

Streets

Joe York, Director

The Street Department was established as a separate department in 1987. The maintenance facility is currently located at 108 Southeast Parkway. Infrastructure improvements include: Annual Paving Program, Roadway and Drainage improvements, ongoing Sidewalk Improvement project and Traffic Signal upgrades. The Street Department currently maintains approx. 284 miles of roadway.

The Street Department operates with a staff of 62 full time employees and 7 part-time employees within four (4) divisions. The four divisions of the Streets Department include: Street Maintenance division, Traffic division, Stormwater division, and Fleet Maintenance division.

Measurement/Goal	FY10	FY11	FY12 (Projected)
Cost to pave Streets*	\$1,873,818	\$1,628,332	\$1,650,000
Cost to repair sidewalks	\$70,000	\$100,000	\$100,000
Cost of Curb & Gutter	\$11,961	\$0	\$10,000
Leaf Vacuum Season (cubic yds)	8,611 cu yds	7,000 cu yds	5,800 cu yds
Traffic Division Budget	\$1,092,965	\$1,032,940	\$1,053,709
Number of Signs Produced Qty/Cost per Sign			
Stop Signs	90/\$41.75	100/\$43.00	83/\$43.00
Speed Limit Signs	45/\$26.12	50/\$27.00	32/\$27.00
Street Name Signs	150/\$21.18	150/\$22.00	192/\$22.00
Parking Signs	75/\$9.61	80/\$10.00	17/\$10.00
Yield Signs	25/\$40.05	20/\$41.00	11/\$41.00
Way Finding Signs	10/\$1,200	4/\$1,200	3/\$1,200
Specialty Signs	70/\$20.00	100/\$20.00	140/\$20.00
Downtown Banners**	120/\$17.00	120/\$17.00	100/\$17.00

*Costs include Capital Improvements and Traffic Calming services.

**Banners produced in-house at a cost of \$17 each resulted in an incredible savings compared to the cost of \$76 each for purchase from an outside source. For 100 banners produced, the savings totaled \$7,600.



Sustainable Franklin

The Street Department established a compost program in 2008. The Landscape Division performs the composting process at the old City burner site located on Incinerator Road off Lula Lane. Dump truck loads of leaves vacuumed during the annual leaf season, and previously hauled to the county landfill, are now utilized to produce compost material. This program has been a huge success, large quantities of the compost are utilized by the Parks Dept, Streets Maintenance division & Streets Stormwater division. These divisions have realized a cost savings from the purchase of like material from local vendors as well as: fuel costs and disposal fees. Monies have also been generated from the sale of compost. The compost is being offered to the public in bulk form for \$20 per cubic yd.

The Fleet Maintenance Division “green” savings result from:

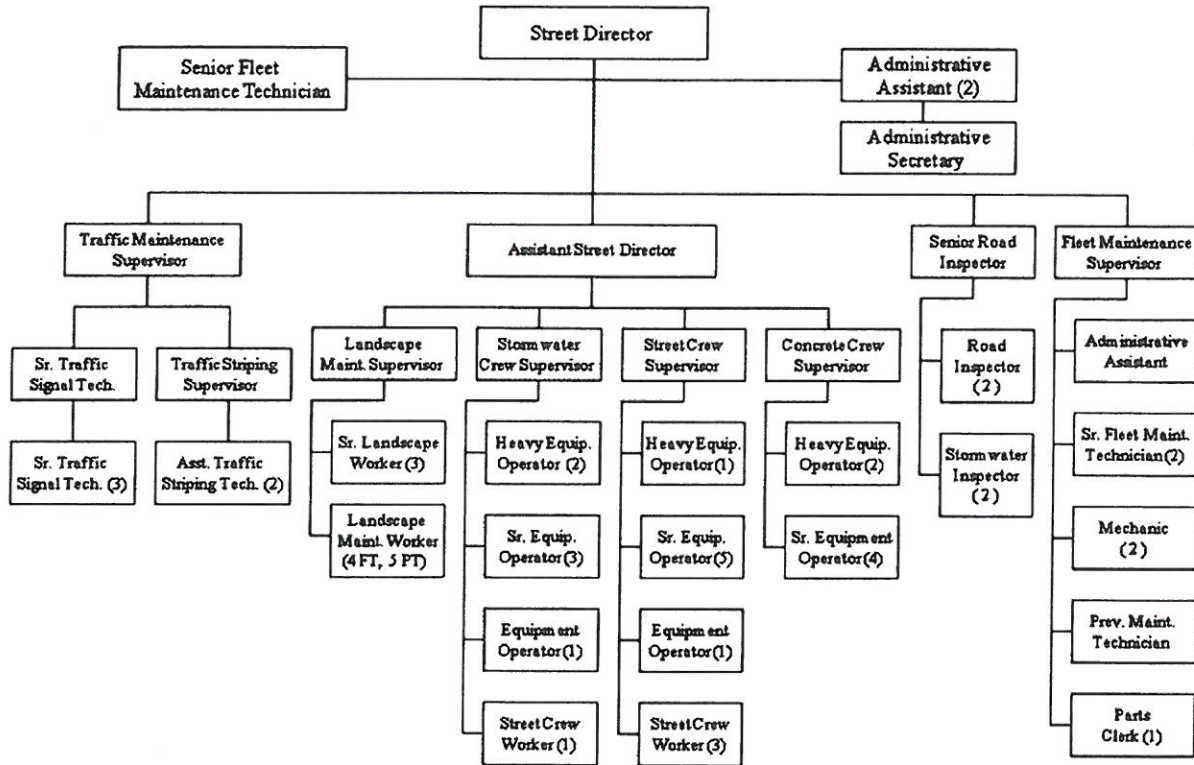
- Utilizing recycle bins for paper, plastic bottles, and cans
- Recycling cardboard
- Turning off all lights, including overhead shop lights, at night and when not in use

The Traffic Division has installed LEDs (Light Emitting Diodes) in all City owned traffic signals. LED lights reduce power consumption, and produce minimal heat, improving signal efficiency and requiring less maintenance. The new McEwen Drive will have LED lighting installed as part of its construction project. The Traffic Division proposes changing out all Downtown street lights to LED lighting.

UPS Systems (Uninterruptable Power Supply) have been installed throughout the City by the Traffic Division. UPS Systems allow signals with LED lights to continue working for up to eight hours during power failures. This helps avoid additional expenditures associated with personnel call-back and police assistance. UPS Systems provide clean, regulated dual conversion power for traffic signal controllers and other sensitive equipment inside the cabinet, and extend their service life.

In-house sign production is a cost savings compared to sign purchase from a supplier. The sign shop manufactures a variety of signs including all regulatory signs throughout the City as well as signs for the downtown parking garages, other City departments, special events, etc. These productions result in a cost savings to the Street Department as well as other City Departments.

Organizational Chart



Staffing by Position

Street-Maintenance Division

Position	Pay Grade	FY 2012		FY 2013	
		Full-Time	Part-Time	Full-Time	Part-Time
Street Director	24	1	0	1	0
Assistant Director	22	1	0	1	0
Senior Road Inspector	17	1	0	1	0
Road Inspector	16	2	0	2	0
Landscape Maint Supervisor	16	1	0	1	0
Sr. Fleet Maintenance Technician	14	1	0	1	0
Street Crew Supervisor	14	2	0	2	0
Administrative Assistant	12	2	0	2	0
Landscape Maint Worker Sr	12	3	0	3	0
Heavy Equipment Operator	12	3	0	3	0
Sr. Equipment Operator	11	5	0	5	0
Administrative Secretary	10	1	1	1	1
Landscape Maint Worker	9	4	5	4	5
Equipment Operator	9	1	0	1	0
Street Crew Worker	8	3	0	3	0
TOTALS		31	6	31	6

**General Fund - Streets-Traffic Division
Personnel by Position**

Position	Pay Grade	FY 2012		FY 2013	
		Full-Time	Part-Time	Full-Time	Part-Time
Traffic Maint Supervisor	18	1	0	1	0
Sr. Traffic Signal Technician	16	1	0	1	0
Traffic Signal Technician	14	3	0	4	0
Traffic Striping Supervisor	16	1	0	1	0
Traffic Striping Technician	14	0	0	0	0
Asst Traffic Striping Technician	12	2	0	2	0
	TOTALS	8	0	9	0

Street-Fleet Maintenance

Position	Pay Grade	FY 2012		FY 2013		
		Full-Time	Part-Time	Full-Time	Part-Time	Unfunded
Fleet Maintenance Supervisor	17	1	0	1	0	0
Sr Fleet Maintenance Technician	14	2	0	3	0	0
Administrative Assistant	12	1	1	1	1	0
Mechanic	12	2	0	1	0	0
Preventive Maintenance PM Technician	10	1	0	1	0	0
Parts Specialist	10	1	0	1	0	0
Total		8	1	8	1	0

Street - Stormwater Fund

Position	Pay Grade	FY 2012		FY 2013	
		Full-Time	Part-Time	Full-Time	Part-Time
Stormwater Mgmt Coordinator	20	1	0	1	0
Water Quality Specialist	TBD	1	0	1	0
Stormwater Inspector	16	2	0	2	0
Stormwater Supervisor	14	1	0	1	0
Heavy Equipment Operator	12	2	0	2	0
Equipment Operator Sr	11	7	0	7	0
Equipment Operator	9	1	0	1	0
Street Crew Worker	8	1	0	1	0
Intern	---	0	1	0	1
	TOTALS	16	1	16	1

Budget Notes/Objectives

Maintenance Division

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

The Street Maintenance Division currently maintains 284 miles of roadway and a portion of designated medians including, Downtown Franklin, Streetscape, Franklin P.D., the Transit Authority and City owned Cemeteries.

Cost Saving/Goal:

The Compost facility allows the Street Department and Solid Waste Department to save associated cost with landfill tip fees, fuel costs, vehicle repair and maintenance.

In 2011-2012, a salt storage facility was constructed inside Liberty Park, with the ability to house approximately 1200 ton of road salt. Streets personnel will extend 30 linear feet to this existing structure, offering an additional 650 ton of storage.

Infrared Patch Truck

Standard patch methods:

324.58 cubic yards of haul off transported to county landfill
Approx. 3,660.5 gallons of diesel/gasoline burned in equipment
1,313.88 tons of asphalt manufactured

Infrared patch methods:

48.69 cubic yards of haul off transported to county landfill
Approx. 1,450 gallons of diesel burned in truck
Approx. 3,625 of clean burning propane burned in asphalt heater
145 tons of asphalt manufactured

Total Green Savings:

275.89 cubic yards of asphalt not transported to county landfill
2,210 gallons of diesel not being burned in equipment
1,168.88 tons of asphalt not manufactured

2013 Budget (Read Only) - 11043100 STREETS-MAINTENANCE DIVISION
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Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	A2012 YTD @ 3/05/12	EA2012 Estid 2012	B2013 Budget 2013	F2014 Forecast 2014	F2015 Forecast 2015
	Personnel								
= 81110	REGULAR PAY	1,381,700	1,443,577	1,352,904	902,497	1,356,300	1,386,110	1,402,640	1,444,720
81120	OVERTIME PAY	35,208	41,529	43,340	27,503	44,000	44,840	45,960	47,360
81150	TEMPORARY WORK BY NON-CITY EMPLOYEES	106							
81199	VACANCY ADJUSTMENT			(47,352)			(47,662)	(49,092)	(50,565)
= XWAGE	TOTAL WAGES	1,417,014	1,485,106	1,348,892	930,000	1,400,300	1,383,088	1,399,528	1,441,515
= 81410	FICA (EMPLOYER'S SHARE)	102,038	107,237	103,497	87,138	103,400	104,507	109,800	113,090
= 81420	MEDICAL PREMIUMS	402,589	412,691	341,887	246,895	361,800	365,168	362,700	373,580
= 81430	GROUP INSURANCE PREMIUMS	31,825	33,437	28,130	21,685	28,100	29,052	29,840	30,740
= 81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(81,873)	(81,954)	(67,595)	(55,690)	(72,300)	(72,818)	(71,710)	(73,860)
81450	RETIREMENT CONTRIBUTIONS	298,995	277,194	238,249	98,439	195,100	201,000	206,960	213,200
81460	UNEMPLOYMENT CLAIMS	485	2,085		5,178	5,200	5,360	5,520	5,690
81470	WORKERS COMPENSATION PREMIUMS	24,839	4,158		2,447	2,500			
81475	WORKERS COMPENSATION CLAIMS	778,898	10,583	8,200	451	500	515	550	545
= XBEN	TOTAL BENEFITS		765,431	652,368	386,343	624,300	632,784	643,670	662,985
= XPER	TOTAL PERSONNEL	2,195,912	2,250,537	2,001,260	1,316,343	2,024,600	1,995,872	2,043,198	2,104,500
	Operations								
82110	MAILING & OUTBOUND SHIPPING SERVICES	60	94	100	39	80	250	100	100
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	45	10	100			100	100	100
82130	VEHICLE LICENSES & TITLES	238	248	100	53	100	100	100	100
82140	VEHICLE TOW-IN SERVICES	305	65						
= XTRC	TOTAL TRANSPORTATION CHARGES	648	417	300	92	180	450	300	300
82210	PRINTING & COPYING SERVICES, OUTSOURCED	235	180	200	406	500	5,000	220	230
82250	TESTING & PHYSICALS	2,817	3,191	800	606	800	800	840	870
82260	UNIFORM RENTAL & SERVICES	11,839	11,250	17,500	5,953	17,500	6,000	1,500	1,500
82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	379	474	750	251	500	700	790	810
82299	OTHER OPERATING SERVICES	220		2,000		1,000	2,000	2,120	2,180
= XOPSV	TOTAL OPERATING SERVICES	15,490	15,085	21,250	6,858	20,300	14,500	5,470	5,590
82310	LEGAL NOTICES	100	88	200	897	1,500	200	220	230
82350	DUES FOR MEMBERSHIPS	353	621	750	541	750	1,000	790	810
82355	PROFESSIONAL STANDARDS / ACCREDITATION	301			250	400	500	500	500
82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	54,161	251	500			500	540	560
82390	EMERGENCY RELIEF	245	160	250		200	250	270	280
= XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	55,160	1,633	1,700	1,688	2,850	2,450	2,320	2,380
82410	ELECTRIC SERVICE	722,659	799,084	12,000	402,419	12,000	12,360	12,730	13,110
82415	ELECTRIC SERVICE - STREETLIGHTS		758,000	758,000		730,000	800,000	850,000	900,000
+	Amount missing from detail			758,000		730,000	800,000	850,000	900,000
1+	WATER & SEWER SERVICE	15,534	36,084	30,000	6,105	13,000	17,000	17,000	17,000
1	Columbia Ave. Five points 8th Ave. Street Sweeps Irrigation			10,000		4,000	5,000	5,000	5,000
2	Irrigation Carothers Parkway from Hwy 98 - Coalsprings			2,000		4,000	5,000	5,000	5,000
3	Streets Dept. Satellite Facility Irrigation on Square			8,000		5,000	7,000	7,000	7,000
4	Vallows	15,634							
	Amount missing from detail		36,084		6,105				
82430	STORMWATER SERVICE	1,391	1,221	1,500	712	1,300	1,550	1,600	1,650
82435	SOLID WASTE SERVICE		30,920	6,400	21,305	9,000	9,000	9,000	9,000
82440	NATURAL GAS SERVICE	5,285	4,253	7,000	1,627	5,500	5,500	7,430	7,650

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82450	TELEPHONE SERVICE	2,094	1,522	2,500	852	2,000	2,300	2,650	2,740
82451	800 MHZ ACCESS LINE SERVICE	1,152	1,025	1,000	734	1,100	1,200	1,060	1,090
82455	CELLULAR TELEPHONE SERVICE	5,773	5,513	4,500	2,793	5,300	6,200	4,780	4,920
82470	INTERNET & RELATED SERVICES	305	504	500	338	600	600	540	560
=	TOTAL UTILITIES	754,193	880,106	823,400	436,886	779,800	855,710	906,800	957,720
82510	COMPUTER SERVICES			1,000			1,000	1,060	1,090
82540	ENGINEERING SERVICES				3,175	3,175			
82560	CONSULTANT SERVICES	(12,432)	240	1,500	2,420	1,425	9,000	1,600	1,650
82599	OTHER CONTRACTUAL SERVICES	3,000	6,700	12,000	12,000	12,000	3,000	3,000	3,000
=	TOTAL CONTRACTUAL SERVICES	(9,432)	8,940	14,500	5,595	16,600	13,000	5,660	5,740
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	33,245	2,321	10,000	13,128	20,000	16,000	16,000	17,000
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	8,437	9,513	10,000	7,336	15,000	14,000	14,000	15,000
82640	PAVING & REPAIR SERVICES	7,829	15,411		794	800			
82646	CONCRETE CURB REPAIR	11,561							
+ 82647	SIDEWALK REPAIR	116,892	49,989		50,388	128,502			
1	Handicap ramp repair prior to start resurfacing projects								
2	Sidewalk replacement throughout City	116,892	49,989		50,388	128,502			
*	Amount missing from detail								
82648	WHITETOPPING	11,143	21,065	9,500	1,939	2,000	7,200	9,500	9,950
+ 82652	LANDSCAPING SERVICES	3,020	3,590	1,500	3,000	4,800			
1	Irrigation Repair			4,000		800			
2	Irrigation Winterization			2,000		3,000			
3	Tree Removal			2,000		1,000			
4	Graffiti Removal			2,000		1,000			
5	Various	3,020	3,590						
*	Amount missing from detail								
82660	BUILDING REPAIR & MAINTENANCE SERVICES	12,512	15,185	17,500	9,514	16,000	17,500	18,570	19,130
82699	OTHER REPAIR & MAINTENANCE SERVICES	102	3,798						
=	TOTAL REPAIR & MAINTENANCE SERVICES	205,141	120,872	47,000	85,099	187,102	54,700	58,070	61,080
82740	EMPLOYEE WELLNESS PROGRAM				15	50	50		
82750	EMPLOYEE RECOGNITION/RECEPTIONS		663	1,000	344	1,500	2,500	1,060	1,090
82780	TRAINING, OUTSIDE	449	400	1,000	1,130	2,000	4,500	1,060	1,090
82790	TRAINING, IN-HOUSE		2,350	3,000		2,500	3,000	3,180	3,260
=	TOTAL EMPLOYEE PROGRAMS	449	3,433	5,000	1,489	6,050	10,050	5,300	5,460
+ 82810	REGISTRATIONS	535	1,668	1,200	625	1,200	2,950	3,000	3,000
1	Todd King S.W.A.N.A. composi						600		
2	Supervisor and Inspector World Of Concrete						1,600		
3	Asphalt Technologies						350		
4	A.P.W.A.				625	1,200	400	3,000	3,000
*	Amount missing from detail	535	1,668	1,200					
+ 82820	GROUND TRANSPORTATION (OUTSIDE WILLAMSON COUNTY)	164	654	800	78	800	1,700	2,000	2,000
1	S.W.A.N.A.						400		
2	World of Concrete						500		
3	Asphalt Technologies						400		
4	A.P.W.A.				80	800	400	2,000	2,000
*	Amount missing from detail	164	654	800	(1)				
+ 82830	AIR TRAVEL		1,171	1,000	776	1,000	2,550	2,500	2,500
1	S.W.A.N.A.						550		
2	World of Concrete						850		
3	Asphalt Technologies						550		
4	A.P.W.A.				775	1,000	600	2,500	2,500
*	Amount missing from detail	687	1,171	1,000	1				
+ 82840	LODGING		1,500	1,000	781	1,000	3,500	3,000	3,000
1	S.W.A.N.A.						750		
2	World of Concrete						1,600		

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3	Asphalt Technologies								
4	A.P.W.A		1,500	1,000	761	1,000	500	3,000	3,000
	Amount missing from detail	687					750		
+ 82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	355	972	1,000	39	1,000	1,850	2,000	2,000
1	S.W.A.N.A						350		
2	Wor of Concrete						800		
3	Asphalt Technologies						350		
4	A.P.W.A			1,000	40	1,000	350	2,000	2,000
	Amount missing from detail	355	972		(f)				
= XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	1,741	5,965	5,000	2,300	5,000	12,550	12,500	12,500
83110	OFFICE SUPPLIES			4,000	674	3,000	3,500	4,240	4,370
83130	EMPLOYEE BENEVOLENCE ITEMS	4,289	3,157	500	235	475	500	540	550
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	124	6,257	4,500	3,909	4,500	5,900	4,780	4,920
= XOPS	TOTAL OFFICE SUPPLIES	9,040	9,654	9,000	4,818	7,975	9,500	9,560	9,850
83210	TRAINING SUPPLIES	187					1,500		
83250	SAFETY SUPPLIES	6,363	11,445	10,000	1,840	10,000	10,000	10,610	10,930
83260	UNIFORMS PURCHASED	4,194	4,924	7,000	2,118	7,000	18,500	18,500	18,500
83290	OTHER OPERATING SUPPLIES	1,830	2,393	5,000	380	5,000	5,000	5,300	5,460
= XOPS	TOTAL OPERATING SUPPLIES	12,574	18,762	22,000	4,338	22,000	35,000	34,410	34,890
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	61,633	70,560	70,000	43,851	76,000	75,000	78,000	80,000
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)				158	300			
= XFUEL	TOTAL FUEL & MILEAGE	61,633	70,560	70,000	44,009	76,300	75,000	78,000	80,000
83510	FURNITURE, FIXTURES (<\$25,000)	186	3,212	3,500		2,500	3,500	7,500	4,000
83520	VEHICLES (<\$25,000)				13,044	13,044			
+ 83530	MACHINERY & EQUIPMENT (<\$25,000)	18,309	46,948	32,000	7,343	32,700	54,600	17,000	21,000
1	Chainsaws, Weed eaters, Blowers Hedge Trimmers, etc			4,000		3,500	4,000	4,000	4,000
2	Infra-red heater extension						12,000		
3	Air Compressor for Streets Shop			3,000		2,700	2,800	3,000	
4	Mid Mount Zero Turn Mower			9,500		9,500	10,900	10,000	
5	V-Bo. Salt Spreader for Tandem Axle Dump Truck			10,000		11,500	10,900	10,500	
6	Plow for Dump Truck			5,500		5,500			
7	Motrolca XTS 1500 batteries	18,309					2,500		6,500
8	Walk behind excavator (landscape unit)						11,000		
9	Motrolca 900 mtz radio, truck unit						6,800		
1	Fall Mower head						5,500		
	Amount missing from detail		48,948		7,343				
1	COMPUTER HARDWARE (<\$25,000)	5,856	2,904	9,500	653	9,500	9,790	10,080	10,380
1	COMPUTER SOFTWARE (<\$25,000)	579		1,000		1,000	1,000	2,500	2,500
= XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	24,930	53,064	46,000	21,040	56,744	88,890	37,080	37,880
83610	VEHICLE PARTS & SUPPLIES	21,419	44,482	35,000	14,646	30,000	35,000	37,130	38,240
83620	EQUIPMENT PARTS & SUPPLIES	22,096	32,846	25,000	13,192	26,000	25,750	26,520	27,320
+ 83640	PAVING & REPAIR SUPPLIES	77,709	108,568	130,000	85,384	108,000	79,600	78,600	80,600
1	Read Salt, normal season 500 ton cost - \$31,500, additional - 800 ton			91,500		91,500	40,000	45,000	47,000
2	Asphalt for Pathways & Roadway Repair			48,500		20,000	20,900	20,000	20,000
3	Various	77,709							
4	Propane for infra-red truck								
5	Rejuvenator for asphalt infra-red								
6	Line Item 6								
	Amount missing from detail		108,568		85,384				
83643	SIGN SUPPLIES	1,242	1,898		1,721	1,721			
83647	SIDEWALK REPAIR SUPPLIES		2,041		454	454			
+ 83652	LANDSCAPING SUPPLIES	22,962	30,589	43,000	5,776	32,500	34,000	35,400	36,600
1	Mulch			12,500		12,000	15,000	15,500	16,000

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2	Pre-Emergent, Post Emergent, Fertilizer, Grass Seed etc			8,500		2,000	4,000	4,200	4,400
3	Tree & Shrub Replacement			6,500		4,000	4,000	4,200	4,400
4	New Planting Installation, Includes Hanging basket plantings			5,500		5,500	5,500	5,500	5,500
5	Weed eater cord, Christmas Decorations, Baskets, Trash receptacles, etc			10,000		9,000	5,500	6,000	6,500
6	Various	22,962							
	Amount missing from detail		30,588		5,776				
83653	IRRIGATION SUPPLIES		731	1,000	19	500	650	1,060	1,090
83660	BUILDING MAINTENANCE SUPPLIES	6,978	8,022	6,000	9,956	15,000	15,000	6,370	6,560
23633	WATER TANK MAINTENANCE SUPPLIES								
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	2,189	1,390	4,500	67	4,000	4,000	4,000	4,000
=	XRTMS	154,595	230,567	244,500	131,215	218,175	188,000	189,080	194,410
84920	2ND AVE PARKING GARAGE OPERATIONS	277	302	2,500		2,000	2,500	2,660	2,740
84930	4TH AVE PARKING GARAGE OPERATIONS	180	1,612	2,500		2,000	2,500	2,660	2,740
84952	ARRA#2 - DEPT OF ENERGY								
84956	ARRA # 6								
=	XOPU	457	1,914	5,000		4,000	5,000	5,320	5,480
85110	PROPERTY & LIABILITY INSURANCE		46,250	38,295	44,663	14,663	39,440	40,620	41,840
85125	LIABILITY CLAIMS/DEDUCTIBLES	28,828			4,165	4,165			
85120	PROPERTY DAMAGE COSTS	(3,905)	19,414						
85140	SURETY/NOTARY BONDS	100							
85190	DEPRECIATION								
=	XPLC	25,023	65,664	38,295	48,828	48,828	39,440	40,620	41,840
+ 85240	EQUIPMENT RENTAL & LEASES			4,000	4,868	4,500	4,850		
1	Compost Screener	354	2,827						
2	Equipment rental misc			4,000		4,000	4,000		
3	Porta-John compost facility	2,124				500	850		
	Amount missing from detail	(1,770)	2,827		4,868				
=	XRENT	354	2,827	4,000	4,868	4,500	4,850		
85310	PERMITS			100			3,000	100	100
85320	STATE FEES	54	108	100	22	22	8,900	8,900	8,900
85340	RECORDING & FILING FEES	32			18	20	250	1,000	1,000
=	XPERM	86	108	200	40	42	3,350	10,000	10,000
85990	MISCELLANEOUS		127						
=	XOBE		127						
86600	LEASE/LOAN PRINCIPAL		34,584	35,191	35,191	35,191	35,191		
86700	LEASE/LOAN INTEREST		6,273	5,020	5,020	5,020	5,020		
=	XDSV		40,857	40,211	40,211	40,211	40,211		
88230	TRANSFER TO RECLAIMED ACCESS								
88242	TRANSFER TO RECLAIMED BONDS								
=	XTRAN								
=	XOP	1,312,082	1,530,565	1,397,356	839,374	1,498,657	1,432,651	1,400,490	1,465,120
	Capital								
+ 89230	BUILDING IMPROVEMENTS			90,000	63,742	90,000	82,000		
1	Liberty park Salt Storage Facility paving	960					9,000		
2	Street Building Improvements	960		90,000					
3	Compost Facility - Water Tap	960		5,000		5,000			

