



## City of Franklin, Tennessee

### FY 2021 Operating Budget

#### Stormwater

Steve Grubb, Director

Paul Holzen, City Engineer

#### Budget Summary

	2018	2019	2020		2021	2020 v. 2021	
	Actual	Actual	Budget	EOY	Budget	\$	%
Beginning Balance	4,687,695	4,171,436	4,171,436	4,171,436	2,839,998		
Revenues	2,559,489	2,710,760	2,647,500	2,647,500	2,647,500	0	0.0%
Personnel	1,536,864	1,597,874	1,632,440	1,733,597	1,722,324	89,884	5.5%
Operations	1,017,214	734,169	927,788	895,341	970,816	43,027	4.6%
Capital	521,670	750,143	2,550,000	1,350,000	1,200,000	-1,350,000	-52.9%
Total	3,075,748	3,082,186	5,110,229	3,978,938	3,893,140	-1,217,089	-23.8%
Ending Balance	4,171,436	3,800,010	1,708,707	2,839,998	1,594,358		

#### Division Summary

	2018	2019	2020		2021	2020 v. 2021	
	Actual	Actual	Budget	EOY	Budget	\$	%
Streets	1,816,240	2,034,879	1,905,113	1,937,572	2,010,996	105,883	5.6%
Engineering	1,259,507	997,307	3,205,115	2,041,366	1,882,144	-1,322,972	-41.3%
Transfers	-	50,000	-	-	-	-	0.0%
Total	3,075,748	3,082,186	5,110,229	3,978,938	3,893,140	-1,217,090	-23.8%

#### Department Summary

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

#### Streets

The Stormwater Division consists of 20 employees: one coordinator; five water quality specialists, three stormwater inspectors; one compliance inspector; one supervisor; & 10 maintenance personnel.

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 \$85,000 annually performing routine maintenance throughout local neighborhoods.

We currently operate three (3) Street Sweepers throughout the City daily.

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



## *City of Franklin, Tennessee*

### **FY 2021 Operating Budget**

#### **Stormwater**

*Steve Grubb, Director*

*Paul Holzen, City Engineer*

#### **Department Summary (continued)**

##### **Engineering**

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

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

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

- 1) Macroinvertebrate Sampling
- 2) E.Coli Sampling



# City of Franklin, Tennessee

## FY 2021 Operating Budget

### Performance Measurements

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

Stormwater supports all four themes of the Strategic Plan.

Key:	
Benchmarking Alliance of Tennessee	
Franklin Citizens Survey	<input checked="" type="checkbox"/>

#### Workload (Output) Measures

	2017	2018	2019	2020*	2021*
Number of public communication /education / outreach events completed	9	43	13	10	10
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of public involvement and participation events completed	2	6	8	5	5
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Average number of active construction sites per month			159	TBD	TBD
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Average number of active constructions site inspections completed monthly			159	100%	100%
Percentage of active construction sites inspected monthly.	100%	100%	100%	100%	100%
Percentage of permanent stormwater management facilities inspected.	0%	0%	2%	5%	10%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of visual stream assessments (% of watershed)			20%	20%	20%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of visual stream assessments completed			20%	20%	20%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of illicit discharge detections (% of watershed)			20%	20%	20%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Percentage of Watershed completed for illicit discharge detection and elimination.	10%	20%	20%	20%	20%
Number of illicit discharge eliminations achieved			20%	20%	20%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD

Annual Ambient monitoring (Achieved or Not Achieved)					
Macroinvertebrate Sampling	Achieved	Achieved	Achieved	Achieved	Achieved
E.Coli Sampling	Achieved	Achieved	Achieved	Achieved	Achieved
Visual Stream Assessment	Not Achieved	Achieved	Achieved	Achieved	Achieved

Franklin Citizens Survey					
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		2016 Citizens Survey		2019 Citizens Survey	
		Excellent/ Good	Fair/Poor	Excellent/ Good	Fair/Poor
<input checked="" type="checkbox"/>	% rating the quality of Storm drainage	80%	20%	78%	22%

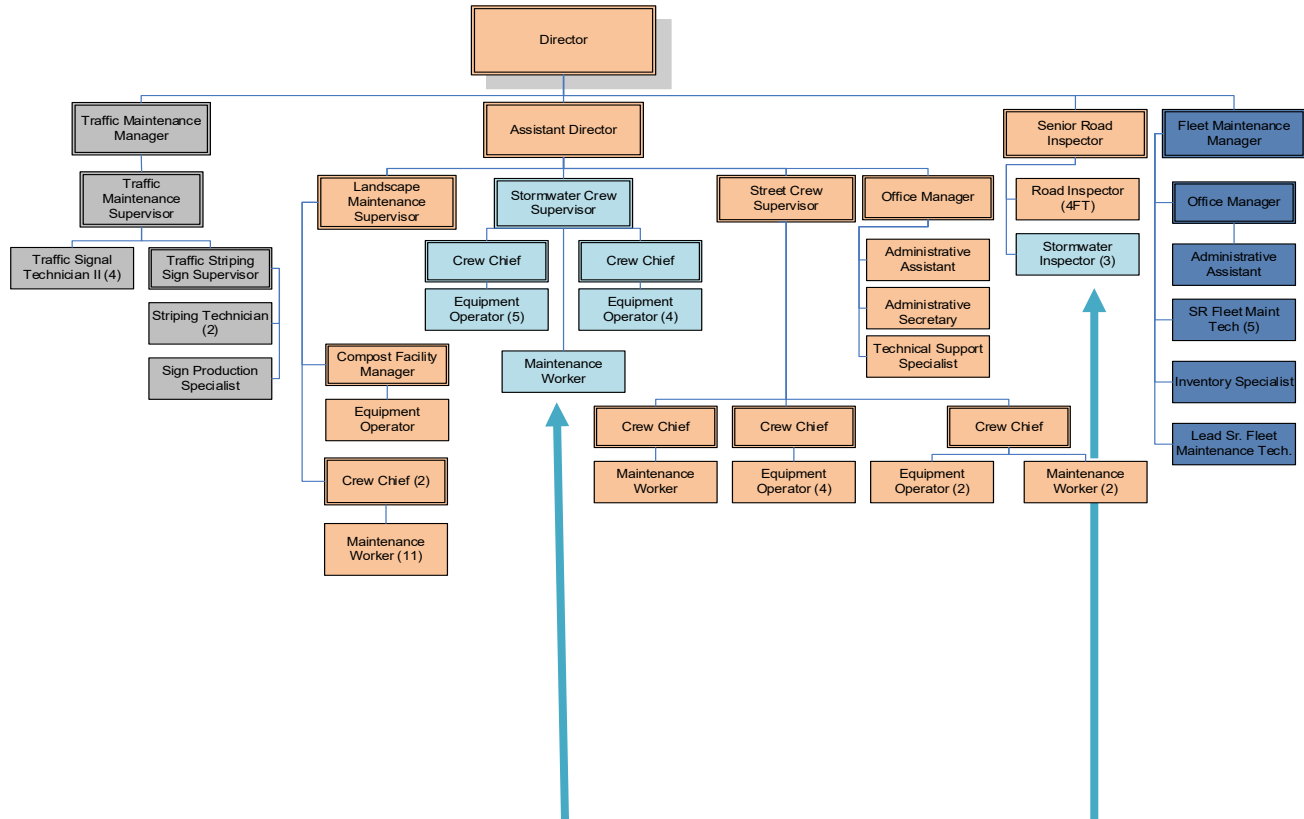


# City of Franklin, Tennessee

## FY 2021 Operating Budget

### Organizational Chart

#### Streets Department



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

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

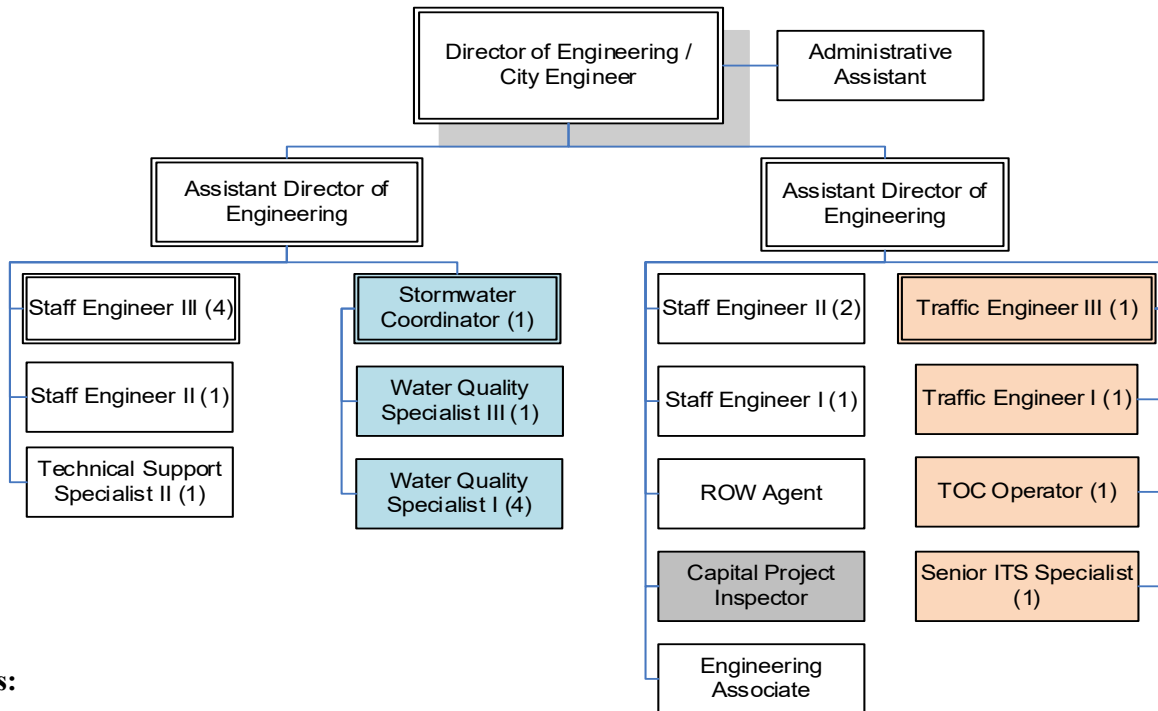


# City of Franklin, Tennessee

## FY 2021 Operating Budget

### Organizational Chart

#### Engineering Department



#### Notes:

##### 1) Funding Allocation:

White: Positions funded through the Engineering budget are shaded in white.
Peach: The Traffic Eng III, Traffic Eng I and TOC Operator are included in TOC Budget.
Teal: Stormwater Coordinator, Wtr Qty Specialist I and II are funded out of the Stormwater Budget
Gray: Capital Project Inspector funded out of Capital Project Funds

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

3) Org chart does not include program enhancement requests.



# City of Franklin, Tennessee

## FY 2021 Operating Budget

### Staffing by Position

Position	Pay Grade	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Stormwater - Engineering											
Stormwater Man. Coordinator	Grade I	1	0	1	0	1	0	1	0	1	0
Water Quality Specialist III	Grade H	0	0	1	0	1	0	1	0	1	0
Water Quality Specialist II	Grade G	3	0	2	0	0	0	0	0	0	0
Water Quality Specialist I	Grade F	1	0	2	0	4	0	4	0	4	0
Stormwater - Streets											
Stormwater Inspector	Grade F	3	0	3	0	3	0	3	0	3	0
Stormwater Supervisor	Grade F	1	0	1	0	1	0	1	0	1	0
Crew Chief	Grade E	2	0	2	0	2	0	2	0	2	0
Equipment Operator	Grade D	8	0	8	0	9	0	9	0	9	0
Maintenance Worker	Grade B	1	0	1	0	1	0	1	0	1	0
Totals		20	0	21	0	22	0	22	0	22	0



# City of Franklin, Tennessee

## FY 2021 Operating Budget

### Budget

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference	
						\$	%
<b>Personnel</b>							
Salaries & Wages	1,053,129	1,118,768	1,113,780	1,231,174	1,145,076	31,296	2.8%
Employee Benefits	483,735	479,106	518,661	502,423	577,248	58,588	11.3%
<b>Total Personnel</b>	<b>1,536,864</b>	<b>1,597,874</b>	<b>1,632,440</b>	<b>1,733,597</b>	<b>1,722,324</b>	<b>89,884</b>	<b>5.5%</b>
<b>Operations</b>							
Transportation Services	571	1,057	1,016	802	1,052	36	3.5%
Operating Services	1,634	1,002	2,460	1,315	1,930	(530)	-21.5%
Notices, Subscriptions, etc.	6,521	9,994	13,300	18,775	13,413	113	0.8%
Utilities	35,040	30,840	40,117	25,547	36,959	(3,158)	-7.9%
Contractual Services	257,041	77,881	117,268	117,268	117,381	113	0.1%
Repair & Maintenance Services	146,569	82,880	149,629	117,810	144,058	(5,571)	-3.7%
Employee programs	3,165	4,723	4,068	11,018	12,334	8,266	203.2%
Professional Development/Travel	4,251	6,444	23,380	22,890	24,365	985	4.2%
Office Supplies	2,130	2,887	2,310	3,060	2,837	527	22.8%
Operating Supplies	11,211	7,827	16,975	17,125	17,363	388	2.3%
Fuel & Mileage	45,078	51,290	50,143	49,543	52,670	2,527	5.0%
Machinery & Equipment (<\$25,000)	15,664	14,764	44,810	37,510	45,020	210	0.5%
Repair & Maintenance Supplies	93,763	60,308	94,700	90,500	93,203	(1,497)	-1.6%
Operational Units	195,146	261,195	301,014	301,012	340,000	38,986	13.0%
Property & Liability Costs	35,231	62,226	54,688	50,668	53,116	(1,573)	-2.9%
Rentals	530	4,080	1,400	25,888	7,500	6,100	435.7%
Permits	3,382	4,762	5,400	4,500	5,000	(400)	-7.4%
Financial Fees	790	9	5,110	110	2,615	(2,495)	-48.8%
Transfers to Other Funds	-	50,000	-	-	-	-	0.0%
Debt Service and Lease Payments	159,497	-	-	-	-	-	0.0%
<b>Total Operations</b>	<b>1,017,214</b>	<b>734,169</b>	<b>927,788</b>	<b>895,341</b>	<b>970,816</b>	<b>43,027</b>	<b>4.6%</b>
<b>Capital</b>	<b>521,670</b>	<b>750,143</b>	<b>2,550,000</b>	<b>1,350,000</b>	<b>1,200,000</b>	<b>(1,350,000)</b>	<b>-52.9%</b>
<b>Total Stormwater Fund</b>	<b>3,075,748</b>	<b>3,082,186</b>	<b>5,110,229</b>	<b>3,978,938</b>	<b>3,893,140</b>	<b>(1,217,089)</b>	<b>-23.8%</b>





# City of Franklin, Tennessee

## FY 2021 Operating Budget

### Budget

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference	
						\$	%
<b>Personnel</b>							
Salaries & Wages	743,229	778,500	770,634	864,707	790,697	20,063	2.6%
Employee Benefits	388,379	370,823	401,223	374,812	448,648	47,425	11.8%
<b>Total Personnel</b>	<b>1,131,608</b>	<b>1,149,323</b>	<b>1,171,857</b>	<b>1,239,519</b>	<b>1,239,344</b>	<b>67,487</b>	<b>5.8%</b>
<b>Operations</b>							
Transportation Services	119	90	300	86	300	-	0.0%
Operating Services	1,453	685	1,545	400	1,000	(545)	-35.3%
Notices, Subscriptions, etc.	398	114	1,050	1,525	1,050	-	0.0%
Utilities	30,276	25,513	34,370	19,800	30,925	(3,445)	-10.0%
Contractual Services	750	3,745	15,000	15,000	15,000	-	0.0%
Repair & Maintenance Services	136,921	81,519	146,050	114,231	140,300	(5,750)	-3.9%
Employee programs	2,967	652	3,750	2,900	4,000	250	6.7%
Professional Development/Travel	158	660	11,280	10,790	11,660	380	3.4%
Office Supplies	1,184	1,909	1,275	2,025	1,750	475	37.3%
Operating Supplies	9,810	5,398	13,250	13,400	13,450	200	1.5%
Fuel & Mileage	43,598	49,047	47,600	47,000	50,000	2,400	5.0%
Machinery & Equipment (<\$25,000)	7,618	13,294	20,810	19,510	22,920	2,110	10.1%
Repair & Maintenance Supplies	92,673	58,738	93,650	89,450	92,100	(1,550)	-1.7%
Operational Units	195,145	261,195	301,014	301,012	340,000	38,986	13.0%
Property & Liability Costs	15,841	43,103	34,912	34,936	36,597	1,685	4.8%
Rentals	530	4,080	1,400	25,888	7,500	6,100	435.7%
Permits	-	-	1,000	100	600	(400)	-40.0%
Financial Fees	765	-	5,000	-	2,500	(2,500)	-50.0%
Debt Service and Lease Payments	144,426	-	-	-	-	-	0.0%
<b>Total Operations</b>	<b>684,632</b>	<b>549,742</b>	<b>733,256</b>	<b>698,053</b>	<b>771,652</b>	<b>38,396</b>	<b>5.2%</b>
<b>Capital</b>	<b>-</b>	<b>335,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Stormwater - Streets</b>	<b>1,816,240</b>	<b>2,034,879</b>	<b>1,905,113</b>	<b>1,937,572</b>	<b>2,010,996</b>		

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
		<b>Personnel</b>								
=	81110	REGULAR PAY	713,504	734,653	767,496	491,280	798,330	788,241	826,319	868,208
	81120	OVERTIME PAY	29,725	43,847	30,000	38,720	66,377	30,000	30,000	30,000
	81199	VACANCY ADJUSTMENT			(26,862)			(27,544)	(28,921)	(30,387)
=	XWAGE	TOTAL WAGES	743,229	778,500	770,634	530,000	864,707	790,697	827,398	867,821
=	81410	FICA (EMPLOYER'S SHARE)	52,724	55,261	58,713	38,004	61,072	60,300	63,213	66,418
=	81420	MEDICAL PREMIUMS	228,375	232,431	249,249	130,224	223,241	287,224	315,946	347,541
=	81425	VISION PREMIUMS		1,591	1,484	910	1,560	1,558	1,714	1,885
=	81430	GROUP INSURANCE PREMIUMS	15,414	14,870	18,657	8,399	14,398	18,254	19,163	20,121
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		4,200	1,800	2,218	2,400	2,400	2,400	2,400
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(58,502)	(59,356)	(59,093)	(34,125)	(58,500)	(63,839)	(70,223)	(77,245)
!	81450	RETIREMENT CONTRIBUTIONS	97,823	103,049	113,354	84,739	104,957	115,453	126,998	139,698
	81456	TCRS CONTRIBUTIONS (CITY)				2,356	11,391	12,530	13,783	15,161
	81455	DEFERRED COMP MATCH	3,370	5,887	5,397	2,218	2,293	2,522	2,775	3,052
	81460	UNEMPLOYMENT CLAIMS				2,475	2,475			
	81470	WORKERS COMPENSATION PREMIUMS	6,571	7,109	11,662	9,509	9,509	12,245	12,857	13,500
	81475	WORKERS COMPENSATION CLAIMS	42,604	5,781		15	15			
=	XBEN	TOTAL BENEFITS	388,379	370,823	401,223	246,942	374,811	448,648	488,626	532,531
=	XPER	TOTAL PERSONNEL	1,131,608	1,149,323	1,171,857	776,942	1,239,518	1,239,344	1,316,024	1,400,352
		<b>Operations</b>								
+	82110	MAILING & OUTBOUND SHIPPING SERVICES	47		100		50	100	100	100
	1	Streets	47		100		50	100	100	100
	2									
	3	Various								
	*	Amount missing from detail								
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS								
	82130	VEHICLE LICENSES & TITLES	72	90	100	18	36	100	100	100
	82140	VEHICLE TOW-IN SERVICES			100			100	100	100
=	XTRC	TOTAL TRANSPORTATION CHARGES	119	90	300	18	86	300	300	300
+	82210	PRINTING & COPYING SERVICES, OUTSOURCED	315	258	45					
	1	Street	315	258	45					
	*	Amount missing from detail								
	82240	TRANSCRIPTION FEES								
+	82250	TESTING & PHYSICALS	1,138	427	1,000		300	500	500	500
	1	Various	1,138	427	1,000		300	500	500	500
	2									
	*	Amount missing from detail								
	82260	UNIFORM RENTAL & SERVICES								
	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES			500		100	500	500	500
=	XOPSV	TOTAL OPERATING SERVICES	1,453	685	1,545		400	1,000	1,000	1,000
+	82310	LEGAL NOTICES			100			100	100	100
	1				100			100	100	100
	*	Amount missing from detail								
+	82350	DUES FOR MEMBERSHIPS		114	200	337	450	200	200	200

2021 Budget - 13543120 STORMWATER-STREETS  
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	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	1	Streets			200	337	450	200	200	200
	2									
	3									
	4									
	5									
	6	Various		114						
	*	Amount missing from detail								
	82355	PROFESSIONAL STANDARDS / ACCREDITATION	325			870	875	150		
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	73		500		100	500	500	500
	1	Streets	73		500		100	500	500	500
	2									
	3									
	4									
	5	Various								
	*	Amount missing from detail								
	82390	PUBLICATIONS, NON-TRAINING			250		100	100	100	100
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	398	114	1,050	1,207	1,525	1,050	900	900
	82410	ELECTRIC SERVICE	10,337	14,746	9,360	5,111	8,000	15,000	16,000	17,000
	82420	WATER & SEWER SERVICE								
!	82435	SOLID WASTE SERVICE	11,883	4,959	19,000	2,655	7,000	10,000	11,000	12,000
	82450	TELEPHONE SERVICE		80		143	275	100	100	100
	82451	800 MHZ ACCESS LINE SERVICE	13	13	25	1	25	25	25	25
+	82455	CELLULAR TELEPHONE SERVICE	5,099	4,584	5,300	1,719	3,500	4,800	4,900	5,000
!	1	Streets			5,300	1,719	3,500	4,800	4,900	5,000
	2									
	3									
	4	Various	5,099	4,584						
	*	Amount missing from detail								
	82470	INTERNET & RELATED SERVICES	2,944	1,131	685	739	1,000	1,000	1,050	1,100
=	XUTIL	TOTAL UTILITIES	30,276	25,513	34,370	10,368	19,800	30,925	33,075	35,225
	82520	LEGAL SERVICES								
+	82560	CONSULTANT SERVICES	750	3,745	15,000	3,337	15,000	15,000	17,000	20,000
!	1	Streets			15,000	3,337	15,000	15,000	17,000	20,000
	5	Various	750	3,745						
	*	Amount missing from detail								
	82599	OTHER CONTRACTUAL SERVICES								
=	XCTS	TOTAL CONTRACTUAL SERVICES	750	3,745	15,000	3,337	15,000	15,000	17,000	20,000
!+	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	70,156	57,706	70,000	40,622	50,000	70,000	70,000	70,000
!	1	Streets	70,156	57,706	70,000	40,622	50,000	70,000	70,000	70,000
	*	Amount missing from detail								
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	7,422	9,740	12,250	3,706	6,500	9,000	9,000	9,000
	1	Streets	7,422	9,740	12,250	3,706	6,500	9,000	9,000	9,000
	2									
	3	Various								
	*	Amount missing from detail								
	82640	PAVING & REPAIR SERVICES	24,736		26,000		26,000	26,500	27,000	28,000
	82645	STORMWATER MAINTENANCE SERVICES				531	531	600	600	600
!	82646	CONCRETE CURB REPAIR	13,988	13,931	15,600	2,400	15,600	16,100	16,600	17,000
	82647	SIDEWALK REPAIR	14,580		15,600	7,742	15,600	16,100	16,600	17,000

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	82699	OTHER REPAIR & MAINTENANCE SERVICES	5,800	142	6,600			2,000	2,100	2,200
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	136,682	81,519	146,050	55,001	114,231	140,300	141,900	143,800
+	82750	EMPLOYEE RECOGNITION/RECEPTIONS			900		900	1,000	1,100	1,150
!	1	Streets			900		900	1,000	1,100	1,150
	2									
	3	Various								
	*	Amount missing from detail								
+	82780	TRAINING, OUTSIDE	370	200	1,250	150	1,000	1,300	1,350	1,400
	1	Streets (hazardous materials training certification)	370	200	1,250	150	1,000	1,300	1,350	1,400
	*	Amount missing from detail								
+	82790	TRAINING, IN-HOUSE	2,596	452	1,600		1,000	1,700	1,750	1,800
	1	Streets traffic control / work zone safety training	2,596	452	1,600		1,000	1,700	1,750	1,800
	*	Amount missing from detail								
=	XEPG	TOTAL EMPLOYEE PROGRAMS	2,966	652	3,750	150	2,900	4,000	4,200	4,350
+	82810	REGISTRATIONS		660	2,960		2,900	3,080	3,090	3,100
!	1	Stormcon		660	1,630		1,600	1,690	1,700	1,700
	10	A.P.W.A.			1,330		1,300	1,390	1,390	1,400
	11									
	2									
	3									
	6									
	7									
	8									
	9									
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	108		850	15	800	900	900	900
	1	Stormcon			425		400	450	450	450
	2	A.P.W.A.			425		400	450	450	450
	3									
	4									
	5	Various	108			15				
	*	Amount missing from detail								
+	82830	AIR TRAVEL			1,970		1,940	2,030	2,030	2,030
	1	Stormcon			1,140		1,140	1,170	1,170	1,170
	2	A.P.W.A.			830		800	860	860	860
	3									
	4	Various								
	5									
	6									
	*	Amount missing from detail								
+	82840	LODGING			4,100		3,800	4,200	4,200	4,200
	1	Stormcon			2,300		2,000	2,350	2,350	2,350
	2	A.P.W.A.			1,800		1,800	1,850	1,850	1,850
	3									
	4									
	5	Various								
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	50		1,400		1,350	1,450	1,450	1,450
	1	Stormcon			725		700	750	750	750
	2	A.P.W.A.			675		650	700	700	700

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	6	Various	50							
	*	Amount missing from detail								
	82890	OTHER TRAVEL EXPENSES								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	158	660	11,280	15	10,790	11,660	11,670	11,680
+	83110	OFFICE SUPPLIES	523	516	525	326	525	550	600	625
	1	Streets	523		525	326	525	550	600	625
	3	Various		516						
	*	Amount missing from detail								
	83130	EMPLOYEE BENEVOLENCE ITEMS		92						
+	83140	MEALS & FOOD (INSIDE WILLAMSON COUNTY)	661	1,301	750	1,064	1,500	1,200	1,300	1,400
	1	Streets			750		1,500	1,200	1,300	1,400
	3	Various	661	1,301		1,064				
	*	Amount missing from detail								
=	XOFS	TOTAL OFFICE SUPPLIES	1,184	1,909	1,275	1,390	2,025	1,750	1,900	2,025
	83210	TRAINING SUPPLIES								
+	83250	SAFETY SUPPLIES	4,320	1,606	5,400	1,140	5,400	5,450	5,500	5,500
!	1	Streets			5,400		5,400	5,450	5,500	5,500
	6	Various	4,320	1,606		1,140				
	*	Amount missing from detail								
+	83260	UNIFORMS PURCHASED	4,150	2,111	6,500	1,712	6,500	6,600	6,700	6,500
	1	Streets			6,500		6,500	6,600	6,700	6,500
	3	Various	4,150	2,111		1,712				
	*	Amount missing from detail								
!	83270	CONSUMABLE TOOLS	1,318	1,437	1,350		1,500	1,400	1,450	1,500
+	83299	OTHER OPERATING SUPPLIES	22	244						
	1	Streets								
	14	Various	22	244						
	*	Amount missing from detail								
=	XOPS	TOTAL OPERATING SUPPLIES	9,810	5,398	13,250	2,852	13,400	13,450	13,650	13,500
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLAMSON COUNTY)	43,598	49,047	47,600	23,410	47,000	50,000	52,000	54,000
	83320	MILEAGE (INSIDE WILLAMSON COUNTY)								
=	XFUEL	TOTAL FUEL & MILEAGE	43,598	49,047	47,600	23,410	47,000	50,000	52,000	54,000
+	83510	FURNITURE, FIXTURES (<\$25,000)	626		250		250	700	250	250
!	1	Streets	626		250		250	700	250	250
	2									
	*	Amount missing from detail								
!+	83520	VEHICLES (<\$25,000)		36						
	1	Streets								
	2			36						
	3	Line Item 3								
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	6,891	9,753	17,500	7,640	16,200	19,100	22,300	20,100
!	1	Lazer Level					1,600	1,600		
	10	Pull behind trailer			5,600		5,600			10,000
!	11	Monitors 24"					1,200			
	12	Generator			2,500		2,000			
	13	Air Compressor							15,000	
	14					7,640				

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
!	15	Water Pump 2.5"			1,500		1,500			1,600
	17	Line Item 17								
	22	Inspectors			2,000		2,000	2,000	1,000	2,000
	3	Streets - Chain Saw			1,500		1,500	1,500	1,500	1,500
!	4	Mobile Radios Installed			4,400		2,000	4,800	4,800	5,000
!	5	Streets - Tracked Skid Steer loader Attachment						8,000		
	6	Hydroseeder								
	9		6,891	9,753						
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)		3,505	3,060	929	3,060	3,120	3,300	3,500
!	1	Tablets / Laptops			3,060		3,060	3,120	3,300	3,500
	2									
	3	Various		3,505		929				
	4									
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<\$25,000)	101							
	1		101							
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	7,618	13,294	20,810	8,569	19,510	22,920	25,850	23,850
	83610	VEHICLE PARTS & SUPPLIES	1,008	192	1,800		1,500	1,000	1,050	1,100
	83640	PAVING & REPAIR SUPPLIES	1,392	13	500	1,289		550	600	
	83620	EQUIPMENT PARTS & SUPPLIES	3,353	3,710	4,500	634	1,500	4,200	4,300	4,400
	83643	SIGN SUPPLIES								
	83645	STORMWATER MAINTENANCE SUPPLIES		164						
	83652	LANDSCAPING SUPPLIES			250		250	250	250	250
	83660	BUILDING MAINTENANCE SUPPLIES	988	403	1,600		1,200	1,100	1,150	1,200
+	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	85,933	54,256	85,000	31,516	85,000	85,000	90,000	95,000
!	1	Streets - Misc Drainage Projects Throughout City			85,000		85,000	85,000	90,000	95,000
	4		85,933	54,256		31,516				
	*	Amount missing from detail								
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	92,674	58,738	93,650	33,439	89,450	92,100	97,350	101,950
	84710	ADMIN SERVICES PROVIDED BY GENERAL FUND	195,146	261,195	301,014	200,674	301,012	340,000	380,000	420,000
=	XOPU	TOTAL OPERATIONAL UNITS	195,146	261,195	301,014	200,674	301,012	340,000	380,000	420,000
	85110	PROPERTY INSURANCE	1,496			1,633	1,633	1,715	1,800	1,890
	85111	FRAUD INSURANCE	450	1,605	1,685					
	85112	INLAND MARINE INSURANCE	1,301	1,263	1,326	1,323	1,323	1,392	1,462	1,535
	85113	AUTO PHYSICAL DAMAGE	1,199	1,438	1,510	1,262	1,262	1,585	1,665	1,748
	85115	LIABILITY INSURANCE	2,119	4,150	4,358	6,462	6,462	4,575	4,804	5,044
	85116	E&O LIABILITY INSURANCE	3,814	3,778	3,967	3,101	3,101	4,165	4,374	4,592
	85117	VEHICLE LIABILITY INSURANCE	7,620	5,627	5,908	5,251	5,251	6,204	6,514	6,840
	85118	LAW ENFORCEMENT LIABILITY INSURANCE								
	85119	UMBRELLA LIABILITY	1,478	1,484	1,558	1,304	1,304	1,636	1,718	1,804
	85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	(6,354)							
	85125	LIABILITY CLAIMS/DEDUCTIBLES	2,650	10,000	10,500		10,500	11,025	11,576	12,155
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES		13,757	4,000		4,000	4,200	4,410	4,631
	85120	PROPERTY DAMAGE COSTS								
	85140	SURETY/NOTARY BONDS	68		100		100	100	100	100
	85170	EASEMENTS ACQUIRED								
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	15,841	43,102	34,912	20,336	34,936	36,597	38,423	40,339

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
I	85240	EQUIPMENT RENTAL & LEASES	530	4,080	1,400	25,888	25,888	7,500	7,500	7,500
=	XRENT	TOTAL RENTALS	530	4,080	1,400	25,888	25,888	7,500	7,500	7,500
	85310	PERMITS			500			500	500	500
+	85320	STATE FEES			500		100	100	100	100
	1	Streets			500		100	100	100	100
	2									
	3	Various								
	4									
	*	Amount missing from detail								
	85340	RECORDING & FILING FEES								
=	XPERM	TOTAL PERMITS			1,000		100	600	600	600
	85530	E-COMMERCE FEES								
	85570	BAD DEBT EXPENSE (NET OF RECOVERIES)	765		5,000			2,500	2,500	2,500
=	XFLF	TOTAL FINANCIAL FEES	765		5,000			2,500	2,500	2,500
+	86600	LEASE/LOAN PRINCIPAL	143,275							
	1	PNC - Infor UB Software								
	2	2016 - Self Contained Leaf Vacuum								
	3	2016 - Utility Truck								
	4	2016 - Street Sweeper								
	5	Various	143,275							
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	1,151							
	1	PNC - Infor UB Software								
	2	2016 - Self Contained Leaf Vacuum								
	3	2016 - Utility Truck								
	4	2016 - Street Sweeper								
	5	Various	1,151							
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	144,426							
=	XOP	TOTAL OPERATIONS	684,394	549,741	733,256	386,654	698,053	771,652	829,818	883,519
		Capital								
+	89410	DRAINAGE								
	1	Various								
	10									
	11									
	12									
	2									
	3									
	4									
	7									
	8									
	9									

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	*	Amount missing from detail								
=	XINFR	TOTAL INFRASTRUCTURE								
+=	89520	VEHICLES (>\$25,000)		120,845						
!	1	11/2 Ton with Utility Boxes (Streets)								
	2	3/4 ton Pick-up (Streets)								
!	3	Single Axle Dump (Streets)								
	4	Line Item 4		120,845						
	5	2017 - Street Sweeper								
	*	Amount missing from detail								
+	89530	MACHINERY & EQUIPMENT (>\$25,000)		214,969						
	1	Street Sweeper								
!	2	Storm Sewer Vacuum								
!	3	Skid Steer								
	4	Self Contained Curb & Storm Drain Vacuum								
	5	Various								
	6	FY 2019 PER - Tandem Axel Dump Truck								
	7	FY 2019 PER - Street Sweeper		214,969						
	*	Amount missing from detail								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)		335,814						
=	XCAP	TOTAL CAPITAL		335,814						
=	XTOT	TOTAL EXPENDITURES	1,816,002	2,034,878	1,905,113	1,163,596	1,937,571	2,010,996	2,145,842	2,283,871





# City of Franklin, Tennessee

## FY 2021 Operating Budget

### Budget

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference	
						\$	%
<b>Personnel</b>							
Salaries & Wages	309,900	340,268	343,146	366,466	354,379	11,234	3.3%
Employee Benefits	95,356	108,283	117,438	127,612	128,601	11,163	9.5%
<b>Total Personnel</b>	<b>405,256</b>	<b>448,551</b>	<b>460,583</b>	<b>494,078</b>	<b>482,980</b>	<b>22,397</b>	<b>4.9%</b>
<b>Operations</b>							
Transportation Services	452	967	716	716	752	36	5.0%
Operating Services	181	317	915	915	930	15	1.6%
Notices, Subscriptions, etc.	6,123	9,880	12,250	17,250	12,363	113	0.9%
Utilities	4,764	5,327	5,747	5,747	6,034	287	5.0%
Contractual Services	256,291	74,136	102,268	102,268	102,381	113	0.1%
Repair & Maintenance Services	9,648	1,361	3,579	3,579	3,758	179	5.0%
Employee programs	198	4,071	318	8,118	8,334	8,016	2520.8%
Professional Development/Travel	4,093	5,784	12,100	12,100	12,705	605	5.0%
Office Supplies	946	978	1,035	1,035	1,087	52	5.0%
Operating Supplies	1,401	2,429	3,725	3,725	3,913	188	5.0%
Fuel & Mileage	1,480	2,243	2,543	2,543	2,670	127	5.0%
Machinery & Equipment (<\$25,000)	8,046	1,470	24,000	18,000	22,100	(1,900)	-7.9%
Property & Liability Costs	19,390	19,123	19,776	15,732	16,519	(3,258)	-16.5%
Repair & Maintenance Supplies	1,090	1,570	1,050	1,050	1,103	53	5.0%
Permits	3,382	4,762	4,400	4,400	4,400	-	0.0%
Transfers to Other Funds	-	50,000	-	-	-	-	0.0%
Financial Fees	25	9	110	110	115	5	4.5%
Debt Service	15,071	-	-	-	-	-	0.0%
<b>Total Operations</b>	<b>332,581</b>	<b>184,427</b>	<b>194,532</b>	<b>197,288</b>	<b>199,164</b>	<b>4,631</b>	<b>2.4%</b>
<b>Capital</b>	<b>521,670</b>	<b>414,329</b>	<b>2,550,000</b>	<b>1,350,000</b>	<b>1,200,000</b>	<b>(1,350,000)</b>	<b>-52.9%</b>
<b>Total Stormwater-Engineering</b>	<b>1,259,507</b>	<b>1,047,307</b>	<b>3,205,115</b>	<b>2,041,366</b>	<b>1,882,144</b>		

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
		<b>Personnel</b>								
=	81110	REGULAR PAY	308,993	340,093	354,555	225,503	366,442	366,169	383,689	402,874
	81120	OVERTIME PAY	907	175	1,000	24	24	1,000	1,000	1,000
	81199	VACANCY ADJUSTMENT			(12,409)			(12,790)	(13,429)	(14,101)
=	<b>XWAGE</b>	<b>TOTAL WAGES</b>	<b>309,900</b>	<b>340,268</b>	<b>343,146</b>	<b>225,527</b>	<b>366,466</b>	<b>354,379</b>	<b>371,260</b>	<b>389,773</b>
=	81410	FICA (EMPLOYER'S SHARE)	22,825	24,665	27,123	16,334	28,033	28,012	29,352	30,820
=	81420	MEDICAL PREMIUMS	46,205	61,288	65,450	40,737	69,835	69,533	79,195	87,115
=	81425	VISION PREMIUMS		400	375	272	466	422	454	499
=	81430	GROUP INSURANCE PREMIUMS	3,724	4,731	5,516	3,378	5,791	5,478	6,081	6,385
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(9,596)	(12,558)	(12,624)	(7,981)	(13,682)	(15,462)	(15,275)	(16,803)
	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		2,800		2,400	2,400	2,400	2,400	2,400
!	81450	RETIREMENT CONTRIBUTIONS	6,987		3,579		9,542	10,496	11,546	12,700
	81456	TCS CONTRIBUTIONS (CITY)				3,628	2,931	3,224	3,385	3,554
	81455	DEFERRED COMP MATCH	24,406	25,870	26,877	10,626	21,182	23,300	24,465	25,688
	81470	WORKERS COMPENSATION PREMIUMS	805	1,087	1,141	1,114	1,114	1,198	1,258	1,321
	81475	WORKERS COMPENSATION CLAIMS								
=	<b>XBEN</b>	<b>TOTAL BENEFITS</b>	<b>95,356</b>	<b>108,283</b>	<b>117,437</b>	<b>70,508</b>	<b>127,612</b>	<b>128,601</b>	<b>142,861</b>	<b>153,679</b>
=	<b>XPER</b>	<b>TOTAL PERSONNEL</b>	<b>405,256</b>	<b>448,551</b>	<b>460,583</b>	<b>296,035</b>	<b>494,078</b>	<b>482,980</b>	<b>514,121</b>	<b>543,452</b>
		<b>Operations</b>								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	407	913	716	306	716	752	790	830
	82130	VEHICLE LICENSES & TITLES	45	54						
=	<b>XTRC</b>	<b>TOTAL TRANSPORTATION CHARGES</b>	<b>452</b>	<b>967</b>	<b>716</b>	<b>306</b>	<b>716</b>	<b>752</b>	<b>790</b>	<b>830</b>
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	27	143	105		105	110	115	121
	82240	TRANSCRIPTION FEES		174	600		600	600	600	600
	82250	TESTING & PHYSICALS	154		210		210	220	231	243
=	<b>XOPSV</b>	<b>TOTAL OPERATING SERVICES</b>	<b>181</b>	<b>317</b>	<b>915</b>		<b>915</b>	<b>930</b>	<b>946</b>	<b>964</b>
	82310	LEGAL NOTICES	266	4,557	1,000		1,000	1,050	1,103	1,158
+	82350	DUES FOR MEMBERSHIPS		300	1,250	300	1,250	1,313	1,379	1,448
	1									
	2									
	3									
	4	Various		300	1,250	300	1,250	1,313	1,379	1,448
	*	Amount missing from detail								
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	5,857	4,693	10,000	14,440	15,000	10,000	10,000	10,000
	1	Public Service Announcements (Radio and TV) - MS4 Permit Requirement								
	2	Public Involvement and Outreach - MS4 Permit Requirement								
	3	Public Education Materials - MS4 Permit Requirement								
!	4	Various	5,857	4,693	10,000	14,440	15,000	10,000	10,000	10,000
	*	Amount missing from detail								
	82390	PUBLICATIONS, NON-TRAINING		330						
=	<b>XNSP</b>	<b>TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY</b>	<b>6,123</b>	<b>9,880</b>	<b>12,250</b>	<b>14,740</b>	<b>17,250</b>	<b>12,363</b>	<b>12,482</b>	<b>12,606</b>
+	82455	CELLULAR TELEPHONE SERVICE	4,764	5,327	5,747	1,393	5,747	6,034	6,336	6,653
	1	Guaging Stations (stopped December 2017)								
	2	Cell Phones								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
!	3	Various	4,764	5,327	5,747	1,393	5,747	6,034	6,336	6,653
	*	Amount missing from detail								
=	XUTIL	TOTAL UTILITIES	4,764	5,327	5,747	1,393	5,747	6,034	6,336	6,653
	82510	COMPUTER SERVICES	1,288	2,150	2,268	2,402	2,268	2,381	2,500	2,625
	82520	LEGAL SERVICES								
!	82540	ENGINEERING SERVICES	202,705	28,637	50,000	10,028	50,000	50,000	50,000	50,000
+	82560	CONSULTANT SERVICES	52,298	43,349	50,000	41,047	50,000	50,000	50,000	50,000
	1	TMDL Sampling - Macroninvertebrate Analysis								
	2	TMDL Sampling - E. Coli Analysis								
	3	USGS Stream Gauging Stations								
	4	Stormwater Management Master Plan Modeling (Moved to 82540)								
!	5	Various	52,298	43,349	50,000	41,047	50,000	50,000	50,000	50,000
	*	Amount missing from detail								
=	XCTS	TOTAL CONTRACTUAL SERVICES	256,291	74,136	102,268	53,477	102,268	102,381	102,500	102,625
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	9,140	1,065	3,000	44	3,000	3,150	3,308	3,473
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	508	296	579		579	608	638	670
	1	Nova Copy	508	296	579		579	608	638	670
	*	Amount missing from detail								
	82645	STORMWATER MAINTENANCE SERVICES								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	9,648	1,361	3,579	44	3,579	3,758	3,946	4,143
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	198	288	318	91	318	334	351	369
	82780	TRAINING, OUTSIDE		3,783		7,865	7,800	8,000	8,000	8,000
=	XEPG	TOTAL EMPLOYEE PROGRAMS	198	4,071	318	7,956	8,118	8,334	8,351	8,369
+	82810	REGISTRATIONS	2,291	4,220	5,000	2,050	5,000	5,250	5,513	5,789
	1									
	2									
	3									
	4	Various	2,291	4,220	5,000	2,050	5,000	5,250	5,513	5,789
	5									
	6									
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)		81	500		500	525	551	579
	1	Stormwater Coordinator								
	2	Water Quality Specialist II								
	3	Water Quality Specialist I								
	4	Various		81	500		500	525	551	579
	*	Amount missing from detail								
+	82830	AIR TRAVEL			1,000		1,000	1,050	1,103	1,158
	1	Stormwater Coordinator								
	2	Water Quality Specialist II								
	3	Various			1,000		1,000	1,050	1,103	1,158
	*	Amount missing from detail								
+	82840	LODGING	1,596	1,284	3,500	1,291	3,500	3,675	3,859	4,052
	1	Stormwater Coordinator								
	2	Water Quality Specialist II								
	3	Water Quality Specialist I								
	4	Various	1,596	1,284	3,500	1,291	3,500	3,675	3,859	4,052
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	206	199	2,100	112	2,100	2,205	2,315	2,431
	1	Stormwater Coordinator								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	2	Water Quality Specialist II								
	3	Water Quality Specialist I			2,100		2,100	2,205	2,315	2,431
	4	Various	206	199		112				
	*	Amount missing from detail								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	4,093	5,784	12,100	3,453	12,100	12,705	13,341	14,009
	83110	OFFICE SUPPLIES	669	552	814	398	814	855	898	943
	83130	EMPLOYEE BENEVOLENCE ITEMS		70						
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	277	356	221	340	221	232	244	256
=	XOFS	TOTAL OFFICE SUPPLIES	946	978	1,035	738	1,035	1,087	1,142	1,199
	83210	TRAINING SUPPLIES			1,050	105	1,050	1,103	1,158	1,216
+	83250	SAFETY SUPPLIES	125	78	1,575	688	1,575	1,654	1,737	1,824
	1	Waders								
	2	Winter Water Proof Coats								
	3	Boots								
	4	Wader Boots								
	5	Rain Paints								
	6	Various	125	78	1,575	688	1,575	1,654	1,737	1,824
	*	Amount missing from detail								
	83260	UNIFORMS PURCHASED	1,276	2,303	1,050	359	1,050	1,103	1,158	1,216
	83270	CONSUMABLE TOOLS				359				
	83299	OTHER OPERATING SUPPLIES		48	50		50	53	56	59
=	XOPS	TOTAL OPERATING SUPPLIES	1,401	2,429	3,725	1,511	3,725	3,913	4,109	4,315
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	1,480	2,243	2,543	472	2,543	2,670	2,804	2,944
=	XFUEL	TOTAL FUEL & MILEAGE	1,480	2,243	2,543	472	2,543	2,670	2,804	2,944
	83510	FURNITURE, FIXTURES (<\$25,000)	260	180						
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	1,704	398	5,000	519	5,000	18,600	5,000	5,250
	1	Illicit Discharge Detection (Detergent Kit Refills)								
	2	Illicit Discharge Detection (Ammonia)								
	3	Illicit Discharge Detection (Chlorine Kit Refills)								
	4	TMDL Sampling Equip (Nalgene Bottles)								
	5	Various	1,704	398	5,000	519	5,000	18,600	5,000	5,250
	6	Hardware Tools for Transects (Hammer, Stakes, Tape)								
	7	Illicit Discharge Detection (Phosphate Kit Refills)								
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	6,082	892	18,000		12,000	2,500	2,500	17,250
!	1	Computers	6,082	892	18,000		12,000	2,500	2,500	17,250
	*	Amount missing from detail								
!	83550	COMPUTER SOFTWARE (<\$25,000)			1,000	122	1,000	1,000	1,000	1,000
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	8,046	1,470	24,000	641	18,000	22,100	8,500	23,500
+	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,090	1,570	1,050		1,050	1,103	1,158	1,216
	1	TMDL Sampling Equip Maint (Calbration Solution)								
	2	DO Sensor Replacement Cap								
	3	Turbidity Calibration Solution								
	4	pH Sensor Maintenance Solution								
	5	Other Repairs								
	6	Various	1,090	1,570	1,050		1,050	1,103	1,158	1,216
	*	Amount missing from detail								
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	1,090	1,570	1,050		1,050	1,103	1,158	1,216

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	84710	ADMIN SERVICES PROVIDED BY GENERAL FUND								
=	XOPU	TOTAL OPERATIONAL UNITS								
	85110	PROPERTY INSURANCE	941			1,095	1,095	1,150	1,207	1,268
	85111	FRAUD INSURANCE	650	2,835	2,977					
	85112	INLAND MARINE INSURANCE	19	60	63	29	29	30	32	34
	85113	AUTO PHYSICAL DAMAGE		36	38	34	34	36	42	43
	85115	LIABILITY INSURANCE	2,709	3,051	3,204	4,888	4,888	5,132	5,389	5,658
	85116	E&O LIABILITY INSURANCE	5,509	6,675	7,009	5,217	5,217	5,478	5,752	6,039
	85117	VEHICLE LIABILITY INSURANCE		3,844	3,733	2,275	2,275	2,389	2,508	2,634
	85119	UMBRELLA LIABILITY	2,134	2,622	2,753	2,194	2,194	2,304	2,419	2,540
	85170	EASEMENTS ACQUIRED	7,429							
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	19,391	19,123	19,777	15,732	15,732	16,519	17,349	18,216
+	85320	STATE FEES	3,370	4,385	4,000		4,000	4,000	4,000	4,000
	1	TDEC Small MSR Permit TNSO75311	3,370	4,385	4,000		4,000	4,000	4,000	4,000
	*	Amount missing from detail								
	85325	FEDERAL FEES								
	85340	RECORDING & FILING FEES	12	377	400		400	400	400	400
=	XPERM	TOTAL PERMITS	3,382	4,762	4,400		4,400	4,400	4,400	4,400
	85530	E-COMMERCE FEES	25	9	110		110	115	120	126
=	XFLF	TOTAL FINANCIAL FEES	25	9	110		110	115	120	126
+	86600	LEASE/LOAN PRINCIPAL	15,307							
	1	2016 - Vehicle(s) - 3	15,307							
	2	2016 - Vehicle (see above)								
	4	2016 - Vehicle (see above)								
	5	2016 - Harpeth River Restoration Project WWTP								
	6	2016 - Adams Street Drainage Project								
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	(237)							
	1	2016 - Vehicle (s) - 3	(237)							
	2	2016 - Vehicle (see above)								
	3	2016 - Vehicle (see above)								
	4	2016 - Harpeth River Restoration Project WWTP								
	5	Line Item 5								
	*	Amount missing from detail								
=	XDSV	TOTAL DEBT SERVICE	15,070							
	88100	TRANSFER TO CAPITAL IMPROVEMENT BONDS		50,000						
=	XTRAN	TOTAL TRANSFERS		50,000						
=	XOP	TOTAL OPERATIONS	332,581	184,427	194,533	100,463	197,288	199,164	188,274	206,115
		Capital								
	89110	LAND ACQUIRED				1,204,718	1,204,718			
=	XLAND	TOTAL LAND				1,204,718	1,204,718			
+	89410	DRAINAGE	492,894	414,329	2,550,000	7,825	145,282	1,200,000		
	1	100 Block Battle Avenue Drainage Improvements			1,850,000		145,282	1,200,000		

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	2	Figures Drive Area Drainage Improvements								
	3	Jordan Branch & Cheswick Farm Stream Restoration								
	4	Stream & Rainfall Gauging Stations								
	5	Capital Project Stormwater Infrastructure								
!	6	Various	492,894	414,329						
	7	CIP Capital - Hillsboro Phase II								
	8	Maplewood			700,000	7,825				
	*	Amount missing from detail								
=	XINFR	TOTAL INFRASTRUCTURE	492,894	414,329	2,550,000	7,825	145,282	1,200,000		
=	89520	VEHICLES (>\$25,000)	28,776							
=	XMEQ	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	28,776							
=	XCAP	TOTAL CAPITAL	521,670	414,329	2,550,000	1,212,543	1,350,000	1,200,000		
=	XTOT	TOTAL EXPENDITURES	1,259,507	1,047,307	3,205,116	1,609,041	2,041,366	1,882,143	702,395	749,567