



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Stormwater

Joe York, Director

Budget Summary

	2013 Actual	2014 Actual	2015		2016 Base Budget	2015 v. 2016	
			Budget	Estimated		\$	%
Personnel	947,727	993,415	1,005,924	992,610	1,113,952	108,028	10.7%
Operations	614,311	969,342	777,888	668,209	826,045	48,157	6.2%
Capital	1,109,705	526,868	3,018,627	337,801	2,846,000	(172,627)	-5.7%
Total	2,671,743	2,489,625	4,802,439	1,998,620	4,785,997	(16,442)	-0.3%

Division Summary

	2013 Actual	2014 Actual	2015		2016 Base Budget	2015 v. 2016	
			Budget	Estimated		\$	%
Streets	2,627,117	2,444,999	1,793,706	1,584,687	1,487,509	(306,197)	-17.1%
Engineering	44,626	44,626	3,008,733	413,933	3,298,489	289,756	9.6%
Total	2,671,743	2,489,625	4,802,439	1,998,620	4,785,997	(16,442)	-0.3%

Department Summary

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 (18) employees: 1 coordinator; 2 water quality specialist, 2 stormwater inspectors; 1 compliance inspector; 1 supervisor; & 11 maintenance personnel.

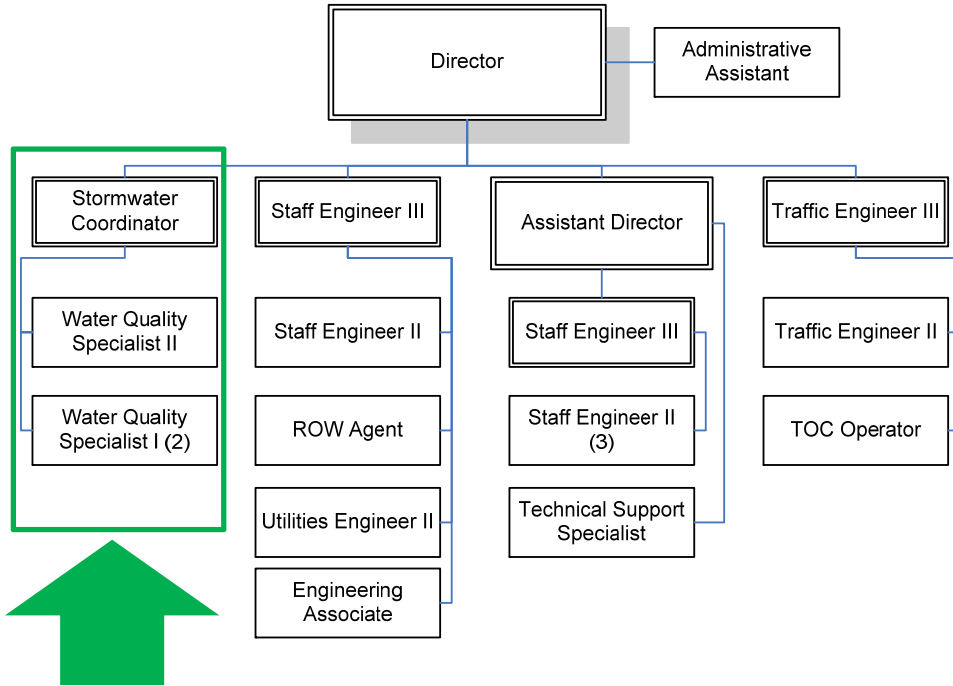
In recent years we performed sweeping operations throughout the City with (2) two Street sweepers. Due to the increase of construction activities and additional curb and gutter along Mack Hatcher Parkway and Hillsboro Rd. We will be increasing operations to (3) three sweeping units daily.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Organizational Chart



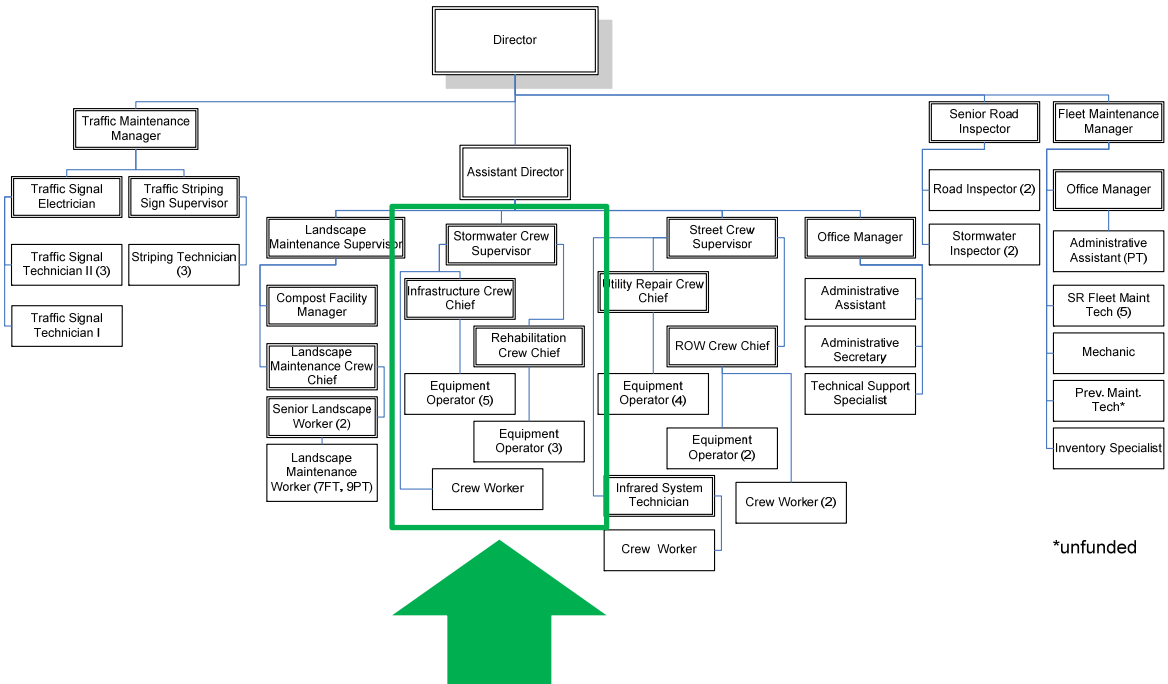
Note: For detailed counts and authorized positions, please see following page entitled "Staffing by Position"



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Organizational Chart



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



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Staffing by Position

Position	Pay Grade	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Stormwater - Engineering											
Stormwater Coordinator	Grade H	1	0	1	0	1	0	1	0	1	0
Water Quality Specialist II	Grade G	0	0	0	0	1	0	1	0	1	0
Water Quality Specialist I	Grade F	1	0	1	0	1	0	2	0	2	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	TBD	0	0	0	0	0	0	2	0	2	0
Heavy Equipment Operator	---	2	0	2	0	0	0	0	0	0	0
Equipment Operator Sr.	---	7	0	7	0	0	0	0	0	0	0
Equipment Operator	Grade D	1	0	1	0	10	0	8	0	8	0
Crew Worker	Grade B	1	0	1	0	1	0	1	0	1	0
Intern	---	0	1	0	1	0	0	0	0	0	0
Totals		16	1	16	1	17	0	18	0	18	0



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference	
						\$	%
Personnel							
Salaries & Wages	619,507	659,490	693,043	668,608	763,821	70,778	10.2%
Employee Benefits	328,220	333,925	312,881	324,002	350,132	37,251	11.9%
Total Personnel	947,727	993,415	1,005,924	992,610	1,113,952	108,028	10.7%
Operations							
Transportation Services	360	280	750	960	1,164	414	55.2%
Operating Services	633	1,278	1,966	2,736	3,443	1,477	75.1%
Notices, Subscriptions, etc.	6,763	5,579	13,499	13,595	14,013	514	3.8%
Utilities	44,832	47,998	42,028	41,520	47,217	5,189	12.3%
Contractual Services	155,882	404,904	132,278	42,000	130,286	(1,992)	-1.5%
Repair & Maintenance Services	39,114	91,806	51,600	43,251	54,560	2,960	5.7%
Employee programs	4,282	793	5,000	4,920	5,190	190	3.8%
Professional Development/Travel	6,527	7,519	18,588	15,770	25,810	7,222	38.9%
Office Supplies	611	1,082	1,405	1,755	1,920	515	36.7%
Operating Supplies	10,453	10,737	15,375	15,812	16,420	1,045	6.8%
Fuel & Mileage	53,232	56,766	66,000	66,000	59,400	(6,600)	-10.0%
Machinery & Equipment (<\$182,000)	22,339	42,614	27,480	25,900	48,885	21,405	77.9%
Repair & Maintenance Supplies	85,850	99,361	190,610	185,780	196,670	6,060	3.2%
Operational Units	160,842	165,000	180,451	180,451	186,000	5,549	3.1%
Property & Liability Costs	6,142	16,439	16,733	14,449	19,777	3,044	18.2%
Rentals	128	-	5,000	4,000	5,000	-	0.0%
Permits	4,054	6,474	3,975	4,310	4,990	1,015	25.5%
Financial Fees	2,446	10,712	5,150	5,000	5,300	150	2.9%
Other Business Expenses	-	-	-	-	-	-	0.0%
Debt Service and Lease Payments	9,821	-	-	-	-	-	0.0%
Total Operations	614,311	969,342	777,888	668,209	826,045	48,157	6.2%
Capital	1,109,705	526,868	3,018,627	337,801	2,846,000	(172,627)	0.0%
Total Stormwater Fund	2,671,743	2,489,625	4,802,439	1,998,620	4,785,997	(16,442)	-0.3%

Notes & Objectives

Personnel:

Operations:

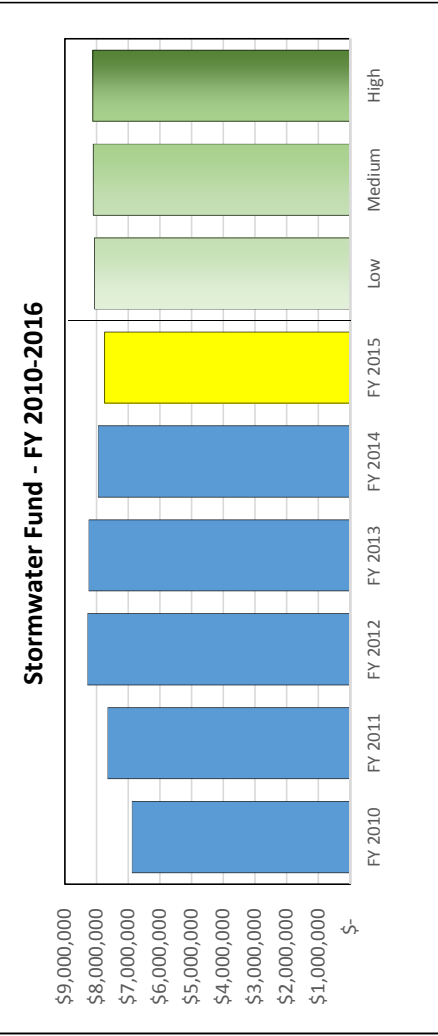
Capital:

Fund: Stormwater Fund

Percent of All Revenues

TBD

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.



	Actual			Budget	Forecasts (FY 2016)			Averages		
	FY 2010	FY 2011	FY 2012		FY 2013	FY 2014	FY 2015		Low	Medium
PLANS REVIEW FEE	0	0	0	0	9,908	1,240	7,425	7,500	7,575	
DRAINAGE INSPECTIONS	0	0	0	0	5,477	0	14,850	15,000	15,150	
STORMWATER PERMIT FEE	1,400	3,300	3,082	5,950	12,482	13,290	-	-	-	
FEMA/TEMA GRANTS (FED/STATE)	0	66,444	0	0	3,691	0	-	-	-	
STORMWATER FEES	2,053,218	2,082,452	2,127,733	2,225,948	2,277,908	2,355,050	2,376,000	2,400,000	2,424,000	
STORMWATER FINES	0	0	0	100	0	0	-	-	-	
STORMWATER LATE PAY PENALTIES	23,462	22,357	20,615	21,179	20,754	29,260	29,700	30,000	30,300	
INTEREST INCOME	41,180	62,303	41,771	20,719	8,930	10,000	9,900	10,000	10,100	
LEASE PROCEEDS	0	0	0	0	0	0	-	-	-	
CUSTOMER SERVICE	0	0	0	0	(4,776)	0	-	-	-	
CONTRIBUTIONS - OTHERS	10,000	0	0	110,000	6,589	0	-	-	-	
BEGINNING FUND BALANCE	4,754,751	5,407,750	6,095,953	5,858,322	5,615,101	5,337,047	5,627,678	5,627,678	5,627,678	
Totals	\$ 6,884,011	\$ 7,644,606	\$ 8,289,154	\$ 8,242,218	\$ 7,956,064	\$ 7,745,887	\$ 8,065,553	\$ 8,110,178	\$ 8,114,803	

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

Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	Available Funds								
32170	PLANS REVIEW FEE		9,908	1,240	10,500	12,500	7,500	7,500	7,500
32195	DRAINAGE INSPECTIONS		5,477		30,887	35,000	20,000		
32900	STORMWATER PERMIT FEE	5,950	12,482	13,290	6,989	10,000	15,000	14,100	14,520
=	XLP TOTAL LICENSES & PERMITS	5,950	27,867	14,530	48,376	57,500	42,500	21,600	22,020
33350	FEMA/TEMA GRANTS (FED/STATE)		3,691						
=	XINTG TOTAL INTERGOVERNMENTAL		3,691						
+		2,225,948	2,277,908	2,355,050	1,354,344	2,321,733	2,400,000	2,498,470	2,573,400
=	XCFS TOTAL CHARGES FOR SERVICES	2,225,948	2,277,908	2,355,050	1,354,344	2,321,733	2,400,000	2,498,470	2,573,400
35500	STORMWATER FINES	100							
35510	STORMWATER LATE PAY PENALTIES	21,179	20,754	29,260	13,518	25,000	30,000	31,040	31,970
=	XFF TOTAL FINES & FEES	21,279	20,754	29,260	13,518	25,000	30,000	31,040	31,970
36100	INTEREST INCOME	20,719	8,930	10,000	7,977	11,000	10,000	10,000	10,000
=	XUMP TOTAL USE OF MONEY & PROPERTY	20,719	8,930	10,000	7,977	11,000	10,000	10,000	10,000
38100	CUSTOMER SERVICE		(4,776)		(252)				
=	XCS TOTAL CUSTOMER SERVICE		(4,776)		(252)				
25100	BEGINNING FUND BALANCE	5,858,322	5,615,101	5,337,047	5,511,065	5,511,065	5,627,678	3,327,181	1,583,796
39210	CONTRIBUTIONS - OTHERS	110,000	6,589						
=	XCC TOTAL CAPITAL CONTRIBUTIONS	5,968,322	5,621,690	5,337,047	5,511,065	5,511,065	5,627,678	3,327,181	1,583,796
=	XREV Total Available Funds	8,242,218	7,956,064	7,745,887	6,935,028	7,926,298	8,110,178	5,888,291	4,221,186



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference	
						\$	%
Personnel							
Salaries & Wages	594,355	634,338	546,413	512,585	560,102	13,689	2.5%
Employee Benefits	308,746	314,451	268,266	275,330	287,192	18,926	7.1%
Total Personnel	903,101	948,789	814,679	787,915	847,294	32,615	4.0%
Operations							
Transportation Services	360	280	550	400	564	14	2.5%
Operating Services	633	1,278	765	1,400	1,893	1,128	147.5%
Notices, Subscriptions, etc.	6,763	5,579	469	565	983	514	109.6%
Utilities	44,832	47,998	39,588	39,320	43,337	3,749	9.5%
Contractual Services	155,882	404,904	5,278	5,000	5,286	8	0.2%
Repair & Maintenance Services	39,114	91,806	51,000	42,651	53,960	2,960	5.8%
Employee programs	4,282	793	4,800	4,720	4,940	140	2.9%
Professional Development/Travel	6,527	7,519	7,050	7,050	13,365	6,315	89.6%
Office Supplies	611	1,082	455	805	860	405	89.0%
Operating Supplies	10,453	10,737	14,500	14,500	15,085	585	4.0%
Fuel & Mileage	53,232	56,766	60,000	60,000	54,000	(6,000)	-10.0%
Machinery & Equipment (<\$182,000)	22,339	42,614	23,480	21,180	35,015	11,535	49.1%
Repair & Maintenance Supplies	85,850	99,361	187,460	182,630	193,320	5,860	3.1%
Operational Units	160,842	165,000	148,607	180,451	186,000	37,393	25.2%
Property & Liability Costs	6,142	16,439	16,733	14,449	19,777	3,044	18.2%
Rentals	128	-	5,000	4,000	5,000	-	0.0%
Permits	4,054	6,474	515	850	1,530	1,015	197.1%
Financial Fees	2,446	10,712	5,150	5,000	5,300	150	2.9%
Other Business Expenses	-	-	-	-	-	-	#DIV/0!
Debt Service and Lease Payments	9,821	-	-	-	-	-	#DIV/0!
Total Operations	614,311	969,342	571,400	584,971	640,215	68,815	12.0%
Capital	1,109,705	526,868	407,627	211,801	-	(407,627)	0.0%
Total Stormwater - Streets	2,627,117	2,444,999	1,793,706	1,584,687	1,487,509	(306,197)	-17.1%

Notes & Objectives

Personnel:

Operations:

Capital:

Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	E std 2015	Base 2016	Forecast 2017	Forecast 2018
	Personnel								
=	81110 REGULAR PAY	582,673	613,450	550,687	324,201	496,210	568,895	580,273	591,878
	81120 OVERTIME PAY	11,682	20,888	15,000	10,310	16,375	16,500	17,000	17,500
	81199 VACANCY ADJUSTMENT			(19,274)			(25,293)	(26,051)	(26,833)
=	XWAGE TOTAL WAGES	594,355	634,338	546,413	334,511	512,585	560,102	571,222	582,545
=	81410 FICA (EMPLOYER'S SHARE)	42,345	45,006	42,127	23,394	42,127	42,667	43,520	44,391
=	81420 MEDICAL PREMIUMS	188,720	198,763	200,826	75,685	200,826	220,909	242,999	267,299
=	81430 GROUP INSURANCE PREMIUMS	15,336	14,497	14,290	7,053	14,290	14,290	15,719	17,291
=	81440 EMPLOYEE INSURANCE CONTRIBUTIONS	(39,540)	(44,822)	(46,085)	(27,858)	(46,085)	(50,694)	(55,763)	(61,339)
	81450 RETIREMENT CONTRIBUTIONS	97,788	94,625	50,673	56,393	56,393	55,740	61,314	67,446
	81455 DEFERRED COMP MATCH	2,208	3,763	4,483	447	4,483	2,268	2,336	2,406
	81470 WORKERS COMPENSATION PREMIUMS	1,889	2,399	1,952	3,296	3,296	2,011	2,071	2,133
	81475 WORKERS COMPENSATION CLAIMS		220		3,296	3,296			
=	XBEN TOTAL BENEFITS	308,746	314,451	288,266	138,410	275,330	287,191	312,196	339,627
=	XPER TOTAL PERSONNEL	903,101	948,789	814,679	472,921	787,915	847,293	883,418	922,172
	Operations								
+ 82110	MAILING & OUTBOUND SHIPPING SERVICES	120	205	100	108	200	100	100	100
1	Streets			100		200		100	
2	Engineering			100		200		100	
3	Various	120	205						
*	Amount missing from detail				108				
82120	FREIGHT FOR INBOUND PURCHASED ITEMS			100		50	100	100	100
82130	VEHICLE LICENSES & TITLES	40	75	100	18	100	100	100	100
82140	VEHICLE TOW-IN SERVICES	200		250		50	264	270	270
=	XTRC TOTAL TRANSPORTATION CHARGES	360	280	550	126	400	564	570	570
+ 82210	PRINTING & COPYING SERVICES, OUTSOURCED	59	323						
1	Engineering	59	323						
*	Amount missing from detail								
82240	TRANSCRIPTION FEES		601			600	601	601	601
+ 82250	TESTING & PHYSICALS	574	354		225	500	500	500	500
1	Various	574	354			500	500	500	500
2									
*	Amount missing from detail				225				
82260	UNIFORM RENTAL & SERVICES			250		250	264	264	270
82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES			515		50	528	540	540
=	XOPSV TOTAL OPERATING SERVICES	633	1,278	765	225	1,400	1,893	1,905	1,911
+ 82310	LEGAL NOTICES	2,053	465			465	500	500	500
1		2,053	465			465	500	500	500
*	Amount missing from detail								
+ 82350	DUES FOR MEMBERSHIPS	1,565	512	212		100	219	225	231
1	Streets			212		100	219	225	231
2									
3									
4									
5									
6	Various	1,565	512						
*	Amount missing from detail								
82350	PROFESSIONAL STANDARDS / ACCREDITATION		250		125				
+ 82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	2,930	4,345						

Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	E std 2015	Base 2016	Forecast 2017	Forecast 2018
1	Streets								
2									
3									
4									
5	Various	2,930	4,345						
*	Amount missing from detail								
82390	PUBLICATIONS, NON-TRAINING	215	7	257	125	565	264	271	278
=	XNSP	6,763	5,579	469	125	565	983	996	1,009
	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY								
82410	ELECTRIC SERVICE	8,950	10,180	4,120	1,578	4,000	4,240	4,360	4,485
82420	WATER & SEWER SERVICE			103		100	106	109	112
82435	SOLID WASTE SERVICE	28,886	31,671	31,230	15,658	31,000	32,166	33,131	34,124
82450	TELEPHONE SERVICE	31		50		50	50	50	50
82451	800MHZ ACCESS LINE SERVICE	13	15	20	7	20	25	25	25
82455	CELLULAR TELEPHONE SERVICE	6,381	5,480	3,500	1,054	3,500	6,100	6,150	6,200
1	Streets			3,500		3,500	5,100	5,150	5,200
2	Engineering - Gauging Stations						1,000	1,000	1,000
3									
4	Various	6,381	5,480						
*	Amount missing from detail				1,054				
82470	INTERNET & RELATED SERVICES	571	652	565	395	650	650	655	660
=	XUTIL	44,832	47,998	39,588	18,692	39,320	43,337	44,480	45,656
	TOTAL UTILITIES								
82520	LEGAL SERVICES			278			286	294	302
82560	CONSULTANT SERVICES	155,882	404,257	5,000	4,403	5,000	5,000	5,000	5,000
1	Streets			5,000		5,000	5,000	5,000	5,000
10									
11									
2									
3									
4									
5	Various	155,882	404,257						
6									
7									
8									
9									
*	Amount missing from detail				4,403				
82599	OTHER CONTRACTUAL SERVICES		647						
=	XCTS	155,882	404,904	5,278	4,403	5,000	5,286	5,294	5,302
	TOTAL CONTRACTUAL SERVICES								
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	7,265	8,161	12,000	31,410	5,000	12,360	12,720	13,080
1	Streets	7,265	8,161	12,000	31,410	5,000	12,360	12,720	13,080
*	Amount missing from detail								
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	7,926	3,170	7,200		5,000	7,400	7,620	7,840
1	Streets			7,200		5,000	7,400	7,620	7,840
2									
3	Various	7,926	3,170						
*	Amount missing from detail								
82640	PAVING & REPAIR SERVICES		3,123	10,600		10,600	10,900	11,200	11,500
82645	STORMWATER MAINTENANCE SERVICES	14,569	21,199						
82646	CONCRETE CURB REPAIR	1,325	8,890	10,600	2,244	10,600	10,900	11,200	11,500
82647	SIDEWALK REPAIR	8,029		10,600		10,600	10,900	11,200	11,500
82699	OTHER REPAIR & MAINTENANCE SERVICES		47,263	851	851	851	1,500	1,550	1,600
=	XRMVS	39,114	91,806	51,000	34,505	42,651	53,960	55,490	57,020
	TOTAL REPAIR & MAINTENANCE SERVICES								
82780	EMPLOYEE RECOGNITION/RECEPTIONS	1,098	93	2,120		2,120	2,180	2,240	2,300
1	Streets			2,120		2,120	2,180	2,240	2,300

Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	E std 2015	Base 2016	Forecast 2017	Forecast 2018
2									
3	Various	1,098	93						
*	Amount missing from detail								
+ 82780	TRAINING, OUTSIDE	2,824	700	1,080		1,000	1,110	1,140	1,170
1	Streets (hazardous materials training certification)	2,824	700	1,080		1,000	1,110	1,140	1,170
*	Amount missing from detail								
+ 82790	TRAINING, IN-HOUSE	360		1,600		1,600	1,650	1,700	1,750
1	Streets traffic control / work zone safety training	360		1,600		1,600	1,650	1,700	1,750
*	Amount missing from detail								
= XEPG	TOTAL EMPLOYEE PROGRAMS	4,282	793	4,800		4,720	4,940	5,080	5,220
+ 82810	REGISTRATIONS		2,915	1,800	1,325	1,800	2,700	2,795	2,890
1	Stormcon			1,800		1,800	1,500	1,545	1,590
10	A.P.W.A.						1,200	1,250	1,300
11									
2			2,915						
3									
6									
7									
8									
9									
*	Amount missing from detail				1,325				
+ 82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	461	718	550		550	1,065	1,105	1,145
1	Stormcon			550		550	565	580	595
2	A.P.W.A.						500	525	550
3									
4									
5	Various	461	718						
*	Amount missing from detail								
+ 82830	AIR TRAVEL	454	553	1,400		1,400	2,670	2,790	2,910
1	Stormcon			1,400		1,400	1,470	1,540	1,610
2	A.P.W.A.						1,200	1,250	1,300
3									
4	Various	454	553						
5									
6									
*	Amount missing from detail								
+ 82840	LODGING	1,910	2,706	2,200	1,027	2,200	4,800	5,700	6,600
1	Stormcon			2,200		2,200	2,800	3,400	4,000
2	A.P.W.A.						2,000	2,300	2,600
3									
4									
5	Various	1,910	2,706						
*	Amount missing from detail				1,027				
+ 82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	567	614	1,100	241	1,100	2,130	2,210	2,290
1	Stormcon			1,100		1,100	1,130	1,160	1,190
2	A.P.W.A.						1,000	1,050	1,100
4									
5									
6	Various	567	614						
*	Amount missing from detail				241				
82880	OTHER TRAVEL EXPENSES		13		26				
= XPD	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	6,627	7,519	7,050	2,619	7,050	13,365	14,600	15,835
+ 83110	OFFICE SUPPLIES	492	757	155	150	155	160	165	170
1	Streets			155		155	160	165	170
2									

Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	E-std 2015	Base 2016	Forecast 2017	Forecast 2018
3	Various	492	757		150				
*	Amount missing from detail								
+ 83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	119	325	300	230	650	700	730	760
1	Streets			300		650	700	730	760
2									
3	Line Item 3	119	325		230				
*	Amount missing from detail								
= XOPS	TOTAL OFFICE SUPPLIES	611	1,082	455	380	805	860	895	930
83210	TRAINING SUPPLIES						150	155	210
+ 83250	SAFETY SUPPLIES	5,017	6,080	5,000	2,062	5,000	5,150	5,350	5,450
1	Streets			5,000		5,000	5,150	5,350	5,450
2									
3									
4									
5									
6	Various	5,017	6,080						
7									
8									
*	Amount missing from detail				2,062				
+ 83260	UNIFORMS PURCHASED	3,645	3,801	6,000	3,165	6,000	6,180	6,360	6,540
1	Streets			6,000		6,000	6,180	6,360	6,540
2									
3	Various	3,645	3,801						
*	Amount missing from detail				3,165				
83270	CONSUMABLE TOOLS	180	311	2,000		2,000	2,060	2,090	2,150
+ 83299	OTHER OPERATING SUPPLIES	1,611	545	1,500	4,483	1,500	1,545	1,590	1,640
1	Streets			1,500		1,500	1,545	1,590	1,640
10									
11									
12									
13									
14	Various	1,611	545						
16									
6									
7									
8									
9									
*	Amount missing from detail				4,483				
= XOPS	TOTAL OPERATING SUPPLIES	10,453	10,737	14,500	9,710	14,500	15,085	15,545	15,990
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	53,232	56,740	60,000	18,295	60,000	54,000	56,700	59,535
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)		26						
= XFUEL	TOTAL FUEL & MILEAGE	53,232	56,766	60,000	18,295	60,000	54,000	56,700	59,535
83510	FURNITURE, FIXTURES (<\$25,000)			500		500	515	530	545
1	Streets			500		500	515	530	545
2									
*	Amount missing from detail								
83520	VEHICLES (<\$25,000)		23,780						
1	Streets		23,780						
2									
3	Line Item 3		23,780						
*	Amount missing from detail								
+ 83530	MACHINERY & EQUIPMENT (<\$25,000)	21,603	16,077	21,480	14,404	19,180	31,500	25,100	10,700
1	Inspectors Lazer Level								
10	Pull behind trailer						5,000	2,500	

Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	E std 2015	Base 2016	Forecast 2017	Forecast 2018
11	Pull behind water pump							12,000	
12									
13									
14									
15									
16									
17	Line Item 17	21,603	16,077						
18									
19									
2	Streets- pallet shelves			2,800		2,800			
20									
21									
22	Inspectors consumable tools			2,000		2,000	2,000	2,000	2,000
3	Streets - Chain Saw			1,000		1,000	1,000	1,000	1,000
4	ATV			9,500		7,200			
5	Streets - Tracked Skid Steer loader Attachment			6,180		6,180	7,500	7,600	7,700
6	Hydroseeder						16,000		
7									
8									
9									
*	Amount missing from detail				14,404				
+	COMPUTER HARDWARE (<\$25,000)	393	2,657	1,500	5,486	1,500	3,000	1,000	1,050
!	Tablets / Laptops			1,500		1,500	3,000	1,000	1,050
2									
3	Various	393	2,657						
4									
*	Amount missing from detail				5,486				
+	COMPUTER SOFTWARE (<\$25,000)	343	100						
1		343	100						
*	Amount missing from detail								
=	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	22,339	42,614	23,480	19,890	21,180	35,015	26,630	12,295
83610	VEHICLE PARTS & SUPPLIES	30,123	17,881	16,480	168	16,480	17,000	17,510	18,020
83620	EQUIPMENT PARTS & SUPPLIES	8,918	8,845	5,150	2,385	5,150	6,500	6,600	6,700
83643	SIGN SUPPLIES		1,020						
83645	STORMWATER MAINTENANCE SUPPLIES	14	1,780						
83662	LANDSCAPING SUPPLIES			2,060		1,000	1,050	1,100	1,150
83660	BUILDING MAINTENANCE SUPPLIES	1,740	647						
+	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	45,055	69,188	163,770	23,896	160,000	168,770	173,833	179,000
!	Streets - Misc Drainage Projects Throughout City			163,770		160,000	168,770	173,833	179,000
2									
3									
4									
5		45,055	69,188						
6									
7									
8									
*	Amount missing from detail				23,896				
=	TOTAL REPAIR & MAINTENANCE SUPPLIES	85,850	99,361	187,460	26,449	182,630	193,320	199,043	204,870
84710	ADMIN SERVICES PROVIDED BY GENERAL FUND	160,842	165,000	148,607	180,451	180,451	186,000	193,000	200,000
=	TOTAL OPERATIONAL UNITS	160,842	165,000	148,607	180,451	180,451	186,000	193,000	200,000
85110	PROPERTY INSURANCE	1,357							
85111	FRAUD INSURANCE	42							
85112	INLAND MARINE INSURANCE	606	1,540	1,617	1,332	1,332	1,698	1,782	1,871
85113	AUTO PHYSICAL DAMAGE	236	1,072	1,125	1,182	1,182	1,240	1,302	1,365

Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	E std 2015	Base 2016	Forecast 2017	Forecast 2018
85115	LIABILITY INSURANCE	1,148	7,138	7,494	5,585	5,585	7,868	8,261	8,674
85116	E&O LIABILITY INSURANCE	892	2,996	3,145	1,780	1,780	3,302	3,467	3,640
85117	VEHICLE LIABILITY INSURANCE	1,433	3,130	3,286	3,731	3,731	4,000	4,250	4,500
85118	LAW ENFORCEMENT LIABILITY INSURANCE				98	98	100	102	104
85119	UMBRELLA LIABILITY	428							
85140	SURETY/NOTARY BONDS		63	66			69	72	75
85170	EASEMENTS ACQUIRED		500	675	675	675	1,500	1,575	1,650
=	XPLC TOTAL PROPERTY & LIABILITY COSTS	6,142	16,439	16,733	14,383	14,449	19,777	20,811	21,879
85240	EQUIPMENT RENTAL & LEASES	128		5,000	1,431	4,000	5,000	5,300	5,300
=	XRENT TOTAL RENTALS	128		5,000	1,431	4,000	5,000	5,300	5,300
!	PERMITS					250	500	540	540
+	85320 STATE FEES	3,942	6,457	515		500	530	545	560
1	Streets			515		500	530	545	560
2									
3	Various	3,942	6,457						
4									
*	Amount missing from detail								
85340	RECORDING & FILING FEES	112	17		22	100	500	500	500
=	XPERM TOTAL PERMITS	4,054	6,474	515	22	850	1,530	1,585	1,600
85570	BAD DEBT EXPENSE (NET OF RECOVERIES)	2,446	10,712	5,150	1,501	5,000	5,300	5,450	5,600
=	XFLF TOTAL FINANCIAL FEES	2,446	10,712	5,150	1,501	5,000	5,300	5,450	5,600
+	86600 LEASE/LOAN PRINCIPAL	9,664							
1	PNC - Infor UB Software	9,664							
*	Amount missing from detail								
+	86700 LEASE/LOAN INTEREST	157							
1	PNC - Infor UB Software	157							
*	Amount missing from detail								
=	XDSV TOTAL DEBT SERVICE	9,821							
=	XOP TOTAL OPERATIONS	614,311	969,342	571,400	333,207	584,971	640,215	653,374	660,522
	Capital								
+	89410 DRAINAGE								
1	Various	972,859	410,259		23,286				
10									
11									
12									
2									
3									
4									
7									
8									
9	Streets - Fieldstone Farms Sump Pumps								
*	Amount missing from detail				23,286				
=	XINFR TOTAL INFRASTRUCTURE	972,859	410,259		23,286				
+	89520 VEHICLES (>\$25,000)								
!	1 1/2 Ton with Utility Boxes (Streets)		26,274	154,627	318,046	159,000		30,000	
2	3/4 ton Pick-up (Streets)			48,000		52,000			
!	3 Single Axle Dump (Streets)			90,000		107,000		30,000	

Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	E-std 2015	Base 2016	Forecast 2017	Forecast 2018
4	Line Item 4		26,274	16,627					
*	Amount missing from detail				318,046				
+	89530 MACHINERY & EQUIPMENT (>\$25,000)	136,846	90,335	253,000	52,801	52,801		180,000	210,000
1	Street Sweeper							180,000	
2	Storm Sewer Vacuum								210,000
3	Tracked Mini Excavator			53,000		52,801			
4	Self Contained Curb & Storm Drain Vacuum			200,000					
5	Line Item 5	136,846	90,335						
*	Amount missing from detail				52,801				
=	XMEO TOTAL MACHINERY & EQUIPMENT (>\$25,000)	136,846	116,609	407,627	370,847	211,801		210,000	210,000
=	XCAP TOTAL CAPITAL	1,109,705	526,868	407,627	394,133	211,801		210,000	
=	XTOT TOTAL EXPENDITURES	2,627,117	2,444,999	1,793,706	1,200,261	1,584,687	1,487,508	1,746,792	1,792,694



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference	
						\$	%
Personnel							
Salaries & Wages	25,152	25,152	146,630	156,023	203,719	57,089	38.9%
Employee Benefits	19,474	19,474	44,615	48,672	62,940	18,325	41.1%
Total Personnel	44,626	44,626	191,245	204,695	266,659	75,414	39.4%
Operations							
Transportation Services	-	-	200	560	600	400	200.0%
Operating Services	-	-	1,201	1,336	1,550	349	29.1%
Notices, Subscriptions, etc.	-	-	13,030	13,030	13,030	-	0.0%
Utilities	-	-	2,440	2,200	3,880	1,440	59.0%
Contractual Services	-	-	127,000	37,000	125,000	(2,000)	-1.6%
Repair & Maintenance Services	-	-	600	600	600	-	0.0%
Employee programs	-	-	200	200	250	50	25.0%
Professional Development/Travel	-	-	11,538	8,720	12,445	907	7.9%
Office Supplies	-	-	950	950	1,060	110	11.6%
Operating Supplies	-	-	875	1,312	1,335	460	52.6%
Fuel & Mileage	-	-	6,000	6,000	5,400	(600)	-10.0%
Machinery & Equipment (<\$121,000)	-	-	4,000	4,720	13,870	9,870	246.8%
Repair & Maintenance Supplies	-	-	3,150	3,150	3,350	200	6.3%
Operational Units	-	-	31,844	-	-	(31,844)	-100.0%
Permits	-	-	3,460	3,460	3,460	-	0.0%
Total Operations	-	-	206,488	83,238	185,830	(20,658)	-10.0%
Capital	-	-	2,611,000	126,000	2,846,000	235,000	0.0%
Total Stormwater-Engineering	44,626	44,626	3,008,733	413,933	3,298,489	289,756	9.6%

Notes & Objectives

Personnel:

Operations:

Capital:

Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	Personnel								
= 81110	REGULAR PAY	25,152	25,152	150,912	103,265	154,681	210,071	214,272	218,558
81120	OVERTIME PAY			1,000	830	1,342	1,000	1,000	1,000
	VACANCY ADJUSTMENT			(5,282)			(7,352)	(7,500)	(7,650)
= XWAGE	TOTAL WAGES	25,152	25,152	146,630	104,095	156,023	203,719	207,772	211,908
= 81410	FICA (EMPLOYER'S SHARE)	1,924	1,924	11,545	7,721	11,545	16,070	16,392	16,720
= 81420	MEDICAL PREMIUMS	19,269	19,269	19,269	10,813	19,269	30,043	33,047	36,352
= 81430	GROUP INSURANCE PREMIUMS	1,171	1,171	1,844	603	1,844	1,844	2,028	2,231
= 81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(2,890)	(2,890)	(2,890)	(3,403)	(2,890)	(6,017)	(6,619)	(7,281)
81450	RETIREMENT CONTRIBUTIONS			13,886		13,886	15,000	16,500	18,000
81455	DEFERRED COMP MATCH			961	5,477	5,018	6,000	6,500	7,000
= XBEN	TOTAL BENEFITS	19,473	19,473	44,615	21,211	48,672	62,941	67,848	73,022
= XPER	TOTAL PERSONNEL	44,625	44,625	191,245	125,306	204,695	266,660	275,620	284,930
	Operations								
82110	MAILING & OUTBOUND SHIPPING SERVICES			200	300	560	600	650	700
= XTRC	TOTAL TRANSPORTATION CHARGES			200	300	560	600	650	700
82210	PRINTING & COPYING SERVICES, OUTSOURCED			100	236	236	400	410	420
82240	TRANSCRIPTION FEES			601		600	600	700	800
82250	TESTING & PHYSICALS			500		500	550	600	650
= XOPSV	TOTAL OPERATING SERVICES			1,201	236	1,336	1,550	1,710	1,870
82310	LEGAL NOTICES			2,000	256	2,000	2,000	2,100	2,200
+ 82350	DUES FOR MEMBERSHIPS			1,030	300	1,030	1,030	1,030	1,030
1	Crystal CMS4S Certification Renewal			540					
2	Southeastern Stormwater Association			190					
3	American Water Resource Association			300					
4	Various					1,030	1,030	1,030	1,030
*	Amount missing from detail				300				
+ 82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)			10,000	1,820	10,000	10,000	10,000	10,000
1	Public Service Announcements (Radio and TV) - MS4 Permit Requirement			2,500					
2	Public Involvement and Outreach - MS4 Permit Requirement			2,500					
3	Public Education Materials - MS4 Permit Requirement			5,000					
! 4	Line Item 4					10,000	10,000	10,000	10,000
*	Amount missing from detail				1,820				
= XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY			13,030	2,376	13,030	13,030	13,130	13,230
+ 82455	CELLULAR TELEPHONE SERVICE			2,440	309	2,200	3,880	4,000	4,000
1	Gauging Stations			1,000					
2	Cell Phones			1,440					
! 3	Various					2,200	3,880	4,000	4,000
*	Amount missing from detail				309				
= XUTIL	TOTAL UTILITIES			2,440	309	2,200	3,880	4,000	4,000
! 82540	ENGINEERING SERVICES				5,918		100,000	100,000	100,000
+ 82560	CONSULTANT SERVICES			127,000	41,653	37,000	25,000	25,000	25,000
1	TMDL Sampling - Macroinvertebrate Analysis			10,000		10,000			
2	TMDL Sampling - E. Coli Analysis			2,000		2,000			
3	USGS Stream Gauging Stations			15,000		15,000			

Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
4	Stormwater Management Master Plan Modeling (Moved to 82540)			100,000					
5	Various					10,000	25,000	25,000	25,000
6	Line Item 6								
7	Line Item 7								
8	Line Item 8								
*	Amount missing from detail				41,653				
=	TOTAL CONTRACTUAL SERVICES			127,000	47,571	37,000	125,000	125,000	125,000
82610	VEHICLE REPAIR & MAINTENANCE SERVICES				8				
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES			600	165	600	600	600	600
1	Nova Copy			600		600	600	600	600
*	Amount missing from detail				165				
82645	STORMWATER MAINTENANCE SERVICES				1,754				
=	TOTAL REPAIR & MAINTENANCE SERVICES			600	1,927	600	600	600	600
82750	EMPLOYEE RECOGNITION/RECEPTIONS			200		200	250	260	270
=	TOTAL EMPLOYEE PROGRAMS			200		200	250	260	270
82810	REGISTRATIONS			4,355	450	3,015	3,625	3,675	3,725
1	StormCon Annual Meeting (2@ \$540)			1,080					
2	AWRA (3@ \$125)			375					
3	TNEPSC 2 (1@400)			400					
4	Various			2,000		3,015	3,625	3,675	3,725
5	TNSA Annual Conf (3@ \$100)			300					
6	TNEPSC 1 (1@ \$200)			200					
*	Amount missing from detail				450				
+ 82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)			1,805	365	1,805	1,740	1,800	1,850
1	Stormwater Coordinator			785					
2	Water Quality Specialist II			785					
3	Water Quality Specialist I			235					
4	Various					1,805	1,740	1,800	1,850
*	Amount missing from detail				365				
+ 82830	AIR TRAVEL			1,400	744	1,400	2,100	2,200	2,300
1	Stormwater Coordinator			700					
2	Water Quality Specialist II			700					
3	Various					1,400	2,100	2,200	2,300
*	Amount missing from detail				744				
+ 82840	LODGING			2,757	594	1,500	2,900	2,950	3,000
1	Stormwater Coordinator			1,171					
2	Water Quality Specialist II			1,171					
3	Water Quality Specialist I			415					
4	Various					1,500	2,900	2,950	3,000
*	Amount missing from detail				594				
+ 82850	MEALS (OUTSIDE WILLIAMSON COUNTY)			1,221	150	1,000	2,080	2,090	2,100
1	Stormwater Coordinator			528					
2	Water Quality Specialist II			528					
3	Water Quality Specialist I			165		1,000	2,080	2,090	2,100
4	Various								
*	Amount missing from detail				150				
=	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL			11,538	2,303	8,720	12,445	12,715	12,975
83110	OFFICE SUPPLIES			450		450	460	470	480
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)			500	195	500	600	700	800
=	TOTAL OFFICE SUPPLIES			950	195	950	1,060	1,170	1,280

Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
+ 83250	SAFETY SUPPLIES			725	435	725	735	745	765
1	Waders			200					
2	Winter Water Proof Coats			200					
3	Boots			85					
4	Wader Boots			100					
5	Rain Pains			140					
6	Various					725	735	745	765
*	Amount missing from detail				435				
83260	UNIFORMS PURCHASED			150	587	587	600	700	800
= XOPS	TOTAL OPERATING SUPPLIES			875	1,022	1,312	1,335	1,445	1,565
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)			6,000	118	6,000	5,400	5,670	5,954
= XFUEL	TOTAL FUEL & MILEAGE			6,000	118	6,000	5,400	5,670	5,954
83530	MACHINERY & EQUIPMENT (<\$25,000)			2,450	753	2,450	11,870	2,870	2,870
1	Illicit Discharge Detection (Detergent Kit Refills)			200					
2	Illicit Discharge Detection (Ammonia)			150					
3	Illicit Discharge Detection (Chlorine Kit Refills)			150					
4	TMDL Sampling Equip (Nalgene Bottles)			500					
5	Various			1,000		2,450	11,870	2,870	2,870
6	Hardware Tools for Transects (Hammer, Stakes, Tape)			300					
7	Illicit Discharge Detection (Phosphate Kit Refills)			150					
*	Amount missing from detail				753				
+ 83540	COMPUTER HARDWARE (<\$25,000)			1,550		1,550	2,000	6,000	2,000
!	Computers			1,550		1,550	2,000	6,000	2,000
*	Amount missing from detail								
! 83550	COMPUTER SOFTWARE (<\$25,000)				362	720			
= XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)			4,000	1,115	4,720	13,870	8,870	4,870
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES			3,150	227	3,150	3,350	3,400	3,450
1	TMDL Sampling Equip Maint (Calibration Solution)			500					
2	DO Sensor Replacement Cap			200					
3	Turbidity Calibration Solution			250					
4	pH Sensor Maintenance Solution			200					
5	Other Repairs			2,000					
6	Various					3,150	3,350	3,400	3,450
*	Amount missing from detail				227				
= XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES			3,150	227	3,150	3,350	3,400	3,450
84710	ADMIN SERVICES PROVIDED BY GENERAL FUND			31,844					
= XOPU	TOTAL OPERATIONAL UNITS			31,844					
85320	STATE FEES			3,460		3,460	3,460	3,460	3,460
1	TDEC Small MSR Permit TNSO75311			3,460		3,460	3,460	3,460	3,460
*	Amount missing from detail								
= XPERM	TOTAL PERMITS			3,460		3,460	3,460	3,460	3,460
XOP	TOTAL OPERATIONS			206,488	57,699	83,238	185,830	182,080	179,224

Account	Label	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Estd 2015	Base 2016	Forecast 2017	Forecast 2018
	Capital								
1+	DRAINAGE			2,611,000	24,022	126,000	2,846,000	2,100,000	1,736,000
1	100 Block Battle Avenue Drainage Improvements			600,000		20,000			
2	Figures Drive Area Drainage Improvements			1,100,000		30,000			
3	Jordan Branch & Cheswick Farm Stream Restoration			800,000		40,000			
4	Stream & Rainfall Gauging Stations			36,000		36,000			
5	Capital Project Stormwater Infrastructure			75,000					
!	Various						2,846,000	2,100,000	1,736,000
*	Amount missing from detail				24,022				
=	XINFR TOTAL INFRASTRUCTURE			2,611,000	24,022	126,000	2,846,000	2,100,000	1,736,000
=	XCAP TOTAL CAPITAL			2,611,000	24,022	126,000	2,846,000	2,100,000	1,736,000
=	XTOT TOTAL EXPENDITURES	44,625	44,625	3,008,733	207,027	413,933	3,298,490	2,557,700	2,200,154