



City of Franklin, Tennessee
FY 2017 Operating Budget Request

Water Management

Mark Hilty, Director



City of Franklin, Tennessee - FY 2017 Budget Request

Water Management

Outline

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Purpose of Department

The Water Management Department’s vision, in support of the City’s vision statement, is to continually strive to enhance quality of life through exceptional, responsive, and cost effective water resources services. These services include drinking water treatment and distribution, wastewater collection and treatment, and reclaimed water distribution for customers located primarily in the City of Franklin.

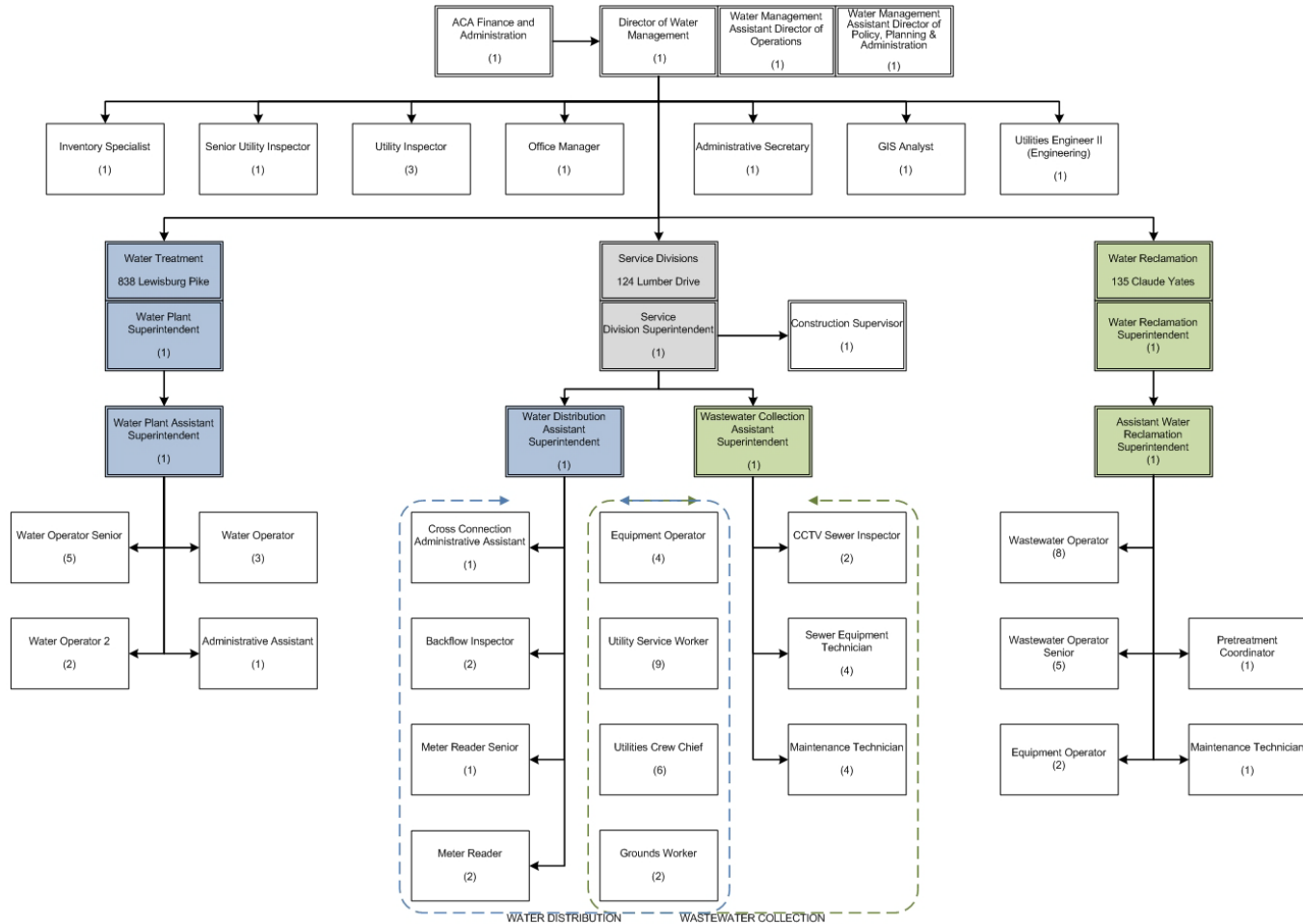


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Organization Chart





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Base Budget Summary: Operations

Budget Summary - By Division

	2014 Actual	2015 Actual	2016		2017 Budget	2016 vs. 2017	
			Budget	Estimated		\$	%
Beginning Balance	15,043,450	18,318,852	28,478,454	28,478,454	29,984,852		
Revenues	23,187,312	31,082,159	24,708,803	24,708,803	26,150,977	1,442,174	5.8%
Expenses							
Water	8,863,912	8,926,520	10,109,761	9,928,216	10,322,769	213,008	2.1%
Wastewater	10,904,872	11,831,590	12,889,814	12,270,743	13,483,272	593,459	4.6%
Reclaimed	143,126	164,447	202,831	104,351	254,075	51,244	25.3%
Expenses	19,911,910	20,922,557	23,202,405	22,303,311	24,060,116	857,711	3.7%
Ending Balance	18,318,852	28,478,454	29,984,852	30,883,947	32,075,713		

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Base Budget Request: Personnel FY 2017

The base personnel request for FY 2016 and 2017 is 86 budgeted positions. Budgeted positions include 55 staff members in the Wastewater Section and 31 staff members in the Water Section.

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Base Budget Request: Capital

Water (pages 13 & 69)

Buildings	(33,269)	89	2,205	-	2,315	110	5.0%
Improvements	575,002	1,261,482	1,300,000	1,500,000	1,300,000	-	0.0%
Machinery & Equipment (>\$25,000)	44,195	30,567	193,713	48,129	198,398	4,685	2.4%
Capital	585,928	1,292,138	1,495,918	1,548,129	1,500,713	4,795	0.3%

Wastewater (pages 33 & 67)

Buildings	-	-	1,654	-	1,736	82	5.0%
Improvements	2,393,776	3,262,555	2,687,500	2,600,000	2,900,000	212,500	7.9%
Machinery & Equipment (>\$25,000)	319,200	88,263	986,035	506,899	998,586	12,551	1.3%
Capital	2,712,976	3,350,818	3,675,189	3,106,899	3,900,322	225,133	6.1%



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Program Enhancement Requests - Personnel

We are proposing 7 Program Enhancements, though the first three all pertain to the same project.

1	Utility Locate Contract Fees	\$ 25,000
	Utility Locate Technicians (Water)	\$ 173,069
	Utility Locate Technicians (Sewer)	\$ 173,069
2	Equipment Operator	\$ 50,290
3	Utilities Engineer	\$ 82,805
4	Sanitary Sewer Vacuum Equipment	\$ 350,000
5	CCTV Inspection Equipment	\$ 275,000
Total		\$1,129,333