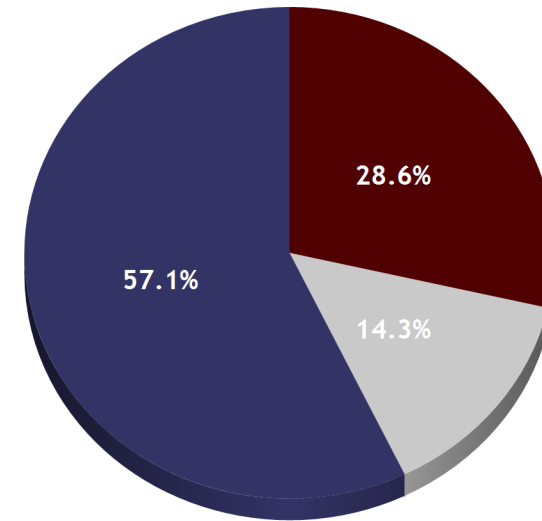
Cusip	Par Value	Security	Call Date	Trade Date	Amor Price	Book Yield	Market Price	Market Yield	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Pct. Assets	Dur Mat	Dur Call
US Treasury															
912828VR8	2,500,000	UNITED STATES TREAS NTS 0.625% Due 08-15-16		03-27-14	100.00	0.62	100.16	0.52	2,504,102.50	5,859.37	2,509,961.87	4,035.95	14.3	1.61	1.61
912828WA4	2,500,000	UNITED STATES TREAS NTS 0.625% Due 10-15-16		03-27-14	99.86	0.70	100.03	0.61	2,500,780.00	3,305.29	2,504,085.29	4,209.37	14.3	1.77	1.77
912828A59	2,500,000	UNITED STATES TREAS NTS 0.625% Due 12-15-16		12-18-13	99.98	0.64	99.95	0.65	2,498,827.50	686.81	2,499,514.31	-597.55	14.3	1.94	1.94
912828SC5	2,500,000	UNITED STATES TREAS NTS 0.875% Due 01-31-17		03-27-14	100.06	0.84	100.29	0.73	2,507,227.50	9,094.77	2,516,322.27	5,652.44	14.3	2.06	2.06
	10,000,000					0.70		0.63	10,010,937.50	18,946.25	10,029,883.75	13,300.21	57.1	1.85	1.85
US Agency Bullet															
313378CN9	2,500,000	FEDERAL HOME LOAN BANKS 0.600% Due 08-17-15		03-12-12	99.97	0.66	100.21	0.27	2,505,147.50	5,583.33	2,510,730.83	6,022.29	14.3	0.63	0.63
313380L96	2,500,000	FEDERAL HOME LOAN BANKS 0.500% Due 11-20-15		07-11-13	99.99	0.51	100.15	0.33	2,503,682.50	1,423.61	2,505,106.11	3,906.67	14.3	0.89	0.89
3137EADJ5	2,500,000	FEDERAL HOME LN MTG CORP 1.000% Due 07-28-17		12-18-13	100.03	0.99	99.96	1.01	2,499,062.50	10,625.00	2,509,687.50	-1,731.74	14.3	2.53	2.53
	7,500,000					0.72		0.54	7,507,892.50	17,631.94	7,525,524.44	8,197.22	42.9	1.35	1.35
TOTAL PORTFOLIO	17,500,000					0.71		0.59	17,518,830.00	36,578.19	17,555,408.19	21,497.42	100.0	1.63	1.63



Total Return for Period

	Since 11/30/2014
Beginning Principal Value	17,566,527.50
Accrued Interest	34,053.01
Net Contributions/Withdrawals	-7,812.50
Market Value Change	-47,697.50
Interest Earnings	10,337.68
Ending Principal Value	17,518,830.00
Accrued Interest	36,578.19
Net Total Return	-39,443.16
Management Fees Paid By Client	-2,083.34

Portfolio Allocation



Issuer	Market Value	% Assets	Yield
FEDERAL HOME LOAN BANKS	5,008,830.00	28.6	0.6
FEDERAL HOME LN MTG CORP	2,499,062.50	14.3	1.0
UNITED STATES TREAS NTS	10,010,937.50	57.1	0.7
Total	17,518,830.00	100.0	0.7



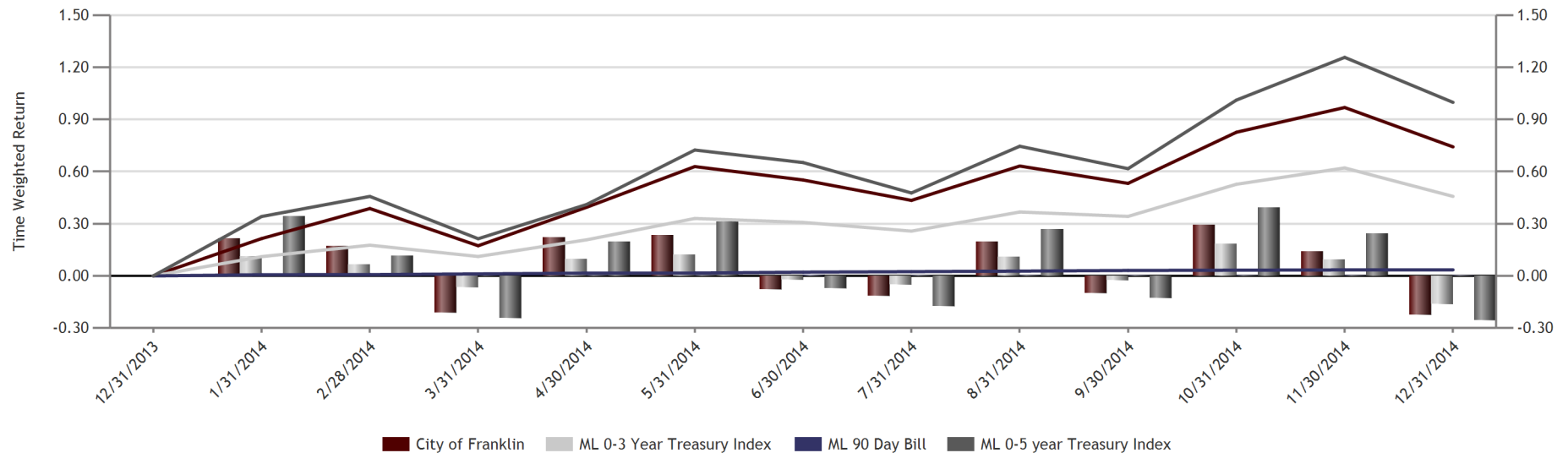
Performance History Inception (12/31/2013) to Date

Industry Sector	Month To Date	Quarter To Date	Year To Date	Inception To Date
Treasury	-0.26	0.23	0.94	0.94
Agency	-0.18	0.19	0.64	0.64
Cash	0.00	-0.01	-0.01	-0.01
Account	-0.22	0.21	0.74	0.74

Index	Month To Date	Quarter To Date	Year To Date	Inception To Date
ML 0-3 Year Treasury Index	-0.16	0.11	0.46	0.46
ML 90 Day Bill	0.00	0.00	0.03	0.03
ML 0-5 year Treasury Index	-0.26	0.38	1.00	1.00

	Effective Duration	Modified Duration
Portfolio	1.61	1.62
Benchmark	1.43	1.44
Difference	0.19	0.18

Time Weighted Return Inception (12/31/2013) to Date

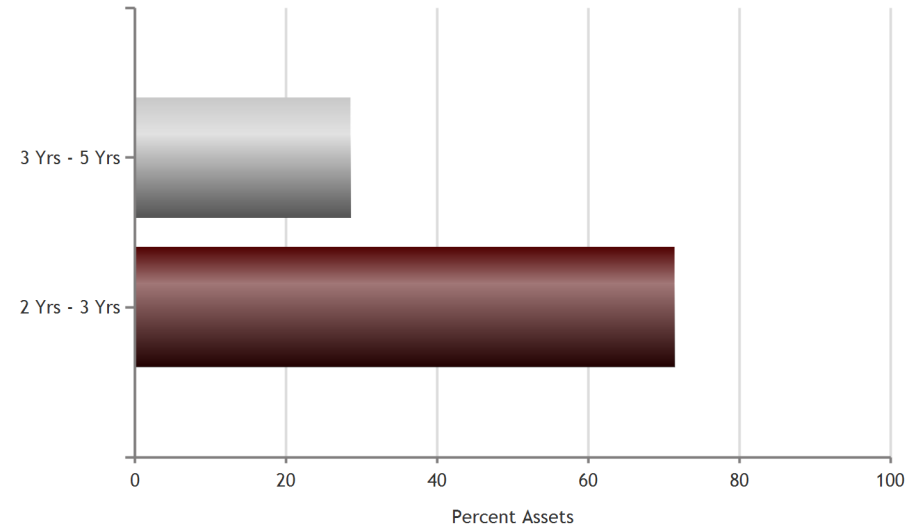




Distribution by Duration

Duration	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
2 Yrs - 3 Yrs	5	12,514,620.00	71.4	0.7	0.650%	2.6
3 Yrs - 5 Yrs	2	5,004,210.00	28.6	0.8	0.800%	3.5

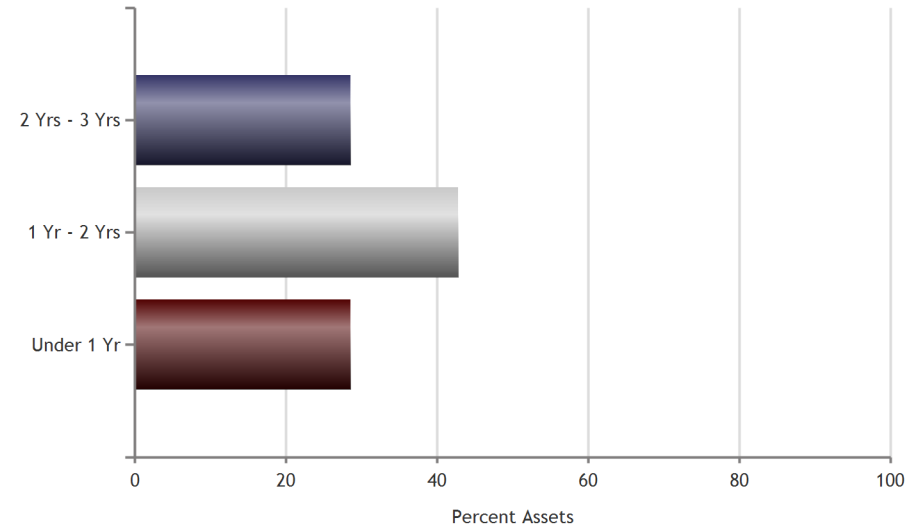
Distribution by Duration



Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
Under 1 Yr	2	5,008,830.00	28.6	0.6	0.550%	2.9
1 Yr - 2 Yrs	3	7,503,710.00	42.8	0.7	0.625%	2.6
2 Yrs - 3 Yrs	2	5,006,290.00	28.6	0.9	0.937%	3.2

Distribution by Maturity

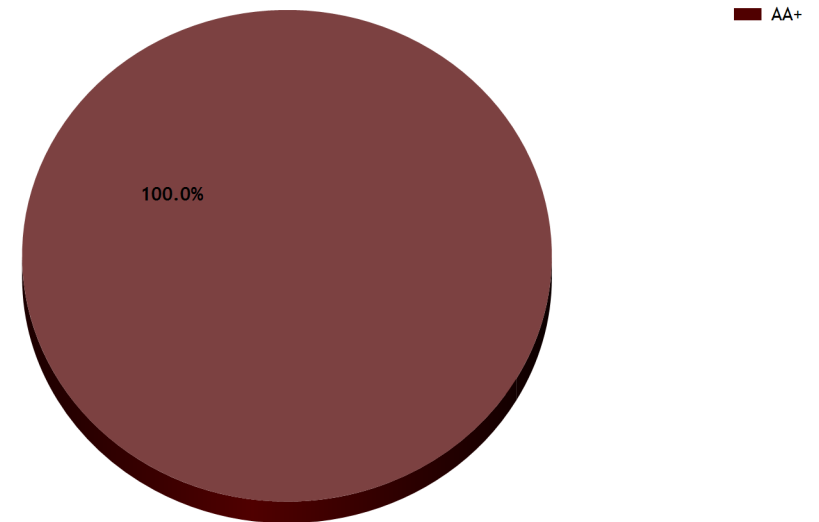




Distribution by S&P Rating

S&P Rating	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
AA+	7	17,518,830.00	100.0	0.7	0.693%	2.8

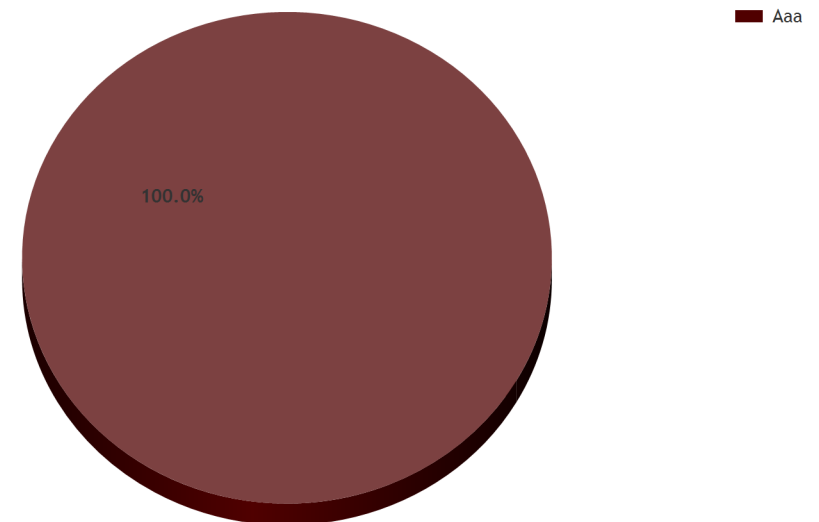
Distribution by S&P Rating



Distribution by Moody Rating

Moody Rating	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
Aaa	7	17,518,830.00	100.0	0.7	0.693%	2.8

Distribution by Moody Rating





City of Franklin

Transaction Summary

12/1/2014 - 12/31/2014

Interest

Trade Date	Settle Date	Symbol	Security	Amount
12/15/2014	12/15/2014	912828A59	UNITED STATES TREAS NTS 0.625% Due 12-15-16	7,812.50
Total Interest				7,812.50

Expenses

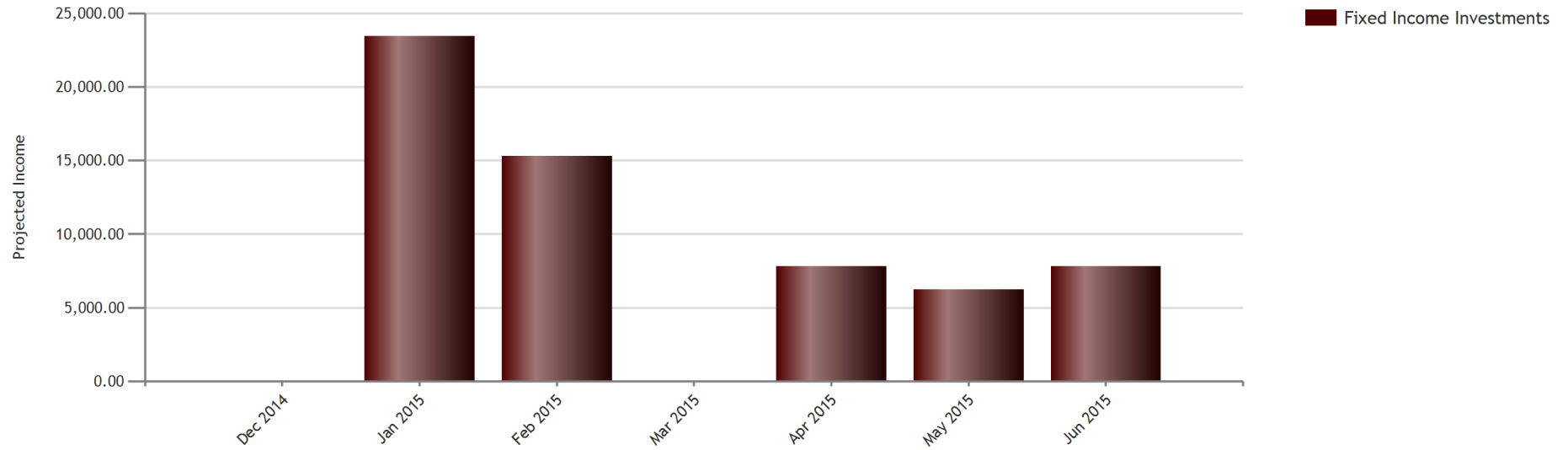
Trade Date	Settle Date	Symbol	Security	Amount
12/31/2014	12/31/2014	manfee	Management Fee	2,083.34
Total Expenses				2,083.34

Withdrawals

Trade Date	Settle Date	Quantity	Symbol	Security	Unit Price	Amount
12/15/2014	12/15/2014		cash	Cash Account		7,812.50
Total Withdrawals						7,812.50

Government Portfolio Advisors, LLC
EARNED INCOME REPORT
City of Franklin
From 11-30-14 To 12-31-14

Security Symbol	Description	Beginning Accrued Interest	Purchased Interest	Sold Interest	Interest Received	Ending Accrued Interest	Earned Interest	Amortization/ Accretion	Earned Income
US Agency (USD)									
US Agency Bullet									
313378CN9	FEDERAL HOME LOAN BANKS 0.600% Due 08-17-15	4,291.67	0.00	0.00	0.00	5,583.33	1,291.67	119.47	1,411.14
313380L96	FEDERAL HOME LOAN BANKS 0.500% Due 11-20-15	347.22	0.00	0.00	0.00	1,423.61	1,076.39	21.62	1,098.00
3137EADJ5	FEDERAL HOME LN MTG CORP 1.000% Due 07-28-17	8,472.22	0.00	0.00	0.00	10,625.00	2,152.78	-25.88	2,126.90
		13,111.11	0.00	0.00	0.00	17,631.94	4,520.83	115.21	4,636.04
US Agency (USD) Total		13,111.11	0.00	0.00	0.00	17,631.94	4,520.83	115.21	4,636.04
US Treasury (USD)									
US Treasury									
912828VR8	UNITED STATES TREAS NTS 0.625% Due 08-15-16	4,543.14	0.00	0.00	0.00	5,859.37	1,316.24	-3.49	1,312.74
912828WA4	UNITED STATES TREAS NTS 0.625% Due 10-15-16	1,974.59	0.00	0.00	0.00	3,305.29	1,330.70	163.25	1,493.95
912828A59	UNITED STATES TREAS NTS 0.625% Due 12-15-16	7,172.13	0.00	0.00	-7,812.50	686.81	1,327.18	24.99	1,352.18
912828SC5	UNITED STATES TREAS NTS 0.875% Due 01-31-17	7,252.04	0.00	0.00	0.00	9,094.77	1,842.73	-64.40	1,778.33
		20,941.90	0.00	0.00	-7,812.50	18,946.25	5,816.85	120.35	5,937.20
US Treasury (USD) Total		20,941.90	0.00	0.00	-7,812.50	18,946.25	5,816.85	120.35	5,937.20
TOTAL PORTFOLIO		34,053.01	0.00	0.00	-7,812.50	36,578.19	10,337.68	235.55	10,573.24



	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015
Fixed Income Investments	0.00	23,437.50	15,312.50	0.00	7,812.50	6,250.00	7,812.50
US Agency (USD)	0.00	12,500.00	7,500.00	0.00	0.00	6,250.00	0.00
US Treasury (USD)	0.00	10,937.50	7,812.50	0.00	7,812.50	0.00	7,812.50
Total	0.00	23,437.50	15,312.50	0.00	7,812.50	6,250.00	7,812.50
Grand Total	60,625.00						



This report is for general informational purposes only and is not intended to provide specific advice or recommendations. Government Portfolio Advisors (GPA) is an investment advisor registered with the Securities and Exchange Commission and is required to maintain a written disclosure statement of our background and business experience.

Questions About an Account: GPA's monthly report is intended to detail our investment advisory activity managed by GPA. In addition, at the request of the account, the report may include bank balances, LGIP balances and other funds that are held but not invested at the direction of GPA. The custodian bank maintains the control of assets and executes (ie. Settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. GPA recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the GPA report should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control

GPA does not have the authority to withdraw funds from or deposit funds to the custodian. Our clients retain responsibility for their deposit funds to the custodian. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value

Generally, market prices in GPA's reports are derived from closing bid prices as of the last business day of the month as supplied by Interactive Data or Bloomberg. Where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC - insured bank certificates of deposit are priced at par. Although GPA believes the prices to be reliable, the values of the securities do not always represent the prices at which the securities could have been bought or sold.

Amortized Cost

The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premiums with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Financial Situation

In order to better serve you, GPA should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities

Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented. Certain call dates may not show up on the report if the call date has passed and it is continuously callable.

Duration

The duration listed on the reports is duration to maturity and duration to call. These reports do not calculate the effective duration that incorporates callable bonds. GPA will provide this number in the strategic reports.

Portfolio

The securities in this portfolio are not guaranteed or otherwise protected by GPA, the FDIC (except for non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested.

Rating

Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

The TMA Group
Statement of Activities
Grant 20, Franklin Transit Service
For the Six Months Ending December 31, 2014

	Month Actual	Month Budget	YTD Actual	YTD Budget	Total Budget
Revenues					
Revenue - Fares Fixed Route	\$ 5,835.95	\$ 6,166.67	\$ 37,673.04	\$ 37,000.02	74,000.00
Revenue - Transit Fares; HT	928.00	1,600.00	15,984.00	13,600.00	13,600.00
Revenue - Contracts	2,900.00	1,083.33	7,682.00	6,499.98	13,000.00
Revenue - Building & EquipRent	800.00	800.00	4,800.00	4,800.00	9,700.00
Revenue - Transit-Interest	328.11	833.33	1,634.04	4,999.98	10,000.00
Revenue - Sale of Surplis Asset	0.00	0.00	0.00	0.00	7,500.00
Revenue Grant - COF Capital	5,541.50	6,250.00	5,541.00	6,250.00	12,500.00
Revenue Grant - Transit COF	110,351.99	40,575.00	534,109.45	243,450.00	486,900.00
Revenue - Operating Assistance	0.00	0.00	0.00	0.00	249,515.00
Revenue Grant - St. New Freed	1,783.00	623.92	10,707.68	3,743.52	7,487.00
Capital Expend - STATE 5307	5,541.50	6,250.00	5,541.50	6,250.00	12,500.00
Revenue Grant - STATE 5307	740.59	750.00	15,888.96	15,817.00	75,535.00
Revenue Grant - STATE 5309	0.00	335.50	2,348.26	2,013.00	4,026.00
Revenue Grant - Fed New Freed	3,566.00	2,911.58	21,417.00	17,469.48	34,939.00
Capital Expend - FEDERAL 5307	44,332.00	50,000.00	44,332.00	50,000.00	100,000.00
Revenue Grant - FEDERAL 5307	5,925.00	6,000.00	127,112.00	127,076.00	574,200.00
Revenue Grant - FEDERAL 5309	654.00	2,684.00	14,074.00	16,104.00	32,208.00
Total Revenues	189,227.64	126,863.33	848,844.93	555,072.98	1,717,610.00
Direct Cost of Program					
Salaries	41,780.22	38,941.67	263,963.83	233,650.02	467,300.00
Employer Taxes and Benefits	21,238.29	14,683.35	132,886.13	88,100.10	176,200.00
Professional Services	3,495.45	1,687.50	14,795.66	10,125.00	20,250.00
Transit Bldg/Oper. Maintenance	223.72	1,027.00	12,808.02	10,438.00	16,600.00
Transit Maintenance	12,206.14	7,833.34	36,584.19	47,000.04	94,000.00
Transit Center Cleaning	422.00	375.00	2,532.00	2,250.00	4,500.00
Education/Community Outreach	29.38	833.33	29.38	4,999.98	10,000.00
Promotional Products	3,363.68	500.00	3,363.68	3,000.00	6,000.00
Print Advertising	400.00	1,250.00	5,565.44	7,500.00	15,000.00
Radio Advertising/Web	1,293.12	750.00	3,193.12	4,500.00	9,000.00
Printed Brochures & Pieces	0.00	687.50	2,294.69	4,125.00	8,250.00
Legal Fees	0.00	208.33	0.00	1,249.98	2,500.00
Planning/Transit	6,447.96	7,208.33	34,823.77	43,249.98	86,500.00
Transit-DAM Compliance	98.50	291.67	1,234.50	1,750.02	3,500.00
Transit Fuel	6,772.82	12,499.99	54,826.40	74,999.94	150,000.00
Supplies	817.91	958.33	4,479.97	5,749.98	11,500.00
Transit Maint. Fac - Utilities	1,754.69	1,333.33	7,046.50	7,999.98	16,000.00
Radio Communications	540.84	416.67	2,999.19	2,500.02	5,000.00
Trolley Insurance	6,306.63	5,133.33	32,958.35	30,799.98	61,600.00
Transit General Liability	381.33	741.67	2,259.55	4,450.02	8,900.00
Payouts for Insured Liab Damag	480.46	0.00	506.50	0.00	0.00
Errors & Omissions Liability	572.38	541.67	3,276.76	3,250.02	6,500.00
Vehicle Licensing & Registrati	17.50	0.00	17.50	0.00	0.00
Dues, Subs, Tuition	384.58	720.83	5,552.48	4,324.98	8,650.00
Meetings	0.00	208.33	227.00	1,249.98	2,500.00
Travel and Training	496.98	416.67	2,790.70	2,500.02	5,000.00
Trolley Cleaning Supplies	0.00	41.66	383.00	249.96	500.00
Bank Credit Card Charges	34.31	0.00	477.95	0.00	0.00
Equipment - Transit	55,415.00	62,500.00	55,692.35	62,500.00	125,000.00
Transit Maint. Facility-Rent	3,354.67	3,375.00	20,128.02	20,250.00	40,500.00
Depreciation - Transit Off Equ	29.15	0.00	174.90	0.00	0.00
Total Direct Cost of Program	168,357.71	165,164.50	707,871.53	682,763.00	1,361,250.00
Indirect Expenditures	31,861.60	29,696.67	201,298.85	178,180.02	356,360.00
Net Difference	(\$ 10,991.67)	(\$ 67,997.84)	(\$ 60,325.45)	(\$ 305,870.04)	0.00

January 16, 2015

Mr. Russ Truell, CFO
City of Franklin, Tennessee
109 Third Avenue South
Franklin, TN 37064

Dear Mr. Truell:

Please find enclosed the Consolidated Profit and Loss Statement for the Cool Springs Conference Center for period end December 2014.

A summary of the financial and distribution data is as follows:

COOL SPRINGS CONFERENCE CENTER
December, 2014

	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	LAST YR	ACTUAL	BUDGET	LAST YR
GROSS REVENUE	816,051	794,191	735,018	3,303,406	3,314,694	3,180,900
HOUSE PROFIT	194,563	211,143	190,134	300,111	388,115	405,757
Less: FIXED EXPENSES	17,931	19,489	(23,133)	118,694	114,417	70,937
DEPRECIATION	251,760			251,760		
NET INCOME	(75,129)	191,654	213,268	(70,344)	273,698	334,820
Less:						
FF&E RESERVE-4%	32,642	31,768	29,401	132,136	132,588	127,236
NET CASH FLOW	(107,771)	159,886	183,867	(202,480)	141,110	207,584

TOTAL CURRENT BALANCE DUE FROM OWNERS – DEC

(107,771)

TOTAL DUE FROM CITY OF FRANKLIN

(53,885.50)

TOTAL DUE FROM WILLIAMSON
COUNTY

(53,885.50)



Franklin Marriott Cool Springs
700 Cool Springs Boulevard
Franklin, TN 37067
t 615 261 6100 f 615 261 6161
Marriott.com/BNACS

The financial statements for the Cool Springs Conference Center, subject to routine year-end audit and adjustments, is true and correct in all material respects to the best of my knowledge.

Sincerely,

A handwritten signature in black ink, appearing to read "MS", with a long horizontal stroke extending to the right.

Michael Sanders
General Manager

A handwritten signature in black ink, appearing to read "Tory", with a stylized, cursive script.

Tory Peek
Property Controller