

135 STORMWATER FUND
43120 STREET-Stormwater Management Division

AVAILABLE FUNDS

	Actual 2008	Estimated Actual 2009	Actual 2009	Budgeted 2010	YTD 2010 Through 12/31	Estimated Actual 2010	Budgeted 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
op											
Beginning Fund Balance	2,255,948	3,573,362	3,573,362	4,884,164	3,573,362	3,573,362	5,451,959	5,070,484	4,695,284	4,198,706	3,729,208
Stormwater Permit Fees	8,800	11,680	3,800	11,680	0	11,680	0	0	0	0	0
Stormwater Fees	1,928,746	2,032,000	1,985,374	2,032,000	1,323,571	2,032,000	0	0	0	0	0
Stormwater Fines	0	0	0	0	0	0	0	0	0	0	0
Stormwater Late Pay Penalties	22,112	20,000	19,968	20,000	0	20,000	0	0	0	0	0
Interest Income	39,917	20,000	5,610	20,000	0	20,000	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0	0	0
Sale of Rain Barrels	0	0	0	0	0	0	0	0	0	0	0
Transfer from General Fund	0	0	0	0	0	0	0	0	0	0	0
Total Available Funds	4,255,523	5,657,042	5,588,114	6,967,844	4,896,933	5,657,042	5,451,959	5,070,484	4,695,284	4,198,706	3,729,208

135 STORMWATER FUND
43120 STREET

	Actual 2008	Estimated Actual 2009	Actual 2009	Budgeted 2010	YTD 2009 Through 3/31/09	Estimated Actual 2009	Budgeted 2011	Budgeted 2012	Budgeted 2013	Budgeted 2014	Budgeted 2015
PERSONNEL											
Salaries & Wages	284,687	399,672	298,127	407,460	0	0	0	0	0	0	0
Regular Pay	278,996	395,050	292,241	413,167	0	0	0	0	0	0	0
Overtime Pay	5,691	4,622	5,886	(10,329)	0	0	0	0	0	0	0
Vacancy Adjustment (Regular Pay * 2.5%)	0	0	0	227,212	0	0	0	0	0	0	0
Employee Benefits	164,354	221,889	174,778	227,212	0	0	0	0	0	0	0
FICA (Employer's Share)	20,881	28,622	31,961	31,961	0	0	0	0	0	0	0
Medical Premiums	82,419	126,150	79,022	94,325	0	0	0	0	0	0	0
Group Insurance Premiums	6,616	9,920	6,594	8,655	0	0	0	0	0	0	0
Employee Insurance Contributions	(14,572)	(25,530)	(15,109)	(21,433)	0	0	0	0	0	0	0
Retirement Contributions	60,138	72,141	72,140	103,118	0	0	0	0	0	0	0
Unemployment Claims	0	0	1,865	0	0	0	0	0	0	0	0
Workers Compensation	8,872	10,586	8,481	10,586	0	0	0	0	0	0	0
Total Personnel	449,041	621,561	472,905	634,672	0	0	0	0	0	0	0

OPERATIONS

82100 Transportation Charges	32	50	971	550	9	293	550	550	550	550	550
82110 Mailing & Outbound Shipping	0	50	971	100	9	18	100	100	100	100	100
82120 Freight For Inbound Purchased Items	0	0	0	100	0	0	100	100	100	100	100
82130 Vehicle Licenses & Titles	32	0	0	100	0	25	100	100	100	100	100
82140 Vehicle Tow-In Services	0	0	0	250	0	250	250	250	250	250	250
Operating Services	4,242	2,250	3,344	3,250	2,326	4,500	5,100	5,100	5,100	5,100	5,100
82200 Printing & Copying Expenses, Outsourced	54	100	129	100	0	0	100	100	100	100	100
82250 Testing & Physicals	614	150	476	150	736	1,500	1,500	1,500	1,500	1,500	1,500
82260 Uniform Rental & Services	3,574	2,000	2,739	2,500	1,590	3,000	3,000	3,000	3,000	3,000	3,000
82270 Landfill & Biosolids Management	0	0	0	500	0	0	500	500	500	500	500
82300 Notices, Subscriptions, Publicity	2,981	500	2,108	13,650	509	7,250	12,715	12,927	13,144	13,365	13,590
82310 Legal Notices	914	0	166	1,500	424	800	1,500	1,500	1,500	1,500	1,500
82350 Dues For Memberships	176	250	597	900	85	250	1,115	1,127	1,140	1,153	1,166
82360 Public Relations & Education (City Sponsored)	1,892	0	1,345	11,000	0	6,200	10,000	10,200	10,404	10,612	10,824
82390 Publications, Non-Training	0	250	0	250	0	0	100	100	100	100	100
82400 Utilities	6,101	7,750	10,018	8,500	7,337	10,365	13,000	13,930	14,263	14,648	15,086
82410 Electric Service	195	0	3,335	0	2,135	0	0	0	0	0	0
82450 Telephone Service	0	0	0	0	0	0	0	500	500	550	550
82455 Cellular Telephone Service	5,906	7,750	6,683	8,500	5,202	10,365	13,000	13,430	13,763	14,098	14,536
82500 Contractual Services	37,201	8,000	22,420	10,000	9,450	9,450	10,500	11,000	11,000	11,000	11,000
82510 Computer Services	0	0	8,300	0	0	0	0	500	500	500	500
82520 Legal Services	298	0	0	0	0	0	500	500	500	500	500
82540 Engineering Services	0	0	0	0	0	0	0	0	0	0	0
82560 Consultant Services	36,903	8,000	13,925	10,000	9,450	9,450	10,000	10,000	10,000	10,000	10,000
82599 Other Contractual Services	0	0	195	0	0	0	0	0	0	0	0
82600 Repair & Maintenance Services	7,041	5,500	10,696	10,000	2,888	5,588	10,000	12,500	13,500	14,000	14,500
82610 Vehicle Repair & Maintenance Services	3,498	2,500	4,427	5,000	1,053	2,100	5,000	6,000	6,500	7,000	7,500
82620 Equipment Repair & Maintenance Services	1,495	3,000	6,269	5,000	1,647	3,300	5,000	5,000	5,000	5,000	5,000
82640 Paving & Repair Services	2,048	0	0	0	0	0	0	0	0	0	0
82642 Streetlight Repair & Maintenance Services	0	0	0	0	0	0	0	0	0	0	0
82644 Street Calming Services	0	0	0	0	0	0	0	0	0	0	0
82652 Landscaping Services	0	0	0	0	0	0	0	0	0	0	0
82660 Building Maintenance Services	0	0	0	0	0	0	0	1,500	2,000	2,000	2,000
82699 Other Repair & Maintenance Services	0	0	0	0	188	188	0	0	0	0	0

	Actual 2008	Estimated Actual 2009	Actual 2009	Budgeted 2010	YTD 2009 Through 3/31/09	Estimated Actual 2009	Budgeted 2011	Budgeted 2012	Budgeted 2013	Budgeted 2014	Budgeted 2015
82700 Employee Programs	1,299	1,300	1,637	1,300	0	1,000	1,300	1,300	1,300	1,300	1,300
82750 Employee Recognition/Receptions	0	300	302	300	0	0	300	300	300	300	300
82780 Outside Training	0	500	1,335	500	0	500	500	500	500	500	500
82790 In-House Training	1,299	500	0	500	0	500	500	500	500	500	500
82800 Professional Development/Travel	3,418	2,500	5,980	11,315	3,904	5,118	16,250	16,342	14,875	14,940	15,006
82810 Registrations	1,532	1,500	1,935	3,340	0	525	5,125	5,168	3,650	3,663	3,677
82820 Ground Transportation (Travel)	462	500	651	1,325	1,342	1,600	3,250	3,265	1,606	1,606	1,606
82830 Air Travel	624	500	979	2,250	90	90	4,100	4,122	3,280	3,296	3,312
82840 Lodging	602	0	2,157	3,000	2,206	2,603	4,144	4,144	4,167	4,191	4,191
82850 Meals (Outside Williamson County)	197	0	258	1,400	265	300	1,925	1,936	1,944	1,957	1,968
82890 Other Travel Expenses	0	0	0	0	0	0	250	250	250	250	250
83100 Office Supplies	46	150	51	750	40	100	750	750	800	800	800
83110 Office Supplies	0	100	10	250	20	50	250	250	300	300	300
83130 Employee Benevolence Items	0	0	0	0	0	0	0	0	0	0	0
83140 Meals & Food (Inside Williamson County)	46	50	41	500	20	50	500	500	500	500	500
83200 Operating Supplies	7,247	1,000	8,095	30,775	10,390	17,894	24,560	24,801	25,546	25,796	26,051
83220 Lab Chemicals & Supplies	3,020	0	3	0	0	0	0	0	0	0	0
83250 Safety Supplies	989	1,000	1,008	5,375	5,094	5,094	5,425	5,434	5,442	5,451	5,460
83260 Uniforms Purchased	3,238	0	6,489	2,000	572	1,500	2,035	2,035	2,535	2,535	2,535
83299 Other Operating Supplies	29,567	25,000	17,998	14,700	13,406	27,000	28,250	29,750	31,250	32,750	34,250
83300 Fuel & Mileage (Non-Travel)	29,567	25,000	17,998	14,700	13,406	27,000	28,250	29,750	31,250	32,750	34,250
83310 Gasoline & Diesel For Fleet (Non-Travel)	0	0	0	0	0	0	0	0	0	0	0
83320 Mileage	6,913	4,448	24,287	18,575	928	7,000	10,500	6,750	6,750	6,750	6,750
83510 Furniture, Fixtures (<\$5,000)	6,913	500	0	500	0	0	500	750	750	750	750
83530 Machinery & Equipment (<\$5,000)	0	948	24,287	7,000	928	7,000	8,000	5,000	5,000	5,000	5,000
83540 Computer Hardware (<\$5,000)	0	3,000	0	9,075	0	0	0	0	0	0	0
83550 Computer Software (<\$5,000)	0	0	0	2,000	0	0	2,000	1,000	1,000	1,000	1,000
83600 Repair & Maintenance Supplies	8,671	83,900	75,378	167,000	46,926	102,025	175,000	175,500	175,500	175,500	175,500
83610 Vehicle Parts & Supplies	2,753	1,200	2,023	5,000	1,774	3,500	5,000	6,000	6,000	6,000	6,000
83620 Equipment Parts & Supplies	2,716	1,200	1,346	2,000	5,408	7,000	6,500	6,500	6,500	6,500	6,500
83640 Paving & Repair Supplies	1,573	500	263	5,000	501	1,500	5,000	5,000	5,000	5,000	5,000
83645 Stormwater Supplies	709	0	0	2,500	0	0	2,500	2,500	2,500	2,500	2,500
83652 Landscaping Supplies	0	1,000	0	2,500	0	0	2,500	2,500	2,500	2,500	2,500
83653 Irrigation Supplies	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000
83660 Building Maintenance Supplies	0	0	719	0	13	25	2,500	2,000	2,000	2,000	2,000
83699 Other Repair & Maintenance Supplies	920	80,000	71,027	150,000	39,230	90,000	150,000	150,000	150,000	150,000	150,000
84000 Operational Units	0	0	0	145,000	0	0	0	0	0	0	0
84510 Region Retention/Retention Program	0	0	0	0	0	0	0	0	0	0	0
84710 Admin Fee to General Fund	0	0	0	145,000	0	0	0	0	0	0	0
84930 4th Ave Garage Operations	0	0	0	0	0	0	0	0	0	0	0
85100 Property & Liability Costs	4,756	5,469	4,371	5,469	3,942	6,000	6,000	6,000	6,000	6,000	6,000
85110 Property & Liability Insurance	4,756	5,469	4,371	5,469	3,942	6,000	6,000	6,000	6,000	6,000	6,000
85120 Property Damage Costs	0	0	0	0	0	0	0	0	0	0	0
85200 Rentals	2,030	3,000	0	5,000	0	1,500	5,000	5,000	5,000	5,000	5,000
85240 Equipment Rental & Leases	2,030	3,000	0	5,000	0	1,500	5,000	5,000	5,000	5,000	5,000
85300 Permits & Fees	6,827	0	2,920	2,000	0	0	500	500	500	500	500
85310 Permits	0	0	0	0	0	0	0	0	0	0	0
85320 State Fees	2,500	0	2,500	0	0	0	0	0	0	0	0
85330 Utility District Fees	4,327	0	420	0	0	0	0	0	0	0	0
85500 Financial Fees	2,860	0	3,979	0	0	0	0	0	0	0	0
85540 Billing Services	0	0	0	0	0	0	0	0	0	0	0
85570 Bad Debt Expense (Net of Recoveries)	2,860	0	3,979	0	0	0	0	0	0	0	0
85900 Other Business Expenses	0	500	0	1,500	0	0	1,500	1,500	1,500	1,500	1,500
85990 Miscellaneous	0	500	0	1,500	0	0	1,500	1,500	1,500	1,500	1,500
Total Operations	131,230	151,317	194,253	449,334	102,055	205,083	321,475	324,200	326,577	329,498	332,483
CAPITAL											
89400 Infrastructure	86,390	0	166,205	0	0	0	0	0	0	0	#REF!
89410 Drainage	86,390	0	166,205	0	0	0	0	0	0	0	#REF!
89500 Equipment (>\$10,000)	15,500	0	0	166,000	0	0	60,000	51,000	170,000	140,000	0
89520 Vehicles (>\$10,000)	0	0	0	166,000	0	0	40,000	28,000	170,000	140,000	0
89530 Machinery & Equipment (>\$10,000)	15,500	0	0	0	0	0	20,000	23,000	0	0	0
Total Capital	101,890	0	166,205	166,000	0	0	60,000	51,000	170,000	140,000	#REF!
TOTAL STORMWATER-STREET BUDGET	682,161	772,878	833,363	1,250,006	102,055	205,083	381,475	375,200	496,577	469,498	#REF!
TOTAL UNALLOCATED FUNDS	3,573,362	4,884,164	4,754,751	5,717,838	4,794,878	5,451,959	5,070,484	4,695,284	4,198,706	3,729,208	#REF!

City of Franklin
 2010-2011 Fiscal Year Budget
 Stormwater Fund-Streets
 Personnel by Position

Position	Pay Grade	FY 2010		FY 2011		FY 2012		FY 2013		FY 2014		FY 2015	
		Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
Stormwater Mgmt Coordinator	20	1	0	1	0	1	0	1	0	1	0	1	0
Stormwater Inspector	16	2	0	2	0	2	0	2	0	2	0	2	0
Stormwater Supervisor	14	1	0	1	0	1	0	1	0	1	0	1	0
Heavy Equipment Operator	12	3	0	3	0	3	0	3	0	3	0	3	0
Equipment Operator Sr	11	3	0	3	0	3	0	3	0	3	0	3	0
Street Crew Worker	8	1	0	1	0	1	0	1	0	1	0	1	0
Intern	---	0	1	0	1	0	1	0	1	0	1	0	1
TOTALS		11	1	11	1	11	1	11	1	11	1	11	1

Narrative of Personnel Changes	New Position		Reclassification	
	Title	Pay Grade	From Job Title	To Job Title
				Pay Grade (if reclassification creates new job title)

Departmental Career Development Path	Pay Grade	Requirements	
		Degree	Certifications