



City of Franklin

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

Meeting Agenda

Budget & Finance Committee

Thursday, March 19, 2026

3:00 PM

Eastern Flank Event Facility

CALL TO ORDER

SETTING OF THE AGENDA

1. Consideration Of Changes In Agenda And Setting The Agenda
 - i. Discussion Of Removal Of Items From Consent/Changes Not Requiring A Vote
 - ii. Proposed Changes To The Agenda
 - iii. Approval Of Agenda As Submitted Or Changed

CITIZEN COMMENTS (Open for citizens to be heard on any issue or concern, including those related to items on the agenda. Please submit a Speaker Card at the beginning of the meeting if you would like to address the Board/Commission. If you would like to speak on an agenda item, the Chair will hold your comment until the public comment period associated with the item. As provided by law, Boards/Commissions shall make no decisions or consideration of action of citizen comments for items not on the agenda, except to refer the matter to the City Administrator/Staff for administrative consideration, or to a schedule the matter for consideration at a later date. Those addressing the Board/Commission are requested to come to the microphone and identify themselves by name and address for the official record. The Chair may restrict the period for public comment, including the length of the public comment period, the number of individuals who can speak and the length of time each individual may speak. When time allows, the standard individual public comment time is two minutes.)

Comments on agenda items may be made in person or by emailing recorder@franklinton.gov before noon on the day of the meeting. Comments will be submitted for the record.

NEW BUSINESS

2. Budget Presentation - Public Works

Sponsors: Mark Hilty, Jerry Hatcher, Lisa Clayton, Nate Ridley, Michelle Hatcher, Scott Williar

3. Report From The State Comptroller's Office Of Review Of The City's FY 2025 Annual Comprehensive Financial Report

Sponsors: Kristine Brock, Margaret Wilson, Michael Walters Young

4. Monthly Reports For March 2026

Sponsors: Margaret Wilson

OTHER BUSINESS

ADJOURN

Anyone needing accommodations due to disabilities please contact the ADA Coordinator at 615-791-3277 at least 24 hours prior to the meeting.



City of Franklin

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

File #: 26-0311

DATE: 3/19/2026

TO: Budget & Finance Committee

FROM: Mark Hilty, Asst. City Administrator Public Works
Jerry Hatcher, Director of Streets
Lisa Clayton, Director of Parks & Recreation
Nate Ridley, Director of Sanitation & Environmental Services
Michelle Hatcher, Director of Water Management
Scott Williar, Emergency Management Coordinator

SUBJECT:

Budget Presentation - Public Works

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning the FY 2027 Budget Requests for departments in the Public Works Program (Streets - Maintenance, Traffic and Fleet), the Stormwater Fund (Streets), the Street Aid & Transportation Fund, the Fleet Replacement Fund, the Parks Department, the Emergency Management Department, the Sanitation & Environmental Services Fund, and the Water Management Fund

BACKGROUND/STAFF COMMENTS:

Each year, the Budget & Finance Committee reviews the detailed budget of each City Department. At the meetings in February and March, departmental staff make presentations of the plans for the next budget cycle and the requested funding for those anticipated needs. This provides the Committee with an idea of the size and scope of budget requests that may be included in the City Administrator's proposed budget, which is typically delivered at the May committee meeting.

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

In addition to the attached files, online versions of the budget requests can be found by clicking the

links below:

Streets Department - Maintenance
Streets Department - Traffic
Streets Department - Fleet
Fleet Replacement Fund
Street Aid & Transportation Fund
Stormwater Fund (Streets)
Parks Department
Emergency Management
Sanitation & Environmental Services Fund
Water Management Fund

FINANCIAL IMPACT:

The financial impact varies by department, depending on the increase in population, the required services, equipment replacement needs, and program enhancements.

RECOMMENDATION:

Staff recommends review of the budget materials. No action is required.



City of Franklin, Tennessee

FY 2027 Operating Budget Request

Public Works

Streets Department

Street Aid Fund

Fleet Replacement Fund

Stormwater Fund

Parks Department

Emergency Management Department

Sanitation & Environmental Services Fund

Water Management Fund



City of Franklin, Tennessee - FY 2027 Budget Request

Program: Public Works

Slide 2

Outline

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



City of Franklin, Tennessee - FY 2027 Budget Request

Streets Department

Slide 3

Purpose of Department

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

Maintenance Division:

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

Traffic Division:

Signalization Team, Roadway Striping/Signage Team

Fleet Maintenance:

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

Stormwater Maintenance:

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

2025 Significant Accomplishments

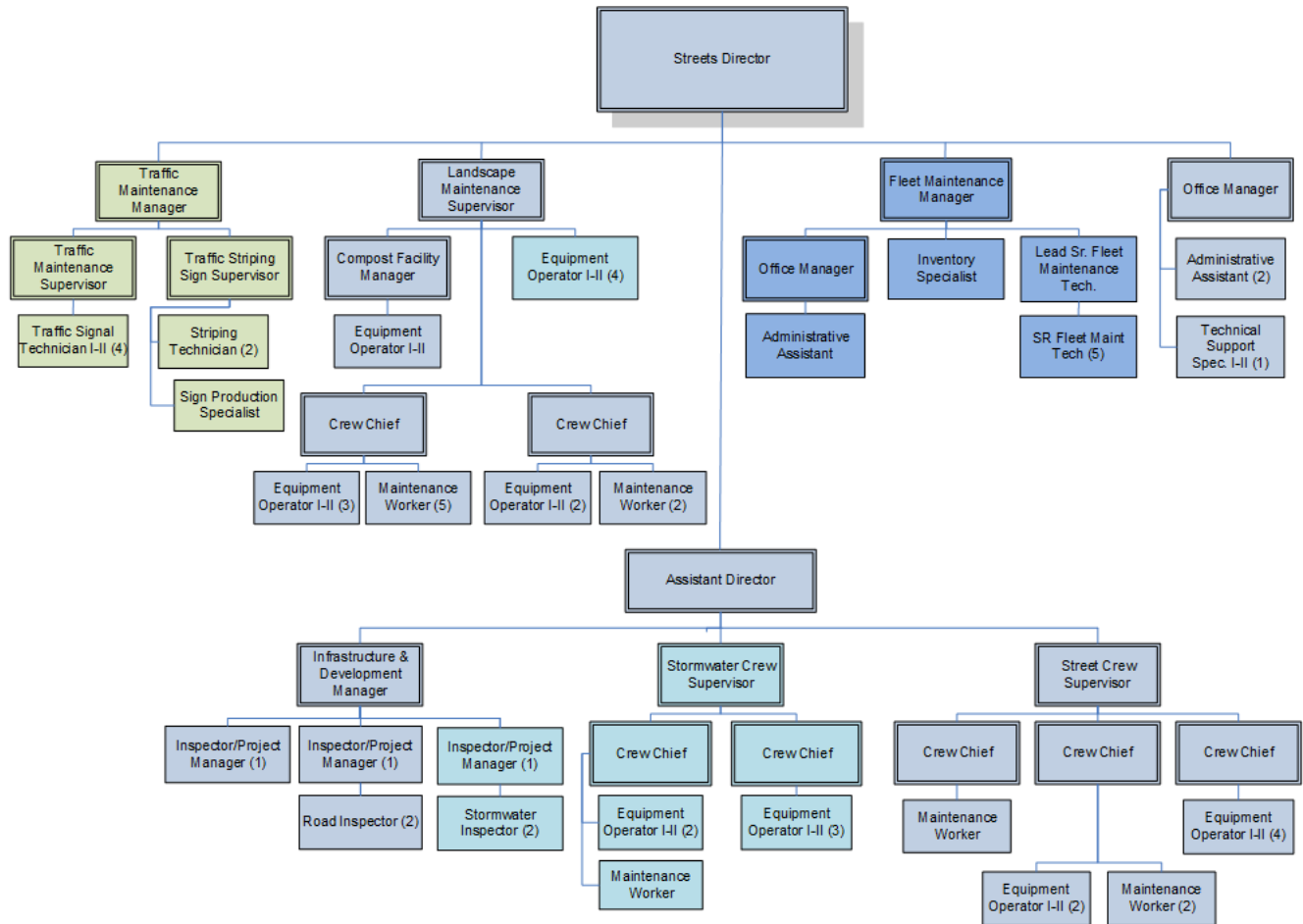
- Paving Program:
 - The resurfacing of 23.4 lane miles (164,640 SY) of major throughfares including sections of Mallory Lane, West McEwen Drive, Seaboard Lane, Blackhorse Pkwy, Fieldstone Pkwy, Lexington Pkwy.
- Pavement Preservation:
 - Crack fill (asphaltic rubberized material) with twenty-five (25) streets treated, totaling ten (15) miles
 - Rejuvenator applied to fifty-two (52) streets, totaling twenty-nine (29) lane miles
- Sidewalk Program:
 - One hundred eighteen (118) curb access ramps upgraded to meet ADA Standards
- Traffic Section
 - Installation of 85 replacement traffic signal controllers
- Winter Operations Program
 - Construction of a new brine making facility and installation of new brine making equipment

City of Franklin, Tennessee - FY 2027 Budget Request

Streets Department

Slide 5

Current Organization Chart



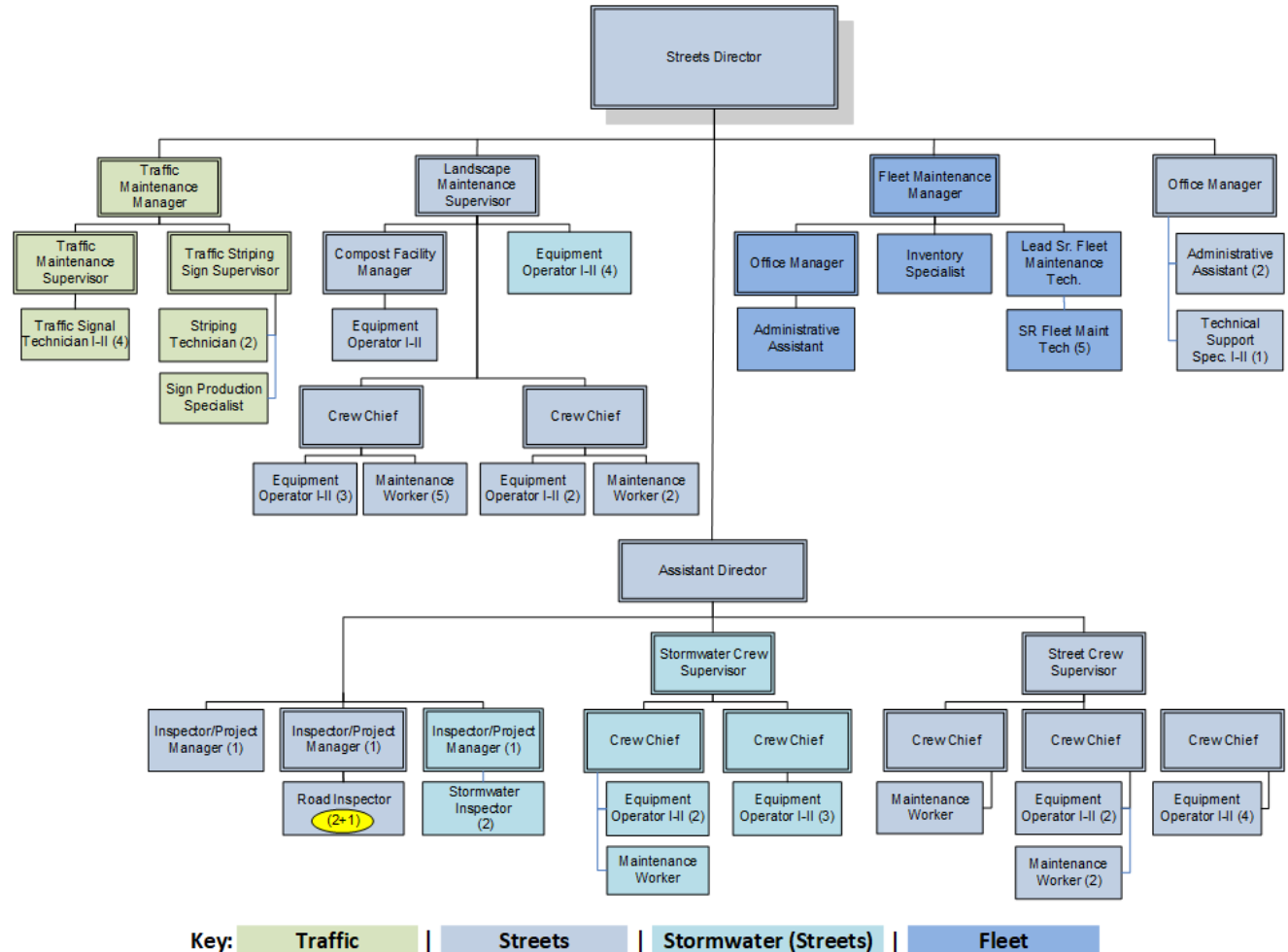
Guide: **Green: Traffic** | **Blue-Grey: Streets** | **Aqua: Stormwater (Streets)** | **Dark Blue: Fleet**

City of Franklin, Tennessee - FY 2027 Budget Request

Streets Department

Slide 6

Proposed Organization Chart





City of Franklin, Tennessee - FY 2027 Budget Request

Streets Maintenance Division

Slide 7

Base Budget Request: Personnel

FY 26 Personnel: \$ 4,748,541

FY 27 Personnel: \$ 4,921,334

Difference: Increase of \$172,793 or approximately 3.6%

Current Staffing Level:

(41) Full-time Employees

Request Staffing Level FY 27:

(41) Full-time Employees



City of Franklin, Tennessee - FY 2027 Budget Request

Streets Maintenance Division

Slide 8

Base Budget Request: Operations

FY 26 Operations: \$ 1,456,275

FY 27 Operations: \$ 1,440,545

Difference: Decrease of \$15,730 or approximately 1.1%



City of Franklin, Tennessee - FY 2027 Budget Request

Streets Maintenance Division

Slide 9

Program Enhancement Requests - Personnel

Reclassification of Infrastructure & Development (I) to Road Inspector (G)
(\$11,291)

Program Enhancement Requests – OC

Pavement Management Software

Acquisition of a new software system in order to enhance our pavement management efforts. Initial cost of \$80,000 with annual costs of \$15,000. Benefits include:

- pavement network inventory
- pavement condition history (3-year assessments)
- pavement treatment history
- reduce costs by ensuring optimization of pavement treatments

Program Enhancement Requests- OC

Tracked Skid Steer (replacement) \$76,000

Tow Behind Leaf Vacuum Machine \$79,000



Program Enhancement Requests- OC

Replacement Landscape Truck \$105,000



Base Budget Request: Personnel

FY 26 Personnel: \$1,243,222

FY 27 Personnel: \$1,301,856

Difference: Increase of \$58,634 or approximately 4.72%

Current Staffing Level:

(10) Full-time Employees

Request Staffing Level FY 25:

(10) Full-time Employees



City of Franklin, Tennessee - FY 2027 Budget Request

Streets Traffic Division

Slide 14

Base Budget Request: Operations

FY 26 Operations: \$588,200

FY 27 Operations: \$573,800

Difference: Decrease of \$14,400 or approximately 2.45%

Base Budget Request: Personnel

FY 26 Personnel: \$1,214,752

FY 27 Personnel: \$1,248,277

Difference: Increase of \$33,525 or approximately 2.8%

Current Staffing Level:

(10) Full-time Employees

Request Staffing Level FY 27:

(10) Full-time Employees



City of Franklin, Tennessee - FY 2027 Budget Request

Streets Fleet Division

Slide 16

Base Budget Request: Operations

FY 26 Operations: \$60,166

FY 27 Operations: \$77,507

Difference: Increase of \$17,341 or approximately 28.8%

Increase due to replacement of current set of Mobile Lifts.

Program Enhancement Requests

Equipment Program Enhancements: (2) Sets

Mobile Lifts (new) \$105,000 Supports Fire and SES Units



Program Enhancement Requests

Replacement Mechanic Service Truck - \$187,000



Fleet Replacement Fund Request

Fleet Consumer Vehicle Replacement Program:

FY26 Total Vehicles replacement schedule: (55) fifty-five

FY26 Consumer Vehicle (19) nineteen \$878,999

FY26 Proposed (30) thirty Police units \$1,980,000

FY26 Proposed (6) six Fire Vehicles \$,415,000

Total \$3,273,999

FY27 Total Vehicles replacement schedule: (35) fifty-five

FY27 Consumer Vehicle (18) eighteen \$ 914,000

FY27 Proposed (14) fourteen Police units \$ 1,000,000

FY27 Proposed (3) three Fire Vehicles \$ 217,450

Total \$ 2,131,450

FY25 Consumer Vehicles Sold on Govdeals (24) \$ 116,951.54

Fleet Replacements thru FY25

Consumer Vehicles = 54

Police = 51

Fire = 11

Total Vehicle Replacements = 116

Current average age of entire Fleet is 10 years*

***No previous data available**

City of Franklin, Tennessee - FY 2027 Budget Request

Streets Department State Street Aid

Annual Budget*:

FY 26 Resurfacing Program	\$3,558,797
FY 26 Pavement Preservation	\$ 361,996
FY 26 Sidewalk Program	\$ 665,000
FY 26 Guardrail Repairs	\$ 50,000
Total	\$4,635,793

FY 27 Resurfacing Program	\$3,380,535
FY 27 Pavement Preservation	\$ 545,158
FY 27 Sidewalk Program	\$ 948,000
FY 27 Guardrail Repairs	\$ 75,000
Total	\$4,948,693

**Difference between budget and breakout is Asset Paving Program*

Base Budget Request: Personnel

FY 26: \$ 1,865,378

FY 27: \$ 1,895,127

Difference: Increase of \$29,749 or approximately 1.29%

Current Staffing Level:
(16) Full-time Employees

Request Staffing Level FY 27:
(16) Full-time Employees



City of Franklin, Tennessee - FY 2027 Budget Request

Streets Stormwater Division

Slide 23

Base Budget Request: Operations

FY 26 Operations: \$ 775,885

FY 27 Operations: \$ 477,985

Difference: Decrease of \$297,900 or approximately 38.39%

***\$ 205,000 reduction in contractual services because of ending of ARPA Lewisburg project**

Program Enhancement Request FY 2027

Street Sweeper, Stormwater Division (replacement) \$390,000



City of Franklin, Tennessee - FY 2027 Budget Request

Stormwater Fund

Review of Stormwater Fee Increases

	Current	FY 27	FY 28	FY 29	FY 30	FY 31	Result
Option 1	\$ 3.83	\$ 3.83	\$ 3.83	\$ 3.83	\$ 3.83	\$ 3.83	GF Transfers Needed
Option 2	\$ 3.83	\$ 5.71	\$ 5.94	\$ 6.20	\$ 6.48	\$ 6.76	Self-Sustaining Fund
Option 3	\$ 3.83	\$ 4.42	\$ 5.01	\$ 5.60	\$ 6.19	\$ 6.76	GF Transfers Needed
Option 4	\$ 3.83	\$ 5.94	\$ 6.17	\$ 6.40	\$ 6.63	\$ 6.86	15% Fund Balance

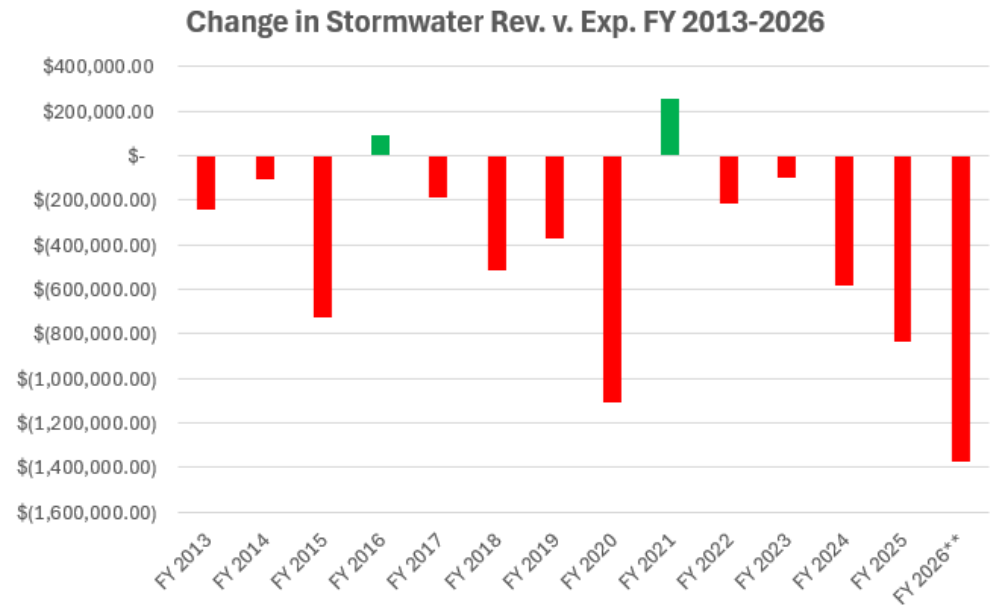
*Rates shown are per ERU

**Rates will differ depending on which category the customer falls into (Commercial, Small Residential, Large Residential)

Review of Stormwater Fee Increases

- Explanation of Outlier Deficits**

- 2015 – Transfer to the Capital Projects Fund (\$919,139)
- 2020 – Capital project at 109 Battle Avenue (\$1,204,718)
- 2025 – Acquisition of a replacement vacuum truck (\$515,930)
- 2026 – Acquisition of a replacement street sweeper (\$325,364)



Review of Stormwater Fee Increases

- **Incorporation of equipment replacement timelines within the updated fee structure**
 - By analyzing the lifespans of all key equipment utilized across both Stormwater divisions, we determined an annual equipment requirement of \$450,000 to \$500,000
 - This estimated cost was included in the projected expenses and then built into the presented rate options

City of Franklin, Tennessee - FY 2027 Budget Request

Stormwater Fund

Review of Stormwater Fee Increases

We are seeking continued discussion from the Budget & Finance Committee on the potential implementation of Option 4 in the FY 2027 Budget. This option would allow a 15% Fund Balance to accrue in the Stormwater Fund. We are exploring a January 1, 2027 effective date.

Fiscal Year	Required GF Transfer	Surplus/(Deficit)	Monthly Rate/ERU
Estimated 2026	\$ 1,235,772	\$ (1,245,061)	\$ 3.83
Projected 2027	\$ -	\$ 164,838	\$ 5.94
Projected 2028	\$ -	\$ 166,820	\$ 6.17
Projected 2029	\$ -	\$ 146,729	\$ 6.40
Projected 2030	\$ -	\$ 110,852	\$ 6.63
Projected 2031	\$ -	\$ 72,934	\$ 6.86



City of Franklin, Tennessee
FY 2027 Operating Budget Request

Parks & Recreation Department

Lisa Clayton, Director

Paige Cruse, Assistant Director

Kevin Lindsey, Facilities & Maintenance Superintendent

Brian Walker, Urban Forestry Superintendent

Suzanne Carter, Parks & Recreation Superintendent



City of Franklin, Tennessee - FY 2027 Budget Request **Park & Recreation Department - *Vision***

Slide 30

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

City of Franklin, Tennessee - FY 2027 Budget Request

Park & Recreation Department - Accomplishments

Groundbreaking – The Pearlene M. Bransford Complex – March 2025

By Sarah White • Staff Reporter Mar 28, 2025 Updated Apr 10, 2025 0 3 min to read





City of Franklin, Tennessee - FY 2027 Budget Request **Park & Recreation Department - Accomplishments**

Bicentennial Park – June 2025





City of Franklin, Tennessee - FY 2027 Budget Request

Park & Recreation Department - Accomplishments

The Park at Harlinsdale Farm: Main Barn – August 2025



Renovated Harlinsdale barn opens to public

By Kelly Mayo • Staff Reporter Aug 20, 2025 Updated Aug 27, 2025 0 2 min to read





City of Franklin, Tennessee - FY 2027 Budget Request

Park & Recreation Department - Accomplishments

Carter Hill Battlefield Park Expansion – September 2025





City of Franklin, Tennessee - FY 2027 Budget Request **Park & Recreation Department - Accomplishments**

Community Impact: October 2025 Four-Star Award from the TN Recreation & Parks Association for best new project in the state over \$500k.



Bicentennial Park





City of Franklin, Tennessee - FY 2027 Budget Request

Park & Recreation Department - Accomplishments

Park Expansion Efforts: Creekside Homestead & Ropers Knob Park

CREEKSIDE Master Plan

SITE HISTORY

The Thomas Shute House, constructed in 1845 by Thomas Shute, stands as a prominent example of mid-19th century architecture with Greek Revival influences. Set on a 4.8-acre property, this two-story brick residence reflects the central passage plan typical of its era and remains one of the best preserved antebellum homes in the county. The house showcases original architectural elements, including its portico, exterior details, and interior plan. Notably, a one-story brickell was added in 1868 to accommodate the kitchen, servants' quarters, and a smokehouse, while a single glass door was installed around 1900.

The property's history is intertwined with several notable figures. Initially purchased by William Shute in 1801, it was later sold in 1866 to John McEwen, a significant local figure who acquired the home for his daughter and son-in-law, Rev. William Rosser. Under the Rossers, the estate was known for its well-regarded farming operations. The home remained in the Rosser family lineage until it was owned by Ella "Marion" Adkerson, a descendant of the Rossers, until her death in 2003.

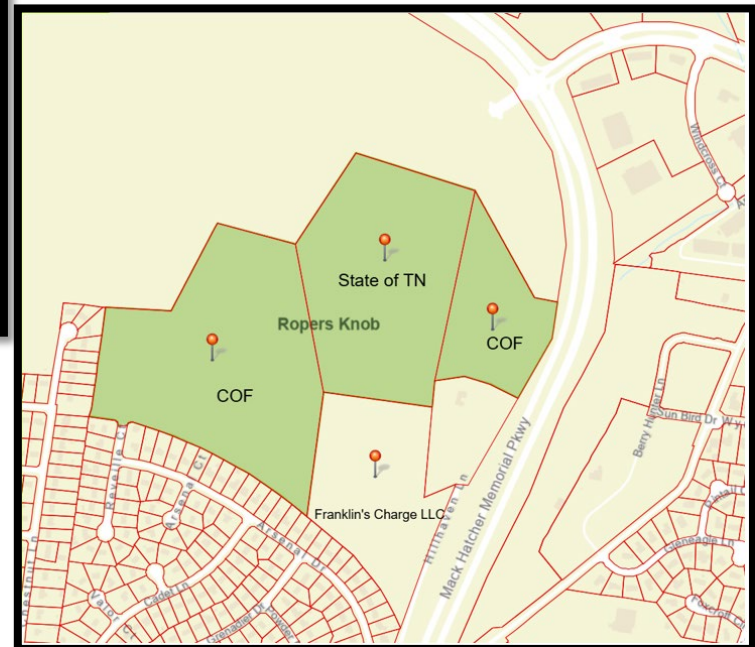
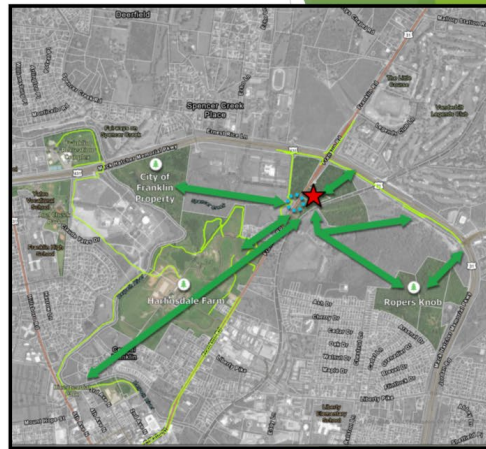
Throughout its history, the property has witnessed various changes in ownership and usage. It experienced military traffic during the Civil War and went through multiple hands, including a brief period with Wright Stanley and later John Campbell. Despite these transitions, the house and its outbuildings—such as the stone springhouse, frame barn, and chicken coop—have retained their historical integrity. In recent years, faced with development threats, the Franklin Preservation Partners have stepped in to preserve the site, ensuring that the Thomas Shute House continues to stand as a testament to its rich history.



Thomas Shute House, 2024



Barn on site, 1987





City of Franklin, Tennessee - FY 2027 Budget Request

Park & Recreation Department - Accomplishments

Community Impact: Drone Footage of **Cowboys Fields with New Robic Painters**





City of Franklin, Tennessee - FY 2027 Budget Request

Park & Recreation Department - Accomplishments

Community Impact: Installation of LED Sports Lighting at Jim Warren Park Phase I (4) Fields & Liberty Park (3) Fields

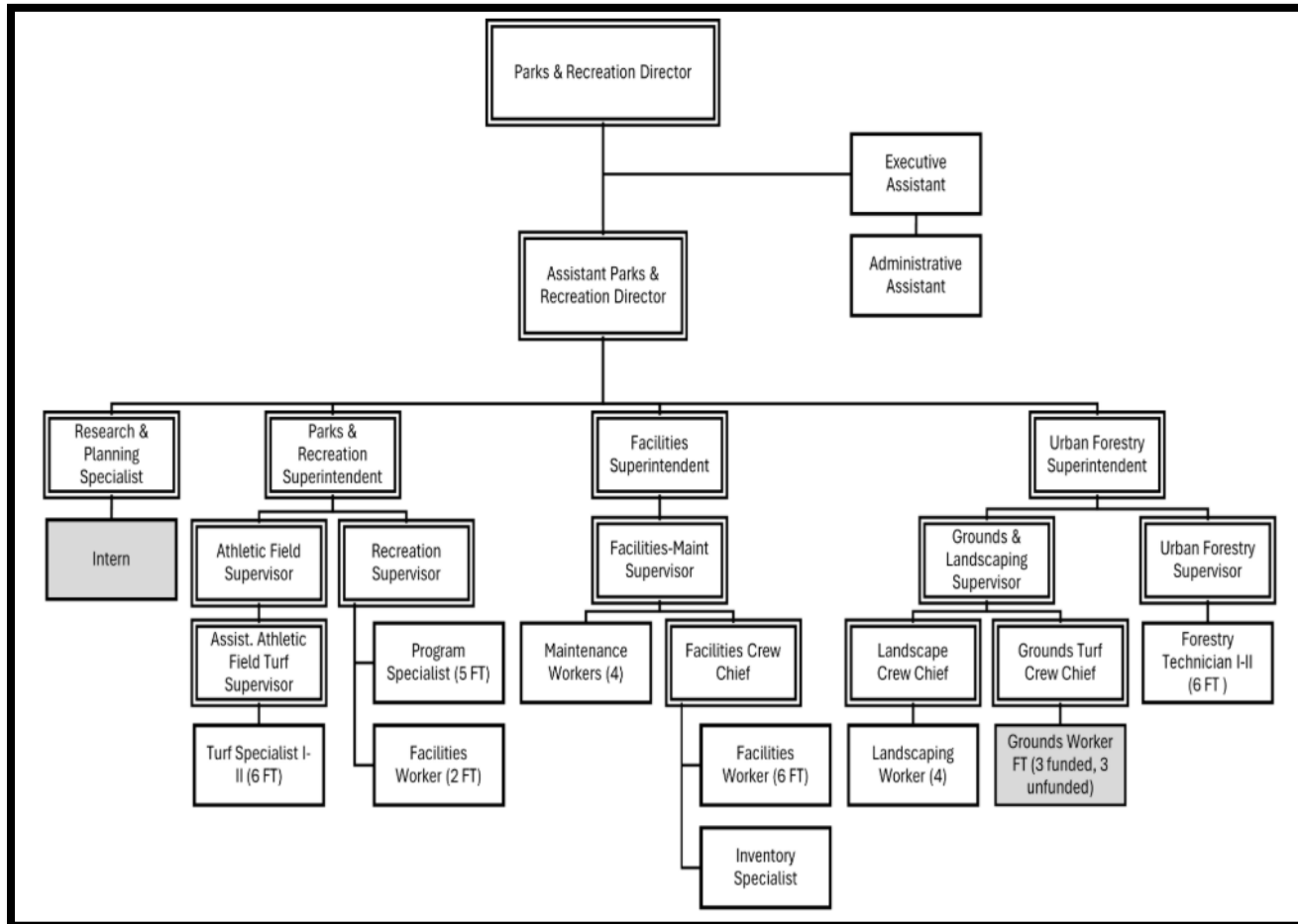




City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department

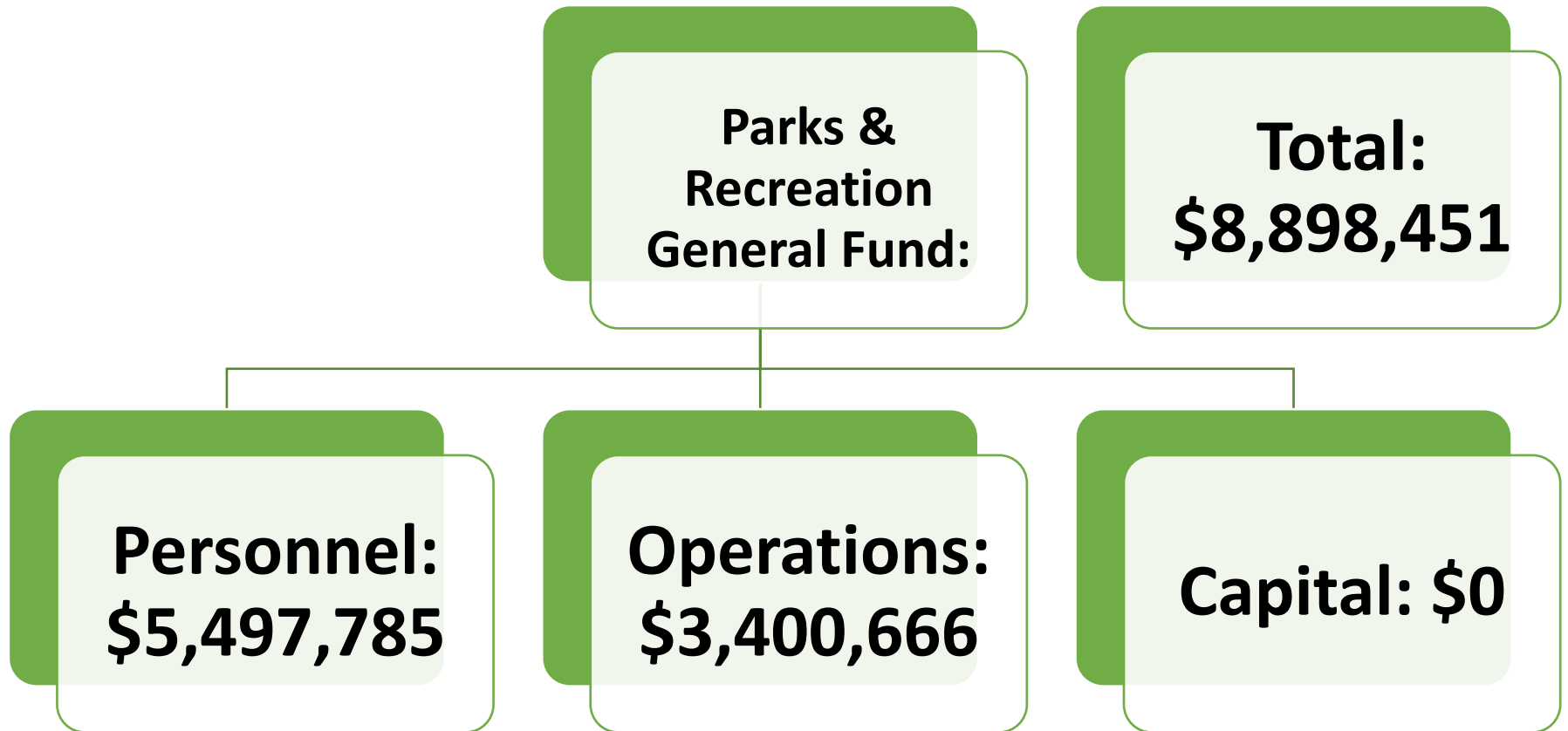
Organization Chart: 54 Full-Time Employees





City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department “PROPOSED”





City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department

Slide 41

Base Budget Request: Personnel

2026 Budgeted Expenses: \$5,377,318

2027 Proposed Expenses: \$5,497,785

Difference: \$120,467 or approximately 2.2%



City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department

Slide 42

Base Budget Request: Operations

2026 Budgeted Expenses: \$2,698,780

2027 Proposed Expenses: \$3,400,666

Difference: \$701,886 or approximately 26%

Differences include new park property, services on equipment/vehicles, expanded capital projects, applying for grants and consultant fees on land/structures.



City of Franklin, Tennessee - FY 2027 Budget Request

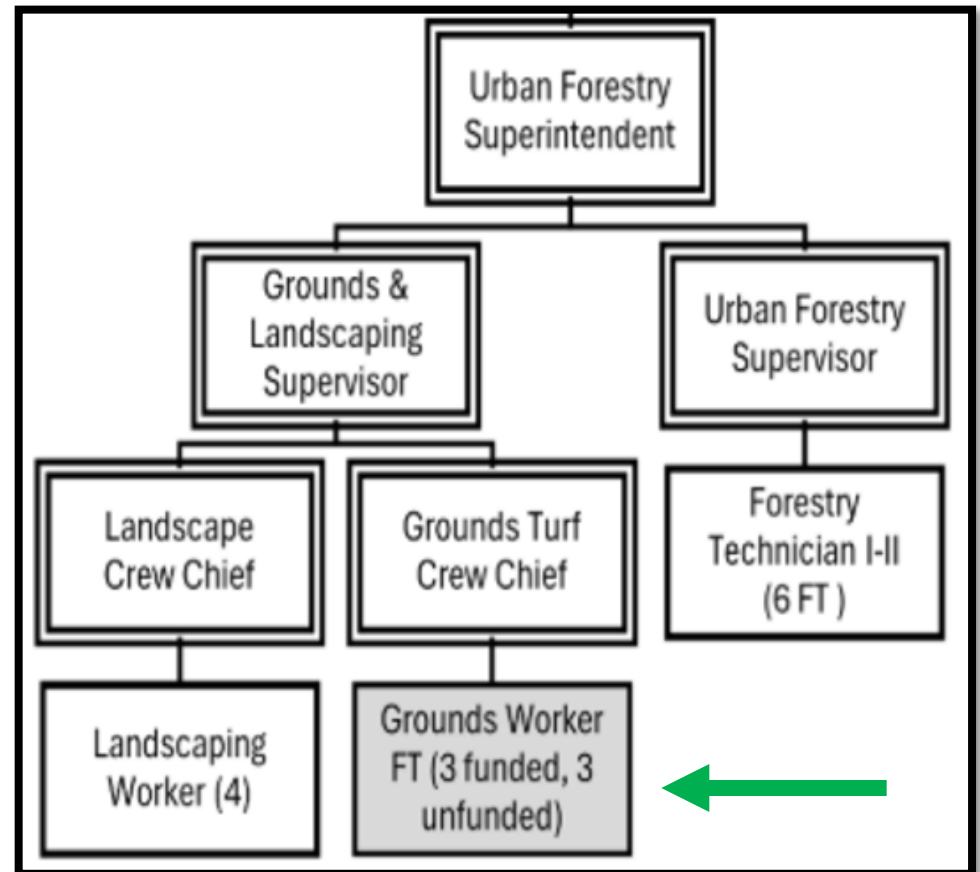
Parks & Recreation Department (PER 1 of 12)

Slide 43

PER – Personnel: “Reinstate 2 of 3 Grounds Workers”

**Total Impact:
Salary, Benefits &
Operating Expenses:
\$157,702.00**

**(1) Current Fiscal Year
(1) Hire in Jan. 2027**





City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department (PER 2 of 12)

PER – Operating & Capital Purchases “Replacement”

Grounds Crew Cab: \$105,296.00



Existing 2008



Proposed Crew Cab for Entire Crew



City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department (PER 3 of 12)

PER – Operating & Capital Purchases “Replacement”

Skid Steer: \$67,551.00



Existing 2004



Proposed Track Skid Steer



City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department (PER 4 of 12)

PER – Operating & Capital Purchases “Replacement”

Reel Mower (Athletic Fields): \$55,791.00



**2014 – 1,900hrs
(500 hours over life expectancy)**

Proposed Reel Mower





City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department (PER 5 of 12)

Slide 47

PER – Operating & Capital Purchases “New”

**Urban Forestry
Compact Loader:
\$58,088.00**





City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department (PER 6 of 12)

PER – Operating & Capital Purchases “Replacement”

Mini Packer: \$179,991.00



2007 Mini Packer –
Assigned to the Park
& Recreation Dept.



Proposed New Mini Packer for
Sanitation Environmental Services.
Reassign an existing mini packer
from SES to Parks & Recreation.



City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department (PER 7 of 12)

PER – Operating & Capital Purchases “New”

**Shade Structures Jim Warren Park
(Fields 1 & 2, 1st of 4 Phase Project)
\$92,526.00**





City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department (PER 8 of 12)

PER – Operating & Capital Purchases “Replacement”

Tractor: \$73,853.00



1995 Tractor



Proposed New Tractor



City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department (PER 9 of 12)

Slide 51

PER – Operating & Capital Purchases “New”

50' Bi-Fuel Aerial: \$74,021.00





City of Franklin, Tennessee - FY 2027 Budget Request
Parks & Recreation Department (PER 10 of 12)

Slide 52

PER – Operating & Capital Purchases “New”

Sports Economic Assessment Plan: \$185,000.00

The Franklin Parks & Recreation Department proposes commissioning a Sports Marketing Firm to evaluate and recommend enhancements for citywide sports facilities, funded by Parkland Impact Fees, with community committee oversight to guide equitable, strategic growth in recreation and tourism.



City of Franklin, Tennessee - FY 2027 Budget Request **Parks & Recreation Department (PER 11 of 12)**

PER – Operating Purchases “New”

Cemetery Management Software : \$7,949.00

Cemetery management software will modernize records, streamline maintenance, and strengthen long-term preservation across all City cemeteries. A centralized platform will capture detailed burial information and offer public tools like searchable databases, virtual tours, and interactive memorial pages. These features expand access, deepen community engagement, and support consistent documentation for City Cemetery, Resthaven, Toussaint L'Ouverture, and family plots.



City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department (PER 12 of 12)

“New”: Artificial Turf Retrofitting Project – \$2,005,500.00

***Franklin Baseball Club Partnership: \$600,000.00**

****Artificial Turf Infields Only (2): \$374,000.00**
Artificial Turf Full Fields Only (2): \$994,000.00

***Facility Amenities: \$ 432,000.00**
(ADA Bleachers & Shade Structures)

***Field Support Equipment**
& Infrastructure: \$205,500.00
**(Artificial Turf Groomers, Fencing,
Safety Netting)**



(City Total:\$1,405,500.00)



City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department

Slide 55

Cost Recovery Fees: Recouping Expenses incurred because of an event for damages or materials.

Pilgrimage repairs: (Grounds & Fencing)

2023: Repairs cost \$11,168.48

2024: Repairs cost \$49,380.44

2025: Repairs cost \$21,993.45

Baseball Tournaments: (Conditioner)

2024: Triple Crown: \$34.00

2025: GMB/Triple Crown: \$2,081.25

Special Event/Rentals: (Repairs for Grounds, Signage, Gates & Fencing)

2022: Bourbon & Bubbles Festival: \$426.85

2022: Pride Festival: \$850.50

2024: Pride Festival: \$1,504.71

2024: Franklin Polo Match: \$657.97

2025: Franklin Pride Festival: \$0



City of Franklin, Tennessee - FY 2027 Budget Request

Parks & Recreation Department

Slide 56

Revenue Review & Projections:

Rentals: \$218,764.00 (Calendar Year 2025)

\$17,198.76	Athletic Field Leases
\$47,700.00	Eastern Flank Event Rentals
\$100.00	Bicentennial Event Permit Only
\$1,450.00	Film permits - parks
\$2,600.00	Film permits - communications
\$1,650.00	Food Vendors
\$29,491.26	FOFP Leases
\$27,400.00	Pavilions
\$2,950.00	Tennis Courts at Jim Warren Park
\$63,895.44	The Park at Harlinsdale Farm
\$2,000.00	Sponsorship
\$2,328.75	Staffing fees
\$20,000.00	Cash Donation(s)

PROJECTION FOR 2026:

- Main Barn \$30,000
- EFBP \$32,500
- Bicentennial \$25,000
- Athletic Field Rentals \$20,000
- Tennis Court Rentals \$3,000
- Pavilion Rentals: \$29,000
- Leases: \$46,700

TOTAL: \$186,200.00



City of Franklin, Tennessee - FY 2027 Budget Request **Parks & Recreation Department**

Questions & Thank you!



City of Franklin, Tennessee

FY 2027 Operating Budget Request

Emergency Management



City of Franklin, Tennessee - FY 2027 Budget Request

Emergency Management

Slide 59

Division Leadership

Scott Williar, Emergency Management Coordinator

Purpose of Department – Administration

The Emergency Management Division was created in 2022 to provide overall direction and support for the City's Emergency Management function, Special Events & Continuity of Operations Plan.

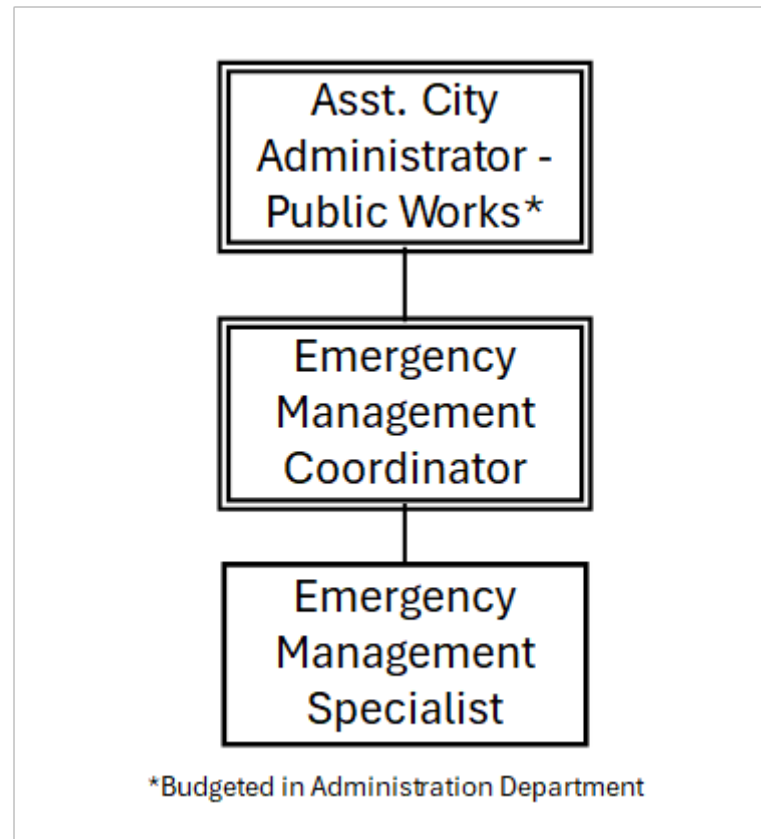
Major Accomplishments

Received and utilized fully outfitted new Incident Command Trailer

Received and deployed 42 Archer Barriers, greatly enhancing security measures during City events.

Co-Authored and facilitated inclement weather policy for City Staff

Current Organization Chart





City of Franklin, Tennessee - FY 2027 Budget Request

Emergency Management

Slide 61

Base Budget Request: Personnel

FY 2026: \$275,489

FY 2027: \$282,753

Difference: Increase of \$7,264 or 2.6%.



City of Franklin, Tennessee - FY 2027 Budget Request

Emergency Management

Slide 62

Base Budget Request: Operations

FY 2026: \$104,400

FY 2027: \$79,200

Difference: Decrease of \$25,200 or 24.1%.

Decreases in Tornado Siren Maintenance and other various operating services.

City of Franklin, Tennessee - FY 2027 Budget Request

Emergency Management

Program Enhancement Request

We are requesting the following program enhancements:

John Deere Side by Side Gator \$24,334.80





City of Franklin, Tennessee
FY 2027 Operating Budget Request

Sanitation and Environmental Services

Nate Ridley, Director

Wayne Sullivan, Assistant Director

Kane McCandless, Operations Manager

Purpose of Department

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

Currently provide MSW service to over 27,000 residential customers every week with Recycling participation at approximately 60%.

Achievements

Collected trash and recycling at 2,272,088 residential service points.

Responded to 5,772 Service Requests.

Transferred 74,878 tons of MSW to Bi-County Landfill.

Transferred 2,822 tons of residential recycling to Marshall County Recycling Center.

Total tons of yard waste processed 1,460.

Delivered over 410 (FY25) new MSW(trash) containers.

Delivered over 539 (FY25) new recycle bins.

Achievements

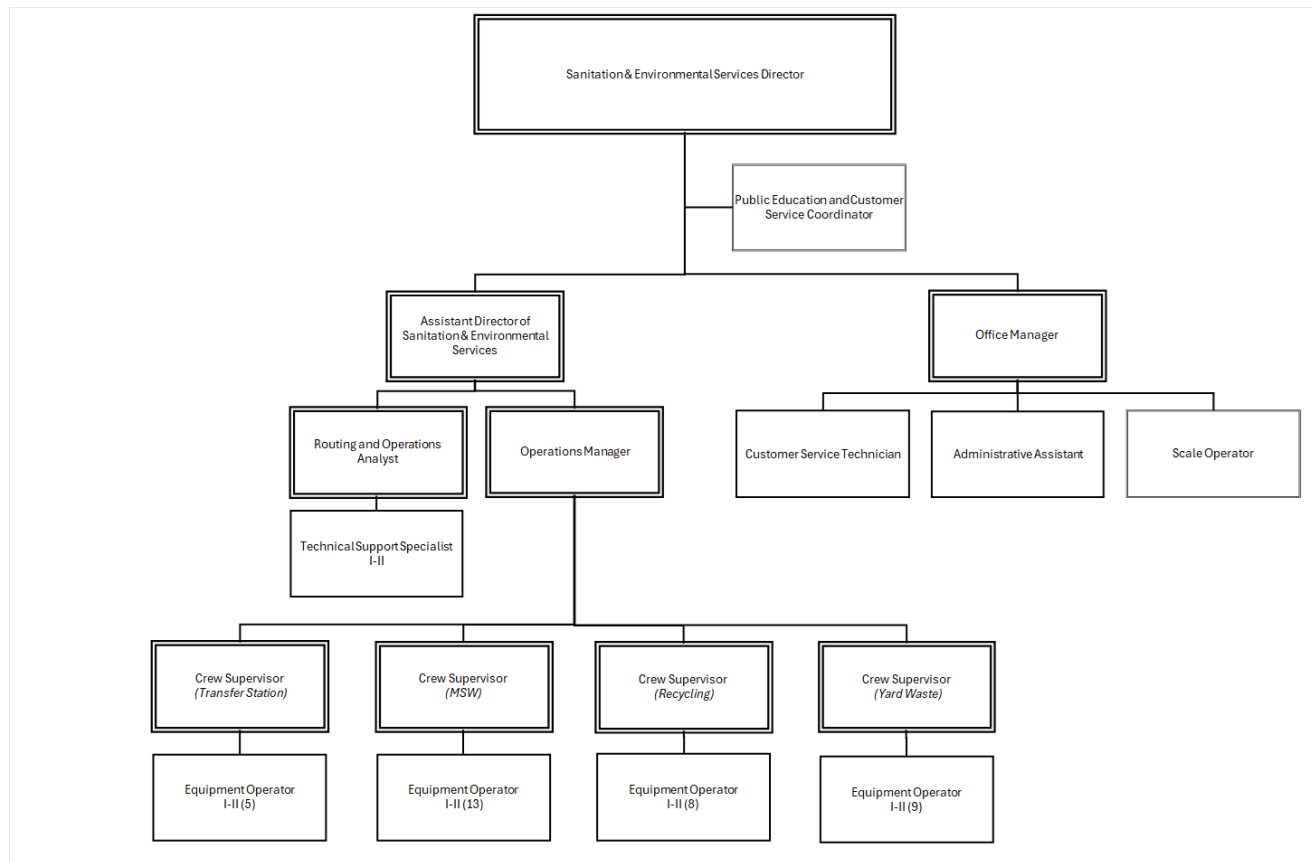
Implemented a New Glass Recycling Program.

Implemented a New Cardboard Drop-off Site.

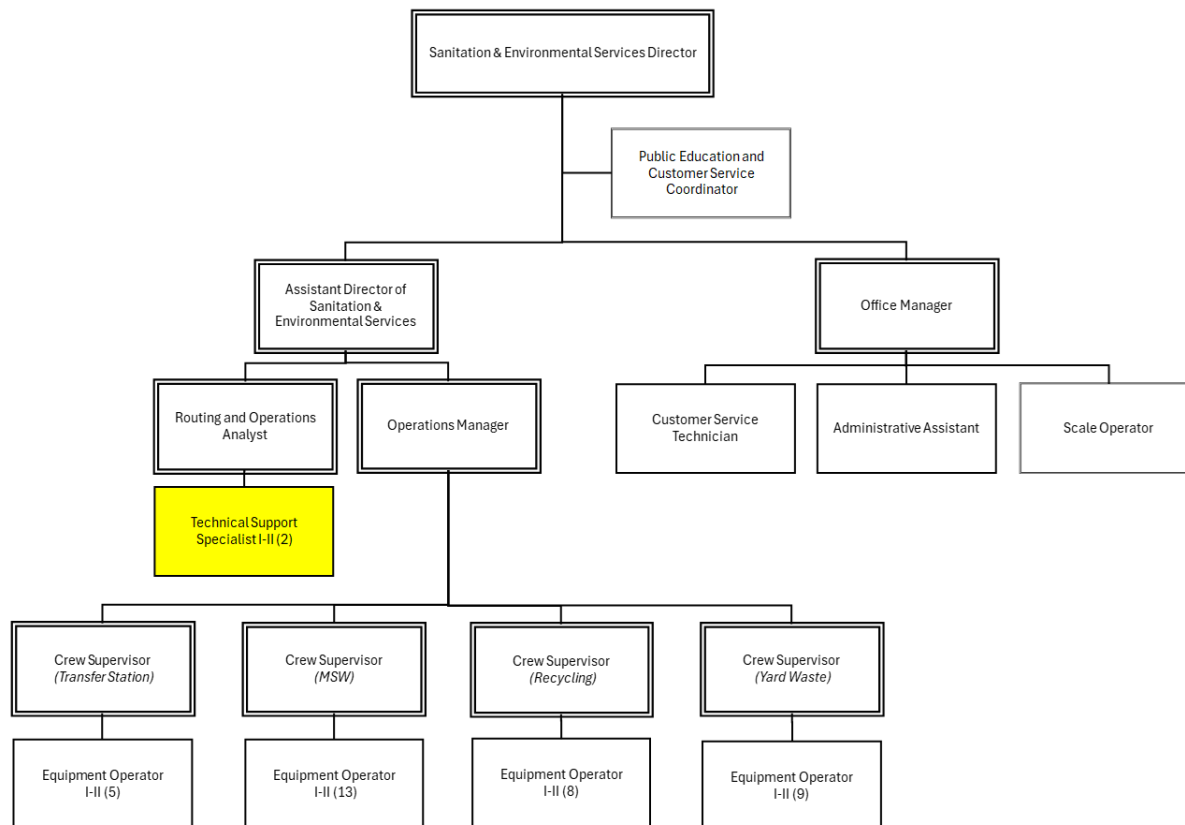
Successfully completed initial State required emissions Testing for our Second ACD.

Participated in 33 events, schools and other engagements educating the public.

Organization Chart



Proposed Organization Chart





City of Franklin, Tennessee - FY 2027 Budget Request

SES

Slide 70

Base Budget Request: Personnel

FY 2026: \$5,452,182

FY 2027: \$5,810,765

Difference: Increase of \$358,583 or 6.6%.



City of Franklin, Tennessee - FY 2027 Budget Request **SES**

Slide 71

Base Budget Request: Operations

FY 2026: \$6,966,394

FY 2027: \$7,185,555

Difference: Increase of \$219,161 or 3.2%.

Base Budget Request: Capital

FY 2026: \$902,644

FY 2027: \$51,000

Difference: Decrease of \$851,644 or 94.3%

New capital requests are part of Program Enhancement Requests. Carryover items not able to be procured from current (or previous fiscal years) maybe added before final budget submission in May.

Program Enhancement Requests

Priority	Description	Requested
1	Replace Road Tractor	\$184,000
2	Replace Walking Floor Trailer	\$159,000
3	Replace Knuckleboom	\$240,000
4	Replace Container Delivery Truck	\$142,642
5	Replace Sideloader	\$436,774
6	Replace Forklift	\$31,200
7	Replace 11yd Mini Packer	\$352,692
8	Add Walking Floor Trailer	\$159,000
9	Add Technical Support Specialist I	\$87,412
Total		\$1,793,584

Summary

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



City of Franklin, Tennessee

FY 2027 Operating Budget Request

Water Management Fund

Michelle Hatcher, P.E., Director

Dillon Gaster, Fiscal Affairs Manager



City of Franklin, Tennessee - FY 2027 Budget Request

Water Management Fund

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Purpose of Department

The Water Management Department, in support of the City's vision statement, continually strives to provide excellent water and wastewater services, preserve the quality of the existing systems and treatment processes, and enhance systems through proactive operations and planning. The services provided by the Water Management Department include drinking water treatment and distribution, wastewater collection and treatment, and reclaimed water distribution for customers located primarily in the City of Franklin.

Water Management's FY 27 Budget Goals

- Further the implementation of proactive operations and maintenance for all divisions.**
- Site improvements to the Water Treatment Plant to continue exceeding state standards.**
- Continuing progress on funding strategies and design for the Southeast Clean Water Plant and infrastructure rehabilitation and replacements.**

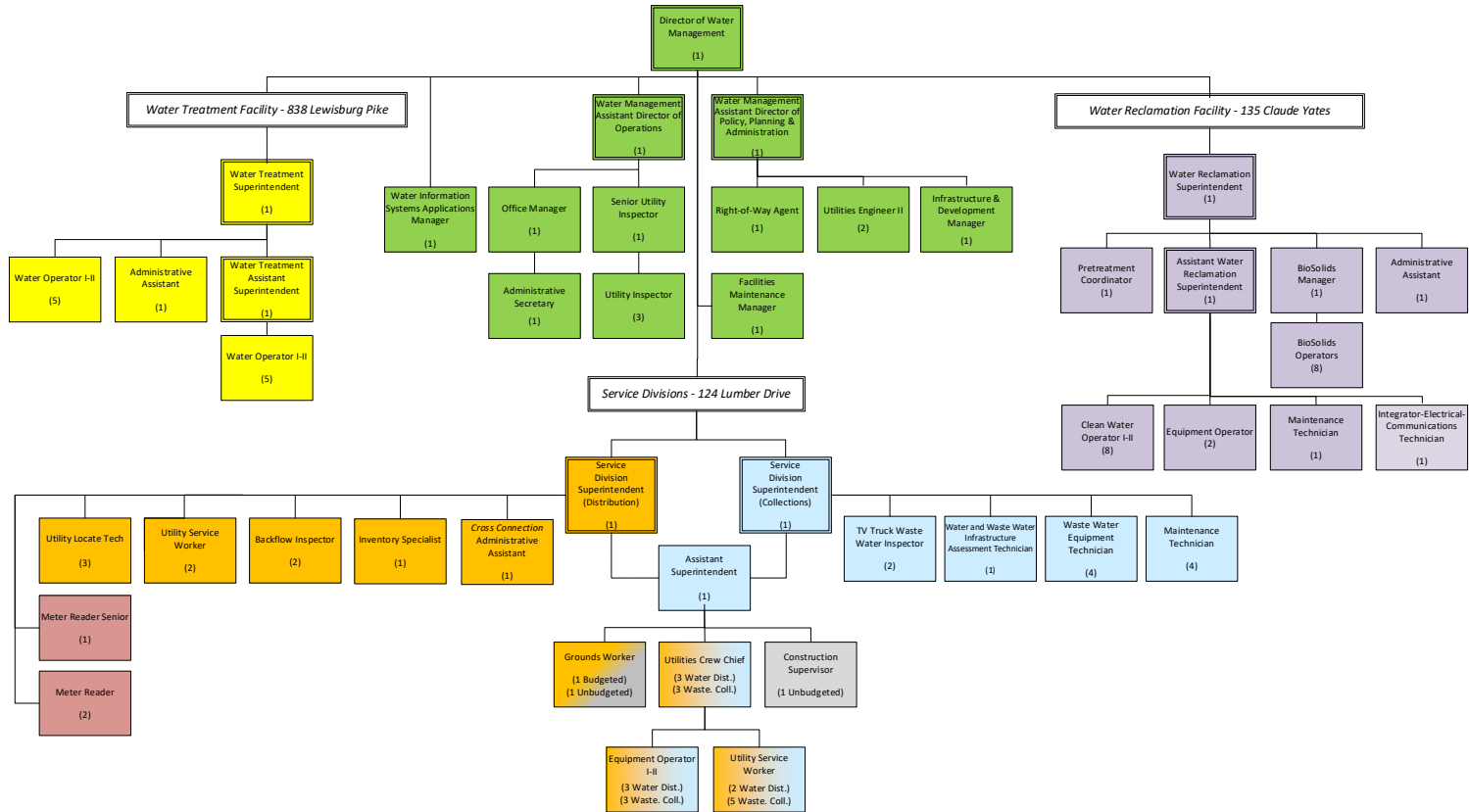
City of Franklin, Tennessee - FY 2027 Budget Request

Water Management Fund

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Organization Chart

City of Franklin Water Management
FY 2025 Budget



Key: **Magenta** – Utility Billing | **Orange** – Water Distribution | **Yellow** – Water Treatment Facility | **Green** – Utility Administration | **Blue** – WasteWater Collection | **Purple** – Water Reclamation Facility

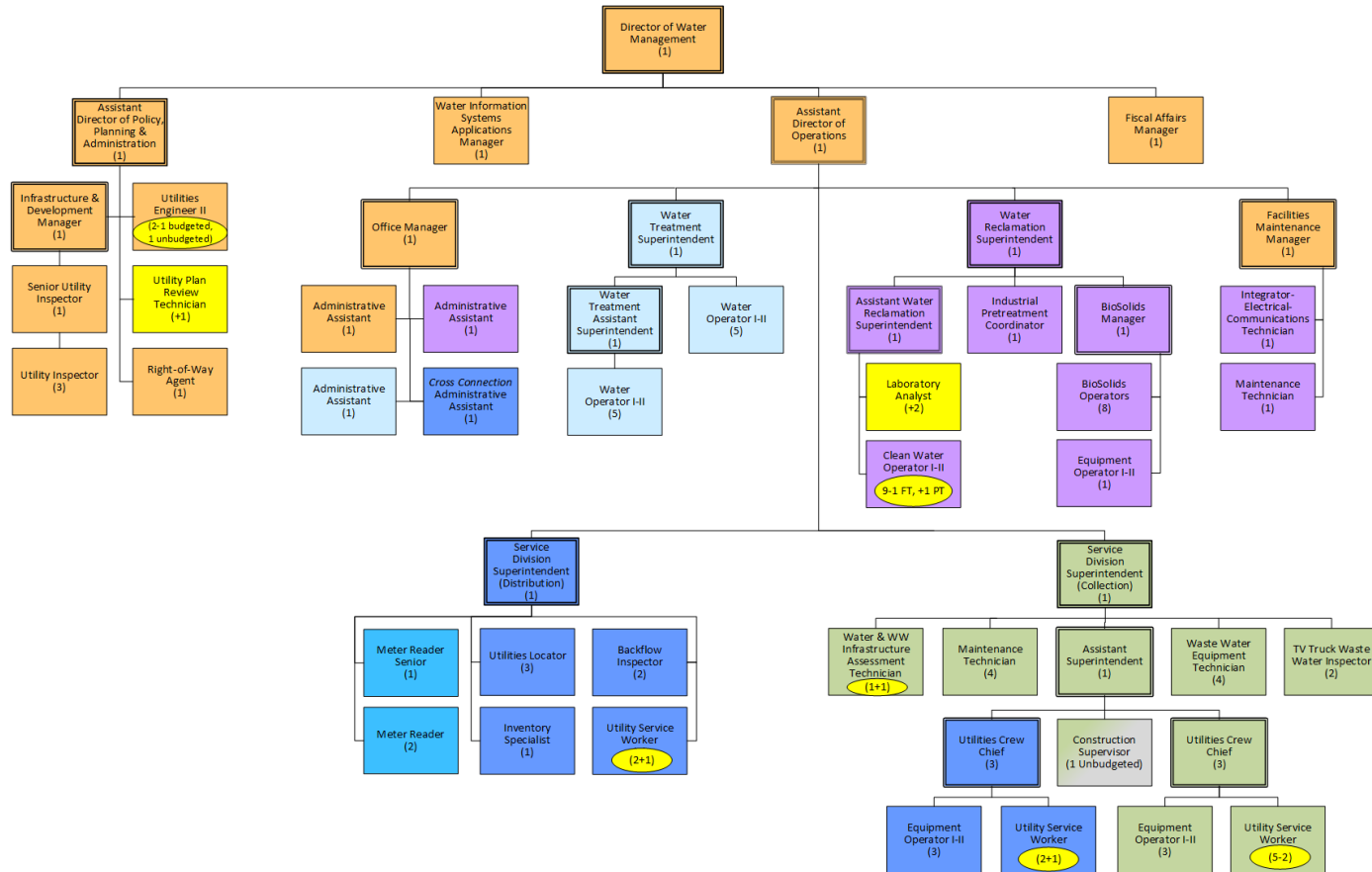
Italics for information only

City of Franklin, Tennessee - FY 2027 Budget Request

Water Management Fund

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Proposed Organization Chart



Key: Utility Administration | Water Distribution | Wastewater Collection | Utility Billing | Water Treatment Plant | Water Reclamation Facility | Unbudgeted



City of Franklin, Tennessee - FY 2027 Budget Request

Water Management Fund

Slide 80

Base Budget Request: Personnel

FY 26: \$12,337,128

FY 27: \$13,021,077

Difference: *Increase of \$683,949, or 5.5%*

Increases based on higher medical premiums, pension costs, and wage and merit increases. (*Will be refined before final budget recommendation in May*)

Current Staffing Level:
(100) Full-time Employees

Base Budget Request: Operations

FY 26: \$28,028,081

FY 27: \$29,654,027

Difference: *Increase of \$1,625,946 or 6%*

Major changes include:

- Consolidation of Insurances into the General Funds
(5% increase)**
- 3% increase in Water Purchased Rates from HVUD**
- Equipment and maintenance priorities at both Plant sites**
- SCADA hardware upgrades**



City of Franklin, Tennessee - FY 2027 Budget Request

Water Management Fund

Slide 82

Base Budget Request: Capital

FY 26: \$20,423,231

FY 27: \$6,960,000

Difference: *Decrease of (\$13,463,231) or -66%*

Major decreases include:

- Costs related to ARPA funded wastewater projects**
- Costs of Ewingville HOBAS Project as amended in FY 26 Budget**

FY 27 Rate Funded Capital Priorities:

- o Water main projects on Old Carter's Creek, Murfreesboro Road, Sullivan Farms (design).**
- o Wastewater Pump Station improvements at Riverview and Carters Creek (construction).**
- o Sewer main Projects on Boyd Mill Avenue and McEwen Drive (construction).**
- o Reclaimed water main installation along S Mack Hatcher (design).**



City of Franklin, Tennessee - FY 2027 Budget Request

Water Management Fund

Slide 83

FY 27 Base Budget Changes From FY 2026

Change	Category	Reason	Difference
Decrease	Revenues	- One Time ARPA Funds - Pearl Park Land Sale	\$9,346,142
Decrease	Revenues	Use of Fund Balance for non-budgeted HOBAS expenses	\$7,039,000
Decrease	Capital Expenses	Ewingville HOBAS Construction	\$10,000,000
Decrease	Capital Expenses	Final ARPA Expenses	\$3,463,231

City of Franklin, Tennessee - FY 2027 Budget Request

Water Management Fund

FY 27 Base Budget Changes From FY 2026

Change	Category	Reason	Difference
Increase	Supply Expenses	Upgrades to SCADA Hardware (required by IT)	\$1,040,850
Increase	Supply Expenses	3% Increase in Water Purchased	\$157,500
Increase	Supply Expenses	Water Plant Equipment & Maintenance	\$58,800
Increase	Supply Expenses	WW Plant Equipment & Maintenance	\$332,000
Increase	Business Expenses	- WIFIA Loan Processing Fee - Future HOBAS Easements - 5% Insurance Increase	\$273,429

Program Enhancement Request

#1 of 12: Add 1 Utility Plan Review Technician and Unfund 1 Utilities Engineer – **Decrease of \$21,111**

Water Management has experienced a sustained increase in development-related activity, particularly in utility plan submittals requiring technical review for code compliance, availability, constructability, and system compatibility.

This enhancement request proposed to unfund one of the Utilities Engineer positions, while adding a Plan Review position to help with the review of plans, processing of availability requests, and validating system compatibility. This proposal provides budgetary capacity to address immediate service delivery needs without increasing overall staffing costs, balancing service levels while remaining responsive to development trends.

Program Enhancement Request

#2 of 12: Roof Replacements at the Claude Yates Water Reclamation Facility - \$355,000

- Admin Roof (\$240,000)
- Influent Pump Electrical Roof (\$40,000)
- Maintenance Shed Roof (\$75,000)



Program Enhancement Requests

#3 of 12: WRF Staffing Plan – Decrease of \$13,328

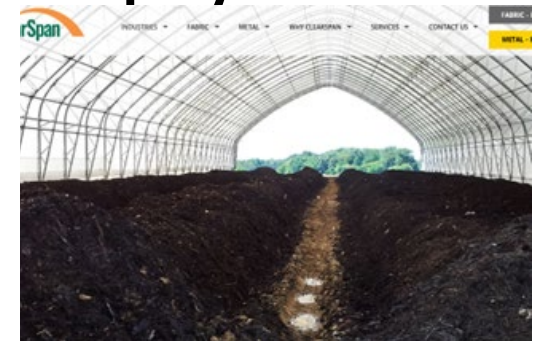
- Rename one Clean Water Operator to Lab Analyst I
- Add one additional Lab Analyst
- Hire a Part Time Clean Water Operator

These personnel changes work together to reduce overtime spending at the WRF. Based on the schedule and current staff, WMD is confident this request will result in savings on overtime expenses and increase consistency in scheduling while providing a safer work environment with adequate coverage and work/life balance for employees.

Program Enhancement Requests

#4 of 12: Biosolids Beneficial Reuse Facility (2028) - \$100,000

This structure would be the new home of enhanced compost at the WRF. By mixing the product of the biosolids treatment process with existing compost sold by the City this opens an additional revenue stream to increase funding for Wastewater Treatment costs and can relieve some cost burdens from ratepayers if successful. This building will store the product on-site until it is ready for pickup by compost customers.



Program Enhancement Requests

#5 of 12: Add 1 Wastewater Infrastructure Assessment Technician - \$14,981

Water Management would like to reclassify and rename the Grounds Worker position to become a second Water and Wastewater Infrastructure Assessment Technician. The Grounds Worker role takes care of Water Tanks , Booster Stations, Right of Ways, and Lift Stations. The Water Wastewater Infrastructure Assessment Technician with additional assistance will have additional capacity in job scope to perform grounds duties along with infrastructure assessments. This reclassification is more cost effective than adding a position and allows for a more efficient and structured workflow for both positions.

Program Enhancement Requests

#6 of 12: Track Loader - \$92,000

Water Management is requesting to replace a 2006 track loader to maintain easements and right-of-ways in the system. This track loader was quoted with a bush hog attachment which would also replace tractors used for property maintenance in the past. This machine will also have a bucket for working on construction sites when not in use on property maintenance. The tracks are better suited for a variety of jobs where wheeled equipment would leave deep marks in the mud.



Program Enhancement Requests

#7 of 12: 1 Replacement Dump Truck and 1 Additional Dump Truck - \$270,000 (\$135,000/unit)

This replacement will take the place of a 2006 single axle dump truck. We are also requesting a NEW single axle dump truck to bring the total number of single axles to 3. If funds are not available for two single-axle's this year we would like to purchase one to bring the total number to three and replace the 2006 model in future fiscal years since it is 20 years old.

Service Division crews have had to reschedule services when the two dump trucks currently in the fleet are in use.



Program Enhancement Requests

#8 of 12: New Mini Excavator and Trailer - \$98,800

It is often necessary to support multiple repair and maintenance activities at the same time. The Water Department's call volume has increased, and water/wastewater/reclaimed infrastructure repair & replacement projects have also grown tremendously in recent years. Currently, the jobs that require excavation make up over 80% of service dispatches. There are three mini excavators in operation, shared between six crews. This excavator / trailer is extremely versatile and will support multiple divisions of the department.





City of Franklin, Tennessee - FY 2027 Budget Request

Water Management Fund

Slide 93

Program Enhancement Requests - Remaining

#9 of 12: Customer Portal (FY 2028) - \$17,000

This customer portal is for the water customers of Franklin to have easy access to their water bill information, and to set parameters for usage to track leaks associated with their account. This software could work alongside the bill payment platform to provide valuable service insight to customers on usage . This setup and recurring subscription is quoted for 1,500 endpoints (8% of Water customers) to see if this service is helpful to customers before full implementation. Notifications to customers of work being done in their areas and potential service impacts due to active projects would be enhanced through this service. This platform is requested to be an add-on to the services provided by Billing & Licensing and can be scaled if needed to maximize positive impact.



City of Franklin, Tennessee - FY 2027 Budget Request

Water Management Fund

Slide 94

Program Enhancement Requests - Remaining

#10 of 12: Upgrade of Old Biosolids Building for use as Maintenance Center (FY 2028) - \$75,000

These upgrades to the old solids building will continue progress towards proactive maintenance. This building will be beneficial to store on-site inventory and have parts ready for repairing the advanced equipment used at the WRF. Upgrading the electricity and facility for storage and maintenance operations will allow for more efficiency in repairs with less downtime waiting on parts and supplies.

Program Enhancement Requests - Remaining

#11 of 12: CCTV Camera Truck Replacement - \$515,000

This vehicle is needed to replace a 2016 Ford 350 HD Van with 67,000 miles and CCTV camera.

A replacement unit will support Service Division's daily / weekly routine maintenance and repair activities throughout the City's service area. The current truck is the only one in the fleet and if this unit goes down then all camera operations must be postponed or contracted to a third party. Currently, the bond list for new infrastructure not accepted by the City is inspected by this unit.



City of Franklin, Tennessee - FY 2027 Budget Request

Water Management Fund

Slide 96

Program Enhancement Requests - Remaining

#12 of 12: AMI Supervisor (FY 2028) - \$96,200

This position will oversee the daily operation, maintenance, and optimization of the Advanced Metering Infrastructure system used to read meters electronically. This position is requested in FY 2028 since the system is not fully converted to all AMI meters.

Due to the complexity of this technology and the other duties performed by the Service Division, it will benefit all customers to have a position focused on the operations of the meters that are used in determining water and sewer bills.



City of Franklin, Tennessee - FY 2027 Budget Request

Water Management Fund

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Program Enhancement Requests - Summary

Priority	Title	Cost
1	Utility Plan Review Technician	\$ -21,111
2	WRF Roof Replacement	\$ 355,000
3	WRF Staffing Plan	\$ -13,328
4	Biosolids Beneficial Reuse Facility – FY 28	\$ 100,000
5	Water and Wastewater Infrastructure Assessment Technician	\$ 14,981
6	Replacement Track Loader	\$ 92,000
7	Replacement and Additional Dump Trucks	\$ 270,000
8	New Mini Excavator	\$ 98,800
9	Customer Portal Trial Period – FY 28	\$ 17,000
10	Upgrade WRF Maintenance Center – FY 28	\$ 75,000
11	Replacement CCTV Truck	\$ 515,000
12	AMI Supervisor – FY 28	\$ 97,000
Total FY 27		\$ 1,328,342

City of Franklin, Tennessee - FY 2027 Budget Request

Water Management Fund

Debt Service Coverage

Debt Service Coverage	2023 Actual*	2024 Actual**	2025 Actual***	2026 Budget	2026 Estimated	2027 Budget
Water Management Fund Revenues						
Total Operating Revenues	\$ 40,025,506	\$ 41,004,203	\$ 43,655,387	\$ 45,896,543	\$ 45,679,560	\$ 45,896,543
add Investment Income	\$ 771,679	\$ 2,444,929	\$ 3,047,002	\$ 1,423,241	\$ 1,481,368	\$ 1,423,241
add gain (loss) on sale of Assets	\$ -	\$ 82,794	\$ 82,310	\$ -	\$ 10,000	\$ -
Total Water Management Fund Revenues	\$ 40,797,185	\$ 43,531,926	\$ 46,784,699	\$ 47,319,784	\$ 47,170,928	\$ 47,319,784
Water Management Fund Expenses						
Direct Operating expenses	\$ 33,060,521	\$ 38,316,195	\$ 42,749,454	\$ 44,892,818	\$ 44,349,014	\$ 47,328,998
less Depreciation	\$ (8,363,734)	\$ (8,040,928)	\$ (11,755,332)	\$ (11,350,000)	\$ (11,645,837)	\$ (11,350,000)
add transfers out for Debt Service	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Total Water Management Fund Expenses	\$ 24,896,787	\$ 30,475,267	\$ 31,194,122	\$ 33,742,818	\$ 32,903,177	\$ 36,178,998
Net Revenue Available for Debt Service	\$ 15,900,398	\$ 13,056,659	\$ 15,590,577	\$ 13,576,966	\$ 14,267,751	\$ 11,140,786
Net Revenue Available for Debt Service	\$ 15,900,398	\$ 13,056,659	\$ 15,590,577	\$ 13,576,966	\$ 14,267,751	\$ 11,140,786
divided by Debt Service (Prin. & Int.) Due	\$ 10,004,012	\$ 10,161,156	\$ 10,083,674	\$ 8,574,064	\$ 8,574,064	\$ 6,977,100
Debt Coverage Ratio	1.59	1.28	1.55	1.58	1.66	1.60
(must exceed 1.25x)						
Is there sufficient Debt Service Coverage?	Yes	Yes	Yes	Yes	Yes	Yes

*Ties to pages 46 & 136, 2023 ACFR

**Ties out to pages 46 & 142, 2024 ACFR

***Ties out to pages 46 & 148, 2025 ACFR

City of Franklin, Tennessee - FY 2027 Budget Request

Water Management Fund

Summary

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

The budget continues the renewal efforts that focuses on areas in the City with aging infrastructure and operational issues, taking advantage of federal resources to maximize local monies.

The budget features program enhancements to ensure the Department has appropriate resources and serviceable equipment to perform day to day functions.

We thank the Board for their continued support for stewardship of our water, wastewater, and reclaimed resources.



HISTORIC
FRANKLIN
TENNESSEE

FY 2027 Operating Budget

Streets Maintenance

Jerry Hatcher, Director

Departmental Summary

The Streets Department - Maintenance Division consists of the following; Street Maintenance (asphalt, concrete, ROW mowing), Landscape Maintenance, Inspection Team, and Administrative staff members.

The Maintenance Division currently maintains 348 centerline miles of roadway and a portion of designated medians including: Downtown Franklin streetscape, Public Works Facility, and landscaping along the Mack Hatcher Pkwy right-of-way from Murfreesboro Road to Highway 96 West. We currently have a team that performs repair and replacement activities on failing or unsafe sidewalks.

Compost

The Compost Facility defers yard waste and collected leaves from entering the landfill. This valuable resource is processed and used to complete stormwater projects, backyard gardening, park projects, etc. The City realizes a savings by diverting compost material from the landfill, thereby decreasing tipping fees.

Infrared Patch Truck

The Streets Department began using infrared technology to perform routine patching practices in 2012. We utilize the truck to permanently repair potholes, utility cuts and longitudinal joints.

Road Salt and Salt Brine

We currently house 2,400 tons of road salt and 26,000 gallons of salt brine solution at two strategic locations.

Pre-event calculated costs for standard salt spreading method are approximately \$7.50 per lane mile.

Pre-event calculated costs for salt brine method are approximately \$1.70 per lane mile. Post-event calculations could double the amount for both methods.

Performance Measures & Strategic Plan

The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

The new strategic plan has six major goals. They include:



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.

Specific departmental strategic plan measures will be refined as the budget process continues.

Streets Maintenance Financial Performance Measures

Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Total cost to repair sidewalks.	\$525,000	\$383,277	\$730,556	\$841,519	\$842,635
Total cost of curb & gutter.	\$16,100	\$182,758	\$254,092	\$206,717	\$202,372
Total average cost per square foot to repair sidewalks.	\$10	\$21	\$21	\$21	\$22
Total service costs for maintaining and paving roads.	\$3,094,749	\$3,027,580	\$4,037,582	\$5,494,796	\$4,917,749
Total average cost to repair catch basins and gutters.	\$45	\$68	\$45	\$45	\$75
Total average cost per square yards to repair streets.	\$78	\$14	\$18	\$19	\$19
AMOUNT	\$3,635,982	\$3,593,718	\$5,022,314	\$6,543,117	\$5,962,872

Streets Maintenance Non-Financial Performance Measures

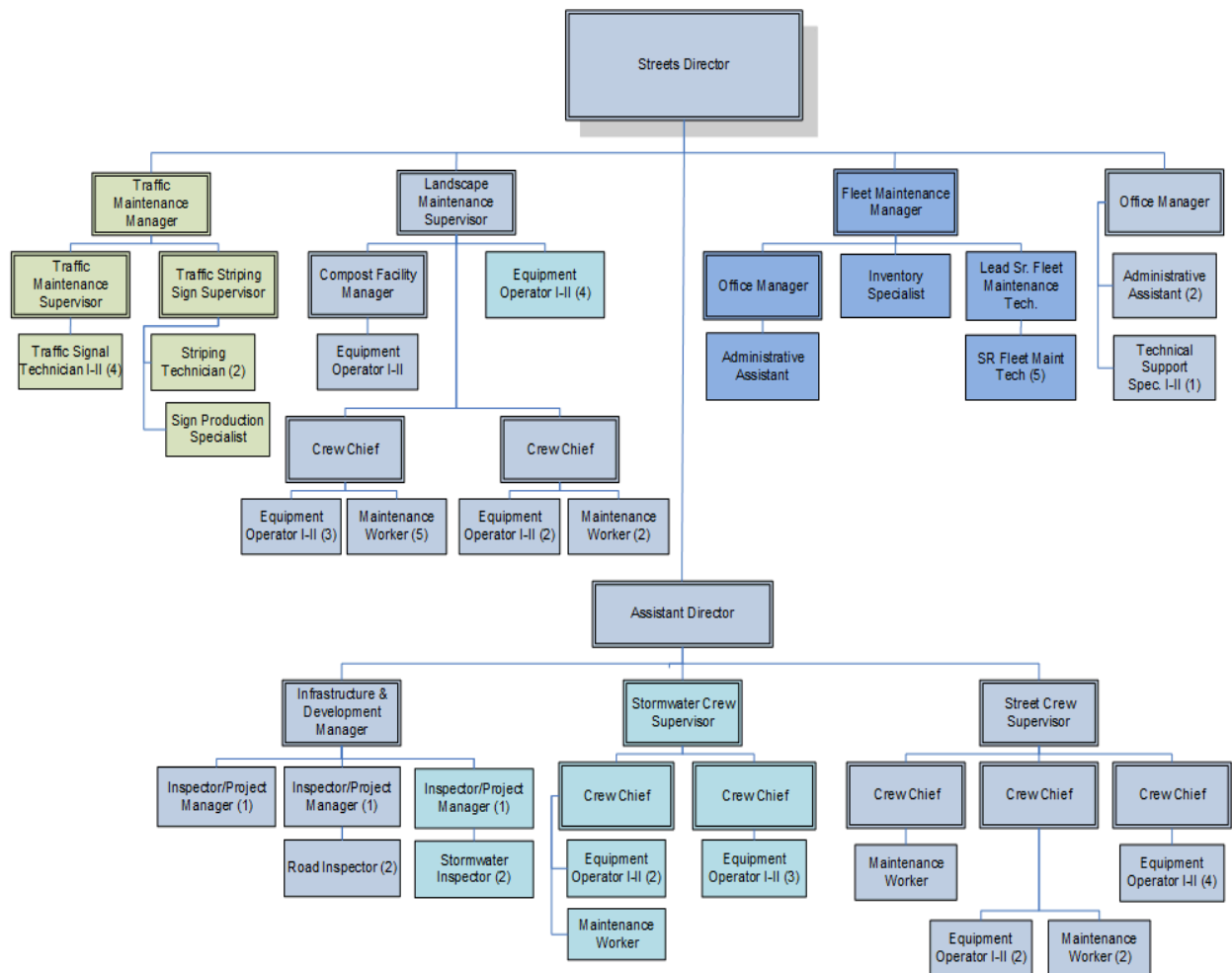
Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Total number of catch basins and storm drains.	6,550	6,550	6,550	6,740	7,009
Total centerlines painted.	60,000	72,942	0	24.66	33
Total number of streets repaired.	141	150	154	124	125
Total number of citizen concerns received.	637	587	684	641	200
Total crosswalks painted.	2,200	4,688	2,688	4,722	5,095
Total miles of sidewalks maintained.	352	352	397	410	454
Total tons of salt used for major weather events.	750	650	250	400	400
Total number of potholes repaired.	250	235	210	205	170
Total cubic yards of leaves collected during leaf vacuum season.	15,000	15,280	12,700	12,250	10,700
Total linear feet of Stormwater channels maintained.	183,091	183,091	183,091	186,752	186,820
Total gravity mains maintained.	12,384	12,384	12,384	13,631	14,176
Paved lane miles for which the jurisdiction is responsible.	346	358	387	425.5	851
Total response time in hours from receipt of concern to investigation and notification.	48	48	48	8	24
Total gallons of brine used for major weather events.	1,800	17,000	3,000	6,000	13,000
AMOUNT	283,549	314,315	222,543	232,333.16	239,057

Citizen Survey

Street Department Citizen Survey Results

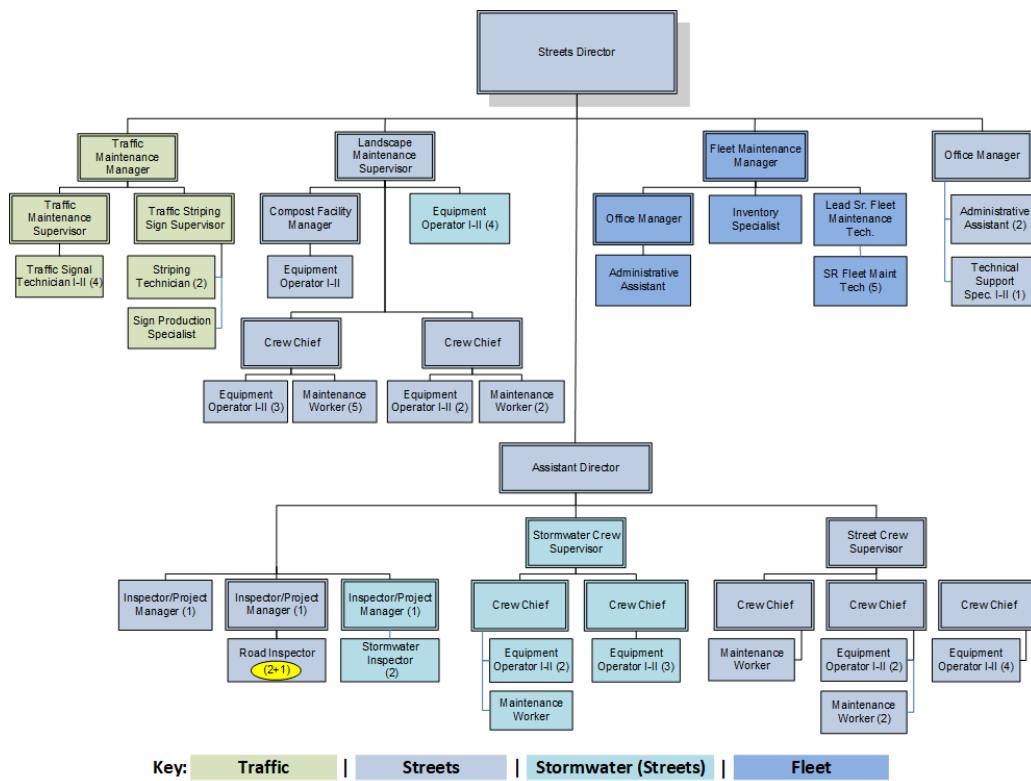
Measure	FY2016	FY2019	FY2022	FY2025
Amount				
Percent rating the quality of Sidewalk maintenance as excellent/good	71	77	71	75
Percent rating the quality of Snow removal as excellent/good	57	71	57	74
Percent rating the quality of Street cleaning as excellent/good	81	78	80	85
Percent rating the quality of Street lighting as excellent/good	74	75	73	84
Percent rating the quality of Street repair as excellent/good	62	57	60	54
AMOUNT	345	358	341	372

Organizational Chart



Guide: **Green:** Traffic | **Blue-Grey:** Streets | **Aqua:** Stormwater (Streets) | **Dark Blue:** Fleet

Proposed Organizational Chart



Staffing by Position

Budgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Streets Director	N	1	0	1	0	1	0	1	0	1	0
Assistant Streets Director	L	1	0	1	0	1	0	1	0	1	0
Infrastructure & Development Manager	I	0	0	1	0	1	0	1	0	1	0
Inspector/Project Manager	H	0	0	2	0	2	0	2	0	2	0
Senior Road Inspector	H	1	0	0	0	0	0	0	0	0	0
Landscape Maintenance Supervisor	H	1	0	1	0	1	0	1	0	1	0
Street Crew Supervisor	H	1	0	1	0	1	0	1	0	1	0
Road Inspector	G	4	0	2	0	2	0	2	0	2	0
Office Manager	G	1	0	1	0	1	0	1	0	1	0
Crew Chief	G	5	0	5	0	5	0	5	0	5	0
Compost Facility Manager	G	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist I-II	F-G	1	0	1	0	1	0	1	0	1	0
Equipment Operator I-II	E-F	7	0	7	0	12	0	12	0	12	0
Administrative Assistant	E	1	0	1	0	1	0	2	0	2	0
Administrative Secretary	D	1	0	1	0	1	0	0	0	0	0
Maintenance Worker	D	15	0	15	0	10	0	10	0	10	0
Sub-Total - Budgeted Positions		41	0	41	0	41	0	41	0	41	0
Total Authorized Positions		41	0	41	0	41	0	41	0	41	0

Proposed Staffing by Position

Budgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Streets Director	N	1	0	1	0	1	0	1	0	1	0
Assistant Streets Director	L	1	0	1	0	1	0	1	0	1	0
Infrastructure & Development Manager	I	0	0	1	0	1	0	1	0	0	0
Inspector/Project Manager	H	0	0	2	0	2	0	2	0	2	0
Senior Road Inspector	H	1	0	0	0	0	0	0	0	0	0
Landscape Maintenance Supervisor	H	1	0	1	0	1	0	1	0	1	0
Street Crew Supervisor	H	1	0	1	0	1	0	1	0	1	0
Road Inspector	G	4	0	2	0	2	0	2	0	3	0
Office Manager	G	1	0	1	0	1	0	1	0	1	0
Crew Chief	G	5	0	5	0	5	0	5	0	5	0
Compost Facility Manager	G	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist I-II	F-G	1	0	1	0	1	0	1	0	1	0
Equipment Operator I-II	E-F	7	0	7	0	12	0	12	0	12	0
Administrative Assistant	E	1	0	1	0	1	0	2	0	2	0
Administrative Secretary	D	1	0	1	0	1	0	0	0	0	0
Maintenance Worker	D	15	0	15	0	10	0	10	0	10	0
Sub-Total - Budgeted Positions		41	0	41	0	41	0	41	0	41	0
Total Authorized Positions		41	0	41	0	41	0	41	0	41	0

Budget Summary

Streets - Maintenance

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Expenses							
110 - GENERAL FUND							
PERSONNEL							
PERSONNEL (81000)	\$4,463,582	\$4,686,231	\$4,748,541	\$4,613,218	\$4,921,334	\$172,793	3.6%
PERSONNEL TOTAL	\$4,463,582	\$4,686,231	\$4,748,541	\$4,613,218	\$4,921,334	\$172,793	3.6%
OPERATIONS							
SERVICES (82000)	\$903,809	\$1,043,832	\$964,570	\$931,545	\$943,045	(\$21,525)	(2.2%)
SUPPLIES (83000)	\$523,546	\$537,611	\$464,705	\$477,850	\$465,500	\$795	0.2%
OPERATIONAL UNITS (84000)	—	—	—	\$0	\$0	\$0	—
BUSINESS EXPENSES (85000)	\$98,692	\$210,832	\$27,000	\$51,730	\$32,000	\$5,000	18.5%
DEBT SERVICE (86000)	—	—	—	\$0	\$0	\$0	—
OPERATIONS TOTAL	\$1,526,048	\$1,792,275	\$1,456,275	\$1,461,125	\$1,440,545	(\$15,730)	(1.1%)
CAPITAL	\$389,940	\$36,625	\$145,000	\$0	\$0	(\$145,000)	(100.0%)
110 - GENERAL FUND TOTAL	\$6,379,570	\$6,515,131	\$6,349,816	\$6,074,343	\$6,361,879	\$12,063	0.2%
EXPENSES TOTAL	\$6,379,570	\$6,515,131	\$6,349,816	\$6,074,343	\$6,361,879	\$12,063	0.2%

FY 2027 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Streets Maintenance Personnel									
REGULAR PAY	110-81110-43100		\$ 2,850,819	\$ 2,903,244	\$ 3,082,121	\$ 2,879,168	\$ 3,064,033	\$ 3,380,178	\$ 3,543,453
ARPA - COVID19 LEAVE/ISOLATION	110-81112-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY LEAVE PAY	110-81113-43100		\$ -	\$ 4,093	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	110-81120-43100		\$ 195,291	\$ 169,874	\$ 161,030	\$ 161,030	\$ 169,082	\$ 177,536	\$ 186,412
TEMPORARY WORK BY NON-CITY EMPLOYEES	110-81150-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VACANCY ADJUSTMENT	110-81199-43100		\$ -	\$ -	\$ (97,855)	\$ -	\$ (107,143)	\$ (118,203)	\$ (123,917)
FICA (EMPLOYER'S SHARE)	110-81410-43100		\$ 224,418	\$ 225,563	\$ 227,601	\$ 230,894	\$ 257,752	\$ 271,641	\$ 227,601
MEDICAL PREMIUMS	110-81420-43100		\$ 651,669	\$ 534,337	\$ 577,611	\$ 552,093	\$ 670,335	\$ 737,369	\$ 811,105
NEAR-SITE CLINIC (URGENT TEAM)	110-81422-43100		\$ 17,965	\$ 17,078	\$ 16,200	\$ 15,755	\$ 17,040	\$ 17,040	\$ 17,040
VISION PREMIUMS	110-81425-43100		\$ 3,732	\$ 3,445	\$ 3,907	\$ 3,504	\$ 3,961	\$ 4,159	\$ 4,366
DENTAL INSURANCE PREMIUMS	110-81430-43100		\$ 22,580	\$ 21,244	\$ 23,691	\$ 21,805	\$ 24,634	\$ 25,865	\$ 27,159
FSA ADMINISTRATION FEES	110-81431-43100		\$ 250	\$ 272	\$ 256	\$ 256	\$ 269	\$ 282	\$ 296
GROUP INSURANCE PREMIUMS	110-81433-43100		\$ 14,991	\$ 14,172	\$ 17,825	\$ 18,308	\$ 19,788	\$ 19,527	\$ 3,444
EE MEDICAL INSURANCE CONTRIBUTIONS	110-81440-43100		\$ (116,081)	\$ (104,374)	\$ (119,134)	\$ (106,025)	\$ (129,273)	\$ (142,201)	\$ (156,420)
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	110-81441-43100		\$ 11,800	\$ 19,500	\$ 13,200	\$ 12,600	\$ 12,000	\$ 12,000	\$ 12,000
EE DENTAL INSURANCE CONTRIBUTIONS	110-81443-43100		\$ (4,364)	\$ (3,886)	\$ (4,523)	\$ (4,327)	\$ (4,897)	\$ (5,141)	\$ (5,397)
EE VISION INSURANCE CONTRIBUTIONS	110-81444-43100		\$ (727)	\$ (653)	\$ (741)	\$ (686)	\$ (722)	\$ (759)	\$ (853)
RETIREMENT HEALTH SAVINGS ACCOUNTS	110-81445-43100		\$ -	\$ 35,202	\$ -	\$ -	\$ -	\$ -	\$ -
EE VOLUNTARY GROUP INSURANCE CONTRIBUTIONS	110-81446-43100		\$ (180)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT CONTRIBUTIONS	110-81450-43100		\$ 384,144	\$ 618,788	\$ 604,970	\$ 604,970	\$ 665,467	\$ 732,014	\$ 805,215
DEFINED CONTRIBUTION MATCH (CLOSED)	110-81455-43100		\$ 727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFINED CONTRIBUTION MATCH (TCRS)	110-81456-43100		\$ 85,459	\$ 98,173	\$ 103,874	\$ 110,380	\$ 137,553	\$ 144,511	\$ 151,840
Defined Cont Match (2017)	110-81458-43100		\$ 2,172	\$ 4,018	\$ 3,000	\$ 6,493	\$ 9,105	\$ 9,575	\$ 10,046
UNEMPLOYMENT CLAIMS	110-81460-43100		\$ 4,711	\$ -	\$ 6,300	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
WORKERS COMPENSATION PREMIUMS	110-81470-43100		\$ 6,850	\$ 6,415	\$ 29,208	\$ 7,000	\$ 7,350	\$ 7,718	\$ 8,103
WORKERS COMPENSATION CLAIMS	110-81475-43100		\$ 107,354	\$ 119,726	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Personnel			\$4,463,582	\$4,686,231	\$4,748,541	\$4,613,218	\$4,921,334	\$5,378,111	\$5,626,493
Streets Maintenance Operating									
MAILING & OUTBOUND SHIPPING SERVICES	110-82110-43100		\$ 1	\$ 1	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100

FY 2027 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
FREIGHT FOR INBOUND PURCHASED ITEMS	110-82120-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LICENSES & TITLES	110-82130-43100		\$ 42	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE TOW-IN SERVICES	110-82140-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING & COPYING SERVICES, OUTSOURCED	110-82210-43100		\$ 272	\$ 85	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
ARCHIVING/RECORDS MANAGEMENT SERVICES	110-82230-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSCRIPTION FEES	110-82240-43100		\$ 56	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
TESTING & PHYSICALS	110-82250-43100		\$ 1,132	\$ 199	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
UNIFORM RENTAL & SERVICES	110-82260-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	110-82270-43100		\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SERVICES	110-82299-43100		\$ 387	\$ 318	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
LEGAL NOTICES	110-82310-43100		\$ 152	\$ 138	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
CITIZENS ACADEMIES	110-82330-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES FOR MEMBERSHIPS	110-82350-43100		\$ 822	\$ 1,733	\$ 2,100	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
PROFESSIONAL STANDARDS / ACCREDITATION	110-82355-43100		\$ 500	\$ -	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	110-82360-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	110-82370-43100		\$ 579	\$ 1,020	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
EMERGENCY RELIEF	110-82371-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNITED WAY CAMPAIGN	110-82372-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLICATIONS, NON-TRAINING	110-82390-43100		\$ 106	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRIC SERVICE	110-82410-43100		\$ 662,795	\$ 678,004	\$ 685,000	\$ 685,000	\$ 692,000	\$ 698,000	\$ 706,000
ELECTRIC SERVICE	110-82410-43100	Streetlights Throughout				\$ 685,000	\$ 692,000	\$ 698,000	\$ 706,000
WATER & SEWER SERVICE	110-82420-43100		\$ 20,314	\$ 9,568	\$ 15,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000
WATER & SEWER SERVICE	110-82420-43100	Irrigation Throughout				\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000
STORMWATER SERVICE	110-82430-43100		\$ 268	\$ 268	\$ 285	\$ 285	\$ 285	\$ 285	\$ 285
SANITATION & ENVIR SERVICES	110-82435-43100		\$ 60,527	\$ 41,280	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
SANITATION & ENVIR SERVICES	110-82435-43100	Refuse Throughout				\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
NATURAL GAS SERVICE	110-82440-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE SERVICE	110-82450-43100		\$ 1,532	\$ 1,362	\$ -	\$ -	\$ -	\$ -	\$ -
800 MHZ ACCESS LINE SERVICE	110-82451-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELLULAR TELEPHONE SERVICE	110-82455-43100		\$ 7,718	\$ 6,894	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
INTERNET & RELATED SERVICES	110-82470-43100		\$ 2,496	\$ 1,633	\$ -	\$ -	\$ -	\$ -	\$ -
9-1-1 CHARGES	110-82480-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONNECTION CHARGES	110-82483-43100		\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SERVICES	110-82510-43100		\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -
LEGAL SERVICES	110-82520-43100		\$ -	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES	110-82540-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	110-82560-43100		\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -

FY 2027 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Sidewalk Gap Service	110-82581-43100		\$ -	\$ 134,736	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	110-82599-43100		\$ 2,474	\$ 1,926	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-43100		\$ 43,165	\$ 88,285	\$ 55,000	\$ 55,000	\$ 55,000	\$ 60,000	\$ 65,000
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-43100	Streets Fleet Repair				\$ 55,000	\$ 55,000	\$ 60,000	\$ 65,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-43100		\$ 65,903	\$ 56,484	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-43100	Streets Fleet Repair				\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
PAVING & REPAIR SERVICES	110-82640-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	110-82641-43100		\$ 1,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREETLIGHT REPAIR & MAINTENANCE SERVICES	110-82642-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONCRETE CURB REPAIR	110-82646-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIDEWALK REPAIR	110-82647-43100		\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARK & FIELD MAINTENANCE SERVICES	110-82650-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDSCAPING SERVICES	110-82652-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IRRIGATION SERVICES	110-82653-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TREE SERVICES	110-82655-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-43100		\$ 779	\$ 767	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
OTHER REPAIR & MAINTENANCE SERVICES	110-82699-43100		\$ 10,437	\$ 10,000	\$ 38,000	\$ 13,000	\$ 15,000	\$ 16,000	\$ 16,000
OTHER REPAIR & MAINTENANCE SERVICES	110-82699-43100	Downtown Sidewalk Power Washing				\$ 13,000	\$ 15,000	\$ 16,000	\$ 16,000
EMPLOYEE WELLNESS PROGRAM	110-82740-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECOGNITION/RECEPTIONS	110-82750-43100		\$ 1,015	\$ 3,755	\$ 2,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
SAFETY PROGRAM	110-82760-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING, OUTSIDE	110-82780-43100		\$ 2,992	\$ 2,636	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
TRAINING, IN-HOUSE	110-82790-43100		\$ 2,621	\$ -	\$ 2,600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
REGISTRATIONS	110-82810-43100		\$ 2,982	\$ 884	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
REGISTRATIONS	110-82810-43100	APC				\$ 300	\$ 300	\$ 300	\$ 300
REGISTRATIONS	110-82810-43100	APWA				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
REGISTRATIONS	110-82810-43100	Wastecon				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
REGISTRATIONS	110-82810-43100	World of Concrete				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
GROUND TRANSPORTATION (TRAVEL)	110-82820-43100		\$ 359	\$ 32	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
GROUND TRANSPORTATION (TRAVEL)	110-82820-43100	APC				\$ 100	\$ 100	\$ 100	\$ 100

FY 2027 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
GROUND TRANSPORTATION (TRAVEL)	110-82820-43100	APWA				\$ 200	\$ 200	\$ 200	\$ 200
GROUND TRANSPORTATION (TRAVEL)	110-82820-43100	Wastecon				\$ 100	\$ 100	\$ 100	\$ 100
GROUND TRANSPORTATION (TRAVEL)	110-82820-43100	World of Concrete				\$ 100	\$ 100	\$ 100	\$ 100
AIR TRAVEL	110-82830-43100		\$ 676	\$ 328	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
AIR TRAVEL	110-82830-43100	APC				\$ 500	\$ 500	\$ 500	\$ 500
AIR TRAVEL	110-82830-43100	APWA				\$ 800	\$ 800	\$ 800	\$ 800
AIR TRAVEL	110-82830-43100	Wastecon				\$ 400	\$ 400	\$ 400	\$ 400
AIR TRAVEL	110-82830-43100	World of Concrete				\$ 300	\$ 300	\$ 300	\$ 300
LODGING	110-82840-43100		\$ 3,417	\$ 998	\$ 3,050	\$ 3,050	\$ 3,050	\$ 3,050	\$ 3,050
LODGING	110-82840-43100	APC Conference				\$ 400	\$ 400	\$ 400	\$ 400
LODGING	110-82840-43100	APWA				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
LODGING	110-82840-43100	Wastecon				\$ 600	\$ 600	\$ 600	\$ 600
LODGING	110-82840-43100	World of Concrete				\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
MEALS & FOOD (Travel)	110-82850-43100		\$ 179	\$ 122	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
OTHER TRAVEL EXPENSES	110-82890-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	110-83110-43100		\$ 962	\$ 723	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	110-83120-43100		\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEVOLENCE ITEMS	110-83130-43100		\$ 202	\$ 284	\$ 600	\$ 600	\$ -	\$ -	\$ -
MEALS & FOOD (Business)	110-83140-43100		\$ 9,920	\$ 11,970	\$ 8,000	\$ 10,000	\$ 11,000	\$ 11,000	\$ 11,000
TRAINING SUPPLIES	110-83210-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMPROVEMENTS (<\$100,000)	110-83230-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	110-83240-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY SUPPLIES	110-83250-43100		\$ 21,949	\$ 25,478	\$ 23,000	\$ 23,000	\$ 24,000	\$ 25,000	\$ 26,000
SAFETY SUPPLIES	110-83250-43100					\$ 23,000	\$ 24,000	\$ 25,000	\$ 26,000
UNIFORMS PURCHASED	110-83260-43100		\$ 20,475	\$ 17,137	\$ 19,750	\$ 19,750	\$ 20,000	\$ 20,000	\$ 20,000
UNIFORMS, SPECIALIZED	110-83265-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSUMABLE TOOLS	110-83270-43100		\$ 2,726	\$ 2,305	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
CONSUMABLE TOOLS	110-83270-43100	concrete saw				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
CONSUMABLE TOOLS	110-83270-43100	chainsaw				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SANITATION & ENVIR SERVICES CONTAINERS	110-83290-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SUPPLIES	110-83299-43100		\$ 58,315	\$ 4,383	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GASOLINE & DIESEL FOR FLEET (BUSINESS)	110-83310-43100		\$ 93,719	\$ 85,387	\$ 96,000	\$ 96,000	\$ 99,000	\$ 99,000	\$ 99,000
GASOLINE & DIESEL FOR FLEET (BUSINESS)	110-83310-43100	Vehicle Fuel				\$ 70,000	\$ 72,000	\$ 72,000	\$ 72,000
GASOLINE & DIESEL FOR FLEET (BUSINESS)	110-83310-43100	Equipment Fuel				\$ 26,000	\$ 27,000	\$ 27,000	\$ 27,000
MILEAGE (BUSINESS)	110-83320-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER PURCHASED	110-83410-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
FURNITURE, FIXTURES (<\$50,000)	110-83510-43100		\$ 3,688	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
VEHICLES (<\$50,000)	110-83520-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100		\$ 77,503	\$ 79,248	\$ 98,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	Landscape Team Incidentals				\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	Skid Steer Attachment				\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	12' Snowplow (replacement)				\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	Commercial Mower				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	V Box Spreader, with saddle tanks, and stand. Replacement				\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	Motorola Radios (2) Truck Mounted				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	Liquid Brine, Saddle Tank for Salting Operations				\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	Variable Message Board				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	Misc. Attachment				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
COMPUTER HARDWARE (<\$50,000)	110-83540-43100		\$ 10,902	\$ 7,672	\$ 17,500	\$ 25,000	\$ 18,000	\$ 18,000	\$ 18,000
COMPUTER HARDWARE (<\$50,000)	110-83540-43100	Streets Team Computer Replacements				\$ 25,000	\$ 18,000	\$ 18,000	\$ 18,000
COMPUTER SOFTWARE (<\$50,000)	110-83550-43100		\$ 819	\$ 992	\$ 2,100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
VEHICLE PARTS & SUPPLIES	110-83610-43100		\$ 152	\$ 617	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
EQUIPMENT PARTS & SUPPLIES	110-83620-43100		\$ 20,897	\$ 12,967	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PAVING & REPAIR SUPPLIES	110-83640-43100		\$ 99,531	\$ 189,737	\$ 97,500	\$ 97,500	\$ 97,500	\$ 97,500	\$ 97,500
PAVING & REPAIR SUPPLIES	110-83640-43100	Road Salt				\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
PAVING & REPAIR SUPPLIES	110-83640-43100	Cold Mix				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
PAVING & REPAIR SUPPLIES	110-83640-43100	Hot Mix Asphalt				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PAVING & REPAIR SUPPLIES	110-83640-43100	Oil Absorbent				\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
PAVING & REPAIR SUPPLIES	110-83640-43100	Crack Fill Material				\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
TRAFFIC SIGNAL PARTS & SUPPLIES	110-83641-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREETLIGHT PARTS & SUPPLIES	110-83642-43100		\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIGN SUPPLIES	110-83643-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIDEWALK REPAIR SUPPLIES	110-83647-43100		\$ 19,497	\$ 31,236	\$ 26,000	\$ 35,500	\$ 32,500	\$ 35,500	\$ 35,500
SIDEWALK REPAIR SUPPLIES	110-83647-43100	Concrete				\$ 33,000	\$ 30,000	\$ 33,000	\$ 33,000
SIDEWALK REPAIR SUPPLIES	110-83647-43100	Forming Material				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SIDEWALK REPAIR SUPPLIES	110-83647-43100	Expansion Joint Material				\$ 500	\$ 500	\$ 500	\$ 500
SIDEWALK REPAIR SUPPLIES	110-83647-43100	Curing Compound				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

FY 2027 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDSCAPING SUPPLIES	110-83652-43100		\$ 75,738	\$ 61,094	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000	\$ 59,000
LANDSCAPING SUPPLIES	110-83652-43100	Mulch, Pine Straw, Wheat Straw				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
LANDSCAPING SUPPLIES	110-83652-43100	Hanging Baskets				\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
LANDSCAPING SUPPLIES	110-83652-43100	Trimmer String, Spray, Blades,				\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
LANDSCAPING SUPPLIES	110-83652-43100	Flowers Throughout				\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
IRRIGATION SUPPLIES	110-83653-43100		\$ 1,361	\$ 507	\$ 255	\$ 500	\$ -	\$ -	\$ -
GROUND MAINTENANCE SUPPLIES	110-83654-43100		\$ -	\$ 1,840	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE SUPPLIES	110-83660-43100		\$ 4,446	\$ 3,713	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	110-83699-43100		\$ 509	\$ 324	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ -
TREE BANK COSTS	110-84620-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2ND AVE PARKING GARAGE OPERATIONS	110-84920-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4TH AVE PARKING GARAGE OPERATIONS	110-84930-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WEST MAIN STREET	110-84959-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	110-85110-43100		\$ 3,320	\$ 3,889	\$ -	\$ -	\$ -	\$ -	\$ -
FRAUD INSURANCE	110-85111-43100		\$ -	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	110-85112-43100		\$ 7,805	\$ 8,252	\$ -	\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	110-85113-43100		\$ 2,621	\$ 3,513	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	110-85115-43100		\$ 36,611	\$ 39,490	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	110-85115-43100	Insurance				\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	110-85116-43100		\$ -	\$ 7,776	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	110-85117-43100		\$ 18,885	\$ 81,097	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	110-85117-43100	Vehicle Insurance				\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT LIABILITY INSURANCE	110-85118-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	110-85119-43100		\$ 3,159	\$ 3,793	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY CLAIMS/DEDUCTIBLES	110-85120-43100		\$ -	\$ -	\$ -	\$ 19,730	\$ -	\$ -	\$ -
PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	110-85123-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	110-85125-43100		\$ 4,820	\$ 2,747	\$ -	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY CLAIMS	110-85126-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	110-85127-43100		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
SURETY/NOTARY COSTS	110-85140-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING & OFFICE RENTAL	110-85210-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY TAX-RENTAL PROPERTY	110-85220-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL & LEASES	110-85240-43100		\$ 15,522	\$ 43,369	\$ 27,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000

FY 2027 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
EQUIPMENT RENTAL & LEASES	110-85240-43100	Lift Downtown (Christmas tree)				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
EQUIPMENT RENTAL & LEASES	110-85240-43100	Heavy Equipment				\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
EQUIPMENT RENTAL & LEASES	110-85240-43100	Crack Fill Machine				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PERMITS	110-85310-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FEES	110-85320-43100		\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -
RECORDING & FILING FEES	110-85340-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANKING FEES	110-85510-43100		\$ 6,449	\$ 6,449	\$ -	\$ -	\$ -	\$ -	\$ -
E-COMMERCE FEES	110-85530-43100		\$ -	\$ 273	\$ -	\$ -	\$ -	\$ -	\$ -
LATE CHARGES	110-85580-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	110-85990-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS-DONATIONS	110-85991-43100		\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINCIPAL	110-86100-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	110-86200-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN PRINCIPAL	110-86600-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN INTEREST	110-86700-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating			\$1,526,048	\$1,792,275	\$1,456,275	\$1,461,125	\$1,440,545	\$1,456,545	\$1,470,045
Streets Maintenance Capital									
BUILDING DESIGN & CONSTRUCTION (>\$100,000)	110-89220-43100		\$ -	\$ 36,625	\$ 145,000	\$ -	\$ -	\$ -	\$ -
BUILDING DESIGN & CONSTRUCTION (>\$100,000)	110-89220-43100	FY 26 PER - New Brine Making Facility				\$ -	\$ -	\$ -	\$ -
BUILDING IMPROVEMENTS (>\$100,000)	110-89230-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DRAINAGE (>\$100,000)	110-89410-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREETS (>\$100,000)	110-89420-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURB & GUTTER REPLACEMENT (>\$100,000)	110-89430-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GATEWAY ENHANCEMENT & STREETSCAPE (>\$100,000)	110-89440-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRIDGES & TUNNELS (>\$100,000)	110-89450-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIDEWALKS (>\$100,000)	110-89460-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC SIGNALS (>\$100,000)	110-89470-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREETLIGHTS (>\$100,000)	110-89480-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	110-89520-43100		\$ 389,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (>\$50,000)	110-89530-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (>\$50,000)	110-89530-43100	FY 25 PER - Brine Making Equipment				\$ -	\$ -	\$ -	\$ -
Total Capital			\$389,940	\$36,625	\$145,000	\$0	\$0	\$0	\$0
Total Streets Maintenance Budget			\$6,379,570	\$6,515,131	\$6,349,816	\$6,074,343	\$6,361,879	\$6,834,656	\$7,096,538



HISTORIC
FRANKLIN
TENNESSEE

FY 2027 Operating Budget

Streets Traffic

Jerry Hatcher, Director

Departmental Summary

The Streets Department - Traffic Division currently maintains 127 signalized intersections within the City of Franklin, with electronic pedestrian crosswalks at a majority of these intersections.

Traffic Division personnel are responsible for maintenance of all downtown decorative street lights, school flashers within the City limits, high mast interstate lighting located within the City limits along I-65 from Goose Creek to Moores Lane, McEwen interchange, McEwen Drive from Carothers to Cool springs Blvd., Carothers Parkway walking trail, Boyd Mill Ave., Liberty Park, S. Carothers Parkway to Long Lane and parking garages on 2nd and 4th Ave.

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

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

Performance Measures & Strategic Plan

The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

The new strategic plan has six major goals. They include:



Safe Clean Livable City



Sustainable Growth & Economic Vitality



Fiscally Sound



Quality Life Experiences



Organizational Health



Operational Excellence

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.

Specific departmental strategic plan measures will be refined as the budget process continues.

Traffic Financial Performance Measures

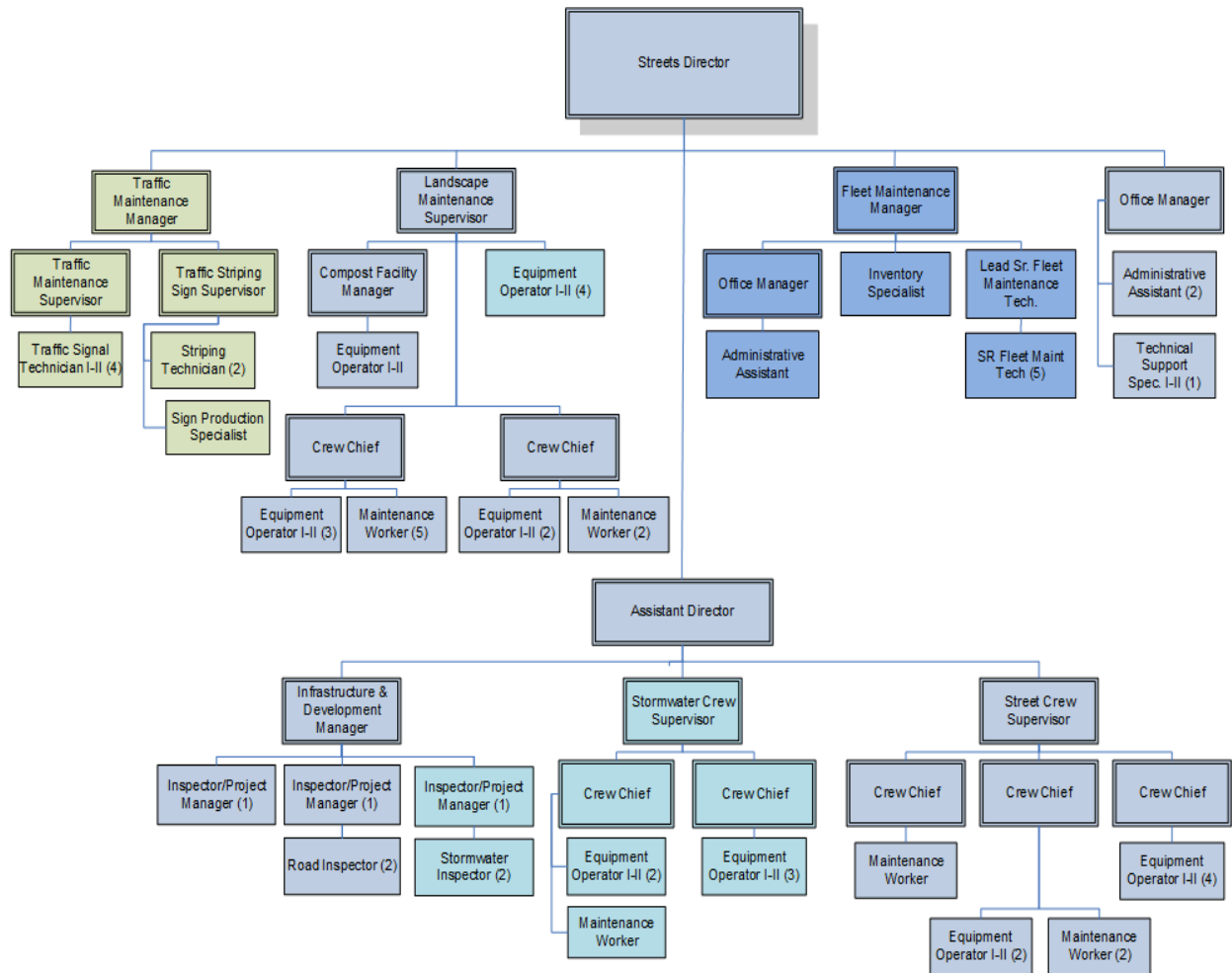
Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Total cost per street name signs created.	\$17	\$14	\$23	\$23	\$25
Total cost per stop sign created.	\$46	\$28	\$41	\$41	\$52
Total cost per speed limit signs created.	\$29	\$25	\$36	\$36	\$38
Total cost per warning signs created.	\$31	\$29	\$54	\$54	\$57
Total cost per signs for other departments created.	\$17	\$12	\$15	\$15	\$17
Total cost per downtown banners created.	\$21	\$32	\$42	\$42	\$20
Total cost per parking signs created.	\$13	\$17	\$20	\$20	\$22
Total cost per road construction signs created.	\$36	\$25	\$31	\$31	\$40
Total cost per yield signs created.	\$37	\$26	\$28	\$28	\$35
AMOUNT	\$247	\$208	\$290	\$290	\$306

Performance Measures & Strategic Plan (Cont.)

Traffic Non-Financial Performance Measures

Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Number of speed limit signs created.	52	47	43	35	21
Number of signs created.	1,632	1,498	863	1,055	1,093
Number of warning signs created.	64	144	139	196	133
Number of signs for other departments created.	783	1,027	533	570	749
Number of street signs replaced.	849	461	380	395	155
Number of parking signs created.	22	35	44	67	72
Number of all way stop placards created.	17	21	9	27	17
Number of road construction signs created.	8	23	18	21	4
Number of yield signs created.	47	9	14	5	0
Number of downtown banners created.	101	97	15	33	36
Number of street name signs created.	94	107	43	32	25
Number of stop signs created.	99	75	29	39	72
AMOUNT	3,768	3,544	2,130	2,475	2,377

Streets Traffic Organizational Chart



Guide: Green: Traffic | Blue-Grey: Streets | Aqua: Stormwater (Streets) | Dark Blue: Fleet:

Staffing by Position

Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Traffic Maintenance Manager	J	1	0	1	0	1	0	1	0	1	0
Traffic Maintenance Supervisor	H	1	0	1	0	1	0	1	0	1	0
Traffic Striping & Sign Production Supervisor	H	1	0	1	0	1	0	1	0	1	0
Sign Production Specialist	F	1	0	1	0	1	0	1	0	1	0
Traffic Signal Technician I-II	E-F	4	0	4	0	4	0	4	0	4	0
Striping Technician	E	2	0	2	0	2	0	2	0	2	0
Sub-Total-Budgeted Positions		10	0	10	0	10	0	10	0	10	0
Total Authorized Positions		10	0	10	0	10	0	10	0	10	0

Budget Summary

Streets - Traffic

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Expenses							
110 - GENERAL FUND							
PERSONNEL							
PERSONNEL (81000)	\$1,211,356	\$1,263,342	\$1,243,222	\$1,292,101	\$1,301,856	\$58,634	4.7%
PERSONNEL TOTAL	\$1,211,356	\$1,263,342	\$1,243,222	\$1,292,101	\$1,301,856	\$58,634	4.7%
OPERATIONS							
SERVICES (82000)	\$224,825	\$149,006	\$225,750	\$220,630	\$210,750	(\$15,000)	(6.6%)
SUPPLIES (83000)	\$294,969	\$345,599	\$361,700	\$359,700	\$362,300	\$600	0.2%
BUSINESS EXPENSES (85000)	\$91,983	\$116,846	\$750	\$750	\$750	\$0	0.0%
DEBT SERVICE (86000)	—	—	—	\$0	\$0	\$0	—
OPERATIONS TOTAL	\$611,777	\$611,451	\$588,200	\$581,080	\$573,800	(\$14,400)	(2.5%)
CAPITAL	—	—	\$183,970	\$0	\$0	(\$183,970)	(100.0%)
110 - GENERAL FUND TOTAL	\$1,823,133	\$1,874,793	\$2,015,392	\$1,873,181	\$1,875,656	(\$139,736)	(6.9%)
EXPENSES TOTAL	\$1,823,133	\$1,874,793	\$2,015,392	\$1,873,181	\$1,875,656	(\$139,736)	(6.9%)

FY 2027 Streets Traffic Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Streets Traffic Personnel									
REGULAR PAY	110-81110-43110		\$ 747,550	\$ 808,832	\$ 829,704	\$ 829,700	\$ 830,216	\$ 915,944	\$ 960,221
ARPA - COVID19 LEAVE/ISOLATION	110-81112-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY LEAVE PAY	110-81113-43110		\$ 9,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	110-81120-43110		\$ 64,238	\$ 48,622	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
VACANCY ADJUSTMENT	110-81199-43110		\$ -	\$ -	\$ (25,177)	\$ -	\$ (29,058)	\$ (32,058)	\$ (33,608)
FICA (EMPLOYER'S SHARE)	110-81410-43110		\$ 60,219	\$ 63,419	\$ 63,440	\$ 66,625	\$ 70,070	\$ 73,608	\$ 63,440
MEDICAL PREMIUMS	110-81420-43110		\$ 194,971	\$ 138,920	\$ 155,969	\$ 174,389	\$ 191,828	\$ 211,010	\$ 232,111
NEAR-SITE CLINIC (URGENT TEAM)	110-81422-43110		\$ 4,730	\$ 3,902	\$ 3,720	\$ 4,320	\$ 4,320	\$ 4,320	\$ 4,320
VISION PREMIUMS	110-81425-43110		\$ 1,091	\$ 942	\$ 1,115	\$ 1,179	\$ 1,238	\$ 1,299	\$ 1,364
DENTAL INSURANCE PREMIUMS	110-81430-43110		\$ 6,652	\$ 5,910	\$ 6,956	\$ 7,454	\$ 7,827	\$ 8,218	\$ 8,629
FSA ADMINISTRATION FEES	110-81431-43110		\$ 77	\$ 96	\$ 121	\$ 121	\$ 121	\$ 121	\$ 121
GROUP INSURANCE PREMIUMS	110-81433-43110		\$ 3,540	\$ 3,406	\$ 4,788	\$ 5,161	\$ 5,203	\$ 5,134	\$ 840
EE MEDICAL INSURANCE CONTRIBUTIONS	110-81440-43110		\$ (35,978)	\$ (28,257)	\$ (33,779)	\$ (35,779)	\$ (39,357)	\$ (43,292)	\$ (47,621)
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	110-81441-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EE DENTAL INSURANCE CONTRIBUTIONS	110-81443-43110		\$ (1,381)	\$ (1,110)	\$ (1,378)	\$ (1,552)	\$ (1,630)	\$ (1,711)	\$ (1,797)
EE VISION INSURANCE CONTRIBUTIONS	110-81444-43110		\$ (227)	\$ (186)	\$ (220)	\$ (245)	\$ (189)	\$ (198)	\$ (284)
RETIREMENT HEALTH SAVINGS ACCOUNTS	110-81445-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT CONTRIBUTIONS	110-81450-43110		\$ 139,689	\$ 196,887	\$ 168,047	\$ 168,047	\$ 184,852	\$ 203,337	\$ 223,671
DEFINED CONTRIBUTION MATCH (CLOSED)	110-81455-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFINED CONTRIBUTION MATCH (TCRS)	110-81456-43110		\$ 14,770	\$ 19,320	\$ 26,241	\$ 27,816	\$ 29,218	\$ 30,700	\$ 32,260
Defined Cont Match (2017)	110-81458-43110		\$ -	\$ -	\$ -	\$ 2,665	\$ 4,387	\$ 4,614	\$ 4,841
UNEMPLOYMENT CLAIMS	110-81460-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION PREMIUMS	110-81470-43110		\$ 1,928	\$ 1,909	\$ 3,675	\$ 2,200	\$ 2,310	\$ 2,426	\$ 2,547
WORKERS COMPENSATION CLAIMS	110-81475-43110		\$ -	\$ 732	\$ -	\$ -	\$ 500	\$ 500	\$ 500
Total Personnel			\$1,211,356	\$1,263,342	\$1,243,222	\$1,292,101	\$1,301,856	\$1,423,972	\$1,491,555
Streets Traffic Operating									
MAILING & OUTBOUND SHIPPING SERVICES	110-82110-43110		\$ 144	\$ 53	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
FREIGHT FOR INBOUND PURCHASED ITEMS	110-82120-43110		\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
VEHICLE LICENSES & TITLES	110-82130-43110		\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
VEHICLE TOW-IN SERVICES	110-82140-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Streets Traffic Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PRINTING & COPYING SERVICES, OUTSOURCED	110-82210-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TESTING & PHYSICALS	110-82250-43110		\$ 37	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
UNIFORM RENTAL & SERVICES	110-82260-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SERVICES	110-82299-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	110-82310-43110		\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
DUES FOR MEMBERSHIPS	110-82350-43110		\$ -	\$ 80	\$ 1,000	\$ 880	\$ 1,000	\$ 1,000	\$ 1,000
EMERGENCY RELIEF	110-82371-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLICATIONS, NON-TRAINING	110-82390-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRIC SERVICE	110-82410-43110		\$ 79,931	\$ 83,728	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
ELECTRIC SERVICE	110-82410-43110	Electric Service for Traffic signals, pole attachment rental MTEMC				\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
SANITATION & ENVIR SERVICES	110-82435-43110		\$ 2,280	\$ 2,280	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TELEPHONE SERVICE	110-82450-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELLULAR TELEPHONE SERVICE	110-82455-43110		\$ 5,057	\$ 4,490	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
LEGAL SERVICES	110-82520-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	110-82599-43110		\$ 9,019	\$ 10,813	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-43110		\$ 40,468	\$ 7,981	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-43110		\$ 17,716	\$ 27,538	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-43110	Spray Thermoplastic for long line retracing.				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	110-82641-43110		\$ 55,076	\$ 9,523	\$ 80,000	\$ 75,000	\$ 65,000	\$ 55,000	\$ 55,000
TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	110-82641-43110	Budget Base				\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	110-82641-43110	FY 26 PER Streetlight Pole Painting along Main Street and Cool Springs Area.				\$ 40,000	\$ -	\$ -	\$ -
TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	110-82641-43110	annual electrostatic painting of poles and bollards				\$ -	\$ 30,000	\$ 20,000	\$ 20,000
STREETLIGHT REPAIR & MAINTENANCE SERVICES	110-82642-43110		\$ 7,413	\$ 900	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
SIGN MAINTENANCE SERVICES	110-82643-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IRRIGATION SERVICES	110-82653-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-43110		\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
EMPLOYEE RECOGNITION/RECEPTIONS	110-82750-43110		\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING, OUTSIDE	110-82780-43110		\$ 1,960	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TRAINING, IN-HOUSE	110-82790-43110		\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
REGISTRATIONS	110-82810-43110		\$ 5,072	\$ 1,620	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500

FY 2027 Streets Traffic Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
GROUND TRANSPORTATION (TRAVEL)	110-82820-43110		\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
AIR TRAVEL	110-82830-43110		\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
LODGING	110-82840-43110		\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
MEALS & FOOD (Travel)	110-82850-43110		\$ 392	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
OTHER TRAVEL EXPENSES	110-82890-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	110-83110-43110		\$ 2,496	\$ 2,350	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
EMPLOYEE BENEVOLENCE ITEMS	110-83130-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEALS & FOOD (Business)	110-83140-43110		\$ 1,231	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
SAFETY SUPPLIES	110-83250-43110		\$ 2,460	\$ 3,254	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,250	\$ 4,500
UNIFORMS PURCHASED	110-83260-43110		\$ 5,150	\$ 3,661	\$ 5,700	\$ 5,700	\$ 5,800	\$ 6,000	\$ 6,200
UNIFORMS, SPECIALIZED	110-83265-43110		\$ 12,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSUMABLE TOOLS	110-83270-43110		\$ 4,715	\$ 4,320	\$ 5,000	\$ 5,000	\$ 5,500	\$ 6,000	\$ 6,500
OTHER OPERATING SUPPLIES	110-83299-43110		\$ 137	\$ 302	\$ 500	\$ 500	\$ 500	\$ 600	\$ 700
GASOLINE & DIESEL FOR FLEET (BUSINESS)	110-83310-43110		\$ 18,863	\$ 16,741	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
FURNITURE, FIXTURES (<\$50,000)	110-83510-43110		\$ 2,979	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43110		\$ 89,701	\$ 59,300	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43110	Traffic Signal Cabinets				\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43110	Controllers/Monitors				\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43110	Brine facility maintenance supplies / Moving to Street Maintenance in FY26				\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43110	Base				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
COMPUTER HARDWARE (<\$50,000)	110-83540-43110		\$ 2,815	\$ 2,073	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
COMPUTER SOFTWARE (<\$50,000)	110-83550-43110		\$ -	\$ 212	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE PARTS & SUPPLIES	110-83610-43110		\$ -	\$ 43	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
EQUIPMENT PARTS & SUPPLIES	110-83620-43110		\$ 785	\$ 346	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
PAVING & REPAIR SUPPLIES	110-83640-43110		\$ 32,943	\$ 9,605	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
PAVING & REPAIR SUPPLIES	110-83640-43110	Thermoplastic				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
PAVING & REPAIR SUPPLIES	110-83640-43110	Tape, Paper, Glass Beads, Propane, Etc. supplies				\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TRAFFIC SIGNAL PARTS & SUPPLIES	110-83641-43110		\$ 20,978	\$ 190,758	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
TRAFFIC SIGNAL PARTS & SUPPLIES	110-83641-43110	Vehicle Detection				\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
TRAFFIC SIGNAL PARTS & SUPPLIES	110-83641-43110	Signal wire, Cable, Hardware, Infrastructure components				\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TRAFFIC SIGNAL PARTS & SUPPLIES	110-83641-43110	School Flasher components, RRFB equipment,				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
STREETLIGHT PARTS & SUPPLIES	110-83642-43110		\$ 44,920	\$ 13,647	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000

FY 2027 Streets Traffic Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
STREETLIGHT PARTS & SUPPLIES	110-83642-43110	Poles, fixtures				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
STREETLIGHT PARTS & SUPPLIES	110-83642-43110	LED bulbs and repair materials				\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
SIGN SUPPLIES	110-83643-43110		\$ 51,878	\$ 37,786	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
SIGN SUPPLIES	110-83643-43110	Wayfinding sign material, blanks, posts				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
SIGN SUPPLIES	110-83643-43110	banners, sign material, misc parts.				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TRAFFIC CALMING SUPPLIES	110-83644-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IRRIGATION SUPPLIES	110-83653-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE SUPPLIES	110-83660-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	110-83699-43110		\$ 269	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
PROPERTY INSURANCE	110-85110-43110		\$ (23,182)	\$ 3,059	\$ -	\$ -	\$ -	\$ -	\$ -
FRAUD INSURANCE	110-85111-43110		\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	110-85112-43110		\$ 42,348	\$ 44,769	\$ -	\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	110-85113-43110		\$ 13	\$ 958	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	110-85115-43110		\$ 7,723	\$ 17,779	\$ -	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	110-85116-43110		\$ -	\$ 2,582	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	110-85117-43110		\$ 11,679	\$ 32,861	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT LIABILITY INSURANCE	110-85118-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	110-85119-43110		\$ 1,129	\$ 1,260	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY CLAIMS/DEDUCTIBLES	110-85120-43110		\$ 51,101	\$ 4,681	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	110-85123-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	110-85125-43110		\$ 1,173	\$ 8,850	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	110-85127-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL & LEASES	110-85240-43110		\$ -	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
STATE FEES	110-85320-43110		\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
UTILITY DISTRICT FEES	110-85330-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	110-85990-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINCIPAL	110-86100-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	110-86200-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN PRINCIPAL	110-86600-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN INTEREST	110-86700-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating			\$611,777	\$611,451	\$588,200	\$581,080	\$573,800	\$564,850	\$565,900
Streets Traffic Capital									
CURB & GUTTER REPLACEMENT (>\$100,000)	110-89430-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC SIGNALS (>\$100,000)	110-89470-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREETLIGHTS (>\$100,000)	110-89480-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Streets Traffic Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
VEHICLES (>\$50,000)	110-89520-43110		\$ -	\$ -	\$ 183,970	\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	110-89520-43110	FY 25 PER - Platform Truck				\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (>\$50,000)	110-89530-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital			\$0	\$0	\$183,970	\$0	\$0	\$0	\$0
Total Streets Traffic Budget			\$1,823,133	\$1,874,793	\$2,015,392	\$1,873,181	\$1,875,656	\$1,988,822	\$2,057,455



HISTORIC
FRANKLIN
TENNESSEE

FY 2027 Operating Budget

Streets Fleet

Jerry Hatcher, Director

Departmental Summary

The Streets Department - Fleet Maintenance Division consists of ten full-time employees. This division provides mechanical services and road service calls for the entire fleet of vehicles and equipment. The large variety of vehicles and equipment in the COF fleet include: police cars, passenger vehicles, pickup trucks, dump trucks, heavy equipment, fire apparatus, small engines, mowers, etc. Due to EPA regulations, engines have become more complex requiring additional service during Preventive Maintenance (PM). The continual stop and go, and little to no interstate driving provides more needed shop time and service. City vehicles experience more wear and tear than a normally driven vehicle. Mechanical services provided include: a preventive maintenance program, tire changes, replacement of defective/failed parts, engine diagnostic, and other miscellaneous services.

Department Outlook

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

The division continues to improve work flow and processes, providing excellent service for all City of Franklin vehicles and equipment.

History of expenditures for service and repairs of City of Franklin's fleet, life-cycle analysis, vehicle improvements, equipment turnover and residual value are kept accurately.

Performance Measures & Strategic Plan

The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

The new strategic plan has six major goals. They include:



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.

Specific departmental strategic plan measures will be refined as the budget process continues.

General Performance Measures

Fleet Financial Performance Measures

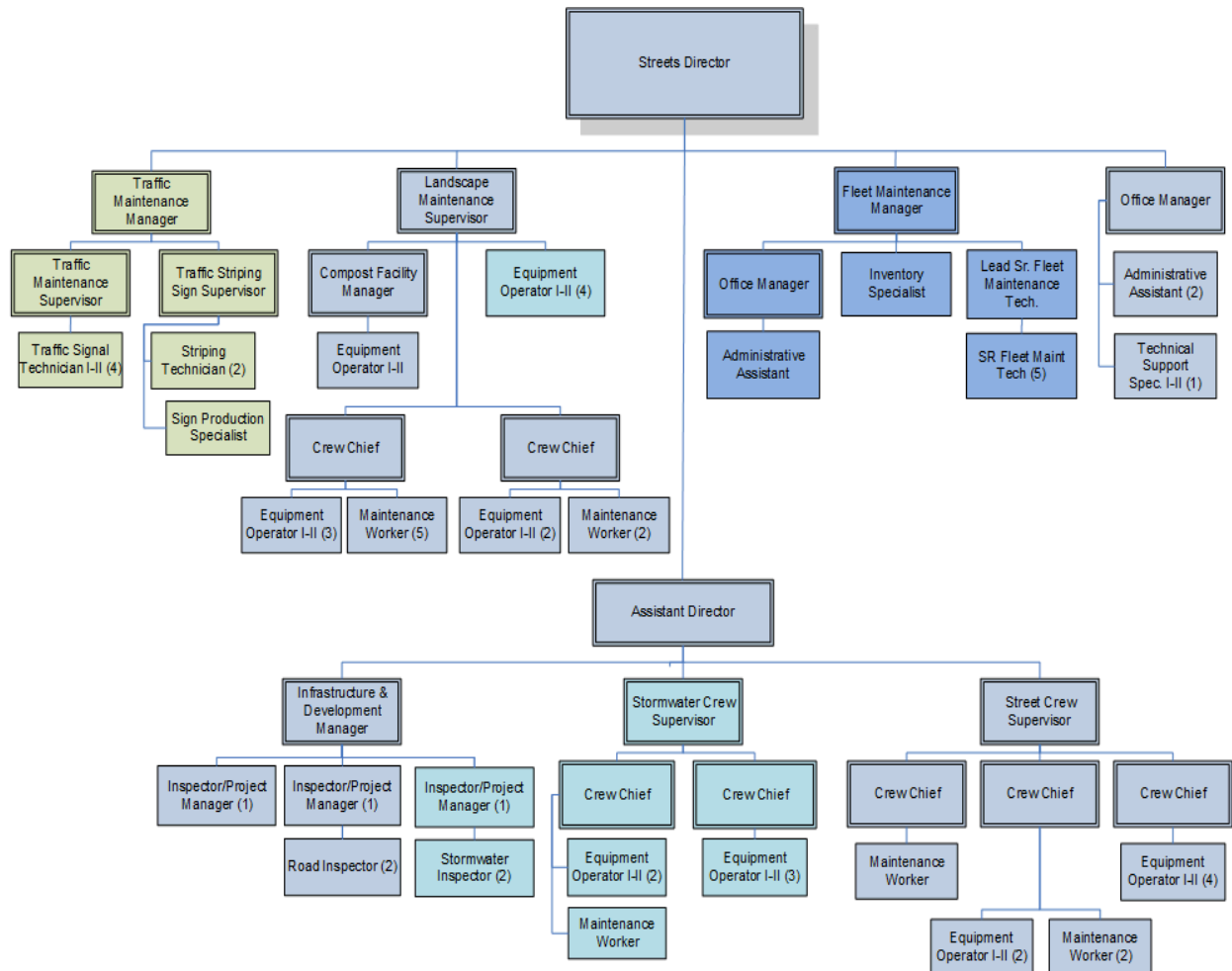
Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Total cost of repairs performed by Fleet for Engineering.	\$4,809	\$1,597	\$5,103	\$6,643	\$4,189
Total cost of repairs performed by Fleet for Human Resources.	\$1,460	\$2,727	\$1,761	\$343	\$6,322
Total cost of repairs performed by Fleet for Communications	\$0	\$0	\$0	\$0	\$0
Total cost of repairs performed by Fleet for Street Department.	\$113,785	\$229,724	\$326,633	\$286,265	\$352,732
Total cost of repairs performed by Fleet for Administration.	\$823	\$515	\$7,028	\$397	\$4,151
Total cost of repairs performed by Fleet for Police.	\$109,723	\$128,509	\$131,608	\$197,599	\$287,984
Total cost of repairs performed by Fleet for Parks.	\$27,457	\$42,922	\$68,250	\$47,369	\$54,709
Total cost of repairs performed by Fleet for Planning.	\$55	\$25	\$29	\$58	\$426
Total cost of repairs performed by Fleet for City Wide.	\$915,885	\$1,418,226	\$1,460,205	\$1,532,255	\$1,939,603
Total cost of repairs performed by Fleet for Fire.	\$196,982	\$230,548	\$281,187	\$393,737	\$653,308
Total cost of repairs performed by Fleet for City Hall Maintenance.	\$413	\$4,016	\$4,568	\$7,001	\$4,023
Total cost of repairs performed by Fleet for Sanitation and Environmental Services.	\$360,704	\$656,700	\$490,430	\$445,875	\$414,179
Total cost of repairs performed by Fleet for Emergency Management	\$0	\$0	\$0	\$0	\$3,896
Total cost of repairs performed by Fleet for IT.	\$2,603	\$1,435	\$1,032	\$5,441	\$9,911
Total cost of repairs performed by Fleet for Water.	\$91,460	\$110,730	\$126,972	\$123,052	\$120,848
Total cost of repairs performed by Fleet for Building & Neighborhood Services.	\$5,611	\$8,782	\$15,604	\$18,475	\$22,924
AMOUNT	\$1,831,770	\$2,836,458	\$2,920,410	\$3,064,510	\$3,879,205

General Performance Measures (cont.)

Fleet Non-Financial Performance Measures

Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Total number of light trucks.	152	109	112	156	164
Total number of cars/passenger vehicles/SUVs.	237	235	239	249	242
Percent of service calls.	7.8	6.81	3.63	3.73	7.16
Total number of heavy trucks.	109	145	144	139	119
Total number of repairs.	2,696	3,784	3,965	4,445	3,353
Percent outsourced.	7.3	6.81	7.28	7.09	7.19
AMOUNT	3,209.1	4,286.62	4,470.91	4,999.82	3,892.35

Streets Fleet Organizational Chart



Guide: **Green: Traffic** | **Blue-Grey: Streets** | **Aqua: Stormwater (Streets)** | **Dark Blue: Fleet**

Staffing by Position

Budgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Fleet Maintenance Manager	K	1	0	1	0	1	0	1	0	1	0
Lead Senior Maintenance Tech	H	1	0	1	0	1	0	1	0	1	0
Senior Fleet Maintenance Tech	G	5	0	5	0	5	0	5	0	5	0
Office Manager	G	1	0	1	0	1	0	1	0	1	0
Inventory Specialist	F	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	E	1	0	1	0	1	0	1	0	1	0
Sub-Total - Budgeted Positions		10	0	10	0	10	0	10	0	10	0
Total Authorized Positions		10	0	10	0	10	0	10	0	10	0

Budget Summary

Streets - Fleet Maintenance

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Expenses							
110 - GENERAL FUND							
PERSONNEL							
PERSONNEL (81000)	\$1,057,214	\$1,165,738	\$1,214,752	\$1,244,832	\$1,248,277	\$33,525	2.8%
PERSONNEL TOTAL	\$1,057,214	\$1,165,738	\$1,214,752	\$1,244,832	\$1,248,277	\$33,525	2.8%
OPERATIONS							
SERVICES (82000)	\$656,199	\$748,445	\$879,266	\$875,585	\$845,657	(\$33,609)	(3.8%)
SUPPLIES (83000)	(\$474,248)	(\$786,035)	(\$822,100)	(\$829,317)	(\$771,150)	\$50,950	(6.2%)
BUSINESS EXPENSES (85000)	\$17,344	\$32,048	\$3,000	\$3,050	\$3,000	\$0	0.0%
DEBT SERVICE (86000)	—	\$112,984	—	\$0	\$0	\$0	—
OPERATIONS TOTAL	\$199,295	\$107,442	\$60,166	\$49,318	\$77,507	\$17,341	28.8%
CAPITAL	\$90,387	\$124,516	—	\$0	\$0	\$0	—
110 - GENERAL FUND TOTAL	\$1,346,895	\$1,397,695	\$1,274,918	\$1,294,150	\$1,325,784	\$50,866	4.0%
EXPENSES TOTAL	\$1,346,895	\$1,397,695	\$1,274,918	\$1,294,150	\$1,325,784	\$50,866	4.0%

FY 2027 Streets Fleet Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Streets Fleet Personnel									
REGULAR PAY	110-81110-43130		\$ 735,464	\$ 787,191	\$ 844,466	\$ 843,091	\$ 843,548	\$ 930,643	\$ 975,621
ARPA - COVID19 LEAVE/ISOLATION	110-81112-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY LEAVE PAY	110-81113-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	110-81120-43130		\$ 31,477	\$ 41,753	\$ 26,775	\$ 26,775	\$ 28,114	\$ 29,519	\$ 30,995
VACANCY ADJUSTMENT	110-81199-43130		\$ -	\$ -	\$ (27,417)	\$ -	\$ (29,524)	\$ (32,573)	\$ (34,147)
FICA (EMPLOYER'S SHARE)	110-81410-43130		\$ 57,259	\$ 61,779	\$ 63,774	\$ 67,700	\$ 71,195	\$ 74,789	\$ 63,774
MEDICAL PREMIUMS	110-81420-43130		\$ 98,040	\$ 99,993	\$ 104,033	\$ 99,993	\$ 109,992	\$ 120,992	\$ 133,091
NEAR-SITE CLINIC (URGENT TEAM)	110-81422-43130		\$ 2,620	\$ 3,206	\$ 2,760	\$ 2,760	\$ 2,760	\$ 2,760	\$ 2,760
VISION PREMIUMS	110-81425-43130		\$ 590	\$ 697	\$ 767	\$ 697	\$ 732	\$ 768	\$ 807
DENTAL INSURANCE PREMIUMS	110-81430-43130		\$ 3,728	\$ 4,364	\$ 4,801	\$ 4,364	\$ 4,582	\$ 4,811	\$ 5,052
FSA ADMINISTRATION FEES	110-81431-43130		\$ 16	\$ 45	\$ 50	\$ 50	\$ 55	\$ 60	\$ 65
GROUP INSURANCE PREMIUMS	110-81433-43130		\$ 3,590	\$ 3,743	\$ 4,861	\$ 5,114	\$ 5,330	\$ 5,258	\$ 840
EE MEDICAL INSURANCE CONTRIBUTIONS	110-81440-43130		\$ (17,029)	\$ (19,188)	\$ (21,106)	\$ (19,188)	\$ (21,106)	\$ (23,217)	\$ (25,538)
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	110-81441-43130		\$ 2,400	\$ 3,600	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
EE DENTAL INSURANCE CONTRIBUTIONS	110-81443-43130		\$ (727)	\$ (792)	\$ (906)	\$ (865)	\$ (908)	\$ (954)	\$ (1,001)
EE VISION INSURANCE CONTRIBUTIONS	110-81444-43130		\$ (115)	\$ (129)	\$ (143)	\$ (136)	\$ (99)	\$ (105)	\$ (157)
RETIREMENT CONTRIBUTIONS	110-81450-43130		\$ 104,767	\$ 140,634	\$ 168,047	\$ 168,047	\$ 184,852	\$ 203,337	\$ 223,671
DEFINED CONTRIBUTION MATCH (CLOSED)	110-81455-43130		\$ 4,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFINED CONTRIBUTION MATCH (TCRS)	110-81456-43130		\$ 20,242	\$ 28,171	\$ 25,882	\$ 27,758	\$ 29,151	\$ 30,631	\$ 32,187
Defined Cont Match (2017)	110-81458-43130		\$ 1,060	\$ 2,777	\$ 3,003	\$ 3,567	\$ 4,498	\$ 4,730	\$ 4,963
UNEMPLOYMENT CLAIMS	110-81460-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION PREMIUMS	110-81470-43130		\$ 1,874	\$ 1,823	\$ 3,675	\$ 3,675	\$ 3,675	\$ 3,675	\$ 3,675
WORKERS COMPENSATION CLAIMS	110-81475-43130		\$ 2,832	\$ 657	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
TOOL ALLOWANCE	110-81480-43130		\$ 4,974	\$ 5,414	\$ 6,930	\$ 6,930	\$ 6,930	\$ 6,930	\$ 6,930
Total Personnel			\$1,057,214	\$1,165,738	\$1,214,752	\$1,244,832	\$1,248,277	\$1,366,554	\$1,428,088
Streets Fleet Operating									
MAILING & OUTBOUND SHIPPING SERVICES	110-82110-43130		\$ 9	\$ 100	\$ 250	\$ 100	\$ 100	\$ 100	\$ 100
FREIGHT FOR INBOUND PURCHASED ITEMS	110-82120-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LICENSES & TITLES	110-82130-43130		\$ 42	\$ 72	\$ 26	\$ 36	\$ 26	\$ 26	\$ 26
VEHICLE TOW-IN SERVICES	110-82140-43130		\$ 9,613	\$ 10,597	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,500	\$ 10,500
PRINTING & COPYING SERVICES, OUTSOURCED	110-82210-43130		\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100

FY 2027 Streets Fleet Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
TESTING & PHYSICALS	110-82250-43130		\$ 177	\$ 175	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
UNIFORM RENTAL & SERVICES	110-82260-43130		\$ 2,771	\$ 2,620	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
OTHER OPERATING SERVICES	110-82299-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	110-82310-43130		\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES FOR MEMBERSHIPS	110-82350-43130	NAFA and APWA	\$ 497	\$ 1,026	\$ 800	\$ 780	\$ 1,329	\$ 1,329	\$ 1,329
DUES FOR MEMBERSHIPS	110-82350-43130	NAFA (1)				\$ -	\$ 549	\$ 549	\$ 549
DUES FOR MEMBERSHIPS	110-82350-43130	APWA (3)				\$ 780	\$ 780	\$ 780	\$ 780
PROFESSIONAL STANDARDS / ACCREDITATION	110-82355-43130		\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY RELIEF	110-82371-43130		\$ -	\$ 1,167	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLICATIONS, NON-TRAINING	110-82390-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRIC SERVICE	110-82410-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER & SEWER SERVICE	110-82420-43130		\$ 1,876	\$ 2,144	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
STORMWATER SERVICE	110-82430-43130		\$ 588	\$ 588	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
SANITATION & ENVIR SERVICES	110-82435-43130		\$ 3,240	\$ 3,670	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240
NATURAL GAS SERVICE	110-82440-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE SERVICE	110-82450-43130		\$ 200	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -
800 MHZ ACCESS LINE SERVICE	110-82451-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELLULAR TELEPHONE SERVICE	110-82455-43130		\$ 4,787	\$ 5,816	\$ 5,250	\$ 5,250	\$ 6,700	\$ 6,700	\$ 6,700
INTERNET & RELATED SERVICES	110-82470-43130		\$ 1,404	\$ 927	\$ -	\$ -	\$ -	\$ -	\$ -
CONNECTION CHARGES	110-82483-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SERVICES	110-82510-43130	Diagnostic tools for the shop, Cummins, JPro, Shop Key, and Snap On	\$ 10,909	\$ 15,111	\$ 12,000	\$ 9,361	\$ 9,362	\$ 9,500	\$ 9,500
COMPUTER SERVICES	110-82510-43130	JPRO				\$ 2,199	\$ 2,200	\$ 2,200	\$ 2,200
COMPUTER SERVICES	110-82510-43130	Cummins				\$ 1,650	\$ 1,650	\$ 1,700	\$ 1,700
COMPUTER SERVICES	110-82510-43130	Mitchell 1 - Shop Key				\$ 3,936	\$ 3,936	\$ 4,000	\$ 4,000
COMPUTER SERVICES	110-82510-43130	Snap On Zeus/TPMS				\$ 1,576	\$ 1,576	\$ 1,600	\$ 1,600
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-43130		\$ 438,096	\$ 425,917	\$ 495,000	\$ 495,000	\$ 450,000	\$ 450,000	\$ 450,000
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-43130	Various outsourced repairs on vehicles, including heavy duty trucks				\$ 495,000	\$ 450,000	\$ 450,000	\$ 450,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-43130		\$ 128,247	\$ 244,211	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-43130	Various outsourced repairs on equipment, including Fire apparatus, leaf collection machines, snow removal equipment, and automated garbage trucks bodies				\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-43130	FY26 Paint Offices	\$ 46,734	\$ 16,588	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000

FY 2027 Streets Fleet Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
EMPLOYEE RECOGNITION/RECEPTIONS	110-82750-43130		\$ 911	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TRAINING, OUTSIDE	110-82780-43130	Training and ASE	\$ 1,220	\$ 3,821	\$ 5,000	\$ 5,000	\$ 8,350	\$ 5,000	\$ 5,000
TRAINING, OUTSIDE	110-82780-43130	Technician ASE and training				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TRAINING, OUTSIDE	110-82780-43130	NAFA Certification				\$ -	\$ 3,200	\$ -	\$ -
TRAINING, OUTSIDE	110-82780-43130	APWA Fleet Certificate (Alex)				\$ -	\$ 150	\$ -	\$ -
TRAINING, IN-HOUSE	110-82790-43130		\$ -	\$ 628	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
REGISTRATIONS	110-82810-43130	Conferences	\$ 3,406	\$ 4,850	\$ 7,300	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
REGISTRATIONS	110-82810-43130	GFX - 2 participants				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
REGISTRATIONS	110-82810-43130	PWX - 2 participants				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
REGISTRATIONS	110-82810-43130	FASTER (TMAC) - 3 participants				\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
GROUND TRANSPORTATION (TRAVEL)	110-82820-43130	Conferences and Training	\$ 92	\$ 776	\$ 1,000	\$ 1,161	\$ 1,450	\$ 1,450	\$ 1,450
GROUND TRANSPORTATION (TRAVEL)	110-82820-43130	GFX				\$ 350	\$ 400	\$ 400	\$ 400
GROUND TRANSPORTATION (TRAVEL)	110-82820-43130	PWX				\$ 500	\$ 500	\$ 500	\$ 500
GROUND TRANSPORTATION (TRAVEL)	110-82820-43130	FASTER (TMAC)				\$ 311	\$ 350	\$ 350	\$ 350
GROUND TRANSPORTATION (TRAVEL)	110-82820-43130	Technician Training				\$ -	\$ 200	\$ 200	\$ 200
AIR TRAVEL	110-82830-43130	Conferences and Training	\$ -	\$ 2,115	\$ 4,500	\$ 2,519	\$ 4,000	\$ 4,000	\$ 4,000
AIR TRAVEL	110-82830-43130	GFX (2)				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
AIR TRAVEL	110-82830-43130	PWX (2)				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
AIR TRAVEL	110-82830-43130	FASTER (TMAC) (2)				\$ 519	\$ 1,000	\$ 1,000	\$ 1,000
AIR TRAVEL	110-82830-43130	Technician Training (2)				\$ -	\$ 1,000	\$ 1,000	\$ 1,000
LODGING	110-82840-43130	Conferences and Technician Training (avg. 5 nights each)	\$ 1,185	\$ 4,385	\$ 4,500	\$ 7,139	\$ 9,200	\$ 9,500	\$ 10,000
LODGING	110-82840-43130	GFX (2)				\$ 2,300	\$ 2,500	\$ 2,500	\$ 2,500
LODGING	110-82840-43130	PWX (2)				\$ 2,338	\$ 2,500	\$ 2,500	\$ 2,500
LODGING	110-82840-43130	FASTER (TMAC) (2)				\$ 2,173	\$ 2,200	\$ 2,500	\$ 2,500
LODGING	110-82840-43130	Technician Training (2)				\$ 328	\$ 2,000	\$ 2,000	\$ 2,500
MEALS & FOOD (Travel)	110-82850-43130	Conferences and Technician Training	\$ 140	\$ 930	\$ 2,000	\$ 1,599	\$ 2,000	\$ 2,000	\$ 2,000
MEALS & FOOD (Travel)	110-82850-43130	GFX (2)				\$ 500	\$ 500	\$ 500	\$ 500
MEALS & FOOD (Travel)	110-82850-43130	PWX (2)				\$ 393	\$ 500	\$ 500	\$ 500
MEALS & FOOD (Travel)	110-82850-43130	FASTER (TMAC) 3				\$ 206	\$ 500	\$ 500	\$ 500
MEALS & FOOD (Travel)	110-82850-43130	Technician Training (2)				\$ 500	\$ 500	\$ 500	\$ 500
OFFICE SUPPLIES	110-83110-43130		\$ 2,728	\$ 3,519	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	110-83120-43130		\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEVOLENCE ITEMS	110-83130-43130		\$ 221	\$ 78	\$ 400	\$ 150	\$ 200	\$ 200	\$ 200
MEALS & FOOD (Business)	110-83140-43130		\$ 1,606	\$ 1,855	\$ 1,500	\$ 1,500	\$ 1,700	\$ 1,700	\$ 1,700
TRAINING SUPPLIES	110-83210-43130		\$ 29	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300

FY 2027 Streets Fleet Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
MEDICAL SUPPLIES	110-83240-43130		\$ 799	\$ 2,752	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
SAFETY SUPPLIES	110-83250-43130		\$ 2,703	\$ 1,290	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
UNIFORMS PURCHASED	110-83260-43130	Uniforms and Boots	\$ 10,338	\$ 8,001	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
UNIFORMS PURCHASED	110-83260-43130	10 Employees, 600 each (shirts, pants, outdoor wear for service calls, and boots)				\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
CONSUMABLE TOOLS	110-83270-43130		\$ 9,042	\$ 9,101	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000
OTHER OPERATING SUPPLIES	110-83299-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASOLINE & DIESEL FOR FLEET (BUSINESS)	110-83310-43130		\$ 20,142	\$ 8,488	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
FURNITURE, FIXTURES (<\$50,000)	110-83510-43130		\$ 500	\$ 302	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43130	Shop Equipment	\$ 26,739	\$ 44,627	\$ 25,000	\$ 18,733	\$ 65,000	\$ 65,000	\$ 65,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43130	Waste Oil Collection Station				\$ 6,095	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43130	Floor Scrubber				\$ 12,638	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43130	Replacement lifts (Kelly Stall)				\$ -	\$ 25,000	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43130	Replacement Lifts (Alex Stall)				\$ -	\$ -	\$ 25,000	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43130	Tire Machines				\$ -	\$ -	\$ -	\$ 25,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43130	Replacement Mobile Lifts (set of 2)				\$ -	\$ 40,000	\$ 40,000	\$ 40,000
COMPUTER HARDWARE (<\$50,000)	110-83540-43130	Replacement Laptops	\$ 4,363	\$ 16,072	\$ -	\$ -	\$ 10,650	\$ -	\$ -
COMPUTER HARDWARE (<\$50,000)	110-83540-43130	2 Laptops (Cathy/Melissa)				\$ -	\$ 2,600	\$ -	\$ -
COMPUTER HARDWARE (<\$50,000)	110-83540-43130	2 Rugged Laptop (Kelly and diagnostic tool laptop)				\$ -	\$ 5,200	\$ -	\$ -
COMPUTER HARDWARE (<\$50,000)	110-83540-43130	1 Tablet + keyboard (secondary device - Kim)				\$ -	\$ 1,650	\$ -	\$ -
COMPUTER HARDWARE (<\$50,000)	110-83540-43130	Docking stations for laptops				\$ -	\$ 1,200	\$ -	\$ -
COMPUTER SOFTWARE (<\$50,000)	110-83550-43130		\$ 156	\$ 318	\$ 500	\$ -	\$ -	\$ -	\$ -
VEHICLE PARTS & SUPPLIES	110-83610-43130		\$ 591,105	\$ 629,337	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
VEHICLE PARTS & SUPPLIES	110-83610-43130	Various parts for vehicles				\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
REIMB OF FLEET MAINTENANCE (CONTRA ACCOUNT)	110-83611-43130		\$ (1,561,068)	\$ (1,930,761)	\$ (1,800,000)	\$ (1,800,000)	\$ (1,800,000)	\$ (1,800,000)	\$ (1,800,000)
EQUIPMENT PARTS & SUPPLIES	110-83620-43130		\$ 408,410	\$ 410,877	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
EQUIPMENT PARTS & SUPPLIES	110-83620-43130	Various parts for equipment				\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
GROUNDS MAINTENANCE SUPPLIES	110-83654-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Streets Fleet Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
BUILDING MAINTENANCE SUPPLIES	110-83660-43130		\$ 7,940	\$ 8,109	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
PROPERTY INSURANCE	110-85110-43130		\$ 1,772	\$ 2,207	\$ -	\$ -	\$ -	\$ -	\$ -
FRAUD INSURANCE	110-85111-43130		\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	110-85112-43130		\$ 577	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	110-85113-43130		\$ 386	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	110-85115-43130		\$ 5,135	\$ 3,911	\$ -	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	110-85116-43130		\$ -	\$ 1,859	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	110-85117-43130		\$ 6,735	\$ 21,605	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT LIABILITY INSURANCE	110-85118-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	110-85119-43130		\$ 751	\$ 907	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY CLAIMS/DEDUCTIBLES	110-85120-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	110-85127-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURETY/NOTARY COSTS	110-85140-43130		\$ -	\$ 18	\$ -	\$ 50	\$ -	\$ 50	\$ -
EQUIPMENT RENTAL & LEASES	110-85240-43130		\$ 1,988	\$ 565	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
STATE FEES	110-85320-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LATE CHARGES	110-85580-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	110-85990-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINCIPAL	110-86100-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	110-86200-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN PRINCIPAL	110-86600-43130		\$ -	\$ 112,984	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN INTEREST	110-86700-43130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating			\$199,295	\$107,442	\$60,166	\$49,318	\$77,507	\$63,995	\$64,445
Streets Fleet Capital									
COMPUTER SOFTWARE (>\$50,000)	110-89550-43130		\$ 90,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comp Software-Leased (>\$50,000)	110-89551-43130	Faster	\$ -	\$ 124,516	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital			\$90,387	\$124,516	\$0	\$0	\$0	\$0	\$0
Total Streets Fleet Budget			\$1,346,895	\$1,397,695	\$1,274,918	\$1,294,150	\$1,325,784	\$1,430,549	\$1,492,533



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FY 2027 Operating Budget

Street Aid Fund

Fund Summary

The Street Aid & Transportation Fund is a special revenue fund used to account for the receipt and usage of the City's share of State gasoline taxes. State law requires these gasoline taxes to be used to maintain streets. As set forth under T.C.A. §54-4-201 to 205, revenues for the fund come from taxes levied against gasoline, diesel and liquefied and natural gas sales. They are distributed to municipalities based upon a formula dependent upon the decennial Federal Census.

Municipalities must account for all funds received and submit annual audits to the State Comptroller's office. All purchases through the fund must comply with state and local procurement laws.

Acceptable expenditures include: street improvements (including design, construction, street scape and administration of capital projects), repair and maintenance of existing streets, sidewalks, right-of-way acquisition, street lights and street signs.

Source: Darden, Ron, "State Street Aid Fund Revenues and Expenditures: On the Road to Understanding (2011)" (2011). MTAS Publications: Technical Bulletins.

http://trace.tennessee.edu/utk_mtastech/1

Budget Summary

Street Aid Fund

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Revenues							
REVENUES							
LOCAL TAXES (31000)	\$1,116,441	\$1,121,083	\$1,184,432	\$1,184,432	\$1,184,432	\$0	0.0%
INTERGOVERNMENTAL (33000)	\$3,229,981	\$3,259,218	\$3,270,476	\$3,270,476	\$3,379,350	\$108,874	3.3%
USE OF MONEY & PROPERTY (36000)	\$199,354	\$69,831	\$51,580	\$51,580	\$38,685	(\$12,895)	(25.0%)
OTHER REVENUE (37000)	\$500,000	\$500,000	\$500,000	\$500,000	\$250,000	(\$250,000)	(50.0%)
CAPITAL CONTRIBUTIONS (39000)	–	–	–	\$0	\$0	\$0	–
REVENUES TOTAL	\$5,045,776	\$4,950,133	\$5,006,488	\$5,006,488	\$4,852,467	(\$154,021)	(3.1%)
REVENUES TOTAL	\$5,045,776	\$4,950,133	\$5,006,488	\$5,006,488	\$4,852,467	(\$154,021)	(3.1%)
Expenses							
121 - STREET AID							
PERSONNEL							
PERSONNEL (81000)	–	–	–	\$0	\$0	\$0	–
PERSONNEL TOTAL	–	–	–	\$0	\$0	\$0	–
OPERATIONS							
SERVICES (82000)	\$6,543,033	\$6,123,552	\$5,006,488	\$4,835,793	\$5,298,693	\$292,205	5.8%
SUPPLIES (83000)	–	\$733	–	\$0	\$0	\$0	–
BUSINESS EXPENSES (85000)	–	–	–	\$0	\$0	\$0	–
OPERATIONS TOTAL	\$6,543,033	\$6,124,286	\$5,006,488	\$4,835,793	\$5,298,693	\$292,205	5.8%
CAPITAL							
CAPITAL ASSETS (89000)	–	–	–	\$0	\$0	\$0	–
CAPITAL TOTAL	–	–	–	\$0	\$0	\$0	–
121 - STREET AID TOTAL	\$6,543,033	\$6,124,286	\$5,006,488	\$4,835,793	\$5,298,693	\$292,205	5.8%
EXPENSES TOTAL	\$6,543,033	\$6,124,286	\$5,006,488	\$4,835,793	\$5,298,693	\$292,205	5.8%

FY 2027 Street Aid Revenues and Expenses Budget

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Street Aid Revenues									
PROPERTY TAXES REVENUE	121-31100-00000		\$ 1,116,441	\$ 1,121,083	\$ 1,184,432	\$ 1,184,432	\$ 1,184,432	\$ 1,184,432	\$ 1,184,432
GASOLINE TAX (STATE)	121-33220-00000		\$ 3,071,361	\$ 3,071,876	\$ 3,119,787	\$ 3,119,787	\$ 3,210,880	\$ 3,210,880	\$ 3,210,880
SPORTS WAGERING PRIVILEGE TAX	121-33280-00000		\$ 158,620	\$ 187,342	\$ 150,689	\$ 150,689	\$ 168,470	\$ 168,470	\$ 168,470
INTEREST INCOME	121-36100-00000		\$ 199,354	\$ 69,831	\$ 51,580	\$ 51,580	\$ 38,685	\$ 38,685	\$ 38,685
LGIP Interest	121-36105-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST	121-36110-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM GENERAL FUND	121-37100-00000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000
CONTRIBUTIONS FROM DEVELOPER	121-39200-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Aid Revenues			\$5,045,776	\$4,950,133	\$5,006,488	\$5,006,488	\$4,852,467	\$4,852,467	\$4,852,467
Street Aid Expenses									
WORKERS COMPENSATION PREMIUMS	121-81470-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAILING & OUTBOUND SHIPPING SERVICES	121-82110-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING & COPYING SERVICES, OUTSOURCED	121-82210-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	121-82310-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL SERVICES	121-82520-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES	121-82540-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	121-82560-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	121-82599-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE REPAIR & MAINTENANCE SERVICES	121-82610-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT REPAIR & MAINTENANCE SERVICES	121-82620-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SERVICES	121-82640-43100		\$ 5,614,637	\$ 5,078,545	\$ 3,876,488	\$ 4,170,793	\$ 4,350,693	\$ 4,400,000	\$ 4,450,000
PAVING & REPAIR SERVICES	121-82640-43100	Local Road Resurfacing				\$ 3,558,797	\$ 3,380,535	\$ 3,400,000	\$ 3,450,000
PAVING & REPAIR SERVICES	121-82640-43100	Pavement Preservation				\$ 361,996	\$ 545,158	\$ 550,000	\$ 550,000
PAVING & REPAIR SERVICES	121-82640-43100	Guardrail Improvement and Replacement Program				\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000
PAVING & REPAIR SERVICES	121-82640-43100	Asset Management Facilities Pavement Program				\$ 200,000	\$ 350,000	\$ 400,000	\$ 400,000
PAVING & REPAIR SERVICES	121-82640-43100					\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SERVICES	121-82640-43100					\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SERVICES	121-82640-43110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SERVICES	121-82640-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONCRETE CURB REPAIR	121-82646-43100		\$ 206,717	\$ 202,372	\$ 230,000	\$ -	\$ -	\$ -	\$ -
SIDEWALK REPAIR	121-82647-43100		\$ 721,679	\$ 842,635	\$ 900,000	\$ 665,000	\$ 948,000	\$ 948,000	\$ 948,000
SIDEWALK REPAIR	121-82647-43100	ADA Access Ramp Program				\$ 515,000	\$ 798,000	\$ 798,000	\$ 798,000
SIDEWALK REPAIR	121-82647-43100	Sidewalk Gap				\$ -	\$ -	\$ -	\$ -

FY 2027 Street Aid Revenues and Expenses Budget

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
SIDEWALK REPAIR	121-82647-43100	Sidewalk Repairs				\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
FIBER OPTIC SERVICE	121-82649-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING, IN-HOUSE	121-82790-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SUPPLIES	121-83299-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FURNITURE, FIXTURES (<\$50,000)	121-83510-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SUPPLIES	121-83640-43100		\$ -	\$ 733	\$ -	\$ -	\$ -	\$ -	\$ -
STREETLIGHT PARTS & SUPPLIES	121-83642-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIDEWALK REPAIR SUPPLIES	121-83647-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	121-83699-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY CLAIMS/DEDUCTIBLES	121-85120-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMITS	121-85310-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECORDING & FILING FEES	121-85340-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAND	121-89100-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAND ACQUIRED (purchase cost or value)	121-89110-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EASEMENTS ACQUIRED (purchase cost or value)	121-89120-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREETS (>\$100,000)	121-89420-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GATEWAY ENHANCEMENT & STREETScape (>\$100,000)	121-89440-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRIDGES & TUNNELS (>\$100,000)	121-89450-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIDEWALKS (>\$100,000)	121-89460-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC SIGNALS (>\$100,000)	121-89470-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STREETLIGHTS (>\$100,000)	121-89480-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (>\$50,000)	121-89530-43100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses			\$6,543,033	\$6,124,286	\$5,006,488	\$4,835,793	\$5,298,693	\$5,348,000	\$5,398,000
Total Street Aid Expenses			\$6,543,033	\$6,124,286	\$5,006,488	\$4,835,793	\$5,298,693	\$5,348,000	\$5,398,000



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FY 2027 Operating Budget

Fleet Replacement Fund

Fund Summary

The Fleet Replacement Fund was a new fund for FY 2023. Its purpose is to provide a more sustainable and transparent mechanism for the regular replacement of commercial fleet vehicles necessary for General Fund departments to operate.

The Fleet Replacement Fund provides regular replacement of consumer vehicles for departments under the general fund. Replacement deadlines for consumer vehicles vary from year to year due to Statewide Contract approval and supply and demand issues with the fleet industry. Due to the fluidity of this fund Fleet Maintenance will review the status of the funding at the end of the 3rd quarter, or the beginning of the 4th to assess delivery and delays of vehicles on order. In addition, as Fleet Maintenance continues to make positive moves forward in the process of the management of this fund, differences in how departments are forecasted may be noticed from year to year.

Budget Summary

Fleet Replacement Fund

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Revenues							
REVENUES							
USE OF MONEY & PROPERTY (36000)	\$460,289	\$274,326	\$171,472	\$171,472	\$228,987	\$57,515	33.5%
OTHER REVENUE (37000)	\$812,810	\$863,490	\$2,500,000	\$2,500,000	\$2,500,000	\$0	0.0%
REVENUES TOTAL	\$1,273,099	\$1,137,816	\$2,671,472	\$2,671,472	\$2,728,987	\$57,515	2.2%
REVENUES TOTAL	\$1,273,099	\$1,137,816	\$2,671,472	\$2,671,472	\$2,728,987	\$57,515	2.2%
Expenses							
350 - FLEET REPLACEMENT FUND	\$3,093,224	\$2,397,797	\$4,696,646	\$4,696,646	\$2,211,450	(\$2,485,196)	(52.9%)
EXPENSES TOTAL	\$3,093,224	\$2,397,797	\$4,696,646	\$4,696,646	\$2,211,450	(\$2,485,196)	(52.9%)

FY 2027 Fleet Replacement Fund Budget

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Fleet Replacement Fund Revenues									
INTEREST INCOME	350-36100-00000		\$ 37,597	\$ 26,796	\$ 9,622	\$ 9,622	\$ 7,216	\$ 9,622	\$ 9,622
INVESTMENT INTEREST	350-36110-00000		\$ 188,964	\$ 155,862	\$ 161,850	\$ 161,850	\$ 121,771	\$ 161,850	\$ 161,850
SALE OF SURPLUS ASSETS	350-36800-00000		\$ 233,728	\$ 91,669	\$ -	\$ -	\$ 100,000	\$ -	\$ -
TRANSFER FROM GENERAL FUND	350-37100-00000		\$ 812,810	\$ 863,490	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Total Revenues			\$1,273,099	\$1,137,816	\$2,671,472	\$2,671,472	\$2,728,987	\$2,671,472	\$2,671,472
Fleet Replacement Fund Expenses									
VEHICLES (<\$50,000)	350-83520-42200		\$ -	\$ (764)	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	350-82310-43130		\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	350-83520-43130		\$ 903,914	\$ 814,719	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130		\$ 2,189,310	\$ 1,583,818	\$ 4,696,646	\$ 4,696,646	\$ 2,211,450	\$ 175,000	\$ 160,000
VEHICLES (>\$50,000)	350-89520-43130	11 Fire Vehicles				\$ 513,112	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	21 Police Vehicles (Patrol and CID)				\$ 1,386,200	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	5 Streets Vehicles (Maint and Traffic)				\$ 240,000	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	8 Parks Vehicles				\$ 157,013	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	1 Building Maintenance Vehicles				\$ 46,322	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	6 Fire Vehicles				\$ 415,000	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	30 Patrol Cars				\$ 980,000	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	2 Streets				\$ 120,000	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	11 BNS				\$ 507,999	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	3 Parks				\$ 131,000	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	1 Admin				\$ 40,000	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	1 Planning and 1 Engineering (City Hall Departments)				\$ 80,000	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	FY27 Fire Vehicles (3)				\$ -	\$ 217,450	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	FY27 Police Department				\$ -	\$ 1,000,000	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	FY27 Streets Department (Excluding: Stormwater))				\$ -	\$ 290,000	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	FY27 Parks Department (3)				\$ -	\$ 167,000	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	FY27 Engineering/TOC (Excluding: Stormwater) (2)				\$ -	\$ 93,000	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	FY27 Facilities Maintenance (2)				\$ -	\$ 98,000	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	FY27 Information Technology (2)				\$ -	\$ 96,000	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	FY27 Human Resources (2)				\$ -	\$ 90,000	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	FY27 Facilities Maintenance (2)				\$ -	\$ 80,000	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130					\$ -	\$ -	\$ -	\$ 80,000
VEHICLES (>\$50,000)	350-89520-43130	Vacancy Adjustment				\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	FY28 BNS (2)				\$ -	\$ -	\$ 95,000	\$ -
VEHICLES (>\$50,000)	350-89520-43130	FY28 Police Department				\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	FY28 Public Works (Excluding: Water, SES, and Stormwater)				\$ -	\$ -	\$ -	\$ -

FY 2027 Fleet Replacement Fund Budget									
Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
VEHICLES (>\$50,000)	350-89520-43130	FY28 City Hall Departments (BNS, Building Maintenance)				\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	FY28 Fire Department				\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	350-89520-43130	Emergency/Accident Replacement				\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
VEHICLES (>\$50,000)	350-89520-43130	Vacancy Adjustment				\$ -	\$ -	\$ -	\$ -
Total Expenses			\$3,093,224	\$2,397,797	\$4,696,646	\$4,696,646	\$2,211,450	\$175,000	\$160,000
Total Fleet Replacement Fund Expenses Budget			\$3,093,224	\$2,397,797	\$4,696,646	\$4,696,646	\$2,211,450	\$175,000	\$160,000



HISTORIC
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FY 2027 Operating Budget

Stormwater

Jerry Hatcher, Streets Director
Paul Holzen, City Engineer

Departmental Summary

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

Streets

The Streets Department - Stormwater Division performs routine maintenance procedures, as well as small repairs and upgrades to failing drainage systems. Work activities are performed daily. We spend on average \$85,000 annually performing routine maintenance throughout local neighborhoods.

We currently operate three (3) Street Sweepers throughout the City daily.

A self-contained storm vacuum truck operates daily, clearing storm drain inlet structures from debris collected on top of structures where inlet clogging has occurred.

Engineering

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

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

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

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

Performance Measures & Strategic Plan

The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

The new strategic plan has six major goals. They include:



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.

Specific departmental strategic plan measures will be refined as the budget process continues.

Stormwater Non-Financial Performance Measures

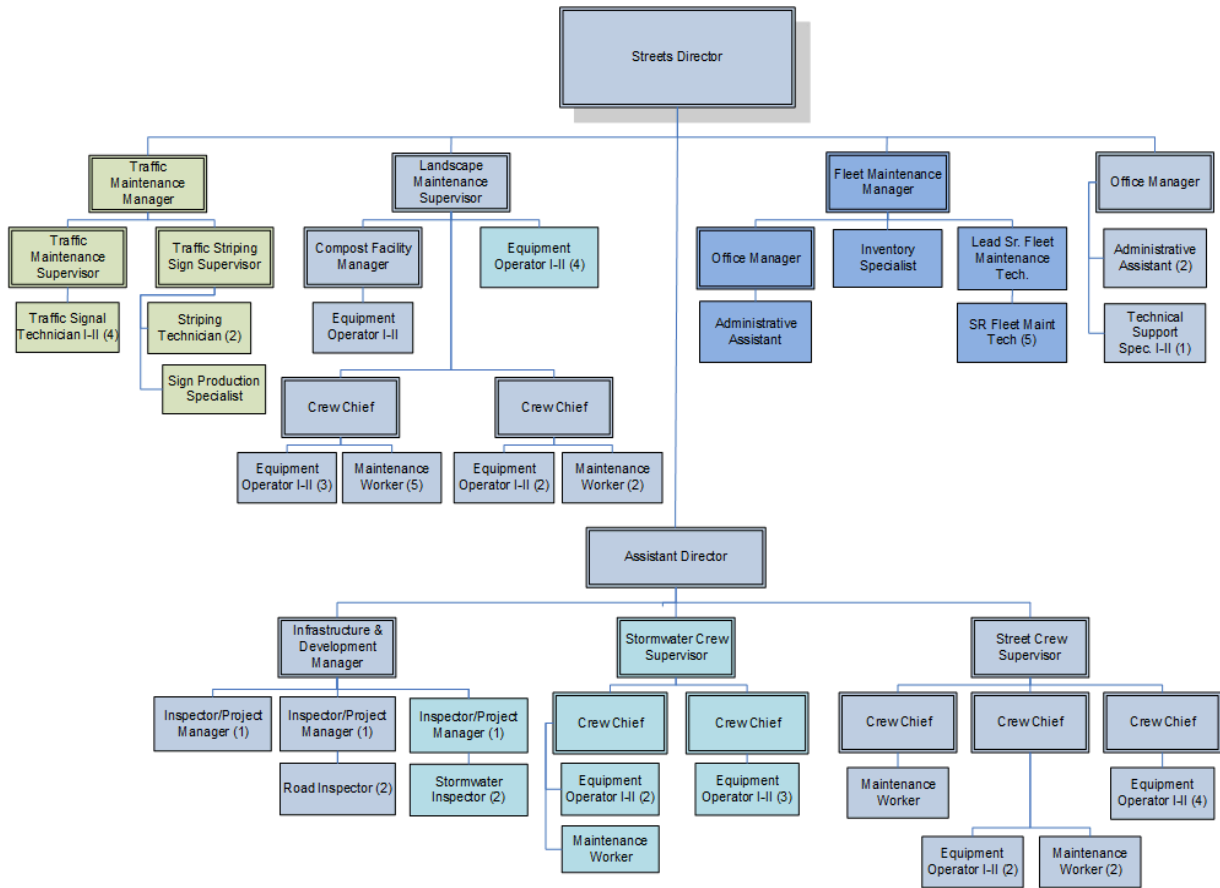
Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Percentage of watershed completed for visual stream assessments (Annual watershed goal=20%)	100	0	100	20	100
Visual Stream Assessment, Annual Ambient Monitoring (100%=Achieved, 0%=Not Achieved)	100	100	0	20	100
Number of public communication/education/outreach events completed.	19	19	35	23	22
Macroinvertebrate sampling, Annual Ambient Monitoring (100%=Achieved, 0%=Not Achieved)	100	100	100	100	100
Number of public involvement and participation events completed.	2	9	18	10	15
Average number of active construction sites inspections completed monthly	1.77	13.75	15.333	10.25	10.5
Percentage of active construction sites inspected monthly.	100	100	100	100	100
Percentage of Post Construction Stormwater Control Measures inspected (Annual goal=20%)	0	0	100	100	100
Average number of active construction sites per month	1.77	13.75	15.333	10.25	10.5
Percentage of watershed completed for illicit discharge detection and elimination. (Annual watershed goal=20%)	20	20	100	20	100
AMOUNT	444.54	375.5	583.667	413.5	658

*0 indicates information not reported for the Fiscal Year.

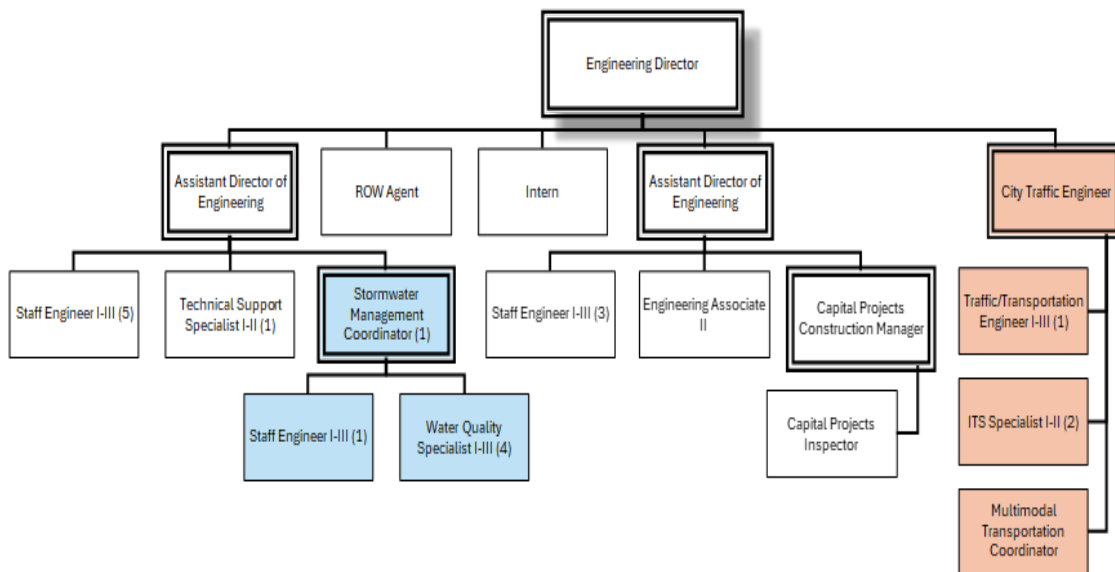
Stormwater Department Citizen Survey Results

Measure	FY2016	FY2019	FY2022	FY2025
Amount				
Percent rating the quality of storm drainage as excellent/good	80	78	79	81
AMOUNT	80	78	79	81

Organizational Chart(s)



Guide: Green: Traffic | Blue-Grey: Streets | Aqua: Stormwater (Streets) | Dark Blue: Fleet



Guide: Blue: Stormwater | Pink: Traffic

Staffing by Position

Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Stormwater - Streets											
Stormwater Crew Supervisor	H	1	0	1	0	1	0	1	0	1	0
Inspector/Project Manager	H	0	0	1	0	1	0	1	0	1	0
Stormwater Inspector	G	3	0	2	0	2	0	2	0	2	0
Crew Chief	G	2	0	2	0	2	0	2	0	2	0
Equipment Operator I-II	E-F	9	0	9	0	9	0	9	0	9	0
Maintenance Worker	D	1	0	1	0	1	0	1	0	1	0
Sub-Total Budgeted Personnel		16	0	16	0	16	0	16	0	16	0
Stormwater - Engineering											
Stormwater Management Coordinator	K	1	0	1	0	1	0	1	0	1	0
Staff Engineer I-III	I-K	1	0	1	0	1	0	1	0	1	0
Water Quality Specialist I-III	F-H	4	0	4	0	4	0	4	0	4	0
Sub-Total Budgeted Personnel		6	0	6	0	6	0	6	0	6	0
Total Authorized Staffing		22	0	22	0	22	0	22	0	22	0

Budget Summary

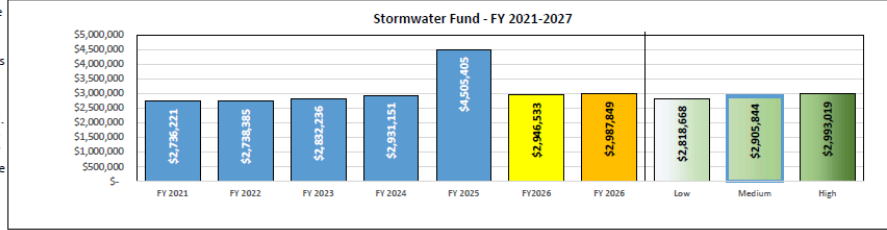
Stormwater

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Revenues							
REVENUES							
LICENSES & PERMITS (32000)	\$133,402	\$177,631	\$137,677	\$137,677	\$132,642	(\$5,035)	(3.7%)
INTERGOVERNMENTAL (33000)	–	–	–	\$0	\$0	\$0	–
CHARGES FOR SERVICES (34000)	\$2,644,859	\$2,673,178	\$2,580,563	\$2,580,563	\$2,654,011	\$73,448	2.9%
FINES & FEES (35000)	\$58,307	\$85,360	\$70,746	\$70,746	\$72,158	\$1,412	2.0%
USE OF MONEY & PROPERTY (36000)	\$94,583	\$69,237	\$64,547	\$64,547	\$47,032	(\$17,515)	(27.1%)
OTHER REVENUE (37000)	\$7,376	\$1,500,000	–	\$0	\$0	\$0	–
CUSTOMER SERVICE (38000)	\$0	–	–	\$0	\$0	\$0	–
CAPITAL CONTRIBUTIONS (39000)	–	–	\$93,000	\$93,000	\$0	(\$93,000)	(100.0%)
REVENUES TOTAL	\$2,938,527	\$4,505,405	\$2,946,533	\$2,946,533	\$2,905,843	(\$40,690)	(1.4%)
REVENUES TOTAL	\$2,938,527	\$4,505,405	\$2,946,533	\$2,946,533	\$2,905,843	(\$40,690)	(1.4%)
Expenses							
135 - STORMWATER							
PERSONNEL							
PERSONNEL (81000)							
SALARIES & WAGES (81100)	\$1,664,801	\$1,598,582	\$1,794,233	\$1,716,627	\$1,879,177	\$84,944	4.7%
EMPLOYEE BENEFITS (81400)	\$820,425	\$801,768	\$858,862	\$792,927	\$903,071	\$44,209	5.2%
PERSONNEL (81000) TOTAL	\$2,485,226	\$2,400,350	\$2,653,095	\$2,509,554	\$2,782,248	\$129,153	4.9%
PERSONNEL TOTAL	\$2,485,226	\$2,400,350	\$2,653,095	\$2,509,554	\$2,782,248	\$129,153	4.9%
OPERATIONS							
SERVICES (82000)	\$284,641	\$329,887	\$656,031	\$591,287	\$407,013	(\$249,018)	(38.0%)
SUPPLIES (83000)	\$162,661	\$131,320	\$266,674	\$218,339	\$204,330	(\$62,344)	(23.4%)
OPERATIONAL UNITS (84000)	\$192,521	\$192,521	\$254,432	\$254,432	\$254,432	\$0	0.0%
BUSINESS EXPENSES (85000)	\$48,640	\$56,255	\$56,435	\$61,335	\$52,164	(\$4,271)	(7.6%)
DEBT SERVICE (86000)	–	–	–	\$0	\$0	\$0	–
TRANSFER TO OTHER FUNDS (88000)	\$350,000	–	–	\$0	\$0	\$0	–
OPERATIONS TOTAL	\$1,038,463	\$709,983	\$1,233,572	\$1,125,393	\$917,939	(\$315,633)	(25.6%)
CAPITAL							
CAPITAL ASSETS (89000)	–	\$731,259	\$585,000	\$325,364	\$0	(\$585,000)	(100.0%)
CAPITAL TOTAL	–	\$731,259	\$585,000	\$325,364	\$0	(\$585,000)	(100.0%)
135 - STORMWATER TOTAL	\$3,523,689	\$3,841,592	\$4,471,667	\$3,960,311	\$3,700,187	(\$771,480)	(17.3%)
EXPENSES TOTAL	\$3,523,689	\$3,841,592	\$4,471,667	\$3,960,311	\$3,700,187	(\$771,480)	(17.3%)

Fund:	Stormwater Fund	Percent of All Revenues	1.1%
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Stormwater Fund: A special revenue fund used to account for the City's Stormwater drainage operations. Revenues are primarily from charges to residential and commercial customers based on paved areas.

The fee was raised by 5% in FY 2022. This was the first increase in the fee since the inception of the fund in FY 2004, 19 years ago. A cost of service study has been performed for a potential fee increase in FY 2027, but this forecast is not reflective of this increase.



	Actual					Budget	Estimated	Forecasts (FY 2027)			Averages
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	Low	Medium	High	
% yr/yr.	2.8%	0.1%	3%	3%	54%	1%	2%	-6%	-3%	0%	
PLANS REVIEW FEE	33,200	17,400	19,800	21,103	23,400	22,853	22,853	20,284	20,911	21,539	3-yr Average
DRAINAGE INSPECTIONS	105,495	72,846	96,369	108,499	150,331	98,472	98,472	101,686	104,831	107,976	\$ 3,422,931
STORMWATER PERMIT FEE	53,075	7,250	3,200	3,800	3,900	16,352	16,352	6,693	6,900	7,107	-4.8%
FEMA/TEMA GRANTS (FED/STATE)	1,307	-	-	-	-	-	-	-	-	-	5-Yr Average
STORMWATER FEES- RESIDENTIAL	2,424,175	2,560,384	2,595,654	2,644,859	2,673,178	2,580,563	2,621,878	2,574,390	2,654,011	2,733,631	\$ 3,148,680
STORMWATER APPEALS BOARD	5,750	0	0	-	-	-	-	-	-	-	-1.4%
STORMWATER FINES	14,930	29,817	23,636	15,675	30,625	22,562	22,562	23,729	24,463	25,197	10-Yr Average
STORMWATER LATE PAY PENALTIES	22,067	27,879	28,370	21,582	21,985	24,599	24,599	24,136	24,883	25,629	\$ 2,881,232
STORMWATER QUALIFIED PROGRAM	34,200	15,075	23,900	18,750	32,750	23,585	23,585	22,128	22,812	23,496	0.2%
INTEREST INCOME	8,282	7,734	41,307	94,583	69,237	64,547	64,547	45,621	47,032	48,443	15-Yr Average
SALE OF SURPLUS ASSETS	33,739	-	-	-	-	-	-	-	-	-	\$ 2,709,372
ELECTRONIC RECORDING FEE	-	-	-	2,300	-	-	-	-	-	-	0.5%
CONTRIBUTIONS - OTHERS	-	-	-	-	-	93,000	93,000	-	-	-	
TRANSFER FROM GENERAL FUND	-	-	-	-	1,500,000	-	-	-	-	-	
Totals	\$ 2,736,221	\$ 2,738,385	\$ 2,832,236	\$ 2,931,151	\$ 4,505,405	\$ 2,946,533	\$ 2,987,849	\$ 2,818,668	\$ 2,905,844	\$ 2,993,019	

Source: City of Franklin, *Annual Comprehensive Financial Reports - 1990-2025* & Estimates from Finance & Revenue Management Departments.

FY 2027 Stormwater Revenues Budget

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Stormwater Revenues									
PLAN REVIEW FEE	135-32170-00000		\$ 21,103	\$ 23,400	\$ 22,853	\$ 22,853	\$ 20,911	\$ 22,853	\$ 22,853
PLAN REVIEW FEE - STREETS AS-BUILT DRAWINGS REVIEW	135-32179-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DRAINAGE INSPECTION	135-32195-00000		\$ 108,020	\$ 148,449	\$ 98,472	\$ 98,472	\$ 104,831	\$ 98,472	\$ 98,472
BUFFER SIGN FEE-RESIDENTIAL	135-32211-00000		\$ 479	\$ 1,882	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER PERMIT FEE	135-32900-00000		\$ 3,800	\$ 3,900	\$ 16,352	\$ 16,352	\$ 6,900	\$ 16,352	\$ 16,352
US TREASURY DEPT (FEDERAL)	135-33675-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY DEPT (FEDERAL)	135-33675-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY DEPT ARPA (FED)	135-33676-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER FEES-RESIDENTIAL	135-34300-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER FEES-RESIDENTIAL	135-34300-43120		\$ 1,193,904	\$ 1,213,185	\$ 1,157,343	\$ 1,157,343	\$ 1,200,448	\$ 1,157,343	\$ 1,157,343
STORMWATER FEES-COMMERCIAL	135-34310-43120		\$ 1,450,956	\$ 1,459,993	\$ 1,423,220	\$ 1,423,220	\$ 1,453,563	\$ 1,423,220	\$ 1,423,220
STORMWATER APPEALS BOARD	135-35330-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRONIC RECORDING FEE	135-35340-00000		\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER FINES	135-35500-00000		\$ 15,675	\$ 30,625	\$ 22,562	\$ 22,562	\$ 24,463	\$ 22,562	\$ 22,562
LATE PAY PENALTIES	135-35510-00000		\$ 21,582	\$ 21,985	\$ 24,599	\$ 24,599	\$ 24,883	\$ 24,599	\$ 24,599
QUALIFIED LOCAL PROGRAM/NOI FEE	135-35520-00000		\$ 18,750	\$ 32,750	\$ 23,585	\$ 23,585	\$ 22,812	\$ 23,585	\$ 23,585
INTEREST INCOME	135-36100-00000		\$ 21,255	\$ 16,310	\$ 3,404	\$ 3,404	\$ 2,553	\$ 3,404	\$ 3,404
LGIP Interest	135-36105-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST	135-36110-00000		\$ 73,328	\$ 52,927	\$ 61,143	\$ 61,143	\$ 44,479	\$ 61,143	\$ 61,143
LEASE PROCEEDS	135-36150-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF SURPLUS ASSETS	135-36800-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM GENERAL FUND	135-37100-00000		\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
CALLED PERFORMANCE BONDS	135-37400-00000		\$ 7,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	135-37900-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER SERVICE	135-38100-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS - OTHERS	135-39210-00000		\$ -	\$ -	\$ 93,000	\$ 93,000	\$ -	\$ -	\$ -
Stormwater Revenues			\$2,938,527	\$4,505,405	\$2,946,533	\$2,946,533	\$2,905,843	\$2,853,533	\$2,853,533

FY 2027 Stormwater Streets Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Stormwater Streets Personnel									
REGULAR PAY	135-81110-43120		\$ 1,057,530	\$ 984,325	\$ 1,207,439	\$ 1,078,426	\$ 1,207,512	\$ 1,332,229	\$ 1,396,660
ARPA - COVID19 LEAVE/ISOLATION	135-81112-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY LEAVE PAY	135-81113-43120		\$ 3,400	\$ 1,180	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	135-81120-43120		\$ 46,831	\$ 45,057	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
VACANCY ADJUSTMENT	135-81199-43120		\$ -	\$ -	\$ (36,989)	\$ -	\$ (42,573)	\$ (46,968)	\$ (49,237)
FICA (EMPLOYER'S SHARE)	135-81410-43120		\$ 81,996	\$ 75,724	\$ 90,387	\$ 86,264	\$ 101,563	\$ 106,693	\$ 90,387
MEDICAL PREMIUMS	135-81420-43120		\$ 246,687	\$ 223,535	\$ 281,113	\$ 215,228	\$ 266,646	\$ 293,311	\$ 322,642
MEDICAL PREMIUMS - RETIREES	135-81421-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEAR-SITE CLINIC (URGENT TEAM)	135-81422-43120		\$ 6,280	\$ 6,475	\$ 7,260	\$ 5,985	\$ 6,660	\$ 6,660	\$ 6,660
VISION PREMIUMS	135-81425-43120		\$ 1,558	\$ 1,480	\$ 1,904	\$ 1,413	\$ 1,675	\$ 1,758	\$ 1,846
VISION PREMIUMS - RETIREES	135-81426-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DENTAL INSURANCE PREMIUMS	135-81430-43120		\$ 9,996	\$ 9,639	\$ 12,039	\$ 9,267	\$ 11,005	\$ 11,555	\$ 12,133
FSA ADMINISTRATION FEES	135-81431-43120		\$ 19	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
GROUP INSURANCE PREMIUMS	135-81433-43120		\$ 5,332	\$ 5,040	\$ 7,076	\$ 6,979	\$ 7,784	\$ 7,681	\$ 1,344
EE MEDICAL INSURANCE CONTRIBUTIONS	135-81440-43120		\$ (43,294)	\$ (44,397)	\$ (60,263)	\$ (42,558)	\$ (52,949)	\$ (58,243)	\$ (64,067)
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	135-81441-43120		\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREE HEALTH INSURANCE CONTRIBUTIONS	135-81442-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EE DENTAL INSURANCE CONTRIBUTIONS	135-81443-43120		\$ (1,917)	\$ (1,874)	\$ (2,367)	\$ (1,884)	\$ (2,243)	\$ (2,356)	\$ (2,473)
EE VISION INSURANCE CONTRIBUTIONS	135-81444-43120		\$ (300)	\$ (285)	\$ (373)	\$ (284)	\$ (308)	\$ (324)	\$ (373)
RETIREE VISION INSURANCE CONTRIBUTIONS	135-81447-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT CONTRIBUTIONS	135-81450-43120		\$ 174,611	\$ 281,267	\$ 268,876	\$ 268,876	\$ 295,764	\$ 325,340	\$ 357,874
DEFINED CONTRIBUTION MATCH (CLOSED)	135-81455-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFINED CONTRIBUTION MATCH (TCRS)	135-81456-43120		\$ 19,465	\$ 20,172	\$ 33,284	\$ 23,568	\$ 31,901	\$ 33,517	\$ 35,218
Defined Cont Match (2017)	135-81458-43120		\$ 113	\$ 1,605	\$ 2,847	\$ 3,670	\$ 4,545	\$ 4,780	\$ 5,015
UNEMPLOYMENT CLAIMS	135-81460-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION PREMIUMS	135-81470-43120		\$ 2,876	\$ 2,779	\$ 3,045	\$ 3,045	\$ 3,045	\$ 3,045	\$ 3,045
WORKERS COMPENSATION CLAIMS	135-81475-43120		\$ 122,928	\$ 23,776	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Personnel			\$1,738,909	\$1,635,497	\$1,865,378	\$1,713,095	\$1,895,127	\$2,073,778	\$2,171,774
Stormwater Streets Operating									
MAILING & OUTBOUND SHIPPING SERVICES	135-82110-43120		\$ 14	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100

FY 2027 Stormwater Streets Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
FREIGHT FOR INBOUND PURCHASED ITEMS	135-82120-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LICENSES & TITLES	135-82130-43120		\$ -	\$ 42	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60
VEHICLE TOW-IN SERVICES	135-82140-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING & COPYING SERVICES, OUTSOURCED	135-82210-43120		\$ 46	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
TRANSCRIPTION FEES	135-82240-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TESTING & PHYSICALS	135-82250-43120		\$ -	\$ -	\$ -	\$ 250	\$ 100	\$ 100	\$ 100
UNIFORM RENTAL & SERVICES	135-82260-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	135-82270-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	135-82310-43120		\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
DUES FOR MEMBERSHIPS	135-82350-43120		\$ 244	\$ 253	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
PROFESSIONAL STANDARDS / ACCREDITATION	135-82355-43120		\$ -	\$ 145	\$ 350	\$ 300	\$ 300	\$ 300	\$ 300
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	135-82360-43120		\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	135-82370-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY RELIEF	135-82371-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLICATIONS, NON-TRAINING	135-82390-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRIC SERVICE	135-82410-43120		\$ 15,526	\$ 18,486	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
WATER & SEWER SERVICE	135-82420-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION & ENVIR SERVICES	135-82435-43120		\$ 1,423	\$ 1,000	\$ 3,800	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TELEPHONE SERVICE	135-82450-43120		\$ 400	\$ 296	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
800 MHZ ACCESS LINE SERVICE	135-82451-43120		\$ 187	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
CELLULAR TELEPHONE SERVICE	135-82455-43120		\$ 9,756	\$ 9,096	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
INTERNET & RELATED SERVICES	135-82470-43120		\$ 2,184	\$ 1,412	\$ 2,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
COMPUTER SERVICES	135-82510-43120		\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
LEGAL SERVICES	135-82520-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	135-82560-43120		\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	135-82599-43120		\$ 13,848	\$ -	\$ 270,000	\$ 270,000	\$ 65,000	\$ 75,000	\$ 80,000
OTHER CONTRACTUAL SERVICES	135-82599-43120	various locations stormwater pipe repair				\$ 60,000	\$ 65,000	\$ 75,000	\$ 80,000
OTHER CONTRACTUAL SERVICES	135-82599-43120	ARPA Lewisburg Work				\$ 225,000			
VEHICLE REPAIR & MAINTENANCE SERVICES	135-82610-43120		\$ 90,820	\$ 181,841	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
VEHICLE REPAIR & MAINTENANCE SERVICES	135-82610-43120	vehicle repairs & maintenance services				\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	135-82620-43120		\$ 32,444	\$ 5,783	\$ 45,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	135-82620-43120	equipment repairs & maintenance services				\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
PAVING & REPAIR SERVICES	135-82640-43120		\$ 25,046	\$ 23,598	\$ 35,000	\$ -	\$ -	\$ -	\$ -

FY 2027 Stormwater Streets Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PAVING & REPAIR SERVICES	135-82640-43120	paving & repair services at varioius locations				\$ -	\$ -	\$ -	\$ -
STORMWATER MAINTENANCE SERVICES	135-82645-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONCRETE CURB REPAIR	135-82646-43120		\$ 8,410	\$ 4,275	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
SIDEWALK REPAIR	135-82647-43120		\$ 24,271	\$ 10,622	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
PARK & FIELD MAINTENANCE SERVICES	135-82650-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING REPAIR & MAINTENANCE SERVICES	135-82660-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REPAIR & MAINTENANCE SERVICES	135-82699-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECOGNITION/RECEPTIONS	135-82750-43120		\$ 365	\$ 1,308	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
TRAINING, OUTSIDE	135-82780-43120		\$ 1,075	\$ 1,490	\$ 1,200	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
TRAINING, IN-HOUSE	135-82790-43120		\$ 576	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ -
REGISTRATIONS	135-82810-43120		\$ 59	\$ 300	\$ 1,700	\$ 300	\$ 300	\$ 300	\$ 300
REGISTRATIONS	135-82810-43120	APWA PWX				\$ -	\$ -	\$ -	\$ -
REGISTRATIONS	135-82810-43120	Storm Con				\$ 300	\$ 300	\$ 300	\$ 300
GROUND TRANSPORTATION (TRAVEL)	135-82820-43120		\$ -	\$ -	\$ 750	\$ 200	\$ 200	\$ 200	\$ 200
GROUND TRANSPORTATION (TRAVEL)	135-82820-43120	APWA				\$ -	\$ -	\$ -	\$ -
GROUND TRANSPORTATION (TRAVEL)	135-82820-43120	Storm Con				\$ 200	\$ 200	\$ 200	\$ 200
AIR TRAVEL	135-82830-43120		\$ -	\$ -	\$ 1,200	\$ -	\$ 600	\$ 600	\$ 600
AIR TRAVEL	135-82830-43120	APWA				\$ -	\$ -	\$ -	\$ -
AIR TRAVEL	135-82830-43120	Storm Con				\$ -	\$ 600	\$ 600	\$ 600
LODGING	135-82840-43120		\$ -	\$ -	\$ 1,600	\$ -	\$ 750	\$ 750	\$ 750
LODGING	135-82840-43120	APWA				\$ -	\$ -	\$ -	\$ -
LODGING	135-82840-43120	Storm Con				\$ -	\$ 750	\$ 750	\$ 750
MEALS & FOOD (Travel)	135-82850-43120		\$ 106	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
OTHER TRAVEL EXPENSES	135-82890-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	135-83110-43120		\$ 165	\$ -	\$ 350	\$ 300	\$ 350	\$ 350	\$ 350
EMPLOYEE BENEVOLENCE ITEMS	135-83130-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEALS & FOOD (Business)	135-83140-43120		\$ 2,360	\$ 1,083	\$ 1,500	\$ 1,000	\$ 1,200	\$ 1,300	\$ 1,400
MEALS & FOOD (Business)	135-83140-43120					\$ 1,000	\$ 1,200	\$ 1,300	\$ 1,400
TRAINING SUPPLIES	135-83210-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHEMICALS & LAB SUPPLIES	135-83220-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY SUPPLIES	135-83250-43120		\$ 3,412	\$ 7,056	\$ 5,800	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,800
UNIFORMS PURCHASED	135-83260-43120		\$ 6,385	\$ 3,936	\$ 5,800	\$ 5,500	\$ 5,600	\$ 5,700	\$ -
CONSUMABLE TOOLS	135-83270-43120		\$ 805	\$ 2,134	\$ 1,500	\$ 1,500	\$ 1,700	\$ 1,800	\$ 1,900
OTHER OPERATING SUPPLIES	135-83299-43120		\$ 19	\$ 15	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25

FY 2027 Stormwater Streets Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
GASOLINE & DIESEL FOR FLEET (BUSINESS)	135-83310-43120		\$ 62,370	\$ 49,684	\$ 75,000	\$ 65,000	\$ 65,000	\$ 68,000	\$ 70,000
GASOLINE & DIESEL FOR FLEET (BUSINESS)	135-83310-43120	gasoline & diesel for vehicles inside Williamson County)				\$ 65,000	\$ 65,000	\$ 68,000	\$ 70,000
MILEAGE (BUSINESS)	135-83320-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER PURCHASED	135-83410-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FURNITURE, FIXTURES (<\$50,000)	135-83510-43120		\$ 250	\$ 69	\$ 250	\$ -	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	135-83520-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120		\$ 20,847	\$ 5,622	\$ 39,500	\$ 45,000	\$ 50,000	\$ 25,000	\$ 25,000
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120	Equipment Attachment				\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120	Trailer				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120	Medium duty UTV				\$ -	\$ 25,000	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120	Generator				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120	Pole Camera System				\$ 21,000	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120	GPS Unit				\$ -	\$ 1,000	\$ 1,000	\$ 1,000
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120	Misc equipment				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
COMPUTER HARDWARE (<\$50,000)	135-83540-43120		\$ 2,931	\$ 4,975	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
COMPUTER SOFTWARE (<\$50,000)	135-83550-43120		\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
VEHICLE PARTS & SUPPLIES	135-83610-43120		\$ -	\$ 565	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,500
EQUIPMENT PARTS & SUPPLIES	135-83620-43120		\$ 1,227	\$ 953	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
PAVING & REPAIR SUPPLIES	135-83640-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIGN SUPPLIES	135-83643-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER MAINTENANCE SUPPLIES	135-83645-43120		\$ 3,832	\$ 2,047	\$ 4,000	\$ 3,500	\$ 42,000	\$ 44,000	\$ 46,000
STORMWATER MAINTENANCE SUPPLIES	135-83645-43120	various repairs & maintenance materials such as pipe, aggregate backfill, erosion control blanket, seed, straw bales				\$ 3,500	\$ 42,000	\$ 44,000	\$ 46,000
SIDEWALK REPAIR SUPPLIES	135-83647-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDSCAPING SUPPLIES	135-83652-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE SUPPLIES	135-83660-43120		\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	135-83699-43120		\$ 45,135	\$ 40,036	\$ 75,000	\$ 40,000	\$ 3,500	\$ 3,500	\$ 3,500

FY 2027 Stormwater Streets Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	135-83699-43120	various stormwater maintenance supplies				\$ 40,000	\$ 3,500	\$ 3,500	\$ 3,500
ADMIN SERVICES PROVIDED TO OTHER FUNDS	135-84710-43120		\$ 192,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN SERVICES PROVIDED TO OTHER FUNDS	135-84710-43120	admin services provided to other funds				\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	135-85110-43120		\$ 1,808	\$ 2,207	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
FRAUD INSURANCE	135-85111-43120		\$ -	\$ 99	\$ 100	\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	135-85112-43120		\$ 1,968	\$ 2,081	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
AUTO PHYSICAL DAMAGE INSURANCE	135-85113-43120		\$ 2,695	\$ 2,946	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
LIABILITY INSURANCE	135-85115-43120		\$ 13,692	\$ 11,378	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
E&O LIABILITY INSURANCE	135-85116-43120		\$ -	\$ 5,409	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
VEHICLE LIABILITY INSURANCE	135-85117-43120		\$ 6,162	\$ 8,158	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
LAW ENFORCEMENT LIABILITY INSURANCE	135-85118-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	135-85119-43120		\$ 1,598	\$ 2,639	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
PROPERTY CLAIMS/DEDUCTIBLES	135-85120-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	135-85123-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	135-85125-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	135-85127-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURETY/NOTARY COSTS	135-85140-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EASEMENTS ACQUIRED (<\$50,000)	135-85170-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL & LEASES	135-85240-43120		\$ 2,604	\$ -	\$ 7,000	\$ 5,000	\$ 6,000	\$ 7,000	\$ 8,000
PERMITS	135-85310-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FEES	135-85320-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY DISTRICT FEES	135-85330-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECORDING & FILING FEES	135-85340-43120		\$ 7,205	\$ 7,594	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
E-COMMERCE FEES	135-85530-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAD DEBT EXPENSE (NET OF RECOVERIES)	135-85570-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK ADJUSTMENTS	135-85575-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	135-85990-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN PRINCIPAL	135-86600-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN INTEREST	135-86700-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating			\$606,790	\$420,636	\$775,885	\$673,035	\$477,985	\$469,285	\$474,085
Stormwater Streets Capital									
DRAINAGE (>\$100,000)	135-89410-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURB & GUTTER REPLACEMENT (>\$100,000)	135-89430-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	135-89520-43120		\$ -	\$ 594,485	\$ 375,000	\$ -	\$ -	\$ -	\$ -

FY 2027 Stormwater Streets Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
VEHICLES (>\$50,000)	135-89520-43120	FY25 PER - Stormwater-Streets Vacuum Truck				\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	135-89520-43120	1 Truck				\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	135-89520-43120	1 Truck				\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	135-89520-43120	1 Truck				\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	135-89520-43120	FY 26 PER - Replacement Street Sweeper				\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (>\$50,000)	135-89530-43120		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital			\$0	\$594,485	\$375,000	\$0	\$0	\$0	\$0
Total Stormwater Streets Budget			\$2,345,698	\$2,650,618	\$3,016,263	\$2,386,130	\$2,373,112	\$2,543,063	\$2,645,859

FY 2027 Stormwater Engineering Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Stormwater Engineering Personnel									
REGULAR PAY	135-81110-43125		555,373	562,004	589,922	589,800	590,143	651,012	682,409
FAMILY LEAVE PAY	135-81113-43125		0	4,048	0	1,401	0	0	0
OVERTIME PAY	135-81120-43125		1,668	1,968	1,668	2,000	1,750	1,825	1,900
VACANCY ADJUSTMENT	135-81199-43125		0	0	-19,757	0	-20,655	-22,785	-23,884
FICA (EMPLOYER'S SHARE)	135-81410-43125		41,279	42,097	45,332	47,361	49,808	52,317	45,332
MEDICAL PREMIUMS	135-81420-43125		99,993	87,536	91,065	87,536	96,289	105,918	116,510
NEAR-SITE CLINIC (URGENT TEAM)	135-81422-43125		2,340	2,506	2,340	2,340	2,340	2,340	2,340
VISION PREMIUMS	135-81425-43125		601	582	640	582	611	641	673
DENTAL INSURANCE PREMIUMS	135-81430-43125		3,488	3,511	3,862	3,511	3,686	3,870	4,064
FSA ADMINISTRATION FEES	135-81431-43125		0	0	0	0	0	0	0
GROUP INSURANCE PREMIUMS	135-81433-43125		2,747	2,865	3,417	3,548	3,702	3,650	504
EE MEDICAL INSURANCE CONTRIBUTIONS	135-81440-43125		-17,654	-16,947	-18,642	-16,947	-18,642	-20,506	-22,556
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	135-81441-43125		1,200	1,800	1,200	1,200	1,200	1,200	1,200
EE DENTAL INSURANCE CONTRIBUTIONS	135-81443-43125		-694	-667	-732	-699	-734	-770	-809
EE VISION INSURANCE CONTRIBUTIONS	135-81444-43125		-113	-109	-120	-114	-92	-97	-132
RETIREMENT CONTRIBUTIONS	135-81450-43125		17,461	28,127	33,610	33,610	36,971	40,668	44,735
DEFINED CONTRIBUTION MATCH (CLOSED)	135-81455-43125		25,938	26,367	27,566	27,616	28,148	28,715	29,282
DEFINED CONTRIBUTION MATCH (TCRS)	135-81456-43125		10,785	11,339	11,044	11,514	12,096	12,709	13,355
Defined Cont Match (2017)	135-81458-43125		0	0	0	0	0	0	0
WORKERS COMPENSATION PREMIUMS	135-81470-43125		1,905	1,765	3,352	2,200	2,500	2,500	2,500
WORKERS COMPENSATION CLAIMS	135-81475-43125		0	0	0	0	0	0	0
Total Personnel			\$746,317	\$758,789	\$775,767	\$796,459	\$789,121	\$863,207	\$897,423

Stormwater Engineering Operating									
MAILING & OUTBOUND SHIPPING SERVICES	135-82110-43125		2,545	1,170	2,122	2,122	2,186	2,240	2,296
MAILING & OUTBOUND SHIPPING SERVICES	135-82110-43125	Mailing & shipping including monthly certified letters				2,122	2,186	2,240	2,296
VEHICLE LICENSES & TITLES	135-82130-43125		0	0	25	25	26	26	27
PRINTING & COPYING SERVICES, OUTSOURCED	135-82210-43125		123	61	567	567	584	599	614
TRANSCRIPTION FEES	135-82240-43125		0	0	824	824	849	870	892
TESTING & PHYSICALS	135-82250-43125		0	0	618	618	637	652	669
OTHER OPERATING SERVICES	135-82299-43125		29	29	0	0	0	0	0
LEGAL NOTICES	135-82310-43125		0	428	583	583	600	616	631
DUES FOR MEMBERSHIPS	135-82350-43125		0	256	370	609	618	626	634
DUES FOR MEMBERSHIPS	135-82350-43125	Stormwater Coordinator - TNSA Membership				300	300	300	300
DUES FOR MEMBERSHIPS	135-82350-43125	Staff Engineer - ASCE Yearly Membership				309	318	326	334

PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	135-82360-43125		25,474	37,843	40,477	40,230	58,477	58,689	58,906
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	135-82360-43125	Watershed Education Partnerships and Improvement Projects				32,000	50,000	50,000	50,000
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	135-82360-43125	MS4 Permit Requirement - Public Involvement and Outreach				8,230	8,477	8,689	8,906
EMERGENCY RELIEF	135-82371-43125		0	0	0	0	0	0	0
RECRUITMENT	135-82373-43125		0	0	515	500	515	528	541
PUBLICATIONS, NON-TRAINING	135-82390-43125		0	0	515	500	515	528	541
CELLULAR TELEPHONE SERVICE	135-82455-43125		5,152	5,266	5,626	5,468	5,626	5,761	5,901
CELLULAR TELEPHONE SERVICE	135-82455-43125	Verizon monthly bill (\$47 per person per month for cell phone (Staff Engineer, 4 Water Quality Specialists))				2,820	2,905	2,977	3,052
CELLULAR TELEPHONE SERVICE	135-82455-43125	Verizon monthly bill (\$34 per person per month for tablet charge (6 tablets))				2,448	2,521	2,584	2,649
CELLULAR TELEPHONE SERVICE	135-82455-43125	Added additional \$200 for extra				200	200	200	200
COMPUTER SERVICES	135-82510-43125		2,076	2,466	4,227	4,320	4,449	4,560	4,676
COMPUTER SERVICES	135-82510-43125	Go Canvas Annual Subscription (5 licenses)				2,406	2,478	2,540	2,604
COMPUTER SERVICES	135-82510-43125	Piktochart Annual Subscription				60	62	63	65
COMPUTER SERVICES	135-82510-43125	Base amount for potential future software/subscriptions.				1,044	1,075	1,102	1,130
COMPUTER SERVICES	135-82510-43125	\$135 per employee (6)				810	834	855	877
LEGAL SERVICES	135-82520-43125		0	0	0	0	0	0	0
ENGINEERING SERVICES	135-82540-43125		0	0	30,000	30,000	30,000	30,000	30,000
ENGINEERING SERVICES	135-82540-43125	On-call services as requested by Administration				30,000	30,000	30,000	30,000
CONSULTANT SERVICES	135-82560-43125		2,845	15,500	30,000	30,000	30,000	30,000	30,000
CONSULTANT SERVICES	135-82560-43125	Various Work Orders				30,000	30,000	30,000	30,000
OTHER CONTRACTUAL SERVICES	135-82599-43125		0	0	0	0	0	0	0
VEHICLE REPAIR & MAINTENANCE SERVICES	135-82610-43125		2,407	3,288	2,652	2,652	2,732	2,800	2,870
EQUIPMENT REPAIR & MAINTENANCE SERVICES	135-82620-43125		301	277	582	582	599	614	630
STORMWATER MAINTENANCE SERVICES	135-82645-43125		0	0	0	0	0	0	0
EMPLOYEE RECOGNITION/RECEPTIONS	135-82750-43125		325	150	309	300	309	317	325
TRAINING, OUTSIDE	135-82780-43125		0	0	2,758	2,758	2,841	2,912	2,985
TRAINING, OUTSIDE	135-82780-43125	Base amount for future outside training opportunities				2,758	2,841	2,912	2,985
REGISTRATIONS	135-82810-43125		4,705	1,350	9,682	9,400	9,628	9,824	10,025
REGISTRATIONS	135-82810-43125	Continuing Education/Professional Development				5,500	5,665	5,807	5,952
REGISTRATIONS	135-82810-43125	TN Stormwater Assoc Conference Registration (\$350 each) - Staff Engineer, 4 Water Quality Specialists, Stormwater Coordinator				2,100	2,163	2,217	2,273

REGISTRATIONS	135-82810-43125	TNEPSC Level II Recertification (\$300 each) - 3 Water Quality Specialists				900	900	900	900
REGISTRATIONS	135-82810-43125	SCM Recertification (\$200 each) - 2 Water Quality Specialists				400	400	400	400
REGISTRATIONS	135-82810-43125	Hydrologic Determination Renewal Fee (\$250 each) - 2 Water Quality Specialists				500	500	500	500
GROUND TRANSPORTATION (TRAVEL)	135-82820-43125		87	0	0	0	0	0	0
GROUND TRANSPORTATION (TRAVEL)	135-82820-43125	Transportation for Continuing Education/Professional Development				0	0	0	0
AIR TRAVEL	135-82830-43125		2,586	0	1,391	1,391	1,433	1,469	1,505
AIR TRAVEL	135-82830-43125	Travel for Continuing Education/Professional Development				1,391	1,433	1,469	1,505
LODGING	135-82840-43125		1,393	0	4,162	4,162	4,287	4,394	4,504
LODGING	135-82840-43125	Lodging for TN Stormwater Association Conference - 4 Water Quality Specialists, 1 Stormwater Coordinator				4,162	4,287	4,394	4,504
MEALS & FOOD (Travel)	135-82850-43125		417	32	557	866	892	914	937
OTHER TRAVEL EXPENSES	135-82890-43125		0	0	309	0	0	0	0
OTHER TRAVEL EXPENSES	135-82890-43125	Other expenses for Continuing Education/Professional Development				0	0	0	0
OFFICE SUPPLIES	135-83110-43125		387	885	1,145	1,145	1,179	1,209	1,239
OFFICE SUPPLIES	135-83110-43125	\$145 per employee (6)				870	896	919	941
OFFICE SUPPLIES	135-83110-43125	Breakroom/Kitchen supplies				275	283	290	298
EMPLOYEE BENEVOLENCE ITEMS	135-83130-43125		0	0	206	206	212	217	223
MEALS & FOOD (Business)	135-83140-43125		1,421	1,639	2,060	2,060	2,122	2,174	2,229
MEALS & FOOD (Business)	135-83140-43125	\$100 per employee, 6 employees				600	618	633	649
MEALS & FOOD (Business)	135-83140-43125	Additional funding for snacks, drinks, staff birthdays/celebrations				1,460	1,504	1,541	1,580
TRAINING SUPPLIES	135-83210-43125		0	0	291	291	300	307	315
SAFETY SUPPLIES	135-83250-43125		206	0	742	742	764	783	803
UNIFORMS PURCHASED	135-83260-43125		2,371	893	5,656	5,380	5,542	5,681	5,822
UNIFORMS PURCHASED	135-83260-43125	Pants - \$250 per Inspector (6)				1,500	1,545	1,584	1,623
UNIFORMS PURCHASED	135-83260-43125	Shirts - \$250 per Inspector (6)				1,500	1,545	1,584	1,623
UNIFORMS PURCHASED	135-83260-43125	Muck Boots - \$150 per Inspector (5)				750	773	792	812
UNIFORMS PURCHASED	135-83260-43125	Steel Toed Boots - \$165 per Inspector + 1/3 Non-Inspectors				880	906	929	952
UNIFORMS PURCHASED	135-83260-43125	COF Apparel Allowance - \$125 per employee (6)				750	773	792	812
CONSUMABLE TOOLS	135-83270-43125		0	0	0	0	0	0	0
OTHER OPERATING SUPPLIES	135-83299-43125		375	1,344	418	418	431	441	452
GASOLINE & DIESEL FOR FLEET (BUSINESS)	135-83310-43125		5,448	4,041	5,985	5,985	6,165	6,319	6,477
GASOLINE & DIESEL FOR FLEET (BUSINESS)	135-83310-43125	5 vehicles				5,985	6,165	6,319	6,477

FURNITURE, FIXTURES (<\$50,000)	135-83510-43125		300	0	905	905	932	955	979
VEHICLES (<\$50,000)	135-83520-43125		0	0	0	0	0	0	0
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43125		0	2,180	2,122	2,122	2,186	2,240	2,296
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43125	EPSC inspection equipment needs and/or analytical monitoring needs				2,122	2,186	2,240	2,296
COMPUTER HARDWARE (<\$50,000)	135-83540-43125		0	570	27,000	23,200	1,000	1,000	25,024
COMPUTER HARDWARE (<\$50,000)	135-83540-43125	New Computers - Staff Engineer, 4 Water Quality Specialists, Stormwater Coordinator				16,200	0	0	17,531
COMPUTER HARDWARE (<\$50,000)	135-83540-43125	Replacement Tablets for Field Work (6)				6,000	0	0	6,493
COMPUTER HARDWARE (<\$50,000)	135-83540-43125	Base amount for potential future hardware needs.				1,000	1,000	1,000	1,000
COMPUTER SOFTWARE (<\$50,000)	135-83550-43125		0	530	859	0	0	0	0
COMPUTER SOFTWARE (<\$50,000)	135-83550-43125	Various				0	0	0	0
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	135-83699-43125		2,418	1,063	2,060	2,060	2,122	2,175	2,229
PROPERTY INSURANCE	135-85110-43125		1,605	1,659	1,709	1,709	0	0	0
FRAUD INSURANCE	135-85111-43125		0	33	34	34	0	0	0
INLAND MARINE INSURANCE	135-85112-43125		0	0	0	0	0	0	0
AUTO PHYSICAL DAMAGE INSURANCE	135-85113-43125		206	184	190	190	0	0	0
LIABILITY INSURANCE	135-85115-43125		3,336	3,808	3,922	3,922	0	0	0
E&O LIABILITY INSURANCE	135-85116-43125		0	1,810	1,864	1,864	0	0	0
VEHICLE LIABILITY INSURANCE	135-85117-43125		1,812	1,765	1,818	1,818	0	0	0
UMBRELLA LIABILITY INSURANCE	135-85119-43125		488	883	909	909	0	0	0
EASEMENTS ACQUIRED (<\$50,000)	135-85170-43125		0	0	0	0	0	0	0
PROPERTY TAX-RENTAL PROPERTY	135-85220-43125		0	0	0	0	0	0	0
PERMITS	135-85310-43125		0	0	0	0	0	0	0
STATE FEES	135-85320-43125		3,460	3,600	4,075	4,075	4,337	4,302	4,550
STATE FEES	135-85320-43125	TDEC Small MS4 Permit TNSO75311				4,075	4,197	4,302	4,410
STATE FEES	135-85320-43125	Biennial PE License Renewal - Staff Engineer				0	140	0	140
FEDERAL FEES	135-85325-43125		0	0	0	0	0	0	0
RECORDING & FILING FEES	135-85340-43125		0	0	286	286	295	302	309
E-COMMERCE FEES	135-85530-43125		0	0	128	128	132	135	139
LEASE/LOAN PRINCIPAL	135-86600-43125		0	0	0	0	0	0	0
LEASE/LOAN INTEREST	135-86700-43125		0	0	0	0	0	0	0
TRANSFER TO CAPITAL PROJECTS	135-88100-43125		350,000	0	0	0	0	0	0
Total Operating			\$424,298	\$95,003	\$203,255	\$197,926	\$185,522	\$187,179	\$213,195

Stormwater Engineering Capital									
LAND ACQUIRED (purchase cost or value)	135-89110-43125		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DRAINAGE (>\$100,000)	135-89410-43125		\$ -	\$ 136,774	\$ 150,000	\$ -	\$ -	\$ -	\$ -

DRAINAGE (>\$100,000)	135-89410-43125	Liberty Hills Stream Restoration (Year 1 City \$51,851.85; Grant \$148,148.15); (Year 2 City \$466,666.67; Grant \$1,333,333.33) 60% reimbursable (approx \$1,147,602)				\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	135-89520-43125		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	135-89520-43125	1 truck				\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	135-89520-43125	1 truck				\$ -	\$ -	\$ -	\$ -
Total Capital			\$0	\$136,774	\$210,000	\$0	\$0	\$0	\$0

Total Stormwater Engineering Budget									
			\$1,170,615	\$990,566	\$1,189,022	\$994,385	\$974,643	\$1,050,386	\$1,110,618

FY 2027 Stormwater General Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Stormwater General Personnel									
REGULAR PAY	135-81110-43190		\$ -	\$ -	\$ 6,950	\$ -	\$ 98,000	\$ -	\$ -
REGULAR PAY	135-81110-43190	Merit COLA				\$ -	\$ 95,000	\$ -	\$ -
REGULAR PAY	135-81110-43190	Family Leave				\$ -	\$ 3,000	\$ -	\$ -
OVERTIME PAY	135-81120-43190		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
MEDICAL PREMIUMS - RETIREES	135-81421-43190		\$ -	\$ 7,497	\$ -	\$ -	\$ -	\$ -	\$ -
VISION PREMIUMS - RETIREES	135-81426-43190		\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREE HEALTH INSURANCE CONTRIBUTIONS	135-81442-43190		\$ -	\$ (1,472)	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREE VISION INSURANCE CONTRIBUTIONS	135-81447-43190		\$ -	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel			\$0	\$6,064	\$11,950	\$0	\$98,000	\$0	\$0
Stormwater General Operating									
TRANSCRIPTION FEES	135-82240-43190		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERNET & RELATED SERVICES	135-82470-43190		\$ -	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -
Called Performance Bonds Servi	135-82580-43190		\$ 7,376	\$ 1,637	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN SERVICES PROVIDED TO OTHER FUNDS	135-84710-43190		\$ -	\$ 192,521	\$ 254,432	\$ 254,432	\$ 254,432	\$ 254,432	\$ 254,432
Total Operating			\$7,376	\$194,344	\$254,432	\$254,432	\$254,432	\$254,432	\$254,432
Total Stormwater General Budget			\$7,376	\$200,408	\$266,382	\$254,432	\$352,432	\$254,432	\$254,432



Program Enhancement Summary Form

Department/Division: 43100 STREETS - MAINTENANCE

Priority	Fund	FTE	Title	Compensation	Benefits	Operating	Capital	Total FY27	Strategic Plan Alignment	One Time Future FY Costs	Recurring Costs
	110	0	Reclassification from Infrastructure Manager to Road Inspector	\$ (9,769)	\$ (1,522)			\$ (11,291)	Organizational Health		\$ (11,291)
1	110	0	Pavement Management Software			\$ 80,000		\$ 80,000	Operational Excellence		\$ 15,000
2	110	0	Replacement Tow Behind Leaf Vacuum Machine				\$ 79,000	\$ 79,000	Safe, Clean, Livable City		
3	110	0	Replacement Landscape Crew Truck				\$ 105,296	\$ 105,296	Safe, Clean, Livable City		
4	135	0	Replacement Street Sweeper				\$ 390,000	\$ 390,000	Safe, Clean, Livable City		
5	110	0	Replacement Skid Steer				\$ 76,000	\$ 76,000	Operational Excellence		
6	110	0	Additional Vehicle/Equipment Mobile Lifts				\$ 105,000	\$ 105,000	Operational Excellence		
7	110	0	Replacement Mechanic's Service Truck				\$ 187,000	\$ 187,000	Operational Excellence		
								\$ -			
								\$ -			
								\$ -			
Totals				\$ (9,769)	\$ (1,522)	\$ 80,000	\$ 942,296	\$ 1,011,005		\$ -	\$ 3,709

FranklinForward Requested Allocations for the Upcoming Budget Year

	A Safe, Clean Livable City	\$ 574,296
	Sustainable Growth & Economic Vitality	\$ -
	Fiscally Sound	\$ -
	Quality Life Experiences	\$ -
	Organizational Health	\$ (11,291)
	Operational Excellence	\$ 448,000
Total Franklin Forward Allocations		\$ 1,011,005

	Function	Requested Amount
 	Personnel	\$ (11,291)
	Operations	\$ 80,000
	Capital (Vehicles, Equipment, Buildings, etc.)	\$ 942,296
Total		\$ 1,011,005



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Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year:

Intended Year:

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Requested Funding		
Account Description	FY2027 Costs	Recurring Costs
Compensation		
81110 REGULAR PAY	\$ (9,769)	\$ (9,769)
Benefits		
FICA/MEDI (7.65%)	\$ (747)	\$ (747)
Pension (Current 7.44%)	\$ (727)	\$ (727)
Holiday (Yes 108.28 for FY and 9 Month, No for ineligible, existing, or 6 Month)		
Supplemental Life (Existing Emp \$0, New Emp FY \$84, New Empl 9 Month \$63, New Empl 6 \$42)		
Basic (.001575/ AD&D .0003/ DISAB .00304)	\$ (48)	\$ (48)
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$15,912 , New Emp. 9 Month \$11,934 , New Emp.6 Month \$7,956)		
Operating Expenses		
Capital Expenses		
Total Personnel Cost	\$ (11,291)	\$ (11,291)

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

This PER will reclass the Infrastructure & Development (I&D) Manager (grade I) to Road Inspector (grade G). The I&D Manager position was vacated after the promotion of Derrick McCord to Assistant Director. After reviewing our organization chart against the current workload, it was determined that an additional Road Inspector position was needed more so than the I&D Manager.



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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
82510 COMPUTER SERVICES	\$ 80,000		\$ 15,000
Capital Expenses			
Total Cost	\$ 80,000	\$ -	\$ 15,000

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

Pavements are one of the City's most valuable assets. The Streets Department is seeking to further improve our pavement asset management practices by purchasing and implementing pavement management software. The Streets Department currently utilizes spreadsheets and ESRI ArcGIS to retain road inventory data, pavement treatment history and pavement condition. Consolidating this data into one system would allow for better management of our Pavement Management Program. Use of this software will help to ensure: reduced costs, timely pavement treatments, and a higher level of service (improved condition) of our asphalt network.



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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 79,000		
Total Cost	\$ 79,000	\$ -	\$ -

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

A new tow behind leaf vacuum machine is needed to replace a 13 year old unit. This piece of equipment will be utilized by Streets staff between October and January each year. This replacement unit will help us to provide reliable leaf pickup service.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89520 VEHICLES (>\$25,000)	\$ 105,296		
Total Cost	\$ 105,296	\$ -	\$ -

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

A replacement landscape truck with flatbed is needed to replace a unit that is 23 years old. A replacement unit will provide the Landscape Team with a more reliable unit that will help ensure we are maintaining our ROW and landscaped areas at a high level of service.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 390,000		
Total Cost	\$ 390,000	\$ -	\$ -

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

A replacement street sweeper is needed due to age and wear. The current sweeper is has exceeded it's expected life cycle. The Street Sweeping Program is a vital component to managing and maintaining the Stormwater MS4 program. A proactive street sweeping operation is required to meet minimal standards and provide a safe, clean, livable City.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 76,000		
Total Cost	\$ 76,000	\$ -	\$ -

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

A new high-flow skid steer is needed to replace a 27 year old rubber tire unit that has now been sold on Gov Deals. A high-flow unit provides greater capability and it is required to be able to operate our asphalt milling attachment used when making deep roadway patch repairs. This piece of equipment will be utilized almost daily by the Streets Maintenance team, Stormwater team or at our Compost site. The Streets Department does not currently own a high-flow unit. This replacement unit will help us to avoid rental fees that we incur when multiple teams need to use a skid steer during the same period of time. Over the last two years, approximately \$32,500 was spent on renting a high-flow skid steer.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 105,000		
Total Cost	\$ 105,000	\$ -	\$ -

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

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





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 187,000		
Total Cost	\$ 187,000	\$ -	\$ -

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

A replacement mechanics truck is needed to replace a unit that is 16 years old. A replacement unit will include a crane providing greater capacity than the current unit. This replacement vehicle will provide the Fleet Team with a more reliable unit with greater capacity which will improve our mobile fleet service.





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FY 2027 Operating Budget

Parks & Recreation

Lisa Clayton, Parks & Recreation Director

Departmental Summary

Departmental Goals

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

Departmental Summary

The primary focus for the fiscal year 2027 budget for the Parks Department will be planning and implementing new Capital Improvement Projects (CIP) and maintaining day-to-day services while balancing existing responsibilities at a high service level. Capital projects and programming newly opened areas within the parks in 2025 will be key areas of concentration. Currently, the department has several park projects under construction, including:

- Huffine's Ridge (featuring a mountain bike trail) & the historic Carothers Home
- The Pearlene M. Bransford Complex (started construction in 2025)
- Robinson Lake (started construction in 2025)
- Liberty Park (starting construction in 2026)
- Worker Houses at the Park at Harlinsdale Farm (design in 2026 & construction 2027)

Additionally, the department is engaged in three ongoing initiatives: the conceptual master planning for the Creekside Property and the newly acquired historical property adjacent to Roper's Knob Historic Park. Coordinating rehabilitation plans for the two worker houses at the Park at Harlinsdale Farm in conjunction with the public-private partnership of Friends of Franklin Parks and finally, working with the Battle of Franklin Trust to complete the final step of the Carter Hill Park master plan in fiscal year 2026. Our vision is to provide high-quality, accessible parks, historic sites, new trails, and recreation amenities that create positive recreational and healthy experiences for all residents and visitors. These efforts aim to make Franklin the City of choice for living, working, and playing in the region.

Departmental Summary Cont.

Budgetary Line Items

The Parks and Recreation budget for fiscal year 2027 reflects increases across multiple line items, consistent with the department's expanded responsibilities, opportunities for additional parkland acquisition/design/grants, and the Capital Projects outlined in the 2015 Parks Master Plan. In recent years, the department's scope has broadened considerably through both the acquisition of new parkland and the initiation of major projects across the system.

During fiscal years 2025–26, several significant projects were successfully completed, including:

- LED Sport Fields Relighting of Liberty Park & Jim Warren Park Baseball Quadrants
- Grand Opening of Bicentennial Park
- Grand Opening of The Main Barn at the Park at Harlinsdale
- Public-Private Partnership for design and construction for Worker Houses at the Park at Harlinsdale Farm
- Completed a comprehensive Master Plan for Creekside Property
- Reclaiming battlefield for Carter Hill Battlefield Park
- Began master planning for the expansion of additional 14-acres of Roper's Knob Park

Each of these projects introduces ongoing operational obligations, particularly in the areas of daily site and property maintenance. To address these expanded responsibilities, the department proposes an increase in workforce capacity in fiscal year 2027.

Looking forward, the department remains committed to enhancing existing facilities.

Finally, the fiscal year 2027 budget submission emphasizes the importance of managing the life cycle of existing equipment across all divisions. Specific requests have been incorporated into the overall budget framework to ensure the continued sustainability, operational efficiency, and long-term viability of departmental assets and services.

Performance Measures & Strategic Plan

The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

The new strategic plan has six major goals. They include:



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.

Specific departmental strategic plan measures will be refined as the budget process continues.

Performance Measures

Parks FranklinForward Non-Financial Perf. Measures

Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Number of years (rolling total) of receiving the Tree City USA status. Goal: Maintain Status as Tree City USA.	15	17	17	18	19
Citizens responding to community survey identified (unprompted) parks, recreation, and amenities as excellent/good. Goal: Increase the percent of Franklin citizens who perceive they have excellent/good parks, recreation, and amenities.	93	85	95	95	95
Number of acres per 1000 Residents. Goal: to be over 10.	11.96	13.11	11.6	11.6	11.58
AMOUNT	119.96	115.11	123.6	124.6	125.58

General Performance Measures

Park's Financial Performance Measures

Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Total Parks and Recreation cost per capita (total operations, personnel, and capital/population).	\$64	\$67	\$78	\$79	\$79
Total grant proceeds awarded.	\$29,152	\$14,700	\$24,000	\$0	\$10,000
Total Parks and Recreation cost.	\$4,512,614	\$5,742,116	\$6,893,932	\$6,937,629	\$7,118,980
Total revenues from user fees.	\$140,215	\$152,077	\$124,483	\$179,301	\$221,646
Total Parkland Impact Fees.	\$2,196,116	\$1,516,084	\$1,007,056	\$3,983,352	\$2,325,172
Estimated annual operation of Park's units.	\$1,739,739	\$1,831,771	\$2,381,444	\$2,974,503	\$2,388,488
Total cost per Franklin resident to support Parks (operations expenses/population).	\$25	\$28	\$29	\$33	\$26
AMOUNT	\$8,617,924	\$9,256,843	\$10,431,022	\$14,074,897	\$12,064,391

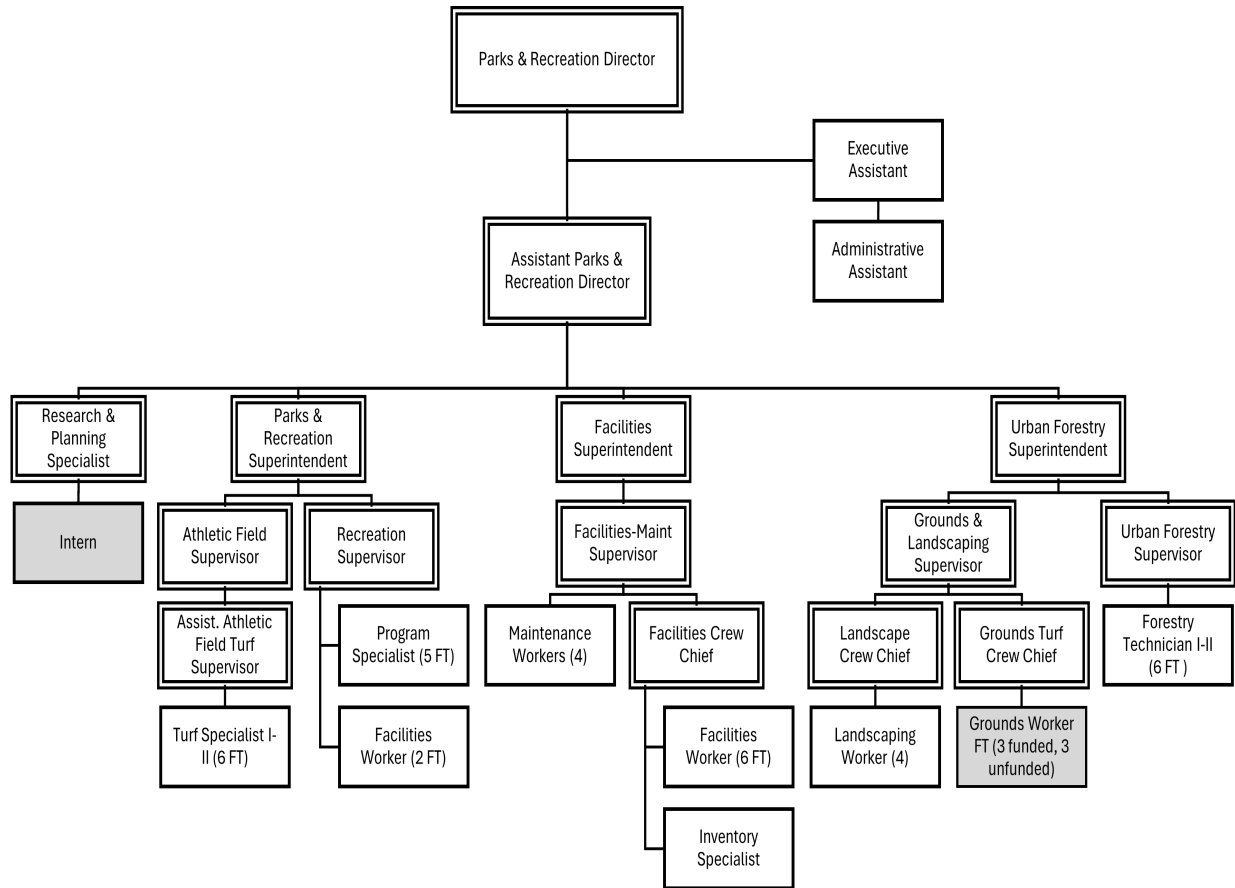
Parks Non-Financial Performance Measures

Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Park attendance by scheduled users - athletics.	10,200	10,100	38,595	40,000	40,000
Total number of training hours provided.	450	405	120	421.35	460
Total number of trees planted by donation and/or grants.	28	16	0	251	0
Park event participation - adults all.	32,932	38,647	39,000	39,250	37,000
Parks and Recreation acres maintained - active parks.	747	193	372.45	372.45	459
Total number of volunteer hours worked.	2,929	130	669	437	380
Total Parks and Recreation units (parks) managed.	19	19	19	19	19
Park event participation - registered athletics.	9,665	9,650	2,573	29,000	29,350
Total attendees for the lecture series.	0	0	0	83	22
Park attendance by scheduled users - outside sponsored events.	44,224	40,180	63,981	53,981	54,000
Park event participation - children all	19,068	12,585	12,600	13,000	13,000
Total percentage of urban tree canopy.	30.5	29.61	30.37	30.37	30.33
Park attendance by scheduled users - schools.	10,000	940	1,125	1,200	1,200
Total number of greenway miles.	16	17	17	17	17
Total number of permits received.	254	286	319	331	307
Parks and Recreation acres maintained - passive parks.	937	807	655.85	655.85	566.19
Park event participation - seniors all.	0	640	1,200	12,000	12,000
Total miles of trails (greenway & non-paved).	20	20	20	20	20
Participation count - City sponsored events.	19,000	18,557	18,000	18,250	17,500
Total number of trees planted.	108	104	476	19	378
Total number of trees purchased from the tree bank.	0	92	85	0	73
Total Parks and Recreation acres maintained (passive + active).	190	1,000	1,028.3	1,028.3	1,025.19
AMOUNT	150,817.5	134,417.61	180,885.97	210,366.32	207,806.71

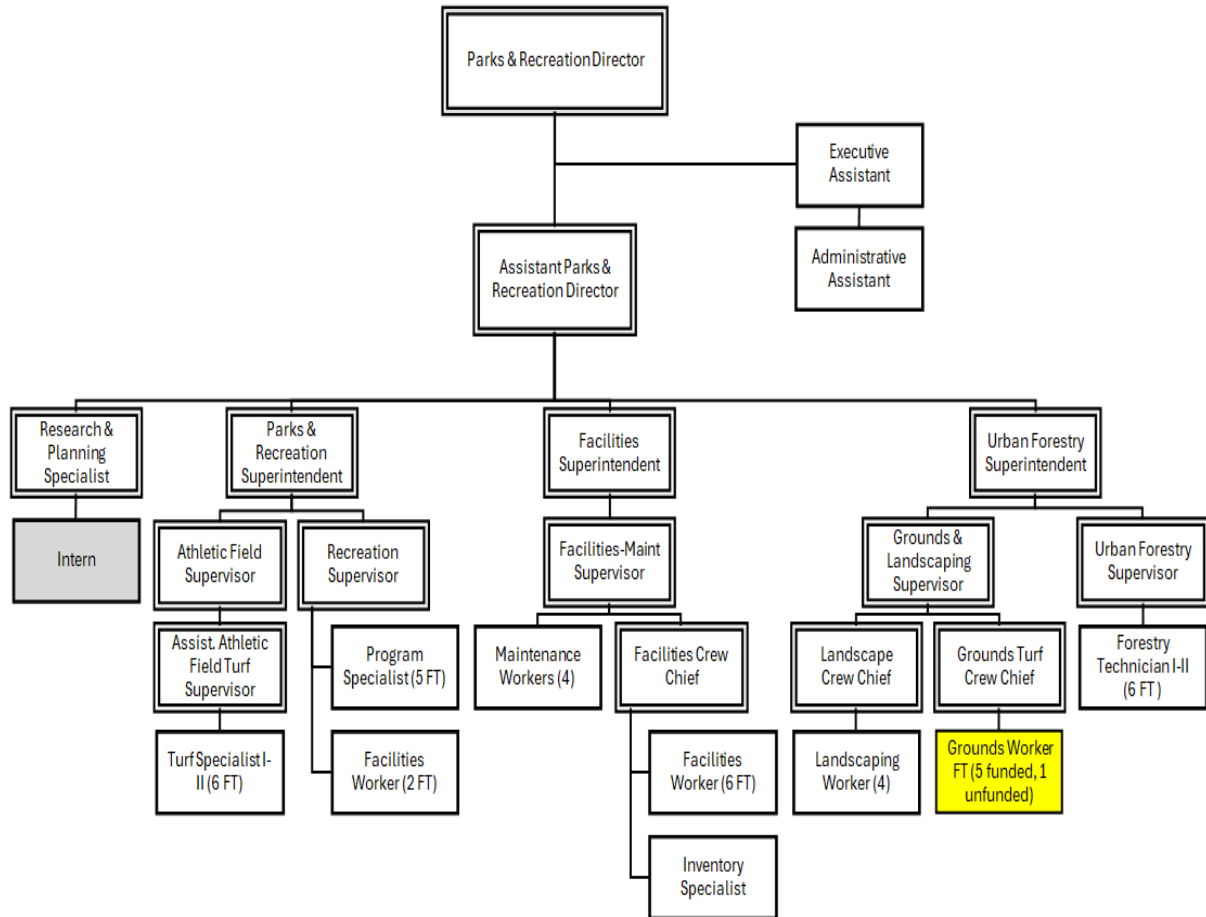
Performance Measures Cont.
Parks & Recreation Department Citizen Survey Results

Measure	FY2016	FY2019	FY2022	FY2025
Amount				
Percent rating Fitness opportunities as it relates to Franklin as a whole as excellent/good	77	83	80	82
Percent rating recreational opportunities as it relates to Franklin as a whole as excellent/good	78	83	79	82
Percent rating the quality of City parks as excellent/good	91	93	85	90
Percent rating the quality of Franklin open space as excellent/good	70	71	70	72
Percent rating the quality of recreation centers or facilities as excellent/good	85	87	80	87
Percent rating the quality of recreation programs or classes as excellent/good	84	87	79	89
AMOUNT	485	504	473	502

Organizational Chart



Proposed Organizational Chart



Staffing by Position

Budgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Parks & Recreation Director	M	1	0	1	0	1	0	1	0	1	0
Assistant Parks & Recreation Director	K	1	0	1	0	1	0	1	0	1	0
Facilities Superintendent	J	1	0	1	0	1	0	1	0	1	0
Parks & Recreation Superintendent	J	1	0	1	0	1	0	1	0	1	0
Urban Forestry Superintendent	J	1	0	1	0	1	0	1	0	1	0
Urban Forestry Supervisor	I	1	0	1	0	1	0	1	0	1	0
Grounds & Landscape Supervisor	H	1	0	1	0	1	0	1	0	1	0
Facilities & Maintenance Supervisor	H	1	0	1	0	1	0	1	0	1	0
Recreation Supervisor	H	1	0	1	0	1	0	1	0	1	0
Athletic Field Turf Supervisor	H	1	0	1	0	1	0	1	0	1	0
Assistant Athletic Field Turf Supervisor	G	1	0	1	0	1	0	1	0	1	0
Research & Planning Specialist	G	1	0	1	0	1	0	1	0	1	0
Facilities Crew Chief	G	1	0	1	0	1	0	1	0	1	0
Grounds Turf Crew Chief	G	1	0	1	0	1	0	1	0	1	0
Landscaping Crew Chief	G	1	0	1	0	1	0	1	0	1	0
Executive Assistant	F	0	0	1	0	1	0	1	0	1	0
Turf Specialist I-II	E-F	6	0	6	0	6	0	6	0	6	0
Forestry Technician I-II	E-F	6	0	6	0	6	0	6	0	6	0
Program Specialist	E	4	0	4	0	5	0	5	0	5	0
Admin Assistant	E	2	0	1	0	1	0	1	0	1	0
Inventory Specialist	E	1	0	1	0	1	0	1	0	1	0
Maintenance Worker	E	4	0	4	0	4	0	4	0	4	0
Facilities Worker	D	6	1	6	1	8	0	8	0	8	0
Grounds Worker	D	3	0	3	0	3	0	3	0	3	0
Landscaping Worker	D	3	0	3	0	4	0	4	0	4	0
Sub-Total - Budgeted Positions		50	1	50	1	54	0	54	0	54	0

Authorized, Unbudgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Grounds Worker	D	3	0	3	0	3	0	3	0	3	0
Intern	INTERN	0	1	0	1	0	1	0	1	0	1
Sub-Total - Unbudgeted Positions		3	1	3	1	3	1	3	1	3	1

Total Authorized Positions	53	2	53	2	57	1	57	1	57	1
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Proposed Staffing by Position

Budgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Parks & Recreation Director	M	1	0	1	0	1	0	1	0	1	0
Assistant Parks & Recreation Director	K	1	0	1	0	1	0	1	0	1	0
Facilities Superintendent	J	1	0	1	0	1	0	1	0	1	0
Parks & Recreation Superintendent	J	1	0	1	0	1	0	1	0	1	0
Urban Forestry Superintendent	J	1	0	1	0	1	0	1	0	1	0
Urban Forestry Supervisor	I	1	0	1	0	1	0	1	0	1	0
Grounds & Landscape Supervisor	H	1	0	1	0	1	0	1	0	1	0
Facilities & Maintenance Supervisor	H	1	0	1	0	1	0	1	0	1	0
Recreation Supervisor	H	1	0	1	0	1	0	1	0	1	0
Athletic Field Turf Supervisor	H	1	0	1	0	1	0	1	0	1	0
Assistant Athletic Field Turf Supervisor	G	1	0	1	0	1	0	1	0	1	0
Research & Planning Specialist	G	1	0	1	0	1	0	1	0	1	0
Facilities Crew Chief	G	1	0	1	0	1	0	1	0	1	0
Grounds Turf Crew Chief	G	1	0	1	0	1	0	1	0	1	0
Landscaping Crew Chief	G	1	0	1	0	1	0	1	0	1	0
Executive Assistant	F	0	0	1	0	1	0	1	0	1	0
Turf Specialist I-II	E-F	6	0	6	0	6	0	6	0	6	0
Forestry Technician I-II	E-F	6	0	6	0	6	0	6	0	6	0
Program Specialist	E	4	0	4	0	5	0	5	0	5	0
Admin Assistant	E	2	0	1	0	1	0	1	0	1	0
Inventory Specialist	E	1	0	1	0	1	0	1	0	1	0
Maintenance Worker	E	4	0	4	0	4	0	4	0	4	0
Facilities Worker	D	6	1	6	1	8	0	8	0	8	0
Grounds Worker	D	3	0	3	0	3	0	3	0	5	0
Landscaping Worker	D	3	0	3	0	4	0	4	0	4	0
Sub-Total - Budgeted Positions		50	1	50	1	54	0	54	0	56	0

Authorized, Unbudgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Grounds Worker	D	3	0	3	0	3	0	3	0	↑	0
Intern	INTERN	0	1	0	1	0	1	0	1	0	1
Sub-Total - Unbudgeted Positions		3	1	3	1	3	1	3	1	↑	1

Total Authorized Positions	53	2	53	2	57	1	57	1	57	1
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Budget Summary

Parks

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Expenses							
110 - GENERAL FUND							
PERSONNEL							
PERSONNEL (81000)	\$4,505,975	\$4,730,492	\$5,377,318	\$5,169,681	\$5,497,785	\$120,467	2.2%
PERSONNEL TOTAL	\$4,505,975	\$4,730,492	\$5,377,318	\$5,169,681	\$5,497,785	\$120,467	2.2%
OPERATIONS							
SERVICES (82000)	\$1,251,747	\$1,331,162	\$1,631,617	\$1,499,684	\$1,772,963	\$141,346	8.7%
SUPPLIES (83000)	\$668,405	\$833,935	\$960,108	\$840,897	\$1,025,358	\$65,250	6.8%
OPERATIONAL UNITS (84000)	\$0	\$24,250	\$45,000	\$52,500	\$527,000	\$482,000	1,071.1%
BUSINESS EXPENSES (85000)	\$146,534	\$200,224	\$62,055	\$58,045	\$75,345	\$13,290	21.4%
DEBT SERVICE (86000)	—	—	—	\$0	\$0	\$0	—
OPERATIONS TOTAL	\$2,066,686	\$2,389,571	\$2,698,780	\$2,451,126	\$3,400,666	\$701,886	26.0%
CAPITAL							
CAPITAL ASSETS (89000)	\$51,104	—	—	\$0	\$0	\$0	—
CAPITAL TOTAL	\$51,104	—	—	\$0	\$0	\$0	—
110 - GENERAL FUND TOTAL	\$6,623,765	\$7,120,063	\$8,076,098	\$7,620,807	\$8,898,451	\$822,353	10.2%
EXPENSES TOTAL	\$6,623,765	\$7,120,063	\$8,076,098	\$7,620,807	\$8,898,451	\$822,353	10.2%

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Parks Personnel									
REGULAR PAY	110-81110-44700		\$ 3,196,385	\$ 3,277,923	\$ 3,797,366	\$ 3,568,396	\$ 3,801,864	\$ 4,194,017	\$ 4,396,905
ARPA - COVID19 LEAVE/ISOLATION	110-81112-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY LEAVE PAY	110-81113-44700		\$ 4,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	110-81120-44700		\$ 69,864	\$ 54,580	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000
TEMPORARY WORK BY NON-CITY EMPLOYEES	110-81150-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VACANCY ADJUSTMENT	110-81199-44700		\$ -	\$ -	\$ (124,879)	\$ -	\$ (132,998)	\$ (146,717)	\$ (153,814)
FICA (EMPLOYER'S SHARE)	110-81410-44700		\$ 242,377	\$ 246,635	\$ 287,146	\$ 286,111	\$ 319,890	\$ 337,043	\$ 287,146
MEDICAL PREMIUMS	110-81420-44700		\$ 618,557	\$ 608,610	\$ 759,473	\$ 626,817	\$ 760,183	\$ 836,201	\$ 919,821
NEAR-SITE CLINIC (URGENT TEAM)	110-81422-44700		\$ 17,918	\$ 21,252	\$ 20,880	\$ 19,235	\$ 20,880	\$ 20,880	\$ 20,880
VISION PREMIUMS	110-81425-44700		\$ 3,428	\$ 3,870	\$ 5,088	\$ 4,290	\$ 4,930	\$ 5,176	\$ 5,435
DENTAL INSURANCE PREMIUMS	110-81430-44700		\$ 21,992	\$ 26,468	\$ 33,445	\$ 28,163	\$ 31,941	\$ 33,537	\$ 35,215
FSA ADMINISTRATION FEES	110-81431-44700		\$ 112	\$ 118	\$ 200	\$ 160	\$ 200	\$ 200	\$ 200
GROUP INSURANCE PREMIUMS	110-81433-44700		\$ 16,116	\$ 15,958	\$ 22,984	\$ 23,029	\$ 25,130	\$ 24,800	\$ 4,536
EE MEDICAL INSURANCE CONTRIBUTIONS	110-81440-44700		\$ (108,880)	\$ (118,734)	\$ (158,199)	\$ (118,703)	\$ (143,881)	\$ (158,269)	\$ (174,094)
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	110-81441-44700		\$ 18,400	\$ 39,800	\$ 24,000	\$ 32,400	\$ 32,400	\$ 32,400	\$ 32,400
EE DENTAL INSURANCE CONTRIBUTIONS	110-81443-44700		\$ (4,339)	\$ (4,967)	\$ (6,487)	\$ (5,630)	\$ (6,377)	\$ (6,695)	\$ (7,029)
EE VISION INSURANCE CONTRIBUTIONS	110-81444-44700		\$ (666)	\$ (749)	\$ (980)	\$ (849)	\$ (929)	\$ (976)	\$ (1,075)
RETIREMENT HEALTH SAVINGS ACCOUNTS	110-81445-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT CONTRIBUTIONS	110-81450-44700		\$ 253,676	\$ 402,995	\$ 470,533	\$ 470,533	\$ 517,586	\$ 569,345	\$ 626,279
DEFINED CONTRIBUTION MATCH (CLOSED)	110-81455-44700		\$ 9,575	\$ 7,170	\$ 8,000	\$ 10,318	\$ 10,460	\$ 10,612	\$ 10,764
DEFINED CONTRIBUTION MATCH (TCRS)	110-81456-44700		\$ 129,997	\$ 142,052	\$ 160,248	\$ 153,971	\$ 179,690	\$ 188,776	\$ 198,377
Defined Cont Match (2017)	110-81458-44700		\$ 586	\$ 1,141	\$ 1,500	\$ 1,440	\$ 1,816	\$ 1,910	\$ 2,005
UNEMPLOYMENT CLAIMS	110-81460-44700		\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION PREMIUMS	110-81470-44700		\$ 7,022	\$ 7,025	\$ 12,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
WORKERS COMPENSATION CLAIMS	110-81475-44700		\$ 8,993	\$ (760)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Personnel			\$4,505,975	\$4,730,492	\$5,377,318	\$5,169,681	\$5,497,785	\$6,017,240	\$6,278,951
Parks Operating									
MAILING & OUTBOUND SHIPPING SERVICES	110-82110-44700		\$ 12	\$ 9	\$ 100	\$ 100	\$ 100	\$ 110	\$ 130
MAILING & OUTBOUND SHIPPING SERVICES	110-82110-44700	Administration Division				\$ 50	\$ 50	\$ 60	\$ 70

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
MAILING & OUTBOUND SHIPPING SERVICES	110-82110-44700	Programming Division				\$ 50	\$ 50	\$ 50	\$ 60
FREIGHT FOR INBOUND PURCHASED ITEMS	110-82120-44700		\$ -	\$ 465	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
FREIGHT FOR INBOUND PURCHASED ITEMS	110-82120-44700	Administration Division (Will code for entire department if required)				\$ 500	\$ 500	\$ 500	\$ 500
VEHICLE LICENSES & TITLES	110-82130-44700		\$ 170	\$ 163	\$ 85	\$ 85	\$ 85	\$ 100	\$ 100
VEHICLE TOW-IN SERVICES	110-82140-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING & COPYING SERVICES, OUTSOURCED	110-82210-44700		\$ 5,766	\$ 2,999	\$ 5,000	\$ 5,000	\$ 6,600	\$ 5,200	\$ 5,400
PRINTING & COPYING SERVICES, OUTSOURCED	110-82210-44700	Administration Division				\$ 500	\$ 300	\$ 300	\$ 400
PRINTING & COPYING SERVICES, OUTSOURCED	110-82210-44700	Programming Division				\$ 4,500	\$ 4,800	\$ 4,900	\$ 5,000
PRINTING & COPYING SERVICES, OUTSOURCED	110-82210-44700	2026 TN Parks & Recreation Conference (Host City) Schedules & Conference Printing Materials				\$ -	\$ 1,500	\$ -	\$ -
TRANSCRIPTION FEES	110-82240-44700		\$ -	\$ 31	\$ 155	\$ 100	\$ 100	\$ 100	\$ 100
TESTING & PHYSICALS	110-82250-44700		\$ 1,999	\$ 1,942	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
UNIFORM RENTAL & SERVICES	110-82260-44700		\$ 582	\$ 395	\$ 750	\$ 750	\$ 750	\$ 800	\$ 850
UNIFORM RENTAL & SERVICES	110-82260-44700	Administration Division				\$ 100	\$ 100	\$ 100	\$ 100
UNIFORM RENTAL & SERVICES	110-82260-44700	Facilities & Maintenance Division				\$ 100	\$ 100	\$ 100	\$ 100
UNIFORM RENTAL & SERVICES	110-82260-44700	Programming Division				\$ 550	\$ 550	\$ 600	\$ 650
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	110-82270-44700		\$ 2,502	\$ 4,281	\$ 3,800	\$ 3,800	\$ 3,800	\$ 4,050	\$ 4,050
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	110-82270-44700	Athletics Division				\$ 500	\$ 500	\$ 500	\$ 500
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	110-82270-44700	Facilities & Maintenance Division				\$ 2,800	\$ 2,800	\$ 3,000	\$ 3,000
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	110-82270-44700	Landscaping Division				\$ 500	\$ 500	\$ 550	\$ 550
OTHER OPERATING SERVICES	110-82299-44700		\$ 58	\$ 58	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
LEGAL NOTICES	110-82310-44700		\$ 1,254	\$ 505	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500
DUES FOR MEMBERSHIPS	110-82350-44700		\$ 6,037	\$ 2,274	\$ 4,885	\$ 4,725	\$ 5,100	\$ 5,325	\$ 5,625
DUES FOR MEMBERSHIPS	110-82350-44700	Administration Division				\$ 1,000	\$ 1,100	\$ 1,200	\$ 1,300
DUES FOR MEMBERSHIPS	110-82350-44700	Athletics Division				\$ 700	\$ 875	\$ 900	\$ 1,000
DUES FOR MEMBERSHIPS	110-82350-44700	Facilities Division				\$ 500	\$ 500	\$ 550	\$ 550
DUES FOR MEMBERSHIPS	110-82350-44700	Maintenance Division				\$ 500	\$ 500	\$ 550	\$ 550
DUES FOR MEMBERSHIPS	110-82350-44700	Grounds Division				\$ 300	\$ 300	\$ 300	\$ 300
DUES FOR MEMBERSHIPS	110-82350-44700	Landscaping Division				\$ 300	\$ 300	\$ 300	\$ 300
DUES FOR MEMBERSHIPS	110-82350-44700	Programming Division				\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,200
DUES FOR MEMBERSHIPS	110-82350-44700	Urban Forestry Division				\$ 425	\$ 425	\$ 425	\$ 425
PROFESSIONAL STANDARDS / ACCREDITATION	110-82355-44700		\$ 195	\$ 135	\$ 500	\$ 100	\$ 500	\$ 500	\$ 500

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	110-82360-44700		\$ 58,506	\$ 76,708	\$ 90,000	\$ 91,470	\$ 115,525	\$ 91,590	\$ 99,485
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	110-82360-44700	Advertising/Marketing for All Events				\$ 8,685	\$ 8,945	\$ 9,215	\$ 9,395
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	110-82360-44700	Family Day City Wide Event				\$ 17,600	\$ 18,130	\$ 18,675	\$ 18,995
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	110-82360-44700	July 4th Concert Series in Partnership with FoFP				\$ 10,875	\$ 10,900	\$ 11,000	\$ 11,000
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	110-82360-44700	Movies in the Park				\$ 9,030	\$ 9,030	\$ 10,000	\$ 10,000
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	110-82360-44700	Candy Cane Hunt: Adding to this event another night due to hosting at Harlinsdale Main Barn which allows for more participants each evening. Cost of each show at 2 a night: \$680 ea. This cost covers 300 for each show/event.				\$ 2,670	\$ 4,000	\$ 4,000	\$ 4,600
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	110-82360-44700	Touch-A-Truck Event				\$ 5,000	\$ 5,000	\$ 5,250	\$ 5,250
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	110-82360-44700	Park Promo Items				\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,405
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	110-82360-44700	United Way/Public Works Week Event Items				\$ 550	\$ 550	\$ 565	\$ 6,570
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	110-82360-44700	Arbor Day Celebration				\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	110-82360-44700	Kids Art Festival: Moving Event to Bicentennial Park and a few extra expenses will occur along with ability to host more under the pavilion/grounds.				\$ 12,500	\$ 13,000	\$ 13,000	\$ 13,500
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	110-82360-44700	Summer Kid Events				\$ 6,920	\$ 7,130	\$ 7,340	\$ 7,490
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	110-82360-44700	Various Park Programs with Seniors & Adults				\$ 1,640	\$ 1,690	\$ 1,740	\$ 1,780

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	110-82360-44700	TRPA 2026 Conference Host: Opening Ceremonies at Bicentennial Park - Food Trucks, Sounds, Stage and set-up. Working with a food sponsor for this evening as well. Expectations, 500 attendees				\$ 3,500	\$ 17,000	\$ -	\$ -
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	110-82360-44700	TRPA 2026 Conference Host: The Park at Harlinsdale - Food, Sounds, Stage, Tents and set-up. Working with a food sponsor for this evening as well. Expectations, 500 attendees				\$ 2,500	\$ 10,000	\$ -	\$ -
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	110-82370-44700		\$ -	\$ -	\$ 1,500	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,500
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	110-82370-44700	Requesting additional \$300 for the statewide conference coming to Franklin in 2026 TN Recreation & Parks Association. Promoting the event with a mailing rack card than just all digital.				\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,500
EMERGENCY RELIEF	110-82371-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNITED WAY CAMPAIGN	110-82372-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL CENSUS	110-82385-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLICATIONS, NON-TRAINING	110-82390-44700		\$ 202	\$ 247	\$ 250	\$ 150	\$ 150	\$ 150	\$ 150
ELECTRIC SERVICE	110-82410-44700		\$ 81,638	\$ 87,369	\$ 84,820	\$ 84,820	\$ 84,820	\$ 85,668	\$ 86,525
ELECTRIC SERVICE	110-82410-44700	Middle TN Electric Membership Corporation for entire parks system.				\$ 84,820	\$ 84,820	\$ 85,668	\$ 86,525
WATER & SEWER SERVICE	110-82420-44700		\$ 247,300	\$ 149,364	\$ 180,000	\$ 127,300	\$ 129,800	\$ 132,300	\$ 134,900
WATER & SEWER SERVICE	110-82420-44700	Mallory Valley Utility District for Liberty Park & Aspen Grove Park.				\$ 25,300	\$ 25,800	\$ 26,300	\$ 26,900
WATER & SEWER SERVICE	110-82420-44700	City of Franklin Utility Billing for all parks except Liberty Park & Aspen Grove Park.				\$ 102,000	\$ 104,000	\$ 106,000	\$ 108,000
STORMWATER SERVICE	110-82430-44700		\$ 13,596	\$ 13,596	\$ 14,075	\$ 13,960	\$ 14,230	\$ 14,400	\$ 14,600
STORMWATER SERVICE	110-82430-44700	Existing Parks System				\$ 13,960	\$ 14,230	\$ 14,400	\$ 14,600
SANITATION & ENVIR SERVICES	110-82435-44700		\$ 42,847	\$ 43,106	\$ 36,000	\$ 36,000	\$ 37,500	\$ 38,000	\$ 38,500
SANITATION & ENVIR SERVICES	110-82435-44700	City of Franklin Utility Billing				\$ 36,000	\$ 37,500	\$ 38,000	\$ 38,500
NATURAL GAS SERVICE	110-82440-44700		\$ 9,379	\$ 11,268	\$ 3,920	\$ 3,920	\$ 4,000	\$ 4,020	\$ 4,040
NATURAL GAS SERVICE	110-82440-44700	Atmos Energy: Entire Parks				\$ 3,920	\$ 4,000	\$ 4,020	\$ 4,040
TELEPHONE SERVICE	110-82450-44700		\$ 1,942	\$ 1,673	\$ -	\$ -	\$ -	\$ -	\$ -
800 MHZ ACCESS LINE SERVICE	110-82451-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELLULAR TELEPHONE SERVICE	110-82455-44700		\$ 27,793	\$ 25,576	\$ 30,000	\$ 31,334	\$ 31,650	\$ 32,235	\$ 32,552

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
CELLULAR TELEPHONE SERVICE	110-82455-44700	At&t Mobility LLC				\$ 2,484	\$ 2,510	\$ 2,535	\$ 2,555
CELLULAR TELEPHONE SERVICE	110-82455-44700	Verizon Wireless - Cellular Phones for All Parks Employees				\$ 28,850	\$ 29,140	\$ 29,700	\$ 29,997
INTERNET & RELATED SERVICES	110-82470-44700		\$ 5,859	\$ 5,576	\$ -	\$ 4,860	\$ 4,960	\$ 5,060	\$ 5,160
INTERNET & RELATED SERVICES	110-82470-44700	Entire Parks System - Comcast/Infinity Service for Public Wifi & Services				\$ 4,860	\$ 4,960	\$ 5,060	\$ 5,160
9-1-1 CHARGES	110-82480-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SERVICES	110-82510-44700		\$ 2,559	\$ 6,960	\$ 2,000	\$ 2,303	\$ 2,308	\$ 2,312	\$ 2,347
COMPUTER SERVICES	110-82510-44700	Zoom (Virtual Meetings)				\$ 428	\$ 430	\$ 432	\$ 434
COMPUTER SERVICES	110-82510-44700	Fuel Cloud at Liberty Park				\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,200
COMPUTER SERVICES	110-82510-44700	Canva				\$ 155	\$ 158	\$ 160	\$ 163
COMPUTER SERVICES	110-82510-44700	Administration Division - Insight Public Sector				\$ 500	\$ 500	\$ 500	\$ 500
COMPUTER SERVICES	110-82510-44700	Rain Bird Irrigation System				\$ 50	\$ 50	\$ 50	\$ 50
LEGAL SERVICES	110-82520-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES	110-82540-44700		\$ -	\$ -	\$ 15,000	\$ 36,000	\$ 119,500	\$ 55,000	\$ 65,000
ENGINEERING SERVICES	110-82540-44700	Bridges Assessment Individual Project on List to be addressed. Pinkerton Park priority, must be bid but may require additional engineering work. Benesh Design firm did original assessment with specs.				\$ -	\$ 6,000	\$ -	\$ 5,000
ENGINEERING SERVICES	110-82540-44700	Firm not chosen at this time: Hillhaven Property attached to Roper's Knob historic park.				\$ -	\$ 8,000	\$ -	\$ 8,000
ENGINEERING SERVICES	110-82540-44700	RaganSmith a Pape-Dawson Company Environmental Assessment: Phase I & limited Phase II; 2027: Finish Phase II as this cost could change dependent upon what is found in Phase I/partial II. (Power House at Harlinsdale - Information needed in order to apply for EPA or State Grants for clean-up purposes)				\$ 29,000	\$ 24,000	\$ 29,000	\$ 18,000
ENGINEERING SERVICES	110-82540-44700	Harlinsdale Farm: 2-barns require structural engineering drawings due to making repairs per specifications of local codes. Infinity Engineering. 2027: Two Worker Houses Remaining on the Property.				\$ 7,000	\$ 8,000	\$ 6,000	\$ 14,000

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
ENGINEERING SERVICES	110-82540-44700	New: Roper's Knob Expansion: Hillhaven Property: Engage a consultant service(s) where needed to determine stamped drawings needed for the implementation of the following: entry roadway, stormwater drainage, surfacing, slopes, infrastructure, archeological, surveying, etc... developing a high-level master plan in-house.				\$ -	\$ 20,000	\$ 20,000	\$ 20,000
ENGINEERING SERVICES	110-82540-44700	New: Design Only- Haybarn at Harlinsdale: Build upon structural engineering drawings to design only for structurally sound repairs.				\$ -	\$ 53,500	\$ -	\$ -
CONSULTANT SERVICES	110-82560-44700		\$ 11,750	\$ 82,206	\$ 60,000	\$ 45,000	\$ 60,000	\$ 50,000	\$ 50,000
CONSULTANT SERVICES	110-82560-44700	Services for Surveying, assessments, archeological smaller jobs within the parks system. Consultant may differ depending on the need or purpose.				\$ 10,000	\$ 10,000	\$ -	\$ -
CONSULTANT SERVICES	110-82560-44700	Design Work for Projects - Landscape Architect Consultant				\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	110-82560-44700	Consultant Work on ongoing projects that may or may not need consultant services. Worker Houses at the Park at Harlinsdale Farm, Barn Repairs at Harlinsdale due to storm damages or historic review; Hillhaven Property, Carter Hill Battlefield Park, overall park system.				\$ -	\$ 5,000	\$ 5,000	\$ 5,000
CONSULTANT SERVICES	110-82560-44700	Kimely Horn - Creekside Master Plan (Consultant)				\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000
CONSULTANT SERVICES	110-82560-44700	New: Vogrin Designs for Carter Hill Park Master Plan update.				\$ 25,000	\$ -	\$ -	\$ -

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
CONSULTANT SERVICES	110-82560-44700	New: Roper's Knob Expansion: Hillhaven Property: Engage a consultant service(s) where needed to determine stamped drawings needed for the implementation of the following: entry roadway, stormwater drainage, surfacing, slopes, infrastructure, archeological, surveying, etc... developing a high-level master plan in-house.				\$ -	\$ 20,000	\$ 20,000	\$ 20,000
OTHER CONTRACTUAL SERVICES	110-82599-44700		\$ 34,129	\$ 80,571	\$ 91,070	\$ 65,552	\$ 98,360	\$ 88,550	\$ 90,700
OTHER CONTRACTUAL SERVICES	110-82599-44700	Cell Phone Tour Yearly Fee (2025: UPDATING Program w/ New Software) at this time, content is being created. Will know more in fiscal year 2026.				\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	110-82599-44700	Parking Management Company for All Special Events				\$ 12,552	\$ 12,560	\$ 12,750	\$ 12,900
OTHER CONTRACTUAL SERVICES	110-82599-44700	Wildlife Removal				\$ 500	\$ 500	\$ 500	\$ 500
OTHER CONTRACTUAL SERVICES	110-82599-44700	Historic Cemetery Restoration Related Work: Cemetery Conservation Work to Include Cleaning/Treating Stained Gravemarkers Properly. Repairs Include Resetting/Leveling Bases of Gravemarkers as Needed. (City Cemetery, Rest Haven Cemetery, Nichols Mill Cemetery & Toussaint Cemetery)				\$ 18,000	\$ 20,500	\$ 22,000	\$ 24,000
OTHER CONTRACTUAL SERVICES	110-82599-44700	Reimbursements to FOFP for Grants, Projects or Opportunities for Partnerships				\$ 12,500	\$ 12,500	\$ 13,000	\$ 13,000
OTHER CONTRACTUAL SERVICES	110-82599-44700	Pedestrian & Vehicular Bridge Inspections, Design, etc...				\$ -	\$ -	\$ 10,000	\$ 10,000
OTHER CONTRACTUAL SERVICES	110-82599-44700	Harlinsdale Main Barn or Bicentennial Park (Industrial Cleaning Service to Remove Dust from All Fixtures, Beams, Railings, Fans and Heaters (approximately \$1 per square foot)				\$ -	\$ 10,300	\$ 10,300	\$ 10,300
OTHER CONTRACTUAL SERVICES	110-82599-44700	MTSU Historic Preservation Department: Preservation Master Plans				\$ 12,000	\$ 12,000	\$ -	\$ -

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
OTHER CONTRACTUAL SERVICES	110-82599-44700	TN Recreation & Parks Association Contracted Speakers for 2026 Conference. (HOSTING 500 PARKS & REC PROFESSIONALS)				\$ 10,000	\$ 10,000	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	110-82599-44700	New: Roper's Knob Expansion: Hillhaven Property: Engage a consultant service(s) where needed to determine stamped drawings needed for the implementation of the following: entry roadway, stormwater drainage, surfacing, slopes, infrastructure, archeological, surveying, etc... developing a high-level master plan in-house.				\$ -	\$ 20,000	\$ 20,000	\$ 20,000
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-44700		\$ 55,790	\$ 32,616	\$ 35,620	\$ 43,580	\$ 44,335	\$ 45,150	\$ 46,110
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-44700	Riptide Car Washes or Other Approved for Same Services				\$ 2,735	\$ 2,760	\$ 2,790	\$ 2,830
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-44700	Fleet Service & Equipment for Entire Department sent by COF Fleet				\$ 36,390	\$ 37,120	\$ 37,860	\$ 38,580
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-44700	Athletics Division (Utility Vehicle for this Division).				\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-44700	Cart Mart (Golf Cart Repairs/Services) Utilized several businesses in Franklin for similar services.				\$ 1,955	\$ 1,955	\$ 2,000	\$ 2,200
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700		\$ 41,196	\$ 43,760	\$ 39,662	\$ 65,725	\$ 65,800	\$ 69,900	\$ 72,200
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700	Administration Division: Novatek Inc: Copier Repairs				\$ 2,125	\$ 2,200	\$ 2,300	\$ 2,400
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700	Athletics Division - Precision Reel Grinding Service				\$ 6,800	\$ 6,800	\$ 7,100	\$ 7,300
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700	Fleet Equipment & Maintenance for Dept overall				\$ 55,000	\$ 55,000	\$ 58,500	\$ 60,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700	Urban Forestry (all three divisions repairs) Dickerson Landscapers or similar related service vendors				\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,500
PAVING & REPAIR SERVICES	110-82640-44700		\$ 2,910	\$ 12,854	\$ 3,500	\$ 34,000	\$ 19,000	\$ 20,000	\$ 20,000

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PAVING & REPAIR SERVICES	110-82640-44700	Facilities & Maintenance Division (Striping Program) Along with Small Amount to contribute to items outside of the Facilities Paving Contract promoted by the Streets Department. (Entire Parks System)				\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000
PAVING & REPAIR SERVICES	110-82640-44700	Pavement Restoration for Entire Parks System. Coordinates with Street Department who oversees the contract				\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000
STREETLIGHT REPAIR & MAINTENANCE SERVICES	110-82642-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIGN MAINTENANCE SERVICES	110-82643-44700		\$ 2,710	\$ 1,675	\$ 5,000	\$ 7,000	\$ 6,500	\$ 19,500	\$ 11,500
SIGN MAINTENANCE SERVICES	110-82643-44700	Administration Division - Civil War Trails Inc. \$1,675				\$ 1,000	\$ -	\$ -	\$ -
SIGN MAINTENANCE SERVICES	110-82643-44700	Athletics Division				\$ 500	\$ -	\$ -	\$ -
SIGN MAINTENANCE SERVICES	110-82643-44700	Facilities Division				\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
SIGN MAINTENANCE SERVICES	110-82643-44700	Programming Division: Replacement of Existing Signage for the Historic Cell Phone Tour				\$ 1,000	\$ 4,000	\$ 2,000	\$ 1,000
SIGN MAINTENANCE SERVICES	110-82643-44700	Harlinsdale Farm Signage				\$ 2,500	\$ -	\$ -	\$ -
SIGN MAINTENANCE SERVICES	110-82643-44700	Facilities Division: Storybook Trail (New or Replacement)				\$ -	\$ -	\$ -	\$ 8,000
SIGN MAINTENANCE SERVICES	110-82643-44700	New: Roper's Knob Expansion: Hillhaven Property: Engage a sign consultant service(s) where needed to determine stamped drawings needed for the implementation of the following: Entryway sign, wayfinding signage				\$ -	\$ -	\$ 15,000	\$ -
STORMWATER MAINTENANCE SERVICES	110-82645-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONCRETE CURB REPAIR	110-82646-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIDEWALK REPAIR	110-82647-44700		\$ 1,970	\$ 9,153	\$ 10,000	\$ -	\$ -	\$ -	\$ -
PARK & FIELD MAINTENANCE SERVICES	110-82650-44700		\$ 50,143	\$ 60,219	\$ 117,500	\$ 52,289	\$ 90,160	\$ 94,770	\$ 82,750
PARK & FIELD MAINTENANCE SERVICES	110-82650-44700	Athletics Division: Fencing Repairs and Related Services as Needed for all Athletic Fields.				\$ 11,170	\$ 13,560	\$ 13,970	\$ 14,250
PARK & FIELD MAINTENANCE SERVICES	110-82650-44700	Athletics Division: Multipurpose Arena 3-year Renovation as stated in Lease				\$ -	\$ -	\$ 25,000	\$ -

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PARK & FIELD MAINTENANCE SERVICES	110-82650-44700	Athletics Division: Tennis Court Resurfacing 5-year Renovation				\$ -	\$ 46,000	\$ -	\$ -
PARK & FIELD MAINTENANCE SERVICES	110-82650-44700	Athletics Division: Annual Field Renovations (Varying Sports Complexes) Artificial Turf				\$ 30,619	\$ 30,600	\$ 30,800	\$ 31,000
PARK & FIELD MAINTENANCE SERVICES	110-82650-44700	Athletics Division: Franklin Special School District Fields				\$ 10,500	\$ -	\$ -	\$ 12,500
PARK & FIELD MAINTENANCE SERVICES	110-82650-44700	New: Roper's Knob Expansion: Hillhaven Property: Engage a service(s) where needed to determine stamped drawings needed for the implementation of the following: entry roadway, stormwater drainage, surfacing, slopes, infrastructure, archeological, surveying, etc... developing a high-level master plan in-house.				\$ -	\$ -	\$ 25,000	\$ 25,000
PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	110-82651-44700		\$ 2,860	\$ 17,810	\$ 20,000	\$ 20,000	\$ 25,000	\$ 22,300	\$ 22,300
PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	110-82651-44700	Athletics Division: Yearly Electrical for All Sports Lighting				\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	110-82651-44700	Maintenance Division: Various Maintenance Electrical Projects (Interior to Structures or Exterior to Outdoor Park Areas)				\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000
PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	110-82651-44700	Historic Parks Electrical Projects (Property under construction)				\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,500
PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	110-82651-44700	Athletics Division: Electrical Repairs for Scoreboards				\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	110-82651-44700	FIRST YEAR OF OPERATIONS: Harlinsdale Main Barn/Bicentennial for first year				\$ 1,500	\$ 1,500	\$ 1,800	\$ 1,800
PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	110-82651-44700	Urban Forestry Office Area Fence Project: Electrician & IT Card Readers/Cameras				\$ -	\$ 5,000	\$ -	\$ -
LANDSCAPING SERVICES	110-82652-44700		\$ 32,465	\$ 42,615	\$ 42,800	\$ 47,300	\$ 59,800	\$ 80,350	\$ 49,300
LANDSCAPING SERVICES	110-82652-44700	Longleaf Pine Straw Mulch Supply, Delivery & Installation				\$ 24,500	\$ 20,500	\$ 21,100	\$ 21,750

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Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
LANDSCAPING SERVICES	110-82652-44700	Stormwater Mitigation Program for Entire Parks System (2028: Robinson Lake Detention Areas will need to be restored with a new plan since the park will be open to general public as this is at the entrance: 2.8 acres)				\$ 500	\$ 500	\$ 32,000	\$ -
LANDSCAPING SERVICES	110-82652-44700	Natural Eradication of Invasive Species Removal				\$ 17,500	\$ 23,100	\$ 11,550	\$ 11,550
LANDSCAPING SERVICES	110-82652-44700	FIRST YEAR PROJECT: Bicentennial Park Shredded Mulch				\$ 4,800	\$ 15,700	\$ 15,700	\$ 16,000
IRRIGATION SERVICES	110-82653-44700		\$ -	\$ 9,620	\$ 7,500	\$ 3,545	\$ 17,050	\$ 5,800	\$ 6,800
IRRIGATION SERVICES	110-82653-44700	Athletics & Grounds Divisions: Harlinsdale Arena & Event Space (project to move fencing and replace line next to boarding barn.) Horses are stepping on existing irrigation boxes and/or heads, unsafe.				\$ -	\$ 12,000	\$ -	\$ -
IRRIGATION SERVICES	110-82653-44700	Franklin Special School District (fields & common area)				\$ -	\$ 300	\$ 300	\$ 300
IRRIGATION SERVICES	110-82653-44700	Irrigation Repairs and Related Services as Needed.				\$ 3,545	\$ 4,000	\$ 5,000	\$ 6,000
IRRIGATION SERVICES	110-82653-44700	FIRST YEAR PROJECT: Bicentennial Park				\$ -	\$ 750	\$ 500	\$ 500
GROUPS MAINTENANCE SERVICES	110-82654-44700		\$ 382,646	\$ 375,350	\$ 450,000	\$ 464,938	\$ 514,465	\$ 509,820	\$ 517,500
GROUPS MAINTENANCE SERVICES	110-82654-44700	Supply and Delivery of Certified Playground Mulch for Various Parks. (etc. Playground & Dog Park Entire Parks System)				\$ 15,000	\$ 15,000	\$ 15,000	\$ 17,000
GROUPS MAINTENANCE SERVICES	110-82654-44700	Entire Department: Fencing Installation, Repairs, or Removal. To Include Gate Repairs, Painting of New/Existing Fencing & Gates and Related Services as Needed. (includes Pilgrimage post repairs with reimbursement shown on revenue side)				\$ -	\$ 35,000	\$ 35,000	\$ 35,000
GROUPS MAINTENANCE SERVICES	110-82654-44700	Grounds Division: Services Post Special Events (Damaged Areas)				\$ 6,500	\$ 7,000	\$ 7,500	\$ 8,000
GROUPS MAINTENANCE SERVICES	110-82654-44700	Contracted Mowing Services: 3-year contract with additional 2-years				\$ 400,000	\$ 403,000	\$ 427,000	\$ 427,000

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Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
GROUPS MAINTENANCE SERVICES	110-82654-44700	Administration Division - Solid Waste Receptacle Monthly Removal				\$ 17,318	\$ 17,665	\$ 18,020	\$ 18,200
GROUPS MAINTENANCE SERVICES	110-82654-44700	Urban Forestry: Drainage Repairs at Harlinsdale or other related parks with same type of issues.				\$ 7,245	\$ 7,300	\$ 7,300	\$ 7,300
GROUPS MAINTENANCE SERVICES	110-82654-44700	Jim Warren Park Fence Replacement Phased Project - Urban Forestry Office and Clairmont Area (1st phase in 26, 2nd phase 27)				\$ 18,875	\$ 29,500	\$ -	\$ 5,000
TREE SERVICES	110-82655-44700		\$ 24,900	\$ 36,750	\$ 52,500	\$ 28,000	\$ 30,000	\$ 48,000	\$ 48,000
TREE SERVICES	110-82655-44700	Tree Trimming/Removals and Related Services as Needed. (examples: parks, ROW, blockages of waterways)				\$ 28,000	\$ 30,000	\$ 30,000	\$ 30,000
TREE SERVICES	110-82655-44700	New: Roper's Knob Expansion: Hillhaven Property: Engage a tree service(s) where needed to determine to expand the trail system and connect to existing trails of Roper's Knob Park. This may require removal and grubbing to mulch onsite. Same work accomplished in February 2024.				\$ -	\$ -	\$ 18,000	\$ 18,000
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-44700		\$ 57,455	\$ 52,268	\$ 137,000	\$ 94,531	\$ 86,980	\$ 78,780	\$ 108,180
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-44700	Facilities & Maintenance Divisions (Building Related Services for entire operations of any Structure in the Parks System) (Overage in 2026 due to ADA upgrades made to EFBP facility once City Hall meetings were initiated; specifically, doors/thresholds.)				\$ 59,878	\$ 40,000	\$ 40,000	\$ 42,000
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-44700	Pest Control Services for All Park Structures (Added new facilities for termite, spraying, etc)				\$ 17,400	\$ 18,480	\$ 19,480	\$ 20,480
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-44700	Roof/Exterior Structure Repairs and Related Services as Needed. To include replacing with new siding/material if needed.				\$ 6,000	\$ 6,500	\$ 7,000	\$ 7,500

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Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-44700	Maintenance Division: Harlinsdale Structures & Maintenance of the Farm				\$ 5,900	\$ 6,000	\$ 6,200	\$ 6,500
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-44700	Administration Division: Security Monitoring Services for All Buildings				\$ 4,853	\$ 5,000	\$ 5,100	\$ 5,200
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-44700	Historic Hayes Home				\$ 500	\$ 500	\$ 500	\$ 500
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-44700	Liberty Park Handrail Painting (Sandblasting & Painting)				\$ -	\$ 10,000	\$ -	\$ -
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-44700	Eastern Flank Battlefield Park Carpet Cleaning				\$ -	\$ 500	\$ 500	\$ -
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-44700	Eastern Flank Battlefield Park Carpet Square Replacement (Downstairs & Upstairs)				\$ -	\$ -	\$ -	\$ 26,000
OTHER REPAIR & MAINTENANCE SERVICES	110-82699-44700		\$ 7,097	\$ 1,267	\$ 11,000	\$ 2,075	\$ 2,115	\$ 2,160	\$ 2,205
OTHER REPAIR & MAINTENANCE SERVICES	110-82699-44700	Facilities & Maintenance Division - (includes Fire & Security Services) but not limited to just this service.				\$ 2,075	\$ 2,115	\$ 2,160	\$ 2,205
EMPLOYEE ASSISTANCE PROGRAM	110-82730-44700		\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECOGNITION/RECEPTIONS	110-82750-44700		\$ 160	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
EMPLOYEE RECOGNITION/RECEPTIONS	110-82750-44700	Administration Division: Will administer the departments full program through the Admin Office.				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SAFETY PROGRAM	110-82760-44700		\$ -	\$ -	\$ 250	\$ 250	\$ 570	\$ 580	\$ 590
SAFETY PROGRAM	110-82760-44700	Director: Parks Safety Task Force Line Item for entire department.				\$ 250	\$ 570	\$ 580	\$ 590
TRAINING, OUTSIDE	110-82780-44700		\$ 3,840	\$ 2,379	\$ 20,000	\$ 20,000	\$ 25,800	\$ 28,300	\$ 29,500
TRAINING, OUTSIDE	110-82780-44700	Administration Division				\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,500
TRAINING, OUTSIDE	110-82780-44700	Athletics Division				\$ 2,250	\$ 3,680	\$ 4,000	\$ 4,200
TRAINING, OUTSIDE	110-82780-44700	Facilities Division				\$ 1,000	\$ 2,000	\$ 2,200	\$ 2,300
TRAINING, OUTSIDE	110-82780-44700	Maintenance Division				\$ 1,250	\$ 2,120	\$ 3,300	\$ 3,300
TRAINING, OUTSIDE	110-82780-44700	Grounds Division				\$ 2,250	\$ 2,250	\$ 2,500	\$ 2,500
TRAINING, OUTSIDE	110-82780-44700	Landscaping Division				\$ 2,500	\$ 2,500	\$ 2,800	\$ 2,800
TRAINING, OUTSIDE	110-82780-44700	Programming Division				\$ 1,250	\$ 2,500	\$ 2,500	\$ 2,700
TRAINING, OUTSIDE	110-82780-44700	Urban Forestry Division				\$ 1,000	\$ 1,750	\$ 2,000	\$ 2,200
TRAINING, IN-HOUSE	110-82790-44700		\$ 2,298	\$ 11,095	\$ 10,650	\$ 10,650	\$ 13,150	\$ 13,200	\$ 11,400
TRAINING, IN-HOUSE	110-82790-44700	Administration: For entire department webinars, leadership trainings and related services.				\$ 10,150	\$ 10,150	\$ 10,200	\$ 10,200
TRAINING, IN-HOUSE	110-82790-44700	Urban Forestry Division				\$ 500	\$ 3,000	\$ 3,000	\$ 1,200
REGISTRATIONS	110-82810-44700		\$ 11,995	\$ 14,663	\$ 20,000	\$ 24,050	\$ 40,800	\$ 24,800	\$ 27,050

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Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
REGISTRATIONS	110-82810-44700	Administration Division: State & National Conferences along with local registrations for Franklin Tomorrow, Leadership Franklin, Chamber, Friends of Franklin Parks & Visioning Trips				\$ 5,000	\$ -	\$ 3,000	\$ 3,650
REGISTRATIONS	110-82810-44700	Athletics Division				\$ 6,750	\$ 3,000	\$ 7,300	\$ 7,500
REGISTRATIONS	110-82810-44700	Facilities Division				\$ 1,500	\$ -	\$ 2,000	\$ 2,500
REGISTRATIONS	110-82810-44700	Maintenance Division				\$ 900	\$ -	\$ 2,000	\$ 2,000
REGISTRATIONS	110-82810-44700	Grounds Division				\$ 1,500	\$ 375	\$ 1,500	\$ 1,700
REGISTRATIONS	110-82810-44700	Landscaping Division				\$ 1,500	\$ -	\$ 1,500	\$ 1,700
REGISTRATIONS	110-82810-44700	Programming Division				\$ 3,400	\$ 375	\$ 4,000	\$ 4,200
REGISTRATIONS	110-82810-44700	Urban Forestry Division				\$ 3,500	\$ -	\$ 3,500	\$ 3,800
REGISTRATIONS	110-82810-44700	TRPA Host City and entire department will be attending the conference. Ground Transportation, Training In-house and Outside will go toward this line item in November 2026. Registration is \$650 per person: \$37,050.				\$ -	\$ 37,050	\$ -	\$ -
GROUND TRANSPORTATION (TRAVEL)	110-82820-44700		\$ 705	\$ 899	\$ 1,500	\$ -	\$ -	\$ -	\$ -
GROUND TRANSPORTATION (TRAVEL)	110-82820-44700	Administration Division				\$ -	\$ -	\$ -	\$ -
GROUND TRANSPORTATION (TRAVEL)	110-82820-44700	Athletics Division				\$ -	\$ -	\$ -	\$ -
GROUND TRANSPORTATION (TRAVEL)	110-82820-44700	Facilities Division				\$ -	\$ -	\$ -	\$ -
GROUND TRANSPORTATION (TRAVEL)	110-82820-44700	Maintenance Division				\$ -	\$ -	\$ -	\$ -
GROUND TRANSPORTATION (TRAVEL)	110-82820-44700	Grounds Division				\$ -	\$ -	\$ -	\$ -
GROUND TRANSPORTATION (TRAVEL)	110-82820-44700	Landscaping Division				\$ -	\$ -	\$ -	\$ -
GROUND TRANSPORTATION (TRAVEL)	110-82820-44700	Programming Division				\$ -	\$ -	\$ -	\$ -
GROUND TRANSPORTATION (TRAVEL)	110-82820-44700	Urban Forestry Division				\$ -	\$ -	\$ -	\$ -
AIR TRAVEL	110-82830-44700		\$ 1,721	\$ 425	\$ 4,025	\$ 3,000	\$ 500	\$ 4,000	\$ 5,000
AIR TRAVEL	110-82830-44700	Administration Division				\$ -	\$ -	\$ 1,000	\$ 1,000
AIR TRAVEL	110-82830-44700	Athletics Division				\$ 1,500	\$ -	\$ 1,500	\$ 2,000
AIR TRAVEL	110-82830-44700	Facilities Division				\$ -	\$ -	\$ -	\$ -
AIR TRAVEL	110-82830-44700	Maintenance Division				\$ -	\$ -	\$ -	\$ -

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
AIR TRAVEL	110-82830-44700	Grounds Division				\$ -	\$ -	\$ -	\$ -
AIR TRAVEL	110-82830-44700	Landscaping Division				\$ -	\$ -	\$ -	\$ -
AIR TRAVEL	110-82830-44700	Programming Division				\$ -	\$ 500	\$ -	\$ -
AIR TRAVEL	110-82830-44700	Urban Forestry Division				\$ 1,500	\$ -	\$ 1,500	\$ 2,000
LODGING	110-82840-44700		\$ 10,879	\$ 6,738	\$ 12,500	\$ 13,422	\$ 3,000	\$ 16,975	\$ 19,600
LODGING	110-82840-44700	Administration Division				\$ 1,470	\$ -	\$ 2,000	\$ 2,500
LODGING	110-82840-44700	Athletics Division				\$ 3,000	\$ -	\$ 3,000	\$ 3,575
LODGING	110-82840-44700	Facilities Division				\$ 2,100	\$ -	\$ 2,000	\$ 3,000
LODGING	110-82840-44700	Maintenance Division				\$ -	\$ -	\$ 1,000	\$ 1,000
LODGING	110-82840-44700	Grounds Division				\$ 426	\$ -	\$ 1,450	\$ 1,475
LODGING	110-82840-44700	Landscaping Division				\$ 426	\$ -	\$ 1,450	\$ 1,475
LODGING	110-82840-44700	Programming Division				\$ 3,000	\$ 3,000	\$ 3,575	\$ 3,575
LODGING	110-82840-44700	Urban Forestry Division - ISA (International Society of Arborculture Conference and State Conferences in surrounding states..				\$ 3,000	\$ -	\$ 2,500	\$ 3,000
MEALS & FOOD (Travel)	110-82850-44700		\$ 1,653	\$ 1,529	\$ 2,500	\$ 2,500	\$ 2,900	\$ 3,650	\$ 3,650
MEALS & FOOD (Travel)	110-82850-44700	Administration Division				\$ 350	\$ 2,500	\$ 400	\$ 400
MEALS & FOOD (Travel)	110-82850-44700	Athletics Division				\$ 400	\$ -	\$ 600	\$ 600
MEALS & FOOD (Travel)	110-82850-44700	Facilities Division				\$ 350	\$ -	\$ 425	\$ 425
MEALS & FOOD (Travel)	110-82850-44700	Maintenance Division				\$ 200	\$ -	\$ 350	\$ 350
MEALS & FOOD (Travel)	110-82850-44700	Grounds Division				\$ 200	\$ -	\$ 350	\$ 350
MEALS & FOOD (Travel)	110-82850-44700	Landscaping Division				\$ 250	\$ -	\$ 500	\$ 500
MEALS & FOOD (Travel)	110-82850-44700	Programming Division				\$ 300	\$ 400	\$ 600	\$ 600
MEALS & FOOD (Travel)	110-82850-44700	Urban Forestry Division				\$ 450	\$ -	\$ 425	\$ 425
OTHER TRAVEL EXPENSES	110-82890-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER TRAVEL EXPENSES	110-82890-44700	Administration Division				\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	110-83110-44700		\$ 2,392	\$ 4,399	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,600	\$ 5,800
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	110-83120-44700		\$ -	\$ 57	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,800
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	110-83120-44700	Administration Division				\$ 800	\$ 800	\$ 800	\$ 900
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	110-83120-44700	Programming Division				\$ 800	\$ 800	\$ 800	\$ 900
EMPLOYEE BENEVOLENCE ITEMS	110-83130-44700		\$ 278	\$ 428	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
MEALS & FOOD (Business)	110-83140-44700		\$ 14,262	\$ 14,944	\$ 10,630	\$ 11,695	\$ 19,815	\$ 12,515	\$ 12,615
MEALS & FOOD (Business)	110-83140-44700	Administration Division (internal department but also during events for food trucks and public works events): hosting commission meetings, leadership trainings and public-private partnerships meetings within the department.				\$ 5,000	\$ 6,500	\$ 6,700	\$ 6,800

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Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
MEALS & FOOD (Business)	110-83140-44700	Athletics Division: Lunches during the year when working equine shows, events with Programming and sports tournaments.				\$ 895	\$ 895	\$ 895	\$ 895
MEALS & FOOD (Business)	110-83140-44700	Facilities Division				\$ 430	\$ 430	\$ 430	\$ 430
MEALS & FOOD (Business)	110-83140-44700	Maintenance Division				\$ 300	\$ 300	\$ 300	\$ 300
MEALS & FOOD (Business)	110-83140-44700	Grounds Division				\$ 270	\$ 270	\$ 270	\$ 270
MEALS & FOOD (Business)	110-83140-44700	Landscaping Division				\$ 220	\$ 220	\$ 220	\$ 220
MEALS & FOOD (Business)	110-83140-44700	Programming Division: Arbor Day, PW Day, Kids Arts Festival, Movies in Parks, Kids Days, Touch-A-Truck, Family Day, Candy-Cane Hunt.				\$ 3,380	\$ 3,500	\$ 3,500	\$ 3,500
MEALS & FOOD (Business)	110-83140-44700	Urban Forestry Division				\$ 200	\$ 200	\$ 200	\$ 200
MEALS & FOOD (Business)	110-83140-44700	TN Recreation & Parks Association Conference (HOSTING) Food for Attendees (May pay for upfront to secure and reimburse through food sponsors for the conference. Opening Night at Bicentennial Park and all delegates at Harlinsdale for circuit tour.				\$ 1,000	\$ 7,500	\$ -	\$ -
TRAINING SUPPLIES	110-83210-44700		\$ 296	\$ 934	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,575	\$ 1,575
TRAINING SUPPLIES	110-83210-44700	Administration Division				\$ 100	\$ 100	\$ 125	\$ 125
TRAINING SUPPLIES	110-83210-44700	Athletics Division				\$ 150	\$ 150	\$ 175	\$ 175
TRAINING SUPPLIES	110-83210-44700	Facilities Division				\$ 150	\$ 150	\$ 150	\$ 150
TRAINING SUPPLIES	110-83210-44700	Maintenance Division				\$ 150	\$ 150	\$ 175	\$ 175
TRAINING SUPPLIES	110-83210-44700	Grounds Division				\$ 150	\$ 150	\$ 175	\$ 175
TRAINING SUPPLIES	110-83210-44700	Landscaping Division				\$ 150	\$ 150	\$ 175	\$ 175
TRAINING SUPPLIES	110-83210-44700	Programming Division				\$ 190	\$ 190	\$ 200	\$ 200
TRAINING SUPPLIES	110-83210-44700	Urban Forestry Division				\$ 400	\$ 400	\$ 400	\$ 400
CHEMICALS & LAB SUPPLIES	110-83220-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMPROVEMENTS (<\$100,000)	110-83230-44700		\$ (5,775)	\$ 5,745	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	110-83240-44700		\$ 4,641	\$ 3,882	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000
MEDICAL SUPPLIES	110-83240-44700	Entire Parks System (Cintas)				\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
MEDICAL SUPPLIES	110-83240-44700	NEW CAPITAL PROJECT: Historic Hayes Home (Add AED)				\$ 1,500	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	110-83240-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn (Add AED)				\$ 1,500	\$ -	\$ -	\$ -
SAFETY SUPPLIES	110-83250-44700		\$ 1,903	\$ 4,130	\$ 10,000	\$ 10,000	\$ 12,900	\$ 12,900	\$ 12,900
SAFETY SUPPLIES	110-83250-44700	Administration Division				\$ 750	\$ 3,700	\$ 3,700	\$ 3,700
SAFETY SUPPLIES	110-83250-44700	Athletics Division				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
SAFETY SUPPLIES	110-83250-44700	Facilities Division				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
SAFETY SUPPLIES	110-83250-44700	Maintenance Division				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
SAFETY SUPPLIES	110-83250-44700	Grounds Division				\$ 900	\$ 1,000	\$ 1,000	\$ 1,000

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
SAFETY SUPPLIES	110-83250-44700	Landscaping Division				\$ 900	\$ 750	\$ 750	\$ 750
SAFETY SUPPLIES	110-83250-44700	Programming Division				\$ 950	\$ 950	\$ 950	\$ 950
SAFETY SUPPLIES	110-83250-44700	Urban Forestry Division				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
UNIFORMS PURCHASED	110-83260-44700		\$ 20,584	\$ 29,591	\$ 44,905	\$ 44,905	\$ 44,905	\$ 44,905	\$ 44,905
UNIFORMS PURCHASED	110-83260-44700	Administration Division & PPE's that apply to Uniforms For Entire Dept. (Athletic- Maintenance-Facilities- Grounds-Landscaping- Programming-Urban Forestry - Admin.				\$ 41,405	\$ 41,405	\$ 41,405	\$ 41,405
UNIFORMS PURCHASED	110-83260-44700	Programming Division: Special Event T-Shirts for Staff, Commissioners, Volunteers (Family Day, Arbor Day, Pilgrimage Festival, Kids Art Festival, Public Works Annual Event)				\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
UNIFORMS, SPECIALIZED	110-83265-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSUMABLE TOOLS	110-83270-44700		\$ 7,200	\$ 12,653	\$ 8,000	\$ 7,000	\$ 11,410	\$ 10,775	\$ 10,875
CONSUMABLE TOOLS	110-83270-44700	Administration Division				\$ 350	\$ 350	\$ 375	\$ 375
CONSUMABLE TOOLS	110-83270-44700	Athletics Division				\$ 900	\$ 900	\$ 900	\$ 900
CONSUMABLE TOOLS	110-83270-44700	Facilities Division				\$ 1,450	\$ 5,660	\$ 5,700	\$ 5,800
CONSUMABLE TOOLS	110-83270-44700	Maintenance Division				\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450
CONSUMABLE TOOLS	110-83270-44700	Grounds Division				\$ 500	\$ 500	\$ 500	\$ 500
CONSUMABLE TOOLS	110-83270-44700	Landscaping Division				\$ 600	\$ 600	\$ 600	\$ 600
CONSUMABLE TOOLS	110-83270-44700	Programming Division				\$ 500	\$ 500	\$ 500	\$ 500
CONSUMABLE TOOLS	110-83270-44700	Urban Forestry Division				\$ 250	\$ 250	\$ 250	\$ 250
CONSUMABLE TOOLS	110-83270-44700	NEW: Harlinsdale Main Barn				\$ 1,000	\$ 1,200	\$ 500	\$ 500
SANITATION & ENVIR SERVICES CONTAINERS	110-83290-44700		\$ -	\$ 65	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SANITATION & ENVIR SERVICES CONTAINERS	110-83290-44700	Entire Parks System				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
OTHER OPERATING SUPPLIES	110-83299-44700	Eliminating Line Item In Fiscal 27...fund have been moved to different line items better aligned.	\$ 77,225	\$ 95,398	\$ 83,120	\$ -	\$ -	\$ -	\$ -
GASOLINE & DIESEL FOR FLEET (BUSINESS)	110-83310-44700		\$ 85,896	\$ 66,924	\$ 70,000	\$ 61,000	\$ 63,000	\$ 63,000	\$ 63,000
GASOLINE & DIESEL FOR FLEET (BUSINESS)	110-83310-44700	Tri-Star Energy, LLC/Pacific Pride				\$ 60,000	\$ 62,000	\$ 62,000	\$ 62,000
GASOLINE & DIESEL FOR FLEET (BUSINESS)	110-83310-44700	US Bank Corporation - P-Card for Fueling Station Outside of Franklin City Limits				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
MILEAGE (BUSINESS)	110-83320-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER PURCHASED	110-83410-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FURNITURE, FIXTURES (<\$50,000)	110-83510-44700		\$ 95	\$ 11,192	\$ 35,000	\$ 35,000	\$ 26,000	\$ 20,000	\$ 20,000

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
FURNITURE, FIXTURES (<\$50,000)	110-83510-44700	Parks Administration: Depending on needs of each office area, break room or overall facility during the fiscal year.				\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
FURNITURE, FIXTURES (<\$50,000)	110-83510-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$ 15,000	\$ 6,000	\$ -	\$ -
VEHICLES (<\$50,000)	110-83520-44700		\$ -	\$ 22,263	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
VEHICLES (<\$50,000)	110-83520-44700	Administration: Assistant Director will meet with all divisions to assess need and Lifecycle Replacement Cost for Existing ATV's, Golf Carts, Wheel-Chair Assessable or Utility Vehicle within the Department				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700		\$ 102,756	\$ 172,252	\$ 152,836	\$ 102,770	\$ 197,573	\$ 113,765	\$ 185,475
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Athletics Division: Workman HDX (Replacement for FY 27: 2014)				\$ -	\$ 39,000	\$ -	\$ 39,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Athletics Division: Replacement SandPro Infield Drag (FY 27 Yr. 2019)				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Athletics Division: Replacement Zero Turn Mower 72" (\$15,000 each)				\$ -	\$ 15,000	\$ -	\$ 15,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Athletic Division: Replacement Walk-Behind Mower: (\$17,000 each)				\$ -	\$ 17,000	\$ -	\$ 17,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Facilities & Maintenance Division: Playground Equipment (In 2027, 28 & 29, continue to concentrate on adding and replacing to Liberty Park's playground structure and one section of picnic tables around existing concession stand.				\$ 5,500	\$ 18,000	\$ 18,000	\$ 18,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Facilities & Maintenance Division: Purchase Cameras for Various Parks (new & replacement)				\$ 19,500	\$ 19,500	\$ 20,000	\$ 20,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Grounds Division: String Trimmers (yearly replacement)				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Grounds & Division: Replacement 60" Zero Turn Mower				\$ 13,679	\$ 15,650	\$ 16,100	\$ 16,700
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Grounds Division: Small Equipment (Blowers, Edgers, etc)				\$ 2,163	\$ 2,163	\$ 2,165	\$ 2,200

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Urban Forestry: Various Equipment (chainsaw replacement, pole-saws, trimmers,				\$ 8,035	\$ 8,035	\$ 8,200	\$ 8,200
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	NEW: Harlinsdale Main Barn (outfitting barn for events over a two-year process)				\$ 17,187	\$ 15,000	\$ 2,500	\$ 2,500
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Administration: Purchased Copiers for Office Spaces: Harlinsdale & Eastern Flank Facility				\$ 8,056	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Landscaping Division: Yearly replacement of blowers, string trimmers, etc.				\$ 2,150	\$ 2,225	\$ 2,300	\$ 2,375
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	NEW: Parks System: Replacement or Additional Camera's for structures or ingress/egress areas.				\$ -	\$ 19,500	\$ 18,000	\$ 18,000
COMPUTER HARDWARE (<\$50,000)	110-83540-44700		\$ 35,581	\$ 15,256	\$ 34,325	\$ 39,622	\$ 37,350	\$ 31,100	\$ 33,100
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	Replacement Radios (Handheld & Mobile)				\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	IT Yearly Replacement Schedule: Optiplex 7010 MFF (5 total Replacements)				\$ -	\$ 4,250	\$ 2,500	\$ 2,500
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	IT Yearly Replacement Schedule: Latitude 5440 (7-total replacements)				\$ 2,600	\$ 7,800	\$ 9,100	\$ 9,100
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	IT Yearly Replacement Schedule: Replace with Latitude 5440 or equivalent/ needs a dock (4 total replacements)				\$ 2,200	\$ 6,400	\$ 2,500	\$ 4,500
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	IT Yearly Replacement Schedule: Optiplex 5090 w/ with 24" Monitor w/ Webcam, speakers, mic built in				\$ 4,085	\$ -	\$ -	\$ -
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	IT Yearly Replacement Schedule: Large Monitors for Assistant Director				\$ -	\$ 1,900	\$ -	\$ -
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	Replacement of Motorola Batteries for Radios w/ Lithium Batteries				\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	Replacement or New Computer Accessories (Wireless Keyboards, Wireless Mouse, Surface Tablet Pens)				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	Presidio Networked Solutions Inc.: INDOOR APS - BICENTENNIAL PARK				\$ 13,237	\$ -	\$ -	\$ -
COMPUTER SOFTWARE (<\$50,000)	110-83550-44700		\$ 6,606	\$ 4,486	\$ 27,103	\$ 54,425	\$ 29,095	\$ 29,115	\$ 29,135
COMPUTER SOFTWARE (<\$50,000)	110-83550-44700	Programming Division: Recreation Scheduling & Permitting Software (Vermont Systems)				\$ 16,220	\$ 9,720	\$ 9,720	\$ 9,720
COMPUTER SOFTWARE (<\$50,000)	110-83550-44700	Landscaping Division: Irrigation Controller Software Program (Baseline)				\$ 440	\$ 450	\$ 450	\$ 450
COMPUTER SOFTWARE (<\$50,000)	110-83550-44700	Emergent LLC (Adobe Licenses)				\$ 2,015	\$ 1,125	\$ 1,145	\$ 1,165
COMPUTER SOFTWARE (<\$50,000)	110-83550-44700	Urban Forestry: Arbor Pro Tree Inventory Software Subscription				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
COMPUTER SOFTWARE (<\$50,000)	110-83550-44700	Urban Forestry: Cemetery Software: Initial \$7949 and monthly billing: \$400				\$ 12,750	\$ 4,800	\$ 4,800	\$ 4,800
COMPUTER SOFTWARE (<\$50,000)	110-83550-44700	Historic Planning Software for sites, tours, etc. Parks purchased and Planning will maintain. (Curascape)				\$ 10,000	\$ -	\$ -	\$ -
COMPUTER SOFTWARE (<\$50,000)	110-83550-44700	Athletics: Turf Tank Robotics Painter Software Subscription				\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
VEHICLE PARTS & SUPPLIES	110-83610-44700		\$ 2,284	\$ 4,847	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 3,000
EQUIPMENT PARTS & SUPPLIES	110-83620-44700		\$ 17,336	\$ 26,257	\$ 26,000	\$ 28,200	\$ 31,700	\$ 31,200	\$ 34,100
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Administration Division				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Athletics Division				\$ 9,000	\$ 9,000	\$ 9,000	\$ 10,000
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Facilities Division				\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Maintenance Division				\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,200
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Grounds Division				\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,800
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Landscaping Division				\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Programming Division				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Urban Forestry Division				\$ 1,500	\$ 2,000	\$ 2,500	\$ 3,000
STREETLIGHT PARTS & SUPPLIES	110-83642-44700		\$ -	\$ 11,771	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500
STREETLIGHT PARTS & SUPPLIES	110-83642-44700	Facilities & Maintenance: General Park Maintenance of Street Lights w/in the Park				\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500
STREETLIGHT PARTS & SUPPLIES	110-83642-44700	Facilities & Maintenance: Solar Lights in Various Parks & Trails				\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
SIGN SUPPLIES	110-83643-44700		\$ 10,848	\$ 12,479	\$ 19,800	\$ 17,900	\$ 33,300	\$ 19,900	\$ 19,900
SIGN SUPPLIES	110-83643-44700	Athletics Division				\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
SIGN SUPPLIES	110-83643-44700	Facilities & Maintenance Division				\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
SIGN SUPPLIES	110-83643-44700	Programming Division				\$ 6,000	\$ 6,900	\$ 7,000	\$ 8,000
SIGN SUPPLIES	110-83643-44700	Urban Forestry Division				\$ 400	\$ 400	\$ 400	\$ 400
SIGN SUPPLIES	110-83643-44700	Franklin Trail Branding & Wayfinding Program Implementation				\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
SIGN SUPPLIES	110-83643-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$ 500	\$ 500	\$ -	\$ -
SIGN SUPPLIES	110-83643-44700	NEW : Harlinsdale Main Barn: Bronze Plaques (2) within the Main Barn Entranceway				\$ 1,000	\$ 13,000	\$ -	\$ -
SIGN SUPPLIES	110-83643-44700	TN Recreation & Parks Association Conference 2026				\$ -	\$ 2,500	\$ -	\$ -
SIGN SUPPLIES	110-83643-44700	NEW CAPITAL PROJECT: ROBINSON LAKE PROJECT				\$ -	\$ -	\$ 2,500	\$ 1,500
TRAFFIC CALMING SUPPLIES	110-83644-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER MAINTENANCE SUPPLIES	110-83645-44700		\$ -	\$ 1,083	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
FIBER OPTIC SUPPLIES	110-83649-44700		\$ 1,403	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-44700		\$ 138,565	\$ 160,406	\$ 152,509	\$ 152,500	\$ 177,500	\$ 178,400	\$ 207,500
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-44700	Athletics Division: Jim Warren Park Fields: (16); Liberty Park (3); Fieldstone (3); Harlinsdale Arena & Paddocks (3); Event Space at Harlinsdale (moved funds from "other operating supplies - eliminated)				\$ 107,500	\$ 113,500	\$ 113,900	\$ 140,000
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-44700	Facilities & Maintenance Division (moved funds from different line item "other operating supplies" this fiscal year. Line item eliminated.				\$ 6,500	\$ 25,000	\$ 25,000	\$ 28,000
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-44700	Reimbursement Line for Supplies Used Post Pilgrimage or Large Special Events where there is Damage to Grounds.				\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-44700	Athletic Division: FSSD (2 fields at \$13k per field)				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-44700	Athletic Division: "NEW" Equine Annual Supplies for Arena & Paddocks				\$ 6,000	\$ 6,500	\$ 7,000	\$ 7,000
PARK & FIELD ELECTRICAL SUPPLIES	110-83651-44700		\$ 2,870	\$ 2,428	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,600	\$ 8,600

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PARK & FIELD ELECTRICAL SUPPLIES	110-83651-44700	Athletics Division				\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
PARK & FIELD ELECTRICAL SUPPLIES	110-83651-44700	Facilities & Maintenance Division				\$ 5,100	\$ 5,100	\$ 5,300	\$ 5,300
PARK & FIELD ELECTRICAL SUPPLIES	110-83651-44700	Landscaping Division				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
LANDSCAPING SUPPLIES	110-83652-44700		\$ 51,669	\$ 56,468	\$ 76,600	\$ 64,600	\$ 73,600	\$ 78,500	\$ 79,000
LANDSCAPING SUPPLIES	110-83652-44700	Cemetery Supplies				\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,000
LANDSCAPING SUPPLIES	110-83652-44700	FEMA Neighborhood Parks				\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
LANDSCAPING SUPPLIES	110-83652-44700	Grounds Division: Turf Program				\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
LANDSCAPING SUPPLIES	110-83652-44700	Grounds & Landscaping Division: Harlinsdale Grounds				\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
LANDSCAPING SUPPLIES	110-83652-44700	Landscaping Supplies				\$ 36,000	\$ 36,000	\$ 48,000	\$ 48,000
LANDSCAPING SUPPLIES	110-83652-44700	Programming Division				\$ 500	\$ 500	\$ 500	\$ 500
LANDSCAPING SUPPLIES	110-83652-44700	Grounds & Landscaping Division: Stormwater Mitigation Program For Entire Parks System				\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
LANDSCAPING SUPPLIES	110-83652-44700	Historic Hayes Home				\$ 600	\$ 500	\$ 500	\$ 500
LANDSCAPING SUPPLIES	110-83652-44700	Bicentennial Park				\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
LANDSCAPING SUPPLIES	110-83652-44700	NEW PROJECT: Moving Fence Away From Boarding Barn and Irrigation as Incident with Horse. Relocate Fence and Irrigation Line. Happen more than once in 2025. (Line Item in FY26 - Harlinsdale Barn Area post project improvements.)				\$ 3,000	\$ 12,100	\$ -	\$ -
LANDSCAPING SUPPLIES	110-83652-44700	NEW: Bee City USA - Pollinator Gardens in conjunction with the Sustainability Commission				\$ -	\$ -	\$ 3,500	\$ 4,000
IRRIGATION SUPPLIES	110-83653-44700		\$ 9,308	\$ 20,407	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,500	\$ 21,500
IRRIGATION SUPPLIES	110-83653-44700	Athletics Division				\$ 11,500	\$ 11,500	\$ 12,000	\$ 12,000
IRRIGATION SUPPLIES	110-83653-44700	Landscaping Division				\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000
IRRIGATION SUPPLIES	110-83653-44700	Grounds Division				\$ 500	\$ 500	\$ 500	\$ 500
GROUND MAINTENANCE SUPPLIES	110-83654-44700		\$ 4,317	\$ 10,889	\$ 18,850	\$ 17,850	\$ 18,550	\$ 18,750	\$ 18,850
GROUND MAINTENANCE SUPPLIES	110-83654-44700	Athletics Division: Common Areas Surrounding Athletic Fields				\$ 4,200	\$ 4,200	\$ 4,400	\$ 4,500
GROUND MAINTENANCE SUPPLIES	110-83654-44700	Facilities & Maintenance Division: Canoe Launches & River Access Yearly Maintenance				\$ 3,300	\$ 4,000	\$ 4,000	\$ 4,000
GROUND MAINTENANCE SUPPLIES	110-83654-44700	Facilities & Maintenance Division				\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
GROUNDS MAINTENANCE SUPPLIES	110-83654-44700	Historic Hayes House				\$ 850	\$ 850	\$ 850	\$ 850
GROUNDS MAINTENANCE SUPPLIES	110-83654-44700	Mountain Biking Trails				\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
TREE SUPPLIES	110-83655-44700		\$ 920	\$ 3,397	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500
TREE SUPPLIES	110-83655-44700	Entire Parks System & Right-of-Ways Throughout the City				\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500
GRAFFITI REMOVAL SUPPLIES	110-83656-44700		\$ 540	\$ 647	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
GRAFFITI REMOVAL SUPPLIES	110-83656-44700	Overall, Parks System				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
BUILDING MAINTENANCE SUPPLIES	110-83660-44700		\$ 60,168	\$ 45,454	\$ 82,940	\$ 82,940	\$ 139,670	\$ 146,200	\$ 142,200
BUILDING MAINTENANCE SUPPLIES	110-83660-44700	Athletics Division				\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200
BUILDING MAINTENANCE SUPPLIES	110-83660-44700	Facilities & Maintenance Division (In past fiscal years, the majority of inventory items were placed in a different line item that has been eliminated - "other operating supplies.")				\$ 75,940	\$ 132,670	\$ 134,000	\$ 135,000
BUILDING MAINTENANCE SUPPLIES	110-83660-44700	Programming Division: (EFBP, Bicentennial & Harlinsdale Barn) & City Hall Meetings FY 26,27,28 Increase Usage (NEW: Eliminating another line item all together "Other Operating Supplies with \$5k in that line item for Recreation/Programming. Moved to this location in fy27.				\$ 5,500	\$ 5,500	\$ 10,500	\$ 5,500
BUILDING MAINTENANCE SUPPLIES	110-83660-44700	Urban Forestry Division				\$ 500	\$ 500	\$ 500	\$ 500
DOG PARK SUPPLIES	110-83690-44700		\$ 14,086	\$ 12,804	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
DOG PARK SUPPLIES	110-83690-44700	Entire Parks System				\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	110-83699-44700		\$ 150	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	110-83699-44700	Facilities & Maintenance Division				\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Drainage (<\$100,000)	110-83810-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TREE BANK COSTS	110-84620-44700		\$ -	\$ 24,250	\$ 25,000	\$ 42,500	\$ 57,000	\$ 60,000	\$ 60,000
TREE BANK COSTS	110-84620-44700	Yearly Projects, Plantings, Replacements, Inventory Guided by the Tree Commission				\$ 42,500	\$ 30,000	\$ 30,000	\$ 30,000

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
TREE BANK COSTS	110-84620-44700	"NEW" Contracted services to remove fallen trees and debris obstructing rivers and streams, ensuring clear waterways and improved flow.				\$ -	\$ 27,000	\$ 30,000	\$ 30,000
GRANT PROGRAMS	110-84950-44700		\$ -	\$ -	\$ 20,000	\$ 10,000	\$ 470,000	\$ 1,556,200	\$ 1,546,200
GRANT PROGRAMS	110-84950-44700	NEW Submittal: Creekside Public Infrastructure Project: Local Parks & Recreation Funds, Land & Water Conservation Funds or Recreation Trails Funds: Working with Consultant Kimley Horn to Assist with Writing the Grant				\$ -	\$ 450,000	\$ 1,526,200	\$ 1,526,200
GRANT PROGRAMS	110-84950-44700	Tennessee Historical Preservation Office Grants				\$ -	\$ 20,000	\$ 20,000	\$ 20,000
GRANT PROGRAMS	110-84950-44700	Invasive Species Grant:				\$ 10,000	\$ -	\$ 10,000	\$ -
FRANKLIN ROAD	110-84952-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	110-85110-44700		\$ 33,881	\$ 46,756	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	110-85110-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: Deluxe Property				\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	110-85110-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: Property & Crime Renewal				\$ -	\$ -	\$ -	\$ -
FRAUD INSURANCE	110-85111-44700		\$ 165	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -
FRAUD INSURANCE	110-85111-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: Property & Crime Renewal for Entire Parks System				\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	110-85112-44700		\$ 2,993	\$ 3,164	\$ -	\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	110-85112-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: Inland Marine Policy				\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	110-85112-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	110-85112-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	110-85112-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	110-85113-44700		\$ 4,185	\$ 2,662	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
AUTO PHYSICAL DAMAGE INSURANCE	110-85113-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: AI/PD Renewal				\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	110-85113-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	110-85113-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	110-85113-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	110-85115-44700		\$ 29,971	\$ 47,269	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	110-85115-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: Cyber Liability				\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	110-85115-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: General Employee Benefits				\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	110-85115-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	110-85115-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	110-85115-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	110-85116-44700		\$ -	\$ 10,207	\$ -	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	110-85116-44700	Tennessee Risk Management Partners, LLC Cyber Liability				\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	110-85116-44700	Tennessee Risk Management Partners, LLC DBA Public Risk Insurors: General Employee Benefits				\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	110-85117-44700		\$ 15,425	\$ 13,770	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	110-85117-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: AI/PD Renewel				\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	110-85117-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	110-85117-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$ -	\$ -	\$ -	\$ -

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
VEHICLE LIABILITY INSURANCE	110-85117-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT LIABILITY INSURANCE	110-85118-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	110-85119-44700		\$ 3,835	\$ 4,979	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	110-85119-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: Umbrella Excess Liability				\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	110-85119-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	110-85119-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	110-85119-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$ -	\$ -	\$ -	\$ -
PROPERTY CLAIMS/DEDUCTIBLES	110-85120-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	110-85125-44700		\$ 3,000	\$ 8,741	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	110-85125-44700	Traveler's - c/o Bank of America				\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	110-85125-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	110-85125-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	110-85125-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	110-85127-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURETY/NOTARY COSTS	110-85140-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING & OFFICE RENTAL	110-85210-44700		\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -
PROPERTY TAX-RENTAL PROPERTY	110-85220-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAND USE RENTAL	110-85230-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL & LEASES	110-85240-44700		\$ 48,090	\$ 57,291	\$ 58,000	\$ 54,750	\$ 71,055	\$ 66,334	\$ 67,220
EQUIPMENT RENTAL & LEASES	110-85240-44700	Administration Division: Portable Restrooms Rentals				\$ 13,680	\$ 13,955	\$ 14,234	\$ 14,520
EQUIPMENT RENTAL & LEASES	110-85240-44700	Athletics Division				\$ 5,850	\$ 6,500	\$ 6,500	\$ 7,000
EQUIPMENT RENTAL & LEASES	110-85240-44700	Facilities Division				\$ 1,420	\$ 2,000	\$ 2,000	\$ 2,000
EQUIPMENT RENTAL & LEASES	110-85240-44700	Maintenance Division				\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
EQUIPMENT RENTAL & LEASES	110-85240-44700	Grounds Division				\$ 1,600	\$ 3,000	\$ 3,000	\$ 3,100
EQUIPMENT RENTAL & LEASES	110-85240-44700	Landscaping Division				\$ 500	\$ 500	\$ 500	\$ 500

FY 2027 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
EQUIPMENT RENTAL & LEASES	110-85240-44700	Programming Division (Hosting TN Recreation & Parks State Conference with expectation of 425 delegates) FY 27; Rent lifts for cleaning at Bicentennial Park & Main Barn twice a year.				\$ 26,100	\$ 35,000	\$ 30,000	\$ 30,000
EQUIPMENT RENTAL & LEASES	110-85240-44700	Urban Forestry Division (equipment where existing large equipment cannot fit in ROW or near private property.)				\$ 3,500	\$ 8,000	\$ 8,000	\$ 8,000
STORAGE RENTAL	110-85250-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE RENTAL (INSIDE WILLIAMSON COUNTY)	110-85260-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMITS	110-85310-44700		\$ 944	\$ 1,871	\$ 1,750	\$ 1,790	\$ 1,790	\$ 1,800	\$ 1,810
PERMITS	110-85310-44700	ASCAP Licensing Fees (Yearly)				\$ 1,790	\$ 1,790	\$ 1,800	\$ 1,810
STATE FEES	110-85320-44700		\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY DISTRICT FEES	110-85330-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECORDING & FILING FEES	110-85340-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-COMMERCE FEES	110-85530-44700		\$ 2,320	\$ 3,329	\$ 1,505	\$ 1,505	\$ 2,500	\$ 2,800	\$ 3,100
E-COMMERCE FEES	110-85530-44700	Entire Parks System				\$ 1,505	\$ 2,500	\$ 2,800	\$ 3,100
LATE CHARGES	110-85580-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	110-85990-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS-DONATIONS	110-85991-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINCIPAL	110-86100-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	110-86200-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN PRINCIPAL	110-86600-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN INTEREST	110-86700-44700		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating			\$2,066,686	\$2,389,571	\$2,698,780	\$2,451,126	\$3,400,666	\$4,318,789	\$4,433,959
Parks Capital									
MACHINERY & EQUIPMENT (>\$50,000)	110-89530-44700		\$ 51,104.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital			\$51,104	\$0	\$0	\$0	\$0	\$0	\$0
Parks Budget			\$6,623,765	\$7,120,063	\$8,076,098	\$7,620,807	\$8,898,451	\$10,336,029	\$10,712,910



Program Enhancement Summary Form

Department/Division: 44700 PARKS

Priority	Fund	FTE	Title	Compensation	Benefits	Operating	Capital	Total FY27	Strategic Plan Alignment	One Time Future FY Costs	Recurring Costs
1	110	2	Reinstate (2) Grounds Worker Positions	\$ 106,188	\$ 48,754	\$ 2,760		\$ 157,702	Operational Excellence		\$ 157,702
2	110	0	Replacement Crew Cab Truck				\$ 105,296	\$ 105,296	Operational Excellence		
3	110	0	Replacement Skid Steer				\$ 67,551	\$ 67,551	Operational Excellence		
4	110	0	Replacement Reel Mower				\$ 55,791	\$ 55,791	Operational Excellence		
5	110	0	New Compact Loader				\$ 58,088	\$ 58,088	Operational Excellence		
6	110	0	Replacement Mini Packer				\$ 179,991	\$ 179,991	Operational Excellence		
7	110	0	New Shade Structures Jim Warren Park Fields #1 and #2				\$ 92,526	\$ 92,526	Safe, Clean, Livable City		
8	110	0	Replacement Tractor				\$ 73,853	\$ 73,853	Operational Excellence		
9	110	0	New 50 Foot Bi-Fuel Wheeled Aerial Lift				\$ 74,021	\$ 74,021	Operational Excellence		
10	110	0	New Sports Economic Assessment Plan			\$ 185,000		\$ 185,000	Quality Life Experiences		
11	110	0	Cemetery Management Software (NEW)			\$ 7,949		\$ 7,949	Operational Excellence		
12	110	0	Artificial Turf Retrofit - Cost to COF				\$ 768,000	\$ 768,000	Safe, Clean, Livable City	\$ 637,500	
Totals				\$ 106,188	\$ 48,754	\$ 195,709	\$ 1,475,117	\$ 1,825,768		\$ 637,500	\$ 157,702

FranklinForward Requested Allocations for the Upcoming Budget Year

	A Safe, Clean Livable City	\$ 860,526
	Sustainable Growth & Economic Vitality	\$ -
	Fiscally Sound	\$ -
	Quality Life Experiences	\$ 185,000
	Organizational Health	\$ -
	Operational Excellence	\$ 780,242
Total Franklin Forward Allocations		\$ 1,825,768

	Function	Requested Amount
	Personnel	\$ 154,942
	Operations	\$ 195,709
	Capital (Vehicles, Equipment, Buildings, etc.)	\$ 1,475,117
	Total	\$ 1,825,768



HISTORIC
FRANKLIN
TENNESSEE

Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year: Intended Year: Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Requested Funding		
Account Description	FY2027 Costs	Recurring Costs
Compensation		
81110 REGULAR PAY	\$ 53,094	\$ 53,094
81110 REGULAR PAY	\$ 53,094	\$ 53,094
Benefits		
FICA/MEDI (7.65%)	\$ 8,123	\$ 8,123
Pension (Current 7.44%)	\$ 7,900	\$ 7,900
Holiday (Yes 108.28 for FY and 9 Month, No for ineligible, existing, or 6 Month)	\$ 216	\$ 216
Supplemental Life (Existing Emp \$0, New Emp FY \$84, New Empl 9 Month \$63, New Empl 6 \$42)	\$ 168	\$ 168
Basic (.001575/ AD&D .0003/ DISAB .00304)	\$ 522	\$ 522
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$15,912 , New Emp. 9 Month \$11,934 , New Emp.6 Month \$7,956)	\$ 31,824	\$ 31,824
Operating Expenses		
83250 SAFETY SUPPLIES	\$ 200	\$ 200
83260 UNIFORMS PURCHASED	\$ 2,560	\$ 2,560
Capital Expenses		
Total Personnel Cost	\$ 157,702	\$ 157,702

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

The City's rapid growth has significantly expanded the responsibilities of the Grounds Division, with mowing operations increasing by approximately 148 acres, more than doubling the total acreage currently maintained. In addition to routine mowing, the division is now responsible for maintaining roadway medians, stormwater control measures, and the cemetery at Robinson Lake, as well as bush-hogging seven properties multiple times each year. These new demands also include the management of over 100 irrigation zones and thousands of irrigation heads, requiring specialized oversight to ensure turf health, sustainability, and the overall appearance of City properties. Currently, the division operates with only three (3) employees, as three (3) positions remain frozen since the COVID years despite the City's contracted mowing of 222 acres and the addition of 17 new acres. The Crew Chief, whose role should focus on supervision and technical management, is increasingly pulled into day-to-day operations, while the Grounds and Landscaping Supervisor has been forced to absorb routine tasks that the small crew cannot complete. As a result, the division is now 23 hours behind schedule weekly during mowing season, underscoring the urgent need for additional staff. Rather than expanding contracted services, the department proposes reinstating two frozen positions, one in July 2027 and another in Spring 2027, to provide the necessary support, restore supervisory capacity, and ensure the City can meet its growing responsibilities efficiently. This investment will protect the City's assets, sustain turf health, and maintain the high standards of care and appearance expected in public spaces.



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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89520 VEHICLES (>\$25,000)	\$ 105,296		
Total Cost	\$ 105,296	\$ -	\$ -

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

The truck has been in continuous service since 2008. Over its 17-year lifespan, the vehicle has accumulated 50,602 miles in town only and incurred an average of \$701 in annual maintenance costs, totaling \$11,221. While it has served reliably, the truck has reached the end of its functional life and no longer meets the division's operational requirements. The proposed replacement is a comparable model equipped with a crew cab body, designed to better support daily mowing operations. When the current truck is unavailable due to repairs, staff productivity is significantly reduced, directly impacting turf maintenance and service quality.

The new vehicle will deliver several critical enhancements:

- Safety Upgrades: Backup camera and alarm system to improve operator awareness and reduce risk.
- Operational Efficiency: Expanded storage capacity for tools and equipment, minimizing downtime and improving workflow.
- Crew Capacity: Larger crew cab to accommodate staff more effectively, supporting team-based operations.

These improvements will reduce ongoing maintenance expenses, strengthen safety standards, and enhance overall efficiency and productivity. Investing in this replacement ensures the division can continue delivering high-quality service while optimizing resources and supporting long-term operational success. When approved, Fleet will sell the vehicle through the vehicle program.

2008 Truck



Proposed Crew Cab Truck





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 67,551		
Total Cost	\$ 67,551	\$ -	\$ -

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

The Parks & Recreation Department is requesting replacement of its 21 year old wheeled skid steer (2004 model, 3,297 hours), which has exceeded its typical 15 year service life. Its age, smaller size, and limited compatibility with current attachments prevent it from meeting operational needs. It has required more than \$9,391 in repairs to date.

Rented four times this fiscal year for a total of \$6,800 and with added staff time for renting, pickup, and return, the true cost exceeds \$7,500 and will continue to rise as rentals increase or as staff become unable to perform needed work safely. The proposed replacement is a new skid steer with an enclosed cab, bucket, pallet forks, and tracks. The tracked design improves performance on wet or sensitive surfaces by reducing ruts, soil compaction, and ground disturbance. The unit will be used almost daily across multiple divisions for construction, maintenance, stormwater work, and mountain bike trail development. It will improve safety, increase efficiency, and support a wider range of projects.

2004 Skid Steer



Proposed New Skid Steer





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89520 VEHICLES (>\$25,000)	\$ 55,791		
Total Cost	\$ 55,791	\$ -	\$ -

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

This request seeks approval to replace an aging 2014 rotary mower with a new reel mower to better meet the demands of maintaining our athletic fields. The current mower, with over 1,900 hours of use, operates approximately 20 hours per week and is approaching the end of its reliable service life. Rotary mowers typically have a lifespan of 8–10 years. Our current rotary mower has now exceeded that expectation, as it is in its 12th year of service. Additionally, the estimated life expectancy is 1,500 operating hours, which we have surpassed by approximately 400 hours. Additionally, the engine was rebuilt (costing \$10,000) after eight years of use and is now approaching its fourth year of operation since the rebuild. Frequent use has increased the risk of mechanical failure and reduced efficiency, creating challenges in meeting our high standards of field maintenance. The proposed reel mower will service 25 athletic playing surfaces that host thousands of athletes across schools, leagues, and community groups each week from February through November. Unlike rotary mowers, reel mowers are specifically engineered to deliver a cleaner, more precise cut, which is essential for Bermuda grass maintained at lower heights. This precision is critical to preserving both the visual appeal and the health of our turf. Poor-quality cuts compromise turf health, increasing susceptibility to disease and pest infestations, while also detracting from the professional appearance of our fields. A reel mower ensures consistent quality, reduces turf stress, and supports Franklin's commitment to providing safe, visually appealing, and tournament-ready athletic facilities. Investing in a reel mower aligns with Franklin's mission to deliver excellence in parks and recreation.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 55,907		
89530 MACHINERY & EQUIPMENT (>\$25	\$ 2,181		
Total Cost	\$ 58,088	\$ -	\$ -

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

Due to the ongoing growth of Franklin's urban forest, the department is requesting the purchase of a new compact loader to support daily operations and emergency response efforts during and after storm events. The compact loader is a crucial tool for modern urban forestry operations. Its compact design and hydraulic 4x4 drive system provide excellent maneuverability and traction on both paved and unpaved surfaces, making it ideal for work in downtown areas, parks, rights-of-way, and other constrained urban environments. Currently, the Urban Forestry Division relies on borrowed or rented loaders, which often lack the necessary attachments for this specialized work. These options are not only inefficient but also limit our ability to respond effectively to urgent needs. Furthermore, the specific type of loader isn't readily available through local rental providers, making it even more challenging to access when needed most. This equipment is essential for enhancing crew efficiency, operator safety, and overall job site productivity. We request that the compact loader be equipped with turf tires and the following attachments to maximize its versatility, effectiveness, and safety: Timber Grapple (\$4,657), Pallet Forks (\$739), Loader Bucket (\$1,072), and Light Kit (\$370)

Proposed New Compact Loader





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89520 VEHICLES (>\$25,000)	\$ 179,991		
Total Cost	\$ 179,991	\$ -	\$ -

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

This request seeks approval to replace the aging 2007 Mini Packer to better meet the demands of the Parks & Recreation Department. The 2007 Mini Packer, was purchased used in 2010, for \$76,800.00. It currently has 68,067 miles on it. This unit gets used 6-8 hours weekly/4-6 hours bi-weekly, at once, for trash pick-up. It is also used for league/tournament play and special events. The SES Department uses it when their equipment is down or in need of repairs. The current Mini Packer has reached the end of its service life and no longer meets the operational needs of the division. A total of \$44,829.25 has been spent on repairs. Ordering replacement parts for this aging unit are very difficult because they don't make this unit anymore. For example, if the pump goes out on it, Fleet would not be able to order a new one. Therefore, the unit would have to sold as it is for parts. The proposed replacement unit offers several key improvements and enhanced safety features that would be beneficial to the Facilities Division. Investing in a New Mini Packer aligns with Franklin's mission to deliver excellence in parks and recreation.

2007 Mini Packer



Proposed New Mini Packer





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89310 PARKS & RECREATION FACILITIES	\$ 92,526		
Total Cost	\$ 92,526	\$ -	\$ -

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

The proposal seeks to install two shade structures across one field, home and visitor viewing areas on both fields (baseball fields 1 and 2 at Jim Warren Park). These fields up to 18-yr's of age, therefore the area is larger in this specific phase. Currently, these viewing areas do not provide any shade or adequate means to shield spectators from direct sun exposure or inclement weather. At this time, our athletic facilities lack any permanent shade structures for athletes and spectators. The proposed shade structures will improve comfort and safety, protect visitors from sun and adverse weather conditions, and enhance the overall experience for park patrons. The installation of these shade structures will significantly increase public safety and support the City's risk management efforts by reducing exposure to extreme heat and inclement weather. Thousands of athletes, spectators, and visitors utilize these fields each year, and providing protected viewing areas will help prevent heat-related illnesses and weather-related injuries. In addition, the improved amenities will support the City's ability to host tournaments and large-scale events, which generate valuable local economic activity through tourism, lodging, dining, and retail spending. Investing in shade structures aligns with Franklin's mission to deliver excellence in parks and recreation. It protects the city's reputation, enhances community pride, and ensures our facilities remain competitive with neighboring communities.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$ 73,853		
Total Cost	\$ 73,853	\$ -	\$ -

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

During the fiscal year, another tractor in the department was out of service, requiring a rental costing \$5,200 to prepare for the Pilgrimage Festival because the existing unit could not perform. This request seeks approval to replace a 1995 tractor to better meet the demands of maintaining athletic fields. The current tractor has over 5,193 operating hours and is now used only about 10 hours per month due to limited reliability and capability. Its age makes replacement parts difficult to source, often delaying repairs. To date, repairs have exceeded \$6,800 and required numerous trips to Fleet.

Replacing this tractor will reduce downtime, improve efficiency, and strengthen field maintenance operations. The new unit would support 25 athletic fields, equestrian areas, and special events, while also serving as a backup for bush hogging. Modern hydraulics, increased hauling capacity, and compatibility with a wider range of attachments would significantly expand operational capabilities. It would also enhance the department's ability to use equipment such as the fraze mower, dump trailers, tiller, roller, and arena drag, improving both flexibility and productivity. Investing in a replacement tractor supports Franklin's mission to deliver excellence in parks and recreation.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 74,021		
Total Cost	\$ 74,021	\$ -	\$ -

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

The recent ice storm underscored the need for an additional aerial lift; with only one bucket truck available, limited staffing prevented timely aerial work. To meet demand, the division rented a lift twice at a total cost of \$3,856, an expense difficult to sustain with current budget. The Urban Forestry Division has expanded and now operates in two locations, making a dedicated lift essential for daily canopy access, tree health maintenance, and hazardous limb removal. Regular use will reduce climbing, increase efficiency, and lower labor costs per tree. Its compact design allows safe operation on trails, in congested downtown areas, and in spaces inaccessible to larger equipment, while also reducing the need to contract out work. The department is requesting funding for a 50 foot bi fuel wheeled aerial lift capable of operating on and off road, on flat or sloped terrain. The bi fuel system (diesel or electric) reduces noise and lowers environmental impact when used in electric mode. With a 10–15 year service life and the ability to support other divisions, the lift represents a long term, multi department investment.

Proposed New 50' Bi-Fuel Aerial Lift





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
82560 CONSULTANT SERVICES	\$ 185,000		
Capital Expenses			
Total Cost	\$ 185,000	\$ -	\$ -

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

The Franklin Parks & Recreation Department, now in its 39th year, recognizes the importance of reassessing its sports facilities to align with the city's growth and evolving recreational needs. To accomplish this, the Department proposes commissioning a Request for Proposals to a qualified Sports Marketing Firm. The scope of work will include a comprehensive review of all fields and courts, identification of gaps based on population trends, and recommendations for new facilities or upgrades over the next decade. The plan will encompass financial analysis, team evaluation, operational and process improvements, strategic planning, and systems and technology assessments, while also projecting revenue opportunities. In addition, it will provide marketing and branding strategies in collaboration with the WCCVB to enhance Franklin's competitiveness in national and state sports tourism.

To fund this initiative, the Department proposes utilizing Parkland Impact Fees, proportionally allocated across each city quadrant. Under the existing parkland ordinance, design fees are eligible for offsets for both private and public recreation amenities, directly supporting use of these funds for this PER. This approach ensures compliance with the nexus requirement in each quadrant while strategically guiding facility planning. The resulting plan will serve as a critical tool in development discussions with planned unit developments and inform long term capital planning citywide, ensuring equitable distribution of resources and alignment with Franklin's sports, recreation and tourism growth trajectory. Based on proposals, the estimated total cost for a project the size of Franklin falls within the range of \$150,000 to \$200,000.

Proposed forming a community committee with representatives from Franklin Parks & Recreation, Franklin Baseball Club, Williamson County Convention & Visitors Bureau, Franklin Cowboys, representative from BOMA and Community Sports Advocates.



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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
82510 COMPUTER SERVICES	\$ 7,949		\$ 7,949
Capital Expenses			
Total Cost	\$ 7,949	\$ -	\$ 7,949

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

Cemetery management software represents a vital next step in meeting public expectations and safeguarding the historical records associated with our cemeteries. By implementing a centralized digital platform, the City can modernize archival recordkeeping, streamline maintenance operations, and capture detailed information related to headstones, memorial markers, and burial plots. This enhanced system will significantly improve the efficiency, accuracy, and long term preservation of cemetery operations.

Beyond internal benefits, the software will offer a suite of public facing tools designed to deepen community engagement. Features such as searchable burial databases, virtual tours, interactive memorial pages, and access to photographs and historical narratives will allow residents and visitors to explore our cemeteries online and enrich their experience when visiting in person. These capabilities promote accessibility, transparency, and a stronger connection to the City's heritage.

The City currently maintains two cemeteries, City Cemetery and Resthaven Cemetery, and provides ongoing maintenance funding for the historic Toussaint L'Ouverture Cemetery. Incorporating all three sites into this software platform will support the goals outlined in the master plan for Toussaint L'Ouverture Cemetery while ensuring consistent documentation and preservation across all locations. In addition, the City oversees several family plots, and establishing dedicated digital records for these areas will further strengthen documentation and long term stewardship.



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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Requested Funding			
Account Description	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses - COF Only			
Top Brush Groomer - Artificial Turf Infield Only		\$ 25,000	
Synthetic Turf Greens Groomer		\$ 8,500	
8' Backstop Fencing Install (\$28,000 x 4 fields)		\$ 112,000	
Safety Netting 110' x 30' (\$15,000 x 4 fields)		\$ 60,000	
Shade Structures over Bleachers (\$88,000 x 4 fields)		\$ 352,000	
ADA 5 Row Bleachers (\$20,000 x 4 fields)		\$ 80,000	
Subtotal - Operating	\$ -	\$ 637,500	\$ -
Capital Expenses - Shared by COF and Franklin Baseball Club			
Artificial Turf Contactor - Infield Only (2 proposed) (\$187,000 x 2 fields)	\$ 374,000		
Full Field Artificial Turf - Infield & Outfield (2 proposed) (\$497,000 x 2)	\$ 994,000		
Subtotal - Capital	\$ 1,368,000	\$ -	\$ -
Total Project - \$2,005,500	\$ 1,368,000	\$ 637,500	
Franklin Baseball Club Contribution	\$ (600,000)		
Total Project (COF) - \$1,405,500	\$ 768,000	\$ 637,500	\$ -

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

The proposal includes retrofitting all four infields within the existing quad at Jim Warren Park, with two outfields converted to full synthetic turf and two remaining natural grass. The Franklin Baseball Club, in partnership with the City, is prepared to contribute up to \$600,000 toward this project. Upgrading the infields to artificial turf or advanced synthetic surfacing is a long term investment that significantly improves field reliability, safety, and community access. Natural infields are increasingly difficult to maintain and highly vulnerable to weather, leading to frequent rainouts and inconsistent playing conditions. Synthetic infields drain quickly, remain playable after storms, and provide a safer, more consistent surface for athletes of all ages. Operational benefits include reduced maintenance demands, lower water and chemical use, and the ability for staff to redirect resources to other City fields. Enhanced field reliability also strengthens Franklin's ability to host regional tournaments and multi day events, generating meaningful economic activity for local businesses. By focusing on infield retrofits or full field turfing while leveraging existing lighting, parking, and amenities, the project delivers substantial community value in a cost effective way. These improvements honor the legacy of the Franklin Baseball Club, expand equitable access to high quality recreation, and position the facility as a resilient, competitive asset for decades to come.





HISTORIC
FRANKLIN
TENNESSEE

FY 2027 Operating Budget

Emergency Management

Scott Williar, Emergency Management Coordinator

Departmental Summary

The Emergency Management Division was created in 2022 to provide overall direction and support for the City's Emergency Management function, Special Events & Continuity of Operations Plan. This is a two-man, 24 hour operation (on call, office, deployed) that supports City Residents, local stakeholders and County/State Emergency Personnel.

Accomplishments

- Completed the City's internal ASHER plan draft and began the outreach to all surrounding jurisdictions.
- Worked as a part of the TEMA AHIMT logistics planning group, to set up the state team logistical program.
- Completed the calendar year 2024/2025 special events EAP documentation.
- Completed the City's Debris Management plan as well as the final draft for the RFP documents.
- Built all Incident Action Plan's (IAP) for the calendar year's special events
- Maintained membership of the Middle TN Incident Management Team (IMT) and the All Hazards Incident Management Team (AHIMT), providing a statewide network of EM-relevant support.
- Supported efforts by WCEMA to establish and document Emergency Action Plans for 2025 Election Cycle.
- Selected as and earned TEMA Instructor Qualification
- Deployed Cities new Incident Command Trailer for multiple City events, and training opportunities.
- Received CDL class A license.

Performance Measures & Strategic Plan

The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

The new strategic plan has six major goals. They include:



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.

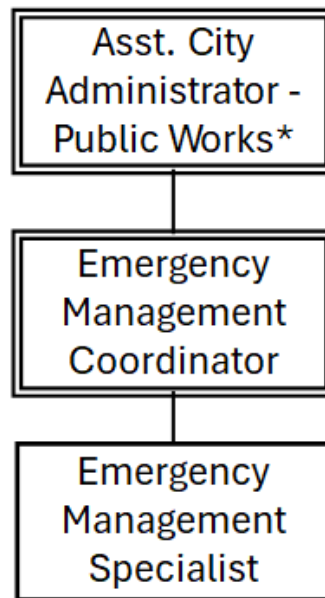
Specific departmental strategic plan measures will be refined as the budget process continues.

Citizen Survey

Emergency Management Department Citizen Survey Results

Measure	FY2016	FY2019	FY2022	FY2025
Amount				
Percent rating the quality of Emergency preparedness (services that prepare the community for natural disasters or other emergency situations) as excellent/good	77	80	75	82
AMOUNT	77	80	75	82

Organizational Chart



*Budgeted in Administration Department

Staffing by Position

Budgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Emergency Management Coordinator	I	1	0	1	0	1	0	1	0	1	0
Emergency Management Specialist	G	1	0	1	0	1	0	1	0	1	0
Totals		2	0	2	0	2	0	2	0	2	0

Budget Summary

Emergency Management

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Expenses							
110 - GENERAL FUND							
PERSONNEL							
PERSONNEL (81000)	\$257,994	\$265,636	\$275,489	\$281,263	\$282,753	\$7,264	2.6%
PERSONNEL TOTAL	\$257,994	\$265,636	\$275,489	\$281,263	\$282,753	\$7,264	2.6%
OPERATIONS							
SERVICES (82000)	\$23,731	\$38,463	\$83,150	\$57,800	\$62,250	(\$20,900)	(25.1%)
SUPPLIES (83000)	\$17,268	\$34,562	\$21,250	\$13,850	\$16,950	(\$4,300)	(20.2%)
BUSINESS EXPENSES (85000)	\$0	\$4,305	—	\$0	\$0	\$0	—
OPERATIONS TOTAL	\$41,000	\$77,330	\$104,400	\$71,650	\$79,200	(\$25,200)	(24.1%)
CAPITAL	—	—	—	\$0	\$0	\$0	—
110 - GENERAL FUND TOTAL	\$298,994	\$342,966	\$379,889	\$352,913	\$361,953	(\$17,936)	(4.7%)
EXPENSES TOTAL	\$298,994	\$342,966	\$379,889	\$352,913	\$361,953	(\$17,936)	(4.7%)

FY 2027 Emergency Management Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Emergency Management Personnel									
REGULAR PAY	110-81110-41360		\$ 178,699.97	\$ 179,438.98	\$ 187,964.00	\$ 187,903.00	\$ 188,018.00	\$ 207,416.00	\$ 217,425.00
FAMILY LEAVE PAY	110-81113-41360		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	110-81120-41360		\$ -	\$ 687.00	\$ -	\$ -	\$ -	\$ -	\$ -
VACANCY ADJUSTMENT	110-81199-41360		\$ -	\$ -	\$ (6,258.00)	\$ -	\$ (6,581.00)	\$ (7,260.00)	\$ (7,610.00)
FICA (EMPLOYER'S SHARE)	110-81410-41360		\$ 12,801.29	\$ 12,985.02	\$ 14,464.00	\$ 15,089.00	\$ 15,869.00	\$ 16,669.00	\$ 14,464.00
MEDICAL PREMIUMS	110-81420-41360		\$ 47,362.20	\$ 41,552.40	\$ 43,198.00	\$ 41,552.00	\$ 45,708.00	\$ 50,278.00	\$ 55,306.00
NEAR-SITE CLINIC (URGENT TEAM)	110-81422-41360		\$ 695.00	\$ 1,112.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00
VISION PREMIUMS	110-81425-41360		\$ 260.79	\$ 265.80	\$ 292.00	\$ 266.00	\$ 279.00	\$ 293.00	\$ 308.00
DENTAL INSURANCE PREMIUMS	110-81430-41360		\$ 1,700.95	\$ 1,650.12	\$ 1,815.00	\$ 1,650.00	\$ 1,733.00	\$ 1,819.00	\$ 1,910.00
FSA ADMINISTRATION FEES	110-81431-41360		\$ 38.40	\$ 38.40	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
GROUP INSURANCE PREMIUMS	110-81433-41360		\$ 1,274.88	\$ 919.44	\$ 1,098.00	\$ 1,138.00	\$ 1,187.00	\$ 1,171.00	\$ 168.00
EE MEDICAL INSURANCE CONTRIBUTIONS	110-81440-41360		\$ (8,989.75)	\$ (8,630.16)	\$ (9,493.00)	\$ (8,630.00)	\$ (9,493.00)	\$ (10,442.00)	\$ (11,486.00)
EE DENTAL INSURANCE CONTRIBUTIONS	110-81443-41360		\$ (344.00)	\$ (330.92)	\$ (363.00)	\$ (346.00)	\$ (364.00)	\$ (382.00)	\$ (401.00)
EE VISION INSURANCE CONTRIBUTIONS	110-81444-41360		\$ (55.50)	\$ (53.39)	\$ (59.00)	\$ (56.00)	\$ (45.00)	\$ (48.00)	\$ (65.00)
RETIREMENT CONTRIBUTIONS	110-81450-41360		\$ 17,461.08	\$ 28,126.72	\$ 33,610.00	\$ 33,610.00	\$ 36,971.00	\$ 40,668.00	\$ 44,735.00
DEFINED CONTRIBUTION MATCH (CLOSED)	110-81455-41360		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFINED CONTRIBUTION MATCH (TCRS)	110-81456-41360		\$ 6,996.18	\$ 7,281.07	\$ 7,651.00	\$ 7,417.00	\$ 7,791.00	\$ 8,185.00	\$ 8,599.00
WORKERS COMPENSATION PREMIUMS	110-81470-41360		\$ 92.65	\$ 440.98	\$ 500.00	\$ 600.00	\$ 610.00	\$ 625.00	\$ 650.00
WORKERS COMPENSATION CLAIMS	110-81475-41360		\$ -	\$ 152.77	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel			\$257,994	\$265,636	\$275,489	\$281,263	\$282,753	\$310,062	\$325,073
Emergency Management Operating									
MAILING & OUTBOUND SHIPPING SERVICES	110-82110-41360		\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
FREIGHT FOR INBOUND PURCHASED ITEMS	110-82120-41360		\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
VEHICLE LICENSES & TITLES	110-82130-41360		\$ 21.22	\$ 106.10	\$ 150.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
PRINTING & COPYING SERVICES, OUTSOURCED	110-82210-41360		\$ -	\$ -	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
TESTING & PHYSICALS	110-82250-41360		\$ -	\$ -	\$ 250.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
OTHER OPERATING SERVICES	110-82299-41360		\$ -	\$ -	\$ 1,000.00	\$ 400.00	\$ 100.00	\$ 100.00	\$ 100.00
DUES FOR MEMBERSHIPS	110-82350-41360		\$ 277.00	\$ 78.00	\$ 500.00	\$ 100.00	\$ 100.00	\$ 300.00	\$ 300.00
PROFESSIONAL STANDARDS / ACCREDITATION	110-82355-41360		\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	110-82360-41360		\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00

FY 2027 Emergency Management Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
EMERGENCY RELIEF	110-82371-41360		\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
ELECTRIC SERVICE	110-82410-41360		\$ -	\$ 11,816.92	\$ 12,500.00	\$ 12,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TELEPHONE SERVICE	110-82450-41360		\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -
800 MHZ ACCESS LINE SERVICE	110-82451-41360		\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
CELLULAR TELEPHONE SERVICE	110-82455-41360		\$ 565.66	\$ 969.10	\$ 1,200.00	\$ 2,000.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
INTERNET & RELATED SERVICES	110-82470-41360		\$ -	\$ 1,080.00	\$ 500.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
COMPUTER SERVICES	110-82510-41360		\$ -	\$ -	\$ 500.00	\$ 200.00	\$ -	\$ -	\$ -
CONSULTANT SERVICES	110-82560-41360		\$ 5,048.00	\$ 5,048.00	\$ 15,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
CONSULTANT SERVICES	110-82560-41360	Williamson COOP (Continuity of Operations Plan) Software Subscription (See Interlocal Agreement eff. 5/11/2022)				\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
CONSULTANT SERVICES	110-82560-41360	Various				\$ -	\$ -	\$ -	\$ -
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-41360		\$ 4,234.87	\$ 3,635.24	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-41360		\$ 4,222.01	\$ 4,019.74	\$ 30,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-41360	Tornado Siren Maintenance				\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-41360	Other				\$ -	\$ -	\$ -	\$ -
TRAINING, OUTSIDE	110-82780-41360		\$ 4,100.24	\$ 1,563.40	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
REGISTRATIONS	110-82810-41360		\$ 2,625.00	\$ 1,827.50	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
GROUND TRANSPORTATION (TRAVEL)	110-82820-41360		\$ 982.06	\$ 3,250.38	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
AIR TRAVEL	110-82830-41360		\$ 907.96	\$ 1,991.89	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
LODGING	110-82840-41360		\$ 189.43	\$ 2,200.30	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
MEALS & FOOD (Travel)	110-82850-41360		\$ 483.00	\$ 787.48	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
OTHER TRAVEL EXPENSES	110-82890-41360		\$ -	\$ 89.20	\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
OFFICE SUPPLIES	110-83110-41360		\$ -	\$ -	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
EMPLOYEE BENEVOLENCE ITEMS	110-83130-41360		\$ -	\$ -	\$ 300.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
MEALS & FOOD (Business)	110-83140-41360		\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
MEDICAL SUPPLIES	110-83240-41360		\$ -	\$ -	\$ 2,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SAFETY SUPPLIES	110-83250-41360		\$ 4,388.81	\$ 82.99	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
UNIFORMS PURCHASED	110-83260-41360		\$ -	\$ 404.93	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
UNIFORMS, SPECIALIZED	110-83265-41360		\$ -	\$ 728.72	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
OTHER OPERATING SUPPLIES	110-83299-41360		\$ 8,004.71	\$ 881.32	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
GASOLINE & DIESEL FOR FLEET (BUSINESS)	110-83310-41360		\$ 2,440.55	\$ 2,170.68	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
MILEAGE (BUSINESS)	110-83320-41360		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FURNITURE, FIXTURES (<\$50,000)	110-83510-41360		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-41360		\$ -	\$ 15,833.37	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

FY 2027 Emergency Management Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
COMPUTER HARDWARE (<\$50,000)	110-83540-41360		\$ 70.07	\$ 1,659.86	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
COMPUTER HARDWARE (<\$50,000)	110-83540-41360	Emergency Management Coordinator Laptop				\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
COMPUTER HARDWARE (<\$50,000)	110-83540-41360	Emergency Management Specialist Laptop				\$ -	\$ -	\$ 2,000.00	\$ -
COMPUTER SOFTWARE (<\$50,000)	110-83550-41360		\$ 474.12	\$ 158.00	\$ 1,000.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 1,000.00
VEHICLE PARTS & SUPPLIES	110-83610-41360		\$ 495.86	\$ 7,712.21	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
EQUIPMENT PARTS & SUPPLIES	110-83620-41360		\$ 1,383.04	\$ 4,930.11	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
BUILDING MAINTENANCE SUPPLIES	110-83660-41360		\$ 10.96	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
PROPERTY INSURANCE	110-85110-41360		\$ -	\$ 1,659.29	\$ -	\$ -	\$ -	\$ -	\$ -
FRAUD INSURANCE	110-85111-41360		\$ -	\$ 8.76	\$ -	\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	110-85113-41360		\$ -	\$ 206.52	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	110-85115-41360		\$ -	\$ 1,009.74	\$ -	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	110-85116-41360		\$ -	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	110-85117-41360		\$ -	\$ 706.15	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	110-85119-41360		\$ -	\$ 234.17	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FEES	110-85320-41360		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating			\$41,000	\$77,330	\$104,400	\$71,650	\$79,200	\$78,400	\$78,450
Emergency Management Capital									
VEHICLES (>\$50,000)	110-89520-41360		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Emergency Management Budget			\$298,994	\$342,966	\$379,889	\$352,913	\$361,953	\$388,462	\$403,523



Department/Division: 41360 EMERGENCY MANAGEMENT

Priority	Fund	FTE	Title	Compensation	Benefits	Operating	Capital	Total FY27	Strategic Plan Alignment	One Time Future FY Costs	Recurring Costs
1	110	0	Side-by-Side (GATOR)			\$ 24,335		\$ 24,335	Operational Excellence		
								\$ -			
								\$ -			
								\$ -			
								\$ -			
								\$ -			
								\$ -			
								\$ -			
								\$ -			
								\$ -			
								\$ -			
			Totals	\$ -	\$ -	\$ 24,335	\$ -	\$ 24,335	\$ -	\$ -	\$ -

	A Safe, Clean Livable City	\$ -
	Sustainable Growth & Economic Vitality	\$ -
	Fiscally Sound	\$ -
	Quality Life Experiences	\$ -
	Organizational Health	\$ -
	Operational Excellence	\$ 24,335
Total Franklin Forward Allocations		\$ 24,335.00

	Function	Requested Amount
  	Personnel	\$ -
	Operations	\$ 24,335
	Capital (Vehicles, Equipment, Buildings, etc.)	\$ -
Total		\$ 24,335



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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
83530 MACHINERY & EQUIPMENT (<\$50	\$ 24,335		
Capital Expenses			
Total Cost	\$ 24,335	\$ -	\$ -

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

This requisition is for the procurement of a GATOR Side-by-Side. The GATOR is to be utilized by the Command Team during all events in which the Incident Command Trailer is deployed and operational. Our Command Team is called upon to engage public concerns, assist in ongoing security developments, and to respond to emergent circumstances. This GATOR will provide the Command Team the ease and timely mobility throughout the space of operations, ensuring a sensible, safe, and dependable response is achieved.



HISTORIC
FRANKLIN
TENNESSEE

FY 2027 Operating Budget

Sanitation & Environmental Services

Nate Ridley, Director

Departmental Summary

Departmental Summary

The Sanitation and Environmental Services (SES) Department team is responsible for collection and disposal of residential and non-residential solid waste, residential recyclables, yard wastes and bulk wastes. We strive to provide and maintain a high level of service, through efficient use of resources, as we focus on the safety of our team while maintaining continued growth within our community. Our SES collection team collected Municipal Solid Waste (MSW) from over 2,200,000 service points in FY2025. During the past ten years, we have enforced our biodegradable yard bag requirement for collection of small yard waste, added the Batteries, Oil, Paint, Anti-freeze, Electronics (BOPAE) drop off services for Williamson County residents, started a curbside blue bag recycling services program, which has been converted to Blue Bins for our residents, streamlined our hauling and landfill functions through a long term agreement with Bi County Solid Waste and MBI waste hauling contract, established a long term agreement with Marshall County for accepting and processing the recyclables collected through our curbside service, incorporated a second air curtain incinerator for brush processing to enhance operations and increase capacity, incorporated route smart technology and tablets into collection vehicles to maintain efficiency and cost effective services, and continued to make small changes, internally, to ensure we are operating as efficiently as possible to ensure responsible use of our existing resources as well as answering the service needs of our community. Additionally, we have implemented glass and cardboard drop-sites for increased recycling for residents, with the intention to implement satellite drop-off site at select locations throughout the city.

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 waste generated from residents and downtown businesses. SES continues providing residential solid waste collection to include household garbage, bulky wastes, white goods, Blue Bins for recyclables, and yard waste which includes brush and brown bags.
- Disposal Division team members operate the city owned transfer station for City and private refuse haulers, process yard waste, separate metal recyclables from refuse, and transfer curbside recycling accepted through the facility.

Department Goals

The primary goal for the Sanitation and Environmental Services Department is to provide the citizens of Franklin outstanding solid waste service in an environmentally responsible manner while recognizing economic realities. The Sanitation and Environmental Services Department team is responsible for collection and disposal of residential and non-residential solid waste, residential recycling, yard waste, and bulk wastes. We strive to provide and maintain a high level of service, through efficient use of resources, as we focus on the safety of our team and the residents of Franklin.

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

In order to maintain our current level of service and anticipate future improvements, SES has prepared a three-to-five-year cost of service analysis. This analysis outlines revenues and expenditures, current and future fleet expansion, equipment lifecycle/replacement needs, additional personnel requests, facility expansion needs, and future landfill and bio-solid management. During the fiscal year 2027, SES is requesting to replace a Road Tractor, replace 11yd mini packer with a Mini Side Loader to increase route efficiencies, and replace a Walking Floor Transfer Trailer. Additionally, SES is requesting the following enhancements for FY2027 due to the 18–24-month lead time on equipment manufacturing. SES anticipates replacing a forklift, replace one automated side loader, replace one container delivery truck and replace a knuckleboom. Our only personnel request includes added a Technical Support Specialist I, due the growth of our service area and the increasing complexity of maintaining and supporting our staff and software upgrades.

Performance Measures & Strategic Plan

- The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

The new strategic plan has six major goals. They include:



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.

Specific departmental strategic plan measures will be refined as the budget process continues.

SES FranklinForward Non-Financial Perf. Measures

Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Total Gallons of oil collected. Goal: Reduce dangerous and polluting chemicals in our City by increasing BOPAE collections.	2,395	1,230	1,685	1,631	1,640
Total pounds of electronics collected. Goal: Reduce dangerous and polluting chemicals in our City by increasing BOPAE collections.	61,160	61,360	80,440	91,814	97,304
Total percent of diversion through the recyclable program. Goal: increase percent by 3% per year (excludes BOPAE)	9.46	8.14	8.5	9.5	11.59
Total pounds of Batteries collected. Goal: Reduce dangerous and polluting chemicals in our City by increasing BOPAE collections.	19,240	17,095	25,981	30,820	32,480
Total gallons of anti-freeze collected. Goal: Reduce dangerous and polluting chemicals in our City by increasing BOPAE collections.	709	789	799	0	0
Total percent participation in the residential curbside recycling program. Goal: increase percent by 3% per year and reach 60% by 2020.	58	58	58	59	59
Total pounds of paint collected. Goal: Reduce dangerous and polluting chemicals in our City by increasing BOPAE collections.	23,917	23,532	29,919	20,926	29,804
AMOUNT	107,488.46	104,072.14	138,890.5	145,259.5	161,298.59

*Anti-freeze collection has not been separated out since FY2023.

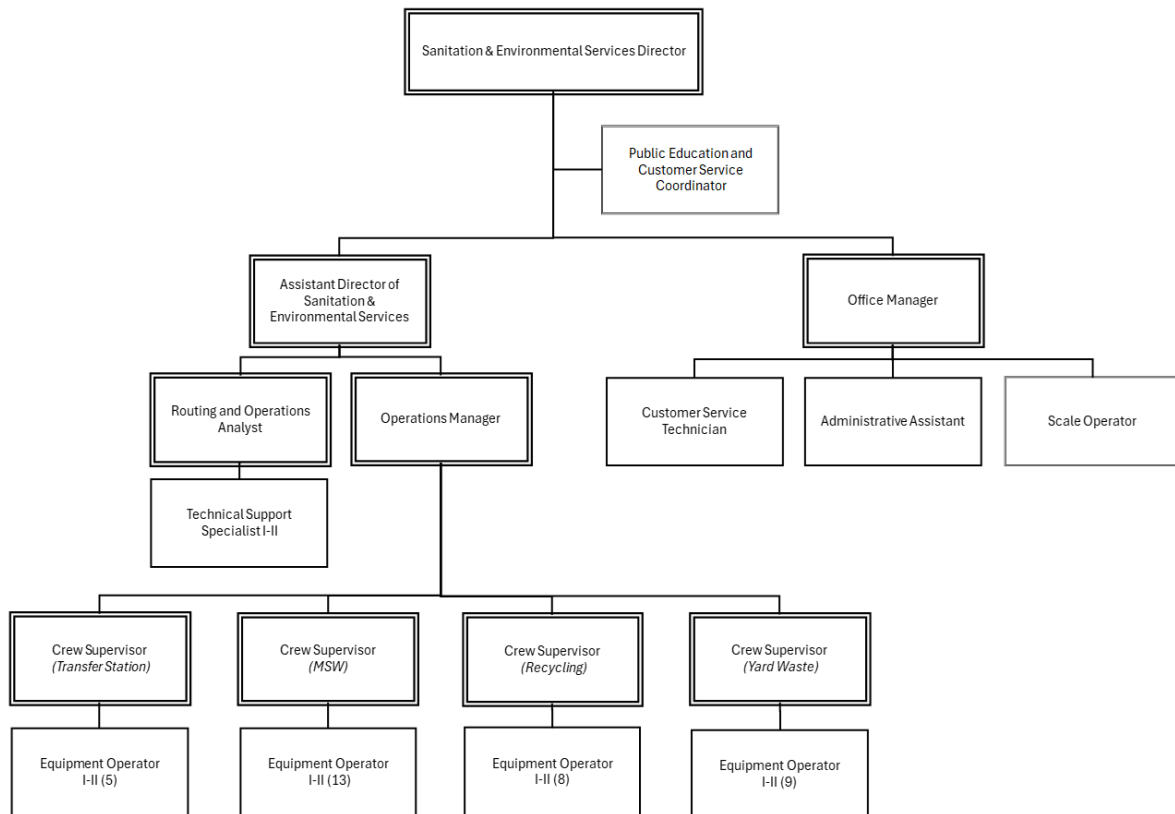
General Performance Measures
SES Financial Performance Measures

Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Landfill fee per ton.	\$37	\$37	\$18	\$19	\$20
Total annual collection fees.	\$5,534,270	\$6,066,325	\$6,568,117	\$7,017,145	\$9,498,329
AMOUNT	\$5,534,307	\$6,066,362	\$6,568,135	\$7,017,164	\$9,498,349

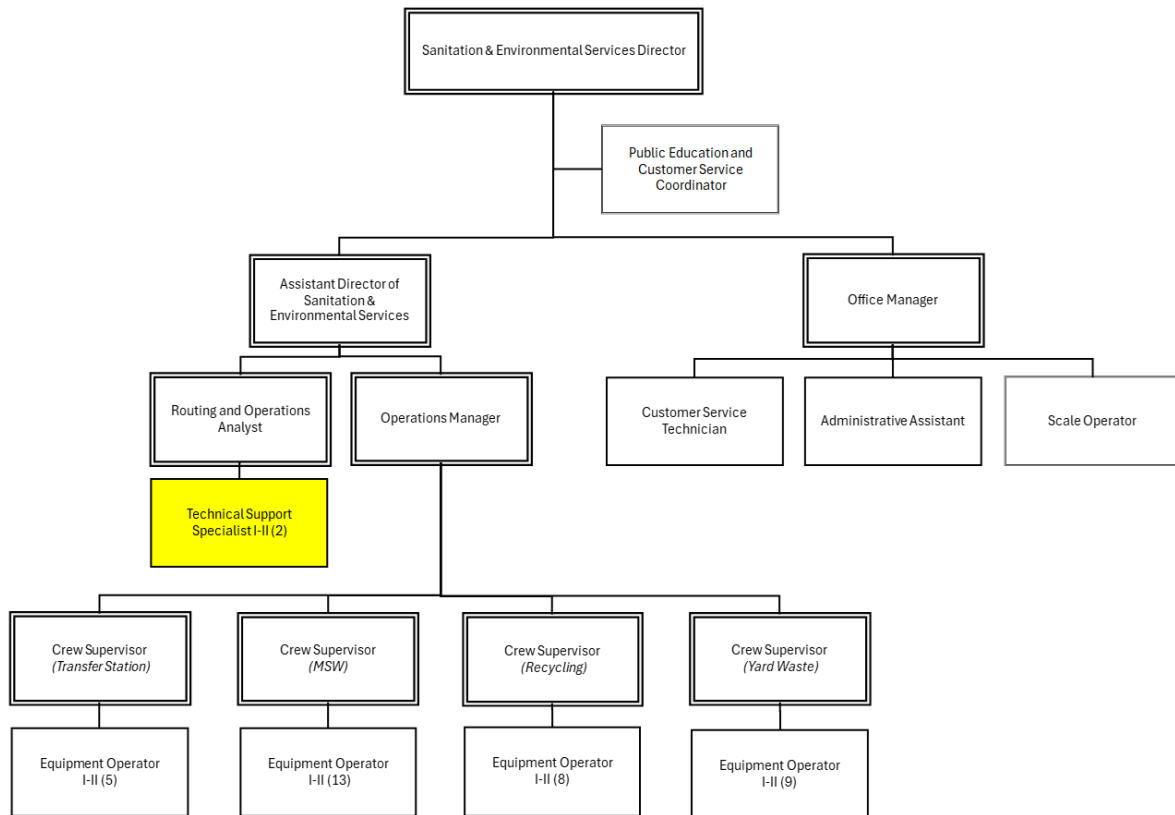
Sanitation & Environmental Services Citizen Survey Results

Measure	FY2016	FY2019	FY2022	FY2025
Amount				
Percent rating the quality of garbage collection as excellent/good	91	90	88	92
Percent rating the quality of recycling as excellent/good	76	82	60	69
AMOUNT	167	172	148	161

Organizational Chart



Proposed Organizational Chart



Information in italics provided for information only.

Staffing by Position

Budgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Administration											
Director of Sanitation & Environmental Services	M	1	0	1	0	1	0	1	0	1	0
Assistant Director of Sanitation & Environmental Services	K	1	0	1	0	1	0	1	0	1	0
Routing and Operations Analyst	H	1	0	1	0	1	0	1	0	1	0
Office Manager	G	1	0	1	0	1	0	1	0	1	0
Public Education and Customer Service Coordinator	G	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist I-II	F-G	1	0	1	0	1	0	1	0	1	0
Customer Services Technician	E	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	E	1	0	1	0	1	0	1	0	1	0
HHW Drop Off Site Attendant	D	1	0	1	0	1	0	0	0	0	0
Scale Operator	D	1	0	1	0	1	0	1	0	1	0
Totals		10	0	10	0	10	0	9	0	9	0
Collection											
Operations Manager	H	1	0	1	0	1	0	1	0	1	0
SES Crew Supervisor	G	3	0	3	0	3	0	3	0	3	0
SES Equipment Operator I-II	E-F	24	0	28	0	28	0	30	0	30	0
SES Worker	D	4	0	0	0	0	0	0	0	0	0
SES Dispatcher	---	0	0	0	0	0	0	0	0	0	0
Totals		32	0	32	0	32	0	34	0	34	0
Disposal											
SES Crew Supervisor	G	1	0	1	0	1	0	1	0	1	0
Equipment Operator I-II	E-F	5	0	5	0	5	0	5	0	5	0
Totals		6	0	6	0	6	0	6	0	6	0
Sub-Total - Budgeted Positions		48	0	48	0	48	0	49	0	49	0
Total Authorized Positions		48	0	48	0	48	0	49	0	49	0

Proposed Staffing by Position

Budgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Administration											
Director of Sanitation & Environmental Services	M	1	0	1	0	1	0	1	0	1	0
Assistant Director of Sanitation & Environmental Services	K	1	0	1	0	1	0	1	0	1	0
Routing and Operations Analyst	H	1	0	1	0	1	0	1	0	1	0
Office Manager	G	1	0	1	0	1	0	1	0	1	0
Public Education and Customer Service Coordinator	G	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist I-II	F-G	1	0	1	0	1	0	1	0	2	0
Customer Services Technician	E	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	E	1	0	1	0	1	0	1	0	1	0
HHW Drop Off Site Attendant	D	1	0	1	0	1	0	0	0	0	0
Scale Operator	D	1	0	1	0	1	0	1	0	1	0
Totals		10	0	10	0	10	0	9	0	10	0
Collection											
Operations Manager	H	1	0	1	0	1	0	1	0	1	0
SES Crew Supervisor	G	3	0	3	0	3	0	3	0	3	0
SES Equipment Operator I-II	E-F	24	0	28	0	28	0	30	0	30	0
SES Worker	D	4	0	0	0	0	0	0	0	0	0
SES Dispatcher	---	0	0	0	0	0	0	0	0	0	0
Totals		32	0	32	0	32	0	34	0	34	0
Disposal											
SES Crew Supervisor	G	1	0	1	0	1	0	1	0	1	0
Equipment Operator I-II	E-F	5	0	5	0	5	0	5	0	5	0
Totals		6	0	6	0	6	0	6	0	6	0
Sub-Total - Budgeted Positions		48	0	48	0	48	0	49	0	50	0
Total Authorized Positions		48	0	48	0	48	0	49	0	50	0

Budget Summary

Sanitation & Environmental Services

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Revenues							
REVENUES							
INTERGOVERNMENTAL (33000)	–	–	–	\$0	\$0	\$0	–
CHARGES FOR SERVICES (34000)	\$10,288,564	\$11,680,089	\$13,078,808	\$13,078,808	\$13,840,795	\$761,987	5.8%
FINES & FEES (35000)	\$166,282	\$128,338	\$184,063	\$184,063	\$171,177	(\$12,886)	(7.0%)
USE OF MONEY & PROPERTY (36000)	\$254,377	\$96,699	\$229,502	\$229,502	\$136,515	(\$92,987)	(40.5%)
OTHER REVENUE (37000)	\$1,750,000	–	–	\$0	\$0	\$0	–
CUSTOMER SERVICE (38000)	–	–	–	\$0	\$0	\$0	–
CAPITAL CONTRIBUTIONS (39000)	–	–	\$800,644	\$0	\$0	(\$800,644)	(100.0%)
REVENUES TOTAL	\$12,459,223	\$11,905,126	\$14,293,017	\$13,492,373	\$14,148,487	(\$144,530)	(1.0%)
REVENUES TOTAL	\$12,459,223	\$11,905,126	\$14,293,017	\$13,492,373	\$14,148,487	(\$144,530)	(1.0%)
Expenses							
124 - SANITATION & ENVIRONMENTAL SERVICES							
PERSONNEL							
PERSONNEL (81000)	\$4,891,650	\$4,923,764	\$5,452,182	\$5,346,092	\$5,810,765	\$358,583	6.6%
PERSONNEL TOTAL	\$4,891,650	\$4,923,764	\$5,452,182	\$5,346,092	\$5,810,765	\$358,583	6.6%
OPERATIONS							
SERVICES (82000)	\$4,343,642	\$4,392,407	\$4,904,874	\$4,928,777	\$5,113,108	\$208,234	4.3%
SUPPLIES (83000)	\$585,556	\$665,844	\$725,150	\$772,451	\$731,612	\$6,462	0.9%
OPERATIONAL UNITS (84000)	\$797,592	\$797,592	\$988,936	\$988,936	\$988,936	\$0	0.0%
BUSINESS EXPENSES (85000)	\$410,987	\$145,836	\$154,400	\$161,788	\$159,032	\$4,632	3.0%
DEBT SERVICE (86000)	–	–	–	\$0	\$0	\$0	–
TRANSFER TO OTHER FUNDS (88000)	\$193,151	\$192,944	\$193,034	\$193,034	\$192,867	(\$167)	(0.1%)
OPERATIONS TOTAL	\$6,330,928	\$6,194,623	\$6,966,394	\$7,044,986	\$7,185,555	\$219,161	3.2%
CAPITAL							
CAPITAL ASSETS (89000)	\$2,659,744	\$76,702	\$902,644	\$800,642	\$51,000	(\$851,644)	(94.3%)
CAPITAL TOTAL	\$2,659,744	\$76,702	\$902,644	\$800,642	\$51,000	(\$851,644)	(94.3%)
124 - SANITATION & ENVIRONMENTAL SERVICES TOTAL	\$13,882,322	\$11,195,089	\$13,321,220	\$13,191,720	\$13,047,320	(\$273,900)	(2.1%)
EXPENSES TOTAL	\$13,882,322	\$11,195,089	\$13,321,220	\$13,191,720	\$13,047,320	(\$273,900)	(2.1%)

Budget Summary (cont.)

Sanitation & Environmental Services - Administration

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Expenses							
124 - SANITATION & ENVIRONMENTAL SERVICES							
PERSONNEL							
PERSONNEL (81000)	\$1,169,539	\$1,149,221	\$1,058,234	\$1,124,943	\$1,129,397	\$71,163	6.7%
PERSONNEL TOTAL	\$1,169,539	\$1,149,221	\$1,058,234	\$1,124,943	\$1,129,397	\$71,163	6.7%
OPERATIONS							
SERVICES (82000)	\$164,038	\$154,097	\$241,000	\$206,454	\$250,492	\$9,492	3.9%
SUPPLIES (83000)	\$76,402	\$108,326	\$91,650	\$106,830	\$92,945	\$1,295	1.4%
OPERATIONAL UNITS (84000)	\$797,592	\$0	–	\$0	\$0	\$0	–
BUSINESS EXPENSES (85000)	\$252,901	\$22,698	\$149,900	\$149,900	\$154,397	\$4,497	3.0%
DEBT SERVICE (86000)	–	–	–	\$0	\$0	\$0	–
OPERATIONS TOTAL	\$1,290,933	\$285,120	\$482,550	\$463,184	\$497,834	\$15,284	3.2%
CAPITAL							
CAPITAL ASSETS (89000)	–	\$76,702	–	\$0	\$0	\$0	–
CAPITAL TOTAL	–	\$76,702	–	\$0	\$0	\$0	–
124 - SANITATION & ENVIRONMENTAL SERVICES TOTAL	\$2,460,473	\$1,511,043	\$1,540,784	\$1,588,127	\$1,627,231	\$86,447	5.6%
EXPENSES TOTAL	\$2,460,473	\$1,511,043	\$1,540,784	\$1,588,127	\$1,627,231	\$86,447	5.6%

FY 2027 Sanitation Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Sanitation Admin Personnel									
REGULAR PAY	124-81110-46100		757,014	751,801	748,386	759,139	763,403	842,220	882,921
ARPA - PREMIUM PAY	124-81111-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA - COVID19 LEAVE/ISOLATION	124-81112-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY LEAVE PAY	124-81113-46100		\$ 6,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	124-81120-46100		\$ 37,681	\$ 36,488	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
TEMPORARY WORK BY NON-CITY EMPLOYEES	124-81150-46100		\$ 8,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VACANCY ADJUSTMENT	124-81199-46100		\$ -	\$ -	\$ (25,415)	\$ -	\$ (26,737)	\$ (29,472)	\$ (30,615)
FICA (EMPLOYER'S SHARE)	124-81410-46100		\$ 59,164	\$ 58,146	\$ 46,151	\$ 60,959	\$ 64,431	\$ 67,683	\$ 46,151
ARPA - FICA PREMIUM PAY	124-81411-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL PREMIUMS	124-81420-46100		\$ 156,508	\$ 136,340	\$ 120,498	\$ 147,422	\$ 162,164	\$ 178,380	\$ 196,218
MEDICAL PREMIUMS - RETIREES	124-81421-46100		\$ 40,626	\$ 7,086	\$ -	\$ -	\$ -	\$ -	\$ -
NEAR-SITE CLINIC (URGENT TEAM)	124-81422-46100		\$ 3,978	\$ 3,972	\$ 3,000	\$ 3,780	\$ 3,780	\$ 3,780	\$ 3,780
NEAR-SITE CLINIC (URGENT TEAM)-RETIREES	124-81423-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VISION PREMIUMS	124-81425-46100		\$ 1,011	\$ 919	\$ 866	\$ 1,018	\$ 1,069	\$ 1,122	\$ 1,178
VISION PREMIUMS - RETIREES	124-81426-46100		\$ 25	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -
DENTAL INSURANCE PREMIUMS	124-81430-46100		\$ 6,754	\$ 6,143	\$ 5,898	\$ 7,102	\$ 7,457	\$ 7,830	\$ 8,222
FSA ADMINISTRATION FEES	124-81431-46100		\$ 83	\$ 96	\$ 85	\$ 115	\$ 121	\$ 127	\$ 133
GROUP INSURANCE PREMIUMS	124-81433-46100		\$ 3,841	\$ 3,808	\$ 3,638	\$ 4,758	\$ 4,892	\$ 4,827	\$ 756
EE MEDICAL INSURANCE CONTRIBUTIONS	124-81440-46100		\$ (27,713)	\$ (27,012)	\$ (24,525)	\$ (28,877)	\$ (31,765)	\$ (34,941)	\$ (38,435)
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	124-81441-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREE HEALTH INSURANCE CONTRIBUTIONS	124-81442-46100		\$ (18,959)	\$ (1,393)	\$ (23,710)	\$ (23,710)	\$ (23,710)	\$ (23,710)	\$ (23,710)
EE DENTAL INSURANCE CONTRIBUTIONS	124-81443-46100		\$ (1,354)	\$ (1,213)	\$ (1,139)	\$ (1,453)	\$ (1,525)	\$ (1,602)	\$ (1,682)
EE VISION INSURANCE CONTRIBUTIONS	124-81444-46100		\$ (197)	\$ (179)	\$ (165)	\$ (206)	\$ (173)	\$ (182)	\$ (239)
RETIREE VISION INSURANCE CONTRIBUTIONS	124-81447-46100		\$ (4)	\$ (16)	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT CONTRIBUTIONS	124-81450-46100		\$ 104,767	\$ 140,634	\$ 134,438	\$ 134,438	\$ 144,521	\$ 155,360	\$ 167,012
DEFINED CONTRIBUTION MATCH (CLOSED)	124-81455-46100		\$ 5,815	\$ 8,537	\$ 9,743	\$ -	\$ -	\$ -	\$ -
DEFINED CONTRIBUTION MATCH (TCRS)	124-81456-46100		\$ 24,037	\$ 22,371	\$ 18,200	\$ 19,728	\$ 20,727	\$ 21,781	\$ 22,889
ARPA-TCRS Contributions (City)	124-81457-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defined Cont Match (2017)	124-81458-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNEMPLOYMENT CLAIMS	124-81460-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION PREMIUMS	124-81470-46100		\$ 2,088	\$ 1,991	\$ 2,118	\$ 230	\$ 242	\$ 254	\$ 266

FY 2027 Sanitation Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
WORKERS COMPENSATION CLAIMS	124-81475-46100		\$ 9	\$ 662	\$ 167	\$ 500	\$ 500	\$ 500	\$ 500
Total Personnel			\$1,169,539	\$1,149,221	\$1,058,234	\$1,124,943	\$1,129,397	\$1,233,957	\$1,275,345
Sanitation Admin Operating									
MAILING & OUTBOUND SHIPPING SERVICES	124-82110-46100		\$ -	\$ 256	\$ 550	\$ 550	\$ 567	\$ 581	\$ 595
FREIGHT FOR INBOUND PURCHASED ITEMS	124-82120-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LICENSES & TITLES	124-82130-46100		\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING & COPYING SERVICES, OUTSOURCED	124-82210-46100		\$ 120	\$ 791	\$ 2,500	\$ 480	\$ 2,575	\$ 2,639	\$ 2,705
TRANSCRIPTION FEES	124-82240-46100		\$ 19	\$ -	\$ 250	\$ 250	\$ 258	\$ 264	\$ 271
TESTING & PHYSICALS	124-82250-46100		\$ 1,101	\$ 104	\$ 1,750	\$ 1,750	\$ 1,803	\$ 1,848	\$ 1,894
UNIFORM RENTAL & SERVICES	124-82260-46100		\$ 141	\$ 442	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SERVICES	124-82299-46100		\$ 71	\$ 138	\$ 100	\$ 286	\$ 103	\$ 106	\$ 108
NOTICES, SUBSCRIPTIONS, PUBLICITY	124-82300-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	124-82310-46100		\$ -	\$ 29	\$ 200	\$ 200	\$ 206	\$ 211	\$ 216
DUES FOR MEMBERSHIPS	124-82350-46100		\$ 343	\$ 1,307	\$ 1,800	\$ 1,800	\$ 1,854	\$ 1,900	\$ 1,948
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	124-82360-46100		\$ 15,205	\$ 20,509	\$ 25,000	\$ 25,000	\$ 25,750	\$ 26,394	\$ 27,054
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	124-82360-46100	Special Events				\$ 12,500	\$ 12,875	\$ 13,197	\$ 13,527
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	124-82360-46100	Public Education				\$ 12,500	\$ 12,875	\$ 13,197	\$ 13,527
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	124-82370-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY RELIEF	124-82371-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECRUITMENT	124-82373-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLICATIONS, NON-TRAINING	124-82390-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRIC SERVICE	124-82410-46100		\$ 28,677	\$ 29,124	\$ 33,000	\$ 33,000	\$ 33,990	\$ 34,839	\$ 35,712
ELECTRIC SERVICE	124-82410-46100	Admin				\$ 11,000	\$ 11,330	\$ 11,613	\$ 11,904
ELECTRIC SERVICE	124-82410-46100	Collection				\$ 11,000	\$ 11,330	\$ 11,613	\$ 11,904
ELECTRIC SERVICE	124-82410-46100	Disposal				\$ 11,000	\$ 11,330	\$ 11,613	\$ 11,904
WATER & SEWER SERVICE	124-82420-46100		\$ 1,887	\$ 2,003	\$ 2,500	\$ 2,500	\$ 2,575	\$ 2,639	\$ 2,705
STORMWATER SERVICE	124-82430-46100		\$ 10,300	\$ 9,929	\$ 11,500	\$ 2,942	\$ 11,845	\$ 12,141	\$ 12,445
NATURAL GAS SERVICE	124-82440-46100		\$ 1,892	\$ 2,238	\$ 3,000	\$ 3,000	\$ 3,090	\$ 3,167	\$ 3,246
TELEPHONE SERVICE	124-82450-46100		\$ 1,910	\$ 1,858	\$ 2,250	\$ 1,914	\$ 1,962	\$ 2,011	\$ 2,061
800 MHZ ACCESS LINE SERVICE	124-82451-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELLULAR TELEPHONE SERVICE	124-82455-46100		\$ 5,879	\$ 5,858	\$ 28,000	\$ 4,871	\$ 28,000	\$ 28,700	\$ 29,417
INTERNET & RELATED SERVICES	124-82470-46100		\$ 2,029	\$ 1,369	\$ 1,600	\$ 522	\$ -	\$ -	\$ -
CONNECTION CHARGES	124-82483-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SERVICES	124-82510-46100		\$ 78	\$ -	\$ 2,600	\$ 1,440	\$ 1,500	\$ 1,537	\$ 1,576

FY 2027 Sanitation Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
COMPUTER SERVICES	124-82510-46100	Computer Repair				\$ 1,440	\$ 1,500	\$ 1,537	\$ 1,576
LEGAL SERVICES	124-82520-46100		\$ -	\$ -	\$ 500	\$ 500	\$ 515	\$ 528	\$ 541
LEGAL SERVICES	124-82520-46100	Notary Fees				\$ 500	\$ 515	\$ 528	\$ 541
ENGINEERING SERVICES	124-82540-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	124-82560-46100		\$ 13,071	\$ 7,135	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,375	\$ 15,759
CONSULTANT SERVICES	124-82560-46100	Stevens EHS Consulting ACD				\$ 10,000	\$ 15,000	\$ 15,375	\$ 15,759
OTHER CONTRACTUAL SERVICES	124-82599-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46100		\$ 4,656	\$ 7,323	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46100		\$ 1,932	\$ 2,868	\$ -	\$ -	\$ -	\$ -	\$ -
STREETLIGHT REPAIR & MAINTENANCE SERVICES	124-82642-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER MAINTENANCE SERVICES	124-82645-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDSCAPING SERVICES	124-82652-46100		\$ 7,911	\$ 7,005	\$ 15,000	\$ 15,000	\$ 15,450	\$ 15,836	\$ 16,232
GROUPS MAINTENANCE SERVICES	124-82654-46100		\$ 15,198	\$ 8,242	\$ 5,000	\$ 6,471	\$ 6,665	\$ 6,832	\$ 7,003
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46100		\$ 48,955	\$ 37,187	\$ 70,000	\$ 70,000	\$ 72,100	\$ 73,904	\$ 75,751
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46100	Janitorial Services				\$ 5,700	\$ 5,871	\$ 6,018	\$ 6,168
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46100	Cooks Pest Control				\$ 5,700	\$ 5,871	\$ 6,018	\$ 6,168
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46100	Amazon Cleaning Supplies				\$ 2,700	\$ 2,781	\$ 2,851	\$ 2,922
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46100	Gate and Door Maintenance				\$ 9,000	\$ 9,270	\$ 9,502	\$ 9,740
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46100	Office Remodel				\$ -	\$ 18,000	\$ 18,450	\$ 18,911
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46100	Base				\$ 46,900	\$ 30,307	\$ 31,065	\$ 31,842
OTHER REPAIR & MAINTENANCE SERVICES	124-82699-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECOGNITION/RECEPTIONS	124-82750-46100		\$ 710	\$ 778	\$ 1,100	\$ 1,178	\$ 1,200	\$ 1,230	\$ 1,261
TRAINING, OUTSIDE	124-82780-46100		\$ -	\$ 1,050	\$ 2,500	\$ 2,500	\$ 2,575	\$ 2,639	\$ 2,705
TRAINING, IN-HOUSE	124-82790-46100		\$ 86	\$ 2,081	\$ 5,000	\$ 5,000	\$ 5,150	\$ 5,279	\$ 5,411
REGISTRATIONS	124-82810-46100		\$ -	\$ 450	\$ 3,500	\$ 3,500	\$ 3,605	\$ 3,695	\$ 3,788
GROUND TRANSPORTATION (TRAVEL)	124-82820-46100		\$ -	\$ 958	\$ 1,000	\$ 1,000	\$ 1,030	\$ 1,056	\$ 1,082
AIR TRAVEL	124-82830-46100		\$ -	\$ 249	\$ 3,000	\$ 3,000	\$ 3,090	\$ 3,167	\$ 3,246
LODGING	124-82840-46100		\$ 1,471	\$ 2,626	\$ 6,000	\$ 6,000	\$ 6,180	\$ 6,334	\$ 6,493
MEALS & FOOD (Travel)	124-82850-46100		\$ 258	\$ 188	\$ 1,800	\$ 1,800	\$ 1,854	\$ 1,900	\$ 1,948

FY 2027 Sanitation Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
OTHER TRAVEL EXPENSES	124-82890-46100		\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	124-83110-46100		\$ 9,335	\$ 8,333	\$ 7,000	\$ 16,854	\$ 7,210	\$ 7,390	\$ 7,575
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	124-83120-46100		\$ 540	\$ 2,001	\$ 1,200	\$ 1,200	\$ 1,236	\$ 1,267	\$ 1,299
EMPLOYEE BENEVOLENCE ITEMS	124-83130-46100		\$ 606	\$ 2,063	\$ 600	\$ 600	\$ 618	\$ 633	\$ 649
MEALS & FOOD (Business)	124-83140-46100		\$ 9,739	\$ 9,781	\$ 10,000	\$ 6,227	\$ 10,300	\$ 10,557	\$ 10,821
TRAINING SUPPLIES	124-83210-46100		\$ -	\$ -	\$ 500	\$ 500	\$ 515	\$ 528	\$ 541
MEDICAL SUPPLIES	124-83240-46100		\$ 1,971	\$ 488	\$ 3,000	\$ 3,000	\$ 3,090	\$ 3,167	\$ 3,246
SAFETY SUPPLIES	124-83250-46100		\$ 4,314	\$ 6,838	\$ 12,000	\$ 4,141	\$ 8,000	\$ 8,200	\$ 8,405
UNIFORMS PURCHASED	124-83260-46100		\$ 18,216	\$ 17,394	\$ 24,000	\$ 24,000	\$ 25,240	\$ 25,871	\$ 26,518
UNIFORMS PURCHASED	124-83260-46100	Disposal Uniforms				\$ 3,000	\$ 3,090	\$ 3,167	\$ 3,246
UNIFORMS PURCHASED	124-83260-46100	Admin Uniforms				\$ 5,000	\$ 5,150	\$ 5,279	\$ 5,411
UNIFORMS PURCHASED	124-83260-46100	Collection Uniforms				\$ 16,000	\$ 17,000	\$ 17,425	\$ 17,861
CONSUMABLE TOOLS	124-83270-46100		\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOPAE SUPPLIES	124-83291-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SUPPLIES	124-83299-46100		\$ 4,589	\$ 337	\$ 1,000	\$ 1,000	\$ 1,030	\$ 1,056	\$ 1,082
GASOLINE & DIESEL FOR FLEET (BUSINESS)	124-83310-46100		\$ 6,646	\$ 5,554	\$ 9,000	\$ 4,678	\$ 7,000	\$ 7,210	\$ 7,390
MILEAGE (BUSINESS)	124-83320-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FURNITURE, FIXTURES (<\$50,000)	124-83510-46100		\$ 1,510	\$ 51	\$ 1,500	\$ 5,868	\$ 1,500	\$ 1,537	\$ 1,576
MACHINERY & EQUIPMENT (<\$50,000)	124-83530-46100		\$ 659	\$ 7,388	\$ 5,000	\$ 12,614	\$ 5,150	\$ 5,279	\$ 5,411
COMPUTER HARDWARE (<\$50,000)	124-83540-46100		\$ 4,631	\$ 31,042	\$ 5,400	\$ 5,400	\$ 5,562	\$ 5,701	\$ 5,844
COMPUTER HARDWARE (<\$50,000)	124-83540-46100	Base				\$ 5,400	\$ 5,562	\$ 5,701	\$ 5,844
COMPUTER SOFTWARE (<\$50,000)	124-83550-46100		\$ -	\$ 746	\$ 250	\$ 250	\$ 258	\$ 264	\$ 271
VEHICLE PARTS & SUPPLIES	124-83610-46100		\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT PARTS & SUPPLIES	124-83620-46100		\$ 710	\$ 216	\$ 600	\$ 846	\$ 618	\$ 633	\$ 649
LANDSCAPING SUPPLIES	124-83652-46100		\$ 76	\$ -	\$ 100	\$ 100	\$ 103	\$ 106	\$ 108
GROUNDS MAINTENANCE SUPPLIES	124-83654-46100		\$ 30	\$ 219	\$ 500	\$ 500	\$ 515	\$ 528	\$ 541
BUILDING MAINTENANCE SUPPLIES	124-83660-46100		\$ 11,798	\$ 15,876	\$ 10,000	\$ 19,052	\$ 15,000	\$ 15,375	\$ 15,759
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	124-83699-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN SERVICES PROVIDED TO OTHER FUNDS	124-84710-46100		\$ 797,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PROGRAMS	124-84950-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	124-85110-46100		\$ 1,760	\$ 1,976	\$ 10,000	\$ 10,000	\$ 10,300	\$ 10,557	\$ 10,821
FRAUD INSURANCE	124-85111-46100		\$ -	\$ 60	\$ 500	\$ 500	\$ 515	\$ 528	\$ 541
INLAND MARINE INSURANCE	124-85112-46100		\$ 67	\$ 5,315	\$ 11,300	\$ 11,300	\$ 11,639	\$ 11,930	\$ 12,228
AUTO PHYSICAL DAMAGE INSURANCE	124-85113-46100		\$ 189	\$ 177	\$ 14,000	\$ 14,000	\$ 14,420	\$ 14,780	\$ 15,150

FY 2027 Sanitation Admin Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
LIABILITY INSURANCE	124-85115-46100		\$ 9,892	\$ 6,938	\$ 42,000	\$ 42,000	\$ 43,260	\$ 44,341	\$ 45,450
E&O LIABILITY INSURANCE	124-85116-46100		\$ -	\$ 3,298	\$ 20,000	\$ 20,000	\$ 20,600	\$ 21,115	\$ 21,643
VEHICLE LIABILITY INSURANCE	124-85117-46100		\$ 1,450	\$ 1,412	\$ 40,000	\$ 40,000	\$ 41,200	\$ 42,230	\$ 43,286
LAW ENFORCEMENT LIABILITY INSURANCE	124-85118-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	124-85119-46100		\$ 1,447	\$ 1,609	\$ 9,500	\$ 9,500	\$ 9,785	\$ 10,030	\$ 10,280
PROPERTY CLAIMS/DEDUCTIBLES	124-85120-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	124-85125-46100		\$ 237,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	124-85127-46100		\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,060	\$ 2,112	\$ 2,164
SURETY/NOTARY COSTS	124-85140-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL & LEASES	124-85240-46100		\$ -	\$ 1,356	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FEES	124-85320-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY DISTRICT FEES	124-85330-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-COMMERCE FEES	124-85530-46100		\$ 516	\$ 557	\$ 600	\$ 600	\$ 618	\$ 633	\$ 649
BAD DEBT EXPENSE (NET OF RECOVERIES)	124-85570-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	124-85990-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN PRINCIPAL	124-86600-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN INTEREST	124-86700-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating			\$1,290,933	\$285,120	\$482,550	\$463,184	\$497,834	\$510,310	\$523,070
Sanitation Admin Capital									
BUILDING DESIGN & CONSTRUCTION (>\$100,000)	124-89220-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING IMPROVEMENTS (>\$100,000)	124-89230-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	124-89520-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (>\$50,000)	124-89530-46100		\$ -	\$ 76,702	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (>\$50,000)	124-89530-46100	FY25 PER - Replace HVAC & Thermostats in Main Offices				\$ -	\$ -	\$ -	\$ -
COMPUTER SOFTWARE (>\$50,000)	124-89550-46100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital			\$0	\$76,702	\$0	\$0	\$0	\$0	\$0
Total Sanitation Admin Budget			\$2,460,473	\$1,511,043	\$1,540,784	\$1,588,127	\$1,627,231	\$1,744,267	\$1,798,415

Sanitation & Environmental Services - Collection

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Expenses							
124 - SANITATION & ENVIRONMENTAL SERVICES							
PERSONNEL							
PERSONNEL (81000)	\$3,130,310	\$3,248,526	\$3,718,090	\$3,604,309	\$3,775,926	\$57,836	1.6%
PERSONNEL TOTAL	\$3,130,310	\$3,248,526	\$3,718,090	\$3,604,309	\$3,775,926	\$57,836	1.6%
OPERATIONS							
SERVICES (82000)	\$445,066	\$435,283	\$448,200	\$474,061	\$487,931	\$39,731	8.9%
SUPPLIES (83000)	\$428,332	\$476,100	\$577,100	\$546,120	\$565,965	(\$11,135)	(1.9%)
BUSINESS EXPENSES (85000)	\$104,275	\$76,353	—	\$7,388	\$0	\$0	—
DEBT SERVICE (86000)	—	—	—	\$0	\$0	\$0	—
TRANSFER TO OTHER FUNDS (88000)	\$9,792	\$9,763	\$9,769	\$9,769	\$9,761	(\$8)	(0.1%)
OPERATIONS TOTAL	\$987,465	\$997,499	\$1,035,069	\$1,037,338	\$1,063,657	\$28,588	2.8%
CAPITAL							
CAPITAL ASSETS (89000)	\$2,659,744	—	\$851,644	\$800,642	\$51,000	(\$800,644)	(94.0%)
CAPITAL TOTAL	\$2,659,744	—	\$851,644	\$800,642	\$51,000	(\$800,644)	(94.0%)
124 - SANITATION & ENVIRONMENTAL SERVICES TOTAL	\$6,777,519	\$4,246,025	\$5,604,803	\$5,442,289	\$4,890,583	(\$714,220)	(12.7%)
EXPENSES TOTAL	\$6,777,519	\$4,246,025	\$5,604,803	\$5,442,289	\$4,890,583	(\$714,220)	(12.7%)

FY 2027 Sanitation Collections Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Sanitation Collections Personnel									
REGULAR PAY	124-81110-46110		\$ 1,906,007	\$ 1,948,497	\$ 2,304,668	\$ 2,246,839	\$ 2,311,558	\$ 2,535,482	\$ 2,658,269
FAMILY LEAVE PAY	124-81113-46110		\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
OVERTIME PAY	124-81120-46110		\$ 165,802	\$ 171,689	\$ 216,608	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
TEMPORARY WORK BY NON-CITY EMPLOYEES	124-81150-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VACANCY ADJUSTMENT	124-81199-46110		\$ -	\$ -	\$ (68,755)	\$ (68,755)	\$ (84,749)	\$ (88,979)	\$ (92,490)
FICA (EMPLOYER'S SHARE)	124-81410-46110		\$ 151,732	\$ 154,999	\$ 174,517	\$ 180,421	\$ 195,096	\$ 203,758	\$ 174,517
ARPA - FICA PREMIUM PAY	124-81411-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL PREMIUMS	124-81420-46110		\$ 519,928	\$ 499,934	\$ 585,292	\$ 527,481	\$ 598,231	\$ 654,592	\$ 720,051
NEAR-SITE CLINIC (URGENT TEAM)	124-81422-46110		\$ 14,080	\$ 14,245	\$ 15,000	\$ 14,470	\$ 15,010	\$ 14,940	\$ 14,940
VISION PREMIUMS	124-81425-46110		\$ 3,041	\$ 3,389	\$ 4,144	\$ 3,539	\$ 3,836	\$ 4,008	\$ 4,209
DENTAL INSURANCE PREMIUMS	124-81430-46110		\$ 19,051	\$ 20,285	\$ 24,599	\$ 22,064	\$ 24,124	\$ 25,234	\$ 26,496
FSA ADMINISTRATION FEES	124-81431-46110		\$ 80	\$ 54	\$ 42	\$ 77	\$ 81	\$ 85	\$ 89
GROUP INSURANCE PREMIUMS	124-81433-46110		\$ 9,704	\$ 10,692	\$ 14,155	\$ 14,703	\$ 15,465	\$ 15,110	\$ 2,856
EE MEDICAL INSURANCE CONTRIBUTIONS	124-81440-46110		\$ (93,314)	\$ (99,677)	\$ (123,383)	\$ (105,285)	\$ (119,609)	\$ (130,852)	\$ (143,936)
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	124-81441-46110		\$ 4,620	\$ -	\$ 3,600	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
EE DENTAL INSURANCE CONTRIBUTIONS	124-81443-46110		\$ (4,032)	\$ (3,941)	\$ (4,771)	\$ (4,512)	\$ (4,944)	\$ (5,171)	\$ (5,429)
EE VISION INSURANCE CONTRIBUTIONS	124-81444-46110		\$ (334)	\$ (656)	\$ (802)	\$ (722)	\$ (629)	\$ (656)	\$ (861)
EE VOLUNTARY GROUP INSURANCE CONTRIBUTIONS	124-81446-46110		\$ (126)	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT CONTRIBUTIONS	124-81450-46110		\$ 279,378	\$ 421,901	\$ 470,533	\$ 470,533	\$ 505,823	\$ 543,759	\$ 584,541
DEFINED CONTRIBUTION MATCH (CLOSED)	124-81455-46110		\$ 3,278	\$ 5,236	\$ 6,512	\$ 6,785	\$ 7,124	\$ 7,480	\$ 7,854
DEFINED CONTRIBUTION MATCH (TCRS)	124-81456-46110		\$ 66,744	\$ 83,205	\$ 85,774	\$ 106,545	\$ 123,855	\$ 130,124	\$ 136,734
ARPA-TCRS Contributions (City)	124-81457-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defined Cont Match (2017)	124-81458-46110		\$ -	\$ 914	\$ 1,445	\$ 1,881	\$ 2,372	\$ 2,494	\$ 2,617
UNEMPLOYMENT CLAIMS	124-81460-46110		\$ -	\$ 1,416	\$ 1,416	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
WORKERS COMPENSATION PREMIUMS	124-81470-46110		\$ 5,339	\$ 5,185	\$ 5,400	\$ 745	\$ 782	\$ 821	\$ 862
WORKERS COMPENSATION CLAIMS	124-81475-46110		\$ 79,333	\$ 11,165	\$ 2,096	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Personnel			\$3,130,310	\$3,248,526	\$3,718,090	\$3,604,309	\$3,775,926	\$4,094,729	\$4,273,819
Sanitation Collections Operating									
MAILING & OUTBOUND SHIPPING SERVICES	124-82110-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREIGHT FOR INBOUND PURCHASED ITEMS	124-82120-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Sanitation Collections Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
VEHICLE LICENSES & TITLES	124-82130-46110		\$ 149	\$ 21	\$ 200	\$ 255	\$ 206	\$ 211	\$ 216
VEHICLE TOW-IN SERVICES	124-82140-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING & COPYING SERVICES, OUTSOURCED	124-82210-46110		\$ -	\$ 723	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSCRIPTION FEES	124-82240-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TESTING & PHYSICALS	124-82250-46110		\$ 429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIFORM RENTAL & SERVICES	124-82260-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	124-82270-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SERVICES	124-82299-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	124-82310-46110		\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -
DUES FOR MEMBERSHIPS	124-82350-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	124-82360-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	124-82370-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY RELIEF	124-82371-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLICATIONS, NON-TRAINING	124-82390-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRIC SERVICE	124-82410-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER & SEWER SERVICE	124-82420-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER SERVICE	124-82430-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION & ENVIR SERVICES	124-82435-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NATURAL GAS SERVICE	124-82440-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE SERVICE	124-82450-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELLULAR TELEPHONE SERVICE	124-82455-46110		\$ 12,714	\$ 19,751	\$ -	\$ -	\$ -	\$ -	\$ -
INTERNET & RELATED SERVICES	124-82470-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONNECTION CHARGES	124-82483-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SERVICES	124-82510-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL SERVICES	124-82520-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	124-82560-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	124-82599-46110		\$ 53,582	\$ 54,138	\$ 68,000	\$ 66,306	\$ 68,000	\$ 69,700	\$ 71,443
OTHER CONTRACTUAL SERVICES	124-82599-46110	Franklin Disposal Downtown				\$ 66,306	\$ 68,000	\$ 69,700	\$ 71,443
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46110		\$ 374,708	\$ 360,570	\$ 380,000	\$ 407,500	\$ 419,725	\$ 430,219	\$ 440,973
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46110	Automated Sideloader Repairs				\$ 209,000	\$ 215,270	\$ 220,652	\$ 226,168
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46110	Knuckleboom Repairs				\$ 57,000	\$ 58,710	\$ 60,178	\$ 61,682
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46110	Rear Loader Repairs				\$ 79,800	\$ 82,194	\$ 84,249	\$ 86,355
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46110	Pickup Truck Repairs				\$ 34,200	\$ 35,226	\$ 36,107	\$ 37,009
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46110	DEF for fleet units.				\$ 27,500	\$ 28,325	\$ 29,033	\$ 29,759

FY 2027 Sanitation Collections Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46110		\$ 1,341	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SERVICES	124-82640-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER MAINTENANCE SERVICES	124-82645-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDSCAPING SERVICES	124-82652-46110		\$ 1,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUNDS MAINTENANCE SERVICES	124-82654-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REPAIR & MAINTENANCE SERVICES	124-82699-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE WELLNESS PROGRAM	124-82740-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECOGNITION/RECEPTIONS	124-82750-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING, OUTSIDE	124-82780-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING, IN-HOUSE	124-82790-46110		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REGISTRATIONS	124-82810-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUND TRANSPORTATION (TRAVEL)	124-82820-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIR TRAVEL	124-82830-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LODGING	124-82840-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEALS & FOOD (Travel)	124-82850-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	124-83110-46110		\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	124-83120-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEVOLENCE ITEMS	124-83130-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEALS & FOOD (Business)	124-83140-46110		\$ 348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING SUPPLIES	124-83210-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	124-83240-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY SUPPLIES	124-83250-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIFORMS PURCHASED	124-83260-46110		\$ 5,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIFORMS, SPECIALIZED	124-83265-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSUMABLE TOOLS	124-83270-46110		\$ 112	\$ 442	\$ 500	\$ 500	\$ 515	\$ 528	\$ 541
SANITATION & ENVIR SERVICES CONTAINERS	124-83290-46110		\$ 118,290	\$ 144,851	\$ 145,000	\$ 145,000	\$ 149,350	\$ 153,083	\$ 156,911
SANITATION & ENVIR SERVICES CONTAINERS	124-83290-46110	MSW Containers				\$ 87,000	\$ 89,610	\$ 91,850	\$ 94,147
SANITATION & ENVIR SERVICES CONTAINERS	124-83290-46110	Recycling Containers				\$ 43,000	\$ 44,290	\$ 45,397	\$ 46,532
SANITATION & ENVIR SERVICES CONTAINERS	124-83290-46110	Container Parts & Supplies				\$ 15,000	\$ 15,450	\$ 15,836	\$ 16,232
BOPAE SUPPLIES	124-83291-46110		\$ 321	\$ 448	\$ 3,000	\$ 3,000	\$ 3,090	\$ 3,167	\$ 3,246
OTHER OPERATING SUPPLIES	124-83299-46110		\$ 366	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Sanitation Collections Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
GASOLINE & DIESEL FOR FLEET (BUSINESS)	124-83310-46110		\$ 248,812	\$ 242,340	\$ 300,000	\$ 300,000	\$ 309,000	\$ 316,724	\$ 324,641
GASOLINE & DIESEL FOR FLEET (BUSINESS)	124-83310-46110	Automated Sideloader Diesel				\$ 165,000	\$ 169,950	\$ 174,198	\$ 178,552
GASOLINE & DIESEL FOR FLEET (BUSINESS)	124-83310-46110	Knuckleboom Diesel				\$ 45,000	\$ 46,350	\$ 47,509	\$ 48,696
GASOLINE & DIESEL FOR FLEET (BUSINESS)	124-83310-46110	Rear Loader Diesel				\$ 63,000	\$ 64,890	\$ 66,512	\$ 68,175
GASOLINE & DIESEL FOR FLEET (BUSINESS)	124-83310-46110	Pickup Truck Gasoline				\$ 27,000	\$ 27,810	\$ 28,505	\$ 29,218
FURNITURE, FIXTURES (<\$50,000)	124-83510-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	124-83520-46110		\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	124-83530-46110		\$ 11,669	\$ 58,676	\$ 60,000	\$ 60,000	\$ 61,800	\$ 63,344	\$ 64,926
MACHINERY & EQUIPMENT (<\$50,000)	124-83530-46110	Two-Way Radio				\$ 20,000	\$ 20,600	\$ 21,115	\$ 21,642
MACHINERY & EQUIPMENT (<\$50,000)	124-83530-46110	Cameras				\$ 10,000	\$ 10,300	\$ 10,557	\$ 10,821
MACHINERY & EQUIPMENT (<\$50,000)	124-83530-46110	ACD & Chip Yard Operations				\$ 20,000	\$ 20,600	\$ 21,115	\$ 21,642
MACHINERY & EQUIPMENT (<\$50,000)	124-83530-46110	Additional Equipment Accessories				\$ 10,000	\$ 10,300	\$ 10,557	\$ 10,821
COMPUTER HARDWARE (<\$50,000)	124-83540-46110		\$ 3,503	\$ 9,792	\$ 24,600	\$ 24,600	\$ 25,215	\$ 25,845	\$ 26,493
COMPUTER HARDWARE (<\$50,000)	124-83540-46110	Replacement Laptops				\$ 8,200	\$ 8,405	\$ 8,615	\$ 8,831
COMPUTER HARDWARE (<\$50,000)	124-83540-46110	Replacement Desktop Computer				\$ 8,200	\$ 8,405	\$ 8,615	\$ 8,831
COMPUTER HARDWARE (<\$50,000)	124-83540-46110	Monitors, Keyboards and accessories				\$ 8,200	\$ 8,405	\$ 8,615	\$ 8,831
COMPUTER SOFTWARE (<\$50,000)	124-83550-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE PARTS & SUPPLIES	124-83610-46110		\$ 31,114	\$ 5,986	\$ 30,000	\$ 2,500	\$ 2,575	\$ 2,639	\$ 2,705
VEHICLE PARTS & SUPPLIES	124-83610-46110	R & R Distrubuting				\$ 2,500	\$ 2,575	\$ 2,639	\$ 2,705
EQUIPMENT PARTS & SUPPLIES	124-83620-46110		\$ 8,500	\$ 12,530	\$ 14,000	\$ 10,520	\$ 14,420	\$ 14,780	\$ 15,150
FIBER OPTIC SUPPLIES	124-83649-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDSCAPING SUPPLIES	124-83652-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUNDS MAINTENANCE SUPPLIES	124-83654-46110		\$ -	\$ 709	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE SUPPLIES	124-83660-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	124-83699-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	124-85110-46110		\$ 818	\$ 772	\$ -	\$ -	\$ -	\$ -	\$ -
FRAUD INSURANCE	124-85111-46110		\$ -	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Sanitation Collections Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
INLAND MARINE INSURANCE	124-85112-46110		\$ 2,934	\$ 3,102	\$ -	\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	124-85113-46110		\$ 11,085	\$ 13,751	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	124-85115-46110		\$ 24,578	\$ 15,347	\$ -	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	124-85116-46110		\$ -	\$ 7,295	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	124-85117-46110		\$ 51,097	\$ 32,394	\$ -	\$ 7,013	\$ -	\$ -	\$ -
LAW ENFORCEMENT LIABILITY INSURANCE	124-85118-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	124-85119-46110		\$ 3,594	\$ 3,559	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY CLAIMS/DEDUCTIBLES	124-85120-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	124-85123-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	124-85125-46110		\$ 9,553	\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	124-85127-46110		\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL & LEASES	124-85240-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMITS	124-85310-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FEES	124-85320-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BILLING SERVICES	124-85540-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAD DEBT EXPENSE (NET OF RECOVERIES)	124-85570-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK ADJUSTMENTS	124-85575-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	124-85990-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINCIPAL	124-86100-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	124-86200-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAYING AGENT & OTHER DEBT FEES	124-86300-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN PRINCIPAL	124-86600-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN INTEREST	124-86700-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO DEBT SERVICE	124-88095-46110		\$ 9,792	\$ 9,763	\$ 9,769	\$ 9,769	\$ 9,761	\$ 9,783	\$ 9,769
TRANSFER TO DEBT SERVICE	124-88095-46110	Public Improvement Bonds				\$ 9,769	\$ 9,761	\$ 9,783	\$ 9,769
Total Operating			\$987,465	\$997,499	\$1,035,069	\$1,037,338	\$1,063,657	\$1,090,023	\$1,117,014
Sanitation Collections Capital									
BUILDING IMPROVEMENTS (>\$100,000)	124-89230-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	124-89520-46110		\$ 2,659,744	\$ -	\$ 851,644	\$ 800,642	\$ 51,000	\$ -	\$ -
VEHICLES (>\$50,000)	124-89520-46110	Replacement of Automated Side Loader 173 - ordered FY25, arrived FY26				\$ 400,321	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	124-89520-46110	Replacement of Automated Side Loader 173 - ordered FY25, arrived FY26				\$ 400,321	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	124-89520-46110	FY27				\$ -	\$ 51,000	\$ -	\$ -

FY 2027 Sanitation Collections Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
MACHINERY & EQUIPMENT (>\$50,000)	124-89530-46110		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital			\$2,659,744	\$0	\$851,644	\$800,642	\$51,000	\$0	\$0
Total Sanitation Collections Budget			\$6,777,519	\$4,246,025	\$5,604,803	\$5,442,289	\$4,890,583	\$5,184,752	\$5,390,833

Budget Summary (cont.)

Sanitation & Environmental Services - Disposal

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Expenses							
124 - SANITATION & ENVIRONMENTAL SERVICES							
PERSONNEL							
PERSONNEL (81000)	\$591,800	\$505,234	\$593,167	\$585,575	\$620,664	\$27,497	4.6%
PERSONNEL TOTAL	\$591,800	\$505,234	\$593,167	\$585,575	\$620,664	\$27,497	4.6%
OPERATIONS							
SERVICES (82000)	\$3,734,538	\$3,802,469	\$4,215,674	\$4,244,262	\$4,370,685	\$155,011	3.7%
SUPPLIES (83000)	\$80,821	\$81,419	\$56,400	\$119,501	\$72,702	\$16,302	28.9%
BUSINESS EXPENSES (85000)	\$53,811	\$46,785	\$4,500	\$4,500	\$4,635	\$135	3.0%
DEBT SERVICE (86000)	–	–	–	\$0	\$0	\$0	–
TRANSFER TO OTHER FUNDS (88000)	\$183,359	\$183,181	\$183,265	\$183,265	\$183,106	(\$159)	(0.1%)
OPERATIONS TOTAL	\$4,052,530	\$4,113,854	\$4,459,839	\$4,551,528	\$4,631,128	\$171,289	3.8%
CAPITAL							
CAPITAL ASSETS (89000)	–	\$0	\$51,000	\$0	\$0	(\$51,000)	(100.0%)
CAPITAL TOTAL	–	\$0	\$51,000	\$0	\$0	(\$51,000)	(100.0%)
124 - SANITATION & ENVIRONMENTAL SERVICES TOTAL	\$4,644,330	\$4,619,088	\$5,104,006	\$5,137,103	\$5,251,792	\$147,786	2.9%
EXPENSES TOTAL	\$4,644,330	\$4,619,088	\$5,104,006	\$5,137,103	\$5,251,792	\$147,786	2.9%

FY 2027 Sanitation Disposal Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Sanitation Disposal Personnel									
REGULAR PAY	124-81110-46130		\$ 363,134	\$ 292,944	\$ 405,517	\$ 387,292	\$ 409,126	\$ 451,377	\$ 473,201
FAMILY LEAVE PAY	124-81113-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	124-81120-46130		\$ 97,195	\$ 77,822	\$ 63,394	\$ 63,394	\$ 70,000	\$ 70,000	\$ 70,000
VACANCY ADJUSTMENT	124-81199-46130		\$ -	\$ -	\$ (11,532)	\$ -	\$ (14,475)	\$ (15,947)	\$ (16,622)
FICA (EMPLOYER'S SHARE)	124-81410-46130		\$ 34,208	\$ 27,414	\$ 28,409	\$ 30,765	\$ 34,530	\$ 36,274	\$ 28,409
ARPA - FICA PREMIUM PAY	124-81411-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL PREMIUMS	124-81420-46130		\$ 74,386	\$ 58,993	\$ 85,599	\$ 76,572	\$ 90,524	\$ 99,577	\$ 109,535
NEAR-SITE CLINIC (URGENT TEAM)	124-81422-46130		\$ 1,840	\$ 1,743	\$ 2,700	\$ 2,560	\$ 2,700	\$ 2,700	\$ 2,700
VISION PREMIUMS	124-81425-46130		\$ 606	\$ 559	\$ 767	\$ 664	\$ 732	\$ 768	\$ 807
DENTAL INSURANCE PREMIUMS	124-81430-46130		\$ 3,826	\$ 3,694	\$ 4,837	\$ 4,224	\$ 4,617	\$ 4,848	\$ 5,090
FSA ADMINISTRATION FEES	124-81431-46130		\$ 6	\$ 51	\$ 42	\$ 77	\$ 81	\$ 85	\$ 89
GROUP INSURANCE PREMIUMS	124-81433-46130		\$ 1,924	\$ 1,761	\$ 2,330	\$ 2,565	\$ 2,721	\$ 2,686	\$ 504
EE MEDICAL INSURANCE CONTRIBUTIONS	124-81440-46130		\$ (13,187)	\$ (12,187)	\$ (17,840)	\$ (12,659)	\$ (13,925)	\$ (15,317)	\$ (16,849)
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	124-81441-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EE DENTAL INSURANCE CONTRIBUTIONS	124-81443-46130		\$ (783)	\$ (741)	\$ (940)	\$ (788)	\$ (828)	\$ (869)	\$ (913)
EE VISION INSURANCE CONTRIBUTIONS	124-81444-46130		\$ (119)	\$ (112)	\$ (148)	\$ (120)	\$ (83)	\$ (87)	\$ (139)
EE VOLUNTARY GROUP INSURANCE CONTRIBUTIONS	124-81446-46130		\$ -	\$ (356)	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT CONTRIBUTIONS	124-81450-46130		\$ -	\$ 28,127	\$ -	\$ -	\$ -	\$ -	\$ -
DEFINED CONTRIBUTION MATCH (CLOSED)	124-81455-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFINED CONTRIBUTION MATCH (TCRS)	124-81456-46130		\$ 27,741	\$ 24,545	\$ 26,320	\$ 28,503	\$ 31,951	\$ 33,570	\$ 35,273
ARPA-TCRS Contributions (City)	124-81457-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defined Cont Match (2017)	124-81458-46130		\$ -	\$ -	\$ -	\$ 1,666	\$ 2,101	\$ 2,210	\$ 2,319
WORKERS COMPENSATION PREMIUMS	124-81470-46130		\$ 599	\$ 650	\$ 3,082	\$ 230	\$ 242	\$ 254	\$ 266
WORKERS COMPENSATION CLAIMS	124-81475-46130		\$ 424	\$ 325	\$ 630	\$ 630	\$ 650	\$ 650	\$ 650
Total Personnel			\$591,800	\$505,234	\$593,167	\$585,575	\$620,664	\$672,779	\$694,320
Sanitation Disposal Operating									
MAILING & OUTBOUND SHIPPING SERVICES	124-82110-46130		\$ 321	\$ 376	\$ -	\$ -	\$ -	\$ -	\$ -
FREIGHT FOR INBOUND PURCHASED ITEMS	124-82120-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LICENSES & TITLES	124-82130-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE TOW-IN SERVICES	124-82140-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Sanitation Disposal Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PRINTING & COPYING SERVICES, OUTSOURCED	124-82210-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSCRIPTION FEES	124-82240-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TESTING & PHYSICALS	124-82250-46130		\$ -	\$ -	\$ 674	\$ 674	\$ 694	\$ 712	\$ 729
UNIFORM RENTAL & SERVICES	124-82260-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	124-82270-46130		\$ 3,382,363	\$ 3,566,326	\$ 3,900,000	\$ 3,900,000	\$ 4,016,999	\$ 4,117,424	\$ 4,220,359
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	124-82270-46130	MBI-Hauling				\$ 2,279,050	\$ 2,347,421	\$ 2,406,107	\$ 2,466,259
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	124-82270-46130	BI-County Landfill				\$ 1,580,950	\$ 1,628,378	\$ 1,669,087	\$ 1,710,815
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	124-82270-46130	Williamson County Landfill				\$ 40,000	\$ 41,200	\$ 42,230	\$ 43,285
RECYCLING PROCESSING FEES	124-82275-46130		\$ 77,238	\$ 95,248	\$ 100,000	\$ 115,128	\$ 118,581	\$ 121,546	\$ 124,585
RECYCLING PROCESSING FEES	124-82275-46130	Marshall County Recycling				\$ 115,128	\$ 118,581	\$ 121,546	\$ 124,585
OTHER OPERATING SERVICES	124-82299-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	124-82310-46130		\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES FOR MEMBERSHIPS	124-82350-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	124-82360-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY RELIEF	124-82371-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRIC SERVICE	124-82410-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER & SEWER SERVICE	124-82420-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER SERVICE	124-82430-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION & ENVIR SERVICES	124-82435-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NATURAL GAS SERVICE	124-82440-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE SERVICE	124-82450-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELLULAR TELEPHONE SERVICE	124-82455-46130		\$ 1,843	\$ 1,928	\$ -	\$ -	\$ -	\$ -	\$ -
INTERNET & RELATED SERVICES	124-82470-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SERVICES	124-82510-46130		\$ 2,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL SERVICES	124-82520-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	124-82599-46130		\$ 5,773	\$ 21,297	\$ 5,000	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	124-82599-46130	Move to 82620				\$ -	\$ -	\$ -	\$ -
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46130		\$ 52,425	\$ 29,425	\$ 70,000	\$ 70,000	\$ 72,100	\$ 73,901	\$ 75,749
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46130	Road Tractor Maintenance				\$ 53,900	\$ 55,517	\$ 56,904	\$ 58,327
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46130	Yard Dog				\$ 11,900	\$ 12,257	\$ 12,563	\$ 12,877
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46130	F150-Ford Pickup				\$ 4,200	\$ 4,326	\$ 4,434	\$ 4,545
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130		\$ 131,378	\$ 59,956	\$ 110,000	\$ 128,460	\$ 132,311	\$ 135,618	\$ 139,010

FY 2027 Sanitation Disposal Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Wheel Loader				\$ 15,415	\$ 15,877	\$ 16,274	\$ 16,681
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Bobcat				\$ 2,569	\$ 2,646	\$ 2,712	\$ 2,780
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Packing Cranes				\$ 17,984	\$ 18,523	\$ 18,986	\$ 19,461
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Walking Floor Trailers				\$ 2,569	\$ 2,646	\$ 2,712	\$ 2,780
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Morbark Woodchipper				\$ 14,130	\$ 14,553	\$ 14,917	\$ 15,290
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Forklift				\$ 2,569	\$ 2,646	\$ 2,712	\$ 2,780
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Air Curtain Destructor - Maintenance				\$ 37,253	\$ 38,370	\$ 39,329	\$ 40,313
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Misc				\$ 35,971	\$ 37,050	\$ 37,976	\$ 38,925
PAVING & REPAIR SERVICES	124-82640-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER MAINTENANCE SERVICES	124-82645-46130		\$ 18,602	\$ 15,120	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,750	\$ 31,518
STORMWATER MAINTENANCE SERVICES	124-82645-46130	Sanitech Jet Vac Services - Truck Shed				\$ 15,000	\$ 15,000	\$ 15,375	\$ 15,759
STORMWATER MAINTENANCE SERVICES	124-82645-46130	Sanitech Jet Vac Services - Transfer Station				\$ 15,000	\$ 15,000	\$ 15,375	\$ 15,759
LANDSCAPING SERVICES	124-82652-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUNDS MAINTENANCE SERVICES	124-82654-46130		\$ 783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46130		\$ 61,344	\$ 12,793	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REPAIR & MAINTENANCE SERVICES	124-82699-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECOGNITION/RECEPTIONS	124-82750-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING, OUTSIDE	124-82780-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING, IN-HOUSE	124-82790-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REGISTRATIONS	124-82810-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUND TRANSPORTATION (TRAVEL)	124-82820-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIR TRAVEL	124-82830-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LODGING	124-82840-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEALS & FOOD (Travel)	124-82850-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	124-83110-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	124-83120-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEVOLENCE ITEMS	124-83130-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Sanitation Disposal Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
MEALS & FOOD (Business)	124-83140-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING SUPPLIES	124-83210-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODOR CONTROL CHEMICALS	124-83221-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMPROVEMENTS (<\$100,000)	124-83230-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	124-83240-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY SUPPLIES	124-83250-46130		\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIFORMS PURCHASED	124-83260-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSUMABLE TOOLS	124-83270-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION & ENVIR SERVICES CONTAINERS	124-83290-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SUPPLIES	124-83299-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASOLINE & DIESEL FOR FLEET (BUSINESS)	124-83310-46130		\$ 63,830	\$ 57,040	\$ 41,000	\$ 55,184	\$ 56,840	\$ 58,262	\$ 59,718
GASOLINE & DIESEL FOR FLEET (BUSINESS)	124-83310-46130	Road Tractors				\$ 24,281	\$ 25,009	\$ 25,635	\$ 26,276
GASOLINE & DIESEL FOR FLEET (BUSINESS)	124-83310-46130	Wheel Loaders				\$ 19,866	\$ 20,462	\$ 20,974	\$ 21,498
GASOLINE & DIESEL FOR FLEET (BUSINESS)	124-83310-46130	Bobcat				\$ 552	\$ 569	\$ 583	\$ 597
GASOLINE & DIESEL FOR FLEET (BUSINESS)	124-83310-46130	Yard Dog				\$ 2,759	\$ 2,842	\$ 2,913	\$ 2,986
GASOLINE & DIESEL FOR FLEET (BUSINESS)	124-83310-46130	F150-Ford Pickup				\$ 1,104	\$ 1,137	\$ 1,166	\$ 1,195
GASOLINE & DIESEL FOR FLEET (BUSINESS)	124-83310-46130	Backhoe				\$ 552	\$ 569	\$ 583	\$ 597
GASOLINE & DIESEL FOR FLEET (BUSINESS)	124-83310-46130	Morbark				\$ 6,070	\$ 6,252	\$ 6,408	\$ 6,569
FURNITURE, FIXTURES (<\$50,000)	124-83510-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	124-83520-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	124-83530-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER HARDWARE (<\$50,000)	124-83540-46130		\$ 147	\$ 837	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SOFTWARE (<\$50,000)	124-83550-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE PARTS & SUPPLIES	124-83610-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT PARTS & SUPPLIES	124-83620-46130		\$ 15,795	\$ 23,542	\$ 15,400	\$ 64,317	\$ 15,862	\$ 16,259	\$ 16,665
STORMWATER MAINTENANCE SUPPLIES	124-83645-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUNDS MAINTENANCE SUPPLIES	124-83654-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE SUPPLIES	124-83660-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	124-83699-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Sanitation Disposal Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PROPERTY INSURANCE	124-85110-46130		\$ 5,956	\$ 6,756	\$ -	\$ -	\$ -	\$ -	\$ -
FRAUD INSURANCE	124-85111-46130		\$ -	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	124-85112-46130		\$ 7,084	\$ 7,489	\$ -	\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	124-85113-46130		\$ 751	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	124-85115-46130		\$ 30,840	\$ 16,187	\$ -	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	124-85116-46130		\$ -	\$ 7,695	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	124-85117-46130		\$ 1,812	\$ 2,312	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT LIABILITY INSURANCE	124-85118-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	124-85119-46130		\$ 3,531	\$ 3,754	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY CLAIMS/DEDUCTIBLES	124-85120-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	124-85125-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	124-85127-46130		\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL & LEASES	124-85240-46130		\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,575	\$ 2,639	\$ 2,705
PERMITS	124-85310-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FEES	124-85320-46130		\$ 3,447	\$ 1,752	\$ 2,000	\$ 2,000	\$ 2,060	\$ 2,112	\$ 2,164
E-COMMERCE FEES	124-85530-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	124-85990-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINCIPAL	124-86100-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	124-86200-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAYING AGENT & OTHER DEBT FEES	124-86300-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN PRINCIPAL	124-86600-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN INTEREST	124-86700-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO DEBT SERVICE	124-88095-46130		\$ 183,359	\$ 183,181	\$ 183,265	\$ 183,265	\$ 183,106	\$ 183,549	\$ 183,286
TRANSFER TO DEBT SERVICE	124-88095-46130	Public Improvement Bonds				\$ 183,265	\$ 183,106	\$ 183,549	\$ 183,286
Total Operating			\$4,052,530	\$4,113,854	\$4,459,839	\$4,551,528	\$4,631,128	\$4,742,772	\$4,856,488

Sanitation Disposal Capital

BUILDING DESIGN & CONSTRUCTION (>\$100,000)	124-89220-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING IMPROVEMENTS (>\$100,000)	124-89230-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	124-89520-46130		\$ -	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	124-89520-46130	One Truck				\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	124-89520-46130	FY 26 PER for FY 27 Replace 11yd Mini Packer with Automated Side Loader				\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	124-89520-46130	FY 26 PER for FY 27 Replace Road Tractor				\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (>\$50,000)	124-89530-46130		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Sanitation Disposal Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Total Capital			\$0	\$0	\$51,000	\$0	\$0	\$0	\$0
Total Sanitation Disposal Budget			\$4,644,330	\$4,619,088	\$5,104,006	\$5,137,103	\$5,251,792	\$5,415,551	\$5,550,808

Sanitation & Environmental Services - General

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Expenses							
124 - SANITATION & ENVIRONMENTAL SERVICES							
PERSONNEL							
PERSONNEL (81000)	–	\$20,782	\$82,691	\$31,265	\$284,778	\$202,087	244.4%
PERSONNEL TOTAL	–	\$20,782	\$82,691	\$31,265	\$284,778	\$202,087	244.4%
OPERATIONS							
SERVICES (82000)	–	\$559	–	\$4,000	\$4,000	\$4,000	–
OPERATIONAL UNITS (84000)	–	\$797,592	\$988,936	\$988,936	\$988,936	\$0	0.0%
OPERATIONS TOTAL	–	\$798,151	\$988,936	\$992,936	\$992,936	\$4,000	0.4%
124 - SANITATION & ENVIRONMENTAL SERVICES TOTAL	–	\$818,933	\$1,071,627	\$1,024,201	\$1,277,714	\$206,087	19.2%
EXPENSES TOTAL	–	\$818,933	\$1,071,627	\$1,024,201	\$1,277,714	\$206,087	19.2%

FY 2027 Sanitation General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Sanitation General Personnel									
REGULAR PAY	124-81110-46190		\$ -	\$ -	\$ 37,426	\$ -	\$ 240,000	\$ -	\$ -
REGULAR PAY	124-81110-46190	COLA/Merit				\$ -	\$ 180,000	\$ -	\$ -
REGULAR PAY	124-81110-46190	Vacancy Adjustment Offset (later in year)				\$ -	\$ 60,000	\$ -	\$ -
FAMILY LEAVE PAY	124-81113-46190		\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
OVERTIME PAY	124-81120-46190		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL PREMIUMS - RETIREES	124-81421-46190		\$ -	\$ 35,429	\$ 45,000	\$ 45,000	\$ 49,500	\$ 49,500	\$ 49,500
VISION PREMIUMS - RETIREES	124-81426-46190		\$ -	\$ 209	\$ 265	\$ 265	\$ 278	\$ 278	\$ 278
RETIREE HEALTH INSURANCE CONTRIBUTIONS	124-81442-46190		\$ -	\$ (14,779)	\$ -	\$ (14,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
RETIREE VISION INSURANCE	124-81447-46191		\$ -	\$ (77)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel			\$0	\$20,782	\$82,691	\$31,265	\$284,778	\$44,778	\$44,778
Sanitation General Operating									
TRANSCRIPTION FEES	124-82240-46190		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERNET & RELATED SERVICES	124-82470-46190		\$ -	\$ 559	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
ADMIN SERVICES PROVIDED TO OTHER FUNDS	124-84710-46190		\$ -	\$ 797,592	\$ 988,936	\$ 988,936	\$ 988,936	\$ 1,018,604	\$ 1,049,162
Total Operating			\$0	\$798,151	\$988,936	\$992,936	\$992,936	\$1,022,604	\$1,053,162
Total Sanitation General Budget			\$0	\$818,933	\$1,071,627	\$1,024,201	\$1,277,714	\$1,067,382	\$1,097,940



Program Enhancement Summary Form

Department/Division: 46100 SES - ADMINISTRATION

Priority	Fund	FTE	Title	Compensation	Benefits	Operating	Capital	Total FY27	Strategic Plan Alignment	One Time Future FY Costs	Recurring Costs
1	124	0	Replace Road Tractor Unit 146				\$ 184,000	\$ 184,000	Safe, Clean, Livable City		
2	124	0	Replace Walking Floor Trailer Unit 2011-1				\$ 159,000	\$ 159,000	Operational Excellence		
3	124	0	Replace Knuckleboom Unit 148				\$ 240,000	\$ 240,000	Safe, Clean, Livable City		
4	124	0	Replace Container Delivery Truck Unit 167				\$ 142,642	\$ 142,642	Safe, Clean, Livable City		
5	124	0	Replace Side Loader Unit 168				\$ 436,774	\$ 436,774	Safe, Clean, Livable City		
6	124	0	Replace Forklift				\$ 31,200	\$ 31,200	Operational Excellence		
7	124	0	Replace 11yd Mini-Packer with Mini Side Loader				\$ 352,692	\$ 352,692	Safe, Clean, Livable City		
8	124	0	Add Walking Floor Trailer				\$ 159,000	\$ 159,000	Operational Excellence		
9	124	1	Add Technical Support Specialist I	\$ 61,750	\$ 25,726	\$ 800		\$ 88,276	Safe, Clean, Livable City		\$ 88,026
								\$ -			
								\$ -			
								\$ -			
Totals				\$ 61,750	\$ 25,726	\$ 800	\$ 1,705,308	\$ 1,793,584		\$ -	\$ 88,026

FranklinForward Requested Allocations for the Upcoming Budget Year

	A Safe, Clean Livable City	\$ 1,444,384
	Sustainable Growth & Economic Vitality	\$ -
	Fiscally Sound	\$ -
	Quality Life Experiences	\$ -
	Organizational Health	\$ -
	Operational Excellence	\$ 349,200
Total Franklin Forward Allocations		\$ 1,793,584

	Function	Requested Amount
	Personnel	\$ 87,476
	Operations	\$ 800
	Capital (Vehicles, Equipment, Buildings, etc.)	\$ 1,705,308
	Total	\$ 1,793,584



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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 184,000		
Total Cost	\$ 184,000	\$ -	\$ -

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

The Road Tractor is utilized for transporting recycling materials, wood chips, and MSW to final destination facilities. The current unit, a 2012 Mack Road Tractor is 13 years old and has accumulated 116,000 road miles and 14,000 hours for a combined total of approximately 600,000 all purpose miles. All purpose miles as defined by Fleet industry standards accounts for hours as well using a calculation of approximately 30-35 miles per engine hours, adding this to the mileage to obtain the all-purpose miles. According to our fleet schedule, this unit is slated to be replaced. If replaced, we plan to sell the old unit on Govdeals.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 159,000		
Total Cost	\$ 159,000	\$ -	\$ -

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

A Walking Floor Trailer is designed for the transport of MSW and Recycling material. The current unit, trailer 2011-1 is 15 years old; needs to be replaced due to the many tailgate and service issues. If replaced, we plan to sell the old unit on Govdeals.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 240,000		
Total Cost	\$ 240,000	\$ -	\$ -

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

Yard Waste, large bulky items and white good collection are common uses for this unit. The automated features help prevent employee injuries and allow for increased production in curbside collection of heavy and bulky waste. The current unit, which is a 2015 Kenworth, is (10) years old and has accumulated over 90,000 road miles and 11,000 engine hours for a total of 475,000 all purpose miles. All purpose miles as defined by Fleet industry standards accounts for hours as well using a calculation of approximately 30-35 miles per engine hours, adding this to the mileage to obtain the all-purpose miles. Based on our fleet replacement schedule, this unit was scheduled to be replaced in FY2022. If replaced this unit will be use as backup support unit.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 142,642		
Total Cost	\$ 142,642	\$ -	\$ -

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

The Container Delivery (CD) collection truck is utilized to provide daily residential and city facility refuse collection and dumpster delivery services. The current unit, a 2001 Freightliner CD truck is (24) years old and has accumulated over 70,000 road miles and approximately 6500 hours. Total combined usage miles, cumulative of miles and hours, is approaching approximately 300,000 all purpose miles. All purpose miles as defined by Fleet industry standards accounts for hours as well using a calculation of approximately 30-35 miles per engine hours, adding this to the mileage to obtain the all-purpose miles. If replaced this unit would be used to provide backup support to the current collection fleet, while liquidating the current backup unit that is over (24) years old.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 436,774		
Total Cost	\$ 436,774	\$ -	\$ -

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

The Automated side loader (SL) collection truck is utilized to provide daily residential refuse collection services. On average, these trucks serve more than (1000) customers per day. The current unit, a 2020 Autocar Side Loader truck is (5) years old and has accumulated 41,000 road miles and 7600 engine hours for a combined total of over 300,000 all purpose miles. All purpose miles as defined by Fleet industry standards accounts for hours as well using a calculation of approximately 30-35 miles per engine hours, adding this to the mileage to obtain the all-purpose miles. According to our fleet replacement schedule, this unit was scheduled for replacement in FY2025. If replaced Unit 180 would be used to provide backup support to the current collection fleet. The estimated resale value of Unit 168 is \$50,000.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 31,200		
Total Cost	\$ 31,200	\$ -	\$ -

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

The purpose of this request is to replace the current Yale Forklift, which is 25years old. This piece of equipment is crucial to our daily operation at the BOPAE drop-off site, where it assist in loading and unloading supplies and recycling materials. Additionally, the fire department utilizes this equipment to help unload supplies at their training facility.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 352,692		
Total Cost	\$ 352,692	\$ -	\$ -

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

A fully automated mini side loader is designed for servicing rollout containers curbside. This unit is a non-CDL (Commercial Driver's License) option, making it suitable for both Municipal Solid Waste (MSW) and recycling routes. Additionally, it will enable the department to further utilize the training opportunities it will create for our non-CDL drivers.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 159,000		
Total Cost	\$ 159,000	\$ -	\$ -

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

A Walking Floor Trailer is designed for the transport of MSW and Recycling material. Current operations utilize 4 trailers for pre-loading and storage of recycling materials. Current daily volume requires 3 trailers to pre-load for next day hauling. Recent implementation of cardboard satellite locations require an additional trailer for site separated cardboard. An additional trailer will allow us to keep cardboard separate from co-mingled single stream for rebate purposes and allow for a backup unit in the event of breakdowns.





HISTORIC
FRANKLIN
TENNESSEE

Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year: Intended Year: Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Requested Funding		
Account Description	FY2027 Costs	Recurring Costs
Compensation		
81110 REGULAR PAY	\$ 61,750	\$ 61,750
Benefits		
FICA/MEDI (7.65%)	\$ 4,724	\$ 4,724
Pension (Current 7.44%)	\$ 4,594	\$ 4,594
Holiday (Yes 108.28 for FY and 9 Month, No for ineligible, existing, or 6 Month)	\$ 108	\$ 108
Supplemental Life (Existing Emp \$0, New Emp FY \$84, New Empl 9 Month \$63, New Empl 6 \$42)	\$ 84	\$ 84
Basic (.001575/ AD&D .0003/ DISAB .00304)	\$ 304	\$ 304
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$15,912 , New Emp. 9 Month \$11,934 , New Emp.6 Month \$7,956)	\$ 15,912	\$ 15,912
Operating Expenses		
82250 TESTING & PHYSICALS	\$ 250	
83240 MEDICAL SUPPLIES	\$ 100	\$ 100
83250 SAFETY SUPPLIES	\$ 150	\$ 150
83260 UNIFORMS PURCHASED	\$ 300	\$ 300
Capital Expenses		
Total Personnel Cost	\$ 88,276	\$ 88,026

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

The Sanitation and Environmental Services Department continues to expand its technology footprint with RouteSmart, SmartSuite, and other operational systems, the need for dedicated technical support has become essential. Our IT and routing operations rely heavily on these systems for daily service delivery, route optimization, data management, and field communication.

The growth of our service area, combined with the increasing complexity of maintaining and supporting software, tablets, and data workflows, has exceeded the capacity of our current staffing. Adding one (1) full-time Technical Support Specialist I will ensure that critical systems remain operational, issues are resolved promptly, and staff in the field and office receive timely technical assistance. This request directly supports the City's goal of maintaining a safe, clean, and livable community by sustaining the technology that powers our daily operations.



HISTORIC
FRANKLIN
TENNESSEE

FY 2027 Operating Budget

Water Management Department

Michelle Hatcher, Director

Departmental Summary

The Water Management Department, in support of the City's vision statement, continually strives to provide excellent water and wastewater services, preserve the quality of the existing systems and treatment processes, and enhance the system through proactive operations and planning. The services provided by the Water Management Department include drinking water treatment and distribution, wastewater collection and treatment, and reclaimed water distribution for customers located primarily in the City of Franklin. The Water Management Department continues to evolve through formalization and refinement of practices, and through the implementation of the Integrated Water Resources Plan. This budget was developed to support operations to achieve the Department's goals, in support of the City of Franklin's goals and objectives. Revenues and expenditures for each division are presented in consolidated Sections as follows:

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

Water and Wastewater are independent business units of the City of Franklin and are required to be self-sufficient entities. These utilities are not subsidized by local taxes. The Water and Sewer Funds provide reimbursements to the General Fund to cover the costs of administrative oversight and support services such as payroll, human resources, finance and legal. Reclaimed water is a product of wastewater treatment processes, and the revenues and expenses related to the distribution of this water are classified in the Reclaimed Fund. Within each fund and division there is money allocated for capital projects to enhance existing infrastructure. These rate funded capital projects benefit the existing system and customers; rate funded capital projects are kept separate from the Impact Fund projects that support new developments and capacity being added to the system.

2027 Budget Goals:

- Further the implementation of proactive operations and maintenance for all divisions
- Site improvements to the Water Treatment Plant to continue exceeding state standards.
- Continuing progress on funding strategies for the Southeast Clean Water Plant
- Rate Funded Capital Priorities:
 - o Water Line Projects on Old Carter's Creek and Murfreesboro Road.
 - o Wastewater Pump Station improvements at Riverview and Carters Creek.
 - o Wastewater Line Projects on Boyd Mill Avenue and McEwen Drive.
 - o Reclaimed Water Line design along the existing SE portion Mack Hatcher.

Performance Measures & Strategic Plan

The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

The new strategic plan has six major goals. They include:



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.

- Specific departmental strategic plan measures will be refined as the budget process continues.

Water Mgt. FranklinForward Financial Performance Measures

Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Energy costs for Water and Sewage delivery. Measure: Franklin will establish standards for the quality of its infrastructure; reliable, efficient, and scalable. Goal: Declining or steady energy costs year over year.	\$1,723,606	\$1,659,718	\$1,758,883	\$1,846,200	\$1,758,883
AMOUNT	\$1,723,606	\$1,659,718	\$1,758,883	\$1,846,200	\$1,758,883

Water Mgt. FranklinForward Non-Financial Perf. Measures

Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Percentage of unaccounted water. Measure: Franklin will establish standards for the quality of its infrastructure; to be reliable, efficient, and scalable. Goal: To decrease year over year.	16	19	8.2	8	6.3
Sanitary Score. Measure: Franklin will establish standards for the quality of its infrastructure; to be reliable, efficient, and scalable. Goal: Remains at or improves from the 2012 score of 97.	0	0	96	96	99
Count of Franklin Water Quality Violations. Measure: Franklin will continue to meet or exceed regulatory requirements for water quality. Goal: To have no violations or regulatory requirements for water quality.	0	0	2	0	1
AMOUNT	16	19	106.2	104	106.3

General Performance Measures

Water Mgt. Non-Financial Performance Measures

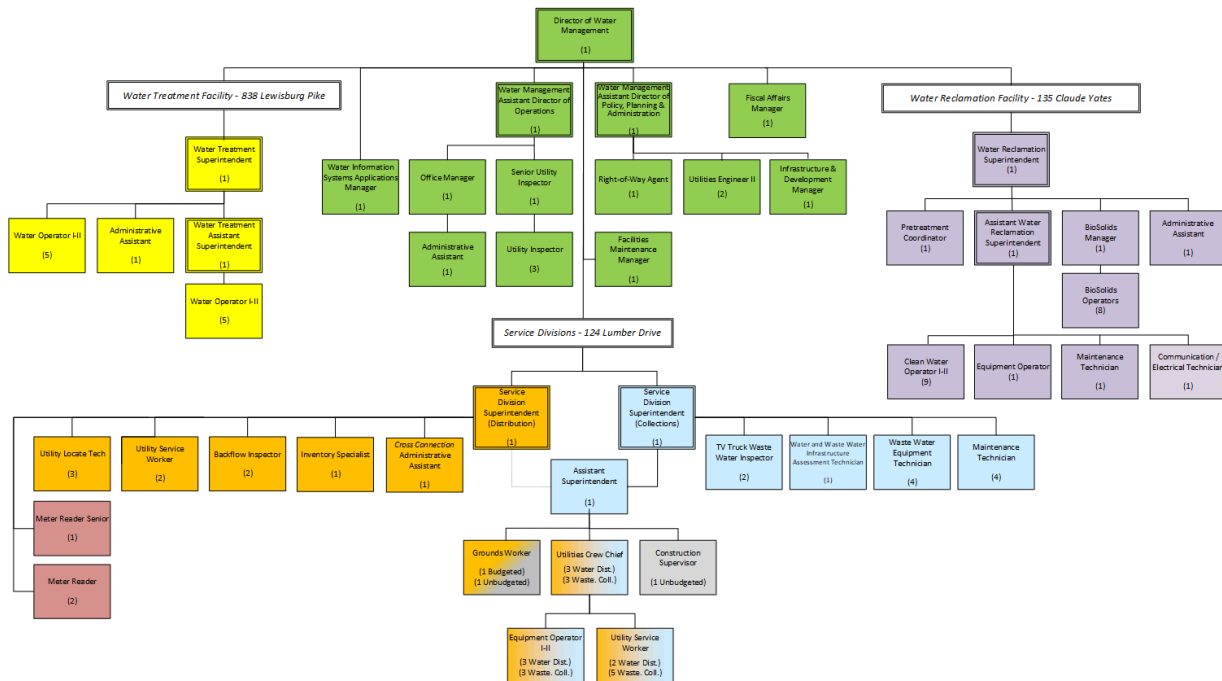
Output Measure	FY2021	FY2022	FY2023	FY2024	FY2025
Amount					
Water production (in MGD) - average.	2.5	2.82	2.04	1.79	1.85
Water production (in MGD) - maximum.	4.25	4.52	3.1	3.08	2.2
AMOUNT	6.75	7.34	5.14	4.87	4.05

Citizen Survey

Water Department Citizen Survey Results

Measure	FY2016	FY2019	FY2022	FY2025
Amount				
Percent rating the quality of drinking water as excellent/good	73	76	80	75
Percent rating the quality of sewer services as excellent/good	88	87	89	87
AMOUNT	161	163	169	162

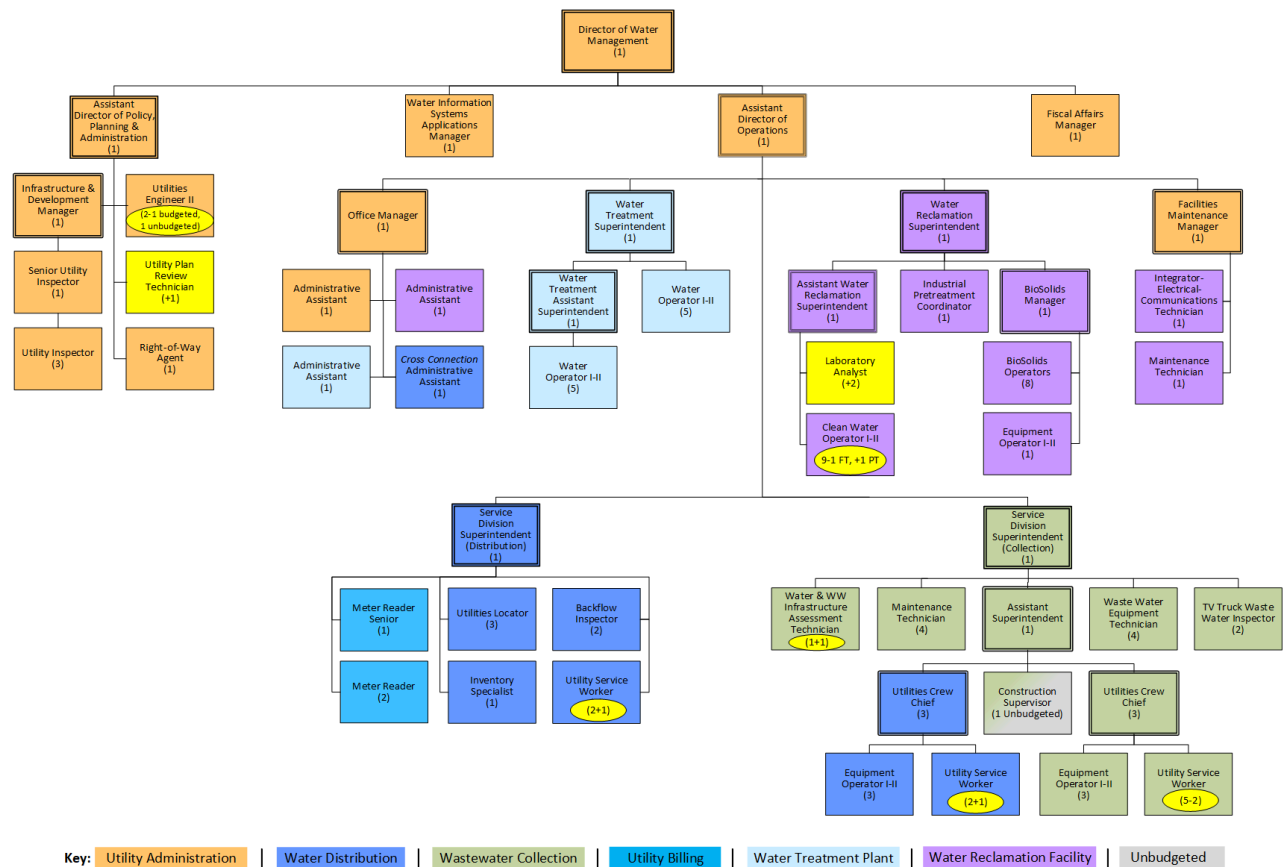
Organizational Chart



Key: **Magenta** – Utility Billing | **Orange** – Water Distribution | **Yellow** – Water Treatment Facility | **Green** – Utility Administration | **Blue** – WasteWater Collection | **Purple** – Water Reclamation Facility

Italics for information only

Proposed Organizational Chart



Staffing by Position

Budgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Water Section											
Utility Billing											
Meter Reader Senior	E	1	0	1	0	1	0	1	0	1	0
Meter Reader	D	2	0	2	0	2	0	2	0	2	0
Totals		3	0	3	0	3	0	3	0	3	0
Water Distribution											
Service Division Superintendent	K	1	0	1	0	1	0	1	0	1	0
Service Division Assistant Superintendent	I	1	0	0	0	0	0	0	0	0	0
Utilities Crew Chief	G	3	0	3	0	3	0	3	0	3	0
Backflow Inspector	F	2	0	2	0	2	0	2	0	2	0
Utilities Locator	F	3	0	3	0	3	0	3	0	3	0
Equipment Operator I-II	E-F	3	0	3	0	3	0	3	0	3	0
Administrative Assistant	E	1	0	1	0	1	0	1	0	1	0
Inventory Specialist	E	1	0	1	0	1	0	1	0	1	0
Utility Service Worker	D	4	0	4	0	4	0	4	0	4	0
Grounds Worker	D	1	0	1	0	1	0	1	0	1	0
Totals		20	0	19	0	19	0	19	0	19	0
Water Treatment Plant											
Water Treatment Superintendent	K	1	0	1	0	1	0	1	0	1	0
Water Treatment Assistant Superintendent	J	1	0	1	0	1	0	1	0	1	0
Water Operator (I-II)	F-G	10	0	10	0	10	0	10	0	10	0
Administrative Assistant	E	0	0	1	0	1	0	1	0	1	0
Administrative Secretary	D	1	0	0	0	0	0	0	0	0	0
Totals		13	0	13	0	13	0	13	0	13	0
Water Section Totals		36	0	35	0	35	0	35	0	35	0

Staffing by Position (cont.)

Budgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T

Wastewater Section

Utility Administration

Director of Water Management	N	1	0	1	0	1	0	1	0	1	0
Water Management Assistant Director of Operations	L	1	0	1	0	1	0	1	0	1	0
Water Management Assistant Director of Policy, Planning, & Admin	L	1	0	1	0	1	0	1	0	1	0
Utilities Engineer II	J	2	0	2	0	2	0	2	0	2	0
Facilities Maintenance Manager	I	1	0	1	0	1	0	1	0	1	0
Fiscal Affairs Manager	I	0	0	0	0	0	0	1	0	1	0
Right of Way Agent	I	1	0	1	0	1	0	1	0	1	0
Infrastructure & Development Manager	I	1	0	1	0	1	0	1	0	1	0
Water Information Systems Applications Manager	H	1	0	1	0	1	0	1	0	1	0
Senior Utility Inspector	H	1	0	1	0	1	0	1	0	1	0
Utility Inspector	G	3	0	3	0	3	0	3	0	3	0
Office Manager	G	0	0	0	0	0	0	1	0	1	0
Administrative Assistant	E	0	0	0	0	0	0	1	0	1	0
Administrative Secretary	D	1	0	1	0	1	0	0	0	0	0
Totals		15	0	15	0	15	0	16	0	16	0

Wastewater Collection

Service Division Superintendent	K	0	0	1	0	1	0	1	0	1	0
Service Division Assistant Superintendent	I	1	0	1	0	1	0	1	0	1	0
Utilities Crew Chief	G	3	0	3	0	3	0	3	0	3	0
Water & Wastewater Infrastructure Assessment Technician	F	1	0	1	0	1	0	1	0	1	0
Maintenance Technician	F	4	0	4	0	4	0	4	0	4	0
Wastewater Equipment Technician	F	4	0	4	0	4	0	4	0	4	0
Equipment Operator I-II	E-F	3	0	3	0	3	0	3	0	3	0
TV Truck Wastewater Inspector	E	2	0	2	0	2	0	2	0	2	0
Utility Service Worker	D	5	0	5	0	5	0	5	0	5	0
Totals		23	0	24	0	24	0	24	0	24	0

Staffing by Position (cont.)

Water Reclamation											
Water Reclamation Superintendent	K	1	0	1	0	1	0	1	0	1	0
Assistant Water Reclamation Superintendent	J	1	0	1	0	1	0	1	0	1	0
BioSolids Manager	J	0	0	0	0	1	0	1	0	1	0
Communications / Electrical Technician	H	0	0	1	0	1	0	1	0	1	0
BioSolids Operators	G	0	0	0	0	8	0	8	0	8	0
Industrial Pretreatment Coordinator	G	1	0	1	0	1	0	1	0	1	0
Clean Water Operator (I-II)	F-G	15	0	15	0	8	0	9	0	9	0
Maintenance Technician	F	1	0	1	0	1	0	1	0	1	0
Equipment Operator I-II	E-F	2	0	2	0	2	0	1	0	1	0
Administrative Assistant	E	1	0	1	0	1	0	1	0	1	0
Totals		22	0	23	0	25	0	25	0	25	0
Wastewater Section Totals		60	0	62	0	64	0	65	0	65	0

Authorized, Unbudgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Water Distribution											
Grounds Worker	D	1	0	1	0	1	0	1	0	1	0
Wastewater Collection											
Construction Supervisor	G	0	0	1	0	1	0	1	0	1	0
Sub-Total - Unbudgeted Positions		1	0	2	0	2	0	2	0	2	0
Total All Authorized Positions, Water & Wastewater		97	0	99	0	101	0	102	0	102	0

Proposed Staffing by Position

Budgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Water Section											
Utility Billing											
Meter Reader Senior	E	1	0	1	0	1	0	1	0	1	0
Meter Reader	D	2	0	2	0	2	0	2	0	2	0
Totals		3	0	3	0	3	0	3	0	3	0
Water Distribution											
Service Division Superintendent	K	1	0	1	0	1	0	1	0	1	0
Service Division Assistant Superintendent	I	1	0	0	0	0	0	0	0	0	0
Utilities Crew Chief	G	3	0	3	0	3	0	3	0	3	0
Backflow Inspector	F	2	0	2	0	2	0	2	0	2	0
Utilities Locator	F	3	0	3	0	3	0	3	0	3	0
Equipment Operator I-II	E-F	3	0	3	0	3	0	3	0	3	0
Administrative Assistant	E	1	0	1	0	1	0	1	0	1	0
Inventory Specialist	E	1	0	1	0	1	0	1	0	1	0
Utility Service Worker	D	4	0	4	0	4	0	4	0	6	0
Grounds Worker	D	1	0	1	0	1	0	1	0	1	0
Totals		20	0	19	0	19	0	19	0	20	0
Water Treatment Plant											
Water Treatment Superintendent	K	1	0	1	0	1	0	1	0	1	0
Water Treatment Assistant Superintendent	J	1	0	1	0	1	0	1	0	1	0
Water Operator (I-II)	F-G	10	0	10	0	10	0	10	0	10	0
Administrative Assistant	E	0	0	1	0	1	0	1	0	1	0
Administrative Secretary	D	1	0	0	0	0	0	0	0	0	0
Totals		13	0	13	0	13	0	13	0	23	0
Water Section Totals		36	0	35	0	35	0	35	0	36	0

Proposed Staffing by Position (cont.)

Budgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T

Wastewater Section

Utility Administration											
Director of Water Management	N	1	0	1	0	1	0	1	0	1	0
Water Management Assistant Director of Operations	L	1	0	1	0	1	0	1	0	1	0
Water Management Assistant Director of Policy, Planning, & Admin	L	1	0	1	0	1	0	1	0	1	0
Utilities Engineer II	J	2	0	2	0	2	0	2	0	1	0
Facilities Maintenance Manager	I	1	0	1	0	1	0	1	0	1	0
Fiscal Affairs Manager	I	0	0	0	0	0	0	1	0	1	0
Right of Way Agent	I	1	0	1	0	1	0	1	0	1	0
Infrastructure & Development Manager	I	1	0	1	0	1	0	1	0	1	0
Water Information Systems Applications Manager	H	1	0	1	0	1	0	1	0	1	0
Senior Utility Inspector	H	1	0	1	0	1	0	1	0	1	0
Utility Plan Review Technician	H	0	0	0	0	0	0	0	0	1	0
Utility Inspector	G	3	0	3	0	3	0	3	0	3	0
Office Manager	G	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	E	0	0	0	0	0	0	1	0	1	0
Administrative Secretary	D	1	0	1	0	1	0	0	0	0	0
Totals		15	0	15	0	15	0	16	0	16	0

Wastewater Collection											
Service Division Superintendent	K	0	0	1	0	1	0	1	0	1	0
Service Division Assistant Superintendent	I	1	0	1	0	1	0	1	0	1	0
Utilities Crew Chief	G	3	0	3	0	3	0	3	0	3	0
Water & Wastewater Infrastructure Assessment Technician	F	1	0	1	0	1	0	1	0	2	0
Maintenance Technician	F	4	0	4	0	4	0	4	0	4	0
Wastewater Equipment Technician	F	4	0	4	0	4	0	4	0	4	0
Equipment Operator I-II	E-F	3	0	3	0	3	0	3	0	3	0
TV Truck Wastewater Inspector	E	2	0	2	0	2	0	2	0	2	0
Utility Service Worker	D	5	0	5	0	5	0	5	0	3	0
Totals		23	0	24	0	24	0	24	0	23	0

Proposed Staffing by Position (cont.)

Water Reclamation											
Water Reclamation Superintendent	K	1	0	1	0	1	0	1	0	1	0
Assistant Water Reclamation Superintendent	J	1	0	1	0	1	0	1	0	1	0
BioSolids Manager	J	0	0	0	0	1	0	1	0	1	0
Communications / Electrical Technician	H	0	0	1	0	1	0	1	0	1	0
BioSolids Operators	G	0	0	0	0	8	0	8	0	0	0
Industrial Pretreatment Coordinator	G	1	0	1	0	1	0	1	0	1	0
Clean Water Operator (I-II)	F-G	15	0	15	0	8	0	9	0	8	1
Maintenance Technician	F	1	0	1	0	1	0	1	0	1	0
Laboratory Analyst	F	0	0	0	0	0	0	0	0	2	0
Equipment Operator I-II	E-F	2	0	2	0	2	0	1	0	1	0
Administrative Assistant	E	1	0	1	0	1	0	1	0	1	0
Totals		22	0	23	0	25	0	25	0	26	1

Wastewater Section Totals	60	0	62	0	64	0	65	0	65	1
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Authorized, Unbudgeted Positions	Pay Grade	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Water Distribution											
Grounds Worker	D	1	0	1	0	1	0	1	0	1	0
Utility Administration											
Utilities Engineer II	J	0	0	0	0	0	0	0	0	1	0
Wastewater Collection											
Construction Supervisor	G	0	0	1	0	1	0	1	0	1	0
Sub-Total - Unbudgeted Positions		1	0	2	0	2	0	2	0	2	0
Total All Authorized Positions, Water & Wastewater		97	0	99	0	101	0	102	0	103	1

Budget Summary

Water and Sewer

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Revenues							
REVENUES	\$61,837,251	\$63,956,372	\$70,868,387	\$67,005,514	\$54,483,245	(\$16,385,142)	(23.1%)
REVENUES TOTAL	\$61,837,251	\$63,956,372	\$70,868,387	\$67,005,514	\$54,483,245	(\$16,385,142)	(23.1%)
Expenses							
PERSONNEL							
PERSONNEL (81000)	\$12,819,682	\$13,533,142	\$12,337,128	\$11,641,277	\$13,021,077	\$683,949	5.5%
PERSONNEL TOTAL	\$12,819,682	\$13,533,142	\$12,337,128	\$11,641,277	\$13,021,077	\$683,949	5.5%
OPERATIONS							
SERVICES (82000)	\$6,470,734	\$5,106,927	\$7,056,469	\$6,363,472	\$7,010,012	(\$46,457)	(0.7%)
SUPPLIES (83000)	\$7,153,159	\$8,597,190	\$9,579,018	\$9,263,064	\$11,079,440	\$1,500,422	15.7%
OPERATIONAL UNITS (84000)	\$2,612,802	\$2,612,802	\$2,967,762	\$2,967,762	\$3,000,000	\$32,238	1.1%
BUSINESS EXPENSES (85000)	\$9,333,865	\$12,952,804	\$1,290,309	\$2,152,690	\$1,563,738	\$273,429	21.2%
DEBT SERVICE (86000)	\$2,367,747	\$2,248,227	\$6,934,523	\$6,933,526	\$6,800,837	(\$133,686)	(1.9%)
TRANSFER TO OTHER FUNDS (88000)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0.0%
OPERATIONS TOTAL	\$28,138,308	\$31,717,950	\$28,028,081	\$27,880,514	\$29,654,027	\$1,625,946	5.8%
CAPITAL							
CAPITAL ASSETS (89000)	\$0	\$0	\$20,423,231	\$17,543,825	\$6,960,000	(\$13,463,231)	(65.9%)
CAPITAL TOTAL	\$0	\$0	\$20,423,231	\$17,543,825	\$6,960,000	(\$13,463,231)	(65.9%)
EXPENSES TOTAL	\$40,957,990	\$45,251,093	\$60,788,440	\$57,065,616	\$49,635,104	(\$11,153,336)	(18.4%)



FY 2027 Water Management Fund Budget

Budget & Finance - March 19

State of Tennessee Presentation

Water and Wastewater Fund

Fiscal Year 2026 Budget

	FY 2023 Audited	FY 2024 Audited	FY 2025 Audited	FY 2026 Budget	EOY	FY 2027 Budget
Operating Revenues (by source)						
Water sales	\$ 14,707,819	\$ 14,892,870	\$ 15,637,115	\$ 16,866,291	\$ 16,087,188	\$ 16,866,291
Wastewater sales	\$ 24,185,294	\$ 24,990,696	\$ 26,672,448	\$ 28,443,446	\$ 26,994,174	\$ 28,443,446
Reclaimed sales	\$ 183,393	\$ 194,142	\$ 174,085	\$ 209,531	\$ 202,708	\$ 209,531
Other Operating Revenue	\$ 949,000	\$ 926,495	\$ 1,171,744	\$ 377,275	\$ 2,395,490	\$ 377,275
Total Operating Revenues	\$ 40,025,506	\$ 41,004,203	\$ 43,655,392	\$ 45,896,543	\$ 45,679,560	\$ 45,896,543
Operating Expenses (by type)						
Water and wastewater billing	\$ 244,731	\$ 238,252	\$ 328,280	\$ 304,300	\$ 306,945	\$ 358,217
Water distribution	\$ 3,030,726	\$ 2,633,673	\$ 3,762,273	\$ 4,351,698	\$ 4,081,871	\$ 3,956,210
Water plant	\$ 6,361,333	\$ 7,104,776	\$ 7,500,334	\$ 8,380,120	\$ 8,553,756	\$ 8,664,201
Water administration	\$ 1,959,369	\$ 2,175,017	\$ 2,362,443	\$ 1,843,053	\$ 2,024,839	\$ 2,585,520
Wastewater administration	\$ 3,072,890	\$ 5,435,609	\$ 3,790,603	\$ 2,122,716	\$ 2,355,996	\$ 4,295,615
General administration	\$ 1,822,842	\$ 1,970,826	\$ 2,373,760	\$ 2,478,664	\$ 2,215,605	\$ 2,560,113
Wastewater collection	\$ 3,134,773	\$ 4,135,715	\$ 4,050,087	\$ 5,387,882	\$ 5,233,100	\$ 5,485,665
Wastewater plant	\$ 4,961,291	\$ 6,298,932	\$ 7,060,364	\$ 8,177,135	\$ 7,437,564	\$ 7,608,357
Reclaimed water	\$ 108,832	\$ 482,467	\$ 165,978	\$ 497,250	\$ 493,501	\$ 465,100
Depreciation	\$ 8,363,734	\$ 8,040,928	\$ 11,755,332	\$ 11,350,000	\$ 11,645,837	\$ 11,350,000
Total Operating Expenses	\$ 33,060,521	\$ 38,516,195	\$ 43,149,454	\$ 44,892,818	\$ 44,349,014	\$ 47,328,998
Operating Income (Loss)	\$ 6,964,985	\$ 2,488,008	\$ 505,938	\$ 1,003,725	\$ 1,330,546	\$ (1,432,455)
Debt Service						
Principal *	\$ (7,093,414)	\$ (7,387,176)	\$ (7,515,982)	\$ (6,205,650)	\$ (6,205,650)	\$ (4,746,191)
Interest	\$ (2,688,633)	\$ (2,552,251)	\$ (2,357,286)	\$ (2,368,414)	\$ (2,368,414)	\$ (2,230,909)
Total Debt Service	\$ (9,782,047)	\$ (9,939,427)	\$ (9,873,268)	\$ (8,574,064)	\$ (8,574,064)	\$ (6,977,100)
Nonoperating Revenues(Expenses)						
Investment income (loss)	\$ 771,679	\$ 2,444,929	\$ 3,047,002	\$ 1,423,241	\$ 1,481,368	\$ 1,423,241
Gain (loss) on sale of assets	\$ (6,550,319)	\$ 82,794	\$ 82,310	\$ -	\$ 10,000	\$ -
Capital purchases *	\$ -	\$ -	\$ -	\$ (20,673,231)	\$ (17,543,825)	\$ (6,960,000)
Total Nonoperating Revenues(Expenses)	\$ (5,778,640)	\$ 2,527,723	\$ 3,129,312	\$ (19,249,990)	\$ (16,052,457)	\$ (5,536,759)
Capital Contributions						
Grants	\$ 604,455	\$ 1,663,729	\$ 7,300,170	\$ 7,840,913	\$ 2,031,443	\$ 7,840,913
Impact fees	\$ 1,918,948	\$ 6,165,595	\$ 5,763,269	\$ 6,168,690	\$ 4,671,611	\$ 6,168,690
Capital contributions	\$ 4,560	\$ 1,354,392	\$ 24,580	\$ -	\$ -	\$ -
Developer contributions	\$ 4,610,033	\$ 9,169,552	\$ 4,135,980	\$ -	\$ -	\$ -
Transfer to debt service fund	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)
	\$ 6,937,996	\$ 18,153,268	\$ 17,023,999	\$ 13,809,603	\$ 6,503,054	\$ 13,809,603
Change in Net Position	\$ 5,435,708	\$ 20,616,748	\$ 18,301,963	\$ 13,868,155	\$ 6,956,554	\$ 11,569,480
Beginning Net Position	\$ 241,432,714	\$ 246,868,422	\$ 267,485,169	\$ 285,787,132	\$ 285,787,132	\$ 292,743,686
Ending Net Position	\$ 246,868,422	\$ 267,485,169	\$ 285,787,132	\$ 299,655,287	\$ 292,743,686	\$ 304,313,167

* not included in ending net position

FY 2027 Water, Sewer, and Reclaimed Revenue

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Water Operating Revenue									
PLAN REVIEW FEE - STREETS AS-BUILT DRAWINGS REVIEW	421-32179-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT OF HOMELAND SECURITY (FEDERAL)	421-33662-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY DEPT (FEDERAL)	421-33675-52109		\$ -	\$ -	\$ -	\$ -	\$ 445,088	\$ -	\$ -
US TREASURY DEPT ARPA (FED)	421-33676-52109		\$ 43,293	\$ 1,561,220	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	421-36100-00000		\$ 30,932	\$ 55,550	\$ 14,000	\$ 14,000	\$ 10,500	\$ 14,000	\$ 14,000
LGIP Interest	421-36105-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST	421-36110-00000		\$ 321,692	\$ 397,712	\$ 283,030	\$ 283,030	\$ 253,750	\$ 283,030	\$ 283,030
LEASE INTEREST REVENUE	421-36120-00000		\$ 16,405	\$ 15,959	\$ 15,490	\$ 15,490	\$ 15,490	\$ 15,490	\$ 15,490
LEASE PROCEEDS	421-36150-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOAN PROCEEDS	421-36300-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENTAL INCOME	421-36500-00000		\$ 20,571	\$ 20,568	\$ 18,932	\$ 18,932	\$ 19,751	\$ 18,932	\$ 18,932
SALE OF SURPLUS ASSETS	421-36800-00000		\$ 18,570	\$ 22,986	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM GENERAL FUND	421-37100-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM WATER BONDS	421-37540-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	421-37900-00000		\$ 2,583	\$ 18,419	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
CUSTOMER SERVICE	421-38100-00000		\$ 14,893,797	\$ 15,637,382	\$ 16,632,877	\$ 16,632,877	\$ 16,771,347	\$ 16,632,877	\$ 16,632,877
PENALTIES	421-38110-00000		\$ 150,661	\$ 130,082	\$ 117,223	\$ 117,223	\$ 115,844	\$ 117,223	\$ 117,223
SERVICE CHARGES	421-38120-00000		\$ 134,008	\$ 147,567	\$ 116,191	\$ 116,191	\$ 114,539	\$ 116,191	\$ 116,191
INSPECTION FEES	421-38130-00000		\$ 67,331	\$ 77,849	\$ 54,141	\$ 54,141	\$ 54,638	\$ 54,141	\$ 54,141
OTHER SERVICE REVENUE	421-38190-00000		\$ 13,122	\$ 18,000	\$ 14,608	\$ 14,608	\$ 15,388	\$ 14,608	\$ 14,608
CONTRIBUTIONS FROM DEVELOPER	421-39200-00000		\$ 2,250,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS - OTHERS	421-39210-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALLATION FEE	421-39300-00000		\$ 65,204	\$ 127,187	\$ 57,320	\$ 57,320	\$ 57,225	\$ 57,320	\$ 57,320
Total Water Operating Revenue			\$18,028,429	\$18,230,481	\$17,325,812	\$17,325,812	\$17,875,560	\$17,325,812	\$17,325,812
Water Impact Revenue									
INTEREST INCOME	422-36100-00000		\$ 46,935	\$ 47,993	\$ 13,334	\$ 13,334	\$ 10,000	\$ 13,334	\$ 13,334
LGIP Interest	422-36105-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST	422-36110-00000		\$ 231,733	\$ 285,514	\$ 197,540	\$ 197,540	\$ 177,625	\$ 197,540	\$ 197,540
SALE OF SURPLUS ASSETS	422-36800-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICE REVENUE	422-38190-00000		\$ 13,000	\$ 25,620	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS FROM DEVELOPER	422-39200-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS - OTHERS	422-39210-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SYSTEM DEVELOPMENT FEE	422-39310-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCESS FEES	422-39400-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCESS FEE RECOVERY	422-39410-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMPACT FEE	422-39500-00000		\$ 854,854	\$ 1,274,208	\$ 880,500	\$ 880,500	\$ 1,312,435	\$ 880,500	\$ 880,500
Total Water Impact Revenue			\$1,146,522	\$1,633,335	\$1,091,374	\$1,091,374	\$1,500,060	\$1,091,374	\$1,091,374

FY 2027 Water, Sewer, and Reclaimed Revenue

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Total Water Revenue			\$19,174,950	\$19,863,815	\$18,417,186	\$18,417,186	\$19,375,620	\$18,417,186	\$18,417,186
Sewer Operating Revenue									
PLAN REVIEW FEE - STREETS AS-BUILT DRAWINGS REVIEW	431-32179-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER PERMIT FEE	431-32900-00000		\$ -	\$ 9,166	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY DEPT (FEDERAL)	431-33675-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY DEPT ARPA (FED)	431-33676-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US TREASURY DEPT ARPA (FED)	431-33676-52219		\$ 1,190,169	\$ 1,793,399	\$ -	\$ -	\$ -	\$ -	\$ -
US TREAS DEPT TDEC ARPA (FED)	431-33677-00000		\$ -	\$ -	\$ 7,840,913	\$ -	\$ -	\$ -	\$ -
US TREAS DEPT TDEC ARPA (FED)	431-33677-00000	Non Competitive TDEC ARPA Grant				\$ -	\$ -	\$ -	\$ -
US TREAS DEPT TDEC ARPA (FED)	431-33677-00000	Competitive TDEC ARPA Reuse Grant				\$ -	\$ -	\$ -	\$ -
US TREAS DEPT TDEC ARPA (FED)	431-33677-52213		\$ 430,267	\$ 82,678	\$ -	\$ -	\$ -	\$ -	\$ -
US TREAS DEPT TDEC ARPA (FED)	431-33677-52219		\$ -	\$ 3,862,873	\$ -	\$ 3,978,040	\$ -	\$ -	\$ -
DEPT OF ENVIRONMENT & CONSERVATION (FEDERAL)	431-33758-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT OF ENVIRONMENT & CONSERVATION (FEDERAL)	431-33758-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	431-36100-00000		\$ 73,722	\$ 77,477	\$ 42,958	\$ 42,958	\$ 32,219	\$ 42,958	\$ 42,958
LGIP Interest	431-36105-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST	431-36110-00000		\$ 1,316,932	\$ 1,579,660	\$ 1,127,583	\$ 1,127,583	\$ 1,015,963	\$ 1,127,583	\$ 1,127,583
LEASE PROCEEDS	431-36150-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOAN PROCEEDS	431-36300-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SETTLEMENT PROCEEDS	431-36350-00000		\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENTAL INCOME	431-36500-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF SURPLUS ASSETS	431-36800-00000		\$ 19,610	\$ 59,317	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -
TRANSFER FROM GENERAL FUND	431-37100-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM WATER OPERATING	431-37120-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALLED PERFORMANCE BONDS	431-37400-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM SEWER BONDS	431-37545-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM FACILITIES TAX (COUNTY)	431-37550-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	431-37900-00000		\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER SERVICE	431-38100-00000		\$ 24,990,696	\$ 26,672,448	\$ 28,257,135	\$ 28,257,135	\$ 29,107,564	\$ 28,257,135	\$ 28,257,135
PENALTIES	431-38110-00000		\$ 227,205	\$ 238,239	\$ 186,311	\$ 186,311	\$ 176,361	\$ 186,311	\$ 186,311
INSPECTION FEES	431-38130-00000		\$ 29,927	\$ 80,639	\$ 36,752	\$ 36,752	\$ 40,910	\$ 36,752	\$ 36,752
OTHER SERVICE REVENUE	431-38190-00000		\$ 4,600	\$ 7,500	\$ 3,840	\$ 3,840	\$ 4,428	\$ 3,840	\$ 3,840
ALLOCATION FROM FUND BALANCE	431-39100-52212		\$ -	\$ -	\$ 7,039,000	\$ 7,039,000	\$ -	\$ -	\$ -
CONTRIBUTIONS FROM DEVELOPER	431-39200-00000		\$ 6,782,652	\$ 4,135,981	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS - OTHERS	431-39210-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Water, Sewer, and Reclaimed Revenue

Account Name	Account String	Itemizations	FY24 Actual	FY25 Actual	FY26 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
INSTALLATION FEE	431-39300-00000		\$ 195,078	\$ 266,223	\$ 129,862	\$ 129,862	\$ 163,930	\$ 129,862	\$ 129,862
Total Sewer Operating Revenue			\$36,610,858	\$38,865,999	\$47,164,354	\$43,301,481	\$30,541,375	\$29,784,441	\$29,784,441
Sewer Impact Revenue									
INTEREST INCOME	432-36100-00000		\$ 64,090	\$ 45,707	\$ 15,880	\$ 15,880	\$ 11,910	\$ 15,880	\$ 15,880
INVESTMENT INTEREST	432-36110-00000		\$ 37,928	\$ 185,142	\$ 50,630	\$ 50,630	\$ 80,354	\$ 50,630	\$ 50,630
SYSTEM DEVELOPMENT FEE	432-39310-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCESS FEES	432-39400-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMPACT FEE	432-39500-00000		\$ 4,864,861	\$ 4,162,024	\$ 5,010,806	\$ 5,010,806	\$ 4,286,885	\$ 5,010,806	\$ 5,010,806
IMPACT FEE	432-39500-52241		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sewer Impact Revenue			\$4,966,879	\$4,392,873	\$5,077,316	\$5,077,316	\$4,379,149	\$5,077,316	\$5,077,316
Total Sewer Revenue			\$41,577,736	\$43,258,872	\$52,241,670	\$48,378,797	\$34,920,524	\$34,861,757	\$34,861,757
Reclaimed Operating and Impact Revenue									
PLAN REVIEW FEE	441-32170-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	441-36100-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LGIP Interest	441-36105-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST	441-36110-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF SURPLUS ASSETS	441-36800-00000		\$ 44,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER SERVICE	441-38100-00000		\$ 194,142	\$ 174,085	\$ 206,760	\$ 206,760	\$ 185,399	\$ 206,760	\$ 206,760
PENALTIES	441-38110-00000		\$ 706	\$ 691	\$ 883	\$ 883	\$ 582	\$ 883	\$ 883
INSPECTION FEES	441-38130-00000		\$ -	\$ 2,795	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SERVICE REVENUE	441-38190-00000		\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
ALLOCATION FROM FUND BALANCE	441-39100-00000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS FROM DEVELOPER	441-39200-00000		\$ 136,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALLATION FEE	441-39300-00000		\$ 2,500	\$ 500	\$ 1,888	\$ 1,888	\$ 1,120	\$ 1,888	\$ 1,888
INTEREST INCOME	442-36100-00000		\$ 17,133	\$ 30,406	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST	442-36110-00000		\$ 262,297	\$ 302,771	\$ -	\$ -	\$ -	\$ -	\$ -
ACCESS FEES	442-39400-00000		\$ 426,533	\$ 322,137	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reclaimed Revenue			\$1,084,564	\$833,684	\$209,531	\$209,531	\$187,101	\$209,531	\$209,531
Total Water Management Revenue			\$61,837,251	\$63,956,372	\$70,868,387	\$67,005,514	\$54,483,245	\$53,488,474	\$53,488,474

Water Budget Summaries

Water Budget by Division

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Expenses							
UTILITY BILLING	\$238,252	\$328,281	\$304,300	\$306,945	\$358,217	\$53,917	17.7%
WATER DISTRIBUTION	\$2,655,447	\$3,781,326	\$4,728,298	\$4,458,471	\$4,661,210	(\$67,088)	(1.4%)
WATER PLANT	\$7,104,773	\$7,500,338	\$9,181,120	\$8,809,756	\$10,864,201	\$1,683,081	18.3%
WATER - GENERAL	\$4,496,618	\$4,624,434	\$4,384,700	\$4,565,487	\$3,498,460	(\$886,240)	(20.2%)
EXPENSES TOTAL	\$14,495,089	\$16,234,379	\$18,598,418	\$18,140,659	\$19,382,088	\$783,670	4.2%

Water Budget by Category

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Expenses							
PERSONNEL							
PERSONNEL (81000)	\$3,908,765	\$4,371,111	\$3,880,284	\$3,850,895	\$4,145,078	\$264,794	6.8%
PERSONNEL TOTAL	\$3,908,765	\$4,371,111	\$3,880,284	\$3,850,895	\$4,145,078	\$264,794	6.8%
OPERATIONS							
SERVICES (82000)	\$1,261,282	\$1,055,164	\$1,896,187	\$2,074,760	\$1,880,106	(\$16,081)	(0.9%)
SUPPLIES (83000)	\$5,327,488	\$6,719,825	\$7,008,873	\$6,913,700	\$7,691,422	\$682,549	9.7%
OPERATIONAL UNITS (84000)	\$1,320,488	\$1,320,488	\$1,510,039	\$1,510,039	\$1,200,000	(\$310,039)	(20.5%)
BUSINESS EXPENSES (85000)	\$2,306,406	\$2,420,210	\$436,140	\$468,937	\$498,462	\$62,322	14.3%
DEBT SERVICE (86000)	\$270,660	\$247,582	\$894,845	\$895,278	\$782,020	(\$112,825)	(12.6%)
TRANSFER TO OTHER FUNDS (88000)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.0%
OPERATIONS TOTAL	\$10,586,324	\$11,863,269	\$11,846,084	\$11,962,714	\$12,152,010	\$305,926	2.6%
CAPITAL							
CAPITAL ASSETS (89000)	\$0	\$0	\$2,872,050	\$2,327,050	\$3,085,000	\$212,950	7.4%
CAPITAL TOTAL	\$0	\$0	\$2,872,050	\$2,327,050	\$3,085,000	\$212,950	7.4%
EXPENSES TOTAL	\$14,495,089	\$16,234,379	\$18,598,418	\$18,140,659	\$19,382,088	\$783,670	4.2%

FY 2027 Utility Billing Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Utility Billing Personnel									
REGULAR PAY	421-81110-52101		\$ 153,735	\$ 161,636	\$ 174,081	\$ 174,060	\$ 174,175	\$ 192,217	\$ 201,569
ARPA - PREMIUM PAY	421-81111-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA - COVID19 LEAVE/ISOLATION	421-81112-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY LEAVE PAY	421-81113-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	421-81120-52101		\$ 4,068	\$ 3,160	\$ 3,000	\$ 3,000	\$ 3,150	\$ 3,300	\$ 3,500
VACANCY ADJUSTMENT	421-81199-52101		\$ -	\$ -	\$ (5,654)	\$ -	\$ (6,096)	\$ (6,727)	\$ -
FICA (EMPLOYER'S SHARE)	421-81410-52101		\$ 11,607	\$ 11,724	\$ 12,972	\$ 13,977	\$ 14,700	\$ 15,447	\$ 12,972
ARPA - FICA PREMIUM PAY	421-81411-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL PREMIUMS	421-81420-52101		\$ 29,374	\$ 53,936	\$ 58,881	\$ 56,637	\$ 62,300	\$ 68,530	\$ 75,383
NEAR-SITE CLINIC (URGENT TEAM)	421-81422-52101		\$ 1,073	\$ 1,533	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560
VISION PREMIUMS	421-81425-52101		\$ 202	\$ 352	\$ 408	\$ 371	\$ 390	\$ 409	\$ 430
DENTAL INSURANCE PREMIUMS	421-81430-52101		\$ 786	\$ 1,746	\$ 2,083	\$ 1,894	\$ 1,988	\$ 2,088	\$ 2,192
FSA ADMINISTRATION FEES	421-81431-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUP INSURANCE PREMIUMS	421-81433-52101		\$ 937	\$ 920	\$ 1,086	\$ 1,150	\$ 1,196	\$ 1,181	\$ 252
EE MEDICAL INSURANCE CONTRIBUTIONS	421-81440-52101		\$ (6,084)	\$ (11,277)	\$ (12,928)	\$ (11,753)	\$ (12,928)	\$ (14,221)	\$ (15,643)
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	421-81441-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EE DENTAL INSURANCE CONTRIBUTIONS	421-81443-52101		\$ (120)	\$ (344)	\$ (403)	\$ (385)	\$ (404)	\$ (424)	\$ (445)
EE VISION INSURANCE CONTRIBUTIONS	421-81444-52101		\$ (39)	\$ (71)	\$ (82)	\$ (78)	\$ (82)	\$ (86)	\$ (90)
RETIREMENT CONTRIBUTIONS	421-81450-52101		\$ 13,174	\$ 28,127	\$ 33,610	\$ 33,610	\$ 36,971	\$ 40,668	\$ 44,735
DEFINED CONTRIBUTION MATCH (CLOSED)	421-81455-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFINED CONTRIBUTION MATCH (TCRS)	421-81456-52101		\$ 6,984	\$ 7,676	\$ 7,347	\$ 8,068	\$ 8,474	\$ 8,907	\$ 9,362
ARPA-TCRS Contributions (City)	421-81457-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defined Cont Match (2017)	421-81458-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNEMPLOYMENT CLAIMS	421-81460-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION PREMIUMS	421-81470-52101		\$ 435	\$ 421	\$ 450	\$ 600	\$ 600	\$ 600	\$ 600
WORKERS COMPENSATION CLAIMS	421-81475-52101		\$ -	\$ 2,123	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel			\$216,132	\$261,662	\$276,411	\$282,711	\$285,994	\$313,449	\$336,377
Utility Billing Operations									
MAILING & OUTBOUND SHIPPING SERVICES	421-82110-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREIGHT FOR INBOUND PURCHASED ITEMS	421-82120-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LICENSES & TITLES	421-82130-52101		\$ -	\$ 21	\$ -	\$ 50	\$ 30	\$ 30	\$ 30

FY 2027 Utility Billing Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PRINTING & COPYING SERVICES, OUTSOURCED	421-82210-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSCRIPTION FEES	421-82240-52101		\$ 35	\$ -	\$ 100	\$ 50	\$ 50	\$ 50	\$ 50
TESTING & PHYSICALS	421-82250-52101		\$ 376	\$ 178	\$ 200	\$ -	\$ -	\$ -	\$ -
UNIFORM RENTAL & SERVICES	421-82260-52101		\$ 601	\$ 1,592	\$ 1,050	\$ 1,500	\$ 1,538	\$ 1,576	\$ 1,615
OTHER OPERATING SERVICES	421-82299-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	421-82310-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES FOR MEMBERSHIPS	421-82350-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY RELIEF	421-82371-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLICATIONS, NON-TRAINING	421-82390-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRIC SERVICE	421-82410-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE SERVICE	421-82450-52101		\$ 600	\$ 444	\$ 630	\$ 630	\$ 640	\$ 650	\$ 660
800 MHZ ACCESS LINE SERVICE	421-82451-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELLULAR TELEPHONE SERVICE	421-82455-52101		\$ 1,257	\$ 1,247	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,550	\$ 1,575
INTERNET & RELATED SERVICES	421-82470-52101		\$ 3,743	\$ 2,383	\$ 3,500	\$ 3,500	\$ 3,800	\$ 3,800	\$ 3,800
COMPUTER SERVICES	421-82510-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	421-82599-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE REPAIR & MAINTENANCE SERVICES	421-82610-52101		\$ -	\$ 3,505	\$ 4,000	\$ 3,900	\$ 4,000	\$ 5,000	\$ 5,500
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52101		\$ 147	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
OTHER REPAIR & MAINTENANCE SERVICES	421-82699-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECOGNITION/RECEPTIONS	421-82750-52101		\$ -	\$ -	\$ 325	\$ 325	\$ 500	\$ 500	\$ 500
TRAINING, OUTSIDE	421-82780-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING, IN-HOUSE	421-82790-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REGISTRATIONS	421-82810-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUND TRANSPORTATION (TRAVEL)	421-82820-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIR TRAVEL	421-82830-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LODGING	421-82840-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEALS & FOOD (Travel)	421-82850-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER TRAVEL EXPENSES	421-82890-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	421-83110-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEVOLENCE ITEMS	421-83130-52101		\$ -	\$ 117	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
MEALS & FOOD (Business)	421-83140-52101		\$ 97	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
TRAINING SUPPLIES	421-83210-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY SUPPLIES	421-83250-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIFORMS PURCHASED	421-83260-52101		\$ 1,146	\$ 84	\$ 1,000	\$ 1,000	\$ 1,300	\$ 1,400	\$ 1,500
CONSUMABLE TOOLS	421-83270-52101		\$ 160	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
OTHER OPERATING SUPPLIES	421-83299-52101		\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
GASOLINE & DIESEL FOR FLEET (BUSINESS)	421-83310-52101		\$ 9,756	\$ 8,145	\$ 9,592	\$ 9,529	\$ 9,815	\$ 10,109	\$ 10,413

FY 2027 Utility Billing Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
MILEAGE (BUSINESS)	421-83320-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	421-83520-52101		\$ -	\$ 43,164	\$ -	\$ -	\$ 48,000	\$ -	\$ -
VEHICLES (<\$50,000)	421-83520-52101	1 Truck (048 replacement)				\$ -	\$ 48,000	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	421-83530-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER HARDWARE (<\$50,000)	421-83540-52101		\$ -	\$ -	\$ -	\$ 1,800	\$ 500	\$ 1,000	\$ 500
COMPUTER SOFTWARE (<\$50,000)	421-83550-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE PARTS & SUPPLIES	421-83610-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT PARTS & SUPPLIES	421-83620-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SUPPLIES	421-83640-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	421-83699-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	421-85110-52101		\$ 1,746	\$ 2,207	\$ 2,273	\$ -	\$ -	\$ -	\$ -
FRAUD INSURANCE	421-85111-52101		\$ -	\$ 6	\$ 464	\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	421-85112-52101		\$ 112	\$ 1,163	\$ 122	\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	421-85113-52101		\$ 132	\$ 123	\$ 127	\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	421-85115-52101		\$ 982	\$ 688	\$ 709	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	421-85116-52101		\$ -	\$ 327	\$ 591	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	421-85117-52101		\$ 1,087	\$ 1,059	\$ 1,091	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT LIABILITY INSURANCE	421-85118-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	421-85119-52101		\$ 144	\$ 160	\$ 165	\$ -	\$ -	\$ -	\$ -
PROPERTY CLAIMS/DEDUCTIBLES	421-85120-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	421-85127-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POST OFFICE BOX RENTAL	421-85270-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FEES	421-85320-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-COMMERCE FEES	421-85530-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BILLING SERVICES	421-85540-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH SHORT/OVER	421-85550-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BAD DEBT EXPENSE (NET OF RECOVERIES)	421-85570-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK ADJUSTMENTS	421-85575-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	421-85990-52101		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating			\$22,120	\$66,620	\$27,889	\$24,234	\$72,223	\$26,215	\$26,693
Utility Billing Capital									
VEHICLES (>\$50,000)	421-89520-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT (>\$50,000)	421-89530-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE (>\$50,000)	421-89550-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2027 Utility Billing Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Total Capital			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Utility Billing Budget			\$238,252	\$328,281	\$304,300	\$306,945	\$358,217	\$339,664	\$363,070

FY 2027 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Water Distribution Personnel									
REGULAR PAY	421-81110-52102		\$ 1,218,049	\$ 1,206,429	\$ 1,364,769	\$ 1,324,874	\$ 1,351,843	\$ 1,491,543	\$ 1,563,759
ARPA - PREMIUM PAY	421-81111-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA - COVID19 LEAVE/ISOLATION	421-81112-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY LEAVE PAY	421-81113-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	421-81120-52102		\$ 63,079	\$ 43,003	\$ 50,000	\$ 50,000	\$ 52,500	\$ 55,200	\$ 58,000
VACANCY ADJUSTMENT	421-81199-52102		\$ -	\$ -	\$ (40,852)	\$ -	\$ (47,315)	\$ (52,205)	\$ (54,732)
FICA (EMPLOYER'S SHARE)	421-81410-52102		\$ 93,226	\$ 91,186	\$ 102,012	\$ 106,387	\$ 114,096	\$ 119,865	\$ 102,012
ARPA - FICA PREMIUM PAY	421-81411-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL PREMIUMS	421-81420-52102		\$ 277,084	\$ 280,566	\$ 309,084	\$ 312,811	\$ 356,063	\$ 391,669	\$ 430,836
NEAR-SITE CLINIC (URGENT TEAM)	421-81422-52102		\$ 8,960	\$ 8,244	\$ 8,040	\$ 8,325	\$ 8,520	\$ 8,520	\$ 8,520
VISION PREMIUMS	421-81425-52102		\$ 1,862	\$ 1,828	\$ 2,119	\$ 1,970	\$ 2,128	\$ 2,234	\$ 2,345
DENTAL INSURANCE PREMIUMS	421-81430-52102		\$ 12,798	\$ 12,778	\$ 14,442	\$ 13,838	\$ 14,761	\$ 15,498	\$ 16,273
FSA ADMINISTRATION FEES	421-81431-52102		\$ 141	\$ 134	\$ 160	\$ 160	\$ 170	\$ 180	\$ 190
GROUP INSURANCE PREMIUMS	421-81433-52102		\$ 6,175	\$ 6,247	\$ 7,946	\$ 8,311	\$ 8,705	\$ 8,592	\$ 1,596
EE MEDICAL INSURANCE CONTRIBUTIONS	421-81440-52102		\$ (60,413)	\$ (56,924)	\$ (66,052)	\$ (63,296)	\$ (72,109)	\$ (79,320)	\$ (87,251)
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	421-81441-52102		\$ 1,200	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
EE DENTAL INSURANCE CONTRIBUTIONS	421-81443-52102		\$ (2,607)	\$ (2,523)	\$ (2,834)	\$ (2,854)	\$ (3,046)	\$ (3,198)	\$ (3,357)
EE VISION INSURANCE CONTRIBUTIONS	421-81444-52102		\$ (376)	\$ (359)	\$ (416)	\$ (406)	\$ (382)	\$ (402)	\$ (484)
RETIREMENT CONTRIBUTIONS	421-81450-52102		\$ 157,228	\$ 253,140	\$ 302,485	\$ 302,485	\$ 332,750	\$ 366,025	\$ 402,630
DEFINED CONTRIBUTION MATCH (CLOSED)	421-81455-52102		\$ 2,726	\$ 5,256	\$ 2,893	\$ 10,365	\$ 10,569	\$ 10,786	\$ 11,003
DEFINED CONTRIBUTION MATCH (TCRS)	421-81456-52102		\$ 33,248	\$ 37,201	\$ 38,370	\$ 36,534	\$ 42,543	\$ 44,705	\$ 46,979
ARPA-TCRS Contributions (City)	421-81457-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defined Cont Match (2017)	421-81458-52102		\$ -	\$ 1,183	\$ 1,223	\$ 2,643	\$ 3,659	\$ 3,849	\$ 4,039
WORKERS COMPENSATION PREMIUMS	421-81470-52102		\$ 9,087	\$ 8,533	\$ 8,700	\$ 8,700	\$ 9,000	\$ 9,100	\$ 9,200
WORKERS COMPENSATION CLAIMS	421-81475-52102		\$ 1,203	\$ 53,285	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 20,000
Total Personnel			\$1,822,671	\$1,951,007	\$2,113,289	\$2,132,047	\$2,195,655	\$2,408,841	\$2,532,758
Water Distribution Operations									
MAILING & OUTBOUND SHIPPING SERVICES	421-82110-52102		\$ 313	\$ 1,071	\$ 500	\$ 500	\$ 400	\$ 450	\$ 500
FREIGHT FOR INBOUND PURCHASED ITEMS	421-82120-52102		\$ 15	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
VEHICLE LICENSES & TITLES	421-82130-52102		\$ -	\$ 15	\$ 50	\$ 100	\$ 150	\$ 150	\$ 150
VEHICLE TOW-IN SERVICES	421-82140-52102		\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100

FY 2027 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PRINTING & COPYING SERVICES, OUTSOURCED	421-82210-52102		\$ 816	\$ 111	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
TRANSCRIPTION FEES	421-82240-52102		\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
TESTING & PHYSICALS	421-82250-52102		\$ 190	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
UNIFORM RENTAL & SERVICES	421-82260-52102		\$ 5,226	\$ 5,837	\$ 6,000	\$ 6,000	\$ 6,150	\$ 6,304	\$ 6,461
LAB FEES	421-82280-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SERVICES	421-82299-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	421-82310-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES FOR MEMBERSHIPS	421-82350-52102		\$ 871	\$ 920	\$ 5,000	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
DUES FOR MEMBERSHIPS	421-82350-52102	AWWA (3)				\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	421-82360-52102		\$ 3,782	\$ 196	\$ 3,750	\$ 3,750	\$ 3,800	\$ 3,850	\$ 3,850
EMERGENCY RELIEF	421-82371-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLICATIONS, NON-TRAINING	421-82390-52102		\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
ELECTRIC SERVICE	421-82410-52102		\$ 132,430	\$ 132,448	\$ 168,000	\$ 165,000	\$ 169,950	\$ 174,199	\$ 178,554
WATER & SEWER SERVICE	421-82420-52102		\$ 710	\$ 542	\$ 1,000	\$ 1,000	\$ 1,030	\$ 1,056	\$ 1,082
STORMWATER SERVICE	421-82430-52102		\$ 4,386	\$ 4,386	\$ 4,500	\$ 4,500	\$ 4,635	\$ 4,751	\$ 4,870
SANITATION & ENVIR SERVICES	421-82435-52102		\$ 3,221	\$ 3,326	\$ 3,300	\$ 3,432	\$ 3,535	\$ 3,623	\$ 3,714
NATURAL GAS SERVICE	421-82440-52102		\$ 2,915	\$ 3,260	\$ 3,500	\$ 3,500	\$ 3,605	\$ 3,695	\$ 3,788
TELEPHONE SERVICE	421-82450-52102		\$ 798	\$ 696	\$ 950	\$ 950	\$ 979	\$ 1,003	\$ 1,028
CELLULAR TELEPHONE SERVICE	421-82455-52102		\$ 11,903	\$ 11,502	\$ 12,500	\$ 12,500	\$ 12,875	\$ 13,197	\$ 13,527
INTERNET & RELATED SERVICES	421-82470-52102		\$ 6,062	\$ 5,895	\$ 6,000	\$ 6,000	\$ 6,180	\$ 6,335	\$ 6,493
COMPUTER SERVICES	421-82510-52102		\$ -	\$ -	\$ 22,800	\$ 30,700	\$ 37,000	\$ 38,500	\$ 41,000
COMPUTER SERVICES	421-82510-52102	VT SCADA Licensing (CON 2025-0222)				\$ 5,500	\$ 5,500	\$ 5,700	\$ 5,900
COMPUTER SERVICES	421-82510-52102	Korterra Locate/Mapping (CON 2017-0038 renew 2026)				\$ 3,800	\$ 9,000	\$ 9,300	\$ 9,600
COMPUTER SERVICES	421-82510-52102	Sensus Analytics SAAS Licensing				\$ 21,400	\$ 22,500	\$ 23,500	\$ 25,500
LEGAL SERVICES	421-82520-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES	421-82540-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	421-82560-52102		\$ 35,544	\$ 61,354	\$ 360,000	\$ 225,000	\$ 25,000	\$ 25,000	\$ 25,000
CONSULTANT SERVICES	421-82560-52102	Water Distribution Model Engineering Services				\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	421-82560-52102	SCADA Support				\$ -	\$ 15,000	\$ 15,000	\$ 15,000
CONSULTANT SERVICES	421-82560-52102	Surveying & Appraisal Work				\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	421-82560-52102	Murfreesboro Rd Water Line Replacement (WM16030) - design				\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	421-82560-52102	Murfreesboro Rd (Royal Oaks to Murfreesboro Rd) 2300 ft - design				\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	421-82560-52102	Murfreesboro Rd (Royal Oaks to Jordon Rd) 4,400 ft - design				\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	421-82560-52102	Oakwood Transmission Main Improvements - design				\$ 225,000	\$ -	\$ -	\$ -

FY 2027 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
CONSULTANT SERVICES	421-82560-52102	Murfreesboro Rd (Margin to Ralston) - design				\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	421-82560-52102	Murfreesboro Rd (Jordon Rd to South Margin) 7,300 ft - design				\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	421-82560-52102	Electrical On-Call Maintenance				\$ -	\$ 10,000	\$ 10,000	\$ 10,000
OTHER CONTRACTUAL SERVICES	421-82599-52102		\$ 12,564	\$ 12,574	\$ 5,000	\$ 29,400	\$ 74,500	\$ 79,785	\$ 84,850
OTHER CONTRACTUAL SERVICES	421-82599-52102	Finished Water Reservoir Inspections / Evaluations				\$ 15,000	\$ 50,000	\$ 55,000	\$ 60,000
OTHER CONTRACTUAL SERVICES	421-82599-52102	On-Call Police Support for Road Work				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
OTHER CONTRACTUAL SERVICES	421-82599-52102	TN One Call Member Fee				\$ 9,400	\$ 9,500	\$ 9,785	\$ 9,850
OTHER CONTRACTUAL SERVICES	421-82599-52102	Hydrant Pressure Monitoring				\$ -	\$ 10,000	\$ 10,000	\$ 10,000
VEHICLE REPAIR & MAINTENANCE SERVICES	421-82610-52102		\$ 29,138	\$ 38,439	\$ 35,000	\$ 35,000	\$ 36,050	\$ 36,951	\$ 37,875
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52102		\$ 19,607	\$ 11,549	\$ 15,000	\$ 30,000	\$ 30,900	\$ 31,673	\$ 32,464
FIRE HYDRANT MAINTENANCE SERVICES	421-82630-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SERVICES	421-82640-52102		\$ 169,752	\$ 150,612	\$ 165,375	\$ 165,375	\$ 169,509	\$ 273,747	\$ 178,091
PAVING & REPAIR SERVICES	421-82640-52102	Utility Cut Repairs				\$ 165,375	\$ 169,509	\$ 173,747	\$ 178,091
PAVING & REPAIR SERVICES	421-82640-52102	EPA Grant - Tank Access Paving				\$ -	\$ -	\$ 100,000	\$ -
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52102		\$ 11,976	\$ 11,414	\$ 20,000	\$ 20,000	\$ 20,500	\$ 21,013	\$ 21,538
REPAIR TO LINES	421-82682-52102		\$ 40,072	\$ -	\$ 15,000	\$ 15,000	\$ 15,375	\$ 15,759	\$ 16,153
WATER TANK MAINTENANCE SERVICES	421-82683-52102		\$ 6,370	\$ 9,655	\$ 110,000	\$ 100,000	\$ 25,000	\$ 425,000	\$ 530,000
WATER TANK MAINTENANCE SERVICES	421-82683-52102	Design				\$ 20,000	\$ 25,000	\$ 25,000	\$ 30,000
WATER TANK MAINTENANCE SERVICES	421-82683-52102	Water Tank Repair				\$ 80,000	\$ -	\$ 400,000	\$ 500,000
PUMP STATION REPAIR SERVICES	421-82684-52102		\$ 169	\$ 17	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,500	\$ 11,500
OTHER REPAIR & MAINTENANCE SERVICES	421-82699-52102		\$ 130	\$ 232	\$ -	\$ 5,000	\$ 5,150	\$ 5,304	\$ 5,500
EMPLOYEE WELLNESS PROGRAM	421-82740-52102		\$ -	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECOGNITION/RECEPTIONS	421-82750-52102		\$ 382	\$ 197	\$ 2,000	\$ 2,000	\$ 2,500	\$ 3,500	\$ 3,500
TRAINING, OUTSIDE	421-82780-52102		\$ 1,267	\$ 780	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,700	\$ 3,800
TRAINING, OUTSIDE	421-82780-52102	Fleming Certifications (2)				\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,200
TRAINING, OUTSIDE	421-82780-52102	Fleming CEU/Renewal (8)				\$ 2,500	\$ 2,500	\$ 2,600	\$ 2,600
TRAINING, IN-HOUSE	421-82790-52102		\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
REGISTRATIONS	421-82810-52102		\$ -	\$ (242)	\$ 1,500	\$ 1,040	\$ 2,090	\$ 2,275	\$ 3,300
REGISTRATIONS	421-82810-52102	WPC (2)				\$ 1,040	\$ 1,040	\$ 1,200	\$ 1,300
REGISTRATIONS	421-82810-52102	AWWA (1)				\$ -	\$ 1,050	\$ 1,075	\$ 2,000

FY 2027 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
GROUND TRANSPORTATION (TRAVEL)	421-82820-52102		\$ 755	\$ 223	\$ 550	\$ 550	\$ 600	\$ 600	\$ 600
GROUND TRANSPORTATION (TRAVEL)	421-82820-52102	WPC (2)				\$ 250	\$ 275	\$ 275	\$ 275
GROUND TRANSPORTATION (TRAVEL)	421-82820-52102	AWWA (1)				\$ 300	\$ 325	\$ 325	\$ 325
AIR TRAVEL	421-82830-52102		\$ 338	\$ -	\$ 500	\$ -	\$ 1,000	\$ 1,015	\$ 1,030
AIR TRAVEL	421-82830-52102	AWWA (1-roundtrip)				\$ -	\$ 1,000	\$ 1,015	\$ 1,030
LODGING	421-82840-52102		\$ 697	\$ 1,536	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
LODGING	421-82840-52102	WPC (2 spots - 3 nights)				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
LODGING	421-82840-52102	AWWA (1 - 3 nights)				\$ -	\$ 1,000	\$ 1,000	\$ 1,000
MEALS & FOOD (Travel)	421-82850-52102		\$ 196	\$ 524	\$ 500	\$ 500	\$ 1,030	\$ 1,065	\$ 1,100
MEALS & FOOD (Travel)	421-82850-52102	WPC				\$ 500	\$ 750	\$ 775	\$ 800
MEALS & FOOD (Travel)	421-82850-52102	AWWA				\$ -	\$ 280	\$ 290	\$ 300
OTHER TRAVEL EXPENSES	421-82890-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	421-83110-52102		\$ 227	\$ 568	\$ 500	\$ 500	\$ 600	\$ 600	\$ 600
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	421-83120-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEVOLENCE ITEMS	421-83130-52102		\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
MEALS & FOOD (Business)	421-83140-52102		\$ 2,575	\$ 3,282	\$ 3,308	\$ 3,308	\$ 3,407	\$ 3,509	\$ 3,615
TRAINING SUPPLIES	421-83210-52102		\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
CHEMICALS & LAB SUPPLIES	421-83220-52102		\$ 761	\$ 2,432	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,575	\$ 2,652
IMPROVEMENTS (<\$100,000)	421-83230-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	421-83240-52102		\$ 520	\$ 397	\$ 450	\$ 1,250	\$ 500	\$ 513	\$ 525
SAFETY SUPPLIES	421-83250-52102		\$ 4,533	\$ 10,919	\$ 8,000	\$ 7,200	\$ 8,000	\$ 8,200	\$ 8,405
UNIFORMS PURCHASED	421-83260-52102		\$ 11,730	\$ 6,041	\$ 6,000	\$ 6,000	\$ 10,000	\$ 10,200	\$ 10,500
CONSUMABLE TOOLS	421-83270-52102		\$ 14,342	\$ 22,201	\$ 18,000	\$ 20,000	\$ 23,000	\$ 24,000	\$ 25,000
OTHER OPERATING SUPPLIES	421-83299-52102		\$ 10,275	\$ 3,773	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GASOLINE & DIESEL FOR FLEET (BUSINESS)	421-83310-52102		\$ 50,541	\$ 43,728	\$ 50,000	\$ 50,000	\$ 51,000	\$ 52,530	\$ 54,106
MILEAGE (BUSINESS)	421-83320-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FURNITURE, FIXTURES (<\$50,000)	421-83510-52102		\$ 2,656	\$ 66	\$ 500	\$ 500	\$ 550	\$ 567	\$ 583
VEHICLES (<\$50,000)	421-83520-52102		\$ 48	\$ -	\$ 72,889	\$ 72,889	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	421-83520-52102	One SUV				\$ 26,352	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	421-83520-52102	One Truck				\$ 46,537	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	421-83530-52102		\$ 7,518	\$ 5,566	\$ 10,000	\$ 10,000	\$ 59,000	\$ 42,000	\$ 10,000
MACHINERY & EQUIPMENT (<\$50,000)	421-83530-52102	Hydrant Pressure Monitoring Equipment				\$ -	\$ 50,000	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	421-83530-52102	General Machinery and Equipment				\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000
MACHINERY & EQUIPMENT (<\$50,000)	421-83530-52102	Copier Replacement				\$ -	\$ 4,000	\$ -	\$ -

FY 2027 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
MACHINERY & EQUIPMENT (<\$50,000)	421-83530-52102	EPA Grant - Electronic Key System				\$ -	\$ -	\$ 25,000	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	421-83530-52102	EPA Grant - Remote Site Cameras and Battery Backups				\$ -	\$ -	\$ 7,000	\$ -
COMPUTER HARDWARE (<\$50,000)	421-83540-52102		\$ 1,828	\$ 7,185	\$ 10,500	\$ 10,500	\$ 14,200	\$ 13,500	\$ 5,500
COMPUTER HARDWARE (<\$50,000)	421-83540-52102	Computer Replacements				\$ 10,500	\$ 11,000	\$ 10,000	\$ 2,000
COMPUTER HARDWARE (<\$50,000)	421-83540-52102	GPS				\$ -	\$ 3,200	\$ 3,500	\$ 3,500
COMPUTER SOFTWARE (<\$50,000)	421-83550-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE PARTS & SUPPLIES	421-83610-52102		\$ 700	\$ 574	\$ 1,000	\$ 1,000	\$ 1,025	\$ 1,051	\$ 1,077
EQUIPMENT PARTS & SUPPLIES	421-83620-52102		\$ 14,336	\$ 9,505	\$ 8,000	\$ 10,000	\$ 11,000	\$ 11,275	\$ 11,557
FIRE HYDRANT SUPPLIES	421-83630-52102		\$ 14,828	\$ 44,681	\$ 50,000	\$ 70,000	\$ 50,000	\$ 75,000	\$ 55,000
PAVING & REPAIR SUPPLIES	421-83640-52102		\$ 31,962	\$ 38,211	\$ 55,000	\$ 40,000	\$ 32,000	\$ 32,960	\$ 33,949
SIGN SUPPLIES	421-83643-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARK & FIELD MAINTENANCE SUPPLIES	421-83650-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDSCAPING SUPPLIES	421-83652-52102		\$ 53	\$ 1,161	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
IRRIGATION SUPPLIES	421-83653-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUPS MAINTENANCE SUPPLIES	421-83654-52102		\$ 418	\$ 500	\$ 300	\$ 300	\$ 400	\$ 500	\$ 500
BUILDING MAINTENANCE SUPPLIES	421-83660-52102		\$ 4,381	\$ 762	\$ 3,000	\$ 3,000	\$ 3,100	\$ 3,193	\$ 3,289
METER REPAIR & REPLACEMENT SUPPLIES	421-83680-52102		\$ 52,601	\$ 206,383	\$ 125,000	\$ 216,000	\$ 225,000	\$ 275,000	\$ 300,000
UTILITY LINES REPAIR SUPPLIES	421-83682-52102		\$ (282,112)	\$ 284,528	\$ 300,000	\$ 300,000	\$ 307,500	\$ 315,188	\$ 323,067
WATER TANK MAINTENANCE SUPPLIES	421-83683-52102		\$ 3,016	\$ 2,776	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
PUMP STATION REPAIR SUPPLIES	421-83684-52102		\$ 821	\$ 6,316	\$ 1,000	\$ 25,000	\$ 50,000	\$ 55,000	\$ 60,000
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	421-83699-52102		\$ 9	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -
DIST SYSTEM (<\$100,000)	421-83720-52102		\$ 191,731	\$ 437,070	\$ 150,000	\$ 25,000	\$ 25,000	\$ 75,000	\$ 25,000
DIST SYSTEM (<\$100,000)	421-83720-52102	Pipe Purchased				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
DIST SYSTEM (<\$100,000)	421-83720-52102	Bonsal Way water line replacement - construction				\$ -	\$ -	\$ 50,000	\$ -
GRANT PROGRAMS	421-84950-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	421-85110-52102		\$ 19,377	\$ 22,811	\$ 23,495	\$ -	\$ -	\$ -	\$ -
FRAUD INSURANCE	421-85111-52102		\$ -	\$ 110	\$ 6,795	\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	421-85112-52102		\$ 5,090	\$ 6,426	\$ 5,542	\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	421-85113-52102		\$ 1,817	\$ 1,022	\$ 1,053	\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	421-85115-52102		\$ 54,613	\$ 91,392	\$ 93,225	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	421-85116-52102		\$ -	\$ 6,008	\$ 9,916	\$ -	\$ -	\$ -	\$ -

FY 2027 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
VEHICLE LIABILITY INSURANCE	421-85117-52102		\$ 44,821	\$ 24,746	\$ 21,018	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT LIABILITY INSURANCE	421-85118-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	421-85119-52102		\$ 3,552	\$ 2,931	\$ 3,019	\$ -	\$ -	\$ -	\$ -
PROPERTY CLAIMS/DEDUCTIBLES	421-85120-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	421-85123-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	421-85125-52102		\$ 3,754	\$ 10,864	\$ 10,300	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY CLAIMS	421-85126-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	421-85127-52102		\$ -	\$ 365	\$ 376	\$ -	\$ -	\$ -	\$ -
EASEMENTS ACQUIRED (<\$50,000)	421-85170-52102		\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
LAND USE RENTAL	421-85230-52102		\$ 741	\$ -	\$ 15,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
EQUIPMENT RENTAL & LEASES	421-85240-52102		\$ 3,237	\$ -	\$ 2,500	\$ 2,500	\$ 10,000	\$ 15,000	\$ 20,000
PERMITS	421-85310-52102		\$ -	\$ 399	\$ 200	\$ 200	\$ 400	\$ 400	\$ 400
STATE FEES	421-85320-52102		\$ 30,592	\$ 31,543	\$ 30,200	\$ 32,500	\$ 33,400	\$ 34,320	\$ 35,261
STATE FEES	421-85320-52102	22k connections renewal				\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
STATE FEES	421-85320-52102	Plans review				\$ 2,000	\$ 2,800	\$ 3,620	\$ 4,461
STATE FEES	421-85320-52102	TDEC Operator License Renewals (10)				\$ 500	\$ 600	\$ 700	\$ 800
RECORDING & FILING FEES	421-85340-52102		\$ 116	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
E-COMMERCE FEES	421-85530-52102		\$ 32	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
CASH SHORT/OVER	421-85550-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND COMPLIANCE	421-85590-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	421-85990-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAYING AGENT & OTHER DEBT FEES	421-86300-52102		\$ 368	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN PRINCIPAL	421-86600-52102		\$ -	\$ -	\$ 132,379	\$ 132,783	\$ 135,640	\$ 138,576	\$ 141,579
LEASE/LOAN INTEREST	421-86700-52102		\$ 21,773	\$ 19,057	\$ 16,269	\$ 16,297	\$ 13,440	\$ 10,505	\$ 7,502
Total Operating			\$832,776	\$1,830,319	\$2,238,409	\$1,949,824	\$1,760,555	\$2,412,062	\$2,377,885
Water Distribution Capital									
LAND ACQUIRED (purchase cost or value)	421-89110-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EASEMENTS ACQUIRED (purchase cost or value)	421-89120-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
EASEMENTS ACQUIRED (purchase cost or value)	421-89120-52102	Royal Oaks to Murfreesboro Rd Water Line Replacement (2,300 ft)				\$ -	\$ -	\$ 100,000	\$ -
BUILDING IMPROVEMENTS (>\$100,000)	421-89230-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102		\$ -	\$ -	\$ 325,600	\$ 325,600	\$ 705,000	\$ 1,012,000	\$ 2,000,000

FY 2027 Water Distribution Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Lewisburg Avenue Sidewalk Improvements (Collins Farm - West of Stewart Street) Engineering Dept				\$ 325,600	\$ 25,000	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Old Carter's Creek Pike Tank water line replacement				\$ -	\$ 330,000	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Royal Oaks to Murfreesboro Rd Water Line Replacement (2,300 ft)				\$ -	\$ 150,000	\$ -	\$ 1,000,000
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Murfreesboro Rd. Water Line Replacement (Margin to Ralston)				\$ -	\$ 100,000	\$ -	\$ 1,000,000
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Boyd Mill and 11th Ave. N Water Line Replacement				\$ -	\$ 100,000	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Castlewood Dr. and Crossway (2,800 ft of 8")				\$ -	\$ -	\$ 420,000	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Murfreesboro Rd (Jordan Rd to South Margin- 7,300ft)				\$ -	\$ -	\$ 265,000	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Murfreesboro Rd (Royal Oaks to Jordan Rd - 4,400 ft)				\$ -	\$ -	\$ 160,000	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Lee Circle Water Line Replacement (460ft)				\$ -	\$ -	\$ 167,000	\$ -
VEHICLES (>\$50,000)	421-89520-52102		\$ -	\$ -	\$ 51,000	\$ 51,000	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	421-89520-52102	One Truck				\$ 51,000	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (>\$50,000)	421-89530-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SOFTWARE (>\$50,000)	421-89550-52102		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital			\$0	\$0	\$376,600	\$376,600	\$705,000	\$1,112,000	\$2,000,000
Total Water Distribution Budget			\$2,655,447	\$3,781,326	\$4,728,298	\$4,458,471	\$4,661,210	\$5,932,903	\$6,910,643

FY 2027 Water Plant Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Water Plant Personnel									
REGULAR PAY	421-81110-52103		\$ 835,272	\$ 897,867	\$ 1,020,582	\$ 936,294	\$ 998,622	\$ 1,101,674	\$ 1,154,928
ARPA - PREMIUM PAY	421-81111-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA - COVID19 LEAVE/ISOLATION	421-81112-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY LEAVE PAY	421-81113-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	421-81120-52103		\$ 42,108	\$ 43,931	\$ 42,000	\$ 42,000	\$ 44,100	\$ 46,300	\$ 48,615
VACANCY ADJUSTMENT	421-81199-52103		\$ -	\$ -	\$ (32,007)	\$ -	\$ (35,437)	\$ (39,094)	\$ (40,983)
FICA (EMPLOYER'S SHARE)	421-81410-52103		\$ 65,386	\$ 69,926	\$ 74,799	\$ 75,184	\$ 84,284	\$ 88,534	\$ 74,799
ARPA - FICA PREMIUM PAY	421-81411-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL PREMIUMS	421-81420-52103		\$ 111,605	\$ 133,591	\$ 153,744	\$ 139,518	\$ 172,354	\$ 189,590	\$ 208,549
NEAR-SITE CLINIC (URGENT TEAM)	421-81422-52103		\$ 3,800	\$ 4,658	\$ 4,500	\$ 4,260	\$ 4,680	\$ 4,680	\$ 4,680
VISION PREMIUMS	421-81425-52103		\$ 839	\$ 1,016	\$ 1,275	\$ 1,108	\$ 1,269	\$ 1,333	\$ 1,399
DENTAL INSURANCE PREMIUMS	421-81430-52103		\$ 5,270	\$ 6,266	\$ 7,764	\$ 6,814	\$ 7,701	\$ 8,086	\$ 8,490
FSA ADMINISTRATION FEES	421-81431-52103		\$ 6	\$ 35	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
GROUP INSURANCE PREMIUMS	421-81433-52103		\$ 3,918	\$ 4,352	\$ 5,739	\$ 5,764	\$ 6,336	\$ 6,252	\$ 1,092
EE MEDICAL INSURANCE CONTRIBUTIONS	421-81440-52103		\$ (21,937)	\$ (24,727)	\$ (29,421)	\$ (25,488)	\$ (28,037)	\$ (30,840)	\$ (33,924)
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	421-81441-52103		\$ 4,200	\$ 11,400	\$ 8,400	\$ 9,000	\$ 8,400	\$ 8,400	\$ 8,400
EE DENTAL INSURANCE CONTRIBUTIONS	421-81443-52103		\$ (948)	\$ (1,189)	\$ (1,458)	\$ (1,354)	\$ (1,422)	\$ (1,493)	\$ (1,567)
EE VISION INSURANCE CONTRIBUTIONS	421-81444-52103		\$ (149)	\$ (190)	\$ (236)	\$ (217)	\$ (212)	\$ (223)	\$ (251)
RETIREMENT CONTRIBUTIONS	421-81450-52103		\$ 65,557	\$ 112,507	\$ 134,438	\$ 134,438	\$ 147,881	\$ 162,670	\$ 178,937
DEFINED CONTRIBUTION MATCH (CLOSED)	421-81455-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFINED CONTRIBUTION MATCH (TCRS)	421-81456-52103		\$ 34,477	\$ 46,592	\$ 44,881	\$ 50,428	\$ 57,790	\$ 60,714	\$ 63,794
ARPA-TCRS Contributions (City)	421-81457-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defined Cont Match (2017)	421-81458-52103		\$ -	\$ -	\$ -	\$ 796	\$ 2,028	\$ 2,133	\$ 2,238
UNEMPLOYMENT CLAIMS	421-81460-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION PREMIUMS	421-81470-52103		\$ 15,309	\$ 14,567	\$ 15,000	\$ 15,000	\$ 15,500	\$ 16,000	\$ 16,600
WORKERS COMPENSATION CLAIMS	421-81475-52103		\$ 1,832	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000
Total Personnel			\$1,166,546	\$1,320,602	\$1,460,040	\$1,403,585	\$1,495,877	\$1,636,756	\$1,707,836
Water Plant Operations									
MAILING & OUTBOUND SHIPPING SERVICES	421-82110-52103		\$ 709	\$ 3,866	\$ 2,000	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185
FREIGHT FOR INBOUND PURCHASED ITEMS	421-82120-52103		\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ -
VEHICLE LICENSES & TITLES	421-82130-52103		\$ -	\$ 21	\$ -	\$ 50	\$ 50	\$ -	\$ -

FY 2027 Water Plant Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PRINTING & COPYING SERVICES, OUTSOURCED	421-82210-52103		\$ -	\$ 3,563	\$ 3,750	\$ 3,750	\$ 7,125	\$ 7,339	\$ 7,559
TRANSCRIPTION FEES	421-82240-52103		\$ -	\$ 96	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
TESTING & PHYSICALS	421-82250-52103		\$ 2,065	\$ 304	\$ 500	\$ 500	\$ 1,133	\$ 1,167	\$ 1,202
UNIFORM RENTAL & SERVICES	421-82260-52103		\$ 1,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAB FEES	421-82280-52103		\$ 35,294	\$ 47,067	\$ 30,000	\$ 35,500	\$ 36,565	\$ 37,662	\$ 38,792
LAB FEES	421-82280-52103	UCMR Sampling				\$ -	\$ -	\$ -	\$ -
LAB FEES	421-82280-52103	Required Regular Sampling				\$ 35,500	\$ 36,565	\$ 37,662	\$ 38,792
OTHER OPERATING SERVICES	421-82299-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	421-82310-52103		\$ 29	\$ 77	\$ -	\$ -	\$ 100	\$ 100	\$ 100
DUES FOR MEMBERSHIPS	421-82350-52103		\$ 2,206	\$ 1,474	\$ 5,200	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
DUES FOR MEMBERSHIPS	421-82350-52103	AWWA (3)				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
PROFESSIONAL STANDARDS / ACCREDITATION	421-82355-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
PROFESSIONAL STANDARDS / ACCREDITATION	421-82355-52103	Professional Operator 1 (1 license)				\$ -	\$ -	\$ -	\$ 100
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	421-82360-52103		\$ 1,464	\$ 1,221	\$ 2,000	\$ 2,000	\$ 2,060	\$ 2,121	\$ 2,185
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	421-82370-52103		\$ -	\$ 269	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY RELIEF	421-82371-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECRUITMENT	421-82373-52103		\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLICATIONS, NON-TRAINING	421-82390-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRIC SERVICE	421-82410-52103		\$ 230,744	\$ 232,559	\$ 275,625	\$ 275,625	\$ 282,516	\$ 289,579	\$ 296,818
WATER & SEWER SERVICE	421-82420-52103		\$ 43,160	\$ 3,218	\$ 2,000	\$ 2,106	\$ 2,159	\$ 2,213	\$ 2,268
STORMWATER SERVICE	421-82430-52103		\$ 831	\$ 831	\$ 831	\$ 831	\$ 831	\$ 831	\$ 831
SANITATION & ENVIR SERVICES	421-82435-52103		\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,140
NATURAL GAS SERVICE	421-82440-52103		\$ 6,115	\$ 13,263	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
TELEPHONE SERVICE	421-82450-52103		\$ 1,102	\$ 1,073	\$ 1,200	\$ 1,200	\$ 1,230	\$ 1,261	\$ 1,261
CELLULAR TELEPHONE SERVICE	421-82455-52103		\$ 1,442	\$ 3,567	\$ 1,500	\$ 1,800	\$ 1,845	\$ 1,891	\$ 1,938
INTERNET & RELATED SERVICES	421-82470-52103		\$ 1,404	\$ 927	\$ 1,000	\$ 1,000	\$ 1,025	\$ 1,051	\$ 1,077
COMPUTER SERVICES	421-82510-52103		\$ 120	\$ -	\$ 4,106	\$ 6,530	\$ 27,080	\$ 27,593	\$ 28,118
COMPUTER SERVICES	421-82510-52103	Trihedral VT SCADA Licensing (CON 2025-0222)				\$ 3,500	\$ 3,550	\$ 3,550	\$ 3,550
COMPUTER SERVICES	421-82510-52103	Mentor Asset Management Solution				\$ -	\$ 20,500	\$ 21,013	\$ 21,538
COMPUTER SERVICES	421-82510-52103	GoCanvas licensing				\$ 2,830	\$ 2,830	\$ 2,830	\$ 2,830
COMPUTER SERVICES	421-82510-52103	YSI - Reservoir Monitor Service				\$ 200	\$ 200	\$ 200	\$ 200
LEGAL SERVICES	421-82520-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES	421-82540-52103		\$ 30,932	\$ 3,159	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	421-82560-52103		\$ 70,809	\$ 96,588	\$ 305,000	\$ 84,100	\$ 124,100	\$ 124,100	\$ 124,100
CONSULTANT SERVICES	421-82560-52103	SCADA Support - On Call Integrator				\$ -	\$ 20,000	\$ 20,000	\$ 20,000
CONSULTANT SERVICES	421-82560-52103	Reservoir Management Plan/WTP Optimization CON 2024-0278				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

FY 2027 Water Plant Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
CONSULTANT SERVICES	421-82560-52103	C&T River Monitoring CON 2026-0060 (1/2)				\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
CONSULTANT SERVICES	421-82560-52103	CEC Bioassessments CON 2021-0117				\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
CONSULTANT SERVICES	421-82560-52103	Electrical On Call				\$ -	\$ 20,000	\$ 20,000	\$ 20,000
OTHER CONTRACTUAL SERVICES	421-82599-52103		\$ 83,998	\$ 51,320	\$ 53,000	\$ 45,870	\$ 45,870	\$ 45,870	\$ 925,870
OTHER CONTRACTUAL SERVICES	421-82599-52103	Suez/Veolia Insight Membrane Monitoring (CON 2024-0290)				\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300
OTHER CONTRACTUAL SERVICES	421-82599-52103	USGS River Monitors CON 2025-0572				\$ 26,300	\$ 26,300	\$ 26,300	\$ 26,300
OTHER CONTRACTUAL SERVICES	421-82599-52103	Ixom Bee Keeping Maintenance CON 2023-0405				\$ 9,270	\$ 9,270	\$ 9,270	\$ 9,270
OTHER CONTRACTUAL SERVICES	421-82599-52103	EPA Grant - Fiber Connection to Reservoir				\$ -	\$ -	\$ -	\$ 880,000
VEHICLE REPAIR & MAINTENANCE SERVICES	421-82610-52103		\$ 2,975	\$ 5,902	\$ 6,000	\$ 6,000	\$ 6,180	\$ 6,365	\$ 6,556
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52103		\$ 69,844	\$ 28,211	\$ 67,515	\$ 452,515	\$ 192,900	\$ 538,177	\$ 280,523
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52103	Equipment Repair & Maintenance Services				\$ 37,515	\$ 30,000	\$ 30,900	\$ 31,827
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52103	High Service Pumps				\$ 30,000	\$ 30,900	\$ 31,827	\$ 32,782
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52103	Feed Well Pumps				\$ -	\$ 15,000	\$ 15,450	\$ 15,914
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52103	Membrane Replacement (FY 28)				\$ -	\$ -	\$ 260,000	\$ -
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52103	Turbidimeter Replacement				\$ -	\$ 7,000	\$ -	\$ -
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52103	GAC - Granular Activated Carbon (5yr cycle)				\$ 115,000	\$ -	\$ 200,000	\$ 200,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52103	Clearwell Maintenance				\$ 270,000	\$ -	\$ -	\$ -
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52103	Feedwell Repair				\$ -	\$ 110,000	\$ -	\$ -
PAVING & REPAIR SERVICES	421-82640-52103		\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
LANDSCAPING SERVICES	421-82652-52103		\$ 6,454	\$ 2,946	\$ 7,000	\$ -	\$ -	\$ -	\$ -
GROUNDS MAINTENANCE SERVICES	421-82654-52103		\$ -	\$ -	\$ -	\$ 55,000	\$ 80,700	\$ 75,000	\$ 75,000
GROUNDS MAINTENANCE SERVICES	421-82654-52103	Fence Repair - EPA Grant				\$ 30,000	\$ 55,700	\$ 50,000	\$ 50,000
GROUNDS MAINTENANCE SERVICES	421-82654-52103	Mowing (RCI)				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52103		\$ 89,368	\$ 32,131	\$ 50,000	\$ 67,000	\$ 52,000	\$ 53,200	\$ 54,500

FY 2027 Water Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52103	Additional Maintenance Services				\$ 40,000	\$ 40,000	\$ 41,200	\$ 42,500
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52103	Alarm Monitoring and Maintenance				\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52103	HVAC System Repairs				\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000
WATER TANK MAINTENANCE SERVICES	421-82683-52103	Clearwell Insp. & Cleanout (5 yr cycle)	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -
PUMP STATION REPAIR SERVICES	421-82684-52103		\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
PUMP STATION REPAIR SERVICES	421-82684-52103	River Pump Service / Maintenance				\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
OTHER REPAIR & MAINTENANCE SERVICES	421-82699-52103		\$ 2,074	\$ 548	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
EMPLOYEE RECOGNITION/RECEPTIONS	421-82750-52103		\$ 674	\$ 187	\$ 1,400	\$ 1,000	\$ 1,442	\$ 1,485	\$ 2,530
TRAINING, OUTSIDE	421-82780-52103		\$ 1,737	\$ 2,500	\$ 6,000	\$ 6,000	\$ 8,350	\$ 8,541	\$ 8,737
TRAINING, OUTSIDE	421-82780-52103	Fleming (17 classes)				\$ 4,000	\$ 6,350	\$ 6,541	\$ 6,737
TRAINING, OUTSIDE	421-82780-52103	Training Courses (2 supervisors)				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TRAINING, IN-HOUSE	421-82790-52103		\$ -	\$ 5,875	\$ -	\$ -	\$ 7,000	\$ 7,210	\$ 7,426
TRAINING, IN-HOUSE	421-82790-52103	Boll Filter Training				\$ -	\$ 7,000	\$ 7,210	\$ 7,426
REGISTRATIONS	421-82810-52103		\$ 1,065	\$ 1,644	\$ 1,500	\$ 1,500	\$ 3,090	\$ 3,150	\$ 3,200
REGISTRATIONS	421-82810-52103	WPC Conference (3)				\$ 940	\$ 1,440	\$ 1,500	\$ 1,550
REGISTRATIONS	421-82810-52103	Water Summit (2)				\$ 560	\$ 600	\$ 600	\$ 600
REGISTRATIONS	421-82810-52103	ACE / WEFTEC (1)				\$ -	\$ 1,050	\$ 1,050	\$ 1,050
GROUND TRANSPORTATION (TRAVEL)	421-82820-52103		\$ 191	\$ 246	\$ 300	\$ 300	\$ 309	\$ 318	\$ 328
AIR TRAVEL	421-82830-52103		\$ 534	\$ -	\$ 750	\$ 750	\$ 1,000	\$ 1,030	\$ 1,060
AIR TRAVEL	421-82830-52103	ACE (1)				\$ 750	\$ 1,000	\$ 1,030	\$ 1,060
LODGING	421-82840-52103		\$ 2,641	\$ 3,186	\$ 3,000	\$ 3,000	\$ 4,460	\$ 4,594	\$ 4,732
LODGING	421-82840-52103	WPC Conference (3) - 3/4 nights				\$ 2,631	\$ 2,710	\$ 2,791	\$ 2,875
LODGING	421-82840-52103	Water Summit (2) - 2 nights				\$ -	\$ 1,000	\$ 1,030	\$ 1,061
LODGING	421-82840-52103	ACE / WEFTEC (1) - 3 nights				\$ 369	\$ 750	\$ 773	\$ 796
MEALS & FOOD (Travel)	421-82850-52103		\$ 39	\$ 652	\$ 500	\$ 480	\$ 1,569	\$ 1,619	\$ 1,671
MEALS & FOOD (Travel)	421-82850-52103	WPC				\$ -	\$ 867	\$ 895	\$ 923
MEALS & FOOD (Travel)	421-82850-52103	Water Summit				\$ 200	\$ 413	\$ 426	\$ 440
MEALS & FOOD (Travel)	421-82850-52103	ACE / WEFTEC				\$ 280	\$ 289	\$ 298	\$ 308
OTHER TRAVEL EXPENSES	421-82890-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	421-83110-52103		\$ 630	\$ 872	\$ 1,000	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	421-83120-52103		\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
EMPLOYEE BENEVOLENCE ITEMS	421-83130-52103		\$ 170	\$ 187	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
MEALS & FOOD (Business)	421-83140-52103		\$ 1,368	\$ 1,750	\$ 1,575	\$ 2,615	\$ 1,750	\$ 1,803	\$ 1,857
TRAINING SUPPLIES	421-83210-52103		\$ 80	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -
CHEMICALS & LAB SUPPLIES	421-83220-52103		\$ 668,019	\$ 575,190	\$ 518,000	\$ 528,000	\$ 554,400	\$ 582,121	\$ 611,227

FY 2027 Water Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
CHEMICALS & LAB SUPPLIES	421-83220-52103	Miscellaneous chemicals & lab supplies				\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576
CHEMICALS & LAB SUPPLIES	421-83220-52103	Peroxide				\$ 80,000	\$ 84,000	\$ 88,200	\$ 92,610
CHEMICALS & LAB SUPPLIES	421-83220-52103	Coagulant				\$ 120,000	\$ 126,000	\$ 132,300	\$ 138,915
CHEMICALS & LAB SUPPLIES	421-83220-52103	Chlorine - CON 2020-0276				\$ 90,000	\$ 94,500	\$ 99,225	\$ 104,186
CHEMICALS & LAB SUPPLIES	421-83220-52103	Hydrochloric acid				\$ 150,000	\$ 157,500	\$ 165,375	\$ 173,644
CHEMICALS & LAB SUPPLIES	421-83220-52103	Sodium hydroxide				\$ 9,000	\$ 9,450	\$ 9,923	\$ 10,419
CHEMICALS & LAB SUPPLIES	421-83220-52103	Citric Acid				\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153
CHEMICALS & LAB SUPPLIES	421-83220-52103	Hydroflourosilicic Acid				\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946
CHEMICALS & LAB SUPPLIES	421-83220-52103	Sodium Permanganate				\$ 30,000	\$ 31,500	\$ 33,075	\$ 34,729
CHEMICALS & LAB SUPPLIES	421-83220-52103	Sodium Bisulfite				\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473
CHEMICALS & LAB SUPPLIES	421-83220-52103	Alegecide - Oxymicin				\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576
IMPROVEMENTS (<\$100,000)	421-83230-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	421-83240-52103		\$ 686	\$ 2,138	\$ 1,500	\$ 3,500	\$ 1,500	\$ 1,545	\$ 1,591
SAFETY SUPPLIES	421-83250-52103		\$ 1,644	\$ 3,502	\$ 3,860	\$ 1,860	\$ 3,860	\$ 3,976	\$ 4,095
UNIFORMS PURCHASED	421-83260-52103		\$ 5,655	\$ 10,099	\$ 5,250	\$ 5,250	\$ 6,000	\$ 6,500	\$ 7,000
CONSUMABLE TOOLS	421-83270-52103		\$ 1,608	\$ 3,607	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,625	\$ 2,756
OTHER OPERATING SUPPLIES	421-83299-52103		\$ 1,288	\$ 2,178	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
GASOLINE & DIESEL FOR FLEET (BUSINESS)	421-83310-52103		\$ 7,935	\$ 6,495	\$ 8,200	\$ 8,000	\$ 8,240	\$ 8,487	\$ 8,742
MILEAGE (BUSINESS)	421-83320-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER PURCHASED	421-83410-52103		\$ 4,401,397	\$ 4,725,429	\$ 5,250,000	\$ 5,250,000	\$ 5,407,500	\$ 5,569,725	\$ 5,736,817
WATER PURCHASED	421-83410-52103	Harpeth Valley				\$ 5,250,000	\$ 5,407,500	\$ 5,569,725	\$ 5,736,817
FURNITURE, FIXTURES (<\$50,000)	421-83510-52103		\$ 2,456	\$ 543	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,200	\$ 1,236
VEHICLES (<\$50,000)	421-83520-52103		\$ -	\$ 43,164	\$ 68,649	\$ 68,649	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	421-83520-52103	OneTruck				\$ 42,297	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	421-83520-52103	One SUV				\$ 26,352	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	421-83530-52103		\$ 48,076	\$ 79,984	\$ 60,000	\$ 60,000	\$ 70,000	\$ 73,500	\$ 77,175
MACHINERY & EQUIPMENT (<\$50,000)	421-83530-52103	Equipment Purchased				\$ 60,000	\$ 70,000	\$ 73,500	\$ 77,175
COMPUTER HARDWARE (<\$50,000)	421-83540-52103		\$ 6,326	\$ 5,367	\$ 5,000	\$ 3,000	\$ 2,500	\$ 2,000	\$ 49,500
COMPUTER HARDWARE (<\$50,000)	421-83540-52103	Computer Replacements				\$ 3,000	\$ 2,500	\$ 2,000	\$ 11,000
COMPUTER HARDWARE (<\$50,000)	421-83540-52103	EPA Grant - Add Wifi Access Points				\$ -	\$ -	\$ -	\$ 38,500
COMPUTER SOFTWARE (<\$50,000)	421-83550-52103		\$ -	\$ 4,081	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE PARTS & SUPPLIES	421-83610-52103		\$ -	\$ 89	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
EQUIPMENT PARTS & SUPPLIES	421-83620-52103		\$ 10,280	\$ 51,254	\$ 25,000	\$ 60,000	\$ 117,800	\$ 63,654	\$ 65,564
EQUIPMENT PARTS & SUPPLIES	421-83620-52103	Required Equipment Maintenance				\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855
EQUIPMENT PARTS & SUPPLIES	421-83620-52103	Preventative Maintenance				\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709
EQUIPMENT PARTS & SUPPLIES	421-83620-52103	Turbidimeter Replacement				\$ -	\$ 56,000	\$ -	\$ -
PAVING & REPAIR SUPPLIES	421-83640-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Water Plant Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
SIGN SUPPLIES	421-83643-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SIDEWALK REPAIR SUPPLIES	421-83647-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDSCAPING SUPPLIES	421-83652-52103		\$ 199	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -
GROUPS MAINTENANCE SUPPLIES	421-83654-52103		\$ 829	\$ 45	\$ 250	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000
BUILDING MAINTENANCE SUPPLIES	421-83660-52103		\$ 7,969	\$ 13,018	\$ 8,500	\$ 18,000	\$ 8,755	\$ 34,718	\$ 9,288
BUILDING MAINTENANCE SUPPLIES	421-83660-52103	General Repair				\$ 8,000	\$ 8,755	\$ 9,018	\$ 9,288
BUILDING MAINTENANCE SUPPLIES	421-83660-52103	Shower Repair				\$ 10,000	\$ -	\$ -	\$ -
BUILDING MAINTENANCE SUPPLIES	421-83660-52103	EPA Grant- Security Door Upgrades				\$ -	\$ -	\$ 25,700	\$ -
UTILITY LINES REPAIR SUPPLIES	421-83682-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUMP STATION REPAIR SUPPLIES	421-83684-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER INVENTORY SUPPLIES	421-83685-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	421-83699-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	421-85110-52103		\$ 34,148	\$ 39,690	\$ 40,881	\$ -	\$ -	\$ -	\$ -
FRAUD INSURANCE	421-85111-52103		\$ -	\$ 197	\$ 19,015	\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	421-85112-52103		\$ 708	\$ 1,793	\$ 770	\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	421-85113-52103		\$ 157	\$ 146	\$ 150	\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	421-85115-52103		\$ 34,532	\$ 22,693	\$ 23,374	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	421-85116-52103		\$ -	\$ 10,788	\$ 21,664	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	421-85117-52103		\$ 1,450	\$ 1,412	\$ 1,454	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT LIABILITY INSURANCE	421-85118-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	421-85119-52103		\$ 5,050	\$ 5,263	\$ 5,421	\$ -	\$ -	\$ -	\$ -
PROPERTY CLAIMS/DEDUCTIBLES	421-85120-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	421-85127-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY TAX-RENTAL PROPERTY	421-85220-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL & LEASES	421-85240-52103		\$ 2,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMITS	421-85310-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FEES	421-85320-52103		\$ 640	\$ 6,472	\$ 1,000	\$ 2,500	\$ 2,600	\$ 2,600	\$ 2,600
STATE FEES	421-85320-52103	Misc.Fees				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
STATE FEES	421-85320-52103	Plans Review				\$ 200	\$ 200	\$ 200	\$ 200
STATE FEES	421-85320-52103	ARAP Every 5 years				\$ -	\$ -	\$ -	\$ -
STATE FEES	421-85320-52103	Safety Inspection				\$ 500	\$ 500	\$ 500	\$ 500
STATE FEES	421-85320-52103	Water Treatment 4 (4 licenses)				\$ 200	\$ 200	\$ 200	\$ 200
STATE FEES	421-85320-52103	Distribution Systems 2 (3 license)				\$ 50	\$ 150	\$ 150	\$ 150

FY 2027 Water Plant Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
STATE FEES	421-85320-52103	Collection Systems 2 (1 license)				\$ 50	\$ 50	\$ 50	\$ 50
STATE FEES	421-85320-52103	Dam Inspection				\$ 500	\$ 500	\$ 500	\$ 500
FEDERAL FEES	421-85325-52103		\$ -	\$ 12,643	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY DISTRICT FEES	421-85330-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	421-85990-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating			\$5,938,227	\$6,179,736	\$6,920,080	\$7,150,171	\$7,168,324	\$7,678,744	\$8,538,848
Water Plant Capital									
BUILDING DESIGN & CONSTRUCTION (>\$100,000)	421-89220-52103		\$ -	\$ -	\$ -	\$ 205,000	\$ 2,200,000	\$ -	\$ -
BUILDING DESIGN & CONSTRUCTION (>\$100,000)	421-89220-52103	WTP Acid Building Construction Proj.2025-008				\$ 205,000	\$ 2,200,000	\$ -	\$ -
BUILDING IMPROVEMENTS (>\$100,000)	421-89230-52103		\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
BUILDING IMPROVEMENTS (>\$100,000)	421-89230-52103					\$ -	\$ -	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GATEWAY ENHANCEMENT & STREETScape (>\$100,000)	421-89440-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FURNITURE, FIXTURE (>\$50,000)	421-89510-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	421-89520-52103		\$ -	\$ -	\$ 51,000	\$ 51,000	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	421-89520-52103	One Truck				\$ 51,000	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (>\$50,000)	421-89530-52103		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital			\$0	\$0	\$801,000	\$256,000	\$2,200,000	\$0	\$0
Total Water Plant Budget			\$7,104,773	\$7,500,338	\$9,181,120	\$8,809,756	\$10,864,201	\$9,315,500	\$10,246,684

FY 2027 Water General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Water General Personnel									
REGULAR PAY	421-81110-52109		\$ -	\$ -	\$ 3,992	\$ -	\$ 135,000	\$ -	\$ -
REGULAR PAY	421-81110-52109	Merit and COLA				\$ -	\$ 135,000	\$ -	\$ -
FAMILY LEAVE PAY	421-81113-52109		\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TEMPORARY WORK BY NON-CITY EMPLOYEES	421-81150-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL PREMIUMS	421-81420-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL PREMIUMS - RETIREES	421-81421-52109		\$ 22,338	\$ 32,563	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
NEAR-SITE CLINIC (URGENT TEAM)	421-81422-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEAR-SITE CLINIC (URGENT TEAM)-RETIREES	421-81423-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VISION PREMIUMS - RETIREES	421-81426-52109		\$ 83	\$ 216	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210
DENTAL INSURANCE PREMIUMS	421-81430-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EE MEDICAL INSURANCE CONTRIBUTIONS	421-81440-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREE HEALTH INSURANCE CONTRIBUTIONS	421-81442-52109		\$ (6,847)	\$ (8,973)	\$ (9,600)	\$ (9,600)	\$ (9,600)	\$ (9,600)	\$ (9,600)
EE DENTAL INSURANCE CONTRIBUTIONS	421-81443-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREE VISION INSURANCE CONTRIBUTIONS	421-81447-52109		\$ (17)	\$ (57)	\$ (58)	\$ (58)	\$ (58)	\$ (58)	\$ (58)
DEFINED CONTRIBUTION MATCH (TCRS)	421-81456-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNEMPLOYMENT CLAIMS	421-81460-52109		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
WORKERS COMPENSATION CLAIMS	421-81475-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPENSATED ABSENCES (USED BY FINANCE FOR AUDIT)	421-81499-52109		\$ (135,207)	\$ (10,697)	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB EXPENSE	421-81598-52109		\$ 165,235	\$ 12,814	\$ -	\$ -	\$ -	\$ -	\$ -
PENSION EXPENSE (USED BY FINANCE FOR AUDIT)	421-81599-52109		\$ 657,830	\$ 811,973	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel			\$703,416	\$837,840	\$30,544	\$32,552	\$167,552	\$32,552	\$32,552
Water General Operations									
MAILING & OUTBOUND SHIPPING SERVICES	421-82110-52109		\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREIGHT FOR INBOUND PURCHASED ITEMS	421-82120-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LICENSES & TITLES	421-82130-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING & COPYING SERVICES, OUTSOURCED	421-82210-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSCRIPTION FEES	421-82240-52109		\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TESTING & PHYSICALS	421-82250-52109		\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAB FEES	421-82280-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Water General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
OTHER OPERATING SERVICES	421-82299-52109		\$ 29	\$ 29	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
LEGAL NOTICES	421-82310-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES FOR MEMBERSHIPS	421-82350-52109		\$ -	\$ -	\$ -	\$ 9,000	\$ 11,250	\$ 11,250	\$ 11,250
DUES FOR MEMBERSHIPS	421-82350-52109	NACWA				\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
DUES FOR MEMBERSHIPS	421-82350-52109	Water Reuse - 1/2				\$ -	\$ 2,250	\$ 2,250	\$ 2,250
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	421-82360-52109	Water Academy (1/2)	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
PUBLICATIONS, NON-TRAINING	421-82390-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRIC SERVICE	421-82410-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER & SEWER SERVICE	421-82420-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER SERVICE	421-82430-52109		\$ 581	\$ 581	\$ 570	\$ 581	\$ 581	\$ 581	\$ 581
SANITATION & ENVIR SERVICES	421-82435-52109		\$ 130	\$ 75	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
NATURAL GAS SERVICE	421-82440-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE SERVICE	421-82450-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELLULAR TELEPHONE SERVICE	421-82455-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERNET & RELATED SERVICES	421-82470-52109		\$ -	\$ 559	\$ 140	\$ 1,500	\$ -	\$ -	\$ -
COMPUTER SERVICES	421-82510-52109		\$ -	\$ -	\$ -	\$ -	\$ 62,605	\$ -	\$ -
COMPUTER SERVICES	421-82510-52109	EPA Grant - SCADA and Firewall Services				\$ -	\$ 62,605	\$ -	\$ -
LEGAL SERVICES	421-82520-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUDIT SERVICES	421-82530-52109		\$ 13,608	\$ 12,567	\$ 13,750	\$ 15,800	\$ 16,000	\$ 16,000	\$ 16,000
ENGINEERING SERVICES	421-82540-52109		\$ 7,106	\$ 9,600	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
ENGINEERING SERVICES	421-82540-52109	On-call water model (Hazen)				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
CONSULTANT SERVICES	421-82560-52109		\$ (73,813)	\$ 1,200	\$ 20,000	\$ -	\$ 95,000	\$ 80,000	\$ 20,000
CONSULTANT SERVICES	421-82560-52109	WMD Branding				\$ -	\$ 10,000	\$ 10,000	\$ 10,000
CONSULTANT SERVICES	421-82560-52109	COSS				\$ -	\$ 10,000	\$ 45,000	\$ 10,000
CONSULTANT SERVICES	421-82560-52109	Vulnerability Assessment				\$ -	\$ 75,000	\$ -	\$ -
CONSULTANT SERVICES	421-82560-52109	EPA Grant- SCADA Application Development				\$ -	\$ -	\$ 25,000	\$ -
ARPA - Consultant Services	421-82561-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TDEC ARPA - Consultant Svcs	421-82562-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	421-82599-52109		\$ 687	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE REPAIR & MAINTENANCE SERVICES	421-82610-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SERVICES	421-82640-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52109		\$ 1,837	\$ 1,747	\$ -	\$ -	\$ -	\$ -	\$ -
REPAIR TO LINES	421-82682-52109		\$ 108,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUMP STATION REPAIR SERVICES	421-82684-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REPAIR & MAINTENANCE SERVICES	421-82699-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING, OUTSIDE	421-82780-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Water General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
TRAINING, IN-HOUSE	421-82790-52109		\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUND TRANSPORTATION (TRAVEL)	421-82820-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER TRAVEL EXPENSES	421-82890-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	421-83110-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEALS & FOOD (Business)	421-83140-52109		\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
MEALS & FOOD (Business)	421-83140-52109	Water Academy Food (1/2)				\$ -	\$ 1,000	\$ 1,000	\$ 1,000
MEDICAL SUPPLIES	421-83240-52109		\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY SUPPLIES	421-83250-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIFORMS PURCHASED	421-83260-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSUMABLE TOOLS	421-83270-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SUPPLIES	421-83299-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FURNITURE, FIXTURES (<\$50,000)	421-83510-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	421-83520-52109	HOLD for Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	421-83530-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER HARDWARE (<\$50,000)	421-83540-52109		\$ 604	\$ 171	\$ -	\$ -	\$ 416,340	\$ -	\$ -
COMPUTER HARDWARE (<\$50,000)	421-83540-52109	40% of SCADA Upgrades				\$ -	\$ 416,340	\$ -	\$ -
COMPUTER SOFTWARE (<\$50,000)	421-83550-52109		\$ 8,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT PARTS & SUPPLIES	421-83620-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SUPPLIES	421-83640-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUNDS MAINTENANCE SUPPLIES	421-83654-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE SUPPLIES	421-83660-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METER REPAIR & REPLACEMENT SUPPLIES	421-83680-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY LINES REPAIR SUPPLIES	421-83682-52109		\$ 533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER TANK MAINTENANCE SUPPLIES	421-83683-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIST SYSTEM (<\$100,000)	421-83720-52109		\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
DIST SYSTEM (<\$100,000)	421-83720-52109	AMI Meters				\$ -	\$ -	\$ -	\$ -
ADMIN SERVICES PROVIDED TO OTHER FUNDS	421-84710-52109		\$ 1,320,488	\$ 1,320,488	\$ 1,510,039	\$ 1,510,039	\$ 1,200,000	\$ 1,236,000	\$ 1,273,000
PROPERTY INSURANCE	421-85110-52109		\$ -	\$ -	\$ -	\$ 180,000	\$ 189,000	\$ 200,000	\$ 208,400
FRAUD INSURANCE	421-85111-52109		\$ -	\$ -	\$ -	\$ 20,621	\$ 21,652	\$ 22,735	\$ 23,871
INLAND MARINE INSURANCE	421-85112-52109		\$ -	\$ -	\$ -	\$ 4,824	\$ 5,300	\$ 5,600	\$ 5,850
AUTO PHYSICAL DAMAGE INSURANCE	421-85113-52109		\$ -	\$ -	\$ -	\$ 2,234	\$ 2,400	\$ 2,500	\$ 2,600
LIABILITY INSURANCE	421-85115-52109		\$ -	\$ -	\$ -	\$ 71,442	\$ 78,600	\$ 82,500	\$ 86,640
E&O LIABILITY INSURANCE	421-85116-52109		\$ -	\$ -	\$ -	\$ 29,514	\$ 31,000	\$ 32,540	\$ 34,200
VEHICLE LIABILITY INSURANCE	421-85117-52109		\$ -	\$ -	\$ -	\$ 15,180	\$ 16,000	\$ 16,736	\$ 17,575

FY 2027 Water General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
UMBRELLA LIABILITY INSURANCE	421-85119-52109		\$ -	\$ -	\$ -	\$ 8,866	\$ 9,310	\$ 9,775	\$ 10,300
PROPERTY CLAIMS/DEDUCTIBLES	421-85120-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	421-85125-52109		\$ -	\$ -	\$ -	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,630
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	421-85127-52109		\$ -	\$ -	\$ -	\$ 376	\$ 400	\$ 400	\$ 400
EASEMENTS ACQUIRED (<\$50,000)	421-85170-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION	421-85190-52109		\$ 1,972,905	\$ 2,020,931	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY TAX-RENTAL PROPERTY	421-85220-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAND USE RENTAL	421-85230-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL & LEASES	421-85240-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMITS	421-85310-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FEES	421-85320-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECORDING & FILING FEES	421-85340-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-COMMERCE FEES	421-85530-52109		\$ 81,705	\$ 90,063	\$ 92,980	\$ 92,980	\$ 93,000	\$ 94,000	\$ 95,000
BAD DEBT EXPENSE (NET OF RECOVERIES)	421-85570-52109		\$ 927	\$ 267	\$ 1,000	\$ -	\$ -	\$ -	\$ -
LEAK ADJUSTMENTS	421-85575-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	421-85990-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINCIPAL	421-86100-52109		\$ -	\$ -	\$ 490,700	\$ 490,700	\$ 399,000	\$ 420,000	\$ 441,000
INTEREST	421-86200-52109		\$ 289,109	\$ 268,783	\$ 255,497	\$ 255,498	\$ 233,940	\$ 213,990	\$ 192,990
PAYING AGENT & OTHER DEBT FEES	421-86300-52109		\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
BOND SALE EXPENSES	421-86400-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMORTIZATION OF BOND PREMIUM	421-86500-52109		\$ (41,190)	\$ (41,190)	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN PRINCIPAL	421-86600-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN INTEREST	421-86700-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO DEBT SERVICE	421-88095-52109		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TRANSFER TO CAPITAL PROJECTS	421-88100-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO SEWER OPERATING	421-88180-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating			\$3,793,201	\$3,786,594	\$2,659,706	\$2,838,485	\$3,150,908	\$2,579,347	\$2,574,617
Water General Capital									
LAND	421-89100-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EASEMENTS ACQUIRED (purchase cost or value)	421-89120-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING IMPROVEMENTS (>\$100,000)	421-89230-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52109		\$ -	\$ -	\$ 1,094,450	\$ 1,094,450	\$ -	\$ 838,000	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52109	SE Park (Engineering Dept)				\$ 1,094,450	\$ -	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52109	Contingency Allocation				\$ -	\$ -	\$ 838,000	\$ -

FY 2027 Water General Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
ARPA - Dist System (>\$100,000)	421-89321-52109		\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -
ARPA - Dist System (>\$100,000)	421-89321-52109	Downtown Area Water Improvements				\$ 600,000	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	421-89520-52109	HOLD for Vehicle Estimates	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -
COMPUTER HARDWARE (>\$50,000)	421-89540-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SOFTWARE (>\$50,000)	421-89550-52109		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital			\$0	\$0	\$1,694,450	\$1,694,450	\$180,000	\$838,000	\$0
Total Water General Budget			\$4,496,618	\$4,624,434	\$4,384,700	\$4,565,487	\$3,498,460	\$3,449,899	\$2,607,169

Wastewater Budget Summaries

Wastewater Budget by Division

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Expenses							
UTILITY ADMINISTRATION	\$1,970,823	\$2,373,758	\$2,529,664	\$2,273,198	\$2,560,113	\$30,449	1.2%
SEWER COLLECTION	\$4,157,010	\$4,069,228	\$16,438,433	\$15,394,354	\$8,204,086	(\$8,234,347)	(50.1%)
SEWER PLANT	\$6,298,931	\$7,060,359	\$12,548,511	\$10,554,458	\$7,617,337	(\$4,931,174)	(39.3%)
SEWER - GENERAL	\$13,415,984	\$15,204,582	\$10,115,077	\$10,148,359	\$11,220,293	\$1,105,216	10.9%
EXPENSES TOTAL	\$25,842,749	\$28,707,927	\$41,631,685	\$38,370,369	\$29,601,829	(\$12,029,856)	(28.9%)

Wastewater Budget by Category

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Expenses							
PERSONNEL							
PERSONNEL (81000)	\$8,910,917	\$9,162,032	\$8,456,844	\$7,790,382	\$8,875,999	\$419,155	5.0%
PERSONNEL TOTAL	\$8,910,917	\$9,162,032	\$8,456,844	\$7,790,382	\$8,875,999	\$419,155	5.0%
OPERATIONS							
SERVICES (82000)	\$4,978,417	\$4,036,510	\$5,033,032	\$4,203,712	\$5,087,806	\$54,774	1.1%
SUPPLIES (83000)	\$1,578,965	\$1,726,641	\$2,200,145	\$1,940,864	\$2,965,018	\$764,873	34.8%
OPERATIONAL UNITS (84000)	\$1,292,314	\$1,292,314	\$1,457,723	\$1,457,723	\$1,800,000	\$342,277	23.5%
BUSINESS EXPENSES (85000)	\$6,898,009	\$10,401,435	\$854,169	\$1,683,753	\$1,065,276	\$211,107	24.7%
DEBT SERVICE (86000)	\$2,084,128	\$1,988,996	\$5,978,591	\$5,977,160	\$5,957,730	(\$20,861)	(0.4%)
TRANSFER TO OTHER FUNDS (88000)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.0%
OPERATIONS TOTAL	\$16,931,832	\$19,545,895	\$15,623,660	\$15,363,212	\$16,975,830	\$1,352,170	8.6%
CAPITAL							
CAPITAL ASSETS (89000)	\$0	\$0	\$17,551,181	\$15,216,775	\$3,750,000	(\$13,801,181)	(78.6%)
CAPITAL TOTAL	\$0	\$0	\$17,551,181	\$15,216,775	\$3,750,000	(\$13,801,181)	(78.6%)
EXPENSES TOTAL	\$25,842,749	\$28,707,927	\$41,631,685	\$38,370,369	\$29,601,829	(\$12,029,856)	(28.9%)

FY 2027 Utility Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Utility Admin Personnel									
REGULAR PAY	431-81110-52211		\$ 1,383,072	\$ 1,523,510	\$ 1,691,969	\$ 1,450,309	\$ 1,645,700	\$ 1,815,268	\$ 1,902,635
ARPA - PREMIUM PAY	431-81111-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA - COVID19 LEAVE/ISOLATION	431-81112-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY LEAVE PAY	431-81113-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	431-81120-52211		\$ 14,105	\$ 12,801	\$ 18,900	\$ 15,000	\$ 15,750	\$ 16,537	\$ 17,364
TEMPORARY WORK BY NON-CITY EMPLOYEES	431-81150-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VACANCY ADJUSTMENT	431-81199-52211		\$ -	\$ -	\$ (52,235)	\$ -	\$ (57,600)	\$ (63,535)	\$ (66,593)
FICA (EMPLOYER'S SHARE)	431-81410-52211		\$ 103,553	\$ 113,913	\$ 129,862	\$ 115,386	\$ 137,235	\$ 145,880	\$ 129,862
ARPA - FICA PREMIUM PAY	431-81411-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL PREMIUMS	431-81420-52211		\$ 208,702	\$ 227,669	\$ 255,326	\$ 206,110	\$ 260,182	\$ 286,201	\$ 314,821
NEAR-SITE CLINIC (URGENT TEAM)	431-81422-52211		\$ 7,413	\$ 7,024	\$ 6,840	\$ 5,770	\$ 6,660	\$ 6,660	\$ 6,660
VISION PREMIUMS	431-81425-52211		\$ 1,259	\$ 1,435	\$ 1,694	\$ 1,398	\$ 1,670	\$ 1,753	\$ 1,840
DENTAL INSURANCE PREMIUMS	431-81430-52211		\$ 9,158	\$ 10,085	\$ 11,688	\$ 9,207	\$ 10,867	\$ 11,409	\$ 11,980
FSA ADMINISTRATION FEES	431-81431-52211		\$ 186	\$ 182	\$ 210	\$ 210	\$ 220	\$ 230	\$ 240
GROUP INSURANCE PREMIUMS	431-81433-52211		\$ 6,225	\$ 7,434	\$ 9,687	\$ 8,825	\$ 10,258	\$ 10,114	\$ 1,344
EE MEDICAL INSURANCE CONTRIBUTIONS	431-81440-52211		\$ (43,932)	\$ (45,817)	\$ (54,314)	\$ (40,809)	\$ (51,783)	\$ (56,961)	\$ (62,656)
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	431-81441-52211		\$ 1,500	\$ 3,600	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
EE DENTAL INSURANCE CONTRIBUTIONS	431-81443-52211		\$ (1,853)	\$ (1,990)	\$ (2,297)	\$ (1,883)	\$ (2,228)	\$ (2,339)	\$ (2,456)
EE VISION INSURANCE CONTRIBUTIONS	431-81444-52211		\$ (253)	\$ (279)	\$ (328)	\$ (281)	\$ (295)	\$ (310)	\$ (372)
RETIREMENT CONTRIBUTIONS	431-81450-52211		\$ 104,845	\$ 225,014	\$ 268,876	\$ 268,876	\$ 295,765	\$ 325,340	\$ 357,900
DEFINED CONTRIBUTION MATCH (CLOSED)	431-81455-52211		\$ 20,511	\$ 21,060	\$ 21,413	\$ 21,612	\$ 22,027	\$ 22,469	\$ 22,911
DEFINED CONTRIBUTION MATCH (TCRS)	431-81456-52211		\$ 23,979	\$ 35,612	\$ 41,541	\$ 40,360	\$ 61,123	\$ 64,203	\$ 67,443
ARPA-TCRS Contributions (City)	431-81457-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defined Cont Match (2017)	431-81458-52211		\$ 1,100	\$ 2,150	\$ 2,267	\$ 2,158	\$ 7,352	\$ 7,727	\$ 8,103
UNEMPLOYMENT CLAIMS	431-81460-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION PREMIUMS	431-81470-52211		\$ 4,344	\$ 4,102	\$ 4,155	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
WORKERS COMPENSATION CLAIMS	431-81475-52211		\$ (611)	\$ 4,715	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Personnel			\$1,843,301	\$2,152,220	\$2,357,654	\$2,110,648	\$2,371,303	\$2,599,046	\$2,719,426
Utility Admin Operations									
MAILING & OUTBOUND SHIPPING SERVICES	431-82110-52211		\$ 221	\$ 511	\$ -	\$ -	\$ -	\$ -	\$ -
FREIGHT FOR INBOUND PURCHASED ITEMS	431-82120-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Utility Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
VEHICLE LICENSES & TITLES	431-82130-52211		\$ -	\$ 42	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
PRINTING & COPYING SERVICES, OUTSOURCED	431-82210-52211		\$ 896	\$ 221	\$ 300	\$ 200	\$ 300	\$ 300	\$ 300
TESTING & PHYSICALS	431-82250-52211		\$ 644	\$ 185	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300
UNIFORM RENTAL & SERVICES	431-82260-52211		\$ 383	\$ 2,019	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	431-82270-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SERVICES	431-82299-52211		\$ 87	\$ 58	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
LEGAL NOTICES	431-82310-52211		\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -
LEADERSHIP RETREATS	431-82340-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES FOR MEMBERSHIPS	431-82350-52211		\$ 3,060	\$ 16,492	\$ 3,000	\$ 1,830	\$ 1,830	\$ 1,830	\$ 1,830
DUES FOR MEMBERSHIPS	431-82350-52211	WEF (5)				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
DUES FOR MEMBERSHIPS	431-82350-52211	AWWA (3)				\$ 800	\$ 800	\$ 800	\$ 800
DUES FOR MEMBERSHIPS	431-82350-52211	TGFOA				\$ 30	\$ 30	\$ 30	\$ 30
PROFESSIONAL STANDARDS / ACCREDITATION	431-82355-52211		\$ -	\$ -	\$ -	\$ 420	\$ 140	\$ 420	\$ 140
PROFESSIONAL STANDARDS / ACCREDITATION	431-82355-52211	PE Renewal (4 - 3 on even yrs, 1 on odd yrs)				\$ 420	\$ 140	\$ 420	\$ 140
PROFESSIONAL STANDARDS / ACCREDITATION	431-82355-52211	NASSCO-PACP (5)				\$ -	\$ -	\$ -	\$ -
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	431-82360-52211		\$ 2,000	\$ 693	\$ 2,000	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	431-82370-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMERGENCY RELIEF	431-82371-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECRUITMENT	431-82373-52211		\$ 83	\$ -	\$ 100	\$ 600	\$ -	\$ -	\$ -
PUBLICATIONS, NON-TRAINING	431-82390-52211		\$ 290	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
WATER & SEWER SERVICE	431-82420-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER SERVICE	431-82430-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION & ENVIR SERVICES	431-82435-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE SERVICE	431-82450-52211		\$ 400	\$ 287	\$ 500	\$ 250	\$ 300	\$ 350	\$ 400
800 MHZ ACCESS LINE SERVICE	431-82451-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELLULAR TELEPHONE SERVICE	431-82455-52211		\$ 8,137	\$ 8,516	\$ 8,720	\$ 8,720	\$ 8,800	\$ 8,900	\$ 9,000
INTERNET & RELATED SERVICES	431-82470-52211		\$ 2,184	\$ 1,412	\$ 1,920	\$ 1,920	\$ 2,000	\$ 2,100	\$ 2,200
COMPUTER SERVICES	431-82510-52211		\$ 141	\$ 6,640	\$ 7,276	\$ 4,832	\$ 4,830	\$ 4,830	\$ 4,830
COMPUTER SERVICES	431-82510-52211	GoCanvas Licensing				\$ 2,832	\$ 2,830	\$ 2,830	\$ 2,830
COMPUTER SERVICES	431-82510-52211	Adobe Licensing				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
COMPUTER SERVICES	431-82510-52211	Blue Beam - Revu				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
ENGINEERING SERVICES	431-82540-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	431-82560-52211		\$ 24,035	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
CONSULTANT SERVICES	431-82560-52211	LDA - SRF Consulting CON 2025-0493				\$ -	\$ 70,000	\$ 70,000	\$ 70,000
OTHER CONTRACTUAL SERVICES	431-82599-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 Utility Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
VEHICLE REPAIR & MAINTENANCE SERVICES	431-82610-52211		\$ 6,354	\$ 14,789	\$ 15,000	\$ 15,000	\$ 15,450	\$ 15,913	\$ 16,400
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52211		\$ 198	\$ 64	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52211		\$ -	\$ 51	\$ -	\$ 1,200	\$ 1,200	\$ 1,300	\$ 1,400
PUMP STATION REPAIR SERVICES	431-82684-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REPAIR & MAINTENANCE SERVICES	431-82699-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECOGNITION/RECEPTIONS	431-82750-52211		\$ 3,165	\$ 197	\$ 1,200	\$ 3,200	\$ 2,000	\$ 2,500	\$ 4,000
TRAINING, OUTSIDE	431-82780-52211		\$ 3,797	\$ 5,448	\$ 5,500	\$ 4,160	\$ 4,050	\$ 3,500	\$ 3,500
TRAINING, OUTSIDE	431-82780-52211	CMFO - 11 classes (1)				\$ 660	\$ 550	\$ -	\$ -
TRAINING, OUTSIDE	431-82780-52211	PE / CEU Webinars				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TRAINING, OUTSIDE	431-82780-52211	Fleming Operator CEUs (Inspectors)				\$ 900	\$ 900	\$ 900	\$ 900
TRAINING, OUTSIDE	431-82780-52211	NASSCO PACP 2 renewal classes per yr				\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
TRAINING, IN-HOUSE	431-82790-52211		\$ -	\$ 1,240	\$ -	\$ -	\$ -	\$ -	\$ -
REGISTRATIONS	431-82810-52211		\$ 4,029	\$ 3,395	\$ 3,900	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
REGISTRATIONS	431-82810-52211	WPC - 5				\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
REGISTRATIONS	431-82810-52211	WEFTEC - 1				\$ -	\$ 700	\$ 700	\$ 700
REGISTRATIONS	431-82810-52211	Water Reuse Symposium - 1				\$ 800	\$ -	\$ 800	\$ -
REGISTRATIONS	431-82810-52211	Utility Management Conference - 2				\$ 1,500	\$ 1,600	\$ 800	\$ 1,600
GROUND TRANSPORTATION (TRAVEL)	431-82820-52211		\$ 1,016	\$ 990	\$ 1,050	\$ 800	\$ 700	\$ 800	\$ 700
GROUND TRANSPORTATION (TRAVEL)	431-82820-52211	WPC				\$ 300	\$ 300	\$ 300	\$ 300
GROUND TRANSPORTATION (TRAVEL)	431-82820-52211	WEFTEC				\$ 100	\$ 100	\$ 100	\$ 100
GROUND TRANSPORTATION (TRAVEL)	431-82820-52211	Water Reuse Symposium				\$ 200	\$ -	\$ 200	\$ -
GROUND TRANSPORTATION (TRAVEL)	431-82820-52211	Utility Management Conference				\$ 200	\$ 300	\$ 200	\$ 300
AIR TRAVEL	431-82830-52211		\$ 648	\$ -	\$ 1,300	\$ 2,000	\$ 1,250	\$ 2,000	\$ 1,250
AIR TRAVEL	431-82830-52211	WEFTEC - 1				\$ 500	\$ 250	\$ 500	\$ 250
AIR TRAVEL	431-82830-52211	Water Reuse Symposium - 1				\$ 1,000	\$ -	\$ 1,000	\$ -
AIR TRAVEL	431-82830-52211	Utility Management Conference - 2				\$ 500	\$ 1,000	\$ 500	\$ 1,000
LODGING	431-82840-52211		\$ 2,937	\$ 7,291	\$ 8,000	\$ 8,500	\$ 8,250	\$ 8,500	\$ 8,250
LODGING	431-82840-52211	WPC - 3 nights (5)				\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
LODGING	431-82840-52211	WEFTEC - 4 nights (1)				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
LODGING	431-82840-52211	Water Reuse Symposium - 3 nights (1)				\$ 1,000	\$ -	\$ 1,000	\$ -

FY 2027 Utility Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
LODGING	431-82840-52211	Utility Management Conference - 1/ 6 nights 2/3 nights				\$ 1,500	\$ 2,250	\$ 1,500	\$ 2,250
MEALS & FOOD (Travel)	431-82850-52211		\$ 587	\$ 739	\$ 1,500	\$ 2,700	\$ 2,900	\$ 2,700	\$ 2,900
MEALS & FOOD (Travel)	431-82850-52211	WPC - 2 full 2 half (5)				\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
MEALS & FOOD (Travel)	431-82850-52211	WEFTEC - 3 full 2 half (1)				\$ 360	\$ 360	\$ 360	\$ 360
MEALS & FOOD (Travel)	431-82850-52211	Water Reuse Symp - 2 full 2 half (1)				\$ 280	\$ 280	\$ 280	\$ 280
MEALS & FOOD (Travel)	431-82850-52211	UMC - 6 full 4 half (2)				\$ 660	\$ 860	\$ 660	\$ 860
OTHER TRAVEL EXPENSES	431-82890-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	431-83110-52211		\$ 1,328	\$ 1,204	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,250	\$ 1,300
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	431-83120-52211		\$ 62	\$ 211	\$ 100	\$ 100	\$ 200	\$ 200	\$ 200
EMPLOYEE BENEVOLENCE ITEMS	431-83130-52211		\$ 376	\$ 732	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
MEALS & FOOD (Business)	431-83140-52211		\$ 3,573	\$ 4,290	\$ 2,625	\$ 2,625	\$ 3,000	\$ 3,250	\$ 3,500
TRAINING SUPPLIES	431-83210-52211		\$ 271	\$ 1,027	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
CHEMICALS & LAB SUPPLIES	431-83220-52211		\$ -	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	431-83240-52211		\$ 145	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY SUPPLIES	431-83250-52211		\$ -	\$ 345	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
UNIFORMS PURCHASED	431-83260-52211		\$ 1,846	\$ 1,831	\$ 2,100	\$ 2,100	\$ 3,900	\$ 3,900	\$ 3,900
CONSUMABLE TOOLS	431-83270-52211		\$ 337	\$ 60	\$ 300	\$ 200	\$ 300	\$ 350	\$ 375
OTHER OPERATING SUPPLIES	431-83299-52211		\$ 957	\$ 767	\$ 750	\$ 800	\$ 800	\$ 800	\$ 800
GASOLINE & DIESEL FOR FLEET (BUSINESS)	431-83310-52211		\$ 9,738	\$ 7,293	\$ 11,600	\$ 9,600	\$ 10,000	\$ 10,300	\$ 10,609
MILEAGE (BUSINESS)	431-83320-52211		\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FURNITURE, FIXTURES (<\$50,000)	431-83510-52211		\$ 5,540	\$ 662	\$ 500	\$ 1,100	\$ 1,500	\$ 1,750	\$ 2,000
VEHICLES (<\$50,000)	431-83520-52211		\$ -	\$ 86,328	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52211		\$ 5,901	\$ 8,504	\$ 1,500	\$ 500	\$ 19,000	\$ 1,500	\$ 1,500
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52211	Printer				\$ -	\$ 6,000	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52211	Plotter				\$ -	\$ 12,000	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52211	Misc. Admin Equipment				\$ 500	\$ 1,000	\$ 1,500	\$ 1,500
COMPUTER HARDWARE (<\$50,000)	431-83540-52211		\$ 4,972	\$ 12,078	\$ 10,000	\$ 18,000	\$ 10,000	\$ 11,000	\$ 5,000
COMPUTER SOFTWARE (<\$50,000)	431-83550-52211		\$ 4,234	\$ 1,138	\$ 900	\$ -	\$ -	\$ -	\$ -
VEHICLE PARTS & SUPPLIES	431-83610-52211		\$ 14	\$ 551	\$ 100	\$ 100	\$ 250	\$ 250	\$ 250
EQUIPMENT PARTS & SUPPLIES	431-83620-52211		\$ 942	\$ -	\$ 100	\$ 100	\$ 150	\$ 200	\$ 200
LANDSCAPING SUPPLIES	431-83652-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUNDS MAINTENANCE SUPPLIES	431-83654-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE SUPPLIES	431-83660-52211		\$ 306	\$ 67	\$ 1,000	\$ 1,000	\$ 3,500	\$ 1,000	\$ 1,000

FY 2027 Utility Admin Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
BUILDING MAINTENANCE SUPPLIES	431-83660-52211	Misc. Maintenance				\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000
BUILDING MAINTENANCE SUPPLIES	431-83660-52211					\$ -	\$ 1,500	\$ -	\$ -
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	431-83699-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	431-85110-52211		\$ 1,801	\$ 2,207	\$ 2,317	\$ -	\$ -	\$ -	\$ -
FRAUD INSURANCE	431-85111-52211		\$ -	\$ 52	\$ 5,065	\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	431-85112-52211		\$ 56	\$ 1,021	\$ 63	\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	431-85113-52211		\$ (288)	\$ 361	\$ 379	\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	431-85115-52211		\$ 9,799	\$ 5,998	\$ 6,298	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	431-85116-52211		\$ -	\$ 2,851	\$ 5,790	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	431-85117-52211		\$ 2,537	\$ 2,472	\$ 2,596	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT LIABILITY INSURANCE	431-85118-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	431-85119-52211		\$ 1,433	\$ 1,391	\$ 1,461	\$ -	\$ -	\$ -	\$ -
PROPERTY CLAIMS/DEDUCTIBLES	431-85120-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	431-85125-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURETY/NOTARY COSTS	431-85140-52211		\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ 50
EASEMENTS ACQUIRED (<\$50,000)	431-85170-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAND USE RENTAL	431-85230-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL & LEASES	431-85240-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FEES	431-85320-52211		\$ 6,063	\$ 5,517	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
STATE FEES	431-85320-52211	TDEC Operator Renewals (20)				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
UTILITY DISTRICT FEES	431-85330-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECORDING & FILING FEES	431-85340-52211		\$ 239	\$ 1,108	\$ -	\$ 500	\$ -	\$ -	\$ -
E-COMMERCE FEES	431-85530-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating			\$127,522	\$221,537	\$121,010	\$104,957	\$188,810	\$172,765	\$168,869
Utility Admin Capital									
LAND ACQUIRED (purchase cost or value)	431-89110-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING IMPROVEMENTS (>\$100,000)	431-89230-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	431-89520-52211		\$ -	\$ -	\$ 51,000	\$ 57,593	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	431-89520-52211	One Truck				\$ 57,593	\$ -	\$ -	\$ -
COMPUTER SOFTWARE (>\$50,000)	431-89550-52211		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital			\$0	\$0	\$51,000	\$57,593	\$0	\$0	\$0
Total Utility Admin Budget			\$1,970,823	\$2,373,758	\$2,529,664	\$2,273,198	\$2,560,113	\$2,771,811	\$2,888,295

FY 2027 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
WasteWater Collection Personnel									
REGULAR PAY	431-81110-52212		\$ 1,546,968	\$ 1,611,986	\$ 1,782,112	\$ 1,588,596	\$ 1,774,524	\$ 1,957,486	\$ 2,051,889
ARPA - PREMIUM PAY	431-81111-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA - COVID19 LEAVE/ISOLATION	431-81112-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY LEAVE PAY	431-81113-52212		\$ -	\$ 4,493	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
OVERTIME PAY	431-81120-52212		\$ 134,621	\$ 87,703	\$ 105,000	\$ 105,000	\$ 110,250	\$ 115,762	\$ 121,550
VACANCY ADJUSTMENT	431-81199-52212		\$ -	\$ -	\$ (55,909)	\$ -	\$ (62,277)	\$ (68,697)	\$ (72,010)
FICA (EMPLOYER'S SHARE)	431-81410-52212		\$ 123,481	\$ 126,039	\$ 132,246	\$ 127,564	\$ 149,770	\$ 157,309	\$ 132,246
ARPA - FICA PREMIUM PAY	431-81411-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL PREMIUMS	431-81420-52212		\$ 324,910	\$ 349,901	\$ 386,469	\$ 319,999	\$ 421,080	\$ 463,187	\$ 509,506
NEAR-SITE CLINIC (URGENT TEAM)	431-81422-52212		\$ 10,340	\$ 10,511	\$ 10,140	\$ 8,820	\$ 10,500	\$ 10,500	\$ 10,500
VISION PREMIUMS	431-81425-52212		\$ 2,248	\$ 2,259	\$ 2,632	\$ 2,128	\$ 2,665	\$ 2,798	\$ 2,938
DENTAL INSURANCE PREMIUMS	431-81430-52212		\$ 13,426	\$ 13,742	\$ 16,194	\$ 12,888	\$ 15,979	\$ 16,778	\$ 17,617
FSA ADMINISTRATION FEES	431-81431-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUP INSURANCE PREMIUMS	431-81433-52212		\$ 7,222	\$ 7,993	\$ 10,232	\$ 10,267	\$ 11,334	\$ 11,185	\$ 2,016
EE MEDICAL INSURANCE CONTRIBUTIONS	431-81440-52212		\$ (69,127)	\$ (68,384)	\$ (79,723)	\$ (62,377)	\$ (83,293)	\$ (91,622)	\$ (100,783)
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	431-81441-52212		\$ 3,300	\$ 5,400	\$ 3,600	\$ 5,400	\$ 6,000	\$ 6,000	\$ 6,000
EE DENTAL INSURANCE CONTRIBUTIONS	431-81443-52212		\$ (2,686)	\$ (2,642)	\$ (3,090)	\$ (2,600)	\$ (3,261)	\$ (3,424)	\$ (3,594)
EE VISION INSURANCE CONTRIBUTIONS	431-81444-52212		\$ (446)	\$ (433)	\$ (502)	\$ (428)	\$ (462)	\$ (486)	\$ (599)
RETIREMENT CONTRIBUTIONS	431-81450-52212		\$ 196,515	\$ 393,774	\$ 436,923	\$ 436,923	\$ 480,615	\$ 528,676	\$ 581,544
DEFINED CONTRIBUTION MATCH (CLOSED)	431-81455-52212		\$ 5,373	\$ 4,114	\$ 6,291	\$ 6,291	\$ 6,605	\$ 6,936	\$ 7,283
DEFINED CONTRIBUTION MATCH (TCRS)	431-81456-52212		\$ 34,175	\$ 39,554	\$ 38,068	\$ 40,806	\$ 61,104	\$ 64,188	\$ 67,437
ARPA-TCRS Contributions (City)	431-81457-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defined Cont Match (2017)	431-81458-52212		\$ 786	\$ 1,540	\$ 1,410	\$ 237	\$ -	\$ -	\$ -
UNEMPLOYMENT CLAIMS	431-81460-52212		\$ -	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION PREMIUMS	431-81470-52212		\$ 13,344	\$ 12,295	\$ 12,438	\$ 12,438	\$ 12,473	\$ 12,847	\$ 13,200
WORKERS COMPENSATION CLAIMS	431-81475-52212		\$ 41	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total Personnel			\$2,344,493	\$2,603,745	\$2,809,031	\$2,616,452	\$2,928,106	\$3,203,923	\$3,361,240
WasteWater Collection Operations									
MAILING & OUTBOUND SHIPPING SERVICES	431-82110-52212		\$ 371	\$ 608	\$ 300	\$ 300	\$ 600	\$ 650	\$ 700
FREIGHT FOR INBOUND PURCHASED ITEMS	431-82120-52212		\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LICENSES & TITLES	431-82130-52212		\$ 85	\$ 42	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
VEHICLE TOW-IN SERVICES	431-82140-52212		\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100

FY 2027 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PRINTING & COPYING SERVICES, OUTSOURCED	431-82210-52212		\$ 49	\$ 176	\$ 200	\$ 200	\$ 200	\$ 206	\$ 212
TRANSCRIPTION FEES	431-82240-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TESTING & PHYSICALS	431-82250-52212		\$ 712	\$ 163	\$ 300	\$ 600	\$ 700	\$ 720	\$ 800
UNIFORM RENTAL & SERVICES	431-82260-52212		\$ 8,563	\$ 11,483	\$ 11,800	\$ 11,800	\$ 12,000	\$ 12,100	\$ 12,200
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	431-82270-52212		\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
LAB FEES	431-82280-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SERVICES	431-82299-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	431-82310-52212		\$ 24	\$ 33	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
DUES FOR MEMBERSHIPS	431-82350-52212		\$ 828	\$ 1,009	\$ 5,500	\$ 250	\$ 250	\$ 250	\$ 250
DUES FOR MEMBERSHIPS	431-82350-52212	WEF - 2				\$ 250	\$ 250	\$ 250	\$ 250
PROFESSIONAL STANDARDS / ACCREDITATION	431-82355-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	431-82360-52212		\$ 2,330	\$ 3,411	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,125	\$ 2,150
EMERGENCY RELIEF	431-82371-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLICATIONS, NON-TRAINING	431-82390-52212		\$ -	\$ -	\$ 500	\$ -	\$ 250	\$ 250	\$ 250
ELECTRIC SERVICE	431-82410-52212		\$ 139,805	\$ 155,402	\$ 136,500	\$ 160,000	\$ 162,500	\$ 299,500	\$ 163,500
WATER & SEWER SERVICE	431-82420-52212		\$ 4,150	\$ 2,556	\$ 3,150	\$ 3,150	\$ 3,200	\$ 3,250	\$ 3,300
STORMWATER SERVICE	431-82430-52212		\$ 655	\$ 655	\$ 750	\$ 700	\$ 750	\$ 750	\$ 750
SANITATION & ENVIR SERVICES	431-82435-52212		\$ 3,221	\$ 3,326	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
NATURAL GAS SERVICE	431-82440-52212		\$ 2,915	\$ 3,260	\$ 4,200	\$ 4,200	\$ 4,250	\$ 4,250	\$ 4,250
TELEPHONE SERVICE	431-82450-52212		\$ 1,008	\$ 961	\$ 1,260	\$ 1,000	\$ 1,100	\$ 1,200	\$ 1,250
CELLULAR TELEPHONE SERVICE	431-82455-52212		\$ 10,334	\$ 10,547	\$ 10,920	\$ 10,920	\$ 11,000	\$ 11,100	\$ 11,150
INTERNET & RELATED SERVICES	431-82470-52212		\$ 8,268	\$ 4,569	\$ 7,350	\$ 7,350	\$ 7,400	\$ 7,410	\$ 7,430
COMPUTER SERVICES	431-82510-52212		\$ -	\$ -	\$ 117,800	\$ 106,900	\$ 94,500	\$ 97,900	\$ 101,950
COMPUTER SERVICES	431-82510-52212	VT SCADA Licensing (CON 2025-0222)				\$ 5,500	\$ 5,500	\$ 5,700	\$ 5,900
COMPUTER SERVICES	431-82510-52212	Korterra Mapping/Locate (CON 2017-0038 renew 2026)				\$ 10,000	\$ 10,500	\$ 11,000	\$ 11,250
COMPUTER SERVICES	431-82510-52212	Camera Licensing Renewal (Cues - CON 2025-0089)				\$ 51,000	\$ 37,000	\$ 38,200	\$ 39,300
COMPUTER SERVICES	431-82510-52212	Mentor License Annual Renewal				\$ 19,000	\$ 19,000	\$ 19,500	\$ 20,000
COMPUTER SERVICES	431-82510-52212	Sensus SAAS Licensing				\$ 21,400	\$ 22,500	\$ 23,500	\$ 25,500
LEGAL SERVICES	431-82520-52212		\$ 23,957	\$ 51,832	\$ 50,000	\$ 50,000	\$ 51,250	\$ 52,531	\$ 53,845
CONSULTANT SERVICES	431-82560-52212		\$ 49,822	\$ 59,281	\$ 267,000	\$ 38,000	\$ 40,000	\$ 25,000	\$ -
CONSULTANT SERVICES	431-82560-52212	Sanitary Sewer Collection System Model - CDM (Con2025-0176) split with impact fund				\$ 25,000	\$ 40,000	\$ 25,000	\$ -
CONSULTANT SERVICES	431-82560-52212	Lift Station Evaluation				\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	431-82560-52212	SCADA Support				\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	431-82560-52212	Surveying & Appraisal Work - Easements				\$ -	\$ -	\$ -	\$ -

FY 2027 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
CONSULTANT SERVICES	431-82560-52212	Cost of Service Study				\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	431-82560-52212	Master Basin Plan				\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	431-82560-52212	Asset Performance Management Implementation				\$ 13,000	\$ -	\$ -	\$ -
CONSULTANT SERVICES	431-82560-52212	Evans Street Sewer Design				\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	431-82599-52212		\$ 158,290	\$ 363,641	\$ 488,000	\$ 54,900	\$ 461,000	\$ 661,200	\$ 811,300
OTHER CONTRACTUAL SERVICES	431-82599-52212	ADS Flow Monitoring - CON 2020-0172				\$ 44,000	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sanitary Sewer Interceptor Inspection				\$ -	\$ 50,000	\$ 50,000	\$ 50,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sanitary Sewer Interceptor Cleaning				\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sewer Lateral CIPP Rehab				\$ -	\$ -	\$ -	\$ 100,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sewer Main CIPP Rehab				\$ -	\$ 300,000	\$ 400,000	\$ 450,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sewer Manhole Lining Rehab				\$ -	\$ 100,000	\$ 200,000	\$ 200,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	TN One-Call Member Fee				\$ 10,900	\$ 11,000	\$ 11,200	\$ 11,300
VEHICLE REPAIR & MAINTENANCE SERVICES	431-82610-52212		\$ 55,502	\$ 36,992	\$ 56,200	\$ 56,000	\$ 57,000	\$ 57,500	\$ 58,000
VEHICLE REPAIR & MAINTENANCE SERVICES	431-82610-52212	Miscellaneous Vehicle Repairs				\$ 56,000	\$ 57,000	\$ 57,500	\$ 58,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52212		\$ 31,589	\$ 18,539	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,750	\$ 31,519
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52212	Collections Equipment Repairs				\$ 25,000	\$ 30,000	\$ 30,750	\$ 31,519
PAVING & REPAIR SERVICES	431-82640-52212		\$ 228,801	\$ 145,774	\$ 150,000	\$ 150,000	\$ 160,000	\$ 164,000	\$ 168,100
PAVING & REPAIR SERVICES	431-82640-52212	Miscellaneous Paving				\$ 150,000	\$ 160,000	\$ 164,000	\$ 168,100
CONCRETE CURB REPAIR	431-82646-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDSCAPING SERVICES	431-82652-52212		\$ 5,848	\$ 2,924	\$ -	\$ -	\$ -	\$ -	\$ -
GROUPS MAINTENANCE SERVICES	431-82654-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52212		\$ 31,627	\$ 69,291	\$ 40,000	\$ 30,000	\$ 30,750	\$ 31,519	\$ 32,307
REPAIR TO LINES	431-82682-52212		\$ 12,555	\$ 2,905	\$ 20,000	\$ 10,000	\$ 10,250	\$ 10,506	\$ 10,769
PUMP STATION REPAIR SERVICES	431-82684-52212		\$ 146,352	\$ 3,499	\$ 40,000	\$ 60,000	\$ 153,500	\$ 63,038	\$ 64,613
PUMP STATION REPAIR SERVICES	431-82684-52212	Miscellaneous Pump Station Repairs				\$ 60,000	\$ 61,500	\$ 63,038	\$ 64,613
PUMP STATION REPAIR SERVICES	431-82684-52212	Westhaven Pump #3 Replacement				\$ -	\$ 92,000	\$ -	\$ -
OTHER REPAIR & MAINTENANCE SERVICES	431-82699-52212		\$ 13,480	\$ 3,393	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE WELLNESS PROGRAM	431-82740-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECOGNITION/RECEPTIONS	431-82750-52212		\$ 403	\$ 197	\$ 3,000	\$ 3,000	\$ 4,000	\$ 7,000	\$ 7,500
TRAINING, OUTSIDE	431-82780-52212		\$ 5,284	\$ 1,580	\$ 9,000	\$ 3,500	\$ 3,500	\$ 3,700	\$ 3,700
TRAINING, OUTSIDE	431-82780-52212	Fleming Certifications (2)				\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100

FY 2027 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
TRAINING, OUTSIDE	431-82780-52212	Fleming CEU/Renewal (8)				\$ 2,500	\$ 2,500	\$ 2,600	\$ 2,600
TRAINING, IN-HOUSE	431-82790-52212		\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
REGISTRATIONS	431-82810-52212		\$ -	\$ -	\$ 1,500	\$ 1,040	\$ 2,240	\$ 2,425	\$ 2,550
REGISTRATIONS	431-82810-52212	WPC (2)				\$ 1,040	\$ 1,040	\$ 1,200	\$ 1,300
REGISTRATIONS	431-82810-52212	WEFTEC Conference (1)				\$ -	\$ 1,200	\$ 1,225	\$ 1,250
GROUND TRANSPORTATION (TRAVEL)	431-82820-52212		\$ 233	\$ 438	\$ 1,150	\$ 250	\$ 250	\$ 250	\$ 250
GROUND TRANSPORTATION (TRAVEL)	431-82820-52212	WEFTEC				\$ 250	\$ 250	\$ 250	\$ 250
AIR TRAVEL	431-82830-52212		\$ -	\$ -	\$ 500	\$ -	\$ 1,000	\$ 1,015	\$ 1,030
AIR TRAVEL	431-82830-52212	WEFTEC (1-roundtrip)				\$ -	\$ 1,000	\$ 1,015	\$ 1,030
LODGING	431-82840-52212		\$ -	\$ 1,076	\$ 2,000	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500
LODGING	431-82840-52212	WPC (2 spots - 3 nights)				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
LODGING	431-82840-52212	WEFTEC (1 - 4 nights)				\$ -	\$ 1,000	\$ 1,000	\$ 1,000
MEALS & FOOD (Travel)	431-82850-52212		\$ 33	\$ 491	\$ 1,200	\$ 500	\$ 1,030	\$ 1,065	\$ 1,100
MEALS & FOOD (Travel)	431-82850-52212	WPC				\$ 500	\$ 750	\$ 775	\$ 800
MEALS & FOOD (Travel)	431-82850-52212	WEFTEC				\$ -	\$ 280	\$ 290	\$ 300
OTHER TRAVEL EXPENSES	431-82890-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	431-83110-52212		\$ 163	\$ 568	\$ 600	\$ 600	\$ 615	\$ 630	\$ 650
EMPLOYEE BENEVOLENCE ITEMS	431-83130-52212		\$ 80	\$ 54	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
MEALS & FOOD (Business)	431-83140-52212		\$ 3,235	\$ 3,337	\$ 5,000	\$ 5,000	\$ 5,360	\$ 5,500	\$ 5,750
TRAINING SUPPLIES	431-83210-52212		\$ -	\$ 50	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
CHEMICALS & LAB SUPPLIES	431-83220-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ODOR CONTROL CHEMICALS	431-83221-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMPROVEMENTS (<\$100,000)	431-83230-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	431-83240-52212		\$ 375	\$ 397	\$ 500	\$ 1,700	\$ 500	\$ 500	\$ 500
SAFETY SUPPLIES	431-83250-52212		\$ 10,882	\$ 11,505	\$ 10,000	\$ 8,800	\$ 10,500	\$ 10,763	\$ 11,032
UNIFORMS PURCHASED	431-83260-52212		\$ 6,888	\$ 10,923	\$ 11,025	\$ 11,025	\$ 11,100	\$ 11,200	\$ 11,300
CONSUMABLE TOOLS	431-83270-52212		\$ 10,684	\$ 8,987	\$ 10,000	\$ 11,500	\$ 11,845	\$ 12,141	\$ 12,500
OTHER OPERATING SUPPLIES	431-83299-52212		\$ 9,908	\$ 3,172	\$ 5,000	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,100
GASOLINE & DIESEL FOR FLEET (BUSINESS)	431-83310-52212		\$ 90,095	\$ 46,039	\$ 52,500	\$ 58,800	\$ 59,200	\$ 60,500	\$ 63,000
GASOLINE & DIESEL FOR FLEET (BUSINESS)	431-83310-52212	Fleet Gas				\$ 28,800	\$ 29,000	\$ 30,000	\$ 31,000
GASOLINE & DIESEL FOR FLEET (BUSINESS)	431-83310-52212	Fleet Diesel				\$ 30,000	\$ 30,200	\$ 30,500	\$ 32,000
FURNITURE, FIXTURES (<\$50,000)	431-83510-52212		\$ -	\$ 66	\$ 500	\$ 500	\$ 500	\$ 550	\$ 550
VEHICLES (<\$50,000)	431-83520-52212		\$ 93,950	\$ -	\$ 95,001	\$ 95,001	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	431-83520-52212	One Truck				\$ 42,297	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	431-83520-52212	One SUV				\$ 26,352	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	431-83520-52212	One SUV				\$ 26,352	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52212		\$ 48,484	\$ 35,233	\$ 50,000	\$ 50,000	\$ 57,000	\$ 83,000	\$ 51,000

FY 2027 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52212	Miscellaneous Machinery & Equipment				\$ 50,000	\$ 51,000	\$ 51,000	\$ 51,000
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52212	Copier Replacement				\$ -	\$ 6,000	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52212	EPA Grant - Electronic Key System				\$ -	\$ -	\$ 25,000	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52212	EPA Grant - Remote Site Cameras and Battery Backups				\$ -	\$ -	\$ 7,000	\$ -
COMPUTER HARDWARE (<\$50,000)	431-83540-52212		\$ 915	\$ 9,230	\$ 8,000	\$ 8,000	\$ 9,200	\$ 10,200	\$ 7,700
COMPUTER HARDWARE (<\$50,000)	431-83540-52212	Computer and Copier Replacements				\$ 8,000	\$ 6,000	\$ 7,000	\$ 4,500
COMPUTER HARDWARE (<\$50,000)	431-83540-52212	GPS				\$ -	\$ 3,200	\$ 3,200	\$ 3,200
COMPUTER SOFTWARE (<\$50,000)	431-83550-52212		\$ 523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE PARTS & SUPPLIES	431-83610-52212		\$ 1,258	\$ 155	\$ 500	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,500
EQUIPMENT PARTS & SUPPLIES	431-83620-52212		\$ 18,337	\$ 24,395	\$ 20,000	\$ 25,000	\$ 30,000	\$ 30,750	\$ 31,519
FIRE HYDRANT SUPPLIES	431-83630-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SUPPLIES	431-83640-52212		\$ 45,388	\$ 67,925	\$ 75,000	\$ 30,000	\$ 32,000	\$ 34,000	\$ 36,000
PAVING & REPAIR SUPPLIES	431-83640-52212	Miscellaneous Paving Supplies				\$ 20,000	\$ 21,000	\$ 22,000	\$ 23,000
PAVING & REPAIR SUPPLIES	431-83640-52212	Rock for Paving				\$ 10,000	\$ 11,000	\$ 12,000	\$ 13,000
SIGN SUPPLIES	431-83643-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDSCAPING SUPPLIES	431-83652-52212		\$ 54	\$ -	\$ 150	\$ 500	\$ 500	\$ 500	\$ 500
GROUPS MAINTENANCE SUPPLIES	431-83654-52212		\$ 931	\$ 680	\$ 500	\$ 500	\$ 650	\$ 670	\$ 690
BUILDING MAINTENANCE SUPPLIES	431-83660-52212		\$ 1,107	\$ 58	\$ 1,500	\$ 1,500	\$ 1,538	\$ 1,584	\$ 1,631
METER REPAIR & REPLACEMENT SUPPLIES	431-83680-52212		\$ -	\$ -	\$ -	\$ 114,000	\$ 250,000	\$ 275,000	\$ 300,000
METER REPAIR & REPLACEMENT SUPPLIES	431-83680-52212	50% of Meter Replacement				\$ 114,000	\$ 250,000	\$ 275,000	\$ 300,000
UTILITY LINES REPAIR SUPPLIES	431-83682-52212		\$ 73,109	\$ 83,619	\$ 90,000	\$ 135,000	\$ 139,050	\$ 143,222	\$ 147,518
UTILITY LINES REPAIR SUPPLIES	431-83682-52212	Miscellaneous Line Repair Supplies				\$ 90,000	\$ 92,700	\$ 95,481	\$ 98,345
UTILITY LINES REPAIR SUPPLIES	431-83682-52212	Rock for Line Fill				\$ 45,000	\$ 46,350	\$ 47,741	\$ 49,173
PUMP STATION REPAIR SUPPLIES	431-83684-52212		\$ 83,450	\$ 63,813	\$ 135,000	\$ 165,000	\$ 170,000	\$ 180,000	\$ 190,000
PUMP STATION REPAIR SUPPLIES	431-83684-52212	Check Valves for Amelia Park PS				\$ 45,000	\$ -	\$ -	\$ -
PUMP STATION REPAIR SUPPLIES	431-83684-52212	New Pump #1 Westhaven Station				\$ 100,000	\$ -	\$ -	\$ -
PUMP STATION REPAIR SUPPLIES	431-83684-52212	Miscellaneous Pump Station Repair Supplies				\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000
PUMP STATION REPAIR SUPPLIES	431-83684-52212	Pump Replacement				\$ -	\$ 150,000	\$ 160,000	\$ 165,000
OTHER INVENTORY SUPPLIES	431-83685-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	431-83699-52212		\$ 9	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -
DIST SYSTEM (<\$100,000)	431-83720-52212		\$ 78,500	\$ 13,483	\$ 150,000	\$ 36,000	\$ 56,000	\$ 104,000	\$ 61,000

FY 2027 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
DIST SYSTEM (<\$100,000)	431-83720-52212	Meter Boxes (Cleanouts)				\$ 30,000	\$ 50,000	\$ 50,000	\$ 55,000
DIST SYSTEM (<\$100,000)	431-83720-52212	Replacement Pipe				\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
DIST SYSTEM (<\$100,000)	431-83720-52212	Orchid Trail Sewer Replacement (In House Construction)				\$ -	\$ -	\$ 48,000	\$ -
PROPERTY INSURANCE	431-85110-52212		\$ 27,679	\$ 31,598	\$ 33,178	\$ -	\$ -	\$ -	\$ -
FRAUD INSURANCE	431-85111-52212		\$ -	\$ 142	\$ 8,885	\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	431-85112-52212		\$ 4,342	\$ 5,551	\$ 4,820	\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	431-85113-52212		\$ 3,442	\$ 2,427	\$ 2,619	\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	431-85115-52212		\$ 35,987	\$ 19,123	\$ 20,079	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	431-85116-52212		\$ -	\$ 7,809	\$ 13,073	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	431-85117-52212		\$ 7,612	\$ 7,768	\$ 8,156	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT LIABILITY INSURANCE	431-85118-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	431-85119-52212		\$ 4,401	\$ 3,810	\$ 4,001	\$ -	\$ -	\$ -	\$ -
PROPERTY CLAIMS/DEDUCTIBLES	431-85120-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	431-85123-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	431-85125-52212		\$ 658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY CLAIMS	431-85126-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	431-85127-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EASEMENTS ACQUIRED (<\$50,000)	431-85170-52212		\$ 165,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
LAND USE RENTAL	431-85230-52212		\$ 250	\$ -	\$ 700	\$ 355,213	\$ 100,000	\$ 100,000	\$ 100,000
LAND USE RENTAL	431-85230-52212	Broader HOBAS Easements				\$ 355,213	\$ 100,000	\$ 100,000	\$ 100,000
EQUIPMENT RENTAL & LEASES	431-85240-52212		\$ 12,102	\$ 5,385	\$ 25,000	\$ 535,000	\$ 25,000	\$ 25,000	\$ 25,000
EQUIPMENT RENTAL & LEASES	431-85240-52212	Equipment Rental - Operations				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
EQUIPMENT RENTAL & LEASES	431-85240-52212	Bypass Pumping				\$ 510,000	\$ -	\$ -	\$ -
PERMITS	431-85310-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FEES	431-85320-52212		\$ 2,350	\$ 4,403	\$ 1,000	\$ 1,500	\$ 3,600	\$ 3,700	\$ 3,800
STATE FEES	431-85320-52212					\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000
STATE FEES	431-85320-52212	TDEC Operator License Renewals (10)				\$ 500	\$ 600	\$ 700	\$ 800
FEDERAL FEES	431-85325-52212		\$ 697	\$ 13,354	\$ -	\$ -	\$ -	\$ -	\$ -
RECORDING & FILING FEES	431-85340-52212		\$ 438	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
E-COMMERCE FEES	431-85530-52212		\$ 84	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	431-85990-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAYING AGENT & OTHER DEBT FEES	431-86300-52212		\$ 748	\$ 675	\$ 1,000	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN PRINCIPAL	431-86600-52212		\$ -	\$ -	\$ 146,541	\$ 146,136	\$ 148,369	\$ 150,654	\$ 152,970
LEASE/LOAN INTEREST	431-86700-52212		\$ 21,297	\$ 19,142	\$ 16,943	\$ 16,916	\$ 14,683	\$ 12,399	\$ 10,082
Total Operating			\$1,812,517	\$1,465,483	\$2,578,851	\$2,616,351	\$2,555,980	\$2,922,573	\$2,894,717

WasteWater Collection Capital

FY 2027 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
LAND ACQUIRED (purchase cost or value)	431-89110-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EASEMENTS ACQUIRED (purchase cost or value)	431-89120-52212		\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -
EASEMENTS ACQUIRED (purchase cost or value)	431-89120-52212	Boyd Mill / 11th Ave Sewer Replace Permanent Easements				\$ -	\$ 70,000	\$ -	\$ -
BUILDING IMPROVEMENTS (>\$100,000)	431-89230-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212		\$ -	\$ -	\$ 10,889,000	\$ 10,000,000	\$ 2,650,000	\$ 1,150,000	\$ 1,757,500
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	HOBAS - Ewingville Replacement Construction				\$ 10,000,000	\$ -	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	Riverview PS Construction and Inspection				\$ -	\$ 1,375,000	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	Carter's Creek PS Replacement Construction and Inspection				\$ -	\$ 1,075,000	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	Boyd Mill & 11th Avenue Sewer Replacement In House Construction				\$ -	\$ 200,000	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	Forrest Crossing #2 Pump Station Replacement				\$ -	\$ -	\$ 150,000	\$ 1,225,000
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	Evans St Sewer Replacement (EFowlkes to Church)				\$ -	\$ -	\$ 1,000,000	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	Forrest St. Infrastructure (In House Construction)				\$ -	\$ -	\$ -	\$ 200,000
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	Eastview Cir. Infrastructure				\$ -	\$ -	\$ -	\$ 212,500
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	Battle Ave. Infrastructure				\$ -	\$ -	\$ -	\$ 120,000
CURB & GUTTER REPLACEMENT (>\$100,000)	431-89430-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	431-89520-52212		\$ -	\$ -	\$ 161,551	\$ 161,551	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	431-89520-52212	Dump Truck				\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	431-89520-52212	1 Truck				\$ 71,551	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	431-89520-52212	1 Truck				\$ 90,000	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (>\$50,000)	431-89530-52212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital			\$0	\$0	\$11,050,551	\$10,161,551	\$2,720,000	\$1,150,000	\$1,757,500
Total WasteWater Collection Budget			\$4,157,010	\$4,069,228	\$16,438,433	\$15,394,354	\$8,204,086	\$7,276,496	\$8,013,457

FY 2027 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
WasteWater Plant Personnel									
REGULAR PAY	431-81110-52213		\$ 1,705,453	\$ 1,784,646	\$ 2,020,450	\$ 1,891,683	\$ 2,001,767	\$ 2,208,021	\$ 2,314,685
ARPA - PREMIUM PAY	431-81111-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA - COVID19 LEAVE/ISOLATION	431-81112-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAMILY LEAVE PAY	431-81113-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME PAY	431-81120-52213		\$ 309,004	\$ 302,715	\$ 367,500	\$ 230,000	\$ 275,000	\$ 275,000	\$ 275,000
TEMPORARY WORK BY NON-CITY EMPLOYEES	431-81150-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL FUND CONTRIBUTION	431-81198-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VACANCY ADJUSTMENT	431-81199-52213		\$ -	\$ -	\$ (70,983)	\$ -	\$ (70,061)	\$ (77,281)	\$ (81,014)
FICA (EMPLOYER'S SHARE)	431-81410-52213		\$ 149,205	\$ 154,776	\$ 150,291	\$ 151,902	\$ 168,949	\$ 177,443	\$ 150,291
ARPA - FICA PREMIUM PAY	431-81411-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL PREMIUMS	431-81420-52213		\$ 289,937	\$ 302,203	\$ 349,259	\$ 335,709	\$ 400,257	\$ 440,282	\$ 484,311
NEAR-SITE CLINIC (URGENT TEAM)	431-81422-52213		\$ 9,394	\$ 10,325	\$ 10,140	\$ 10,015	\$ 10,680	\$ 10,680	\$ 10,680
VISION PREMIUMS	431-81425-52213		\$ 2,112	\$ 2,292	\$ 2,842	\$ 2,675	\$ 3,007	\$ 3,157	\$ 3,315
DENTAL INSURANCE PREMIUMS	431-81430-52213		\$ 13,472	\$ 13,661	\$ 16,476	\$ 15,859	\$ 17,880	\$ 18,773	\$ 19,712
FSA ADMINISTRATION FEES	431-81431-52213		\$ 179	\$ 240	\$ 548	\$ 548	\$ 315	\$ 331	\$ 350
GROUP INSURANCE PREMIUMS	431-81433-52213		\$ 8,469	\$ 8,553	\$ 10,971	\$ 12,493	\$ 12,550	\$ 12,381	\$ 2,100
EE MEDICAL INSURANCE CONTRIBUTIONS	431-81440-52213		\$ (59,579)	\$ (59,788)	\$ (71,844)	\$ (61,520)	\$ (71,320)	\$ (78,452)	\$ (86,296)
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	431-81441-52213		\$ 3,700	\$ 11,150	\$ 8,400	\$ 10,200	\$ 7,200	\$ 7,200	\$ 7,200
EE DENTAL INSURANCE CONTRIBUTIONS	431-81443-52213		\$ (2,571)	\$ (2,672)	\$ (3,174)	\$ (3,113)	\$ (3,444)	\$ (3,616)	\$ (3,797)
EE VISION INSURANCE CONTRIBUTIONS	431-81444-52213		\$ (418)	\$ (449)	\$ (547)	\$ (522)	\$ (503)	\$ (528)	\$ (633)
EE VOLUNTARY GROUP INSURANCE CONTRIBUTIONS	431-81446-52213		\$ (171)	\$ (489)	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT CONTRIBUTIONS	431-81450-52213		\$ 157,228	\$ 309,394	\$ 268,876	\$ 268,876	\$ 295,763	\$ 325,339	\$ 357,874
DEFINED CONTRIBUTION MATCH (CLOSED)	431-81455-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEFINED CONTRIBUTION MATCH (TCRS)	431-81456-52213		\$ 71,688	\$ 82,081	\$ 81,416	\$ 91,177	\$ 107,756	\$ 113,188	\$ 118,932
ARPA-TCRS Contributions (City)	431-81457-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defined Cont Match (2017)	431-81458-52213		\$ 2,918	\$ 5,337	\$ 4,654	\$ 6,209	\$ 8,590	\$ 9,032	\$ 9,477
UNEMPLOYMENT CLAIMS	431-81460-52213		\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION PREMIUMS	431-81470-52213		\$ 9,280	\$ 11,486	\$ 11,791	\$ 11,791	\$ 12,100	\$ 12,500	\$ 12,900
WORKERS COMPENSATION CLAIMS	431-81475-52213		\$ 102,678	\$ 22,418	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Personnel			\$2,771,978	\$2,958,178	\$3,207,066	\$3,023,982	\$3,226,486	\$3,503,450	\$3,645,087
WasteWater Plant Operations									

FY 2027 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
MAILING & OUTBOUND SHIPPING SERVICES	431-82110-52213		\$ 179	\$ 1,144	\$ 300	\$ 500	\$ 1,250	\$ 1,288	\$ 1,366
FREIGHT FOR INBOUND PURCHASED ITEMS	431-82120-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LICENSES & TITLES	431-82130-52213		\$ 21	\$ 21	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
VEHICLE TOW-IN SERVICES	431-82140-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING & COPYING SERVICES, OUTSOURCED	431-82210-52213		\$ -	\$ 488	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
TRANSCRIPTION FEES	431-82240-52213		\$ -	\$ 261	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
TESTING & PHYSICALS	431-82250-52213		\$ 564	\$ 270	\$ 500	\$ 650	\$ 600	\$ 600	\$ 600
UNIFORM RENTAL & SERVICES	431-82260-52213		\$ 9,688	\$ 9,432	\$ 10,550	\$ 10,550	\$ 10,867	\$ 11,192	\$ 11,528
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	431-82270-52213		\$ 305,947	\$ 352,943	\$ 350,000	\$ 355,000	\$ 365,650	\$ 376,620	\$ 387,918
LAB FEES	431-82280-52213		\$ 57,891	\$ 47,665	\$ 60,000	\$ 67,200	\$ 69,000	\$ 70,854	\$ 72,764
LAB FEES	431-82280-52213	Lab Services				\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564
LAB FEES	431-82280-52213	Limited Water Treatment				\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
OTHER OPERATING SERVICES	431-82299-52213		\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	431-82310-52213		\$ 100	\$ 162	\$ 50	\$ 50	\$ 132	\$ 136	\$ 140
DUES FOR MEMBERSHIPS	431-82350-52213		\$ 859	\$ 1,495	\$ 5,800	\$ 900	\$ 900	\$ 950	\$ 1,000
DUES FOR MEMBERSHIPS	431-82350-52213	WEF (5)				\$ 800	\$ 800	\$ 850	\$ 900
DUES FOR MEMBERSHIPS	431-82350-52213	Sam's				\$ 100	\$ 100	\$ 100	\$ 100
PROFESSIONAL STANDARDS / ACCREDITATION	431-82355-52213		\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
PROFESSIONAL STANDARDS / ACCREDITATION	431-82355-52213	Pre Treatment - WPC (3)				\$ 300	\$ 300	\$ 300	\$ 300
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	431-82360-52213		\$ 1,519	\$ 1,181	\$ 2,500	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	431-82360-52213	General promotional materials				\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732
EMERGENCY RELIEF	431-82371-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECRUITMENT	431-82373-52213		\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLICATIONS, NON-TRAINING	431-82390-52213		\$ -	\$ -	\$ -	\$ -	\$ 65	\$ 65	\$ 65
ELECTRIC SERVICE	431-82410-52213		\$ 1,343,218	\$ 1,517,375	\$ 1,500,000	\$ 1,500,000	\$ 1,620,000	\$ 1,668,600	\$ 1,718,658
SOLAR ARRAY	431-82411-52213		\$ (11,065)	\$ 10,242	\$ (20,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
WATER & SEWER SERVICE	431-82420-52213		\$ 2,766	\$ 9,003	\$ 9,000	\$ 9,000	\$ 9,600	\$ 9,888	\$ 10,185
STORMWATER SERVICE	431-82430-52213		\$ 5,255	\$ 5,255	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,500
SANITATION & ENVIR SERVICES	431-82435-52213		\$ 6,360	\$ 6,360	\$ 6,360	\$ 6,360	\$ 6,400	\$ 6,450	\$ 6,500
NATURAL GAS SERVICE	431-82440-52213		\$ 184,652	\$ 151,932	\$ 150,000	\$ 150,000	\$ 156,000	\$ 160,680	\$ 165,500
TELEPHONE SERVICE	431-82450-52213		\$ 487	\$ 80	\$ 500	\$ 500	\$ 550	\$ 550	\$ 550
CELLULAR TELEPHONE SERVICE	431-82455-52213		\$ 4,997	\$ 6,227	\$ 6,500	\$ 6,500	\$ 6,695	\$ 6,896	\$ 7,103
INTERNET & RELATED SERVICES	431-82470-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SERVICES	431-82510-52213		\$ -	\$ -	\$ 64,106	\$ 134,930	\$ 138,430	\$ 141,643	\$ 142,203
COMPUTER SERVICES	431-82510-52213	VTSCADA Licensing CON 2025-0222				\$ 10,200	\$ 10,200	\$ 10,300	\$ 10,500

FY 2027 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
COMPUTER SERVICES	431-82510-52213	Mentor Asset Performance Management Solution				\$ 121,000	\$ 124,500	\$ 127,613	\$ 130,803
COMPUTER SERVICES	431-82510-52213	Adobe licensing - CHECK				\$ 900	\$ 900	\$ 900	\$ 900
COMPUTER SERVICES	431-82510-52213	Go Canvas				\$ 2,830	\$ 2,830	\$ 2,830	\$ -
LEGAL SERVICES	431-82520-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES	431-82540-52213		\$ 15,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AERIAL PHOTOGRAPHY / MAPPING SERVICES	431-82550-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	431-82560-52213		\$ 106,780	\$ 66,841	\$ 586,420	\$ 531,520	\$ 122,100	\$ 74,100	\$ 64,100
CONSULTANT SERVICES	431-82560-52213	CEC Bioassessments (split with WTP)				\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
CONSULTANT SERVICES	431-82560-52213	CDM Smith (Treatment Optimization)				\$ 20,000	\$ -	\$ -	\$ -
CONSULTANT SERVICES	431-82560-52213	SCADA Support				\$ 20,000	\$ -	\$ -	\$ -
CONSULTANT SERVICES	431-82560-52213	FOG & Pretreatment Inspection				\$ 57,420	\$ -	\$ -	\$ -
CONSULTANT SERVICES	431-82560-52213	C&T Engineering (River Monitors CON 2026-0060) 1/2				\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
CONSULTANT SERVICES	431-82560-52213	Mentor Asset Performance Management Solution				\$ 400,000	\$ -	\$ -	\$ -
CONSULTANT SERVICES	431-82560-52213	Cost of Service Study				\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	431-82560-52213	Electrical On Call Services				\$ -	\$ 70,000	\$ 40,000	\$ 30,000
CONSULTANT SERVICES	431-82560-52213	Air Hygiene International -				\$ -	\$ 18,000	\$ -	\$ -
TDEC ARPA - Consultant Svcs	431-82562-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	431-82599-52213		\$ 35,174	\$ 27,713	\$ 44,000	\$ 31,340	\$ 26,300	\$ 26,300	\$ 26,300
OTHER CONTRACTUAL SERVICES	431-82599-52213	USGS River Monitors CON 2025-0572				\$ 26,300	\$ 26,300	\$ 26,300	\$ 26,300
OTHER CONTRACTUAL SERVICES	431-82599-52213	ADS Flow Monitoring CON 2020-0173				\$ 5,040	\$ -	\$ -	\$ -
VEHICLE REPAIR & MAINTENANCE SERVICES	431-82610-52213		\$ 29,258	\$ 12,002	\$ 20,000	\$ 20,000	\$ 30,452	\$ 31,366	\$ 32,307
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52213		\$ 29,527	\$ 135,395	\$ 200,000	\$ 257,520	\$ 261,460	\$ 272,921	\$ 284,938
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52213	Emergency Repair Services				\$ 100,000	\$ 100,000	\$ 105,000	\$ 110,250
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52213	Pump Rebuilds/Repairs				\$ 30,000	\$ 30,900	\$ 32,445	\$ 34,067
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52213	Motor and Gearbox Maintenance				\$ 60,000	\$ 60,000	\$ 63,000	\$ 66,150
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52213	Misc. Services				\$ 20,000	\$ 20,000	\$ 21,000	\$ 22,050
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52213	Boiler Inspection and Maintenance CON 2025-0574				\$ 27,520	\$ 30,560	\$ 31,476	\$ 32,421
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52213	THP Jetting / Annual Cleaning				\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

FY 2027 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
FIRE HYDRANT MAINTENANCE SERVICES	431-82630-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SERVICES	431-82640-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUPS MAINTENANCE SERVICES	431-82654-52213		\$ 12,466	\$ 4,558	\$ -	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
GROUPS MAINTENANCE SERVICES	431-82654-52213	Mowing (RCI)				\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52213		\$ 109,889	\$ 94,290	\$ 62,000	\$ 70,900	\$ 113,900	\$ 63,900	\$ 58,900
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52213	New air unit replacement (quote from facilities)				\$ 47,000	\$ -	\$ -	\$ -
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52213	Miscellaneous repair services				\$ 15,000	\$ 50,000	\$ 50,000	\$ 50,000
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52213	Door Replacements				\$ -	\$ 55,000	\$ 5,000	\$ -
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52213	Alarm Monitoring and Repairs				\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52213	Elevator Repair and Inspection				\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
PUMP STATION REPAIR SERVICES	431-82684-52213		\$ -	\$ -	\$ -	\$ 50,000	\$ 75,000	\$ 78,750	\$ 82,688
PUMP STATION REPAIR SERVICES	431-82684-52213	Influent Pump Repair/Replacement Service				\$ 50,000	\$ 75,000	\$ 78,750	\$ 82,688
OTHER REPAIR & MAINTENANCE SERVICES	431-82699-52213		\$ 142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE RECOGNITION/RECEPTIONS	431-82750-52213		\$ -	\$ 643	\$ 1,400	\$ 1,400	\$ 1,500	\$ 2,500	\$ 2,500
TRAINING, OUTSIDE	431-82780-52213		\$ 733	\$ 135	\$ 6,000	\$ 6,000	\$ 6,700	\$ 6,350	\$ 6,350
TRAINING, OUTSIDE	431-82780-52213	Fleming - 17 classes				\$ 6,000	\$ 6,700	\$ 6,350	\$ 6,350
TRAINING, IN-HOUSE	431-82790-52213		\$ 12,310	\$ -	\$ 12,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 11,000
TRAINING, IN-HOUSE	431-82790-52213	Additional Trainings				\$ 5,000	\$ 10,000	\$ 10,000	\$ 11,000
REGISTRATIONS	431-82810-52213		\$ 1,625	\$ 4,000	\$ 5,500	\$ 4,000	\$ 4,000	\$ 4,200	\$ 4,400
REGISTRATIONS	431-82810-52213	WPC - 3				\$ 1,800	\$ 1,800	\$ 1,900	\$ 2,000
REGISTRATIONS	431-82810-52213	Residuals & Biosolids - 1				\$ 600	\$ 600	\$ 650	\$ 700
REGISTRATIONS	431-82810-52213	WEFTEC - 2				\$ 1,600	\$ 1,600	\$ 1,650	\$ 1,700
GROUND TRANSPORTATION (TRAVEL)	431-82820-52213		\$ 93	\$ 275	\$ 250	\$ 200	\$ 275	\$ 300	\$ 325
AIR TRAVEL	431-82830-52213		\$ 530	\$ 525	\$ 750	\$ 1,200	\$ 1,300	\$ 1,591	\$ 1,639
AIR TRAVEL	431-82830-52213	RBITT - 1				\$ -	\$ 500	\$ 500	\$ 500
AIR TRAVEL	431-82830-52213	WEFTEC - 2				\$ 1,200	\$ 800	\$ 1,091	\$ 1,139
LODGING	431-82840-52213		\$ 3,389	\$ 5,974	\$ 6,000	\$ 5,000	\$ 5,150	\$ 5,300	\$ 5,450
LODGING	431-82840-52213	WPC - 3 (3 nights)				\$ 2,250	\$ 2,300	\$ 2,350	\$ 2,400
LODGING	431-82840-52213	RBITT - 1 (3 nights)				\$ 750	\$ 800	\$ 850	\$ 900
LODGING	431-82840-52213	WEFTEC - 2 (3 nights)				\$ 1,500	\$ 1,550	\$ 1,600	\$ 1,650
LODGING	431-82840-52213	Severe Weather Lodging				\$ 500	\$ 500	\$ 500	\$ 500

FY 2027 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
MEALS & FOOD (Travel)	431-82850-52213		\$ 360	\$ 629	\$ 600	\$ 600	\$ 1,600	\$ 1,690	\$ 1,755
MEALS & FOOD (Travel)	431-82850-52213	WPC				\$ 600	\$ 800	\$ 850	\$ 875
MEALS & FOOD (Travel)	431-82850-52213	WEFTEC				\$ -	\$ 500	\$ 525	\$ 550
MEALS & FOOD (Travel)	431-82850-52213	RBITT				\$ -	\$ 300	\$ 315	\$ 330
OTHER TRAVEL EXPENSES	431-82890-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	431-83110-52213		\$ 2,313	\$ 1,833	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,625	\$ 2,756
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	431-83120-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEVOLENCE ITEMS	431-83130-52213		\$ 143	\$ 174	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
MEALS & FOOD (Business)	431-83140-52213		\$ 1,021	\$ 5,147	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,625	\$ 2,756
TRAINING SUPPLIES	431-83210-52213		\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -
CHEMICALS & LAB SUPPLIES	431-83220-52213		\$ 540,215	\$ 702,451	\$ 797,200	\$ 425,000	\$ 320,000	\$ 275,000	\$ 280,000
CHEMICALS & LAB SUPPLIES	431-83220-52213	Polymer - CON 2025-0322				\$ 400,000	\$ 300,000	\$ 255,000	\$ 260,000
CHEMICALS & LAB SUPPLIES	431-83220-52213	Methanol				\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
CHEMICALS & LAB SUPPLIES	431-83220-52213	Lab Supplies				\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
ODOR CONTROL CHEMICALS	431-83221-52213		\$ 41,153	\$ 5,886	\$ 104,000	\$ 99,000	\$ 105,000	\$ 106,100	\$ 107,200
ODOR CONTROL CHEMICALS	431-83221-52213	Sodium Hypochlorite				\$ 66,000	\$ 70,000	\$ 70,000	\$ 70,000
ODOR CONTROL CHEMICALS	431-83221-52213	Sodium Hydroxide				\$ 33,000	\$ 35,000	\$ 36,100	\$ 37,200
IMPROVEMENTS (<\$100,000)	431-83230-52213		\$ -	\$ 63,855	\$ 150,000	\$ 30,000	\$ -	\$ -	\$ -
IMPROVEMENTS (<\$100,000)	431-83230-52213	Miscellaneous Improvements (Admin Remodel)				\$ 30,000	\$ -	\$ -	\$ -
MEDICAL SUPPLIES	431-83240-52213		\$ 2,470	\$ 1,424	\$ 1,800	\$ 6,000	\$ 2,000	\$ 2,000	\$ 2,000
SAFETY SUPPLIES	431-83250-52213		\$ 13,387	\$ 14,497	\$ 15,000	\$ 10,800	\$ 15,000	\$ 15,000	\$ 15,000
UNIFORMS PURCHASED	431-83260-52213		\$ 8,112	\$ 7,390	\$ 6,000	\$ 6,000	\$ 8,000	\$ 8,500	\$ 9,000
CONSUMABLE TOOLS	431-83270-52213		\$ 3,791	\$ 10,884	\$ 7,000	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576
SANITATION & ENVIR SERVICES CONTAINERS	431-83290-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SUPPLIES	431-83299-52213		\$ 6,743	\$ 3,468	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GASOLINE & DIESEL FOR FLEET (BUSINESS)	431-83310-52213		\$ 28,048	\$ 27,309	\$ 29,000	\$ 29,000	\$ 30,500	\$ 31,415	\$ 32,357
MILEAGE (BUSINESS)	431-83320-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FURNITURE, FIXTURES (<\$50,000)	431-83510-52213		\$ 3,235	\$ 7,115	\$ 1,500	\$ 1,500	\$ 3,500	\$ 3,605	\$ 3,713
VEHICLES (<\$50,000)	431-83520-52213		\$ -	\$ 34,698	\$ 84,594	\$ 84,600	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	431-83520-52213	FY25 PER - New Vehicle PreTreatment Coordinator - BioSolids Manager				\$ -	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	431-83520-52213	One Truck				\$ 42,300	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	431-83520-52213	One Truck				\$ 42,300	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52213		\$ 94,835	\$ 10,339	\$ 8,000	\$ 78,000	\$ 180,000	\$ 143,250	\$ 146,000
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52213	Miscellaneous Machinery & Equipment				\$ 8,000	\$ 73,000	\$ 73,250	\$ 76,000
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52213	Comminutor (Muffin Monster)				\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000

FY 2027 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52213	Copier Replacement				\$ -	\$ 7,000	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52213	Biogas Analyzers				\$ -	\$ 30,000	\$ -	\$ -
COMPUTER HARDWARE (<\$50,000)	431-83540-52213		\$ 8,800	\$ 11,674	\$ 12,000	\$ 12,000	\$ 7,000	\$ 6,000	\$ 5,000
COMPUTER HARDWARE (<\$50,000)	431-83540-52213	Cameras				\$ 3,000	\$ 3,000	\$ -	\$ -
COMPUTER HARDWARE (<\$50,000)	431-83540-52213	Computer Hardware				\$ 9,000	\$ 4,000	\$ 6,000	\$ 5,000
COMPUTER SOFTWARE (<\$50,000)	431-83550-52213		\$ -	\$ 54	\$ 100	\$ 13	\$ -	\$ -	\$ -
VEHICLE PARTS & SUPPLIES	431-83610-52213		\$ 1,628	\$ 976	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,648	\$ 1,697
EQUIPMENT PARTS & SUPPLIES	431-83620-52213		\$ 114,332	\$ 229,990	\$ 200,000	\$ 200,000	\$ 430,000	\$ 436,523	\$ 457,318
EQUIPMENT PARTS & SUPPLIES	431-83620-52213	Miscellaneous Parts & Supplies				\$ 175,000	\$ 224,250	\$ 230,000	\$ 250,000
EQUIPMENT PARTS & SUPPLIES	431-83620-52213	Cambi Spare Parts				\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318
EQUIPMENT PARTS & SUPPLIES	431-83620-52213	Replacement Part Inventory				\$ -	\$ 180,000	\$ 180,000	\$ 180,000
FIRE HYDRANT SUPPLIES	431-83630-52213		\$ 2,640	\$ 2,790	\$ -	\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SUPPLIES	431-83640-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LANDSCAPING SUPPLIES	431-83652-52213		\$ 12,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUPS MAINTENANCE SUPPLIES	431-83654-52213		\$ 2,248	\$ 1,926	\$ 3,000	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464
BUILDING MAINTENANCE SUPPLIES	431-83660-52213		\$ 45,877	\$ 69,489	\$ 15,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
UTILITY LINES REPAIR SUPPLIES	431-83682-52213		\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUMP STATION REPAIR SUPPLIES	431-83684-52213		\$ 435	\$ 1,652	\$ -	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000
PUMP STATION REPAIR SUPPLIES	431-83684-52213	Influent Pump Repair Supplies				\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	431-83699-52213		\$ 8,786	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	431-85110-52213		\$ 280,425	\$ 322,964	\$ 332,653	\$ -	\$ -	\$ -	\$ -
FRAUD INSURANCE	431-85111-52213		\$ -	\$ 294	\$ 11,330	\$ -	\$ -	\$ -	\$ -
INLAND MARINE INSURANCE	431-85112-52213		\$ 684	\$ 1,685	\$ 745	\$ -	\$ -	\$ -	\$ -
AUTO PHYSICAL DAMAGE INSURANCE	431-85113-52213		\$ 1,308	\$ 1,219	\$ 1,256	\$ -	\$ -	\$ -	\$ -
LIABILITY INSURANCE	431-85115-52213		\$ 16,951	\$ 33,902	\$ 34,919	\$ -	\$ -	\$ -	\$ -
E&O LIABILITY INSURANCE	431-85116-52213		\$ -	\$ 16,115	\$ 22,751	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY INSURANCE	431-85117-52213		\$ 4,586	\$ 3,531	\$ 3,637	\$ -	\$ -	\$ -	\$ -
LAW ENFORCEMENT LIABILITY INSURANCE	431-85118-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UMBRELLA LIABILITY INSURANCE	431-85119-52213		\$ 3,061	\$ 7,862	\$ 8,098	\$ -	\$ -	\$ -	\$ -
PROPERTY CLAIMS/DEDUCTIBLES	431-85120-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	431-85127-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG IMPROVE (<\$100,000)	431-85184-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION	431-85190-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2027 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
EQUIPMENT RENTAL & LEASES	431-85240-52213		\$ -	\$ 8,233	\$ -	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
PERMITS	431-85310-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FEES	431-85320-52213		\$ 5,222	\$ 16,497	\$ 12,000	\$ 11,817	\$ 11,900	\$ 11,900	\$ 11,900
STATE FEES	431-85320-52213	Air Permit Renewal				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
STATE FEES	431-85320-52213	NPDES permit renewal				\$ 1,317	\$ 1,400	\$ 1,400	\$ 1,400
STATE FEES	431-85320-52213	WW 4 (4 licenses)				\$ 200	\$ 200	\$ 200	\$ 200
STATE FEES	431-85320-52213	CS 2 - (2 licenses)				\$ 200	\$ 200	\$ 200	\$ 200
STATE FEES	431-85320-52213	Elevator Permit TN				\$ 100	\$ 100	\$ 100	\$ 100
LATE CHARGES	431-85580-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	431-85990-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating			\$3,526,953	\$4,102,182	\$4,970,069	\$4,411,100	\$4,390,851	\$4,358,603	\$4,463,451
WasteWater Plant Capital									
BUILDING IMPROVEMENTS (>\$100,000)	431-89230-52213		\$ -	\$ -	\$ 1,002,000	\$ -	\$ -	\$ -	\$ -
BUILDING IMPROVEMENTS (>\$100,000)	431-89230-52213	Odor Control				\$ -	\$ -	\$ -	\$ -
BUILDING IMPROVEMENTS (>\$100,000)	431-89230-52213	FY25 PER - WRF Admin Building, Shower, Locker Room, Operator's Area Remodeling				\$ -	\$ -	\$ -	\$ -
ARPA Build Improve (>\$100,000)	431-89231-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TDEC - ARPA Build Imp (>\$100k)	431-89232-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA - Dist System (>\$100,000)	431-89321-52213		\$ -	\$ -	\$ 3,119,376	\$ 3,119,376	\$ -	\$ -	\$ -
ARPA - Dist System (>\$100,000)	431-89321-52213	Construction R&R project				\$ 1,598,937	\$ -	\$ -	\$ -
ARPA - Dist System (>\$100,000)	431-89321-52213	Construction R&R - City match				\$ 547,284	\$ -	\$ -	\$ -
ARPA - Dist System (>\$100,000)	431-89321-52213	Construction - City Rate Funded Capital				\$ 500,000	\$ -	\$ -	\$ -
ARPA - Dist System (>\$100,000)	431-89321-52213	Consulting services - ARPA (CDM)				\$ 473,155	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	431-89520-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (>\$50,000)	431-89530-52213		\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (>\$50,000)	431-89530-52213	Miscellaneous Equipment				\$ -	\$ -	\$ -	\$ -
COMPUTER HARDWARE (>\$50,000)	431-89540-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SOFTWARE (>\$50,000)	431-89550-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital			\$0	\$0	\$4,371,376	\$3,119,376	\$0	\$0	\$0
Total WasteWater Plant Budget									
			\$6,298,931	\$7,060,359	\$12,548,511	\$10,554,458	\$7,617,337	\$7,862,053	\$8,108,538

FY 2027 WasteWater General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
WasteWater General Personnel									
REGULAR PAY	431-81110-52219		\$ -	\$ -	\$ 61,189	\$ -	\$ 285,000	\$ -	\$ -
REGULAR PAY	431-81110-52219	Merit and COLA				\$ -	\$ 285,000	\$ -	\$ -
FAMILY LEAVE PAY	431-81113-52219		\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
MEDICAL PREMIUMS	431-81420-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL PREMIUMS - RETIREES	431-81421-52219		\$ 26,405	\$ 32,163	\$ 35,202	\$ 50,000	\$ 90,202	\$ 97,202	\$ 100,202
VISION PREMIUMS - RETIREES	431-81421-52219		\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -
DENTAL INSURANCE PREMIUMS	431-81430-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EE MEDICAL INSURANCE CONTRIBUTIONS	431-81440-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREE HEALTH INSURANCE CONTRIBUTIONS	431-81442-52219		\$ (13,477)	\$ (13,499)	\$ (13,298)	\$ (18,700)	\$ (33,098)	\$ (35,528)	\$ (37,298)
RETIREE VISION INSURANCE CONTRIBUTIONS	431-81447-52219		\$ -	\$ (75)	\$ -	\$ -	\$ -	\$ -	\$ -
DEFINED CONTRIBUTION MATCH (TCRS)	431-81456-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNEMPLOYMENT CLAIMS	431-81460-52219		\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
COMPENSATED ABSENCES (USED BY FINANCE FOR AUDIT)	431-81499-52219		\$ 292,090	\$ (220,467)	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB EXPENSE	431-81598-52219		\$ 330,470	\$ 25,629	\$ -	\$ -	\$ -	\$ -	\$ -
PENSION EXPENSE (USED BY FINANCE FOR AUDIT)	431-81599-52219		\$ 1,315,656	\$ 1,623,945	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel			\$1,951,145	\$1,447,888	\$83,093	\$39,300	\$350,104	\$69,674	\$70,904
WasteWater General Operations									
MAILING & OUTBOUND SHIPPING SERVICES	431-82110-52219		\$ 442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREIGHT FOR INBOUND PURCHASED ITEMS	431-82120-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINTING & COPYING SERVICES, OUTSOURCED	431-82210-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSCRIPTION FEES	431-82240-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAB FEES	431-82280-52219		\$ 94,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	431-82310-52219		\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES FOR MEMBERSHIPS	431-82350-52219		\$ -	\$ -	\$ -	\$ 13,500	\$ 11,250	\$ 11,250	\$ 11,250
DUES FOR MEMBERSHIPS	431-82350-52219	NACWA				\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
DUES FOR MEMBERSHIPS	431-82350-52219	Water Reuse (1/2)				\$ 4,500	\$ 2,250	\$ 2,250	\$ 2,250
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	431-82360-52219	Water Academy (1/2)	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
SANITATION & ENVIR SERVICES	431-82435-52219		\$ 325	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -
CELLULAR TELEPHONE SERVICE	431-82455-52219		\$ 1,549	\$ 631	\$ 2,000	\$ 420	\$ 420	\$ 450	\$ 500
INTERNET & RELATED SERVICES	431-82470-52219		\$ -	\$ 559	\$ 500	\$ -	\$ -	\$ -	\$ -
COMPUTER SERVICES	431-82510-52219		\$ -	\$ -	\$ -	\$ -	\$ 62,605	\$ -	\$ -

FY 2027 WasteWater General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
COMPUTER SERVICES	431-82510-52219	EPA Grant - SCADA and Firewall Services				\$ -	\$ 62,605	\$ -	\$ -
LEGAL SERVICES	431-82520-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUDIT SERVICES	431-82530-52219		\$ 12,000	\$ 12,567	\$ 13,750	\$ 15,800	\$ 16,000	\$ 16,000	\$ 16,000
ENGINEERING SERVICES	431-82540-52219		\$ 31,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	431-82560-52219		\$ 30,455	\$ 246	\$ 95,000	\$ 25,000	\$ 135,000	\$ 210,000	\$ 45,000
CONSULTANT SERVICES	431-82560-52219	WMD Branding				\$ -	\$ 10,000	\$ 10,000	\$ 10,000
CONSULTANT SERVICES	431-82560-52219	Sanitary Sewer Collection System Model				\$ 25,000	\$ 40,000	\$ 25,000	\$ 25,000
CONSULTANT SERVICES	431-82560-52219	COSS / Rate Analysis				\$ -	\$ 10,000	\$ 50,000	\$ 10,000
CONSULTANT SERVICES	431-82560-52219	Vulnerability Assessment (1/2)				\$ -	\$ 75,000	\$ -	\$ -
CONSULTANT SERVICES	431-82560-52219	West Basin Study				\$ -	\$ -	\$ 100,000	\$ -
CONSULTANT SERVICES	431-82560-52219	EPA Grant - SCADA Application Development				\$ -	\$ -	\$ 25,000	\$ -
ARPA - Consultant Services	431-82561-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TDEC ARPA - Consultant Svcs	431-82562-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	431-82599-52219		\$ 51,227	\$ 88,874	\$ 200,000	\$ 28,530	\$ 235,000	\$ 235,000	\$ 235,000
OTHER CONTRACTUAL SERVICES	431-82599-52219	Flow Monitoring NEW BID - 50/50 Gen/Impact Fees				\$ 28,530	\$ 75,000	\$ 75,000	\$ 75,000
OTHER CONTRACTUAL SERVICES	431-82599-52219	Sanitary sewer interceptor inspection				\$ -	\$ 100,000	\$ 100,000	\$ 100,000
OTHER CONTRACTUAL SERVICES	431-82599-52219	Sanitary sewer interceptor cleaning				\$ -	\$ 60,000	\$ 60,000	\$ 60,000
VEHICLE REPAIR & MAINTENANCE SERVICES	431-82610-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SERVICES	431-82640-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUND MAINTENANCE SERVICES	431-82654-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52219		\$ 1,837	\$ 897	\$ -	\$ -	\$ -	\$ -	\$ -
REPAIR TO LINES	431-82682-52219		\$ 1,470,117	\$ 426,138	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER TRAVEL EXPENSES	431-82890-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	431-83110-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEALS & FOOD (Business)	431-83140-52219		\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
MEALS & FOOD (Business)	431-83140-52219	Water Academy (1/2)				\$ -	\$ 1,000	\$ 1,000	\$ 1,000
CHEMICALS & LAB SUPPLIES	431-83220-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSUMABLE TOOLS	431-83270-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES (<\$50,000)	431-83520-52219	HOLD for vehicle estimates	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52219		\$ 9,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER HARDWARE (<\$50,000)	431-83540-52219		\$ -	\$ 309	\$ -	\$ -	\$ 624,510	\$ -	\$ -
COMPUTER HARDWARE (<\$50,000)	431-83540-52219	60% of SCADA Upgrades				\$ -	\$ 624,510	\$ -	\$ -

FY 2027 WasteWater General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
COMPUTER SOFTWARE (<\$50,000)	431-83550-52219		\$ 7,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT PARTS & SUPPLIES	431-83620-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE HYDRANT SUPPLIES	431-83630-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SUPPLIES	431-83640-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROUPS MAINTENANCE SUPPLIES	431-83654-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE SUPPLIES	431-83660-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY LINES REPAIR SUPPLIES	431-83682-52219		\$ 287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIST SYSTEM (<\$100,000)	431-83720-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN SERVICES PROVIDED TO OTHER FUNDS	431-84710-52219		\$ 1,292,314	\$ 1,292,314	\$ 1,457,723	\$ 1,457,723	\$ 1,800,000	\$ 1,854,000	\$ 1,909,000
PROPERTY INSURANCE	431-85110-52219		\$ -	\$ -	\$ -	\$ 270,000	\$ 283,500	\$ 300,000	\$ 312,500
FRAUD INSURANCE	431-85111-52219		\$ -	\$ -	\$ -	\$ 30,933	\$ 32,500	\$ 34,100	\$ 35,800
INLAND MARINE INSURANCE	431-85112-52219		\$ -	\$ -	\$ -	\$ 7,237	\$ 8,000	\$ 8,400	\$ 8,800
AUTO PHYSICAL DAMAGE INSURANCE	431-85113-52219		\$ -	\$ -	\$ -	\$ 3,350	\$ 3,551	\$ 3,730	\$ 3,920
LIABILITY INSURANCE	431-85115-52219		\$ -	\$ -	\$ -	\$ 107,162	\$ 117,900	\$ 124,000	\$ 130,000
E&O LIABILITY INSURANCE	431-85116-52219		\$ -	\$ -	\$ -	\$ 44,271	\$ 46,500	\$ 48,800	\$ 51,250
VEHICLE LIABILITY INSURANCE	431-85117-52219		\$ -	\$ -	\$ -	\$ 22,771	\$ 23,910	\$ 25,105	\$ 26,360
UMBRELLA LIABILITY INSURANCE	431-85119-52219		\$ -	\$ -	\$ -	\$ 13,299	\$ 13,965	\$ 14,662	\$ 15,400
PROPERTY CLAIMS/DEDUCTIBLES	431-85120-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIABILITY CLAIMS/DEDUCTIBLES	431-85125-52219		\$ -	\$ -	\$ -	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,950
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	431-85127-52219		\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600
Legal Settlements	431-85130-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EASEMENTS ACQUIRED (<\$50,000)	431-85170-52219		\$ 110,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG IMPROVE (<\$100,000)	431-85184-52219		\$ 37,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION	431-85190-52219		\$ 5,938,572	\$ 9,603,242	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL & LEASES	431-85240-52219		\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERMITS	431-85310-52219		\$ 500	\$ 550	\$ 500	\$ 550	\$ 550	\$ 550	\$ 550
STATE FEES	431-85320-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL FEES	431-85325-52219		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
FEDERAL FEES	431-85325-52219	WIFIA (EPA) - Processing Fee for Loan				\$ -	\$ 100,000	\$ -	\$ -
UTILITY DISTRICT FEES	431-85330-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECORDING & FILING FEES	431-85340-52219		\$ 136	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -
E-COMMERCE FEES	431-85530-52219		\$ 211,044	\$ 260,994	\$ 269,950	\$ 269,950	\$ 283,450	\$ 297,620	\$ 312,500
BAD DEBT EXPENSE (NET OF RECOVERIES)	431-85570-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEAK ADJUSTMENTS	431-85575-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	431-85990-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRINCIPAL	431-86100-52219		\$ -	\$ -	\$ 400,600	\$ 954,688	\$ 966,228	\$ 993,452	\$ 1,020,772
INTEREST	431-86200-52219		\$ 491,871	\$ 445,769	\$ 416,254	\$ 645,275	\$ 618,530	\$ 591,056	\$ 562,486

FY 2027 WasteWater General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
PAYING AGENT & OTHER DEBT FEES	431-86300-52219		\$ 90,445	\$ 87,520	\$ 99,225	\$ 99,225	\$ 95,000	\$ 95,000	\$ 95,000
BOND SALE EXPENSES	431-86400-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMORTIZATION OF BOND PREMIUM	431-86500-52219		\$ (128,280)	\$ (124,531)	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN PRINCIPAL	431-86600-52219		\$ -	\$ -	\$ 3,385,944	\$ 2,831,856	\$ 2,873,784	\$ 2,916,312	\$ 2,959,476
LEASE/LOAN INTEREST	431-86700-52219		\$ 1,608,048	\$ 1,560,420	\$ 1,512,084	\$ 1,283,064	\$ 1,241,136	\$ 1,198,608	\$ 1,155,444
TRANSFER TO DEBT SERVICE	431-88095-52219		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TRANSFER TO CAPITAL PROJECTS	431-88100-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating			\$11,464,839	\$13,756,693	\$7,953,730	\$8,230,804	\$9,840,189	\$9,090,310	\$9,019,558
WasteWater General Capital									
LAND	431-89100-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EASEMENTS ACQUIRED (purchase cost or value)	431-89120-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING DESIGN & CONSTRUCTION (>\$100,000)	431-89220-52219		\$ -	\$ -	\$ 360,000	\$ 360,000	\$ -	\$ -	\$ -
BUILDING IMPROVEMENTS (>\$100,000)	431-89230-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52219		\$ -	\$ -	\$ 1,718,254	\$ 1,518,255	\$ 850,000	\$ 1,900,000	\$ 1,200,000
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52219	Lewisburg Avenue Sewer Improvements				\$ 718,255	\$ -	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52219	East McEwen Phase 4 (Engineering)				\$ 800,000	\$ 600,000	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52219	Contingency Allocation				\$ -	\$ 250,000	\$ 1,900,000	\$ 1,200,000
ARPA - Dist System (>\$100,000)	431-89321-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA - Dist System (>\$100,000)	431-89321-52219	Downtown Area Sewer Improvements				\$ -	\$ -	\$ -	\$ -
VEHICLES (>\$50,000)	431-89520-52219	HOLD for vehicle estimates	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -
COMPUTER SOFTWARE (>\$50,000)	431-89550-52219		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital			\$0	\$0	\$2,078,254	\$1,878,255	\$1,030,000	\$1,900,000	\$1,200,000
Total WasteWater General Budget			\$13,415,984	\$15,204,582	\$10,115,077	\$10,148,359	\$11,220,293	\$11,059,984	\$10,290,462

Reclaimed Budget Summary

Reclaimed Budget by Category

	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	EOY 2026	BUDGET 2027		
	FY2024	FY2025	FY2026	FY2026	FY2027	26 v. 27 Difference \$	26 v. 27 Difference %
Expenses							
OPERATIONS							
SERVICES (82000)	\$231,036	\$15,253	\$127,250	\$85,000	\$42,100	(\$85,150)	(66.9%)
SUPPLIES (83000)	\$246,706	\$150,725	\$370,000	\$408,500	\$423,000	\$53,000	14.3%
BUSINESS EXPENSES (85000)	\$129,451	\$131,159	–	\$0	\$0	\$0	–
DEBT SERVICE (86000)	\$12,959	\$11,649	\$61,087	\$61,088	\$61,087	\$0	0.0%
OPERATIONS TOTAL	\$620,152	\$308,786	\$558,337	\$554,588	\$526,187	(\$32,150)	(5.8%)
CAPITAL							
CAPITAL ASSETS (89000)	–	\$0	–	\$0	\$125,000	\$125,000	–
CAPITAL TOTAL	–	\$0	–	\$0	\$125,000	\$125,000	–
EXPENSES TOTAL	\$620,152	\$308,786	\$558,337	\$554,588	\$651,187	\$92,850	16.6%

FY 2027 Reclaimed Operating Reclaimed General Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
Reclaimed Operations									
MAILING & OUTBOUND SHIPPING SERVICES	441-82110-52321		\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
FREIGHT FOR INBOUND PURCHASED ITEMS	441-82120-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE LICENSES & TITLES	441-82130-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TESTING & PHYSICALS	441-82250-52321		\$ 212	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SERVICES	441-82299-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEGAL NOTICES	441-82310-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER & SEWER SERVICE	441-82420-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER SERVICE	441-82430-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SERVICES	441-82510-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SERVICES	441-82510-52321					\$ -	\$ -	\$ -	\$ -
ENGINEERING SERVICES	441-82540-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	441-82560-52321		\$ -	\$ 8,328	\$ 99,000	\$ 57,000	\$ 7,100	\$ 7,200	\$ 7,300
CONSULTANT SERVICES	441-82560-52321	SCADA Support (On Call SCADA Integrator)				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
CONSULTANT SERVICES	441-82560-52321	TN One Call				\$ 2,000	\$ 2,100	\$ 2,200	\$ 2,300
CONSULTANT SERVICES	441-82560-52321	Asset Performance Management				\$ -	\$ -	\$ -	\$ -
CONSULTANT SERVICES	441-82560-52321	Reclaimed Water Masterplan CON 2024-0186				\$ 50,000	\$ -	\$ -	\$ -
OTHER CONTRACTUAL SERVICES	441-82599-52321		\$ 5,597	\$ 5,387	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT REPAIR & MAINTENANCE SERVICES	441-82620-52321		\$ 25,910	\$ 644	\$ 8,000	\$ 8,000	\$ 15,000	\$ 20,000	\$ 21,000
IRRIGATION SERVICES	441-82653-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUMP STATION REPAIR SERVICES	441-82684-52321		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 11,000
OTHER REPAIR & MAINTENANCE SERVICES	441-82699-52321		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TRAINING, IN-HOUSE	441-82790-52321		\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
MEALS & FOOD (Business)	441-83140-52321		\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -
CHEMICALS & LAB SUPPLIES	441-83220-52321		\$ 202,596	\$ 187,330	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
CHEMICALS & LAB SUPPLIES	441-83220-52321	Sodium Hypochlorite				\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
ODOR CONTROL CHEMICALS	441-83221-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY SUPPLIES	441-83250-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSUMABLE TOOLS	441-83270-52321		\$ -	\$ 266	\$ -	\$ 2,500	\$ 500	\$ 1,000	\$ 1,000
OTHER OPERATING SUPPLIES	441-83299-52321		\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT (<\$50,000)	441-83530-52321		\$ -	\$ 174	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
MACHINERY & EQUIPMENT (<\$50,000)	441-83530-52321	Miscellaneous Equipment				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
COMPUTER HARDWARE (<\$50,000)	441-83540-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLE PARTS & SUPPLIES	441-83610-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT PARTS & SUPPLIES	441-83620-52321		\$ -	\$ 5,149	\$ 10,000	\$ 10,000	\$ 10,500	\$ 11,000	\$ 12,000

FY 2027 Reclaimed Operating Reclaimed General Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2024 Actual	FY2025 Actual	FY2026 Budget	FY2026 EOY	FY2027 Budget	FY2028 Forecast	FY2029 Forecast
FIRE HYDRANT SUPPLIES	441-83630-52321		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
PAVING & REPAIR SUPPLIES	441-83640-52321		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
SIGN SUPPLIES	441-83643-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING MAINTENANCE SUPPLIES	441-83660-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METER REPAIR & REPLACEMENT SUPPLIES	441-83680-52321		\$ -	\$ -	\$ 2,500	\$ 10,000	\$ 25,000	\$ -	\$ -
UTILITY LINES REPAIR SUPPLIES	441-83682-52321		\$ 44,062	\$ (42,258)	\$ 20,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 60,000
WATER TANK MAINTENANCE SUPPLIES	441-83683-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUMP STATION REPAIR SUPPLIES	441-83684-52321		\$ 48	\$ -	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,500	\$ 12,000
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	441-83699-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BLDG IMPROVE (<\$100,000)	441-85184-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION	441-85190-52321		\$ 129,451	\$ 131,159	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT RENTAL & LEASES	441-85240-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEASE/LOAN PRINCIPAL	441-86600-52321		\$ -	\$ -	\$ 50,785	\$ 50,785	\$ 52,168	\$ 53,589	\$ 55,048
LEASE/LOAN INTEREST	441-86700-52321		\$ 12,959	\$ 11,649	\$ 10,302	\$ 10,303	\$ 8,919	\$ 7,498	\$ 6,039
Total Operating			\$420,835	\$308,757	\$558,337	\$554,588	\$526,187	\$513,287	\$521,387
Reclaimed General Operations									
CONSULTANT SERVICES	441-82560-52329		\$ 199,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER OPERATING SERVICES	441-82299-52329		\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY LINES REPAIR SUPPLIES	441-83682-52329		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION	441-85190-52329		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating			\$199,316	\$29	\$0	\$0	\$0	\$0	\$0
Reclaimed Capital									
VEHICLES (<\$50,000)	441-83520-52213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING IMPROVEMENTS (>\$100,000)	441-89230-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	441-89320-52321		\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,020,000	\$ -
DISTRIBUTION SYSTEMS (>\$100,000)	441-89320-52321	New Line Noah Dr to Columbia along Mack Hatcher (3,400 ft)				\$ -	\$ 125,000	\$ 1,020,000	\$ -
MACHINERY & EQUIPMENT (>\$50,000)	441-89530-52321		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital			\$0	\$0	\$0	\$0	\$125,000	\$1,020,000	\$0
Total Reclaimed Budget			\$620,152	\$308,786	\$558,337	\$554,588	\$651,187	\$1,533,287	\$521,387



City of Franklin, Tennessee
FY 2027 Operating Budget

Debt Service - Water, Wastewater & Reclaimed Funds Schedule

Purpose	Issue Year	Orig. Amt. Issued / Interest Rate	F 2026	F 2027	F 2028	F 2029	F 2030	F 2031	Balance (2032-2053)	Total Outstanding (2027-2053)
Water Operations										
PRINCIPAL										
Bonds 2011A \$19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	\$ 1,360,100	\$ 109,200						\$ -	\$ -
ARRA Loan 2011 \$1.5M - (Reservoir Rehabilitation)	2011	\$ 1,500,000	\$ 85,215	\$ 87,648	\$ 90,153	\$ 92,729	\$ 95,377	\$ 48,699	\$ -	\$ 414,606
SRF SCADA	2016	\$ 747,690	\$ 47,568	\$ 47,992	\$ 48,423	\$ 48,850	\$ 49,290	\$ 49,729	\$ 100,783	\$ 345,067
Bonds 2017 - \$12m (Water Plant)	2017	\$ 12,000,000	\$ 381,500	\$ 399,000	\$ 420,000	\$ 441,000	\$ 465,500	\$ 483,000	\$ 3,325,000	\$ 5,533,500
PRINCIPAL		\$ 15,607,790	\$ 623,483	\$ 534,640	\$ 558,576	\$ 582,579	\$ 610,167	\$ 581,428	\$ 3,425,783	\$ 6,293,173
INTEREST										
Bonds 2011A \$19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	2.48%	\$ 2,482						\$ -	\$ -
ARRA Loan 2011 \$1.5M - (Reservoir Rehabilitation)	2011	2.82%	\$ 12,999	\$ 10,566	\$ 8,061	\$ 5,485	\$ 2,837	\$ 399	\$ -	\$ 27,348
SRF SCADA	2016		\$ 3,299	\$ 2,876	\$ 2,444	\$ 2,017	\$ 1,578	\$ 1,138	\$ 936	\$ 10,988
Bonds 2017 - \$12m (Water Plant)	2017	3.29%	\$ 253,015	\$ 233,940	\$ 213,990	\$ 192,990	\$ 170,940	\$ 152,320	\$ 480,760	\$ 1,444,940
INTEREST			\$ 271,796	\$ 247,381	\$ 224,496	\$ 200,492	\$ 175,355	\$ 153,857	\$ 481,696	\$ 1,483,276
TOTAL EXPENDITURES			\$ 895,279	\$ 782,021	\$ 783,071	\$ 783,071	\$ 785,521	\$ 735,285	\$ 3,907,478	\$ 7,776,449
Purpose	Issue Year	Orig. Amt. Issued / Interest Rate	F 2026	F 2027	F 2028	F 2029	F 2030	F 2031	Balance (2032-2053)	Total Outstanding (2027-2053)
Sewer Operations										
PRINCIPAL										
Bonds 2011A \$19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	\$ 194,300	\$ 15,600						\$ -	\$ -
ARRA Loan 2013 \$1.89M - (Sewer & Reclaimed Projects)	2012	\$ 868,572	\$ 50,785	\$ 52,169	\$ 53,589	\$ 55,049	\$ 56,548	\$ 58,088	\$ 79,923	\$ 355,366
SRF SCADA	2016	\$ 1,518,037	\$ 95,352	\$ 96,200	\$ 97,065	\$ 97,921	\$ 98,802	\$ 99,683	\$ 202,021	\$ 691,692
SRF Loan 2017	2017	\$ 1,275,000	\$ 37,116	\$ 37,668	\$ 38,220	\$ 38,796	\$ 39,360	\$ 39,948	\$ 837,896	\$ 1,031,888
SRF Loan 2018	2018	\$ 78,500,000	\$ 2,230,044	\$ 2,263,056	\$ 2,296,548	\$ 2,330,532	\$ 2,365,020	\$ 2,400,024	\$ 55,667,616	\$ 67,322,796
SRF Loan	2020	\$ 20,000,000	\$ 564,696	\$ 573,060	\$ 581,544	\$ 590,148	\$ 598,884	\$ 607,740	\$ 14,438,666	\$ 17,390,042
WRF Bonds	2021	\$ 10,660,000	\$ 385,000	\$ 405,000	\$ 425,000	\$ 445,000	\$ 465,000	\$ 490,000	\$ 7,000,000	\$ 9,230,000
SRF Loan	2021	\$ 19,500,000	\$ 554,088	\$ 561,228	\$ 568,452	\$ 575,772	\$ 583,188	\$ 590,688	\$ 14,711,976	\$ 17,591,304
PRINCIPAL		\$ 142,383,909	\$ 3,932,681	\$ 3,988,381	\$ 4,060,418	\$ 4,133,217	\$ 4,206,802	\$ 4,286,171	\$ 92,938,098	\$ 113,613,087
INTEREST										
Bonds 2011A \$19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	2.48%	\$ 355						\$ -	\$ -
ARRA Loan 2013 \$1.89M - (Sewer & Reclaimed Projects)	2012	2.69%	\$ 10,303	\$ 8,919	\$ 7,499	\$ 6,039	\$ 4,540	\$ 3,000	\$ 1,531	\$ 31,527
SRF SCADA	2016		\$ 6,613	\$ 5,764	\$ 4,900	\$ 4,043	\$ 3,162	\$ 2,282	\$ 1,875	\$ 22,027
SRF Loan 2017	2017		\$ 15,468	\$ 14,916	\$ 14,364	\$ 13,788	\$ 13,224	\$ 12,636	\$ 117,376	\$ 186,304
SRF Loan 2018	2018	1.47%	\$ 1,007,448	\$ 974,436	\$ 940,944	\$ 906,960	\$ 872,472	\$ 837,468	\$ 8,542,551	\$ 13,074,831
SRF Loan	2020		\$ 260,148	\$ 251,784	\$ 243,300	\$ 234,696	\$ 225,960	\$ 217,104	\$ 2,264,232	\$ 3,437,076
WRF Bonds	2021		\$ 415,900	\$ 396,650	\$ 376,400	\$ 355,150	\$ 332,900	\$ 309,650	\$ 1,795,950	\$ 3,566,700
SRF Loan	2021		\$ 229,020	\$ 221,880	\$ 214,656	\$ 207,336	\$ 199,920	\$ 192,420	\$ 2,124,920	\$ 3,161,132
INTEREST			\$ 1,945,254	\$ 1,874,349	\$ 1,802,062	\$ 1,728,012	\$ 1,652,178	\$ 1,574,560	\$ 14,848,435	\$ 23,479,597
TOTAL EXPENDITURES			\$ 5,877,935	\$ 5,862,730	\$ 5,862,480	\$ 5,861,229	\$ 5,858,980	\$ 5,860,730	\$ 107,786,533	\$ 137,092,684
Purpose	Issue Year	Orig. Amt. Issued / Interest Rate	F 2026	F 2027	F 2028	F 2029	F 2030	F 2031	Balance (2032-2053)	Total Outstanding (2027-2053)
Reclaimed Operations										
PRINCIPAL										
ARRA Loan 2013 \$1.89M - (Sewer & Reclaimed Projects)	2012	\$ 1,019,628	\$ 50,785	\$ 52,169	\$ 53,589	\$ 55,049	\$ 56,548	\$ 58,088	\$ 79,923	\$ 355,366
PRINCIPAL		\$ 1,019,628	\$ 50,785	\$ 52,169	\$ 53,589	\$ 55,049	\$ 56,548	\$ 58,088	\$ 79,923	\$ 355,366
INTEREST										
ARRA Loan 2013 \$1.89M - (Sewer & Reclaimed Projects)	2012	2.69%	\$ 10,303	\$ 8,919	\$ 7,499	\$ 6,039	\$ 4,540	\$ 3,000	\$ 1,531	\$ 31,527
INTEREST			\$ 10,303	\$ 8,919	\$ 7,499	\$ 6,039	\$ 4,540	\$ 3,000	\$ 1,531	\$ 31,527
TOTAL EXPENDITURES			\$ 61,088	\$ 61,088	\$ 61,088	\$ 61,088	\$ 61,088	\$ 61,088	\$ 81,454	\$ 386,893

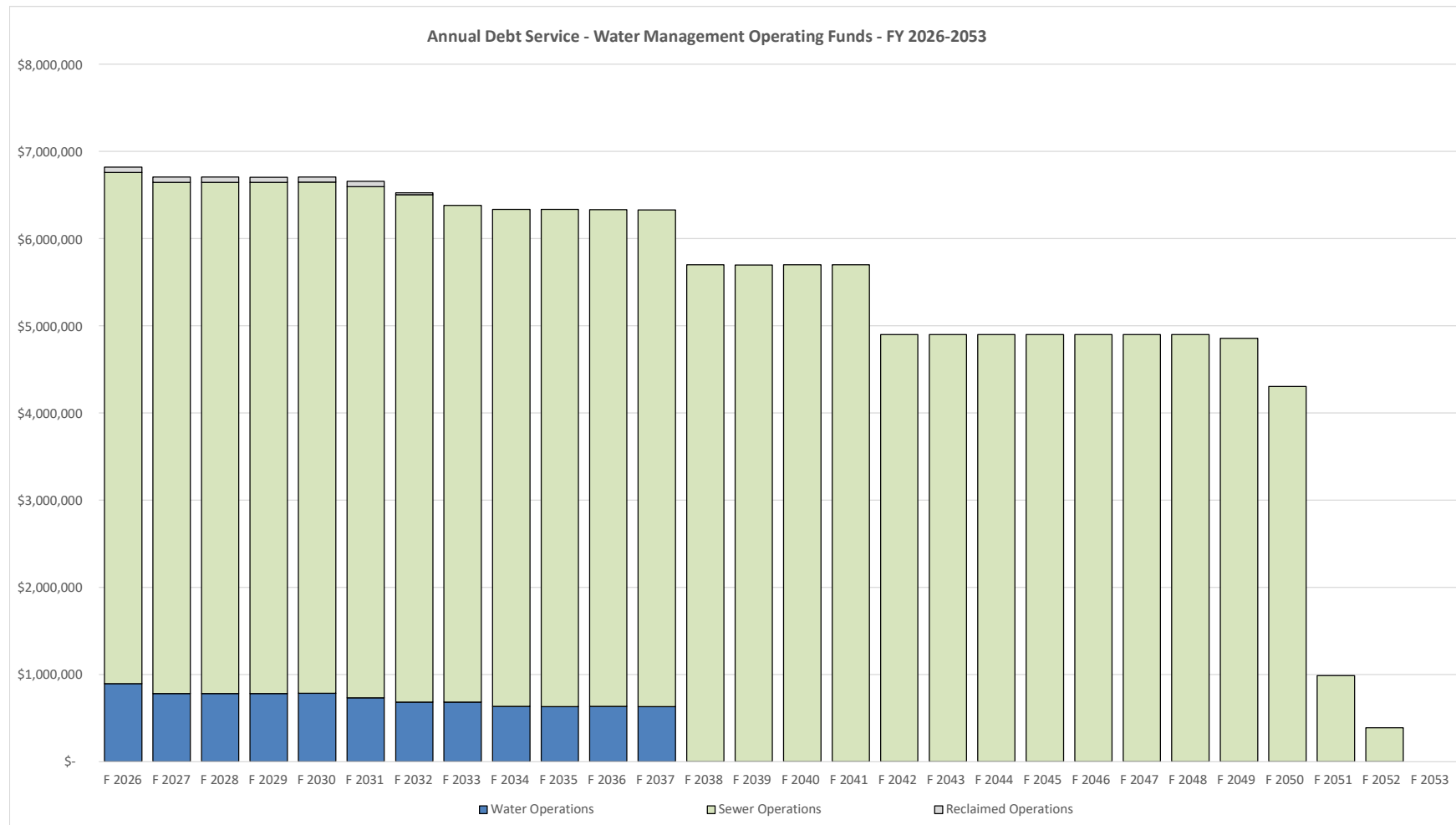
*Debt Service shown above for Proprietary Funds only shows budgeted debt service within operational accounts. Additional debt service is paid out of development accounts (Access & Taps) for all three funds - Water, Wastewater & Reclaimed.



City of Franklin, Tennessee
FY 2027 Operating Budget

Debt Service - Water, Wastewater & Reclaimed Funds Schedule

The chart below shows annual debt service for the operating Proprietary Funds (Water, Wastewater & Reclaimed Water) for all bonds issued from FY 2026-2053. General Obligation Bond Debt Service for the City of Franklin is budgeted within the Debt Service Fund.



*Debt Service shown above for Proprietary Funds only shows budgeted debt service within operational accounts. Additional debt service is paid out of development accounts (Access & Taps) for all three funds - Water, Wastewater & Reclaimed.



City of Franklin, Tennessee
FY 2025 Operating Budget

Debt Service - Water, Wastewater & Reclaimed Funds Schedule

Total Debt Service - Water Management Fund

Break out of Debt Total by Fund			FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Balance (2032-2053)	Total Outstanding (2027-2053)
Sewer Ops (431)	**shown on previous pages**		\$ 5,877,935	\$ 5,862,730	\$ 5,862,480	\$ 5,861,230	\$ 5,858,980	\$ 5,860,730	\$ 107,786,533	\$ 137,092,685
Water Ops (421)			\$ 895,279	\$ 782,021	\$ 783,071	\$ 783,071	\$ 785,521	\$ 735,279	\$ 3,907,479	\$ 7,776,443
Reclaim Ops (441)			\$ 61,088	\$ 61,088	\$ 61,088	\$ 61,088	\$ 61,088	\$ 61,088	\$ 81,454	\$ 386,893
Sewer Impact (432)			\$ 1,116,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Impact (422)			\$ 527,209	\$ 271,260	\$ 271,710	\$ 271,710	\$ 272,760	\$ 272,280	\$ 1,631,040	\$ 2,990,760
Reclaim Access (442)			\$ 79,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclaim Taps (443)			\$ 15,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service			\$ 8,574,064	\$ 6,977,100	\$ 6,978,350	\$ 6,977,100	\$ 6,978,350	\$ 6,929,377	\$ 113,406,506	\$ 148,246,781
Principal			\$ 6,205,650	\$ 4,746,191	\$ 4,852,584	\$ 4,959,846	\$ 5,073,019	\$ 5,132,676	\$ 97,868,804	\$ 122,633,119
Interest			\$ 2,368,414	\$ 2,230,909	\$ 2,125,767	\$ 2,017,253	\$ 1,905,331	\$ 1,796,701	\$ 15,537,702	\$ 25,613,662
Total Debt Service			\$ 8,574,064	\$ 6,977,100	\$ 6,978,350	\$ 6,977,100	\$ 6,978,350	\$ 6,929,377	\$ 113,406,506	\$ 148,246,781



City of Franklin, Tennessee

FY 2027 Operating Budget

Debt Service Coverage

Debt Service Coverage	2023 Actual*	2024 Actual**	2025 Actual***	2026 Budget	2026 Estimated	2027 Budget
Water Management Fund Revenues						
Total Operating Revenues	\$ 40,025,506	\$ 41,004,203	\$ 43,655,387	\$ 45,896,543	\$ 45,679,560	\$ 45,896,543
add Investment Income	\$ 771,679	\$ 2,444,929	\$ 3,047,002	\$ 1,423,241	\$ 1,481,368	\$ 1,423,241
add gain (loss) on sale of Assets	\$ -	\$ 82,794	\$ 82,310	\$ -	\$ 10,000	\$ -
Total Water Management Fund Revenues	\$ 40,797,185	\$ 43,531,926	\$ 46,784,699	\$ 47,319,784	\$ 47,170,928	\$ 47,319,784
Water Management Fund Expenses						
Direct Operating expenses	\$ 33,060,521	\$ 38,316,195	\$ 42,749,454	\$ 44,892,818	\$ 44,349,014	\$ 47,328,998
less Depreciation	\$ (8,363,734)	\$ (8,040,928)	\$ (11,755,332)	\$ (11,350,000)	\$ (11,645,837)	\$ (11,350,000)
add transfers out for Debt Service	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Total Water Management Fund Expenses	\$ 24,896,787	\$ 30,475,267	\$ 31,194,122	\$ 33,742,818	\$ 32,903,177	\$ 36,178,998
Net Revenue Available for Debt Service	\$ 15,900,398	\$ 13,056,659	\$ 15,590,577	\$ 13,576,966	\$ 14,267,751	\$ 11,140,786
Net Revenue Available for Debt Service	\$ 15,900,398	\$ 13,056,659	\$ 15,590,577	\$ 13,576,966	\$ 14,267,751	\$ 11,140,786
divided by Debt Service (Prin. & Int.) Due	\$ 10,004,012	\$ 10,161,156	\$ 10,083,674	\$ 8,574,064	\$ 8,574,064	\$ 6,977,100
Debt Coverage Ratio	1.59	1.28	1.55	1.58	1.66	1.60
(must exceed 1.25x)						
Is there sufficient Debt Service Coverage?	Yes	Yes	Yes	Yes	Yes	Yes

*Ties to pages 46 & 136, 2023 ACFR

**Ties out to pages 46 & 142, 2024 ACFR

***Ties out to pages 46 & 148, 2025 ACFR



Program Enhancement Summary Form

Department/Division:

52109 WATER-GENERAL

Priority	Intended Year	Fund	FTE	Title	Compensation	Benefits	Operating	Capital	Total FY27	Strategic Plan Alignment	Future FY Costs	Recurring Costs
1	2027	431	0	Utility Plan Review Technician	\$ (22,591)	\$ (3,520)	\$ 5,000		\$ (21,111)	Sustainable Growth & Economic Vitality		\$ (26,111)
2	2027	431	0	New Roof for WRF Building				\$ 355,000	\$ 355,000	Operational Excellence		
3	2027	431	1.5	WRF Staffing Plan	\$ (22,937)	\$ 9,609			\$ (13,328)	Safe, Clean, Livable City		\$ (13,328)
4	2028	431	0	Biosolids Beneficial Reuse Facility					\$ -	Fiscally Sound	\$ 100,000	
5	2027	431	0	Water & Wastewater Infrastructure Assessment Technician	\$ 12,961	\$ 2,020			\$ 14,981	Operational Excellence		\$ 14,981
6	2027	431	0	John Deere Track Loader 350P				\$ 92,000	\$ 92,000	Safe, Clean, Livable City		
7	2027	431	0	1 Replacement Dump Truck and 1 Additional Dump Truck				\$ 270,000	\$ 270,000	Safe, Clean, Livable City		
8	2027	431	0	John Deere Mini Ex 50P			\$ 17,000	\$ 81,800	\$ 98,800	Safe, Clean, Livable City		
9	2028	421	0	Customer Portal-Aquahawk/SENSUS					\$ -	Operational Excellence	\$ 61,500	\$ 65,000
10	2028	431	0	Old Biosolids Building Upgrades					\$ -	Operational Excellence	\$ 75,000	
11	2027	431	0	CCTV Camera Truck Replacement				\$ 515,000	\$ 515,000	Safe, Clean, Livable City		
12	2028	421	1	AMI Supervisor					\$ -	Operational Excellence	\$ 96,546	\$ 96,546
Totals					\$ (32,567)	\$ 8,109	\$ 22,000	\$ 1,313,800	\$ 1,311,342		\$ 333,046	\$ 137,088

FranklinForward Requested Allocations for the Upcoming Budget Year

	A Safe, Clean Livable City	\$ 962,472
	Sustainable Growth & Economic Vitality	\$ (21,111)
	Fiscally Sound	\$ -
	Quality Life Experiences	\$ -
	Organizational Health	\$ -
	Operational Excellence	\$ 369,981
Total Franklin Forward Allocations		\$ 1,311,342

	Function	Requested Amount
	Personnel	\$ (24,458)
	Operations	\$ 22,000
	Capital (Vehicles, Equipment, Buildings, etc.)	\$ 1,313,800
	Total	\$ 1,311,342



HISTORIC
FRANKLIN
TENNESSEE

Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year: Intended Year: Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Requested Funding		
Account Description	FY2027 Costs	Recurring Costs
Compensation		
81110 REGULAR PAY	\$ (22,591)	\$ (22,591)
Benefits		
FICA/MEDI (7.65%)	\$ (1,728)	\$ (1,728)
Pension (Current 7.44%)	\$ (1,681)	\$ (1,681)
Holiday (Yes 108.28 for FY and 9 Month, No for ineligible, existing, or 6 Month)		
Supplemental Life (Existing Emp \$0, New Emp FY \$84, New Empl 9 Month \$63, New Empl 6 \$42)		
Basic (.001575/ AD&D .0003/ DISAB .00304)	\$ (111)	\$ (111)
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$15,912 , New Emp. 9 Month \$11,934 , New Emp.6 Month \$7,956)		
Operating Expenses		
83540 COMPUTER HARDWARE (<\$25,000)	\$ 5,000	
Capital Expenses		
Total Personnel Cost	\$ (21,111)	\$ (26,111)

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

This new position is proposed at a Pay Grade H in line with Plans Examiners. Water Management has experienced a sustained increase in development-related activity, particularly in utility plan submittals requiring technical review for code compliance, availability, constructability, and system compatibility. Much of this workload consists of routine and standardized reviews that do not require licensed engineering analysis but do require timely processing to support development timelines and customer service expectations. At the same time, higher-level engineering work—such as system modeling, capital improvement planning, and complex design—is currently managed through existing senior staff or on-call professional services, when necessary. A significant portion of current tasks are technical rather than professional engineering in nature. Assigning a full time Utilities Engineer to routine plan review functions is not the most efficient use of specialized expertise.

This enhancement request proposed to unfund one of the Utilities Engineer positions, while adding a Plans Examiner position to help with the review of plans and minor electronic drawing of plans that have been designed by an Engineer.

This proposal provides budgetary capacity to address immediate service delivery needs without increasing overall staffing costs, balancing service levels while remaining responsive to fiscal constraints. This proposal intentionally preserves the option to reintroduce the Utilities Engineer position in a future budget cycle based on organizational needs and workload trends.



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

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

Budget Year:

Intended Year

Priority of

Department-Division:

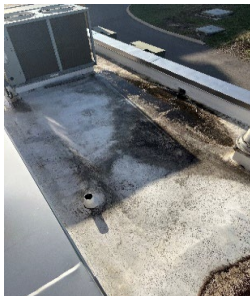
FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
82660 BUILDING REPAIR & MAINTENANCE	\$ 75,000		
82660 BUILDING REPAIR & MAINTENANCE	\$ 40,000		
Capital Expenses			
89230 BUILDING IMPROVEMENTS	\$ 240,000		
Total Cost	\$ 355,000	\$ -	\$ -

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

The Facilities team has informed WMD staff that based on the evaluation of the roofs at the Water Reclamation Facility by Garland Roofing; the roof of the Administration Building (\$240,000), the small roof on the influent pump station (\$40,000), and the Maintenance Shed roof (\$75,000) are in need of replacement. The cost of all roof replacements are estimated to total \$355,000. This is a significant expense that will extend the life of the building(s). The rating of the roofs indicated that all should be replaced in FY 27 to avoid failure and leaks. The priority order of replacements is : 1) Administrative Building, 2) Influent Pump Station, 3) Maintenance Shed. These quotes are for individual replacement, but if multiple were completed at the same time then costs would be less for materials, delivery, and staging. This enhancement would support operational excellence by maintaining a safe workplace for staff at the WRF while providing shelter from the elements and protecting equipment. Not replacing the roofs could result in leaks and interior damage at the buildings identified resulting in potential damage to equipment.





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TENNESSEE

Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year: Intended Year: Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Requested Funding		
Account Description	FY2027 Costs	Recurring Costs
Compensation		
81110 REGULAR PAY	\$ 61,750	\$ 61,750
81110 REGULAR PAY	\$ 46,313	\$ 46,313
81120 OVERTIME PAY	\$ (131,000)	\$ (131,000)
Benefits		
FICA/MEDI (7.65%)	\$ (1,755)	\$ (1,755)
Pension (Current 7.44%)	\$ (5,152)	\$ (5,152)
Holiday (Yes 108.28 for FY and 9 Month, No for ineligible, existing, or 6 Month)	\$ 217	\$ 217
Supplemental Life (Existing Emp \$0, New Emp FY \$84, New Empl 9 Month \$63, New Empl 6 \$42)	\$ 84	\$ 84
Basic (.001575/ AD&D .0003/ DISAB .00304)	\$ 304	\$ 304
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$15,912 , New Emp. 9 Month \$11,934 , New Emp.6 Month \$7,956)	\$ 15,912	\$ 15,912
Operating Expenses		
Capital Expenses		
Total Personnel Cost	\$ (13,328)	\$ (13,328)

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

Water Management is requesting the re-naming of one position and the addition of one position and a part time position. The budget neutral element of this request is re-naming 1 of the 9 Clean Water Operators to become a Laboratory Analyst I. The second part of this strategy is the addition of a second Laboratory Analyst I (Pay Grade F). These positions are needed for the laboratory work at the WRF that is currently done by a Clean Water Operator full time. Since lab work makes up all of one operator's hours this change in name would fit the duties being completed by the role. The addition of one Lab Analyst would allow for scheduling lab shifts and ensuring the testing is completed as required by TDEC at the necessary times. This would also reduce overtime expenses incurred by a singular person performing tests. The third part of this request is the addition of 1 Part Time Clean Water Operator. This position would be a Pay Grade F and would work no more than 30 hours a week (1056/yr). This position is needed because the current staffing of 8 personnel (and 1 in the Lab) results in an uneven distribution between the 3 shifts. One person working alone on weekends is a safety concern, so this part time position would allow a second set of eyes for operations as well as increase the safety of the plant with more accountability for staff. The spending on Overtime before more complete staffing was achieved has averaged over \$300,000/year for the past two years. Recently positions were filled that will stabilize this amount from continuing to increase. However, if this staffing plan is not implemented then OT costs will continue to be over \$250,000 to maintain a safe staffing level. An analysis of current OT pay shows that 112 hours of OT per pay period could be eliminated by these two additions. This strategy would reduce OT, FICA/Medicare, and pension costs with an estimated budget savings of \$13,000/yr. This would not eliminate the need for overtime and may vary depending on weather and other workload factors but would increase the overall stability and sustainability of personnel costs at the WRF.



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

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

Budget Year:

Intended Year

Priority of

Department-Division:

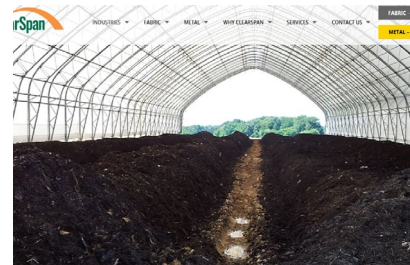
FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89220 BUILDING DESIGN & CONSTRUCTI	\$ 100,000		
Total Cost	\$ 100,000	\$ -	\$ -

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

As part of beneficially using biosolids, the contacts that have been made already by Todd King indicate that growers want bulk solids delivered at one time, more than is the daily production of the WRF. The need for a structure to house the solids for the short-term to be able to provide bulk delivery of solids is needed, as putting solids directly on the ground would expose them to the elements (minimizing the dried material). Keeping them in a building would also allow for minimal additional drying, which would help with hauling costs by reducing the weight of the product. This cost is the anticipated cost of a new structure for initiating a compost program that can generate revenue through mixing COF compost with the biosolids product. This structure would provide controlled storage and reduce landfill needs while adding a revenue stream for the WMD. Funding this request in FY 2028 allows both a reduction in expenses and an increase in revenues once the compost price and sale process is finalized. Discussions with the City's compost program have already begun





HISTORIC
FRANKLIN
TENNESSEE

Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year: Intended Year: Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Requested Funding		
Account Description	FY2027 Costs	Recurring Costs
Compensation		
81110 REGULAR PAY	\$ 12,961	\$ 12,961
Benefits		
FICA/MEDI (7.65%)	\$ 992	\$ 992
Pension (Current 7.44%)	\$ 964	\$ 964
Holiday (Yes 108.28 for FY and 9 Month, No for ineligible, existing, or 6 Month)		
Supplemental Life (Existing Emp \$0, New Emp FY \$84, New Empl 9 Month \$63, New Empl 6 \$42)		
Basic (.001575/ AD&D .0003/ DISAB .00304)	\$ 64	\$ 64
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$15,912 , New Emp. 9 Month \$11,934 , New Emp.6 Month \$7,956)		
Operating Expenses		
Capital Expenses		
Total Personnel Cost	\$ 14,981	\$ 14,981

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

Water Management would like to reclassify and rename the Grounds Worker position to become a second Water and Wastewater Infrastructure Assessment Technician. The Grounds Worker role takes care of Water Tanks , Booster Stations, Right of Ways, and Lift Stations. Many of these tasks can fall under the category of infrastructure. It is common for the Grounds Worker and Infrastructure Technician to work together due to the overlap in scope of work and some duties requiring more than one person to complete. The Water Wastewater Infrastructure Assessment Technician with additional assistance will have additional capacity in job scope to perform grounds duties along with infrastructure assessments. The goal is utilize these positions in the most efficient and affordable way possible. The Water and Wastewater Infrastructure Assessment Technician needs two people to fully perform functions of this position, SL-Rat and Leak Detection require more than one person. By reclassifying the grounds worker position this completes the crew needed to execute operations successfully. This would be a change from pay grade D to pay grade F. This option is more cost effective than creating a second Assessment Tech and the job description can be updated to reflect grounds duties as well.



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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
83530 MACHINERY & EQUIPMENT (<\$25	\$ 16,000		
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25	\$ 75,000		
Total Cost	\$ 91,000	\$ -	\$ -

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

This machine will be an upgrade / replacement for a 2006 Bobcat A300 we currently have in our fleet. It will be used in the construction and installation of water, sewer, and reclaimed lines throughout the system. With the addition of a Bush Hog this machine would also be used for maintaining water, sewer, and reclaimed right of ways. The purchase of a John Deere 325G would put the operator in a safer, climate controlled environment, protected from the elements and dangerous flying debris produced from bush hogging. Due to the muddy conditions that this machine will operate in, the tracks will provide more versatility than the wheeled equipment that previously performed these tasks. Reducing the risk of getting stuck in the mud also minimizes ruts and damage to property. This machine will increase performance in construction and maintenance of infrastructure while ensuring safety of personnel and efficient operations to minimize disruptions to citizens and property.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Requested Funding			
Account Description	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89520 VEHICLES (>\$25,000)	\$ 135,000		
89520 VEHICLES (>\$25,000)	\$ 135,000		
Total Cost	\$ 270,000	\$ -	\$ -

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

Water Management is requesting funding for a replacement single-axle dump truck in the Service & Maintenance Division. This replacement vehicle will take the place of a 2006 single axle dump truck. We are also requesting a NEW single axle dump truck to bring the total number of single axle's to 3. The target for optimal operations is 3 single-axle dump trucks and 3 tandem-axle dump trucks. If funds are not available for two single-axle's this year we would like to purchase one to bring the total number to three and replace the 2006 model in future fiscal years since it is over 20 years old.

It is crucial to have equipment in place to accomplish day-to-day scheduled & unscheduled operations and to have the ability to perform rate funded capital projects in addition to repairs and reduce the work being contracted to third parties.

Service Division crews have had to reschedule services and/or request other City department dump trucks and this equipment would ensure the proper equipment is available when demand arises.

The purchase could be divided between Wastewater Collections, Water Reclamation, and Water Distribution Divisions. The sale of an existing dump truck (Unit 155) that has bed walls that are too high for construction use (buckets cannot clear the walls to dump into the bed) could bring \$20,000 in revenue to offset the cost of new units.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
83520 VEHICLES (<\$25,000)	\$ 17,000		
Capital Expenses			
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$ 81,800		
Total Cost	\$ 98,800	\$ -	\$ -

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

WMD is requesting funding for a NEW Mini Excavator (John Deere 50P) and Equipment Trailer to transport. This equipment will be assigned to the Construction Crew for City projects throughout the City's Water & Wastewater service area as well as Service & Maintenance crews performing repairs & maintenance assignments, emergency repairs and replacements. It is necessary to support multiple repair and maintenance activities at the same time. The Water Department's call volume has increased, and water/wastewater/reclaim infrastructure repair & replacement projects have also grown tremendously in recent years. Currently the jobs that require excavation make up over 80% of service dispatches. There are two mini excavators in operation shared between six crews. The mini ex fleet will increase by one with a FY26 budget amendment allocating revenues from equipment sales to the purchase of a new machine. This request in FY27 will bring the total to four excavators so work can be completed in a timely manner with less disruptions to priority scheduling and customer service. Pictured below is a main leak on Murfreesboro Rd that required 2 machines. The location of the leak required the only two mini ex's in WMD's fleet to minimize the time of traffic disruptions on a major roadway. Four mini ex's would allow for three excavation sites to be ran at the same time with a reserve unit for equipment failure or jobs requiring two machines due to priority. A 2006 Bobcat Mini Ex would be transitioned to reserve status due to age and run time. Maintaining a mini ex fleet of four machines provides the highest level of service while being good stewards of ratepayer funds.

Service & Maintenance, Distribution, and Collection Divisions recommend purchase of this equipment due to increased frequency of scheduling rental equipment and/or rescheduling projects until equipment is available.

This excavator / trailer is extremely versatile and will support multiple divisions of the department. If not funded, operations could continue but would continually be impacted by equipment shortages in peak season.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Requested Funding			
Account Description	FY2028 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
82510 COMPUTER SERVICES	\$ 9,500	\$ 44,500	
82510 COMPUTER SERVICES	\$ 7,500		\$ 65,000
Capital Expenses			
Total Cost	\$ 17,000	\$ 44,500	\$ 65,000

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

This will be a customer portal for the water customers of Franklin to have access of their water bill information, and to set parameters for usage to track leaks. A common complaint received from customers is the delay of information regarding leaks or higher than normal utility bills. This software could work alongside the bill payment platform to provide valuable service insight to customers on usage . This setup and recurring subscription is quoted for 1,500 endpoints (8% of Water customers) to see if this service is helpful to customers before full implementation. There are also additional modules that can be included like messaging to customers, paperless statement display, and single sign on. Notifications to customers of work being done in their areas and potential service impacts due to active projects would be enhanced through this service. This platform is requested to be an add-on to the services provided by Billing & Licensing and can be scaled if needed to maximize positive impact. Full rollout for all customers would be a cost of \$54,600 for the intial year and \$65,000/yr in future years (depending on add-ons selected). This service is offered by the vendor used for meters in the systems and is the only platform of this nature that can integrate with the hardware in use. Integration with other softwares used for utility billing is being evaluated.



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

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

Budget Year:

Intended Year

Priority of

Department-Division:

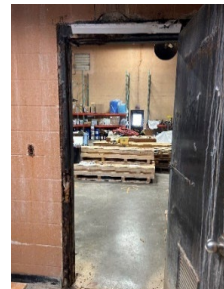
FranklinForward Theme:

Title of Request:

Account Description	Requested Funding		
	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89230 BUILDING IMPROVEMENTS		\$ 75,000	
Total Cost	\$ -	\$ 75,000	\$ -

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

This request is for upgrades to the building that currently serves as makeshift maintenance building. This building was once used as the solids building, which had corrosive ammonia and other chemicals that has degraded metals and electrical appurtenances. To continue progress towards proactive maintenance, it will be beneficial to have on site inventory available in that building, to be able to share similar assets with the WTP and pump stations. Upgrading the electricity and facility for storage and maintenance operations to be conducted will allow for the creation of an inventory of spare parts that will minimize downtime for equipment while creating a safe space for maintenance personnel to track inventory and maintain the facilities. The electrical work is the primary concern (estimated \$75,000) with additional funds needed in future years for the corroded doors, walls, and floors. This rehabilitation project can be spread over future budgets to make continual progress on increasing the safety and functionality of the building.





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

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

Budget Year:

Intended Year

Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Requested Funding			
Account Description	FY2027 Costs	One Time Future FY Costs	Recurring Costs
Operating Expenses			
Capital Expenses			
89520 VEHICLES (>\$25,000)	\$ 515,000		
Total Cost	\$ 515,000	\$ -	\$ -

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

The WMD is requesting to replace a 2016 Ford 350 HD Van with 67,000 miles and CCTV camera.

The current CCTV truck is operable but is used for many aspects throughout the City's sewer system, including inspections for third-party developers, the bond list each month, additionally, the CCTV truck is redirected from routine camera inspections to perform emergency CCTV work such as verifying blockages or pinpoint locating of service lines for repair / maintenance crews prior to excavation. The CCTV truck continues to be performance problematic and experiences recurrent downtime.

A REPLACEMENT unit will support Service Division's daily / weekly routine maintenance and repair activities throughout the City's service area.

If the camera truck goes down the city will lose the ability to identify issues in the sewer mains and services. This could lead to interruption in service (not being able to use the bathroom), overflows, releases and TDEC violations. There may also be an option to salvage some equipment from the current unit and place into the bed of a truck to operate two CCTV units when multiple demands arise. This would add to the operating costs of the trucks but would double productivity when special assignments arise and take priority away from routine operations.



HISTORIC
FRANKLIN
TENNESSEE

Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year: Intended Year: Priority of

Department-Division:

FranklinForward Theme:

Title of Request:

Requested Funding		
Account Description	FY2028 Costs	Recurring Costs
Compensation		
81110 REGULAR PAY	\$ 69,468	\$ 69,468
Benefits		
FICA/MEDI (7.65%)	\$ 5,314	\$ 5,314
Pension (Current 7.44%)	\$ 5,168	\$ 5,168
Holiday (Yes 108.28 for FY and 9 Month, No for ineligible, existing, or 6 Month)	\$ 108	\$ 108
Supplemental Life (Existing Emp \$0, New Emp FY \$84, New Empl 9 Month \$63, New Empl 6 \$42)	\$ 84	\$ 84
Basic (.001575/ AD&D .0003/ DISAB .00304)	\$ 341	\$ 341
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$15,912 , New Emp. 9 Month \$11,934 , New Emp.6 Month \$7,956)	\$ 15,912	\$ 15,912
Operating Expenses		
83260 UNIFORMS PURCHASED	\$ 150	\$ 150
Capital Expenses		
Total Personnel Cost	\$ 96,546	\$ 96,546

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

Water Management is requesting the addition of an AMI Supervisor. The AMI (Advanced Metering Infrastructure) Supervisor is responsible for overseeing the daily operation, maintenance, and optimization of the AMI system for the Water and Sewer Department. This position supervises AMI technicians (Utility Service Workers), ensures accurate and timely data collection, supports billing integrity, and coordinates with Utility Billing, IT, Customer Service, and Operations to maintain system reliability and regulatory compliance. The AMI Supervisor plays a key role in system performance, customer service, and data-driven decision-making. This position would report to the Distribution Superintendent and provide more structure to the organization of distribution service. Currently the Distribution Superintendent has 12 direct reports and this position would assist in decision making and leading team members with specialized knowledge of the system. This position is not yet graded but it may be classified at a Pay Grade G reflected in this PER which is aligned with the grade of Crew Chiefs with similar experience.



File #: 26-0341

DATE: 3/19/2026

TO: Budget & Finance Committee

FROM: Kristine Brock, Asst. City Administrator/CFO
Margaret Wilson, Finance Director
Michael Walters Young, Chief Budget & Performance Officer

SUBJECT:

Report From The State Comptroller's Office Of Review Of The City's FY 2025 Annual Comprehensive Financial Report

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning the review letter of the City's FY 2025 Annual Comprehensive Financial Report by the State of Tennessee Comptroller's Office.

BACKGROUND/STAFF COMMENTS:

State of Tennessee statute requires municipalities to engage an independent, external auditor to perform an annual audit of the City's financial statements and perform testing of the City's internal controls and financial processes. The letter dated February 13, 2026, is a written report of the Comptroller's Division of Local Audit review of the FY 2025 audit.

FINANCIAL IMPACT:

NA

RECOMMENDATION:

For information purposes.



JASON E. MUMPOWER
Comptroller

February 13, 2026

Honorable Mayor and Board
City of Franklin
109 Third Avenue South
Franklin, TN 37064

Honorable Mayor and Board:

We have reviewed the annual financial report of the City of Franklin for the fiscal year ended June 30, 2025, as audited by Crosslin, PLLC, Certified Public Accountants. As a result, this report has been filed as part of the public records of the State of Tennessee.

The audited financial statements are the responsibility of management. The following was observed during the review of the financial report.

Actual expenditures exceeded the amounts appropriated in the Road Impact Fee Fund budget by \$399,086. State statutes, charters, and local ordinances assign responsibility for the budgeting process and establish budgetary authority for municipal expenditures. To avoid potential legal conflicts, municipal officials should authorize all expenditures either in the original budget, in an amendment, or in a supplemental appropriation.

The Notes to the Financial Statements did not disclose the schedule of changes in Subscription-Based Information Technology Arrangement (SBITA) right-of-use assets. SBITA assets should be included in the capital asset schedule of changes (presented separately). Please refer to the *Codification of Governmental Accounting and Financial Reporting Standards* (December 31, 2024 Edition), Sections 2300.118 and S80.159(b), for disclosure requirements considered essential to fair presentation.

The financial report did not include a Schedule of Transfers within supplementary information as required by page C-10 of the *Audit Manual*. Note O to the financial statements (page 83) does not satisfy this requirement as transfers to/from nonmajor funds are aggregated.

Responsible officials should ensure that future reports submitted to our office address the above items.

If you need to contact our office, please call 615.401.7889 or email Matt.Piland@cot.tn.gov. You may also send a response to this letter to the Tennessee Comptroller of the Treasury Division of Local Government Audit, Cordell Hull Building, 4th Floor, 425 Rep. John Lewis Way N., Nashville, TN 37243.

Honorable Mayor and Board
City of Franklin
February 13, 2026
Page 2 of 2

Sincerely,

A handwritten signature in black ink, appearing to read "Matt Piland".

Matt Piland
Contract Audit Review Specialist
Division of Local Government Audit

cc: Crosslin, PLLC
Certified Public Accountants



File #: 21-0740

DATE: 3/19/2026
TO: Budget & Finance Committee
FROM: Margaret Wilson, Finance Director

SUBJECT:

Monthly Reports For March 2026

PURPOSE:

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

BACKGROUND/STAFF COMMENTS:

Beginning with the executive summary, the reports include:

- Schedule 1: Local Sales Tax - December 2025
- Schedule 2: Building Permits - January 2026
- Schedule 3: Road Impact Fees - January 2026
- Schedule 4: Parkland Impact Fees - January 2026
- Schedule 5: Facilities Tax (City) - January 2026
- Schedule 6: Facilities Tax (County) - January 2026
- Schedule 7: Gasoline Tax (Street Aid Fund) - December 2025
- Schedule 8: Hotel/Motel Tax - December 2025
- Schedule 9: Conference Center - January 2026

FINANCIAL IMPACT:

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

RECOMMENDATION:

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



City of Franklin
Monthly Reports for March 2026
EXECUTIVE SUMMARY

Schedule 1: Local Sales Tax (December 2025)

The local sales tax remittance from the State of Tennessee for December 2025 sales (received by the City in February 2026) was \$6,984,969 compared to \$6,641,635 for the same month in FY 2025, a monthly year-over-year increase of \$343,333 or 5.2%.

Schedule 2: Building Permits (January 2026)

2026 fiscal year to date is less than 2025 by 19.1% and compared to 2026 budget is less by 24.4%.

Schedule 3: Road Impact Fees * (January 2026)

Combined 2026 fiscal year to date compared to 2025 is 46.7% more, and compared to 2026 budget is less by 19.5%. By quadrant, Arterial Area 2026 fiscal year to date compared to 2025 is 127.1% more, and compared to 2026 budget is more by 4.2%. Coll Area 1 2026 fiscal year to date compared to 2025 is 71.7% more, and compared to 2026 budget is less by 29.9%; Coll Area 2 2026 fiscal year to date compared to 2025 is 90.6% less, and compared to 2026 budget is less by 93.2%; Coll Area 3 2026 fiscal year to date compared to 2025 is 57.9% less, and compared to 2026 budget is less by 50.0%; Coll Area 4 2026 fiscal year to date compared to 2025 is 45.5% less, and compared to 2026 budget is less by 25.8%.

Schedule 4: Parkland Impact Fees (January 2026)

2026 year to date compared to 2025 was \$1,294,720 more, and compared to 2026 budget is more by \$1,470,605.

Schedule 5: Facilities Tax (City) (January 2026)

2026 fiscal year to date compared to 2025 is 9.8% less, and compared to 2026 budget is less by 29.9%.

Schedule 6: Facilities Tax (County) (January 2026)

2026 fiscal year to date compared to 2025 is 1.6% less, and compared to 2026 budget is 0.1% more.

Schedule 7: Gasoline Taxes (State Street Aid Fund) (December 2025)

The gasoline tax remittance from the State of Tennessee for December 2025 sales (received by the City in February 2026) was \$264,227 compared to \$260,581 for the same month in FY 2025, an increase of \$3,646.

For budget comparisons, the City anticipated collections of \$262,405 for December 2025, an increase of \$1,822, or 0.7%.

Schedule 8: Hotel/Motel Tax (December 2025)

2026 fiscal year to date compared to 2025 is 0.9% less, and compared for 2026 budget is less by 21.4%.

Schedule 9: Conference Center (January 2026)

The City's ½ share of the gain for January 2026 was \$18,303, compared to a loss of \$49,777 for the same month in 2025, an increase of \$68,080.

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



City of Franklin

Finance Department - Monthly Reports

Schedule 1:

Local Sales Tax

Fund

General

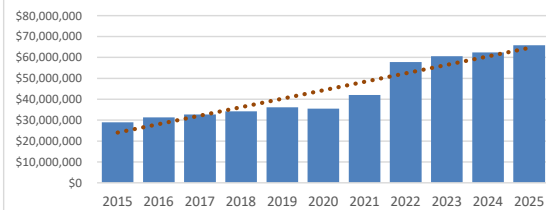
Account:

110-31300-00000

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

Monthly Report for March 2026: The local sales tax remittance from the State of Tennessee for December 2025 sales (received by the City in February 2026) was \$6,984,969 compared to \$6,641,635 for the same month in FY 2025, a monthly year over year increase of \$343,333 or 5.2%.

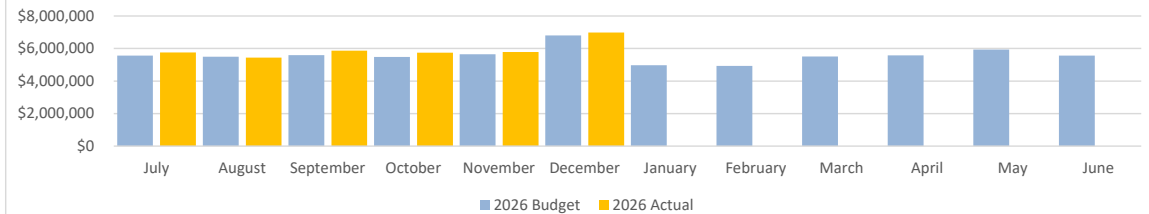
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year	Contribution to County School Debt .5% Apr 2018-Mar 2021
2015	\$28,943,994	\$1,689,252	6.2%	
2016	\$31,309,366	\$2,365,372	8.2%	
2017	\$32,694,268	\$1,384,902	4.4%	
2018	\$34,151,972	\$1,457,704	4.5%	\$1,692,308
2019	\$36,168,178	\$2,016,206	5.9%	\$7,052,013
2020	\$35,453,379	(\$714,799)	-2.0%	\$7,430,205
2021	\$41,999,727	\$6,546,348	18.5%	\$6,298,283
2022	\$57,745,532	\$15,745,805	37.5%	
2023	\$60,556,943	\$2,811,411	4.9%	
2024	\$62,424,823	\$1,867,880	3.1%	
2025	\$65,865,952	\$3,441,129	5.5%	

Average Increase (Decrease) \$ 3,510,110 8.8% \$ 22,472,809

FY26 Month by Month Summary



Month	2025 Actual	2026 Budget	2026 Actual	\$ Inc./ (Dec.) from 2025 Actual	% Inc./ (Dec.) from 2025 Actual	\$ Inc./ (Dec.) from 2026 Budget	% Inc./ (Dec.) from 2026 Budget
July	\$5,451,519	\$5,560,550	\$5,763,246	\$311,726	5.7%	\$202,696	3.6%
August	\$5,361,926	\$5,495,975	\$5,447,628	\$85,701	1.6%	(\$48,347)	-0.9%
September	\$5,453,483	\$5,589,819	\$5,868,691	\$415,208	7.6%	\$278,872	5.0%
October	\$5,345,417	\$5,479,051	\$5,740,323	\$394,906	7.4%	\$261,272	4.8%
November	\$5,505,704	\$5,643,346	\$5,792,436	\$286,732	5.2%	\$149,089	2.6%
December	\$6,641,635	\$6,807,676	\$6,984,969	\$343,333	5.2%	\$177,293	2.6%
January	\$4,853,221	\$4,974,552					
February	\$4,811,793	\$4,932,087					
March	\$5,726,001	\$5,508,666					
April	\$5,746,353	\$5,579,556					
May	\$5,471,318	\$5,939,989					
June	\$5,497,582	\$5,568,479					
	\$65,865,952 Total	\$67,079,745 Total	\$35,597,291 Total	\$306,268 Average	5.4% Average	\$170,146 Average	3.0% Average
				\$1,837,607 Total		\$1,020,874 Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 2:

Building Permits

Fund

General Fund

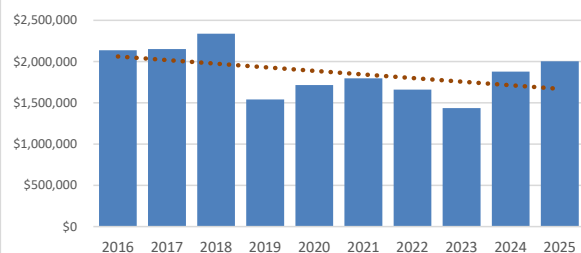
Account:

110-32120-00000

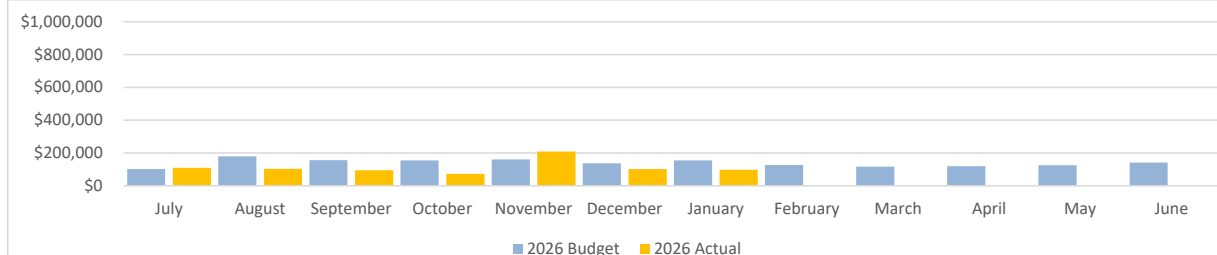
Summary: A part of General Fund Revenues, these fees are paid to the City to offset and pay for the staffing costs borne by the City to extend services due to construction growth. There has been growth in both residential and commercial sides of development. This revenue has been difficult to predict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

Monthly Report for March 2026: 2026 year-to-date is less than 2025 by 19.1%, and compared to 2026 budget is less by 24.4%.

Yearly Summary



FY26 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2016	\$2,136,322	\$710,134	49.8%
2017	\$2,153,262	\$16,940	0.8%
2018	\$2,339,364	\$186,102	8.6%
2019	\$1,539,655	(\$799,709)	-34.2%
2020	\$1,714,700	\$175,045	11.4%
2021	\$1,796,670	\$81,970	4.8%
2022	\$1,661,426	(\$135,244)	-7.5%
2023	\$1,435,153	(\$226,273)	-13.6%
2024	\$1,878,751	\$443,598	30.9%
2025	\$2,002,762	\$124,011	6.6%

Average Increase (Decrease) \$ 57,657 5.8%

Month	2025 Actual	2026 Budget	2026 Actual	\$ Inc./ (Dec.) from 2025 Actual	% Inc./ (Dec.) from 2025 Actual	\$ Inc./ (Dec.) from 2026 Budget	% Inc./ (Dec.) from 2026 Budget
July	\$111,474	\$101,531	\$109,654	(\$1,820)	-1.6%	\$8,123	8.0%
August	\$174,027	\$180,095	\$103,657	(\$70,370)	-40.4%	(\$76,437)	-42.4%
September	\$158,144	\$156,062	\$94,202	(\$63,942)	-40.4%	(\$61,860)	-39.6%
October	\$134,715	\$153,990	\$72,562	(\$62,153)	-46.1%	(\$81,428)	-52.9%
November	\$143,008	\$160,807	\$209,043	\$66,035	46.2%	\$48,236	30.0%
December	\$116,706	\$137,705	\$102,668	(\$14,038)	-12.0%	(\$35,037)	-25.4%
January	\$138,515	\$155,219	\$98,047	(\$40,468)	-29.2%	(\$57,172)	-36.8%
February	\$120,195	\$126,657					
March	\$429,180	\$117,071					
April	\$192,698	\$119,062					
May	\$163,936	\$126,139					
June	\$120,164	\$140,844					

\$2,002,762	\$1,675,181	\$789,833	(\$26,679)	-19.1%	(\$36,511)	-24.4%
Total	Total	Total	Average	Average	Average	Average
			(\$186,756)		(\$255,574)	
			Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3:

Road Impact Fees

Fund

Road Impact

Account:

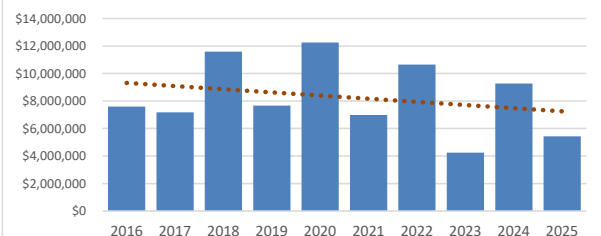
128-(32800-32804)-00000

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

Monthly Report for March 2026: 2026 year-to-date compared to 2025 is 46.7% more, and compared to 2026 budget is less by 19.5%

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

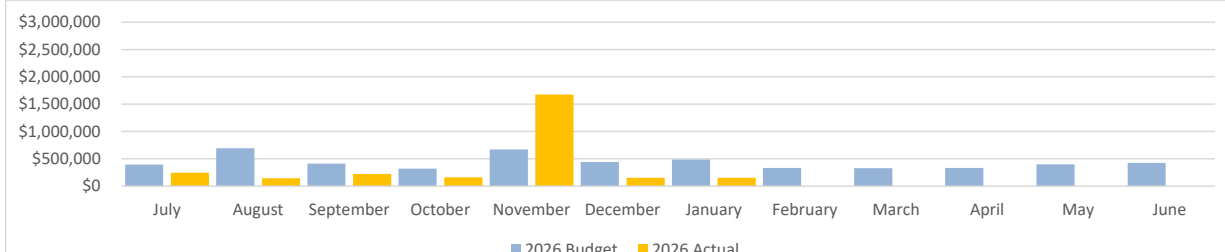
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2016	\$7,586,724	\$4,228,293	125.9%
2017	\$7,180,150	(\$406,574)	-5.4%
2018	\$11,585,500	\$4,405,350	61.4%
2019	\$7,659,855	(\$3,925,645)	-33.9%
2020	\$12,251,152	\$4,591,297	59.9%
2021	\$6,975,153	(\$5,275,999)	-43.1%
2022	\$10,641,106	\$3,665,953	52.6%
2023	\$4,235,737	(\$6,405,369)	-60.2%
2024	\$9,276,497	\$5,040,760	119.0%
2025	\$5,425,420	(\$3,851,077)	-41.5%

Average Increase (Decrease) \$ 206,699 23.5%

FY26 Month by Month Summary



Month	2025 Actual	2026 Budget	2026 Actual	\$ Inc./ (Dec.) from 2025 Actual	% Inc./ (Dec.) from 2025 Actual	\$ Inc./ (Dec.) from 2026 Budget	% Inc./ (Dec.) from 2026 Budget
July	\$266,704	\$395,011	\$247,828	(\$18,876)	-7.1%	(\$147,183)	-37.3%
August	\$677,680	\$695,692	\$143,665	(\$534,015)	-78.8%	(\$552,027)	-79.3%
September	\$299,897	\$411,220	\$223,355	(\$76,542)	-25.5%	(\$187,865)	-45.7%
October	\$271,144	\$321,836	\$163,662	(\$107,482)	-39.6%	(\$158,174)	-49.1%
November	\$299,136	\$673,366	\$1,675,073	\$1,375,937	460.0%	\$1,001,706	148.8%
December	\$185,648	\$444,795	\$154,899	(\$30,749)	-16.6%	(\$289,896)	-65.2%
January	(\$116,913)	\$487,807	\$154,162	\$271,075	231.9%	(\$333,645)	-68.4%
February	\$128,650	\$333,231					
March	\$2,246,921	\$330,778					
April	\$422,930	\$333,884					
May	\$304,016	\$401,271					
June	\$439,607	\$425,429					
	\$5,425,420 Total	\$5,254,320 Total	\$2,762,644 Total	\$125,621 Average	46.7% Average	(\$95,298) Average	-19.5% Average
				\$879,348 Total		(\$667,083) Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3A:

Arterial Area

Fund

Road Impact

Account:

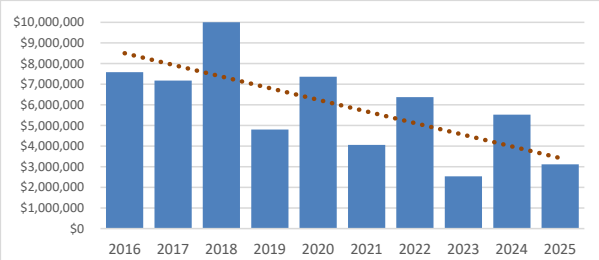
128-32800-00000

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

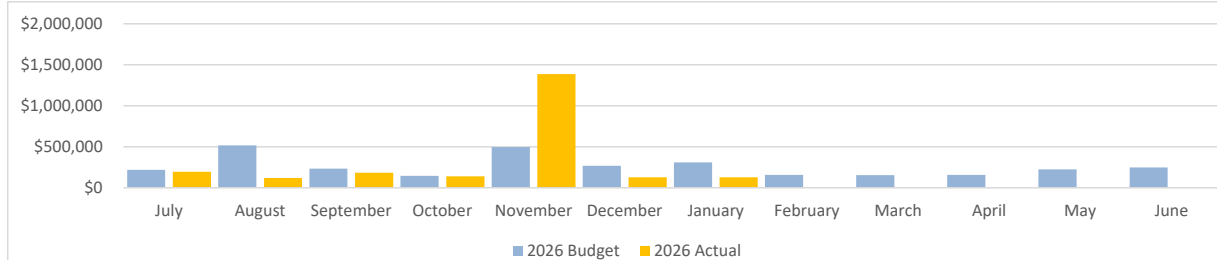
Monthly Report for March 2026: 2026 year-to-date compared to 2025 is 127.1% more, and compared to 2026 budget is 4.2% more.

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

Yearly Summary



FY26 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2016	\$7,586,724	\$4,228,293	125.9%
2017	\$7,180,150	(\$406,574)	-5.4%
2018	\$11,084,375	\$3,904,225	54.4%
2019	\$4,800,171	(\$6,284,204)	-56.7%
2020	\$7,359,092	\$2,558,921	53.3%
2021	\$4,061,173	(\$3,297,919)	-44.8%
2022	\$6,371,224	\$2,310,051	56.9%
2023	\$2,530,625	(\$3,840,599)	-60.3%
2024	\$5,520,950	\$2,990,325	118.2%
2025	\$3,118,817	(\$2,402,133)	-43.5%

Average Increase (Decrease) \$ (23,961)

Month	2025 Actual	2026 Budget	2026 Actual	\$ Inc./ (Dec.) from 2025 Actual	% Inc./ (Dec.) from 2025 Actual	\$ Inc./ (Dec.) from 2026 Budget	% Inc./ (Dec.) from 2026 Budget
July	\$158,721	\$217,708	\$195,869	\$37,148	23.4%	(\$21,839)	-10.0%
August	\$409,639	\$518,389	\$119,625	(\$290,014)	-70.8%	(\$398,764)	-76.9%
September	\$178,460	\$233,917	\$182,302	\$3,842	2.2%	(\$51,615)	-22.1%
October	\$163,400	\$144,533	\$139,630	(\$23,770)	-14.5%	(\$4,903)	-3.4%
November	\$178,077	\$496,064	\$1,385,669	\$1,207,592	678.1%	\$889,606	179.3%
December	\$110,498	\$267,492	\$128,500	\$18,002	16.3%	(\$138,992)	-52.0%
January	(\$194,799)	\$310,504	\$128,700	\$323,499	166.1%	(\$181,804)	-58.6%
February	\$76,578	\$155,928					
March	\$1,337,735	\$153,475					
April	\$253,785	\$156,582					
May	\$180,959	\$223,968					
June	\$265,764	\$248,126					
	\$3,118,817 Total	\$3,126,685 Total	\$2,280,295 Total	\$182,328 Average	127.1% Average	\$13,098 Average	4.2% Average
				\$1,276,299 Total		\$91,689 Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3B:

Coll Area 1

Fund

Road Impact

Account:

128-32801-00000

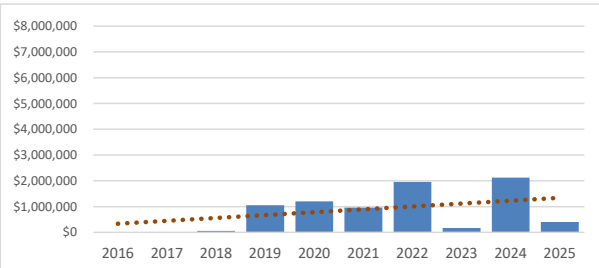
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds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

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

Monthly Report for March 2026: 2026 year-to-date compared to 2025 is 71.7% more, and compared to 2026 budget are less by 29.9%

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

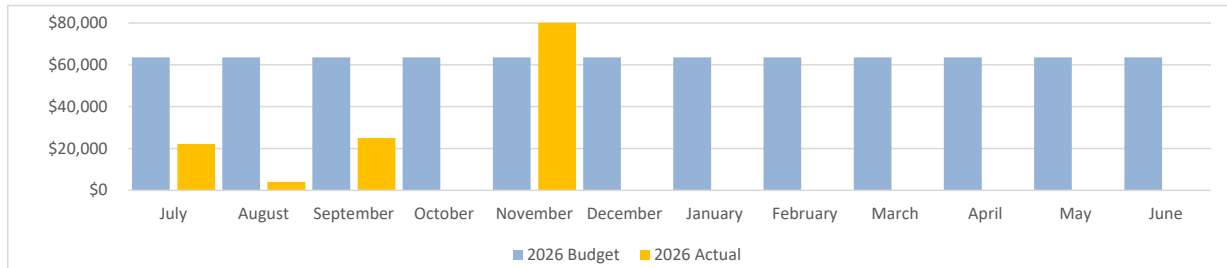
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2016	Breakdown between Quadrants began in FY 2018.		
2017			
2018	\$59,923	\$59,923	100.0%
2019	\$1,057,313	\$997,390	1664.5%
2020	\$1,200,036	\$142,723	13.5%
2021	\$956,982	(\$243,054)	-20.3%
2022	\$1,957,665	\$1,000,683	104.6%
2023	\$173,287	(\$1,784,378)	-91.1%
2024	\$2,125,643	\$1,952,356	1126.7%
2025	\$404,032	(\$1,721,611)	-81.0%

Average Increase (Decrease) \$ 49,158

FY26 Month by Month Summary



Month	2025 Actual	2026 Budget	2026 Actual	\$ Inc./ (Dec.) from 2025 Actual	% Inc./ (Dec.) from 2025 Actual	\$ Inc./ (Dec.) from 2026 Budget	% Inc./ (Dec.) from 2026 Budget
July	\$0	\$63,561	\$22,179	\$22,179	100.0%	(\$41,381)	-65.1%
August	\$6,680	\$63,561	\$3,987	(\$2,693)	-40.3%	(\$59,574)	-93.7%
September	\$6,680	\$63,561	\$25,042	\$18,362	274.9%	(\$38,519)	-60.6%
October	\$35,934	\$63,561	\$0	(\$35,934)	-100.0%	(\$63,561)	-100.0%
November	\$37,790	\$63,561	\$260,769	\$222,979	590.0%	\$197,208	310.3%
December	\$44,255	\$63,561	\$0	(\$44,255)	-100.0%	(\$63,561)	-100.0%
January	\$50,331	\$63,561	\$0	(\$50,331)	-100.0%	(\$63,561)	-100.0%
February	\$34,605	\$63,561					
March	\$13,360	\$63,561					
April	\$68,360	\$63,561					
May	\$92,677	\$63,561					
June	\$13,360	\$63,561					
	\$404,032 Total	\$762,727 Total	\$311,977 Total	\$18,615 Average	71.7% Average	(\$18,992) Average	-29.9% Average
				\$130,307 Total		(\$132,947) Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3C:

Coll Area 2

Fund

Road Impact

Account:

128-32802-00000

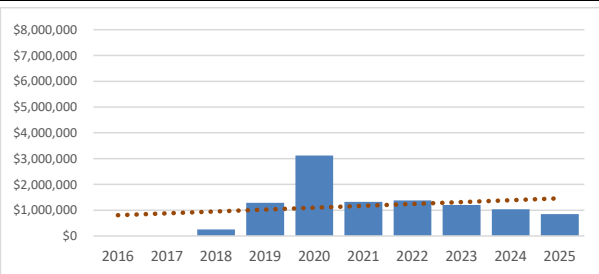
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds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

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

Monthly Report for March 2026: 2026 year-to-date compared to 2025 is 90.6% less, and compared to 2026 budget is less by 93.2%.

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

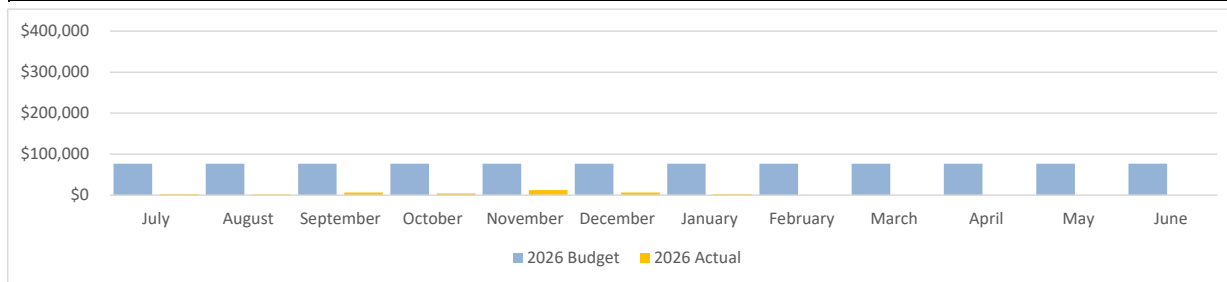
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2016	Breakdown between Quadrants began in FY 2018.		
2017			
2018	\$251,474	\$251,474	100.0%
2019	\$1,286,317	\$1,034,843	100.0%
2020	\$3,118,015	\$1,831,698	142.4%
2021	\$1,326,079	(\$1,791,936)	-57.5%
2022	\$1,374,601	\$48,522	3.7%
2023	\$1,199,356	(\$175,245)	-12.7%
2024	\$1,037,068	(\$162,288)	-13.5%
2025	\$852,711	(\$184,357)	-17.8%

Average Increase (Decrease) \$ 85,891

FY26 Month by Month Summary



Month	2025 Actual	2026 Budget	2026 Actual	\$ Inc./ (Dec.) from 2025 Actual	% Inc./ (Dec.) from 2025 Actual	\$ Inc./ (Dec.) from 2026 Budget	% Inc./ (Dec.) from 2026 Budget
July	\$60,388	\$76,817	\$2,658	(\$57,730)	-95.6%	(\$74,159)	-96.5%
August	\$214,601	\$76,817	\$1,711	(\$212,890)	-99.2%	(\$75,106)	-97.8%
September	\$60,732	\$76,817	\$6,708	(\$54,024)	-89.0%	(\$70,109)	-91.3%
October	\$17,535	\$76,817	\$3,987	(\$13,548)	-77.3%	(\$72,830)	-94.8%
November	\$27,295	\$76,817	\$12,264	(\$15,031)	-55.1%	(\$64,553)	-84.0%
December	\$0	\$76,817	\$6,645	\$6,645	100.0%	(\$70,172)	-91.3%
January	\$6,680	\$76,817	\$2,526	(\$4,154)	-62.2%	(\$74,291)	-96.7%
February	\$6,680	\$76,817					
March	\$384,835	\$76,817					
April	\$6,680	\$76,817					
May	\$14,566	\$76,817					
June	\$52,719	\$76,817					
	\$852,711 Total	\$921,806 Total	\$36,499 Total	(\$50,105) Average (\$501,732) Total	-90.6% Average	(\$71,603) Average (\$501,221) Total	-93.2% Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3D:

Coll Area 3

Fund

Road Impact

Account:

128-32803-00000

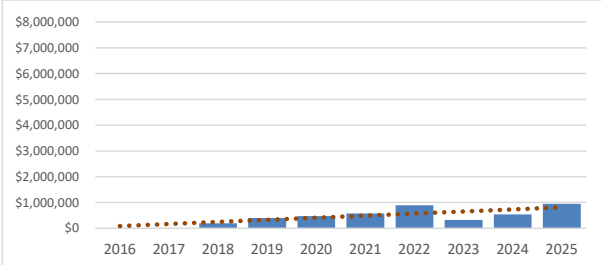
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds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

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

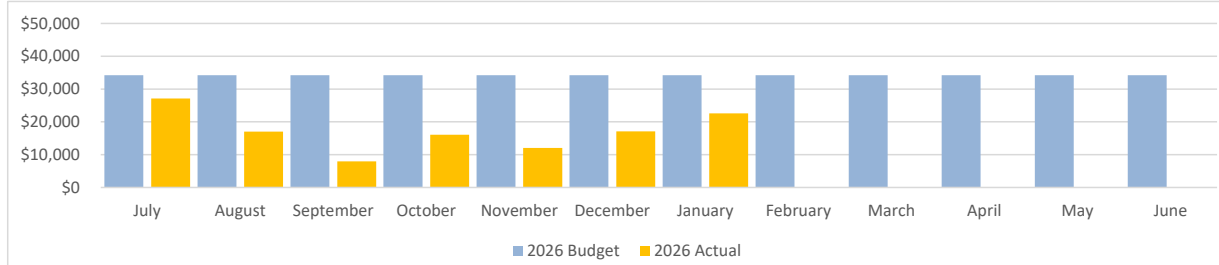
Monthly Report for March 2026: 2026 year-to-date compared to 2025 is 57.9% less, and compared to 2026 budget is 50.0% less.

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

Yearly Summary



FY26 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2016	Breakdown between Quadrants began in FY 2018.		
2017			
2018	\$189,728	\$189,728	100.0%
2019	\$400,237	\$210,509	111.0%
2020	\$472,760	\$72,523	18.1%
2021	\$573,304	\$100,544	21.3%
2022	\$891,008	\$317,704	55.4%
2023	\$320,779	(\$570,229)	-64.0%
2024	\$534,724	\$213,945	66.7%
2025	\$945,215	\$410,491	76.8%

Average Increase (Decrease) \$ 107,927

Month	2025 Actual	2026 Budget	2026 Actual	\$ Inc./ (Dec.) from 2025 Actual	% Inc./ (Dec.) from 2025 Actual	\$ Inc./ (Dec.) from 2026 Budget	% Inc./ (Dec.) from 2026 Budget
July	\$47,595	\$34,234	\$27,122	(\$20,473)	-43.0%	(\$7,112)	-20.8%
August	\$46,760	\$34,234	\$17,013	(\$29,747)	-63.6%	(\$17,221)	-50.3%
September	\$43,420	\$34,234	\$7,974	(\$35,446)	-81.6%	(\$26,260)	-76.7%
October	\$53,440	\$34,234	\$16,058	(\$37,382)	-70.0%	(\$18,176)	-53.1%
November	\$45,954	\$34,234	\$12,040	(\$33,914)	-73.8%	(\$22,193)	-64.8%
December	\$30,060	\$34,234	\$17,096	(\$12,964)	-43.1%	(\$17,138)	-50.1%
January	\$17,535	\$34,234	\$22,593	\$5,058	28.8%	(\$11,641)	-34.0%
February	\$10,787	\$34,234					
March	\$500,971	\$34,234					
April	\$50,100	\$34,234					
May	\$5,010	\$34,234					
June	\$93,583	\$34,234					
	\$945,215	\$410,805	\$119,896	(\$23,553)	-57.9%	(\$17,106)	-50.0%
	Total	Total	Total	Average (\$164,868) Total	Average	Average (\$119,740) Total	Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3E:

Coll Area 4

Fund

Road Impact

Account:

128-32804-00000

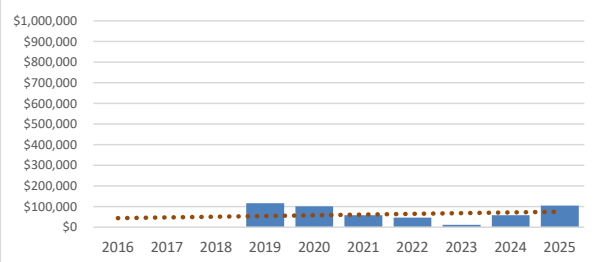
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds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

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

Monthly Report for March 2026: 2026 year-to-date compared to 2025 is 45.5% less, and compared to 2026 budget is 25.8% less.

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

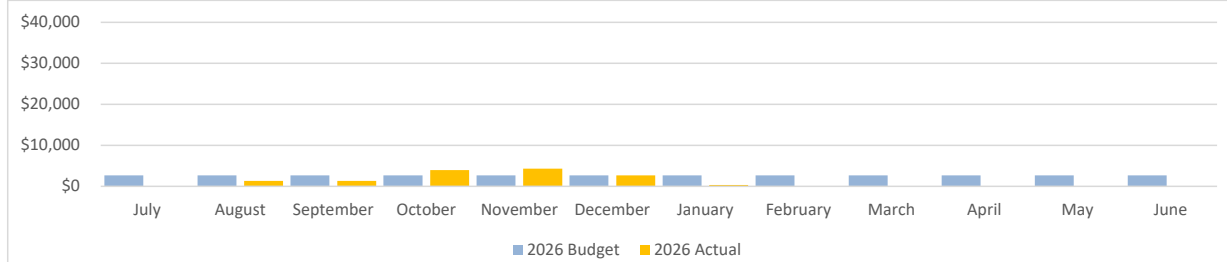
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2016	Breakdown between Quadrants began in FY 2018.		
2017			
2018			
2019	\$115,817	\$115,817	100.0%
2020	\$101,249	(\$14,568)	-12.6%
2021	\$57,615	(\$43,634)	-43.1%
2022	\$46,608	(\$11,007)	-19.1%
2023	\$11,690	(\$34,918)	-74.9%
2024	\$58,112	\$46,422	397.1%
2025	\$104,645	\$46,533	80.1%

Average Increase (Decrease) \$ (1,862)

FY26 Month by Month Summary



Month	2025 Actual	2026 Budget	2026 Actual	\$ Inc./ (Dec.) from 2025 Actual	% Inc./ (Dec.) from 2025 Actual	\$ Inc./ (Dec.) from 2026 Budget	% Inc./ (Dec.) from 2026 Budget
July	\$0	\$2,691	\$0	\$0	100.0%	(\$2,691)	-100.0%
August	\$0	\$2,691	\$1,329	\$1,329	100.0%	(\$1,362)	-50.6%
September	\$10,605	\$2,691	\$1,329	(\$9,276)	-87.5%	(\$1,362)	-50.6%
October	\$835	\$2,691	\$3,987	\$3,152	377.5%	\$1,296	48.1%
November	\$10,020	\$2,691	\$4,330	(\$5,690)	-56.8%	\$1,639	60.9%
December	\$835	\$2,691	\$2,658	\$1,823	218.3%	(\$33)	-1.2%
January	\$3,340	\$2,691	\$343	(\$2,997)	-89.7%	(\$2,348)	-87.3%
February	\$0	\$2,691	\$0				
March	\$10,020	\$2,691	\$0				
April	\$44,005	\$2,691	\$0				
May	\$10,804	\$2,691	\$0				
June	\$14,181	\$2,691	\$0				
	\$104,645 Total	\$32,297 Total	\$13,976 Total	(\$1,666) Average (\$11,659) Total	-45.5% Average	(\$695) Average (\$4,864) Total	-25.8% Average



City of Franklin

Finance Department - Monthly Reports

Schedule 4:

Parkland Fees

Fund

Parkland Impact

Account:

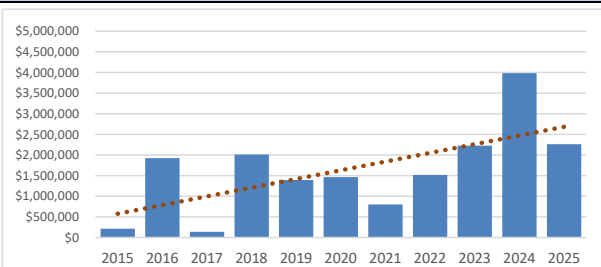
155-(32750-32754)-00000

Summary: The Parkland Dedication Fund is a special revenue fund created in FY 2015 for the purpose of satisfying requirements of Section 5.5.4 of the City of Franklin Zoning Ordinance for developers seeking alternatives to the development of greenspace within developments. Funds can be used only for the acquisition or development of public parks, greenways/blue ways, open space sites, and related facilities.

Monthly Report for March 2026: 2026 year-to-date compared to 2025 is \$1,294,720 more, and compared to 2026 budget is more by \$1,470,605.

Note: Fees collected from Parkland Impact are one time revenues used to fund park projects and improvements and are highly dependent upon timing of development.

Yearly Summary



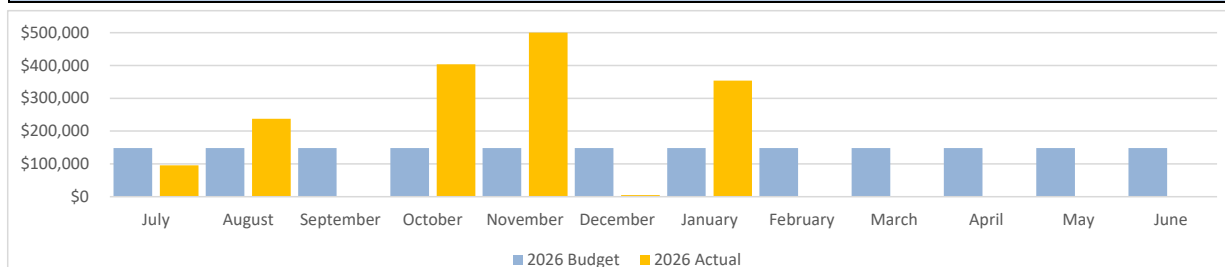
Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2015	\$211,848	\$211,848	100.0%
2016	\$1,923,145	\$1,711,297	807.8%
2017	\$137,454	(\$1,785,691)	-92.9%
2018	\$2,010,056	\$1,872,602	1362.3%
2019	\$1,394,772	(\$615,283)	-30.6%
2020	\$1,464,200	\$69,428	5.0%
2021	\$800,544	(\$663,656)	-45.3%
2022	\$1,516,084	\$715,540	89.4%
2023	\$2,225,168	\$709,084	46.8%
2024	\$3,983,352	\$1,758,184	79.0%
2025	\$2,263,952	(\$1,719,400)	-43.2%

Average Increase (Decrease)

\$205,814

207.1%

FY26 Month by Month Summary



Month	2025 Actual	2026 Budget	2026 Actual	\$ Inc./ (Dec.) from 2025 Actual	% Inc./ (Dec.) from 2025 Actual	\$ Inc./ (Dec.) from 2026 Budget	% Inc./ (Dec.) from 2026 Budget
July	\$0	\$148,417	\$95,652	\$95,652	100.0%	(\$52,765)	-35.6%
August	\$4,304	\$148,417	\$237,684	\$233,380	5422.4%	\$89,267	60.1%
September	\$781,176	\$148,417	\$0	(\$781,176)	-100.0%	(\$148,417)	-100.0%
October	\$132,348	\$148,417	\$403,388	\$271,040	204.8%	\$254,971	171.8%
November	\$21,520	\$148,417	\$1,413,640	\$1,392,120	6469.0%	\$1,265,223	852.5%
December	\$253,936	\$148,417	\$5,268	(\$248,668)	-97.9%	(\$143,149)	-96.5%
January	\$21,520	\$148,417	\$353,892	\$332,372	1544.5%	\$205,475	138.4%
February	\$0	\$148,417	\$0				
March	\$95,876	\$148,417	\$0				
April	\$19,304	\$148,417	\$0				
May	\$60,256	\$148,417	\$0				
June	\$873,712	\$148,417	\$0				
\$2,263,952 Total		\$1,781,004 Total	\$2,509,524 Total	\$184,960 Average	106.6% Average	\$210,086 Average	141.6% Average
				\$1,294,720 Total		\$1,470,605 Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 5:

Facilities Tax (City)

Fund

Facilities Tax

Account:

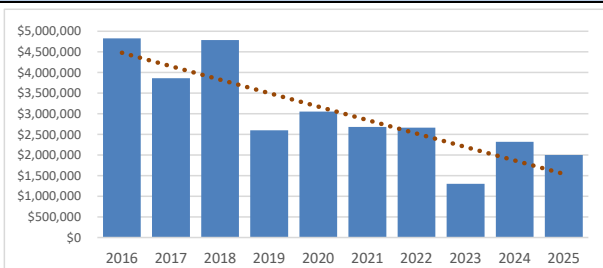
130-31600-00000

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

Monthly Report for March 2026: 2026 year-to-date compared to 2025 is 9.8% less, and compared to 2026 budget is less by 29.9%.

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

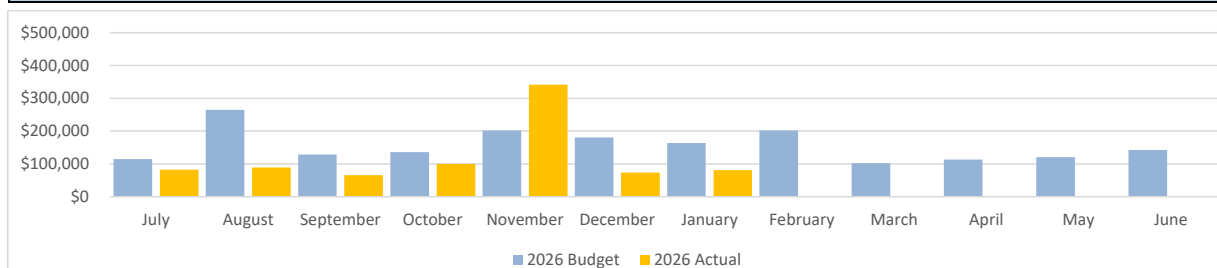
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2016	\$4,827,968	\$2,359,495	95.6%
2017	\$3,864,453	(\$963,515)	-20.0%
2018	\$4,788,042	\$923,589	23.9%
2019	\$2,598,810	(\$2,189,232)	-45.7%
2020	\$3,051,110	\$452,300	17.4%
2021	\$2,682,395	(\$368,715)	-12.1%
2022	\$2,666,214	(\$16,181)	-0.6%
2023	\$1,301,950	(\$1,364,264)	-51.2%
2024	\$2,321,255	\$1,019,305	78.3%
2025	\$1,999,441	(\$321,814)	-13.9%

Average Increase (Decrease) (\$46,903) 7.2%

FY26 Month by Month Summary



Month	2025 Actual	2026 Budget	2026 Actual	\$ Inc./ (Dec.) from 2025 Actual	% Inc./ (Dec.) from 2025 Actual	\$ Inc./ (Dec.) from 2026 Budget	% Inc./ (Dec.) from 2026 Budget
July	\$114,797	\$114,320	\$82,299	(\$32,498)	-28.3%	(\$32,021)	-28.0%
August	\$194,716	\$264,815	\$88,943	(\$105,773)	-54.3%	(\$175,872)	-66.4%
September	\$152,114	\$128,753	\$65,762	(\$86,352)	-56.8%	(\$62,991)	-48.9%
October	\$115,875	\$135,679	\$100,218	(\$15,657)	-13.5%	(\$35,461)	-26.1%
November	\$119,705	\$201,769	\$341,720	\$222,015	185.5%	\$139,951	69.4%
December	\$130,097	\$180,853	\$73,807	(\$56,290)	-43.3%	(\$107,046)	-59.2%
January	\$97,098	\$163,686	\$80,864	(\$16,234)	-16.7%	(\$82,822)	-50.6%
February	\$58,567	\$201,377					
March	\$612,667	\$102,542					
April	\$183,354	\$113,202					
May	\$134,098	\$120,704					
June	\$86,353	\$142,827					

\$1,999,441
Total

\$1,870,527
Total

\$833,613
Total

(\$12,970)
Average
(\$90,789)
Total

-9.8%
Average

(\$50,895)
Average
(\$356,263)
Total

-29.9%
Average



City of Franklin

Finance Department - Monthly Reports

Schedule 6:

Facilities Tax (County)

Fund

Facilities Tax (County)

Account:

132-31600-00000

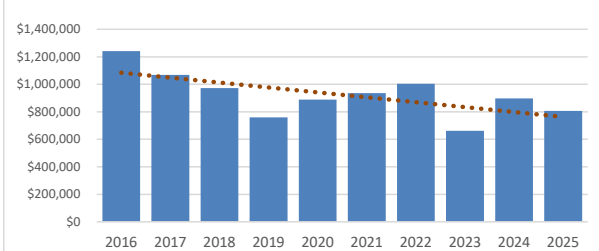
Summary: City's share of Williamson county's Adequate School Facilities Tax. 30% of the proceeds are distributed to the incorporated cities within the county, and an additional 30% is divided pro rata among the incorporated cities based on population in the last decennia census. All funds are to be used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

Monthly Report for March 2026: 2026 year-to-date compared to 2025 is 1.6% less, and compared to 2026 budget is 0.1% more.

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

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

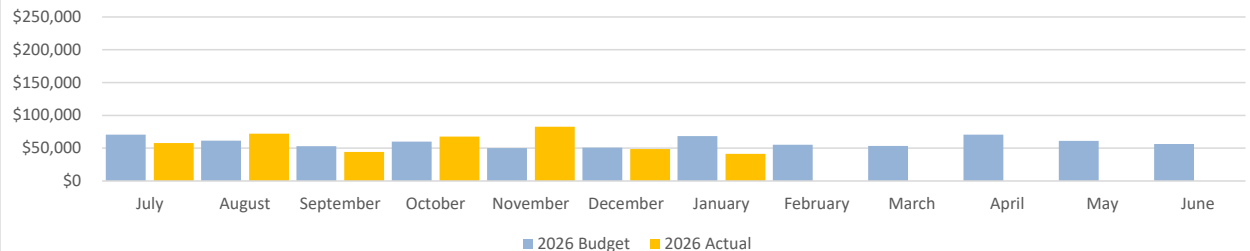
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2016	\$1,241,241	\$258,636	26.3%
2017	\$1,068,030	(\$173,211)	-14.0%
2018	\$971,814	(\$96,216)	-9.0%
2019	\$759,873	(\$211,941)	-21.8%
2020	\$889,427	\$129,554	17.0%
2021	\$935,555	\$46,128	5.2%
2022	\$1,003,415	\$67,860	7.3%
2023	\$661,526	(\$341,889)	-34.1%
2024	\$896,506	\$234,980	35.5%
2025	\$805,740	(\$90,766)	-10.1%

Average Increase (Decrease) \$ (17,687) -1.3%

FY26 Month by Month Summary



Month	2025 Actual	2026 Budget	2026 Actual	\$ Inc./ (Dec.) from 2025 Actual	% Inc./ (Dec.) from 2025 Actual	\$ Inc./ (Dec.) from 2026 Budget	% Inc./ (Dec.) from 2026 Budget
July	\$65,661	\$70,571	\$57,751	(\$7,910)	-12.0%	(\$12,820)	-18.2%
August	\$70,000	\$61,476	\$72,139	\$2,140	3.1%	\$10,664	17.3%
September	\$61,992	\$53,045	\$44,448	(\$17,544)	-28.3%	(\$8,597)	-16.2%
October	\$58,938	\$59,842	\$67,874	\$8,936	15.2%	\$8,032	13.4%
November	\$51,689	\$50,183	\$82,520	\$30,831	59.6%	\$32,337	64.4%
December	\$42,117	\$50,874	\$48,543	\$6,426	15.3%	(\$2,331)	-4.6%
January	\$71,186	\$68,386	\$41,360	(\$29,825)	-41.9%	(\$27,025)	-39.5%
February	\$71,483	\$55,319					
March	\$120,936	\$53,253					
April	\$62,116	\$70,699					
May	\$77,070	\$61,208					
June	\$52,552	\$56,462					
	\$805,740 Total	\$711,318 Total	\$414,636 Total	(\$992) Average (\$6,946) Total	-1.6% Average	\$37 Average \$260 Total	0.1% Average



City of Franklin

Finance Department - Monthly Reports

Schedule 7:

Gasoline Tax

Fund

Street Aid

Account:

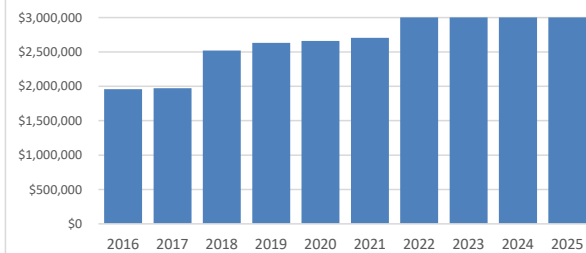
121-33220-00000

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

Monthly Report for March 2026: The gasoline tax remittance from the State of Tennessee for December 2025 sales (received by the City in February 2026) was \$264,227 compared to \$260,581 for the same month in FY 2025, an increase of \$3,646.

For budget comparisons, the City anticipated collections of \$262,405 for December 2025, an increase of \$1,822, or 0.7%

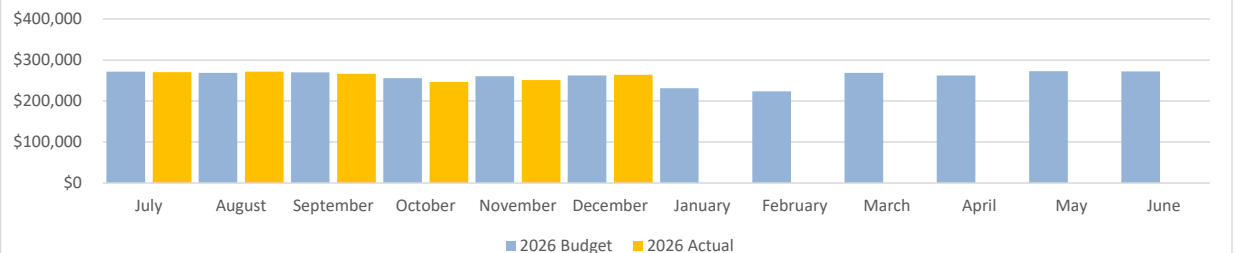
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
Increase in Gas Tax began July 2017.			
2016	\$1,959,796		
2017	\$1,971,070	\$11,274	0.6%
2018	\$2,520,503	\$549,433	27.9%
2019	\$2,630,997	\$110,494	4.4%
2020	\$2,660,745	\$29,748	1.1%
2021	\$2,706,895	\$46,150	1.7%
2022	\$3,035,484	\$328,589	12.1%
2023	\$3,052,033	\$16,550	0.5%
2024	\$3,071,362	\$19,330	0.6%
2025	\$3,071,876	\$514	0.0%

Average Increase (Decrease) \$ 123,565 5.4%

FY26 Month by Month Summary



Month	2025 Actual	2026 Budget	2026 Actual	\$ Inc./ (Dec.) from 2025 Actual	% Inc./ (Dec.) from 2025 Actual	\$ Inc./ (Dec.) from 2026 Budget	% Inc./ (Dec.) from 2026 Budget
July	\$269,954	\$271,844	\$270,562	\$608	0.2%	(\$1,282)	-0.5%
August	\$266,725	\$268,592	\$271,676	\$4,951	1.9%	\$3,084	1.1%
September	\$268,241	\$270,118	\$266,111	(\$2,129)	-0.8%	(\$4,007)	-1.5%
October	\$253,910	\$255,687	\$246,572	(\$7,337)	-2.9%	(\$9,115)	-3.6%
November	\$258,875	\$260,688	\$250,912	(\$7,964)	-3.1%	(\$9,776)	-3.7%
December	\$260,581	\$262,405	\$264,227	\$3,646	1.4%	\$1,822	0.7%
January	\$229,678	\$231,285					
February	\$231,980	\$223,541					
March	\$251,169	\$268,542					
April	\$252,707	\$262,380					
May	\$272,294	\$272,750					
June	\$255,763	\$271,955					
\$3,071,876 Total		\$3,119,787 Total	\$1,570,060 Total	(\$1,371) Average (\$8,225) Total	-0.5% Average	(\$3,212) Average (\$19,273) Total	-1.2% Average



City of Franklin

Finance Department - Monthly Reports

Schedule 8:

Hotel/Motel Tax

Fund

Hotel/Motel Fund

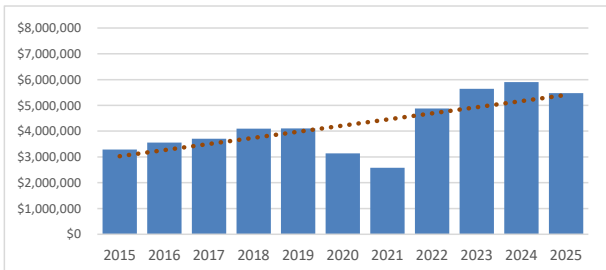
Account:

150-31700-00000

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

Monthly Report for March 2026: 2026 year-to-date compared to 2025 is 0.9% less, and compared to 2025 budget is less by 21.4%.

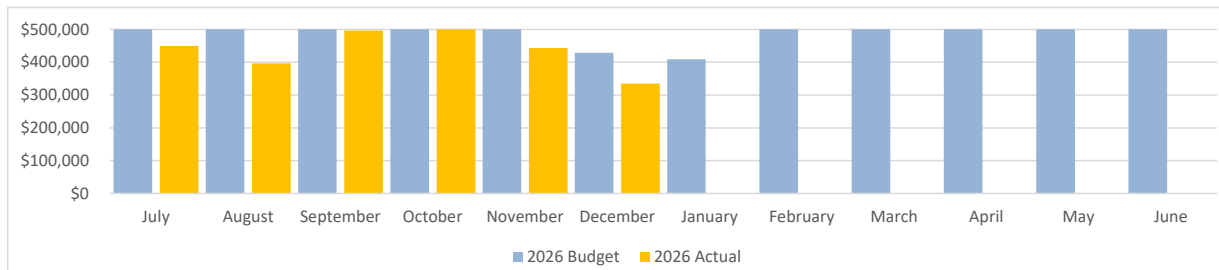
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2015	\$3,291,019	\$526,217	19.0%
2016	\$3,557,971	\$266,952	8.1%
2017	\$3,710,589	\$152,618	4.3%
2018	\$4,097,695	\$387,106	10.4%
2019	\$4,103,235	\$5,540	0.1%
2020	\$3,138,814	(\$964,421)	-23.5%
2021	\$2,575,830	(\$562,984)	-17.9%
2022	\$4,875,687	\$2,299,857	89.3%
2023	\$5,638,677	\$762,990	15.6%
2024	\$5,907,179	\$268,502	4.8%
2025	\$5,476,275	(\$430,904)	-7.3%

Average Increase (Decrease) \$ 246,498 9.4%

FY26 Month by Month Summary



Month	2025 Actual	2026 Budget	2026 Actual	\$ Inc./ (Dec.) from 2025 Actual	% Inc./ (Dec.) from 2025 Actual	\$ Inc./ (Dec.) from 2026 Budget	% Inc./ (Dec.) from 2026 Budget
July	\$476,384	\$601,435	\$449,744	(\$26,640)	-5.6%	(\$151,691)	-25.2%
August	\$426,327	\$535,291	\$396,587	(\$29,740)	-7.0%	(\$138,704)	-25.9%
September	\$508,827	\$642,394	\$496,557	(\$12,270)	-2.4%	(\$145,837)	-22.7%
October	\$580,374	\$732,723	\$593,601	\$13,227	2.3%	(\$139,122)	-19.0%
November	\$407,080	\$513,938	\$443,378	\$36,299	8.9%	(\$70,560)	-13.7%
December	\$340,358	\$429,037	\$335,398	(\$4,959)	-1.5%	(\$93,638)	-21.8%
January	\$323,795	\$408,791					
February	\$383,000	\$539,986					
March	\$495,397	\$682,284					
April	\$493,882	\$736,543					
May	\$522,547	\$736,820					
June	\$518,305	\$834,400					

\$5,476,275
Total

\$7,393,640
Total

\$2,715,265
Total

(\$4,014)
Average
(\$24,084)
Total

-0.9%
Average

(\$123,259)
Average
(\$739,552)
Total

-21.4%
Average



City of Franklin

Finance Department - Monthly Reports

Schedule 9:

Conference Center Profit/(Loss)

Fund

Hotel/Motel

Account:

150-84910-47100

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

Monthly Report for March 2026: The gain for January 2026 was \$18,303 compared to a loss of \$49,777 for the same month in 2025, an increase of \$68,080.

MONTHLY - Conference Center Financials Jul 25-Jun 26

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Total
Gross Revenue	577,138	3,324	993,954	1,059,888	811,161	794,241	702,142						4,941,848
House Profit	26,500	(220,348)	303,472	396,861	211,628	103,631	113,985						935,729
Less: Fixed Expenses	41,722	41,690	41,864	41,764	42,643	42,372	42,272						294,327
Net Income	(15,222)	(262,038)	261,608	355,097	168,985	51,259	71,713						631,402
Less: FF&E Reserve 5%	28,857	166	49,698	52,994	40,558	39,712	35,107						247,092
Net Cash Flow	(44,079)	(262,204)	211,910	302,103	128,427	21,547	36,606						394,310
City 1/2	(22,040)	(131,102)	105,955	151,052	64,214	10,774	18,303	-	-	-	-	-	197,155

MONTHLY - Conference Center Financials Jul 24-Jun 25

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Total
Gross Revenue	505,115	780,475	820,547	875,348	787,833	635,122	373,269	1,058,686	406,931	801,690	612,168	433,374	8,090,558
House Profit	23,177	159,000	226,576	271,304	159,974	64,637	(38,919)	430,746	9,259	220,558	88,762	(5,654)	1,609,420
Less: Fixed Expenses	39,589	39,450	39,834	41,430	42,063	41,863	41,971	42,050	41,956	42,268	40,938	40,612	494,024
Net Income	(16,412)	119,550	186,742	229,874	117,911	22,774	(80,890)	388,696	(32,697)	178,290	47,824	(46,266)	1,115,396
Less: FF&E Reserve 5%	25,256	39,090	41,027	43,701	39,392	31,756	18,663	52,934	20,347	40,085	30,608	21,669	404,528
Net Cash Flow	(41,668)	80,460	145,715	186,173	78,519	(8,982)	(99,553)	335,762	(53,044)	138,205	17,216	(67,935)	710,868
City 1/2	(20,834)	40,230	72,858	93,087	39,260	(4,491)	(49,777)	167,881	(26,522)	69,103	8,608	(33,968)	355,434

MONTHLY Differences - Conference Center Financials

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City 1/2 Difference	(1,206)	(171,332)	33,098	57,965	24,954	15,265	68,080					