



City of Franklin, Tennessee

FY 2018 Operating Budget

Streets - Maintenance

Joe York, Director

Budget Summary

	2015	2016	2017		2018	2017 v. 2018	
	Actual	Actual	Budget	Estimated	Budget	\$	%
Personnel	2,010,164	2,231,051	2,500,813	2,436,733	2,530,331	29,518	1.2%
Operations	1,303,352	1,593,219	1,708,031	1,663,247	1,641,801	-66,230	-3.9%
Capital	0	0	0	0	0	-	0.0%
Total	3,313,516	3,824,270	4,208,844	4,099,980	4,172,132	-36,711	-0.9%

Departmental Summary

The Street Department, Maintenance Division includes Street and Landscape Maintenance.

The Street Maintenance Division currently maintains 327 miles of roadway and a portion of designated medians including, Downtown Franklin, Streetscape, Public Works facility and landscaping along the right-of-way of Mack Hatcher Pkwy from Murfreesboro Road to Franklin Road.

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, Parks projects, etc.. Tipping fees are diverted, saving the City and Planet.

Infrared Patch Truck

The Street Department began using infrared technology to perform routine patching practices in 2012.

Road Salt and Salt Brine

We currently house 2400 ton of Road Salt and 1800 gallon of Salt Brine solution at (2) two strategic locations.

Pre-event calculated costs for standard salt spreading method are approx. \$7.50 per lane mile.
Pre-event calculated costs for salt brine method are approx. \$1.70 per lane mile. Post-event calculations could double the amount for both methods.



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Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. Therefore, the City of Franklin has established **FranklinForward : A Vision for 2033**. This 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.

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.



FranklinForward : A Vision for 2033 | Objectives for Developing a Strategic Plan

Theme:

All themes applicable; none specified.

Key:	Strategic Plan: FranklinForward	
	Sustainable Franklin	
	Tennessee Municipal Benchmarking Project	

Workload (Output) Measures

	2014	2015	2016	2017*	2018*
Accepted Roadways Maintained (Centerline Miles)	N/A	323	323	327	328
Total Miles of Sidewalks Maintained	N/A	N/A	303	310	310
Catch Basins/Gutters Maintained	N/A	13,641	13,641	13,641	13,641
Stormwater Channels Maintained (Linear ft.)	N/A	183,091	183,091	183,091	183,091
Gravity Mains Maintained	N/A	12,384	12,384	12,384	12,384
Crosswalks Painted	N/A	1,240	2,305	2,000	2,000
Centerlines Painted	N/A	22,200	59,466	50,000	50,000
Number of Streets Repaired	N/A	37	21	40	40
Number of Potholes Repaired	N/A	407	503	500	500
Number of Citizen Concerns Received	N/A	532	692	600	600
Major Weather Events					
Amount of Salt Used (ton)	N/A	450	374	500	500
Amount of Brine Used (gallon)	N/A	32,000	48,125	45,000	45,000
Cost to pave streets	\$ 2,052,000	\$ 2,157,252	\$ 2,137,609	\$ 2,250,000	\$ 3,367,101
Cost to repair sidewalks	\$ 125,000	\$ 247,200	\$ 261,576	\$ 279,600	\$ 261,600
Cost of Curb & Gutter	\$ 10,000	\$ 10,600	\$ 15,000	\$ 10,900	\$ 10,900
Leaf Vacuum Season (cubic yds)	7,955	9,048	8,920	10,351	10,351

Efficiency Measures

	2014	2015	2016	2017*	2018*
Avg. Cost to Repair Streets (Sq.Yd.)	\$ 62.08	\$ 62.12	\$ 79.00	\$ 79.00	\$ 80.00
Avg. Cost to Repair Sidewalks (Sq. Ft.)	\$ 11.96	\$ 11.96	\$ 8.50	\$ 8.50	\$ 8.50
Avg. Cost to Repair Catch Basins/Gutters	N/A	N/A	N/A	N/A	N/A



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Performance Measures

Outcome (Effectiveness) Measures

		2014	2015	2016	2017*	2018*
	Response Time					
	- From Receipt to Investigation to Notification	N/A	24 hrs	24 hrs	24 hrs	24 hrs
	- From Notification to Resolution	N/A	72 hrs	72 hrs	72 hrs	72 hrs

*estimated

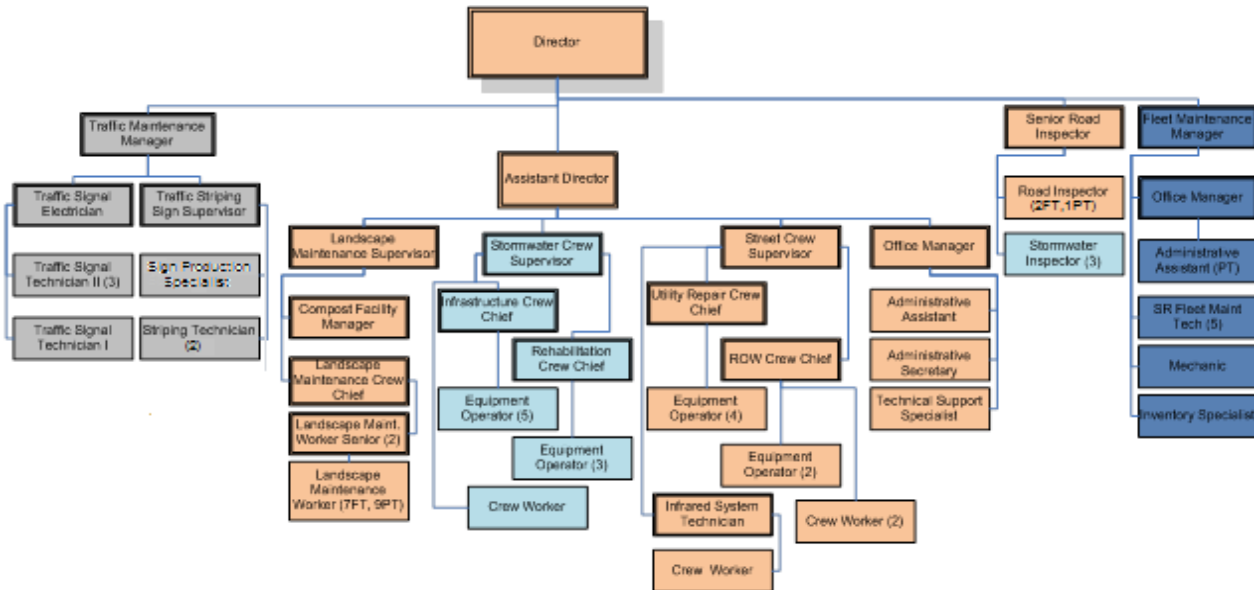


City of Franklin, Tennessee

FY 2018 Operating Budget

Organizational Chart

The organization chart below shows the entire Streets Department.



Streets - Maintenance Personnel are shown in Peach

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



City of Franklin, Tennessee

FY 2018 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Street Director	Grade K	1	0	1	0	1	0	1	0	1	0
Assistant Director	Grade J	1	0	1	0	1	0	1	0	1	0
Senior Road Inspector	Grade G	1	0	1	0	1	0	1	0	1	0
Landscape Maint. Super.	Grade F	1	0	1	0	1	0	1	0	1	0
Road Inspector	Grade F	2	0	2	0	2	0	2	1	2	1
Office Manager	Grade F	1	0	1	0	1	0	1	0	1	0
Sr. Fleet Maint. Tech.	Grade F	1	0	0	0	0	0	0	0	0	0
Compost Facility Manager	Grade E	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist	Grade E	1	0	1	0	1	0	1	0	1	0
Street Crew Supervisor	Grade E	2	0	1	0	1	0	1	0	1	0
Crew Chief	Grade E	0	0	2	0	2	0	2	0	2	0
Infrared System Technician	Grade E	1	0	1	0	1	0	1	0	1	0
Landscape Maint. Crew Chief	Grade E	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	Grade D	1	0	1	0	1	0	1	0	1	0
Heavy Equipment Operator	---	0	0	0	0	0	0	0	0	0	0
Sr. Equipment Operator	---	0	0	0	0	0	0	0	0	0	0
Equipment Operator	Grade D	8	0	6	0	6	0	6	0	6	0
Landscape Maint. Worker Sr.	Grade C	2	0	2	0	2	0	2	0	2	0
Administrative Secretary	Grade B	1	0	1	0	1	0	1	0	1	0
Landscape Maint. Worker	Grade B	4	7	7	9	7	9	9	5	9	5
Crew Worker	Grade B	3	0	3	0	3	0	3	0	3	0
Totals		33	7	34	9	34	9	36	6	36	6



City of Franklin, Tennessee

FY 2018 Operating Budget

Budget

	Actual 2015	Actual 2016	Budget 2017	Estd 2017	Budget 2018	Difference \$	%
Personnel							
Salaries & Wages	1,414,507	1,593,437	1,720,945	1,685,245	1,658,317	(62,628)	-3.6%
Employee Benefits	595,657	637,614	779,868	751,488	872,014	92,146	11.8%
Total Personnel	2,010,164	2,231,051	2,500,813	2,436,733	2,530,331	29,518	1.2%
Operations							
Transportation Services	602	227	689	402	439	(250)	-36.3%
Operating Services	5,676	5,801	4,550	5,710	10,460	5,910	129.9%
Notices, Subscriptions, etc.	4,214	3,971	4,646	3,931	4,780	134	2.9%
Utilities	851,580	853,283	774,700	778,260	779,305	4,605	0.6%
Contractual Services	603	1,250	4,230	2,430	13,200	8,970	212.1%
Repair & Maintenance Services	58,758	194,858	218,500	193,015	207,500	(11,000)	-5.0%
Employee programs	4,639	8,457	10,815	9,437	9,120	(1,695)	-15.7%
Professional Development/Travel	7,412	7,307	11,020	10,950	13,830	2,810	25.5%
Office Supplies	7,853	7,188	9,800	8,850	9,400	(400)	-4.1%
Operating Supplies	35,812	35,745	38,600	36,900	37,250	(1,350)	-3.5%
Fuel & Mileage	55,931	37,270	60,200	60,000	60,000	(200)	-0.3%
Machinery & Equipment (<\$25,000)	76,429	59,238	80,690	84,345	89,100	8,410	10.4%
Repair & Maintenance Supplies	87,579	149,327	151,425	154,499	164,605	13,180	8.7%
Operational Units	-	2,814	750	750	750	-	0.0%
Property & Liability Costs	10,352	82,565	93,326	71,208	62,855	(30,471)	-32.7%
Rentals	1,049	1,237	3,280	1,750	5,805	2,525	77.0%
Permits	3,047	7,000	4,250	4,250	4,370	120	2.8%
Debt Service and Lease Payments	91,816	135,681	236,560	236,560	169,032	(67,528)	-28.5%
Total Operations	1,303,352	1,593,219	1,708,031	1,663,247	1,641,801	(66,230)	-3.9%
Capital	-	-	-	-	-	-	0.0%
Total Streets - Maintenance	3,313,516	3,824,270	4,208,844	4,099,980	4,172,132	(36,711)	-0.9%

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Est'd 2017	Budget 2018	Forecast 2019	Forecast 2020
	Personnel								
= 81110	REGULAR PAY	1,370,969	1,554,305	1,733,877	1,000,459	1,625,746	1,671,831	1,738,704	1,808,252
81120	OVERTIME PAY	39,911	39,132	45,000	36,615	59,499	45,000	45,000	45,000
81150	TEMPORARY WORK BY NON-CITY EMPLOYEES	3,627							
81199	VACANCY ADJUSTMENT			(57,932)			(58,514)	(60,855)	(63,289)
= XWAGE	TOTAL WAGES	1,414,507	1,593,437	1,720,945	1,037,074	1,685,245	1,658,317	1,722,849	1,789,963
= 81410	FICA (EMPLOYER'S SHARE)	101,450	114,386	126,622	74,013	124,370	127,895	133,011	138,331
= 81420	MEDICAL PREMIUMS	396,358	447,179	528,694	260,730	521,460	598,942	658,836	724,720
= 81430	GROUP INSURANCE PREMIUMS	28,582	29,811	30,957	18,554	35,282	34,922	36,668	38,502
= 81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(89,627)	(100,595)	(118,765)	(70,963)	(141,926)	(131,724)	(144,896)	(159,386)
! 81450	RETIREMENT CONTRIBUTIONS	116,311	133,440	182,280	136,709	182,280	204,844	225,328	247,861
81455	DEFERRED COMP MATCH	6,760	8,783	9,635	4,537	9,074	9,528	10,004	10,504
	UNEMPLOYMENT CLAIMS			5,686			6,000	6,000	6,000
81460	WORKERS COMPENSATION PREMIUMS	14,349	13,329	14,759	20,577	20,577	21,606	22,686	23,820
81475	WORKERS COMPENSATION CLAIMS	21,474	(8,719)		371	371			
= XBEN	TOTAL BENEFITS	595,657	637,614	779,868	444,528	751,488	872,014	947,637	1,030,352
= XPER	TOTAL PERSONNEL	2,010,164	2,231,051	2,500,813	1,481,602	2,436,733	2,530,331	2,670,486	2,820,315
	Operations								
82110	MAILING & OUTBOUND SHIPPING SERVICES	198	45	109	41	85	109	109	109
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	9							
82130	VEHICLE LICENSES & TITLES	395	182	330	29	317	330	330	330
82140	VEHICLE TOW-IN SERVICES			250					
= XTRC	TOTAL TRANSPORTATION CHARGES	602	227	689	70	402	439	439	439
! 82210	PRINTING & COPYING SERVICES, OUTSOURCED	13	551	250		250	5,000	270	280
82230	ARCHIVING/RECORDS MANAGEMENT SERVICES								
82240	TRANSCRIPTION FEES	999		1,000		1,000	1,000	1,000	1,000
! 82250	TESTING & PHYSICALS	4,544	4,186	2,300	1,782	2,400	2,400	2,400	2,400
82260	UNIFORM RENTAL & SERVICES								
82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES		1,064						
82299	OTHER OPERATING SERVICES	120		1,000	2,060	2,060	2,060	2,100	2,100
= XOPSV	TOTAL OPERATING SERVICES	5,676	5,801	4,550	3,842	5,710	10,460	5,770	5,780
82310	LEGAL NOTICES	1,607	1,700	1,500	1,231	1,231	1,550	1,600	1,600
! 82350	DUES FOR MEMBERSHIPS	1,276	991	1,090	272	1,000	1,100	1,150	1,200
82359	PROFESSIONAL STANDARDS /ACCREDITATION	125		200	220	200	210	220	220
! 82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	910	1,189	1,200		900	1,200	1,200	1,200
82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	21							
82379	EMERGENCY RELIEF								
82380	UNITED WAY CAMPAIGN			546		500	600	625	650
82385	PUBLICATIONS, NON-TRAINING	275	91	110		100	120	130	130
= XNOPS	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	4,214	3,971	4,646	1,503	3,931	4,780	4,925	5,000
! 82410	ELECTRIC SERVICE	831,942	822,063	750,000	340,543	750,000	750,000	750,000	750,000
+ 82420	WATER & SEWER SERVICE	6,191	10,028	10,530	14,718	13,700	13,700	13,700	13,700
1 82430	Columbia Ave, Five points, 5th Ave, Street Scape Irrigation			2,330		4,000	3,500	3,500	3,500
2 82440	Irrigation Carothers Parkway from Hwy 96 - Coalsprings			3,500		4,000	5,000	5,000	5,000
3 82450	Streets Dept. Satellite Facility, Irrigation on Square			3,500		4,000	4,000	4,000	4,000
4 82460	Various	6,191	10,028		14,718		1,200	1,200	1,200
5 82470	Mack Hatcher Irrigation			1,200		1,700			

Account	Label		Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Est'd 2017	Budget 2018	Forecast 2019	Forecast 2020
6	Line Item 6									
7	Line Item 7									
*	Amount missing from detail									
82430	STORMWATER SERVICE		339	255	360	128	350	350	350	350
82435	SOLID WASTE SERVICE		662	10,440	850	17,834	1,200	1,200	1,200	1,200
82440	NATURAL GAS SERVICE		70		1,550		1,500	1,600	1,650	1,650
82450	TELEPHONE SERVICE		1,420	1,334	1,700	805	1,500	1,750	1,750	1,750
82451	800 MHZ ACCESS LINE SERVICE		2,512	2,529	2,355	1,442	2,355	2,530	2,530	2,530
82455	CELLULAR TELEPHONE SERVICE		7,769	5,963	6,700	3,896	7,000	7,500	7,500	7,500
82470	INTERNET & RELATED SERVICES		675	671	655	513	655	675	675	675
=	XUTIL		851,580	853,283	774,700	379,879	778,260	779,305	779,355	779,355
!	COMPUTER SERVICES				1,000		500			
82520	LEGAL SERVICES		65		730		730			
82560	CONSULTANT SERVICES									
!	OTHER CONTRACTUAL SERVICES		538	1,250	2,500		1,200	13,200	1,200	1,200
=	XCTS		603	1,250	4,230		2,430	13,200	1,200	1,200
!	VEHICLE REPAIR & MAINTENANCE SERVICES		445	101,551	115,000	15,414	100,000	115,000	115,000	115,000
!	EQUIPMENT REPAIR & MAINTENANCE SERVICES		3,026	72,865	87,000	19,293	75,000	75,000	75,000	75,000
82640	PAVING & REPAIR SERVICES		54,271			2,515	2,515			
82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES									
+	82647			18,450						
1	Handicap ramp repair prior to street resurfacing projects									
2	Sidewalk replacement throughout City			18,450						
*	Amount missing from detail									
+	82652		300		2,000		1,500	2,000	2,000	2,000
1	Irrigation Repair				1,000		500	1,000	1,000	1,000
2										
3										
4	Graffiti Removal				1,000		1,000	1,000	1,000	1,000
5	Various		300							
*	Amount missing from detail									
!	IRRIGATION SERVICES				1,000		500	1,000	1,000	1,000
!	TREE SERVICES			1,600	2,500		2,500	2,500	2,500	2,500
82660	BUILDING REPAIR & MAINTENANCE SERVICES		417	392	11,000	246	11,000	12,000	13,000	13,000
82689	OTHER REPAIR & MAINTENANCE SERVICES		299							
=	XRMSV		58,758	194,858	218,500	37,468	193,015	207,500	208,500	208,500
82740	EMPLOYEE WELLNESS PROGRAM					657	657			
!	EMPLOYEE RECOGNITION/RECEPTIONS		1,129	1,846	2,050	1,060	2,050	2,100	2,150	2,200
!	SAFETY PROGRAMS				2,060		2,000	2,120	2,180	2,180
+	TRAINING, OUTSIDE		2,845	3,216	3,230	1,625	3,230	3,300	3,400	3,400
1	Flagger Training				1,280		1,280	1,200	1,200	1,200
2	Hazardous Material Training				1,100		1,100	1,200	1,300	1,300
3	Administrative Staff Training (Skill Path)				850		850	900	900	900
4	Various		2,845	3,216		1,625				
*	Amount missing from detail									
82750	TRAINING, IN-HOUSE		665	3,395	3,475		1,500	1,600	1,700	1,800
=	XEPS		4,639	8,457	10,815	3,342	9,437	9,120	9,430	9,580
+	REGISTRATIONS		2,098	70	3,480		3,450	3,480	3,000	3,050
!	S.W.A.N.A.							1,000	1,000	1,000
2	World of Concrete							1,200	1,200	1,200
!	APC Conference				2,730		2,700	530		
4	A.P.W.A.				750		750	750	800	850
6	Career Development		2,098	70						
*	Amount missing from detail									

Account	Label		Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
+ 82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)		193	176	700		700	1,600	1,600	1,600
1	S.W.A.N.A.							400	400	400
2	World of Concrete							500	500	500
3	APC Conference							700	700	700
4	A.P.W.A.			176	700					
5	Career Development		193							
*	Amount missing from detail									
+ 82830	AIR TRAVEL		1,232	1,412	2,208		2,200	3,200	3,700	3,700
1	S.W.A.N.A.							700	700	700
2	World of Concrete							1,500	1,500	1,500
3	APC Conference				1,208		1,200			
4	A.P.W.A.			1,412	1,000		1,000	1,000	1,500	1,500
5	Career Development		1,232							
*	Amount missing from detail									
+ 82840	LODGING		3,126	4,870	2,832		2,800	3,450	3,650	3,650
1	S.W.A.N.A.							650	650	650
2	World of Concrete							1,800	1,800	1,800
3	APC Conference				1,832		1,800			
4	A.P.W.A.				1,000		1,000	1,000	1,200	1,200
5	Career Development		3,126	4,870						
*	Amount missing from detail									
+ 82850	MEALS (OUTSIDE WILLIAMSON COUNTY)		709	779	1,800		1,800	2,100	2,200	2,200
1	S.W.A.N.A.							400	400	400
2	World of Concrete							900	900	900
3	APC Conference				1,000		1,000			
4	A.P.W.A.				800		800	800	900	900
5	Career Development		709	779						
*	Amount missing from detail									
82890	OTHER TRAVEL EXPENSES		54							
= XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL		7,412	7,307	11,020		10,950	13,830	14,150	14,200
83110	OFFICE SUPPLIES		1,708	1,561	3,000	682	2,700	2,700	2,700	2,700
83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)				500		250	250	250	250
83130	EMPLOYEE BENEVOLENCE ITEMS		268	77	300	247	300	250	250	250
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)		5,877	5,550	6,000	1,689	5,600	6,200	6,400	6,400
= XOFS	TOTAL OFFICE SUPPLIES		7,853	7,188	9,800	2,618	8,850	9,400	9,600	9,600
83210	TRAINING SUPPLIES				750		300	350	350	350
83220	SAFETY SUPPLIES		18,090	13,579	12,250	6,032	12,000	12,500	13,000	13,000
83230	UNIFORMS PURCHASED		13,657	17,558	18,600	9,649	18,600	19,000	19,000	19,000
83240	CONSUMABLE TOOLS		702	1,613	3,500	77	2,500	2,700	3,000	3,000
1	Mechanics Tools									
2	Hand tools				2,000		1,000	1,200	1,500	1,500
3	Inspectors Tools		702	1,613	1,500	77	1,500	1,500	1,500	1,500
*	Amount missing from detail									
83250	SOLID WASTE CONTAINERS									
83260	OTHER OPERATING SUPPLIES		3,363	2,995	3,500	1,450	3,500	3,200	3,200	3,200
= XOPS	TOTAL OPERATING SUPPLIES		35,812	35,745	38,600	17,208	36,900	37,250	38,050	38,550
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		55,931	37,270	60,200	19,386	60,000	60,000	62,000	64,000
= XFUEL	TOTAL FUEL & MILEAGE		55,931	37,270	60,200	19,386	60,000	60,000	62,000	64,000
83510	FURNITURE, FIXTURES (<\$25,000)			984	2,090	5,231	5,231	2,900	3,000	3,000
83520	VEHICLES (<\$25,000)									
83530	MACHINERY & EQUIPMENT (<\$25,000)		68,585	42,242	66,200	29,096	66,200	70,000	34,000	11,000
1	Downtown & Streetscape (Hillsboro Rd) Equipment				2,000		2,000	2,000	2,000	2,000
10	Walk behind Mower							3,000		
11	R.O.W. Mowing Crews Small Equipment				2,000		2,000	2,000	2,000	2,000

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Est'd 2017	Budget 2018	Forecast 2019	Forecast 2020
12	Infrared Truck, Heater Elements, Regulators			5,000		5,000	5,000	5,000	5,000
13	Compost Facility Tools / Incidentals			1,000		1,000	1,000	1,000	1,000
14	Compost Facility Fence						8,000		
15	Storage Building			14,000		14,000	5,500		
16	Portable Generator			1,500		1,500			
17	Various		42,242		29,096			10,000	
2	Computer Monitors	68,585		4,000		4,000	2,000		
3	Rear Discharge Mower						12,500	13,000	
4	V box spreader (replacement)			16,500		16,500			
5	2 Heavy Duty 18' Trailers			13,000		13,000	11,000		
6	Motorola XTS 1500 batteries			1,000		1,000	1,000	1,000	1,000
7	Rear Tire Tiller						2,000		
8	Leaf Box			6,200		6,200			
9	Covered Storage Bins						15,000		
*	Amount missing from detail								
83540	COMPUTER HARDWARE (<\$25,000)	7,844	15,491	10,900	12,558	11,914	15,500	12,000	12,000
83550	COMPUTER SOFTWARE (<\$25,000)		521	1,500	948	1,000	1,200	1,200	1,200
=	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	76,429	59,238	80,690	47,833	84,345	89,600	50,200	27,200
83610	VEHICLE PARTS & SUPPLIES	2,891	3,132	500		500	500	500	500
83620	EQUIPMENT PARTS & SUPPLIES	4,707	3,213	2,500	820	2,500	2,500	2,500	2,500
+ 83640	PAVING & REPAIR SUPPLIES	25,420	66,159	78,150	10,866	78,150	75,800	77,000	77,000
1	Road Salt (approximately 500 ton)			38,200		38,200	39,300	40,500	40,500
2	Asphalt for Pothole & Roadway Repair			22,500		22,500	22,000	22,000	22,000
3	Various		66,159		10,866				
4	Propane for infra-red truck			10,900		10,900	8,000	8,000	8,000
5	Rejuvenator for asphalt infra-red			6,550		6,550	6,500	6,500	6,500
6	Line Item 6	25,420							
*	Amount missing from detail								
83642	STREETLIGHT PARTS & SUPPLIES								
83643	SIGN SUPPLIES								
83647	SIDEWALK REPAIR SUPPLIES		737		6,399	13,000	25,000	25,000	25,000
+ 83652	LANDSCAPING SUPPLIES	44,063	66,011	54,775	29,482	44,775	44,300	37,300	37,300
1	Mulch			26,500		16,500	18,000	18,000	18,000
2	Pre- Emergent, Post Emergent, Fertilizer, Grass Seed etc.			8,250		8,250	3,000	3,000	3,000
3	Tree & Shrub Replacement			2,725		2,725	10,000	3,000	3,000
4	New Planting Installation, Includes Hanging basket plantings			3,300		3,300	3,000	3,000	3,000
5	Weed eater cord, Christmas Decorations, Baskets, Trash recepticles, etc.			14,000		14,000	10,300	10,300	10,300
6	Various	44,063	66,011		29,482				
*	Amount missing from detail								
83654	IRRIGATION SUPPLIES	256		500		500	505	510	510
83655	GROUND'S MAINTENANCE SUPPLIES	744							
83660	BUILDING MAINTENANCE SUPPLIES	8,487	8,586	15,000	8,078	15,000	16,000	17,000	18,000
83669	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,011	1,489		74	74			
=	TOTAL REPAIR & MAINTENANCE SUPPLIES	87,579	149,327	151,425	55,719	154,499	164,605	159,810	160,810
84620	TREE BANK COSTS		2,718						
84920	2ND AVE PARKING GARAGE OPERATIONS		96	250		250	250	250	250
84930	4TH AVE PARKING GARAGE OPERATIONS			500		500	500	500	500
=	TOTAL OPERATIONAL UNITS		2,814	750		750	750	750	750
85110	PROPERTY INSURANCE	1,324	7,916	8,312	2,017	2,017	2,118	2,224	2,335
85119	FRAUD INSURANCE								
85120	INLAND MARINE INSURANCE	4,900		5,824	5,036	5,036	5,288	5,552	5,830
85113	AUTO PHYSICAL DAMAGE	1,579	1,725	1,811	1,998	1,998	2,098	2,203	2,313
85115	LIABILITY INSURANCE	27,434	27,229	28,590	13,695	13,695	14,380	15,099	15,854
85116	E&O LIABILITY INSURANCE	3,100							
85117	VEHICLE LIABILITY INSURANCE	14,924	23,492	24,667	19,005	19,005	19,555	20,953	22,001

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Est'd 2017	Budget 2018	Forecast 2019	Forecast 2020
85118	LAW ENFORCEMENT LIABILITY INSURANCE								
85119	UMBRELLA LIABILITY		2,391	2,511	2,589	2,589	2,718	2,854	2,997
85120	PROPERTY DAMAGE COSTS	(43,574)	17,482	18,356	12,073	8,617	9,048	9,500	9,975
85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES				2,591	3,000	3,150	3,308	3,473
85125	LIABILITY CLAIMS/DEDUCTIBLES	562							
85126	PUBLIC LIABILITY CLAIMS/DEDUCTIBLES				12,651	12,651			
85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES		2,330	3,150	888	2,500	4,000	4,000	4,000
85140	SURETY/NOTARY BONDS	103		105		100	100	100	100
=	XPLC TOTAL PROPERTY & LIABILITY COSTS	10,352	82,565	93,326	72,543	71,208	62,455	65,793	68,878
+	EQUIPMENT RENTAL & LEASES	1,049	1,237	3,280	426	1,750	5,805	5,830	5,850
1		1,049	1,237		426				
!	Equipment rental misc.			2,500		1,000	5,000	5,000	5,000
3	Porta John compost facility			780		750	805	830	850
*	Amount missing from detail								
=	XRENT TOTAL RENTALS	1,049	1,237	3,280	426	1,750	5,805	5,830	5,850
!	PERMITS	3,000		4,000		4,000	4,120	4,240	4,360
!	STATE FEES	24	7,000	250		250	250	250	250
85340	RECORDING & FILING FEES	23							
=	XPERM TOTAL PERMITS	3,047	7,000	4,250		4,250	4,370	4,490	4,610
85530	E-COMMERCE FEES				119				
=	XFLF TOTAL FINANCIAL FEES				119				
+	LEASE/LOAN PRINCIPAL	89,057	132,396	229,918	162,411	229,918	165,352	116,629	
01	SunTrust - Compost Screener	89,057							
02	2014 - Salt Brine Mixer			28,126		28,126			
03	2014 - Streets Vehicle			7,739		7,739			
!	2015 - Rear Discharge Mowers (Mack Hatcher) (\$35,000)			11,756		11,756	5,923		
05	2015 - V Box Salt Spreader (Replacement) (\$16,000)								
!	2015 - ATV (\$18,000)								
07	2015 - 24' Box Trailers (Mack Hatcher & Streetscape) (\$15,600)								
08	2015 - Pick-up truck (\$34,000)			11,420		11,420	5,754		
09	2015 - 34 ton Pick-up Truck (Mack Hatcher & Streetscape) (\$30,000)			10,077		10,077	5,077		
10	2015 - 2 Ton w/dump (Mack Hatcher) (\$48,000)			16,123		16,123	8,123		
11	2015 - Pull Behind Leaf Vacuum (\$28,000)			9,405		9,405	4,738		
12	2016 - Single Axle Dump Truck			38,099		38,099	38,565	19,459	
13	2017 - Multi-Deck Unit			26,667		26,667	26,666	26,666	
14	2017 - Single Axle Dump Truck			40,170		40,170	40,170	40,170	
15	2017 - Pick-Up Truck			11,017		11,017	11,017	11,016	
16	2017 - Utility Truck			19,319		19,319	19,319	19,318	
17	Various		132,396		132,796				
*	Amount missing from detail				29,615				
+	LEASE/LOAN INTEREST	2,759	3,285	6,642	3,292	6,642	3,680	1,586	
01	SunTrust - Compost Screener	2,759							
02	2014 - Salt Brine Mixer			152		152			
03	2014 - Streets Vehicle			42		42			
04	2015 - Rear Discharge Mowers (Mack Hatcher) (\$35,000)			157		157	32		
05	2015 - V Box Salt Spreader (Replacement) (\$16,000)			67		67			
06	2015 - ATV (\$18,000)			75		75			
07	2015 - 24' Box Trailers (Mack Hatcher & Streetscape) (15,600)			65		65			
08	2015 - Pick-up truck (\$34,000)			153		153	31		
09	2015 - 34 ton Pick-up Truck (Mack Hatcher & Streetscape) (\$30,000)			135		135	27		
10	2015 - 2 Ton w/dump (Mack Hatcher) (\$48,000)			216		216	43		
11	2015 - Pull Behind Leaf Vacuum (\$28,000)			126		126	25		
12	2016 - Single Axle Dump Truck			1,057		1,057	591	119	

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Est'd 2017	Budget 2018	Forecast 2019	Forecast 2020
13	2017 - Multi-Deck Unit			1,224		1,224	816	408	
14	2017 - Single Axle Dump Truck			1,808		1,808	1,205	603	
15	2017 - Pick-up Truck			496		496	331	166	
16	2017 - Utility Truck			869		869	579	290	
17	Various		3,285		2,977				
*	Amount missing from detail				315				
=	XDSV	91,816	135,681	236,560	165,703	236,560	169,032	118,215	
=	XOP	1,303,352	1,593,219	1,708,031	807,659	1,663,247	1,641,901	1,538,507	1,404,302
	Capital								
+ =	VEHICLES (>\$25,000)								
1	NEED TO CORRECT >>>> DOWNTOWN PAVER REMOVAL 2016								
2	Replacement Single Axle Dump								
3	2015 - Pick-up truck (move to lease)								
4	2015 3/4 ton Pick-up Trucks (Mack Hatcher & Streetscape) (move to lease)								
5	2015 2 Ton w/dump (Mack Hatcher) (move to lease)								
6	SUV Director								
7	Utility Truck Concrete								
8	Multi Deck Mower								
9									
*	Amount missing from detail								
=	XTOT	3,313,516	3,824,270	4,208,844	2,289,261	4,099,980	4,172,232	4,208,993	4,224,617



City of Franklin, Tennessee

FY 2018 Operating Budget

Streets - Traffic Division

Joe York, Director

Budget Summary

	2015 Actual	2016 Actual	2017		2018 Budget	2017 v. 2018	
			Budget	Estimated		\$	%
Personnel	723,606	679,667	760,337	869,672	787,186	26,849	3.5%
Operations	475,335	680,971	789,260	765,952	576,938	-212,322	-26.9%
Capital	235,315	0	0	0	0	-	100.0%
Total	1,434,256	1,360,638	1,549,597	1,635,624	1,364,124	-185,474	-12.0%

Department Summary

The Street Department, Traffic Division currently maintains 113 signalized intersections within the City of Franklin. All signal heads are equipped with LED lenses.

Traffic Division personnel are responsible for maintenance of all downtown decorative street lights, City school flashers, high mast interstate lighting located within the City limits along I-65, McEwen interchange, McEwen Drive from Carothers to Coolsprings Blvd., Carothers Parkway walking trail, Boyd Mill Ave., Liberty Park, Carothers Parkway and electronic pedestrian crosswalks throughout the City.

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 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, Solid Waste, Fire, and Police Depts. Seasonal downtown decorative banners are produced bi-annually.

Department Outlook

We began a pilot program changing out non-incandescent lighting within the downtown area to Light Emitting Diode. Currently, the Traffic Division has converted 100% of Downtown street lights to LED lighting. We recently completed the High Mast Interstate LED conversion program that was approved in FY17.

GPS and reflectivity activities have been performed on City wide signage, including street names, advanced warning, directional, stop, yield etc. For asset management purposes, all signal data was gathered and entered into the Hansen data base system. This process was completed over the course of several months by physically inspecting, counting and taking GPS points for each signal component. The components include signal poles, traffic signal heads, pedestrian poles and heads, signal control boxes with controllers and monitors, UPS units, signal loops, etc. (on-going)



City of Franklin, Tennessee

FY 2018 Operating Budget

Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. Therefore, the City of Franklin has established **FranklinForward : A Vision for 2033**. This 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.

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.



FranklinForward : A Vision for 2033 | Objectives for Developing a Strategic Plan

Theme:

All themes applicable; none specified.

Key:	Strategic Plan: FranklinForward		<i>*estimated</i>			
	Sustainable Franklin					
	Tennessee Municipal Benchmarking Project					

2014 2015 2016 2017* 2018*

Workload (Output) Measures

Street Signs Created	1,228	608	333	609	609
Street Signs Replaced		608	333	609	609
Type of Sign Created					
Stop Signs	109	162	51	163	163
Speed Limit Signs	61	91	62	92	92
Street Name Signs	194	111	49	112	112
Parking Signs	35	49	14	50	50
Yield Signs	19	14	2	15	15
Warning Signs	94	102	123	103	103
Road Construction	52	51	22	52	52
All Way Stop Placards	86	N/A	10	N/A	N/A
Signs for Other Depts	261	224	311	225	225
Downtown Banners	20	91	140	92	92

Efficiency Measures

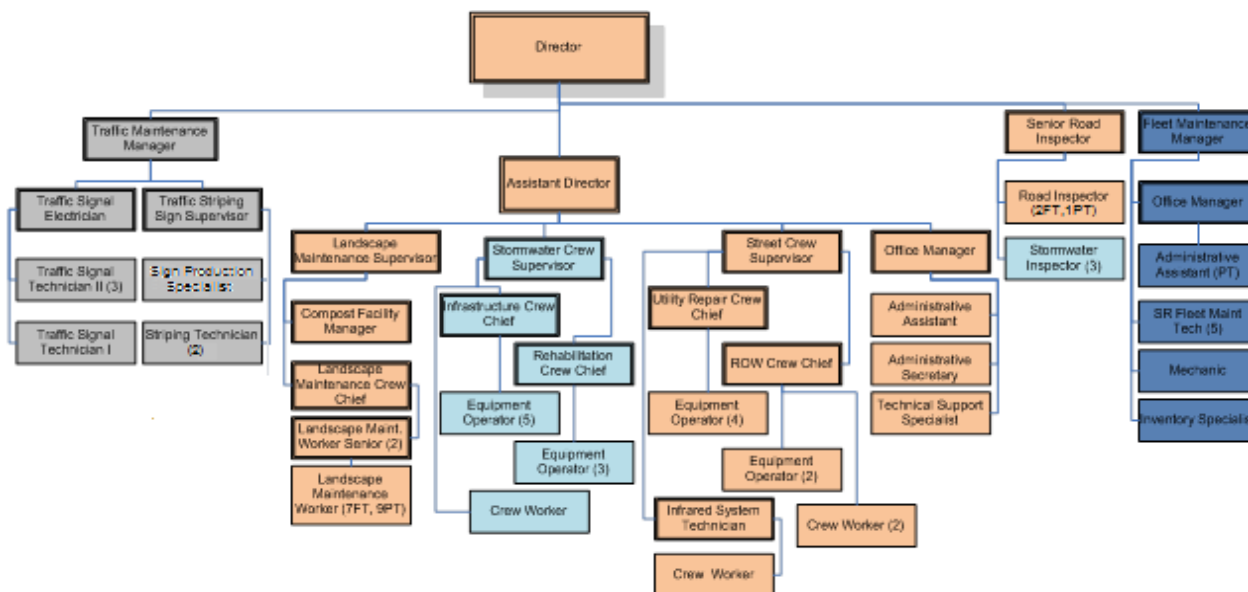
Cost/Sign Created					
Stop Signs	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43
Speed Limit Signs	\$ 27	\$ 27	\$ 27	\$ 27	\$ 27
Street Name Signs	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22
Parking Signs	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
Yield Signs	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41
Warning Signs	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29
Road Construction	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35
All Way Stop Placards	\$ 6.50	N/A	N/A	N/A	N/A
Signs for Other Depts	\$ 20	\$ 23	\$ 23	\$ 23	\$ 23
Downtown Banners	\$ 10	\$ 18	\$ 18	\$ 18	\$ 18



City of Franklin, Tennessee

FY 2018 Operating Budget

Organizational Chart



Streets - Traffic Personnel are shaded in gray.

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

Staffing by Position

Position	Pay Grade	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Traffic Maint. Manager	Grade H	1	0	1	0	1	0	1	0	1	0
Traffic Assistant Supervisor	TBD	0	0	0	0	0	0	0	0	0	0
Traffic Sign/Maint. Electrician	Grade F	1	0	1	0	1	0	1	0	1	0
Traffic Strip./Sign. Prod. Super.	Grade F	1	0	1	0	1	0	1	0	1	0
Traffic Signal Technician II	Grade F	3	0	3	0	3	0	3	0	3	0
Traffic Signal Technician I	Grade E	1	0	1	0	1	0	1	0	1	0
Sign Production Specialist	Grade E	0	0	0	0	1	0	1	0	1	0
Striping Technician	Grade D	3	0	3	0	2	0	2	0	2	0
Asst. Striping Technician	---	0	0	0	0	0	0	0	0	0	0
Totals		10	0	10	0	10	0	10	0	10	0



City of Franklin, Tennessee

FY 2018 Operating Budget

Budget

	Actual 2015	Actual 2016	Budget 2017	Estd 2017	Budget 2018	Difference \$	%
Personnel							
Salaries & Wages	497,589	474,990	499,193	536,339	502,777	3,584	0.7%
Employee Benefits	226,017	204,677	261,144	333,333	284,409	23,265	8.9%
Total Personnel	723,606	679,667	760,337	869,672	787,186	26,849	3.5%
Operations							
Transportation Services	147	649	890	720	930	40	4.5%
Operating Services	213	699	318	318	350	32	10.1%
Notices, Subscriptions, etc.	653	425	900	900	1,050	150	16.7%
Utilities	73,313	71,817	63,360	63,360	65,750	2,390	3.8%
Repair & Maintenance Services	15,354	21,632	36,490	36,490	37,432	942	2.6%
Employee programs	-	408	4,500	4,500	4,500	-	0.0%
Professional Development/Travel	4,838	4,186	9,955	9,955	10,330	375	3.8%
Office Supplies	2,149	1,497	1,805	1,805	2,000	195	10.8%
Operating Supplies	7,983	9,815	13,650	13,650	14,053	403	3.0%
Fuel & Mileage	10,612	9,120	12,500	12,500	16,000	3,500	28.0%
Machinery & Equipment (<\$25,000)	70,848	120,716	93,499	94,999	83,998	(9,501)	-10.2%
Repair & Maintenance Supplies	173,158	255,119	410,230	410,230	243,065	(167,165)	-40.7%
Property & Liability Costs	75,442	139,534	77,229	52,591	73,656	(3,573)	-4.6%
Rentals	362	-	540	540	550	10	1.9%
Permits	-	22	150	150	150	-	0.0%
Debt Service and Lease Payments	40,263	45,332	63,244	63,244	23,124	(40,120)	-63.4%
Total Operations	475,335	680,971	789,260	765,952	576,938	(212,322)	-26.9%
Capital	235,315	-	-	-	-	-	
Total Streets - Traffic	1,434,256	1,360,638	1,549,597	1,635,624	1,364,124	(185,474)	-12.0%

Notes & Objectives

Personnel:

Operations:

Capital:

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	Personnel								
= 81110	REGULAR PAY	476,690	464,991	500,710	308,602	501,478	505,468	525,687	546,714
! 81120	OVERTIME PAY	20,899	9,999	15,000	21,453	34,861	15,000	15,000	15,000
81199	VACANCY ADJUSTMENT			(16,517)			(17,691)	(18,399)	(19,135)
= XWAGE	TOTAL WAGES	497,589	474,990	499,193	330,055	536,339	502,777	522,288	542,579
= 81410	FICA (EMPLOYER'S SHARE)	35,467	33,784	36,469	23,590	38,363	38,668	40,215	41,824
= 81420	MEDICAL PREMIUMS	162,355	146,828	174,176	80,500	161,000	191,594	210,753	231,829
= 81430	GROUP INSURANCE PREMIUMS	11,007	10,611	10,664	5,757	10,952	11,224	11,785	12,374
= 81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(35,072)	(35,702)	(39,138)	(23,414)	46,828	(42,805)	(47,086)	(51,794)
! 81450	RETIREMENT CONTRIBUTIONS	35,246	44,480	60,762	45,570	60,760	69,874	76,861	84,548
81470	WORKERS COMPENSATION PREMIUMS	17,014	4,676	18,210	7,549	15,098	15,853	16,646	17,478
81475	WORKERS COMPENSATION CLAIMS				332	332			
= XBEN	TOTAL BENEFITS	226,017	204,677	261,144	139,884	333,333	284,409	309,174	336,259
= XPER	TOTAL PERSONNEL	723,606	679,667	760,337	469,939	869,672	787,186	831,462	878,838
	Operations								
82110	MAILING & OUTBOUND SHIPPING SERVICES		586	350		350	360	370	380
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	112		370		370	380	390	400
82130	VEHICLE LICENSES & TITLES	35	63	170			190	210	220
= XTRC	TOTAL TRANSPORTATION CHARGES	147	649	890		720	930	970	1,000
82210	PRINTING & COPYING SERVICES, OUTSOURCED								
82250	TESTING & PHYSICALS	213	699	318	60	318	350	400	425
+ 82260	UNIFORM RENTAL & SERVICES								
1									
*	Amount missing from detail								
= XOPSV	TOTAL OPERATING SERVICES	213	699	318	60	318	350	400	425
82310	LEGAL NOTICES		50	150		150	150	150	150
82350	DUES FOR MEMBERSHIPS	653	375	750		750	900	950	1,000
82360	PUBLICATIONS, NON-TRAINING								
= XNP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	653	425	900		900	1,050	1,100	1,150
+ 82410	ELECTRIC SERVICE	68,152	66,552	57,750	38,061	57,750	60,000	62,000	64,000
1	Electric Service for Traffic Signals			49,000		49,000	51,000	53,000	55,000
2	Pole Rental through MTEMC			8,750		8,750	9,000	9,000	9,000
3	Various	68,152	44,023						
*	Amount missing from detail		22,529		38,061				
82415	SOLID WASTE SERVICE	951	1,020	1,110	570	1,110	1,150	1,200	1,250
82416	CELLULAR TELEPHONE SERVICE	4,210	4,245	4,500	2,507	4,500	4,600	4,700	4,800
= XUTL	TOTAL UTILITIES	73,313	71,817	63,360	41,138	63,360	65,750	67,900	70,050
! 82610	VEHICLE REPAIR & MAINTENANCE SERVICES	592	9,330	11,200	2,915	11,200	11,500	11,800	12,000
! 82615	EQUIPMENT REPAIR & MAINTENANCE SERVICES	245	1,754	3,540	10,245	3,540	3,500	3,500	3,540
! 82616	TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	12,411	9,923	14,400		14,400	14,832	15,275	16,000
82617	STREETLIGHT REPAIR & MAINTENANCE SERVICES	2,106	625	5,700	5,040	5,700	5,850	6,000	6,500
82618	BUILDING REPAIR & MAINTENANCE SERVICES			1,650		1,650	1,750	1,850	1,900
= XRP	TOTAL REPAIR & MAINTENANCE SERVICES	15,354	21,632	36,490	18,200	36,490	37,432	38,425	39,940

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Est'd 2017	Budget 2018	Forecast 2019	Forecast 2020
82780	TRAINING, OUTSIDE		408	2,250	1,380	2,250	2,250	2,300	2,500
+	82790			2,250		2,250	2,250	2,450	2,550
	1			800		800	800	1,000	1,100
	2			1,450		1,450	1,450	1,450	1,450
	3								
*	Amount missing from detail								
=	XEPG TOTAL EMPLOYEE PROGRAMS		408	4,500	1,380	4,500	4,500	4,750	5,050
+	82810		2,910	2,960	2,340	2,960	3,110	3,200	3,330
	1			1,250		1,250	1,250	1,250	1,250
	2			750		750	840	900	1,000
	3		2,910	960		960	1,020	1,050	1,080
*	Amount missing from detail		1,450		2,340				
+	82820	10		1,060		1,060	1,090	1,090	1,100
	1	10		530		530	545	545	550
	2			530		530	545	545	550
*	Amount missing from detail								
	82830			2,185		2,185	2,200	2,300	2,400
	82840								
	82850	1,251	1,896	2,650	1,578	2,650	2,730	2,810	2,900
		463	550	1,100	627	1,100	1,200	1,300	1,400
	82890	204							
=	XPDT TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	4,838	4,186	9,955	4,545	9,955	10,330	10,700	11,130
!	83110								
	83140	1,612	1,337	1,325	1,115	1,325	1,500	1,500	1,500
=	XOFS MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	537	160	480	312	480	500	500	500
		2,149	1,497	1,805	1,427	1,805	2,000	2,000	2,000
!	83250								
+	83260	1,008	2,258	3,700	874	3,700	3,800	3,950	4,000
		4,149	3,423	5,150	2,351	5,150	5,300	5,300	5,300
	1			5,150		5,150	5,300	5,300	5,300
	2								
*	Amount missing from detail		174		2,351				
	83270	2,676	3,612	4,250	1,789	4,250	4,378	4,510	4,600
	83299	150	522	550		550	575	600	650
=	XOPS TOTAL OPERATING SUPPLIES	7,983	9,815	13,650	5,014	13,650	14,063	14,360	14,550
	83310	10,612	9,120	12,500	6,204	12,500	16,000	18,000	18,700
=	XPEL GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	10,612	9,120	12,500	6,204	12,500	16,000	18,000	18,700
!	83510								
+	83520		1,800	3,000	60	3,000	3,000	3,000	3,000
		68,171	117,530	87,499	49,311	88,999	77,998	73,998	64,998
!	1			15,000		15,000	15,000		
	10			10,000		10,000			
	11				49,311			10,000	
	12			7,000		8,500			
!	2								
	3			2,000		2,000	2,000	2,000	2,000
	4								
	5			2,500		2,500			
	6								
	7			11,000		11,000	11,000	12,000	13,000
	8			24,999		24,999	24,999	24,999	24,999
	9			15,000		15,000	24,999	24,999	24,999
*	Amount missing from detail								
+	83550	2,677	1,386	3,000	4,091	3,000	3,000	3,000	3,000
	1			3,000		3,000	3,000	3,000	3,000

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Est'd 2017	Budget 2018	Forecast 2019	Forecast 2020
2	PC Hard Drive								
!	3		1,386		4,091				
*	Various	2,677							
	Amount missing from detail								
=	XMEU TOTAL MACHINERY & EQUIPMENT (<\$25,000)	70,848	120,716	93,499	53,462	94,999	83,998	79,998	70,998
83610	VEHICLE PARTS & SUPPLIES	2,042	978	250	131	250	250	250	250
!	83620 EQUIPMENT PARTS & SUPPLIES	3,587	4,912	6,360	2,005	6,360	6,550	6,750	6,750
!+	83640 PAVING & REPAIR SUPPLIES	31,404	44,444	39,880	10,184	39,880	41,194	42,300	43,900
	1 Thermoplastic Material & Glass Beads			21,800		21,800	22,454	23,000	24,000
	10 Line Item 10	31,404	6,697						
	2 Propane			2,180		2,180	2,240	2,300	2,400
	3 Masking Tape, Paint, Paper, Scraper Etc.			15,900		15,900	16,500	17,000	17,500
	4 Lynnwood Way								
	5 Carothers Parkway Thermoplastic								
	6 Galleria Blvd Thermoplastic								
	7 Fieldstone Parkway Thermoplastic								
	8 Forrest Crossing Blvd. Thermoplastic								
	9 Natchez Street Thermoplastic								
*	Amount missing from detail		37,747		10,184				
+	83641 TRAFFIC SIGNAL PARTS & SUPPLIES	78,232	157,024	125,237	44,503	125,237	127,554	129,500	131,900
	1 Signal Heads			17,237		17,237	17,754	18,000	18,750
	2 Signal Wire			5,300		5,300	5,450	5,600	5,700
	3 Electrical Components inside Signal Cabinet			28,000		28,000	28,800	29,500	30,200
	4 Loop Detection			21,200		21,200	21,800	22,400	22,750
	5 Miscellaneous Supplies Bolts, Wires, Conduit, Pull Boxes Etc.			8,500		8,500	8,750	9,000	9,500
	6 Various	78,232	60,864						
!	7 Click 600 Controller Detection			22,500		22,500	22,500	22,500	22,500
!	8 Smart Sensor			22,500		22,500	22,500	22,500	22,500
*	Amount missing from detail		96,160		44,503				
!	83642 STREETLIGHT PARTS & SUPPLIES	29,020	26,237	208,560	190,046	208,560	34,000	35,000	33,000
!+	83643 SIGN SUPPLIES	27,725	19,633	28,350	9,904	28,350	31,750	32,550	33,125
	1 Way - Finding Signs								
	2 Banner & Covering Material			9,800		9,800	12,750	13,000	13,250
	3 Sign Posts			7,100		7,100	7,300	7,500	7,650
	4 Sign Blanks			6,000		6,000	6,200	6,400	6,500
	5 Sign Brackets & Bolts			5,450		5,450	5,500	5,650	5,725
	6 Various	27,725	8,517						
*	Amount missing from detail		11,116		9,904				
	TRAFFIC CALMING SUPPLIES								
	BUILDING MAINTENANCE SUPPLIES								
83643	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,148	1,891	1,593	289	1,593	1,767	1,820	1,875
=	XRS TOTAL REPAIR & MAINTENANCE SUPPLIES	173,158	255,119	410,230	257,062	410,230	243,065	248,170	250,800
	PROPERTY INSURANCE	2,202	35,635	36,705	2,519	2,519	2,645	2,777	2,916
85110	FRAUD INSURANCE								
85111	INLAND MARINE INSURANCE	32,556			32,522	32,522	34,148	35,856	37,648
85112	AUTO PHYSICAL DAMAGE	450	343	360	415	415	436	458	480
85113	LIABILITY INSURANCE	2,196	3,234	3,396	4,399	4,399	4,619	4,850	5,092
85114	E&O LIABILITY INSURANCE	948							
85115	VEHICLE LIABILITY INSURANCE	3,218	2,822	2,963	5,651	5,651	5,934	6,230	6,542
85116	LAW ENFORCEMENT LIABILITY INSURANCE								
85117	UMBRELLA LIABILITY		767	805	832	832	874	917	963
85118	PROPERTY DAMAGE COSTS	33,872	96,733	33,000	6,253	6,253	25,000	26,250	27,563
=	XPL TOTAL PROPERTY & LIABILITY COSTS	75,442	139,534	77,229	52,591	52,591	73,656	77,338	81,204
	EQUIPMENT RENTAL & LEASES	362		540		540	550	575	600

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Est'd 2017	Budget 2018	Forecast 2019	Forecast 2020
=	XRENT TOTAL RENTALS	362		540		540	550	575	600
85320	STATE FEES		22	150		150	150	150	150
85330	UTILITY DISTRICT FEES								
=	XPERM TOTAL PERMITS		22	150		150	150	150	150
+									
86600	LEASE/LOAN PRINCIPAL	39,161	44,527	62,226	50,254	62,226	22,569	11,158	
1	2014 - Wave Tronics vehicle detection(\$40,000)	39,161	44,527	13,459	45,177	13,459			
2	2014 - Traffic Vehicle (\$25,000)			8,412		8,412			
3	2014 - Portable Message Boards (2) (\$38,000)			12,786		12,786			
4	2015 - 3/4 ton pick-up (\$30,000)			10,077		10,077	5,077		
5	2016 - Banner Production Machine			6,333		6,333	6,334		
6	2017 - Pick-Up Truck			11,159		11,159	11,158	11,158	
*	Amount missing from detail				5,077				
+	LEASE/LOAN INTEREST	1,102	805	1,018	531	1,018	555	168	
1	2014 - Wave Tronics vehicle detection(\$40,000)	1,102	805	73	477	73			
2	2014 - Traffic Vehicle(\$25,000)			46		46			
3	2014 - Portable Message Boards (2) (\$38,000)			69		69			
4	2015 - 3/4 ton pick-up (\$30,000)			135		135	27		
5	2016 - Banner Production Machine			192		192	192		
6	2017 - Pick-Up Truck			503		503	336	168	
*	Amount missing from detail				54				
=	XDSV TOTAL DEBT SERVICE	40,263	45,332	63,244	50,785	63,244	23,124	11,326	
=	XOP TOTAL OPERATIONS	475,335	680,971	789,260	491,868	765,952	576,938	576,162	567,747
	Capital								
+	89470 TRAFFIC SIGNALS	235,315							
1	2011 - Uninterruptable Power Supply								
10	Various								
2	2011 - LED Lenses								
3	2011 - Signal Cabinets								
4	2011 - EDI Monitors & Controllers								
5	2011 - Internally Illuminated Street Name Signs								
6	2011 - Traffic Signal Pole Painting								
!	7 Wave Tronics (moved to lease)								
9	2010 - Intersections 1-5								
*	Amount missing from detail	235,315							
=	XINFR TOTAL INFRASTRUCTURE	235,315							
+	89530 VEHICLES (>\$25,000)								
1	Bucket Truck (Small)								
2	1/2 ton pick-up								
!	3 3/4 ton pick-up (move to lease)								
*	Amount missing from detail								
+	89537 MACHINERY & EQUIPMENT (>\$25,000)								
1	Man Lift								
2	2010 - Sign Equipment (from Inventory)								
3	Truck Mounted Paint Striping Machine								

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
4	Various								
*	Amount missing from detail								
=	TOTAL CAPITAL	235,315							
=	TOTAL EXPENDITURES	1,434,256	1,360,638	1,549,597	961,807	1,635,624	1,364,124	1,407,624	1,446,585



City of Franklin, Tennessee

FY 2018 Operating Budget

Streets - Fleet Maintenance

Joe York, Director

Budget Summary

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 v. 2018	
						\$	%
Personnel	580,366	639,964	676,250	691,317	701,909	25,659	3.8%
Operations	493,146	305,612	516,373	192,456	376,652	-139,721	-27.1%
Capital	0	0	0	0	0	-	0.0%
Total	1,073,512	945,576	1,192,623	883,773	1,078,561	-114,062	-9.6%

Departmental Summary

The Fleet Maintenance Division consists of nine (9) full time employees and one (1) part-time employee. I would like to make this a full time position as it has been part-time for five years. This division provides mechanical services for the COF's entire fleet of vehicles and equipment. The large variety of vehicles and equipment in the City's fleet include: police cars, passenger vehicles, pickup trucks, dump trucks, heavy equipment, fire apparatus, small engines, mowers, etc. Due to epa regulations engines are more complex requiring additional service, continual stop and go, and little to no interstate driving provides more needed shop time and service. City vehicles have more than the normal wear and tear placed on them than normal driven vehicles. Mechanical services provided include: a preventive maintenance program, tire changes, replacement of defective/failed parts, engine diagnostic, and other misc. services.

Department Outlook

Continual improvement of work flow and process, providing excellent service for all City of Franklin vehicles and equipment.

To keep accurate history of expenditures for service and repairs of City of Franklin's Fleet, for life-cycle analysis, improving vehicle, and equipment turnover and residual value.

Working with all COF departments to help them obtain the correct vehicles and equipment for their staff to preform their jobs more efficiently.

Continue yearly updates of vehicles and equipment that is available to us on state contract and other cost effective co-ops, and purchasing cooperatives for competitive quotes.



City of Franklin, Tennessee

FY 2018 Operating Budget

Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. Therefore, the City of Franklin has established **FranklinForward : A Vision for 2033**. This 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.

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.



FranklinForward : A Vision for 2033 | Objectives for Developing a Strategic Plan

Theme: A Safe Clean and Livable City



Franklin will be a model for environmental quality and a sustainable city.

Goal: To reduce the number of gallons of fossil fuel consumed by city vehicles by 10% by 2015.

Baseline: 5.60 gallons of fuel were consumed by city vehicles per Franklin residents (Based on fuel transactions at Tri-Star Energy/Pacific Pride locations. 370,236 gallons for 66,172 residents.

Purchasing Department)

Key:	Strategic Plan: FranklinForward	
	Sustainable Franklin	
	Tennessee Municipal Benchmarking Project	

Workload (Output) Measures

		2014	2015	2016*	2017*	2018*
	Percent Outsourced	22%	13%	13%	12%	13%
	Percent of Service Calls	8%	8%	9%	6%	9%
	Total Number of Repairs	1,362	2,142	2,590	2620	2710
	Fleet Size					
	Cars/Passenger Vehicles/SUV's	n/a	204	132	188	198
	Light Trucks	n/a	135	189	152	162
	Heavy Trucks	n/a	125	111	99	104
	Cost of Repairs Performed by Fleet Maintenance					
	Administration	\$ 254	\$ 524	\$ 198	\$ 500	\$ 600
	City Hall Maintenance	\$ 48	\$ 1,942	\$ 1,377	\$ 600	\$ 600
	Building & Neighborhood Services	\$ 3,927	\$ 5,650	\$ 12,094	\$ 6,500	\$ 6,500
	Engineering	\$ 391	\$ 2,370	\$ 2,653	\$ 800	\$ 800
	Fire	\$ 141,287	\$ 205,000	\$ 259,190	\$ 349,665	\$ 375,000
	Human Resources	\$ 1,802	\$ 1,395	\$ 556	\$ 1,000	\$ 1,000
	IT	\$ 642	\$ 322	\$ 95	\$ 2,500	\$ 2,500
	Parks	\$ 12,373	\$ 17,500	\$ 34,331	\$ 23,232	\$ 25,000
	Planning	\$ -	\$ 508	\$ 272	\$ 870	\$ 870
	Police	\$ 77,217	\$ 153,400	\$ 154,862	\$ 284,672	\$ 245,000
	Sanitation & Environmental Services	\$ 185,528	\$ 400,522	\$ 390,802	\$ 334,428	\$ 355,000
	Street Department	N/A	\$ 145,600	\$ 180,978	\$ 121,034	\$ 125,000



City of Franklin, Tennessee

FY 2018 Operating Budget

Performance Measures

	Water	\$ 58,294	\$ 65,900	\$ 91,647	\$ 73,180	\$ 71,500
	Total	\$ 481,763	\$ 1,000,633	\$ 1,129,055	\$ 1,198,981	\$ 1,209,370

Efficiency Measures

	2014	2015	2016*	2017*	2018*
TBD					

Outcome (Effectiveness) Measures

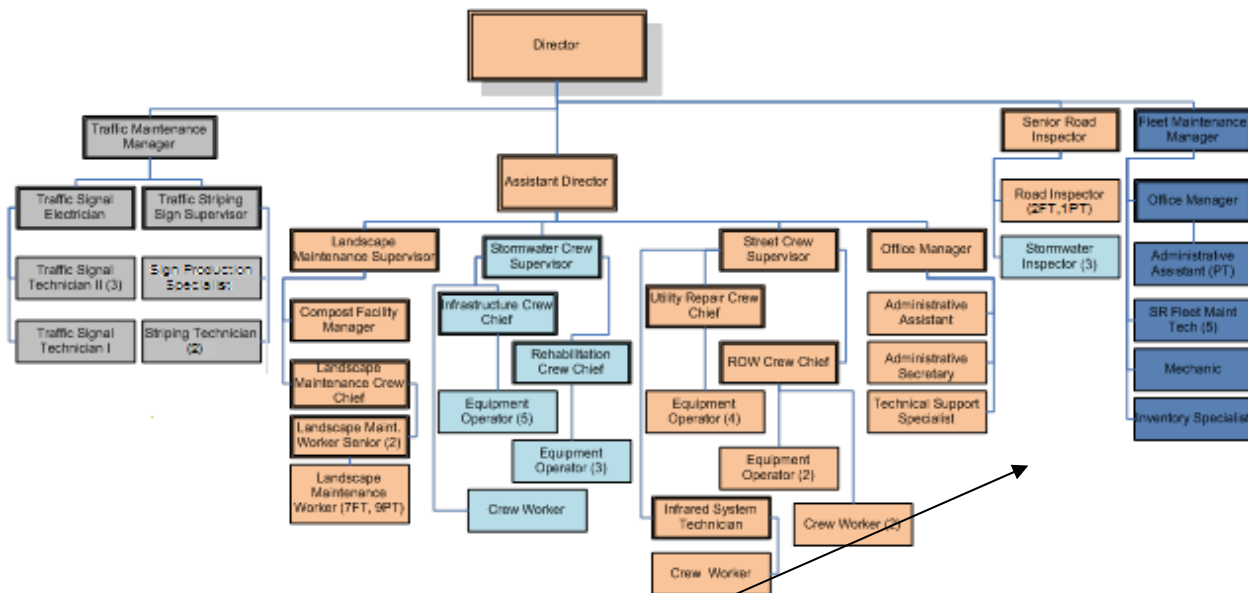
	2014	2015	2016*	2017*	2018*
 Reduce the number of gallons of fossil fuel consumed by city vehicles by 10% by 2015. <i>(Baseline: 5.60 gallons of fuel were consumed by city vehicles per Franklin residents (Based on fuel transactions at Tri-Star Energy/Pacific Pride locations. 385,589 gallons for 66,172 residents. Purchasing Department))</i>	5.66	5.76	5.87	TBD	TBD
Target (in gallons per vehicle / total pop.)	5.32	5.04	4.788	4.536	4.3092
Meets Target?	No	No	No	TBD	TBD



City of Franklin, Tennessee

FY 2018 Operating Budget

Organizational Chart



Fleet Personnel are shaded in dark blue.

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

Staffing by Position

Position	Pay Grade	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Fleet Maintenance Manager	Grade H	1	0	1	0	1	0	1	0	1	0
Sr. Fleet Maint. Tech.	Grade F	4	0	5	0	5	0	5	0	5	0
Office Manager	Grade F	1	0	1	0	1	0	1	0	1	0
Mechanic	Grade E	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	Grade D	0	1	0	1	0	1	0	1	0	1
Inventory Specialist	Grade D	1	0	1	0	1	0	1	0	1	0
Prevent. Maint. PM Tech.	TBD	0	0	0	0	0	0	0	0	0	0
Totals		8	1	9	1	9	1	9	1	9	1



City of Franklin, Tennessee

FY 2018 Operating Budget

Budget

	Actual 2015	Actual 2016	Budget 2017	Estd 2017	Budget 2018	Difference \$	%
Personnel							
Salaries & Wages	424,696	464,883	472,951	490,388	485,794	12,843	2.7%
Employee Benefits	155,670	175,081	203,299	200,929	216,115	12,816	6.3%
Total Personnel	580,366	639,964	676,250	691,317	701,909	25,659	3.8%
Operations							
Transportation Services	7,735	7,424	6,407	6,455	6,527	120	1.9%
Operating Services	4,559	3,829	4,518	4,518	4,853	335	7.4%
Notices, Subscriptions, etc.	867	1,137	1,273	1,375	1,416	143	11.2%
Utilities	11,064	14,436	16,020	16,987	17,260	1,240	7.7%
Contractual Services	1,280	2,700	6,250	4,500	5,500	(750)	-12.0%
Repair & Maintenance Services	531,870	464,790	463,000	405,000	455,000	(8,000)	-1.7%
Employee programs	3,981	3,793	4,500	4,500	5,000	500	11.1%
Professional Development/Travel	4,067	4,530	9,474	9,474	10,445	971	10.2%
Office Supplies	4,233	3,656	4,582	4,582	5,187	605	13.2%
Operating Supplies	19,351	17,900	19,676	17,835	20,261	585	3.0%
Fuel & Mileage	4,199	11,525	17,200	8,750	9,275	(7,925)	-46.1%
Machinery & Equipment (<\$121,000)	35,114	14,882	36,504	11,304	35,320	(1,184)	-3.2%
Repair & Maintenance Supplies	(230,175)	(353,313)	(184,850)	(414,850)	(219,850)	(35,000)	18.9%
Property & Liability Costs	5,184	7,367	8,073	7,780	8,560	487	6.0%
Rentals	-	-	-	500	500	500	100.0%
Other Business Expenses	260	-	-	-	-	-	0.0%
Debt Service and Lease Payments	89,557	100,956	103,746	103,746	11,398	(92,348)	-89.0%
Total Operations	493,146	305,612	516,373	192,456	376,652	(139,721)	-27.1%
Capital	-	-	-	-	-	-	
Total Streets - Maintenance	1,073,512	945,576	1,192,623	883,773	1,078,561	(114,062)	-9.6%

Notes & Objectives

OPERATIONS:

82610 & 83610 Vehicle Repair & Maintenance Services – These account's will decrease by 5-10% due to replacement of aging fleet vehicles. We are now in need of replacing 59 police cruisers, and 25 CID units. If the COF does not address the replacement of these vehicles in 2018 we are going to encounter major problems of downed units, parts shortages and an immobile Police force. There will be an additional 25-30 more units that will fall into this category in 2019, and each year after that to bring us current with our lifecycle analysis of this department. All of these vehicles are (between 8-14 years old), with well over 100K-200K plus miles on them. They require \$2,500-\$5,000 or more annually to keep them safely on the road. We have developed a life-cycle program of 5-7 years max on patrol vehicles, and 8-10 years on CID vehicles to realize a maintenance cost



City of Franklin, Tennessee

FY 2018 Operating Budget

Budget

OPERATIONS:

82610 & 83610 Vehicle Repair & Maintenance Services – In our Fire Department we have two Tower's and Engine's that are 15 and 18 years old that need replacement. We also have two Ladder's that are 20 and 21 years old that need replaced. These trucks cost the COF huge maintenance dollars to keep them in service. Also repair parts are getting much harder to find and keeping them out of service longer when repairs are needed. We need to implement a life-cycle program on Towers and Ladders of 15 years, and Engine's 10 years for scheduled replacement. This will greatly reduce maintenance and downtime cost for the COF.

83620 Equipment Parts & Supplies – This account will decrease by 5-10% due to new replacement equipment, and trucks. This should sustain and decrease the maintenance expenses for the next couple of years across all departments.

We have no additional items that are required for Fleet in this budget year. In 2018 we need to begin discussions on a new Fleet Facility to handle the growing Fleet needs of the COF future and plan accordingly.

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	Personnel								
I= 81110	REGULAR PAY	407,111	450,794	468,549	287,931	467,888	480,097	499,301	519,273
81120	OVERTIME PAY	17,585	14,089	20,000	15,549	22,500	22,500	23,175	23,870
81199	VACANCY ADJUSTMENT			(15,598)			(16,803)	(17,476)	(18,175)
= XWAGE	TOTAL WAGES	424,696	464,883	472,951	303,480	490,388	485,794	505,000	524,968
= 81410	FICA (EMPLOYER'S SHARE)	30,710	33,633	34,093	22,074	44,148	36,727	38,197	39,724
= 81420	MEDICAL PREMIUMS	101,742	112,875	126,929	58,054	116,108	125,857	138,443	152,287
= 81430	GROUP INSURANCE PREMIUMS	6,751	6,775	8,131	3,354	6,708	7,945	8,342	8,759
= 81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(23,658)	(25,577)	(28,594)	(15,514)	(31,028)	(27,438)	(30,182)	(33,200)
I 81450	RETIREMENT CONTRIBUTIONS	35,246	40,032	54,684	27,342	54,684	62,887	69,175	76,093
81455	DEFERRED COMP MATCH				322	322			
	WORKERS COMPENSATION PREMIUMS	976	1,360	1,056	2,987	2,987	3,136	3,293	3,458
81470	WORKERS COMPENSATION CLAIMS	727							
81475	TOOL ALLOWANCE	3,176	5,983	7,000	5,726	7,000	7,000	7,000	7,000
= XBEN	TOTAL BENEFITS	155,670	175,081	203,299	104,345	200,929	216,115	234,268	254,121
= XPER	TOTAL PERSONNEL	580,366	639,964	676,250	407,825	691,317	701,909	739,268	779,089
	Operations								
82110	MAILING & OUTBOUND SHIPPING SERVICES			27	119	75	77	80	85
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	105	20	200		200	210	220	250
82130	VEHICLE LICENSES & TITLES	41	43		7				
82140	VEHICLE TOW-IN SERVICES	7,589	7,361	6,180	4,105	6,180	6,240	6,400	6,180
= XTRC	TOTAL TRANSPORTATION CHARGES	7,735	7,424	6,407	4,231	6,455	6,527	6,700	6,515
	PRINTING & COPYING SERVICES, OUTSOURCED			100		100	105	110	115
82210	TESTING & PHYSICALS	2,192	882	1,018		1,018	1,048	1,075	1,100
82250	UNIFORM RENTAL & SERVICES	2,367	2,947	3,400	1,495	3,400	3,700	3,900	4,250
= XOPSV	TOTAL OPERATING SERVICES	4,559	3,829	4,518	1,495	4,518	4,853	5,085	5,465
82300	DUES FOR MEMBERSHIPS	867	1,137	1,273	624	1,375	1,416	1,458	1,502
= XNDC	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	867	1,137	1,273	624	1,375	1,416	1,458	1,502
82410	ELECTRIC SERVICE	3,262	2,837	5,000	2,434	5,000	5,500	6,000	6,500
82415	WATER & SEWER SERVICE	256	260	325	123	325	350	375	385
82420	STORMWATER SERVICE	555	560	575	280	575	700	721	721
82430	SOLID WASTE SERVICE				20				
82440	NATURAL GAS SERVICE	28							
82450	TELEPHONE SERVICE	338	279	380	165	380	400	425	515
82455	800 MHZ ACCESS LINE SERVICE	1,814	1,824	2,425	1,043	2,425	2,525	2,650	2,750
82459	CELLULAR TELEPHONE SERVICE	4,474	5,652	6,800	2,431	6,800	7,250	7,500	7,790
82465	INTERNET & RELATED SERVICES	337	335	515	257	515	535	560	590
82469	CONNECTION CHARGES		2,689		1,177	967			
= XUTIL	TOTAL UTILITIES	11,064	14,436	16,020	7,930	16,987	17,260	18,231	19,251
I 82510	COMPUTER SERVICES	1,280	2,700	6,250		4,500	5,500	5,500	5,500
= XCFH	TOTAL CONTRACTUAL SERVICES	1,280	2,700	6,250		4,500	5,500	5,500	5,500
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	250,962	272,851	250,000	87,501	250,000	275,000	300,000	325,000

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	268,740	159,151	198,000	54,437	145,000	165,000	180,000	180,000
82660	BUILDING REPAIR & MAINTENANCE SERVICES	12,168	32,788	15,000	4,291	10,000	15,000	15,000	25,000
=	XRMSV TOTAL REPAIR & MAINTENANCE SERVICES	531,870	484,790	463,000	146,229	405,000	455,000	495,000	530,000
82780	TRAINING, OUTSIDE	3,158	793	4,500	1,010	4,500	5,000	5,000	5,000
82790	TRAINING, IN-HOUSE	823	3,000						
=	XEPG TOTAL EMPLOYEE PROGRAMS	3,981	3,793	4,500	1,010	4,500	5,000	5,000	5,000
82810	REGISTRATIONS	919	1,009	950	25	950	950	1,100	1,250
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	116	202	795	433	795	895	895	895
82830	AIR TRAVEL	953	225	2,121	383	2,121	2,500	2,500	2,500
82840	LODGING	1,764	2,389	4,508	1,508	4,508	4,900	4,900	4,900
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	315	705	1,100	344	1,100	1,200	1,300	1,485
=	XPDT TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	4,067	4,530	9,474	2,693	9,474	10,445	10,695	11,030
83110	OFFICE SUPPLIES	3,445	2,796	3,300	1,612	3,300	3,708	3,819	3,933
83130	EMPLOYEE BENEVOLENCE ITEMS	82	222	222		222	229	229	222
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	706	860	1,060	244	1,060	1,250	1,287	1,326
=	XOFS TOTAL OFFICE SUPPLIES	4,233	3,656	4,582	1,856	4,582	5,187	5,335	5,481
83210	TRAINING SUPPLIES	126	116	1,591		1,000	1,591	1,591	1,591
83240	MEDICAL SUPPLIES	319	424	795	245	795	800	800	795
83250	SAFETY SUPPLIES	4,212	4,695	3,750	110	2,500	4,000	4,000	4,250
83260	UNIFORMS PURCHASED	4,312	4,379	5,300	2,265	5,300	5,400	5,400	5,500
83270	CONSUMABLE TOOLS	10,382	8,286	8,240	5,434	8,240	8,470	8,470	8,650
=	XOPS TOTAL OPERATING SUPPLIES	19,351	17,900	19,676	8,054	17,835	20,261	20,261	20,786
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	4,199	11,525	17,200	1,501	8,750	9,275	9,831	10,126
=	XFUEL TOTAL FUEL & MILEAGE	4,199	11,525	17,200	1,501	8,750	9,275	9,831	10,126
83530	MACHINERY & EQUIPMENT (<\$25,000)	24,005	7,677	31,200	444	6,000	24,000	24,000	24,500
83540	COMPUTER HARDWARE (<\$25,000)	11,109	5,447	5,304		5,304	11,320	5,460	5,304
83550	COMPUTER SOFTWARE (<\$25,000)		1,758						
=	XMEU TOTAL MACHINERY & EQUIPMENT (<\$25,000)	35,114	14,882	36,504	444	11,304	35,320	29,460	29,804
83610	VEHICLE PARTS & SUPPLIES	380,449	429,034	550,000	205,207	541,248	525,000	500,000	475,000
83611	REIMBURSEMENT FOR FLEET MAINT	(940,425)	(1,208,594)	(1,200,000)	(508,177)	(1,408,334)	(1,150,000)	(1,000,000)	(1,020,000)
83612	EQUIPMENT PARTS & SUPPLIES	317,316	395,036	440,000	192,894	427,086	395,000	375,000	345,000
83650	GROUPS MAINTENANCE SUPPLIES			150		150	150	150	159
83660	BUILDING MAINTENANCE SUPPLIES	12,485	31,211	25,000	15,717	25,000	10,000	10,000	25,000
=	XRRS TOTAL REPAIR & MAINTENANCE SUPPLIES	(230,175)	(353,313)	(184,850)	(94,359)	(414,850)	(219,850)	(114,850)	(174,841)
85110	PROPERTY INSURANCE	798	2,642	2,774	1,022	1,022	1,073	1,127	1,183
85111	FRAUD INSURANCE								
85112	INLAND MARINE INSURANCE	615			459	459	482	506	531
85113	AUTO PHYSICAL DAMAGE	397	1,288	1,352	248	248	260	273	287
85114	LIABILITY INSURANCE	1,319	2,170	2,279	3,634	3,634	3,816	4,006	4,207
85115	E&O LIABILITY INSURANCE	570							
85116	VEHICLE LIABILITY INSURANCE	1,485	1,026	1,077	2,055	2,055	2,158	2,266	2,379
85117	LAW ENFORCEMENT LIABILITY INSURANCE								
85118	UMBRELLA LIABILITY		515	541	687	687	721	757	795
85119	PROPERTY DAMAGE COSTS		(274)		(325)	(325)			
85120	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES								
85121	SURETY/NOTARY BONDS			50			50	50	50

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
=	XPLC TOTAL PROPERTY & LIABILITY COSTS	5,184	7,367	8,073	7,780	7,780	8,560	8,985	9,432
	85240 EQUIPMENT RENTAL & LEASE S				477	500	500	500	500
=	XRENT TOTAL RENTALS				477	500	500	500	500
	85320 STATE FEES								
	85990 MISCELLANEOUS	260							
=	XOBE TOTAL OTHER BUSINESS EXPENSES	260							
+	86600 LEASE/LOAN PRINCIPAL	87,163	99,144	103,257	91,919	103,257	11,338		
1	2014 - Fleet Vehicle \$25,000	87,163		8,412		8,412			
2	2014 - Fleet Vehicle \$95,000		11,165	31,965		31,965			
3	2014 - Fleet Equipment \$120,000		76,983	40,376		40,376			
4	2015 - lifts, racking, tire shelving (\$67,000)		10,996	22,504	91,919	22,504	11,338		
*	Amount missing from detail								
+	86700 LEASE/LOAN INTEREST	2,394	1,812	489	617	489	60		
1	2014 - Fleet Vehicle \$25,000			46		46			
2	2014 - Fleet Vehicle \$95,000	2,394	677	69	617	69			
3	2014 - Fleet Equipment \$120,000		837	73		73			
4	2015 - lifts, racking, tire shelving (\$67,000)		298	301		301	60		
*	Amount missing from detail								
=	XDSV TOTAL DEBT SERVICE	89,557	100,956	103,746	92,536	103,746	11,398		
=	XOP TOTAL OPERATIONS	493,146	305,612	516,373	182,501	192,456	376,652	507,191	485,551
	Capital								
	89530 MACHINERY & EQUIPMENT (>\$25,000)								
=	XMO TOTAL MACHINERY & EQUIPMENT (>\$25,000)								
=	XCP TOTAL CAPITAL								
=	XTOT TOTAL EXPENDITURES	1,073,512	945,576	1,192,623	590,326	883,773	1,078,561	1,246,459	1,264,640



City of Franklin, Tennessee

FY 2018 Operating Budget

Street Aid Fund

Budget Summary

	2015	2016	2017		2018	2017 v. 2018	
	Actual	Actual	Budget	Estimated	Budget	\$	%
Beginning Fund Balance	295,259	287,224	373,415	373,618	294,297		
Revenues	2,396,417	2,486,090	2,962,643	2,883,959	2,936,636	-26,007	-0.9%
Expenditures	2,404,452	2,399,899	2,962,440	2,963,078	2,945,600	-16,840	-0.6%
Ending Balance	287,224	373,415	373,618	294,499	285,333		

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



City of Franklin, Tennessee **FY 2018 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 2018 Operating Budget

Budget

	Actual 2015	Actual 2016	Budget 2017	Estd 2017	Budget 2018	Difference \$ %	
Beginning Fund Balance	295,259	287,224	373,415	373,618	294,297		
Revenues							
TOTAL LOCAL TAXES	508,038	526,008	939,756	939,756	953,551	13,795	1.5%
GASOLINE TAX (STATE)	1,887,683	1,959,797	1,939,747	1,944,003	1,982,883	43,136	2.2%
INTEREST INCOME	696	286	300	200	202	(98)	-32.7%
TRANSFER FROM GENERAL FUND	-	-	82,840	-	-	(82,840)	-100.0%
Total Available Funds	2,396,417	2,486,090	2,962,643	2,883,959	2,936,636	(26,007)	-0.9%
Expenses (Operations)							
LEGAL SERVICES	-	-	-	-	-	-	
PAVING & REPAIR SERVICES	2,233,966	2,225,609	2,450,000	2,450,000	2,500,000	50,000	2.0%
SIDEWALK REPAIR	169,942	173,024	512,440	512,440	445,000	(67,440)	-13.2%
OTHER OPERATING SUPPLIES	544	1,266	-	638	600	600	100.0%
TOTAL INFRASTRUCTURE	-	-	-	-	-	-	
Total Expenditures	2,404,452	2,399,899	2,962,440	2,963,078	2,945,600	(16,840)	-0.6%
Ending Fund Balance	287,224	373,415	373,618	294,499	285,333		

Notes & Objectives

This amount will not keep up with ongoing needs, but should be able to maintain similar efforts as in the current fiscal year. Additional funds will need to be found in the future to keep up with increased need to repair roads throughout the City.



City of Franklin

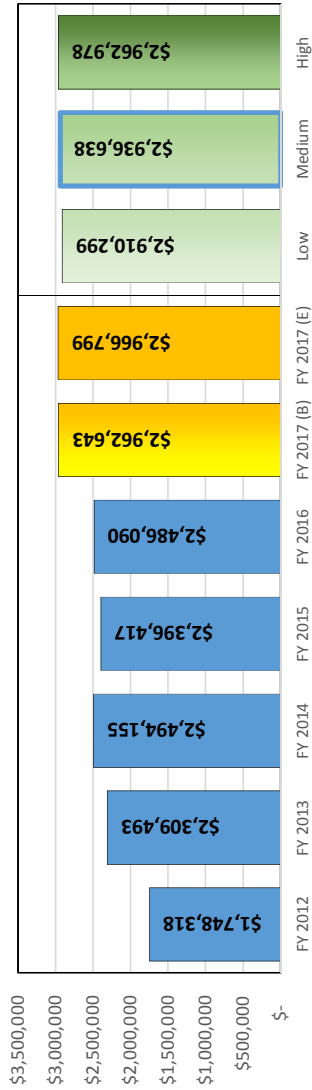
Revenue Model

Fund:	Street Aid	Percent of All Revenues	2.1%
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Street Aid: 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.

Counties and municipalities share in the proceeds of petroleum taxes. In general, counties receive about 30 percent of the proceeds and municipalities about 15 percent. The state retains roughly 55 percent of the proceeds. Fifty percent of the counties' shares are divided equally among the 95 counties, 25 percent on the basis of area and 25 percent on the basis of population; Municipalities' shares are divided based on the population each municipality bears to the aggregate population of all municipalities, according to the federal census or a special census as prescribed by T.C.A. § 54-4-203. T.C.A. § 67-3-901(b), (c), (f)(2) and (i); T.C.A. § 67-3-905; T.C.A. § 67-3-1108; T.C.A. § 54-4-103; and T.C.A. § 54-4-204; Op. Tenn. Att'y Gen. No. 86-136; and The money each individual municipality receives under the Petroleum and Alternative Fuels Tax Law is paid into the municipality's state street aid fund and is required to be administered and spent under the law that governs that fund. T.C.A. § 54-4-103, T.C.A. § 54-4-204.

Street Aid Fund - FY 2012-2018



Estimates for growth from the State are meager in this fund, as revenues from the Gasoline Tax can only increase in one of two ways: increased consumption or vote by the legislature to raise the tax per gallon of gasoline. All composite statewide estimates forecast a 2% growth in this important revenue source in FY 2018, which is what the City is showing here. This projection assumes NO increase in the State Gasoline Tax; the City will carefully monitor legislative discussions concerning potential increases and adjust estimates accordingly.

	Actual					Budget			Estimated			Forecasts (FY 2018)			Averages
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 (B)	FY 2017 (E)	Low	Medium	High	3-yr Average	5-Yr Average	10-Yr Average		
PROPERTY TAXES COLLECTED	-	-	-	508,038	526,008	689,756	689,756	696,654	703,551	710,449					
GASOLINE TAX (STATE)	1,748,202	1,736,341	1,754,190	1,887,683	1,959,797	1,939,747	1,944,003	1,963,443	1,982,883	2,002,323	\$ 2,458,888	\$ 2,286,895	\$ 2,007,477		
INCREASE IN STATE SHARED TAXES	-	-	-	-	-	-	-	-	-	-					
INTEREST INCOME	116	20	-	697	286	300	200	202	204	206	6.8%	5.9%			
TRANSFER FROM GENERAL FUND	-	573,132	739,965	-	-	332,840	332,840	250,000	250,000	250,000					
Totals	\$ 1,748,318	\$ 2,309,493	\$ 2,494,155	\$ 2,396,417	\$ 2,486,090	\$ 2,962,643	\$ 2,966,799	\$ 2,910,299	\$ 2,936,638	\$ 2,962,978					

Source: City of Franklin, Comprehensive Annual Financial Reports - 1990-2016 & Estimates from Finance & Revenue Management Departments.

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@2/17/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	Operations								
82520	LEGAL SERVICES								
+									
82640	PAVING & REPAIR SERVICES	2,233,966	2,225,609	2,450,000	1,413,541	2,450,000	2,500,000	2,500,000	2,500,000
1	Annual Paving Services	2,233,966	2,137,057	2,350,000	1,413,541	2,350,000	2,500,000	2,500,000	2,500,000
2	Handicap Ramp Upgrade "in conjunction with resurfacing"		88,552	100,000		100,000			
3	Pavement Restoration Program								
4									
5	2015 - Additional from Prop Tax								
*	Amount missing from detail								
+									
82647	SIDEWALK REPAIR	169,942	173,024	512,440	232,835	512,440	445,000	470,000	495,000
1	Sidewalk replacement program	169,942	124,451	136,000	232,835	136,000	200,000	225,000	250,000
2	Downtown brick paver repair		48,573	43,600		43,600	45,000	45,000	45,000
3	Handicap Ramp Upgrade conjunct with Resurfacing						200,000	200,000	200,000
4	Sidewalk Gap Program			332,840		332,840			
*	Amount missing from detail								
=	TOTAL REPAIR & MAINTENANCE SERVICES	2,403,908	2,398,633	2,962,440	1,646,376	2,962,440	2,945,000	2,970,000	2,995,000
83299	OTHER OPERATING SUPPLIES	544	1,266		638	638	600	600	600
=	TOTAL OPERATING SUPPLIES	544	1,266		638	638	600	600	600
=	TOTAL OPERATIONS	2,404,452	2,399,899	2,962,440	1,647,014	2,963,078	2,945,600	2,970,600	2,995,600
89470	TRAFFIC SIGNALS								
=	TOTAL EXPENDITURES	2,404,452	2,399,899	2,962,440	1,647,014	2,963,078	2,945,600	2,970,600	2,995,600