



City of Franklin, Tennessee

FY 2017 Operating Budget

Stormwater

Joe York, Director

Budget Summary

	2014 Actual	2015 Actual	2016		2017 Budget	2016 v. 2017	
			Budget	Estimated		\$	%
Beginning Balance	5,615,101	5,466,439	4,783,661	4,783,661	4,246,322		
Revenues	2,340,963	2,673,348	2,482,500	2,177,330	2,714,224	231,724	9.3%
Personnel	993,415	1,068,983	1,178,030	1,216,586	1,233,720	55,690	4.7%
Operations	969,342	1,446,360	1,080,277	928,224	1,154,138	73,861	6.8%
Capital	526,868	840,783	2,846,000	569,858	2,430,000	(416,000)	-14.6%
Total	2,489,625	3,356,126	5,104,307	2,714,668	4,817,858	(286,449)	-5.6%
Ending Balance	5,466,439	4,783,661	2,161,854	4,246,322	2,142,688		

Division Summary

	2014 Actual	2015 Actual	2016		2017 Budget	2016 v. 2017	
			Budget	Estimated		\$	%
Streets	2,444,999	2,082,286	1,636,348	1,598,903	1,788,113	151,765	9.3%
Engineering	44,626	355,884	3,467,959	1,115,765	3,029,745	(438,214)	-12.6%
Total	2,489,625	2,438,170	5,104,307	2,714,668	4,817,858	(286,449)	-5.6%

Department Summary

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

Streets

The Street Department, Stormwater Division performs routine maintenance procedures, as well as small repairs and upgrades to failing drainage systems. Work activities are performed daily. We spend on average \$125,000 - \$150,000 annually performing routine maintenance throughout local neighborhoods.

A new self-contained storm vacuum will run daily clearing Storm drain inlet structures from debris collected on top of structures, where inlet clogging has occurred.

The Stormwater Division consists of eighteen (19) employees: 1 coordinator; 4 water quality specialist, 2 stormwater inspectors; 1 compliance inspector; 1 supervisor; & 10 maintenance personnel.

In recent years we performed sweeping operations throughout the City with (2) two Street sweepers. Due to the increase of construction activities and additional curb and gutter along Mack Hatcher Parkway and Hillsboro Rd. We will be increasing operations to (3) three sweeping units daily.



City of Franklin, Tennessee

FY 2017 Operating Budget

Stormwater

Joe York, Director

Department Summary (continued)

Engineering

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

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

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

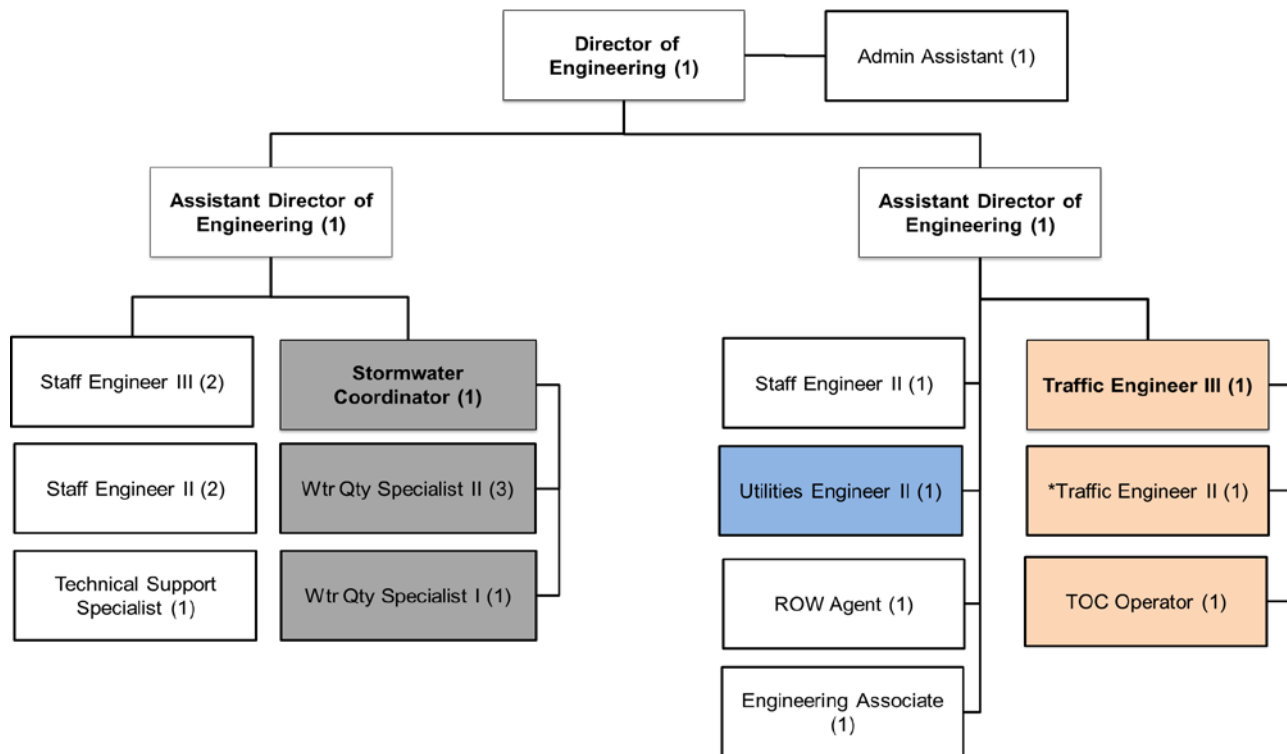
- 1) Macroinvertebrate Sampling
- 2) E.Coli Sampling
- 3) Visual Stream Assessments



City of Franklin, Tennessee

FY 2017 Operating Budget

Organizational Chart



Notes:

1) *Funding Allocation:*

Gray: Stormwater Coordinator, Wtr Qty Specialist I and II are funded out of the Stormwater Budget
Peach: The Traffic Eng III, Traffic Eng II and TOC Operator are included in TOC Budget.
Blue: Utilities Engineer is funded out of the Water Management Department.
White: Positions funded through the Engineering budget are shaded in white.

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

3) *Org chart does not include program enhancement requests.*

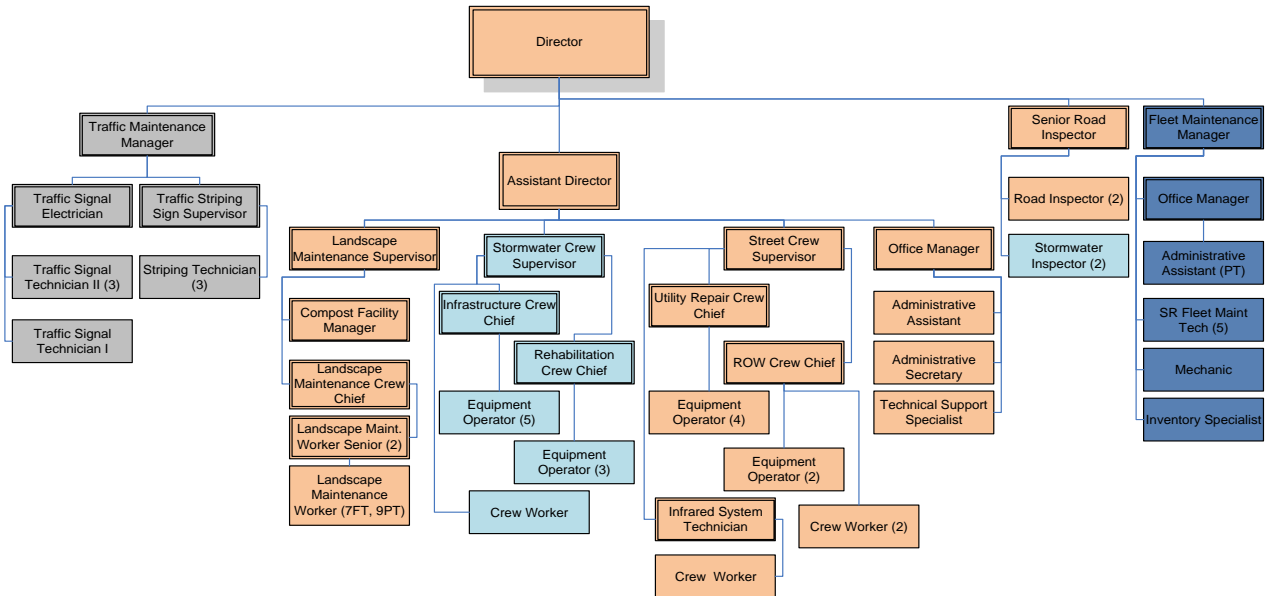


City of Franklin, Tennessee

FY 2017 Operating Budget

Organizational Chart

Streets Department



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

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



City of Franklin, Tennessee
FY 2017 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Stormwater - Engineering											
Stormwater Coordinator	Grade H	1	0	1	0	1	0	1	0	1	0
Water Quality Specialist II	Grade G	0	0	1	0	1	0	3	0	3	0
Water Quality Specialist I	Grade F	1	0	1	0	2	0	1	0	1	0
Stormwater - Streets											
Stormwater Inspector	Grade F	2	0	2	0	2	0	2	0	2	0
Stormwater Supervisor	Grade E	1	0	1	0	1	0	1	0	1	0
Crew Chief	Grade E	0	0	0	0	2	0	2	0	2	0
Heavy Equipment Operator	---	2	0	0	0	0	0	0	0	0	0
Equipment Operator Sr.	---	7	0	0	0	0	0	0	0	0	0
Equipment Operator	Grade D	1	0	10	0	8	0	8	0	8	0
Crew Worker	Grade B	1	0	1	0	1	0	1	0	1	0
Intern	---	0	1	0	0	0	0	0	0	0	0
Totals		16	1	17	0	18	0	19	0	19	0



City of Franklin, Tennessee

FY 2017 Operating Budget

Budget

	Actual 2014	Actual 2015	Budget 2016	Estd 2016	Budget 2017	Difference	
						\$	%
Personnel							
Salaries & Wages	659,490	747,936	820,800	876,594	847,634	127,757	18.4%
Employee Benefits	333,925	321,047	357,230	339,992	386,087	44,349	14.2%
Total Personnel	993,415	1,068,983	1,178,030	1,216,586	1,233,720	172,106	17.1%
Operations							
Transportation Services	280	819	1,239	1,000	1,060	489	65.2%
Operating Services	1,278	1,106	3,563	2,100	2,390	1,597	81.2%
Notices, Subscriptions, etc.	5,579	6,725	14,013	14,055	14,458	514	3.8%
Utilities	47,998	48,677	47,217	51,375	53,765	5,189	12.3%
Contractual Services	404,904	75,009	130,286	142,438	151,056	(1,992)	-1.5%
Repair & Maintenance Services	91,806	73,497	55,370	101,423	114,085	3,770	7.3%
Employee programs	793	(262)	5,190	4,240	5,015	190	3.8%
Professional Development/Travel	7,519	6,355	31,874	31,569	35,309	13,286	71.5%
Office Supplies	1,082	1,934	1,920	1,320	1,421	515	36.7%
Operating Supplies	10,737	13,404	17,850	16,430	20,291	2,475	16.1%
Fuel & Mileage	56,766	37,187	74,400	36,500	51,650	8,400	12.7%
Machinery & Equipment (<\$182,000)	42,614	28,215	54,825	54,720	53,620	27,345	99.5%
Repair & Maintenance Supplies	99,361	32,818	196,670	170,424	178,286	6,060	3.2%
Operational Units	165,000	180,451	181,976	181,976	191,075	1,525	0.8%
Property & Liability Costs	16,439	13,798	16,440	25,930	27,227	(293)	-1.8%
Rentals	-	1,431	5,000	3,500	5,000	-	0.0%
Permits	6,474	3,483	4,990	3,810	4,851	1,015	25.5%
Financial Fees	10,712	2,574	5,300	13,000	13,000	150	2.9%
Other Business Expenses	-	-	-	-	-	-	0.0%
Transfers to Other Funds		919,139					
Debt Service and Lease Payments	-	-	232,154	72,414	230,580	232,154	0.0%
Total Operations	969,342	1,446,360	1,080,277	928,224	1,154,138	302,389	38.9%
Capital	526,868	840,783	2,846,000	569,858	2,430,000	(172,627)	0.0%
Total Stormwater Fund	2,489,625	3,356,126	5,104,307	2,714,668	4,817,858	301,868	6.3%

Notes & Objectives

Personnel:

Operations:

Capital:



City of Franklin, Tennessee

FY 2017 Operating Budget

Budget

	Actual 2014	Actual 2015	Budget 2016	Estd 2016	Budget 2017	Difference	
						\$	%
Personnel							
Salaries & Wages	634,338	562,466	560,102	606,477	581,656	21,554	3.8%
Employee Benefits	314,451	269,436	282,058	275,882	312,754	30,696	10.9%
Total Personnel	948,789	831,902	842,160	882,359	894,410	52,250	6.2%
Operations							
Transportation Services	280	162	639	400	400	(239)	-37.4%
Operating Services	1,278	752	1,893	550	750	(1,143)	-60.4%
Notices, Subscriptions, etc.	5,579	364	983	1,025	1,325	342	34.8%
Utilities	47,998	47,231	43,337	48,025	50,080	6,743	15.6%
Contractual Services	404,904	4,403	5,286	100	15,000	9,714	183.8%
Repair & Maintenance Services	91,806	71,295	54,770	101,000	113,620	58,850	107.4%
Employee programs	793	(262)	4,940	3,990	4,740	(200)	-4.0%
Professional Development/Travel	7,519	3,483	13,365	13,060	14,950	1,585	11.9%
Office Supplies	1,082	1,528	860	860	915	55	6.4%
Operating Supplies	10,737	11,411	15,085	13,640	17,200	2,115	14.0%
Fuel & Mileage	56,766	36,385	67,800	35,000	50,000	(17,800)	-26.3%
Machinery & Equipment (<\$182,000)	42,614	26,004	35,015	34,650	37,950	2,935	8.4%
Repair & Maintenance Supplies	99,361	32,591	193,320	167,074	174,600	(18,720)	-9.7%
Operational Units	165,000	180,451	181,976	181,976	191,075	9,099	5.0%
Property & Liability Costs	16,439	13,798	16,440	25,930	27,227	10,787	65.6%
Rentals	-	1,431	5,000	3,500	5,000	-	0.0%
Permits	6,474	22	1,530	350	1,045	(485)	-31.7%
Financial Fees	10,712	2,574	5,300	13,000	13,000	7,700	145.3%
Other Business Expenses	-	-	-	-	-	-	0.0%
Debt Service and Lease Payments	-	-	146,649	72,414	144,827	(1,822)	-1.2%
Total Operations	969,342	433,623	794,188	716,544	863,703	69,515	8.8%
Capital	526,868	816,761	-	-	30,000	30,000	100.0%
Total Stormwater - Streets	2,444,999	2,082,286	1,636,348	1,598,903	1,788,113	151,765	9.3%

Notes & Objectives

Personnel:

Operations:

Capital:

Account	Label	Actual 2014	Actual 2015	Budget 2016	YTD@2/19/2016	Estid 2016	Base 2017	Forecast 2018	Forecast 2019
	Personnel								
= 81110	REGULAR PAY	613,450	540,718	568,895	360,909	586,477	585,136	596,839	608,776
81120	OVERTIME PAY	20,888	21,748	16,500	9,261	20,000	17,000	17,500	18,000
81199	VACANCY ADJUSTMENT			(25,293)			(20,480)	(20,889)	(21,307)
= XWAGE	TOTAL WAGES	634,338	562,466	560,102	370,170	606,477	581,656	593,450	605,469
= 81410	FICA (EMPLOYER'S SHARE)	45,006	39,535	43,520	26,042	44,865	44,763	45,658	46,871
= 81420	MEDICAL PREMIUMS	198,763	200,891	213,450	112,289	190,000	245,132	281,902	310,000
= 81430	GROUP INSURANCE PREMIUMS	14,497	14,285	14,110	8,301	15,000	14,383	15,821	17,500
= 81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(44,822)	(45,609)	(48,265)	(32,315)	(40,000)	(56,469)	(64,939)	(71,000)
81450	RETIREMENT CONTRIBUTIONS	94,625	56,393	55,740	62,272	62,272	61,314	67,445	73,000
81455	DEFERRED COMP MATCH	3,763	447	2,268			2,336	2,406	2,500
81470	WORKERS COMPENSATION PREMIUMS	2,399	3,184	1,233	3,745	3,745	1,295	1,359	1,500
81475	WORKERS COMPENSATION CLAIMS	220	310						
= XBEN	TOTAL BENEFITS	314,451	269,436	282,058	180,334	275,882	312,753	349,652	380,371
= XPER	TOTAL PERSONNEL	948,789	831,902	842,160	550,504	882,359	894,409	943,102	985,840
	Operations								
+ 82110	MAILING & OUTBOUND SHIPPING SERVICES	205		100		100	100	100	100
1	Streets					100	100	100	100
2									
3	Various	205		100					
*	Amount missing from detail								
82120	FREIGHT FOR INBOUND PURCHASED ITEMS			100		100	100	100	100
82130	VEHICLE LICENSES & TITLES	75	54	175	29	100	100	100	100
82140	VEHICLE TOW-IN SERVICES			264		100	100	100	100
= XTRC	TOTAL TRANSPORTATION CHARGES	280	54	639	29	400	400	400	400
+ 82200	PRINTING & COPYING SERVICES, OUTSOURCED	323							
1	Engineering	323							
*	Amount missing from detail								
82250	TRANSCRIPTION FEES	601		601					
+ 82260	TESTING & PHYSICALS	354	752	500	144	250	250	250	250
1	Various	354		500					
2						250	250	250	250
*	Amount missing from detail								
82280	UNIFORM RENTAL & SERVICES		752	264	144	50			
82290	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES			528		250	500	500	500
= XOPSV	TOTAL OPERATING SERVICES	1,278	752	1,893	144	550	750	750	750
+ 82300	LEGAL NOTICES	465		500	38	100	100	100	100
1		465		500		100	100	100	100
*	Amount missing from detail								
+ 82350	DUES FOR MEMBERSHIPS	512	189	219	393	200	225	231	237
1	Streets			219		200	225	231	237
2									
3									
4									
5									
6	Various	512							
*	Amount missing from detail		189						
82355	PROFESSIONAL STANDARDS / ACCREDITATION	250	125		125	125			

Account	Label	Actual 2014	Actual 2015	Budget 2016	YTD@2/19/2016	E std 2016	Base 2017	Forecast 2018	Forecast 2019
+ 82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	4,345	50			500	750	750	750
1	Streets					500	750	750	750
2									
3									
4									
5	Various	4,345							
*	Amount missing from detail		50						
82380	PUBLICATIONS, NON-TRAINING	7				100	250	250	250
= XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	5,579	364	983	556	1,025	1,325	1,331	1,337
82410	ELECTRIC SERVICE	10,180	8,472	4,240	2,769	4,000	4,000	4,000	4,000
82420	WATER & SEWER SERVICE			106		250	250	250	250
82435	SOLID WASTE SERVICE	31,671	34,368	32,166	20,613	38,000	40,000	42,000	44,000
82450	TELEPHONE SERVICE			50					
82451	800MHZ ACCESS LINE SERVICE	15	13	25	9	25	25	25	25
+ 82455	CELLULAR TELEPHONE SERVICE	5,480		6,100		5,100	5,150	5,200	5,250
1	Streets			5,100		5,100	5,150	5,200	5,250
2									
3									
4	Various	5,480		1,000					
*	Amount missing from detail								
82470	INTERNET & RELATED SERVICES	652	619	650	391	650	655	660	665
= XUTIL	TOTAL UTILITIES	47,998	43,472	43,337	23,782	48,025	50,080	52,135	54,190
82520	LEGAL SERVICES			286					
+ 82560	CONSULTANT SERVICES	404,257	4,403	5,000		100	15,000	15,000	15,000
1	Streets			5,000		100	15,000	15,000	15,000
10									
11									
2									
3									
4									
5	Various	404,257							
6									
7									
8									
9									
*	Amount missing from detail		4,403						
82580	OTHER CONTRACTUAL SERVICES	647							
= XCS	TOTAL CONTRACTUAL SERVICES	404,904	4,403	5,286		100	15,000	15,000	15,000
82620	VEHICLE REPAIR & MAINTENANCE SERVICES	8,161	50,506	13,170		50,000	50,000	51,500	53,000
1	Streets			13,170		50,000	50,000	51,500	53,000
*	Amount missing from detail		50,506						
82660	EQUIPMENT REPAIR & MAINTENANCE SERVICES	3,170		7,400		7,400	7,620	7,840	8,060
1	Streets			7,400		7,400	7,620	7,840	8,060
2									
3	Various	3,170							
*	Amount missing from detail								
82680	PAVING & REPAIR SERVICES	3,123	9,938	10,900		17,000	25,000	25,000	25,000
82690	STORMWATER MAINTENANCE SERVICES	21,199							
82695	CONCRETE CURB REPAIR	8,890	10,000	10,900		12,500	15,000	15,000	15,000
82699	SIDEWALK REPAIR			10,900	8,152	13,500	15,000	15,000	15,000
82699	OTHER REPAIR & MAINTENANCE SERVICES	47,263	851	1,500	300	600	1,000	1,000	1,000
= XRMVS	TOTAL REPAIR & MAINTENANCE SERVICES	91,806	71,295	54,770	8,452	101,000	113,620	115,340	117,060
82750	EMPLOYEE RECOGNITION/RECEPTIONS	93	72	2,180		2,180	2,400	2,500	2,500

Account	Label	Actual 2014	Actual 2015	Budget 2016	YTD@2/19/2016	E-std 2016	Base 2017	Forecast 2018	Forecast 2019
1	Streets			2,180		2,180	2,400	2,500	2,500
2	Various								
*	Amount missing from detail	93	72						
+ 82780	TRAINING, OUTSIDE	700	(334)	1,110		1,110	1,140	1,170	1,200
1	Streets (hazardous materials training certification)	700	(334)	1,110		1,110	1,140	1,170	1,200
*	Amount missing from detail								
+ 82790	TRAINING, IN-HOUSE			1,650		700	1,200	1,300	1,400
1	Streets traffic control / work zone safety training			1,650		700	1,200	1,300	1,400
*	Amount missing from detail								
= XEPG	TOTAL EMPLOYEE PROGRAMS	793	(262)	4,940		3,990	4,740	4,970	5,100
+ 82810	REGISTRATIONS	2,915	2,175	2,700	835	2,700	2,795	2,900	2,900
1	Stormcon			1,500		1,500	1,545	1,600	1,600
10	A.P.W.A.			1,200		1,200	1,250	1,300	1,300
11									
2		2,915							
3									
6									
7									
8									
9									
*	Amount missing from detail		2,175		835				
+ 82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	718	14	1,065	90	1,065	1,105	1,145	1,150
1	Stormcon			565		565	580	595	600
2	A.P.W.A.			500		500	525	550	550
3									
4									
5	Various	718	14						
*	Amount missing from detail				90				
+ 82830	AIR TRAVEL	553		2,670	469	2,400	2,790	2,910	2,910
1	Stormcon			1,470		1,400	1,540	1,610	1,610
2	A.P.W.A.			1,200		1,000	1,250	1,300	1,300
3									
4	Various	553							
5									
6									
*	Amount missing from detail				469				
+ 82840	LODGING	2,706	1,027	4,800	905	4,500	5,300	5,400	5,500
1	Stormcon			2,800		2,500	3,000	3,000	3,000
2	A.P.W.A.			2,000		2,000	2,300	2,400	2,500
3									
4									
5	Various	2,706							
*	Amount missing from detail		1,027		905				
+ 82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	614	241	2,130	226	1,800	2,210	2,290	2,350
1	Stormcon			1,130		1,000	1,160	1,190	1,200
2	A.P.W.A.			1,000		800	1,050	1,100	1,150
3									
4									
5	Various	614							
6	Amount missing from detail		241		226				
82860	OTHER TRAVEL EXPENSES	13	26		595	595	750	750	750
= XPD	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	7,519	3,483	13,365	3,120	13,060	14,950	15,395	15,560
+ 83110	OFFICE SUPPLIES	757	993	160	270	160	165	170	175
1	Streets			160		160	165	170	175

Account	Label	Actual 2014	Actual 2015	Budget 2016	YTD@2/19/2016	E-std 2016	Base 2017	Forecast 2018	Forecast 2019
2	Various								
3	Amount missing from detail	757	993		270				
*	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)		535	700	219	700	750	750	750
+ 83140	Streets	325	535	700	219	700	750	750	750
2	Line Item 3								
3	Amount missing from detail	325	535		219				
*	TOTAL OFFICE SUPPLIES	1,082	1,528	860	489	860	915	920	925
=									
83210	TRAINING SUPPLIES			150					
+ 83250	SAFETY SUPPLIES	6,080	2,695	5,150	2,777	5,150	5,200	5,250	5,300
1	Streets			5,150		5,150	5,200	5,250	5,300
2									
3									
4									
5									
6	Various	6,080							
7									
8									
*	Amount missing from detail		2,695		2,777				
+ 83280	UNIFORMS PURCHASED	3,801	4,053	6,180	4,751	6,180	7,000	7,000	7,000
1	Streets			6,180		6,180	7,000	7,000	7,000
2									
3	Various	3,801	4,053						
*	Amount missing from detail		4,053		4,751				
1	CONSUMABLE TOOLS	311		2,060		2,060	3,500	3,500	3,500
+ 83299	OTHER OPERATING SUPPLIES	545	4,663	1,545		250	1,500	1,500	1,500
1	Streets			1,545		250	1,500	1,500	1,500
10									
11									
12									
13									
14	Various	545							
16									
6									
7									
8									
9									
*	Amount missing from detail		4,663						
=	TOTAL OPERATING SUPPLIES	10,737	11,411	15,085	7,528	13,640	17,200	17,250	17,300
83300	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	56,740	36,385	67,800	14,663	35,000	50,000	65,000	67,800
83309	MILEAGE (INSIDE WILLIAMSON COUNTY)	26							
=	TOTAL FUEL & MILEAGE	56,766	36,385	67,800	14,663	35,000	50,000	65,000	67,800
83500	FURNITURE, FIXTURES (<\$25,000)			515		150	250	250	250
1	Streets			515		150	250	250	250
2									
*	Amount missing from detail								
1	VEHICLES (<\$25,000)	23,780							
2	Streets								
3	Line Item 3	23,780							
*	Amount missing from detail								
+ 83530	MACHINERY & EQUIPMENT (<\$25,000)	16,077	20,518	31,500	12,813	31,500	34,700	17,000	3,500
1	Lazer Level						2,500		
10	Pull behind trailer			5,000		5,000	7,000		

Account	Label	Actual 2014	Actual 2015	Budget 2016	YTD@2/19/2016	E std 2016	Base 2017	Forecast 2018	Forecast 2019
11	Pull behind water pump						12,000		
12	Generator						1,600		
13	Air Compressor							14,000	
14									
15									
16									
17	Line item 17	16,077							
18									
19									
2									
20									
21									
22	Inspectors			2,000		2,000	2,000	2,000	2,000
3	Streets - Chain Saw			1,000		1,000	2,000	1,000	1,500
4									
5	Streets - Tracked Skid Steer loader Attachment			7,500		7,500	7,600		
6	Hydroseeder			16,000		16,000			
7									
8									
9									
*	Amount missing from detail		20,518		12,813				
+	COMPUTER HARDWARE (<\$25,000)	2,657	5,486	3,000	3,044	3,000	3,000	3,000	3,000
!	Tablets / Laptops			3,000		3,000	3,000	3,000	3,000
2									
3	Various	2,657							
4									
*	Amount missing from detail		5,486		3,044				
+	COMPUTER SOFTWARE (<\$25,000)	100			154				
1		100							
*	Amount missing from detail				154				
=	XMEU TOTAL MACHINERY & EQUIPMENT (<\$25,000)	42,614	26,004	35,015	16,011	34,650	37,950	20,250	6,750
83660	VEHICLE PARTS & SUPPLIES	17,881	713	17,000	568	1,000	1,000	1,000	1,000
83660	EQUIPMENT PARTS & SUPPLIES	8,845	2,920	6,500	12,300	15,000	7,500	7,500	7,500
83643	SIGN SUPPLIES	1,020							
83644	STORMWATER MAINTENANCE SUPPLIES	1,780							
83660	LANDSCAPING SUPPLIES			1,050		1,050	1,100	1,150	1,200
83660	BUILDING MAINTENANCE SUPPLIES	647	45		24	24			
+	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	69,188	28,913	168,770	33,693	150,000	165,000	165,000	165,000
!	Streets - Misc Drainage Projects Throughout City			168,770		150,000	165,000	165,000	165,000
2									
3									
4		69,188							
5									
6									
7									
8									
*	Amount missing from detail		28,913		33,693				
=	XRES TOTAL REPAIR & MAINTENANCE SUPPLIES	99,361	32,591	193,320	46,585	167,074	174,600	174,650	174,700
84700	ADMIN SERVICES PROVIDED BY GENERAL FUND	165,000	180,451	181,976	181,976	181,976	191,075	200,629	209,000
=	XOBU TOTAL OPERATIONAL UNITS	165,000	180,451	181,976	181,976	181,976	191,075	200,629	209,000
85110	PROPERTY INSURANCE				2,210	2,210	2,321	2,437	2,500
85111	FRAUD INSURANCE								
85112	INLAND MARINE INSURANCE	1,540	1,408	1,488		1,488	1,562	1,641	1,600
85113	AUTO PHYSICAL DAMAGE	1,072	1,223	1,279	1,188	1,188	1,247	1,310	1,400

Account	Label	Actual 2014	Actual 2015	Budget 2016	YTD@2/19/2016	Est'd 2016	Base 2017	Forecast 2018	Forecast 2019
85115	LIABILITY INSURANCE	7,138	5,621	5,855	12,977	12,977	13,626	14,307	15,000
85116	E&O LIABILITY INSURANCE	2,996	658	4,935	4,104	4,104	4,309	4,525	5,000
85117	VEHICLE LIABILITY INSURANCE	3,130	4,213	1,383	3,016	3,016	3,167	3,325	3,600
85118	LAW ENFORCEMENT LIABILITY INSURANCE			947	947	947	994	1,044	1,250
85119	UMBRELLA LIABILITY								
85120	PROPERTY DAMAGE COSTS	63							
85140	SURETY/NOTARY BONDS	500	675	1,500					
85170	EASEMENTS ACQUIRED	16,439	13,798	16,440	24,442	25,930	27,226	28,589	30,350
=	XPLC TOTAL PROPERTY & LIABILITY COSTS								
85240	EQUIPMENT RENTAL & LEASES		1,431	5,000	1,541	3,500	5,000	5,000	5,000
=	XRENT TOTAL RENTALS		1,431	5,000	1,541	3,500	5,000	5,000	5,000
85310	PERMITS			500		250	500	500	500
85320	STATE FEES	6,457		530	500	100	545	560	585
1	Streets			530		100	545	560	585
2									
3	Various	6,457							
4									
*	Amount missing from detail				500				
85340	RECORDING & FILING FEES	17	22	500					
=	XPERM TOTAL PERMITS	6,474	22	1,530	500	350	1,045	1,060	1,085
85570	BAD DEBT EXPENSE (NET OF RECOVERIES)	10,712	2,574	5,300	6,207	13,000	13,000	13,000	13,000
=	XFLF TOTAL FINANCIAL FEES	10,712	2,574	5,300	6,207	13,000	13,000	13,000	13,000
86600	LEASE/LOAN PRINCIPAL			141,786	69,819	69,819	140,919	142,644	71,975
1	PNC - Infor UB Software								
2	2016 - Self Contained Leaf Vacuum			56,667	27,904	27,904	56,320	57,010	28,766
3	2016 - Utility Truck			18,000	8,864	8,864	17,890	18,109	9,137
4	2016 - Street Sweeper			67,119	33,051	33,051	66,709	67,525	34,072
*	Amount missing from detail								
86700	LEASE/LOAN INTEREST			4,863	2,595	2,595	3,908	2,184	439
1	PNC - Infor UB Software								
2	2016 - Self Contained Leaf Vacuum			1,944	1,037	1,037	1,562	873	175
3	2016 - Utility Truck			617	329	329	496	277	56
4	2016 - Street Sweeper			2,302	1,229	1,229	1,850	1,034	208
*	Amount missing from detail								
=	XDSL TOTAL DEBT SERVICE			146,649	72,414	72,414	144,827	144,828	72,414
=	XOPE TOTAL OPERATIONS	969,342	429,756	794,188	408,439	716,544	863,703	876,497	807,721
	Capital								
89400	DRAINAGE	410,259	445,914		217,367				
1	Various	410,259	445,914		217,367				
10									
11									
12									
2									
3									
4									
7									
8									
9									

Account	Label	Actual 2014	Actual 2015	Budget 2016	YTD@2/19/2016	E-std 2016	Base 2017	Forecast 2018	Forecast 2019
*	Amount missing from detail		445,914		217,367				
=	XINFR	410,259	445,914		217,367				
	TOTAL INFRASTRUCTURE								
+ =	VEHICLES (>\$25,000)						30,000		
!	1 1/2 Ton with Utility Boxes (Streets)	26,274	318,046						
!	2 3/4 ton Pick-up (Streets)						30,000		
!	3 Single Axle Dump (Streets)								
!	4 Line Item 4	26,274	318,046						
*	Amount missing from detail								
+	MACHINERY & EQUIPMENT (>\$25,000)	90,335	52,801					210,000	
!	1 Street Sweeper								
!	2 Storm Sewer Vacuum							210,000	
!	3 Skid Steer								
!	4 Self Contained Curb & Storm Drain Vacuum								
!	5 Line Item 5	90,335	52,801						
*	Amount missing from detail								
=	XMEO	116,609	370,847				30,000	210,000	
	TOTAL MACHINERY & EQUIPMENT (>\$25,000)								
=	XCAP	526,868	816,761		217,367		30,000	210,000	
	TOTAL CAPITAL								
=	XTOT	2,444,999	2,078,419	1,636,348	1,176,310	1,598,903	1,788,112	2,029,599	1,793,561
	TOTAL EXPENDITURES								



City of Franklin, Tennessee

FY 2017 Operating Budget

Budget

	Actual 2014	Actual 2015	Budget 2016	Estd 2016	Budget 2017	Difference	
						\$	%
Personnel							
Salaries & Wages	25,152	185,470	260,698	270,117	265,977	5,279	2.0%
Employee Benefits	19,474	51,611	75,172	64,110	73,333	(1,839)	-2.4%
Total Personnel	44,626	237,081	335,870	334,227	339,310	3,440	1.0%
Operations							
Transportation Services	-	657	600	600	660	60	10.0%
Operating Services	-	354	1,670	1,550	1,640	(30)	-1.8%
Notices, Subscriptions, etc.	-	6,361	13,030	13,030	13,133	103	0.8%
Utilities	-	1,446	3,880	3,350	3,685	(195)	-5.0%
Contractual Services	-	70,606	125,000	142,338	136,056	11,056	8.8%
Repair & Maintenance Services	-	2,202	600	423	465	(135)	-22.5%
Employee programs	-	-	250	250	275	25	10.0%
Professional Development/Travel	-	2,872	18,509	18,509	20,359	1,850	10.0%
Office Supplies	-	406	1,060	460	506	(554)	-52.3%
Operating Supplies	-	1,993	2,765	2,790	3,091	326	11.8%
Fuel & Mileage	-	802	6,600	1,500	1,650	(4,950)	-75.0%
Machinery & Equipment (<\$121,000)	-	2,211	19,810	20,070	15,670	(4,140)	-20.9%
Property & Liability Costs	-	1,183	-	-	-	-	0.0%
Repair & Maintenance Supplies	-	227	3,350	3,350	3,686	336	10.0%
Permits	-	3,461	3,460	3,460	3,806	346	10.0%
Debt Service	-	-	85,505	-	85,753	248	0.3%
Total Operations	-	94,781	286,089	211,680	290,435	4,346	1.5%
Capital	-	24,022	2,846,000	569,858	2,400,000	(446,000)	-15.7%
Total Stormwater-Engineering	44,626	355,884	3,467,959	1,115,765	3,029,745	(438,214)	-12.6%

Notes & Objectives

Personnel:

Operations:

Capital:

Account	Label	Actual 2014	Actual 2015	Budget 2016	YTD@2/19/2016	Estid 2016	Base 2017	Forecast 2018	Forecast 2019
	Personnel								
= 81110	REGULAR PAY	25,152	184,505	269,117	131,778	269,117	274,588	280,080	285,682
81120	OVERTIME PAY		965	1,000	577	1,000	1,000	1,000	1,000
81199	VACANCY ADJUSTMENT			(9,419)			(9,611)	(9,803)	(9,999)
= XWVAGE	TOTAL WAGES	25,152	185,470	260,698	132,355	270,117	265,977	271,277	276,683
= 81410	FICA (EMPLOYER'S SHARE)	1,924	13,747	20,587	9,808	20,587	21,006	21,426	21,855
= 81420	MEDICAL PREMIUMS	19,269	32,129	37,476	18,738	30,449	35,328	40,627	54,000
= 81430	GROUP INSURANCE PREMIUMS	1,171	1,627	3,267	1,448	2,353	3,365	3,702	4,050
= 81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(2,890)	(5,990)	(7,158)	(4,068)	(7,158)	(7,116)	(7,828)	(9,000)
81450	RETIREMENT CONTRIBUTIONS			15,000	4,448	4,448	5,750	6,613	7,500
81455	DEFERRED COMP MATCH		10,098	6,000	7,723	12,550	15,000	16,500	18,000
81475	WORKERS COMPENSATION CLAIMS				881	881			
= XBEN	TOTAL BENEFITS	19,474	51,611	75,173	38,978	64,110	73,333	81,040	96,405
= XPER	TOTAL PERSONNEL	44,626	237,081	335,871	171,333	334,227	339,311	352,317	373,088
	Operations								
82110	MAILING & OUTBOUND SHIPPING SERVICES		657	600	485	600	660	726	798
= XTRC	TOTAL TRANSPORTATION CHARGES		657	600	485	600	660	726	798
82210	PRINTING & COPYING SERVICES, OUTSOURCED		354	520	15	400	440	484	532
82240	TRANSCRIPTION FEES			600	(750)	600	600	660	726
82250	TESTING & PHYSICALS			550	36	550	600	660	726
= XOPSV	TOTAL OPERATING SERVICES		354	1,670	(699)	1,550	1,640	1,804	1,984
82310	LEGAL NOTICES		309	2,000	48	2,000	2,000	2,200	2,420
+ 82345	DUES FOR MEMBERSHIPS		900	1,030		1,030	1,133	1,246	1,370
1									
2									
3									
4	Various		900	1,030		1,030	1,133	1,246	1,370
*	Amount missing from detail								
+ 82380	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)		5,152	10,000		10,000	10,000	10,000	10,000
1	Public Service Announcements (Radio and TV) - MS4 Permit Requirement								
2	Public Involvement and Outreach - MS4 Permit Requirement								
3	Public Education Materials - MS4 Permit Requirement								
4	Line Item 4		5,152	10,000		10,000	10,000	10,000	10,000
*	Amount missing from detail								
= XNUS	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY		6,361	13,030	48	13,030	13,133	13,446	13,790
+ 82450	CELLULAR TELEPHONE SERVICE		1,446	3,880		3,350	3,685	4,053	4,459
1	Gauging Stations								
2	Cell Phones								
3	Various		1,446	3,880		3,350	3,685	4,053	4,459
*	Amount missing from detail								
= XUTL	TOTAL UTILITIES		1,446	3,880		3,350	3,685	4,053	4,459
82510	COMPUTER SERVICES		315		360	960	1,056	1,161	1,277
82540	ENGINEERING SERVICES		14,238	100,000	88,426	117,250	100,000	100,000	100,000
+ 82560	CONSULTANT SERVICES		56,053	25,000	24,128	24,128	35,000	35,000	35,000
1	TMDL Sampling - Macrominvertebrate Analysis								
2	TMDL Sampling - E. Coli Analysis								

Account	Label	Actual 2014	Actual 2015	Budget 2016	YTD@2/19/2016	Estid 2016	Base 2017	Forecast 2018	Forecast 2019
3	USGS Stream Gauging Stations					24,128	35,000	35,000	35,000
4	Stormwater Management Master Plan Modeling (Moved to 82540)								
5	Various		56,053	25,000					
6	Line Item 6								
7	Line Item 7								
8	Line Item 8								
*	Amount missing from detail								
=	TOTAL CONTRACTUAL SERVICES		70,606	125,000	88,786	142,338	136,056	136,161	136,277
82610	VEHICLE REPAIR & MAINTENANCE SERVICES		53						
+	82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		395	600		423	465	511	563
1	Nova Copy		395	600		423	465	511	563
*	Amount missing from detail								
82645	STORMWATER MAINTENANCE SERVICES		1,754						
=	TOTAL REPAIR & MAINTENANCE SERVICES		2,202	600		423	465	511	563
82750	EMPLOYEE RECOGNITION/RECEPTIONS			250		250	275	302	332
=	TOTAL EMPLOYEE PROGRAMS			250		250	275	302	332
82810	REGISTRATIONS		750	7,609		7,609	8,369	9,206	10,127
1	StormCon Annual Meeting (2@ \$540)								
2	AWRA (3@ \$125)								
3	TNEPSC 2 (1@ 400)								
4	Various		750	7,609		7,609	8,369	9,206	10,127
5	TNSA Annual Conf (3@ \$100)								
6	TNEPSC 1 (1@ \$200)								
*	Amount missing from detail								
+	82820 GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)		634	1,740		1,740	1,914	2,105	2,315
1	Stormwater Coordinator								
2	Water Quality Specialist II								
3	Water Quality Specialist I								
4	Various		634	1,740		1,740	1,914	2,105	2,315
*	Amount missing from detail								
+	82830 AIR TRAVEL		744	2,100		2,100	2,310	2,541	2,795
1	Stormwater Coordinator								
2	Water Quality Specialist II								
3	Water Quality Specialist I								
*	Amount missing from detail								
+	82840 LODGING		594	2,900		2,900	3,190	3,509	3,859
1	Stormwater Coordinator								
2	Water Quality Specialist II								
3	Water Quality Specialist I								
4	Various		594	2,900		2,900	3,190	3,509	3,859
*	Amount missing from detail								
+	82850 MEALS (OUTSIDE WILLIAMSON COUNTY)		150	4,160		4,160	4,576	5,033	5,536
1	Stormwater Coordinator								
2	Water Quality Specialist II								
3	Water Quality Specialist I								
4	Various		150	4,160		4,160	4,576	5,033	5,536
*	Amount missing from detail								
=	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL		2,872	18,509		18,509	20,359	22,394	24,632
83110	OFFICE SUPPLIES		77	460	11	460	506	556	612
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)		329	600	791	600			
=	XOFS TOTAL OFFICE SUPPLIES		406	1,060	802	460	506	556	612
83210	TRAINING SUPPLIES				25	25	50	55	60

Account	Label	Actual 2014	Actual 2015	Budget 2016	YTD@2/19/2016	Est'd 2016	Base 2017	Forecast 2018	Forecast 2019
+ 83250	SAFETY SUPPLIES		915	2,165		2,165	2,381	2,619	2,881
1	Waders								
2	Winter Water Proof Coats								
3	Boots								
4	Wader Boots								
5	Rain Paints								
6	Various		915	2,165		2,165	2,381	2,619	2,881
*	Amount missing from detail								
83260	UNIFORMS PURCHASED		1,078	600	435	600	660	726	798
= XOPS	TOTAL OPERATING SUPPLIES		1,993	2,765	460	2,790	3,091	3,400	3,739
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		802	6,600	474	1,500	1,650	1,815	1,996
= XFUEL	TOTAL FUEL & MILEAGE		802	6,600	474	1,500	1,650	1,815	1,996
+ 83530	MACHINERY & EQUIPMENT (<\$25,000)		1,849	12,670		12,670	12,670	13,937	15,330
1	Illicit Discharge Detection (Detergent Kit Refills)								
2	Illicit Discharge Detection (Ammonia)								
3	Illicit Discharge Detection (Chlorine Kit Refills)								
4	TMDL Sampling Equip (Nalgene Bottles)								
5	Various		1,849	12,670		12,670	12,670	13,937	15,330
6	Hardware Tools for Transects (Hammer, Stakes, Tape)								
7	Illicit Discharge Detection (Phosphate Kit Refills)								
*	Amount missing from detail								
+ 83540	COMPUTER HARDWARE (<\$25,000)			6,900	9,002	6,900	2,000	2,000	6,000
! 1	Computers			6,900	9,002	6,900	2,000	2,000	6,000
*	Amount missing from detail				9,002				
! 83550	COMPUTER SOFTWARE (<\$25,000)		362	240	372	500	1,000	1,000	1,000
= XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)		2,211	19,810	9,374	20,070	15,670	19,937	22,330
+ 83689	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES		227	3,350		3,350	3,686	4,053	4,458
1	TMDL Sampling Equip Maint (Calibration Solution)								
2	DO Sensor Replacement Cap								
3	Turbidity Calibration Solution								
4	pH Sensor Maintenance Solution								
5	Other Repairs								
6	Various		227	3,350		3,350	3,686	4,053	4,458
*	Amount missing from detail								
= XRRS	TOTAL REPAIR & MAINTENANCE SUPPLIES		227	3,350		3,350	3,686	4,053	4,458
8470	ADMIN SERVICES PROVIDED BY GENERAL FUND								
= XOPJ	TOTAL OPERATIONAL UNITS								
85110	LIABILITY INSURANCE		62						
85111	E&O LIABILITY INSURANCE		1,121						
= XPLI	TOTAL PROPERTY & LIABILITY COSTS		1,183						
+ 85320	STATE FEES		3,461	3,460		3,460	3,806	4,186	4,605
1	TDEC Small MSR Permit TNSO75311		3,461	3,460		3,460	3,806	4,186	4,605
*	Amount missing from detail								
= XPEM	TOTAL PERMITS		3,461	3,460		3,460	3,806	4,186	4,605
86600	LEASE/LOAN PRINCIPAL			84,647	12,311		84,492	84,796	12,691
1	2016 - Vehicle(s) - 3			8,334			24,847	25,151	12,691
2	2016 - Vehicle (see above)			8,334					

Account	Label	Actual 2014	Actual 2015	Budget 2016	YTD@2/19/2016	Estd 2016	Base 2017	Forecast 2018	Forecast 2019
4	2016 - Vehicle (see above)			8,334					
5	2016 - Harpeth River Restoration Project WWTP			43,096			43,096	43,096	
6	2016 - Adams Street Drainage Project			16,549			16,549	16,549	
*	Amount missing from detail				12,311				
+	LEASE/LOAN INTEREST			858	458		1,261	957	77
1	2016 - Vehicle (s) - 3			286			689	385	77
2	2016 - Vehicle (see above)			286			286	286	
3	2016 - Vehicle (see above)			286			286	286	
4	2016 - Harpeth River Restoration Project WWTP								
5	Line Item 5								
*	Amount missing from detail				458				
=	TOTAL DEBT SERVICE			85,505	12,769		85,753	85,753	12,768
=	XOP		94,781	286,089	112,499	211,680	290,435	296,097	233,343
	Capital								
+	DRAINAGE		24,022	2,846,000		569,858	2,400,000	2,043,700	1,330,000
1	100 Block Battle Avenue Drainage Improvements								
2	Figures Drive Area Drainage Improvements								
3	Jordan Branch & Cheswick Farm Stream Restoration								
4	Stream & Rainfall Gauging Stations								
5	Capital Project Stormwater Infrastructure								
6	Various		24,022	2,846,000		569,858	2,400,000	2,043,700	1,330,000
*	Amount missing from detail								
=	TOTAL INFRASTRUCTURE		24,022	2,846,000		569,858	2,400,000	2,043,700	1,330,000
=	XCAP		24,022	2,846,000		569,858	2,400,000	2,043,700	1,330,000
=	XTOT	44,626	355,884	3,467,960	283,832	1,115,765	3,029,746	2,692,114	1,936,431