

ITEM #10
FINANCE
03-18-10

CITY OF FRANKLIN
2010 - 2011 FISCAL YEAR BUDGET

GENERAL FUND
PARKS DEPARTMENT

110
44700

	Actual 2008	Estimated Actual 2009	Actual 2009	Budgeted 2010	YTD 2010 Through 9/30	Estimated Actual 2010	Budgeted 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
PERSONNEL											
Salaries & Wages	894,612	1,062,813	1,079,215	1,139,241	521,988	1,163,339	1,187,538	1,328,495	19,300	19,300	19,300
Regular Pay	839,144	1,021,666	1,041,394	1,136,339	506,093	1,136,339	1,187,475	1,342,046	0	0	0
Overtime Pay	54,157	40,000	36,674	30,000	15,895	27,000	20,000	20,000	18,000	18,000	18,000
Temporary Work by Non-City Employees	1,310	0	1,147	3,310	0	0	0	0	1,300	1,300	1,300
Vacancy Adjustment (Regular Pay * 2.5%)	0	0	0	(28,408)	0	0	(29,937)	(33,551)	0	0	0
Employee Benefits	426,181	506,864	498,941	589,398	342,400	362,145	0	0	0	0	0
FICA (Employer's Share)	66,444	81,305	79,895	89,325	47,352	89,325	0	0	0	0	0
Medical Premiums	203,009	216,526	217,793	202,256	143,104	0	0	0	0	0	0
Group Insurance Premiums	12,419	15,554	15,689	17,764	10,652	0	0	0	0	0	0
Retirement Contributions	81,450	(32,029)	(46,653)	(41,134)	17,764	0	0	0	0	0	0
Unemployment Contributions	151,495	188,351	193,151	268,387	127,526	202,256	0	0	0	0	0
Unemployment Claims	4,600	3,780	9,501	4,800	7,687	4,800	0	0	0	0	0
Workers Compensation	20,242	49,000	22,010	48,000	29,941	48,000	0	0	0	0	0
Total Personnel	1,320,792	1,569,677	1,578,156	1,728,639	864,388	1,525,484	1,187,538	1,328,495	19,300	19,300	19,300
OPERATIONS											
Transportation Charges	948	5,600	517	6,100	72	5,600	6,100	6,375	7,300	7,525	8,475
Mailing & Outbound Shipping	279	800	293	800	59	800	800	800	1,100	1,225	1,375
Freight For Inbound Purchased Items	112	4,500	81	5,000	13	4,500	5,000	5,100	5,800	5,900	6,600
Vehicle Licenses & Titles	557	300	143	300	0	300	300	300	400	400	500
Vehicle Tow-In Service	0	0	0	0	0	0	0	0	0	0	0
Operating Services	14,094	20,500	10,760	20,500	5,513	19,500	19,500	22,500	24,500	26,100	27,700
Printing & Copying Expenses, Outsourced	3,973	8,500	2,307	8,500	1,924	8,500	8,500	10,700	12,000	13,200	14,200
Testing & Physicals	3,435	4,000	2,702	4,000	839	4,000	4,000	4,500	4,700	4,900	5,200
Uniform Rental & Services	6,067	6,000	5,712	6,000	2,750	6,000	6,000	6,300	6,600	6,800	7,000
Landfill & Biosolids Management	534	1,000	39	1,000	0	1,000	1,000	1,000	1,200	1,200	1,300
Other Operating Services	84	1,000	0	1,000	0	0	0	0	0	0	0
Notices, Subscriptions, Publicity	40,634	36,425	25,080	34,500	11,770	36,900	33,600	35,330	37,725	39,400	41,800
Legal Notices	11,866	0	2,442	2,442	1,545	2,442	1,600	1,650	1,650	1,750	1,750
Dues for Memberships	3,190	2,500	2,494	2,500	795	2,500	2,550	2,800	2,900	3,150	3,350
Professional Stds/Accreditation	8,235	8,900	7,089	9,000	4,333	9,000	9,000	9,000	9,000	9,000	9,000
Public Relations & Education	8,236	23,500	11,746	22,500	4,823	22,500	1,375	2,955	31,175	32,600	34,675
Promotions & Special Events	8,237	1,025	1,025	1,025	0	1,025	1,400	1,375	1,400	1,400	1,425
Emergency Relief	0	0	0	0	0	0	0	0	0	0	0
Publications, Non-Training	383	500	284	500	274	500	500	500	600	600	600
Utilities	126,818	117,500	173,722	127,000	86,485	166,400	164,200	168,200	170,300	175,300	177,500
Electric Service	66,679	56,000	73,063	59,000	28,030	61,000	61,000	61,000	61,000	63,000	63,000
Water & Sewer Service	7,450	20,000	51,263	20,000	37,377	60,000	61,500	64,500	66,000	65,800	67,500
Stormwater Service	19,804	20,000	20,753	20,000	10,320	20,000	20,000	22,000	22,000	24,000	24,000
Natural Gas Service	10,806	11,000	11,651	11,000	4,103	11,000	3,500	3,700	4,000	4,200	4,400
Telephone Service	5,174	0	3,815	6,000	940	2,500	6,000	2,500	2,700	2,900	3,000
800 MHz Access Line Service	359	500	357	1,000	193	1,000	500	600	600	700	700
Cellular Telephone Service	11,477	8,000	11,996	8,000	5,407	12,800	12,700	12,900	13,000	13,200	13,400
Network Services Including Internet	5,069	2,000	824	2,000	114	300	1,000	1,000	1,000	1,500	1,500
Contractual Services	72,769	4,200	6,000	5,000	26,092	28,092	7,500	31,500	10,000	40,000	1,500
Computer Services	0	1,000	4,050	3,000	0	0	0	0	0	0	0
Legal Services	878	0	0	0	0	0	0	0	0	0	0
Engineering Services	210	0	0	0	0	0	0	0	0	0	0
Consultant Services	71,681	2,000	1,200	0	26,092	26,092	0	30,000	0	30,000	0
Other Contractual Services	0	1,200	750	2,000	0	2,000	7,500	10,000	10,000	10,000	1,500
Repair & Maintenance Services	68,808	85,000	82,922	82,500	36,872	82,711	90,750	112,950	128,450	123,150	105,800
Vehicle Repair & Maintenance Services	1,851	10,000	13,597	11,000	11,950	19,711	20,100	22,100	24,150	25,150	3,000
Equipment Repair & Maintenance Services	5,589	10,000	5,866	10,000	1,384	6,000	6,600	7,700	8,000	8,400	8,800
Sign Maintenance Services	2,618	2,000	300	2,500	0	2,500	2,550	3,250	3,500	4,000	4,700
Field Maintenance Services	4,930	10,000	17,063	15,000	0	15,000	18,000	20,000	21,000	21,000	21,000
Field Electrical Maintenance Services	17,332	12,000	7,897	10,000	1,599	9,000	9,000	9,000	9,200	9,800	8,900
Landscaping Services	8,240	10,000	8,650	10,000	0	0	0	0	0	0	0
Irrigation Services	944	905	905	1,000	538	1,500	1,500	1,700	1,700	1,800	1,800
Trees Services	26,863	7,500	2,475	7,000	18,920	3,500	30,000	46,500	52,000	48,500	54,000
Building Maintenance Services	442	22,000	26,369	25,000	105	500	500	500	500	500	500
Other Repair & Maintenance Services	1,175	200	1,633	1,250	0	1,400	8,200	12,200	5,700	5,900	4,375
Employee Programs	185	100	80	100	0	100	100	100	100	100	100
Employee Recognition/Receptions	990	100	1,553	1,000	0	1,000	4,100	6,600	3,600	3,600	4,000
Outside Training	0	100	0	150	0	300	4,000	5,500	2,000	2,250	275
Professional Development/Travel	10,791	9,112	14,834	12,200	5,271	9,830	13,900	14,000	15,850	15,700	16,200
Registrations	4,150	3,500	3,342	5,000	2,592	5,000	6,100	5,400	5,150	6,000	6,100
Ground Transportation (Travel)	514	350	362	800	706	1,000	1,400	1,200	1,300	1,400	1,600
Air Travel	435	762	362	800	954	800	1,000	1,600	3,300	1,900	1,900
Lodging	4,593	3,500	2,732	3,800	3,500	2,500	3,800	4,000	4,000	4,400	4,500
Meals (Outside Williamson County)	1,085	1,000	426	1,500	64	1,700	1,500	1,700	1,800	1,900	2,000
Other Travel Expenses	14	0	6,642	100	1	30	100	100	100	100	100

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	Actual 2008	Estimated Actual 2009	Actual 2009	Budgeted 2010	YTD 2010 Through 9/30	Estimated Actual 2010	Budgeted 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
Office Supplies	10,321	7,500	1,664	8,900	4,521	9,000	9,200	10,350	10,900	11,350	11,800
Office Supplies	7,903	6,000	0	6,900	3,717	6,900	6,900	7,250	7,500	7,750	7,900
Office Décor (Other than Furniture)	189	0	0	200	0	200	200	200	200	200	200
Employee Benevolence Items	0	0	0	0	66	100	100	100	100	100	100
Meals & Food (Inside Williamson County)	2,229	1,500	1,664	1,800	738	1,800	2,000	2,800	3,100	3,300	3,600
Operating Supplies	56,919	69,800	40,972	71,000	22,410	72,000	61,850	66,200	76,500	80,750	83,950
Training Supplies	657	300	216	500	74	500	1,100	1,300	1,450	1,650	1,750
Lab Chemicals & Supplies	0	0	0	0	0	0	0	0	0	0	0
Medical Supplies	301	300	417	500	0	500	500	600	700	700	800
Safety Supplies	2,090	3,200	2,314	3,500	580	3,500	3,900	3,700	4,350	4,300	4,200
Uniforms Purchased	5,959	6,000	5,009	6,000	4,262	6,000	10,350	10,600	12,000	12,100	12,900
Consumable Tools	1,085	1,000	651	1,500	1,190	2,500	3,000	3,000	3,000	3,000	3,300
Other Operating Supplies	46,829	59,000	32,365	59,000	16,305	59,000	43,000	47,000	55,000	59,000	61,000
Fuel & Mileage (Non-Travel)	37,059	39,000	36,690	22,900	17,678	31,000	28,000	29,000	30,000	31,000	32,000
Gasoline & Diesel For Fleet (Non-Travel)	37,059	39,000	36,690	22,900	17,678	31,000	28,000	29,000	30,000	31,000	32,000
Equipment (<\$10,000)	23,019	35,490	59,306	33,850	15,858	33,850	48,550	53,050	37,650	40,600	42,800
Furniture, Fixtures & Equipment (<\$10,000)	83510	3,210	180	4,000	345	4,000	7,750	7,800	11,500	7,000	7,600
Machinery & Equipment (<\$10,000)	83530	11,446	51,978	25,000	13,835	25,000	36,050	35,050	22,400	22,400	29,000
Computer Hardware (<\$10,000)	83540	6,496	6,173	3,650	1,778	3,650	4,550	3,700	4,000	4,200	4,500
Computer Software (<\$10,000)	83599	0	975	1,200	0	1,200	1,200	1,500	1,500	1,500	1,700
Other Equipment (<\$10,000)	83600	1,867	0	0	0	0	0	0	0	0	0
Repair & Maintenance Supplies	133,257	174,500	94,810	163,000	34,010	166,100	166,630	179,200	197,200	208,800	223,150
Vehicle Parts & Supplies	83610	1,000	151	3,500	18	3,500	4,000	4,500	5,000	5,500	6,000
Equipment Parts & Supplies	83620	13,636	9,149	8,000	2,468	8,000	9,650	10,300	10,800	11,550	12,250
Streetlight Parts & Supplies	83642	4,274	6,500	4,000	521	600	2,000	3,000	4,000	5,000	6,000
Sign Supplies	83650	56,221	75,000	55,000	9,857	55,000	5,800	6,300	6,800	7,400	7,800
Field Maintenance Supplies	83651	1,927	3,500	4,500	175	4,500	5,000	5,500	6,000	6,500	7,000
Field Electrical Supplies	83652	18,338	32,000	15,943	1,836	32,000	32,000	4,700	4,900	5,100	5,300
Landscape Supplies	83653	5,037	10,000	4,730	5,800	12,000	11,000	9,700	11,500	11,750	12,000
Graffiti Supplies	83656	0	2,500	2,500	0	2,500	2,500	3,000	3,000	3,000	3,500
Building Maintenance Supplies	83660	27,876	32,000	22,455	6,606	37,500	37,500	46,000	47,000	50,000	53,000
Other Repair & Maintenance Supplies	83699	5,221	4,000	4,000	843	4,000	4,500	4,500	5,000	5,200	5,600
Operational Units	84000	0	42,584	0	1,800	2,505	1,500	12,800	15,000	10,000	10,000
Tree Bank Costs	84620	0	30,359	0	1,800	2,000	1,500	12,000	15,000	10,000	10,000
Grant Programs	84950	0	12,225	0	0	505	0	0	0	0	0
Property & Liability Costs	85100	19,805	24,000	33,900	23,487	0	0	0	0	0	0
Property & Liability Insurance	85110	19,815	21,275	24,000	23,487	0	0	0	0	0	0
Property Damage Costs	85120	(10)	(5,809)	9,900	0	0	0	0	0	0	0
Rentals	85200	6,975	5,000	5,000	5,126	7,100	9,750	10,350	10,550	10,650	10,900
Property Tax - Rental Property	85220	6,975	5,000	5,000	5,126	7,100	9,450	10,000	10,200	10,250	10,500
Equipment Rental & Leases	85240	2,254	600	600	122	200	600	600	1,000	1,000	1,400
Permits & Fees	85310	2,271	0	453	122	200	600	600	1,000	1,000	1,400
Permitting & Filing Fees	85340	(17)	600	600	0	0	0	0	0	0	0
Other Business Expenses	85900	1,196	30	29	0	0	0	0	0	0	0
Miscellaneous	85950	1,156	30	29	0	0	0	0	0	0	0
Cost Containment Measures		0	0	0	0	0	0	0	0	0	0
Total Operations	603,783	598,967	621,740	594,350	281,330	638,338	621,280	711,255	740,975	786,675	756,550
CAPITAL											
Buildings											
Building Improvements	89200	917	0	0	0	0	20,000	20,000	0	0	0
89230	917	0	0	0	0	0	20,000	20,000	0	0	
Improvements	89300	376,261	55,000	5,431	20,071	0	5,000	15,000	20,000	23,000	25,000
89310	376,261	55,000	5,431	0	20,071	0	5,000	15,000	20,000	23,000	
Equipment (>\$10,000)	89500	45,510	151,300	175,800	0	159,500	168,088	239,988	210,188	224,788	267,788
89520	13,255	0	0	69,500	0	69,500	39,288	101,788	46,788	42,788	107,788
89530	32,255	151,300	64,637	106,300	0	90,000	128,800	138,200	163,400	162,000	140,000
89540	0	0	25,652	0	0	0	0	0	0	0	0
89550	0	0	0	0	0	0	0	0	0	0	0
Total Capital	422,688	206,300	95,720	175,800	20,071	159,500	193,088	274,988	230,188	247,788	292,788
TOTAL PARKS BUDGET	2,370,281	2,410,434	2,295,616	2,532,639	1,165,789	2,323,322	2,001,906	2,314,738	990,463	1,053,763	1,068,638

