

Streets

Joe York, Director

The Street Department was established as a separate department in 1987, and is currently located at 108 Southeast Parkway. Infrastructure improvements include: Annual Paving Program, Roadway and Drainage improvements, ongoing Sidewalk Improvement projects and Traffic Signal upgrades. The Street Department currently maintains approx. 296 miles of roadway.

The Street Department operates with a staff of 64 full time employees and 7 part-time employees within four (4) divisions. The four divisions of the Streets Department include: Street Maintenance, Traffic, Stormwater, and Fleet Maintenance.

Measurement/Goal	FY11	FY12	FY13 (Projected)
Cost to pave Streets	\$1,628,332	\$1,650,000	\$1,650,000
Cost to repair sidewalks	\$100,000	\$100,000	\$100,000
Cost of Curb & Gutter	\$0	\$10,000	\$10,000
Leaf Vacuum Season (cubic yds)	7,000 cu yds	5,800 cu yds	7,500 cu yds
Traffic Division Budget			
	\$1,032,940	\$1,053,709	\$1,160,519
Number of Signs Produced Qty/Cost per Sign			
Stop Signs	100/\$43.00	83/\$43.00	175/\$43.00
Speed Limit Signs	50/\$27.00	32/\$27.00	40/\$27.00
Street Name Signs	150/\$22.00	192/\$22.00	260/\$22.00
Parking Signs	80/\$10.00	17/\$10.00	30/\$10.00
Yield Signs	20/\$41.00	11/\$41.00	30/\$41.00
Warning Signs	N/A	N/A	90/\$29.00
Road Construction	N/A	N/A	60/\$35.00
No U-Turn Signs	N/A	N/A	40/\$30.00
All Way Stop Placards	N/A	N/A	75/\$6.50
Way Finding Signs	4/\$1,200	3/\$1,200	3/\$1,200
Signs for Other Depts	100/\$20.00	140/\$20.00	325/\$20.00
Downtown Banners	120/\$17.00	100/\$17.00	100/\$17.00
Total of 1,228 Signs & Banners =			\$34,402.50



Sustainable Franklin

In 2008, the Street Department established a compost program. 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 brown bags of yard waste picked up by the Solid Waste Dept., are now utilized in the compost process, and no longer transported to the landfill.

The compost 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 in comparison with 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, being offered to the public in bulk form for \$20 per cubic yd.

The Fleet Maintenance Division “green” savings result from:

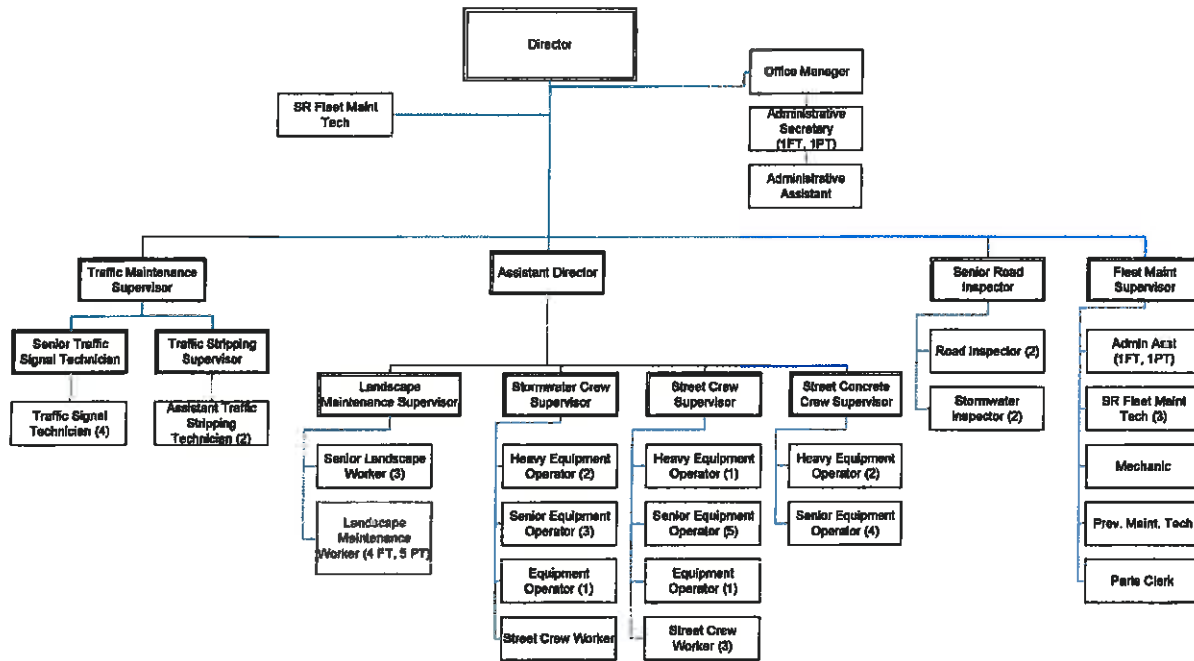
- Utilizing the City “Blue Bag” program
- Utilizing drain socks to filter oil & soluble fluids
- The sale of used oil to be recycled
- Recycling cardboard
- Recycling cleaning fluids
- Proper disposal of tires and metals

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. LED lighting has been installed as part of the new McEwen Drive construction project. The Traffic Division has converted 42% of all Downtown street lights to LED lighting.

A total of 25 UPS Systems (Uninterruptable Power Supply) have been installed at major intersections throughout the City. 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.

The Traffic Division 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. It is projected over 1200 signs will be produced and installed this fiscal year. In-house sign production results in considerable cost savings to the Street Department as well as other City Departments, as compared to sign purchase from a supplier.

Organizational Chart



Staffing by Position

Street - Stormwater Fund

Position	Pay Grade	FY 2013		FY 2014	
		Full-Time	Part-Time	Full-Time	Part-Time
Stormwater Mgmt Coordinator	21	1	0	1	0
Water Quality Specialist	17	1	0	1	0
Water Quality Compliance Inspector	TBD	0	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	0
TOTALS		16	1	17	0

Narrative of Personnel Changes	New Position		Reclassification		
	Title	Pay Grade	From Job Title	To Job Title	Pay Grade (if reclassification creates new job title)
Added Water Quality Compliance Inspector	Water Quality Compliance Inspector	TBD			
Removed Intern					

Street-Traffic Division

Position	Pay Grade	FY 2013		FY 2014	
		Full-Time	Part-Time	Full-Time	Part-Time
Traffic Maint Supervisor	18	1	0	1	0
Traffic Sign/Mnt Electrician	16	1	0	1	0
Traffic Striping/Sign Prod Supervisor	16	1	0	1	0
Traffic Signal Technician	14	4	0	4	0
Asst Traffic Striping Technician	12	2	0	3	0
	TOTALS	9	0	10	0

Narrative of Personnel Changes	New Position		Reclassification		
	Title	Pay Grade	From Job Title	To Job Title	Pay Grade (if reclassification creates new job title)
(1) Full time Sign Shop	Asst Traffic Striping Technician	12	new	new	

City of Franklin
 2013-2014 Fiscal Year Budget
 Personnel by Position

Street-Maintenance Division

Position	Pay Grade	FY 2013		FY 2014	
		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
Landscape Maint Supervisor	16	1	0	1	0
Road Inspector	16	2	0	2	0
Compost Facility Manager	16	1	0	1	0
Office Manager	16	1	0	1	0
Sr.Fleet Maintenance Technician	15	1	0	1	0
Technical Support Analyst	15	1	0	1	0
Street Crew Supervisor	14	2	0	2	0
Administrative Assistant	12	1	0	1	0
Heavy Equipment Operator	12	3	0	3	0
Landscape Maint Worker Sr	12	2	0	3	0
Sr. Equipment Operator	11	5	0	5	0
Administrative Secretary	10	1	0	1	0
Equipment Operator	9	1	0	1	0
Landscape Maint Worker	9	4	5	6	5
Secretary	9	0	0	0	0
Street Crew Worker	8	3	0	3	0
	TOTALS	32	5	35	5

Narrative of Personnel Changes	New Position		Reclassification		
	Title	Pay Grade	From Job Title	To Job Title	Pay Grade (if reclassification creates new job title)
(1) Full time position for Mack Hatcher. Date of hire May 2014	Landscape Maintenance Worker Sr.	12			
(2) Full time positions for Mack Hatcher Date of hire May 2014	Landscape Maintenance Worker	9			

Street-Fleet Maintenance

Position	Pay Grade	FY 2013			FY 2014		
		Full-Time	Part-Time	Unfunded	Full-Time	Part-Time	Unfunded
Fleet Maintenance Supervisor	17	1	0	0	1	0	0
Sr Fleet Maintenance Technician	15	3	0	0	4	0	0
Executive Administrative Assistant	13	0	0	0	1	0	0
Administrative Assistant	12	1	1	0	0	1	0
Mechanic	12	1	0	0	1	0	0
Parts Specialist	10	1	0	0	1	0	0
Preventive Maintenance PM Technician	10	1	0	0	1	0	0
Total		8	1	0	9	1	0

	New Position		Reclassification		Pay Grade (if reclassification creates new job title)
	Title	Pay Grade	From Job Title	To Job Title	
(1) Full Time Reclassification	Executive Administrative Assistant	13	Administrative Assistant	Executive Administrative Assistant	
(1) Full Time Per Career Development	Sr. Fleet Maintenance Tech	15	New	New	

Budget Notes/Objectives

Maintenance Division

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

The Street Maintenance Division currently maintains 296 miles of roadway and a portion of designated medians including, Downtown Franklin, Streetscape, Franklin Police Dept., the Transit Authority, and landscaping along the right-of-way of Mack Hatcher Pkwy from Murfreesboro Road to Franklin Road.

Compost & Salt Storage Facilities

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 capability to house approx. 1200 ton of road salt. This facility, combined with the facility located on Incinerator Road, allows for a total storage capacity of 2000 ton of road salt.

Infrared Patch Truck

An infrared patch truck was purchased, and delivered in 2012. Since implementation of this new patch method in Jan. 2012, the cost savings as compared to conventional asphalt patch methods has more than offset the purchase price of the truck.

Infrared Patchwork Completed:

5,724 sq. yards of patching has been completed utilizing the new patch method

Total Green Savings:

Since Jan. 2012, a cost savings of \$188,737 has been calculated

Salt Brine

In 2012, two (2) dump trucks were equipped with tanks for salt brine. During the winter of 2012, TDOT donated approx. 6,000 gallons of brine to the City. It was a mild winter.

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.

Total Green Savings:

We recommend funding to implement in-house salt brine production. This would result in considerable savings as indicated in the above calculations.

Budget Notes/Objectives

Traffic Division

The Street Department, Traffic Division currently maintains 103 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, 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, and Police Depts. Seasonal downtown decorative banners were produced and installed during the Spring.

Goal:

We began a pilot program changing out non-incandescent lighting within the downtown area to Light Emitting Diode. Currently, the Traffic Division has converted 42% of Downtown street lights to LED lighting. Grant monies have been applied for (on-going).

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.

Budget Notes/Objectives

Fleet Maintenance

The Fleet Maintenance Division consists of eight (8) full time employees and one (1) part-time employee. This division provides mechanical services for most of the City'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, etc. Due to frequent stop and go activity, and little to no interstate driving, City vehicles have more than the normal wear and tear of everyday vehicles. Mechanical services provided include: a preventive maintenance program, tire changes, replacement of defective/failed parts, and other misc. services.

Goal:

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's Fleet for life-cycle analysis, improving vehicle and equipment turnover.

Measurement/Goal	FY10	FY11	FY12	*FY13
Percent Outsourced	9%	9%	14%	13%
Percent of Service Calls	7%	4%	6%	7%
Cost of Repairs Performed by Fleet Maintenance Per Department				
Administration	\$456	\$1,300	\$660	\$56.82
City Hall Maintenance	\$0	\$972	\$0	\$0
Building & Neighborhood Services	\$8,618	\$2,871	\$5,299	\$6,047.51
Engineering	\$902	\$226	\$920	\$125.43
Fire	\$45,328	\$37,516	\$80,804	\$84,926.21
Human Resources	\$167	\$177	\$2,330	\$268.19
MIT	\$155	\$181	\$290	\$1,195.01
Parks	\$23,360	\$12,161	\$21,084	\$9,516.73
Planning	\$575	\$0	\$534	\$117.69

Measurement/Goal	FY10	FY11	FY12	*FY13
Police	\$106,021	\$60,600	\$137,436	\$93,776.28
Solid Waste	\$386,995	\$158,835	\$244,967	\$203,852.85
TMA	20,327	N/A	N/A	N/A
Water	\$68,747	\$32,138	\$28,606	\$45,307.36
Total	\$646,300	\$307,400	\$522,900	\$445,190.08
Total Number of Repairs				
	2,107	2,646	1,079	1,264

**as of February 27, 2013*



Budget Notes/Objectives

Fleet Maintenance

Fleet Maintenance continues to work towards our goal of completing more work in-house versus outsourcing. As we work toward moving into the 84 Lumber property, we will continue to better serve our customers in the future saving more money.

OPERATIONS:

82610 Vehicle Repair & Maintenance Services – We expect costs to go down due to replacement of aging vehicles and equipment that will now fall under warranty repairs.

82780 Training, Outside – This account has increased due to ongoing technical changes in our vehicles and equipment. The training class cost has increased as well. All 6 technicians will be attending multiple classes next year for advanced training to better serve our customers.

83250 Vehicles (<\$25,000) – Replace Fleet Maintenance pick up as it is 12 years old. It has reached and exceeded its life cycle.

83520 Vehicles (>\$25,000) – Replace the oldest service truck in Fleet Maintenance that is now 16 years old. It has greatly exceeded its life cycle. Operating costs are more each year than the truck is worth. The engine is marginal at best and we have spent over \$6,000 in the last 2 years to keep this truck on the road.

895300 Machinery & Equipment (>\$25,000) – Equipment to set up new Fleet Maintenance shop at new Public Works Facility.

PERSONNEL:

The Fleet Maintenance Division requests the following positions:

- (1) Mechanic be promoted to Sr. Fleet Maintenance Technician. This employee meets and exceeds all qualifications of the Sr. Fleet Maintenance Technician's job description and continues to work toward more ASE certifications in addition to maintaining recertification as needed. Post (1) Preventative Maintenance Technician that was vacated last year and (1) Mechanic to fill position of promoted Sr. Fleet Maintenance Technician.
- Administrative Assistant – Fleet Maintenance request this position be reclassified as Executive Assistant.

Budget Notes Objectives

Stormwater Fund

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.

A walk behind skid steer was purchased in Jan. 2013, and is utilized to clean out underneath low bridges and small ditch swales.

Two (2) laptops have been purchased for inspectors to use in the field. This allows the inspectors to enter and communicate data pertaining to new storm drainage installation, erosion and sediment control inspections, etc. while remaining on the job site.

A position of Water Quality Specialist was added to the Stormwater Division personnel.

The Stormwater Division consists of sixteen (16) employees: 1 coordinator; 1 water quality specialist, 2 stormwater inspectors; 1 foreman; & 11 maintenance personnel.



Budget Notes/Objectives Street Aid & Transportation Fund

Recent in-house studies have shown that we must be resurfacing at least 8.5%-10% of our entire street system per year. The study also indicates that the longer the topping is exposed to ultra violet sun rays and inclement weather the more rapidly it deteriorates with age. If the surface mix is not replaced or resurfaced every 12 years we will begin to see increased costs for repair and maintenance of the base courses.

We currently maintain 296 miles of roadway throughout the City. Many of these roadways will receive cold planning in addition to surface treatment.

Future projections show that we need to budget 2.8 million per year through 2017 to maintain this 13-14 year resurfacing cycle. These figures do not represent future annexations.

2014 Budget - 11043100 STREETS-MAINTENANCE DIVISION
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Est'd 2013	Budget 2014	Forecast 2015	Forecast 2016
	Personnel							
=	81110 REGULAR PAY	1,443,577	1,338,912	1,356,110	1,312,400	1,435,888	1,478,767	1,523,119
	81120 OVERTIME PAY	41,528	38,683	44,840		55,000	56,860	58,300
	81150 TEMPORARY WORK BY NON-CITY EMPLOYEES							
	81169 VACANCY ADJUSTMENT			(47,814)		(50,249)	(51,756)	(53,309)
=	XWAGE TOTAL WAGES	1,485,106	1,377,575	1,362,936	1,357,040	1,440,437	1,483,651	1,528,110
=	81410 FICA (EMPLOYER'S SHARE)	107,237	100,109	104,507	95,000	109,830	113,125	118,519
	81420 MEDICAL PREMIUMS	412,691	360,550	335,188	365,168	389,630	411,516	423,861
=	81430 GROUP INSURANCE PREMIUMS	33,437	30,236	29,052	29,052	31,919	32,877	33,863
	81440 EMPLOYEE INSURANCE CONTRIBUTIONS	(81,854)	(75,323)	(72,817)	(72,817)	(78,431)	(80,784)	(83,207)
	81460 RETIREMENT CONTRIBUTIONS	277,184	185,047	201,000	201,000	211,237	217,874	224,101
	81466 DEFERRED COMP MATCH			1,283				
	81460 UNEMPLOYMENT CLAIMS	2,085	5,178	5,360	5,360	5,360	5,520	5,686
	81470 WORKERS COMPENSATION PREMIUMS	4,158	2,447	22,185	22,185	22,185	22,851	23,538
	81475 WORKERS COMPENSATION CLAIMS	10,583	(4,237)	432				
=	XBEN TOTAL BENEFITS	765,431	614,007	654,455	646,643	701,630	722,679	744,359
=	XPER TOTAL PERSONNEL	2,250,537	1,991,582	2,017,391	2,003,683	2,142,067	2,206,330	2,272,469
	Operations							
	82110 MAILING & OUTBOUND SHIPPING SERVICES	94	39	260	50	100	100	100
	82120 FREIGHT FOR INBOUND PURCHASED ITEMS	10	100	100	100	105	110	115
	82130 VEHICLE LICENSES & TITLES	247	400	100	1	260	260	260
	82140 VEHICLE TOW-IN SERVICES	85	255	160	160	260	260	260
=	XTRC TOTAL TRANSPORTATION CHARGES	416	694	450	301	705	710	715
	82210 PRINTING & COPYING SERVICES, OUTSOURCED	179	735	5,000	5,140	500	500	500
	82250 TESTING & PHYSICALS	3,181	1,582	800	800	800	2,500	840
	82260 UNIFORM RENTAL & SERVICES	11,250	11,808	8,000	1,000	500	500	500
	82270 LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	474	860	700	700	700	700	700
	82299 OTHER OPERATING SERVICES			2,000	2,000	2,000	2,120	2,250
=	XOPSV TOTAL OPERATING SERVICES	15,094	14,585	14,500	9,640	4,500	6,320	4,790
	82310 LEGAL NOTICES	88	1,181	200	200	200	1,200	220
	82350 DUES FOR MEMBERSHIPS	821	1,252	1,000	900	1,000	1,200	1,200
	82355 PROFESSIONAL STANDARDS / ACCREDITATION		487	500	250	300	300	300
	82380 PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)					260	260	260
	82370 PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	513	410					
	82371 EMERGENCY RELIEF	251		500	1	100	100	100
	82390 UNITED WAY CAMPAIGN	160	99	260	100	500	500	500
=	XNSP PUBLICATIONS, NON-TRAINING	1,633	3,409	2,450	1,461	150	150	150
	82410 ELECTRIC SERVICE	799,084	810,630	12,360	12,360	12,730	13,100	13,500
	82415 ELECTRIC SERVICE - STREETLIGHTS			800,000	800,000	825,000	855,000	880,000
	1 Streets Lights throughout city			800,000	800,000	825,000	855,000	880,000
	Amount missing from detail							
	82420 WATER & SEWER SERVICE	36,064	9,076	17,000	17,000	17,000	19,060	19,120
	1 Columbe Ave, Five points, 5th Ave Street, Seage Irrigation			5,000	5,000	4,000	5,000	5,000
	2 Langston Carothers Parkway from Hwy 86 - Crossings			5,000	5,000	5,000	5,000	5,000

2014 Budget - 11043100 STREETS-MAINTENANCE DIVISION
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Est'd 2013	Budget 2014	Forecast 2015	Forecast 2016
3	Streets Dept. Satellite Facility Irrigation on Square			7,000	7,000	6,000	7,000	7,000
4	Various	36,064	9,076					
5	Mech. Hatches Irrigation						2,080	2,120
	Amount missing from detail							
82430	STORMWATER SERVICE	1,221	1,221	1,550	1,250	1,250	1,300	1,350
82435	SOLID WASTE SERVICE	30,820	26,324	9,000	5,000	5,500	5,650	5,800
82440	NATURAL GAS SERVICE	4,253	3,797	5,500	5,000	5,500	5,650	5,800
82450	TELEPHONE SERVICE	1,522	1,314	2,300	1,800	1,900	1,975	2,100
82451	800 MHZ ACCESS LINE SERVICE	1,025	1,145	1,200	1,200	1,200	1,250	1,300
82455	CELLULAR TELEPHONE SERVICE	5,513	6,338	6,200	8,000	9,000	9,300	9,600
82470	INTERNET & RELATED SERVICES	504	551	800	500	550	550	550
=	TOTAL UTILITIES	880,106	862,399	855,710	852,110	879,630	912,835	939,120
1	COMPUTER SERVICES			1,000	1,000	1,000	1,000	1,000
82520	LEGAL SERVICES				151	300	310	320
82540	ENGINEERING SERVICES		3,175					
82560	CONSULTANT SERVICES	240	2,420	9,000	1			
82599	OTHER CONTRACTUAL SERVICES	8,700	31	3,000	2,500	3,000	3,000	3,000
=	TOTAL CONTRACTUAL SERVICES	8,940	5,826	13,000	3,652	4,300	4,310	4,320
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	2,321	14,618	16,000	16,000	18,000	16,000	16,000
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	9,513	11,083	14,000	14,000	14,000	14,000	14,000
82640	PAVING & REPAIR SERVICES	15,411	1,155		149			
82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES		255					
82646	CONCRETE CURB REPAIR							
82647	SIDEWALK REPAIR	49,989						
1	Handicap ramp repair prior to street resurfacing projects							
2	Sidewalk resurfacing throughout city	49,989	50,388					
*	Amount missing from detail		(50,388)					
82648	WHITETOPPING	21,085	1,938					
82652	LANDSCAPING SERVICES	3,590	3,000	7,200	4,500	1,500	2,800	2,850
1	Irrigation Repair			1,000				
2	Irrigation Winterization			1,200				
3	Tree Removal			3,000	3,000			
4	Graffiti Removal			2,000	1,500	1,500	2,800	2,850
5	Various							
*	Amount missing from detail	3,590	3,000					
82653	IRRIGATION SERVICES					2,000	2,500	2,550
82655	TREE SERVICES					3,000	3,050	3,100
82660	BUILDING REPAIR & MAINTENANCE SERVICES	15,185	14,110	17,500	17,500	18,000	18,800	19,200
82669	OTHER REPAIR & MAINTENANCE SERVICES	3,788						
=	TOTAL REPAIR & MAINTENANCE SERVICES	120,872	46,171	54,700	52,149	56,500	56,950	57,700
82740	EMPLOYEE WELLNESS PROGRAM		15	50				
82750	EMPLOYEE RECOGNITION/RECEPTIONS	663	50	2,500	2,500	1,000	1,060	1,120
82760	SAFETY PROGRAMS					2,000	2,000	2,000
82760	TRAINING, OUTSIDE	400	1,267	4,500	4,000	7,032	7,000	7,000
1	Flagger Training							
2	Hazardous Material Training				2,500	2,000	2,000	2,000
3	Administrative Staff Training (Std. Prct)				1,500	2,000	2,000	2,000
*	Amount missing from detail	400	1,267	4,500		2,532	2,500	2,600
82780	TRAINING, IN-HOUSE	2,350	175	3,000	3,000	3,180	3,360	3,560
=	TOTAL EMPLOYEE PROGRAMS	3,433	1,507	10,050	9,500	13,212	13,420	13,680
82810	REGISTRATIONS	1,868	825	2,950	1,600	3,100	6,000	6,000

2014 Budget - 11043100 STREETS-MAINTENANCE DIVISION
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Est'd 2013	Budget 2014	Forecast 2015	Forecast 2016
1	Todd King, S.W.A.N.A. compost			600	600	1,000		
2	Supervisor and Inspector World Of Concrete			1,600	1,000			
3	Asphalt Technologies			350		500		
4	A.P.W.A.		625	400		1,600		6,000
5	Career Development						3,600	
*	Amount missing from detail	1,668						
+ 82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)							
1	S.W.A.N.A.		78	1,700	900	1,300	3,600	3,600
2	World of Concrete			400	400	400		
3	Asphalt Technologies			500	500			
4	A.P.W.A.		80	400		400		
5	Career Development			400		500		3,600
*	Amount missing from detail	664	(5)					
+ 82830	AIR TRAVEL							
1	S.W.A.N.A.	1,171	776	2,550	1,100	2,700	2,700	2,700
2	World of Concrete			550	550	550		
3	Asphalt Technologies			850	550			
4	A.P.W.A.		775	550		550		
5	Career Development			800		1,600		2,700
*	Amount missing from detail	1,171	1					
+ 82840	LODGING							
1	S.W.A.N.A.	1,500	781	3,500	1,500	2,400	2,400	2,400
2	World of Concrete			750	500	850		
3	Asphalt Technologies			1,500	1,000			
4	A.P.W.A.		781	900		750		
5	Career Development			760		1,000		2,400
*	Amount missing from detail	1,500						
+ 82850	MEALS (OUTSIDE WILLIAMSON COUNTY)							
1	S.W.A.N.A.	872	39	1,850	760	1,425	1,425	1,425
2	World of Concrete			350	350	375		
3	Asphalt Technologies			800	400			
4	A.P.W.A.		40	350		350		
5	Career Development			550		700		1,425
*	Amount missing from detail	972	(4)					
= XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	5,965	2,300	12,550	5,850	10,925	16,125	16,125
83110	OFFICE SUPPLIES	3,157	1,869	3,500	2,500	3,500	3,600	3,700
83130	EMPLOYEE BENEVOLENCE ITEMS	240	286	500	263	515	530	545
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	6,257	6,285	5,500	5,500	5,665	5,830	6,000
= XOFFS	TOTAL OFFICE SUPPLIES	9,654	8,430	9,500	8,263	9,680	9,960	10,245
83210	TRAINING SUPPLIES		388	1,500	1,500	1,545	1,600	1,650
83250	SAFETY SUPPLIES	11,445	8,942	10,000	10,000	11,500	11,650	12,000
83260	UNIFORMS PURCHASED	4,924	8,852	18,500	18,000	15,000	15,500	16,000
83270	CONSUMABLE TOOLS				219	4,200	4,200	4,200
1	Mechanics Tools					1,000	1,000	1,000
2	Hand tools				219	1,200	1,200	1,200
3	Inspectors tools					2,000	2,000	2,000
*	Amount missing from detail							
= 83299	OTHER OPERATING SUPPLIES	2,393	1,832	5,000	5,000	5,100	5,200	5,300
= XOPS	TOTAL OPERATING SUPPLIES	18,762	19,914	35,000	34,719	37,345	38,150	39,150
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	70,560	75,357	75,000	75,000	80,000	87,500	90,000
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)		158					
= XFUEL	TOTAL FUEL & MILEAGE	70,560	76,515	75,000	75,000	80,000	87,500	90,000

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Account	Label	Actual 2011	Actual 2012	Budget 2013	Estid 2013	Budget 2014	Forecast 2015	Forecast 2016
I 83510	FURNITURE, FIXTURES (<\$25,000)							
I 83520	VEHICLES (<\$25,000)	3,212	13,044	3,500	1,500	500	7,500	7,500
+ 83530	MACHINERY & EQUIPMENT (<\$25,000)	46,948	41,451	48,100	41,800	23,000	24,500	24,500
I 1	Chainsaws, Weedwaxers, Blowers, Hedge Trimmers, etc			4,000	1,500	4,000	7,500	21,000
I 10	Infrared heater extension			12,000	12,500			4,000
I 11		46,948						
I 12	Infrared Truck, Heater Elements, Regulators					5,000	5,000	5,000
I 13	Compost Facility Tools / Incidents					1,500	8,000	
I 14	20' Enclosed Box Trailer						12,000	
I 15	ATV (Mack Hatcher)					8,600		
I 16	Concrete Grinder							
I 2	Air Compressor for Streets Shop		2,800					
I 3	Mid Mount Zero Turn Mower		10,000		10,000	11,500	47,000	12,000
I 4	V box Salt Spreader					16,500		
I 5	Plow for Dump Truck							
I 6	Motrola XTS, 1600 batteries		2,500					
I 7	Walk behind exc avator (landscape unit)		5,500		5,500			
I 8	Motrola 800 mhz radio, truck unit		8,800		8,800			
I 9	Flai Mower head		5,500		5,500			
*	Amount missing from detail		41,451					
I 83540	COMPUTER HARDWARE (<\$25,000)	2,904	11,370	9,700	6,500	6,800	6,500	6,500
I 83550	COMPUTER SOFTWARE (<\$25,000)			1,000	1,000	1,500	1,600	1,700
= XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	53,064	65,865	63,390	50,800	78,500	119,600	61,200
83610	VEHICLE PARTS & SUPPLIES	44,482	27,041	35,000	28,000	35,000	37,130	37,130
83620	EQUIPMENT PARTS & SUPPLIES	32,846	28,881	25,750	29,000	26,520	27,320	28,000
+ 83640	PAVING & REPAIR SUPPLIES	108,568	(7,586)	73,900	73,600	38,000	77,100	79,200
I 1	Road Salt (approxately 500 ton)			40,000	40,000		40,000	40,000
I 2	Asphalt for Pot-hole & Roadway Repair			20,000	20,000	20,000	20,600	21,200
I 3	Various							
I 4	Propane for infrared truck			9,600	9,600	10,000	10,500	11,000
I 5	Regenerator for asphalt infrared			4,000	4,000	6,000	6,000	7,000
I 6	Line Item 6							
*	Amount missing from detail		(7,586)					
83643	SIGN SUPPLIES	1,898	2,949		983	1,200	1,250	1,300
83647	SIDEWALK REPAIR SUPPLIES	2,041	881		272	1,000	1,050	1,100
I+ 83652	LANDSCAPING SUPPLIES	30,589	24,528	34,000	30,500	31,650	37,700	39,050
I 1	Mulch			15,000	15,000	15,000	20,000	21,000
I 2	Pre-Emergent, Post Emergent, Fertilizer, Grass Seed etc			4,000	1,000	3,500	4,000	4,000
I 3	Tree & Shrub Replacement			4,000	4,000	2,800	2,500	2,500
I 4	New Planting Installation, Includes Hanging basket plantings			5,500	5,700	5,800	5,800	6,100
I 5	Weed eater cord, Christmas Decorations, Baskets, Trash receptacles, etc			5,500	5,000	5,150	5,300	5,450
I 6	Various							
*	Amount missing from detail		24,528					
83653	IRRIGATION SUPPLIES	731	867	650	550	650	700	750
83660	BUILDING MAINTENANCE SUPPLIES	8,022	7,379	15,000	15,000	16,500	16,500	17,000
83669	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,350	1,872	4,000	2,000	2,000	2,000	2,000
= XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	230,567	84,592	188,000	179,805	150,220	200,750	205,530
84620	2ND AVE PARKING GARAGE OPERATIONS	302	2,227	2,500	1	2,500	2,500	2,500
I 84630	4TH AVE PARKING GARAGE OPERATIONS	1,612		2,500	12,500	2,500	2,500	2,500
= XOPU	TOTAL OPERATIONAL UNITS	1,914	2,227	5,000	12,501	5,000	5,000	5,000

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Account	Label	Actual 2011	Actual 2012	Budget 2013	Estid 2013	Budget 2014	Forecast 2015	Forecast 2016
85110	PROPERTY INSURANCE	46,250	44,663	13,655	5,087	6,000	6,180	6,380
85111	FRAUD INSURANCE				201	300	300	350
85112	INLAND MARINE INSURANCE				4,162	4,300	4,426	4,550
85113	AUTO PHYSICAL DAMAGE LIABILITY INSURANCE			33,796	1,621	1,650	1,700	1,750
85116	E&O LIABILITY INSURANCE				7,887	7,900	8,150	8,300
85117	VEHICLE LIABILITY INSURANCE				6,127	6,300	6,500	6,700
85118	LAW ENFORCEMENT LIABILITY INSURANCE				8,110	9,750	10,000	10,250
85119	UMBRELLA LIABILITY				2,941	3,100	3,250	3,450
85120	PROPERTY DAMAGE COSTS	19,414	8,266			4,000	4,100	4,200
85122	VEHICLE CLAIMS/DEDUCTIBLES		918			500	500	500
85126	LIABILITY CLAIMS/DEDUCTIBLES		11,113		1,301	1,301	1,351	1,401
85140	SURETYNOTARY BONDS							
=	TOTAL PROPERTY & LIABILITY COSTS	65,664	62,960	47,451	47,177	53,401	54,957	56,511
+	EQUIPMENT RENTAL & LEASES	2,827	5,749	4,850	3,750	4,800	4,800	4,800
1	Equipment rental misc							
2	Portable John compost facility			4,000	3,000	4,000	4,000	4,000
3	Amount missing from detail	2,827	5,749	850	750	800	800	800
=	TOTAL RENTALS	2,827	5,749	4,850	3,750	4,800	4,800	4,800
1	PERMITS			3,000	2,500	500	500	500
1	STATE FEES	108	22	100	100	120	125	130
85340	RECORDING & FILING FEES		18	250	1	100	100	100
=	TOTAL PERMITS	108	40	3,350	2,601	720	725	730
85580	LATE CHARGES							
=	TOTAL FINANCIAL FEES							
85880	MISCELLANEOUS	127						
=	TOTAL OTHER BUSINESS EXPENSES	127						
1	LEASE/LOAN PRINCIPAL	34,584	35,181	35,191	36,384	36,384	36,384	
86700	LEASE/LOAN INTEREST	6,273	5,020	5,020	5,020	6,600	6,600	
=	TOTAL DEBT SERVICE	40,857	40,211	40,211	41,404	42,984	42,984	
=	TOTAL OPERATIONS	1,530,563	1,303,194	1,435,162	1,390,773	1,434,822	1,578,696	1,512,336
	Capital							
+	BUILDING IMPROVEMENTS		59,463	9,000	9,000	39,100		
1	Liberty park Salt Storage Facility paving							
2	Salt Brine Tanks and Building			9,000	9,000			
3	Instructor Road Open Storage Building					15,000		
4	Salt Storage Facility Construction					9,800		
5	Compost facility, Leech Bed construction					10,000		
6	Liberty Park Seniors facility (Murch Bar)					6,800		
=	Amount missing from detail	59,463						
=	TOTAL BUILDINGS		59,463	9,000	9,000	39,100		

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Account	Label	Actual 2011	Actual 2012	Budget 2013	Estid 2013	Budget 2014	Forecast 2015	Forecast 2016
+=	89520							
1	VEHICLES (>\$25,000)	21,079	183,313				36,000	
2	2011 - Infrared Patch Truck							
3	2011 - Pickup Truck							
4	2012 - 3/4 ton Pickup Truck							
5	2015 2 ton w/dump (Mech/Hatcher)	21,079					36,000	
*	Amount missing from detail		183,313					
+	89530							
1	MACHINERY & EQUIPMENT (>\$25,000)			28,000		83,591	31,000	
2	2010 - Vacuum Leaf Loader 40451			28,000			31,000	
3	Salt Burne Mixer Unit					63,591		
4	Slope Sign 4							
*	Amount missing from detail							
=	XIMEO	21,079	183,313	28,000		83,591	69,000	
=	TOTAL MACHINERY & EQUIPMENT (>\$25,000)			28,000		83,591	69,000	
=	TOTAL CAPITAL	21,079	242,776	37,000	9,000	122,691	69,000	
=	XTOT	3,802,179	3,537,552	3,489,553	3,403,456	3,699,580	3,854,026	3,784,805

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Account	Label	Actual 2011	Actual 2012	Budget 2013	Est'd 2013	Budget 2014	Forecast 2015	Forecast 2016
	Personnel							
=	81110 REGULAR PAY	341,003	363,626	368,193	374,609	427,161	439,976	453,175
!	81120 OVERTIME PAY	7,977	8,136	7,800	11,000	12,000	12,360	12,720
!	81199 VACANCY ADJUSTMENT			(13,987)		(14,951)	(15,399)	(15,861)
=	XWAGE TOTAL WAGES	348,980	361,662	382,409	385,609	424,210	436,937	450,034
=	81410 FICA (EMPLOYER'S SHARE)	24,842	25,924	29,697	29,697	32,678	33,658	34,668
=	81420 MEDICAL PREMIUMS	104,205	104,205	110,697	110,697	132,076	136,038	140,119
=	81430 GROUP INSURANCE PREMIUMS	8,663	8,948	9,338	9,338	9,931	10,229	10,536
=	81440 EMPLOYEE INSURANCE CONTRIBUTIONS	(22,431)	(23,499)	(23,991)	(23,991)	(27,201)	(28,017)	(28,858)
!	81450 RETIREMENT CONTRIBUTIONS	61,599	50,305	51,920	51,920	57,131	58,845	60,611
!	81470 WORKERS COMPENSATION PREMIUMS	(22)	231	2,705	2,705	2,706	2,786	2,870
!	81475 WORKERS COMPENSATION CLAIMS		(1,227)					
=	XBEN TOTAL BENEFITS	176,856	164,915	180,666	180,666	207,319	213,539	219,946
=	XPER TOTAL PERSONNEL	525,836	526,577	563,075	566,275	631,530	650,476	669,980
	Operations							
82110	MAILING & OUTBOUND SHIPPING SERVICES	283	336	310	1			
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	99	163		349	350	350	350
82130	VEHICLE LICENSES & TITLES					150	150	150
=	XTRC TOTAL TRANSPORTATION CHARGES	382	499	310	350	500	500	500
82250	TESTING & PHYSICALS	416	190	260	83	300	300	300
+ 82260	UNIFORM RENTAL & SERVICES	933	946	1,000	1	250	250	250
!	Amount missing from detail	933	346			250	250	250
82299	OTHER OPERATING SERVICES	13,694						
=	XOPSV TOTAL OPERATING SERVICES	15,043	1,136	1,260	84	550	550	550
82310	LEGAL NOTICES	59	375		48	150	150	150
82350	DUES FOR MEMBERSHIPS	485	506	600	490	600	625	660
=	XNSP TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	544	880	600	538	750	775	800
+ 82410	ELECTRIC SERVICE	67,970	63,400	66,000	63,500	73,000	75,250	77,500
!	Electric Service for Traffic Signals			60,000	58,000	65,000	63,000	69,000
!	Pole Rental through MTE MC			8,000	7,500	8,000	8,250	8,500
!	Various	67,970						
!	Amount missing from detail		53,400					
82435	SOLID WASTE SERVICE				1,000	1,020	1,050	1,080
!	82455 CELLULAR TELEPHONE SERVICE	2,463	2,987	3,000	3,000	4,300	4,440	4,600
=	XUTIL TOTAL UTILITIES	70,433	56,367	71,000	67,500	78,320	80,740	83,180
82510	COMPUTER SERVICES			260				
=	XCTS TOTAL CONTRACTUAL SERVICES			260				
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	2,264	18,397	4,500	9,000	4,500	4,500	4,500
!	82620 EQUIPMENT REPAIR & MAINTENANCE SERVICES		1,116	3,000	1,500	3,000	3,180	3,180

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Account	Label	Actual 2011	Actual 2012	Budget 2013	Est'd 2013	Budget 2014	Forecast 2015	Forecast 2016
1 82841	TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	24,988		15,000	10,000	12,000	12,000	12,000
82842	STREETLIGHT REPAIR & MAINTENANCE SERVICES	28,550	21,788	5,000	5,000	5,250	5,500	5,500
82843	SIGN MAINTENANCE SERVICES							
82860	BUILDING REPAIR & MAINTENANCE SERVICES		243			1,500	1,550	1,600
= XRMVS	TOTAL REPAIR & MAINTENANCE SERVICES	55,810	41,514	27,500	25,500	26,250	26,730	26,780
82750	EMPLOYEE RECOGNITION/RECEPTIONS		550					
82780	TRAINING, OUTSIDE		44	1,000	600	1,000	1,060	1,120
82790	TRAINING, IN-HOUSE	2,592	1,195	2,000	2,000	2,000	2,100	2,100
1	Training on signal controls in cabinets			2,000	500	500	600	600
2	Flagger/Work Zone training				1,500	1,500	1,500	1,500
*	Amount missing from detail	2,592	1,195					
= XEPG	TOTAL EMPLOYEE PROGRAMS	2,592	1,789	3,000	2,600	3,000	3,160	3,220
82810	REGISTRATIONS	168	1,546	1,900	600	1,900	1,900	1,900
1	Striping Technicians (MSA Traffic / Striping Certification)			900	900	900	900	900
2	Signal Technicians (MSA Signal Certifications)			1,000	600	1,000	1,000	1,000
*	Amount missing from detail	168	1,546					
+ 82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)							
1	Striping/MSA		414	1,000	1	1,100	1,100	
2	Signal/MSA		414	500	1	550	550	
*	Amount missing from detail			500		550	550	
82830	AIR TRAVEL		772	2,000	1	2,000	2,120	2,120
82840	LODGING	92	788	2,000	1	2,000	2,120	2,120
82880	MEALS (OUTSIDE WILLIAMSON COUNTY)	66	341	1,200	1	1,280	1,280	1,280
82890	OTHER TRAVEL EXPENSES		192	250	200			
= XPDJ	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	326	4,051	6,350	804	8,280	8,520	7,420
1 83110	OFFICE SUPPLIES	927	781	1,000	1,000	1,000	1,050	1,050
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	169	276	300	300	400	420	440
= XOF-S	TOTAL OFFICE SUPPLIES	1,096	1,057	1,300	1,300	1,400	1,470	1,490
1 83250	SAFETY SUPPLIES	2,965	1,712	3,300	3,300	3,400	3,450	3,500
+ 83260	UNIFORMS PURCHASED	1,411	800	4,500	4,500	4,850	5,000	5,200
1	Shirts, pants, sweatshirts, jacket, etc			4,500	4,500	4,850	5,000	5,200
2								
*	Amount missing from detail	1,411	800					
83270	CONSUMABLE TOOLS	1,750	1,657	2,500	2,500	3,000	3,090	2,180
83299	OTHER OPERATING SUPPLIES	253	625	550	550	500	510	520
= XOPS	TOTAL OPERATING SUPPLIES	6,379	4,904	10,850	10,300	11,750	12,050	11,400
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	13,123	15,533	14,420	16,500	17,000	17,600	16,100
= XFUEL	TOTAL FUEL & MILEAGE	13,123	15,533	14,420	16,500	17,000	17,600	18,100
1 83510	FURNITURE, FIXTURES (<\$25,000)		1,381	1,500	2,337	2,000	7,000	2,000
1 83520	VEHICLES (<\$25,000)					25,000		25,000
+ 83530	MACHINERY & EQUIPMENT (<\$25,000)	10,234	20,014	23,500	14,600	55,200	8,000	2,000
1	Enclosed box trailer					9,000	6,000	
2	Pull behind Arrow board					7,200		
3	Chainsaw, Wedgehead Blower, Pole Saw					2,000		
4	Electronic Vehicle Locator		20,014	15,000	6,500			2,000
		10,234	20,014	15,000	6,500			2,000

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Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
5	GPS unit for Signage, Signal Light poles etc.			8,500	8,000			
6	Portable Message Boards (2)					38,000		
*	Amount missing from detail							
+ 83640	COMPUTER HARDWARE (<\$25,000)	2,673	78	3,500	2,000	2,000	3,500	2,000
1	Laptops			3,500	2,000		2,500	
2	PC Hard Drive					2,000	1,000	2,000
3	Various	2,673	78					
*	Amount missing from detail							
83650	COMPUTER SOFTWARE (<\$25,000)			1,500	500			1,600
= XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	12,907	22,818	30,000	19,337	84,200	18,500	32,800
83610	VEHICLE PARTS & SUPPLIES	2,276	7,720	6,000	4,600	6,000	6,250	6,250
83620	EQUIPMENT PARTS & SUPPLIES	834	3,686	9,270	4,000	9,300	9,550	9,550
+ 83640	PAVING & REPAIR SUPPLIES	28,548	39,032	82,000	66,600	48,500	34,100	34,200
1	Thermoplastic Material & Glass Beads		20,000	20,000	20,000	20,000	20,000	30,000
2	Propose		6,000	3,000	1,500	2,000	2,100	2,200
3	Masking Tape, Paint, Paper, Scrapers Etc		4,000	4,000	4,000	14,500	12,000	12,000
4	Lynnwood Way					15,000		
5	Carothers Parkway Thermoplastic			18,500	13,000			
6	Galleria Blvd Thermoplastic			8,500	8,500			
7	Fieldstone Parkway Thermoplastic			11,000	11,000			
8	Forest Crossing Blvd Thermoplastic			6,500	8,500			
9	Natchez Street Thermoplastic			8,500				
*	Amount missing from detail	28,548	6,032					
+ 83641	TRAFFIC SIGNAL PARTS & SUPPLIES	116,842	152,274	77,500	62,500	71,750	74,400	77,050
1	Signal Heads			15,000	5,000	15,000	15,500	16,000
2	Signal Wire			5,000		3,000	3,500	3,750
3	Electrical Components inside Signal Cabinet			25,000	25,000	25,750	26,500	27,300
4	Loop Detection			25,000	25,000	20,000	20,600	21,200
5	Miscellaneous Supplies Bolts, Wires, Conduit, Pull Boxes Etc			7,500	7,500	8,000	8,300	8,600
6	Various	116,842	27,752					
*	Amount missing from detail		124,522					
83642	STREETLIGHT PARTS & SUPPLIES	20,081	9,602	30,000	30,000	30,000	31,830	34,000
+ 83643	SIGN SUPPLIES	29,818	42,183	40,000	23,500	28,700	29,450	30,200
1	Way - Finding Signs			10,000		2,000	2,000	2,000
2	Banner & Covering Material			12,500	9,600	9,700	10,000	10,300
3	Sign Posts			7,500	4,500	6,500	6,600	6,700
4	Sign Blanks			5,000	5,000	5,500	5,700	5,900
5	Sign Brackets & Bolts			5,000	4,500	5,000	5,150	5,300
6	Various							
*	Amount missing from detail	29,818	42,183					
83644	TRAFFIC CALMING SUPPLIES				2,688			
83680	BUILDING MAINTENANCE SUPPLIES	191						
83689	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,965	3,554	1,000	943	1,000	1,000	1,000
= XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	200,535	257,051	245,770	194,631	193,250	186,580	192,250
85110	PROPERTY INSURANCE	15,403	13,900	5,461	3,730	3,600	3,500	4,000
85111	FRAUD INSURANCE				117	150	165	160
85112	INLAND MARINE INSURANCE				1,665	1,800	1,854	1,900
85113	AUTO PHYSICAL DAMAGE				648	650	670	680
85115	LIABILITY INSURANCE			13,516	3,154	3,300	3,400	3,500

2014 Budget - 11043110 STREETS-TRAFFIC DIVISION
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Budget 2014	Forecast 2015	Forecast 2016
85116	E.O. LIABILITY INSURANCE			2,451	2,500	2,575	2,650
85117	VEHICLE LIABILITY INSURANCE			3,867	4,000	4,120	4,240
85118	LAW ENFORCEMENT LIABILITY INSURANCE			3,244	3,400	3,502	3,604
85119	UMBRELLA LIABILITY			1,176	1,250	1,288	1,326
1	PROPERTY DAMAGE COSTS	(7,510)		8,198	8,500	9,000	9,500
=	TOTAL PROPERTY & LIABILITY COSTS	7,893	13,900	18,877	29,350	30,464	31,570
85240	EQUIPMENT RENTAL & LEASES	850	499	500	500	515	530
=	TOTAL RENTALS	850	499	500	500	515	530
85320	STATE FEES			150	150	150	150
=	TOTAL PERMITS			150	150	150	150
85980	MISCELLANEOUS	29					
=	TOTAL OTHER BUSINESS EXPENSES	29					
=	TOTAL OPERATIONS	387,952	421,798	434,247	455,250	388,304	410,540
	Capital						
+ 89470	TRAFFIC SIGNALS			121,000	130,000	108,250	112,750
1	2011 - Uninterruptible Power Supply			40,000			
2	2011 - LED Lenses			6,000	10,000	10,300	10,600
3	2011 - Signal Cabinets			25,000	30,000	31,000	32,500
4	2011 - EDI Monitors & Controllers			25,000	25,000	25,750	27,250
5	2011 - Internally Illuminated Street Name Signs						
6	2011 - Traffic Signal Pole Painting			25,000	25,000		
7	Wave Troops vehicle detector				40,000	41,200	42,400
9	2010 - Intersections 1-5						
*	Amount missing from detail						
+ 89480	STREETLIGHTS			60,000	25,000		30,000
1	Interstate Lighting			30,000			
2	LED replacement for Downtown Street Lighting			30,000	25,000		30,000
*	Amount missing from detail						
=	TOTAL INFRASTRUCTURE		181,000	181,000	155,000	108,250	142,750
+ 89520	VEHICLES (>\$25,000)	23,556				30,000	
1	2009 - Sign Truck P-550						
2	2012 pick-up truck						
*	Amount missing from detail						
+ 89530	MACHINERY & EQUIPMENT (>\$25,000)	23,556		45,000			
1	Man Lift						
2	2010 - Sign Equipment (from inventory)						
3	Truck Mounted Paint Stripping Machine			45,000			
*	Amount missing from detail						

2014 Budget - 11043110 STREETS-TRAFFIC DIVISION
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Estid 2013	Budget 2014	Forecast 2015	Forecast 2016
= XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	23,556		45,000	45,000		30,000	
= XCAP	TOTAL CAPITAL	23,556		226,000	226,000	155,000	138,250	142,750
= XTOT	TOTAL EXPENDITURES	937,344	948,375	1,223,322	1,160,519	1,241,780	1,177,030	1,223,270

2014 Budget - 11043130 STREETS-FLEET MAINT DIVISION
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Est'd 2013	Budget 2014	Forecast 2015	Forecast 2016
	Personnel							
=	REGULAR PAY	263,345	278,332	316,389	305,325	356,861	367,587	379,615
	OVERTIME PAY	15,634	11,497	13,800	12,000	16,560	17,057	17,569
	VACANCY ADJUSTMENT			(11,074)		(12,491)	(12,866)	(13,252)
=	TOTAL WAGES	279,179	289,829	319,125	317,325	360,950	371,778	382,932
	FICA (EMPLOYER'S SHARE)	20,453	21,207	24,204	24,204	27,301	28,120	28,964
	MEDICAL PREMIUMS	57,643	51,841	72,530	72,530	79,022	81,363	83,834
	GROUP INSURANCE PREMIUMS	5,033	4,890	5,840	5,840	6,868	7,075	7,287
	EMPLOYEE INSURANCE CONTRIBUTIONS	(11,141)	(12,671)	(14,109)	(14,109)	(14,889)	(15,336)	(15,765)
	RETIREMENT CONTRIBUTIONS	61,599	50,335	52,000	52,000	58,853	60,413	62,225
	WORKERS COMPENSATION PREMIUMS	(8)	119	1,082	1,082	1,082	1,114	1,148
	WORKERS COMPENSATION CLAIMS	340				206	212	219
	TOOL ALLOWANCE	2,398	3,600	5,000	4,000	6,000	6,000	6,000
	TOTAL BENEFITS	136,347	129,421	146,347	145,347	164,245	168,991	173,882
=	TOTAL PERSONNEL	415,526	419,250	465,472	462,672	525,194	540,769	556,814
	Operations							
	MAILING & OUTBOUND SHIPPING SERVICES	16	16					
	FREIGHT FOR INBOUND PURCHASED ITEMS	3,828	4,578	3,400	5,400	7,000	7,200	7,500
	VEHICLE LICENSES & TITLES			20		40		
	VEHICLE TOW-IN SERVICES	4,690	4,890	3,500	3,500	4,000	4,120	4,250
=	TOTAL TRANSPORTATION CHARGES	8,534	9,484	6,920	8,900	11,040	11,320	11,750
	PRINTING & COPYING SERVICES, OUTSOURCED	80		200		250	250	250
	TESTING & PHYSICALS	1,070	429	930	500	960	960	960
	UNIFORM RENTAL & SERVICES	1,627	2,332	2,270	1,900	2,540	2,618	2,694
=	TOTAL OPERATING SERVICES	2,777	2,761	3,400	2,400	3,750	3,826	3,904
	LEGAL NOTICES	29	374					
	DUES FOR MEMBERSHIPS	185	424	800	800	1,200	1,236	1,273
	EMERGENCY RELIEF							
	PUBLICATIONS, NON-TRAINING	85	133	260	150	260	270	280
=	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	279	931	1,060	950	1,460	1,506	1,553
	ELECTRIC SERVICE	7,927	7,262	7,500	6,500	7,500	7,725	8,000
	WATER & SEWER SERVICE		513		375	500	515	530
	STORMWATER SERVICE	503	549	280	280	500	515	530
	SOLID WASTE SERVICE	1,650	170		1,325	1,800	1,854	1,910
	NATURAL GAS SERVICE	4,051	2,788	5,000	2,000	5,000	5,150	5,304
	TELEPHONE SERVICE	456	276	300	300	300	310	320
	800 MHZ ACCESS LINE SERVICE	679	802	550	850	900	927	955
	CELLULAR TELEPHONE SERVICE	2,066	2,161	2,880	2,200	2,966	3,055	2,966

2014 Budget - 11043130 STREETS-FLEET MAINT DIVISION
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Est'd 2013	Budget 2014	Forecast 2015	Forecast 2016
82470	INTERNET & RELATED SERVICES	252	277	300	300	300	310	320
=	XUTIL	17,584	14,798	16,810	14,130	19,766	20,361	20,835
!	COMPUTER SERVICES	1,500	1,500	8,900	8,800	10,000	10,300	10,600
=	XCTS	1,500	1,500	8,900	8,800	10,000	10,300	10,600
!	VEHICLE REPAIR & MAINTENANCE SERVICES	127,150	182,353	185,000	165,000	150,000	155,000	159,000
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	116,020	123,233	103,000	100,000	105,000	108,000	111,000
82660	BUILDING REPAIR & MAINTENANCE SERVICES	5,726	2,488	3,810	2,500	4,000	4,120	4,250
=	XRMSV	247,896	308,054	281,610	267,500	259,000	267,120	274,250
!	TRAINING, OUTSIDE	1,169	3,940	7,500	6,000	12,000	12,360	12,730
82780	TRAINING, IN-HOUSE	180	180	500	100	100	100	100
=	XEPG	1,169	4,120	8,000	6,000	12,100	12,460	12,830
!	REGISTRATIONS	156	295	1,350	800	1,350	1,390	1,430
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	113	513	1,000	1,000	750	776	800
82830	AIR TRAVEL	422	268	1,300	1,300	2,000	2,060	2,125
82840	LODGING	62	941	2,400	2,400	4,250	4,380	4,500
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	753	2,248	1,100	1,100	1,200	1,235	1,275
=	XPDT	2,352	1,213	2,580	600	1,500	1,545	1,590
83110	OFFICE SUPPLIES	70	61	210	200	210	220	230
83130	EMPLOYEE BENEVOLENCE ITEMS	248	418	750	750	850	875	900
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	2,671	1,692	3,540	1,550	2,560	2,640	2,720
=	XOFS	80	521	1,000	1,300	1,500	1,545	1,590
!	TRAINING SUPPLIES	356	267	770	600	750	772	795
83240	MEDICAL SUPPLIES	2,328	1,465	3,090	1,600	2,000	2,060	2,122
83250	SAFETY SUPPLIES	2,148	2,798	3,250	2,600	4,500	4,635	4,775
83260	UNIFORMS PURCHASED	5,083	4,024	5,000	5,000	5,500	5,665	5,835
83270	CONSUMABLE TOOLS	11	9,073	13,110	11,100	14,250	14,877	15,117
83289	OTHER OPERATING SUPPLIES	4,355	5,264	7,730	3,500	5,500	5,650	5,800
=	XOPS	4,355	5,264	7,730	3,500	5,500	5,650	5,800
!	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	10,521	11,684	25,000	25,000	20,000	20,600	21,220
83310	TOTAL FUEL & MILEAGE	189	3,726	4,000	4,500	5,000	5,105	5,300
=	XMEU	10,710	15,420	29,000	29,500	50,000	25,705	26,520
!	VEHICLE PARTS & SUPPLIES	352,363	372,001	360,000	325,000	360,000	371,000	382,000
83510	REIMBURSEMENT FOR FLEET MAINT	(701,897)	(713,686)	(803,400)	(827,500)	(827,500)	(827,500)	(827,500)
83520	EQUIPMENT PARTS & SUPPLIES	130,860	127,032	150,000	140,000	175,000	180,250	188,000
83554	GROUNDS MAINTENANCE SUPPLIES		150	150	150	150	155	160

2014 Budget - 11043130 STREETS-FLEET MAINT DIVISION
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
83680	BUILDING MAINTENANCE SUPPLIES	1,630	871	520	1,500	2,000	2,500	2,500
=	YRMS	(217,044)	(213,784)	(292,730)	(360,850)	(290,350)	(273,595)	(256,840)
85110	PROPERTY INSURANCE	2,762	2,930	979	3,600	4,000	4,120	4,250
85111	FRAUD INSURANCE							
85112	INLAND MARINE INSURANCE							
85113	AUTO PHYSICAL DAMAGE							
85115	LIABILITY INSURANCE		2,423					
85116	E&O LIABILITY INSURANCE							
85117	VEHICLE LIABILITY INSURANCE							
85118	LAW ENFORCEMENT LIABILITY INSURANCE							
85119	UMBRELLA LIABILITY							
=	XPLC	2,762	2,930	3,402	3,600	4,000	4,120	4,250
85240	EQUIPMENT RENTAL & LEASES	2,668	2,985	2,700	2,200	2,500	2,575	2,650
=	XRENT	2,668	2,985	2,700	2,200	2,500	2,575	2,650
85580	LATE CHARGES							
=	XFLF							
=	XOP	96,600	167,476	110,602	5,880	115,126	118,505	146,069
	Capital							
=	89520					95,000		
=	89530					150,000	50,000	25,000
=	XMEQ					245,000	50,000	25,000
=	XCAP					245,000	50,000	25,000
=	XTOT	512,126	586,726	576,074	468,552	885,320	709,274	727,883

2014 Budget - 12143100 STREET AID-STREETS
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Est'd 2013	Budget 2014	Forecast 2015	Forecast 2016
	Operations							
82310	LEGAL NOTICES							
= XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY							
82520	LEGAL SERVICES		1,957					
82560	CONSULTANT SERVICES	1,058						
= XCTS	TOTAL CONTRACTUAL SERVICES	1,058	1,957					
+ 82640	PAVING & REPAIR SERVICES	2,273,706	1,574,014	2,076,762	2,076,762	2,676,000	2,875,000	2,875,000
1	Annual Paving Services			1,977,762	1,977,762	2,600,000	2,800,000	2,800,000
2	Handicap Ramp Upgrade in conjunction with resurfacing			75,000	75,000	75,000	75,000	75,000
3	Del Rio Court Curbside Build	2,273,706						
4	Liberty Park south loop pavement section			24,000	24,000			
5	Amount missing from detail		1,574,014					
+ 82647	SIDEWALK REPAIR		143,588	100,000	100,000	165,000	165,000	165,000
1	Sidewalk replacement program			100,000	100,000	125,000	125,000	125,000
2	Downtown brick paver repair					40,000	40,000	40,000
3	Amount missing from detail		143,588					
82648	WHITETOPPING							
= XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	2,273,706	1,717,602	2,176,762	2,176,762	2,843,000	3,040,000	3,040,000
82899	OTHER OPERATING SUPPLIES		1,340					
= XOPS	TOTAL OPERATING SUPPLIES		1,340					
83640	PAVING & REPAIR SUPPLIES							
= XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES							
85120	PROPERTY DAMAGE COSTS							
= XPLC	TOTAL PROPERTY & LIABILITY COSTS							
85340	RECORDING & FILING FEES		49					
= XPERM	TOTAL PERMITS		49					
= XOP	TOTAL OPERATIONS	2,274,764	1,720,948	2,176,762	2,176,762	2,843,000	3,040,000	3,040,000

2014 Budget - 12143100 STREET AID-STREETS
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Account	Label	Actual 2011	Actual 2012	Budget 2013	Estid 2013	Budget 2014	Forecast 2015	Forecast 2016
	Capital							
89420	STREETS							
89470	TRAFFIC SIGNALS	132,986	10,807					
89480	STREETLIGHTS							
= XINFR	TOTAL INFRASTRUCTURE	132,986	10,807					
= XCAP	TOTAL CAPITAL	132,986	10,807					
= XTOT	TOTAL EXPENDITURES	2,407,750	1,731,755	2,176,762	2,176,762	2,843,000	3,040,000	3,040,000