



City of Franklin, Tennessee

FY 2020 Operating Budget

Street Aid Fund

Budget Summary

	2017 Actual	2018 Actual	2019		2020 Budget	2019 v. 2020	
			Budget	Estimated		\$	%
Beginning Fund Balance	373,415	502,481	645,435	645,435	147,145		
Revenues	2,928,796	3,250,164	3,711,985	3,696,310	3,781,663	69,678	1.9%
Expenditures	2,799,730	3,107,210	4,194,600	4,194,600	3,800,600	-394,000	-9.4%
Ending Balance	502,481	645,435	162,820	147,145	128,208		

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/



City of Franklin, Tennessee

FY 2020 Operating Budget

Organizational Chart

There is no organization chart associated with the Street Aid & Transportation Fund. It is supervised by personnel in the Streets and Engineering Departments.

Staffing by Position

There are no staff formally associated with the Street Aid & Transportation Fund. It is supervised by personnel in the Streets and Engineering Departments.



City of Franklin, Tennessee

FY 2020 Operating Budget

Budget

	Actual 2017	Actual 2018	Budget 2019	Estd 2019	Budget 2020	Difference	
						\$	%
Beginning Fund Balance	373,415	502,481	645,435	645,435	147,145		
Revenues							
TOTAL LOCAL TAXES	623,685	722,941	1,002,130	1,002,130	1,012,151	10,021	1.0%
GASOLINE TAX (STATE)	1,971,070	2,520,503	2,707,855	2,686,680	2,762,012	54,157	2.0%
INTEREST INCOME	1,201	6,720	2,000	7,500	7,500	5,500	275.0%
TRANSFER FROM GENERAL FUND	332,840	-	-	-	-	-	
Total Available Funds	2,928,796	3,250,164	3,711,985	3,696,310	3,781,663	69,678	1.9%
Expenses (Operations)							
LEGAL SERVICES	-	-	-	-	-	-	
PAVING & REPAIR SERVICES	2,298,544	2,663,695	3,724,000	3,724,000	3,330,000	(394,000)	-10.6%
SIDEWALK REPAIR	500,548	442,532	470,000	470,000	470,000	-	0.0%
OTHER OPERATING SUPPLIES	638	983	600	600	600	-	0.0%
TOTAL INFRASTRUCTURE	-	-	-	-	-	-	
Total Expenditures	2,799,730	3,107,210	4,194,600	4,194,600	3,800,600	(394,000)	-9.4%
Ending Fund Balance	502,481	645,435	162,820	147,145	128,208		

Notes & Objectives

The increase in paving and repair in FY 2019 by nearly a million dollars was attributable to the one time use of accumulated fund balance and higher than anticipated receipts as a result of year two of the IMPROVE Act. Future appropriations will likely not be as high, but recurring dollars will continue to rise as the IMPROVE Act is fully implemented.

Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	Available Funds								
31100	PROPERTY TAXES COLLECTED	623,685	722,941	1,002,130		1,002,130	1,012,151	1,022,273	1,035,000
=	XLT	623,685	722,941	1,002,130		1,002,130	1,012,151	1,022,273	1,035,000
+	33220	GASOLINE TAX (STATE)	1,971,070	2,520,503	2,707,855	1,119,450	2,686,680	2,762,012	2,817,252
+	33255	INCREASE IN STATE SHARED TAXES							
=	XINTG	1,971,070	2,520,503	2,707,855	1,119,450	2,686,680	2,762,012	2,817,252	2,900,000
	36100	INTEREST INCOME	1,201	6,720	2,000	1,886	7,500	7,500	7,500
=	XUMP	1,201	6,720	2,000	1,886	7,500	7,500	7,500	7,500
	37100	TRANSFER FROM GENERAL FUND	332,840						
=	XOR	332,840							
	25100	BEGINNING FUND BALANCE							
=	XCC								
=	XREV	Total Available Funds	2,928,796	3,250,164	3,711,985	1,121,336	3,696,310	3,781,663	3,847,025

Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@1/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	Operations								
82520	LEGAL SERVICES								
=	XCTS	TOTAL CONTRACTUAL SERVICES							
+ 82640	PAVING & REPAIR SERVICES	2,298,544	2,663,695	3,724,000	1,919,872	3,724,000	3,330,000	4,300,000	4,300,000
1	Annual Paving Services	2,298,544	2,663,695	3,424,000	1,919,872	3,424,000	3,030,000	4,000,000	4,000,000
2	Guardrail								
3	Pavement Restoration Program			300,000		300,000	300,000	300,000	300,000
4	Pavement Evalaution Study								
5	2015 -Additional from Prop Tax								
*	Amount missing from detail								
+ 82647	SIDEWALK REPAIR	500,549	442,532	470,000	283,662	470,000	470,000	625,000	625,000
1	Sidewalk replacement program	457,551	442,532	100,000	283,662	100,000	185,000	175,000	175,000
2	Downtown brick paver repair	42,998		45,000		45,000	25,000	25,000	25,000
3	Handicap Ramp Upgrade conjuct with Resurfacing			75,000		75,000	10,000	250,000	250,000
4	Sidewalk Gap Program			250,000		250,000	250,000	175,000	175,000
*	Amount missing from detail								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	2,799,093	3,106,227	4,194,000	2,203,534	4,194,000	4,925,000	4,925,000
83299	OTHER OPERATING SUPPLIES	637	983	600	319	600	600		
=	XOPS	TOTAL OPERATING SUPPLIES	637	983	600	319	600		
=	XOP	TOTAL OPERATIONS	2,799,730	3,107,210	4,194,600	2,203,853	4,194,600	4,925,000	4,925,000
89470	TRAFFIC SIGNALS								
=	XINFR	TOTAL INFRASTRUCTURE							
=	XCAP	TOTAL CAPITAL							
=	XTOT	TOTAL EXPENDITURES	2,799,730	3,107,210	4,194,600	2,203,853	4,194,600	4,925,000	4,925,000



City of Franklin, Tennessee

FY 2020 Operating Budget Request

Program Enhancement Summary

Priority	Request	Compensation	Benefits	Expenses	Total	Funded
Street Aid						
1	Annual Paving Services	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	
2	Sidewalk/Handicap Upgrade	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
3	Guardrail	\$ -	\$ -	\$ 25,000	\$ 25,000	
Total		\$ -	\$ -	\$ 2,625,000	\$ 2,625,000	\$ -
		Compensation	Benefits	Expenses	Total	
Total G/F Requests		\$ -	\$ -	\$ 2,625,000	\$ 2,625,000	\$ -

FranklinForward Allocations



A Safe, Clean, Livable City

\$ 2,625,000



A Effective and Fiscally Sound City Government
Providing High Quality Service

\$ -



Quality Life Experiences

\$ -



Sustainable Growth & Economic Prosperity

\$ -

Totals

\$ 2,625,000

Traditional Allocations



Personnel \$ -



Operations \$ 25,000



Equipment \$ -



Capital \$ 2,600,000

Total

\$ 2,625,000

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: **1** of **3**

Department: Division: FranklinForward Theme: Title:	43100 STREET AID-STREETS State Street Aid A Safe, Clean, Livable City Annual Paving Services
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Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89420 STREETS	\$1,600,000		\$1,600,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$1,600,000	\$0	\$1,600,000

PURPOSE / DESCRIPTION OF REQUEST

We respectfully request funding in addition to the State Gas Tax to perform additional resurfacing and pavement preservation activities.

SERVICE IMPLICATION

Based on data created by staff we are currently in a 15 year replacement cycle. Ideally we would like to be in a 10-12 year cycle. We currently maintain 340 miles of Roadways including alley's. Through our GIS we estimate that we maintain an additional 505 lane miles. This includes anything wider than 12'. Average price to mill and resurface per lane mile \$87,500.00.

845 Lane Miles x \$87,500.00 = Total Surface Asset \$73,937,500.00

To maintain a 15 year program under our current process we need to allocate approximately \$4,929,167.00 annually. We are currently looking at alternative methods of Pavement Preservation to offset these costs.

FY2020 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 2 of 3

Department: Division: FranklinForward Theme: Title:	43100 STREET AID-STREETS State Street Aid A Safe, Clean, Livable City Sidewalk/Handicap Upgrade
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Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY20 Only)	Ongoing Annual Cost (FY20 & Future)	TOTAL FY20 Request
Compensation			
			\$0
			\$0
Benefits			
<i>Benefits auto-calculated at 30% of compensation -->></i>			
	\$0	\$0	\$0
Expenses			
89460 SIDEWALKS	\$1,000,000		\$1,000,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
TOTAL	\$1,000,000	\$0	\$1,000,000

PURPOSE / DESCRIPTION OF REQUEST

Handicap Ramp Upgrades: This figure directly reflects appropriate funding to replace the number of handicap ramps impacted by the Street Resurfacing Program.

SERVICE IMPLICATION

In accordance with the latest data from "ADA" Americans with Disabilities Act, "UFAS" Uniform Federal Accessibility Standards & "ADAAG" ADA Accessibility Guidelines 4.7 guide to the Standards. Curb ramps shall be brought up to the new standard in conjunction with resurfacing or renovation of any Street.

In recent years we have been absorbing the cost of Handicap Ramp upgrades into the Street Resurfacing Program.

