

City of Franklin, Tennessee



Approved

Fiscal Year 2006 – 2007

**Operating and
Capital Budget**

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City of Franklin, Tennessee

The City of Franklin, the county seat of Williamson County, is located 15 miles south of Nashville. Williamson County is located in a rich agricultural area, and, before the Civil War, was the wealthiest county in Tennessee, a status it still holds. Laid out on a portion of a 640-acre tract owned by Major Anthony Sharpe, a Revolutionary War Veteran, Franklin originally consisted of 109 acres that contained 200 lots. The original town plan was designed by Abram Maury, a surveyor and planter who came from Virginia in 1797.

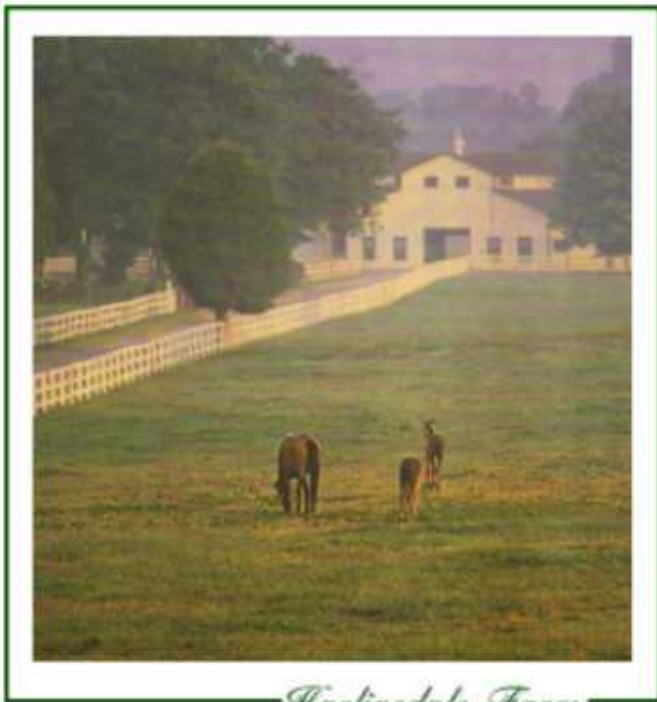
Franklin was the site of one of the bloodiest battles of the Civil War on November 30, 1864, when 20,000 Confederate soldiers made a series of reckless charges over two miles of open ground. More than 8,000 northern and southern soldiers fell in little more than five hours.

Franklin today has a diversified economy. The City is known as a banking center, and has a large commercial area on its east side which includes retail outlets, a mall, and several corporate headquarters, including Primus Financial Services, Clarcor, Cigna Insurance, Big Idea Productions, and Coventry Health Care. The area is also home to three conference centers and several major hotel chains, including AmeriSuites, the Marriott, and Embassy Suites.

Main Street in downtown Franklin has been carefully preserved and contains many buildings from the 19th century. Recent additions to the Downtown area include a new Judicial Center and two new parking facilities which greatly increased the amount of parking available to visitors and employees. The City has won numerous awards and honors including the National Main Street Award from the National Trust of Historic Preservation; "Number One Small Town in Tennessee;" and being designated a Preserve America Community by First Lady Laura Bush.

As an "edge city" to Nashville (Davidson County), and yet with its own distinct identity, Franklin consists of approximately 39 square miles and has an estimated population of 54,000.

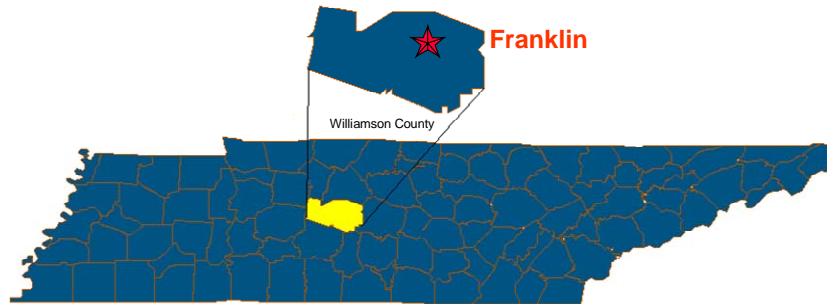
Franklin, Tennessee



Hartinsdale Farm



Map of Tennessee



Board of Mayor & Aldermen

Thomas R. Miller, Mayor

Ernie Bacon

Beverly Burger

Dan Klatt

Robert Kriebel

Pam Lewis

Dana McLendon

Dennis Phillips

Dodson Randolph

Management Staff

Jay R. Johnson, City Administrator

Randy Wetmore, Deputy City Administrator

Russell Truell, Finance Director

Bob Martin, Planning Director

Shirley Harmon, Human Resources Director

David Parker, Engineering Director

Gary Luffman, Building & Codes Director

Jackie Moore, Police Chief

Rocky Garzarek, Fire Chief

Joe York, Streets Director

Lisa Clayton, Parks Director

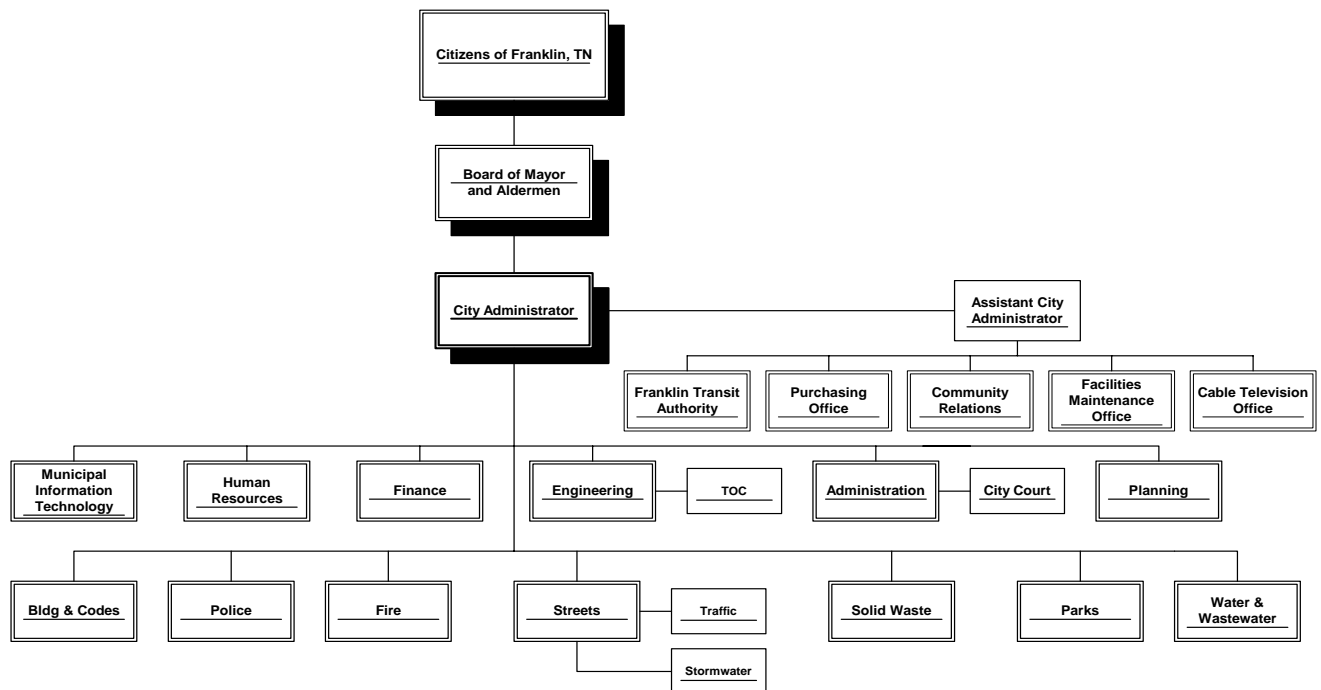
Joe Williams, Solid Waste Director

Fred Banner, MIT Director

Lanaii Benne, Asst. City Recorder

Steve Sims, Asst. City Recorder

City of Franklin, TN Organizational Chart



Franklin/ Williamson County is becoming home to corporate headquarters including Community Health Systems, Ford Motor affiliate Primus, and soon Nissan which is moving its North American headquarters there from Gardena, California.

“They have a lot of exciting activity taking place. They are attractive not just to people from within the State that might be looking at better opportunities, but literally people from all over the country that are saying, ‘where’s the quality of life better? Where are the job opportunities better?’”

“And the answer is in Tennessee”

Matt Kisber, Commissioner

Department of Economic and Community Development

State of Tennessee

March 16, 2006

Budget Ordinance

ORDINANCE NO. 2006-26
• **(AS AMENDED ON SECOND READING)**

TO BE ENTITLED: "AN ORDINANCE OF THE CITY OF FRANKLIN, TN ADOPTING A BUDGET FOR THE FISCAL YEAR 2006-2007; PROVIDING AN EFFECTIVE DATE"

WHEREAS, the City Charter, Article VII, provides for adoption of an annual budget for all departments of the City of Franklin, and

WHEREAS, an annual budget process appropriating funds to the various departments and divisions of the City government for the fiscal year beginning July 1, 2006 has been completed in accordance with state law and local ordinances,

NOW, THEREFORE, BE IT ORDAINED, by the Board of Mayor and Aldermen of the City of Franklin, Tennessee:

SECTION I: That the annual budget for the City of Franklin for the fiscal year 2006-2007 shall be, and is hereby established as set forth in the document attached hereto as Exhibit "A", and entitled:

City of Franklin, Tennessee
Annual Operating & Capital Improvements Budget
July 1, 2006 - June 30, 2007

SECTION II: That each department of the City shall limit its expenditures to the amount appropriated; that any changes or amendments to the appropriations set forth in the budget shall be made in accordance with the City Code, Article VII.

SECTION III: That this Ordinance shall take effect on July 1, 2006, from and after its passage on Third and Final Reading; the health, safety and welfare of the citizens of the City of Franklin requiring it.

ATTEST:

CITY OF FRANKLIN, TENNESSEE

By: _____
JAMES R. JOHNSON
City Administrator

By: _____
THOMAS R. MILLER
Mayor

PASSED FIRST READING	May 23, 2006
PUBLIC HEARING:	June 13, 2006
DEFERRED SECOND READING	June 13, 2006
PASSED SECOND READING	June 20, 2006
PASSED THIRD READING:	June 27, 2006

Property Tax Ordinance

ORDINANCE NO. 2006-27

TO BE ENTITLED: "AN ORDINANCE OF THE CITY OF FRANKLIN, TENNESSEE ESTABLISHING THE MUNICIPAL PROPERTY TAX LEVY FOR THE FISCAL YEAR 2006-2007; PROVIDING AN EFFECTIVE DATE"

WHEREAS, the City Charter, Article II and Article IX, provides for the assessment, levy and collection of City taxes,

NOW, THEREFORE,

SECTION I: BE IT ORDAINED by the Board of Mayor and Aldermen of the City of Franklin, Tennessee, that the owners of all property, real, personal and mixed, within the corporate limits of the City of Franklin (except such property as shall be exempt by the laws of the State of Tennessee) shall for the fiscal year 2006-2007 pay a tax of 43.4 Cents (\$.434) to and for the use of the City of Franklin on each One Hundred Dollars (\$100.00) of assessed valuation of such property, and pay a proportional amount of tax for each amount of assessed valuation under One Hundred Dollars (\$100.00) all of said taxes to be collected by the proper officers of the City of Franklin for use in funding in whole or in part the budget as adopted by this ordinance.

SECTION II: BE IT FINALLY ORDAINED by the Board of Mayor and Aldermen of the City of Franklin, Tennessee, that this ordinance shall take effect from and after its passage on Third and Final Reading, the health, safety and welfare of the citizens of Franklin requiring it.

ATTEST:

BY: _____

JAMES R. JOHNSON
City Administrator

Passed First Reading:
Public Hearing Held:
Second Reading Deferred
Passed Second Reading:
Passed Third Reading:

CITY OF FRANKLIN, TENNESSEE

BY: _____

THOMAS R. MILLER
Mayor

May 23, 2006
June 13, 2006
June 13, 2006
June 20, 2006
June 27, 2006

City Administrator's Letter

July 1, 2006

Honorable Thomas R. Miller, Mayor
Members of the Board of Aldermen
Franklin City Hall
Franklin, TN 37064

Dear Mayor and Aldermen:

I am pleased to present the approved Annual Operating and Capital Improvements Budget for the City of Franklin, for Fiscal Year 2006-2007, beginning July 1, 2006. Working together with the Assistant City Administrator, Finance Director, Department Directors and various City Staff, this document was prepared for review and approval by the Board of Mayor and Aldermen under the provisions of the City Charter, Article VIII and in accordance with Tennessee Law.

We believe this budget, as in past years, continues the on-going commitment of quality public services to the citizens of Franklin. City staff, along with the Board of Mayor and Aldermen, work as a team in providing the high service levels citizens expect. In summary, this operating budget and the capital improvements projects document reflect Franklin's responsiveness to its citizens' needs and concerns.

The City of Franklin has a positive, national reputation reflecting safe, clean, attractive residential neighborhoods, an economically viable downtown, and the emerging, nationally-known Cool Springs area.

In May of last year, the City hosted a seminar conducted by Eben Fodor, a nationally known planning consultant and author. In one of his books he wrote the following: "People tend to move wherever economic opportunities (job prospects) are best, but other factors can also play big roles – housing prices, quality of schools, safety, sense of community, recreational opportunities, other amenities, or an overall high quality of life that the community is perceived to offer." A story in the March 16, 2006 edition of The Tennessean defined Williamson County as one of three counties to "have expanded beyond the traditional roles to rank among the fastest growing counties in the country. Williamson County is no longer just a Nashville bedroom community." Tennessee Economic Community Development Commissioner, Mr. Matt Kisber stated, "you have the right mix of quality, skilled work force, and job opportunities."

OPERATIONAL EXCELLENCE:

When we began the budget preparation process, I spoke with the Department Directors to emphasize our continuing commitment to operational excellence. While much of the focus, and debate within the community, often times is growth and development, the City government operations have, I submit (with one exception), been outstanding in the level and quality of services delivered to the businesses and residents of this City.

For example, here are only a few of the extremely positive recognitions to the City of Franklin:

- Aaa (Triple A) Bond Rating by Moody's Investment Services
- GFOA Award for Excellence and Financial Reporting
- CALEA Accreditation for Franklin Police Department
- ISO Class 3 Rating for Franklin Fire Department
- ISO Class 3 Rating for Building and Codes Department
- Money Magazine "Best Places To Live" 2005
- Money Magazine "Best Places To Retire" 2003
- Preserve America Award from Department of Interior
- Main Street Community – State of Tennessee
- Great American Main Street Award
- Cumberland Region Tomorrow Excellence Award for Land Use Plan (2003)
- Tree City USA
- Sister City to Carleton Place, Ontario, Canada
- Tennessee 3-star Award for Community Economic Preparedness
- Civil War Preservation Trust Award (2006)
- Tennessee Recreation and Parks Association 4 Star Award for Aspen Grove (2003)
- Teamwork of employees and citizens in providing aid to the Katrina victims

As we do each year, we ask of the Board of Aldermen that you read the facts, figures, and percentages set forth on these pages, look beyond the numbers, and examine the numerous programs and services provided daily to the residents of this community. Many facets of the community's daily life are impacted by a municipal government. Whether it is maintaining the roads or drainage system, responding to an emergency, enforcing building and zoning codes, or providing a park for children to play in, the City of Franklin is directly involved in the quality of life for local citizens. I continue to advocate, and the Board has recognized, that the annual budget reflects the quality of life, development policies and service priorities of the Board, and, thereby, of the citizens of Franklin. I would like to emphasize the linkage and relationship between the budget review and approval process, and the numerous high quality level of services available within this community as cited above. This is operational excellence.

ECONOMIC OUTLOOK:

The economic outlook for the City of Franklin for FY 2006 – 2007 continues to be positive, with all sectors of the economy currently strong; although the uncertainty of global events and ever increasing gasoline prices compared to previous years create rising concern at this time.

The November 2005 decision of Nissan North America to select Franklin as its new North American corporate headquarters location has generated considerable discussion within Middle Tennessee, albeit the nation. We expect construction to begin on the headquarters building in early fall of 2006. Additional economic development in the immediate area includes three speculative office buildings of approximately 150,000 square feet each. These facilities are within the McEwen Economic Development District.

In addition, the City of Franklin is the location of two new headquarter facilities in the health industry, Community Health Systems and Healthways Inc.; both relocations and consolidations are from Davidson County.

A recent report by CBRE, titled the “Market Outlook for 2006” stated the Cool Springs area is “... the preferred location for most corporate relocations” and further said the Cool Springs market “is predicted to capture two-thirds or more of the overall market net absorption over the next couple of years.”

The employment trends for residents of this area have perhaps never been greater. The Williamson County unemployment rate remains one of the lowest in the State of Tennessee at 3.3% as of March 2006, substantially below the state and national levels.

On a local level, our local sales tax has continued to experience a strong rate of growth and single family building permits continue on a strong pace of 50 to 60 housing starts per month in 2006. This community’s role as a premier corporate headquarters location, regional commercial / retail trade center, as well as the City’s willingness to implement mixed use development concepts, provides an exceptionally strong commercial sales tax and property tax base for this community to fund essential and desired services.

PROPERTY APPRAISAL INFORMATION:

The 2006 property re-appraisal report by the Williamson County Assessor's Office is complete. The PRELIMINARY property assessment for the City of Franklin is \$2,147,716,150. This is subject to appeals, adjustments, new growth, etc. before October.

There are several interesting facts on the PRELIMINARY information. First, the total Williamson County assessed value is \$6,093,020,306; the City of Franklin represents 35.24% of the County total. This marks the first time the City of Franklin has exceeded the \$2 billion mark, and the City of Franklin is the only city within Williamson County with a total value above \$2 billion. The City of Franklin first exceeded the \$1 billion mark in 2001, and crossed the \$1.5 billion mark in 2004, or a 100% growth of value within six years.

This new appraisal results in a new certified tax rate of 43.4¢ per \$100 of assessed valuation, a 22% reduction of the present tax rate.

POPULATION:

As allowed by state law, the City is currently conducting a Special Census. The current population, as reviewed and certified by the State of Tennessee is 46,416. By most projections, the City now exceeds 50,000 residents and will surpass the 54,000 population mark in Calendar Year 2006. The 50,000 population threshold is a key demographic benchmark for many state and federal funds, as well as private sector marketing plans. Franklin is the ninth largest city within the State of Tennessee according to Tennessee Municipal League statistics comparison:

- | | |
|-----------------|--------------------|
| 1. Memphis | 7. Johnson City |
| 2. Nashville | 8. Jackson |
| 3. Knoxville | 9. <i>FRANKLIN</i> |
| 4. Chattanooga | 10. Kingsport |
| 5. Clarksville | 11. Germantown |
| 6. Murfreesboro | 12. Hendersonville |

The results of the 2006 Special Census efforts have been extremely disappointing. The Planning Department submitted and the State has certified, an official population of 49,412. However, based upon number of units, and estimated per person occupancy, and recognizing a usual 5% vacancy or non-response factor, a population of 51,300 is a realistic estimate for Franklin in 2006. This certified census is a 6.5% increase from the previous official population of 46,416.

Again, an accurate census is critical to state-shared revenue policy, and for appropriate manpower and facility planning of City services.

BUDGET PREPARATION:

BUDGET GOALS:

Each year in March, City staff outlines budget goals and schedule for the upcoming fiscal year and reviews these goals with the Board's Budget and Finance Advisory Committee and Department staff. A listing of the Fiscal Year 2006-2007 Budget Goals is also included within the budget document. Unlike calendar year 2005, the Board of Mayor and Aldermen did not develop a priority ranking of goals this year, so reference is made to the previous ranking, which we believe continues to accurately reflect priorities.

NO INCREASE IN PROPERTY TAX RATE:

As shown on the accompanying chart, this is the 17th consecutive year the City has maintained or reduced its property tax rate. As stated above, the new certified tax rate will be 43¢ per \$100 of assessed valuation. I believe this to be one of the lowest tax rates for a full-service municipality within the State of Tennessee. I would emphasize the property tax levy is not allocated formally for a specific purpose. Property tax funds both general government expenditures and general obligation debt service. The City is one of three taxing entities for most residents: the other two entities that establish property tax levies are the Franklin Special School District and Williamson County government. As stated previously, it may be that the City needs to continue to communicate to residents and businesses which entity provides what types of services and the resultant percentage of property taxes. For most residents, City property tax is approximately 17% of the total property tax bill. As illustrated in a graph in this document, local property tax represents approximately 19% of the City's total General Fund Revenue.

After we outlined current (FY 2006) budget status, budget requests for the new fiscal year were submitted by the various departments at that time. As always, the Finance Director and I analyzed the requests based upon a number of factors, including the need to maintain a strong financial position overall, consistent objectives with budget goals, a balance of revenue to expenses, and long-term cost implications. We must recognize the adoption of an annual budget establishes a short term (i.e., one year) fiscal plan. Short term fiscal decisions can have long term fiscal impacts. Each year in the Capital Improvement Projects (CIP) we seek to discuss and evaluate long term fiscal trends and then utilize that for short term spending and service level decisions during the annual budget process, recognizing the demands anticipated with continued growth projections. Decisions on new programs or services require the same consideration.

PAY AND CLASSIFICATION PLAN:

It has been a core value of City government that people working for the City of Franklin are the City's most important asset. In providing quality services, the Board has directed a significant amount of financial resources to enhance our ability to recruit, develop and retain quality employees. An allocation of funds equal to a 4% wage and salary increase is approved within this budget. This will be a 2% base salary increase effective July 1st, and a 0% to 2% merit pay increase based upon a written performance evaluation.

As with any entity today, the City government is dependent upon a staff of professionals and highly skilled employees to identify solutions to issues and deliver quality services. Our long-term effectiveness and viability as a City government depends in many respects not only on political leadership, but also how well we attract, retain, and motivate our employees. It is also why we must be focused and willing to commit time and funds on continuing education and employee training at every level of City government. The recent UT-MTAS MMA program is one example of many, as is the City's longstanding tuition reimbursement program.

MAINTAIN GENERAL FUND BALANCE:

As detailed later in this message, unappropriated fund balance (Reserve), equal to approximately 48.0% of annual revenues, is maintained at Fiscal Year End 2007. From the beginning fund balance detailed later in this letter an amount of just over \$2.28 million has been allocated for several capital projects. This fund balance draw down is the smallest of the last three years, and represents a 40% reduction from FY2006.

Also contemplated in this year's approved budget are reductions in unreserved fund balance of \$1.34 million. In order to facilitate higher insurance deductibles in property and liability coverage, and in order to assure additional capacity to cover excess health insurance claims, a reserve fund of one million dollars is recommended. This will be funded in the FY 06 budget, but it lowers the unreserved portion of the City's fund balance that is available for FY 07.

In anticipation of implementing GASB rules 43 and 45, \$340,000 is also recommended for reserves for future health benefit costs for retirees. The City has had an actuarial study conducted and the above amount would be a first installment in the creation of a reserve that would ensure funding of retiree benefits.

As we have done on occasion in previous budgets, we have this year introduced “divisional budgets” within several departments. We believe this illustrates better the activity/cost centers of each department. Specifically, for Fiscal Year 2007, we have established the Purchasing office within Administration.

GENERAL FUND:

The General Fund budget has total Annual Revenue available of \$50,980,768. Annual Revenues for Fiscal Year 2007 are up 9% overall compared to the budget estimate for Fiscal Year 2006. With the fund balance allocation of \$2,284,372, total available revenue for Fiscal Year 2007 is \$53,265,140. The local option sales tax continues to be the single largest source of revenue for the City, at 46% of the General Fund total. For FY 2007 we project a growth rate over estimated FY 2006 of 8% for this revenue. The accompanying graph illustrates the growth of the sales tax compared to the property tax since 1991. Local property tax is the second largest source of revenue representing 19% of the General Fund total.

The local share of state taxes represents allocations of state sales and other taxes on a per capita basis except for the state income tax on dividends and interest, which is shared on a point of collection basis. These state shared taxes represent 13% of estimated revenues. For FY 2007 the State of Tennessee returns to full funding of various state-shared revenues, reduced several years ago as part of the state’s budget crisis.

With the balance of revenues from all other sources, the City continues to rely upon strong diversity of sources and types of revenue within the General Fund. Again, we emphasize our opinion that the diversity of revenue resources of our City has enabled a broad financial base to be available for the financial needs of the City government. This is reflected in two revenue sources. First, a small rate increase is approved within the Solid Waste Revenue Fund. We are also revising the City building permit fees.

Total General Fund expenditures are \$53,265,140. Total expenditures approved for Fiscal Year 2007 are up approximately 11.3% under the FY 2006 budget, as amended. Generally consistent with our budget goals, within the General Fund, Personnel and Related Costs are 57% of budget, Operations and Maintenance Systems are 27%, Debt Service is 5%, and Capital is 11%.

NEW PERSONNEL:

The approved budget provides for 39 new positions by the end of the new fiscal year. Some position authorizations are staggered to reflect a capital project completion or calendar period. They are as follows:

**FY 2006 - 2007
New Personnel Approved**

DEPARTMENT	TITLE	APPROVED July 1, 2006 (unless otherwise noted)	
BUILDING & CODES	Electrical Inspector	Pay Grade 16	
ENGINEERING	Engineer I Secretary (Part-Time)	Pay Grade 20 Pay Grade 9	
FIRE	Fire Medical Officer (1) Fire Inspector (1) Firefighter (12)	Pay Grade TBD Pay Grade TBD November, 2006 Pay Grade 13 May, 2007	
MIT	Administrative Assistant System Administrator Communications Technician Network Technician	Pay Grade 12 Pay Grade 20 Pay Grade TBD Pay Grade 16	
POLICE	Patrol CID Communications	Sergeant (2) Officers (3) Detectives (2) Detective (1) Assistant Communications Supervisor (1)	Pay Grade 17 Pay Grade 13 January, 2007 Pay Grade 15 Pay Grade 15 January, 2007 Pay Grade TBD
PARKS	Sr. Parks Maint. Worker Parks Maint. Worker	Pay Grade 11 Pay Grade 9 March, 2007	
SOLID WASTE	Solid Waste Driver Tractor Trailer Operator	Pay Grade 11 Pay Grade 12 January, 2007	
STREETS	Street Maint. Traffic Operations Stormwater	Equipment Operator Sr. Landscape Maint. Worker Crew Worker Assistant Striping Tech. Stormwater Inspector Crew Worker	Pay Grade 11 Pay Grade 9 Pay Grade 8 March, 2007 Pay Grade 14 Pay Grade 16 September 1, 2006 Pay Grade 8

This would provide for a total authorized employment (as of June 30, 2007) of 637 full-time employees, with 53 authorized part-time/seasonal employees for the municipal government's General and Special Funds, excluding the Water Utilities Fund.

CAPITAL:

As previously cited, Capital Projects, including vehicles, buildings and equipment are 11% of total General Fund Budget. Capital costs are shown in each department budget and delineated in Appendix C. Capital cost delineated include only those in excess of \$5,000.

DEBT SERVICE:

Total General Fund debt service equates to approximately 5% of the General Fund Budget. The percentage of the budget allocated for debt service has increased slightly from previous years, reflecting low interest rates and more of a balance between debt and "pay as you go" capital improvements from Fund Balance allocations.

As stated previously, the City of Franklin's bond rating by Moody's Investor's Service is Aaa (triple A), the highest rating possible. Of 42 cities within the State of Tennessee evaluated by Moody's, the City of Franklin is one of three with the triple A rating (Brentwood and Germantown are the other two). In a December 2002 review and updated in February 2004, Moody's wrote, "The high quality rating reflects the City's favorable trend of strong financial results...despite the City's strong growth." The report further referenced that "Moody's believes the City's financial position and financial flexibility will remain strong for the foreseeable future given continuing economic growth, the expectation of the maintenance of significant reserves, and that the City's operating tax rate is not statutorily limited." The rating was also reaffirmed in 2005. The Board has previously made retaining this high quality bond rating a top priority.

SOLID WASTE FUND:

This is a Special Revenue Fund of the City, established in Fiscal Year 1995, in accordance with State law. Revenues include a disposal fee, container sales, interest earnings, and a General Fund transfer. Expenditures reflect the costs of collection and disposal of municipal solid waste generated within the City of Franklin.

For FY 2007 total revenue, including General Fund transfer in the amount of \$6,396,382 is projected. Expenses of \$6,396,382 are approved, reflecting an 8.7% increase from FY 2006 Annual Budget. A small increase of .75 cents per month is approved in the monthly solid waste fee charged to local residents. At a revised rate of \$3.50 per month, the City of Franklin will still levy one of the lowest rates for this service of any city in this area. This fund is divided into four division budgets; one reflecting collection expenses, one on transfer and disposal, one on fleet maintenance, and one on Administration.

SPECIAL FUNDS:

The various separate special revenue funds of the City include the Stormwater Management Fund, Transit Fund, Conference Center Fund, Drug Fund, Facilities Tax Fund, State Street Funds, and Road Impact Fee Funds. It should be emphasized that these funds, except for Stormwater Fund, do not include any personnel costs.

The City has two special funds related to Road Impact Fees and Adequate Facility Development Taxes related to growth, both authorized by Private Act of the Tennessee General Assembly in 1987. The City of Franklin is one of 15 municipalities in the State of Tennessee with this authority. These special funds by legislation are to supplement, not replace, revenue from other existing taxes.

STORMWATER FUND:

The City has developed a comprehensive stormwater management program to reduce the amount of pollution in stormwater runoff and meet federal requirements. Scattered throughout this area are the Harpeth River and its tributaries that enhance the natural beauty of this county. The City's stormwater management and wastewater treatment programs have a positive impact on the environment and the quality of life in Franklin and the surrounding area. It is to be expected that the cost of complying with stormwater management regulations will continue to be significant into the future.

The Stormwater Management Special Revenue Fund is based upon a \$3.65 per month two tier ERU fee, effective May, 2004. The Stormwater Fund has projected revenue of \$2,994,186, including fund balance for Fiscal Year 2007. Several significant drainage improvement projects within the City's residential areas are proposed. We have spent the last two years involved in establishing the program, establishing project priorities, and the initial design. I believe in Fiscal Year 2006 we will begin to be more visible and directly beneficial to property owners experiencing stormwater problems.

STATE STREET AID FUND:

The State Street Aid Fund continues its emphasis of funds allocated for capital projects, such as Nichol Mill Lane improvements. Total funds available are \$1,791,978 with approved expenses of \$1,715,010.

ROAD IMPACT FEE FUND:

The Road Impact Fee Fund has revenue generated by fees levied upon new development. Total available funds are estimated to be \$7,556,373 with expenses of \$5,174,622.

We are recommending a significant fund balance due to an expected increase in debt service needs in FY 2008 for several proposed large projects.

FACILITIES TAX FUND:

The Facilities Tax Fund, a fee levied upon new construction, reflects the growth trend of the City. With estimated total available funds of \$2.5 million, the total allocated funds are \$7,231,089. The revenue shown reflects the fee calculation revision as proposed in Ordinance 2006-29, to be effective July 1.

All expenditures are for capital items related to the growth of the City in the areas of Police, Fire, Solid Waste, and Parks, which includes construction of Fire Station #6, the schematic design of Fire Station #7 (Goose Creek), and Liberty Park Phase II.

HOTEL/MOTEL TAX FUND:

The Hotel/Motel Tax Fund reflects the income from the City's hotel/motel tax. Expenses are for debt service and the facility operation of the Cool Springs Conference Center and debt service on the acquisition of Harlinsdale and Eastern Flank Battlefield parks.

DRUG FUND:

As provided by legislation of the Tennessee General Assembly, a Drug Fund budget is included. Special revenue related to drug fines and seizures for FY 2007 are estimated at \$77,175, plus fund balance. Expenditures allocate funding for specialized equipment and local drug enforcement activities.

TRANSIT FUND:

Begun in Fiscal Year 2005, this special fund revenue reflects TDOT and federal operating grants, as well as General Fund Transfer (\$849,728). Expenses reflect both operating costs and capital costs for FY 2007 of \$3,279,563.

CAPITAL PROJECTS FUND:

This special fund allocates funds from the Series 2004 and the proposed Series 2006 bond issue. All projects have been reviewed by bond committees, and are in preliminary stages of planning or design.

Please note that several large scale construction projects are funded at 60% of estimated costs, recognizing the length of construction, the unallocated fund balance will be allocated in FY 2008 or utilized for project contingency.

SUMMARY:

As provided in the City Charter, Article VIII, Section 4, this budget document does not include the City's Water and Sewer Utility Funds. Those funds are presented separately.

As in the previous budget messages, I recognize and sincerely thank department directors and supervisors, as well as various city staff, for their cooperation and efforts in the budget preparation and budget monitoring throughout the year. The preparation of this budget represents a significant effort that could not be accomplished without the efficient and dedicated services of the entire staff throughout the fiscal year.

We take pride in the many accomplishments and positive reputation the City of Franklin has achieved, actually earned, within the State of Tennessee, and the positive future before us as a community.

Respectfully submitted,



Jay R. Johnson
City Administrator

Goals

FISCAL YEAR 2006 – 2007 BUDGET GOALS CONTINUING GOALS:

To develop, adopt, and implement programs and policies which promote, protect, and preserve the health, safety and welfare of the community, and thereby enhance the high quality of life enjoyed by residents of the City;

Maintaining and enhancing the positive fiscal position of the City by adherence to financial management principles for public funds;

Continue revenue diversification among property taxes, sales taxes, fees, interest earnings, other income, and state shared revenues with expenditure growth reviewed annually in terms of population increases and desired public service levels;

Maintain an undesignated reserve fund balance in the General Fund with a minimum ratio of 50% of budgeted General Fund operating revenues;

Continue a target of maintaining annual General Fund Budget categories with 60% to 65% Personnel, 25% to 30% Organization, Maintenance and Services and 10% to 15% Capital Expenses;

To develop, adopt, and implement programs and policies, which create and sustain a positive economic environment within the City of Franklin. This shall include expansion of the professional office sub-market and expansion / retention of jobs within market average or higher wage rates;

To cooperate with other agencies to generate significant economic development opportunities within Franklin and Williamson County;

Continue an emphasis on maintenance of facilities and equipment with replacement of the City's fixed assets as necessary, which include equipment, infrastructure, and facilities;

Continue emphasis on employee safety and safety education;

Continue and further enhance commitment to employee training and professional development, and thereby providing a positive work environment for teamwork, individual and department initiatives, productivity, and individual development;

Goals Continued

Maintain and continue to enhance the compensation and benefit plan for employees; to retain qualified and motivated employees in a highly competitive market;

Enhance community services through the promotion of and with provision for the expansion of City/County, City/Non-Profit, and public/private cooperation in areas deemed feasible;

Continue commitment to the vitality of the downtown area and individual historical areas; Community improvement projects to maintain and improve the visual improvements of the City's existing residential neighborhoods and business area;

Continue maintaining membership and active participation of City officials in regional and statewide organizations benefiting the City of Franklin.

SPECIFIC FY 2007 GOALS:

To maintain and enhance existing level of services to the citizens of Franklin to focus upon "operational excellence";

To expand City's transit service by addition of one or two routes upon delivery of new units; Develop a long-term assessment of City Hall facilities and operational needs due to growth, service requirements, and technology;

Continue to expand the City's Cable Channel 10 government access programming;
To enhance citizen communication with an electronic newsletter;

To promote/market the City as a specific economic development location;

To analyze the property tax base with reassessment program information;

To begin construction of a new Police Department Building;

To complete the Zoning Ordinance review program.

Board of Mayor & Aldermen Goals Established February, 2005

RANKING OF POLICY GOALS

1. (26) Maintain AAA rating
2. (24) Maintain a 55% reserve
3. (23) Maintain excellent government service
4. (22) Balance the budget with no tax increase
- (22) Take the lead in historic preservation initiatives
- (22) Create a transfer of development rights program
- (22) Place conservation easements on select historical and/or park sites
5. (21) Bring all planning authority in UGB under city control through annexation
- (21) Create a battlefield overlay planning zone
- (21) Further develop the system of greenways and linear parks
6. (20) Allocate and time our resources in the UGB, including sewer capacity
7. (19) Develop a policy for incentives for the redevelopment of blighted properties
8. (18) Promote heritage tourism
- (18) Create improved communications with citizens using the Website and Channel 10
- (18) Create a land bank
9. (17) Create a roadway enhancement enterprise fund
- (17) Establish a City Department of Economic and Community Development, which includes a communication focus
- (17) Ensure a diversified employment base for the community at large
10. (16) Achieve designation as Tree City USA
11. (15) Create a respite in growth
- (15) Develop a management development program for senior and middle management officials
12. (14) Implement citywide recycling
13. (13) Make an effort toward city/county government cooperation through workshops
- (13) Foster increased communications with the school system leadership
14. (12) Establish a city utility department
- (12) Create a program of cultural enrichment and public art
15. (11) Implement green building practices
16. (10) Establish a greenway commission

ORGANIZATIONAL RESTRUCTURING

For the past several years the City of Franklin has grown from a small town, population 20,098 in 1990, to a regional center for retail and commercial businesses, health care and a place where people want to move and live and a population of 46,416 in 2004. Since 1990 the City has expanded its services, its service area and in turn, hired people to be able to provide the level of service and new services the community has desired. The City will need to continue to do the same in the coming years as well.

The total number of employees budgeted for the City in 1990 was 235 full-time and 19 part-time or 254. The total number of positions in 2000 was 426, with 388 full-time and 38 part-time. In the proposed 2006/2007 Budget there are 637 full-time and 53 part-time positions for a total of 690. During these same 16 years, the basic structure of the city organization has remained the same. The reporting lines for Department Directors, has remained the same in that they all reported to the City Administrator. As the organization has added employees, services and many capital projects, it has become necessary to consider and recommend a new organizational structure to carry out the diverse and varied demands of this dynamic and vibrant city going forward.

The purpose of the reorganization is based on the needs for the efficient and effective operation of a complex organization such as the City of Franklin. First, the span of control has become too wide for the City Administrator. As mentioned above, the City of Franklin is a dynamic and vibrant city and has a number of external relationships that demand the attention of the Administrator such as with the State of Tennessee, regional agencies and others that can directly affect projects for the City. From an internal organizational standpoint, the change will allow the Administrator to become involved in specific internal operational issues or projects as deemed appropriate. It is also important with the number of significant issues facing the city; the Administrator needs sufficient time to speak with the elected officials about their questions and concerns.

Secondly, it would be advantageous in providing services to align a number of the city operations into operating areas. The proposed new structure has a Deputy City Administrator, an Assistant City

Administrator for Public Works, as Assistant City Administrator for Community Development and an Assistant City Administrator for Finance and Administration. It is anticipated this arrangement will improve and increase the coordination of daily activities among various departments.

In addition to the coordination of activities, a third benefit will be increased communication among departments under the Assistant City Administrators. But also, there will be increased communication across all city departments, because one of the primary responsibilities of the Deputy City Administrator and Assistant City Administrator's is making certain there is coordination between their respective areas.

Finally, the accountability of all operational Departments will be increased as the direct line of reporting responsibility has been shortened. No longer will all the Departments report directly to the City Administrator. The Assistants will have the responsibility to manage and track progress of the various functions under their supervision.

The following will provide a brief summary of the new structure. A proposed organizational chart is attached for a graphic depiction of the new reporting scheme.

First, the City Administrator's overall responsibilities would remain unchanged. The difference is the Administrator would not have every department reporting directly to him. However, the Administrator would have the Human Resources Department, the Community Relations Manger, the Assistant City Recorder for records and the Legal function reporting directly.

Second, is the addition of the position of Deputy City Administrator. This person will have general oversight of city operations. They will have the three Assistant City Administrators, the Police Chief, Fire Chief and Parks Director as direct reports. An Emergency Management Manager is planned for the future which would report directly to the Deputy.

The Assistant City Administrator for the Public Works departmental group will be responsible for the Solid Waste Department, Water Management Department, Street Department and the Engineering Department.

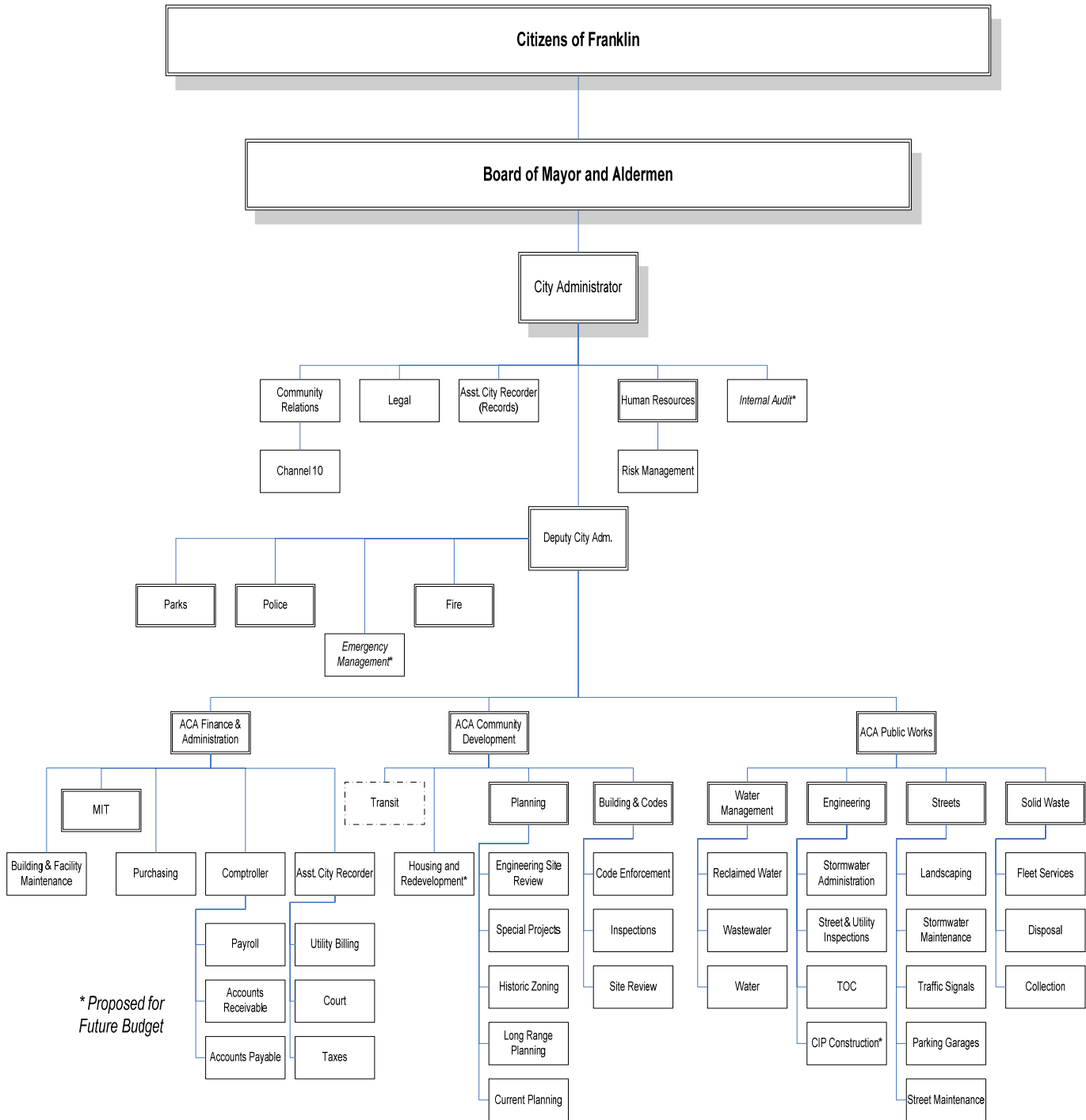
The Assistant City Administrator for Community Development will have the Planning Department, Codes Department, and an Engineering Site Review team, Transit and perhaps a Housing and Redevelopment specialist in the future under their supervision. It is anticipated this Assistant Administrator position would not be filled until the first quarter of calendar 2007.

The Assistant City Administrator for Finance and Administration would have the following work group: Finance, Purchasing, MIT, the Assistant City Recorder for Administration and Facilities and Building Maintenance reporting directly on a daily basis.

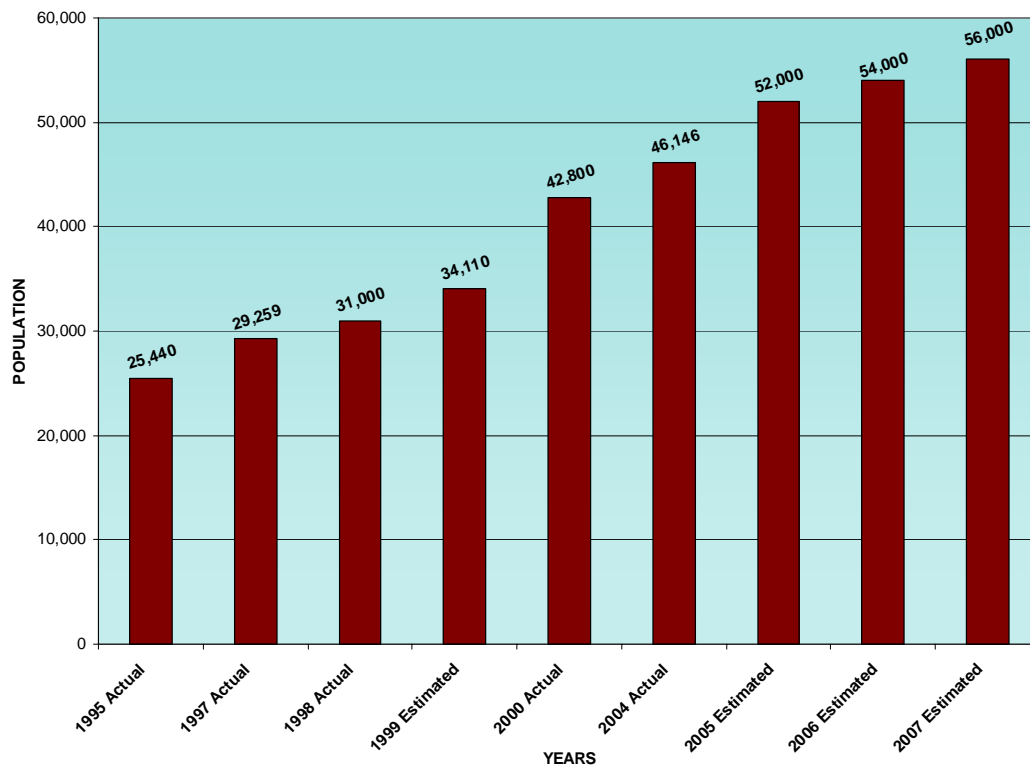
The new organizational chart is structured to allow the organization to be more efficient and effective in providing services to the citizens of Franklin. It creates natural groupings of departments that need to share information and interact with one another on a regular basis. It places people in positions of responsibility to assure there is improved communications, as well as increased accountability throughout the organization.

We will begin implementation of the new organizational structure with the beginning of the new fiscal year on July 1, 2006. Full implementation, with available personnel on staff, is anticipated by the end of the first quarter of the fiscal year or by October 2006. Final implementation will be completed with the recruitment of the Assistant City Administrator for Community Development with an anticipated start date in early 2007.

This re-organization is the culmination of internal discussions and analysis of various alternatives for staff structure. It has been included in the FY 2006-2007 Approved Budget.



Population Trends



Demographic Information

<u>Income</u>	<u>Franklin</u>	<u>Williamson County</u>
Median Household Income	\$67,057	\$74,957
Average Household Income	\$80,222	\$98,587
Per Capita Income	\$31,964	\$37,392

Source: Williamson County Economic Development Council, 2004

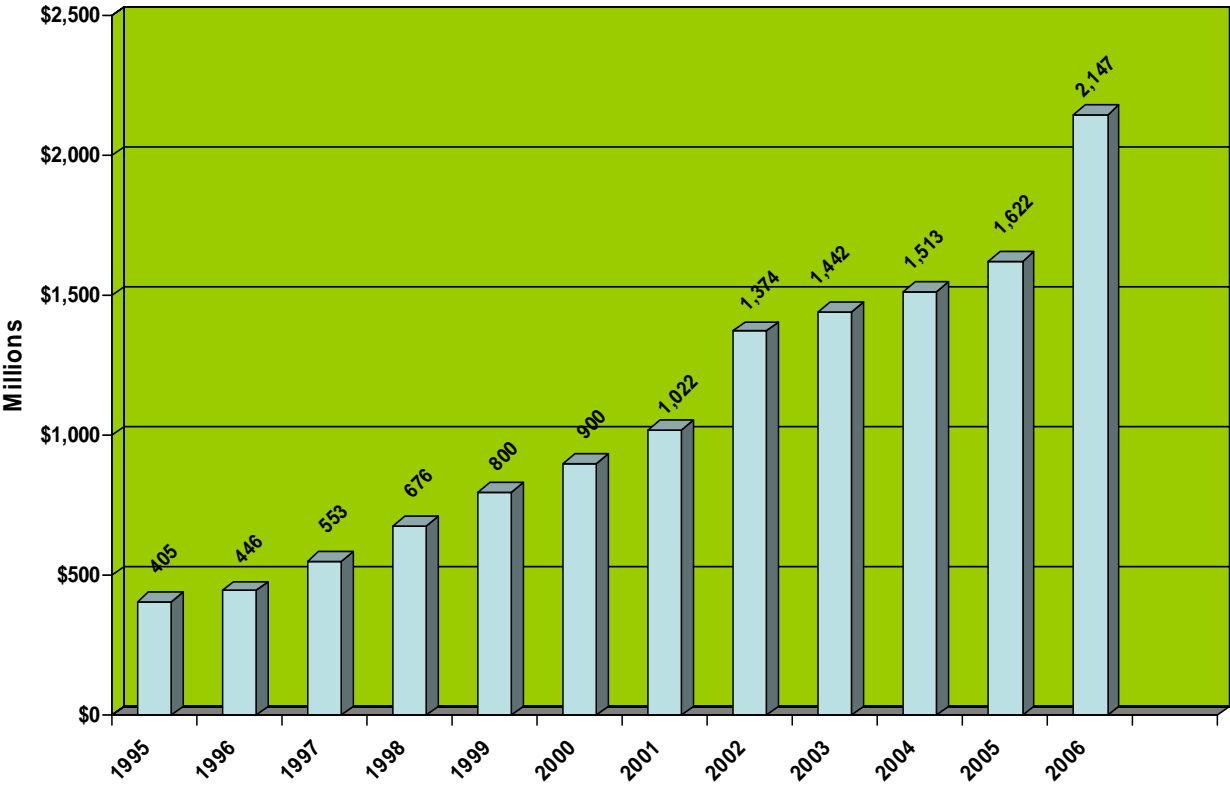
<u>Race</u>	<u>Franklin</u>	<u>Williamson County</u>
White	85.2%	91.4%
Black	10.0%	5.3%
Other	4.8%	3.3%

Source: Williamson County Economic Development Council, 2004

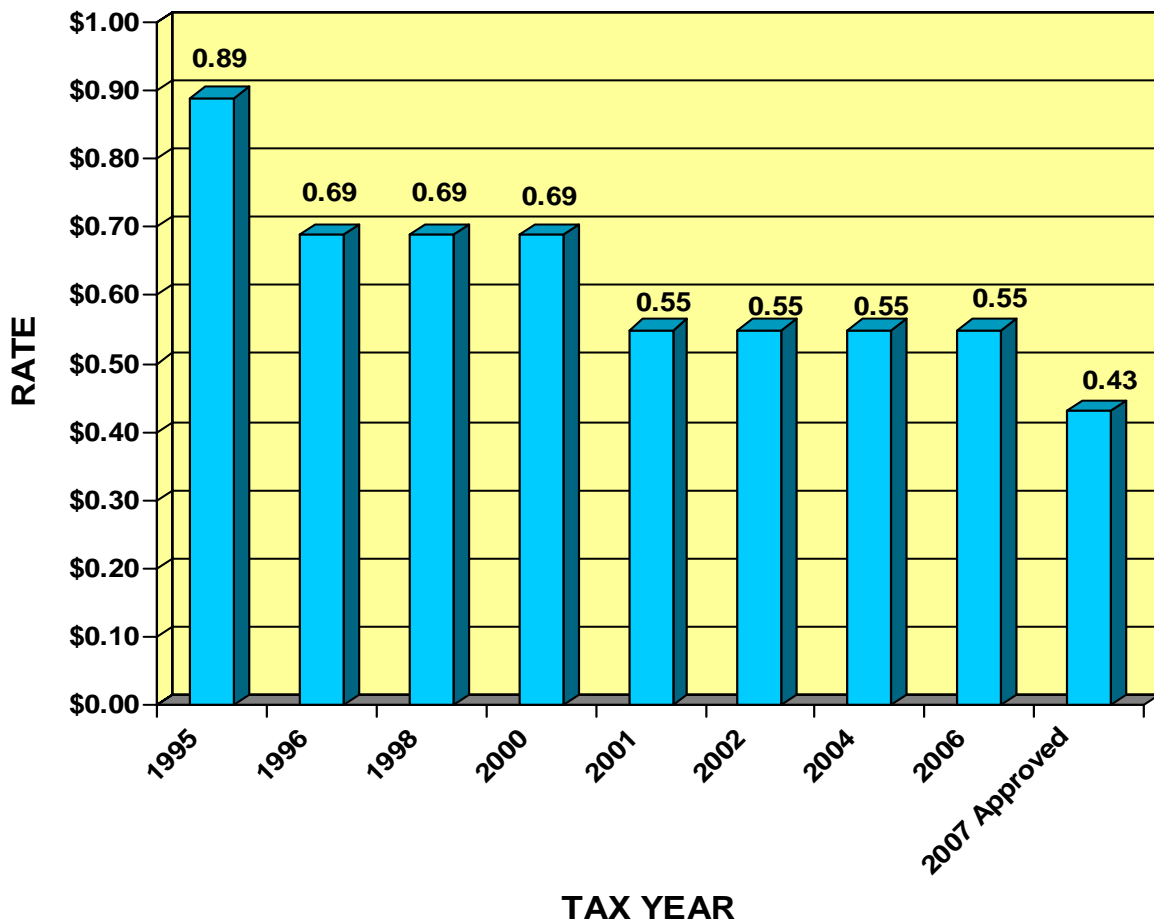
Education Attainment for Adults Age 25 Years and Older

<u>Education Level</u>	<u>Franklin</u>		<u>Williamson County</u>	
	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>
< High School	3,088	10.3%	9,357	10.0%
High School	5,532	18.5%	18,670	19.9%
Some College	6,720	22.4%	19,613	20.9%
Associate Degree	1,630	5.5%	4,686	5.0%
Bachelor's Degree	9,379	31.3%	28,237	30.1%
Graduate Degree	3,593	12.0%	13,371	14.2%
TOTAL	29,942	100%	93,934	100%

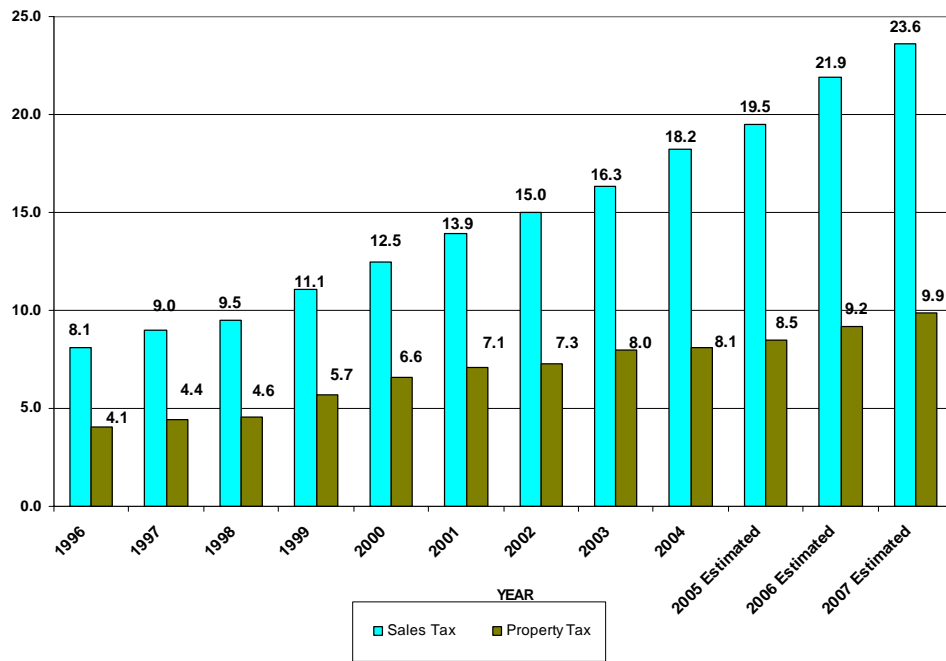
PROPERTY VALUE TRENDS



Property Tax Rate Summary



Sales Tax / Property Tax Trends by Fiscal Year



GENERAL FUND

General Fund Revenue

110

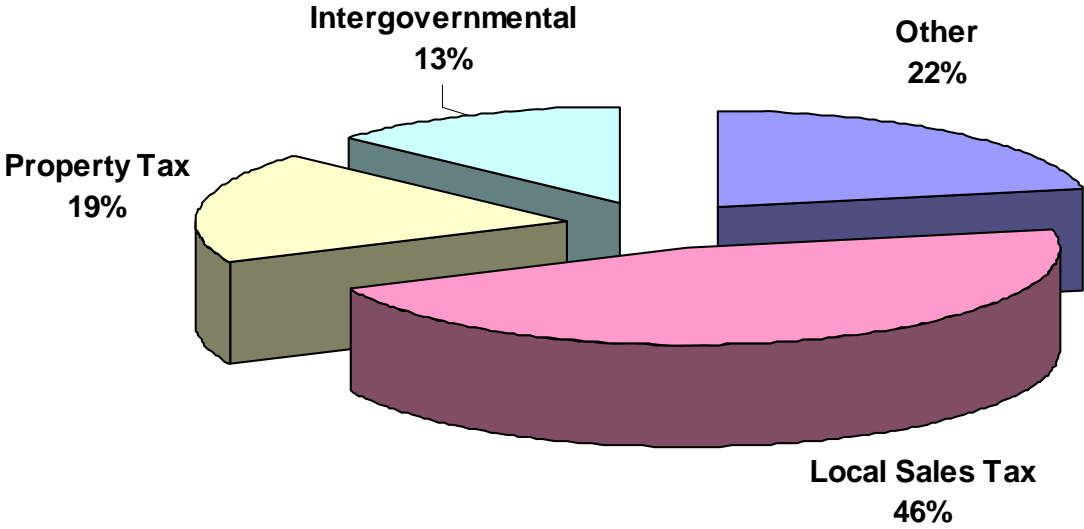
GENERAL FUND

	Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
LOCAL TAXES	30,813,739	32,410,669	35,439,428	35,640,269	38,313,436
31100 Property Taxes	8,099,274	8,571,710	9,210,555	9,222,200	9,867,754
31120 Penalty & Interest on Taxes	30,023	46,279	30,358	36,017	37,817
31140 Streetscape Assessments	631	3,978	0	0	0
31150 Interest on Assessments	83	0	0	0	0
31200 In Lieu of Tax	212,296	197,047	206,762	204,775	215,014
31300 Sales Tax (Local)	18,296,971	19,785,941	21,755,195	21,971,415	23,619,271
31400 Wholesale Beer Tax (Local)	1,186,928	1,140,499	1,330,284	1,211,612	1,296,424
31410 Beer Privilege Tax	13,701	14,966	21,744	23,267	24,895
31420 Wholesale Liquor Tax	536,414	583,761	626,861	647,351	725,033
31430 Liquor Privilege Tax	38,750	46,650	45,632	48,975	53,873
31440 Mixed Drink Tax	255,768	322,268	319,416	374,657	430,855
31500 Business License	2,142,900	1,697,570	1,892,621	1,900,000	2,042,500
LICENSES AND PERMITS	2,241,383	2,738,793	2,769,949	3,055,275	3,427,327
32100 Mechanical License	5,675	5,825	8,544	9,126	9,582
32110 Mechanical Permits	133,509	119,546	114,355	141,767	154,525
32120 Building Permits	789,208	1,064,291	924,000	1,132,776	1,273,479
32140 Plumbing License	4,200	4,600	6,242	6,338	6,781
32150 Plumbing Permits	142,200	151,391	143,490	171,840	183,869
32160 Electrical Inspections	151,877	192,477	240,000	261,117	279,395
32170 Plans Review Fees	0	43,837	40,677	41,829	41,829
32180 Tree Cutting Permits - NEW	0	0	0	0	10,000
32190 Grading Permits - NEW	0	0	0	0	24,000
32200 Rezoning Fees	54,507	50,457	73,461	146,007	146,007
32210 Site Plan Fees	43,765	42,800	43,329	60,948	60,948
32220 Plat Submittal Fees	40,988	30,730	29,347	31,616	31,616
32230 Miscellaneous Planning Fees	640	4,594	5,837	3,612	3,865
32300 Beer Permits	8,283	10,750	7,803	10,125	10,530
32400 Yard Sale Permits	13,888	10,380	7,694	5,948	6,245
32500 Alarm Permits	17,007	18,055	23,604	21,863	23,174
32600 Miscellaneous Permits	2,700	3,500	3,277	4,350	4,568
32700 Franchise Fees	832,936	985,561	1,098,289	1,006,013	1,156,914
INTERGOVERNMENTAL	4,199,408	4,323,868	4,840,962	4,858,623	6,595,061
33100 Water & Sewer Administrative Fees	180,000	180,000	180,000	180,000	803,747
33110 E-911 (Williamson County)	0	0	0	93,807	0
33200 Income Tax (State)	370,244	428,384	469,064	756,384	909,340
33210 Sales Tax (State)	2,480,377	2,828,438	3,133,345	3,133,800	3,638,342
33230 Beer Tax (State)	20,764	22,758	19,233	18,434	19,816
33240 Bank Excise Tax (State)	92,822	236,901	75,000	0	75,000
33250 TVA In Lieu of (State)	277,267	328,857	337,348	337,567	354,445
33300 Homeland Security Grant	9,000	45,138	0	0	0
33350 FEMA/TEMA Grants (Fed/State)	0	0	0	87,240	0
33400 Police Equipment Grants	48,251	0	0	72,999	0
33410 Federal Grant-Ballistic Vests	3,983	9,000	0	0	0
33500 Transportation Improvement Grant	118,068	182,731	119,272	45,437	47,708
33510 Clean Cities Program	91,296	87,052	0	32,955	32,955
33540 Federal Grant-Traffic Operations Center	0	-27,705	407,700	0	693,708
33700 Preservation Plan Grant	2,490	2,313	0	0	20,000

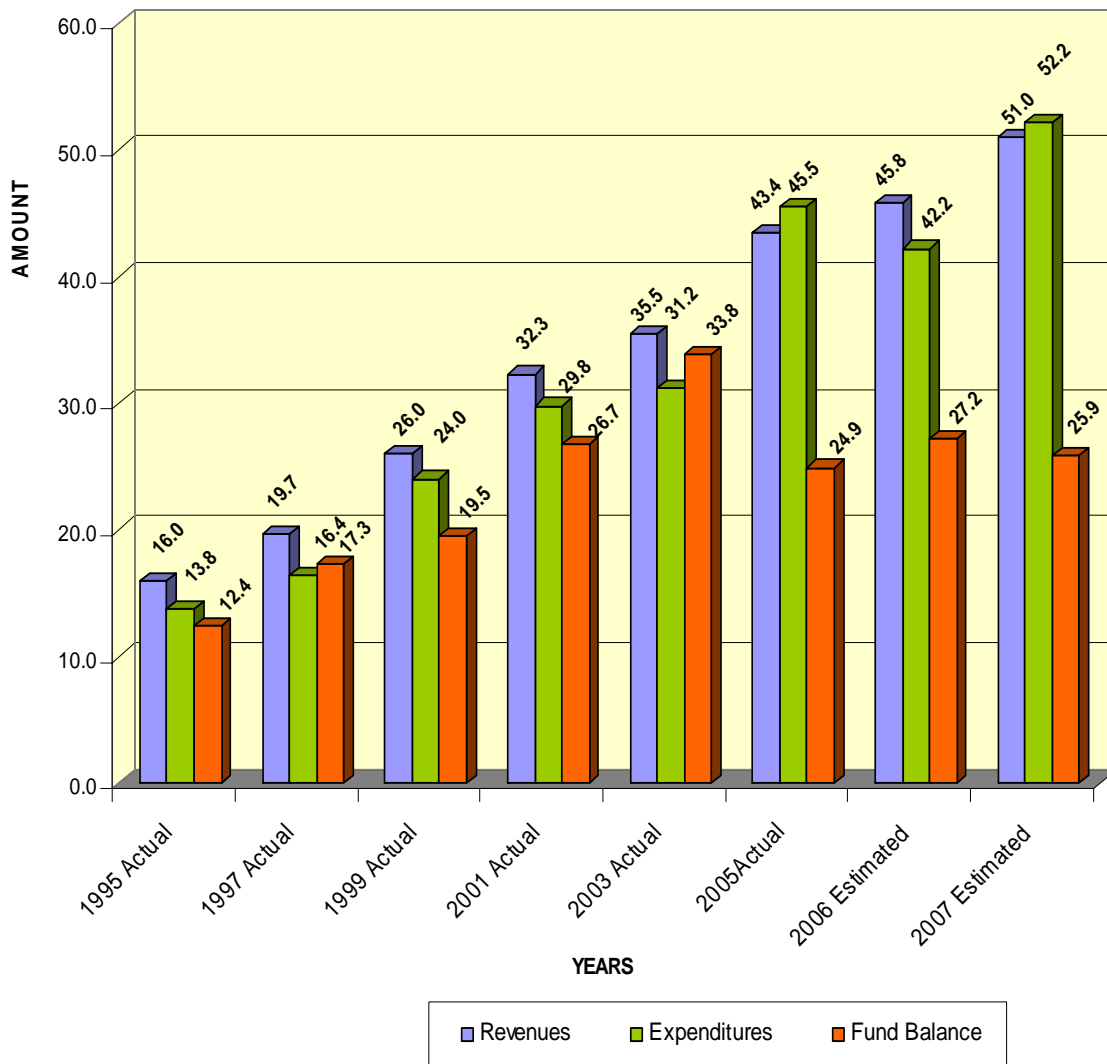
General Fund Revenue

110 GENERAL FUND		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
33800	Skate Park Grant	0	0	100,000	100,000	0
33520	Transit Operations Grant	177,998	0	0	0	0
33530	Transit Capital Grant	326,848	0	0	0	0
	CHARGES FOR SERVICES	51,036	56,182	24,041	41,932	43,990
34100	Preservation Training	36,260	32,500	7,803	417	400
34110	Maps Sold	44	25	100	0	0
34200	Accident Reports	14,732	23,657	16,138	35,717	37,502
34210	Fingerprinting Fees	0	0	0	1,770	1,859
34220	Sexual Offender Registry	0	0	0	1,590	1,670
34230	License Seizure Fees	0	0	0	2,438	2,559
	FINES AND FORFEITURES	760,341	721,217	668,733	1,075,067	1,130,357
35110	Drug Fines	88,073	86,363	61,981	73,500	77,175
35120	City Court Fines	622,659	568,953	559,051	883,641	927,823
35130	General Sessions Fines	0	0	0	42,276	44,390
35140	Parking Fines	15,845	21,949	26,677	26,535	28,923
35210	Confiscated Goods (State)	0	0	0	2,820	2,961
35300	Beer Board Violations	15,000	1,500	0	22,500	23,625
35400	Business Tax Recording Fees	18,764	42,452	21,024	23,795	25,460
	USES OF MONEY AND PROPERTY	508,349	3,146,682	930,100	1,150,133	1,470,597
36100	Interest	379,479	546,315	720,000	982,613	1,200,874
36500	Rent - City Hall & Others	23,584	17,062	7,000	13,650	9,009
36600	Park Concessions	11,034	9,505	3,100	12,617	14,130
36800	Sale of Surplus Assets	2,405	254,256	150,000	47,493	150,000
37900	Miscellaneous	73,117	79,153	50,000	93,760	96,584
	Trolley Operations	18,730	0	0	0	0
	Bond Proceeds	0	2,240,391	0	0	0
	Total Current Year Revenue	38,574,256	43,397,411	44,673,213	45,821,299	50,980,768
	Capital Allocation from Fund Balance	6,233,723	2,106,433	3,669,344	0	2,284,372
	Grand Total Revenue	44,807,979	45,503,844	48,342,557	45,821,299	53,265,140

General Fund Revenue by Type FY 2006 - 2007



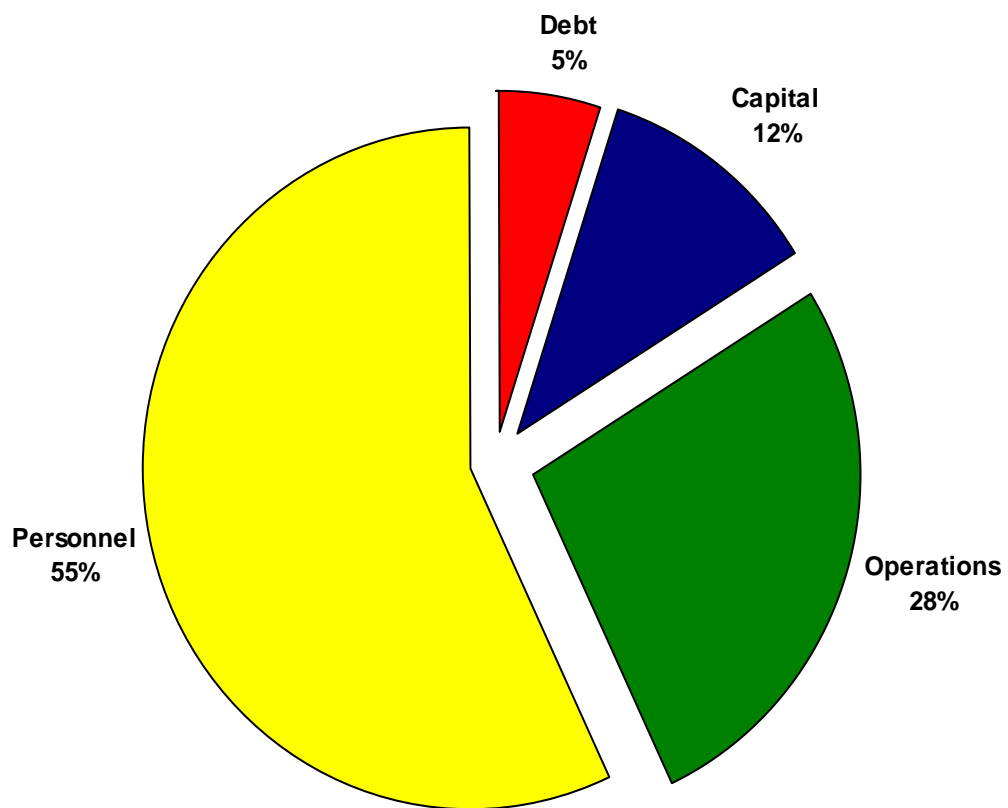
Financial Performance General Fund Fiscal year 2006 - 2007



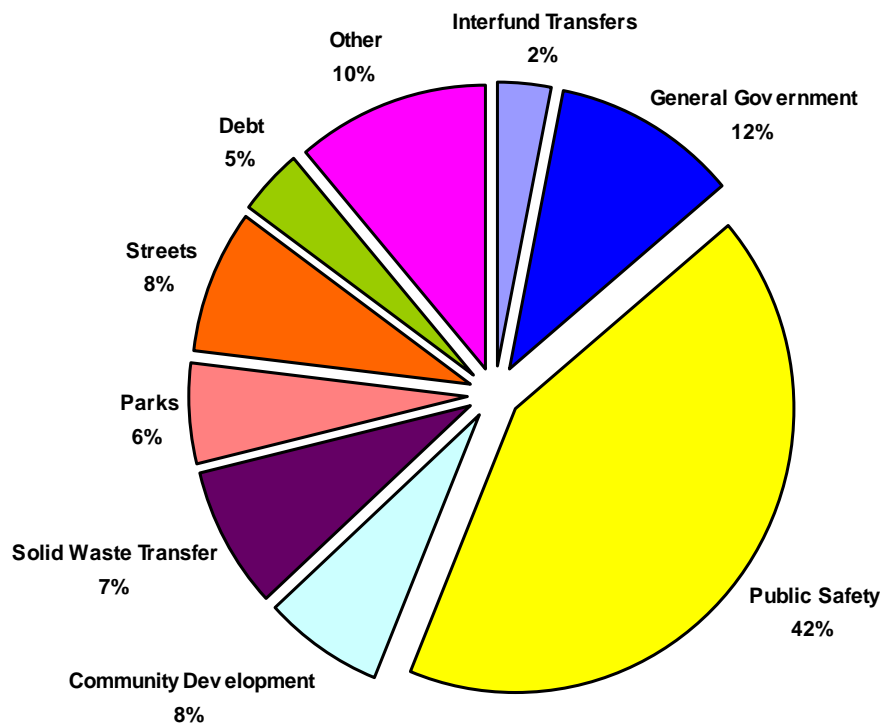
General Fund Expenditures by Department and Category Fiscal Year 2006 - 2007

Department	Personnel	Operations and Maintenance	Capital	Debt Service	Total
Court	165,128	56,176	75,000	0	296,304
Administration	691,416	326,638	12,000	0	1,030,054
Recorder's Office	518,319	390,878	10,000	0	919,197
Building Maintenance	223,529	135,828	17,500	0	376,857
Channel 10	165,989	23,978	35,400	0	225,367
Purchasing	112,074	45,853	0	0	157,927
MIT	833,303	473,150	845,851	0	2,152,304
Finance	688,557	146,132	50,000	0	884,689
Human Resources	384,091	230,655	0	0	614,746
Planning	680,112	316,296	30,500	0	1,026,908
Engineering	512,184	112,233	0	0	624,417
Engineering TOC	188,228	44,943	872,635	0	1,105,806
Building and Codes	1,344,863	132,979	58,000	0	1,535,842
Streets	1,566,510	478,223	1,278,000	0	3,322,733
Streets - Traffic	375,467	281,064	247,000	0	903,531
Fire	8,244,032	1,138,708	440,700	0	9,823,440
Police	9,645,409	1,866,075	867,800	0	12,379,284
Parks	1,040,144	448,710	1,338,000	0	2,826,854
Parks-Harlinsdale	0	0	485,000	0	485,000
Parks-Battlefield	0	0	100,000	0	100,000
General Expense	3,150,110	1,386,000	20,000	0	4,556,110
Debt Service	0	0	0	2,539,755	2,539,755
Appropriations	0	480,035	0	0	480,035
Economic Development	0	51,000	0	0	51,000
Transfer to SW	0	3,920,077	0	0	3,920,077
Transfer to Drug Fund	0	77,175	0	0	77,175
Transfer to Transit Fund	0	849,728	0	0	849,728
					0
TOTAL	30,529,465	13,412,534	6,783,386	2,539,755	53,265,140

General Fund Summary Fiscal Year 2006 - 2007



Comparison by Function General Fund 2006-2007



GENERAL FUND

DEPARTMENT
BUDGETS

City Court General Fund Fiscal Year 2006 - 2007

This Division has the Municipal Court responsibilities of the City, and is established by the City Code of Ordinances, Title I, Chapter 5.

Budget Goals:

The City Court staff is committed to a continuing program of professional education and development, as well as providing prompt and courteous service to citizens before the Court.

CHANGES FROM PREVIOUS BUDGET:

- Personnel Costs:** No changes.
- Organizational Costs:** No significant changes from previous year.
- Capital Costs:** A replacement computer software program is approved.

POSITIONS

	Approved FY 2004	Approved FY 2005	Approved FY 2006	Approved FY 2007
City Judge	1	1	1	1
City Court Clerk	1	1	0	0
Deputy Court Clerk	2	2	3	3
TOTAL	4	4	4	4

City Court

Fiscal Year 2006 - 2007

110 41200		GENERAL FUND COURT		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL								
81100	Salaries & Wages			79,383	86,039	92,524	93,700	96,321
81110	Regular Pay			77,814	82,972	91,524	91,500	94,821
81120	Overtime			1,568	3,067	1,000	2,200	1,500
81200	Officials Fees			29,360	22,820	30,145	29,360	30,406
81220	Judge			26,160	19,620	26,945	26,160	27,206
81250	Judicial Commission			3,200	3,200	3,200	3,200	3,200
81400	Employee Benefits			28,425	27,722	29,889	28,462	38,401
81410	FICA (Employer's Share)			7,757	8,105	9,139	7,700	9,450
81450	Retirement Contributions			20,432	19,295	20,479	20,479	28,710
81470	Workers Compensation			236	322	270	283	241
	Total Personnel			137,168	136,581	152,557	151,522	165,128
OPERATIONS								
82100	Transportation Charges			1,073	2,905	1,700	2,000	2,500
82110	Mailing & Outbound Shipping			1,073	2,905	1,700	2,000	2,500
82200	Operating Services			150	0	200	100	100
82250	Testing & Physicals			150	0	200	100	100
82300	Notices, Subscriptions, Publicity			25	0	300	200	300
82310	Legal Notices			0	0	200	100	200
82390	Publications, Non-Training			25	0	100	100	100
82400	Utilities			678	513	600	0	0
82450	Telephone Service			678	513	600	0	0
82500	Contractual Services			4,522	10,801	7,500	7,500	7,500
82520	Legal Services			4,522	10,801	7,500	7,500	7,500
82600	Repair & Maintenance Services			624	0	600	500	500
82620	Equipment Repair & Maintenance Services			624	0	600	500	500
82800	Professional Development/Travel			52	-45	1,000	100	2,700
82810	Registrations			0	0	0	0	300
82820	Ground Transportation (Travel)			0	0	0	0	400
82840	Lodging			0	0	0	100	0
82890	Other Travel Expenses			52	-45	1,000	0	2,000
83100	Office Supplies			6,026	4,545	5,500	5,500	5,500
83110	Office Supplies			6,026	4,545	5,500	5,500	5,500
83200	Operating Supplies			118	209	150	200	200
83260	Uniforms			0	0	150	200	200
83299	Other Operating Supplies			118	209	0	0	0
83500	Equipment Under 5,000			0	0	1,500	1,876	3,200
83510	Furniture, Fixtures (<\$5,000)			0	0	0	0	1,000
83540	Computer Hardware (<\$5,000)			0	0	1,100	0	1,200
83550	Computer Software (<\$5,000)			0	0	400	1,876	1,000
85100	Property & Liability Costs			938	3,062	1,087	1,477	1,176
85110	Property & Liability Insurance			938	3,062	1,087	1,477	1,176
85300	Permits & Fees			13,992	19,131	20,000	32,000	32,000
85320	State Fees			13,992	19,131	20,000	32,000	32,000
85500	Financial Fees			0	0	2,500	5,100	0
85530	e-Commerce Fees			0	0	2,500	5,100	0
85900	Other Business Expenses			297	229	500	500	500
85990	Miscellaneous			297	229	500	500	500
	Total Operations			28,494	41,350	43,137	57,053	56,176
CAPITAL								
89500	Equipment (>\$5,000)			1,433	0	0	0	75,000
89540	Computer Hardware (>\$5,000)			1,433	0	0	0	0
89550	Computer Software (>\$5,000)			0	0	0	0	75,000
	Total Capital			1,433	0	0	0	75,000
TOTAL COURT BUDGET				167,095	177,931	195,695	208,575	296,304

Administration Department General Fund FY 2006-2007

This department has responsibility for all administrative, and operational functions of the municipal government in accordance with the City Charter, Article VIII, and the City Code, Title I, Chapter 3. Administrative functions are dictated by federal and state laws, the City Charter, the City Code, and various policy directives by the Mayor and Board of Aldermen.

This narrative reflects the five divisions of this department.

Budget Goals:

This department, through its budgeted activities, has oversight responsibility for implementation and adherence to the various goals established as part of the budget process, including promotion of public and private sector cooperative ventures.

This department also has responsibility for Community Information and outreach programs within the City, and two divisions responsible for the Recorder's functions.

CHANGES FROM PREVIOUS BUDGET:

Administrative Office:

Personnel Costs: A reclassification of Community Relations Manager to a division level pay grade is approved.
Organizational Costs: No significant changes.
Capital Costs: A replacement copier is allocated.

Purchasing Division:

Personnel Costs: No changes.
Organizational Costs: No changes.
Capital Costs: No changes.

NOTE: For FY2007, this division is shown as a separate line item budget for the first time.

Recorders Office:

Personnel Costs: Four (4) new positions are shown to reflect transfer from Utility Billing.
Organizational costs: Additional cost reflect the transfer from Utility Billing.
Capital Costs: No significant changes.

Building Maintenance:

Personnel Costs: No changes.
Organizational Costs: No changes.
Capital Costs: No changes.

Community Information – Cable TV Channel 10

Personnel Costs: Allocation for two (2) additional interns is approved.
Organizational Costs: No significant changes.
Capital Costs: Two items of specialty equipment are approved.

Administration Department Fiscal Year 2006 - 2007

Position	Approved	Approved	Approved	Approved
	FY 2004	FY 2005	FY 2006	FY 2007
ADMINISTRATION:				
City Administrator	1	1	1	1
Assistant City Administrator	1	1	1	1
Assistant City Recorder/Records	1	1	1	1
Special Projects Coordinator	1	0	0	0
Community Relations Manager	0	1	1	1
Administrative Assistant	1	1	3	3
Administrative Secretary	2	2	0	0
BOMA Secretary	0	1	1	1
Administrative Analyst	0	0	1	1
Purchasing Agent	0	0	0	0
Sr. Accounting Clerk	0	0	0	0
ADMINISTRATION TOTAL	7	8	9	9
RECORDER'S OFFICE:				
Assistant City Recorder/Taxes	1	1	1	1
Assistant Ofc Mgr/Recorder	0	0	1	1
Assistant Ofc Mgr/Utilities	0	0	0	1
Billing & Collections Technician	5	5	5	8
RECORDER'S OFFICE TOTAL	7	7	7	11
BUILDING MAINTENANCE:				
Building Maintenance Supervisor	1	1	1	1
Building Maintenance Assistant	1	1	1	1
Housekeeper	0	0	0	0
Custodian	3(1)	3(1)	3(1)	3(1)
MAINTENANCE TOTAL	5(1)	5(1)	5(1)	5(1)
CABLE TV – CHANNEL 10:				
Cable Channel 10 Coordinator	1	1	1	1
Cable Channel 10 Intern	(4)	(4)	(6)	(6)
CHANNEL 10 TOTAL	1(4)	1(4)	1(6)	1(6)
PURCHASING DIVISION:				
Purchasing Manager	1	1	1	1
Purchasing Technician	1	1	1	1
PURCHASING TOTAL	2	2	2	2
TOTALS	22 (5)	23 (5)	24 (7)	28 (7)

Administration Department

Fiscal Year 2006 - 2007

110 41300		GENERAL FUND ADMINISTRATION				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages	841,985	533,744	575,336	572,800	521,828
81110	Regular Pay	814,172	515,156	572,836	548,700	501,828
81120	Overtime	27,813	18,543	2,500	22,300	20,000
81150	Temporary Work by Non-City Employees	0	45	0	1,800	0
81200	Officials Fees	83,049	51,555	85,000	54,800	58,800
81210	City Official Fees	83,049	51,555	85,000	54,800	58,800
81400	Employee Benefits	173,036	121,858	110,135	116,193	110,788
81410	FICA (Employer's Share)	65,856	42,817	44,013	42,900	44,418
81450	Retirement Contributions	105,736	67,256	64,188	71,137	64,648
81460	Unemployment Claims	0	0	0	300	0
81470	Workers Compensation	1,443	11,785	1,933	1,856	1,722
	Total Personnel	1,098,070	707,156	770,470	743,793	691,416
OPERATIONS						
82100	Transportation Charges	23,280	8,207	5,000	20,600	20,100
82110	Mailing & Outbound Shipping	23,272	8,145	5,000	20,400	20,000
82120	Freight For Inbound Purchased Items	7	63	0	200	100
82200	Operating Services	18,475	12,123	10,500	9,700	10,500
82210	Printing & Copying Expenses, Outsourced	15,971	10,682	10,000	5,400	10,000
82230	Archiving/Records Mgmt	0	0	0	3,900	0
82250	Testing & Physicals	2,504	1,441	500	400	500
82300	Notices, Subscriptions, Publicity	34,139	40,528	38,000	61,200	67,000
82310	Legal Notices	568	4,424	3,000	3,200	3,000
82330	Citizens Academies	0	0	0	7,800	7,000
82350	Dues for Memberships	0	0	0	7,200	5,000
82360	Public Relations & Education	5,493	5,588	5,000	500	6,000
82370	Promotions & Special Events	0	0	0	15,700	15,000
82390	Publications, Non-Training	28,078	30,516	30,000	26,800	31,000
82400	Utilities	38,017	44,732	29,000	56,500	68,500
82450	Telephone Service	38,017	44,732	29,000	22,600	35,000
82455	Cellular Telephone Service	0	0	0	7,900	8,500
82470	Internet & Related Services	0	0	0	26,000	25,000
82500	Contractual Services	588	21,853	2,500	14,800	22,500
82510	Computer Services	0	129	2,500	0	2,500
82520	Legal Services	588	21,724	0	7,100	10,000
82560	Consultant Services	0	0	0	7,700	10,000
82600	Repair & Maintenance Services	12,533	13,421	17,500	20,200	14,500
82610	Vehicle Repair & Maintenance Services	1,282	408	1,500	100	1,500
82620	Equipment Repair & Maintenance Services	11,251	13,013	16,000	12,700	12,000
82660	Building Maintenance Services	0	0	0	7,400	1,000
82700	Employee Programs	0	0	0	8,600	9,000
82750	Employee Recognition/Receptions	0	0	0	1,300	1,500
82780	Outside Training	0	0	0	2,400	1,500
82790	In-House Training	0	0	0	4,900	6,000
82800	Professional Development/Travel	40,386	51,124	26,500	38,100	36,000
82810	Registrations	0	0	0	12,600	36,000
82820	Ground Transportation (Travel)	0	0	0	2,600	0
82830	Air Travel	0	0	0	10,400	0
82840	Lodging	0	0	0	10,500	0
82850	Meals (Outside Williamson County)	0	0	0	2,200	0
82890	Other Travel Expenses	40,386	51,124	26,500	600	0
82899	Travel Offset	0	0	0	-800	0
83100	Office Supplies	12,969	6,624	20,000	31,800	21,750
83110	Office Supplies	12,969	6,624	20,000	12,400	17,500
83120	Office Décor (Other Than Furniture)	0	0	0	1,000	750
83130	Employee Benevolence Items	0	0	0	1,300	1,000
83140	Meals & Food (Inside Williamson County)	0	0	0	17,100	2,500

Continued on next page

Administration (Continued)

110 GENERAL FUND 41300 ADMINISTRATION		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
83200	Operating Supplies	20,386	21,429	25,900	3,400	19,250
83210	Training Supplies	0	0	0	200	250
83260	Uniforms Purchased	3,105	1,395	3,400	200	1,500
83299	Other Operating Supplies	17,281	20,034	22,500	3,000	17,500
83300	Fuel & Mileage (Non-Travel)	2,077	4,476	5,000	2,100	5,750
83310	Gasoline & Diesel For Fleet (Non-Travel)	2,077	4,118	5,000	1,600	5,000
83320	Mileage	0	358	0	500	750
83500	Equipment (<\$5,000)	1,951	616	3,500	15,938	9,500
83510	Furniture, Fixtures (<\$5,000)	0	0	1,500	4,860	4,500
83530	Machinery & Equipment (<\$5,000)	0	0	0	356	3,500
83540	Computer Hardware (<\$5,000)	0	0	1,000	5,532	0
83550	Computer Software (<\$5,000)	1,951	616	1,000	451	1,500
83599	Other Equipment (<\$5,000)	0	0	0	4,739	0
83600	Repair & Maintenance Supplies	0	0	0	400	400
83660	Building Maintenance Supplies	0	0	0	400	400
85100	Property & Liability Costs	8,412	15,049	9,141	10,134	2,388
85110	Property & Liability Insurance	8,412	12,328	9,141	10,134	2,388
85120	Property Damage Costs	0	2,721	0	0	0
85300	Permits & Fees	0	0	0	4,353	4,500
85320	State Fees	0	0	0	4,353	4,500
85500	Financial Fees	0	0	0	100	0
85580	Late Charges	0	0	0	100	0
85900	Other Business Expenses	24,748	23,395	20,000	1,000	15,000
85990	Miscellaneous	24,748	23,395	20,000	1,000	15,000
	Total Operations	237,960	263,577	212,541	298,925	326,638
CAPITAL						
89200	Buildings	10,699	0	0	0	0
89230	Building Improvements	10,699	0	0	0	0
89500	Equipment (>\$5,000)	25,526	19,424	0	0	12,000
89530	Machinery & Equipment (>\$5,000)	1,420	2,152	0	0	12,000
89540	Computer Hardware (>\$5,000)	12,198	11,370	0	0	0
89550	Computer Software (>\$5,000)	11,908	5,902	0	0	0
	Total Capital	36,225	19,424	0	0	12,000
Total Administration Budget		1,372,254	990,158	983,011	1,042,718	1,030,054

Recorder's Office

Fiscal Year 2006-2007

110
41310

**GENERAL FUND
RECORDER'S OFFICE**

	Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL					
81100 Salaries & Wages		260,476	238,428	238,500	407,698
81110 Regular Pay		256,877	236,428	236,000	397,198
81120 Overtime		3,599	2,000	2,500	10,500
81400 Employee Benefits		42,234	43,005	43,032	110,621
81410 FICA (Employer's Share)		19,407	18,240	18,240	31,189
81450 Retirement Contributions		22,827	24,228	24,228	78,954
81470 Workers Compensation		0	537	564	478
Total Personnel		302,710	281,432	281,532	518,319
OPERATIONS					
82100 Transportation Charges		6,387	8,000	8,000	12,500
82110 Mailing & Outbound Shipping		6,387	8,000	8,000	12,500
82200 Operating Services		992	2,200	1,700	2,200
82210 Printing & Copying Expenses, Outsourced		992	2,000	1,500	1,900
82250 Testing & Physicals		0	200	200	300
82300 Notices, Subscriptions, Publicity		1,437	2,000	2,000	2,300
82310 Legal Notices		1,379	1,500	1,500	1,500
82350 Dues For Memberships		0	0	300	300
82355 Professional Stds/Accreditation		0	0	100	100
82390 Publications, Non-Training		58	500	100	400
82400 Utilities		0	0	0	13,000
82410 Electric Service		0	0	0	10,000
82450 Telephone Service		0	0	0	3,000
82500 Contractual Services		0	4,500	4,000	9,000
82510 Computer Services		0	2,000	1,000	6,000
82520 Legal Services		0	2,500	3,000	3,000
82600 Repair & Maintenance Services		1,035	1,500	0	2,500
82620 Equipment Repair & Maintenance Services		1,035	1,500	0	2,500
82800 Professional Development/Travel		656	4,000	1,100	8,000
82810 Registrations		0	0	100	1,500
82820 Ground Transportation (Travel)		0	0	400	1,500
82830 Air Travel		0	0	0	1,600
82840 Lodging		0	0	0	1,100
82850 Meals (Outside Williamson County)		0	0	100	700
82890 Other Travel Expenses		656	4,000	500	1,600
83100 Office Supplies		11,435	15,000	15,000	27,000
83110 Office Supplies		11,435	15,000	14,900	27,000
83140 Meals & Food (Inside Williamson County)		0	0	100	0
83200 Operating Supplies		393	300	300	700
83260 Uniforms Purchased		0	300	300	700
83299 Other Operating Supplies		393	0	0	0
83500 Equipment (<\$5,000)		0	4,600	7,661	10,700
83510 Furniture, Fixtures (<\$5,000)		0	0	500	1,400
83530 Machinery & Equipment (<\$5,000)		0	1,000	3,661	0
83540 Computer Hardware (<\$5,000)		0	3,300	2,000	2,800
83550 Computer Software (<\$5,000)		0	300	1,500	6,000
83599 Other Equipment (<\$5,000)		0	0	0	500
85100 Property & Liability Costs		0	811	1,156	878
85110 Property & Liability Insurance		0	811	1,156	878
85300 Permits & Fees		0	100	100	165,100
85320 State Fees		0	100	100	100
85330 Utility District Fees		0	0	0	165,000
85500 Financial Fees		13,183	22,000	12,200	135,000
85530 e-Commerce Fees		0	10,000	200	0
85540 Billing Services		13,183	12,000	12,000	135,000
85900 Other Business Expenses		469	1,000	1,000	2,000
85990 Miscellaneous		469	1,000	1,000	2,000
Total Operations Budget		35,988	66,011	54,217	390,878
CAPITAL					
89500 Equipment (>\$5,000)		5,434	0	3,661	10,000
89510 Furniture, Fixtures (>\$5,000)		0	0	0	10,000
89530 Machinery & Equipment (>\$5,000)		718	0	3,661	0
89540 Computer Hardware (>\$5,000)		4,716	0	0	0
Total Capital Budget		5,434	0	3,661	10,000
Total Recorder's Office Budget		344,132	347,443	339,410	919,197

Building Maintenance Fiscal Year 2006-2007

110 41320		GENERAL FUND BUILDING MAINTENANCE				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
<u>PERSONNEL</u>						
81100	Salaries & Wages		142,327	163,890	148,400	171,821
81110	Regular Pay		130,956	151,890	134,000	156,821
81120	Overtime		11,372	12,000	14,400	15,000
81400	Employee Benefits		27,763	33,589	32,845	51,708
81410	FICA (Employer's Contributions)		10,529	12,538	11,000	13,144
81450	Retirement Contributions		17,004	18,047	18,047	35,888
81470	Workers Compensation		230	3,004	3,798	2,676
	Total Personnel		170,090	197,479	181,245	223,529
<u>OPERATIONS</u>						
82200	Operating Services		0	1,000	700	500
82250	Testing & Physicals		0	1,000	700	500
82300	Notices, Subscriptions, Publicity		19	0	600	0
82310	Legal Notices		19	0	600	0
82400	Utilities		622	1,000	1,200	1,300
82450	Telephone Service		622	1,000	0	1,300
82455	Cellular Telephone Service		0	0	1,200	0
82500	Contractual Services		0	1,000	0	750
82510	Computer Services		0	1,000	0	750
82600	Repair & Maintenance Services		21,106	5,000	49,800	17,500
82620	Equipment Repair & Maintenance Services		7,310	5,000	400	2,500
82660	Building Maintenance		13,796	0	49,100	15,000
82699	Other Repair & Maint Services		0	0	300	0
82800	Professional Development/Travel		36	0	0	0
82890	Other Travel Expenses		36	0	0	0
83100	Office Supplies		0	0	900	1,200
83120	Office Decor (Other than Furniture)		0	0	300	1,200
83140	Meals & Food (Inside Williamson County)		0	0	600	0
83200	Operating Supplies		104,518	111,000	14,800	111,750
83250	Safety Supplies		0	0	200	0
83260	Uniforms Purchased		0	1,000	600	1,750
83299	Other Operating Supplies		104,518	110,000	14,000	110,000
83300	Fuel & Mileage (Non-Travel)		0	1,000	600	1,200
83310	Gasoline & Diesel For Fleet (Non-Travel)		0	1,000	600	1,200
83600	Repair & Maintenance Supplies		0	0	24,500	0
83660	Building Maintenance Supplies		0	0	24,500	0
85100	Property & Liability Costs		0	811	2,088	878
85110	Property & Liability Insurance		0	811	2,088	878
85200	Rentals		0	0	500	0
85240	Equipment Rental/Lease		0	0	500	0
85900	Other Business Expenses		179	1,000	0	750
85990	Miscellaneous		179	1,000	0	750
	Total Operations Budget		126,479	121,811	95,688	135,828
<u>CAPITAL</u>						
89200	Buildings		8,437	20,000	0	17,500
89230	Building Improvements		8,437	20,000	0	17,500
	Total Capital Budget		8,437	20,000	0	17,500
Total Maintenance Budget			305,006	339,290	276,933	376,857

Channel 10 (Cable TV) Fiscal Year 2006-2007

110 41330		GENERAL FUND CHANNEL 10				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
<u>PERSONNEL</u>						
81100	Salaries & Wages		57,636	97,550	58,900	147,107
81110	Regular Pay		57,636	97,550	58,900	147,107
81400	Employee Benefits		10,951	16,985	11,859	18,882
81410	FICA (Employer's Share)		4,282	7,463	4,300	11,254
81450	Retirement Contributions		6,669	7,078	7,078	7,178
81470	Workers Compensation		0	2,444	481	450
	Total Personnel		68,587	114,535	70,759	165,989
<u>OPERATIONS</u>						
82100	Transportation Charges		293	0	0	400
82110	Mailing & Outbound Shipping		293	0	0	400
82200	Operating Services		0	0	1,400	200
82250	Testing & Physicals		0	0	100	200
82299	Other Operating Services		0	0	1,300	0
82300	Notices, Subscriptions, Publicity		1,215	200	800	600
82390	Publications, Non-Training		1,215	200	800	600
82600	Repair & Maintenance Services		3,901	4,000	500	8,500
82620	Vehicle Repair & Maintenance Services		0	0	500	4,250
82620	Equipment Repair & Maintenance Services		3,901	4,000	0	4,250
82800	Professional Development/Travel		1,460	2,000	1,600	2,500
82810	Registrations		0	0	0	2,000
82820	Ground Transportation (Travel)		0	0	400	0
82840	Lodging		0	0	900	0
82850	Meals (Outside Williamson County)		0	0	200	0
82890	Other Travel Expenses		1,460	2,000	100	500
83100	Office Supplies		246	1,000	0	750
83110	Office Supplies		246	1,000	0	750
83200	Operating Supplies		10,285	10,500	6,900	9,400
83260	Uniforms Purchased		0	500	100	400
83299	Other Operating Supplies		10,285	10,000	6,800	9,000
83300	Fuel & Mileage (Non-Travel)		0	0	100	0
83310	Gasoline & Diesel For Fleet (Non-Travel)		0	0	100	0
83500	Equipment (<\$5,000)		562	4,000	0	0
83550	Computer Software (<\$5,000)		562	4,000	0	0
85100	Property & Liability Costs		0	811	1,156	878
85110	Property & Liability Insurance		0	811	1,156	878
85900	Other Business Expenses		0	1,000	0	750
85990	Miscellaneous		0	1,000	0	750
	Total Operations Budget		17,962	23,511	12,456	23,978
<u>CAPITAL</u>						
89500	Equipment (>\$5,000)		19,200	42,000	0	35,400
89530	Machinery & Equipment (>\$5,000)		19,200	42,000	0	35,400
	Total Capital Budget		19,200	42,000	0	35,400
Total Channel 10 Budget			105,749	180,046	83,215	225,367

Purchasing

Fiscal Year 2006-2007

110 41340		GENERAL FUND PURCHASING		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
<u>PERSONNEL</u>								
81100	Salaries & Wages							90,609
81110	Regular Pay							90,409
81120	Overtime							200
81400	Employee Benefits							21,465
81410	FICA (Employer's Share)							6,932
81450	Retirement Contributions							14,355
81470	Workers Compensation							178
	Total Personnel							112,074
<u>OPERATIONS</u>								
82100	Transportation Charges							32,100
82110	Mailing & Outbound Shipping							32,000
82120	Freight For Inbound Purchased Items							100
82200	Operating Services							200
82210	Printing & Copying Expenses, Outsourced							100
82230	Archiving/Records Mgmt							100
82300	Notices, Subscriptions, Publicity							4,000
82310	Legal Notices							2,000
82350	Dues for Memberships							2,000
82800	Professional Development/Travel							4,075
82810	Registrations							2,975
82820	Ground Transportation (Travel)							200
82840	Lodging							600
82850	Meals (Outside Williamson County)							300
83100	Office Supplies							1,400
83110	Office Supplies							1,000
83120	Office Décor (Other Than Furniture)							100
83130	Employee Benevolence Items							50
83140	Meals & Food (Inside Williamson County)							250
83200	Operating Supplies							600
83210	Training Supplies							100
83299	Other Operating Supplies							500
83300	Fuel & Mileage							100
83320	Mileage							100
83500	Equipment (<\$5,000)							2,500
83510	Furniture, Fixtures (<\$5,000)							500
83530	Machinery & Equipment (<\$5,000)							500
83540	Computer Hardware (<\$5,000)							500
83550	Computer Software (<\$5,000)							500
83599	Other Equipment (<\$5,000)							500
85100	Property & Liability Costs							878
85110	Property & Liability Insurance							878
	Total Operations							45,853
Total Purchasing Budget								157,927

Human Resources General Fund Fiscal Year 2006 - 2007

This support function department of the City develops and maintains a comprehensive personnel management program to ensure compliance with local, state, and federal policies, to support other City operations in their human resource needs, and to administer employee benefit safety and risk management programs.

Budget Goals:

As presented, this department demonstrates the City's commitment, as established within the budget goals, of a continuing process of employee training, education and safety.

CHANGES FROM PREVIOUS BUDGET:

- Personnel Costs:** No additional personnel. A previous part time position was made full time in January 2006.
- Organizational Costs:** No significant changes from previous years.
- Capital Costs:** No capital items requested.

POSITIONS - HUMAN RESOURCES:

Position	Approved	Approved	Approved	Approved
	FY 2004	FY 2005	FY 2006	FY 2007
Human Resources Director	1	1	1	1
Human Resources Asst Dir	0	0	0	1
Human Resources Analyst	1	1	1	0
Insurance Administrator	1	1	1	1
Risk Manager/Safety Officer	1	1	1	1
Secretary II	1	1	1	1
Admin Secretary	0	0	1	1
TOTAL	5	5	6	6

Human Resources Department

Fiscal Year 2006 - 2007

110 41650		GENERAL FUND HUMAN RESOURCES				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages	248,514	251,171	266,537	277,700	316,094
81110	Regular Pay	247,853	248,745	265,037	272,900	310,594
81120	Overtime Pay	661	602	1,500	4,700	3,500
81150	Temporary Work by Non-City Employees	0	1,824	0	100	2,000
81400	Employee Benefits	67,945	70,315	74,097	74,698	67,997
81410	FICA (Employer's Share)	18,358	18,796	19,878	20,700	24,028
81450	Retirement Contributions	48,509	50,130	53,206	53,206	43,066
81470	Workers Compensation	1,079	1,389	1,014	792	903
	Total Personnel	316,460	321,487	340,634	352,398	384,091
OPERATIONS						
82100	Transportation Charges	2,909	2,108	3,600	900	1,200
82110	Mailing & Outbound Shipping	2,872	2,012	3,600	700	1,000
82120	Freight For Inbound Purchased Items	37	96	0	0	200
82130	Vehicle Licenses & Titles	0	0	0	200	0
82200	Operating Services	4,826	12,364	6,000	3,900	6,000
82210	Printing & Copying Expenses, Outsourced	4,701	3,124	5,000	3,200	5,000
82250	Testing & Physicals	125	9,240	1,000	700	1,000
82300	Notices, Subscriptions, Publicity	3,654	3,397	4,300	8,900	4,800
82310	Legal Notices	31	84	500	3,700	1,000
82350	Dues for Memberships	0	0	0	2,800	0
82390	Publications, Non-Training	3,624	3,313	3,800	2,400	3,800
82400	Utilities	2,133	2,213	4,500	2,200	3,000
82450	Telephone Service	2,133	2,213	4,500	1,700	3,000
82455	Cellular Telephone Service	0	0	0	500	0
82500	Contractual Services	33,764	61,317	60,150	88,543	85,000
82510	Computer Services	0	0	500	0	0
82520	Legal Services	0	0	0	400	0
82530	Audit Services	0	0	19,000	0	25,000
82560	Consultant Services	33,764	61,317	40,650	88,143	60,000
82600	Repair & Maintenance Services	1,985	1,977	6,150	2,600	3,150
82610	Vehicle Repair & Maintenance Services	371	549	1,000	200	1,000
82620	Equipment Repair & Maintenance Services	1,614	1,428	2,150	2,400	2,150
82660	Building Maintenance Services	0	0	3,000	0	0
82700	Employee Programs	57,477	48,996	78,500	69,000	80,500
82710	Retirement Services	18,585	0	10,000	8,000	10,000
82730	Employee Assistance Program	7,416	10,110	14,000	14,000	16,000
82740	Employee Wellness Program	12,571	11,677	23,000	23,000	23,000
82750	Employee Recognition/Receptions	11,072	14,311	17,500	10,000	17,500
82780	Outside Training	2,277	1,186	7,000	7,000	7,000
82790	In-House Training	5,566	11,711	7,000	7,000	7,000
82800	Professional Development/Travel	10,741	12,161	14,290	1,400	14,240
82810	Registrations	0	0	0	1,400	7,500
82820	Ground Transportation (Travel)	0	0	0	0	280
82830	Air Travel	0	0	0	0	1,600
82840	Lodging	0	0	0	0	3,600
82850	Meals (Outside Williamson County)	0	0	0	0	960
82890	Other Travel Expenses	10,741	12,161	14,290	0	200
83100	Office Supplies	133	2,954	3,000	5,400	4,000
83110	Office Supplies	133	2,954	3,000	4,800	4,000
83120	Office Decor (Other than Furniture)	0	0	0	400	0
83130	Employee Benevolence Items	0	0	0	200	0
83200	Operating Supplies	9,003	3,399	9,500	1,700	9,500
83250	Safety Supplies	3,012	1,252	3,000	500	3,000
83299	Other Operating Supplies	5,991	2,147	6,500	1,200	6,500
83300	Fuel & Mileage (Non-Travel)	837	925	1,700	800	1,300
83310	Gasoline & Diesel For Fleet (Non-Travel)	428	570	1,000	500	900
83320	Mileage	409	355	700	300	400
83500	Equipment (<\$5,000)	0	0	8,900	10,187	10,650
83510	Furniture, Fixtures (<\$5,000)	0	0	0	1,096	5,150
83540	Computer Hardware (<\$5,000)	0	0	7,100	6,840	3,500
83550	Computer Software (<\$5,000)	0	0	1,800	2,251	1,000
83599	Other Equipment (<\$5,000)	0	0	0	0	1,000
85100	Property & Liability Costs	1,794	3,856	2,139	1,943	2,315
85110	Property & Liability Insurance	1,794	3,856	2,139	1,943	2,315
85900	Other Business Expenses	8,409	4,447	5,000	400	5,000
85990	Miscellaneous	8,409	4,447	5,000	400	5,000
	Total Operations	137,665	160,115	207,729	197,873	230,655
CAPITAL						
89500	Equipment (>\$5,000)	3,345	11,055	0	0	0
89530	Machinery & Equipment (>\$5,000)	3,345	5,284	0	0	0
89540	Computer Hardware (>\$5,000)	0	5,771	0	0	0
	Total Capital	3,345	11,055	0	0	0
	Total Human Resources Budget	457,470	492,657	548,363	550,271	614,746

Municipal Information Technology General Fund Fiscal Year 2006 - 2007

This department has responsibility for all Management Information Systems / Information Technology / Geographical Information Systems throughout the Municipal government. This includes telephone, data, and voice radio communication systems within City government.

Budget Goals:

To better coordinate the various Information Technology, communication and GIS functions within the City government; to complete the implementation of a new database management program now underway throughout the City government, and to complete the construction/operation of the 800 MHz and Wi Fi computer systems.

CHANGES FROM PREVIOUS BUDGET:

- | | |
|------------------------------|---|
| Personnel Costs: | Four (4) new positions are approved during the fiscal year, including an Administrative Assistant, a Systems Administrator/Programmer, a Communications Technician and a Network Technician. An existing GIS Specialist JR is approved for reclassification to GIS Specialist SR. |
| Organizational Costs: | Consistent with improving account classification and coding, several expenses are reflected as O&M costs for the new year, including computer equipment less than \$5,000 (75,000), pole rental for Wi-Fi installations (18,000), and system maintenance agreements (135,300). |
| Capital Costs: | Continued investment in our specialty software packages is proposed including the final phase of Hansen software (240,000), system wide Microsoft agreement (120,000) redundant server replacement (172,000), and 50,000 for continued photogrammetric services. |

Municipal Information Technology
 General Fund
 Fiscal Year 2006 – 2007
 Continued

POSITIONS - INFORMATION TECHNOLOGY:

Position	Approved FY 2004	Approved FY 2005	Approved FY 2006	Approved FY 2007
MIT Director	1	1	1	1
IT Manager	1	1	1	1
GIS Manager	1	1	1	1
Network Administrator	1	1	1	1
Systems Administrator	0	0	0	1
Network Technician	1	1	1	2
GIS Specialist Sr	2	2	2	3
GIS Specialist	1	1	1	0
Communications Technician	0	0	0	1
Database/Webmaster	1	1	1	1
Application Dev Mgr	0	0	1	1
Administrative Assistant	0	0	0	1
Intern	0	(1)	(1)	(1)
TOTAL	9	9(1)	10(1)	14(1)

Municipal Information Tech Fiscal Year 2006 - 2007

110 41350		GENERAL FUND MIT - INFORMATION TECHNOLOGY				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages	365,912	432,691	539,944	434,300	682,257
81110	Regular Pay	351,941	430,001	513,944	432,400	679,257
81120	Overtime	13,972	2,689	6,000	1,900	3,000
81140	Interns	0	0	20,000	0	0
81400	Employee Benefits	80,738	93,984	100,214	95,365	151,046
81410	FICA	26,934	32,621	41,306	32,300	52,193
81450	Retirement	52,444	58,120	57,455	61,542	97,559
81470	Workers Compensation	1,360	3,244	1,453	1,523	1,294
	Total Personnel	446,650	526,675	640,158	529,665	833,303
OPERATIONS						
82100	Transportation Charges	188	320	300	400	400
82110	Mailing & Outbound Shipping	172	251	300	300	300
82120	Freight	16	69	0	100	100
82200	Operating Services	565	390	1,200	2,000	1,800
82210	Printing & Copy Services, Outsourced	0	0	0	300	300
82250	Testing/Physicals	565	390	1,200	1,600	1,500
82299	Other Operating Services	0	0	0	100	0
82300	Notices, Subscriptions, Publicity	1,049	2,507	3,200	12,000	8,000
82310	Legal Notices	0	62	200	5,800	2,000
82350	Dues For Memberships	0	0	0	1,100	1,000
82360	Public Relations & Education	0	0	0	3,300	3,000
82390	Publications, Non-Training	1,049	2,444	3,000	1,800	2,000
82400	Utilities	24,277	26,016	32,000	43,200	49,300
82450	Telephone	5,981	6,501	7,000	35,900	40,000
82455	Cellular Telephone Service	0	0	0	3,800	4,000
82470	Internet & Related Services	18,296	19,515	25,000	3,500	5,300
82500	Contractual Services	57,104	44,254	66,875	147,900	66,275
82510	Computer Services	55,767	35,513	66,375	140,300	58,775
82520	Legal Services	1,338	8,741	500	7,600	7,500
82600	Repair & Maintenance Services	683	5,232	6,000	9,600	157,800
82610	Vehicle Repair & Maint Services	333	16	1,000	100	500
82620	Equipment Repair & Maint Services	350	5,216	5,000	700	22,000
82699	Other Repair & Maint Services	0	0	0	8,800	135,300
82700	Employee Programs	0	1,200	0	4,700	5,000
82780	Outside Training	0	1,200	0	2,300	2,500
82790	In-House Training	0	0	0	2,400	2,500
82800	Professional Development/Travel	19,684	18,643	30,000	11,000	66,225
82810	Registrations	0	0	0	3,300	18,025
82820	Ground Transportation (Travel)	0	0	0	100	200
82830	Air Travel	0	0	0	2,000	2,000
82840	Lodging	0	0	0	5,700	3,000
82850	Meals (Travel)	0	0	0	400	500
82890	Other Travel Expenses	19,684	18,643	30,000	100	42,500
82899	Travel Offset	0	0	0	-600	0
83100	Office Supplies	0	1,172	500	2,400	4,000
83110	Office Supplies	0	1,172	500	2,200	3,800
83140	Meals & Food (Inside Williamson County)	0	0	0	200	200
83200	Operating Supplies	6,851	10,914	10,500	1,600	12,000
83260	Uniforms Purchased	0	514	500	100	1,000
83299	Other Operating Supplies	6,851	10,400	10,000	1,500	11,000
83300	Fuel & Mileage (Non-Travel)	0	445	1,500	1,300	2,000
83310	Gasoline & Diesel For Fleet (Non-Travel)	0	445	1,500	1,100	1,800
83320	Mileage (Non-Travel)	0	0	0	200	200

Continued on next page

Municipal Information Tech (Continued)

110 41350		GENERAL FUND MIT - INFORMATION TECHNOLOGY				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
83500	Equipment (<\$5,000)	2,419	2,267	4,000	19,784	78,000
83510	Furniture, Fixtures (<\$5,000)	0	0	0	1,455	0
83530	Machinery & Equipment (<\$5,000)	0	0	0	0	22,000
83540	Computer Hardware (<\$5,000)	0	0	0	10,900	53,000
83550	Computer Software (<\$5,000)	2,419	2,267	4,000	7,429	3,000
85100	Property & Liability Costs	2,946	4,857	4,020	5,237	4,350
85110	Property & Liability Insurance	2,946	4,857	4,020	5,237	4,350
85200	Rentals	0	0	0	0	18,000
85240	Equipment Rental (MTEMC)	0	0	0	0	18,000
85900	Other Business Expenses	2,637	1,206	3,000	300	0
85990	Miscellaneous	2,637	1,206	3,000	300	0
	Total Operations Budget	118,403	119,423	163,095	261,421	473,150
	<u>CAPITAL</u>					
89500	Equipment (>\$5,000)	396,754	1,083,950	809,400	531,473	845,851
89530	Machinery & Equipment (>\$5,000)	6,322	31,568	144,200	8,038	0
89540	Computer Hardware (>\$5,000)	306,483	859,160	375,000	123,688	197,227
89550	Computer Software (>\$5,000)	83,949	193,222	290,200	399,747	578,624
83599	Other Equipment (>\$5,000)	0	0	0	0	70,000
	Total Capital Budget	396,754	1,083,950	809,400	531,473	845,851
	Total MIT Budget	961,807	1,730,048	1,612,654	1,322,559	2,152,304

Finance

General Fund

Fiscal Year 2006 - 2007

This department has responsibility for all financial management functions of the municipal government, including budget administration, internal audit, payroll, accounts payable, general ledger, and investment of City funds.

The City of Franklin, through the efforts of this department, has received the GFOA Certificate of Achievement for Excellence of Financial Reporting for 15 consecutive years.

Budget Goals:

The Finance Department budget reflects the City's professional staff commitment to maintain and enhance the fiscal health of the City through proper financial management of public funds.

CHANGES FROM PREVIOUS BUDGET:

Personnel Costs: No new positions requested.

Organizational Costs: No significant change.

Capital Costs: Allocation for additional Financial software components.

POSITIONS:

Position	Approved	Approved	Approved	Approved
	FY 2004	FY 2005	FY 2006	FY 2007
Finance Director	1	1	1	1
Assistant Finance Director	1	1	1	1
Accountant Sr.	2	2	2	2
Accounting Supervisor	2	2	2	2
Accountant	1	1	1	1
Accounting Technician	1	1	1	1
Accounts Payable Technician	1	1	1	1
Administrative Assistant	1	1	1	1
Payroll Technician	1	1	1	1
TOTAL	11	11	11	11

Finance Department Fiscal Year 2006 - 2007

110 41500		GENERAL FUND FINANCE				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages	537,419	490,875	549,675	469,900	564,851
81110	Regular Pay	538,036	488,948	546,675	466,800	562,851
81120	Overtime	-616	1,927	3,000	1,200	2,000
81150	Temp Work by Non-City Employee	0	0	0	1,900	0
81400	Employee Benefits	142,446	136,579	147,224	140,458	123,706
81410	FICA	40,139	37,089	42,050	35,200	43,211
81450	Retirement	96,658	97,463	103,444	103,444	78,954
81470	Workers Compensation	5,649	2,027	1,730	1,814	1,541
	Total Personnel	679,866	627,454	696,900	610,358	688,557
OPERATIONS						
82100	Transportation Charges	1,384	963	1,600	900	1,300
82110	Mailing & Outbound Shipping	1,340	809	1,500	900	1,200
82120	Freight For Inbound Purchased Items	44	154	100	0	100
82200	Operating Services	2,703	50	250	200	250
82250	Testing/Physicals	2,703	50	250	200	250
82300	Notices, Subscriptions, Publicity	2,933	1,607	3,100	2,900	3,800
82310	Legal Notices	0	0	100	200	300
82350	Dues for Memberships	0	0	0	2,300	1,000
82390	Publications, Non-Training	2,933	1,607	3,000	400	2,500
82400	Utilities	2,814	2,711	3,000	1,900	3,000
82450	Telephone Service	2,814	2,711	3,000	1,300	2,000
82455	Cellular Telephone Service	0	0	0	600	1,000
82500	Contractual Services	138	2,730	3,000	1,900	2,500
82520	Legal Services	138	2,730	3,000	1,900	2,500
82600	Repair & Maintenance Services	2,028	1,487	1,500	2,000	1,500
82620	Equipment Repair & Maintenance Services	2,028	1,487	1,500	2,000	1,500
82800	Professional Development/Travel	8,177	13,289	13,300	8,700	9,663
82810	Registrations	0	0	0	2,100	3,510
82820	Ground Transportation (Travel)	0	0	0	1,000	600
82830	Air Travel	0	0	0	2,300	1,197
82840	Lodging	0	0	0	2,900	3,300
82850	Meals (Outside Williamson County)	0	0	0	200	1,056
82890	Other Travel Expenses	8,177	13,289	13,300	200	0
83100	Office Supplies	1,321	7,715	10,000	7,500	9,000
83110	Office Supplies	1,321	7,715	10,000	4,900	5,000
83120	Office Décor (Other Than Furniture)	0	0	0	300	1,000
83140	Meals & Food (Inside Williamson County)	0	0	0	2,300	3,000
83200	Operating Supplies	13,117	5,888	5,000	4,300	5,000
83299	Other Operating Supplies	13,117	5,888	5,000	4,300	5,000
83300	Fuel & Mileage (Non-Travel)	0	0	0	400	0
83320	Mileage (Non-Travel)	0	0	0	400	0
83500	Equipment (<\$5,000)	299	342	9,150	2,182	5,400
83540	Computer Hardware (<\$5,000)	0	0	9,150	2,182	2,400
83550	Computer Software (<\$5,000)	299	342	0	0	3,000
83600	Repair & Maintenance Supplies	0	0	0	100	0
83620	Equipment Parts & Supplies	0	0	0	100	0
85100	Property & Liability Costs	2,025	3,957	2,328	3,246	2,519
85110	Property & Liability Insurance	2,025	3,957	2,328	3,246	2,519
85500	Financial Fees	2,275	74,055	145,000	80,000	101,700
85510	Banking Fees	0	66,805	144,000	80,000	100,000
85520	Investment Fees	0	0	0	0	1,200
85590	Bond Compliance	2,275	7,250	1,000	0	500
85900	Other Business Expenses	5,909	4,606	5,000	300	500
85990	Miscellaneous	5,909	4,606	5,000	300	500
	Total Operations	45,124	119,400	202,228	116,528	146,132
CAPITAL						
89500	Equipment (>\$5,000)	40,503	305,326	60,000	40,000	50,000
89530	Machinery & Equipment (>\$5,000)	12,531	1,938	0	0	0
89540	Computer Hardware (>\$5,000)	4,218	7,093	0	0	0
89550	Computer Software (>\$5,000)	23,754	296,295	60,000	40,000	50,000
	Total Capital	40,503	305,326	60,000	40,000	50,000
TOTAL FINANCE BUDGET		765,493	1,052,181	959,127	766,886	884,689

Engineering General Fund Fiscal Year 2006 - 2007

This department provides engineering support services to all City departments, the City Administrator, the Planning Commission, and the Board of Mayor and Aldermen.

Services include engineering design, reports and planning, contracted project design administration, and stormwater management. This department also coordinates the Traffic Operations Center (TOC), which is now shown as a divisional budget.

CHANGES FROM PREVIOUS BUDGET-ENGINEERING:

- Personnel Costs:** One new Engineer I position at pay grade 20, and a part time position of pay grade 9 secretary is also allocated.
- Organizational Costs:** No significant changes.
- Capital Costs:** No capital items are requested.

CHANGES FROM PREVIOUS BUDGET-TRAFFIC OPERATIONS CENTER (TOC):

- Personnel Costs:** No change.
- Organizational Costs:** Consultant services for software upgrade is requested in the amount of \$20,000.
- Capital Costs:** The next phase of the Traffic Operations Center is approved. This is 90% federal and state funding, and will include system software upgrades, additional video cameras and dynamic message signs.

POSITIONS – ENGINEERING DEPARTMENT

Position	Approved FY 2004	Approved FY 2005	Approved FY 2006	Approved FY 2007
Director of Engineering	1	1	1	1
Asst City Engineer	0	1	1	1
Engineering Supervisor	1	0	0	0
Staff Engineer II	1	1	1	1
Staff Engineer I	0	0	1	2
Traffic Engineer	1	1	0	0
Administrative Asst.	1	1	1	1
Admin Secretary	1	1	1	1
ITS Specialist Sr.	0	1	0	0
ITS Specialist	1	1	0	0
Intern	(2)	(2)	(2)	(2)
Secretary (Part Time)				(1)
<i>Subtotal</i>	7(2)	8(2)	6(2)	7(3)
TOC Division:				
Traffic Engineer	0	0	1	1
ITS Specialist Sr.	0	0	1	1
ITS Specialist	0	0	1	1
<i>Subtotal</i>	0	0	3	3
TOTAL	7(2)	8(2)	9(2)	10(3)

Engineering Department Fiscal Year 2006 - 2007

110 41600		GENERAL FUND ENGINEERING				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages	364,781	380,102	315,557	308,600	427,119
81110	Regular Pay	361,355	377,003	314,057	306,600	425,119
81120	Overtime Pay	3,426	3,099	1,500	2,000	2,000
81400	Employee Benefits	97,017	107,765	107,393	106,273	85,065
81410	FICA (Employer's Share)	27,312	28,748	24,140	22,900	32,675
81450	Retirement Contributions	67,463	76,169	80,843	80,843	50,243
81470	Workers Compensation	2,242	2,848	2,410	2,530	2,147
	Total Personnel	461,798	487,867	422,950	414,873	512,184
OPERATIONS						
82100	Transportation Charges	348	377	400	600	500
82110	Mailing & Outbound Shipping	318	377	400	600	500
82120	Freight For Inbound Purchased Items	30	0	0	0	0
82200	Operating Services	600	600	300	1,900	1,000
82210	Printing & Copy Services, Outsourced	0	0	0	700	500
82230	Archiving/Records Management	0	0	0	300	0
82250	Testing & Physicals	600	600	300	900	500
82300	Notices, Subscriptions, Publicity	3,468	7,895	9,600	5,500	8,600
82310	Legal Notices	10	4,231	4,000	1,700	4,000
82350	Dues For Memberships	0	0	0	3,400	0
82390	Publications, Non-Training	3,458	3,664	5,600	400	4,600
82400	Utilities	5,793	6,101	6,500	7,600	6,000
82450	Telephone Service	5,793	6,101	6,500	5,000	6,000
82455	Cellular Telephone Service	0	0	0	2,300	0
82470	Internet & Related Services	0	0	0	300	0
82500	Contractual Services	50,451	25,490	33,400	18,800	27,600
82510	Computer Services	2,806	1,205	7,800	2,900	7,600
82560	Consultant Services	47,645	24,285	25,600	15,900	20,000
82600	Repair & Maintenance Services	6,504	8,537	7,500	6,400	4,100
82610	Vehicle Repair & Maintenance Services	591	4,561	2,000	700	1,600
82620	Equipment Repair & Maintenance Services	5,913	3,976	5,500	5,700	2,500
82800	Professional Development/Travel	16,263	12,596	20,000	9,200	20,000
82810	Registrations	0	0	0	1,500	0
82820	Ground Transportation (Travel)	0	0	0	400	0
82840	Lodging	0	0	0	5,600	0
82850	Meals (Outside Williamson County)	0	0	0	1,500	0
82890	Other Travel Expenses	16,263	12,596	20,000	200	20,000
83100	Office Supplies	190	2,106	3,000	3,800	5,500
83110	Office Supplies	190	2,106	3,000	1,800	5,500
83130	Employee Benevolence Items	0	0	0	400	0
83140	Meals & Food (Inside Williamson County)	0	0	0	1,600	0
83200	Operating Supplies	5,871	4,884	5,500	1,700	5,200
83260	Uniforms	667	818	1,500	1,000	1,200
83299	Other Operating Supplies	5,204	4,065	4,000	700	4,000
83300	Fuel & Mileage (Non-Travel)	1,127	1,171	1,500	1,200	1,200
83310	Gasoline & Diesel For Fleet (Non-Travel)	1,127	1,171	1,500	1,200	1,200
83500	Equipment (<\$5,000)	0	0	19,500	6,103	28,249
83510	Furniture, Fixtures (<\$5,000)	0	0	3,300	0	6,500
83540	Computer Hardware (<\$5,000)	0	0	11,200	1,246	15,149
83550	Computer Software (<\$5,000)	0	0	5,000	4,857	6,600
85100	Property & Liability Costs	2,520	4,540	3,035	3,818	3,284
85110	Property & Liability Insurance	2,520	4,540	3,035	3,818	3,284
85900	Other Business Expenses	11,101	5,034	5,500	0	1,000
85990	Miscellaneous	11,101	5,034	5,500	0	1,000
	Total Operations	104,236	79,330	115,735	66,621	112,233
CAPITAL						
89200	Buildings	-478	15,429	0	0	0
89230	Building Improvements	-478	15,429	0	0	0
89400	Infrastructure	0	0	26,000	0	0
89470	Traffic Signals	0	0	26,000	0	0
89500	Equipment (>\$5,000)	30,229	14,760	38,000	15,142	0
89530	Machinery & Equipment (>\$5,000)	1,855	2,005	30,000	9,942	0
89540	Computer Hardware (>\$5,000)	9,394	8,034	0	0	0
89550	Computer Software (>\$5,000)	18,980	4,721	8,000	5,200	0
83599	Other Equipment (>\$5,000)	0	0	0	0	0
	Total Capital	29,751	30,189	64,000	15,142	0
	Total Engineering Budget	595,785	597,387	602,685	496,636	624,417

Engineering Department-TOC Division Fiscal Year 2006-2007

110 41610		GENERAL FUND ENGINEERING-TOC DIVISION				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages			172,178	161,700	154,116
81110	Regular Pay			170,678	161,600	153,616
81120	Overtime Pay			1,500	100	500
81400	Employee Benefits			13,172	12,100	34,112
81410	FICA (Employer's Share)			13,172	12,100	11,790
81450	Retirement Contributions			0	0	21,533
81470	Workers Compensation			0	0	789
	Total Personnel			185,350	173,800	188,228
OPERATIONS						
82100	Transportation Charges			0	0	100
82110	Mailing & Outbound Shipping			0	0	100
82200	Operating Services			0	200	100
82250	Testing & Physicals			0	200	100
82300	Notices, Subscriptions, Publicity			0	0	1,000
82390	Publications, Non-Training			0	0	1,000
82400	Utilities			0	0	2,000
82450	Telephone Service			0	0	2,000
82500	Contractual Services			20,000	0	21,000
82510	Computer Services			0	0	1,000
82560	Consultant Services			20,000	0	20,000
82600	Repair & Maintenance Services			0	0	900
82610	Vehicle Repair & Maintenance Services			0	0	400
82620	Equipment Repair & Maintenance Services			0	0	500
82800	Professional Development/Travel			0	0	5,000
82890	Other Travel Expenses			0	0	5,000
83100	Office Supplies			0	0	1,000
83110	Office Supplies			0	0	1,000
83200	Operating Supplies			0	0	1,300
83260	Uniforms Purchased			0	0	300
83299	Other Operating Supplies			0	0	1,000
83300	Fuel & Mileage (Non-Travel)			0	200	300
83310	Gasoline & Diesel For Fleet (Non-Travel)			0	200	300
83500	Equipment (<\$5,000)			0	0	10,600
83540	Computer Hardware (<\$5,000)			0	0	4,500
83550	Computer Software (<\$5,000)			0	0	1,100
83599	Other Equipment (<\$5,000)			0	0	5,000
85100	Property & Liability Costs			0	0	1,143
85110	Property & Liability Insurance			0	0	1,143
85900	Other Business Expenses			0	0	500
85990	Miscellaneous			0	0	500
	Total Operations			20,000	400	44,943
CAPITAL						
89200	Buildings			509,635	0	867,135
89230	Building Improvements			509,635	0	867,135
89500	Equipment (>\$5,000)			0	0	5,500
83599	Other Equipment (>\$5,000)			0	0	5,500
	Total Capital			509,635	0	872,635
Total Engineering-TOC Budget				714,985	174,200	1,105,806

Planning Department General Fund Fiscal Year 2006 - 2007

The Planning Department administers all City planning activities for the community. Such activities include long range planning, development planning and review, and zoning.

Budget Goals:

The budget allows for the Planning Department to continue to provide both short and long term planning options for the City staff, Planning Commission and Board of Mayor and Aldermen. It is anticipated the comprehensive zoning ordinance review will be complete in the new fiscal year.

CHANGES FROM PREVIOUS BUDGET:

Personnel Costs:

A reclassification of a Senior Planner position to Assistant Planning Director is approved. The part time secretary position was made a full time position in January 2006.

Organizational Costs:

An allocation of \$14,000 for a business survey is approved. Funding for zoning ordinance and special historic preservation plan consultants is approved.

Capital Costs:

A color copier and replacement of existing lap top computer/projector is approved.

POSITIONS:

Position	Approved FY 2004	Approved FY 2005	Approved FY 2006	Approved FY 2007
Planning Director	1	1	1	1
Asst Director	0	0	0	1
Design/Planning Supv.	0	1	1	0
Sr. Planner	3	3	4	4
Principal Planner	1	0	0	0
Landscape Architect	1	1	1	1
Planning Associate	1	2	2	2
Planning Assistant	1	0	0	0
Administrative Asst.	1	1	1	1
Admin Secretary	0	(1)	1	1
Intern	0	(1)	(1)	(1)
TOTAL	9	9(2)	11(1)	11(1)

Planning Department Fiscal Year 2006 - 2007

110 41700		GENERAL FUND PLANNING				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages	439,941	459,011	516,074	522,700	544,060
81110	Regular Pay	401,037	453,872	510,074	496,700	538,060
81120	Overtime Pay	11,298	5,139	6,000	6,000	6,000
81160	Census Workers	27,607	0	0	20,000	0
81200	Officials Fees	11,400	10,815	13,500	11,100	13,500
81230	Planning Commission & BOZA	11,400	10,815	13,500	11,100	13,500
81400	Employee Benefits	93,472	73,542	79,422	78,266	122,552
81410	FICA (Employer's Share)	32,610	34,914	38,967	37,700	41,621
81450	Retirement Contributions	59,173	36,025	38,236	38,236	78,954
81470	Workers Compensation	1,689	2,603	2,219	2,330	1,977
Total Personnel		544,814	543,368	608,996	612,066	680,112
OPERATIONS						
82100	Transportation Charges	2,133	2,111	2,500	1,000	1,200
82110	Mailing & Outbound Shipping	2,113	2,111	2,500	1,000	1,200
82120	Freight For Inbound Purchased Items	20	0	0	0	0
82200	Operating Services	9,800	4,103	6,000	6,800	10,500
82210	Printing & Copying, Outsourced	8,791	3,510	6,000	6,100	10,500
82250	Testing & Physicals	1,010	593	0	700	0
82300	Notices, Subscriptions, Publicity	39,114	10,551	111,100	42,000	31,500
82310	Legal Notices	5,892	5,058	6,000	4,200	4,500
82350	Dues for Memberships	0	0	0	5,600	10,000
82380	Household/Business Surveys	0	0	36,500	700	14,000
82385	Special Census	26,361	-969	60,000	29,900	0
82390	Publications, Non-Training	6,861	6,462	8,600	1,600	3,000
82400	Utilities	2,585	2,324	3,000	2,400	3,000
82450	Telephone Service	2,585	2,324	3,000	1,900	2,500
82455	Cellular Telephone Service	0	0	0	500	500
82500	Contractual Services	111,549	215,360	223,475	174,421	203,000
82520	Legal Services	23,193	44,841	12,000	33,200	33,000
82560	Consultant Services	88,356	170,519	211,475	141,221	170,000
82600	Repair & Maintenance Services	2,289	2,850	8,800	7,000	5,500
82610	Vehicle Repair & Maintenance Services	369	112	300	400	500
82620	Equipment Repair & Maintenance Services	1,920	2,738	8,500	6,600	5,000
82800	Professional Development/Travel	29,273	39,610	49,600	23,365	32,300
82810	Registrations	0	0	0	6,708	0
82820	Ground Transportation (Travel)	0	0	0	2,389	0
82830	Air Travel	0	0	0	5,567	0
82840	Lodging	0	0	0	5,357	0
82850	Meals (Outside Williamson County)	0	0	0	3,025	0
82890	Other Travel Expenses	29,273	39,610	49,600	319	32,300
83100	Office Supplies	0	6,390	6,000	14,400	13,000
83110	Office Supplies	0	6,390	6,000	5,800	13,000
83120	Office Décor (Other Than Furniture)	0	0	0	100	0
83130	Employee Benevolence Items	0	0	0	200	0
83140	Meals & Food (Inside Williamson County)	0	0	0	8,300	0
83200	Operating Supplies	10,909	143	6,000	1,400	2,000
83210	Training Supplies	0	0	0	100	0
83299	Other Operating Supplies	10,909	143	6,000	1,300	2,000
83300	Fuel & Mileage (Non-Travel)	730	931	1,100	1,300	1,600
83310	Gasoline & Diesel For Fleet (Non-Travel)	711	906	900	1,000	1,200
83320	Mileage	19	25	200	300	400
83500	Equipment (<\$5,000)	0	0	2,000	5,018	9,200
83510	Furniture, Fixtures (<\$5,000)	0	0	0	3,262	6,750
83530	Machinery & Equipment (<\$5,000)	0	0	0	300	1,800
83540	Computer Hardware (<\$5,000)	0	0	2,000	1,160	0
83550	Computer Software (<\$5,000)	0	0	0	296	650
84000	Operational Units	21,560	34,752	1,000	500	500
84610	City Sponsored Training Program	21,560	34,752	1,000	500	500
85100	Property & Liability Costs	2,243	4,240	2,676	3,592	2,896
85110	Property & Liability Insurance	2,243	4,240	2,676	3,592	2,896
85900	Other Business Expenses	19,193	10,974	12,000	100	100
85990	Miscellaneous	19,193	10,974	12,000	100	100
Total Operations		251,379	334,339	435,251	283,296	316,296
CAPITAL						
89500	Equipment (>\$5,000)	10,985	48,624	23,100	17,200	30,500
89530	Machinery & Equipment (>\$5,000)	3,121	39,847	18,000	13,991	25,000
89540	Computer Hardware (>\$5,000)	1,286	5,700	0	0	5,500
89550	Computer Software (>\$5,000)	6,578	3,077	5,100	3,209	0
Total Capital		10,985	48,624	23,100	17,200	30,500
Total Planning Budget		807,178	926,331	1,067,347	912,562	1,026,908

Codes General Fund Fiscal Year 2006 - 2007

This department is charged with the responsibility of administering the City's various building and housing codes. Permits issued through this department involve the construction, alteration, repair, use and occupancy, and demolition of every building or structure or any appurtenances connected or attached to any building or structure. The department holds a class 3 ISO rating for an evaluation conducted in May, 2000.

BUDGET GOALS:

This budget has an emphasis on a continuing effort to provide quality and safe building practices to the community. It also provides a need to upgrade property maintenance standards.

CHANGES FROM PREVIOUS BUDGET:

Personnel Costs: An additional full time Electrical Inspector (PG 16) is approved. A part time secretary was moved to full time in January, 2006.

Organizational Costs: No significant changes.

Capital Costs: Three (3) Replacement vehicles and one (1) additional vehicle are approved.

POSITIONS:

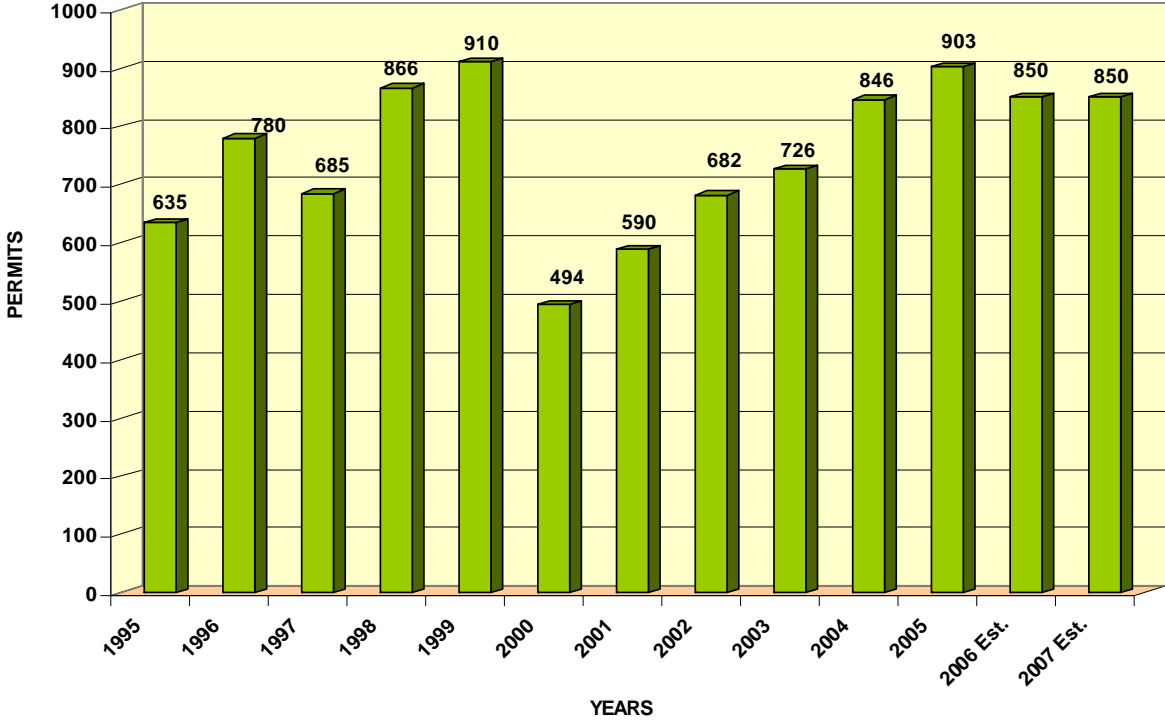
Position	Approved FY 2004	Approved FY 2005	Approved FY 2006	Approved FY 2007
Codes Director	1	1	1	1
Asst. Codes Director	1	1	1	1
Zoning/Development Coordinator	0	0	0	1
Sr. Building Inspector	4	4	4	4
Building Inspector	2	3	3	5
Electrical Inspector	2	2	2	3
Building Associate	1	1	1	1
Zoning Administrator	1	1	2	1
Sr. Codes Enforcement Officer	2	2	2	1
Codes Enforcement Officer	2	2	2	3
Administrative Secretary	1	1	1	1
Secretary II	1	1	1	2
Secretary	0	(1)	(1)	0
TOTAL	18	20(1)	22(1)	24

Codes Department Fiscal Year 2006 - 2007

110 41900		GENERAL FUND CODES				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages	763,883	851,924	964,624	920,600	1,071,293
81110	Regular Pay	757,249	829,973	954,624	877,200	1,043,293
81120	Overtime Pay	6,634	18,654	10,000	38,400	25,000
81150	Temporary Work by Non-City Employees	0	3,297	0	5,000	3,000
81400	Employee Benefits	149,273	226,038	234,970	233,887	273,570
81410	FICA (Employer's Share)	56,329	63,999	71,736	68,000	81,724
81450	Retirement Contributions	71,367	133,084	141,251	141,251	172,262
81470	Workers Compensation	21,577	28,955	21,984	24,636	19,584
	Total Personnel	913,156	1,077,963	1,199,594	1,154,487	1,344,863
OPERATIONS						
82100	Transportation Charges	1,399	1,086	1,500	100	1,600
82110	Mailing & Outbound Shipping	1,392	1,074	1,500	0	1,400
82120	Freight For Inbound Purchased Items	8	12	0	0	100
82130	Vehicle Licenses & Titles	0	0	0	100	100
82200	Operating Services	270	1,400	4,600	2,200	4,600
82230	Archiving/Records Management	0	0	1,600	0	1,600
82250	Testing & Physicals	270	1,400	3,000	1,900	3,000
82260	Uniform Rental & Services	0	0	0	100	0
82299	Other Operating Services	0	0	0	200	0
82300	Notices, Subscriptions, Publicity	1,813	2,286	5,000	8,000	5,000
82310	Legal Notices	63	1,026	3,000	5,600	4,000
82350	Dues For Memberships	0	0	0	800	0
82355	Professional Stds/Accreditation	0	0	0	1,100	0
82390	Publications, Non-Training	1,750	1,261	2,000	500	1,000
82400	Utilities	12,704	11,817	18,000	10,200	10,000
82450	Telephone Service	12,704	11,817	18,000	4,300	10,000
82455	Cellular Phone Service	0	0	0	5,900	0
82500	Contractual Services	15,873	13,874	3,500	16,200	19,500
82510	Computer Services	0	0	3,000	0	3,000
82520	Legal Services	15,873	13,874	0	15,700	16,000
82560	Consultant Services	0	0	500	0	500
82599	Other Contractual Services	0	0	0	500	0
82600	Repair & Maintenance Services	3,466	6,787	15,000	3,400	12,000
82610	Vehicle Repair & Maintenance Services	3,135	6,787	7,500	2,300	7,500
82620	Equipment Repair & Maintenance Services	332	0	2,500	1,100	2,500
82660	Building Maintenance Services	0	0	5,000	0	2,000
82800	Professional Development/Travel	4,358	7,656	9,500	7,900	11,440
82810	Registrations	0	0	0	300	3,025
82820	Ground Transportation (Travel)	0	0	0	1,700	940
82830	Air Travel	0	0	0	500	400
82840	Lodging	0	0	0	3,900	5,125
82850	Meals (Outside Williamson County)	0	0	0	400	1,650
82860	Other Travel Expenses	4,358	7,656	9,500	1,400	300
82870	Travel Offset	0	0	0	-300	0
83100	Office Supplies	113	5,367	3,000	7,300	4,000
83110	Office Supplies	113	5,367	3,000	5,400	4,000
83120	Employee Benevolence Items	0	0	0	400	0
83130	Meals & Food (Inside Williamson County)	0	0	0	1,500	0
83200	Operating Supplies	14,680	9,856	11,000	9,300	9,800
83260	Uniforms Purchased	695	1,470	2,000	600	1,800
83299	Other Operating Supplies	13,985	8,386	9,000	8,700	8,000
83300	Fuel & Mileage (Non-Travel)	8,361	12,128	14,500	16,400	18,000
83310	Gasoline & Diesel For Fleet (Non-Travel)	8,361	12,128	14,500	16,400	18,000
83500	Equipment (<\$5,000)	0	0	6,000	3,023	20,950
83510	Furniture, Fixtures (<\$5,000)	0	0	1,500	976	1,500
83530	Machinery & Equipment (<\$5,000)	0	0	1,000	0	7,500
83540	Computer Hardware (<\$5,000)	0	0	2,250	2,047	10,700
83550	Computer Software (<\$5,000)	0	0	1,250	0	1,250
85100	Property & Liability Costs	5,270	8,589	8,399	9,320	11,089
85110	Property & Liability Insurance	5,270	7,272	6,399	9,320	9,089
85120	Property Damage Costs	0	1,318	2,000	0	2,000
85300	Permits & Fees	0	0	0	300	0
85320	State Fees	0	0	0	300	0
85900	Other Business Expenses	5,394	6,382	5,000	2,500	5,000
85990	Miscellaneous	5,394	6,382	5,000	2,500	5,000
	Total Operations	73,700	87,228	104,999	96,143	132,979
CAPITAL						
89500	Equipment (>\$5,000)	16,235	31,367	34,000	24,586	58,000
89520	Vehicles (>\$5,000)	0	0	29,000	24,586	58,000
89530	Machinery & Equipment (>\$5,000)	14,053	28,013	5,000	0	0
89540	Computer Hardware (>\$5,000)	2,182	2,451	0	0	0
89550	Computer Software (>\$5,000)	0	903	0	0	0
83599	Other Equipment (>\$5,000)	0	0	0	0	0
	Total Capital	16,235	31,367	34,000	24,586	58,000
	Total Codes Budget	1,003,091	1,196,558	1,338,593	1,275,216	1,535,842

Codes

Single Family Permit Comparison



Police Department

Fiscal Year 2006 - 2007

For the protection and safety of the community's citizens and property, a Police Department is often the single most visible service of a municipal government. The Franklin Police Department operates as a department under the general direction of the Chief of Police, the City Administrator and the Board of Mayor and Aldermen. The department operates from offices in the City Hall. With 131 total of sworn Police Officer positions, it is projected the Franklin Police Department will respond to approximately 62,659 calls for service in 2006.

Franklin Police Department participates in the UT-MTAS Benchmarking program.

Budget Goals:

This budget reflects a continued emphasis on improving emergency service responses. Employee continuing education, and employee safety, in the law enforcement function are critical, and the goals of the City and this budget, reflect this.

CHANGES FROM PREVIOUS BUDGET:

Personnel Costs:	Two detective positions, effective July 1 st with 3 new police officers and a Detective in January, 2007. An additional sergeant position is allocated effective July 1, 2006, as is a new sergeant position (assignment) as Rangemaster effective July, 2006. A new additional position of Assistant Communications Center Supervisor is approved, effective July 1. A reclassification to PG 14 of the Records Supervisor is approved.
Organizational Costs:	Additional funding related to the utilization of the Century Court training complex is allocated as well as increased fuel costs.
Capital Costs:	Various items of equipment are approved, including replacement patrol vehicles. Additional vehicles and equipment are also allocated in the facilities tax fund. A small building for police use at firing range on Century Court is also approved

Police Department

Position	Approved	Approved	Approved	Approved
	FY 2004	FY 2005	FY 2006	FY 2007
Police Chief	1	1	1	1
Deputy Chief/Commanders	3	3	3	3
Lieutenant	4	4	4	4
Sergeant	9	9	13	14
Sergeant - Rangemaster	0	0	0	1
Patrol Officers	85	90	92	95
Research/Dev Officer	0	1	1	1
CRIMINAL INVESTIGATIONS:				
CID Lieutenant	1	1	1	1
CID Sergeant	1	2	2	2
Detectives	9	11	12	15
RECORDS:				
Supervisor	1	1	1	1
Clerk	3	3	3	3
Records/Evidence Clerk	1	1	1	1
ADMIN & COMMUNICATIONS:				
Sergeant - Training	0	1	1	1
Sergeant - Professional Standards	0	1	1	1
Sergeant - Communications	0	0	1	1
Communications Supervisor	1	1	0	0
Asst Communications Supervisor	0	0	0	1
Sr. Communications Officer	3	3	3	3
Communications Operators	12	12	14	14
Secretary I	1	0	0	0
School Patrol (Part-Time)	(19)	(19)	(19)	(19)
Administrative Assistant	1	1	1	1
Administrative Secretary	4	4	4	4
Parking Enforcement Officer	1	1(1)	1(1)	1(1)
TOTAL	141(19)	151(20)	160(20)	168(20)

Police Department

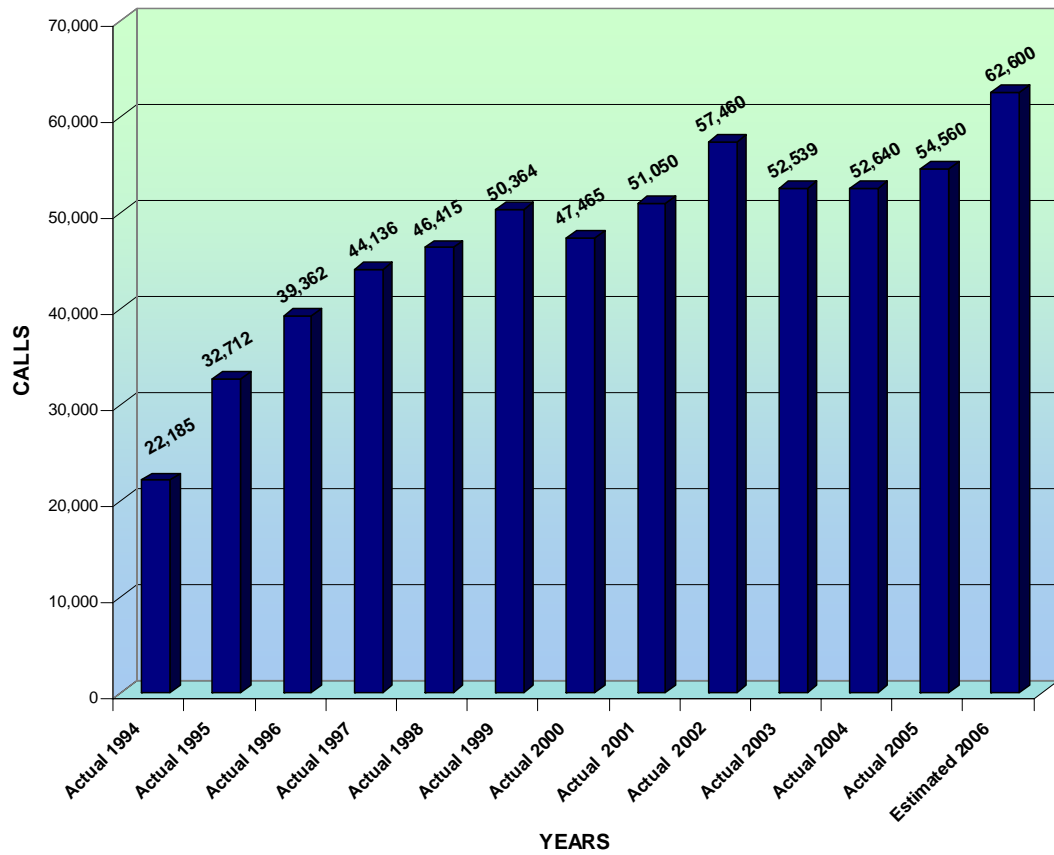
Fiscal Year 2006 - 2007

110 42100		GENERAL FUND POLICE DEPARTMENT				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages	5,462,384	5,911,117	6,777,660	5,996,100	7,685,484
81110	Regular Pay	4,978,066	5,442,572	6,282,660	5,153,600	6,875,484
81120	Overtime	384,691	379,524	400,000	755,500	710,000
81130	Court Time	99,628	87,583	95,000	87,000	100,000
81150	Temporary Employees	0	1,438	0	0	0
81400	Employee Benefits	1,594,105	1,572,123	1,673,865	1,639,886	1,959,925
81410	FICA	408,601	449,093	518,491	456,300	587,940
81450	Retirement	1,038,684	937,062	989,159	994,381	1,211,267
81460	Unemployment Claims	0	0	0	600	0
81470	Workers Compensation	146,820	185,968	166,215	182,805	148,068
81481	Clothing Allowance	0	0	0	5,800	12,650
	Total Personnel	7,056,489	7,483,239	8,451,526	7,635,986	9,645,409
OPERATIONS						
82100	Transportation Charges	8,628	8,234	8,000	12,200	13,000
82110	Mailing & Outbound Shipping	7,091	8,112	8,000	10,000	10,000
82120	Freight	1,536	122	0	700	1,500
82130	Vehicle Licenses & Titles	0	0	0	1,500	1,500
82200	Operating Services	75,000	48,590	62,500	70,300	83,000
82210	Printing & Copying Services, Out-Sourced	0	0	0	10,700	14,500
82240	Transcription Fees	2,454	515	4,000	1,000	6,000
82245	Fingerprinting Fees	17,770	-1,780	0	0	0
82250	Testing/Physicals	35,302	27,088	20,500	27,400	21,500
82255	Investigative Polygraphs	0	0	8,000	2,300	8,000
82260	Uniform Rental & Services	19,474	22,766	30,000	28,900	33,000
82300	Notices, Subscriptions, Publicity	51,692	57,400	56,550	55,600	67,750
82310	Legal Notices	183	9,718	5,000	11,100	5,000
82330	Citizens Police Academy	7,675	2,811	4,000	4,900	4,000
82350	Dues for Memberships	0	0	0	800	3,350
82355	Professional Stds/ Accreditation	29,463	21,143	32,500	24,600	41,000
82360	Public Relations & Education	4,121	11,715	7,000	2,700	7,000
82370	Promotions & Special Events	0	0	0	1,800	1,800
82390	Publications, Non-Training	10,249	12,012	8,050	9,700	5,600
82400	Utilities	122,285	133,584	101,500	156,500	158,400
82410	Electric Service	0	1,470	1,500	900	0
82430	Stormwater Service	0	0	0	1,600	0
82440	Natural Gas Service	0	0	0	100	0
82450	Telephone Service	72,152	78,414	71,200	51,800	74,000
82455	Cellular Telephone Service	0	0	0	15,600	15,600
82460	Pager Service	1,237	1,686	2,000	1,800	2,000
82460	Internet & Related Services	0	198	0	0	0
82480	911 Charges	0	0	0	33,300	35,000
82481	CDPD Charges	47,096	50,464	25,000	50,000	30,000
82482	Doppler Radar	1,800	1,352	1,800	1,400	1,800
82500	Contractual Services	224,170	125,841	111,700	136,100	152,500
82510	Computer Services	214,211	102,807	111,700	100,000	112,500
82520	Legal Services	9,959	23,035	0	36,100	40,000
82600	Repair & Maintenance Services	189,319	175,372	220,900	194,600	174,300
82610	Vehicle Repair	119,144	119,301	116,000	133,400	120,000
82620	Equipment Repair	38,707	42,644	77,400	41,500	34,300
82660	Building Maintenance	31,467	13,427	27,500	19,700	20,000
82700	Employee Programs	141,722	172,720	182,000	176,600	195,000
82750	Employee Recognition/Receptions	0	0	0	2,100	5,000
82780	Outside Training	95,992	119,291	132,000	117,000	140,000
82790	In-House Training	45,730	53,429	50,000	57,500	50,000

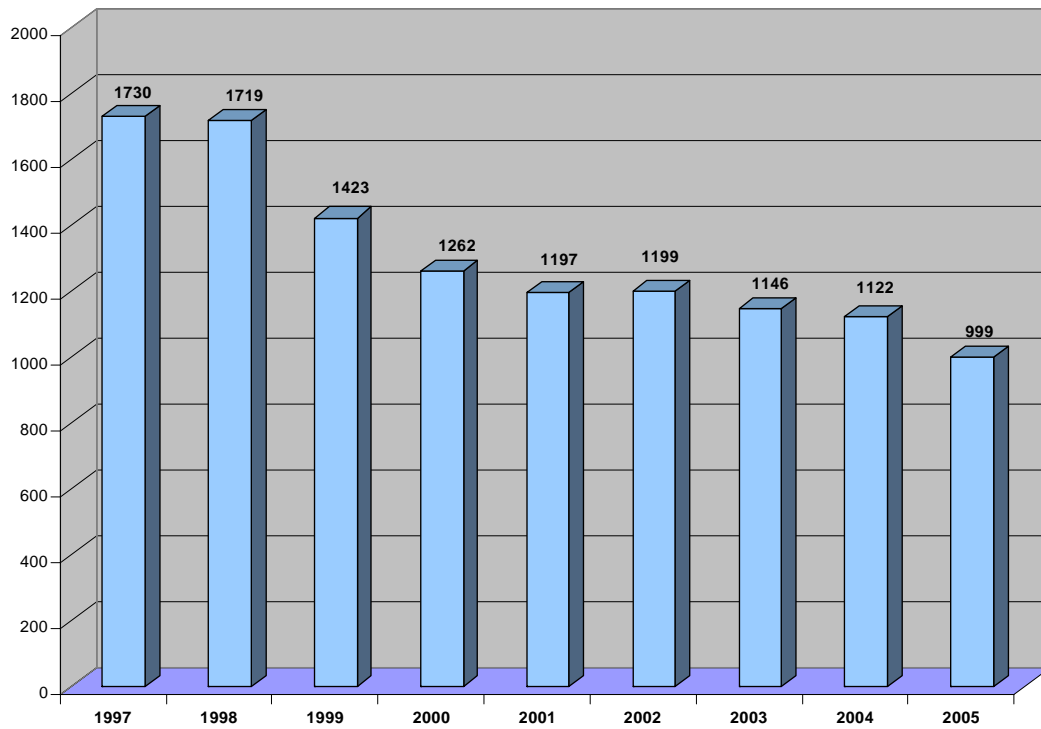
Police Department (Continued)

110 42100		GENERAL FUND POLICE DEPARTMENT				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
82800	Professional Development/Travel	5,367	17,797	36,800	26,900	19,501
82810	Registrations	0	0	0	4,400	4,604
82820	Ground Transportation (Travel)	0	0	0	2,700	1,720
82830	Air Travel	0	0	0	5,100	2,826
82840	Lodging	0	0	0	12,500	7,800
82850	Meals (Travel)	0	0	0	3,300	2,551
82890	Other Travel Expenses	5,367	17,797	36,800	300	0
82899	Travel Offset	0	0	0	-1,400	0
83100	Office Supplies	24,269	35,070	32,000	32,300	25,000
83110	Office Supplies	24,269	35,070	32,000	24,800	24,500
83120	Office Décor (Other Than Furniture)	0	0	0	1,200	0
83130	Employee Benevolence Items	0	0	0	3,800	0
83140	Meals & Food (Non-Travel)	0	0	0	2,500	500
83200	Operating Supplies	133,261	183,836	236,280	152,800	328,630
83210	Training Supplies	0	0	0	500	10,000
83260	Uniforms Purchased	89,510	97,283	112,000	68,300	121,000
83265	Uniforms, Specialized	-13,228	35,067	24,080	14,800	43,980
83280	Firearms & Supplies	0	0	21,200	26,500	42,300
83281	Ammunition	0	0	36,000	600	59,200
83282	Evidence Supplies	0	0	6,500	10,800	10,000
83299	Operating Supplies	56,978	51,486	36,500	31,300	42,150
83300	Fuel & Mileage (Non-Travel)	127,504	158,858	160,000	219,500	260,000
83310	Gasoline	127,504	158,858	160,000	219,200	260,000
83320	Mileage (Non-Travel)	0	0	0	300	0
83500	Equipment (<\$5,000)	1,713	968	77,730	55,160	108,570
83510	Furniture, Fixtures (<\$5,000)	0	0	6,150	5,487	1,800
83520	Vehicles (<\$5,000)	0	0	0	0	27,000
83530	Machinery & Equipment (<\$5,000)	0	0	48,080	25,124	13,450
83540	Computer Hardware (<\$5,000)	0	0	18,500	19,439	17,000
83550	Computer Software (<\$5,000)	1,713	968	5,000	4,304	11,920
83599	Other Equipment (<\$5,000)	0	0	0	806	37,400
83600	Repair & Maintenance Supplies	0	0	0	12,800	2,500
83610	Vehicle Parts & Supplies	0	0	0	9,700	0
83620	Equipment Parts & Supplies	0	0	0	300	0
83660	Building Maintenance Supplies	0	0	0	2,800	0
83699	Other Repair & Maintenance Supplies	0	0	0	0	2,500
84000	Operational Units	25,763	37,287	60,740	37,200	86,754
84110	K-9 Operations	8,352	10,474	10,400	10,700	11,000
84111	CID Operations	5,318	14,755	19,390	10,500	22,950
84112	CID Vice Operations	2,377	2,080	3,000	200	3,000
84113	SRT Operations	9,716	12,253	15,000	6,300	19,000
84117	Incident Command Unit	0	0	8,450	5,300	12,000
84118	Sexual Offender Registry	0	-600	0	0	2,270
84119	License Seizure Fees	0	-1,675	0	2,200	2,034
84121	Century Court Firing Range Operations	0	0	4,500	2,000	10,000
84122	CIRT Operations	0	0	0	0	3,000
84123	Dive Team Operations	0	0	0	0	1,500
85100	Property & Liability Costs	111,603	97,946	124,260	131,924	144,470
85110	Property & Liability Insurance	92,185	98,608	112,260	121,924	134,470
85120	Property Damage Costs	19,418	-662	12,000	10,000	10,000
85200	Rentals	9,843	4,510	90,675	1,500	1,700
85240	Computer Rental	9,843	4,510	0	0	0
85240	Equipment Rental/Lease	0	0	90,675	1,500	1,700
85900	Other Business Expenses	43,733	35,418	45,000	11,000	45,000
85990	Miscellaneous	43,733	35,418	45,000	11,000	45,000
	Total Operations	1,295,872	1,293,429	1,606,635	1,482,984	1,866,075
	CAPITAL					
89200	Buildings	675,289	-9,429	0	0	475,000
89220	Building Improvements	675,289	-9,429	0	0	475,000
89500	Equipment (>\$5,000)	529,267	764,583	505,396	500,788	392,800
89520	Vehicles (>\$5,000)	0	0	270,296	189,939	374,400
89530	Machinery & Equipment (>\$5,000)	457,019	469,571	22,600	104,945	0
89540	Computer Hardware (>\$5,000)	72,248	278,812	187,500	187,918	0
89550	Computer Software (>\$5,000)	0	16,200	25,000	17,986	18,400
83599	Other Equipment (>\$5,000)	0	0	0	0	0
	Total Capital	1,204,556	755,154	505,396	500,788	867,800
	TOTAL POLICE BUDGET	9,556,916	9,531,823	10,563,556	9,619,758	12,379,284

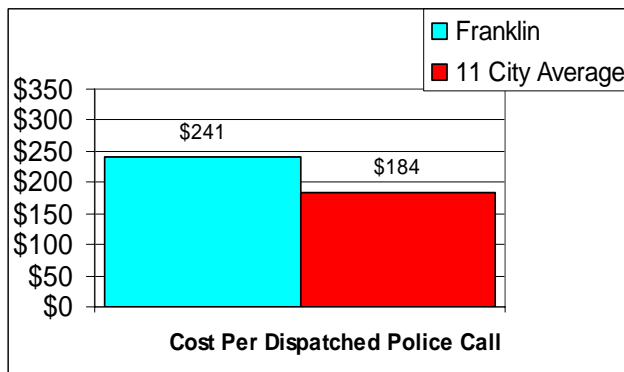
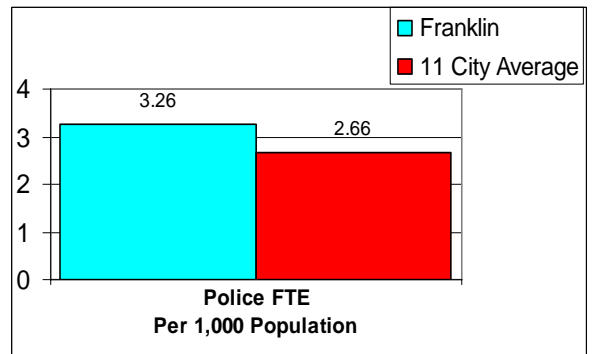
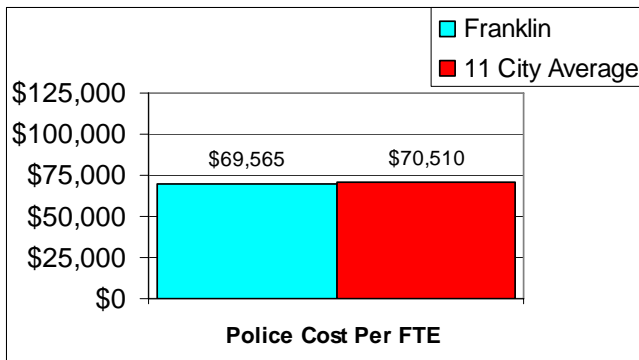
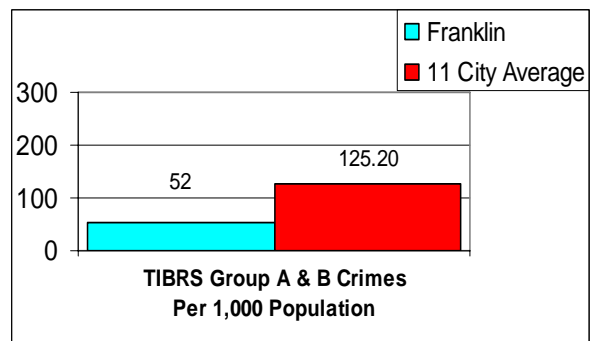
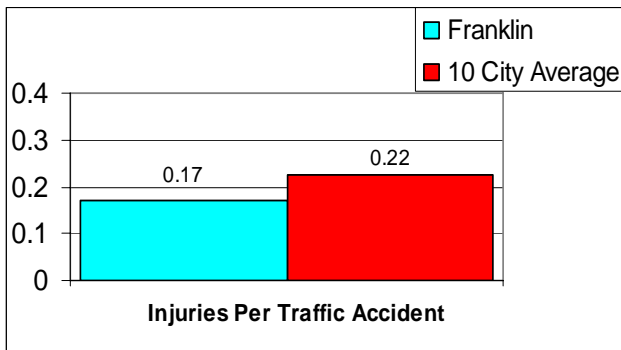
Police Department Calls for Service



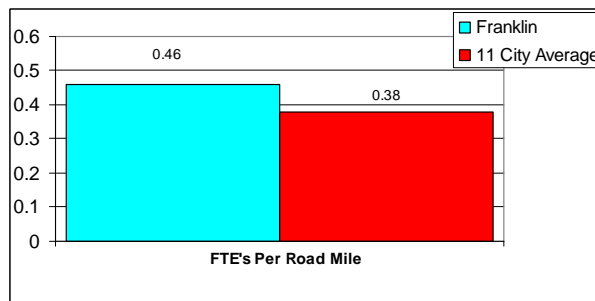
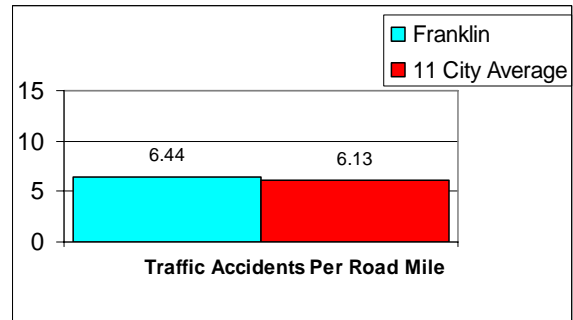
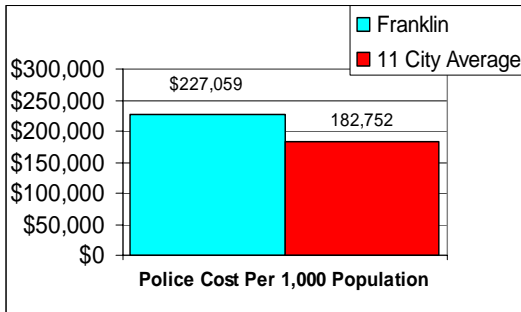
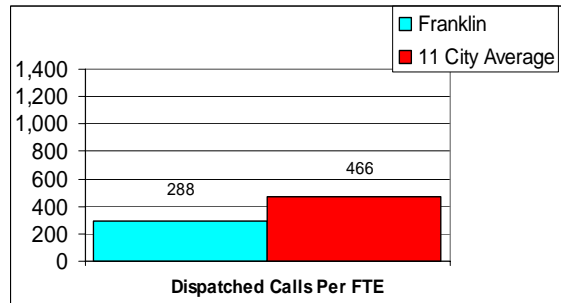
Police Department Comparison of Total Major Reported Crimes



Police Benchmarking Charts



Police Benchmarking Charts



Fire Department

Fiscal Year 2006 - 2007

Organized in 1820 with community volunteers, the Franklin Fire Department today is comprised of all full-time personnel. With an ISO rating of Class 3, the Fire Department meets the emergency services demands and requirements of the community, including fire suppression activities, first responder medical services, fire prevention inspections, special services needs, and public information. Operating from five stations, the Department has 20 pieces of apparatus available for emergency response, including five (5) pumpers, two (2) quints, three (3) aerials towers, and four (4) rescue vehicles. Various specialized apparatus are also included in the fleet. In calendar year 2005, the Franklin Fire Department responded to 4876 alarms.

The growth, changes, and expansion of services by the Franklin Fire Department in the last several years are reflections of the growth of responsibilities in the Fire Service throughout the nation, and recognition of need for these type services in a growing community.

Franklin Fire Department participates in the UT-MTAS Benchmarking project.

Budget Goals:

The budget reflects the desired and continuing quality level of service to the community for a critical public safety agency. Further, it reflects the emphasis in employee safety, employee education, the GIS implementation in field operations and replacement of fixed assets on a regular basis.

CHANGES FROM PREVIOUS BUDGET:

Personnel Costs:

An additional position of Fire Inspector (PG 15) is approved effective November, 2006. One (1) additional firefighter (Medical Officer) position is approved effective July, 2006, and 12 new firefighters, (PG 13), are approved effective May, 2007. This is to coincide with the scheduled completion of Fire Station #6 in early summer of 2007. A reclassification of one (1) lieutenant to Fire Captain is approved effective July 2006, with assignment to Fire Station #4.

A new part time internship position (16 weeks) is also approved.

Organizational Costs:

No significant changes.

Capital Costs:

Within the general fund, the second phase of the SCBA replacement (180,000) is approved as well as replacement of three (3) thermal imaging cameras. (\$45,000). An allocation of \$140,000 is provided as initial payment on a new aerial truck for replacement of Tower 3.

Within the Facilities Tax fund is the construction cost for Fire Station #6 and various furnishings for the building. Also allocated is loose equipment for ladder 6 in the amount of \$100,000. An allocation in the amount of \$90,000 is approved for schematic building design, Fire Station #7 – Goose Creek.

Fire Department Fiscal Year 2006 - 2007

Position	Approved	Approved	Approved	Approved
	FY 2004	FY 2005	FY 2006	FY 2007
Fire Chief	1	1	1	1
Deputy Chief	1	1	1	1
Assistant Chief/ Shift Commander	3	3	3	3
Fire Captain	3	3	12	13
Fire Marshal (Captain)	1	1	1	1
Training Officer (Captain)	1	1	2	2
Lieutenant	21	24	15	14
Assistant Fire Marshal (Lt.)	1	2	2	2
EMS Officer	0	0	0	1
Fire Inspector	0	0	0	1
Engineer	24	27	27	30
Firefighter	72	72	75	84
Administrative Services Officer	1	1	1	1
General Services Technician	1	1	1	1
Administrative Assistant	1	1	1	1
Secretary (Part-Time)	(1)	(1)	(1)*	(1)*
Intern	0	0	(1)	(1)
TOTAL	131(1)	138(1)	142(2)	156(2)

Fire Department

Fiscal Year 2006 - 2007

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42200

**GENERAL FUND
FIRE DEPARTMENT**

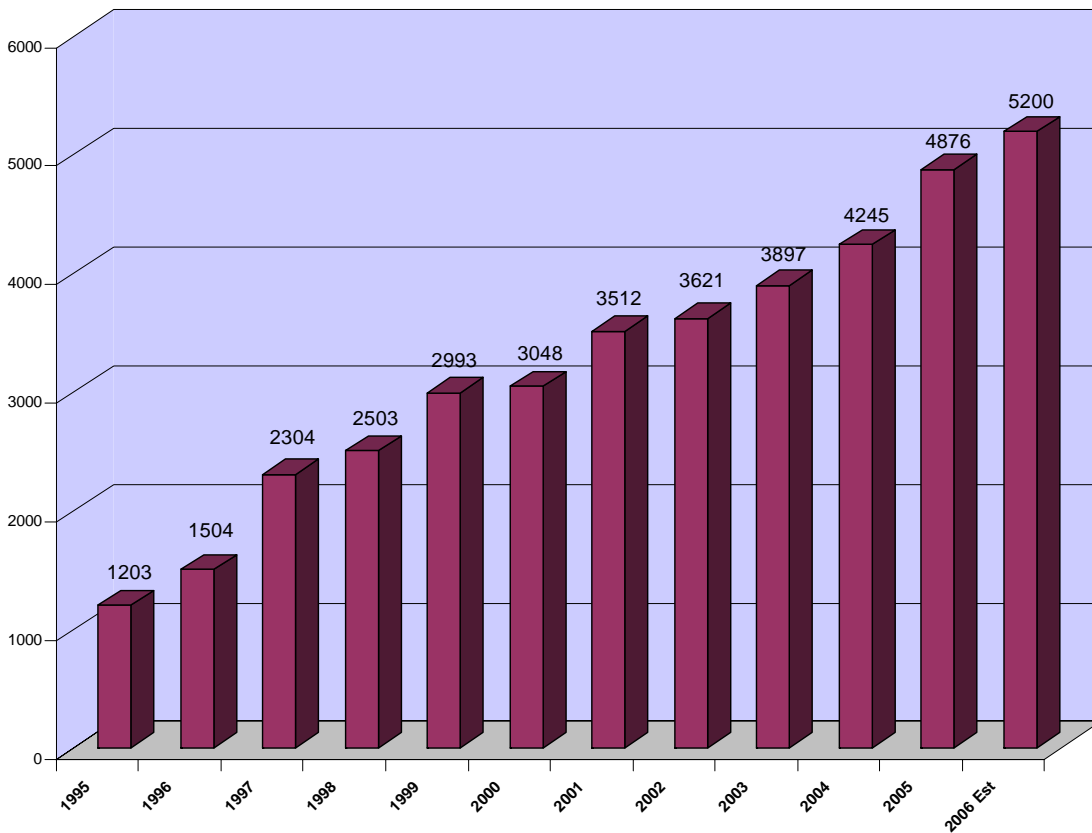
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages	5,245,371	5,920,736	6,156,848	6,095,500	6,501,715
81110	Regular Pay	5,126,614	5,714,838	5,934,848	5,913,000	6,285,715
81120	Overtime Pay	118,757	205,189	222,000	182,500	216,000
81150	Temporary Work by Non-City Employees	0	709	0	0	0
81400	Employee Benefits	1,454,623	1,551,854	1,612,147	1,599,760	1,742,317
81410	FICA (Employer's Share)	387,366	443,564	470,999	447,800	497,381
81450	Retirement Contributions	944,550	942,716	1,000,570	1,000,570	1,119,705
81470	Workers Compensation	122,707	165,574	140,579	151,390	125,231
	Total Personnel	6,699,994	7,472,590	7,768,995	7,695,260	8,244,032
OPERATIONS						
82100	Transportation Charges	2,301	5,036	3,800	1,300	4,140
82110	Mailing & Outbound Shipping	914	2,679	1,300	400	1,000
82120	Freight For Inbound Purchased Items	1,387	2,358	2,500	600	2,000
82130	Vehicle Licenses & Titles	0	0	0	200	140
82140	Vehicle Tow-In Services	0	0	0	100	1,000
82200	Operating Services	64,765	72,433	65,745	117,300	93,770
82210	Printing & Copying, Outsourced	0	0	0	1,400	3,500
82250	Testing & Physicals	64,765	72,433	65,745	114,300	87,770
82260	Uniform Rental & Services	0	0	0	1,500	2,000
82299	Other Operating Services	0	0	0	100	500
82300	Notices, Subscriptions, Publicity	12,613	19,587	30,600	17,800	34,470
82310	Legal Notices	171	5,717	6,000	4,600	6,000
82350	Dues for Memberships	0	0	0	1,600	2,220
82360	Public Relations & Education	10,291	11,207	20,400	8,600	22,750
82390	Publications, Non-Training	2,150	2,663	4,200	3,000	3,500
82400	Utilities	119,669	131,986	146,000	150,800	161,100
82410	Electric Service	65,336	79,170	88,000	56,200	58,000
82420	Water & Sewer Service	0	0	0	1,100	1,100
82430	Stormwater Service	0	0	0	3,900	3,900
82440	Natural Gas Service	0	0	0	34,700	37,000
82450	Telephone Service	54,333	52,817	58,000	22,300	24,000
82455	Cellular Telephone Service	0	0	0	6,900	10,600
82470	Internet & Related Services	0	0	0	21,400	22,000
82483	Connection Charges	0	0	0	4,300	4,500
82500	Contractual Services	31,499	12,557	500	27,700	20,500
82510	Computer Services	0	760	500	7,500	500
82520	Legal Services	2,603	11,798	0	20,200	20,000
82530	Audit Services	28,897	0	0	0	0
82600	Repair & Maintenance Services	224,270	250,442	278,000	227,800	218,775
82610	Vehicle Repair & Maintenance Services	145,770	149,109	136,000	162,900	145,000
82620	Equipment Repair & Maintenance Services	43,342	47,656	71,000	36,700	42,275
82654	Grounds Maintenance Services	0	0	0	300	1,000
82660	Building Maintenance Services	35,158	53,676	71,000	27,800	30,000
82699	Other Repair & Maintenance Services	0	0	0	100	500
82700	Employee Programs	16,708	11,743	18,250	7,200	26,000
82750	Employee Recognition/Receptions	0	0	0	1,700	5,000
82780	Outside Training	16,708	11,743	18,250	3,700	15,000
82790	In-House Training	0	0	0	1,800	6,000
82800	Professional Development/Travel	21,288	34,822	30,650	19,800	42,000
82810	Registrations	0	0	0	9,600	12,651
82820	Ground Transportation (Travel)	0	0	0	1,200	885
82830	Air Travel	0	0	0	1,100	3,910
82840	Lodging	0	0	0	5,700	13,747
82850	Meals (Outside Williamson County)	0	0	0	1,300	10,807
82890	Other Travel Expenses	21,288	34,822	30,650	900	0

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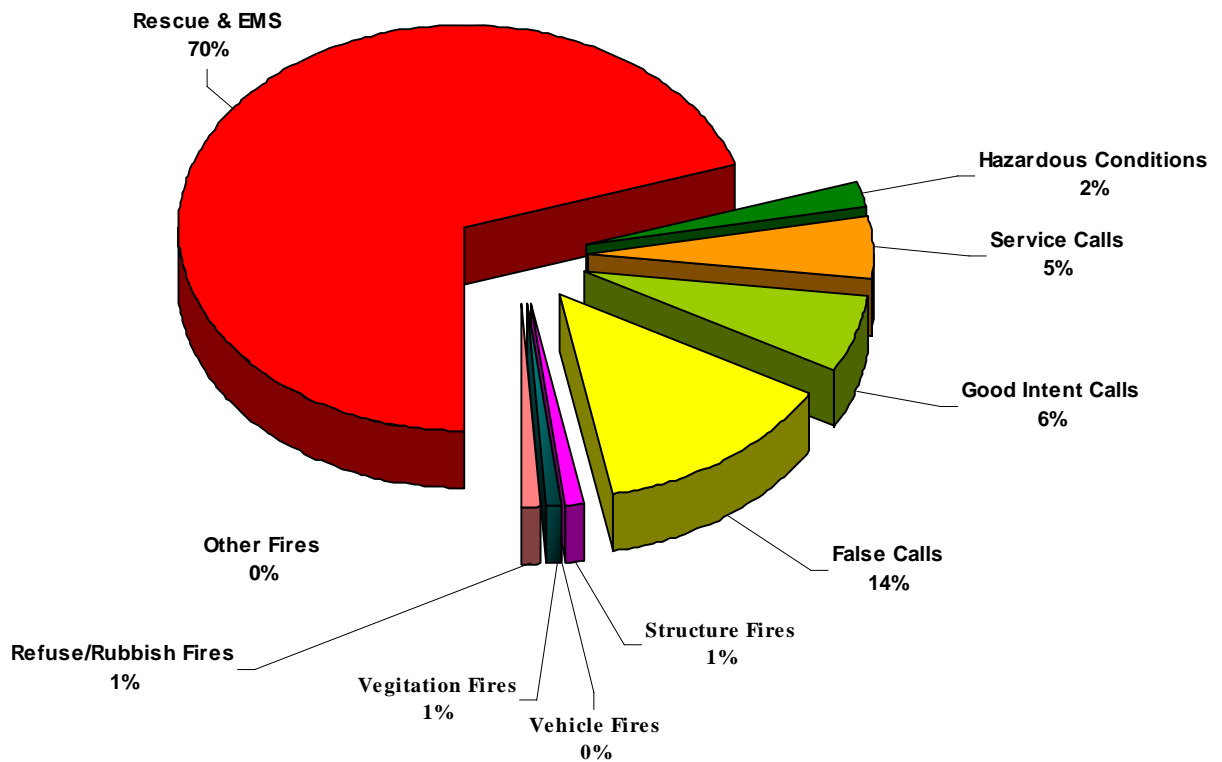
Fire Department (Continued)

110 42200		GENERAL FUND FIRE DEPARTMENT				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
83100	Office Supplies	7,475	8,741	12,500	8,300	12,000
83110	Office Supplies	7,475	8,741	12,500	3,800	6,000
83120	Office Décor (Other Than Furniture)	0	0	0	100	500
83130	Employee Benevolence Items	0	0	0	300	500
83140	Meals & Food (Inside Williamson County)	0	0	0	4,100	5,000
83200	Operating Supplies	185,919	230,355	235,050	129,900	179,100
83210	Training Supplies	4,826	3,814	14,000	4,200	14,850
83220	Lab Chemicals & Supplies	0	0	0	200	500
83240	Medical Supplies	3,341	5,436	12,000	25,500	12,000
83250	Safety Supplies	0	0	0	1,800	2,000
83260	Uniforms Purchased	60,087	68,102	60,000	32,200	56,000
83265	Uniforms, Specialized	65,232	94,021	53,050	49,300	91,000
83282	Evidence Supplies	0	0	0	0	500
83299	Other Operating Supplies	52,432	58,983	96,000	16,700	2,250
83300	Fuel & Mileage (Non-Travel)	29,702	48,642	56,000	58,000	66,000
83310	Gasoline & Diesel For Fleet (Non-Travel)	29,702	48,642	56,000	58,000	66,000
83500	Equipment (<\$5,000)	295	2,357	245,765	48,577	117,185
83510	Furniture, Fixtures (<\$5,000)	0	0	1,200	5,074	5,000
83530	Machinery & Equipment (<\$5,000)	0	0	207,065	12,038	57,035
83540	Computer Hardware (<\$5,000)	0	0	6,000	6,837	18,700
83550	Computer Software (<\$5,000)	295	2,357	31,500	13,017	15,000
83599	Other Equipment (<\$5,000)	0	0	0	11,611	21,450
83600	Repair & Maintenance Supplies	2,546	3,958	5,500	27,100	47,050
83610	Vehicle Parts & Maintenance Supplies	0	0	0	3,300	5,000
83620	Equipment Parts & Maintenance Supplies	0	0	0	4,600	5,000
83630	Fire Hydrant Maintenance Supplies	2,546	3,958	5,500	400	7,750
83642	Streetlight Parts & Supplies	0	0	0	200	300
83652	Landscaping Supplies	0	0	0	300	3,000
83654	Grounds Maintenance Supplies	0	0	0	400	1,000
83660	Building Maintenance Supplies	0	0	0	17,900	25,000
84000	Operational Units	17,750	2,392	9,000	4,400	5,000
84110	K-9 Operations	0	0	4,000	1,900	2,500
84210	Century Court Training Center Operations	17,750	2,392	5,000	2,500	2,500
85100	Property & Liability Costs	74,816	79,146	96,213	106,585	107,118
85110	Property & Liability Insurance	70,297	69,313	88,213	103,585	104,118
85120	Property Damage Costs	4,519	9,833	8,000	3,000	3,000
85200	Rentals	3,456	4,443	3,500	0	500
85240	Equipment Rental & Leases	3,456	4,443	3,500	0	500
85300	Permits & Fees	0	0	0	100	2,000
85320	State Fees	0	0	0	100	2,000
85900	Other Business Expenses	31,029	27,628	13,000	100	2,000
85990	Miscellaneous	31,029	27,628	13,000	100	2,000
	Total Operations	846,103	946,269	1,250,073	952,762	1,138,708
	CAPITAL					
89100	Land	5,000	5,000	0	0	0
89100	Land Acquired	5,000	5,000	0	0	0
89200	Buildings	2,343,199	47,030	10,000	0	30,000
89230	Building Improvements	2,343,199	47,030	10,000	0	30,000
89500	Equipment (>\$5,000)	174,413	276,513	1,050,826	444,869	410,700
89510	Furniture, Fixtures (>\$5,000)	0	0	21,000	0	0
89520	Vehicles (>\$5,000)	0	0	672,826	416,023	165,000
89530	Machinery & Equipment (>\$5,000)	168,886	158,126	332,000	11,051	238,500
89540	Computer Hardware (>\$5,000)	5,527	118,387	0	0	0
89550	Computer Software (>\$5,000)	0	0	25,000	0	0
83599	Other Equipment (>\$5,000)	0	0	0	17,795	7,200
	Total Capital	2,522,612	328,543	1,060,826	444,869	440,700
	TOTAL FIRE BUDGET	10,068,709	8,747,403	10,079,894	9,092,891	9,823,440

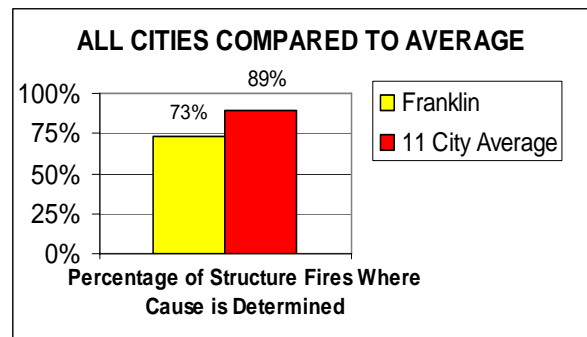
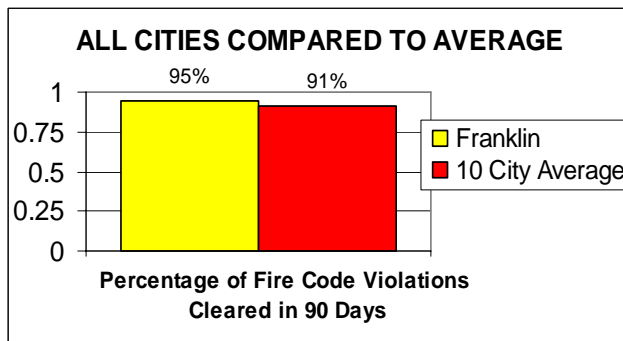
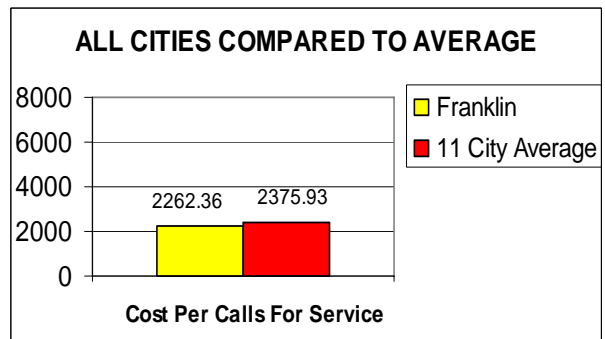
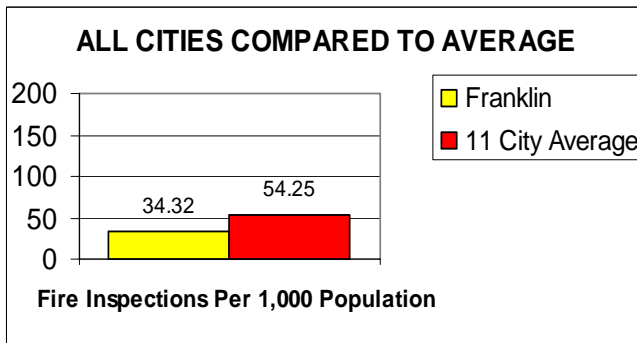
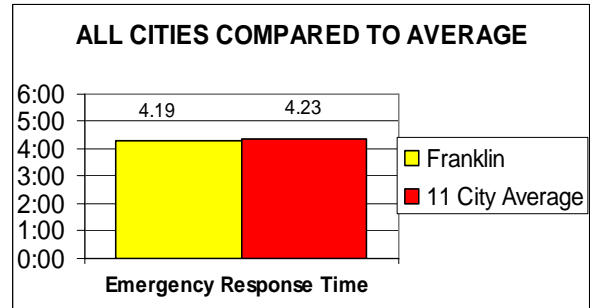
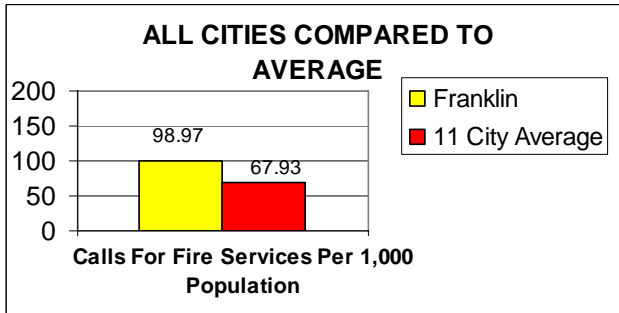
Fire Department Total Responses 1996 - 2005



Fire Department 2005 Categories of Incidents



Fire Benchmarking Charts



Streets Department

Fiscal Year 2006 - 2007

One of the largest operating divisions of the City responsible for proper maintenance of the City's streets and alleys. This division also inspects all new subdivisions and street construction within the City. This Department has three (3) Operating Divisions: Streets, Stormwater Management, and Traffic Operations.

Budget Goals:

The proposed budget complies with the goals through funding of numerous community improvement projects, including drainage and street projects, and the on-going maintenance of the downtown Franklin area as a tourism destination.

STREETS DIVISION:

CHANGES FROM PREVIOUS BUDGET:

Personnel Costs: Three (3) new positions are allocated. A Senior Equipment Operator (PG 11), a landscape maintenance worker (PG 9), and a general crew worker (PG 8) are approved. These are the first additional positions in at least three (3) years for this division. A re-classification of Secretary PG 10 to PG 12 is approved.

Organizational Costs: No significant changes in O&M costs, except fuel.

Capital Costs: Continued allocation is recommended for the annual street paving program, sidewalks, and curb and gutter replacement. Several replacement items for capital equipment, including a large dump truck and tractor mower are approved. Building improvements include a replacement maintenance storage building and a salt storage building, both to be located on Lula Lane.

TRAFFIC OPERATIONS DIVISION:

This is a budget division of the Street Department. It reflects expenses for Traffic Operations, including traffic signal maintenance and signage. The City currently has 80 signalized intersections with six (6) additional under design..

CHANGES FROM PREVIOUS BUDGET:

Personnel Costs: An additional new position of assistant traffic striping technician (PG 12), is approved.

Organizational Costs: No significant changes.

Capital Costs: Replacement Bucket Truck is approved. An allocation for traffic calming in the amount of \$30,000 is continued for a location (or locations) to be determined.

Streets - Continued

STORMWATER MANAGEMENT:

This is a division budget of the Streets Department, reflected in a Special Revenue Fund. It provides for all expenses authorized under the Stormwater Management program. (See page 123 for details)

An additional full time crew worker position (PG 8) is approved as is an additional Stormwater Inspector (PG 16).

Organizational Costs: Continued allocation for consultant services for drainage basin studies is approved and additional stormwater gauging stations. An allocation of \$225,000 is approved for the regional detention improvement program.

Capital Costs: Various items of equipment and drainage improvements are approved, including Third Avenue North drainage improvement and Victoria Court Stormwater facility. These are necessary to continue implementation of an improved stormwater management system program. Design of a demonstration site at Harlinsdale Farm is approved.

Streets - Continued

POSITIONS - STREETS DEPARTMENT:

Position	Approved FY 2004	Approved FY 2005	Approved FY 2006	Approved FY 2007
<u>STREETS:</u>				
Street Director	1	1	1	1
Assistant Director	1	1	1	1
Administrative Assistant	1	1	1	2
Administrative Secretary	1	1	1	0
Secretary II	0	0	0	0
Senior Road Inspector	1	1	1	1
Road Inspector	2	2	2	2
Diesel Mechanic	1	1	1	1
Crew Supervisor	2	2	2	2
Landscape Maint Supv.	1	1	1	1
Sr. Maintenance Worker	1	1	2	2
Landscape Maint Worker	3	4	3	4(2)
Heavy Equipment Operator	2	2	2	2
Equipment Operator, Sr.	7	7	7	8
Equipment Operator	2	2	2	2
Crew Worker	5	4	4(2)	5
Subtotal	31	31	31(2)	34(2)
<u>TRAFFIC DIVISION:</u>				
Traffic Maint Supervisor	1	1	1	1
Traffic Signal Technician Sr	0	0	1	1
Traffic Signal Technician	2	3	2	2
Traffic Striping Technician	1	1	1	1
Asst Traffic Striping Technician	1	1	1	2
Subtotal	5	6	6	7
<u>STORMWATER MANAGEMENT:</u>				
Stormwater Coordinator	1	1	1	1
Stormwater Supervisor	1	1	1	1
Stormwater Inspector	0	1	1	2
Heavy Equipment Operator	3	3	3	3
Equipment Operator Sr.	0	3	3	3
Crew Worker	0	0	0	1
Subtotal	5	9	9	11
TOTAL	41	46	46(2)	52(2)

Streets Department

Fiscal Year 2006 - 2007

110 43100		GENERAL FUND STREET-Maintenance Division				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages	985,733	998,368	1,102,758	1,032,900	1,190,554
81110	Regular Pay	967,337	976,244	1,067,758	1,003,100	1,154,554
81120	Overtime Pay	18,396	22,124	35,000	29,800	36,000
81400	Employee Benefits	256,799	343,850	346,535	351,984	375,956
81410	FICA (Employer's Share)	72,271	75,025	84,361	76,200	91,077
81450	Retirement Contributions	150,654	203,819	216,327	216,327	244,038
81470	Workers Compensation	33,874	65,007	45,847	59,457	40,841
Total Personnel		1,242,532	1,342,218	1,449,293	1,384,884	1,566,510
OPERATIONS						
82100	Transportation Charges	756	361	250	300	700
82110	Mailing & Outbound Shipping	18	62	250	100	250
82120	Freight For Inbound Purchased Items	738	299	0	0	200
82130	Vehicle Licenses & Titles	0	0	0	200	250
82200	Operating Services	15,390	12,365	23,000	18,450	25,500
82220	Printing & Copying, Outsourced	0	0	0	950	1,500
82250	Testing & Physicals	1,215	1,702	1,500	1,500	2,000
82260	Uniform Rental & Services	14,110	10,635	16,500	16,000	17,000
82270	Landfill & Biosolids Management	65	28	5,000	0	5,000
82300	Notices, Subscriptions, Publicity	473	3,171	750	1,150	1,500
82310	Legal Notices	88	2,799	0	1,000	1,000
82390	Publications, Non-Training	385	372	750	150	500
82400	Utilities	26,207	33,558	27,500	31,400	39,200
82410	Electric Service	11,597	21,614	14,000	9,000	14,000
82430	Stormwater Service	0	0	0	1,100	1,200
82440	Natural Gas Service	0	0	0	7,500	8,000
82450	Telephone Service	14,606	11,944	13,500	6,000	7,000
82455	Cellular Telephone Service	0	0	0	5,500	6,500
82460	Pager Service	4	0	0	0	0
82470	Internet & Related Services	0	0	0	2,300	2,500
82500	Contractual Services	9,698	18,390	10,500	21,450	22,500
82510	Computer Services	0	0	500	450	500
82520	Legal Services	9,698	16,890	0	11,000	12,000
82560	Consultant Services	0	1,500	10,000	10,000	10,000
82600	Repair & Maintenance Services	84,656	64,813	102,000	90,000	102,500
82610	Vehicle Repair & Maintenance Services	44,673	37,672	52,000	47,000	52,000
82620	Equipment Repair & Maintenance Services	28,410	14,719	35,000	30,000	35,000
82640	Paving & Repair Services	0	0	0	0	0
82660	Building Maintenance Services	11,574	12,423	15,000	13,000	15,500
82700	Employee Programs	0	0	0	1,500	2,000
82790	In-House Training	0	0	0	1,500	2,000
82800	Professional Development/Travel	2,824	4,066	7,000	8,750	8,000
82810	Registrations	0	0	0	4,000	2,000
82820	Ground Transportation (Travel)	0	0	0	1,000	2,000
82830	Air Travel	0	0	0	1,000	1,000
82840	Lodging	0	0	0	1,500	1,500
82850	Meals (Travel)	0	0	0	250	500
82890	Other Travel Expenses	2,824	4,066	7,000	1,000	1,000
83100	Office Supplies	4,517	3,573	7,000	8,653	9,250
83110	Office Supplies	4,517	3,573	7,000	5,000	5,000
83130	Employee Benevolence Items	0	0	0	53	250
83140	Meals & Food (Non-Travel)	0	0	0	3,600	4,000
83200	Operating Supplies	26,619	36,705	42,000	34,000	42,000
83250	Safety Supplies	6,549	6,988	10,000	9,000	10,000
83299	Other Operating Supplies	20,070	29,717	32,000	25,000	32,000
83300	Fuel & Mileage (Non-Travel)	46,433	56,816	55,000	78,000	90,000
83310	Gasoline	46,433	56,816	55,000	78,000	90,000

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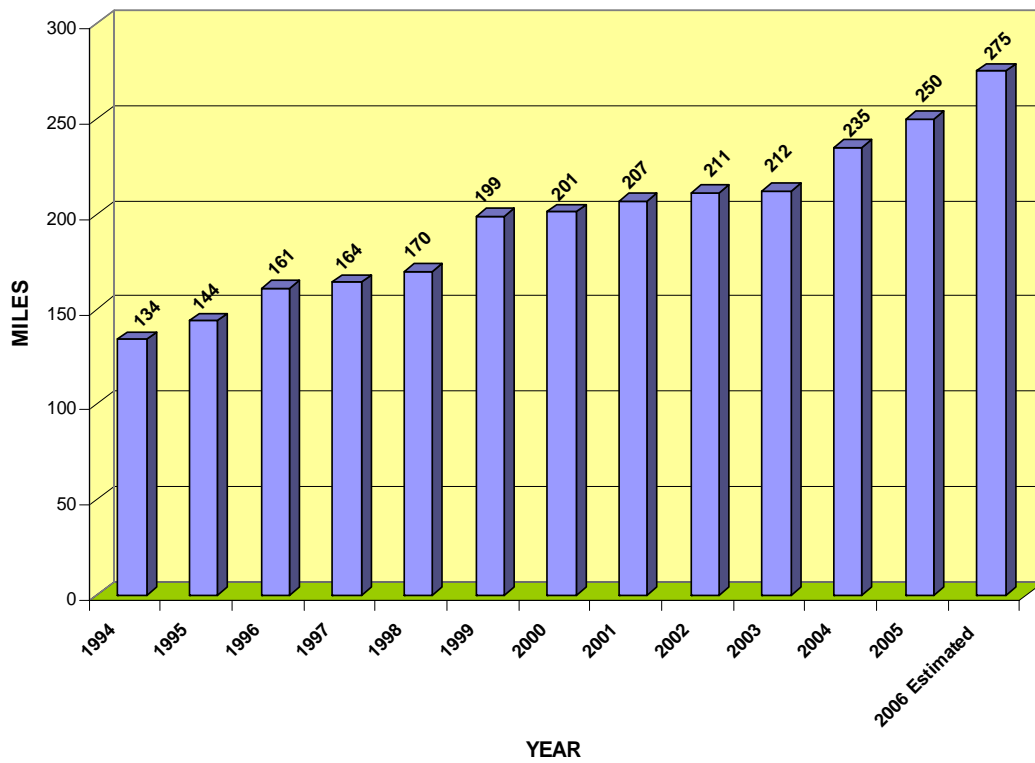
Streets Department (Continued)

110 GENERAL FUND						
43100 STREET-Maintenance Division						
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
83500	Equipment (<\$5,000)	601	875	23,000	24,500	27,200
83510	Furniture, Fixtures (<\$5,000)	0	0	0	1,500	2,500
83530	Machinery & Equipment (<\$5,000)	0	0	20,000	19,000	18,000
83540	Computer Hardware (<\$5,000)	0	0	0	1,000	3,700
83550	Computer Software (<\$5,000)	601	875	3,000	3,000	3,000
83600	Repair & Maintenance Supplies	18,577	20,452	28,000	34,200	50,000
83610	Vehicle Parts & Maintenance Supplies	0	0	0	2,000	5,000
83640	Paving & Repair Supplies	0	0	0	0	0
83641	Traffic Signal Parts & Supplies	1,643	0	0	0	0
83652	Landscaping Supplies	16,934	20,452	28,000	16,900	30,000
83660	Building Maintenance Supplies	0	0	0	15,300	15,000
84000	Operational Units	0	0	0	0	10,000
84920	2nd Ave Garage Operations	0	0	0	0	5,000
84930	4th Ave Garage Operations	0	0	0	0	5,000
85100	Property & Liability Costs	33,231	35,259	30,377	35,450	32,873
85110	Property & Liability Insurance	31,142	34,225	29,377	35,450	32,873
85120	Property Damage Costs	2,089	1,033	1,000	0	0
85200	Rentals	0	-72	5,000	800	5,000
85240	Equipment Rental	0	-72	5,000	800	5,000
85900	Other Business Expenses	16,242	9,933	16,000	5,600	10,000
85990	Miscellaneous	16,242	9,933	16,000	5,600	10,000
	Total Operations	286,224	300,264	377,377	394,203	478,223
	<u>CAPITAL</u>					
89200	Buildings	-1,000	27,988	20,000	20,000	200,000
89200	Building Improvements	-1,000	27,988	20,000	20,000	200,000
89400	Infrastructure	929,241	892,726	840,000	820,000	880,000
89420	Streets	747,510	696,610	700,000	700,000	750,000
89430	Curb & Gutter Replacement	74,705	120,669	60,000	60,000	65,000
89440	Gateway Enhancement	27,715	6,991	20,000	0	0
89460	Sidewalks	79,311	68,456	60,000	60,000	65,000
89500	Equipment (>\$5,000)	45,612	279,747	500,000	177,397	198,000
89510	Furniture, Fixtures (>\$5,000)	0	0	10,000	6,000	5,000
89520	Vehicles (>\$5,000)	0	0	89,000	60,437	119,000
89530	Machinery & Equipment (>\$5,000)	39,787	275,111	396,000	110,960	69,000
89540	Computer Hardware (>\$5,000)	5,825	4,636	5,000	0	5,000
	Total Capital	973,853	1,200,461	1,360,000	1,017,397	1,278,000
	Total Streets	2,502,609	2,842,943	3,186,670	2,796,484	3,322,733

Streets-Traffic Division Fiscal Year 2006-2007

110 43110		GENERAL FUND STREET-Traffic Division				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages	209,936	250,335	257,227	243,000	292,792
81110	Regular Pay	180,794	215,728	227,227	214,500	262,792
81120	Overtime Pay	29,143	34,608	30,000	28,500	30,000
81400	Employee Benefits	53,233	97,628	97,770	84,829	82,675
81410	FICA (Employer's Share)	15,455	18,746	19,678	18,000	22,399
81450	Retirement Contributions	30,509	62,965	66,829	66,829	50,243
81470	Workers Compensation	7,268	15,917	11,263	0	10,033
	Total Personnel	263,169	347,963	354,997	327,829	375,467
OPERATIONS						
82100	Transportation Charges	163	88	0	290	400
82110	Mailing & Outbound Shipping	0	0	0	50	100
82120	Freight For Inbound Purchased Items	163	88	0	50	100
82130	Vehicle Licenses & Titles	0	0	0	25	100
82140	Vehicle Tow-In Services	0	0	0	165	100
82200	Operating Services	250	570	0	0	100
82250	Testing & Physicals	250	570	0	0	100
82300	Notices, Subscriptions, Publicity	0	2,444	600	150	250
82310	Legal Notices	0	2,150	600	0	100
82350	Dues for Memberships	0	0	0	150	150
82390	Subscriptions	0	294	0	0	0
82400	Utilities	0	1,353	2,500	1,750	3,000
82450	Telephone Service	0	1,353	2,500	750	1,500
82455	Cellular Telephone Service	0	0	0	1,000	1,500
82600	Repair & Maintenance Services	20,712	5,019	35,000	41,200	55,250
82610	Vehicle Repair & Maintenance Services	0	0	0	20,100	20,000
82620	Equipment Repair & Maintenance Services	20,712	5,019	5,000	1,000	5,000
82644	Traffic Calming Services	0	0	30,000	20,000	30,000
82660	Building Maintenance Services	0	0	0	100	250
82700	Employee Programs	0	0	0	750	500
82790	In-House Training	0	0	0	750	500
82800	Professional Development/Travel	1,143	383	5,000	5,000	7,500
82810	Registrations	0	0	0	1,500	2,000
82820	Ground Transportation (Travel)	0	0	0	500	500
82830	Air Travel	0	0	0	1,500	2,500
82840	Lodging	0	0	0	1,200	1,500
82850	Meals (Travel)	0	0	0	300	500
82890	Other Travel Expenses	1,143	383	5,000	0	500
83100	Office Supplies	0	1,475	1,500	100	500
83110	Office Supplies	0	1,475	1,500	100	500
83200	Operating Supplies	20,533	5,510	7,000	2,700	3,750
83250	Safety Supplies	0	1,301	1,500	1,500	1,500
83260	Uniforms Purchased	1,942	1,325	3,500	200	250
83299	Other Operating Supplies	18,591	2,885	2,000	1,000	2,000
83300	Fuel & Mileage (Non-Travel)	0	0	0	7,000	8,000
83310	Gasoline & Diesel For Fleet (Non-Travel)	0	0	0	7,000	8,000
83500	Equipment (<\$5,000)	0	0	4,000	1,124	13,000
83530	Machinery & Equipment (<\$5,000)	0	0	0	100	9,000
83540	Computer Hardware (<\$5,000)	0	0	4,000	1,024	4,000
83600	Repair & Maintenance Supplies	162,540	103,942	199,800	91,600	182,500
83640	Paving & Repair Supplies	24,504	28,264	40,000	17,600	40,000
83641	Traffic Signal Parts & Supplies	105,627	25,003	97,300	25,800	90,000
83642	Streetlight Parts & Supplies	22,580	24,177	27,500	22,100	27,500
83643	Sign Supplies	9,828	26,497	35,000	23,000	25,000
83660	Building Maintenance Supplies	0	0	0	3,100	0
85100	Property & Liability Costs	4,249	6,382	3,986	3,760	4,314
85110	Property & Liability Insurance	4,249	6,382	3,986	3,760	4,314
85900	Other Business Expenses	2,517	1,215	2,000	0	2,000
85990	Miscellaneous	2,517	1,215	2,000	0	2,000
	Total Operations	212,106	128,380	261,386	155,424	281,064
CAPITAL						
89400	Infrastructure	0	0	75,000	66,408	12,000
89470	Traffic Signals	0	0	75,000	66,408	12,000
89500	Equipment (>\$5,000)	69,362	151,298	26,500	100,750	235,000
89520	Vehicles (>\$5,000)	0	0	0	80,915	150,000
89530	Machinery & Equipment (>\$5,000)	68,567	142,881	20,000	19,835	30,000
89540	Computer Hardware (>\$5,000)	795	8,417	0	0	0
89550	Computer Software (>\$5,000)	0	0	6,500	0	0
83599	Other Equipment (>\$5,000)	0	0	0	0	55,000
	Total Capital	69,362	151,298	101,500	167,158	247,000
	TOTAL TRAFFIC EXPENDITURES	544,637	627,642	717,883	650,411	903,531

Local Total Roads In Miles



Parks Department General Fund Fiscal Year 2006 - 2007

This department of the City seeks to provide citizens with pleasing and safe areas to engage in outdoor leisure time activities.

Budget Goals:

The budget seeks to continue the expansion of the system and excellent maintenance of City of Franklin parks as the community grows.

CHANGES FROM PREVIOUS BUDGET:

Personnel Costs:

Two (2) new positions are approved: a Sr. Parks Maintenance Worker (Mowing) is allocated for full year funding and a Parks Maintenance Worker is approved effective March, 2007.

Organizational Costs:

Costs related to expanding parks maintenance efforts, including electrical costs and operating supplies are provided.

Capital Costs:

Several planned park projects have been under construction; they include the Bicentennial Plaza, Jim Warren Park improvements, and within Facilities Tax Funds, construction of Phase II of Liberty Park Improvements is also approved.

Replacement lighting at Fieldstone Farms Park is allocated.

In addition, funds have been allocated for design of Harlinsdale Farm improvements, and the first phase of reclamation work at the new Eastern Flank Battlefield Park.

Parks Department

Position	Approved	Approved	Approved	Proposed
	FY 2004	FY 2005	FY 2006	FY 2007
Parks Director	1	1	1	1
Assistant Director	1	1	1	1
Program Coordinator	1	1	1	1
Admin Secretary	1	1	1	1
Parks Athletic Foreman	0	0	1	1
Parks Mowing Maintenance Sr	0	0	0	1
Parks/Equipment Maintenance Worker, Sr.	3	3	4	4
Parks/Equipment Maintenance Worker*	7	7	8	9
Heavy Equipment Operator	0	1	1	1
Seasonal Worker	(2)	(7)	(7)	(9)
TOTAL	14(2)	15(7)	18(7)	20(9)

Parks Department Fiscal Year 2006 - 2007

110 44700		GENERAL FUND PARKS DEPARTMENT				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages	480,768	537,477	678,159	569,300	821,369
81110	Regular Pay	462,813	519,203	663,159	550,100	801,369
81120	Overtime Pay	17,955	18,274	15,000	19,200	20,000
81400	Employee Benefits	99,113	137,957	144,581	139,390	218,775
81410	FICA (Employer's Share)	35,695	40,944	51,879	42,700	62,835
81450	Retirement Contributions	48,919	75,129	75,508	79,595	140,624
81460	Unemployment Claims	0	0	0	200	0
81470	Workers Compensation	14,499	21,884	17,193	16,895	15,316
	Total Personnel	579,881	675,434	822,740	708,690	1,040,144
OPERATIONS						
82100	Transportation Charges	598	5,409	700	700	5,800
82110	Mailing & Outbound Shipping	466	497	700	700	800
82120	Freight For Inbound Purchased Items	132	4,912	0	0	5,000
82200	Operating Services	1,260	1,745	3,800	7,800	8,500
82210	Printing & Copying Expenses, Outsourced	0	435	2,500	3,800	6,000
82250	Testing & Physicals	1,260	1,310	1,300	2,000	2,500
82260	Uniform Rental & Services	0	0	0	2,000	0
82300	Notices, Subscriptions, Publicity	5,010	17,995	27,500	20,100	23,000
82310	Legal Notices	80	766	0	2,500	3,000
82350	Dues For Memberships	0	0	0	900	0
82360	Public Relations & Education	0	3,978	10,000	1,500	1,700
82370	Promotions & Special Events	3,391	12,051	15,000	15,000	18,000
82390	Publications, Non-Training	1,539	1,199	2,500	200	300
82400	Utilities	82,671	82,445	84,800	96,300	102,800
82410	Electric Service	70,674	73,778	75,000	41,500	45,000
82415	Electric Service-Streetlights	255	220	0	200	300
82420	Water & Sewer Service	0	0	0	19,300	20,000
82430	Stormwater Service	0	0	0	11,900	12,000
82440	Natural Gas Service	0	0	0	13,500	15,000
82450	Telephone Service	11,741	8,448	9,800	2,500	2,500
82455	Cellular Telephone Service	0	0	0	5,100	5,500
82470	Internet & Related Services	0	0	0	2,300	2,500
82500	Contractual Services	2,518	5,356	14,000	4,200	4,500
82510	Computer Services	0	0	1,000	1,600	1,700
82520	Legal Services	2,518	5,356	1,000	2,600	2,800
82560	Consultant Services	0	0	12,000	0	0
82600	Repair & Maintenance Services	70,277	78,798	129,800	131,000	148,500
82610	Vehicle Repair & Maintenance Services	6,454	4,451	5,000	6,800	7,000
82620	Equipment Repair & Maintenance Services	12,067	11,488	7,500	7,500	7,500
82650	Field Maintenance Services	30,109	29,367	71,500	71,500	82,000
82651	Electrical Maintenance Services	6,452	7,324	8,000	4,000	5,000
82652	Landscaping Services	5,648	10,692	13,000	13,500	20,000
82653	Irrigation Services	2,769	4,491	5,800	8,700	8,000
82660	Building Maintenance Services	6,779	10,986	19,000	19,000	19,000
82800	Professional Development/Travel	4,042	4,896	8,000	5,600	10,150
82810	Registrations	0	0	0	1,800	4,050
82820	Ground Transportation (Travel)	0	0	0	1,500	500
82830	Air Travel	0	0	0	0	2,050
82840	Lodging	0	0	0	2,000	2,600
82850	Meals (Outside Williamson County)	0	0	0	300	950
82890	Other Travel Expenses	4,042	4,896	8,000	0	0
83100	Office Supplies	3,422	3,240	3,800	6,800	4,000
83110	Office Supplies	3,422	3,240	3,800	6,800	4,000
83120	Office Decor (Other than Furniture)	0	0	0	300	0
83140	Meals & Food (Inside Williamson County)	0	0	0	1,400	0
83200	Operating Supplies	71,663	102,489	87,500	84,500	64,500
83250	Safety Supplies	1,450	1,312	2,500	2,500	2,500
83260	Uniforms Purchased	10,859	13,406	12,000	9,000	12,000
83299	Other Operating Supplies	59,355	87,771	73,000	73,000	50,000
83300	Fuel & Mileage (Non-Travel)	10,888	16,134	11,500	19,700	21,000
83310	Gasoline & Fuel For Fleet (Non-Travel)	10,888	16,134	11,500	19,700	21,000
83500	Equipment (<\$5,000)	850	1,749	19,500	19,177	22,500
83510	Furniture, Fixtures (<\$5,000)	0	0	0	3,277	0
83530	Machinery & Equipment (<\$5,000)	0	0	18,300	12,400	16,500
83540	Computer Hardware (<\$5,000)	0	0	1,200	3,200	4,500
83550	Computer Software (<\$5,000)	850	1,749	0	300	1,500
83600	Repair & Maintenance Supplies	4,029	5,773	5,000	2,050	400
83643	Sign Supplies	4,029	5,773	5,000	350	400
83654	Grounds Maintenance Supplies	0	0	0	1,700	0
85100	Property & Liability Costs	19,279	19,919	21,309	21,878	25,560
85110	Property & Liability Insurance	15,758	17,947	18,809	21,878	23,060
85120	Property Damage Costs	3,521	1,972	2,500	0	2,500
85200	Rentals	1,607	2,289	2,100	5,000	5,500
85240	Equipment Rental & Leases	1,607	2,289	2,100	5,000	5,500
85900	Other Business Expenses	4,667	6,809	3,000	1,300	2,000
85990	Miscellaneous	4,667	6,809	3,000	1,300	2,000
	Total Operations	282,781	355,045	422,309	427,805	448,710
CAPITAL						
89300	Improvements	403,318	164,804	796,509	590,493	1,268,000
89310	Parks & Recreation Facilities	403,318	164,804	796,509	590,493	1,268,000
89500	Equipment (>\$5,000)	128,028	65,854	122,000	101,337	70,000
89520	Vehicles (>\$5,000)	0	0	37,000	54,117	0
89530	Machinery & Equipment (>\$5,000)	123,353	64,573	85,000	47,220	70,000
89540	Computer Hardware (>\$5,000)	4,675	1,281	0	0	0
	Total Capital	531,346	230,658	918,509	691,830	1,338,000
	Total Parks Expenditures	1,394,009	1,261,137	2,163,558	1,828,325	2,826,854

Parks – Harlinsdale

Fiscal Year 2006 - 2007

110 GENERAL FUND
 44710 PARKS DEPARTMENT-Harslindale Park

	Actual 2004	Actual 2005	Budgeted 2006	Estd Actual 2006	Budgeted 2007
<u>PERSONNEL</u>					
81100 Salaries & Wages				0	0
81110 Regular Pay				0	0
81120 Overtime Pay				0	0
81400 Employee Benefits				0	0
81410 FICA (Employer's Share)				0	0
81450 Retirement Contributions				0	0
81470 Workers Compensation				0	0
Total Personnel				\$0	\$0
<u>OPERATIONS</u>					
82300 Notices, Subscriptions, & Publicity				0	300
82310 Legal Notices				0	300
82500 Contractual Services			125,000	123,077	0
82520 Legal Services			0	0	0
82560 Consultant Services			125,000	123,077	0
Total Operations			\$125,000	\$123,377	\$0
<u>CAPITAL</u>					
89300 Improvements				0	485,000
89310 Parks & Recreation Facilities				0	485,000
Total Capital				\$0	\$485,000
Total Parks-Harlinsdale Expenditures			\$125,000	\$123,377	\$485,000

Parks – Eastern Flank Battlefield Fiscal Year 2006 - 2007

110 GENERAL FUND
44720 PARKS DEPARTMENT-Battlefield Park

	Actual 2004	Actual 2005	Budgeted 2006	Estd Actual 2006	Budgeted 2007
<u>PERSONNEL</u>					
81100 Salaries & Wages			0	0	0
81110 Regular Pay			0	0	0
81120 Overtime Pay			0	0	0
81400 Employee Benefits			0	0	0
81410 FICA (Employer's Share)			0	0	0
81450 Retirement Contributions			0	0	0
81470 Workers Compensation			0	0	0
Total Personnel			\$0	\$0	\$0
<u>OPERATIONS</u>					
82500 Contractual Services			125,000	121,800	0
82520 Legal Services			0	0	0
82560 Consultant Services			125,000	121,800	0
85900 Other Business Expenses			0	6,800	0
85990 Miscellaneous			0	6,800	0
Total Operations			\$125,000	\$128,600	\$0
<u>CAPITAL</u>					
89300 Improvements			0	3,759	100,000
89310 Parks & Recreation Facilities			0	3,759	100,000
89500 Equipment (>\$5,000)			0	0	0
89510 Furniture, Fixtures (>\$5,000)			0	0	0
89520 Vehicles (>\$5,000)			0	0	0
89530 Machinery & Equipment (>\$5,000)			0	0	0
89540 Computer Hardware (>\$5,000)			0	0	0
89550 Computer Software (>\$5,000)			0	0	0
83599 Other Equipment (>\$5,000)			0	0	0
Total Capital			\$0	\$3,759	\$100,000
Total Parks-Battlefield Expenditures			\$125,000	\$132,359	\$100,000

General Expenses

Fiscal Year 2006 - 2007

110
45900

**GENERAL FUND
GENERAL EXPENSES**

		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
<u>PERSONNEL</u>						
81100	Salaries & Wages	0	0	0	0	125,000
81110	Reorganization Expenses	0	0	0	0	125,000
81400	Employee Benefits	3,023,302	2,737,867	3,519,353	2,762,600	3,025,110
81420	Employee Insurance	3,583,134	3,371,387	4,000,000	3,036,800	3,340,530
81430	Group Insurance Premiums	0	0	0	320,900	352,990
81440	Emp Ins Contributions	-559,833	-633,519	-600,000	-653,100	-718,410
81470	Workers Comp Audit Reserve	0	0	119,353	58,000	50,000
	Total Personnel	3,023,302	2,737,867	3,519,353	2,762,600	3,150,110
<u>OPERATIONS</u>						
82100	Transportation Charges	852	27	300	100	0
82110	Mailing & Outbound Shipping	0	0	0	100	0
82120	Freight	852	27	300	0	0
82200	Operating Services	6,300	2,296	6,000	0	0
82210	Printing	0	2,296	0	0	0
82250	Testing/Physicals	6,300	0	6,000	0	0
82300	Notices, Subscriptions, Publicity	66,634	48,400	84,500	125,200	49,000
82310	Legal Notices	11,942	16,771	10,000	36,500	17,000
82320	City Elections	25,254	0	30,000	36,400	0
82340	Dept Head Leadership Retreat	0	0	1,000	0	10,000
82340	Aldermen Leadership Retreat	113	1,500	1,000	0	4,500
82350	Dues For Memberships	0	0	0	7,000	0
82360	Public Relations & Education	0	0	0	1,000	0
82370	Promotions & Special Events	25,450	29,969	38,000	7,500	13,000
82371	Emergency Relief	0	0	0	36,800	0
82390	Legal Subscriptions	3,876	160	4,500	0	4,500
82400	Utilities	608,115	648,414	650,000	593,700	712,000
82410	Electric Service	142,888	202,450	200,000	141,600	225,000
82415	Electric Service-Streetlights	465,227	445,964	450,000	441,300	475,000
82430	Stormwater Service	0	0	0	4,500	5,000
82440	Natural Gas Service	0	0	0	6,300	7,000
82500	Contractual Services	1,025,190	523,125	532,500	651,900	510,000
82510	Wireless Wide Area Network	14,960	0	0	0	0
82510	Computer Software Support	5,860	0	0	0	0
82520	Legal Services	157,971	113,822	120,000	269,000	294,000
82530	Audit Services	19,063	40,123	72,500	52,000	56,000
82560	Professional	827,336	369,180	340,000	306,400	160,000
82599	Other Contractual Services	0	0	0	24,500	0

General Expenses

Fiscal Year 2006 - 2007

110 45900		GENERAL FUND GENERAL EXPENSES				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
82600	Repair & Maintenance Services	249,845	10,900	0	14,700	0
82620	Equipment Repair & Maintenance Services	0	0	0	300	0
82643	Sign Maintenance Services	0	0	0	14,400	0
82660	Building Maintenance	249,845	0	0	0	0
	Stormwater Retention/Detention Program	0	6,700	to Stormwater	0	0
	Traffic Calming	0	4,200	to Traffic	0	0
82700	Employee Programs	60,291	98,338	70,000	104,500	90,000
82720	Tuition Assistance Program	60,291	98,338	70,000	104,500	75,000
82790	In-House Training	0	0	0	0	15,000
84000	Operational Units	5,800	50,953	10,000	8,900	0
84920	2nd Ave Garage Operations	5,800	4,091	5,000	4,000	to Street
84930	4th Ave Garage Operations	0	46,863	5,000	4,900	to Street
85100	Property & Liability Costs	499,200	984	1,000	0	0
85110	Property & Liability Insurance	-800	-259	1,000	0	0
85130	Condemnation Settlement	500,000	1,243	0	0	0
85200	Rentals	4,933	8,211	0	10,133	10,500
85220	Property Tax - Rental Property	4,933	8,211	0	10,133	10,500
85500	Financial Fees	9,808	7,701	4,901	2,500	2,500
85530	Credit Card Costs	2,908	5,236	2,500	0	0
85540	Tax Billing	4,142	0	0	0	0
85550	Cash Short/Over	-64	63	0	0	0
85560	Prior Year Tax Write-Offs	2,821	2,402	2,401	2,500	2,500
85900	Other Business Expenses	44,833	7,578	40,000	11,600	12,000
85990	Miscellaneous	44,833	7,578	40,000	11,600	12,000
	Total Operations	2,581,800	1,406,927	1,399,201	1,523,233	1,386,000
	CAPITAL					
89100	Land	22	4,767,731	300,000	199,795	0
89110	Land Acquired	22	37,938	300,000	0	0
89120	Easements Acquired	0	4,729,793	0	199,795	0
89200	Buildings	29,008	173,477	40,000	7,952	20,000
89220	Building Design & Construction	39,670	55,405	0	7,952	0
89230	Building Improvements	-10,661	118,072	40,000	0	20,000
89400	Infrastructure	512,634	0	80,000	14,509	0
89410	Drainage	124,175	0	0	0	0
89420	Streets	388,459	0	0	14,509	0
89440	Gateway Enhancement & Streetscape	0	0	80,000	0	0
89500	Equipment (>\$5,000)	137,873	37,518	18,050	9,030	0
89530	Machinery & Equipment (>\$5,000)	137,873	37,518	18,050	9,030	0
	Total Capital	679,537	4,978,725	438,050	231,286	20,000
	Total General Expenses	6,284,639	9,123,519	5,356,604	4,517,119	4,556,110

Debt Service

Fiscal Year 2006-2007

110
45910

**GENERAL FUND
DEBT SERVICE**

		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
86100	Parking Garage - Principal	275,000	285,000	295,000	295,000	0
86200	Parking Garage - Interest	54,759	25,378	12,980	12,980	0
86100	Refund Park Garage 00 (04) - Principal	16,946	29,250	202,500	202,500	348,750
86200	Refund Park Garage 00 (04) - Interest	0	101,385	99,068	99,068	93,555
86100	Century Court - Principal	285,000	moved to SW	moved to SW	moved to SW	moved to SW
86200	Century Court - Interest	46,294	moved to SW	moved to SW	moved to SW	moved to SW
86200	Century Court 2 - Interest	14,434	moved to SW	moved to SW	moved to SW	moved to SW
86100	Public Improve Bonds 2004 - Principal	0	0	520,000	520,000	540,000
86200	Public Improve Bonds 2004 - Interest	0	86,480	540,000	228,430	519,200
86100	WI-FI Bonds - Principal	0	0	0	0	260,000
86200	WI-FI Bonds - Interest	0	0	160,000	50,000	157,500
86100	Public Improve Bonds 2005 - Principal	0	0	0	0	0
86200	Public Improve Bonds 2005 - Interest	0	0	75,000	0	0
86100	New Bonds (up to \$65M) - Principal	0	0	0	0	0
86200	New Bonds (up to \$65M) - Interest	0	0	0	0	505,750
86300	Paying Agent Fees	15,096	558	15,000	15,000	15,000
86400	Bond Issuance Costs	100,018	0	0	0	100,000
Total Debt Service		807,546	528,050	1,919,548	1,422,977	2,539,755

Appropriations

Fiscal Year 2006 - 2007

110
45920

**GENERAL FUND
APPROPRIATIONS**

		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
87110	Contracted Services:	23,500	45,184	35,800	35,800	35,800
87110	Regional Transit Authority	0	4,184	4,800	4,800	4,800
87110	Franklin Tomorrow	0	17,500	17,500	17,500	17,500
87110	Franklin Tomorrow Vision Process	17,500	10,000	0	0	0
87110	Franklin Tomorrow Comm. Mailing	0	7,500	7,500	7,500	7,500
87110	Sister City Program	6,000	6,000	6,000	6,000	6,000
87120	Government Appropriations:	239,705	151,047	164,907	164,907	189,666
87120	Health Department	25,000	25,000	25,000	25,000	25,000
87120	Animal Control	44,570	45,790	46,625	46,625	48,755
87120	Spay/Neuter Program	12,375	12,599	12,000	12,000	12,000
87120	Library - New Building Donation Books	100,000	0	0	0	0
87120	Library - Books	45,800	48,500	60,000	60,000	67,860
87120	Task Force Against Domestic Violence	3,960	4,158	4,158	4,158	4,158
87120	TN Rehab Ctr @ Franklin	8,000	15,000	17,124	17,124	21,893
87120	Franklin Housing Authority	0	0	0	0	10,000
87130	Non Profits & Other Appropriations:	191,770	236,629	253,029	253,029	254,569
87130	Boys & Girls Club	17,160	17,160	17,160	17,160	17,503
87130	Bridges	12,850	15,000	15,600	15,600	15,912
87130	Bridges (Capital)	0	39,500	39,500	39,500	39,500
87130	Community Child Care	15,800	16,350	20,992	20,992	32,992
87130	Community Housing Partnership	10,000	10,000	10,000	10,000	10,000
87130	Gap Foundation	0	0	20,000	20,000	20,400
87130	J L Clay/Senior Citizens	90,000	90,000	78,315	78,315	66,315
87130	Mid-Cum Hum Res/Homemaker	3,702	4,600	0	0	4,500
87130	Mid-Cum Hum Res/Ombudsman	0	0	9,937	9,937	2,437
87130	Mid-Cum Meals on Wheels	8,000	8,500	8,500	8,500	10,500
87130	Mid-Cum Vehicle Donation	1,000	1,000	0	0	1,000
87130	Second Harvest/Nash Table	0	0	1,000	1,000	1,020
87130	Waves	21,058	22,119	23,225	23,225	23,690
87130	Wms Co Emergency Relief/Graceworks	4,200	4,400	8,800	8,800	8,800
87130	Wms. Co. Drug & Alcohol	8,000	8,000	0	0	0
Total Appropriations		454,975	432,860	453,736	453,736	480,035

Economic Development / Tourism Fiscal Year 2006 - 2007

110
45925

**GENERAL FUND
ECONOMIC DEVELOPMENT**

		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
87110	Contracted Services:	48,000	50,000	50,000	50,000	51,000
87110	Chamber of Commerce-Economic Dev	27,800	15,800	0	0	0
87110	Chamber of Commerce-Tourism	20,200	20,200	0	0	0
87110	Conv & Visitors Bureau - Map	0	12,000	0	0	0
87110	Economic Development/Tourism	0	0	48,000	48,000	48,000
87110	Economic Development Partnership	0	0	0	0	0
87110	Tourism Development/Community Promotion	0	0	0	0	0
87110	Battlefield Preservation Implementation	0	0	0	0	0
87110	Partnership 2010	0	2,000	2,000	2,000	3,000
Total Economic Development		48,000	50,000	50,000	50,000	51,000

Interfund Transfers

Fiscal Year 2006 - 2007

110 45930		GENERAL FUND INTERFUND TRANSFERS				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
88020	Transfer to Street Aid Fund	0	0	378,000	378,000	0
88030	Transfer to Solid Waste Fund	2,354,923	3,772,633	3,490,879	3,647,750	3,920,077
88060	Transfer to Stormwater Management Fund	206,000	0	0	0	0
88070	Transfer to Drug Fund	88,073	86,363	70,000	73,500	77,175
88090	Transfer to Transit Fund	0	314,793	772,990	416,494	849,728
88120	Transfer to Park Land Fund	0	93,130	0	0	0
	Transfer to Parking Garage Capital Proj Fund	2,600,000	173,412	0	0	0
	Transfer to Solid Waste Cap Imp Fund	1,766,770	0	0	0	0
Total Interfund Transfers		7,015,766	4,440,331	4,711,869	4,515,744	4,846,980

Total General Fund Summary

Fiscal Year 2006 - 2007

GENERAL FUND SUMMARY

	Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
Beginning Fund Balance	33,750,711	27,050,501	24,944,068	24,944,068	26,773,004
Total General Fund Revenue	38,574,256	43,397,411	44,673,213	45,821,299	50,980,768
Total General Fund Expenditures	44,807,979	45,503,844	48,342,557	42,652,363	53,265,140
Reserves & Adjustments	-466,487	0	0	-1,340,000	0
Ending Fund Balance	<u>\$27,050,501</u>	<u>\$24,944,068</u>	<u>\$21,274,724</u>	<u>\$26,773,004</u>	<u>\$24,488,632</u>
**** Percent of Total GF Revenue	70.1%	57.5%	47.6%	58.4%	48.0%

SPECIAL FUNDS

State Street Aid & Transportation Fiscal Year 2006 - 2007

121 STREET AID & TRANSPORTATION		Actual	Actual	Budgeted	Estimated	Budgeted
		2004	2005	2006	Actual 2006	2007
AVAILABLE FUNDS						
25100	Estimated Beginning Fund Balance	2,127,190	2,533,649	983,107	983,107	282,778
33220	Revenue from State	1,283,574	1,420,563	1,470,000	1,434,667	1,506,400
36100	Interest Income	25,847	27,705	2,800	2,625	2,800
37100	Transfer from General Fund	0	0	378,000	378,000	0
39200	Contributions from Developers	85,000	170,131	0	0	0
Total Available Funds		3,521,611	4,152,048	2,833,907	2,798,399	1,791,978
OPERATIONS						
82300	Notices, Subscriptions, Publicity	0	115	0	0	0
82310	Legal Notices	0	115	0	0	0
82500	Contractual Services	9,125	4,000	0	37,192	0
82520	Legal Services	0	0	0	6,900	0
82560	Consultant Services	9,125	4,000	0	30,292	0
82600	Repair & Maintenance Services	105,256	141,308	62,000	86,800	80,000
82640	Paving & Repair Services	48,324	78,600	62,000	86,800	80,000
82641	Traffic Signal Repair & Maintenance Services	56,932	62,708	0	0	0
85900	Other Business Expenses	0	101	0	0	0
85990	Miscellaneous	0	101	0	0	0
Total Operations		114,381	145,524	62,000	123,992	80,000
CAPITAL						
89100	Land	0	0	0	187,380	0
89120	Easements Acquired	0	0	0	187,380	0
89400	Infrastructure	873,582	3,023,417	2,767,986	2,204,249	1,585,010
89420	Streets	792,090	2,844,542	1,012,699	864,343	1,087,010
89440	Gateway Enhancement & Streetscape	0	120,500	1,170,146	1,180,146	0
89450	Bridges & Tunnels	0	0	0	64,578	0
89470	Traffic Signals	81,492	58,375	585,141	95,182	423,000
89480	Streetlights	0	0	0	0	75,000
89500	Equipment (>\$5,000)	0	0	0	0	50,000
89530	Machinery & Equipment (>\$5,000)	0	0	0	0	50,000
Total Capital		873,582	3,023,417	2,767,986	2,391,629	1,635,010
Total Expenditures		987,963	3,168,941	2,829,986	2,515,621	1,715,010
Total Unallocated Funds		2,533,649	983,107	3,921	282,778	76,968

Solid Waste

Fiscal Year 2006 - 2007

The City of Franklin provides once per week curb-side residential solid waste collection, and limited commercial collection with schedule depending upon type and frequency. Four small trash trucks and three boom loader trucks also operate on a daily basis collecting trash and debris other than household wastes.

Efficient and effective solid waste collection is vital to the health and welfare of the community. As required by law, this is a special fund of the City, funded by transfer of revenues from the General Fund, and a landfill disposal fee levied upon all customers.

During Fiscal Year 2006, the Collection Division completed an estimated 1,200,000 individual collections, disposing of approximately 34,000 tons of solid waste. Through the Century Court Transfer Station, the Disposal Division processed and disposed of approximately 68,000 tons of solid waste.

The Solid Waste Department also participated in the UT/MTAS Benchmarking Program for Residential Solid Waste Collection.

Budget Goals:

The budget continues the City's emphasis on solid waste collection and disposal, essential to the City's residential and business vitality, health and safety, and provide the service in a safe, cost-efficient, and responsive manner.

CHANGES FROM PREVIOUS BUDGET:

This Budget, is divided into four (4) divisions: Administration, Solid Waste Collection, Solid Waste Disposal, and Fleet Maintenance.

A line item budget and personnel allocation is provided for each division.

Solid Waste Administration:

Personnel Costs:	No changes.
O&M:	No changes.
Capitol:	Replace copier

Fleet Maintenance:

Personnel Costs:	No changes.
O&M:	Cost reallocations to new line items shown.
Capital Costs:	No significant changes from previous years.

Solid Waste Collection:

Personnel Costs:	A new Solid Waste Driver/Operator (PG 11) is approved and a reclassification to foreman.
Organizational Costs:	No significant changes in total O&M costs from the previous budget, except increased fuel costs..
Capital Costs:	None

Solid Waste Disposal:

Personnel Costs:	One new position of Tractor Trailer Driver (PG 12) is approved effective January 2007.
Organizational Costs:	No significant changes in total O&M costs, except fuel costs..
Capital Costs:	A replacement road tractor and trailer is approved.

Solid Waste Fund Revenue Summary

124 SOLID WASTE FUND		Actual	Actual	Budgeted	Estimated	Budgeted
		2004	2005	2006	Actual 2006	2007
AVAILABLE FUNDS						
25100	Beginning Fund Balance	882,655	95,210	0	0	0
33100	FEMA Grant - Storm	-51,208	0	0	0	0
34400	Dumpster Phase Out	3,300	2,364	10,000	7,100	0
34410	Solid Waste Disposal Fees	925,187	915,280	1,025,000	1,020,900	1,230,000
34420	Tipping Fees	0	403,723	705,000	1,160,300	1,200,000
36100	Interest Income	3,800	203	0	0	0
36310	Insurance Reimbursement	176,540	0	0	0	0
36700	Sale of Waste Containers	43,156	102,708	41,500	44,100	46,305
36800	Sale of Surplus Assets	0	9,500	0	0	0
37100	Transfer from General Fund	2,354,923	3,772,633	3,490,879	3,647,750	3,920,077
	Total Available Funds	4,338,354	5,301,620	5,272,379	5,880,150	6,396,382

Solid Waste (Cont.)

POSITIONS – SOLID WASTE

Position	Approved	Approved	Approved	Approved
	FY 2004	FY 2005	FY 2006	FY 2007
SOLID WASTE ADMINISTRATION				
Solid Waste Director	0	0	1	1
Assistant Solid Waste Director	0	0	1	1
Administrative Assistant	0	0	1	1
Administrative Secretary	0	0	2	2
Scale Operator	0	0	1	1
Subtotal	0	0	6	6
SOLID WASTE COLLECTION				
Solid Waste Director	1	1	0	0
Assistant Solid Waste Director	0	1	0	0
Administrative Assistant	1	1	0	0
Administrative Secretary	1	1	0	0
Solid Waste Supervisor	2	1	1	1
Solid Waste Foreman	0	0	0	1
Tractor Trailer Driver	4	0	0	0
Solid Waste Truck Driver/Operator	16	15	17	17
Solid Waste Driver	8	8	7	7
Solid Waste Technician	0	1	1	1
Refuse Collector (Laborers, Seasonal)	1 (2)	1 (2)	1 (2)	1 (2)
Subtotal	34(2)	30(2)	27(2)	28(2)
SOLID WASTE FLEET MAINTENANCE:				
Fleet Maintenance Supv.	1	1	1	1
Administrative Secretary	1	1	0	0
Diesel Mechanic	2	2	2	2
Mechanic	2	2	2	2
Subtotal	6	6	5	5
SOLID WASTE DISPOSAL:				
Solid Waste Supervisor	0	1	1	1
Scale Operator	0	1	0	0
Solid Waste Truck Driver/Oper	0	3	2	2
Tractor-Trailer Driver	0	7	9	10
Grounds Maintenance Worker	0	1	1	1
Subtotal	0	13	13	14
TOTAL	40(2)	49(2)	51(2)	53(2)

Solid Waste Fund Expenditure Summary

Division	Personnel	O&M	Capital	Total
Collection	1,593,214	616,341	0	2,209,555
Disposal	907,686	1,869,384	98,000	2,875,070
Fleet	321,034	457,143	26,373	804,550
Administration	406,846	85,361	15,000	507,207
Total	3,228,780	3,028,229	139,373	6,396,382

Solid Waste Administration

Fiscal Year 2006-2007

124 46100		SOLID WASTE FUND SOLID WASTE ADMINISTRATION				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages			269,661	265,924	276,258
81110	Regular Pay			241,896	244,024	251,258
81120	Overtime Pay			24,765	21,900	25,000
81150	Temporary Work by Non-City Employees			3,000	0	0
81400	Employee Benefits			120,508	137,666	130,588
81410	FICA (Employer's Share)			20,400	26,000	21,134
81420	Medical Premiums			60,000	71,200	78,320
81430	Group Insurance Premiums			0	3,900	4,250
81440	Emp Ins Contributions			-7,500	-13,800	-15,180
81450	Retirement Contributions			45,608	49,794	40,242
81470	Workers Compensation			2,000	572	1,752
	Total Personnel			390,168	403,590	406,846
OPERATIONS						
82100	Transportation Charges			5,500	5,400	6,300
82110	Mailing & Outbound Shipping			5,250	5,250	6,000
82120	Freight For Inbound Purchased Items			250	150	300
82200	Operating Services			11,400	1,150	1,350
82210	Printing & Copying, Outsourced			11,000	750	750
82250	Testing & Physicals			400	400	600
82300	Notices, Subscriptions, Publicity			2,250	2,300	2,250
82310	Legal Notices			250	0	250
82350	Dues for Memberships			0	500	0
82390	Publications, Non-Training			2,000	1,800	2,000
82400	Utilities			3,500	15,600	9,600
82450	Telephone Service			3,500	5,200	5,000
82455	Cellular Telephone Service			0	2,000	3,600
82470	Internet & Related Services			0	8,400	1,000
82500	Contractual Services			3,000	8,900	3,000
82510	Computer Services			500	1,400	500
82520	Legal Services			2,500	5,500	2,500
82599	Other Contractual Services			0	2,000	0
82600	Repair & Maintenance Services			7,000	5,900	7,000
82610	Vehicle Repair & Maintenance Services			2,500	0	2,500
82620	Equipment Repair & Maintenance Services			4,500	3,300	4,500
82660	Building Maintenance Services			0	600	0
82699	Other Repair & Maintenance Services			0	2,000	0
82800	Professional Development/Travel			3,400	10,800	4,100
82810	Registrations			0	3,300	500
82820	Ground Transportation (Travel)			0	1,100	450
82830	Air Travel			0	3,400	650
82840	Lodging			0	1,100	1,225
82850	Meals (Outside Williamson County)			0	800	850
82890	Other Travel Expenses			3,400	1,100	425
83100	Office Supplies			4,000	6,000	5,000
83110	Office Supplies			4,000	4,400	4,000
83120	Office Decor (Other Than Furniture)			0	300	0
83130	Employee Benevolence Items			0	700	500
83140	Meals & Food (Inside Williamson County)			0	600	500
83200	Operating Supplies			3,600	2,300	5,000
83210	Training Supplies			0	1,300	1,400
83260	Uniforms Purchased			2,400	300	2,400
83299	Other Operating Supplies			1,200	700	1,200
83300	Fuel & Mileage (Non-Travel)			6,000	14,150	15,000
83310	Gasoline & Diesel For Fleet (Non-Travel)			6,000	14,150	15,000
83500	Equipment (<=\$5,000)			3,000	6,403	7,500
83510	Furniture, Fixtures (<=\$5,000)			0	1,538	0
83530	Machinery & Equipment (<=\$5,000)			0	130	0
83540	Computer Hardware (<=\$5,000)			0	4,324	7,500
83550	Computer Software (<=\$5,000)			3,000	311	0
83600	Repair & Maintenance Supplies			0	1,300	0
83610	Vehicle Parts & Supplies			0	1,200	0
83660	Building Maintenance Supplies			0	100	0
85100	Property & Liability Costs			5,000	2,061	5,411
85110	Property & Liability Insurance			0	2,061	5,411
85120	Property Damage Costs			5,000	0	0
85300	Permits & Fees			7,850	7,300	8,350
85300	Permits			350	0	350
85320	State Fees			0	100	0
85330	Utility District Fee			7,500	7,200	8,000
85500	Financial Fees			3,000	0	2,500
85570	Bad Debts			3,000	0	2,500
85900	Other Business Expenses			3,200	1,500	3,000
85990	Miscellaneous			3,200	1,500	3,000
	Total Operations			71,700	91,064	85,361
CAPITAL						
89500	Equipment (>=\$5,000)			35,200	10,762	15,000
89530	Machinery & Equipment (>=\$5,000)			8,500	10,762	15,000
89550	Computer Software (>=\$5,000)			26,700	0	0
89599	Other Equipment (>=\$5,000)			0	0	0
	Total Capital			35,200	10,762	15,000
	TOTAL ADMINISTRATION EXPENDITURES			497,068	505,416	507,207

Solid Waste Collection Fiscal Year 2006 - 2007

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**SOLID WASTE FUND
SOLID WASTE COLLECTION**

		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages	1,154,031	1,154,293	918,669	769,300	980,467
81110	Regular Pay	1,096,803	1,085,174	883,669	727,200	945,467
81120	Overtime Pay	56,328	65,188	31,000	33,600	35,000
81150	Temporary Work by Non-City Employees	900	3,931	4,000	8,500	0
81400	Employee Benefits	545,082	763,432	451,941	556,112	612,747
81410	FICA (Employer's Share)	83,406	84,542	70,278	55,300	75,006
81420	Medical Premiums	274,589	460,987	202,500	300,200	330,220
81430	Group Insurance Premiums	0	0	0	18,200	20,020
81440	Emp Ins Contributions	-54,609	-54,824	-40,500	-42,400	-46,640
81450	Retirement Contributions	201,307	218,937	182,430	182,430	200,973
81470	Workers Compensation	40,389	53,789	37,233	42,382	33,168
	Total Personnel	1,699,113	1,917,725	1,370,610	1,325,412	1,593,214
OPERATIONS						
82100	Transportation Charges	713	642	750	500	1,250
82110	Mailing & Outbound Shipping	45	111	0	100	250
82120	Freight For Inbound Purchased Items	668	531	750	300	750
82130	Vehicle Licenses & Titles	0	0	0	100	250
82200	Operating Services	3,450	3,468	3,100	4,100	11,000
82210	Printing & Copying, Outsourced	1,236	1,285	1,000	600	1,000
82250	Testing & Physicals	2,214	2,183	2,100	2,400	2,500
82260	Uniform Rentals & Service	0	0	0	1,100	7,500
82300	Notices, Subscriptions, Publicity	927	1,375	2,200	2,300	2,000
82310	Legal Notices	29	437	1,000	2,300	1,000
82390	Publications, Non-Training	898	938	1,200	0	1,000
82400	Utilities	19,813	38,480	17,000	25,200	49,500
82410	Electric Service	10,996	23,579	11,000	14,400	14,000
82430	Stormwater Service	0	0	0	1,400	12,000
82440	Natural Gas Service	0	0	0	8,100	12,000
82450	Telephone Service	8,817	14,902	6,000	0	9,000
82455	Cellular Telephone Service	0	0	0	1,300	2,500
82500	Contractual Services	2,201	3,510	500	0	2,000
82510	Computer Services	0	316	500	0	500
82520	Legal Services	2,201	3,193	0	0	1,500
82600	Repair & Maintenance Services	1,509	2,461	1,500	17,600	19,000
82610	Vehicle Repair & Maintenance Services	296	35	0	0	0
82620	Equipment Repair & Maintenance Services	1,213	2,425	1,500	0	1,500
82660	Building Maintenance Services	0	0	0	9,600	12,500
82699	Other Repair & Maintenance Services	0	0	0	8,000	5,000
82800	Professional Development/Travel	7,926	6,689	4,350	0	2,550
82810	Registrations	0	0	0	0	750
82840	Lodging	0	0	0	0	1,125
82850	Meals (Outside Williamson County)	0	0	0	0	450
82890	Other Travel Expenses	7,926	6,689	4,350	0	225
83100	Office Supplies	4,065	3,329	0	4,200	1,500
83110	Office Supplies	4,065	3,329	0	1,200	1,500
83130	Employee Benevolence Items	0	0	0	600	0
83140	Meals & Food (Inside Williamson County)	0	0	0	2,400	0
83200	Operating Supplies	33,291	32,295	33,000	79,200	7,000
83240	Medical Supplies	0	0	0	1,300	3,500
83250	Safety Supplies	0	0	0	1,700	3,500
83260	Uniforms Purchased	15,710	16,087	15,000	16,700	0
83270	Consumable Tools	0	0	0	800	0
83290	Solid Waste Containers	0	0	0	47,700	0
83299	Other Operating Supplies	17,580	16,208	18,000	11,000	0
83300	Fuel & Mileage (Non-Travel)	52,577	118,990	64,500	110,200	130,000
83310	Gasoline & Diesel For Fleet (Non-Travel)	52,577	118,990	64,500	110,200	130,000

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Solid Waste Collection (Continued)

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**SOLID WASTE FUND
SOLID WASTE COLLECTION**

		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
83500	Equipment (<\$5,000)	102	318	1,500	0	0
83550	Computer Software (<\$5,000)	102	318	1,500	0	0
83600	Repair & Maintenance Supplies	6,063	8,677	7,000	9,000	8,500
83610	Vehicles Parts & Maintenance Supplies	0	0	0	2,000	0
83660	Building Maintenance Supplies	6,063	8,677	7,000	7,000	8,500
84000	Operational Units	10,481	16,290	12,000	0	24,000
84410	Dumpster Phase-out	2,203	6,742	0	0	9,000
84411	Replacement Can Program	8,278	9,548	12,000	0	15,000
85100	Property & Liability Costs	27,793	45,005	25,908	102,311	28,037
85110	Property & Liability Insurance	23,950	25,394	23,408	28,011	28,037
85120	Property Damage Costs	3,842	19,611	2,500	74,300	0
85200	Rentals	90	0	0	0	0
85240	Equipment Rental & Leases	90	0	0	0	0
85300	Permits & Fees	11,199	6,276	750	200	0
85310	Permits	7,183	1,531	750	100	0
85320	State Fees	0	0	0	100	0
85330	Utility District Fee	4,016	4,745	0	0	0
85500	Financial Fees	2,404	1,853	0	3,300	0
85540	Billing Services	0	111	0	0	0
85570	Bad Debt Expense (Net of Recoveries)	2,404	1,742	0	3,300	0
85900	Other Business Expenses	14,274	16,690	7,500	800	7,500
85990	Miscellaneous	14,274	16,690	7,500	800	7,500
86000	Debt Service	0	280,681	314,500	312,600	322,504
86100	Principal on Bonds	0	205,500	212,500	212,500	219,000
86200	Interest on Bonds	0	66,198	102,000	91,200	94,504
86300	Paying Agent & Other Debt Fees	0	8,984	0	8,900	9,000
	Total Operations	198,876	587,030	496,058	671,511	616,341
<u>CAPITAL</u>						
89200	Buildings	0	0	0	0	0
89230	Building Improvements	0	0	0	0	0
89500	Equipment (>\$5,000)	373,630	100,095	0	63,600	0
89520	Vehicles (>\$5,000)	0	0	0	0	0
89530	Machinery & Equipment (>\$5,000)	367,047	99,061	0	63,600	0
89540	Computer Hardware (>\$5,000)	3,582	1,034	0	0	0
89550	Computer Software (>\$5,000)	3,001	0	0	0	0
	Total Capital	373,630	100,095	0	63,600	0
	TOTAL COLLECTIONS EXPENDITURES	2,271,619	2,604,849	1,866,668	2,060,523	2,209,555

Solid Waste Fleet Fiscal Year 2006 - 2007

124 SOLID WASTE FUND
46120 SOLID WASTE FLEET MAINTENANCE

	Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL					
81100 Salaries & Wages	183,585	195,768	191,569	209,100	208,075
81110 Regular Pay	172,742	173,617	173,569	175,000	178,075
81120 Overtime Pay	10,843	17,003	16,000	34,100	30,000
81150 Temporary Work by Non-City Employees	0	5,148	2,000	0	0
81400 Employee Benefits	123,459	80,305	101,067	117,302	112,959
81410 FICA (Employer's Share)	13,560	14,902	13,278	16,200	15,918
81420 Medical Premiums	73,416	22,653	45,000	53,100	58,410
81430 Group Insurance Premiums	0	0	0	3,000	3,300
81440 Emp Insurance Contributions	-5,508	-4,583	-7,500	-6,800	-7,480
81450 Retirement Contributions	35,290	40,832	43,338	43,338	35,888
81470 Workers Compensation	5,501	5,301	5,751	6,664	5,123
81480 Tool Allowance	1,200	1,200	1,200	1,800	1,800
Total Personnel	307,045	276,073	292,636	326,402	321,034
OPERATIONS					
82100 Transportation Charges	2,406	1,881	3,700	2,600	3,200
82110 Mailing & Outbound Shipping	43	0	200	0	200
82120 Freight For Inbound Purchased Items	2,363	1,881	3,500	1,600	3,000
82140 Vehicle Tow-In Services	0	0	0	1,000	0
82200 Operating Services	368	475	1,000	2,500	1,000
82210 Printing & Copy, Out-Sourced	318	125	500	700	500
82250 Testing & Physicals	50	350	500	900	500
82260 Uniform Rental & Services	0	0	0	300	0
82299 Other Operating Services	0	0	0	600	0
82300 Notices, Subscriptions, Publicity	518	1,460	1,500	1,500	2,000
82310 Legal Notices	0	1,049	500	1,300	1,500
82350 Dues For Memberships	0	0	0	200	0
82390 Publications, Non-Training	518	411	1,000	0	500
82400 Utilities	1,381	13,002	13,400	35,300	35,850
82410 Electric Service	1,381	11,774	11,000	20,200	20,000
82430 Stormwater Service	0	0	0	700	750
82440 Natural Gas Service	0	0	0	13,100	13,500
82450 Telephone Service	0	1,229	2,400	0	0
82455 Cellular Telephone Service	0	0	0	1,200	1,500
82460 Pager Service	0	0	0	100	100
82500 Contractual Services	0	24	1,000	0	500
82510 Computer Services	0	24	500	0	500
82520 Legal Services	0	0	500	0	0
82600 Repair & Maintenance Services	133,371	374,277	230,000	116,400	75,000
82610 Vehicle Repair & Maintenance Services	121,624	277,358	155,000	92,100	50,000
82620 Equipment Repair & Maintenance Services	11,747	96,919	75,000	20,000	25,000
82660 Building Maintenance Services	0	0	0	2,600	0
82699 Other Repair & Maintenance Services	0	0	0	1,700	0
82800 Professional Development/Travel	0	2,048	3,900	2,100	3,600
82810 Registrations	0	0	0	1,700	1,500
82830 Air Travel	0	0	0	300	0
82840 Lodging	0	0	0	0	750
82850 Meals (Outside Williamson County)	0	0	0	100	1,200
82890 Other Travel Expenses	0	2,048	3,900	0	150
83100 Office Supplies	1,020	2,120	2,000	3,400	2,500
83110 Office Supplies	1,020	2,120	2,000	2,500	2,500
83130 Employee Benevolence Items	0	0	0	400	0
83140 Meals & Food (Inside Williamson County)	0	0	0	500	0

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Solid Waste Fleet (Continued)

124 SOLID WASTE FUND						
46120 SOLID WASTE FLEET MAINTENANCE						
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
83200	Operating Supplies	58,530	47,264	43,000	15,100	35,000
83210	Training Supplies	0	0	0	100	0
83240	Medical Supplies	0	0	0	1,000	0
83250	Safety Supplies	0	0	0	400	0
83260	Uniforms Purchased	6,114	3,730	7,000	6,400	0
83270	Consumable Tools	4,266	5,130	4,000	4,300	5,000
83299	Other Operating Supplies	48,151	38,404	32,000	2,900	30,000
83300	Fuel & Mileage (Non-Travel)	2,522	8,600	4,000	13,600	10,000
83310	Gasoline & Diesel For Fleet (Non-Travel)	2,522	8,600	4,000	13,600	10,000
83500	Equipment (<\$5,000)	210	0	300	1,445	0
83510	Furniture, Fixtures (<\$5,000)	0	0	0	564	0
83530	Machinery & Equipment (<\$5,000)	0	0	0	742	0
83550	Computer Software (<\$5,000)	210	0	300	0	0
83599	Other Equipment (<\$5,000)	0	0	0	139	0
83600	Repair & Maintenance Supplies	2,446	5,481	3,000	206,000	263,800
83610	Vehicle Parts & Supplies	0	0	0	118,000	175,000
83620	Equipment Parts & Supplies	0	0	0	83,300	85,000
83660	Building Maintenance Supplies	2,446	5,481	3,000	4,700	3,800
85100	Property & Liability Costs	3,650	5,155	14,779	16,845	15,993
85110	Property & Liability Insurance	3,376	5,155	14,279	16,845	15,993
85120	Property Damage Costs	274	0	500	0	0
85200	Rentals	0	0	2,400	100	2,400
85240	Equipment Rental & Leases	0	0	2,400	100	2,400
85300	Permits & Fees	38	40	300	0	300
85300	Permits	38	40	300	0	300
85900	Other Business Expenses	4,008	3,593	6,000	400	6,000
85990	Miscellaneous	4,008	3,593	6,000	400	6,000
	Total Operations	210,467	465,419	330,279	417,290	457,143
<u>CAPITAL</u>						
89200	Buildings	0	0	16,850	10,477	6,373
89220	Building Design & Construction	0	0	0	10,477	6,373
89230	Building Improvements	0	0	16,850	0	0
89500	Equipment (>\$5,000)	20,903	15,520	25,000	0	20,000
89530	Machinery & Equipment (>\$5,000)	20,903	14,726	25,000	0	20,000
89540	Computer Hardware (>\$5,000)	0	794	0	0	0
	Total Capital	20,903	15,520	41,850	10,477	26,373
	Total Fleet Management Expense	538,414	757,012	664,766	754,169	804,550

Solid Waste Disposal Fiscal Year 2006 - 2007

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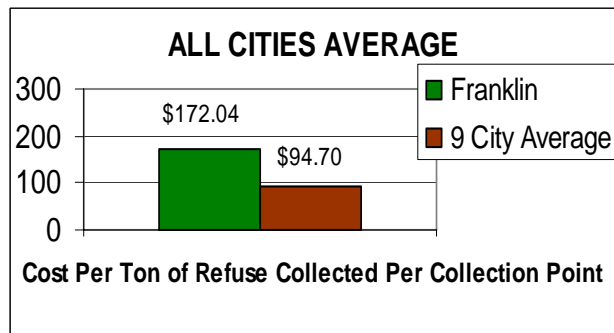
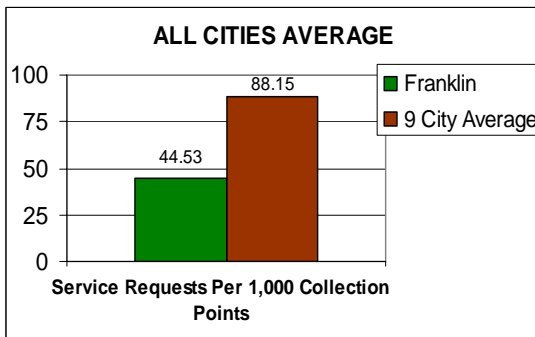
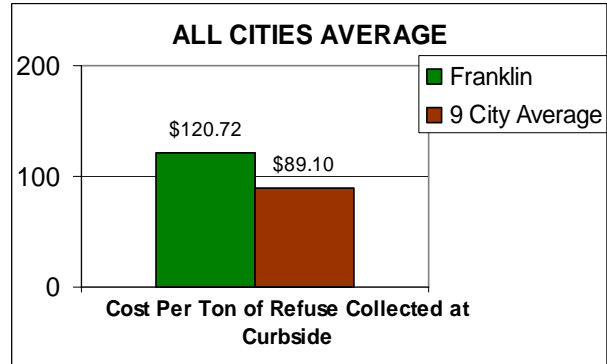
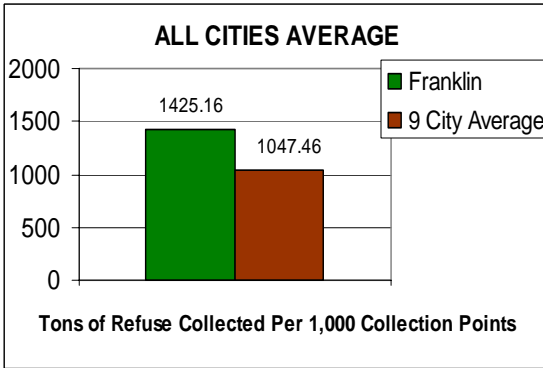
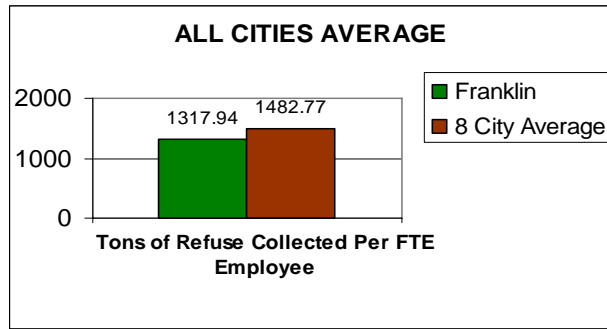
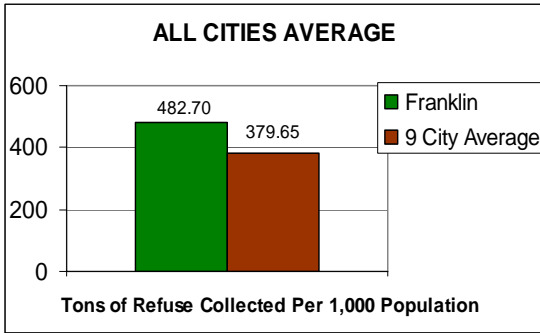
**SOLID WASTE FUND
SOLID WASTE DISPOSAL**

		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
PERSONNEL						
81100	Salaries & Wages	235,927	417,639	519,933	434,905	576,975
81110	Regular Pay	190,650	323,682	464,933	346,500	476,975
81120	Overtime Pay	45,277	88,193	55,000	88,405	100,000
81150	Temporary Work by Non-City Employees	0	5,764	0	0	0
81400	Employee Benefits	111,781	120,581	144,256	249,794	330,711
81410	FICA (Employer's Share)	17,329	30,761	39,584	34,000	44,139
81420	Medical Premiums	50,533	52,751	55,000	159,300	175,230
81430	Group Insurance Premiums	0	0	0	9,200	10,120
81440	Emp Insurance Contributions	-7,972	-13,693	-12,000	-15,300	-16,830
81450	Retirement Contributions	43,179	39,528	41,954	41,954	100,486
81470	Workers Compensation	8,713	11,234	19,719	20,640	17,566
	Total Personnel	347,709	538,220	664,189	684,699	907,686
OPERATIONS						
82100	Transportation Charges	143	284	600	900	200
82110	Mailing & Outbound Shipping	0	8	100	200	100
82120	Freight For Inbound Purchased Items	143	275	500	700	100
82200	Operating Services	658,353	978,946	990,500	1,204,300	1,302,500
82210	Printing & Copying Expenses, Outsourced	0	354	1,500	1,200	1,500
82250	Testing & Physicals	320	725	1,000	1,200	1,000
82260	Uniform Rental & Services	0	0	0	400	0
82270	Landfill & Biosolids Management	658,033	977,868	988,000	1,201,500	1,300,000
82300	Notices, Subscriptions, Publicity	59	249	500	900	500
82310	Legal Notices	59	0	250	900	250
82390	Publications, Non-Training	0	249	250	0	250
82400	Utilities	9,533	8,128	14,000	8,100	15,000
82410	Electric Service	9,533	7,392	11,000	800	12,500
82430	Stormwater Service	0	0	0	1,600	0
82440	Natural Gas Service	0	0	0	4,700	0
82450	Telephone Service	0	737	3,000	0	2,500
82460	Pager Service	0	0	0	900	0
82470	Internet & Related Services	0	0	0	100	0
82500	Contractual Services	0	152	2,000	900	2,500
82510	Computer Services	0	152	2,000	0	2,500
82520	Legal Services	0	0	0	900	0
82600	Repair & Maintenance Services	498	907	1,500	24,900	1,500
82620	Equipment Repair & Maintenance Services	498	907	1,500	1,100	1,500
82654	Grounds Maintenance Services	0	0	0	16,900	0
82660	Building Maintenance Services	0	0	0	6,900	0
82800	Professional Development/Travel	1,265	2,201	4,000	700	3,650
82810	Registrations	0	0	0	0	1,250
82830	Air Travel	0	0	0	1,200	350
82840	Lodging	0	0	0	200	1,450
82850	Meals (Outside Williamson County)	0	0	0	0	500
82890	Other Travel Expenses	1,265	2,201	4,000	0	100
82899	Travel Offset	0	0	0	-700	0
83100	Office Supplies	394	1,307	1,500	3,600	2,000
83110	Office Supplies	394	1,307	1,500	1,900	2,000
83130	Employee Benevolence Items	0	0	0	200	0
83140	Meals & Food (Inside Williamson County)	0	0	0	1,500	0

Solid Waste Disposal (Continued)

124 46130		SOLID WASTE FUND SOLID WASTE DISPOSAL				
		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
83200	Operating Supplies	18,758	24,645	20,700	16,000	26,000
83240	Medical Supplies	0	0	0	800	0
83250	Safety Supplies	0	0	0	100	0
83260	Uniforms Purchased	5,347	6,259	7,200	6,000	8,000
83270	Consumable Tools	0	0	0	600	0
83299	Other Operating Supplies	13,411	18,386	13,500	8,500	18,000
83300	Fuel & Mileage (Non-Travel)	45,890	69,141	64,500	149,800	160,000
83310	Gasoline & Diesel For Fleet (Non-Travel)	45,890	69,141	64,500	149,800	160,000
83500	Equipment (<\$5,000)	0	50	500	3,066	0
83540	Computer Hardware (<\$5,000)	0	0	0	366	0
83550	Computer Software (<\$5,000)	0	50	500	2,700	0
83600	Repair & Maintenance Supplies	6,729	7,268	6,000	18,100	6,000
83610	Vehicle Parts & Supplies	0	0	0	4,300	0
83620	Equipment Parts & Supplies	0	0	0	2,500	0
83660	Building Maintenance Supplies	6,729	7,268	6,000	9,800	6,000
83699	Other Repair & Maintenance Supplies	0	0	0	1,500	0
84000	Operational Units	0	0	9,000	16,500	0
84410	Dumpster Phase-out	0	0	9,000	0	0
84411	Replacement Can Program	0	0	0	16,500	0
85100	Property & Liability Costs	13,849	14,335	13,889	18,349	15,030
85110	Property & Liability Insurance	13,017	14,335	12,889	18,349	15,030
85120	Property Damage Costs	832	0	1,000	0	0
85200	Rentals	0	1,412	2,000	3,500	5,000
85240	Equipment Rental & Leases	0	1,412	2,000	3,500	5,000
85300	Permits & Fees	1,000	1,121	2,500	1,700	3,500
85300	Permits	1,000	1,121	2,500	1,600	3,500
85320	State Fees	0	0	0	100	0
85900	Other Business Expenses	2,879	3,301	3,500	15,500	3,500
85990	Miscellaneous	2,879	3,301	3,500	15,500	3,500
86000	Debt Service	0	280,681	314,500	312,600	322,504
86100	Principal on Bonds	0	205,500	212,500	212,500	219,000
86200	Interest on Bonds	0	66,197	102,000	91,200	94,504
86300	Paying Agent & Other Debt Fees	0	8,984	0	8,900	9,000
	Total Operations	759,351	1,394,128	1,451,689	1,799,415	1,869,384
	CAPITAL					
89200	Buildings	0	0	35,000	0	0
89200	Building Improvements	0	0	35,000	0	0
89500	Equipment (>\$5,000)	326,051	7,411	93,000	75,928	98,000
89510	Furniture, Fixtures (>\$5,000)	0	0	0	0	0
89520	Vehicles (>\$5,000)	0	0	18,000	0	98,000
89530	Machinery & Equipment (>\$5,000)	323,185	6,366	75,000	75,928	0
89540	Computer Hardware (>\$5,000)	2,866	1,045	0	0	0
	Total Capital	326,051	7,411	128,000	75,928	98,000
	Total Disposal Budget	1,433,110	1,939,759	2,243,878	2,560,042	2,875,070
	Total Solid Waste Budget	4,243,144	5,301,620	5,272,379	5,880,150	6,396,382
	Total Unallocated Funds	95,210	0	0	0	0

Solid Waste Benchmarking Charts



Road Impact Fund

Fiscal Year 2006 - 2007

128 ROAD IMPACT		Actual	Actual	Budgeted	Estimated	Budgeted
		2004	2005	2006	Actual 2006	2007
AVAILABLE FUNDS						
25100	Estimated Beginning Fund Balance	191,106	678,070	1,341,700	1,341,700	4,186,373
32800	Road Impact Fees Collected	1,501,704	1,880,952	2,500,000	3,923,623	3,350,000
36100	Interest Income	4,971	19,088	10,000	15,750	20,000
37900	Miscellaneous Income	0	0	0	0	0
39200	Contributions from Developers	30,000	0	0	0	0
Total Available Funds		1,727,781	2,578,111	3,851,700	5,281,072	7,556,373
OPERATIONS						
82500	Contractual Services	27,856	30,649	0	0	0
82520	Legal	16,396	9,246	0	0	0
82520	Impact Fee Study	2,760	21,403	0	0	0
82560	Consultant/Appraisal	8,700	0	0	0	0
85900	Other Business Expenses	100	39,317	0	0	0
85990	Miscellaneous	100	39,317	0	0	0
86000	Debt Service	1,021,755	1,029,091	1,429,238	963,738	1,730,572
86100	Road Bonds 95(98) - Principal	410,000	425,000	0	0	0
86200	Road Bonds 95(98) - Interest	130,230	65,605	0	0	0
86100	Road Bonds 98 - Principal	350,000	365,000	0	0	0
86200	Road Bonds 98 - Interest	110,188	13,870	0	0	0
86100	Refund 98 (04) Road Bonds - Principal	0	35,750	247,500	247,500	426,250
86200	Refund 98 (04) Road Bonds - Interest	20,712	123,915	121,083	121,083	114,345
86100	Refund 98 (05) Road Bonds - Principal	0	0	460,000	460,000	475,000
86200	Refund 98 (05) Road Bonds - Interest	0	0	74,155	74,155	60,150
86100	Road Bonds 06 - Principal	0	0	0	0	0
86200	Road Bonds 06 - Bonds	0	0	525,000	0	0
86100	McEwen - Principal (\$2 mil)	0	0	0	0	88,000
86200	McEwen - Interest	0	0	0	60,000	65,327
86100	Road Bonds 2007 - Principal	0	0	0	0	0
86200	Road Bonds 2007 - Interest	0	0	0	0	500,000
86300	Paying Agent & Other Debt Fees	625	-49	1,500	1,000	1,500
Total Operations		1,049,710	1,099,057	1,429,238	963,738	1,730,572
CAPITAL						
89400	Infrastructure	0	137,354	516,500	130,962	3,444,050
	Traffic Signals	0	0	0	0	180,000
89420	Streets	0	137,354	516,500	130,962	3,264,050
Total Capital		0	137,354	516,500	130,962	3,444,050
Total Expenditures		1,049,710	1,236,411	1,945,738	1,094,700	5,174,622
Total Unallocated Funds		678,070	1,341,700	1,905,962	4,186,373	2,381,751

Facilities Tax

Fiscal Year 2006 - 2007

130 FACILITIES TAX		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
AVAILABLE FUNDS						
25100	Beginning Fund Balance	2,671,186	3,334,625	3,831,784	3,831,784	4,631,089
31600	Facilities Tax Collections	1,367,979	1,857,164	1,862,000	2,345,900	2,500,000
36100	Interest Income	46,084	59,446	102,306	62,400	100,000
36800	Sale of Property	35,275	0	0	0	0
39200	Contributions from Developer	20,000	0	0	0	0
	Total Available Funds	4,140,524	5,251,235	5,796,090	6,240,084	7,231,089
OPERATIONS						
82500	Contractual Services	2,760	17,400	0	0	0
82560	Facilities Tax Study	2,760	17,400	0	0	0
83200	Operating Supplies	0	0	37,500	0	0
83290	Solid Waste- Waste Containers	0	0	37,500	0	0
83500	Equipment (<\$5,000)	0	0	21,350	0	6,400
83510	Furniture, Fixtures (<\$5,000)	0	0	0	0	2,600
83530	Machinery & Equipment (<\$5,000)	0	0	21,350	0	0
83540	Computer Hardware (<\$5,000)	0	0	0	0	3,000
83550	Computer Software (<\$5,000)	0	0	0	0	800
	Total Operations	2,760	17,400	58,850	0	6,400
CAPITAL						
89200	Buildings	465,876	0	1,597,225	60,321	2,669,000
89210	Building Design & Construction	465,876	0	1,597,225	60,321	2,489,000
89220	Building Improvements	0	0	0	0	180,000
89300	Improvements	33,003	352,548	2,118,530	1,201,643	3,206,440
89310	Parks & Recreation Facilities	33,003	352,548	2,118,530	1,201,643	3,206,440
89500	Equipment (>\$5,000)	304,260	1,049,503	1,305,840	347,031	1,267,525
89510	Furniture, Fixtures (>\$5,000)	0	0	0	0	250,000
89520	Vehicles (>\$5,000)	85,480	37,353	784,340	141,310	866,275
89530	Machinery & Equipment (>\$5,000)	218,780	1,004,335	409,500	161,391	0
89540	Computer Hardware (>\$5,000)	0	7,815	112,000	44,330	0
89550	Computer Software (>\$5,000)	0	0	0	0	0
89550	Other Machinery & Equipment (>\$5,000)	0	0	0	0	151,250
	Total Capital	803,139	1,402,051	5,021,595	1,608,995	7,142,965
	Total Expenditures	805,899	1,419,451	5,080,445	1,608,995	7,149,365
	Total Unallocated Funds	3,334,625	3,831,784	715,645	4,631,089	81,724

Stormwater Management Fiscal Year 2006 - 2007

135
43120

STORMWATER FUND
STREET-Stormwater Management Division

		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
AVAILABLE FUNDS						
25100	Beginning Fund Balance	85,143	44,982	954,988	954,988	1,157,036
32900	Stormwater Permit Fees	5,500	5,400	5,000	5,250	5,500
34300	Stormwater Fees	624,922	1,695,741	1,550,000	1,791,148	1,800,000
35500	Stormwater Fines	2,000	4,500	5,000	10,500	10,000
35510	Stormwater Late Pay Penalties	5,737	22,814	20,000	16,088	20,000
36100	Interest Income	1,044	7,539	1,000	1,575	1,650
37100	Transfer from General Fund	206,000	0	0	0	0
Total Available Funds		930,346	1,780,976	2,535,988	2,779,549	2,994,186
PERSONNEL						
81100	Salaries & Wages	206,168	209,172	307,865	311,300	376,415
81110	Regular Pay	196,780	201,683	295,865	302,600	367,415
81120	Overtime Pay	9,388	7,489	12,000	8,700	9,000
81400	Employee Benefits	47,761	55,270	109,069	152,100	217,141
81410	FICA (Employer's Share)	14,910	15,442	23,552	22,900	28,796
81420	Medical Premiums	24,468	17,923	58,000	96,300	105,930
81430	Group Insurance Premiums	0	0	0	6,800	7,480
81440	Employee Insurance Contributions	-11,130	-10,967	-11,695	-13,700	-15,070
81450	Retirement Contributions	13,050	25,257	26,807	26,807	78,954
81470	Workers Compensation	6,463	7,614	12,405	12,993	11,051
Total Personnel		253,929	264,441	416,934	463,400	593,556
OPERATIONS						
82100	Transportation Charges	119	0	14,000	0	15,000
82110	Mailing & Outbound Shipping	119	0	14,000	0	15,000
82200	Operating Services	50	777	500	766	1,000
82210	Printing & Copy Services, Outsourced	0	0	0	0	250
82250	Testing & Physicals	50	777	500	766	750
82300	Notices, Subscriptions, Publicity	6,084	8,893	13,300	3,000	14,000
82310	Legal Notices	88	552	2,500	1,800	2,500
82350	Due for Memberships	0	0	0	500	500
82360	Public Relations & Education	5,996	8,196	10,000	500	10,000
82390	Publications, Non-Training	0	145	800	200	1,000
82400	Utilities	0	745	2,000	1,100	2,000
82450	Telephone Service	0	745	2,000	350	1,000
82455	Cellular Telephone Service	0	0	0	750	1,000
82500	Contractual Services	205,126	206,233	244,000	206,450	190,000
82520	Legal Services	6,949	4,515	5,000	1,000	5,000
82560	Consultant Services	198,177	201,718	239,000	197,300	170,000
82599	Other Contractual Services	0	0	0	8,150	15,000
82600	Repair & Maintenance Services	0	3,714	10,000	8,900	10,000
82610	Vehicle Repair & Maintenance Services	0	741	5,000	8,150	5,000
82620	Equipment Repair & Maintenance Services	0	2,973	5,000	750	5,000
82800	Professional Development/Travel	145	2,173	8,000	2,000	12,000
82810	Registrations	0	0	0	700	8,500
82820	Ground Transportation (Travel)	0	0	0	0	500
82830	Air Travel	0	0	0	0	1,000
82840	Lodging	0	0	0	800	1,000
82850	Meals (Travel)	0	0	0	0	500
82890	Other Travel Expenses	145	2,173	8,000	500	500

Stormwater Management (Continued)

135 STORMWATER FUND						
43120 STREET-Stormwater Management Division		Actual	Actual	Budgeted	Estimated	Budgeted
		2004	2005	2006	Actual 2006	2007
83100	Office Supplies	0	0	500	200	500
83110	Office Supplies	0	0	500	200	500
83200	Operating Supplies	16,787	16,290	31,000	14,000	26,600
83250	Safety Supplies	1,379	3,430	13,000	5,000	10,000
83260	Uniforms Purchased	2,948	3,455	8,000	3,000	8,600
83299	Other Operating Supplies	12,461	9,406	10,000	6,000	8,000
83300	Fuel & Mileage (Non-Travel)	0	1,449	10,000	14,000	17,000
83310	Gasoline & Diesel For Fleet (Non-Travel)	0	1,449	10,000	14,000	17,000
83500	Equipment (<\$5,000)	0	0	5,000	4,800	48,350
83510	Furniture, Fixtures (<\$5,000)	0	0	0	100	2,850
83530	Machinery & Equipment (<\$5,000)	0	0	5,000	4,500	18,300
83540	Computer Hardware (<\$5,000)	0	0	0	100	3,500
83550	Computer Software (<\$5,000)	0	0	0	100	1,300
83599	Other Equipment (<\$5,000)	0	0	0	0	22,400
83600	Repair & Maintenance Supplies	8,034	1,314	8,000	1,700	5,000
83645	Stormwater Maintenance Supplies	8,034	1,314	8,000	1,700	5,000
84000	Operational Units	0	0	110,000	26,400	225,000
84510	Region Retention/Detention Program	0	0	110,000	26,400	225,000
85100	Property & Liability Costs	1,923	3,931	2,845	4,700	3,080
85110	Property & Liability Insurance	1,923	3,931	2,845	4,700	3,080
85200	Rentals	3,600	1,701	8,000	1,000	8,000
85240	Equipment Rental & Leases	3,600	1,701	8,000	1,000	8,000
85300	Permits & Fees	3,105	5,640	4,000	6,000	6,500
85310	Permits	2,500	3,500	4,000	500	500
85320	State Fees	0	0	0	2,500	2,500
85330	Utility District Fees	605	2,140	0	3,000	3,500
85500	Financial Fees	9,664	18,502	12,000	3,100	16,000
85540	Billing Services	8,646	16,812	12,000	0	13,000
85570	Bad Debt Expense (Net of Recoveries)	1,018	1,690	0	3,100	3,000
85900	Other Business Expenses	199	-868	1,500	500	1,500
85990	Miscellaneous	199	-868	1,500	500	1,500
	Total Operations	254,836	270,494	484,645	298,616	601,530
CAPITAL						
89400	Infrastructure	187,465	186,766	521,000	450,000	692,000
89410	Drainage	187,465	186,766	521,000	450,000	692,000
89500	Equipment (>\$5,000)	189,134	104,287	352,585	410,497	128,000
89520	Vehicles (>\$5,000)	0	0	212,585	297,541	28,000
89530	Machinery & Equipment (>\$5,000)	189,134	104,287	140,000	112,956	100,000
	Total Capital	376,599	291,053	873,585	860,497	820,000
	Total Expenditures	885,364	825,988	1,775,164	1,622,513	2,015,086
	Total Unallocated Funds	44,982	954,988	760,824	1,157,036	979,100

Drug Fund

Fiscal Year 2006 - 2007

140
42100

DRUG FUND
POLICE

		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
AVAILABLE FUNDS						
25100	Beginning Fund Balance	146,504	194,539	233,836	233,836	305,171
35110	Drug Fines Received	88,073	86,363	70,000	73,500	77,175
35200	Confiscated Goods (Federal)	0	0	0	0	0
35210	Confiscated Goods (State)	31,997	36,252	25,000	26,250	27,563
36100	Interest Income	1,993	264	2,000	2,100	2,205
	Total Available Funds	268,566	317,418	330,836	335,686	412,114
OPERATIONS						
82100	Transportation Charges	221	0	1,000	0	3,500
82120	Freight For Inbound Purchased Items	221	0	0	0	0
82140	Vehicle Tow-In Services	0	0	1,000	0	3,500
82300	Notices, Subscriptions, & Publicity	290	267	5,000	0	0
82310	Legal Notices	290	0	0	0	0
82360	Public Relations & Education	0	0	5,000	0	0
82390	Subscriptions	0	267	0	0	0
82400	Utilities	3,095	1,736	4,500	4,500	7,000
82450	Telephone Service	3,095	1,736	4,500	4,500	7,000
82600	Repair & Maintenance Services	2,129	112	4,200	0	7,000
82610	Vehicle Repair & Maintenance Services	987	112	2,700	0	5,000
82620	Equipment Repair & Maintenance Services	1,142	0	1,500	0	2,000
82700	Employee Programs	200	728	6,000	2,000	10,000
82780	Outside Training	200	728	6,000	2,000	10,000
83100	Office Supplies	0	0	1,100	0	2,000
83110	Office Supplies	0	0	1,100	0	2,000
83200	Operating Supplies	2,823	495	4,900	0	30,000
83280	Firearms & Supplies	0	0	400	0	0
83299	Other Operating Supplies	2,823	495	4,500	0	30,000
83500	Equipment (<\$5,000)	0	0	3,800	4,015	16,900
83510	Furniture, Fixtures (<\$5,000)	0	0	1,600	0	1,300
83520	Vehicles (<\$5,000)	0	0	2,200	0	0
83530	Machinery & Equipment (<\$5,000)	0	0	0	4,015	2,500
83540	Computer Hardware (<\$5,000)	0	0	0	0	1,500
83550	Computer Software (<\$5,000)	0	0	0	0	400
83599	Other Equipment (<\$5,000)	0	0	0	0	11,200
84000	Operational Units	22,865	11,649	32,000	20,000	48,550
84112	CID Vice Operations	0	0	0	2,000	0
84114	Dare Operations	-2,347	1,351	6,500	0	0
84115	Evidence Purchased	21,257	8,288	19,500	10,000	25,000
84116	Informants	3,955	2,010	6,000	8,000	10,000
84123	Dive Team Operations	0	0	0	0	13,550
85200	Rentals	9,600	0	0	0	0
85230	Land Use Rental	9,600	0	0	0	0
85900	Other Business Expenses	18,254	2,891	500	0	46,500
85990	Miscellaneous	18,254	2,891	500	0	46,500
	Total Operations	59,477	17,879	63,000	30,515	171,450
CAPITAL						
89500	Equipment (>\$5,000)	14,550	65,703	32,200	0	92,300
89520	Vehicles (>\$5,000)	0	0	0	0	53,800
89530	Machinery & Equipment (>\$5,000)	14,550	63,472	24,500	0	27,000
89540	Computer Hardware (>\$5,000)	0	2,231	7,700	0	0
89550	Computer Software (>\$5,000)	0	0	0	0	5,500
83599	Other Equipment (>\$5,000)	0	0	0	0	6,000
	Total Capital	14,550	65,703	32,200	0	92,300
	Total Expenditures	74,027	83,582	95,200	30,515	263,750
	Total Unallocated Funds	194,539	233,836	235,636	305,171	148,364

Hotel/Motel Tax Fund

Fiscal Year 2006 - 2007

150

HOTEL/MOTEL TAX FUND
Conference Center and Park Land Funds merged

	Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
AVAILABLE FUNDS					
25100	316,431	397,484	753,232	753,232	982,161
31700	530,099	580,098	587,000	531,169	557,727
31700	0	298,890	587,000	531,169	557,727
33700	0	0	0	500,000	0
36100	2,847	4,852	3,000	4,000	5,000
36100	0	182,979	0	1,000	1,500
39200	0	75,000	57,000	0	0
39200	0	775,000	0	2,002,500	0
36200	0	8,000,000	2,500,000	2,500,000	0
37100	0	93,130	0	0	0
	849,377	10,407,433	4,487,232	6,823,070	2,104,115
OPERATIONS					
82100	13	0	0	0	0
82110	13	0	0	0	0
82300	0	43,945	0	0	0
82310	0	816	0	0	0
82360	0	43,129	0	0	0
82500	0	17,021	3,000	0	0
82520	0	164	0	0	0
82530	0	0	3,000	0	0
82560	0	16,857	0	0	0
84000	-110,959	-163,049	0	-300,000	-300,000
84910	-110,959	-163,049	0	-300,000	-300,000
85100	18,845	18,845	20,000	0	0
85110	18,845	18,845	20,000	0	0
86000	543,994	965,487	1,118,644	1,140,909	1,281,959
86100	365,000	395,000	410,000	410,000	420,000
86200	178,150	151,525	139,450	139,450	126,475
86100	0	0	185,000	185,000	210,000
86200	0	296,607	299,194	299,194	295,494
86100	0	0	0	0	132,000
86200	0	0	70,000	90,000	97,990
86300	844	859	0	2,200	0
86400	0	121,496	15,000	15,065	0
	451,893	882,249	1,141,644	840,909	981,959
CAPITAL					
89100	0	8,771,952	2,500,000	5,000,000	0
89110	0	8,771,952	2,500,000	5,000,000	0
89400	0	0	75,000	0	0
89470	0	0	75,000	0	0
	0	8,771,952	2,575,000	5,000,000	0
Total Expenditures	451,893	9,654,201	3,716,644	5,840,909	981,959
Total Unallocated Funds	397,484	753,232	770,588	982,161	1,122,156

Transit Fund

Fiscal Year 2006 - 2007

160 TRANSIT SYSTEM		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
<u>AVAILABLE FUNDS</u>						
25100	Beginning Fund Balance		0	35	35	0
33520	Transit Operations Grant		185,120	413,167	255,233	328,473
33530	Transit Capital Grant		128,416	1,511,151	144,000	2,006,445
34500	Transit Fares		27,864	48,000	90,750	99,993
36100	Interest Income		682	0	0	0
37100	Transfer from General Fund		314,793	772,990	416,494	849,728
	Total Available Funds		656,875	2,745,343	906,512	3,284,639
<u>OPERATIONS</u>						
82500	Contractual Services		785	0	0	0
82530	Audit Contract		785	0		0
84000	Operational Units		495,535	895,817	746,512	954,400
84940	Transit Operations		495,535	895,817	746,512	954,400
	Total Operations		496,320	895,817	746,512	954,400
<u>CAPITAL</u>						
89200	Buildings		159,351	856,200	0	1,106,200
89220	Building Design & Construction		159,351	856,200		1,106,200
89500	Equipment (>\$5,000)		1,170	945,291	160,000	1,218,963
89510	Furniture, Fixtures (>\$5,000)		0	0	0	84,291
89520	Vehicles (>\$5,000)		0	0	160,000	1,134,672
89530	Machinery & Equipment (>\$5,000)		1,170	945,291	0	0
	Total Capital		160,521	1,801,491	160,000	2,325,163
	Total Transit Expenditures		656,841	2,697,308	906,512	3,279,563
	Total Unallocated Funds		35	48,035	0	5,076

Capital Improvement Bonds

Fiscal Year 2006 - 2007

310 CAPITAL IMPROVEMENTS BONDS		Actual 2004	Actual 2005	Budgeted 2006	Estimated Actual 2006	Budgeted 2007
AVAILABLE FUNDS						
25100	Beginning Fund Balance		0	9,041,672	9,041,672	5,426,378
33600	EPA Grant Revenue		0	1,300,000	200,000	1,100,000
36100	Interest Income		147	0	0	150,000
36200	Bond Proceeds (Bonds 2007)		0	0	0	44,000,000
36200	Bond Proceeds (Bonds 2004)		13,500,000	0	0	0
36200	Bond Proceeds (WI-FI)		1,241,894	126,500	1,298,500	1,354,317
	Total Available Funds		14,742,041	10,468,172	10,540,172	52,030,695
OPERATIONS						
82300	Notices, Subscriptions, Publicity		0	0	1,650	0
82310	Legal Notices		0	0	1,650	0
82500	Contractual Services		0	0	78,922	0
82520	Legal Services		0	0	5,590	0
82560	Consultant Services		0	0	73,332	0
86000	Debt Service		67,500	0	0	0
86400	Bond Sale Expenses		67,500	0	0	0
88000	Transfer to Other Funds		480,091	0	0	0
88010	Transfer to Reimb General Fund (Bonds 2004)		480,091	0	0	0
	Total Operations		547,591	0	80,572	0
CAPITAL						
89100	Land		0	0	97,500	0
89110	Land Acquired		0	0	97,500	0
89200	Buildings		0	0	67,138	9,482,533
89220	Building Design/Construction		0	0	67,138	9,225,133
89230	Building Improvements		0	0	0	257,400
89300	Improvements		0	0	0	0
89310	Parks & Recreation Facilities		0	0	0	0
89400	Infrastructure		3,843,208	6,312,000	1,684,368	35,305,913
89410	Drainage Projects		1,429,238	2,732,000	243,294	2,173,526
89420	Streets		2,413,970	3,580,000	1,441,074	23,132,387
89440	Streetscape		0	0	0	10,000,000
89500	Equipment (>\$5,000)		1,309,570	3,964,500	3,184,216	7,240,667
89530	Machinery & Equipment (>\$5,000)		1,309,570	3,964,500	2,697,886	7,240,667
83599	Other Equipment (>\$5,000)		0	0	486,330	0
	Total Capital		5,152,778	10,276,500	5,033,222	52,029,113
	Total Expenditures		5,700,369	10,276,500	5,113,794	52,029,113
	Total Unallocated Funds		9,041,672	191,672	5,426,378	1,582

APPENDICES

APPENDIX “A”

CAPITAL

Capital Fiscal Year 2006 - 2007

Dept	Div	Fund	DESCRIPTION	PARKS & RECREATION FACILITIES	BUILDINGS	INFRASTRUCTURE					EQUIPMENT OVER \$5,000				Total
						Streets	Drainage	Other Infrastructure	Furniture, Fixtures	Vehicles	Machinery & Equipment	Computer Hardware	Computer Software	Other Equipment	
Court		General	Court software (replace existing application)										\$75,000		\$75,000
Court Totals				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Admin		General	Copier B&W								\$12,000				\$12,000
Admin Totals				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
Recorder		General	Office mods - Business Tax (budget allowance)						\$10,000						\$10,000
Recorder Totals				\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Maint		General	Building Improvements		\$17,500										\$17,500
Maintenance Totals				\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
Ch 10		General	Avid Xpress Studio HD Editing system with computer								\$12,000				\$12,000
Ch 10		General	Sony Anycast Station AWS - 6500								\$23,400				\$23,400
Channel 10 Totals				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,400	\$0	\$0	\$0	\$35,400
MIT	GIS	General	ESRI-ArcImS Extensions, ArcPad Upgrade										\$16,850		\$16,850
MIT	GIS	General	ESRI-ArcEngine Developer Software										\$8,430		\$8,430
MIT	GIS	General	ESRI Convert Arcview Node locked to Concurrent 10 Seats										\$16,000		\$16,000
MIT	GIS	General	Leica LPS Suite -ATE, TE, Stereo Terrain (QA/QC)										\$11,344		\$11,344
MIT	GIS	General	Leica-Feature Analyst (Layer Extraction)										\$6,000		\$6,000
MIT	GIS	General	Photogrammetric Services-3001											\$50,000	\$50,000
MIT	GIS	General	Enterprise Systems Analysis-SDE Support											\$20,000	\$20,000
MIT	IT	General	Catalyst 3560 Switch									\$6,000		\$6,000	
MIT	IT	General	Cisco 1040 Sensor									\$10,000		\$10,000	
MIT	IT	General	PN-MARS Security Server									\$9,000		\$9,000	
MIT	IT	General	Server Replacement into redundant SAN (8 Servers)									\$172,227		\$172,227	
MIT	IT	General	Server Licensing SQL, CAL's, etc.									\$160,000		\$160,000	
MIT	IT	General	Microsoft Enterprise Agreement									\$120,000		\$120,000	
MIT	IT	General	Hansen									\$240,000		\$240,000	
MIT Totals				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,227	\$578,624	\$70,000	\$845,851

Capital Fiscal Year 2006 - 2007

Dept	Div	Fund	DESCRIPTION	PARKS & RECREATION FACILITIES	BUILDINGS	INFRASTRUCTURE			EQUIPMENT OVER \$5,000					Total	
						Streets	Drainage	Other Infrastructure	Furniture, Fixtures	Vehicles	Machinery & Equipment	Computer Hardware	Computer Software		Other Equipment
Finance		General	Financial Software Components										\$50,000		\$50,000
Finance Totals				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Engineering	TOC	General	TOC Improvement Grant								\$867,135				\$867,135
Engineering	TOC	General	Laser Speed Gun											\$5,500	\$5,500
Engineering-TOC Totals				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,135	\$0	\$0	\$5,500	\$872,635
Planning		General	1 Laptop and projector									\$5,500			\$5,500
Planning		General	1 Color copier								\$25,000				\$25,000
Planning Totals				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$5,500	\$0	\$0	\$30,500
Codes		General	SUV Vehicle (2 Wheel Drive)							\$22,000					\$22,000
Codes		General	Automobile or Pick Up							\$18,000					\$18,000
Codes		General	Automobile or Pick Up							\$18,000					\$18,000
Codes Totals				\$0	\$0	\$0	\$0	\$0	\$0	\$58,000	\$0	\$0	\$0	\$0	\$58,000
Police	Adm	General	Cabinets 3@1650		\$5,000										\$5,000
Police	Adm	General	Admin Vehicle (Chief)							\$26,000					\$26,000
Police	Adm	General	Admin Vehicle (Replace)							\$20,000					\$20,000
Police	Adm	General	Admin Vehicle (Replace)							\$25,000					\$25,000
Police	CID	General	CID Vehicles (2 @26,650)							\$53,300					\$53,300
Police	Oper	General	Police Vehicles (6@39,150)							\$234,900					\$234,900
Police	Adm	General	4Wheel Utility Vehicle & Trailer							\$9,500					\$9,500
Police	CID	General	Alternate Light Source Kit							\$5,700					\$5,700
Police	Adm	General	Easy Draw Software										\$7,000		\$7,000
Police	Adm	General	Computer aided Dispatch licenses (2@5,700)										\$11,400		\$11,400
Police	Adm	General	Range facility bldg		\$470,000										\$470,000
Police Totals				\$0	\$475,000	\$0	\$0	\$0	\$0	\$374,400	\$0	\$0	\$18,400	\$0	\$867,800

Capital Fiscal Year 2006 - 2007

Dept	Div	Fund	DESCRIPTION	PARKS & RECREATION FACILITIES	BUILDINGS	INFRASTRUCTURE			EQUIPMENT OVER \$5,000					Total		
						Streets	Drainage	Other Infrastructure	Furniture, Fixtures	Vehicles	Machinery & Equipment	Computer Hardware	Computer Software		Other Equipment	
Fire	General		HVAC Upgrades		\$30,000										\$30,000	
Fire	General		110' Tower (Downpayment on \$905,000 Total)							\$140,000					\$140,000	
Fire	General		1 Staff Vehicle							\$25,000					\$25,000	
Fire	General		3 Thermal Imager Cameras and Mounts								\$45,000				\$45,000	
Fire	General		SCBA Mask Fit Tester								\$7,500				\$7,500	
Fire	General		Hurst Tool Power Unit								\$6,000				\$6,000	
Fire	General		SCBA Replacement								\$180,000				\$180,000	
Fire	General		4' Supply Fire Hoses											\$7,200	\$7,200	
Fire Totals					\$0	\$30,000	\$0	\$0	\$0	\$0	\$165,000	\$238,500	\$0	\$0	\$7,200	\$440,700

Street	General		Maintenance Facility		\$65,000										\$65,000	
Street	General		Sidewalk Improvements					\$65,000							\$65,000	
Street	General		Concrete Curb Program					\$65,000							\$65,000	
Street	General		Annual Paving Program			\$750,000									\$750,000	
Street	General		Salt Storage Addition		\$55,000										\$55,000	
Street	General		Bldg Improvements (Lula Lane)		\$80,000										\$80,000	
Street	General		Tractor Mower								\$62,000				\$62,000	
Street	General		Tandem Dump Truck							\$65,000					\$65,000	
Street	General		1 New Truck, 1 Replacement Truck							\$54,000					\$54,000	
Street	General		Riding Mower								\$7,000				\$7,000	
Street	General		Office Furniture					\$5,000							\$5,000	
Street	General		Computer Hardware								\$5,000				\$5,000	
Street Totals					\$0	\$200,000	\$750,000	\$0	\$130,000	\$5,000	\$119,000	\$69,000	\$5,000	\$0	\$0	\$1,278,000

Traffic	General		Bucket Truck							\$150,000					\$150,000	
Traffic	General		EPAC Controllers & Monitors								\$30,000				\$30,000	
Traffic	General		Sign Material											\$25,000	\$25,000	
Traffic	General		Traffic Calming Devices											\$30,000	\$30,000	
Traffic	General		Traffic Signals					\$12,000							\$12,000	
Traffic Totals					\$0	\$0	\$0	\$0	\$12,000	\$0	\$150,000	\$30,000	\$0	\$0	\$55,000	\$247,000

Capital Fiscal Year 2006 - 2007

Dept	Div	Fund	DESCRIPTION	PARKS & RECREATION FACILITIES	BUILDINGS	INFRASTRUCTURE				EQUIPMENT OVER \$5,000				Total	
						Streets	Drainage	Other Infrastructure	Furniture, Fixtures	Vehicles	Machinery & Equipment	Computer Hardware	Computer Software		Other Equipment
Parks		General	All-Wheel Steer Loader												\$25,000
Parks		General	Top Dresser								\$25,000				\$25,000
Parks		General	4 x 4 Tractor								\$25,000				\$25,000
Parks		General	Pinkerton Park - Bridge (Professional Services)	\$15,000											\$15,000
Parks		General	Playground/Fitness Equipment & Surfacing	\$30,000											\$30,000
Parks		General	Signage - Entranceway & Interpretative	\$28,000											\$28,000
Parks		General	Jim Warren - Year-round Pavilion (Professional Svcs)	\$25,000											\$25,000
Parks		General	Fieldstone Park - Sports Lighting	\$390,000											\$390,000
Parks		General	Bicentennial Park (Construction)	\$750,000											\$750,000
Parks		General	FPH Park	\$30,000											\$30,000
Parks Totals				\$1,268,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,338,000
Harlinsdale		General	Harlinsdale Park Schematic Design	\$485,000											\$485,000
Parks-Harlinsdale Totals				\$485,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000
Battlefield		General	Battlefield Park Schematic Design	\$100,000											\$100,000
Parks-Battlefield Totals				\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Gen Exp		General	SMART Board		\$20,000										\$20,000
General Expenses Totals				\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Engineering	TOC	Street Aid	Wi-Fi Traffic Signal controller upgrades					\$106,000							\$106,000
Engineering		Street Aid	Signalization of Columbia Ave @ Southeast Pkwy - Design					\$22,000							\$22,000
Engineering		Street Aid	Downtown Pedestrian Signalization Improvements					\$120,000							\$120,000
Engineering		Street Aid	Hwy 96 West Signal Interconnect Extension							\$35,000					\$35,000
Engineering		Street Aid	Signalization of Mallory Station Rd @ General George Patton Dr					\$175,000							\$175,000
Engineering		Street Aid	Bradford Drive Extension				\$591,100								\$591,100
Street		Street Aid	White Topping Program				\$260,000								\$260,000
Street		Street Aid	McEwen Dr Improvements, Ph IV (from 2006 Budget)				\$235,910								\$235,910
Traffic		Street Aid	Streetlights					\$75,000							\$75,000
Traffic		Street Aid	Sign Retroreflectivity Testing Equipment							\$15,000					\$15,000
Street Aid Totals				\$0	\$0	\$1,087,010	\$0	\$498,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$1,635,010

Capital Fiscal Year 2006 - 2007

Dept	Div	Fund	DESCRIPTION	PARKS & RECREATION FACILITIES	BUILDINGS	INFRASTRUCTURE				EQUIPMENT OVER \$5,000				Total		
						Streets	Drainage	Other Infrastructure	Furniture, Fixtures	Vehicles	Machinery & Equipment	Computer Hardware	Computer Software		Other Equipment	
SW Admin		Solid Waste	Replace Copier								\$15,000				\$15,000	
Solid Waste Admin Totals				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	
SW Fleet		Solid Waste	Tools								\$20,000				\$20,000	
SW Fleet		Solid Waste	Fleet Maintenance Facility Study		\$6,373										\$6,373	
Solid Waste Fleet Totals				\$0	\$6,373	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$26,373	
SW Disp		Solid Waste	Replace Unit 121-Road Tractor							\$80,000					\$80,000	
SW Disp		Solid Waste	Replace Unit 195A-Pick Up							\$18,000					\$18,000	
Solid Waste Disposal Totals				\$0	\$0	\$0	\$0	\$0	\$0	\$98,000	\$0	\$0	\$0	\$0	\$98,000	
Street		Road Impact	South Carothers Alignment Study (from 2006 Budget)			\$5,050									\$5,050	
Street		Road Impact	Signalization of Mallory Ln @ Nichol Mill Ln Extended					\$180,000							\$180,000	
Street		Road Impact	Jordan Road Improvements - Mallory Ln to Aspen Grove Dr - Design & ROW			\$345,000									\$345,000	
Street		Road Impact	North Royal Oaks Blvd Improvements - Landon Ln to Liberty Pike - Design			\$294,000									\$294,000	
Engineering		Road Impact	Del Rio Pike construction			\$2,620,000									\$2,620,000	
Road Impact Totals				\$0	\$0	\$3,264,050	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,444,050
Police	Oper	Facilities	3 Police Vehicles (New)							\$115,975					\$115,975	
Police	CID	Facilities	2 CID Vehicles (New)							\$53,300					\$53,300	
Police	Oper	Facilities	Upgrade Zetron Console to 800 MHZ Radio											\$10,000	\$10,000	
Police	Adm	Facilities	Storage Bldg		\$180,000										\$180,000	
Fire		Facilities	Building Design		\$90,000										\$90,000	
Fire		Facilities	Construction Cost		\$2,399,000										\$2,399,000	
Fire		Facilities	Furnishings				\$250,000								\$250,000	
Fire		Facilities	Fire Inspector Vehicle						\$27,000						\$27,000	
Fire		Facilities	Ladder Truck						\$515,000						\$515,000	
Fire		Facilities	Equipment for Ladder 6										\$100,000		\$100,000	
Parks		Facilities	Harpeth River Greenway Project	\$77,000											\$77,000	
Parks		Facilities	Liberty Park Batting Cage Project	\$25,000											\$25,000	
Parks		Facilities	Liberty Park Project	\$2,300,000											\$2,300,000	
Parks		Facilities	Fieldstone Park - Scoreboards	\$18,000											\$18,000	
Parks		Facilities	Jim Warren - Phase V - Concession Stand Project	\$300,000											\$300,000	
Parks		Facilities	Liberty Park Ph 2 (from 2006 Budget)	\$486,440											\$486,440	
SW Coll		Facilities	750 Roll out containers											\$41,250	\$41,250	
SW Coll		Facilities	Add Road Tractor-Disposal							\$80,000					\$80,000	
SW Coll		Facilities	Add Disposal Trailer-Disposal							\$75,000					\$75,000	
Facilities Tax Totals				\$3,206,440	\$2,669,000	\$0	\$0	\$0	\$250,000	\$866,275	\$0	\$0	\$0	\$151,250	\$7,142,965	

Capital Fiscal Year 2006 - 2007

Dept	Div	Fund	DESCRIPTION	PARKS & RECREATION FACILITIES	BUILDINGS	INFRASTRUCTURE			EQUIPMENT OVER \$5,000					Total		
						Streets	Drainage	Other Infrastructure	Furniture, Fixtures	Vehicles	Machinery & Equipment	Computer Hardware	Computer Software		Other Equipment	
Stormwater			Pickup Truck							\$28,000					\$28,000	
Stormwater			Track-Hoe								\$100,000				\$100,000	
Stormwater			Demonstration Site - Harlinsdale Farm - Design												\$15,000	
Stormwater			3rd Ave North Drainage Improvements												\$80,000	
Stormwater			Victoria Court Stormwater Facility												\$226,000	
Stormwater			Battle Ave Drainage Improvements - Design												\$32,000	
Stormwater			Parkview Area Drainage Improvements - Design												\$44,000	
Stormwater			Liberty Creek Watershed Improvements - Design												\$30,000	
Stormwater			Stream Gauging/Sampling Stations												\$85,000	
Stormwater			Rainfall Gauging Stations												\$30,000	
Stormwater			Misc Drainage Projects												\$150,000	
Stormwater Totals																
				\$0	\$0	\$0	\$692,000	\$0	\$0	\$28,000	\$100,000	\$0	\$0	\$0	\$820,000	

Police	CID	Drug	Vehicle (new Narcotics Detective)							\$27,150					\$27,150	
Police	CID	Drug	Vehicle (replace)							\$26,650					\$26,650	
Police	CID	Drug	Computer Software License (Track Illegal Organizations)										\$5,500		\$5,500	
Police	CID	Drug	Pole Cam Video System 1								\$20,000				\$20,000	
Police	CID	Drug	Waistband Wireless Video System								\$7,000				\$7,000	
Police	Dive	Drug	Dive Control System											\$6,000	\$6,000	
Drug Fund Totals																
				\$0	\$0	\$0	\$0	\$0	\$0	\$53,800	\$27,000	\$0	\$5,500	\$6,000	\$92,300	

Transit		Transit	Transit Management Center, budgeted and obligated in 05-06		\$856,200										\$856,200
Transit		Transit	Maintenance Facility, budgeted and obligated in 05-06		\$250,000										\$250,000
Transit		Transit	Benches Bike racks Shelters, budgeted and obligated in 05-06						\$84,291						\$84,291
Transit		Transit	Buses, budgeted and obligated in 05-06							\$1,134,672					\$1,134,672
Transit Totals					\$1,106,200	\$0	\$0	\$0	\$84,291	\$1,134,672	\$0	\$0	\$0	\$0	\$2,325,163

Capital Fiscal Year 2006 - 2007

Dept	Div	Fund	DESCRIPTION	PARKS & RECREATION FACILITIES	BUILDINGS	INFRASTRUCTURE				EQUIPMENT OVER \$5,000				Total		
						Streets	Drainage	Other Infrastructure	Furniture, Fixtures	Vehicles	Machinery & Equipment	Computer Hardware	Computer Software		Other Equipment	
MIT		CIP Bonds	Mixed Mode 800 MHZ System (from 2006 Budget)								\$4,376,973			\$4,376,973		
MIT		CIP Bonds	800 MHZ Radio System Implementation (from 2006 Budget)								\$48,226			\$48,226		
MIT		CIP Bonds	Fiber Optic Cable Loop Installation (from 2006 Budget)								\$1,461,151			\$1,461,151		
MIT		CIP Bonds	Wireless Network (WI-FI) (from 2006 Budget)								\$1,354,317			\$1,354,317		
Police		CIP Bonds	Overhead Cover for Shoot House		\$50,000									\$50,000		
Police		CIP Bonds	Firearms Shoot House (from 2006 Budget)		\$150,000									\$150,000		
Police		CIP Bonds	Firing Range Security Improve (from 2006 Budget)		\$22,000									\$22,000		
Police		CIP Bonds	Firing Range Improvement Plan (from 2006 Budget)		\$15,000									\$15,000		
Police		CIP Bonds	Firing Range Surfacing (from 2006 Budget)		\$20,400									\$20,400		
Police		CIP Bonds	Police HQ - Property Acquisition (Negotiations-New)		\$8,000,000									\$8,000,000		
Police		CIP Bonds	Police HQ - Property Acquisition (Negotiations (from 2006 Budget))		\$12,520									\$12,520		
Police		CIP Bonds	Police HQ Building (from 2006 Budget)		\$212,613									\$212,613		
Street		CIP Bonds	Carothers Parkway - Phase 1 (from 2006 Budget)			\$5,373,243								\$5,373,243		
Street		CIP Bonds	Carothers Parkway - Phase 1 Geotechnical (from 2006 Budget)			\$70,227								\$70,227		
Street		CIP Bonds	Carothers North Extension to McEwen (from 2006 Budget)			\$66,117								\$66,117		
Street		CIP Bonds	Streetscape, Phase 1				\$10,000,000							\$10,000,000		
Street	*	CIP Bonds	3rd Ave North Extension			1,597,200								\$1,597,200		
Street	*	CIP Bonds	McEwen Drive - Carothers Pkwy to Cool Springs Blvd - Construction			4,164,600								\$4,164,600		
Street	*	CIP Bonds	North Carothers Pkwy Phase II - Liberty Pike to McEwen Dr - Construction			4,680,000								\$4,680,000		
Street	*	CIP Bonds	Murfreesboro Rd @ Royal Oaks Blvd.			2,100,000								\$2,100,000		
Street	*	CIP Bonds	Hillsboro Road Spot Improvements			2,406,000								\$2,406,000		
Street		CIP Bonds	Signalization of Claude Yates/Hillsboro			225,000								\$225,000		
Street		CIP Bonds	Boyd Mill Ave Improvements			2,050,000								\$2,050,000		
Street		CIP Bonds	Century Court-Beasley Drive Connector - Design			400,000								\$400,000		
Stormwater		CIP Bonds	Dry Branch Stormwater Mgmt Program				\$13,476							\$13,476		
Stormwater		CIP Bonds	Dry Branch Stormwater Improvements				\$2,160,050							\$2,160,050		
SW Fleet		CIP Bonds	Fleet Maintenance Facility		\$1,000,000									\$1,000,000		
CIP Bonds Total					\$0	\$9,482,533	\$23,132,387	\$2,173,526	\$10,000,000	\$0	\$0	\$7,240,667	\$0	\$0	\$52,029,113	
Grand Totals					\$5,059,440	\$14,006,606	\$28,233,447	\$2,865,526	\$10,820,000	\$349,291	\$3,047,147	\$8,799,702	\$207,727	\$727,524	\$294,950	\$74,411,360

APPENDIX B

PAY PLAN

Pay Scale/Job Listing Fiscal Year 2006 - 2007

<u>GRADE</u>	<u>MIN</u>	<u>1ST QUART</u>	<u>MID</u>	<u>3RD QUART</u>	<u>MAX</u>	<u>CODE1</u>	<u>CODE2</u>	<u>FLSA</u>	<u>JOB TITLE</u>
6	\$21,873.56	\$24,607.75	\$27,341.94	\$30,076.14	\$32,810.33	SW/16	1905	N	Refuse Collector
hr	\$10.52	\$11.83	\$13.14		\$15.77				
wk	\$420.80	\$473.20	\$525.60		\$630.80				
yr	\$21,881.60	\$24,606.40	\$27,331.20		\$32,801.60				
7	\$22,980.90	\$25,853.52	\$28,726.13	\$31,598.74	\$34,471.36	ADM/18	1018	N	Custodian
hr	\$11.05	\$12.42	\$13.81		\$16.57	PD/18	1877	N	Parking Enforcement Officer
wk	\$442.00	\$496.80	\$552.40		\$662.80				
yr	\$22,984.00	\$25,833.60	\$28,724.80		\$34,465.60				
8	\$24,144.31	\$27,162.35	\$30,180.39	\$33,198.43	\$36,216.47	ST/17	2005	N	Street Crew Worker
hr	\$11.61	\$13.05	\$14.50		\$17.41	WM/10	2313	N	Utility Service Worker
wk	\$464.40	\$522.00	\$580.00		\$696.40				
yr	\$24,148.80	\$27,144.00	\$30,160.00		\$36,212.80				
9	\$25,366.62	\$28,537.45	\$31,708.27	\$34,879.10	\$38,049.93	ST/16	0051	N	Equipment Operator
hr	\$12.20	\$13.71	\$15.24		\$18.29	FD/14	1416	N	General Services Technician
wk	\$488.00	\$548.40	\$609.60		\$731.60	SW/14	1915	N	Grounds Maintenance Worker
yr	\$25,376.00	\$28,516.80	\$31,699.20		\$38,043.20	ST/7	2015	N	Landscape Maintenance Worker
						ADM/15	2303	N	Meter Reader
						PK/7	1502	N	Parks Maintenance Worker
						SW/15	1916	N	Parts Clerk
						PD/17	1880	N	Records Clerk
						SW/12	1914	N	Scale Operator
						ENG/11	0010	N	Secretary
						FD/15	0010	N	Secretary
						WM/23	0010	N	Secretary
						SW/13	1901	N	Solid Waste Technician
						WM/24	2306	N	Stock Room Clerk

Pay Scale/Job Listing Fiscal Year 2006 - 2007

GRADE	MIN	1ST QUART	MID	3RD QUART	MAX	CODE1	CODE2	FLSA	JOB TITLE
10	\$26,650.80	\$29,982.15	\$33,313.50	\$36,644.85	\$39,976.20	FIN/	1301	N	Accounting Technician
hr	\$12.82	\$14.41	\$16.01		\$19.21	ADM/7	0014	N	Administrative Secretary
wk	\$512.80	\$576.40	\$640.40		\$768.40	CA/14	0014	N	Administrative Secretary
yr	\$26,665.60	\$29,972.80	\$33,300.80		\$39,956.80	CA/14	0014	N	Administrative Secretary-Part-time
						ENG/11	0014	N	Administrative Secretary
						PD/16	0014	N	Administrative Secretary
						PK/6	0014	N	Administrative Secretary
						ST/19	0014	N	Administrative Secretary
						SW/11	0014	N	Administrative Secretary
						WM/17	2108	N	Belt Press Operator
						ADM/13	0022	N	Billing/Collections Technician
						ADM/17	1004	N	Building Maintenance Worker
						CT/2	1011	N	Deputy Court Clerk
						ADM/14	2316	N	Meter Reader SR
						SW/10	1902	N	Solid Waste Driver
						WM/9	2305	N	Utility Service Worker SR
11	\$28,000.00	\$31,500.00	\$35,000.00	\$38,500.00	\$42,000.00	PD/15	1820	N	Communications Officer
hr	\$13.47	\$15.14	\$16.82		\$20.19	ST/15	0052	N	Equipment Operator SR
wk	\$538.80	\$605.60	\$672.80		\$807.60	PK/5	1505	N	Parks Maintenance Worker SR
yr	\$28,017.60	\$31,491.20	\$34,985.60		\$41,995.20	PK/5	1508	N	Parks Landscape Worker SR
						WM/8	2314	N	Sewer Equipment Technician
						SW/8	1903	N	Solid Waste Truck Driver/Operator
						WM/16	2204	N	Wastewater Operator I
						WM/21	2204	N	Water Operator I
						PK	1509	N	Parks Athletic Field Worker
12	\$29,417.50	\$33,094.69	\$36,771.88	\$40,449.06	\$44,126.25	FIN/9	1308	N	Payroll Technician
hr	\$14.15	\$15.91	\$17.67		\$21.21	FIN/7	1304	N	Accounts Payable Technician
wk	\$566.00	\$636.40	\$706.80		\$848.40	ADM/6	0016	N	Administrative Assistant
yr	\$29,432.00	\$33,092.80	\$36,753.60		\$44,116.80	ENG/10	0016	N	Administrative Assistant
						FD/13	0016	N	Administrative Assistant
						FIN/8	0016	N	Administrative Assistant
						PD/14	0016	N	Administrative Assistant
						PL/6	0016	N	Administrative Assistant
						ST/18	0016	N	Administrative Assistant
						SW/9	0016	N	Administrative Assistant
						WM/22	0016	N	Administrative Assistant
						CA/12	1110	N	Codes Officer
						PD/11	1824	N	Communications Officer SR
						PD/13	1882	N	Evidence Technician
						PK/4	0053	N	Heavy Equipment Operator
						ST/14	0053	N	Heavy Equipment Operator
						WM/7	0053	N	Heavy Equipment Operator
						HR/5	1605	N	Human Resources Technician
						ST/6	2016	N	Landscape Mt Worker SR
						SW/6	0055	N	Mechanic
						ADM/9	1027	N	Purchasing Technician
						ADM	1030	N	Recording Secretary to BOMA
						PD/12	1881	N	Records Supervisor
						SW/7	1906	N	Tractor Trailer Driver
						ST/11	2019	N	Traffic Striping Technician Asst

Pay Scale/Job Listing Fiscal Year 2006 - 2007

GRADE	MIN	1ST QUART	MID	3RD QUART	MAX	CODE1	CODE2	FLSA	JOB TITLE
13	\$30,906.76	\$34,770.11	\$38,633.45	\$42,496.80	\$46,360.14	ADM	1031	N	Executive Assistant to City Adm
hr	\$14.86	\$16.71	\$18.57		\$22.28	FD/12	1407	N	Firefighter
wk	\$594.40	\$668.40	\$742.80		\$891.20	PD/10	1870	N	Police Officer
yr	\$30,908.80	\$34,756.80	\$38,625.60		\$46,342.40	WM	2204	N	Wastewater Operator II
						WM	2204	N	Water Operator II
14	\$32,471.42	\$36,530.34	\$40,589.27	\$44,648.20	\$48,707.12	ADM/12	0025	N	Billing/Collections Spvrsr
hr	\$15.62	\$17.56	\$19.51		\$23.41	ADM/16	1005	N	Building Maintenance Spvrsr
wk	\$624.80	\$702.40	\$780.40		\$936.40	CT/1	1008	N	City Court Clerk
yr	\$32,489.60	\$36,524.80	\$40,580.80		\$48,692.80	CA/11	1105	N	Codes Officer SR
						ST/12	0056	N	Diesel Mechanic
						SW/5	0056	N	Diesel Mechanic
						FD/11		N	Firefighter SR
						LEGAL	2400	N	Legal Secretary
						WM/6	2311	N	Lift Station Technician
						PD/9		N	Master Police Officer
						PL/5	1708	N	Planning Assistant
						CA/10	1109	N	Sign Codes Administrator
						ST/13	2012	N	Street Crew Supervisor
						ST/9	2014	N	Traffic Signal Technician
						ST/10	2018	N	Traffic Striping Technician
						WM/13	2107	N	Wastewater Maintenance Tech
						PD	1883		Communications Supervisor Asst.
15	\$34,115.28	\$38,379.69	\$42,644.10	\$46,908.51	\$51,172.92	FD/10	1405	N	Fire Engineer
hr	\$16.41	\$18.45	\$20.50		\$24.60	PD/8	1840	N	Detective
wk	\$656.40	\$738.00	\$820.00		\$984.00				
yr	\$34,132.80	\$38,376.00	\$42,640.00		\$51,168.00				
16	\$35,842.37	\$40,322.66	\$44,802.96	\$49,283.25	\$53,763.55	FIN/6	1306	E	Accountant
hr	\$17.24	\$19.38	\$21.53		\$25.84	HR/4	1603	N	Benefits Administrator
wk	\$689.60	\$775.20	\$861.20		\$1,033.60	CA/13	1101	E	Building Associate
yr	\$35,859.20	\$40,310.40	\$44,782.40		\$53,747.20	CA/4	1102	N	Building Inspector
						CA/6	1102	N	Building Inspector-Electrical
						FIRE	1418	N	Fire Inspector
						ENG/4	1210	N	ITS Specialist
						ST/5	2017	N	Landscape Mt Spvrsr
						MIT/5	2402	N	Network Technician
						MIT	2410	N	Communications Technician
						PK/3	1506	E	Parks Program Coord.
						PL/4	1707	E	Planning Associate
						ST/4	2009	N	Road Inspector
						ST	2020	N	Stormwater Inspector
						ENG/9	1209	N	Stormwater Mngmt Technician
						ST		N	Traffic Signal Technician SR
						WM/15	2205	N	Wastewater Operator SR
						WM/20	2205	N	Water Operator SR
						WM/5	2310	N	Water/Sewer Construction Spvrsr.

Pay Scale/Job Listing Fiscal Year 2006 - 2007

<u>GRADE</u>	<u>MIN</u>	<u>1ST QUART</u>	<u>MID</u>	<u>3RD QUART</u>	<u>MAX</u>	<u>CODE1</u>	<u>CODE2</u>	<u>FLSA</u>	<u>JOB TITLE</u>
17	\$37,656.89	\$42,364.00	\$47,071.11	\$51,778.22	\$56,485.33	WM	2317	N	Backflow Inspector SR
hr	\$18.11	\$20.36	\$22.63		\$27.15	CA/3	1111	N	Building Inspector SR
wk	\$724.40	\$814.40	\$905.20		\$1,086.00	CA/5	1111	N	Building Inspector-Electrical SR
yr	\$37,668.80	\$42,348.80	\$47,070.40		\$56,472.00	CA/8	1113	N	Building Inspector-Plans Ex SR
						CA/7	1107	N	Building Inspector-Plumb/Mech SR
						WM/14		N	Chief Wastewater Operator
						WM/19		N	Chief Water Operator
						PD/7	1823	N	Communications Spvsr
						FD/8	1409	N	Fire Lieutenant
						FD/9	1412	N	Fire Marshal Asst - Lieutenant
						SW/3	1912	N	Fleet Maintenance Spvsr
						MIT/7	2404	E	GIS Specialist
						WM/12	2109	N	Industrial Pretreatment Coord.
						ENG/3		N	ITS Specialist SR
						PK	1507	E	Parks Athletic Foreman
						PL/3	1704	E	Planner (4 yr degree)
						PD/4	1873	N	Police Sergeant
						PD/5		N	Police Sergeant - Prof Standards
						PD/6		N	Police Sergeant - Training
						ST/3	2013	N	Road Inspector SR
						SW/4	1910&1911	N	Solid Waste Supervisor
						WM/4	2309	N	Water/Sewer Inspector
18	\$39,563.27	\$44,508.68	\$49,454.08	\$54,399.49	\$59,344.90	FIN/5	1302	E	Accounting Supervisor
hr	\$19.03	\$21.39	\$23.77		\$28.53	ADM	1032	E	Administrative Analyst
wk	\$761.20	\$855.60	\$950.80		\$1,141.20	WB	1029	E	Asst. Office Manager-Utility Billing
yr	\$39,582.40	\$44,491.20	\$49,441.60		\$59,342.40	ST/8	2010	N	Traffic Maintenance Spvsr
						CA/9	1114	E	Zoning Administrator
19	\$41,566.16	\$46,761.93	\$51,957.70	\$57,153.47	\$62,349.24	FIN/4		E	Accountant SR
hr	\$19.99	\$22.48	\$24.97		\$29.97	FD/5	1404	N	Fire Captain
wk	\$799.60	\$899.20	\$998.80		\$1,198.80	FD/6	1408	E	Fire Marshal - Captain
yr	\$41,579.20	\$46,758.40	\$51,937.60		\$62,337.60	MIT	2405	E	GIS Specialist SR
						HR/3	1601	E	Human Resources Analyst
						PL/2	1710	E	Landscape Architect (no TN reg.)
						PL	1704	E	Planner SR (Master's degree)
						PD/3	1872	E	Police Lieutenant
						ADM/5	1022	E	Community Relations Manager
						FD/7	1411	E	Training Officer - Captain
						WM	2104	E	Water Plant Supt ASST

Pay Scale/Job Listing Fiscal Year 2006 - 2007

<u>GRADE</u>	<u>MIN</u>	<u>1ST QUART</u>	<u>MID</u>	<u>3RD QUART</u>	<u>MAX</u>	<u>CODE1</u>	<u>CODE2</u>	<u>FLSA</u>	<u>JOB TITLE</u>
20	\$43,670.44	\$49,129.25	\$54,588.06	\$60,046.86	\$65,505.67	FD/4	1417	E	Administrative Svcs Officer
hr	\$21.00	\$23.61	\$26.24		\$31.49	WM/3	2308	E	Distribution/Collection Supt.
wk	\$840.00	\$944.40	\$1,049.60		\$1,259.60	FD	1419	E	Emergency Medical Svcs Officer
yr	\$43,680.00	\$49,108.80	\$54,579.20		\$65,499.20	ENG/7	1208	E	Engineer I
						MIT/4	2403	E	Network Administrator
						PK/2	1501	E	Parks Director Asst.
						ENG/8	1209	E	Stormwater Mngmt Coord.
						MIT	2409		System Administrator
						WM/11	2103	E	Wastewater Plant Supt.
						WM/18	2202	E	Water Plant Supt.
						CA	1115	E	Zoning Coordinator
21	\$48,204.00	\$54,229.50	\$60,255.00	\$66,280.50	\$72,306.00	ADM/4	1017	E	Asst. City Recorder-Adm.
hr	\$23.18	\$26.07	\$28.96		\$34.76	ADM/11	1012	E	Asst. City Recorder-Billing/Coll.
wk	\$927.20	\$1,042.80	\$1,158.40		\$1,390.40	ADM/10	1026	E	Cable TV Coordinator
yr	\$48,214.40	\$54,225.60	\$60,236.80		\$72,300.80	ADM	1022	E	Community Relations Manager
						MIT/2	2407	E	Database Adm/Webmaster
						ENG/6	1202	E	Engineer II
						FD/3	1401	N	Fire Chief Asst.
						MIT/6	2406	E	GIS Manager
						MIT/3	2401	E	IT Manager
						PL	1710	E	Landscape Architect (TN reg.)
						PL	1704	E	Principal Planner (AICP Certified)
						ADM/8	1028	E	Purchasing Manager
						HR/2	1604	E	Risk Manager
						FIN/3	1307	E	Treasurer
						FD	1408	E	Fire Marshal
22	\$53,208.20	\$59,859.22	\$66,510.24	\$73,161.27	\$79,812.29	CA/2	1103	E	Codes Director Asst.
hr	\$25.59	\$28.77	\$31.97		\$38.37	HR	1606	E	Human Resources Director Asst.
wk	\$1,023.60	\$1,150.80	\$1,278.80		\$1,534.80	SW/2	1913	E	Solid Waste Director Asst.
yr	\$53,227.20	\$59,841.60	\$66,497.60		\$79,809.60	ST/2	2001	E	Street Director Asst.
						ENG/5	1212	E	Engineering Supervisor
						PL/7	1711	E	Design/Planning Supervisor
						MIT	2408	E	Application Development Manager
23	\$58,731.89	\$66,073.38	\$73,414.87	\$80,756.35	\$88,097.84	ENG	1203	E	City Engineer Assistant
hr	\$28.24	\$31.76	\$35.29		\$42.35	WM/2	2315	E	Water Mngmt Director Asst.
wk	\$1,129.60	\$1,270.40	\$1,411.60		\$1,694.00	FIN/2	1306	E	Finance Director Asst.
yr	\$58,739.20	\$66,060.80	\$73,403.20		\$88,088.00	FD/2	1415	E	Fire Deputy Chief
						ADM/3	1010	E	Internal Auditor
						PLNG	1712	E	Planning Director Asst.
						PD/2	1816	E	Police Deputy Chief
						ENG/2	1207	E	Traffic/Transportation Engineer
						LEGAL	1034	E	City Attorney Asst

Pay Scale/Job Listing Fiscal Year 2006 - 2007

<u>GRADE</u>	<u>MIN</u>	<u>1ST QUART</u>	<u>MID</u>	<u>3RD QUART</u>	<u>MAX</u>	<u>CODE1</u>	<u>CODE2</u>	<u>FLSA</u>	<u>JOB TITLE</u>
24	\$64,829.02	\$72,932.65	\$81,036.27	\$89,139.90	\$97,243.53	CA/1	1106	E	Codes Director
hr	\$31.17	\$35.06	\$38.95		\$46.75	MIT/1	2400	E	Municipal Info Tech Director
wk	\$1,246.80	\$1,402.40	\$1,558.00		\$1,870.00	PK/1	1504	E	Parks Director
yr	\$64,833.60	\$72,924.80	\$81,016.00		\$97,240.00	SW/1	1909	E	Solid Waste Director
						ST/1	2008	E	Street Director
						LEGAL	1034	E	City Attorney Asst.
25	\$71,559.11	\$80,504.00	\$89,448.88	\$98,393.77	\$107,338.66	ENG/1	1201	E	Director of Engineering
hr	\$34.41	\$38.70	\$43.00		\$51.60	WM/1	2307	E	Director of Water Mngmt
wk	\$1,376.40	\$1,548.00	\$1,720.00		\$2,064.00	FIN/1	1303	E	Finance Director
yr	\$71,572.80	\$80,496.00	\$89,440.00		\$107,328.00	FD/1	1406	E	Fire Chief
						HR/1	1602	E	Human Resources Director
						PL/1	1701	E	Planning Director
						PD/1	1812	E	Police Chief
						LEGAL	1033	E	City Attorney
26	\$78,987.87	\$88,861.35	\$98,734.83	\$108,608.31	\$118,481.80	ADM/2	1035	E	Asst City Administrator - Community Dev
hr	\$37.98	\$42.72	\$47.46		\$56.96	ADM	1036	E	Asst City Administrator - Public Works
wk	\$1,519.20	\$1,708.80	\$1,898.40		\$2,278.40	ADM	1037	E	Asst City Administrator - Finance/Adm
yr	\$78,998.40	\$88,857.60	\$98,716.80		\$118,476.80				
27	\$87,187.82	\$98,086.30	\$108,984.78	\$119,883.26	\$130,781.74	ADM	1038	E	Deputy City Administrator
hr	\$41.92	\$47.15	\$52.39		\$62.87				
wk	\$1,676.80	\$1,886.00	\$2,095.60		\$2,514.80				
yr	\$87,193.60	\$98,072.00	\$108,971.20		\$130,769.60				
28	\$96,239.04	\$108,268.92	\$120,298.80	\$132,328.69	\$144,358.57	ADM/1	1007	E	City Administrator
hr	\$46.27	\$52.05	\$57.83		\$69.40				
wk	\$1,850.80	\$2,082.00	\$2,313.20		\$2,776.00				
yr	\$96,241.60	\$108,264.00	\$120,286.40		\$144,352.00				

APPENDIX C

GLOSSARY

GLOSSARY OF TERMS

ACCRUAL ACCOUNTING: A basis of accounting in which revenues and expenses are recorded at the time they are incurred, instead of when cash is actually received or disbursed (see funds). For example, in accrual accounting, a revenue earned between June 1 and June 30, but for which payment was not received until July 12, is recorded as earned on June 30, rather than on July 12.

ACTIVITY: A specific service or unit of work performed.

APPRAISED VALUE: The estimate of fair market value assigned to property by the Williamson County Tax Assessor.

APPROPRIATION (BUDGETING): An authorization granted by the Board of Mayor and Aldermen to make budgeted expenditures and to incur obligations for purposes specified in the budget ordinances.

ASSESSED VALUATION: A value established for real and personal property for use as a basis for levying property taxes.

BALANCED BUDGET: Occurs when planned expenditures equal anticipated revenues. In Tennessee, it is a requirement that the budget approved by the Board of Mayor and Aldermen be balanced.

BOND: A written promise to pay a designated sum of money (the principal) at a specific date in the future, along with periodic interest at a specified rate. The payment on bonds are identified as Debt Service. Bonds are generally used to obtain long-term financing for capital improvements.

BOND FUNDS: Resources derived from issuance of bonds for specific purposes.

BOND RATING: A rating (made by an established bond rating company) from a schedule of grades indicating the probability of timely repayment of principal and interest on bonds issued. The City of Franklin has an Aaa rating from Moody's.

BUDGET: A comprehensive financial plan of operation for a specified period of time that matches all planned revenues and expenditures with various municipal services.

BUDGET CALENDAR: The schedule of key dates or milestones which the City follows in the preparation and adoption of the budget.

BUDGET DOCUMENT (PROGRAM AND FINANCIAL PLAN): The official written statement prepared by the City staff reflecting the decisions made by the Board in their budget deliberations

BUDGET MESSAGE: A general discussion of the budget which provides the Board of Mayor and Aldermen and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views and recommendations of the City Administrator.

BUDGET ORDINANCE: The schedule of revenues and expenditures for the upcoming fiscal year by fund which is adopted by the Board of Mayor and Aldermen each year.

CAPITAL EQUIPMENT: Equipment with a value in excess of \$500 and an expected life of more than three years.

CAPITAL IMPROVEMENTS: Major construction, repair of or addition to buildings, parks, streets, bridges and other City facilities.

CAPITAL IMPROVEMENTS PLAN: The plan or schedule of project expenditures for public facilities and infrastructure (buildings, roads, etc.), with estimated project costs, sources of funding, and timing of work over a five- year period.

CAPITAL OUTLAY: Vehicles, equipment, improvements, software, and furniture purchased by the City.

CHARTER: The private act of the Tennessee General Assembly of 1903 which grants unto a body politic to be the City of Franklin.

CODE: A compilation of ordinances as adopted and approved by the Board of Mayor and Aldermen.

DEBT SERVICE: Payment of long term debt principal, interest, and related costs.

DEPARTMENT: A major administrative or operational division of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area. A department usually has more than one program and may include activities or divisions which are accounted for in different funds, the Street Department for example.

ENTERPRISE FUND: A grouping of activities whose expenditures are wholly or partially offset by revenues collected from consumers in form of fees or charges. The Solid Waste Fund is an example.

EXPENDITURE: The outlay of or obligation to pay cash; a decrease in net financial resources.

FACILITIES TAX: A private act of the Tennessee General Assembly of 1987 authorizing the City to levy and collect a privilege tax on new development, such funds to provide that new development contribute its fair share of providing new public facilities made necessary by growth. Such taxes may be expended only upon police, fire, solid waste, and parks and recreation.

FINAL BUDGET: Term used to describe revenues and expenditures for the upcoming year beginning July 1 as adopted by the Board of Mayor and Aldermen.

FIXED ASSETS: Assets of a long-term character which are intended to be held or used, such as land, buildings, machinery, furniture, and other equipment.

FISCAL YEAR: The time period beginning on July 1st of a calendar year and ending on June 30 of the following calendar year. Budgeting is carried out on a fiscal year schedule.

FULL-TIME EQUIVALENT POSITION (F.T.E.): A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a seasonal employee working for four months, or 690 hours, would be equivalent to .3 of a full-time position.

FUND BALANCE: Amounts shown as fund balance represent monies which remain unspent after all budgeted expenditures have been made.

FUND: A fund is a fiscal and accounting entity with a self balancing set of accounts.

GAAP (Generally Accepted Accounting Principles): Accounting principles that are commonly used in preparing financial statements and generally accepted by the readers of those statements. The authoritative source of GAAP for state and local governments is the Governmental Accounting Standards Board (GASB).

GENERAL FUND: The general operating fund of the City used to account for all financial resources except those required to be accounted for in another fund.

GENERAL OBLIGATION BONDS: Debt issued by the City, repayment of which is backed by full taxing power.

GOAL: A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given time period.

GIS: Geographic Information System; a database system which provides information related to topography, zoning, utilities, and structures.

MODIFIED ACCRUAL: The basis of accounting where expenditures are recognized when encumbered, and revenues are recognized when they are collected.

OBJECTIVE: A statement of specific direction, purpose or intent to be accomplished by staff within a program.

OCCUPANCY TAX (HOTEL/MOTEL TAX): A locally administered tax levied on the occupancy of hotel and motel rooms, in addition to sales tax. The City of Franklin Hotel /Motel Tax is 2%.

OPERATING BUDGET: The City's financial plan which outlines proposed expenditures for the coming fiscal year and estimates the revenues which will be used to finance them.

PERFORMANCE MEASUREMENT: Any systematic attempt to learn how responsive a government's services are to the needs of constituents through the use of standards, workload indicators, etc.

PRODUCTIVITY: A measure of the increase of service output of City programs compared to the per unit of resource input invested.

PROGRAM: An organized set of related work activities which are directed toward accomplishing a common goal. Each City department is usually responsible for a number of related service programs.

PROPERTY TAX RATE: The rate at which real and personal property in the City is taxed in order to produce revenues sufficient to conduct necessary governmental activities. This rate is currently \$0.434 per \$100 of assessed valuation.

PROPERTY TAXES (AD VALOREM TAXES): Taxes paid by those owning property in the City. These taxes are based on assessed value and are set at the rate of \$0.43 per \$100 of assessed valuation for the 2007 fiscal year.

REFUNDING: The issuance of long term debt in exchange for, or to provide funds for, the retirement of long-term debt already outstanding. Refunding is essentially the "refinancing" of long-term debt.

REVENUE: Income received from various sources used to finance government services. For example, sales tax revenue.

REVENUE BONDS: Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund. Such bonds sometimes contain a mortgage on the fund's property.

RISK MANAGEMENT: The identification and control of risk and liabilities incurred by a local government to conserve resources from accidental loss.

ROAD IMPACT FEE: A private act of the Tennessee General Assembly of 1987, establishing a procedure for assessing and collecting fees on new development thereby requiring the developer to pay for the costs of new road improvements.

SPECIAL REVENUE FUNDS: Special Revenue Funds are used to account for resources that are subject to certain legal spending restrictions. They are created when a resolution, statute or ordinance requires that specific taxes or special revenue sources are to be used to finance a particular activity.

TAX BASE: The total assessed valuation of real property within the City.

TAX LEVY: The total amount to be raised by general property taxes for purposes specified in the Tax Levy Ordinance.

TAX RATE: See Property Tax Rate.

TRANSFER: An appropriation to or from another fund. A transfer is the movement of money from one fund to another to wholly or partially support the functions of the receiving fund.

USER CHARGES: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

WORKLOAD INDICATORS: An indication of the output of a department. It may consist of transactions, products, events, services or persons served.