

# City of Franklin, Tennessee



***Approved***

**Fiscal Year 2007 – 2008**

**Operating and  
Capital Budget**

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# City of Franklin, Tennessee

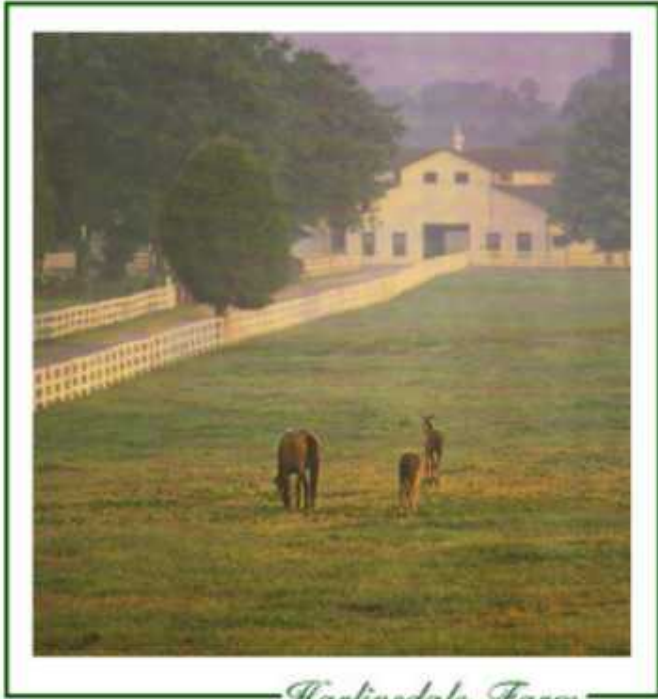
The City of Franklin, the county seat of Williamson County, is located 15 miles south of Nashville. Williamson County is located in a rich agricultural area, and, before the Civil War, was the wealthiest county in Tennessee, a status it still holds. Laid out on a portion of a 640-acre tract owned by 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 Ford Motor Credit, Clarcor, Cigna Insurance, Big Idea Productions, Coventry Health Care, Community Health Systems (CHS), Healthways, and Nissan. 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 19<sup>th</sup> 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.

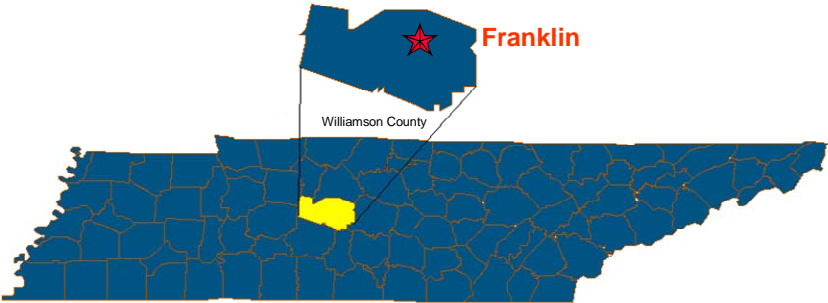
As an "edge city" to Nashville (Davidson County), and yet with its own distinct identity, Franklin consists of approximately 39 square miles and has an estimated population of 57,100.



*Hartinsdale Farm*



# Map of Tennessee



# Board of Mayor & Aldermen

**Thomas R. Miller, Mayor**

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**Ernie Bacon**

**Beverly Burger**

**Dan Klatt**

**Robert Kriebel**

**Pam Lewis**

**Dana McLendon**

**Dodson Randolph**

**Jay R. Johnson, City Administrator**

**Randy Wetmore, Deputy City Administrator**

Russell Truell, Assistant City Administrator/ Finance and Administration

David Parker, Assistant City Administrator/ Public Works

Vernon Gerth, Assistant City Administrator/ Community Development

Joe York, Streets Director

Jaime Groce, Planning Director

Shirley Harmon, Human Resources Director

Gary Luffman, Building & Codes Director

Karen Beyke, City Attorney

Jackie Moore, Police Chief

Rocky Garzarek, Fire Chief

Monique McCullough, Community Relations Manager

Fred Banner, MIT Director

Lisa Clayton, Parks Director

Joe Williams, Solid Waste Director

Eric Gardner, City Engineer

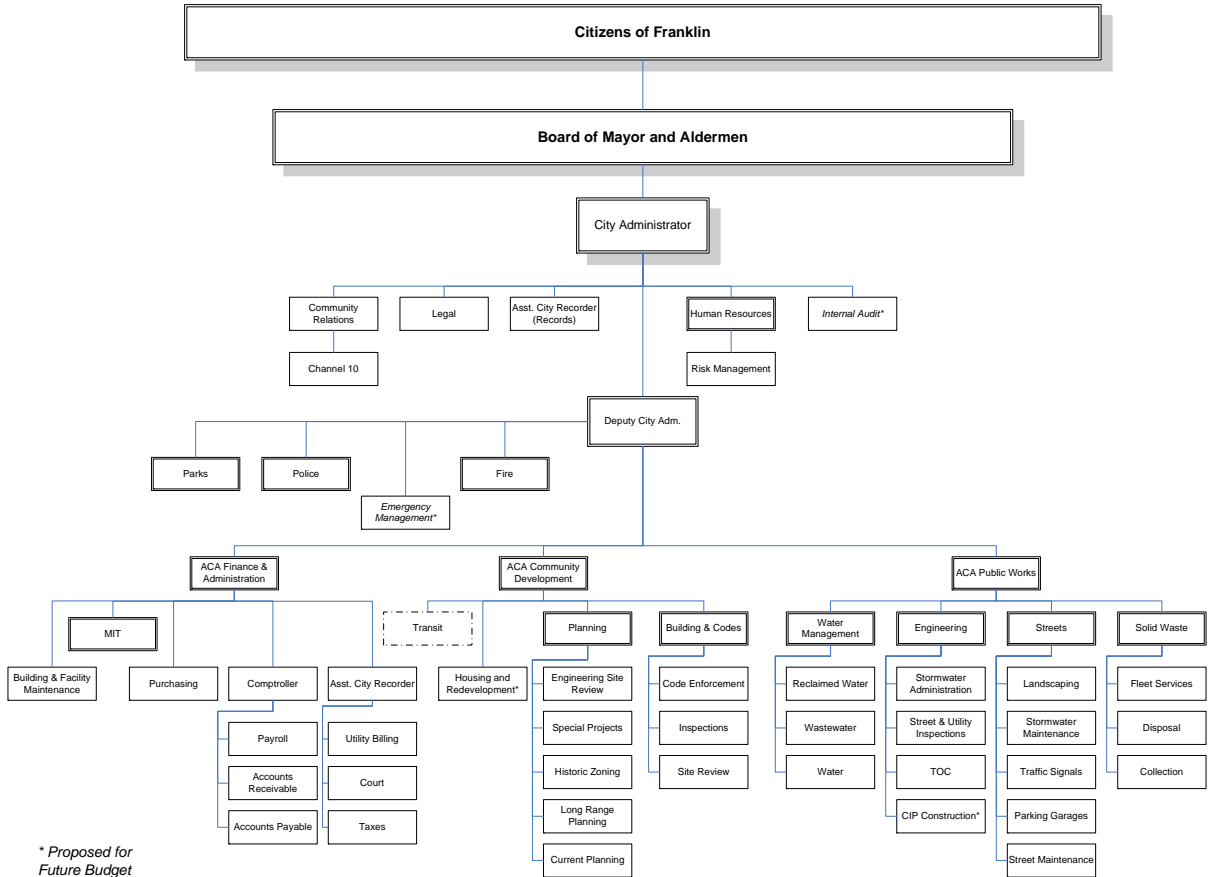
Mark Hilty, Water Director

Lanaii Benne, Asst. City Recorder

Steve Sims, Asst. City Recorder



# City of Franklin, TN Organizational Chart



## **“Where in Tennessee is it easiest for a business to succeed?”**

*...“For Franklin and other cities with high marks for business-friendliness, these rankings reflect responsible governance, careful planning and an open line of communication between policymakers, residents and the business community to create reasonable tax rates, good schools, low crime and a thriving economy. These cities are not only rewarded by high marks in this report, but more importantly by thriving economies and low unemployment rates.”*

Drew Johnson, President  
Tennessee Center for Policy Research

**Tennessee Business Magazine**

**March 2007**

# Budget Ordinance

## ORDINANCE NO. 2007-72 (AS AMENDED)

**TO BE ENTITLED: "AN ORDINANCE OF THE CITY OF FRANKLIN, TENNESSEE ADOPTING A BUDGET FOR THE FISCAL YEAR 2007-2008; 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, 2007 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 2007-2008 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, 2007 - June 30, 2008

**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, 2007, 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**  
**PUBLIC HEARING:**  
**PASSED SECOND READING**  
**PASSED THIRD READING:**

**May 22, 2007**  
**June 12, 2007**  
**June 12, 2007**  
**June 19, 2007**

# Property Tax Ordinance

## ORDINANCE NO. 2007-73

**TO BE ENTITLED: “AN ORDINANCE OF THE CITY OF FRANKLIN, TENNESSEE ESTABLISHING THE MUNICIPAL PROPERTY TAX LEVY FOR THE FISCAL YEAR 2007-2008; 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 2007-2008 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

**CITY OF FRANKLIN, TENNESSEE**  
**BY:** \_\_\_\_\_  
**THOMAS R. MILLER**  
Mayor

**Passed First Reading:**

May 22, 2007

**Public Hearing Held:**

June 12, 2007

**Passed Second Reading:**

June 12, 2007

**Passed Third Reading:**

June 19, 2007

# City Administrator's Letter

July 1, 2007

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 2007-2008, beginning July 1, 2007. Working together with Deputy City Administrator Randy Wetmore, Assistant City Administrator/ Administration and Finance Russ Truell, Department Directors and various City Staff, this document was prepared for review and consideration 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 approved budget, as in past years, continues the on-going commitment of high quality public services to the citizens of Franklin. City staff, along with the Board of Mayor and Aldermen, works as a team in providing the high service levels citizens expect. This operating budget and the capital improvements projects reflect the City of Franklin's responsiveness to its citizens' needs and concerns.

As I have written previously, the City of Franklin has a positive, national reputation reflecting safe, clean, attractive residential neighborhoods, with an economically viable downtown, and the emerging, nationally-known Cool Springs area. Recent initiatives on historic preservation and battlefield restoration have also earned national attention.

## **OPERATIONAL EXCELLENCE:**

When we began the budget preparation process, I spoke with the Department Directors to again emphasize our continuing commitment to operational excellence. While much of the focus, and debate within the community, has been and continues to be on growth and development issues, the City government operations have, I submit, been outstanding in the level and quality of services delivered to the residents and businesses of this City.

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

- Aaa (Triple A) Bond Rating by Moody's Investment Services
- GFOA Award for Excellence and Financial Reporting (15 Years)
- CALEA Re-Accreditation for Franklin Police Department (3<sup>rd</sup> Award)
- Tennessee 3-Star Award for Community Economic Preparedness (2<sup>nd</sup> year)
- Tree City USA (2<sup>nd</sup> Year)
- Tennessee Chapter American Society of Landscape Architects Merit Award, Harlinsdale Farms Master Plan

As we do each year, we respectfully request the Board of Aldermen that as you read the facts, figures, and percentages set forth on these pages, please 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 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 level 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 2007 – 2008 continues to be positive, with all sectors of the economy currently strong; although the ever increasing gasoline prices create rising concern at this time. Interestingly, housing starts and values at the local level remain strong as compared to the nation overall.

The November 2005 decision of Nissan North America to select Franklin as its new North American corporate headquarters location has continued to generate considerable discussion within Middle Tennessee, the State, and the nation. Construction began on the headquarters building in early fall of 2006. Occupancy will occur in the summer of 2008.

In addition, the City of Franklin is the location of two new headquarters facilities in the health industry, Community Health Systems and Healthways Inc.; both relocations and consolidations are from Davidson County. CHS began occupancy of the new building in late 2006, and Healthways will occupy their building in late 2007. Two other Class A multi-story office buildings are now underway. These facilities are within the McEwen Economic Development District.

The employment trends and opportunities 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 3.2% as of February, 2007, substantially below the state and national levels.

This community's role as an economic leader continues to be noted both in the Middle Tennessee area, as well as state wide. CBRE's First Quarter 2007 Market View, Nashville Industrial, reports, "for the third consecutive year, Nashville has been rated at the top for business expansion and relocation by Expansion Management magazine. Nashville is in a prime location geographically and has the convenience of three major interstates. This coupled with strong job growth and a healthy economy will keep Nashville's industrial market healthy and in balance." The 2007 report by CBRE continued, "The Nashville office market posted 223,789 square feet of black ink at the end of first quarter 2007. Over half of this absorption is in the Cool Springs / Brentwood submarket, which registered 113,896 square feet of growth." It also noted, "The Cool Springs submarket continues to excel in many areas, including absorption, job growth and a strong economic environment.

The report goes on to point out, "However, as shortage of land and increased construction costs become more prevalent, tenants will begin to look elsewhere, such as the Boyle development on the Berry farm at the I-65 / Goose Creek interchange. The Nashville economy continues to outperform much of the country due to strong job growth, housing costs and quality of life."

In the March 2007 edition of the statewide publication Tennessee Business, an article on “Business Friendly Cities in 2007” was included. The second annual study ranked the State’s 50 largest cities in terms of business climate. The City of Franklin ranked third in this statewide analysis. The article begins, “While most of the state enjoys the benefits of a strong economy, some cities within Tennessee outperform the others in attracting new business and helping existing businesses prosper.”

It concludes with, “For Franklin and other cities with high marks for business-friendliness, these rankings reflect responsible governance, careful planning and an open line of communication between policymakers, residents and the business community to create reasonable tax rates, good schools, low crime and a thriving economy. These cities are not only rewarded by high marks in this report, but more importantly by thriving economies and low unemployment rates.”

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 60 to 70 housing starts per month in 2007. 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 PRELIMINARY property assessment for the City of Franklin is \$2,349,870,041.

There are several interesting facts on the PRELIMINARY information. First, this is a 9.4% growth rate over last year. Second, the total Williamson County assessed value is \$6,446,199,308; the City of Franklin represents 36.5% of the County total. The City of Franklin is the only single unit of government exceeding the \$2 billion mark in Williamson County.

**POPULATION:**

As allowed by state law, the City conducted a Special Census in 2006. The current population, as reviewed and certified by the State of Tennessee is 49,412. Franklin is the ninth largest city within the State of Tennessee according to Tennessee Municipal League statistics comparison:

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

The approved budget provides funding for a special census in the spring of 2008 as allowed by state law. While the Census Bureau estimated a population of 53,311 as of December 2005, the Franklin Planning Department now estimates a current population of 57,100 residents. Both estimates are well above the certified population.



As recently discussed with the Board in a planning worksession, an accurate census is critical to state-shared revenue policy, land use policy decisions, and for appropriate manpower and facility planning of City services.

### **NO INCREASE IN PROPERTY TAX RATE:**

As shown on the accompanying chart, this will be the 18<sup>th</sup> consecutive year the City has maintained or reduced its property tax rate. As stated above, the 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.

As we consider budgets in the years ahead, the Board may wish to examine whether small annual property tax increases, as compared to increased service fees, is preferred within the community.

### **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 2007-2008 Budget Goals is also included within the budget document.

After we outlined current (FY 2007) 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.

In the late spring, concurrent with the budget preparation process, the Board authorized the consulting firm of The Centre Group be retained for an independent compensation analysis. Their preliminary report was received in late May and considered during the budget process.

For an initial recommendation in planning for FY 2008, the Board approved a 2% base pay adjustment to the City's pay plan, with a 0 to 4% merit pay increase based upon documented performance evaluation for each employee. Funds for this are allocated within each department.

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 UT-MTAS MMA program is one example, as is the new Leadership University program, along with the City's longstanding tuition reimbursement program.

We believe the efforts now underway are benefiting the individual employees, and the City, both in the immediate value, but more importantly with long term leadership skills.

**MAINTAIN GENERAL FUND BALANCE:**

As detailed later in this message, unappropriated fund balance (Reserve), equal to approximately 45% of annual revenues, is maintained at Fiscal Year End 2008. This is slightly below the policy target of a 48% general fund balance.

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 2008, we have established the Law Department, created an Inspection Division within Engineering, and a Board of Mayor and Aldermen budget. We are also including an organization chart for each department depicting operational level assignments. This should help the Board, and the public, relate service responsibility to departments.

Also this year we have allocated medical insurance costs to each department budget, within the employee benefits category. The previous budgets had allocated this in total in the General Fund General Expense budget. Please be cautious, however, that this increases, both in total amount and percentage, the growth rate year to year comparison of all departmental budgets. Also approved is a slight increase in medical payroll deduction for dependent coverage and the offsetting revenue is included within the budget estimates.

#### **GENERAL FUND:**

The General Fund budget has total Annual Revenue available of \$55,660,960. Estimated annual revenues for Fiscal Year 2007 are up 7.2% overall compared to the estimated/actual budget for Fiscal Year 2007. The local option sales tax continues to be the single largest source of revenue for the City, at 47% of the General Fund total. For FY 2008 we project a growth rate over estimated FY 2007 of 7.5% 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 single source of revenue representing 19% of the General Fund total, and as stated earlier in this message, continues to grow at a strong rate.

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 10% of estimated revenues.

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. However the percentage balance of the various revenue types is an issue to consider in the years ahead. The percentage of GF revenues for property taxes is lower than most Tennessee cities.

Total estimated General Fund expenditures are \$58,484,549. Total expenditures proposed for Fiscal Year 2008 are up approximately 13.5%

**NEW PERSONNEL:**

The approved budget provides for 22 new positions by the end of the new fiscal year, as well as several reclassification to reflect changed assignments or responsibilities. Some position authorizations are staggered to reflect a capital project completion or calendar period. They are as follows:

**FY 2007 - 2008  
New Personnel**

DEPARTMENT	TITLE	July 1, 2007 (unless otherwise noted)
<b>BUILDING &amp; CODES</b>	Permits Coordinator Electrical Inspector	Pay Grade 14, 1/1/08 Pay Grade 16, 9/1/07
<b>FIRE</b>	Deputy Chief Fire Inspector	Pay Grade 23, 7/1/07 Pay Grade 16, 9/1/07
<b>HUMAN RESOURCES</b>	Intern – Risk Management	
<b>LEGAL</b>	Intern	
<b>MIT</b>	System Administrator Network Technician Interns (2)	Pay Grade 20 Pay Grade 16, 1/1/08
<b>PARKS</b>	Facilities Superintendent Arborist Landscape Maintenance Worker Parks Program Specialist (Part Time)	Pay Grade 19, 7/1/07 Pay Grade 21, 1/1/08 Pay Grade 11, 3/1/08  Pay Grade 13, 4/1/08
<b>POLICE</b>	Sgt. – Traffic Lt. – Special Operations Lt.	Pay Grade 17, 7/1/07 Pay Grade 19, 1/1/08 Pay Grade 19, 1/1/08
<b>Patrol</b>		
<b>CID</b>	Detective Detective Detective Data Entry Clerk (2) (PT) Evidence/Property Technician Clerk (P.T.)	Pay Grade 15, 10/1/07 Pay Grade 15, 10/1/07 Pay Grade 15, 01/1/08 Pay Grade 9, 10/1/07 Pay Grade 10, 10/1/07
<b>Communications</b>	Communications Center Support	Pay Grade 12, 7/1/07
<b>PLANNING</b>	Planner (Temp) *Landscape Architect Intern	Pay Grade 19 Pay Grade 21, 9/1/07
<b>STREETS</b>	Sr. Maintenance Worker	Pay Grade 9
<b>SOLID WASTE</b>	Driver Operator Senior Workers (2) PM Mechanic Intern – Inventory Clerk	Pay Grade 11, 4/1/08 Pay Grade 8, 4/1/08 Pay Grade 10

This would provide for a total authorized employment (as of June 30, 2008) of 588 full-time employees, with 54 authorized part-time/seasonal employees for the municipal government's General and Special Funds, excluding the Water Utilities Fund, which has 80 full time employees.

### **ORGANIZATIONAL:**

We continue to seek to better define and allocate operating and maintenance expenses for annual comparison and records purposes. This category includes equipment costing less than \$5,000 such as small computer hardware and office furniture.

### **CAPITAL:**

As previously cited, Capital Projects, including vehicles, buildings and equipment are 8% of total General Fund Budget. Capital costs are shown in each department budget and delineated in Appendix C. Capital costs delineated include only those in excess of \$5,000.

### **DEBT SERVICE:**

Total General Fund debt service equates to approximately 6.25% of the General Fund Budget. The percentage of the budget allocated for debt service continues to increase from previous years as the City has engaged in additional borrowing, reflecting low interest rates and more of a balance between increasing debt and "pay as you go" capital improvements from Fund Balance allocations.

It is important to note however, that in addition to the General Fund debt service collection, additional debt service payments are included within the Hotel – Motel Tax Fund, the Road Impact Fund, and the Solid Waste Fund, related to specific projects.

In FY 2008, it is anticipated the balance of the authorized 2007 services bonds will be issued in the amount of \$45,000,000 for various anticipated projects; it is also proposed a 2008 series bond issue be authorized for several road improvements and facility projects in the projected amount of \$12,000,000. An interest payment only is budgeted for that in the expenses.

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).

### **COMMUNITY DEVELOPMENT FUND:**

For the first time, the City of Franklin budget will include a Community Development Block Grant Fund. In early calendar year 2007, the City of Franklin was notified by the Department of Housing and Urban Development of the City's eligibility for federal assistance under this program. Specifically, CDBG monies are linked to housing and related programs benefiting low and moderate income residents.

For FY 2008, it is projected for \$275,000 in grant funds, which will be leveraged with local and private funds for eligible housing programs identified in a recently approved consolidated plan. No personnel costs are allocated to this fund. This will be a continuing special revenue fund.

### **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 2008 total revenue in the amount of \$7,130,030 including a General Fund transfer, is projected. Expenses of \$ 7,130,030 are approved, reflecting a 11.2% increase from FY 2007 Annual Budget. At a revised rate of \$6 per month, the City of Franklin will still levy one of the lowest rates for this service of any city in this area. The fee equals approximately \$1.40 per week for collection services. A General Fund transfer, a subsidy to this special revenue fund, has been necessary since 1995 and is continued for FY 2008.

We estimate the almost \$ 3,694,793 transfer from the General Fund to the Solid Waste Fund approximates the entire property tax collection for our residential property tax base. We will continue to propose increases in the Solid Waste collection fee to better reflect the actual cost of this service to our residences.

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 \$4,293,464, including fund balance for Fiscal Year 2008. Several significant drainage improvement projects within the City's residential areas are approved. Expenses approved are \$2,006,223.

**STATE STREET AID FUND:**

The State Street Aid Fund continues its emphasis of funds allocated for capital projects, such as signalization of Boyd Mill and Downs Blvd, signalization of Cool Springs and McEwen, and Bradford Drive extension. Total projected revenue for FY2008 from the State is \$1,575,000, with total estimated funds available \$3,005,650. Approved expenses are \$2,091,100, which provides a 31% fund balance.

**ROAD IMPACT FEE FUND:**

The Road Impact Fee Fund has revenue generated by fees levied upon new development. For FY2008, projected fees are \$3,500,000, with total available funds (including carryover) are estimated to be \$6,137,052 with expenses of \$4,405,953. We propose carrying forward a minimum balance which would approximate one year's debt service on outstanding bonds.

A report by the City's consultant on road impact fees was considered during the budget review process. Changes to the road impact fee calculation and rates are proposed effective January 1, 2008.

**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, including carry forward of \$3,541,700, the total recommended funds are \$6,981,700.

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 #7, the schematic design of Fire Station #8 (Westhaven), and Liberty Park Phase II- B.

### **HOTEL/MOTEL TAX FUND:**

The Hotel/Motel Tax Fund reflects the income from the City's hotel/motel tax. Annual revenue is projected at \$1,400,000. Expenses are for debt service and the facility operation of the Cool Springs Conference Center. We have included for FY2008 an allocation to fund the feasibility and initial schematic design of a possible addition to the Conference Center. The annual debt service on the acquisition of Harlinsdale Farms Park and Eastern Flank Battlefield parks are also paid by this tax fund. Total expenses are approved at \$ 1,575,331. We propose carrying forward a minimum balance which would approximate one year's debt service on outstanding bonds.

A significant change, effective July 1<sup>st</sup>, is an allocation for the City's Hotel-Motel tax fund for County-wide tourism promotion. This proposal is the result of a County-wide Task Force recommendation now under study by various governing bodies.

For FY 2008, the City of Franklin contribution for this new entity is 1% of the Hotel-Motel tax funds growth over FY2007. It must be emphasized this funding is contingent upon the new organizational structure and funding from other participating units of government.

### **DRUG FUND:**

As provided by legislation of the Tennessee General Assembly, a Drug Fund budget is included. Special revenue related to drug fines (\$75,000) and seizures (\$125,000) for FY 2008 are estimated at \$580,004 including fund balance. Expenditures allocate funding for specialized equipment and local drug enforcement activities, in the amount of \$191,700.

### **TRANSIT FUND:**

Begun in Fiscal Year 2005, this special fund revenue reflects TDOT and federal operating grants, transit fares, and a General Fund Transfer. Total fund revenues are projected at \$499,035. Expenses reflect 180 days of operating costs (\$499,035).

As we enter the fourth funding year of the transit system, the operational aspects of the system routes and service level are established. We recognize continuing concerns in the community over rider-ship levels, but it must be acknowledged this service meets a basic need within the community. For operational expenses, local funding is approximately 56% of the budget. A larger question, perhaps, we continue to invest in capital for the system, both equipment and facilities. Most capital grants have a 20% local match from the City budget, with 80% federally funded.

As approved, budget authorization as cited above is limited to a four (4) month period pending an independent analysis of the system. The balance of budget authorization will be expended if authorized by the Board of Mayor and Aldermen following the referenced study. If continued service is not authorized, this fund would be closed on or before June 30<sup>th</sup>, 2008.



## **CAPITAL PROJECTS FUND:**

For the second year, we have included a Capital Projects fund, which allocates the G.O. bond proceeds, and also recognizes specific private sector project allocations.

For FY 2008, the \$45,000,000 G.O. Bond issue projects authorized in FY 2007 are delineated, as well as a proposed \$12,000,000 G.O. issue for additional projects, including several road improvements. A \$16,000,000 G.O. issue for the balance of the Police Headquarters building is also anticipated in the third quarter of the fiscal year.

## **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 the Deputy City Administrator, Assistant City Administrators and other 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.

We have appreciated your comments, questions, and guidance during the critical budget review and adoption process. Your continued support during the implementation of the budget is respectfully requested.

Respectfully submitted,



Jay R. Johnson  
City Administrator

# Goals

## **FISCAL YEAR 2007 – 2008 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 all 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, and designated Reserve Fund balances in the General Fund with a minimum ratio of 48% 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.

To cooperate with other agencies to generate significant economic development opportunities within Franklin and Williamson County, as cited above.

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 2008 GOALS:**

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

To fund and implement the Wage and Salary study authorized in FY2007.

Determine an action plan to implement the long-term assessment of City Hall facilities and operational needs due to growth, service requirements, and technology;

To continue to identify opportunities to expand and enhance the City's Cable Channel 10 government access programming;

To enhance citizen communication by implementing an electronic newsletter based upon information determined in FY2007;

To promote/market the City as a specific economic development location in cooperation with the State of Tennessee and Partnership 2010. To encourage a County wide study of economic development structures and opportunities.

To determine, fund, and authorize the City's involvement in the revised Williamson County Tourism Authority.

To begin construction of a new Police Department Building based upon the Ad Hoc Building Committee recommendations and report.

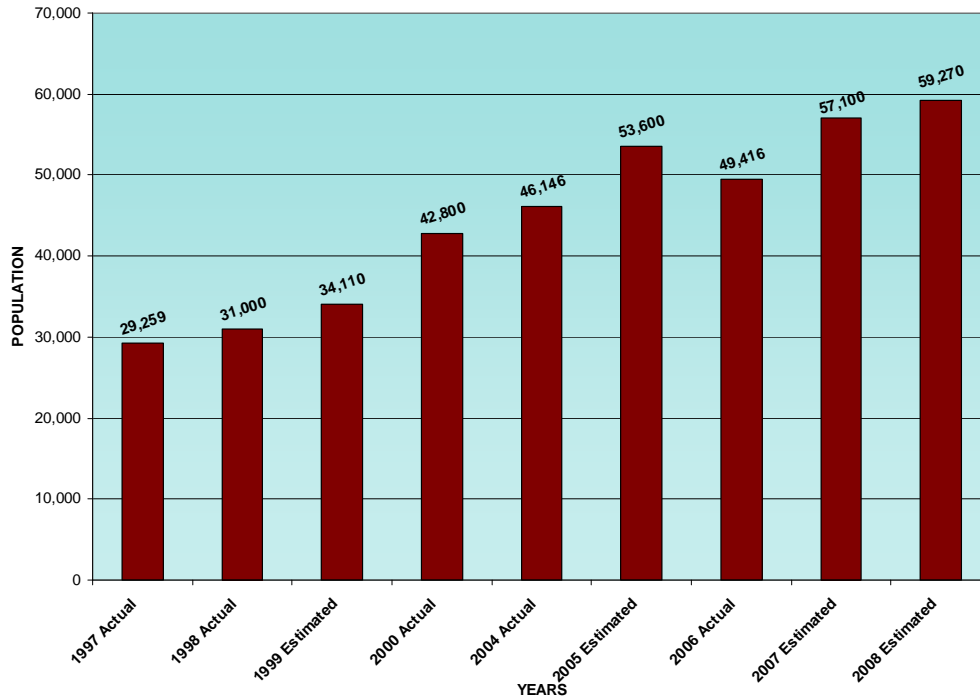
To implement the Community Development Block Grant funding in partnership with the Housing Fund and community organizations.

To continue the City's participation in the benchmarking program through UT-MTAS and to expand with other organizations, such as ICMA or GFOA.

Seek to identify and fund pilot projects involving "green technology" such as vehicles or building modifications.

Continue efforts to recruit qualified employees including the efforts to diversify the workforce.

# Population Trends



2004 Actual  
2005 Estimated  
2006 Actual

# 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

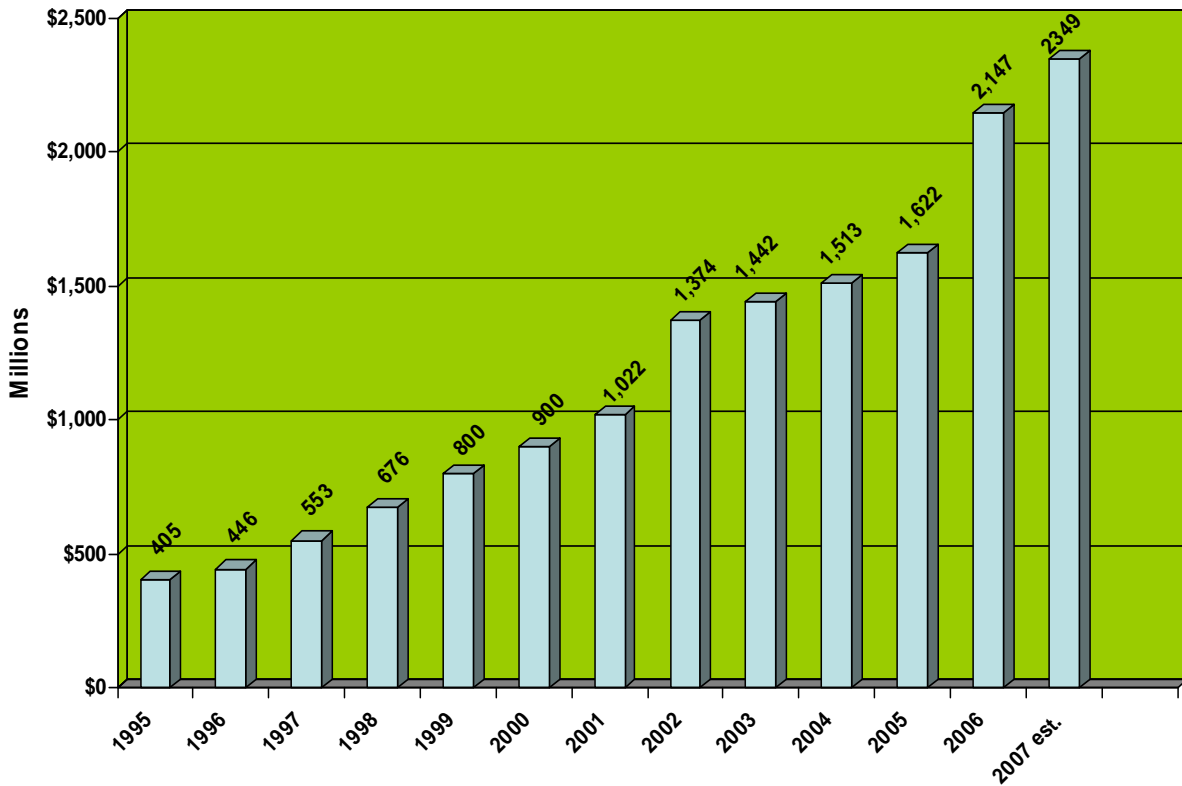
<u>Race</u>	<u>Franklin</u>	<u>Williamson County</u>
White	85.2%	91.4%
Black	10.0%	5.3%
Other	4.8%	3.3%

Source: Williamson County Economic Development Council, 2004

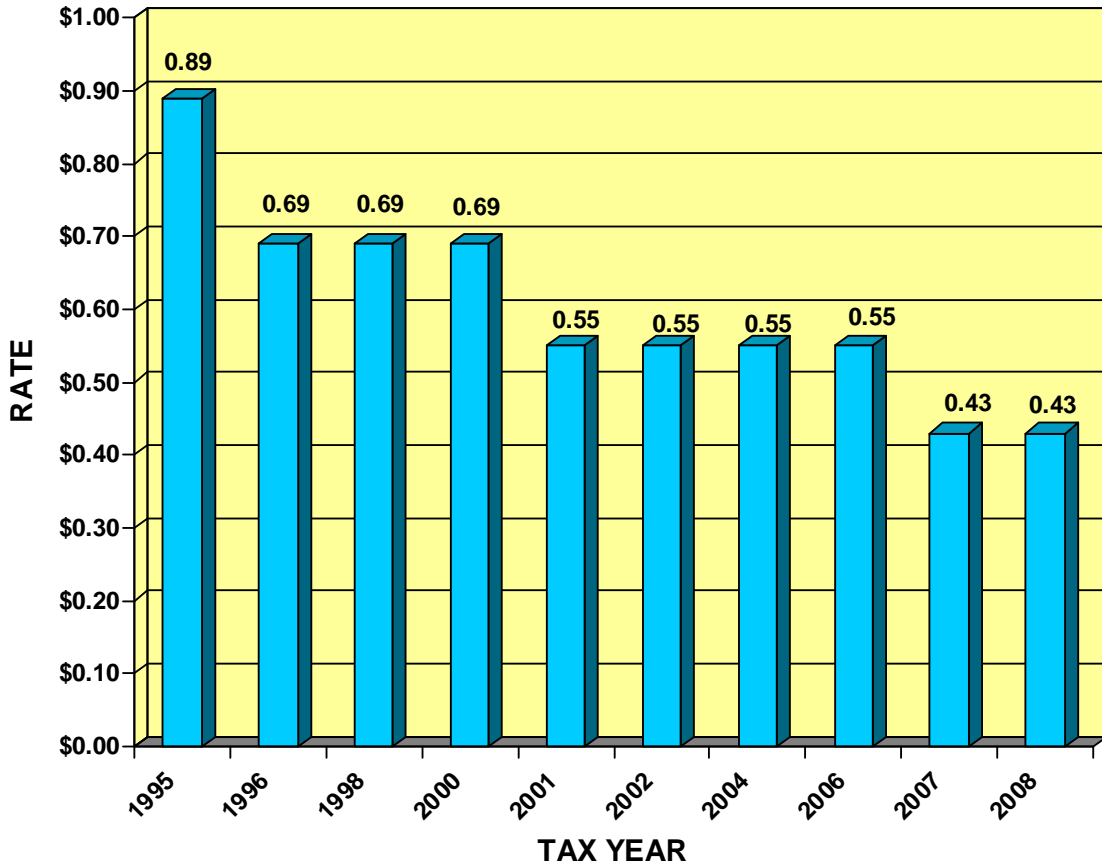
## Education Attainment for Adults Age 25 Years and Older

<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%
<b>TOTAL</b>	<b>29,942</b>	<b>100%</b>	<b>93,934</b>	<b>100%</b>

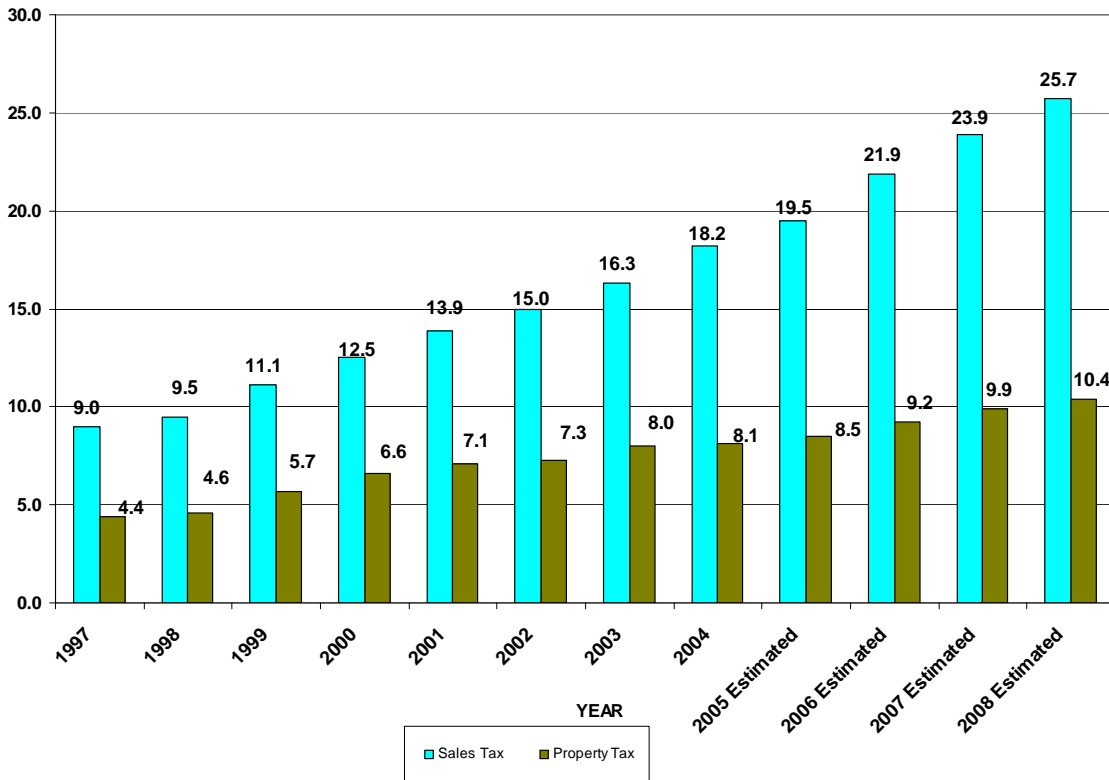
# PROPERTY VALUE TRENDS



# Property Tax Rate Summary



# Sales Tax / Property Tax Trends by Fiscal Year





# GENERAL FUND

# General Fund Revenues

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**GENERAL FUND**

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>LOCAL TAXES</b>		<b>32,410,669</b>	<b>36,312,023</b>	<b>38,313,436</b>	<b>39,554,000</b>	<b>42,094,250</b>
31100	Property Taxes	8,571,710	9,395,723	9,867,754	9,935,000	10,400,000
31120	Penalty & Interest on Taxes	46,279	31,783	37,817	40,000	40,000
31140	Streetscape Assessments	3,978	0	0	0	0
31150	Interest on Assessments	0	0	0	0	0
31200	In Lieu of Tax	197,047	204,775	215,014	220,000	225,000
31300	Sales Tax (Local)	19,785,941	22,005,703	23,619,271	23,950,000	25,746,250
31400	Wholesale Beer Tax (Local)	1,140,499	1,195,929	1,296,424	1,250,000	1,325,000
31410	Beer Privilege Tax	14,966	15,694	24,895	17,000	18,000
31420	Wholesale Liquor Tax	583,761	618,488	725,033	715,000	755,000
31430	Liquor Privilege Tax	46,650	50,525	53,873	52,000	55,000
31440	Mixed Drink Tax	322,268	430,103	430,855	850,000	855,000
31500	Business License	1,697,570	2,363,300	2,042,500	2,525,000	2,675,000
<b>LICENSES AND PERMITS</b>		<b>2,738,793</b>	<b>3,445,852</b>	<b>3,427,327</b>	<b>3,552,000</b>	<b>3,772,000</b>
32100	Mechanical License	5,825	6,584	9,582	8,000	8,500
32110	Mechanical Permits	119,546	156,703	154,525	160,000	170,000
32120	Building Permits	1,064,291	1,228,209	1,273,479	1,300,000	1,385,000
32140	Plumbing License	4,600	4,650	6,781	6,000	6,000
32150	Plumbing Permits	151,391	181,114	183,869	170,000	180,000
32160	Electrical Inspections	192,477	269,215	279,395	270,000	285,000
32170	Plans Review Fees	43,837	46,620	41,829	50,000	55,000
32180	Tree Cutting Permits	0	0	10,000	10,000	2,000
32190	Grading Permits	0	0	24,000	12,000	16,000
32200	Rezoning Fees	50,457	99,700	146,007	40,000	42,000
32210	Site Plan Fees	42,800	77,712	60,948	50,000	53,000
32220	Plat Submittal Fees	30,730	34,672	31,616	32,000	35,000
32230	Miscellaneous Planning Fees	4,594	3,693	3,865	3,000	3,500
32300	Beer Permits	10,750	8,750	10,530	6,000	7,000
32400	Yard Sale Permits	10,380	9,005	6,245	8,000	9,000
32500	Alarm Permits	18,055	18,715	23,174	22,000	25,000
32600	Miscellaneous Permits	3,500	4,055	4,568	5,000	5,000
32700	Franchise Fees	985,561	1,296,456	1,156,914	1,400,000	1,485,000
<b>INTERGOVERNMENTAL</b>		<b>4,323,868</b>	<b>4,929,289</b>	<b>7,601,640</b>	<b>6,458,000</b>	<b>7,092,710</b>
33100	Administrative Fees From Other Funds	180,000	180,000	803,747	800,000	803,747
33101	Reimbursement From Other Funds For Salaries	0	0	0	0	390,433
33110	E-911 (Williamson County)	0	62,538	0	0	0
33200	Income Tax (State)	428,384	665,946	909,340	900,000	909,340
33210	Sales Tax (State)	2,828,438	3,149,627	3,638,342	3,400,000	3,638,342
33230	Beer Tax (State)	22,758	23,081	19,816	20,000	19,816
33240	Bank Excise Tax (State)	236,901	170,844	75,000	75,000	75,000
33250	In Lieu of Tax-TVA (State)	328,857	337,567	354,445	410,000	354,445
33260	Maintenance of State Routes (Mack Hatcher)	0	0	179,079	0	179,079
33300	Homeland Security Grant	45,138	0	50,000	0	50,000

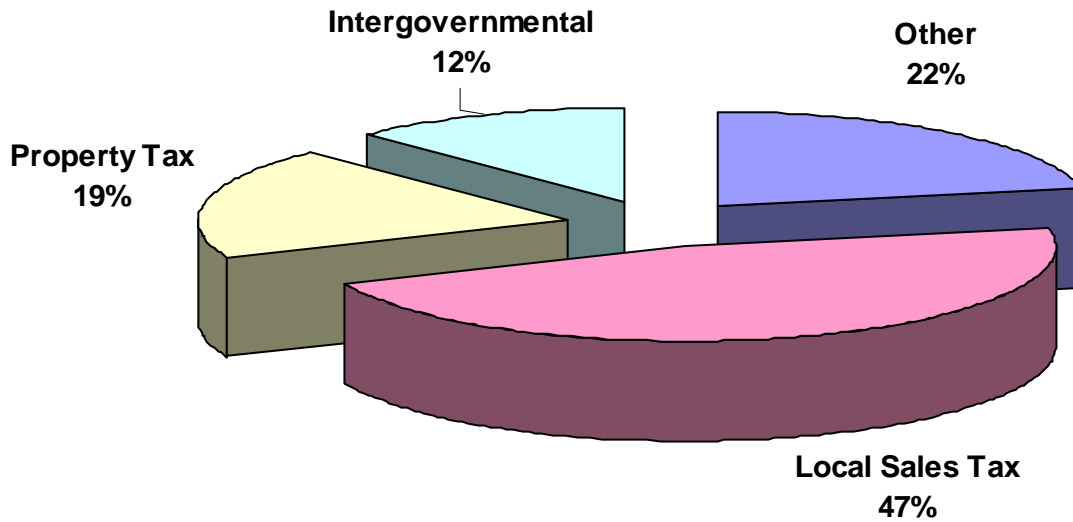
# General Fund Revenues (continued)

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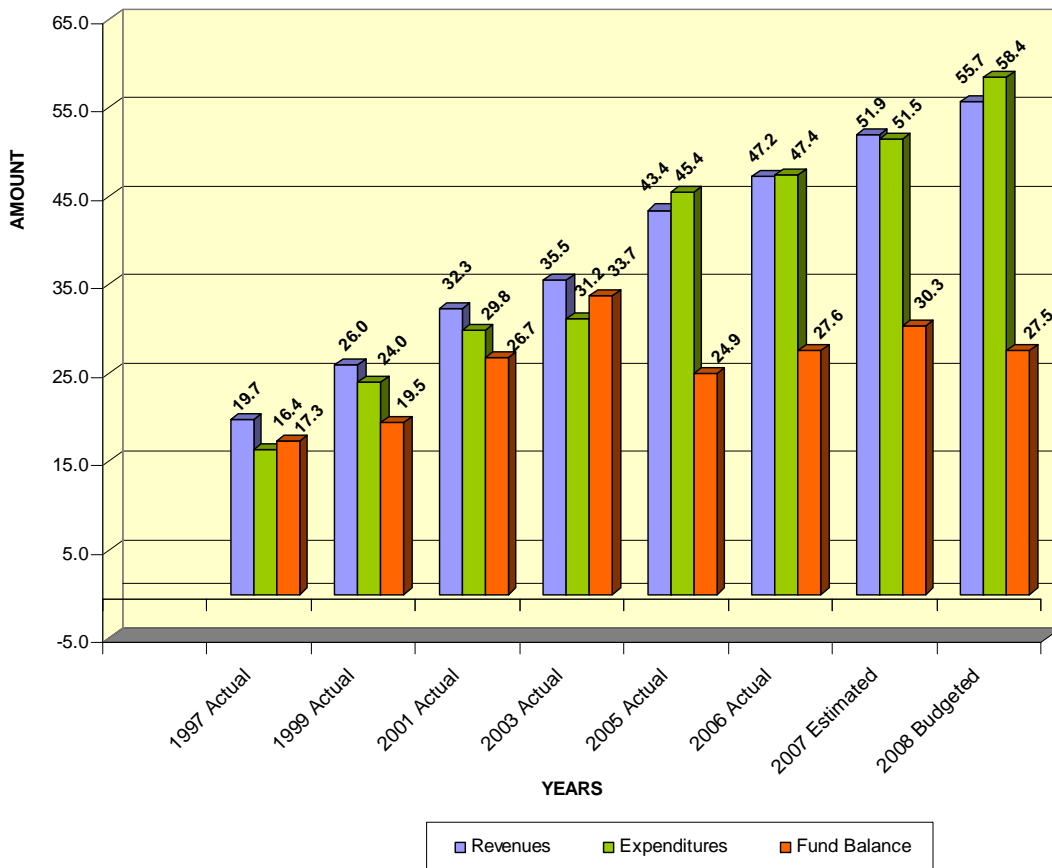
**GENERAL FUND**

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
33350	FEMA/TEMA Grants (Fed/State)	0	127,804	0	0	0
33400	Police Equipment Grants	0	11,146	0	0	0
33410	Federal Grant-Ballistic Vests	9,000	7,955	0	0	0
33500	Transportation Improvement Grant	182,731	133,591	47,708	50,000	47,708
33510	Clean Cities Program	87,052	59,190	32,955	33,000	0
33540	Federal Grant-Traffic Operations Center	(27,705)	0	693,708	0	604,800
33550	TIIP Grants	0	0	750,000	750,000	0
33700	Preservation Grant	2,313	0	27,500	20,000	0
33800	Park Grants	0	0	20,000	0	20,000
	<b>CHARGES FOR SERVICES</b>	<b>56,182</b>	<b>41,712</b>	<b>43,990</b>	<b>42,900</b>	<b>44,900</b>
34100	Preservation Training	32,500	278	400	400	400
34110	Maps Sold	25	0	0	0	0
34200	Accident Reports	23,657	35,539	37,502	37,000	38,500
34210	Fingerprinting Fees	0	1,460	1,859	1,500	2,000
34220	Sexual Offender Registry	0	1,960	1,670	2,000	2,000
34230	License Seizure Fees	0	2,475	2,559	2,000	2,000
	<b>FINES AND FORFEITURES</b>	<b>721,217</b>	<b>1,066,440</b>	<b>1,130,357</b>	<b>862,500</b>	<b>920,000</b>
35110	Drug Fines	86,363	68,260	77,175	75,000	80,000
35120	City Court Fees & Fines	568,953	874,415	927,823	650,000	690,000
35130	General Sessions Fines	0	41,889	44,390	70,000	75,000
35140	Parking Fines	21,949	32,533	28,923	35,000	40,000
35210	Confiscated Goods (State)	0	5,310	2,961	5,000	5,000
35300	Beer Board Violations	1,500	22,500	23,625	7,500	9,000
35400	Business Tax Recording Fees	42,452	21,533	25,460	20,000	21,000
	<b>USES OF MONEY AND PROPERTY</b>	<b>3,146,682</b>	<b>1,372,942</b>	<b>1,538,697</b>	<b>1,419,000</b>	<b>1,737,100</b>
36100	Interest Income	546,315	1,102,214	1,200,874	1,200,000	1,400,000
36500	Rent - City Hall & Others	17,062	14,850	9,009	9,000	4,000
36600	Park Concession & Rentals	9,505	11,311	14,130	14,000	15,000
36800	Sale of Surplus Assets	254,256	42,181	218,100	100,000	218,100
37900	Miscellaneous Income	79,153	202,386	96,584	96,000	100,000
36200	Bond Proceeds	2,240,391	0	0	0	0
	<b>Total Current Year Revenue</b>	<b>43,397,411</b>	<b>47,168,259</b>	<b>52,055,447</b>	<b>51,888,400</b>	<b>55,660,960</b>
39100	Capital Allocation from Fund Balance	2,106,433	0	4,853,161	0	2,823,589
	<b>Grand Total Revenue</b>	<b>45,503,845</b>	<b>47,168,259</b>	<b>56,908,608</b>	<b>51,888,400</b>	<b>58,484,549</b>

# General Fund Revenue by Type FY 2007 - 2008



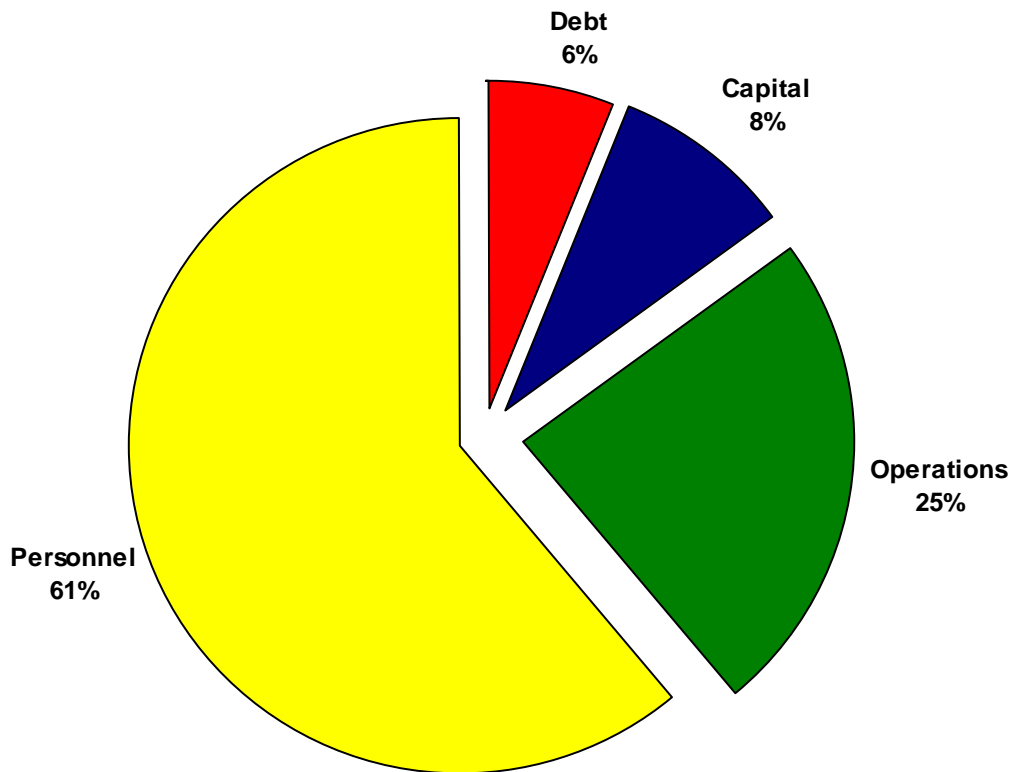
# Financial Performance General Fund Fiscal Year 2007 - 2008



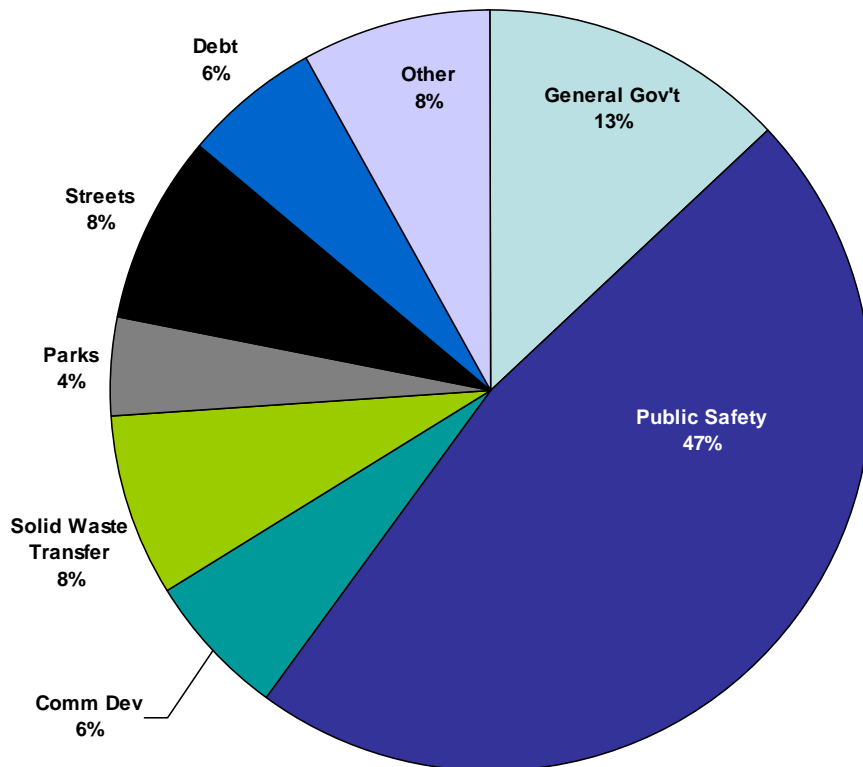
# General Fund Expenditures by Department and Category Fiscal Year 2007 - 2008

Department	Personnel	Operations and Maintenance	Capital	Debt Service	Total
Elected Officials	141,668	32,830	0	0	174,498
Administration	755,880	421,175	41,500	0	1,218,555
Channel 10	181,880	16,984	10,000	0	208,864
Law	277,239	122,645	0	0	399,884
Human Resources	484,988	235,478	16,000	0	736,466
Finance	824,711	124,085	63,000	0	1,011,796
Recorder	740,765	428,835	15,000	0	1,184,600
Court	200,935	44,625	50,000	0	295,560
Building Maintenance	269,829	290,856	32,000	0	592,685
Purchasing	132,616	54,808	0	0	187,424
MIT	1,160,927	601,958	405,400	0	2,168,285
Planning	1,079,106	456,879	0	0	1,535,985
Building and Codes	1,732,645	181,669	64,000	0	1,978,314
Police	11,812,700	2,077,303	1,047,600	0	14,937,603
Fire	10,838,100	1,484,585	191,000	0	12,513,685
Parks	1,413,264	580,608	309,408	0	2,303,280
Parks - Harlinsdale	0	0	35,000	24,980	59,980
Parks - Battlefield	0	0	0	21,163	21,163
Engineering	711,561	84,395	35,000	0	830,956
Engineering - TOC	217,261	172,514	776,600	0	1,166,375
Engineering - Inspectors	511,225	9,244	0	0	520,469
Streets	1,796,347	570,911	1,588,000	0	3,955,258
Streets - Traffic	489,830	282,373	580,000	0	1,352,203
General Expense	91,200	1,211,265	22,500	0	1,324,965
Debt Service	0	0	0	3,358,164	3,358,164
Appropriations	0	435,028	0	0	435,028
Economic Development	0	33,000	0	0	33,000
Transfers	0	3,979,503	0	0	3,979,503
<b>TOTAL</b>	<b>35,864,678</b>	<b>13,933,556</b>	<b>5,282,008</b>	<b>3,404,307</b>	<b>58,484,549</b>

# General Fund Summary Fiscal Year 2007 - 2008



# Comparison by Function General Fund 2007-2008





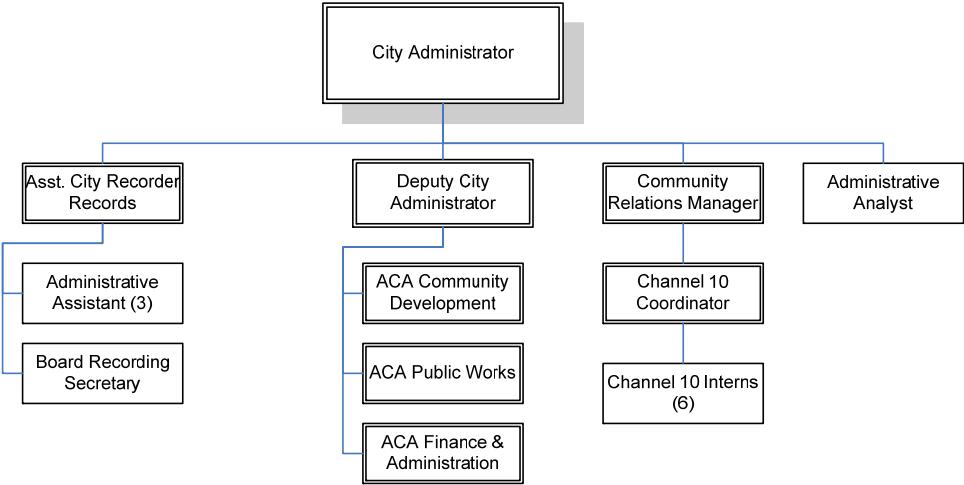
**GENERAL FUND**

**DEPARTMENT  
BUDGETS**

**ADMINISTRATION**

# Administration Department Organization

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# Administration Department General Fund FY 2007-2008

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.

## 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:	No new personnel.
Organizational Costs:	No significant changes.
Capital Costs:	A replacement vehicle and replacement copier are approved.

### Community Information – Cable TV Channel 10

Personnel Costs:	No significant changes.
Organizational Costs:	No significant changes.
Capital Costs:	An additional technical equipment item is approved.

# Administration Department

## Fiscal Year 2007 - 2008

Position	Approved	Approved	Approved	Approved
	FY 2005	FY 2006	FY 2007	FY 2008
<b>ADMINISTRATION:</b>				
City Administrator	1	1	1	1
Deputy City Administrator	1	1	1	1
Assistant City Recorder/Records	1	1	1	1
Community Relations Manager	1	1	1	1
Administrative Analyst	0	0	1	1
Administrative Assistant	1	3	2	2
Executive Assistant to City Admin	0	0	1	1
BOMA Secretary		1	1	1
<b>ADMINISTRATION TOTAL</b>	<b>5</b>	<b>8</b>	<b>9</b>	<b>9</b>
<b>CABLE TV – CHANNEL 10:</b>				
Cable Channel 10 Coordinator	1	1	1	1
Cable Channel 10 Intern	(4)	(4)	(6)	(6)
	1(4)	1(4)	1(6)	1(6)
<b>CHANNEL 10 TOTAL</b>				

# Elected Officials

CITY OF FRANKLIN  
2007- 2008 FISCAL YEAR BUDGET

110	GENERAL FUND					
41100	ELECTED OFFICIALS					
		Actual	Actual	Budgeted	Estimated	Budgeted
		2005	2006	2007	Actual 2007	2008
	<b>PERSONNEL</b>					
<b>81200</b>	<b>Officials Fees</b>					<b>59,287</b>
81210	Mayor & Aldermen					59,287
<b>81400</b>	<b>Employee Benefits</b>					<b>82,380</b>
81410	FICA (Employer's Share)					4,535
81420	Medical Premiums					89,164
81430	Group Insurance Premiums					4,609
81440	Employee Insurance Contributions					(16,052)
81460	Unemployment Claims					0
81470	Workers Compensation					125
	<b>Total Personnel</b>					<b>141,668</b>
	<b>OPERATIONS</b>					
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>					<b>4,000</b>
82310	Legal Notices					0
82330	Citizens Academies					0
82350	Dues For Memberships					4,000
82360	Public Relations & Education					0
82370	Promotions & Special Events					0
82390	Publications, Non-Training					0
<b>82500</b>	<b>Contractual Services</b>					<b>0</b>
82510	Computer Services					0
82520	Legal Services					0
82560	Consultant Services					0
<b>82800</b>	<b>Professional Development/Travel</b>					<b>27,300</b>
82810	Registrations					25,500
82820	Ground Transportation (Travel)					0
82830	Air Travel					0
82840	Lodging					0
82850	Meals (Outside Williamson County)					0
82890	Other Travel Expenses					1,800
82899	Travel Offset					0
<b>83100</b>	<b>Office Supplies</b>					<b>0</b>
83110	Office Supplies					0
83120	Office Décor (Other Than Furniture)					0
83140	Meals & Food (Inside Williamson County)					0
<b>83200</b>	<b>Operating Supplies</b>					<b>0</b>
83299	Other Operating Supplies					0
<b>85100</b>	<b>Property &amp; Liability Costs</b>					<b>530</b>
85110	Property & Liability Insurance					530
<b>85900</b>	<b>Other Business Expenses</b>					<b>1,000</b>
85990	Miscellaneous					1,000
	<b>Total Operations</b>					<b>32,830</b>
	<b>CAPITAL</b>					
<b>89200</b>	<b>Buildings</b>					<b>0</b>
89230	Building Improvements					0
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>					<b>0</b>
89530	Machinery & Equipment (>\$5,000)					0
89540	Computer Hardware (>\$5,000)					0
89550	Computer Software (>\$5,000)					0
	<b>Total Capital</b>					<b>0</b>
	<b>Total Elected Officials Budget</b>					<b>174,498</b>

# Administration

110 GENERAL FUND  
41300 ADMINISTRATION

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>					
<b>81100 Salaries &amp; Wages</b>	<b>533,744</b>	<b>655,778</b>	<b>521,828</b>	<b>531,611</b>	<b>558,784</b>
81110 Regular Pay	515,156	629,900	501,828	515,000	538,784
81120 Overtime Pay	18,543	24,127	20,000	14,156	20,000
81150 Temporary Work by Non-City Employees	45	1,751	0	2,456	0
<b>81200 Officials Fees</b>	<b>51,555</b>	<b>6,870</b>	<b>58,800</b>	<b>55,000</b>	<b>0</b>
81210 Mayor & Aldermen	51,555	6,870	58,800	55,000	to Elected
<b>81400 Employee Benefits</b>	<b>121,858</b>	<b>126,961</b>	<b>110,788</b>	<b>313,676</b>	<b>197,096</b>
81410 FICA (Employer's Share)	42,817	46,579	44,418	44,688	42,747
81420 Medical Premiums	0	0	0	217,661	102,408
81430 Group Insurance Premiums	0	0	0	12,714	6,746
81440 Employee Insurance Contributions	0	0	0	(27,764)	(16,495)
81450 Retirement Contributions	67,256	78,294	64,648	64,648	60,828
81460 Unemployment Claims	0	233	0	0	0
81470 Workers Compensation	11,785	1,856	1,722	1,729	862
<b>Total Personnel</b>	<b>707,156</b>	<b>789,610</b>	<b>691,416</b>	<b>900,287</b>	<b>755,880</b>
<b>OPERATIONS</b>					
<b>82100 Transportation Charges</b>	<b>8,207</b>	<b>24,666</b>	<b>20,100</b>	<b>10,200</b>	<b>15,250</b>
82110 Mailing & Outbound Shipping	8,145	24,500	20,000	10,000	15,250
82120 Freight For Inbound Purchased Items	63	126	100	200	250
82130 Vehicle Licenses & Titles	0	40	0	0	0
<b>82200 Operating Services</b>	<b>12,123</b>	<b>11,573</b>	<b>10,500</b>	<b>12,000</b>	<b>17,500</b>
82210 Printing & Copying Expenses, Outsourced	10,682	8,258	10,000	11,000	15,000
82230 Archiving & Records Management	0	2,609	0	0	1,500
82250 Testing & Physicals	1,441	706	500	1,000	1,000
<b>82300 Notices, Subscriptions, Publicity</b>	<b>40,528</b>	<b>88,243</b>	<b>67,000</b>	<b>88,750</b>	<b>115,000</b>
82310 Legal Notices	4,424	8,602	3,000	24,000	25,000
82330 Citizens Academies	0	5,184	7,000	6,000	7,500
82350 Dues For Memberships	0	16,431	5,000	20,000	21,500
82360 Public Relations & Education	5,588	3,461	6,000	5,000	15,000
82370 Promotions & Special Events	0	35,485	15,000	3,750	15,000
82390 Publications, Non-Training	30,516	19,080	31,000	30,000	31,000
<b>82400 Utilities</b>	<b>44,732</b>	<b>58,673</b>	<b>68,500</b>	<b>68,000</b>	<b>73,500</b>
82450 Telephone Service	44,732	25,214	35,000	31,000	34,000
82455 Cellular Telephone Service	0	7,464	8,500	10,000	11,500
82470 Internet Service	0	25,994	25,000	27,000	28,000
<b>82500 Contractual Services</b>	<b>21,853</b>	<b>45,269</b>	<b>22,500</b>	<b>28,500</b>	<b>37,500</b>
82510 Computer Services	129	0	2,500	1,500	2,500
82520 Legal Services	21,724	32,504	10,000	22,500	25,000
82560 Consultant Services	0	12,764	10,000	4,500	10,000
<b>82600 Repair &amp; Maintenance Services</b>	<b>13,421</b>	<b>15,322</b>	<b>14,500</b>	<b>7,650</b>	<b>12,000</b>
82610 Vehicle Repair & Maintenance Services	408	109	1,500	750	1,000
82620 Equipment Repair & Maintenance Services	13,013	9,502	12,000	6,500	1,000
82660 Building Maintenance Services	0	5,710	1,000	400	10,000
<b>82700 Employee Programs</b>	<b>0</b>	<b>12,205</b>	<b>9,000</b>	<b>23,250</b>	<b>16,000</b>
82750 Employee Recognition/Receptions	0	1,875	1,500	4,500	3,500
82780 Outside Training	0	3,070	1,500	4,750	5,000
82790 In-House Training	0	7,261	6,000	14,000	7,500

# Administration (continued)

**110 GENERAL FUND  
41300 ADMINISTRATION**

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800 Professional Development/Travel</b>	<b>51,124</b>	<b>45,283</b>	<b>36,000</b>	<b>33,697</b>	<b>36,000</b>
82810 Registrations	0	16,326	36,000	10,666	30,000
82820 Ground Transportation (Travel)	0	4,193	0	2,277	0
82830 Air Travel	0	9,714	0	4,406	2,000
82840 Lodging	0	13,980	0	10,922	4,000
82850 Meals (Outside Williamson County)	0	2,596	0	2,921	0
82890 Other Travel Expenses	51,124	581	0	3,919	0
82899 Travel Offset	0	(2,107)	0	(1,414)	0
<b>83100 Office Supplies</b>	<b>6,624</b>	<b>30,660</b>	<b>21,750</b>	<b>27,850</b>	<b>31,750</b>
83110 Office Supplies	6,624	12,457	17,500	13,000	15,000
83120 Office Décor (Other Than Furniture)	0	671	750	450	750
83130 Employee Benevolence Items	0	1,285	1,000	650	1,000
83140 Meals & Food (Inside Williamson County)	0	16,247	2,500	13,750	15,000
<b>83200 Operating Supplies</b>	<b>21,429</b>	<b>2,722</b>	<b>19,250</b>	<b>12,950</b>	<b>17,000</b>
83210 Training Supplies	0	161	250	450	500
83260 Uniforms Purchased	1,395	114	1,500	1,000	1,500
83299 Other Operating Supplies	20,034	2,447	17,500	11,500	15,000
<b>83300 Fuel &amp; Mileage (Non-Travel)</b>	<b>4,476</b>	<b>2,293</b>	<b>5,750</b>	<b>3,750</b>	<b>5,750</b>
83310 Gasoline & Diesel For Fleet (Non-Travel)	4,118	1,736	5,000	3,250	5,000
83320 Mileage (Non-Travel)	358	558	750	500	750
<b>83500 Equipment (&lt;\$5,000)</b>	<b>616</b>	<b>17,447</b>	<b>9,500</b>	<b>7,842</b>	<b>19,300</b>
83510 Furniture, Fixtures (<\$5,000)	0	6,369	4,500	750	6,800
83530 Machinery & Equipment (<\$5,000)	0	5,095	3,500	1,500	7,500
83540 Computer Hardware (<\$5,000)	0	5,532	0	3,218	2,500
83550 Computer Software (<\$5,000)	616	451	1,500	2,374	2,500
<b>83600 Repair &amp; Maintenance Supplies</b>	<b>0</b>	<b>486</b>	<b>400</b>	<b>1,300</b>	<b>1,400</b>
83620 Equipment Parts & Supplies	0	233	0	300	400
83643 Sign Supplies	0	0	0	500	500
83660 Building Maintenance Supplies	0	253	400	500	500
<b>85100 Property &amp; Liability Costs</b>	<b>15,049</b>	<b>12,421</b>	<b>2,388</b>	<b>13,521</b>	<b>3,725</b>
85110 Property & Liability Insurance	12,328	12,247	2,388	11,271	3,625
85120 Property Damage Costs	2,721	174	0	2,150	0
85140 Surety/Notary Bonds	0	0	0	100	100
<b>85300 Permits &amp; Fees</b>	<b>0</b>	<b>4,353</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
85320 State Fees	0	4,353	4,500	4,500	4,500
<b>85500 Financial Fees</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>
85580 Late Charges	0	43	0	0	0
<b>85900 Other Business Expenses</b>	<b>23,395</b>	<b>4,165</b>	<b>15,000</b>	<b>1,500</b>	<b>15,000</b>
85990 Miscellaneous	23,395	4,165	15,000	1,500	15,000
<b>Total Operations</b>	<b>263,577</b>	<b>375,823</b>	<b>326,638</b>	<b>345,260</b>	<b>421,175</b>
<b><u>CAPITAL</u></b>					
<b>89200 Buildings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
89230 Building Improvements	0	0	0	0	0
<b>89500 Equipment (&gt;\$5,000)</b>	<b>19,424</b>	<b>0</b>	<b>12,000</b>	<b>24,853</b>	<b>41,500</b>
89520 Vehicles (>\$5,000)	0	0	0	0	27,500
89530 Machinery & Equipment (>\$5,000)	2,152	0	12,000	11,023	14,000
89540 Computer Hardware (>\$5,000)	11,370	0	0	13,830	0
89550 Computer Software (>\$5,000)	5,902	0	0	0	0
<b>Total Capital</b>	<b>19,424</b>	<b>0</b>	<b>12,000</b>	<b>24,853</b>	<b>41,500</b>
<b>Total Administration Budget</b>	<b>990,158</b>	<b>1,165,433</b>	<b>1,030,054</b>	<b>1,270,400</b>	<b>1,218,555</b>



# Channel 10

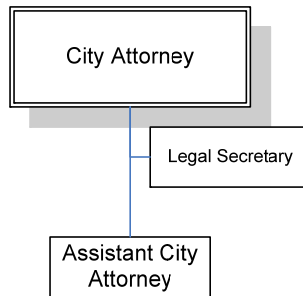
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41330

GENERAL FUND  
CHANNEL 10

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>					
<b>81100 Salaries &amp; Wages</b>	<b>57,636</b>	<b>60,202</b>	<b>147,107</b>	<b>90,000</b>	<b>149,857</b>
81110 Regular Pay	57,636	60,202	147,107	90,000	149,857
<b>81400 Employee Benefits</b>	<b>10,951</b>	<b>11,999</b>	<b>18,882</b>	<b>28,511</b>	<b>32,023</b>
81410 FICA (Employer's Share)	4,282	4,441	11,254	6,885	11,464
81420 Medical Premiums	0	0	0	15,000	15,184
81430 Group Insurance Premiums	0	0	0	1,000	1,174
81440 Employee Insurance Contributions	0	0	0	(2,000)	(2,898)
81450 Retirement Contributions	6,669	7,078	7,178	7,176	6,682
81470 Workers Compensation	0	481	450	450	417
<b>Total Personnel</b>	<b>68,587</b>	<b>72,201</b>	<b>165,989</b>	<b>118,511</b>	<b>181,880</b>
<b>OPERATIONS</b>					
<b>82100 Transportation Charges</b>	<b>293</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>500</b>
82110 Mailing & Outbound Shipping	293	0	400	0	500
<b>82200 Operating Services</b>	<b>0</b>	<b>880</b>	<b>200</b>	<b>0</b>	<b>200</b>
82250 Testing & Physicals	0	35	200	0	200
82299 Other Operating Services	0	845	0	0	0
<b>82300 Notices, Subscriptions, Publicity</b>	<b>1,215</b>	<b>805</b>	<b>600</b>	<b>1,400</b>	<b>600</b>
82350 Dues for Memberships	0	0	0	1,150	0
82390 Publications, Non-Training	1,215	805	600	250	600
<b>82400 Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
82455 Cellular Telephone Service	0	0	0	0	0
<b>82600 Repair &amp; Maintenance Services</b>	<b>3,901</b>	<b>355</b>	<b>8,500</b>	<b>4,000</b>	<b>4,000</b>
82610 Vehicle Repair & Maintenance Services	0	355	4,250	0	0
82620 Equipment Repair & Maintenance Services	3,901	0	4,250	4,000	4,000
<b>82800 Professional Development/Travel</b>	<b>1,460</b>	<b>1,149</b>	<b>2,500</b>	<b>755</b>	<b>0</b>
82810 Registrations	0	0	2,000	155	0
82820 Ground Transportation (Travel)	0	317	0	0	0
82830 Air Travel	0	0	0	400	0
82840 Lodging	0	633	0	200	0
82850 Meals (Outside Williamson County)	0	129	0	0	0
82890 Other Travel Expenses	1,460	70	500	0	0
<b>83100 Office Supplies</b>	<b>246</b>	<b>17</b>	<b>750</b>	<b>700</b>	<b>750</b>
83110 Office Supplies	246	17	750	700	750
<b>83200 Operating Supplies</b>	<b>10,285</b>	<b>6,469</b>	<b>9,400</b>	<b>6,000</b>	<b>9,500</b>
83260 Uniforms Purchased	0	50	400	0	400
83299 Other Operating Supplies	10,285	6,419	9,000	6,000	9,100
<b>83300 Fuel &amp; Mileage (Non-Travel)</b>	<b>0</b>	<b>96</b>	<b>0</b>	<b>150</b>	<b>0</b>
83310 Gasoline & Diesel For Fleet (Non-Travel)	0	96	0	150	0
<b>83500 Equipment (&lt;\$5,000)</b>	<b>562</b>	<b>918</b>	<b>0</b>	<b>0</b>	<b>0</b>
83510 Furniture, Fixtures (<\$5,000)	0	0	0	0	0
83530 Machinery & Equipment (<\$5,000)	0	0	0	0	0
83540 Computer Hardware (<\$5,000)	0	0	0	0	0
83550 Computer Software (<\$5,000)	562	918	0	0	0
<b>85100 Property &amp; Liability Costs</b>	<b>0</b>	<b>1,156</b>	<b>878</b>	<b>847</b>	<b>634</b>
85110 Property & Liability Insurance	0	1,156	878	847	634
<b>85300 Permits &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311</b>	<b>0</b>
85310 Permits	0	0	0	311	0
<b>85900 Other Business Expenses</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>700</b>	<b>800</b>
85990 Miscellaneous	0	0	750	700	800
<b>Total Operations Budget</b>	<b>17,962</b>	<b>11,846</b>	<b>23,978</b>	<b>14,863</b>	<b>16,984</b>
<b>CAPITAL</b>					
<b>89500 Equipment (&gt;\$5,000)</b>	<b>19,200</b>	<b>0</b>	<b>30,380</b>	<b>18,400</b>	<b>10,000</b>
89530 Machinery & Equipment (>\$5,000)	19,200	0	30,380	18,400	10,000
89540 Computer Hardware (>\$5,000)	0	0	0	0	0
89550 Computer Software (>\$5,000)	0	0	0	0	0
<b>Total Capital Budget</b>	<b>19,200</b>	<b>0</b>	<b>30,380</b>	<b>18,400</b>	<b>10,000</b>
<b>Total Channel 10 Budget</b>	<b>105,749</b>	<b>84,048</b>	<b>220,347</b>	<b>151,774</b>	<b>208,864</b>

# Law Department Organization

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# Law Department General Fund Fiscal Year 2007 - 2008

This function is a new department, under the City Administrator, created in early 2007 to serve as the City's legal counsel to the Board of Mayor and Aldermen, department directors, and staff. This ensures compliance with local, state, and federal policies, and to support other City operations in their legal needs.

**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 full time personnel, although an intern is approved.

Organizational Costs: No significant changes.

Capital Costs: No capital items requested.

**POSITIONS - HUMAN RESOURCES:**

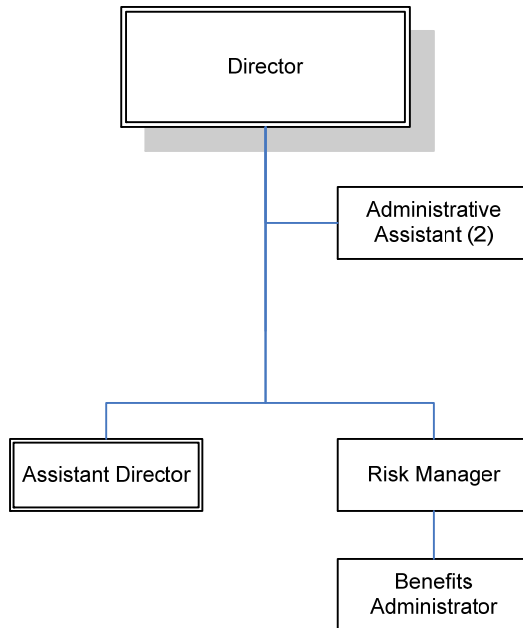
Position	Approved	Approved	Approved	Approved
	FY 2005	FY 2006	FY 2007	FY 2008
City Attorney	0	0	1	1
Assistant City Atty	0	0	1	1
Legal Secretary	0	0	1	1
Internship	0	0	0	1
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>4</b>

# Law Department

110 41400		GENERAL FUND LAW				
		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>						
<b>81100</b>	<b>Salaries &amp; Wages</b>			<b>56,000</b>	<b>51,490</b>	<b>205,016</b>
81110	Regular Pay			56,000	50,580	203,141
81120	Overtime Pay			0	910	1,875
<b>81400</b>	<b>Employee Benefits</b>			<b>4,284</b>	<b>17,376</b>	<b>72,223</b>
81410	FICA (Employer's Share)			4,284	4,860	15,684
81420	Medical Premiums			0	12,330	36,990
81430	Group Insurance Premiums			0	986	2,959
81440	Employee Insurance Contributions			0	(2,000)	(6,576)
81450	Retirement Contributions			0	0	20,046
81470	Workers Compensation			0	0	720
81482	Car Allowance			0	1,200	2,400
<b>Total Personnel</b>				<b>60,284</b>	<b>68,866</b>	<b>277,239</b>
<b>OPERATIONS</b>						
<b>82100</b>	<b>Transportation Charges</b>			<b>0</b>	<b>140</b>	<b>1,700</b>
82110	Mailing & Outbound Shipping			0	140	1,500
82120	Freight For Inbound Purchased Items			0	0	200
<b>82200</b>	<b>Operating Services</b>			<b>0</b>	<b>2,185</b>	<b>3,500</b>
82210	Printing & Copying Expenses, Outsourced			0	0	1,000
82230	Archiving & Records Management			0	0	0
82240	Transcription Fees			0	0	2,500
82250	Testing & Physicals			0	2,185	0
82299	Other Operating Services			0	0	0
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>			<b>0</b>	<b>1,775</b>	<b>11,385</b>
82310	Legal Notices			0	0	500
82350	Dues For Memberships			0	1,175	3,345
82390	Publications, Non-Training			0	600	7,540
<b>82400</b>	<b>Utilities</b>			<b>0</b>	<b>190</b>	<b>2,400</b>
82452	Cellular Telephone Service			0	190	2,400
<b>82500</b>	<b>Contractual Services</b>			<b>0</b>	<b>30,000</b>	<b>62,500</b>
82510	Computer Services			0	0	0
82520	Legal Services			0	30,000	60,000
82560	Consultant Services			0	0	2,500
<b>82700</b>	<b>Employee Programs</b>			<b>0</b>	<b>0</b>	<b>300</b>
82750	Employee Recognition/Receptions			0	0	300
82780	Training, Outside			0	0	0
82790	In-House Training			0	0	0
<b>82800</b>	<b>Professional Development/Travel</b>			<b>0</b>	<b>2,700</b>	<b>16,630</b>
82810	Registrations			0	925	4,600
82820	Ground Transportation (Travel)			0	0	800
82830	Air Travel			0	1,560	3,000
82840	Lodging			0	0	3,000
82850	Meals (Outside Williamson County)			0	215	2,100
82890	Other Travel Expenses			0	0	3,130
<b>83100</b>	<b>Office Supplies</b>			<b>0</b>	<b>6,710</b>	<b>11,500</b>
83110	Office Supplies			0	5,170	10,000
83120	Office Décor (Other Than Furniture)			0	610	200
83130	Employee Benevolence Items			0	50	300
83140	Meals & Food (Inside Williamson County)			0	880	1,000
<b>83200</b>	<b>Operating Supplies</b>			<b>0</b>	<b>0</b>	<b>3,180</b>
83210	Training Supplies			0	0	50
83260	Uniforms, Purchased			0	0	0
83299	Other Operating Supplies			0	0	3,130
<b>83300</b>	<b>Fuel &amp; Mileage (Non-Travel)</b>			<b>0</b>	<b>0</b>	<b>600</b>
83320	Mileage (Non-Travel)			0	0	600
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>			<b>6,091</b>	<b>1,967</b>	<b>2,750</b>
83510	Furniture, Fixtures (<\$5,000)			6,091	154	200
83530	Machinery & Equipment (<\$5,000)			0	0	1,000
83540	Computer Hardware (<\$5,000)			0	1,813	1,550
83550	Computer Software (<\$5,000)			0	0	0
<b>85100</b>	<b>Property &amp; Liability Costs</b>			<b>0</b>	<b>0</b>	<b>1,400</b>
85110	Property & Liability Insurance			0	0	1,400
<b>85300</b>	<b>Permits &amp; Fees</b>			<b>0</b>	<b>0</b>	<b>4,800</b>
85320	State Fees			0	0	800
85340	Recording/Filing Fees			0	0	4,000
<b>Total Operations</b>				<b>6,091</b>	<b>45,667</b>	<b>122,645</b>
<b>CAPITAL</b>						
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>			<b>0</b>	<b>6,100</b>	<b>0</b>
89510	Furniture, Fixtures (>\$5,000)			0	6,100	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
<b>Total Capital Budget</b>				<b>0</b>	<b>6,100</b>	<b>0</b>
<b>Total Law Budget</b>				<b>66,375</b>	<b>120,633</b>	<b>399,884</b>

# Human Resources Department Organization

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# Human Resources General Fund Fiscal Year 2007 - 2008

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 full time personnel, although an intern for the Risk Management function is approved. Reclassification of Secretary II and Administrative Secretary positions to Human Resources Technician.
- Organizational Costs:** No significant changes from previous years.
- Capital Costs:** A replacement copier is approved.

**POSITIONS - HUMAN RESOURCES:**

Position	Approved	Approved	Approved	Approved
	FY 2005	FY 2006	FY 2007	FY 2008
Human Resources Director	1	1	1	1
Human Resources Asst Dir	0	0	1	1
Human Resources Analyst	1	1	0	0
Insurance Administrator	1	1	1	1
Risk Manager/Safety Officer	1	1	1	1
Human Resources Technician	0	0	0	2
Secretary II	1	1	1	0
Admin Secretary	0	1	1	0
Internship	0	0	0	(1)
<b>TOTAL</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6 (1)</b>

# Human Resources

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**GENERAL FUND  
HUMAN RESOURCES**

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>					
<b>81100 Salaries &amp; Wages</b>	<b>251,171</b>	<b>289,593</b>	<b>316,094</b>	<b>326,794</b>	<b>355,177</b>
81110 Regular Pay	248,745	283,448	310,594	310,594	338,177
81120 Overtime Pay	602	6,022	3,500	15,000	15,000
81150 Temporary Work by Non-City Employees	1,824	122	2,000	1,200	2,000
<b>81400 Employee Benefits</b>	<b>70,315</b>	<b>79,796</b>	<b>67,997</b>	<b>130,718</b>	<b>129,810</b>
81410 FICA (Employer's Share)	18,796	21,589	24,028	24,028	27,018
81420 Medical Premiums	0	0	0	65,418	65,418
81430 Group Insurance Premiums	0	0	0	5,073	5,147
81440 Employee Insurance Contributions	0	0	0	(8,975)	(11,035)
81450 Retirement Contributions	50,130	57,415	43,066	43,066	40,092
81470 Workers Compensation	1,389	792	903	907	771
81482 Car Allowance	0	0	0	1,200	2,400
<b>Total Personnel</b>	<b>321,487</b>	<b>369,389</b>	<b>384,091</b>	<b>457,512</b>	<b>484,988</b>
<b>OPERATIONS</b>					
<b>82100 Transportation Charges</b>	<b>2,108</b>	<b>661</b>	<b>1,200</b>	<b>650</b>	<b>1,200</b>
82110 Mailing & Outbound Shipping	2,012	536	1,000	350	1,000
82120 Freight For Inbound Purchased Items	96	0	200	300	200
82130 Vehicle Licenses & Titles	0	125	0	0	0
<b>82200 Operating Services</b>	<b>12,364</b>	<b>2,989</b>	<b>6,000</b>	<b>3,100</b>	<b>6,000</b>
82210 Printing & Copying Expenses, Outsourced	3,124	2,554	5,000	3,000	5,000
82250 Testing & Physicals	9,240	435	1,000	100	1,000
<b>82300 Notices, Subscriptions, Publicity</b>	<b>3,397</b>	<b>7,290</b>	<b>4,800</b>	<b>4,710</b>	<b>5,500</b>
82310 Legal Notices	84	2,686	1,000	1,200	1,200
83330 Citizens Academies	0	0	0	65	0
82350 Dues For Memberships	0	2,245	0	1,645	1,800
82390 Publications, Non-Training	3,313	2,359	3,800	1,800	2,500
<b>82400 Utilities</b>	<b>2,213</b>	<b>3,308</b>	<b>3,000</b>	<b>6,245</b>	<b>6,800</b>
82450 Telephone Service	2,213	2,473	3,000	3,745	3,800
82451 800 MHZ Access Line Service	0	0	0	0	0
82455 Cellular Telephone Service	0	835	0	2,500	3,000
<b>82500 Contractual Services</b>	<b>61,317</b>	<b>144,574</b>	<b>85,000</b>	<b>80,375</b>	<b>72,000</b>
82510 Computer Services	0	0	0	375	0
82520 Legal Services	0	252	0	0	2,000
82530 Audit Services	0	0	25,000	0	0
82560 Consultant Services	61,317	144,222	60,000	80,000	70,000
82599 Other Contractual Services	0	100	0	0	0
<b>82600 Repair &amp; Maintenance Services</b>	<b>1,977</b>	<b>1,695</b>	<b>3,150</b>	<b>2,600</b>	<b>4,000</b>
82610 Vehicle Repair & Maintenance Services	549	116	1,000	0	1,000
82620 Equipment Repair & Maintenance Services	1,428	1,579	2,150	2,600	3,000
82660 Building Maintenance Services	0	0	0	0	0
<b>82700 Employee Programs</b>	<b>48,996</b>	<b>88,608</b>	<b>80,500</b>	<b>83,900</b>	<b>82,500</b>
82710 Retirement Services	0	22,591	10,000	8,500	10,000
82730 Employee Assistance Program	10,110	19,056	16,000	12,000	15,000
82740 Employee Wellness Program	11,677	17,631	23,000	20,000	23,000
82750 Employee Recognition/Receptions	14,311	14,765	17,500	17,500	17,500
82780 Outside Training	1,186	2,945	7,000	20,000	8,500
82790 In-House Training	11,711	11,620	7,000	5,900	8,500

# Human Resources Continued

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**GENERAL FUND  
HUMAN RESOURCES**

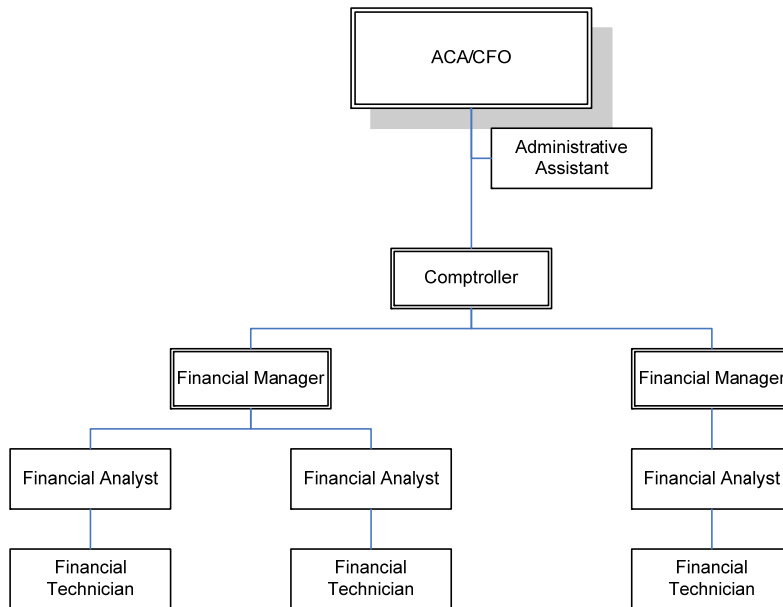
	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800 Professional Development/Travel</b>	<b>12,161</b>	<b>5,705</b>	<b>14,240</b>	<b>14,160</b>	<b>13,325</b>
82810 Registrations	0	3,757	7,600	7,000	6,525
82820 Ground Transportation (Travel)	0	24	280	800	800
82830 Air Travel	0	242	1,600	1,400	1,400
82840 Lodging	0	1,330	3,600	3,600	3,600
82850 Meals (Outside Williamson County)	0	303	960	960	900
82890 Other Travel Expenses	12,161	49	200	400	100
<b>83100 Office Supplies</b>	<b>2,954</b>	<b>5,284</b>	<b>4,000</b>	<b>8,550</b>	<b>10,200</b>
83110 Office Supplies	2,954	3,490	4,000	6,500	8,000
83120 Office Decor (Other Than Furniture)	0	245	0	150	300
83130 Employee Benevolence Items	0	1,301	0	400	400
83140 Meals & Food (Inside Williamson County)	0	248	0	1,500	1,500
<b>83200 Operating Supplies</b>	<b>3,399</b>	<b>2,692</b>	<b>9,500</b>	<b>9,000</b>	<b>13,500</b>
83210 Training Supplies	0	1,912	0	0	3,000
83250 Safety Supplies	1,252	0	3,000	3,000	4,000
83299 Other Operating Supplies	2,147	781	6,500	6,000	6,500
<b>83300 Fuel &amp; Mileage (Non-Travel)</b>	<b>925</b>	<b>758</b>	<b>1,300</b>	<b>1,250</b>	<b>1,400</b>
83310 Gasoline & Diesel For Fleet (Non-Travel)	570	456	900	500	900
83320 Mileage (Non-Travel)	355	302	400	750	500
<b>83500 Equipment (&lt;\$5,000)</b>	<b>0</b>	<b>10,467</b>	<b>10,650</b>	<b>9,360</b>	<b>11,000</b>
83510 Furniture, Fixtures (<\$5,000)	0	1,096	5,150	5,020	2,500
83530 Machinery & Equipment (<\$5,000)	0	0	1,000	300	4,000
83540 Computer Hardware (<\$5,000)	0	6,840	3,500	2,000	3,500
83550 Computer Software (<\$5,000)	0	2,531	1,000	2,040	1,000
<b>85100 Property &amp; Liability Costs</b>	<b>3,856</b>	<b>1,943</b>	<b>2,315</b>	<b>2,235</b>	<b>3,053</b>
85110 Property & Liability Insurance	3,856	1,943	2,315	2,235	3,053
<b>85900 Other Business Expenses</b>	<b>4,447</b>	<b>304</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
85990 Miscellaneous	4,447	304	5,000	0	5,000
<b>Total Operations</b>	<b>160,115</b>	<b>276,279</b>	<b>230,655</b>	<b>226,135</b>	<b>235,478</b>
<b><u>CAPITAL</u></b>					
<b>89500 Equipment (&gt;\$5,000)</b>	<b>11,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
89520 Vehicles (>\$5,000)	0	0	0	0	0
89530 Machinery & Equipment (>\$5,000)	5,284	0	0	0	16,000
89540 Computer Hardware (>\$5,000)	5,771	0	0	0	0
89550 Computer Software (>\$5,000)	0	0	0	0	0
<b>Total Capital</b>	<b>11,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
<b>Total Human Resources Budget</b>	<b>492,657</b>	<b>645,668</b>	<b>614,746</b>	<b>683,647</b>	<b>736,466</b>



**FINANCE**  
and  
**ADMINISTRATION**

# Finance Department Organization

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# Finance General Fund Fiscal Year 2007 - 2008

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 16 consecutive years.

#### Budget Goals:

The Finance Department budget reflects the City's 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, but revised job titles to reflect responsibilities.
Organizational Costs:	No significant change.
Capital Costs:	Update to financial software approved.

#### Purchasing Division:

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

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

#### Recorders Office:

Personnel Costs:	No new personnel, but a realignment of staff is shown.
Organizational costs:	
Capital Costs:	No significant changes.

#### Building Maintenance:

Personnel Costs:	No changes.
Organizational Costs:	No changes.
Capital Costs:	Funds for remodeling of City Hall office space (Chamber office).

# Finance and Recorder's Office

Positions:

Position	Approved	Approved	Approved	Approved
	FY 2005	FY 2006	FY 2007	FY 2008
<b>FINANCE:</b>				
ACA/CFO	0	0	0	1
Comptroller	0	0	0	1
Finance Director	1	1	1	0
Assistant Finance Director	1	1	1	0
Financial Manager	0	0	0	2
Financial Analyst	0	0	0	3
Financial Technician	0	0	0	3
Administrative Assistant	1	1	1	1
Accountant Sr.	2	2	2	0
Accounting Supervisor	2	2	2	0
Accountant	1	1	1	0
Accounting Technician	1	1	1	0
Accounts Payable Technician	1	1	1	0
Payroll Technician	1	1	1	0
<b>FINANCE TOTAL</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>RECORDER'S OFFICE:</b>				
Assistant City Recorder/Taxes	1	1	1	1
Assistant Ofc Mgr/Utilities	0	0	1	1
Assistant Ofc Mgr/Recorder	0	0	1	1
Billing & Collections Technician	5	5	5	12
<b>RECORDER'S TOTAL</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>15</b>

# Court, Purchasing, Maintenance Dept.

Positions:

Position	Approved	Approved	Approved	Approved
	FY 2005	FY 2006	FY 2007	FY 2008
<b>CITY COURT:</b>				
City Judge	1	1	1	1
City Court Clerk	1	0	0	0
Deputy Court Clerk	2	3	3	3
<b>CITY COURT TOTAL</b>	4	4	4	4
<b>PURCHASING DIVISION:</b>				
Purchasing Manager	1	1	1	1
Purchasing Technician	1	1	1	1
<b>PURCHASING TOTAL</b>	2	2	2	2
<b>BUILDING MAINTENANCE:</b>				
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)
<b>MAINTENANCE TOTAL</b>	5(1)	5(1)	5(1)	5(1)

# Finance

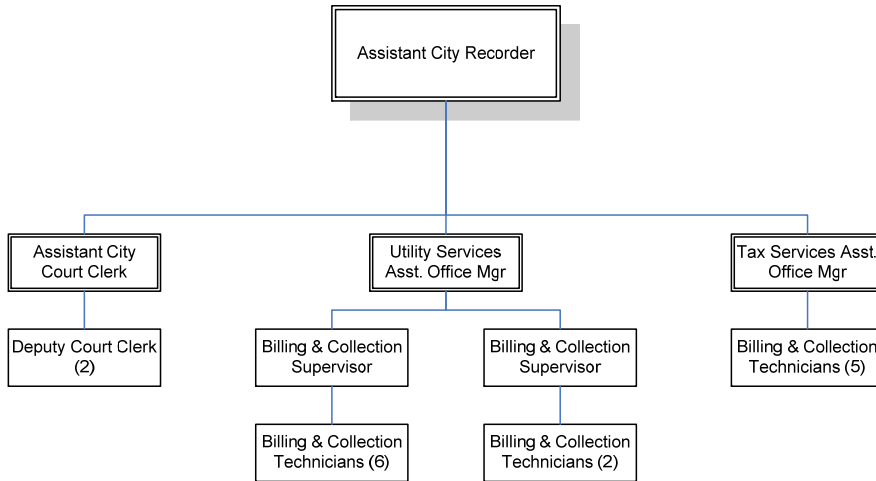
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GENERAL FUND  
FINANCE

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>					
<b>81100 Salaries &amp; Wages</b>	<b>490,875</b>	<b>492,740</b>	<b>564,851</b>	<b>504,970</b>	<b>601,441</b>
81110 Regular Pay	488,948	490,203	562,851	503,687	599,441
81120 Overtime Pay	1,927	1,240	2,000	1,283	2,000
81150 Temporary Work by Non-City Employees	0	1,298	0	0	0
<b>81400 Employee Benefits</b>	<b>136,579</b>	<b>141,853</b>	<b>123,706</b>	<b>209,479</b>	<b>223,270</b>
81410 FICA (Employer's Share)	37,089	36,595	43,211	36,849	46,010
81420 Medical Premiums	0	0	0	95,987	109,030
81430 Group Insurance Premiums	0	0	0	8,079	9,111
81440 Employee Insurance Contributions	0	0	0	(12,939)	(18,392)
81450 Retirement Contributions	97,463	103,444	78,954	78,755	73,502
81470 Workers Compensation	2,027	1,814	1,541	1,548	1,610
81482 Car Allowance	0	0	0	1,200	2,400
<b>Total Personnel</b>	<b>627,454</b>	<b>634,593</b>	<b>688,557</b>	<b>714,449</b>	<b>824,711</b>
<b>OPERATIONS</b>					
<b>82100 Transportation Charges</b>	<b>963</b>	<b>960</b>	<b>1,300</b>	<b>766</b>	<b>0</b>
82110 Mailing & Outbound Shipping	809	960	1,200	677	0
82120 Freight For Inbound Purchased Items	154	0	100	89	0
<b>82200 Operating Services</b>	<b>50</b>	<b>109</b>	<b>250</b>	<b>0</b>	<b>350</b>
82250 Testing & Physicals	50	109	250	0	350
<b>82300 Notices, Subscriptions, Publicity</b>	<b>1,607</b>	<b>3,140</b>	<b>3,800</b>	<b>2,623</b>	<b>3,450</b>
82310 Legal Notices	0	150	300	42	300
82350 Dues For Memberships	0	2,136	1,000	848	1,000
82355 Professional Stds/Accreditation	0	0	0	720	1,000
82360 Public Relations & Education	0	0	0	98	150
82390 Publications, Non-Training	1,607	854	2,500	915	1,000
<b>82400 Utilities</b>	<b>2,711</b>	<b>3,594</b>	<b>3,000</b>	<b>6,653</b>	<b>7,000</b>
82450 Telephone Service	2,711	2,802	2,000	5,781	6,000
82455 Cellular Telephone Service	0	791	1,000	872	1,000
<b>82500 Contractual Services</b>	<b>2,730</b>	<b>5,671</b>	<b>2,500</b>	<b>5,042</b>	<b>0</b>
82510 Computer Services	0	0	0	821	0
82520 Legal Services	2,730	2,296	2,500	4,221	0
82560 Consultant Services	0	3,375	0	0	0
<b>82600 Repair &amp; Maintenance Services</b>	<b>1,487</b>	<b>2,782</b>	<b>1,500</b>	<b>684</b>	<b>1,500</b>
82620 Equipment Repair & Maintenance Services	1,487	2,782	1,500	684	1,500
<b>82700 Employee Programs</b>	<b>0</b>	<b>671</b>	<b>0</b>	<b>203</b>	<b>1,000</b>
82780 Outside Training	0	0	0	203	500
82790 In-House Training	0	671	0	0	500
<b>82800 Professional Development/Travel</b>	<b>13,289</b>	<b>12,542</b>	<b>9,663</b>	<b>4,937</b>	<b>11,550</b>
82810 Registrations	0	1,450	3,510	2,654	5,350
82820 Ground Transportation (Travel)	0	1,386	600	773	450
82830 Air Travel	0	2,173	1,197	1,187	1,650
82840 Lodging	0	4,968	3,300	303	3,400
82850 Meals (Outside Williamson County)	0	762	1,056	5	700
82890 Other Travel Expenses	13,289	1,803	0	15	0
<b>83100 Office Supplies</b>	<b>7,715</b>	<b>9,801</b>	<b>9,000</b>	<b>11,401</b>	<b>12,050</b>
83110 Office Supplies	7,715	7,319	5,000	8,678	8,500
83120 Office Décor (Other Than Furniture)	0	220	1,000	386	400
83130 Employee Benevolence Items	0	41	0	0	150
83140 Meals & Food (Inside Williamson County)	0	2,220	3,000	2,337	3,000
<b>83200 Operating Supplies</b>	<b>5,888</b>	<b>3,284</b>	<b>5,000</b>	<b>1,493</b>	<b>2,700</b>
83210 Training Supplies	0	0	0	213	200
83299 Other Operating Supplies	5,888	3,284	5,000	1,280	2,500
<b>83300 Fuel &amp; Mileage (Non-Travel)</b>	<b>0</b>	<b>423</b>	<b>0</b>	<b>114</b>	<b>200</b>
83320 Mileage (Non-Travel)	0	423	0	114	200
<b>83500 Equipment (&lt;\$5,000)</b>	<b>342</b>	<b>3,142</b>	<b>5,400</b>	<b>6,395</b>	<b>3,000</b>
83510 Furniture, Fixtures (<\$5,000)	0	240	0	2,741	0
83530 Machinery & Equipment (<\$5,000)	0	0	0	349	0
83540 Computer Hardware (<\$5,000)	0	2,901	2,400	140	3,000
83550 Computer Software (<\$5,000)	342	0	3,000	3,165	0
<b>83600 Repair &amp; Maintenance Supplies</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>100</b>
83620 Equipment Parts & Supplies	0	46	0	0	100
<b>85100 Property &amp; Liability Costs</b>	<b>3,957</b>	<b>3,246</b>	<b>2,519</b>	<b>2,432</b>	<b>5,185</b>
85110 Property & Liability Insurance	3,957	3,246	2,519	2,432	5,185
<b>85500 Financial Fees</b>	<b>74,055</b>	<b>53,378</b>	<b>101,700</b>	<b>74,927</b>	<b>75,500</b>
85510 Banking Fees	66,805	52,623	100,000	50,000	50,000
85520 Investment Fees	0	756	1,200	24,927	25,000
85590 Bond Compliance	7,250	0	500	0	500
<b>85900 Other Business Expenses</b>	<b>4,606</b>	<b>206</b>	<b>500</b>	<b>821</b>	<b>500</b>
85990 Miscellaneous	4,606	206	500	821	500
<b>Total Operations</b>	<b>119,400</b>	<b>102,993</b>	<b>146,132</b>	<b>118,491</b>	<b>124,085</b>
<b>CAPITAL</b>					
<b>89500 Equipment (&gt;\$5,000)</b>	<b>305,326</b>	<b>37,751</b>	<b>50,000</b>	<b>56,900</b>	<b>63,000</b>
89530 Machinery & Equipment (>\$5,000)	1,938	0	0	0	13,000
89540 Computer Hardware (>\$5,000)	7,093	0	0	0	0
89550 Computer Software (>\$5,000)	296,295	37,751	50,000	56,900	50,000
<b>Total Capital</b>	<b>305,326</b>	<b>37,751</b>	<b>50,000</b>	<b>56,900</b>	<b>63,000</b>
<b>TOTAL FINANCE BUDGET</b>	<b>1,052,181</b>	<b>775,338</b>	<b>884,689</b>	<b>889,840</b>	<b>1,011,796</b>

# Recorder's Office Organization

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# Recorder

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41310

GENERAL FUND  
RECORDER'S OFFICE

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>					
<b>81100 Salaries &amp; Wages</b>	<b>260,476</b>	<b>233,185</b>	<b>407,698</b>	<b>393,457</b>	<b>496,453</b>
81110 Regular Pay	256,877	229,827	397,198	390,457	493,453
81120 Overtime Pay	3,599	3,358	10,500	3,000	3,000
<b>81400 Employee Benefits</b>	<b>42,234</b>	<b>42,115</b>	<b>110,621</b>	<b>197,572</b>	<b>244,312</b>
81410 FICA (Employers Share)	19,407	17,323	31,189	30,099	37,979
81420 Medical Premiums	0	0	0	93,846	122,274
81430 Group Insurance Premiums	0	0	0	6,285	10,044
81440 Employee Insurance Contributions	0	0	0	(11,894)	(20,510)
81450 Retirement Contributions	22,827	24,228	78,954	78,755	93,548
81470 Workers Compensation	0	564	478	481	978
<b>Total Personnel</b>	<b>302,710</b>	<b>275,301</b>	<b>518,319</b>	<b>591,029</b>	<b>740,765</b>
<b>OPERATIONS</b>					
<b>82100 Transportation Charges</b>	<b>6,387</b>	<b>1,648</b>	<b>12,500</b>	<b>2,500</b>	<b>3,500</b>
82110 Mailing & Outbound Shipping	6,387	1,648	12,500	2,500	3,500
<b>82200 Operating Services</b>	<b>992</b>	<b>150</b>	<b>2,200</b>	<b>4,600</b>	<b>4,300</b>
82210 Printing & Copying Expenses, Outsourced	992	0	1,900	4,000	4,000
82250 Testing & Physicals	0	150	300	600	300
<b>82300 Notices, Subscriptions, Publicity</b>	<b>1,437</b>	<b>781</b>	<b>2,300</b>	<b>1,400</b>	<b>1,600</b>
82310 Legal Notices	1,379	0	1,500	800	1,000
82350 Dues For Memberships	0	125	300	300	300
82355 Professional Standards / Accreditation	0	407	100	100	100
82390 Publications, Non-Training	58	248	400	200	200
<b>82400 Utilities</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0</b>
82410 Electric Service	0	0	10,000	0	0
82450 Telephone Service	0	0	3,000	0	0
82455 Cellular Telephone Service	0	0	0	0	0
<b>82500 Contractual Services</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>1,800</b>	<b>1,000</b>
82510 Computer Services	0	0	6,000	1,000	0
82520 Legal Services	0	0	3,000	0	0
82599 Other Contractual Services	0	0	0	800	1,000
<b>82600 Repair &amp; Maintenance Services</b>	<b>1,035</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
82620 Equipment Repair & Maintenance Services	1,035	0	2,500	0	0
<b>82700 Employee Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130</b>	<b>100</b>
82750 Employee Recognition/Receptions	0	0	0	130	100
<b>82800 Professional Development/Travel</b>	<b>656</b>	<b>50</b>	<b>8,000</b>	<b>300</b>	<b>5,100</b>
82810 Registrations	0	50	1,500	100	2,600
82820 Ground Transportation (Travel)	0	0	1,500	100	1,000
82830 Air Travel	0	0	1,600	0	0
82840 Lodging	0	0	1,100	0	0
82850 Meals (Outside Williamson County)	0	0	700	100	0
82890 Other Travel Expenses	656	0	1,600	0	1,500
<b>83100 Office Supplies</b>	<b>11,435</b>	<b>5,593</b>	<b>27,000</b>	<b>21,125</b>	<b>22,550</b>
83110 Office Supplies	11,435	5,499	27,000	21,000	22,000
83120 Office Decor (Other Than Furniture)	0	50	0	0	500
83130 Employee Benevolence Items	0	0	0	100	0
83140 Meals & Food (Inside Williamson County)	0	44	0	25	50
<b>83200 Operating Supplies</b>	<b>393</b>	<b>10</b>	<b>700</b>	<b>700</b>	<b>700</b>
83260 Uniforms Purchased	0	10	700	700	700
83299 Other Operating Supplies	393	0	0	0	0
<b>83500 Equipment (&lt;\$5,000)</b>	<b>0</b>	<b>2,345</b>	<b>10,700</b>	<b>1,100</b>	<b>9,700</b>
83510 Furniture, Fixtures (<\$5,000)	0	0	1,400	0	5,000
83530 Machinery & Equipment (<\$5,000)	0	0	500	100	0
83540 Computer Hardware (<\$5,000)	0	1,030	2,800	1,000	4,700
83550 Computer Software (<\$5,000)	0	1,316	6,000	0	0
<b>85100 Property &amp; Liability Costs</b>	<b>0</b>	<b>1,156</b>	<b>878</b>	<b>1,000</b>	<b>5,285</b>
85110 Property & Liability Insurance	0	1,156	878	900	5,185
85140 Surety/Notary Bonds	0	0	0	100	100
<b>85300 Permits &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>165,100</b>	<b>197,000</b>	<b>195,000</b>
85320 State Fees	0	0	100	7,000	0
85330 Utility District Fees	0	0	165,000	190,000	195,000
<b>85500 Financial Fees</b>	<b>13,183</b>	<b>12,149</b>	<b>135,000</b>	<b>152,300</b>	<b>178,000</b>
85530 e-Commerce Fees	0	152	0	300	0
85540 Billing Services	13,183	11,997	135,000	150,000	175,000
85550 Cash Short/Over	0	0	0	0	0
85570 Bad Debt Expense (Net of Recoveries)	0	0	0	2,000	3,000
<b>85900 Other Business Expenses</b>	<b>469</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
85990 Miscellaneous	469	0	2,000	0	2,000
<b>Total Operations Budget</b>	<b>35,988</b>	<b>23,883</b>	<b>390,878</b>	<b>383,955</b>	<b>428,835</b>
<b>CAPITAL</b>					
<b>89200 Buildings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
89230 Building Improvements	0	0	0	0	15,000
<b>89500 Equipment (&gt;\$5,000)</b>	<b>5,434</b>	<b>3,661</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
89510 Furniture, Fixtures (>\$5,000)	0	0	0	0	0
89530 Machinery & Equipment (>\$5,000)	718	3,661	10,000	0	0
89540 Computer Hardware (>\$5,000)	4,716	0	0	0	0
<b>Total Capital Budget</b>	<b>5,434</b>	<b>3,661</b>	<b>10,000</b>	<b>0</b>	<b>15,000</b>
<b>Total Recorder's Office Budget</b>	<b>344,132</b>	<b>302,844</b>	<b>919,197</b>	<b>974,984</b>	<b>1,184,600</b>



# City Court General Fund Fiscal Year 2007 - 2008

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:** Replacement software is approved.

**POSITIONS**

	Approved FY 2005	Approved FY 2006	Approved FY 2007	Approved FY 2008
City Judge	1	1	1	1
City Court Clerk	1	0	0	0
Deputy Court Clerk	2	3	3	3
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

# Court

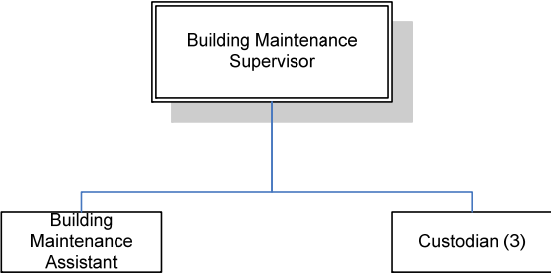
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**GENERAL FUND  
COURT**

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>					
<b>81100 Salaries &amp; Wages</b>	<b>86,039</b>	<b>89,401</b>	<b>96,321</b>	<b>94,500</b>	<b>101,232</b>
81110 Regular Pay	82,972	86,941	94,821	94,000	100,732
81120 Overtime Pay	3,067	2,460	1,500	500	500
<b>81200 Officials Fees</b>	<b>22,820</b>	<b>27,180</b>	<b>30,406</b>	<b>29,400</b>	<b>30,722</b>
81220 Judge	19,620	23,980	27,206	26,200	27,522
81250 Judicial Commission-Warrants	3,200	3,200	3,200	3,200	3,200
<b>81400 Employee Benefits</b>	<b>27,722</b>	<b>29,120</b>	<b>38,401</b>	<b>75,770</b>	<b>68,981</b>
81410 FICA (Employer's Share)	8,105	8,359	9,450	9,234	9,850
81420 Medical Premiums	0	0	0	35,000	35,050
81430 Group Insurance Premiums	0	0	0	2,300	2,272
81440 Employee Insurance Contributions	0	0	0	(4,200)	(5,238)
81450 Retirement Contributions	19,295	20,479	28,710	33,193	26,728
81470 Workers Compensation	322	283	241	243	319
<b>Total Personnel</b>	<b>136,581</b>	<b>145,701</b>	<b>165,128</b>	<b>199,670</b>	<b>200,935</b>
<b>OPERATIONS</b>					
<b>82100 Transportation Charges</b>	<b>2,905</b>	<b>95</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
82110 Mailing & Outbound Shipping	2,905	95	2,500	0	0
<b>82200 Operating Services</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>
82250 Testing & Physicals	0	0	100	0	0
<b>82300 Notices, Subscriptions, Publicity</b>	<b>0</b>	<b>114</b>	<b>300</b>	<b>200</b>	<b>200</b>
82310 Legal Notices	0	0	200	0	0
82350 Dues For Memberships	0	100	0	100	100
82390 Publications, Non-Training	0	14	100	100	100
<b>82400 Utilities</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
82450 Telephone Service	513	0	0	0	0
<b>82500 Contractual Services</b>	<b>10,801</b>	<b>4,052</b>	<b>7,500</b>	<b>3,250</b>	<b>500</b>
82520 Legal Services	10,801	4,052	7,500	3,050	0
82599 Other Contractual Services	0	0	0	200	500
<b>82600 Repair &amp; Maintenance Services</b>	<b>0</b>	<b>337</b>	<b>500</b>	<b>0</b>	<b>0</b>
82620 Equipment Repair & Maintenance Services	0	337	500	0	0
<b>82800 Professional Development/Travel</b>	<b>(45)</b>	<b>1,215</b>	<b>2,700</b>	<b>1,000</b>	<b>2,000</b>
82810 Registrations	0	540	300	0	100
82820 Ground Transportation (Travel)	0	135	400	400	550
82830 Air Travel	0	447	0	0	0
82840 Lodging	0	93	0	600	100
82850 Meals (Outside Williamson County)	0	0	0	0	250
82890 Other Travel Expenses	(45)	0	2,000	0	1,000
<b>83100 Office Supplies</b>	<b>4,545</b>	<b>5,041</b>	<b>5,500</b>	<b>4,500</b>	<b>4,500</b>
83110 Office Supplies	4,545	5,041	5,500	4,500	4,500
<b>83200 Operating Supplies</b>	<b>209</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>
83260 Uniforms Purchased	0	0	200	200	200
83265 Uniforms, Specialized	0	0	0	0	0
83299 Other Operating Supplies	209	0	0	0	0
<b>83500 Equipment (&lt;\$5,000)</b>	<b>0</b>	<b>1,876</b>	<b>3,200</b>	<b>4,400</b>	<b>3,350</b>
83510 Furniture, Fixtures (<\$5,000)	0	0	1,000	0	500
83540 Computer Hardware (<\$5,000)	0	0	1,200	4,400	2,350
83550 Computer Software (<\$5,000)	0	1,876	1,000	0	500
<b>85100 Property &amp; Liability Costs</b>	<b>3,062</b>	<b>1,477</b>	<b>1,176</b>	<b>1,135</b>	<b>1,875</b>
85110 Property & Liability Insurance	3,062	1,477	1,176	1,135	1,875
<b>85300 Permits &amp; Fees</b>	<b>19,131</b>	<b>32,448</b>	<b>32,000</b>	<b>25,000</b>	<b>30,000</b>
85320 State Fees	19,131	32,448	32,000	25,000	30,000
<b>85500 Financial Fees</b>	<b>0</b>	<b>5,140</b>	<b>0</b>	<b>2,800</b>	<b>1,500</b>
85530 e-Commerce Fees	0	5,140	0	2,800	1,500
85570 Bad Debt Expense (Net of Recoveries)	0	0	0	0	0
<b>85900 Other Business Expenses</b>	<b>229</b>	<b>(2,699)</b>	<b>500</b>	<b>500</b>	<b>500</b>
85990 Miscellaneous	229	(2,699)	500	500	500
<b>Total Operations</b>	<b>41,350</b>	<b>49,096</b>	<b>56,176</b>	<b>42,985</b>	<b>44,625</b>
<b>CAPITAL</b>					
<b>89500 Equipment (&gt;\$5,000)</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>25,000</b>	<b>50,000</b>
89540 Computer Hardware (>\$5,000)	0	0	0	0	0
89550 Computer Software (>\$5,000)	0	0	75,000	25,000	50,000
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>25,000</b>	<b>50,000</b>
<b>TOTAL COURT BUDGET</b>	<b>177,931</b>	<b>194,797</b>	<b>296,304</b>	<b>267,655</b>	<b>295,560</b>

# Building Maintenance Organization

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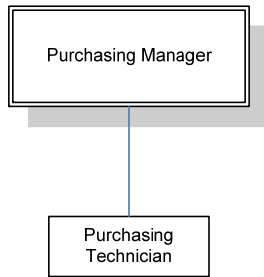


# Building Maintenance

110 41320		GENERAL FUND BUILDING MAINTENANCE				
		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>						
<b>81100</b>	<b>Salaries &amp; Wages</b>	<b>142,327</b>	<b>151,086</b>	<b>171,821</b>	<b>143,900</b>	<b>171,982</b>
81110	Regular Pay	130,956	138,631	156,821	136,298	159,982
81120	Overtime Pay	11,372	12,456	15,000	7,602	12,000
<b>81400</b>	<b>Employee Benefits</b>	<b>27,763</b>	<b>33,056</b>	<b>51,708</b>	<b>90,048</b>	<b>97,848</b>
81410	FICA (Employer's Share)	10,529	11,211	13,144	10,869	13,157
81420	Medical Premiums	0	0	0	42,984	50,234
81430	Group Insurance Premiums	0	0	0	2,853	3,458
81440	Employee Insurance Contributions	0	0	0	(5,144)	(8,137)
81450	Retirement Contributions	17,004	18,047	35,888	35,798	33,410
81470	Workers Compensation	230	3,798	2,676	2,688	5,726
	<b>Total Personnel</b>	<b>170,090</b>	<b>184,142</b>	<b>223,529</b>	<b>233,948</b>	<b>269,829</b>
<b>OPERATIONS</b>						
<b>82100</b>	<b>Transportation Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233</b>	<b>20</b>
82110	Mailing & Outbound Shipping	0	0	0	233	0
82130	Vehicle Licenses & Titles	0	0	0	0	20
<b>82200</b>	<b>Operating Services</b>	<b>0</b>	<b>467</b>	<b>500</b>	<b>200</b>	<b>1,700</b>
82250	Testing & Physicals	0	467	500	200	500
82260	Uniform Rental & Services	0	0	0	0	1,200
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>	<b>19</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>500</b>
82310	Legal Notices	19	425	0	0	500
<b>82400</b>	<b>Utilities</b>	<b>622</b>	<b>1,168</b>	<b>1,300</b>	<b>1,396</b>	<b>136,800</b>
82410	Electric Service	0	0	0	0	120,000
82430	Stormwater Service	0	0	0	0	5,000
82440	Natural Gas Service	0	0	0	0	10,000
82450	Telephone Service	622	0	1,300	305	500
82455	Cellular Telephone Service	0	1,168	0	1,091	1,300
<b>82500</b>	<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>
82510	Computer Services	0	0	750	0	0
<b>82600</b>	<b>Repair &amp; Maintenance Services</b>	<b>21,106</b>	<b>48,426</b>	<b>17,500</b>	<b>40,493</b>	<b>40,750</b>
82610	Vehicle Repair & Maintenance Services	0	5,776	0	0	500
82620	Equipment Repair & Maintenance Services	7,310	273	2,500	158	250
82660	Building Maintenance Services	13,796	42,188	15,000	40,335	40,000
82699	Other Repair & Maintenance Services	0	189	0	0	0
<b>82800</b>	<b>Professional Development/Travel</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,375</b>
82810	Registrations	0	0	0	0	1,375
82820	Ground Transportation (Travel)	0	0	0	0	0
82830	Air Travel	0	0	0	0	0
82840	Lodging	0	0	0	0	0
82890	Other Travel Expenses	36	0	0	0	0
<b>83100</b>	<b>Office Supplies</b>	<b>0</b>	<b>645</b>	<b>1,200</b>	<b>0</b>	<b>500</b>
83120	Office Decor (Other Than Furniture)	0	197	1,200	0	0
83140	Meals & Food (Inside Williamson County)	0	448	0	0	500
<b>83200</b>	<b>Operating Supplies</b>	<b>0</b>	<b>611</b>	<b>1,750</b>	<b>18</b>	<b>500</b>
83240	Medical Supplies	0	0	0	18	200
83250	Safety Supplies	0	127	0	0	0
83260	Uniforms Purchased	0	484	1,750	0	0
83270	Consumable Tools	0	0	0	0	300
<b>83300</b>	<b>Fuel &amp; Mileage (Non-Travel)</b>	<b>0</b>	<b>582</b>	<b>1,200</b>	<b>449</b>	<b>1,200</b>
83310	Gasoline & Diesel For Fleet (Non-Travel)	0	582	1,200	449	1,200
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,650</b>
83510	Furniture, Fixtures (<\$5,000)	0	0	0	0	1,800
83530	Machinery & Equipment (<\$5,000)	0	0	0	0	1,000
83540	Computer Hardware (<\$5,000)	0	0	0	0	850
<b>83600</b>	<b>Repair &amp; Maintenance Supplies</b>	<b>104,518</b>	<b>34,891</b>	<b>110,000</b>	<b>40,600</b>	<b>93,500</b>
83660	Building Maintenance Supplies	104,518	34,891	110,000	37,625	90,000
83699	Other Repair & Maintenance Supplies	0	0	0	2,975	3,500
<b>85100</b>	<b>Property &amp; Liability Costs</b>	<b>0</b>	<b>2,088</b>	<b>878</b>	<b>847</b>	<b>9,361</b>
85110	Property & Liability Insurance	0	2,088	878	847	9,361
<b>85200</b>	<b>Rentals</b>	<b>0</b>	<b>323</b>	<b>0</b>	<b>146</b>	<b>250</b>
85240	Equipment Rental & Leases	0	323	0	146	250
<b>85900</b>	<b>Other Business Expenses</b>	<b>179</b>	<b>2,313</b>	<b>750</b>	<b>0</b>	<b>750</b>
85990	Miscellaneous	179	2,313	750	0	750
	<b>Total Operations Budget</b>	<b>126,479</b>	<b>91,939</b>	<b>135,828</b>	<b>84,382</b>	<b>290,856</b>
<b>CAPITAL</b>						
<b>89200</b>	<b>Buildings</b>	<b>8,437</b>	<b>0</b>	<b>17,500</b>	<b>7,000</b>	<b>20,000</b>
89230	Building Improvements	8,437	0	17,500	7,000	20,000
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
89510	Furniture, Fixtures (>\$5,000)	0	0	0	0	0
89530	Machinery & Equipment (>\$5,000)	0	0	0	0	12,000
	<b>Total Capital Budget</b>	<b>8,437</b>	<b>0</b>	<b>17,500</b>	<b>7,000</b>	<b>32,000</b>
	<b>Total Building Maintenance Budget</b>	<b>305,006</b>	<b>276,082</b>	<b>376,857</b>	<b>325,330</b>	<b>592,685</b>

# Purchasing Organization

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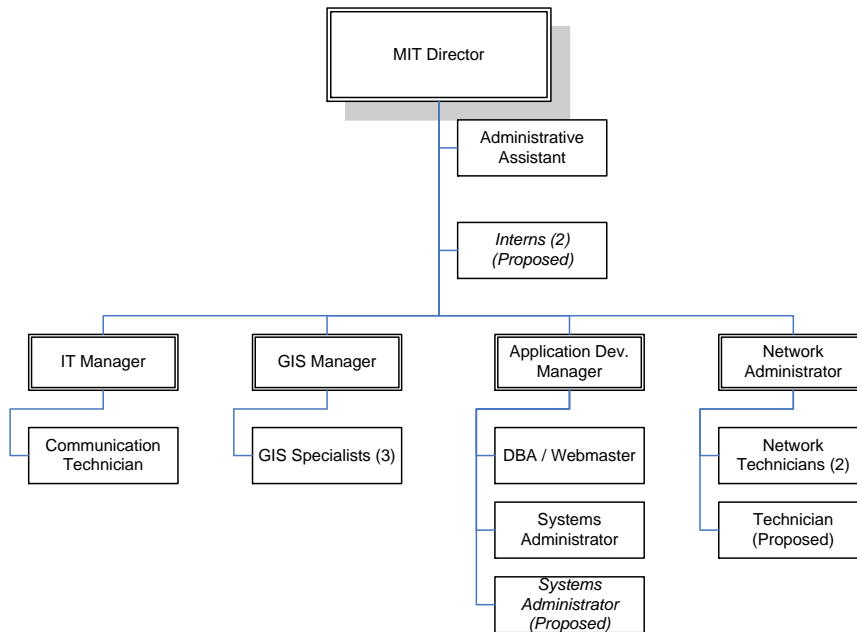


# Purchasing

110 41340		GENERAL FUND PURCHASING			Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>									
<b>81100</b>	<b>Salaries &amp; Wages</b>					<b>90,609</b>	<b>88,482</b>	<b>92,217</b>	
81110	Regular Pay					90,409	87,990	91,717	
81120	Overtime Pay					200	492	500	
<b>81400</b>	<b>Employee Benefits</b>					<b>21,465</b>	<b>41,220</b>	<b>40,399</b>	
81410	FICA (Employer's Share)					6,932	6,285	7,055	
81420	Medical Premiums					0	21,806	21,806	
81430	Group Insurance Premiums					0	1,089	1,096	
81440	Employee Insurance Contributions					0	(2,460)	(3,120)	
81450	Retirement Contributions					14,355	14,320	13,364	
81470	Workers Compensation					178	180	198	
	<b>Total Personnel</b>					<b>112,074</b>	<b>129,702</b>	<b>132,616</b>	
<b>OPERATIONS</b>									
<b>82100</b>	<b>Transportation Charges</b>					<b>32,100</b>	<b>28,275</b>	<b>30,566</b>	
82110	Mailing & Outbound Shipping					32,000	28,175	30,316	
82120	Freight For Inbound Purchased Items					100	100	250	
<b>82200</b>	<b>Operating Services</b>					<b>200</b>	<b>100</b>	<b>500</b>	
82210	Printing & Copying Expenses, Outsourced					100	100	250	
82230	Archiving & Records Management					100	0	250	
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>					<b>4,000</b>	<b>3,000</b>	<b>3,250</b>	
82310	Legal Notices					2,000	250	250	
82350	Dues For Memberships					2,000	2,000	2,000	
82390	Publications, Non-Training					0	750	1,000	
<b>82600</b>	<b>Repair &amp; Maintenance Services</b>					<b>0</b>	<b>0</b>	<b>5,000</b>	
82660	Building Maintenance Services					0	0	5,000	
<b>82800</b>	<b>Professional Development/Travel</b>					<b>4,075</b>	<b>1,700</b>	<b>7,400</b>	
82810	Registrations					2,975	1,100	2,200	
82820	Ground Transportation (Travel)					200	200	1,250	
82830	Air Travel					0	0	300	
82840	Lodging					600	250	2,200	
82850	Meals (Outside Williamson County)					300	100	850	
82890	Other Travel Expenses					0	50	600	
<b>83100</b>	<b>Office Supplies</b>					<b>1,400</b>	<b>1,650</b>	<b>2,600</b>	
83110	Office Supplies					1,000	1,000	1,500	
83120	Office Décor (Other Than Furniture)					100	100	500	
83130	Employee Benevolence Items					50	50	100	
83140	Meals & Food (Inside Williamson County)					250	500	500	
<b>83200</b>	<b>Operating Supplies</b>					<b>600</b>	<b>0</b>	<b>600</b>	
83210	Training Supplies					100	0	100	
83299	Other Operating Supplies					500	0	500	
<b>83300</b>	<b>Fuel &amp; Mileage (Non-Travel)</b>					<b>100</b>	<b>50</b>	<b>100</b>	
83320	Mileage (Non-Travel)					100	50	100	
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>					<b>2,500</b>	<b>1,850</b>	<b>3,850</b>	
83510	Furniture, Fixtures (<\$5,000)					500	500	2,500	
83530	Machinery & Equipment (<\$5,000)					1,000	0	0	
83540	Computer Hardware (<\$5,000)					500	850	1,350	
83550	Computer Software (<\$5,000)					500	500	0	
<b>85100</b>	<b>Property &amp; Liability Costs</b>					<b>878</b>	<b>847</b>	<b>942</b>	
85110	Property & Liability Insurance					878	847	942	
	<b>Total Operations</b>					<b>45,853</b>	<b>37,472</b>	<b>54,808</b>	
<b>CAPITAL</b>									
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>					<b>0</b>	<b>0</b>	<b>0</b>	
89530	Machinery & Equipment (>\$5,000)					0	0	0	
89540	Computer Hardware (>\$5,000)					0	0	0	
89550	Computer Software (>\$5,000)					0	0	0	
	<b>Total Capital Budget</b>					<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Purchasing Budget</b>						<b>157,927</b>	<b>167,174</b>	<b>187,424</b>	

# MIT Department Organization

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# Municipal Information Technology General Fund Fiscal Year 2007 - 2008

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:** Two new positions are approved.

**Organizational Costs:** No significant changes.

**Capital Costs:** A “back up” system for City computer system is proposed which would be located at the new Fire Station #6. This will give redundancy in case of emergency or system failure.

**NOTE:** An operational performance audit of the MIT department was received in May, 2007. The recommendations of this study were reviewed during the budget process and implementation will occur during the new fiscal year. Some budget reallocations within total may be recommended during the year.



Municipal Information Technology  
 General Fund  
 Fiscal Year 2007 – 2008  
 Continued

POSITIONS - INFORMATION TECHNOLOGY:

Position	Approved FY 2005	Approved FY 2006	Approved FY 2007	Approved FY 2008
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	1	2
Network Technician	1	1	2	3
GIS Specialist Sr	2	2	3	3
GIS Specialist	1	1	0	0
Communications Technician	0	0	1	1
Database/Webmaster	1	1	1	1
Application Dev Mgr	0	1	1	1
Administrative Assistant	0	0	1	1
Intern	(1)	(1)	(1)	(1)
<b>TOTAL</b>	<b>9(1)</b>	<b>10(1)</b>	<b>14(1)</b>	<b>16(1)</b>

# Information Technology

110 GENERAL FUND  
41350 MIT - INFORMATION TECHNOLOGY

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>					
<b>81100 Salaries &amp; Wages</b>	<b>432,691</b>	<b>463,650</b>	<b>682,257</b>	<b>534,290</b>	<b>839,385</b>
81110 Regular Pay	430,001	461,245	679,257	530,579	836,385
81120 Overtime Pay	2,689	2,405	3,000	3,711	3,000
<b>81400 Employee Benefits</b>	<b>93,984</b>	<b>97,549</b>	<b>151,046</b>	<b>258,786</b>	<b>321,542</b>
81410 FICA (Employer's Share)	32,621	34,483	52,193	39,419	64,202
81420 Medical Premiums	0	0	0	133,847	157,324
81430 Group Insurance Premiums	0	0	0	8,550	11,150
81440 Employee Insurance Contributions	0	0	0	(17,405)	(24,074)
81450 Retirement Contributions	58,120	61,542	97,559	93,075	111,248
81470 Workers Compensation	3,244	1,523	1,294	1,300	1,692
<b>Total Personnel</b>	<b>526,675</b>	<b>561,198</b>	<b>833,303</b>	<b>793,076</b>	<b>1,160,927</b>
<b>OPERATIONS</b>					
<b>82100 Transportation Charges</b>	<b>320</b>	<b>537</b>	<b>400</b>	<b>1,546</b>	<b>1,663</b>
82110 Mailing & Outbound Shipping	251	234	300	1,506	1,663
82120 Freight For Inbound Purchased Items	69	262	100	0	0
82130 Vehicle Licenses & Titles	0	40	0	40	0
<b>82200 Operating Services</b>	<b>390</b>	<b>1,492</b>	<b>1,800</b>	<b>2,471</b>	<b>4,200</b>
82210 Printing & Copying Expenses, Outsourced	0	185	300	1,671	2,500
82250 Testing & Physicals	390	1,218	1,500	800	1,500
82299 Other Operating Services	0	88	0	0	200
<b>82300 Notices, Subscriptions, Publicity</b>	<b>2,507</b>	<b>9,481</b>	<b>8,000</b>	<b>12,663</b>	<b>15,000</b>
82310 Legal Notices	62	3,915	2,000	9,558	10,000
82350 Dues For Memberships	0	823	1,000	1,005	2,000
82360 Public Relations & Education	0	2,175	3,000	0	0
82370 Promotions & Special Events	0	0	0	0	0
82390 Publications, Non-Training	2,444	2,568	2,000	2,100	3,000
<b>82400 Utilities</b>	<b>26,016</b>	<b>39,628</b>	<b>49,300</b>	<b>60,142</b>	<b>67,000</b>
82450 Telephone Service	6,501	32,338	40,000	25,124	30,000
82455 Cellular Telephone Service	0	4,570	4,000	8,514	10,000
82470 Internet Service	19,515	2,720	5,300	1,937	2,000
82483 Connection Charges	0	0	0	24,567	25,000
<b>82500 Contractual Services</b>	<b>44,254</b>	<b>105,599</b>	<b>66,275</b>	<b>124,000</b>	<b>360,500</b>
82510 Computer Services	35,513	96,128	58,775	60,000	350,000
82520 Legal Services	8,741	9,472	7,500	10,000	7,500
82530 Audit Services	0	0	0	0	3,000
82550 Aerial Photography/Mapping Services	0	0	0	54,000	0
<b>82600 Repair &amp; Maintenance Services</b>	<b>5,232</b>	<b>16,992</b>	<b>157,800</b>	<b>54,342</b>	<b>1,000</b>
82610 Vehicle Repair & Maintenance Services	16	61	500	200	1,000
82620 Equipment Repair & Maintenance Services	5,216	3,321	22,000	6,000	0
82660 Building Maintenance Services	0	0	0	779	0
82699 Other Repair & Maintenance Services	0	13,610	135,300	47,363	0
<b>82700 Employee Programs</b>	<b>1,200</b>	<b>10,396</b>	<b>5,000</b>	<b>7,418</b>	<b>17,000</b>
82780 Outside Training	1,200	4,835	2,500	7,418	12,000
82790 In-House Training	0	5,561	2,500	0	5,000

# Information Technology Continued

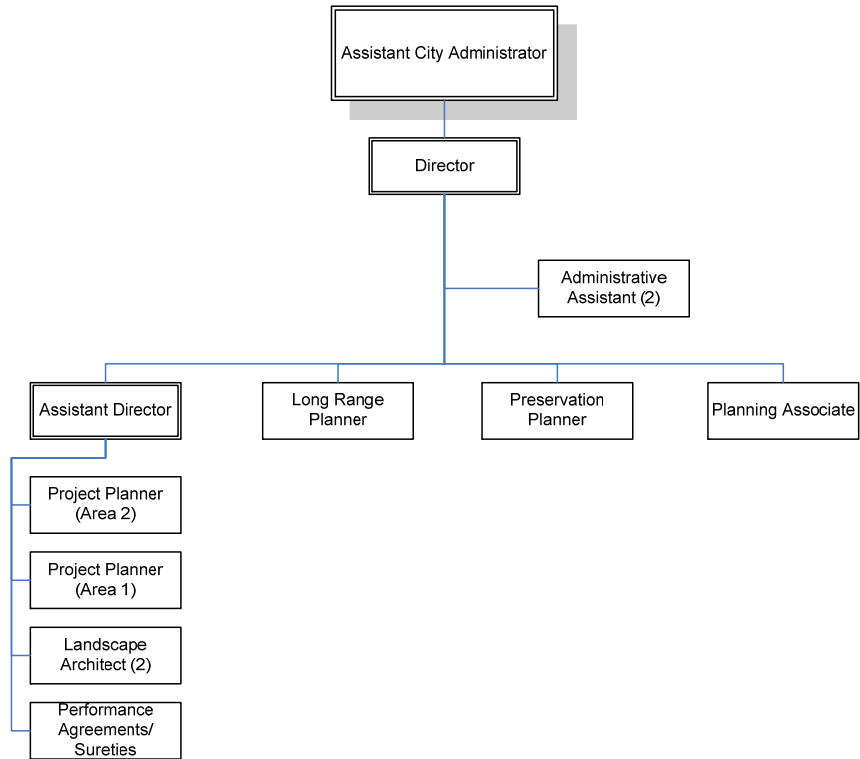
110 GENERAL FUND  
41350 MIT - INFORMATION TECHNOLOGY

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800</b>	<b>Professional Development/Travel</b>	<b>18,643</b>	<b>11,448</b>	<b>66,225</b>	<b>14,347</b>	<b>53,000</b>
82810	Registrations	0	3,815	18,025	7,731	0
82820	Ground Transportation (Travel)	0	285	200	1,035	0
82830	Air Travel	0	1,942	2,000	1,511	0
82840	Lodging	0	5,454	3,000	3,291	0
82850	Meals (Outside Williamson County)	0	367	500	339	0
82890	Other Travel Expenses	18,643	111	42,500	440	53,000
82899	Travel Offset	0	(527)	0	0	0
<b>83100</b>	<b>Office Supplies</b>	<b>1,172</b>	<b>2,128</b>	<b>4,000</b>	<b>8,348</b>	<b>10,050</b>
83110	Office Supplies	1,172	1,750	3,800	6,783	8,000
83120	Office Décor (Other than Furniture)	0	0	0	60	200
83130	Employee Benevolence Items	0	0	0	155	350
83140	Meals & Food (Inside Williamson County)	0	378	200	1,350	1,500
<b>83200</b>	<b>Operating Supplies</b>	<b>10,914</b>	<b>1,779</b>	<b>12,000</b>	<b>1,959</b>	<b>4,000</b>
83210	Training Supplies	0	0	0	0	500
83260	Uniforms Purchased	514	613	1,000	0	1,000
83299	Other Operating Supplies	10,400	1,165	11,000	1,959	2,500
<b>83300</b>	<b>Fuel &amp; Mileage (Non-Travel)</b>	<b>445</b>	<b>1,134</b>	<b>2,000</b>	<b>1,126</b>	<b>2,500</b>
83310	Gasoline & Diesel For Fleet (Non-Travel)	445	1,000	1,800	863	2,000
83320	Mileage (Non-Travel)	0	133	200	263	500
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>	<b>2,267</b>	<b>25,438</b>	<b>78,000</b>	<b>71,257</b>	<b>46,700</b>
83510	Furniture, Fixtures (<\$5,000)	0	1,702	0	13,520	1,200
83530	Machinery & Equipment (<\$5,000)	0	0	22,000	1,312	500
83540	Computer Hardware (<\$5,000)	0	14,145	53,000	32,620	30,000
83550	Computer Software (<\$5,000)	2,267	9,591	3,000	23,805	15,000
<b>83600</b>	<b>Repair &amp; Maintenance Supplies</b>	<b>0</b>	<b>1,895</b>	<b>0</b>	<b>341</b>	<b>7,000</b>
83620	Equipment Parts & Supplies	0	1,895	0	240	2,000
83699	Other Repair & Maintenance Supplies	0	0	0	101	5,000
<b>85100</b>	<b>Property &amp; Liability Costs</b>	<b>4,857</b>	<b>5,237</b>	<b>4,350</b>	<b>4,199</b>	<b>6,845</b>
85110	Property & Liability Insurance	4,857	5,237	4,350	4,199	6,845
<b>85200</b>	<b>Rentals</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>5,000</b>
85240	Equipment Rental & Leases	0	0	18,000	0	5,000
<b>85900</b>	<b>Other Business Expenses</b>	<b>1,206</b>	<b>1,312</b>	<b>0</b>	<b>113</b>	<b>500</b>
85990	Miscellaneous	1,206	1,312	0	113	500
	<b>Total Operations Budget</b>	<b>119,423</b>	<b>234,495</b>	<b>473,150</b>	<b>364,272</b>	<b>601,958</b>
<b>CAPITAL</b>						
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>	<b>1,083,950</b>	<b>553,796</b>	<b>847,851</b>	<b>704,000</b>	<b>405,400</b>
89530	Machinery & Equipment (>\$5,000)	31,568	8,038	70,000	70,000	0
89540	Computer Hardware (>\$5,000)	859,160	234,952	197,227	234,000	405,400
89550	Computer Software (>\$5,000)	193,222	310,807	580,624	400,000	0
	<b>Total Capital Budget</b>	<b>1,083,950</b>	<b>553,796</b>	<b>847,851</b>	<b>704,000</b>	<b>405,400</b>
	<b>Total MIT Budget</b>	<b>1,730,048</b>	<b>1,349,489</b>	<b>2,154,304</b>	<b>1,861,348</b>	<b>2,168,286</b>

# COMMUNITY DEVELOPMENT

# Planning Department Organization

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# Planning Department General Fund Fiscal Year 2007 - 2008

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:**

The Assistant City Administrator for Community Development for budget purposes is allocated to this department.  
A second landscape architect position, to reflect workload of this specialty position, is approved.  
A full time temporary position for the first quarter is also allocated funding.

**Organizational Costs:**

Funding for a special census in spring, 2008, is approved.

**Capital Costs:**

None

**POSITIONS:**

Position	Approved	Approved	Approved	Approved
	FY 2005	FY 2006	FY 2007	2008
Assistant City Administrator	0	0	0	1
Planning Director	1	1	1	1
Asst Director	0	0	1	1
Design/Planning Supv.	1	1	0	0
Sr. Planner	3	4	4	4
Principal Planner	0	0	0	0
Landscape Architect	1	1	1	2
Planning Associate	2	2	2	2
Planning Assistant	0	0	0	0
Administrative Asst.	1	1	1	1
Admin Secretary	(1)	1	1	1
Intern	(1)	(1)	(1)	(1)
<b>TOTAL</b>	<b>9(2)</b>	<b>11(1)</b>	<b>11(1)</b>	<b>13(1)</b>

# Planning

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41700

GENERAL FUND  
PLANNING

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>						
<b>81100</b>	<b>Salaries &amp; Wages</b>	<b>459,011</b>	<b>530,586</b>	<b>544,060</b>	<b>565,419</b>	<b>784,855</b>
81110	Regular Pay	453,872	516,954	538,060	525,923	736,855
81120	Overtime Pay	5,139	6,257	6,000	7,323	8,000
81150	Temporary Work by Non-City Employees	0	5,616	0	1,173	0
81160	Census Workers	0	1,759	0	31,000	40,000
<b>81200</b>	<b>Officials Fees</b>	<b>10,815</b>	<b>11,554</b>	<b>13,500</b>	<b>11,550</b>	<b>13,500</b>
81230	Planning Commission & BOZA	10,815	11,554	13,500	11,550	13,500
<b>81400</b>	<b>Employee Benefits</b>	<b>73,542</b>	<b>79,732</b>	<b>122,552</b>	<b>226,169</b>	<b>280,751</b>
81410	FICA (Employer's Share)	34,914	39,166	41,621	39,660	60,041
81420	Medical Premiums	0	0	0	105,720	139,398
81430	Group Insurance Premiums	0	0	0	8,279	11,362
81440	Employee Insurance Contributions	0	0	0	(14,231)	(24,188)
81450	Retirement Contributions	36,025	38,236	78,954	78,755	86,866
81470	Workers Compensation	2,603	2,330	1,977	1,986	1,272
81490	Moving Expenses	0	0	0	6,000	6,000
	<b>Total Personnel</b>	<b>543,368</b>	<b>621,872</b>	<b>680,112</b>	<b>803,138</b>	<b>1,079,106</b>
<b>OPERATIONS</b>						
<b>82100</b>	<b>Transportation Charges</b>	<b>2,111</b>	<b>730</b>	<b>1,200</b>	<b>381</b>	<b>1,200</b>
82110	Mailing & Outbound Shipping	2,111	720	1,200	381	1,200
82120	Freight For Inbound Purchased Items	0	0	0	0	0
82130	Vehicle Licenses & Titles	0	10	0	0	0
<b>82200</b>	<b>Operating Services</b>	<b>4,103</b>	<b>8,745</b>	<b>10,500</b>	<b>27,025</b>	<b>18,900</b>
82210	Printing & Copying Expenses, Outsourced	3,510	7,696	10,500	25,736	18,000
82250	Testing & Physicals	593	1,049	0	1,289	900
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>	<b>10,551</b>	<b>80,060</b>	<b>31,500</b>	<b>20,008</b>	<b>69,250</b>
82310	Legal Notices	5,058	10,068	4,500	12,183	12,000
82330	Citizens Academies	0	0	0	98	0
82350	Dues For Memberships	0	5,268	10,000	8,087	10,000
82355	Professional Standards / Accreditation	0	850	0	0	0
82370	Promotions & Special Events	0	0	0	6,204	4,250
82380	Household/Business Surveys	0	33,711	14,000	0	0
82385	Special Census	(969)	28,486	0	(7,586)	40,000
82390	Publications, Non-Training	6,462	1,677	3,000	1,022	3,000
<b>82400</b>	<b>Utilities</b>	<b>2,324</b>	<b>4,035</b>	<b>3,000</b>	<b>7,685</b>	<b>8,000</b>
82450	Telephone Service	2,324	3,580	2,500	6,636	6,000
82455	Cellular Telephone Service	0	456	500	1,049	2,000
<b>82500</b>	<b>Contractual Services</b>	<b>215,360</b>	<b>195,207</b>	<b>286,330</b>	<b>129,101</b>	<b>254,830</b>
82520	Legal Services	44,841	35,889	33,000	38,244	10,000
82560	Consultant Services	170,519	159,317	253,330	90,857	244,830
<b>82600</b>	<b>Repair &amp; Maintenance Services</b>	<b>2,850</b>	<b>8,852</b>	<b>5,500</b>	<b>5,656</b>	<b>6,000</b>
82610	Vehicle Repair & Maintenance Services	112	372	500	1,202	1,000
82620	Equipment Repair & Maintenance Services	2,738	5,510	5,000	4,454	5,000
82699	Other Repair & Maintenance Services	0	2,970	0	0	0
<b>82700</b>	<b>Employee Programs</b>	<b>0</b>	<b>265</b>	<b>0</b>	<b>700</b>	<b>4,000</b>
82750	Employee Recognition/Receptions	0	32	0	700	0
82790	In-House Training	0	233	0	0	4,000

# Planning Continued

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41700

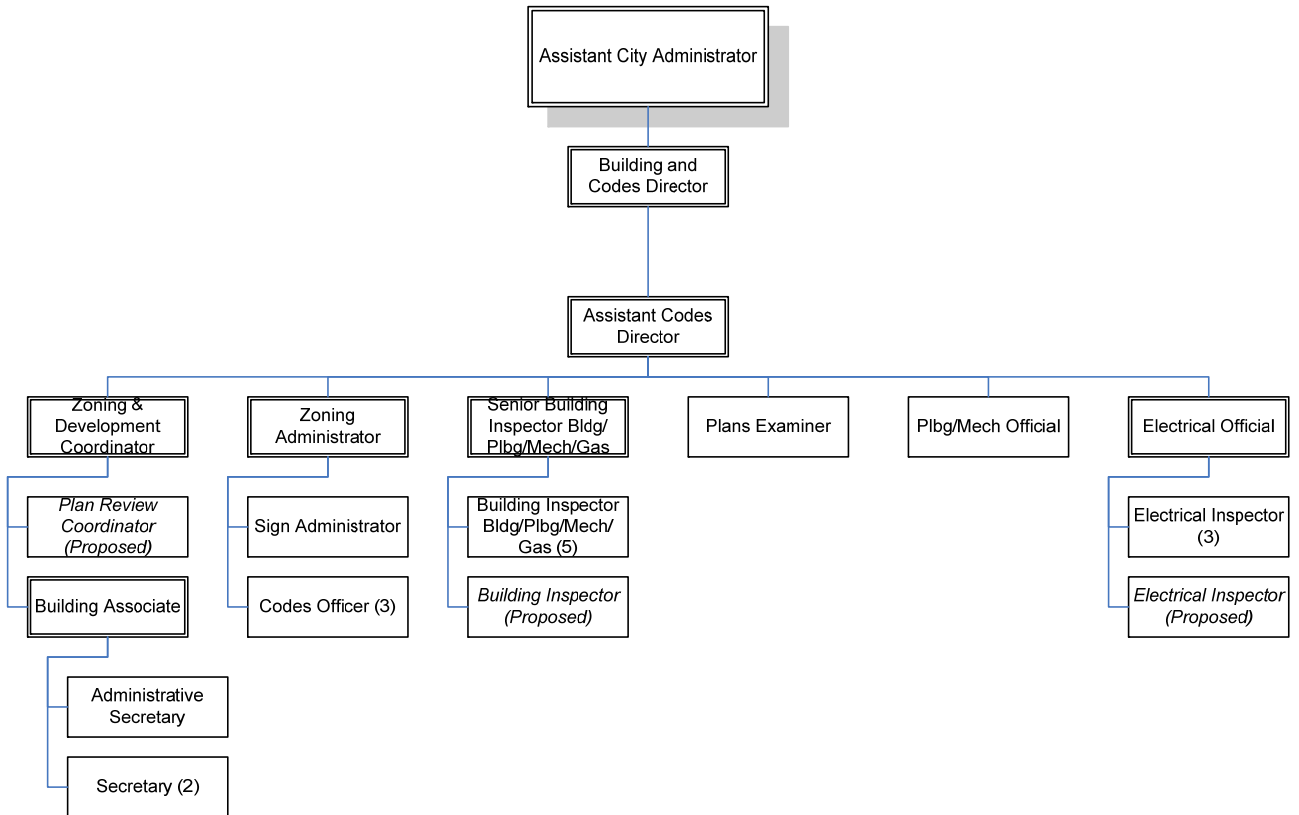
GENERAL FUND  
PLANNING

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800</b>	<b>Professional Development/Travel</b>	<b>39,610</b>	<b>40,410</b>	<b>32,300</b>	<b>51,124</b>	<b>51,680</b>
82810	Registrations	0	9,128	0	12,413	0
82820	Ground Transportation (Travel)	0	4,390	0	2,505	0
82830	Air Travel	0	7,093	0	10,613	0
82840	Lodging	0	13,644	0	19,613	0
82850	Meals (Outside Williamson County)	0	5,526	0	4,676	0
82890	Other Travel Expenses	39,610	630	32,300	1,304	51,680
<b>83100</b>	<b>Office Supplies</b>	<b>6,390</b>	<b>14,039</b>	<b>13,000</b>	<b>12,890</b>	<b>15,000</b>
83110	Office Supplies	6,390	5,957	13,000	5,799	8,250
83120	Office Décor (Other Than Furniture)	0	43	0	15	500
83130	Employee Benevolence Items	0	292	0	1,103	1,000
83140	Meals & Food (Inside Williamson County)	0	7,747	0	5,973	5,250
<b>83200</b>	<b>Operating Supplies</b>	<b>143</b>	<b>1,613</b>	<b>2,000</b>	<b>69</b>	<b>2,850</b>
83210	Training Supplies	0	794	0	0	0
83299	Other Operating Supplies	143	820	2,000	69	2,850
<b>83300</b>	<b>Fuel &amp; Mileage (Non-Travel)</b>	<b>931</b>	<b>1,249</b>	<b>1,600</b>	<b>1,142</b>	<b>1,600</b>
83310	Gasoline & Diesel For Fleet (Non-Travel)	906	941	1,200	1,071	1,200
83320	Mileage (Non-Travel)	25	308	400	71	400
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>	<b>0</b>	<b>5,995</b>	<b>9,200</b>	<b>6,584</b>	<b>16,850</b>
83510	Furniture, Fixtures (<\$5,000)	0	3,262	6,750	820	4,450
83530	Machinery & Equipment (<\$5,000)	0	300	1,800	830	0
83540	Computer Hardware (<\$5,000)	0	2,137	0	4,285	5,900
83550	Computer Software (<\$5,000)	0	296	650	649	6,500
<b>84000</b>	<b>Operational Units</b>	<b>34,752</b>	<b>307</b>	<b>500</b>	<b>(198)</b>	<b>500</b>
84610	City Sponsored Training Program	34,752	307	500	(198)	500
<b>85100</b>	<b>Property &amp; Liability Costs</b>	<b>4,240</b>	<b>3,592</b>	<b>2,896</b>	<b>2,795</b>	<b>5,619</b>
85110	Property & Liability Insurance	4,240	3,592	2,896	2,795	5,619
<b>85200</b>	<b>Rentals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>500</b>
85260	Vehicle Rental & Leases (Non-Travel)	0	0	0	158	500
<b>85900</b>	<b>Other Business Expenses</b>	<b>10,974</b>	<b>368</b>	<b>100</b>	<b>0</b>	<b>100</b>
85990	Miscellaneous	10,974	368	100	0	100
	<b>Total Operations</b>	<b>334,339</b>	<b>365,467</b>	<b>399,626</b>	<b>265,120</b>	<b>456,879</b>
<b>CAPITAL</b>						
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>	<b>48,624</b>	<b>20,324</b>	<b>30,500</b>	<b>31,232</b>	<b>0</b>
89530	Machinery & Equipment (>\$5,000)	39,847	13,991	25,000	27,953	0
89540	Computer Hardware (>\$5,000)	5,700	3,123	5,500	3,279	0
89550	Computer Software (>\$5,000)	3,077	3,209	0	0	0
	<b>Total Capital</b>	<b>48,624</b>	<b>20,324</b>	<b>30,500</b>	<b>31,232</b>	<b>0</b>
<b>Total Planning Budget</b>		<b>926,331</b>	<b>1,007,663</b>	<b>1,110,238</b>	<b>1,099,490</b>	<b>1,535,985</b>



# Building and Codes Department

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# Codes General Fund Fiscal Year 2007 - 2008

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 position for building inspector was created in the fourth quarter and is allocated for full year finding.  
In addition, new positions of electrical inspector and a permits coordinator are approved.

**Organizational Costs:** No significant changes.

**Capital Costs:** Three (3) pick up trucks and a replacement copier are approved.

**POSITIONS:**

Position	Approved FY 2005	Approved FY 2006	Approved FY 2007	Approved FY 2008
Codes Director	1	1	1	1
Asst. Codes Director	1	1	1	1
Zoning/Development Coordinator	0	0	1	1
Permits Coordinator	0	0	0	1
Sr. Building Inspector	4	4	4	4
Building Inspector	3	3	5	6
Electrical Inspector	2	2	3	4
Building Associate	1	1	1	1
Zoning Administrator	1	2	1	1
Sr. Codes Enforcement Officer	2	2	1	0
Sign/Design Standards Administrator	0	0	0	1
Codes Enforcement Officer	2	2	3	3
Administrative Secretary	1	2	3	3
Secretary II	1	0	0	0
Secretary	(1)	(1)	0	0

# Codes

110  
41900

GENERAL FUND  
CODES

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>					
<b>81100 Salaries &amp; Wages</b>	<b>851,924</b>	<b>953,409</b>	<b>1,071,293</b>	<b>999,409</b>	<b>1,180,151</b>
81110 Regular Pay	829,973	917,261	1,043,293	979,575	1,152,151
81120 Overtime Pay	18,654	32,595	25,000	19,394	25,000
81150 Temporary Work by Non-City Employees	3,297	3,553	3,000	440	3,000
<b>81400 Employee Benefits</b>	<b>226,038</b>	<b>236,589</b>	<b>273,570</b>	<b>513,440</b>	<b>552,494</b>
81410 FICA (Employer's Share)	63,999	70,504	81,724	73,515	90,076
81420 Medical Premiums	0	0	0	266,238	285,418
81430 Group Insurance Premiums	0	0	0	19,409	22,228
81440 Employee Insurance Contributions	0	0	0	(37,397)	(49,716)
81450 Retirement Contributions	133,084	141,251	172,262	171,833	180,413
81470 Workers Compensation	28,955	24,835	19,584	19,842	24,075
<b>Total Personnel</b>	<b>1,077,963</b>	<b>1,189,998</b>	<b>1,344,863</b>	<b>1,512,849</b>	<b>1,732,645</b>
<b>OPERATIONS</b>					
<b>82100 Transportation Charges</b>	<b>1,086</b>	<b>334</b>	<b>1,600</b>	<b>237</b>	<b>1,725</b>
82110 Mailing & Outbound Shipping	1,074	0	1,400	0	1,400
82120 Freight For Inbound Purchased Items	12	0	100	0	0
82130 Vehicle Licenses & Titles	0	334	100	102	100
82140 Vehicle Tow-In Services	0	0	0	135	225
<b>82200 Operating Services</b>	<b>1,400</b>	<b>4,340</b>	<b>4,600</b>	<b>9,004</b>	<b>13,050</b>
82210 Printing & Copying Services, Outsourced	0	0	0	1,907	2,000
82230 Archiving & Records Management	0	0	1,600	0	1,600
82250 Testing & Physicals	1,400	1,738	3,000	1,428	3,000
82260 Uniform Rental & Services	0	1,866	0	5,657	5,700
82299 Other Operating Services	0	735	0	12	750
<b>82300 Notices, Subscriptions, Publicity</b>	<b>2,286</b>	<b>7,472</b>	<b>5,000</b>	<b>4,192</b>	<b>7,400</b>
82310 Legal Notices	1,026	5,109	4,000	2,663	4,000
82350 Dues For Memberships	0	985	0	1,529	1,000
82355 Professional Standards / Accreditation	0	750	0	0	650
82360 Public Relations & Education	0	0	0	0	1,000
82390 Publications, Non-Training	1,261	628	1,000	0	750
<b>82400 Utilities</b>	<b>11,817</b>	<b>13,500</b>	<b>10,000</b>	<b>19,549</b>	<b>19,500</b>
82450 Telephone Service	11,817	6,757	10,000	11,690	11,000
82451 800 MHZ Access Line Service	0	0	0	222	1,000
82455 Cellular Telephone Service	0	6,743	0	7,637	7,500
<b>82500 Contractual Services</b>	<b>13,874</b>	<b>16,372</b>	<b>19,500</b>	<b>11,082</b>	<b>16,000</b>
82510 Computer Services	0	0	3,000	3,687	3,000
82520 Legal Services	13,874	15,635	16,000	6,945	3,000
82560 Consultant Services	0	0	500	0	0
82599 Other Contractual Services	0	737	0	450	10,000
<b>82600 Repair &amp; Maintenance Services</b>	<b>6,787</b>	<b>4,051</b>	<b>20,000</b>	<b>8,049</b>	<b>16,500</b>
82610 Vehicle Repair & Maintenance Services	6,787	3,072	15,500	6,342	9,000
82620 Equipment Repair & Maintenance Services	0	979	2,500	1,707	2,500
82660 Building Maintenance Services	0	0	2,000	0	5,000
<b>82700 Employee Programs</b>	<b>0</b>	<b>1,168</b>	<b>0</b>	<b>3,140</b>	<b>5,200</b>
82780 Outside Training	0	269	0	2,966	5,000
82790 In-House Training	0	899	0	174	200

# Codes Continued

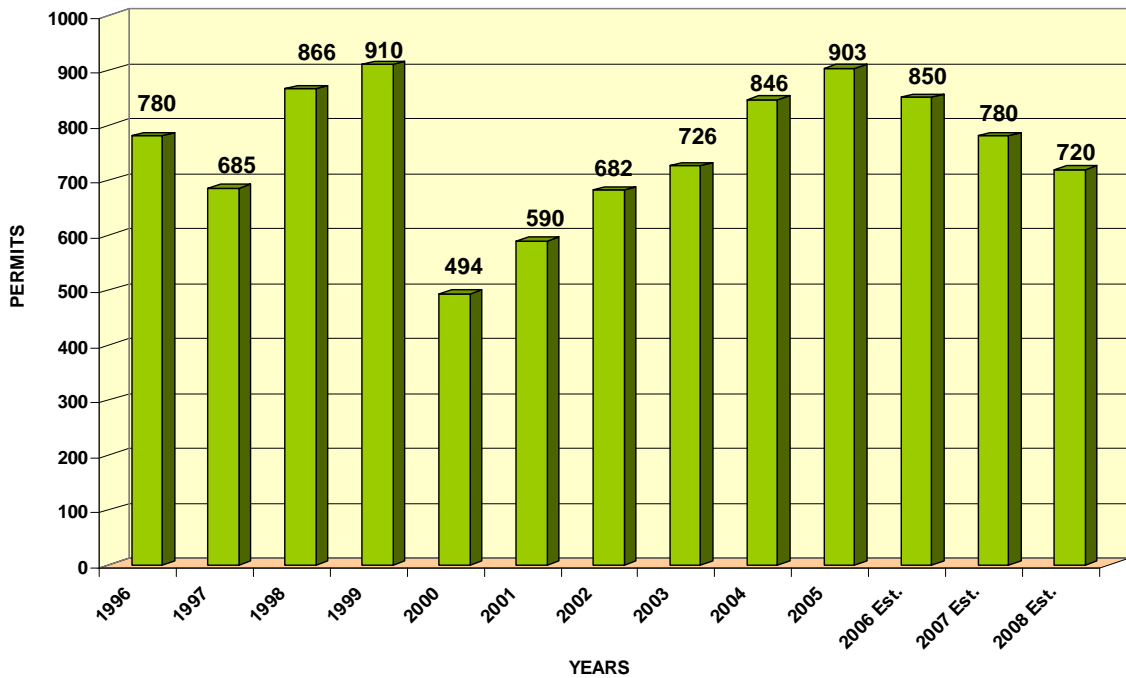
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GENERAL FUND  
CODES

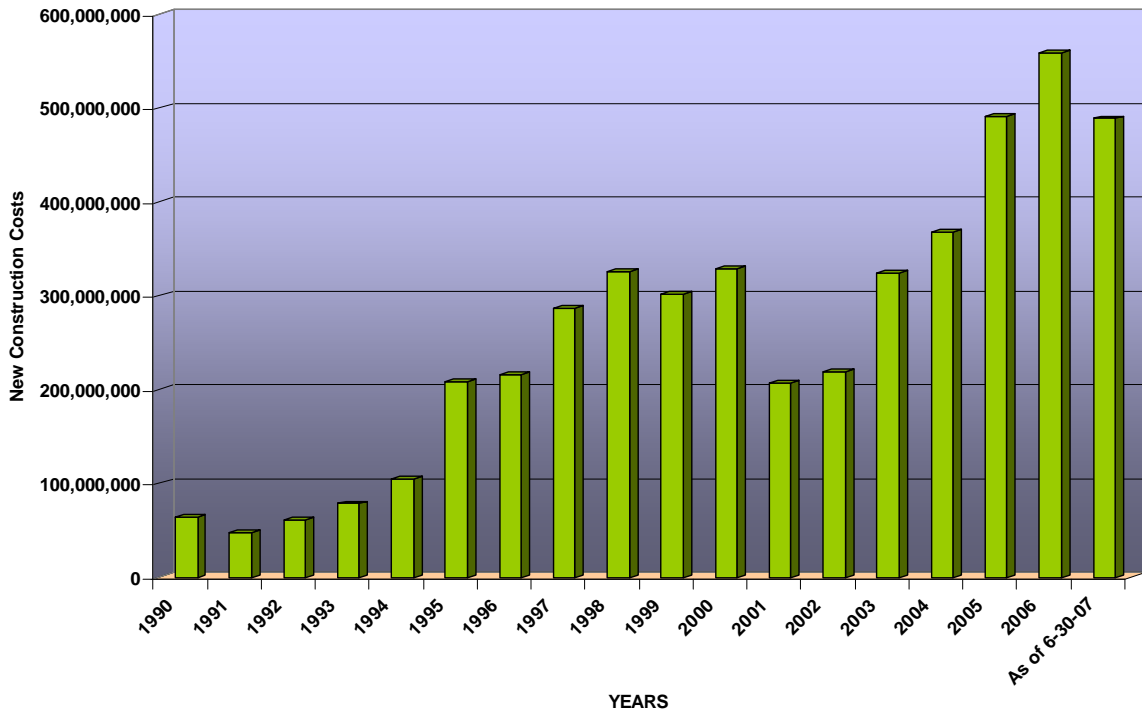
	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800 Professional Development/Travel</b>	<b>7,656</b>	<b>6,460</b>	<b>11,440</b>	<b>8,028</b>	<b>12,000</b>
82810 Registrations	0	1,140	3,025	2,723	4,170
82820 Ground Transportation (Travel)	0	1,102	940	0	370
82830 Air Travel	0	339	400	1,787	3,050
82840 Lodging	0	2,626	5,125	2,981	1,975
82850 Meals (Outside Williamson County)	0	525	1,650	501	2,325
82890 Other Travel Expenses	7,656	917	300	36	110
82899 Travel Offset	0	(190)	0	0	0
<b>83100 Office Supplies</b>	<b>5,367</b>	<b>10,298</b>	<b>4,000</b>	<b>14,516</b>	<b>14,400</b>
83110 Office Supplies	5,367	7,637	4,000	10,349	10,000
83120 Office Decor (Other Than Furniture)	0	17	0	0	100
83130 Employee Benevolence Items	0	314	0	150	300
83140 Meals & Food (Inside Williamson County)	0	2,329	0	4,017	4,000
<b>83200 Operating Supplies</b>	<b>9,856</b>	<b>8,418</b>	<b>9,800</b>	<b>2,789</b>	<b>5,950</b>
83210 Training Supplies	0	471	0	1,173	750
83250 Safety Supplies	0	0	0	45	150
83260 Uniforms Purchased	1,470	694	1,800	765	2,100
83265 Uniforms, Specialized	0	0	0	48	750
83270 Consumable Tools	0	0	0	300	200
83299 Other Operating Supplies	8,386	7,253	8,000	458	2,000
<b>83300 Fuel &amp; Mileage (Non-Travel)</b>	<b>12,128</b>	<b>17,668</b>	<b>18,000</b>	<b>18,947</b>	<b>23,025</b>
83310 Gasoline & Diesel For Fleet (Non-Travel)	12,128	17,668	18,000	18,947	23,025
<b>83500 Equipment (&lt;\$5,000)</b>	<b>0</b>	<b>4,258</b>	<b>20,950</b>	<b>8,295</b>	<b>27,150</b>
83510 Furniture, Fixtures (<\$5,000)	0	2,210	1,500	0	2,000
83530 Machinery & Equipment (<\$5,000)	0	0	7,500	1,000	13,500
83540 Computer Hardware (<\$5,000)	0	2,047	10,700	7,000	11,650
83550 Computer Software (<\$5,000)	0	0	1,250	295	0
<b>83610 Repair &amp; Maintenance Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>100</b>
83610 Vehicle Parts & Supplies	0	0	0	36	100
<b>85100 Property &amp; Liability Costs</b>	<b>8,589</b>	<b>10,007</b>	<b>11,089</b>	<b>11,251</b>	<b>17,169</b>
85110 Property & Liability Insurance	7,272	12,122	9,089	11,251	15,169
85120 Property Damage Costs	1,318	(2,115)	2,000	0	2,000
<b>85300 Permits &amp; Fees</b>	<b>0</b>	<b>335</b>	<b>0</b>	<b>1,320</b>	<b>1,500</b>
85320 State Fees	0	335	0	1,320	1,500
<b>85900 Other Business Expenses</b>	<b>6,382</b>	<b>1,838</b>	<b>5,000</b>	<b>192</b>	<b>1,000</b>
85990 Miscellaneous	6,382	1,838	5,000	192	1,000
<b>Total Operations</b>	<b>87,228</b>	<b>106,517</b>	<b>140,979</b>	<b>120,627</b>	<b>181,669</b>
<b><u>CAPITAL</u></b>					
<b>89500 Equipment (&gt;\$5,000)</b>	<b>31,367</b>	<b>24,586</b>	<b>58,000</b>	<b>65,470</b>	<b>64,000</b>
89520 Vehicles (>\$5,000)	0	24,586	0	65,470	48,000
89530 Machinery & Equipment (>\$5,000)	28,013	0	0	0	16,000
89540 Computer Hardware (>\$5,000)	2,451	0	58,000	0	0
89550 Computer Software (>\$5,000)	903	0	0	0	0
<b>Total Capital</b>	<b>31,367</b>	<b>24,586</b>	<b>58,000</b>	<b>65,470</b>	<b>64,000</b>
<b>Total Codes Budget</b>	<b>1,196,558</b>	<b>1,321,102</b>	<b>1,543,842</b>	<b>1,698,946</b>	<b>1,978,314</b>

# Codes

## Single Family Permit Comparison

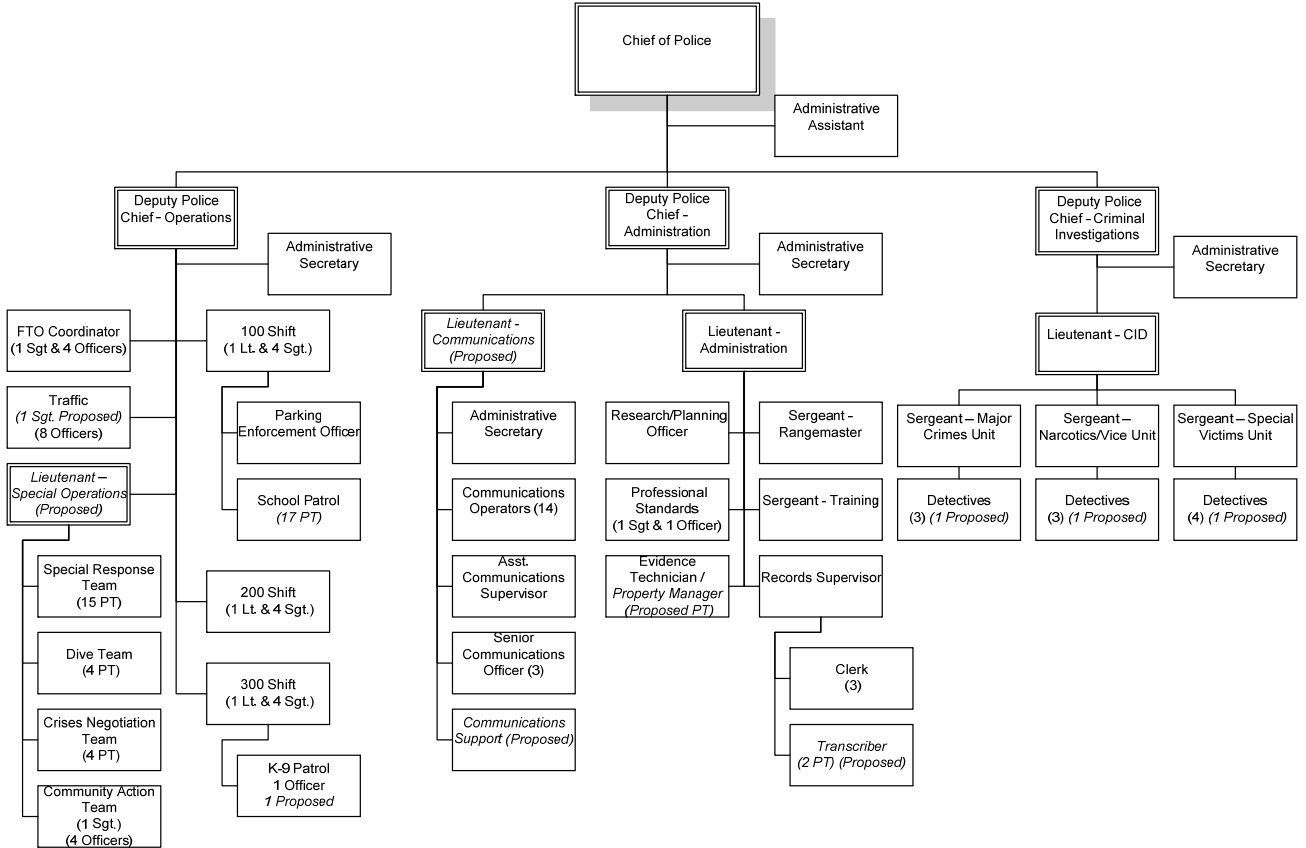


# City of Franklin, TN New Construction Costs



**PUBLIC SAFETY**

# Police Department Organization





# Police Department

## Fiscal Year 2007 - 2008

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 145 total of sworn Police Officer positions, it is projected the Franklin Police Department will respond to approximately 62,659 calls for service in 2007.

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 (2) new lieutenant positions are approved as are three (3) detectives' positions at mid-year. A new sergeant's position is also approved. A support services position for the Communications Department is approved.
Organizational Costs:	No significant changes
Capital Costs:	13 replacement vehicles are approved in the General Fund with four (4) new vehicles in facilities tax. The new training facility at Century Court currently under design is reallocated construction funding. Also within the facilities tax fund is a lump sum allocation for related initial expenses of the Columbia Ave Police Station building attributed to growth.

# Police Department

Position	Approved	Approved	Approved	Approved
	FY 2005	FY 2006	FY 2007	FY 2008
Police Chief	1	1	1	1
Deputy Chief/Commanders	3	3	3	3
Lieutenant	4	4	4	6
Sergeant	9	13	14	14
Sergeant Traffic	0	0	0	1
Sergeant - Rangemaster	0	0	1	1
Patrol Officers	90	92	95	95
Research/Dev Officer	1	1	1	1
<b><u>CRIMINAL INVESTIGATIONS:</u></b>				
CID Lieutenant	1	1	1	1
CID Sergeant	2	2	2	2
Detectives	11	12	15	18
<b><u>RECORDS:</u></b>				
Supervisor	1	1	1	1
Clerk	3	3	3	3
Data Entry Clerk/ Part Time	0	0	0	(2)
Records/Evidence Clerk	1	1	1	1
Evidence Property Tech/ PT	0	0	0	(1)
<b><u>ADMIN &amp; COMMUNICATIONS:</u></b>				
Sergeant - Training	1	1	1	1
Sergeant - Professional Standards	1	1	1	1
Sergeant - Communications	0	1	1	1
Lieutenant - Communications	0	0	0	0
Communications Supervisor	1	0	0	0
Asst Communications Supervisor	0	0	1	1
Sr. Communications Officer	3	3	3	3
Communications Operators	12	14	14	14
Communications Support	0	0	0	1
Secretary I	0	0	0	0
School Patrol (Part-Time)	(19)	(19)	(19)	(17)
Administrative Assistant	1	1	1	1
Administrative Secretary	4	4	4	4
Parking Enforcement Officer	1(1)	1(1)	1(1)	1
<b>TOTAL</b>	<b>151(20)</b>	<b>160(20)</b>	<b>168(20)</b>	<b>176(20)</b>

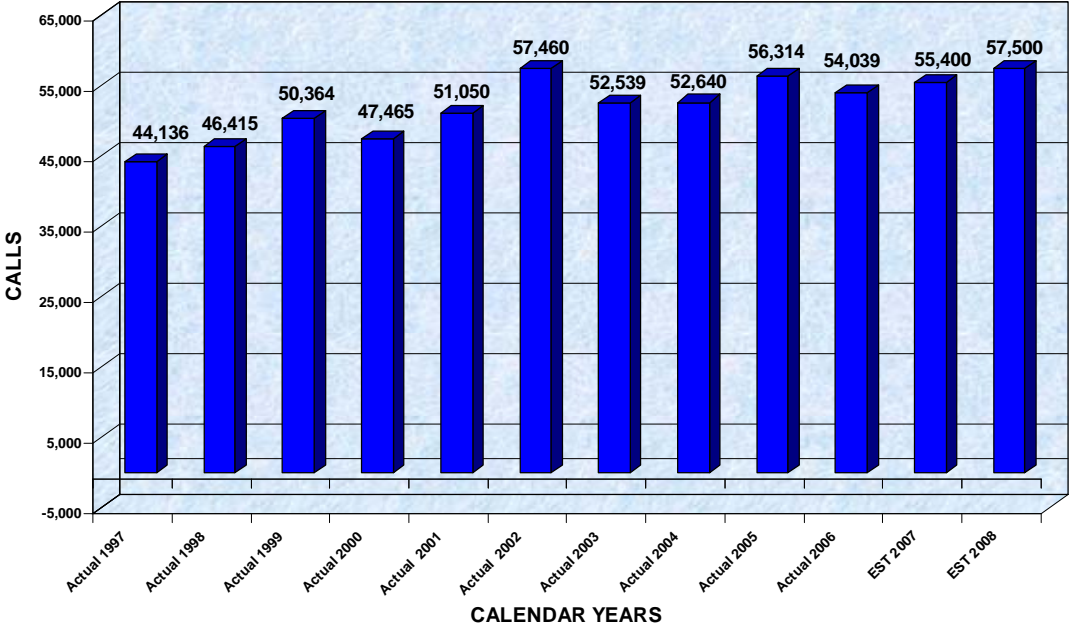
# Police

110 GENERAL FUND						
42100 POLICE DEPARTMENT						
		Actual	Actual	Budgeted	Estimated	Budgeted
		2005	2006	2007	Actual 2007	2008
<b>PERSONNEL</b>						
<b>81100</b>	<b>Salaries &amp; Wages</b>	<b>5,911,117</b>	<b>6,235,682</b>	<b>7,685,484</b>	<b>6,254,989</b>	<b>8,273,998</b>
81110	Regular Pay	5,442,572	5,329,440	6,875,484	5,315,118	7,239,998
81120	Overtime Pay	379,524	813,325	710,000	844,181	936,000
81130	Court Overtime Pay	87,583	92,322	100,000	79,202	93,000
81150	Temporary Work by Non-City Employees	1,438	595	0	16,488	5,000
<b>81400</b>	<b>Employee Benefits</b>	<b>1,572,123</b>	<b>1,657,543</b>	<b>1,959,925</b>	<b>3,215,229</b>	<b>3,538,702</b>
81410	FICA (Employer's Share)	449,093	468,327	587,940	461,603	632,578
81420	Medical Premiums	0	0	0	1,475,159	1,710,232
81430	Group Insurance Premiums	0	0	0	109,940	127,803
81440	Employee Insurance Contributions	0	0	0	(208,091)	(280,774)
81450	Retirement Contributions	937,062	999,760	1,211,267	1,202,821	1,168,203
81460	Unemployment Claims	0	1,124	0	1,742	2,000
81470	Workers Compensation	185,968	182,099	148,068	151,786	164,660
81481	Clothing Allowance	0	6,233	12,650	13,529	14,000
81490	Moving Expenses	0	0	0	6,740	0
	<b>Total Personnel</b>	<b>7,483,239</b>	<b>7,893,225</b>	<b>9,645,409</b>	<b>9,470,218</b>	<b>11,812,700</b>
<b>OPERATIONS</b>						
<b>82100</b>	<b>Transportation Charges</b>	<b>8,234</b>	<b>12,261</b>	<b>13,000</b>	<b>3,880</b>	<b>23,300</b>
82110	Mailing & Outbound Shipping	8,112	8,680	10,000	3,446	18,500
82120	Freight For Inbound Purchased Items	122	1,265	1,500	204	3,200
82130	Vehicle Licenses & Titles	0	2,316	1,500	230	1,600
<b>82200</b>	<b>Operating Services</b>	<b>48,590</b>	<b>83,029</b>	<b>83,000</b>	<b>76,150</b>	<b>103,000</b>
82210	Printing & Copying Expenses, Outsourced	0	11,442	14,500	14,565	17,000
82240	Transcription Fees	515	7,583	6,000	53	6,000
82245	Fingerprinting Fees	(1,780)	0	0	0	0
82250	Testing & Physicals	27,088	30,881	21,500	32,720	36,000
82255	Investigative Polygraphs	0	2,850	8,000	0	8,000
82260	Uniform Rental & Services	22,766	30,250	33,000	27,852	35,000
82299	Other Operating Services	0	23	0	960	1,000
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>	<b>57,400</b>	<b>62,880</b>	<b>67,750</b>	<b>53,082</b>	<b>66,450</b>
82310	Legal Notices	9,718	16,581	5,000	11,625	12,000
82330	Citizens Academies	2,811	3,721	4,000	6,744	3,000
82350	Dues For Memberships	0	1,105	3,350	3,918	9,550
82355	Professional Standards / Accreditation	21,143	26,952	41,000	22,850	32,000
82360	Public Relations & Education	11,715	5,296	7,000	1,841	5,700
82370	Promotions & Special Events	0	1,188	1,800	1,080	1,800
82390	Publications, Non-Training	12,012	8,037	5,600	5,024	2,400
<b>82400</b>	<b>Utilities</b>	<b>133,584</b>	<b>192,353</b>	<b>158,400</b>	<b>235,708</b>	<b>170,200</b>
82410	Electric Service	1,470	1,122	0	0	0
82430	Stormwater Service	0	1,601	0	0	0
82440	Natural Gas Service	0	55	0	0	0
82450	Telephone Service	78,414	71,325	74,000	56,987	24,200
82451	800 MHZ Access Line Service	0	0	0	3,602	0
82455	Cellular Telephone Service	0	12,822	15,600	36,518	45,000
82460	Pager Service	1,686	1,625	2,000	1,958	0
82470	Internet Service	198	0	0	0	2,000
82480	911 Charges	0	31,975	35,000	74,681	69,000
82481	CDPD Charges	50,464	70,825	30,000	60,000	30,000
82482	Doppler Radar	1,352	1,352	1,800	2,028	0
82483	Connection Charges	0	(349)	0	(66)	0
<b>82500</b>	<b>Contractual Services</b>	<b>125,841</b>	<b>137,405</b>	<b>202,500</b>	<b>29,230</b>	<b>130,680</b>
82510	Computer Services	102,807	107,009	112,500	13,232	130,680
82520	Legal Services	23,035	30,396	40,000	15,998	0
82560	Consultant Services	0	0	50,000	0	0
<b>82600</b>	<b>Repair &amp; Maintenance Services</b>	<b>175,372</b>	<b>209,389</b>	<b>174,300</b>	<b>208,543</b>	<b>219,000</b>
82610	Vehicle Repair & Maintenance Services	119,301	152,488	120,000	162,071	130,000
82620	Equipment Repair & Maintenance Services	42,644	41,821	34,300	39,588	69,000
82660	Building Maintenance Services	13,427	15,080	20,000	5,696	20,000
82699	Other Repair & Maintenance Services	0	0	0	1,188	0
<b>82700</b>	<b>Employee Programs</b>	<b>172,720</b>	<b>169,983</b>	<b>195,000</b>	<b>197,486</b>	<b>249,500</b>
82750	Employee Recognition/Receptions	0	2,630	5,000	4,062	13,500
82780	Outside Training	119,291	120,274	140,000	157,658	166,000
82790	In-House Training	53,429	47,079	50,000	35,766	70,000

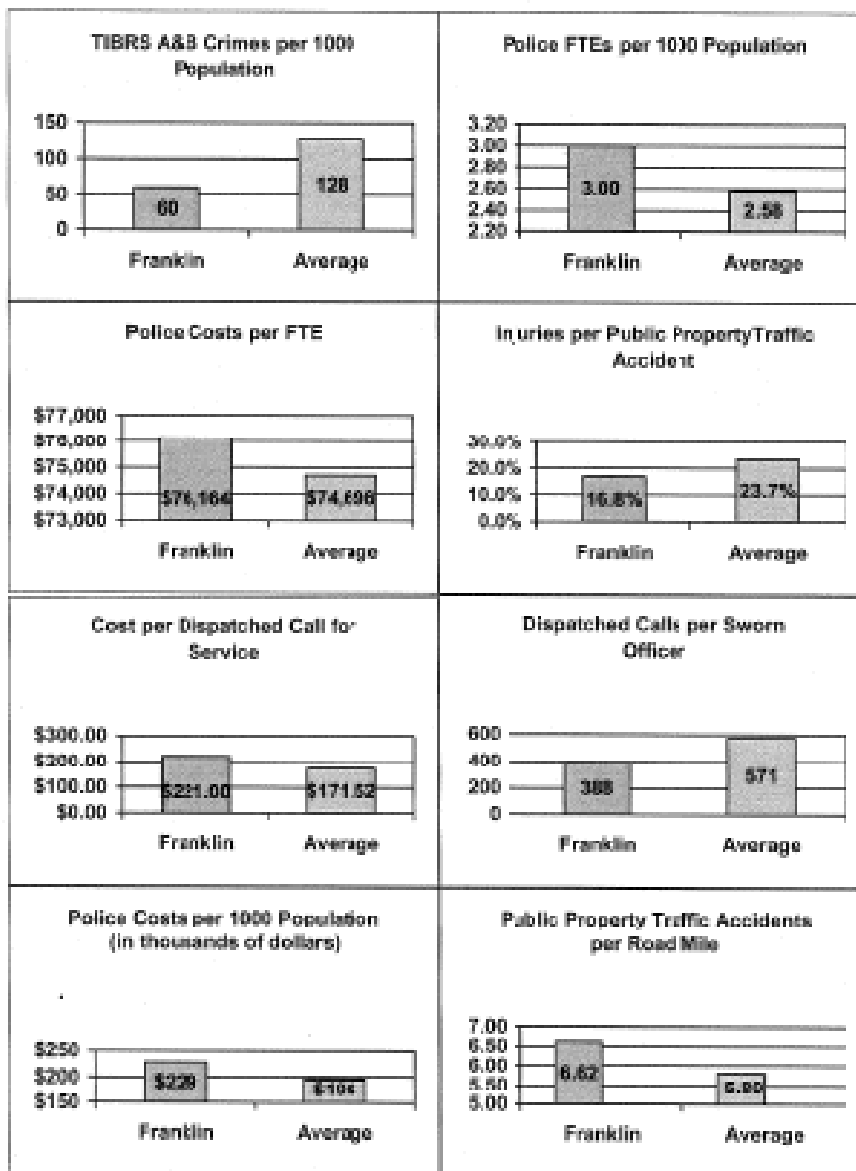
# Police Continued

110 42100		GENERAL FUND POLICE DEPARTMENT		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800</b>	<b>Professional Development/Travel</b>	<b>17,797</b>	<b>27,027</b>	<b>19,501</b>	<b>15,231</b>	<b>20,435</b>		
82810	Registrations	0	5,994	4,604	3,066	5,315		
82820	Ground Transportation (Travel)	0	5,114	1,720	3,659	1,140		
82830	Air Travel	0	3,458	2,826	2,744	2,350		
82840	Lodging	0	11,275	7,800	8,178	7,500		
82850	Meals (Outside Williamson County)	0	3,221	2,551	2,636	4,130		
82890	Other Travel Expenses	17,797	(2,034)	0	1,809	0		
82899	Travel Offset	0	0	0	(6,861)	0		
<b>83100</b>	<b>Office Supplies</b>	<b>35,070</b>	<b>35,324</b>	<b>25,000</b>	<b>36,441</b>	<b>38,500</b>		
83110	Office Supplies	35,070	26,882	24,500	28,874	29,000		
83120	Office Décor (Other Than Furniture)	0	2,541	0	1,289	2,500		
83130	Employee Benevolence Items	0	3,346	0	3,300	3,500		
83140	Meals & Food (Inside Williamson County)	0	2,555	500	2,978	3,500		
<b>83200</b>	<b>Operating Supplies</b>	<b>183,836</b>	<b>207,521</b>	<b>328,630</b>	<b>218,550</b>	<b>322,000</b>		
83210	Training Supplies	0	1,404	10,000	15,128	10,000		
83240	Medical Supplies	0	0	0	443	3,000		
83250	Safety Supplies	0	0	0	284	3,000		
83260	Uniforms Purchased	97,283	86,685	121,000	74,909	141,000		
83265	Uniforms, Specialized	35,067	21,471	43,980	10,655	28,000		
83280	Firearms & Supplies	0	29,447	42,300	46,347	40,000		
83281	Ammunition	0	35,213	59,200	48,465	65,000		
83282	Evidence Supplies	0	6,717	10,000	6,275	7,000		
83299	Other Operating Supplies	51,486	26,584	42,150	16,044	25,000		
<b>83300</b>	<b>Fuel &amp; Mileage (Non-Travel)</b>	<b>158,858</b>	<b>225,767</b>	<b>260,000</b>	<b>198,705</b>	<b>216,588</b>		
83310	Gasoline & Diesel For Fleet (Non-Travel)	158,858	225,300	260,000	198,705	216,588		
83320	Mileage (Non-Travel)	0	467	0	0	0		
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>	<b>968</b>	<b>63,221</b>	<b>108,570</b>	<b>72,415</b>	<b>176,610</b>		
83510	Furniture, Fixtures (<\$5,000)	0	5,708	1,800	1,511	4,300		
83520	Vehicles (<\$5,000)	0	0	27,000	180	0		
83530	Machinery & Equipment (<\$5,000)	0	28,591	50,850	44,585	102,815		
83540	Computer Hardware (<\$5,000)	0	23,219	17,000	18,016	24,604		
83550	Computer Software (<\$5,000)	968	5,703	11,920	8,123	44,891		
<b>83600</b>	<b>Repair &amp; Maintenance Supplies</b>	<b>0</b>	<b>9,734</b>	<b>2,500</b>	<b>3,072</b>	<b>12,500</b>		
83610	Vehicle Parts & Supplies	0	6,450	0	1,529	10,000		
83620	Equipment Parts & Supplies	0	680	0	1,203	0		
83660	Building Maintenance Supplies	0	2,643	0	245	0		
83699	Other Repair & Maintenance Supplies	0	(39)	2,500	95	2,500		
<b>84000</b>	<b>Operational Units</b>	<b>37,287</b>	<b>57,340</b>	<b>86,754</b>	<b>88,041</b>	<b>110,430</b>		
84110	K-9 Operations	10,474	10,873	11,000	13,185	18,610		
84111	CID Operations	14,755	15,517	22,950	9,858	22,950		
84112	CID Vice Operations	2,080	2,048	3,000	537	3,000		
84113	SRT Operations	12,253	6,585	19,000	10,053	20,000		
84117	Incident Command Unit	0	13,405	12,000	17,153	1,500		
84118	Sexual Offender Registry	(600)	589	2,270	0	3,000		
84119	License Seizure Fees	(1,675)	1,499	2,034	0	0		
84121	Century Court Firing Range Operations	0	6,823	10,000	12,954	28,000		
84122	CIRT Operations	0	0	3,000	1,958	4,500		
84123	Dive Team Operations	0	0	1,500	22,343	8,870		
<b>85100</b>	<b>Property &amp; Liability Costs</b>	<b>97,946</b>	<b>25,629</b>	<b>144,470</b>	<b>166,123</b>	<b>182,110</b>		
85110	Property & Liability Insurance	98,608	125,304	134,470	132,271	146,565		
85120	Property Damage Costs	(662)	(99,675)	10,000	33,852	35,545		
<b>85200</b>	<b>Rentals</b>	<b>4,510</b>	<b>12,990</b>	<b>1,700</b>	<b>147</b>	<b>2,000</b>		
85240	Equipment Rental & Leases	4,510	12,990	1,700	147	2,000		
<b>85900</b>	<b>Other Business Expenses</b>	<b>35,418</b>	<b>10,747</b>	<b>45,000</b>	<b>8,996</b>	<b>34,000</b>		
85990	Miscellaneous	35,418	10,747	45,000	8,996	34,000		
<b>Total Operations</b>		<b>1,293,429</b>	<b>1,542,597</b>	<b>1,916,075</b>	<b>1,611,800</b>	<b>2,077,303</b>		
<b>CAPITAL</b>								
<b>89200</b>	<b>Buildings</b>	<b>(9,429)</b>	<b>0</b>	<b>475,000</b>	<b>0</b>	<b>471,700</b>		
89230	Building Improvements	(9,429)	0	475,000	0	471,700		
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>	<b>764,583</b>	<b>612,817</b>	<b>402,950</b>	<b>331,576</b>	<b>575,900</b>		
89520	Vehicles (>\$5,000)	0	252,154	374,400	255,600	453,900		
89530	Machinery & Equipment (>\$5,000)	469,571	148,249	10,150	39,291	92,500		
89540	Computer Hardware (>\$5,000)	278,812	194,427	0	12,590	29,500		
89550	Computer Software (>\$5,000)	16,200	17,986	18,400	24,095	0		
<b>Total Capital</b>		<b>755,154</b>	<b>612,817</b>	<b>877,950</b>	<b>331,576</b>	<b>1,047,600</b>		
<b>TOTAL POLICE BUDGET</b>		<b>9,531,823</b>	<b>10,048,638</b>	<b>12,439,434</b>	<b>11,413,594</b>	<b>14,937,603</b>		

# Police Department Calls for Service

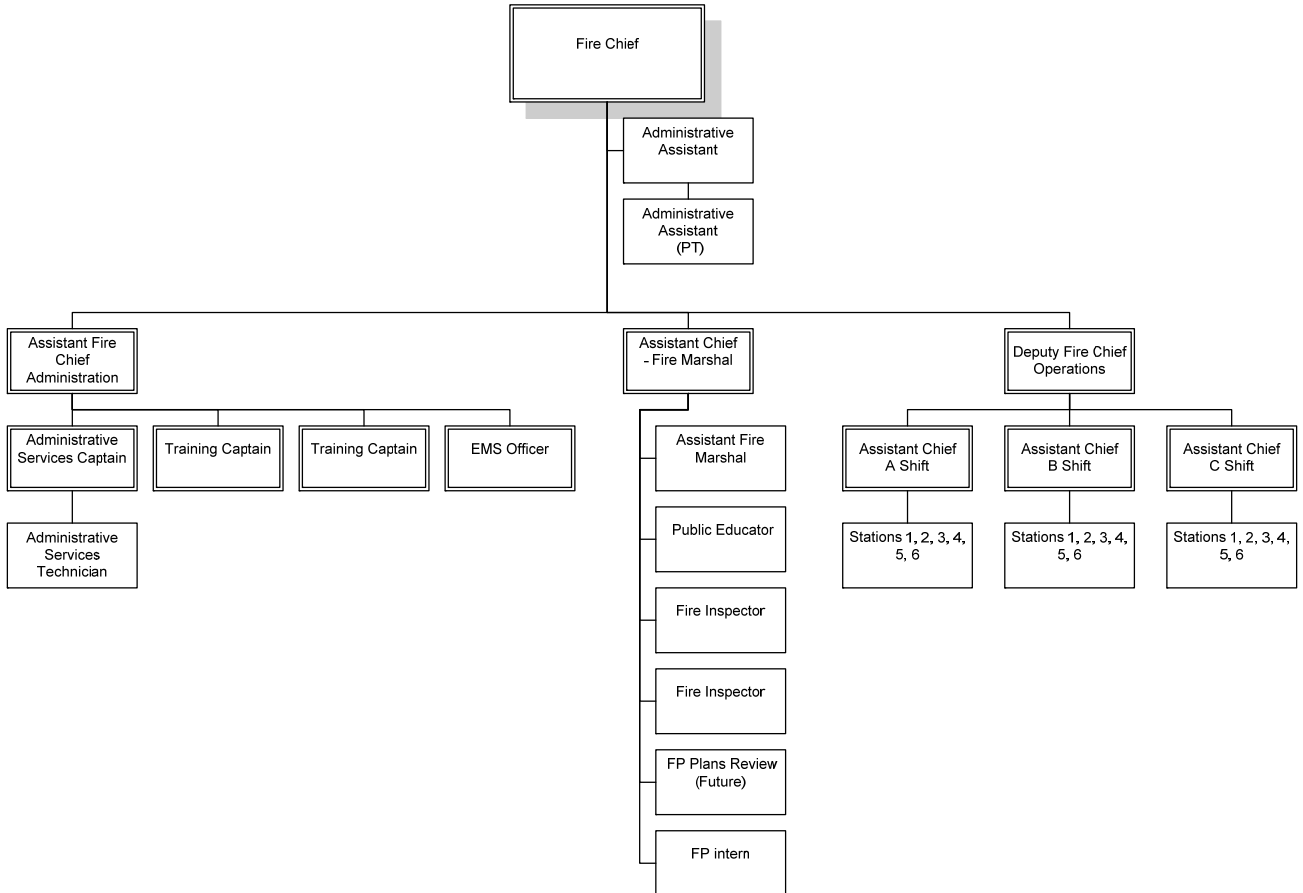


**City of Franklin  
Police Benchmarks**



# Fire Department Organization

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# Fire Department

## Fiscal Year 2007 - 2008

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 six stations (July 2007), the Department has 20 pieces of apparatus available for emergency response, including five (5) pumpers, three (3) quints (July 2007), three (3) aerials towers, and five (5) rescue vehicles. Various specialized apparatus are also included in the fleet. In calendar year 2006, the Franklin Fire Department responded to 4,952 incidents.

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

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:

The proposed budget reflects full year funding for the 12 new positions authorized as of May 1, 2007, related to the opening of Fire Station #6. A new position of Deputy Chief of Operations is approved, and an additional Assistant Fire Marshal is also approved. The Franklin Fire Department also requests a college level internship position be established.

#### Organizational Costs:

No significant changes, however utility expenses for example have increased with the opening of Fire Station #6.

#### Capital Costs:

A 20% down payment on a replacement apparatus for Engine 6 is approved. Funding for a new pumper for Fire Station #7 is proposed in Facilities Tax. Also in Facilities Tax Fund, is the design and construction of Fire Station #7 at Goose Creek. An allocation for design of Fire Station #8 (Westhaven) is approved in the Facilities Tax Fund.



# Fire Department Fiscal Year 2007 - 2008

Position	Approved	Approved	Approved	Approved
	FY 2005	FY 2006	FY 2007	FY 2008
Fire Chief	1	1	1	1
Deputy Chief	1	1	1	1
Assistant Chief - Administration	0	0	0	1
Assistant Chief - Fire Marshal	0	0	0	1
Assistant Chief/ Shift Commander	3	3	3	3
Fire Captain	3	12	13	14
Fire Marshal (Captain)	1	1	1	0
Training Officer (Captain)	1	2	2	2
Lieutenant	24	15	14	16
Assistant Fire Marshal (Lt.)	2	2	2	2
EMS Officer	0	0	1	1
Fire Inspector	0	0	1	2
Engineer	27	27	30	30
Firefighter	72	75	84	81
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	(1)	(1)	(1)
<b>TOTAL</b>	<b>138(1)</b>	<b>142(2)</b>	<b>156(2)</b>	<b>158(2)</b>

# Fire

110 42200		GENERAL FUND FIRE DEPARTMENT				
		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>						
<b>81100</b>	<b>Salaries &amp; Wages</b>	<b>5,920,736</b>	<b>6,292,361</b>	<b>6,501,715</b>	<b>6,308,404</b>	<b>7,322,411</b>
81110	Regular Pay	5,714,838	6,060,281	6,285,715	5,794,205	6,896,011
81120	Overtime Pay	205,189	232,080	216,000	514,199	426,400
81150	Temporary Work by Non-City Employees	709	0	0	0	0
<b>81400</b>	<b>Employee Benefits</b>	<b>1,551,854</b>	<b>1,616,832</b>	<b>1,742,317</b>	<b>3,348,754</b>	<b>3,515,690</b>
81410	FICA (Employer's Share)	443,564	465,559	497,381	460,428	560,164
81420	Medical Premiums	0	0	0	1,777,670	1,966,290
81430	Group Insurance Premiums	0	0	0	130,880	143,991
81440	Employee Insurance Contributions	0	0	0	(263,486)	(350,356)
81450	Retirement Contributions	942,716	1,000,570	1,119,705	1,116,905	1,055,751
81470	Workers Compensation	165,574	150,703	125,231	126,357	139,850
	<b>Total Personnel</b>	<b>7,472,590</b>	<b>7,909,193</b>	<b>8,244,032</b>	<b>9,657,158</b>	<b>10,838,100</b>
<b>OPERATIONS</b>						
<b>82100</b>	<b>Transportation Charges</b>	<b>5,036</b>	<b>2,126</b>	<b>4,140</b>	<b>2,805</b>	<b>4,380</b>
82110	Mailing & Outbound Shipping	2,679	537	1,000	468	600
82120	Freight For Inbound Purchased Items	2,358	1,083	2,000	2,159	3,000
82130	Vehicle Licenses & Titles	0	432	140	179	280
82140	Vehicle Tow-In Services	0	75	1,000	0	500
<b>82200</b>	<b>Operating Services</b>	<b>72,433</b>	<b>87,452</b>	<b>93,770</b>	<b>87,367</b>	<b>103,300</b>
82210	Printing & Copying Expenses, Outsourced	0	1,923	3,500	2,087	4,200
82250	Testing & Physicals	72,433	83,985	87,770	83,322	96,000
82260	Uniform Rental & Services	0	1,492	2,000	1,403	2,500
82299	Other Operating Services	0	50	500	555	600
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>	<b>19,587</b>	<b>16,878</b>	<b>34,470</b>	<b>19,589</b>	<b>26,650</b>
82310	Legal Notices	5,717	3,157	6,000	2,000	600
82330	Citizens Academies	0	0	0	0	3,000
82350	Dues For Memberships	0	1,929	2,220	2,339	5,000
82360	Public Relations & Education	11,207	9,400	22,750	13,352	17,050
82370	Promotions & Special Events	0	225	0	1,700	500
82390	Publications, Non-Training	2,663	2,167	3,500	198	500
<b>82400</b>	<b>Utilities</b>	<b>131,986</b>	<b>155,126</b>	<b>161,100</b>	<b>183,069</b>	<b>220,100</b>
82410	Electric Service	79,170	60,427	58,000	69,000	80,000
82420	Water & Sewer Service	0	1,078	1,100	1,347	3,000
82430	Stormwater Service	0	3,838	3,900	4,565	5,400
82440	Natural Gas Service	0	29,502	37,000	29,000	38,000
82450	Telephone Service	52,817	27,781	24,000	39,005	45,500
82451	800 MHZ Access Line Service	0	0	0	1,203	1,200
82455	Cellular Telephone Service	0	7,384	10,600	14,061	17,000
82470	Internet Service	0	21,360	22,000	21,360	26,000
82483	Connection Charges	0	3,756	4,500	3,528	4,000
<b>82500</b>	<b>Contractual Services</b>	<b>12,557</b>	<b>27,360</b>	<b>20,500</b>	<b>41,712</b>	<b>23,000</b>
82510	Computer Services	760	4,974	500	7,011	9,000
82520	Legal Services	11,798	22,386	20,000	26,823	12,000
82530	Audit Services	0	0	0	0	0
82560	Consultant Services	0	0	0	7,878	0
82599	Other Contractual Services	0	0	0	0	2,000
<b>82600</b>	<b>Repair &amp; Maintenance Services</b>	<b>250,442</b>	<b>210,779</b>	<b>218,775</b>	<b>269,729</b>	<b>260,000</b>
82610	Vehicle Repair & Maintenance Services	149,109	147,241	145,000	178,661	148,000
82620	Equipment Repair & Maintenance Services	47,656	33,235	42,275	39,246	50,000
82654	Grounds Maintenance Services	0	235	1,000	800	1,000
82660	Building Maintenance Services	53,676	28,769	30,000	49,742	60,000
82699	Other Repair & Maintenance Services	0	1,299	500	1,280	1,000
<b>82700</b>	<b>Employee Programs</b>	<b>11,743</b>	<b>6,936</b>	<b>26,000</b>	<b>14,110</b>	<b>53,500</b>
82750	Employee Recognition/Receptions	0	1,178	5,000	650	5,000
82780	Outside Training	11,743	2,644	15,000	5,870	42,000
82790	In-House Training	0	3,113	6,000	7,590	6,500

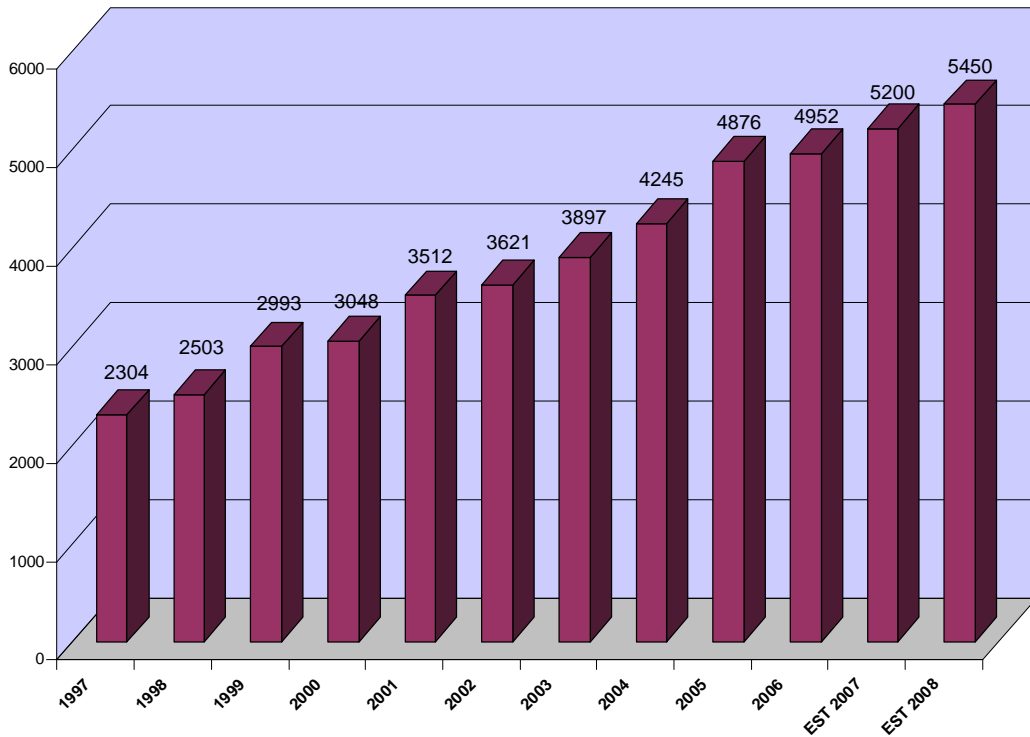
# Fire Continued

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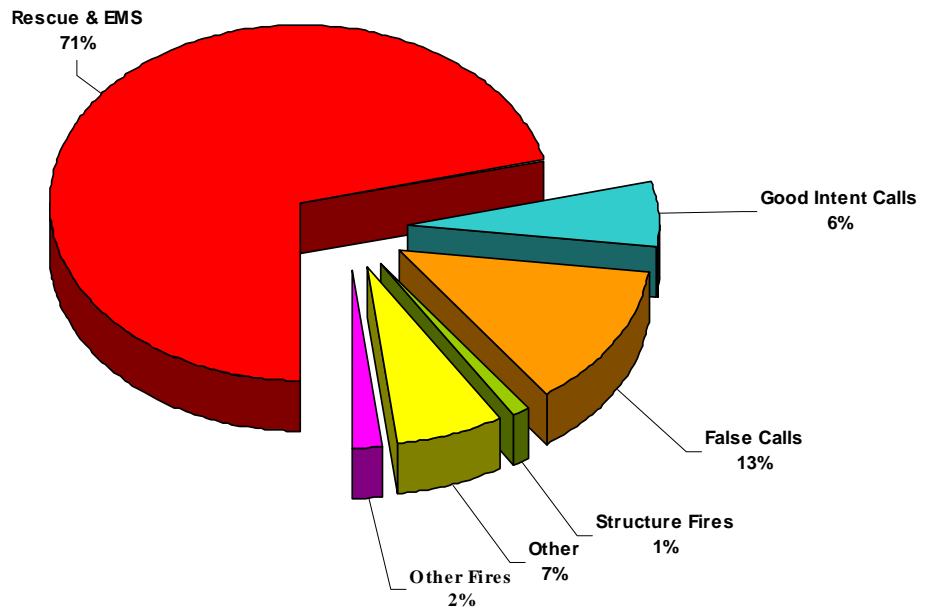
**GENERAL FUND  
FIRE DEPARTMENT**

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800</b>	<b>Professional Development/Travel</b>	<b>34,822</b>	<b>24,464</b>	<b>42,000</b>	<b>42,122</b>	<b>60,880</b>
82810	Registrations	0	9,523	12,651	19,000	22,090
82820	Ground Transportation (Travel)	0	1,944	885	3,000	1,325
82830	Air Travel	0	1,120	3,910	4,000	5,190
82840	Lodging	0	8,079	13,747	8,303	16,940
82850	Meals (Outside Williamson County)	0	3,163	10,807	7,000	14,335
82890	Other Travel Expenses	34,822	634	0	819	1,000
<b>83100</b>	<b>Office Supplies</b>	<b>8,741</b>	<b>8,646</b>	<b>12,000</b>	<b>10,863</b>	<b>13,000</b>
83110	Office Supplies	8,741	4,152	6,000	5,576	6,000
83120	Office Décor (Other Than Furniture)	0	69	500	11	500
83130	Employee Benevolence Items	0	280	500	171	500
83140	Meals & Food (Inside Williamson County)	0	4,145	5,000	5,105	6,000
<b>83200</b>	<b>Operating Supplies</b>	<b>230,355</b>	<b>130,957</b>	<b>179,100</b>	<b>194,569</b>	<b>172,800</b>
83210	Training Supplies	3,814	9,862	14,850	3,194	13,600
83220	Chemicals & Lab Supplies	0	126	500	5,408	7,500
83240	Medical Supplies	5,436	18,696	12,000	27,747	21,000
83250	Safety Supplies	0	1,170	2,000	60	2,000
83260	Uniforms Purchased	68,102	42,111	56,000	56,000	48,200
83265	Uniforms, Specialized	94,021	40,449	91,000	88,000	63,000
83282	Evidence Supplies	0	13	500	0	2,500
83299	Other Operating Supplies	58,983	18,530	2,250	14,160	15,000
<b>83300</b>	<b>Fuel &amp; Mileage (Non-Travel)</b>	<b>48,642</b>	<b>62,620</b>	<b>66,000</b>	<b>67,265</b>	<b>79,000</b>
83310	Gasoline & Diesel For Fleet (Non-Travel)	48,642	62,620	66,000	67,265	79,000
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>	<b>2,357</b>	<b>131,864</b>	<b>117,185</b>	<b>98,304</b>	<b>233,220</b>
83510	Furniture, Fixtures (<\$5,000)	0	24,149	5,000	10,304	31,680
83530	Machinery & Equipment (<\$5,000)	0	86,943	78,485	60,000	125,390
83540	Computer Hardware (<\$5,000)	0	7,755	18,700	15,000	62,500
83550	Computer Software (<\$5,000)	2,357	13,017	15,000	13,000	13,650
<b>83600</b>	<b>Repair &amp; Maintenance Supplies</b>	<b>3,958</b>	<b>33,046</b>	<b>47,050</b>	<b>59,951</b>	<b>82,800</b>
83610	Vehicle Parts & Supplies	0	4,214	5,000	12,786	15,000
83620	Equipment Parts & Supplies	0	5,738	5,000	21,176	22,500
83630	Fire Hydrant Supplies	3,958	775	7,750	0	11,000
83642	Streetlight Parts & Supplies	0	106	300	245	500
83652	Landscaping Supplies	0	333	3,000	0	3,000
83654	Grounds Maintenance Supplies	0	758	1,000	551	1,000
83660	Building Maintenance Supplies	0	20,838	25,000	23,412	28,000
83699	Other Repair & Maintenance Supplies	0	284	0	1,781	1,800
<b>84000</b>	<b>Operational Units</b>	<b>2,392</b>	<b>5,420</b>	<b>5,000</b>	<b>5,615</b>	<b>21,500</b>
84110	K-9 Operations	0	1,598	2,500	710	1,500
84210	Century Court Training Center Operations	2,392	3,823	2,500	4,905	20,000
<b>85100</b>	<b>Property &amp; Liability Costs</b>	<b>79,146</b>	<b>84,565</b>	<b>107,118</b>	<b>105,108</b>	<b>122,955</b>
85110	Property & Liability Insurance	69,313	103,623	104,118	105,108	119,955
85120	Property Damage Costs	9,833	(19,058)	3,000	0	3,000
<b>85200</b>	<b>Rentals</b>	<b>4,443</b>	<b>26</b>	<b>500</b>	<b>500</b>	<b>500</b>
85240	Equipment Rental & Leases	4,443	26	500	500	500
<b>85300</b>	<b>Permits &amp; Fees</b>	<b>0</b>	<b>97</b>	<b>2,000</b>	<b>366</b>	<b>5,000</b>
85320	State Fees	0	97	2,000	366	5,000
<b>85900</b>	<b>Other Business Expenses</b>	<b>27,628</b>	<b>67</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
85990	Miscellaneous	27,628	67	2,000	0	2,000
	<b>Total Operations</b>	<b>946,269</b>	<b>988,429</b>	<b>1,138,708</b>	<b>1,203,044</b>	<b>1,484,585</b>
<b><u>CAPITAL</u></b>						
<b>89100</b>	<b>Land</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
89110	Land Acquired	5,000	0	0	0	0
<b>89200</b>	<b>Buildings</b>	<b>47,030</b>	<b>0</b>	<b>30,000</b>	<b>60,000</b>	<b>0</b>
89230	Building Improvements	47,030	0	30,000	60,000	0
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>	<b>276,513</b>	<b>604,306</b>	<b>1,698,556</b>	<b>1,508,202</b>	<b>191,000</b>
89510	Furniture, Fixtures (>\$5,000)	0	6,137	0	0	0
89520	Vehicles (>\$5,000)	0	445,531	1,098,044	1,094,278	77,000
89530	Machinery & Equipment (>\$5,000)	158,126	130,916	600,512	413,924	101,000
89540	Computer Hardware (>\$5,000)	118,387	6,508	0	0	5,000
89550	Computer Software (>\$5,000)	0	15,214	0	0	8,000
	<b>Total Capital</b>	<b>328,543</b>	<b>604,306</b>	<b>1,728,556</b>	<b>1,568,202</b>	<b>191,000</b>
<b>TOTAL FIRE BUDGET</b>		<b>8,747,403</b>	<b>9,501,927</b>	<b>11,111,296</b>	<b>12,428,404</b>	<b>12,513,685</b>

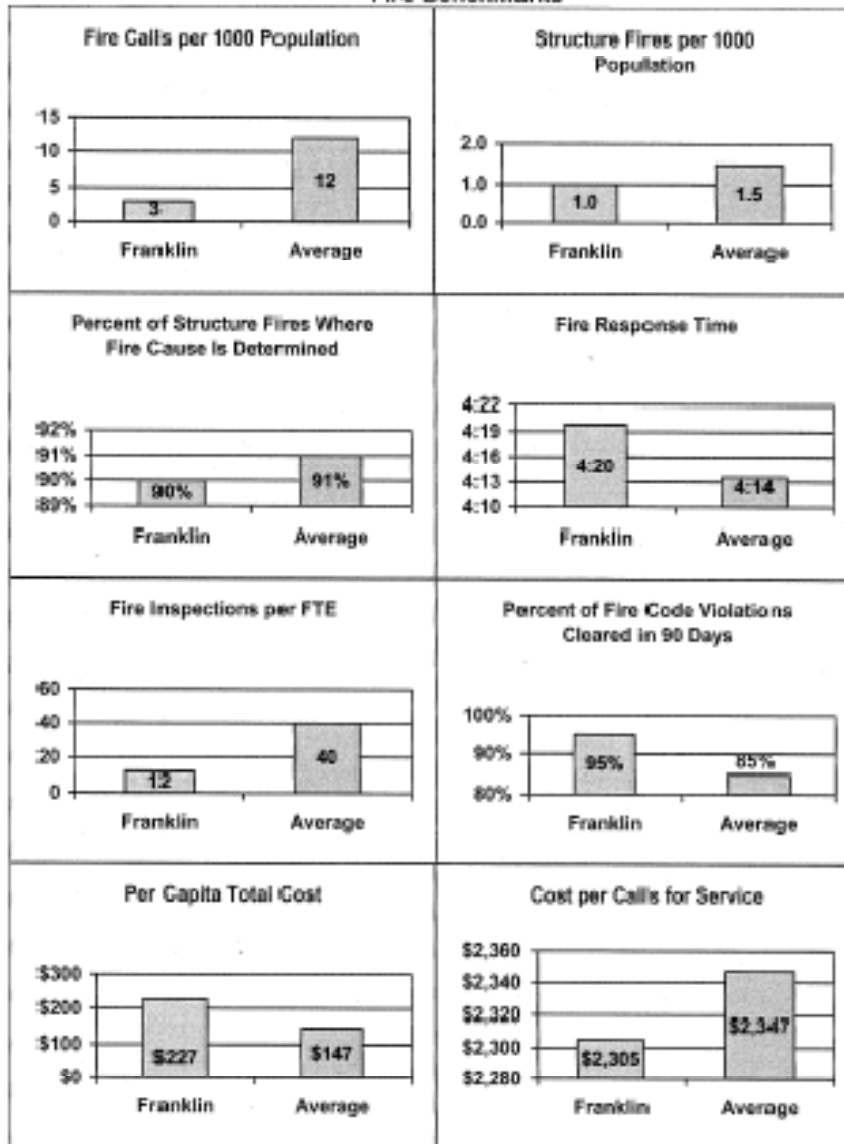
# Fire Department Total Responses 1997 - 2008



# Fire Department 2006 Categories of Incidents



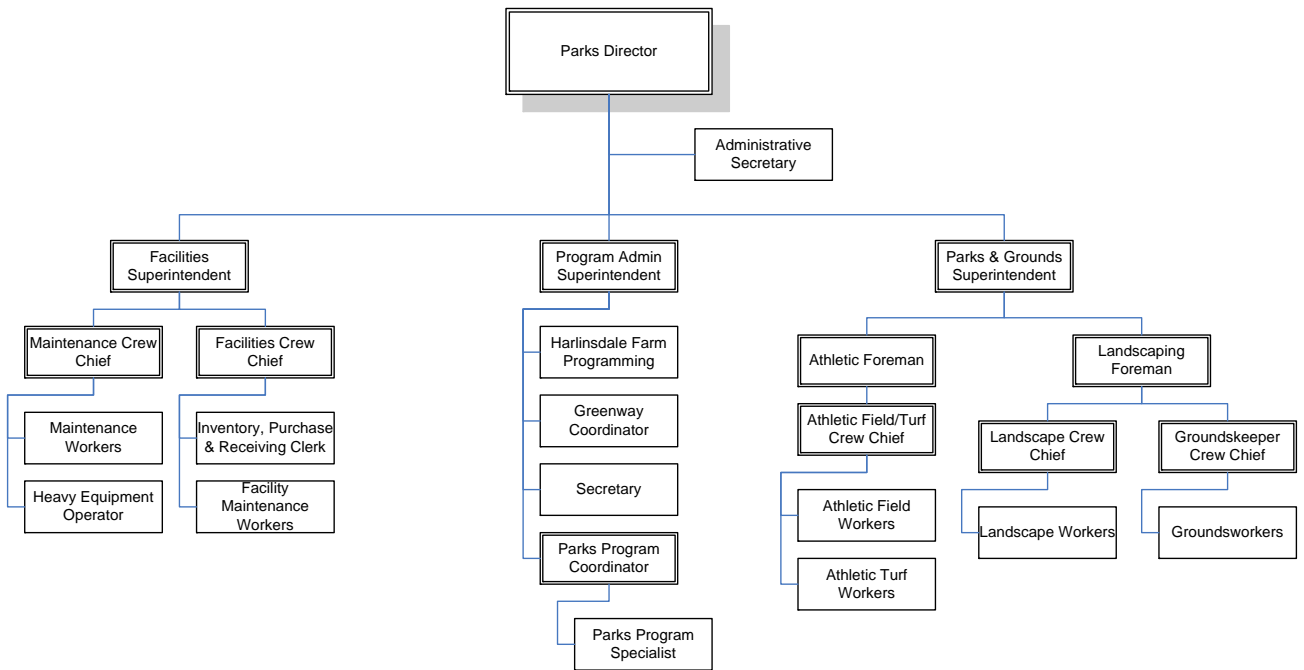
**City of Franklin  
Fire Benchmarks**



PARKS

# Parks Department Organization

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# Parks Department General Fund Fiscal Year 2007 - 2008

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:

### **PARKS:**

**Personnel Costs:** The department continues to expand its personnel; the position of facilities superintendent is funded as is a landscape maintenance worker. A new position of arborist is approved which will have primary duties within the Parks Department and secondary responsibilities throughout the City. A Parks program specialist (part time) is also approved, effective April, 2008.

**Organizational Costs:** Continue to increase as additional facilities come online, particularly utility costs.

**Capital Costs:** Various items of equipment are approved and a replacement small pavilion at Jim Warren Park. In the Facilities Tax Fund, several planned park projects have been under construction; they include Liberty Park, and a concession stand in Phase V of Jim Warren Park. An initial allocation for the Harpeth River Greenway project is approved, and grant applications have been made and approved by the State for additional funding. Offsetting revenue will be shown in the budget.

### Parks – Harlinsdale

**Personnel Costs:** None

**Organizational Costs:** None

**Capital Costs:** An allocation for evaluation and design of main barn roof.

**Debt Service:** An allocation for payment of debt service for proposed bond issue related to Phase I improvements.

NOTE: The hotel motel tax fund allocates monies for debt service related to property acquisition.

# Parks Department General Fund Fiscal Year 2007 – 2008 Continued

## Parks – Battlefield

Personnel Costs: None

Organizational Costs: None

Capital Costs: None

Debt Service: An allocation for payment of debt service for proposed bond issue related to Phase I improvements.  
NOTE: The hotel motel tax fund allocates monies for debt service related to property acquisition.

# Parks Department

Position	Approved	Approved	Approved	Proposed
	FY 2005	FY 2006	FY 2007	FY 2008
Parks Director	1	1	1	1
Assistant Director	1	1	1	0
Program Coordinator	1	1	1	1
Facilities Superintendent	0	0	0	1
Parks and Grounds Superintendent	1	1	1	1
Arborist	0	0	0	1
Admin Secretary	1	1	1	1
Parks Athletic Foreman	0	1	1	1
Crew Chief	0	0	0	4
Facilities Workers	0	0	0	2
Athletic Turf Worker	0	0	0	2
Athletic Field Worker	0	0	0	2
Landscape Worker	0	0	0	1
Groundsworkers	0	0	0	2
Parks Mowing Maintenance Sr	0	0	1	0
Parks/Equipment Maintenance Worker, Sr.	3	4	4	0
Parks/Equipment Maintenance Worker*	7	8	9	4
Heavy Equipment Operator	1	1	1	1
Seasonal Worker	(7)	(7)	(9)	(13)
Parks Program Specialist	0	0	0	1
<b>TOTAL</b>		<b>15(7)</b>	<b>18(7)</b>	<b>25 (13)</b>

# Parks

110  
44700

GENERAL FUND  
PARKS DEPARTMENT

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>					
<b>81100 Salaries &amp; Wages</b>	<b>537,477</b>	<b>645,902</b>	<b>821,369</b>	<b>775,000</b>	<b>960,089</b>
81110 Regular Pay	519,203	618,552	801,369	750,000	936,089
81120 Overtime Pay	18,274	27,350	20,000	25,000	24,000
<b>81400 Employee Benefits</b>	<b>137,957</b>	<b>149,323</b>	<b>218,775</b>	<b>380,759</b>	<b>453,175</b>
81410 FICA (Employer's Share)	40,944	48,465	62,835	59,288	73,447
81420 Medical Premiums	0	0	0	180,000	229,364
81430 Group Insurance Premiums	0	0	0	12,000	14,018
81440 Employee Insurance Contributions	0	0	0	(24,000)	(34,772)
81450 Retirement Contributions	75,129	83,804	140,624	136,376	151,339
81460 Unemployment Claims	0	160	0	1,723	0
81470 Workers Compensation	21,884	16,895	15,316	15,372	19,780
<b>Total Personnel</b>	<b>675,434</b>	<b>795,225</b>	<b>1,040,144</b>	<b>1,155,759</b>	<b>1,413,264</b>
<b>OPERATIONS</b>					
<b>82100 Transportation Charges</b>	<b>5,409</b>	<b>888</b>	<b>5,800</b>	<b>600</b>	<b>6,100</b>
82110 Mailing & Outbound Shipping	497	323	800	400	800
82120 Freight For Inbound Purchased Items	4,912	273	5,000	200	5,000
82130 Vehicle Licenses & Titles	0	292	0	0	300
<b>82200 Operating Services</b>	<b>1,745</b>	<b>10,102</b>	<b>8,500</b>	<b>14,000</b>	<b>20,300</b>
82210 Printing & Copying Expenses, Outsourced	435	3,836	6,000	5,000	6,000
82250 Testing & Physicals	1,310	3,093	2,500	3,500	4,000
82260 Uniform Rental & Services	0	2,784	0	5,500	6,000
82299 Other Operating Services	0	389	0	0	4,300
<b>82300 Notices, Subscriptions, Publicity</b>	<b>17,995</b>	<b>18,652</b>	<b>23,000</b>	<b>24,900</b>	<b>30,500</b>
82310 Legal Notices	766	3,596	3,000	2,000	3,000
82350 Dues For Memberships	0	671	0	800	1,000
82355 Professional Standards / Accreditation	0	100	0	0	0
82360 Public Relations & Education	3,978	3,863	1,700	3,800	23,500
82370 Promotions & Special Events	12,051	10,270	18,000	18,000	1,000
82390 Publications, Non-Training	1,199	151	300	300	2,000
<b>82400 Utilities</b>	<b>82,445</b>	<b>104,795</b>	<b>102,800</b>	<b>103,300</b>	<b>150,200</b>
82410 Electric Service	73,778	51,197	45,000	55,000	47,000
82415 Electric Service-Streetlights	220	12	300	300	300
82420 Water & Sewer Service	0	16,647	20,000	6,700	60,000
82430 Stormwater Service	0	13,622	12,000	13,500	13,800
82440 Natural Gas Service	0	12,821	15,000	15,000	16,000
82450 Telephone Service	8,448	3,015	2,500	4,300	4,500
82451 800 MHZ Access Line Service	0	0	0	200	1,000
82455 Cellular Telephone Service	0	5,141	5,500	5,800	5,000
82470 Internet Service	0	2,340	2,500	2,500	2,600
<b>82500 Contractual Services</b>	<b>5,356</b>	<b>3,294</b>	<b>4,500</b>	<b>6,150</b>	<b>7,250</b>
82510 Computer Services	0	0	1,700	1,700	2,500
82520 Legal Services	5,356	3,294	2,800	3,200	3,500
82560 Consultant Services	0	0	0	0	0
82599 Other Contractual Services	0	0	0	1,250	1,250
<b>82600 Repair &amp; Maintenance Services</b>	<b>78,798</b>	<b>119,099</b>	<b>148,500</b>	<b>85,500</b>	<b>86,000</b>
82610 Vehicle Repair & Maintenance Services	4,451	7,393	7,000	7,000	8,000
82620 Equipment Repair & Maintenance Services	11,488	7,263	7,500	8,000	9,000
82650 Field Maintenance Services	29,367	68,720	82,000	42,000	35,000
82651 Field Electrical Maintenance Services	7,324	4,709	5,000	7,000	8,000
82652 Landscaping Services	10,692	8,750	20,000	0	2,000
82653 Irrigation Services	4,491	8,942	8,000	800	1,000
82660 Building Maintenance Services	10,986	12,792	19,000	20,000	22,000
82699 Other Repair & Maintenance Services	0	530	0	700	1,000
<b>82700 Employee Programs</b>	<b>0</b>	<b>640</b>	<b>0</b>	<b>1,000</b>	<b>1,200</b>
82750 Employee Recognition/Receptions	0	120	0	200	250
82780 Outside Training	0	455	0	500	600
82790 In-House Training	0	65	0	300	350

# Parks Continued

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44700

GENERAL FUND  
PARKS DEPARTMENT

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800 Professional Development/Travel</b>	<b>4,896</b>	<b>3,456</b>	<b>10,150</b>	<b>12,200</b>	<b>12,450</b>
82810 Registrations	0	2,101	4,050	6,400	6,000
82820 Ground Transportation (Travel)	0	0	500	900	500
82830 Air Travel	0	0	2,050	0	1,500
82840 Lodging	0	1,109	2,600	3,300	3,600
82850 Meals (Outside Williamson County)	0	246	950	600	250
82890 Other Travel Expenses	4,896	0	0	1,000	600
<b>83100 Office Supplies</b>	<b>3,240</b>	<b>10,357</b>	<b>4,000</b>	<b>6,850</b>	<b>8,900</b>
83110 Office Supplies	3,240	7,578	4,000	4,000	5,500
83120 Office Decor (Other Than Furniture)	0	268	0	0	300
83130 Employee Benevolence Items	0	78	0	50	100
83140 Meals & Food (Inside Williamson County)	0	2,433	0	2,800	3,000
<b>83200 Operating Supplies</b>	<b>102,489</b>	<b>75,188</b>	<b>64,500</b>	<b>55,100</b>	<b>60,800</b>
83210 Training Supplies	0	48	0	0	500
83240 Medical Supplies	0	182	0	0	500
83250 Safety Supplies	1,312	1,188	2,500	2,500	2,800
83260 Uniforms Purchased	13,406	5,551	12,000	1,800	3,000
83270 Consumable Tools	0	0	0	800	1,000
83299 Other Operating Supplies	87,771	68,219	50,000	50,000	53,000
<b>83300 Fuel &amp; Mileage (Non-Travel)</b>	<b>16,134</b>	<b>26,215</b>	<b>21,000</b>	<b>24,000</b>	<b>27,000</b>
83310 Gasoline & Diesel For Fleet (Non-Travel)	16,134	26,215	21,000	24,000	27,000
<b>83500 Equipment (&lt;\$5,000)</b>	<b>1,749</b>	<b>20,609</b>	<b>22,500</b>	<b>10,280</b>	<b>17,290</b>
83510 Furniture, Fixtures (<\$5,000)	0	3,277	0	330	1,750
83530 Machinery & Equipment (<\$5,000)	0	13,919	16,500	7,700	14,040
83540 Computer Hardware (<\$5,000)	0	3,121	4,500	1,800	1,000
83550 Computer Software (<\$5,000)	1,749	292	1,500	450	500
<b>83600 Repair &amp; Maintenance Supplies</b>	<b>5,773</b>	<b>21,778</b>	<b>400</b>	<b>103,700</b>	<b>119,500</b>
83610 Vehicle Parts & Supplies	0	0	0	500	3,000
83620 Equipment Parts & Supplies	0	1,009	0	5,900	6,000
83642 Streetlight Parts & Supplies	0	153	0	0	0
83643 Sign Supplies	5,773	1,137	400	400	500
83650 Field Maintenance Supplies	0	13,929	0	40,000	50,000
83651 Field Electrical Supplies	0	645	0	2,500	3,000
83652 Landscaping Supplies	0	2,402	0	20,000	23,000
83653 Irrigation Supplies	0	0	0	5,900	8,000
83654 Grounds Maintenance Supplies	0	1,107	0	0	0
83660 Building Maintenance Supplies	0	1,201	0	23,000	21,000
83699 Other Repair & Maintenance Supplies	0	195	0	5,500	5,000
<b>85100 Property &amp; Liability Costs</b>	<b>19,919</b>	<b>22,326</b>	<b>25,560</b>	<b>25,500</b>	<b>24,318</b>
85110 Property & Liability Insurance	17,947	21,978	23,060	24,000	21,818
85120 Property Damage Costs	1,972	348	2,500	1,500	2,500
<b>85200 Rentals</b>	<b>2,289</b>	<b>5,955</b>	<b>5,500</b>	<b>5,500</b>	<b>6,800</b>
85240 Equipment Rental & Leases	2,289	5,955	5,500	5,500	6,800
<b>85900 Other Business Expenses</b>	<b>6,809</b>	<b>1,698</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
85990 Miscellaneous	6,809	1,698	2,000	2,000	2,000
<b>Total Operations</b>	<b>355,045</b>	<b>445,052</b>	<b>448,710</b>	<b>480,580</b>	<b>580,608</b>
<b>CAPITAL</b>					
<b>89200 Buildings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445</b>	<b>0</b>
89230 Building Improvements	0	0	0	445	0
<b>89300 Improvements</b>	<b>164,804</b>	<b>883,278</b>	<b>1,603,936</b>	<b>1,500,000</b>	<b>250,000</b>
89310 Parks & Recreation Facilities	164,804	883,278	1,603,936	1,500,000	250,000
<b>89500 Equipment (&gt;\$5,000)</b>	<b>65,854</b>	<b>116,949</b>	<b>78,575</b>	<b>108,650</b>	<b>59,408</b>
89520 Vehicles (>\$5,000)	0	54,117	0	0	14,000
89530 Machinery & Equipment (>\$5,000)	64,573	62,832	78,575	108,650	45,408
89540 Computer Hardware (>\$5,000)	1,281	0	0	0	0
89550 Computer Software (>\$5,000)	0	0	0	0	0
<b>Total Capital</b>	<b>230,658</b>	<b>1,000,227</b>	<b>1,682,511</b>	<b>1,609,095</b>	<b>309,408</b>
<b>Total Parks Expenditures</b>	<b>1,261,137</b>	<b>2,240,504</b>	<b>3,171,365</b>	<b>3,245,434</b>	<b>2,303,280</b>

# Parks - Harlinsdale

110 GENERAL FUND  
44710 PARKS DEPARTMENT-Harlinsdale Park

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b><u>PERSONNEL</u></b>					
<b>81100 Salaries &amp; Wages</b>		0	0	0	0
81110 Regular Pay		0	0	0	0
81120 Overtime Pay		0	0	0	0
<b>81400 Employee Benefits</b>		0	0	0	0
81410 FICA (Employer's Share)		0	0	0	0
81420 Medical Premiums		0	0	0	0
81430 Group Insurance Premiums		0	0	0	0
81440 Employee Insurance Contributions		0	0	0	0
81450 Retirement Contributions		0	0	0	0
81470 Workers Compensation		0	0	0	0
<b>Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OPERATIONS</u></b>					
<b>82300 Notices, Subscriptions, Publicity</b>		204	0	0	0
82310 Legal Notices		204	0	0	0
<b>82500 Contractual Services</b>		120,000	0	0	0
82520 Legal Services		0	0	0	0
82560 Consultant Services		120,000	0	0	0
<b>83500 Equipment (&lt;\$5,000)</b>		0	0	0	0
83510 Furniture, Fixtures (<\$5,000)		0	0	0	0
83530 Machinery & Equipment (<\$5,000)		0	0	0	0
83540 Computer Hardware (<\$5,000)		0	0	0	0
83550 Computer Software (<\$5,000)		0	0	0	0
<b>86000 Debt Service</b>		0	0	0	24,980
86100 Principal on Bonds		0	0	0	0
86200 Interest on Bonds (2.5 million)		0	0	0	24,980
86300 Paying Agent & Other Debt Fees		0	0	0	0
<b>Total Operations</b>		<b>120,204</b>	<b>0</b>	<b>0</b>	<b>24,980</b>
<b><u>CAPITAL</u></b>					
<b>89300 Improvements</b>		0	485,000	170,182	35,000
89310 Parks & Recreation Facilities		0	485,000	170,182	35,000
<b>89500 Equipment (&gt;\$5,000)</b>		0	0	0	0
89520 Vehicles (>\$5,000)		0	0	0	0
89530 Machinery & Equipment (>\$5,000)		0	0	0	0
89540 Computer Hardware (>\$5,000)		0	0	0	0
89550 Computer Software (>\$5,000)		0	0	0	0
<b>Total Capital</b>		<b>0</b>	<b>485,000</b>	<b>170,182</b>	<b>35,000</b>
<b>Total Parks-Harlinsdale Expenditures</b>		<b>120,204</b>	<b>485,000</b>	<b>170,182</b>	<b>59,980</b>

# Parks - Battlefield

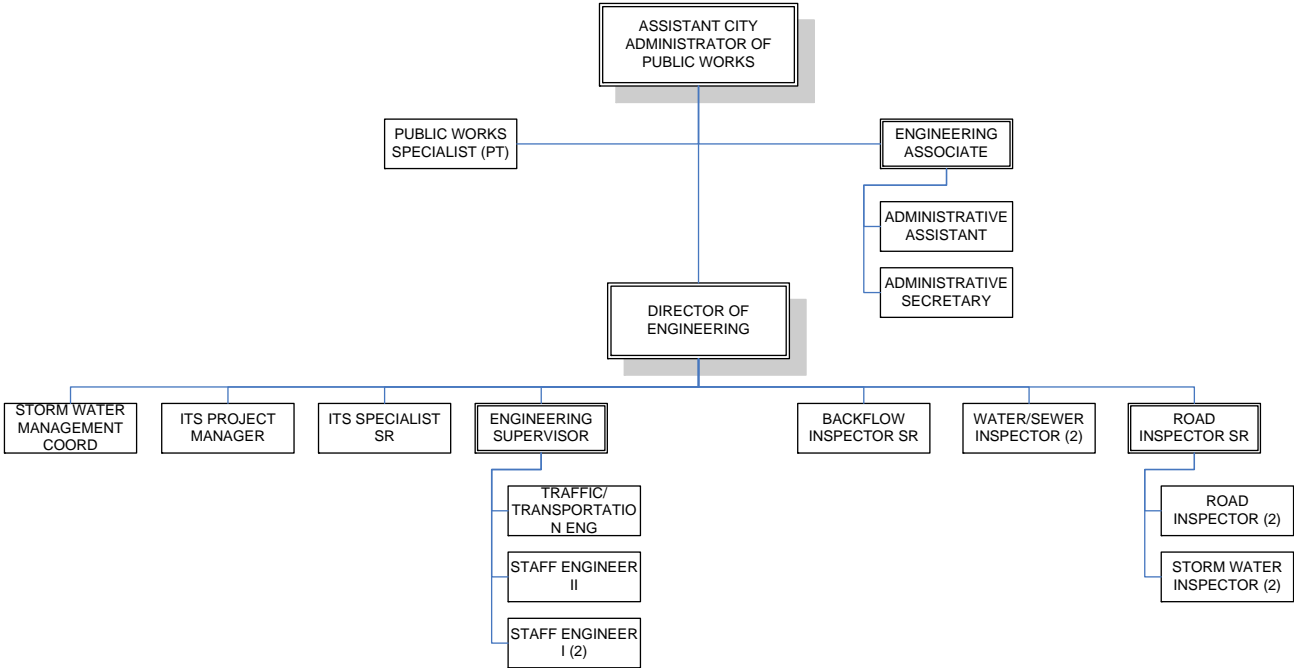
110 GENERAL FUND  
44720 PARKS DEPARTMENT-Battlefield Park

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b><u>PERSONNEL</u></b>					
<b>81100 Salaries &amp; Wages</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
81110 Regular Pay		0	0	0	0
81120 Overtime Pay		0	0	0	0
<b>81400 Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
81410 FICA (Employer's Share)		0	0	0	0
81420 Medical Premiums		0	0	0	0
81430 Group Insurance Premiums		0	0	0	0
81440 Employee Insurance Contributions		0	0	0	0
81450 Retirement Contributions		0	0	0	0
81470 Workers Compensation		0	0	0	0
<b>Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OPERATIONS</u></b>					
<b>82500 Contractual Services</b>		<b>39,329</b>	<b>82,500</b>	<b>82,500</b>	<b>0</b>
82520 Legal Services			0	0	0
82560 Consultant Services		39,329	82,500	82,500	0
<b>83500 Equipment (&lt;\$5,000)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
83510 Furniture, Fixtures (<\$5,000)		0	0	0	0
83530 Machinery & Equipment (<\$5,000)		0	0	0	0
83540 Computer Hardware (<\$5,000)		0	0	0	0
83550 Computer Software (<\$5,000)		0	0	0	0
<b>85900 Other Business Expenses</b>		<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
85990 Miscellaneous		4,500	0	0	0
<b>86000 Debt Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>21,163</b>
86100 Principal on Bonds		0	0	0	0
86200 Interest on Bonds (2.1 million)		0	0	0	21,163
86300 Paying Agent & Other Debt Fees		0	0	0	0
<b>Total Operations</b>		<b>43,829</b>	<b>82,500</b>	<b>82,500</b>	<b>21,163</b>
<b><u>CAPITAL</u></b>					
<b>89300 Improvements</b>		<b>3,759</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
89310 Parks & Recreation Facilities		3,759	100,000	100,000	0
<b>89500 Equipment (&gt;\$5,000)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
89520 Vehicles (>\$5,000)		0	0	0	0
89530 Machinery & Equipment (>\$5,000)		0	0	0	0
89540 Computer Hardware (>\$5,000)		0	0	0	0
89550 Computer Software (>\$5,000)		0	0	0	0
<b>Total Capital</b>		<b>3,759</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Total Parks-Battlefield Expenditures</b>		<b>47,588</b>	<b>182,500</b>	<b>182,500</b>	<b>21,163</b>

**PUBLIC WORKS**



# Engineering Department Organization



# Engineering General Fund Fiscal Year 2007 - 2008

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:** The Assistant City Administrator for Pubic Works and Engineering is a part of this reorganization.  
A new (additional) position was authorized in the 4<sup>th</sup> quarter of FY 2007, and is reflected for the full fiscal year in 2008.  
A new (additional) engineering position is also approved for FY 2008.  
Several reclassifications are allocated to reflect a reorganization within the department.  
The Engineering Department continues to utilize college level interns for special assignments throughout the year.

**Organizational Costs:** No significant changes.

**Capital Costs:** A hybrid SUV replacement vehicle is approved.

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

**Personnel Costs:** A reclassification of ITS Specialist is approved.

**Organizational Costs:** An allocation for consultant services related to the TOC expansion is approved.

**Capital Costs:** The next phase of the TOC Field Improvement is approved.

## INSPECTION DIVISION

**Personnel Costs:** Eight inspector positions throughout the City are consolidated for funding purposes and supervision in this division.

**Organizational Costs:** None allocated this year.

**Capital Costs:** None requested.

# Engineering General Fund Fiscal Year 2007 - 2008

## POSITIONS – ENGINEERING DEPARTMENT

Position	Approved	Approved	Approved	Proposed
	FY 2005	FY 2006	FY 2007	FY 2008
ACA Public Works	0	0	0	1
Director of Engineering	1	1	1	1
Asst City Engineer	1	1	1	0
Engineering Supervisor	0	0	0	0
Staff Engineer II	1	1	1	1
Staff Engineer I	0	1	2	3
Traffic Engineer	1	0	0	0
Stormwater Management Coordinator	1	1	1	1
Engineering Associate	0	0	0	1
Public Works Specialist – Part Time	0	0	(1)	(2)
Administrative Asst.	1	1	1	1
Admin Secretary	1	1	1	1
ITS Specialist Sr.	1	0	0	0
ITS Specialist	1	0	0	0
Intern	(2)	(2)	(2)	(2)
Secretary (Part Time)			(1)	(1)
<i>Subtotal</i>	8(2)	6(2)	7(3)	7(3)
<u>TOC Division:</u>				
Traffic Engineer	0	1	1	1
ITS Project Manager	0	0	0	1
ITS Specialist Sr.	0	1	1	1
ITS Specialist	0	1	1	0
<i>Subtotal</i>	0	3	3	3
<u>Inspection Division</u>				
SR. Road Inspector	N/A	N/A	N/A	1
Road Inspector	N/A	N/A	N/A	2
Stormwater Inspector	N/A	N/A	N/A	2
Water Sewer Inspector	N/A	N/A	N/A	2
Backflow Inspector SR	n/A	N/A	N/A	1
<b>TOTAL</b>	8(2)	9(2)	10(3)	10(3)

# Engineering

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GENERAL FUND  
ENGINEERING

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b><u>PERSONNEL</u></b>						
<b>81100</b>	<b>Salaries &amp; Wages</b>	<b>380,102</b>	<b>331,336</b>	<b>427,119</b>	<b>355,274</b>	<b>527,452</b>
81110	Regular Pay	377,003	329,241	425,119	354,434	525,452
81120	Overtime Pay	3,099	2,095	2,000	840	2,000
<b>81400</b>	<b>Employee Benefits</b>	<b>107,765</b>	<b>108,714</b>	<b>85,065</b>	<b>140,889</b>	<b>184,109</b>
81410	FICA (Employer's Share)	28,748	24,693	32,675	26,057	42,659
81420	Medical Premiums	0	0	0	66,246	87,224
81430	Group Insurance Premiums	0	0	0	5,751	7,332
81440	Employee Insurance Contributions	0	0	0	(9,563)	(15,272)
81450	Retirement Contributions	76,169	80,843	50,243	50,118	60,138
81470	Workers Compensation	2,848	3,178	2,147	2,280	2,028
	<b>Total Personnel</b>	<b>487,867</b>	<b>440,050</b>	<b>512,184</b>	<b>496,163</b>	<b>711,561</b>
<b><u>OPERATIONS</u></b>						
<b>82100</b>	<b>Transportation Charges</b>	<b>377</b>	<b>445</b>	<b>500</b>	<b>71</b>	<b>250</b>
82110	Mailing & Outbound Shipping	377	415	500	71	200
82120	Freight For Inbound Purchased Items	0	0	0	0	0
82130	Vehicle Licenses & Titles	0	30	0	0	50
<b>82200</b>	<b>Operating Services</b>	<b>600</b>	<b>1,294</b>	<b>1,000</b>	<b>958</b>	<b>1,200</b>
82210	Printing & Copying Expenses, Outsourced	0	465	500	632	700
82230	Archiving & Records Management	0	197	0	0	0
82250	Testing & Physicals	600	632	500	326	500
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>	<b>7,895</b>	<b>7,715</b>	<b>8,600</b>	<b>6,624</b>	<b>7,460</b>
82310	Legal Notices	4,231	1,223	4,000	3,807	4,000
82350	Dues For Memberships	0	5,203	0	2,787	3,160
82390	Publications, Non-Training	3,664	1,289	4,600	30	300
<b>82400</b>	<b>Utilities</b>	<b>6,101</b>	<b>9,066</b>	<b>6,000</b>	<b>10,729</b>	<b>10,325</b>
82450	Telephone Service	6,101	6,703	6,000	8,531	7,500
82451	800 MHZ Access Line Service	0	0	0	50	75
82455	Cellular Telephone Service	0	2,112	0	1,896	2,500
82470	Internet Service	0	251	0	252	250
<b>82500</b>	<b>Contractual Services</b>	<b>25,490</b>	<b>14,043</b>	<b>27,600</b>	<b>8,511</b>	<b>15,000</b>
82510	Computer Services	1,205	6,168	7,600	0	0
82560	Consultant Services	24,285	7,875	20,000	8,511	15,000
<b>82600</b>	<b>Repair &amp; Maintenance Services</b>	<b>8,537</b>	<b>5,480</b>	<b>4,100</b>	<b>3,997</b>	<b>3,500</b>
82610	Vehicle Repair & Maintenance Services	4,561	1,479	1,600	314	500
82620	Equipment Repair & Maintenance Services	3,976	4,001	2,500	3,683	3,000
<b>82700</b>	<b>Employee Programs</b>	<b>0</b>	<b>433</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
82750	Employee Recognition/Receptions	0	0	0	0	1,000
82790	In-House Training	0	433	0	0	1,000

# Engineering Continued

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**GENERAL FUND  
ENGINEERING**

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800</b>	<b>Professional Development/Travel</b>	<b>12,596</b>	<b>14,946</b>	<b>20,000</b>	<b>12,472</b>	<b>23,000</b>
82810	Registrations	0	6,690	0	2,700	8,000
82820	Ground Transportation (Travel)	0	694	0	760	1,000
82830	Air Travel	0	1,475	0	1,836	3,500
82840	Lodging	0	4,854	0	4,406	7,500
82850	Meals (Outside Williamson County)	0	1,026	0	1,970	2,000
82890	Other Travel Expenses	12,596	207	20,000	800	1,000
<b>83100</b>	<b>Office Supplies</b>	<b>2,106</b>	<b>4,407</b>	<b>5,500</b>	<b>6,049</b>	<b>6,800</b>
83110	Office Supplies	2,106	2,407	5,500	3,464	3,600
83130	Employee Benevolence Items	0	367	0	212	200
83140	Meals & Food (Inside Williamson County)	0	1,633	0	2,373	3,000
<b>83200</b>	<b>Operating Supplies</b>	<b>4,884</b>	<b>2,273</b>	<b>5,200</b>	<b>1,496</b>	<b>2,500</b>
83260	Uniforms Purchased	818	668	1,200	606	1,500
83299	Other Operating Supplies	4,065	1,604	4,000	890	1,000
<b>83300</b>	<b>Fuel &amp; Mileage (Non-Travel)</b>	<b>1,171</b>	<b>1,230</b>	<b>1,200</b>	<b>1,113</b>	<b>1,250</b>
83310	Gasoline & Diesel For Fleet (Non-Travel)	1,171	1,230	1,200	1,113	1,250
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>	<b>0</b>	<b>6,900</b>	<b>28,249</b>	<b>7,896</b>	<b>4,300</b>
83510	Furniture, Fixtures (<\$5,000)	0	0	6,500	2,022	2,000
83530	Machinery & Equipment (<\$5,000)	0	194	0	0	300
83540	Computer Hardware (<\$5,000)	0	1,591	15,149	4,865	2,000
83550	Computer Software (<\$5,000)	0	5,115	6,600	1,009	0
<b>83600</b>	<b>Repair &amp; Maintenance Supplies</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>
83620	Equipment Parts & Supplies	0	16	0	0	0
83699	Other Repair & Maintenance Supplies	0	22	0	0	0
<b>85100</b>	<b>Property &amp; Liability Costs</b>	<b>4,540</b>	<b>3,818</b>	<b>3,284</b>	<b>3,170</b>	<b>4,010</b>
85110	Property & Liability Insurance	4,540	3,818	3,284	3,170	4,010
<b>85300</b>	<b>Permits &amp; Fees</b>	<b>0</b>	<b>226</b>	<b>0</b>	<b>0</b>	<b>2,300</b>
85320	State Fees	0	0	0	0	1,800
85340	Recording & Filing Fees	0	226	0	0	500
<b>85900</b>	<b>Other Business Expenses</b>	<b>5,034</b>	<b>796</b>	<b>1,000</b>	<b>500</b>	<b>500</b>
85990	Miscellaneous	5,034	796	1,000	500	500
	<b>Total Operations</b>	<b>79,331</b>	<b>73,110</b>	<b>112,233</b>	<b>63,586</b>	<b>84,395</b>
<b>CAPITAL</b>						
<b>89200</b>	<b>Buildings</b>	<b>15,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
89230	Building Improvements	15,429	0	0	0	0
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>	<b>14,760</b>	<b>19,998</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
89520	Vehicles (>\$5,000)	0	0	0	0	35,000
89530	Machinery & Equipment (>\$5,000)	2,005	14,798	0	0	0
89540	Computer Hardware (>\$5,000)	8,034	0	0	0	0
89550	Computer Software (>\$5,000)	4,721	5,200	0	0	0
	<b>Total Capital</b>	<b>30,189</b>	<b>19,998</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
	<b>Total Engineering Budget</b>	<b>597,387</b>	<b>533,158</b>	<b>624,417</b>	<b>559,749</b>	<b>830,956</b>

# Engineering - TOC

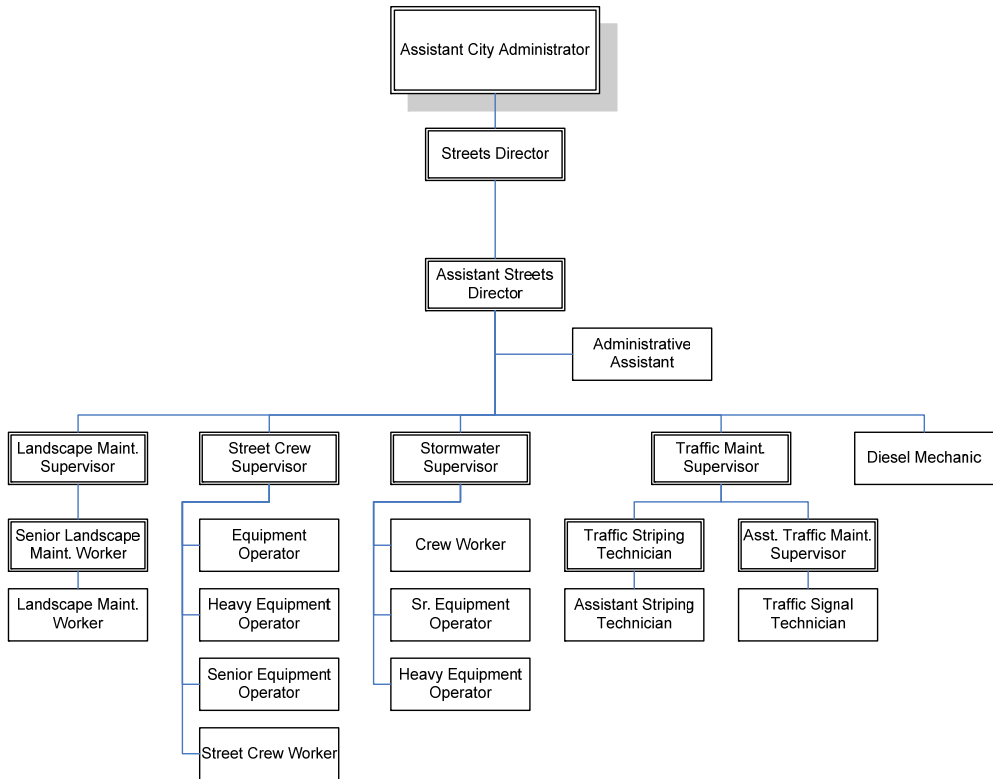
110 GENERAL FUND						
41610 ENGINEERING-TOC DIVISION						
		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>						
<b>81100</b>	<b>Salaries &amp; Wages</b>		<b>161,747</b>	<b>154,116</b>	<b>143,740</b>	<b>159,072</b>
81110	Regular Pay		161,298	153,616	143,681	158,772
81120	Overtime Pay		449	500	59	300
<b>81400</b>	<b>Employee Benefits</b>		<b>12,140</b>	<b>34,112</b>	<b>60,103</b>	<b>58,189</b>
81410	FICA (Employer's Share)		12,140	11,790	10,731	11,568
81420	Medical Premiums		0	0	28,428	28,428
81430	Group Insurance Premiums		0	0	2,279	2,314
81440	Employee Insurance Contributions		0	0	(3,606)	(4,458)
81450	Retirement Contributions		0	21,533	21,478	20,046
81470	Workers Compensation		0	789	793	292
	<b>Total Personnel</b>		<b>173,887</b>	<b>188,228</b>	<b>203,843</b>	<b>217,261</b>
<b>OPERATIONS</b>						
<b>82100</b>	<b>Transportation Charges</b>		<b>0</b>	<b>100</b>	<b>87</b>	<b>100</b>
82110	Mailing & Outbound Shipping		0	100	87	100
<b>82200</b>	<b>Operating Services</b>		<b>191</b>	<b>100</b>	<b>0</b>	<b>200</b>
82210	Printing & Copying Expenses, Outsourced		0	0	0	100
82250	Testing & Physicals		191	100	0	100
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>		<b>1,586</b>	<b>1,000</b>	<b>774</b>	<b>1,950</b>
82310	Legal Notices		994	0	0	500
82330	Citizens Academies		0	0	0	0
82350	Dues For Memberships		592	0	774	1,300
82390	Publications, Non-Training		0	1,000	0	150
<b>82400</b>	<b>Utilities</b>		<b>0</b>	<b>2,000</b>	<b>1,188</b>	<b>1,300</b>
82450	Telephone Service		0	2,000	1,188	1,300
82470	Internet Service		0	0	0	0
<b>82500</b>	<b>Contractual Services</b>		<b>0</b>	<b>21,000</b>	<b>1,493</b>	<b>151,000</b>
82510	Computer Services		0	1,000	1,493	1,000
82560	Consultant Services		0	20,000	0	150,000
<b>82600</b>	<b>Repair &amp; Maintenance Services</b>		<b>0</b>	<b>900</b>	<b>850</b>	<b>2,500</b>
82610	Vehicle Repair & Maintenance Services		0	400	400	500
82620	Equipment Repair & Maintenance Services		0	500	450	2,000
<b>82700</b>	<b>Employee Programs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
82750	Employee Recognition/Receptions		0	0	0	500
<b>82800</b>	<b>Professional Development/Travel</b>		<b>0</b>	<b>5,000</b>	<b>3,700</b>	<b>5,500</b>
82810	Registrations		0	0	1,800	2,000
82820	Ground Transportation (Travel)		0	0	375	500
82830	Air Travel		0	0	0	1,000
82840	Lodging		0	0	1,100	1,000
82850	Meals (Outside Williamson County)		0	0	225	500
82890	Other Travel Expenses		0	5,000	200	500
<b>83100</b>	<b>Office Supplies</b>		<b>0</b>	<b>1,000</b>	<b>540</b>	<b>1,000</b>
83110	Office Supplies		0	1,000	540	1,000
<b>83200</b>	<b>Operating Supplies</b>		<b>0</b>	<b>1,300</b>	<b>33</b>	<b>1,000</b>
83260	Uniforms Purchased		0	300	0	500
83299	Other Operating Supplies		0	1,000	33	500
<b>83300</b>	<b>Fuel &amp; Mileage (Non-Travel)</b>		<b>0</b>	<b>300</b>	<b>369</b>	<b>450</b>
83310	Gasoline & Diesel For Fleet (Non-Travel)		0	300	369	450
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>		<b>0</b>	<b>10,600</b>	<b>4,160</b>	<b>4,500</b>
83510	Furniture, Fixtures (<\$5,000)		0	0	0	0
83530	Machinery & Equipment (<\$5,000)		0	5,000	2,607	3,000
83540	Computer Hardware (<\$5,000)		0	4,500	1,553	1,000
83550	Computer Software (<\$5,000)		0	1,100	0	500
<b>85100</b>	<b>Property &amp; Liability Costs</b>		<b>0</b>	<b>1,143</b>	<b>1,103</b>	<b>1,414</b>
85110	Property & Liability Insurance		0	1,143	1,103	1,414
<b>85300</b>	<b>Permits &amp; Fees</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
85320	State Fees		0	0	0	600
<b>85900</b>	<b>Other Business Expenses</b>		<b>151</b>	<b>500</b>	<b>0</b>	<b>500</b>
85990	Miscellaneous		151	500	0	500
	<b>Total Operations</b>		<b>1,928</b>	<b>44,943</b>	<b>14,297</b>	<b>172,514</b>
<b>CAPITAL</b>						
<b>89200</b>	<b>Buildings</b>		<b>0</b>	<b>867,135</b>	<b>0</b>	<b>0</b>
89230	Building Improvements		0	867,135	0	0
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>		<b>0</b>	<b>5,500</b>	<b>1,500</b>	<b>776,600</b>
89530	Machinery & Equipment (>\$5,000)		0	5,500	0	771,500
89540	Computer Hardware (>\$5,000)		0	0	0	5,100
89550	Computer Software (>\$5,000)		0	0	1,500	0
	<b>Total Capital</b>		<b>0</b>	<b>872,635</b>	<b>1,500</b>	<b>776,600</b>
<b>Total Engineering-TOC Budget</b>			<b>175,815</b>	<b>1,105,806</b>	<b>219,640</b>	<b>1,166,375</b>

# Engineering Inspectors

110 GENERAL FUND		Actual	Actual	Budgeted	Estimated	Budgeted
41620 ENGINEERING-INSPECTOR DIVISION		2005	2006	2007	Actual 2007	2008
<b>PERSONNEL</b>						
<b>81100</b>	<b>Salaries &amp; Wages</b>					<b>342,416</b>
81110	Regular Pay					340,416
81120	Overtime Pay					2,000
<b>81400</b>	<b>Employee Benefits</b>					<b>168,808</b>
81410	FICA (Employer's Share)					26,042
81420	Medical Premiums					87,224
81430	Group Insurance Premiums					6,539
81440	Employee Insurance Contributions					(14,714)
81450	Retirement Contributions					53,456
81470	Workers Compensation					10,262
	<b>Total Personnel</b>					<b>511,225</b>
<b>OPERATIONS</b>						
<b>82100</b>	<b>Transportation Charges</b>					<b>0</b>
82110	Mailing & Outbound Shipping					0
<b>82200</b>	<b>Operating Services</b>					<b>0</b>
82210	Printing & Copying Expenses, Outsourced					0
82250	Testing & Physicals					0
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>					<b>0</b>
82310	Legal Notices					0
82330	Citizens Academies					0
82350	Dues For Memberships					0
82390	Publications, Non-Training					0
<b>82400</b>	<b>Utilities</b>					<b>0</b>
82450	Telephone Service					0
82470	Internet Service					0
<b>82500</b>	<b>Contractual Services</b>					<b>0</b>
82510	Computer Services					0
82560	Consultant Services					0
<b>82600</b>	<b>Repair &amp; Maintenance Services</b>					<b>0</b>
82610	Vehicle Repair & Maintenance Services					0
82620	Equipment Repair & Maintenance Services					0
<b>82700</b>	<b>Employee Programs</b>					<b>0</b>
82750	Employee Recognition/Receptions					0
<b>82800</b>	<b>Professional Development/Travel</b>					<b>0</b>
82810	Registrations					0
82820	Ground Transportation (Travel)					0
82830	Air Travel					0
82840	Lodging					0
82850	Meals (Outside Williamson County)					0
82890	Other Travel Expenses					0
<b>83100</b>	<b>Office Supplies</b>					<b>0</b>
83110	Office Supplies					0
<b>83200</b>	<b>Operating Supplies</b>					<b>0</b>
83260	Uniforms Purchased					0
83299	Other Operating Supplies					0
<b>83300</b>	<b>Fuel &amp; Mileage (Non-Travel)</b>					<b>0</b>
83310	Gasoline & Diesel For Fleet (Non-Travel)					0
<b>83500</b>	<b>Equipment (&lt;=\$5,000)</b>					<b>0</b>
83510	Furniture, Fixtures (<=\$5,000)					0
83530	Machinery & Equipment (<=\$5,000)					0
83540	Computer Hardware (<=\$5,000)					0
83550	Computer Software (<=\$5,000)					0
<b>85100</b>	<b>Property &amp; Liability Costs</b>					<b>9,244</b>
85110	Property & Liability Insurance					9,244
<b>85300</b>	<b>Permits &amp; Fees</b>					<b>0</b>
85320	State Fees					0
<b>85900</b>	<b>Other Business Expenses</b>					<b>0</b>
85990	Miscellaneous					0
	<b>Total Operations</b>					<b>9,244</b>
<b>CAPITAL</b>						
<b>89200</b>	<b>Buildings</b>					<b>0</b>
89230	Building Improvements					0
<b>89500</b>	<b>Equipment (&gt;=\$5,000)</b>					<b>0</b>
89530	Machinery & Equipment (>=\$5,000)					0
89540	Computer Hardware (>=\$5,000)					0
89550	Computer Software (>=\$5,000)					0
	<b>Total Capital</b>					<b>0</b>
<b>Total Engineering-Inspector Budget</b>						<b>520,469</b>

# Street Department Organization

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# Streets Department

## Fiscal Year 2007 - 2008

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 four (4) Operating Divisions: Streets, Right-of-Way and Landscaping Maintenance, Stormwater Management, and Traffic Operations.

### Budget Goals:

The approved 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:** A Senior Maintenance Worker is approved.

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

**Capital Costs:** Several vehicles are approved, as well as continuing the sidewalk/curb and gutter replacement program.

### 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:** None requested.

**Organizational Costs:** No significant changes.

**Capital Costs:** A number of equipment items are approved, including portable traffic signals, a thermal plastic unit applicator, and the replacement of Downtown streetlight globes.

**NOTE:** The State Street Aid and Road Impact Fee Special Revenue Funds include several street projects.

# Streets - Continued

**POSITIONS - STREETS DEPARTMENT:**

Position	Approved FY 2005	Approved FY 2006	Approved FY 2007	Approved FY 2008
<b>STREETS:</b>				
Street Director	1	1	1	1
Assistant Director	1	1	1	1
Administrative Assistant	1	1	2	2
Administrative Secretary	1	1	0	0
Secretary II	0	0	0	0
Senior Road Inspector	1	1	1	N/A
Road Inspector	2	2	2	N/A
Diesel Mechanic	1	1	1	1
Crew Supervisor	2	2	2	2
Landscape Maint Supv.	1	1	1	1
Sr. Maintenance Worker	1	2	2	3
Landscape Maint Worker	4	3	4(2)	4(2)
Heavy Equipment Operator	2	2	2	2
Equipment Operator, Sr.	7	7	8	8
Equipment Operator	2	2	2	2
Crew Worker	4	4(2)	5	5
Subtotal	31	31(2)	34(2)	32(2)
<b>TRAFFIC DIVISION:</b>				
Traffic Maint Supervisor	1	1	1	1
Traffic Signal Technician Sr	0	1	1	1
Traffic Signal Technician	3	2	2	2
Traffic Striping Technician	1	1	1	1
Asst Traffic Striping Technician	1	1	2	2
Subtotal	6	6	7	7
<b>STORMWATER MANAGEMENT:</b>				
Stormwater Coordinator	1	1	1	1
Stormwater Supervisor	1	1	1	1
Stormwater Inspector	1	1	2	N/A
Heavy Equipment Operator	3	3	3	3
Equipment Operator Sr.	3	3	3	3
Crew Worker	0	0	1	1
Subtotal	9	9	11	9
<b>TOTAL</b>	<b>46</b>	<b>46(2)</b>	<b>52(2)</b>	<b>48(2)</b>

# Street Maintenance

110 GENERAL FUND  
43100 STREET-Maintenance Division

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>					
<b>81100 Salaries &amp; Wages</b>	<b>998,368</b>	<b>1,078,749</b>	<b>1,190,554</b>	<b>1,122,863</b>	<b>1,160,946</b>
81110 Regular Pay	976,244	1,045,842	1,154,554	1,085,414	1,120,946
81120 Overtime Pay	22,124	32,907	36,000	37,449	40,000
<b>81400 Employee Benefits</b>	<b>343,850</b>	<b>355,331</b>	<b>375,956</b>	<b>691,094</b>	<b>635,401</b>
81410 FICA (Employer's Share)	75,025	79,547	91,077	82,172	88,812
81420 Medical Premiums	0	0	0	350,337	337,592
81430 Group Insurance Premiums	0	0	0	25,593	25,747
81440 Employee Insurance Contributions	0	0	0	(51,747)	(61,310)
81450 Retirement Contributions	203,819	216,327	244,038	243,430	213,823
81470 Workers Compensation	65,007	59,457	40,841	41,309	30,737
<b>Total Personnel</b>	<b>1,342,218</b>	<b>1,434,080</b>	<b>1,566,510</b>	<b>1,813,957</b>	<b>1,796,347</b>
<b>OPERATIONS</b>					
<b>82100 Transportation Charges</b>	<b>361</b>	<b>598</b>	<b>700</b>	<b>68</b>	<b>700</b>
82110 Mailing & Outbound Shipping	62	51	250	17	250
82120 Freight For Inbound Purchased Items	299	0	200	0	200
82130 Vehicle Licenses & Titles	0	547	250	51	250
<b>82200 Operating Services</b>	<b>12,365</b>	<b>2,239</b>	<b>25,500</b>	<b>12,334</b>	<b>26,500</b>
82210 Printing & Copying Expenses, Outsourced	0	110	1,500	347	1,500
82250 Testing & Physicals	1,702	2,073	2,000	1,857	2,000
82260 Uniform Rental & Services	10,635	56	17,000	10,041	18,000
82270 Landfill & Biosolids Management	28	0	5,000	89	5,000
<b>82300 Notices, Subscriptions, Publicity</b>	<b>3,171</b>	<b>6,879</b>	<b>1,500</b>	<b>3,455</b>	<b>3,200</b>
82310 Legal Notices	2,799	6,086	1,000	3,195	2,500
82350 Dues For Memberships	0	160	0	155	200
82390 Publications, Non-Training	372	633	500	105	500
<b>82400 Utilities</b>	<b>33,558</b>	<b>30,162</b>	<b>39,200</b>	<b>37,809</b>	<b>48,000</b>
82410 Electric Service	21,614	7,228	14,000	8,166	15,000
82430 Stormwater Service	0	1,002	1,200	1,016	1,500
82440 Natural Gas Service	0	6,283	8,000	6,053	10,000
82450 Telephone Service	11,944	8,597	7,000	14,550	10,000
82451 800 MHZ Access Line Service	0	0	0	452	1,500
82455 Cellular Telephone Service	0	4,711	6,500	5,232	7,000
82460 Pager Service	0	0	0	0	0
82470 Internet Service	0	2,340	2,500	2,340	3,000
<b>82500 Contractual Services</b>	<b>18,390</b>	<b>20,280</b>	<b>22,500</b>	<b>26,200</b>	<b>18,000</b>
82510 Computer Services	0	301	500	0	1,000
82520 Legal Services	16,890	14,285	12,000	12,122	2,000
82540 Engineering Services	0	3,546	0	0	0
82560 Consultant Services	1,500	2,149	10,000	7,050	10,000
82599 Other Contractual Services	0	0	0	7,028	5,000
<b>82600 Repair &amp; Maintenance Services</b>	<b>64,813</b>	<b>80,828</b>	<b>102,500</b>	<b>47,694</b>	<b>54,000</b>
82610 Vehicle Repair & Maintenance Services	37,672	38,722	52,000	28,541	28,000
82620 Equipment Repair & Maintenance Services	14,719	18,573	35,000	7,305	10,000
82640 Paving & Repair Services	0	734	0	0	0
82644 Traffic Calming Services	0	9,000	0	0	0
82652 Landscaping Services	0	346	0	0	0
82660 Building Maintenance Services	12,423	13,453	15,500	11,865	16,000
82699 Other Repair & Maintenance Services	0	0	0	(17)	0
<b>82700 Employee Programs</b>	<b>0</b>	<b>1,330</b>	<b>2,000</b>	<b>104</b>	<b>3,000</b>
82750 Employee Recognition/Receptions	0	80	0	104	1,000
82790 In-House Training	0	1,250	2,000	0	2,000

# Street Maintenance Continued

110 43100		GENERAL FUND STREET-Maintenance Division				
		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800</b>	<b>Professional Development/Travel</b>	<b>4,066</b>	<b>5,744</b>	<b>8,000</b>	<b>4,754</b>	<b>9,000</b>
82810	Registrations	0	3,267	2,000	1,469	2,000
82820	Ground Transportation (Travel)	0	923	2,000	689	1,500
82830	Air Travel	0	599	1,000	1,133	2,000
82840	Lodging	0	704	1,500	878	1,500
82850	Meals (Outside Williamson County)	0	250	500	585	1,000
82890	Other Travel Expenses	4,066	0	1,000	0	1,000
<b>83100</b>	<b>Office Supplies</b>	<b>3,573</b>	<b>9,042</b>	<b>9,250</b>	<b>8,274</b>	<b>11,000</b>
83110	Office Supplies	3,573	4,388	5,000	2,856	5,000
83130	Employee Benevolence Items	0	119	250	534	1,000
83140	Meals & Food (Inside Williamson County)	0	4,534	4,000	4,884	5,000
<b>83200</b>	<b>Operating Supplies</b>	<b>36,705</b>	<b>43,956</b>	<b>42,000</b>	<b>17,798</b>	<b>46,000</b>
83250	Safety Supplies	6,988	7,485	10,000	4,026	10,000
83260	Uniforms Purchased	0	13,305	0	2,396	6,000
83299	Other Operating Supplies	29,717	23,166	32,000	11,376	30,000
<b>83300</b>	<b>Fuel &amp; Mileage (Non-Travel)</b>	<b>56,816</b>	<b>72,187</b>	<b>90,000</b>	<b>74,145</b>	<b>120,000</b>
83310	Gasoline & Diesel For Fleet (Non-Travel)	56,816	72,187	90,000	74,145	120,000
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>	<b>875</b>	<b>21,318</b>	<b>27,200</b>	<b>4,533</b>	<b>44,000</b>
83510	Furniture, Fixtures (<\$5,000)	0	60	2,500	1,263	2,500
83530	Machinery & Equipment (<\$5,000)	0	15,937	18,000	1,650	32,500
83540	Computer Hardware (<\$5,000)	0	2,403	3,700	1,553	7,000
83550	Computer Software (<\$5,000)	875	2,918	3,000	67	2,000
<b>83600</b>	<b>Repair &amp; Maintenance Supplies</b>	<b>20,452</b>	<b>36,890</b>	<b>229,079</b>	<b>256,216</b>	<b>98,000</b>
83610	Vehicle Parts & Supplies	0	5,647	5,000	37,983	30,000
83620	Equipment Parts & Supplies	0	168	0	7,173	20,000
83640	Paving & Repair Supplies	0	509	179,079	170,000	0
83641	Traffic Signal Parts & Supplies	0	0	0	0	0
83643	Sign Supplies	0	215	0	3,465	0
83652	Landscaping Supplies	20,452	19,805	30,000	35,402	38,000
83660	Building Maintenance Supplies	0	10,178	15,000	2,193	10,000
83699	Other Repair & Maintenance Supplies	0	369	0	0	0
<b>84000</b>	<b>Operational Units</b>	<b>0</b>	<b>100</b>	<b>10,000</b>	<b>2,900</b>	<b>40,000</b>
84920	2nd Ave Garage Operations	0	100	5,000	1,500	20,000
84930	4th Ave Garage Operations	0	0	5,000	1,400	20,000
<b>85100</b>	<b>Property &amp; Liability Costs</b>	<b>35,259</b>	<b>10,702</b>	<b>32,873</b>	<b>32,589</b>	<b>34,261</b>
85110	Property & Liability Insurance	34,225	35,487	32,873	32,515	32,761
85120	Property Damage Costs	1,033	(24,785)	0	74	1,500
<b>85200</b>	<b>Rentals</b>	<b>(72)</b>	<b>519</b>	<b>5,000</b>	<b>413</b>	<b>5,000</b>
85240	Equipment Rental & Leases	(72)	519	5,000	413	5,000
<b>85300</b>	<b>Permits &amp; Fees</b>	<b>0</b>	<b>192</b>	<b>0</b>	<b>360</b>	<b>250</b>
85310	Permits	0	41	0	0	0
85320	State Fees	0	151	0	360	250
<b>85900</b>	<b>Other Business Expenses</b>	<b>9,933</b>	<b>3,749</b>	<b>10,000</b>	<b>2,241</b>	<b>10,000</b>
85990	Miscellaneous	9,933	3,749	10,000	2,241	10,000
	<b>Total Operations</b>	<b>300,264</b>	<b>346,713</b>	<b>657,302</b>	<b>531,887</b>	<b>570,911</b>
<b>CAPITAL</b>						
<b>89200</b>	<b>Buildings</b>	<b>27,988</b>	<b>4,333</b>	<b>200,000</b>	<b>54,623</b>	<b>155,000</b>
89230	Building Improvements	27,988	4,333	200,000	54,623	155,000
<b>89400</b>	<b>Infrastructure</b>	<b>892,726</b>	<b>803,356</b>	<b>880,000</b>	<b>465,355</b>	<b>1,195,000</b>
89410	Drainage	0	2,578	0	0	0
89420	Streets	696,610	690,722	750,000	408,447	1,000,000
89430	Curb & Gutter Replacement	120,669	49,517	65,000	19,003	65,000
89440	Gateway Enhancement & Streetscape	6,991	556	0	0	0
89460	Sidewalks	68,456	59,984	65,000	37,905	90,000
89480	Streetlights	0	0	0	0	40,000
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>	<b>279,747</b>	<b>216,615</b>	<b>285,989</b>	<b>302,036</b>	<b>238,000</b>
89510	Furniture, Fixtures (>\$5,000)	0	13,494	5,000	0	0
89520	Vehicles (>\$5,000)	0	81,952	206,989	174,329	73,000
89530	Machinery & Equipment (>\$5,000)	275,111	120,251	69,000	127,707	165,000
89540	Computer Hardware (>\$5,000)	4,636	918	5,000	0	0
	<b>Total Capital</b>	<b>1,200,461</b>	<b>1,024,304</b>	<b>1,365,989</b>	<b>822,014</b>	<b>1,588,000</b>
	<b>Total Street-Maintenance Division</b>	<b>2,842,943</b>	<b>2,805,098</b>	<b>3,589,801</b>	<b>3,167,858</b>	<b>3,955,258</b>

# Street - Traffic

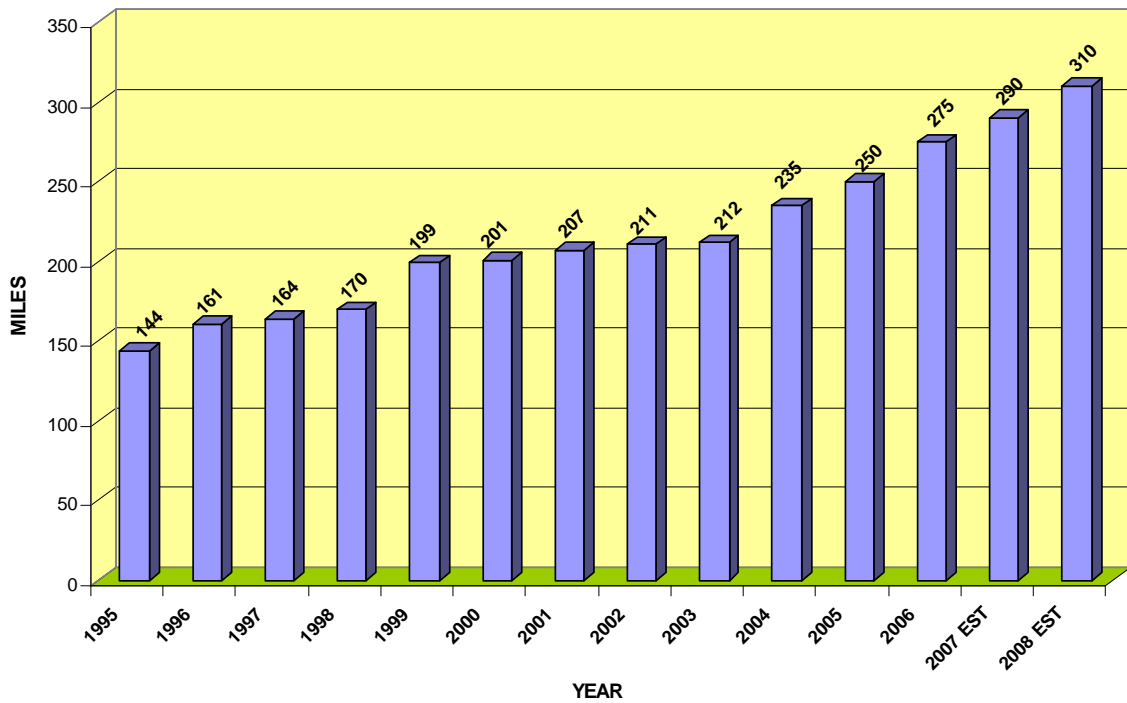
110 GENERAL FUND  
43110 STREET-Traffic Division

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b><u>PERSONNEL</u></b>					
<b>81100 Salaries &amp; Wages</b>	<b>250,335</b>	<b>255,989</b>	<b>292,792</b>	<b>279,740</b>	<b>315,507</b>
81110 Regular Pay	215,728	221,851	262,792	246,488	280,507
81120 Overtime Pay	34,608	34,138	30,000	33,252	35,000
<b>81400 Employee Benefits</b>	<b>97,628</b>	<b>85,716</b>	<b>82,675</b>	<b>175,871</b>	<b>174,323</b>
81410 FICA (Employer's Share)	18,746	18,887	22,399	20,310	24,136
81420 Medical Premiums	0	0	0	104,391	106,288
81430 Group Insurance Premiums	0	0	0	6,809	7,024
81440 Employee Insurance Contributions	0	0	0	(15,827)	(19,731)
81450 Retirement Contributions	62,965	66,829	50,243	50,118	46,774
81470 Workers Compensation	15,917	0	10,033	10,070	9,832
<b>Total Personnel</b>	<b>347,963</b>	<b>341,705</b>	<b>375,467</b>	<b>455,611</b>	<b>489,830</b>
<b><u>OPERATIONS</u></b>					
<b>82100 Transportation Charges</b>	<b>88</b>	<b>203</b>	<b>400</b>	<b>0</b>	<b>300</b>
82110 Mailing & Outbound Shipping	0	21	100	0	100
82120 Freight For Inbound Purchased Items	88	0	100	0	100
82130 Vehicle Licenses & Titles	0	17	100	0	100
82140 Vehicle Tow-In Services	0	165	100	0	0
<b>82200 Operating Services</b>	<b>570</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>750</b>
82250 Testing & Physicals	570	50	100	0	250
82260 Uniform Rental & Services	0	0	0	0	500
<b>82300 Notices, Subscriptions, Publicity</b>	<b>2,444</b>	<b>427</b>	<b>250</b>	<b>176</b>	<b>1,000</b>
82310 Legal Notices	2,150	0	100	176	500
82350 Dues For Memberships	0	427	150	0	200
82390 Publications, Non-Training	294	0	0	0	300
<b>82400 Utilities</b>	<b>1,353</b>	<b>1,414</b>	<b>3,000</b>	<b>4,113</b>	<b>4,000</b>
82450 Telephone Service	1,353	249	1,500	1,500	1,500
82455 Cellular Telephone Service	0	1,165	1,500	2,613	2,500
<b>82500 Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>
82510 Computer Services	0	0	0	0	250
82520 Legal Services	0	0	0	0	500
82540 Engineering Services	0	0	0	0	0
82560 Consultant Services	0	0	0	0	500
82599 Other Contractual Services	0	0	0	0	0
<b>82600 Repair &amp; Maintenance Services</b>	<b>5,019</b>	<b>23,380</b>	<b>55,250</b>	<b>1,196</b>	<b>10,250</b>
82610 Vehicle Repair & Maintenance Services	0	14,123	20,000	1,107	5,000
82620 Equipment Repair & Maintenance Services	5,019	850	5,000	0	5,000
82644 Traffic Calming Services	0	8,400	30,000	0	0
82660 Building Maintenance Services	0	6	250	89	250
<b>82700 Employee Programs</b>	<b>0</b>	<b>750</b>	<b>500</b>	<b>0</b>	<b>500</b>
82790 In-House Training	0	750	500	0	500

# Street – Traffic Continued

110 43110		GENERAL FUND STREET-Traffic Division				
		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800</b>	<b>Professional Development/Travel</b>	<b>383</b>	<b>5,322</b>	<b>7,500</b>	<b>629</b>	<b>7,500</b>
82810	Registrations	0	2,355	2,000	608	2,000
82820	Ground Transportation (Travel)	0	427	500	21	500
82830	Air Travel	0	546	2,500	0	2,000
82840	Lodging	0	1,777	1,500	0	2,000
82850	Meals (Outside Williamson County)	0	217	500	0	500
82890	Other Travel Expenses	383	0	500	0	500
<b>83100</b>	<b>Office Supplies</b>	<b>1,475</b>	<b>265</b>	<b>500</b>	<b>708</b>	<b>1,000</b>
83110	Office Supplies	1,475	215	500	678	700
83130	Employee Benevolence Items	0	0	0	30	0
83140	Meals & Food (Inside Williamson County)	0	50	0	0	300
<b>83200</b>	<b>Operating Supplies</b>	<b>5,510</b>	<b>3,422</b>	<b>3,750</b>	<b>1,892</b>	<b>5,000</b>
83250	Safety Supplies	1,301	1,207	1,500	1,772	2,000
83260	Uniforms Purchased	1,325	(45)	250	0	1,000
83270	Consumable Tools	0	672	0	0	0
83299	Other Operating Supplies	2,885	1,588	2,000	120	2,000
<b>83300</b>	<b>Fuel &amp; Mileage (Non-Travel)</b>	<b>0</b>	<b>7,315</b>	<b>8,000</b>	<b>6,905</b>	<b>9,500</b>
83310	Gasoline & Diesel For Fleet (Non-Travel)	0	7,315	8,000	6,905	9,500
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>	<b>0</b>	<b>1,536</b>	<b>13,000</b>	<b>3,530</b>	<b>13,000</b>
83510	Furniture, Fixtures (<\$5,000)	0	0	0	0	2,000
83530	Machinery & Equipment (<\$5,000)	0	221	9,000	3,530	4,000
83540	Computer Hardware (<\$5,000)	0	1,024	4,000	0	3,000
83550	Computer Software (<\$5,000)	0	292	0	0	4,000
<b>83600</b>	<b>Repair &amp; Maintenance Supplies</b>	<b>103,942</b>	<b>114,000</b>	<b>182,500</b>	<b>85,254</b>	<b>214,000</b>
83610	Vehicle Parts & Maint. (in-house)	0	0	0	0	3,000
83620	Equipment Parts & Supplies (in-house)	0	0	0	0	6,000
83640	Paving & Repair Supplies	28,264	29,284	40,000	13,353	50,000
83641	Traffic Signal Parts & Supplies	25,003	34,567	90,000	29,886	90,000
83642	Streetlight Parts & Supplies	24,177	15,966	27,500	19,296	40,000
83643	Sign Supplies	26,497	31,362	25,000	22,719	25,000
83653	Irrigation Supplies	0	750	0	0	0
83660	Building Maintenance Supplies	0	2,071	0	0	0
<b>85100</b>	<b>Property &amp; Liability Costs</b>	<b>6,382</b>	<b>3,003</b>	<b>4,314</b>	<b>4,163</b>	<b>10,823</b>
85110	Property & Liability Insurance	6,382	3,760	4,314	4,163	9,823
85120	Property Damage Costs	0	(757)	0	0	1,000
<b>85200</b>	<b>Rentals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
85240	Equipment Rental	0	0	0	0	1,500
<b>85900</b>	<b>Other Business Expenses</b>	<b>1,215</b>	<b>711</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
85990	Miscellaneous	1,215	711	2,000	0	2,000
<b>Total Operations</b>		<b>128,380</b>	<b>161,797</b>	<b>281,064</b>	<b>108,566</b>	<b>282,373</b>
<b>CAPITAL</b>						
<b>89200</b>	<b>Buildings</b>	<b>0</b>	<b>268</b>	<b>0</b>	<b>87</b>	<b>0</b>
89230	Building Improvements	0	268	0	87	0
<b>89400</b>	<b>Infrastructure</b>	<b>0</b>	<b>67,208</b>	<b>12,000</b>	<b>17,937</b>	<b>130,000</b>
89420	Streets	0	0	0	0	28,000
89470	Traffic Signals	0	67,208	12,000	17,937	12,000
89480	Streetlights	0	0	0	0	90,000
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>	<b>151,298</b>	<b>100,805</b>	<b>238,200</b>	<b>153,200</b>	<b>450,000</b>
89520	Vehicles (>\$5,000)	0	80,915	153,200	153,200	215,000
89530	Machinery & Equipment (>\$5,000)	142,881	19,890	85,000	0	230,000
89540	Computer Hardware (>\$5,000)	8,417	0	0	0	5,000
89550	Computer Software (>\$5,000)	0	0	0	0	0
<b>Total Capital</b>		<b>151,298</b>	<b>168,281</b>	<b>250,200</b>	<b>171,224</b>	<b>580,000</b>
<b>Total Street-Traffic Division</b>		<b>627,642</b>	<b>671,783</b>	<b>906,731</b>	<b>735,401</b>	<b>1,352,203</b>

# Local Total Roads In Miles



# OTHER OPERATING EXPENSES



# General Expense

110  
45900

GENERAL FUND  
GENERAL EXPENSES

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b><u>PERSONNEL</u></b>					
<b>81100 Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>
81110 Regular Pay	0	0	125,000	125,000	0
<b>81400 Employee Benefits</b>	<b>2,737,867</b>	<b>2,786,441</b>	<b>3,025,110</b>	<b>0</b>	<b>91,200</b>
81420 Medical Premiums	3,371,387	3,075,434	3,340,530	0	178,000
81430 Group Insurance Premiums	0	332,354	352,990	0	3,200
81440 Employee Insurance Contributions	(633,519)	(659,982)	(718,410)	0	(90,000)
81470 Workers Compensation	0	38,635	50,000	0	0
<b>Total Personnel</b>	<b>2,737,867</b>	<b>2,786,441</b>	<b>3,150,110</b>	<b>125,000</b>	<b>91,200</b>
<b><u>OPERATIONS</u></b>					
<b>82100 Transportation Charges</b>	<b>27</b>	<b>36</b>	<b>0</b>	<b>50</b>	<b>100</b>
82110 Mailing & Outbound Shipping	0	36	0	50	100
82120 Freight For Inbound Purchased Items	27	0	0	0	0
<b>82200 Operating Services</b>	<b>2,296</b>	<b>424</b>	<b>0</b>	<b>0</b>	<b>0</b>
82210 Printing & Copying Expenses, Outsourced	2,296	0	0	0	0
82240 Transcription Fees	0	424	0	0	0
82250 Testing & Physicals	0	0	0	0	0
<b>82300 Notices, Subscriptions, Publicity</b>	<b>48,400</b>	<b>100,440</b>	<b>54,000</b>	<b>30,500</b>	<b>126,000</b>
82310 Legal Notices	16,771	29,115	17,000	15,000	20,000
82320 City Elections	0	24,246	0	0	36,000
82340 Dept Head Leadership Retreat	0	0	10,000	0	16,000
82340 Aldermen Leadership Retreat	1,500	0	4,500	0	5,000
82350 Dues For Memberships	0	4,642	0	9,500	10,000
82351 Dues to Other Government Agencies	0	0	0	0	20,000
82360 Public Relations & Education	0	642	0	0	0
82370 Promotions & Special Events	29,969	5,000	18,000	5,000	15,000
82371 Emergency Relief	0	36,796	0	0	0
82390 Publications, Non-Training	160	0	4,500	1,000	4,000
<b>82400 Utilities</b>	<b>648,414</b>	<b>693,680</b>	<b>712,000</b>	<b>737,950</b>	<b>656,500</b>
82410 Electric Service	202,450	169,343	225,000	175,000	80,000
82415 Electric Service-Streetlights	445,964	514,289	475,000	550,000	575,000
82430 Stormwater Service	0	4,065	5,000	2,750	0
82440 Natural Gas Service	0	5,983	7,000	10,200	1,500
<b>82500 Contractual Services</b>	<b>523,125</b>	<b>643,664</b>	<b>1,214,272</b>	<b>895,000</b>	<b>270,000</b>
82510 Computer Services	0	0	0	0	0
82520 Legal Services	113,822	264,585	227,625	200,000	75,000
82530 Audit Services	40,123	36,756	56,000	56,000	60,000
82560 Consultant Services	369,180	325,706	930,647	625,500	110,000
82599 Other Contractual Services	0	16,617	0	13,500	25,000
<b>82600 Repair &amp; Maintenance Services</b>	<b>10,900</b>	<b>10,164</b>	<b>0</b>	<b>2,500</b>	<b>0</b>
82620 Equipment Repair & Maintenance Services	0	564	0	2,000	0
82643 Sign Maintenance Services	0	9,600	0	500	0
82644 Traffic Calming Services	4,200	0	0	0	0
82645 Stormwater Maintenance Services	6,700	0	0	0	0
82660 Building Maintenance Services	0	0	0	0	0

# General Expense continued

110 45900		GENERAL FUND GENERAL EXPENSES				
		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82700</b>	<b>Employee Programs</b>	<b>98,338</b>	<b>84,737</b>	<b>90,000</b>	<b>110,000</b>	<b>134,500</b>
82720	Tuition Assistance Program	98,338	83,048	75,000	60,000	72,000
82780	Outside Training	0	665	0	0	0
82790	In-House Training	0	1,024	15,000	50,000	62,500
<b>83200</b>	<b>Operating Supplies</b>	<b>0</b>	<b>239</b>	<b>0</b>	<b>250</b>	<b>750</b>
83299	Other Operating Supplies	0	239	0	250	750
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
83510	Furniture, Fixtures (<\$5,000)	0	0	0	0	0
83520	Vehicles (<\$5,000)	0	0	0	0	0
83530	Machinery & Equipment (<\$5,000)	0	0	0	0	0
83540	Computer Hardware (<\$5,000)	0	0	0	0	0
83550	Computer Software (<\$5,000)	0	0	0	0	0
<b>84000</b>	<b>Operational Units</b>	<b>50,953</b>	<b>4,229</b>	<b>0</b>	<b>0</b>	<b>0</b>
84920	2nd Ave Garage Operations	4,091	695	to Street	to Street	to Street
84930	4th Ave Garage Operations	46,863	3,533	to Street	to Street	to Street
<b>85100</b>	<b>Property &amp; Liability Costs</b>	<b>984</b>	<b>(247)</b>	<b>0</b>	<b>142,500</b>	<b>415</b>
85110	Property & Liability Insurance	(259)	0	0	0	415
85120	Property Damage Costs	0	(330)	0	0	0
85130	Legal Settlements	1,243	83	0	142,500	0
<b>85200</b>	<b>Rentals</b>	<b>8,211</b>	<b>10,106</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
85220	Property Tax - Rental Property	8,211	10,106	10,500	10,500	10,500
<b>85500</b>	<b>Financial Fees</b>	<b>7,701</b>	<b>1,505</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
85530	e-Commerce Fees	5,236	0	0	0	0
85540	Tax Billing	0	0	0	0	0
85550	Cash Short/Over	63	0	0	0	0
85560	Prior Year Tax Write-Offs	2,402	1,505	2,500	2,500	2,500
<b>85900</b>	<b>Other Business Expenses</b>	<b>7,578</b>	<b>37,297</b>	<b>12,000</b>	<b>6,000</b>	<b>10,000</b>
85990	Miscellaneous	7,578	37,297	12,000	6,000	10,000
	<b>Total Operations</b>	<b>1,406,927</b>	<b>1,586,273</b>	<b>2,095,272</b>	<b>1,937,750</b>	<b>1,211,265</b>
	<b>CAPITAL</b>					
<b>89100</b>	<b>Land</b>	<b>4,767,731</b>	<b>494,028</b>	<b>0</b>	<b>165,000</b>	<b>0</b>
89110	Land Acquired	37,938	291,288	0	165,000	0
89120	Easements Acquired	4,729,793	202,740	0	0	0
<b>89200</b>	<b>Buildings</b>	<b>173,477</b>	<b>(18,146)</b>	<b>20,000</b>	<b>755,000</b>	<b>22,500</b>
89220	Building Design & Construction	55,405	(18,146)	0	755,000	0
89230	Building Improvements	118,072	0	20,000	0	22,500
<b>89400</b>	<b>Infrastructure</b>	<b>0</b>	<b>122,592</b>	<b>241,900</b>	<b>241,900</b>	<b>0</b>
89410	Drainage	0	0	0	0	0
89420	Streets	0	122,592	241,900	241,900	0
89440	Gateway Enhancement & Streetscape	0	0	0	0	0
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>	<b>37,518</b>	<b>9,030</b>	<b>0</b>	<b>0</b>	<b>0</b>
89530	Machinery & Equipment (>\$5,000)	37,518	9,030	0	0	0
	<b>Total Capital</b>	<b>4,978,725</b>	<b>607,503</b>	<b>261,900</b>	<b>1,161,900</b>	<b>22,500</b>
	<b>Total General Expenses</b>	<b>9,123,519</b>	<b>4,980,218</b>	<b>5,507,282</b>	<b>3,224,650</b>	<b>1,324,965</b>

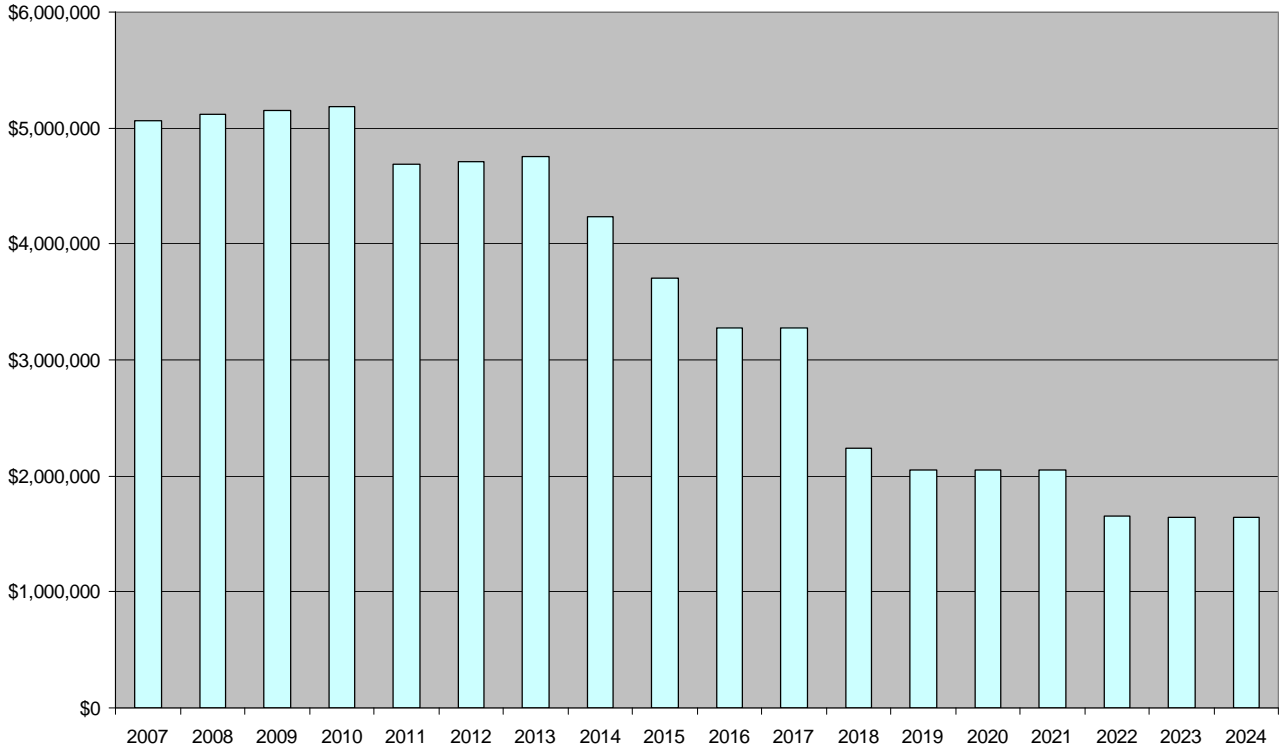
# Debt Service

110  
45910

**GENERAL FUND  
DEBT SERVICE**

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
86100 Parking Garage - Principal	285,000	295,000	0	0	0
86200 Parking Garage - Interest	25,378	12,980	0	0	0
86100 Refund Park Garage 00 (04) - Principal	29,250	202,500	348,750	348,750	355,500
86200 Refund Park Garage 00 (04) - Interest	101,385	99,068	93,555	93,555	85,264
86100 Public Improve Bonds 2004 - Principal	0	500,000	540,000	540,000	560,000
86200 Public Improve Bonds 2004 - Interest	86,480	360,225	519,200	520,000	497,600
86100 WI-FI Bonds - Principal	0	0	260,000	260,000	290,000
86200 WI-FI Bonds - Interest	0	36,163	157,500	120,000	148,400
86100 New Bonds 2007 - Principal (10M)	0	0	0	0	0
86200 New Bonds 2007 - Interest (10M)	0	0	505,750	139,650	399,000
86100 New Bonds 2007 - Principal (37.5M)	0	0	0	0	0
86200 New Bonds 2007 - Interest (37.5M)	0	0	0	0	902,400
86300 Paying Agent Fees	558	67,982	15,000	0	20,000
86400 Bond Issuance Costs	0	6,435	100,000	0	100,000
<b>Total Debt Service</b>	<b>528,050</b>	<b>1,580,352</b>	<b>2,539,755</b>	<b>2,021,955</b>	<b>3,358,164</b>

**Schedule of Debt Service Requirements**  
**General Obligation Debt**  
**As of June 30, 2006\***



# Appropriations

110  
45920

**GENERAL FUND  
APPROPRIATIONS**

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>87110 Contracted Services:</b>	<b>45,184</b>	<b>36,000</b>	<b>35,800</b>	<b>35,800</b>	<b>23,500</b>
87110 Regional Transit Authority	4,184	0	4,800	4,800	0
87110 Franklin Tomorrow	17,500	17,500	17,500	17,500	17,500
87110 Franklin Tomorrow Vision Process	10,000	0	0	0	0
87110 Franklin Tomorrow Comm. Mailing	7,500	7,500	7,500	7,500	0
87110 Sister City Program	6,000	6,000	6,000	6,000	6,000
87110 United Way of Williamson County	0	5,000	0	0	0
<b>87120 Government Appropriations:</b>	<b>151,047</b>	<b>155,628</b>	<b>189,666</b>	<b>189,666</b>	<b>193,688</b>
87120 Health Department	25,000	25,000	25,000	25,000	25,000
87120 Animal Control	45,790	46,625	48,755	48,755	50,098
87120 Spay/Neuter Program	12,599	11,283	12,000	12,000	12,000
87120 Library - New Building Donation Books	0	0	0	0	0
87120 Library - Books	48,500	60,000	67,860	67,860	70,000
87120 Task Force Against Domestic Violence	4,158	4,158	4,158	4,158	0
87120 TN Rehab Ctr @ Franklin	15,000	8,562	21,893	21,893	26,590
87120 Franklin Housing Authority	0	0	10,000	10,000	10,000
<b>87130 Non Profits &amp; Other Appropriations:</b>	<b>236,629</b>	<b>253,029</b>	<b>254,569</b>	<b>254,569</b>	<b>217,840</b>
87130 ARC	0	0	0	0	5,000
87130 Boys & Girls Club	17,160	17,160	17,503	17,503	18,000
87130 Bridges	15,000	15,600	15,912	15,912	16,549
87130 Bridges (Capital)	39,500	39,500	39,500	39,500	0
87130 Community Child Care	16,350	20,992	32,992	32,992	32,992
87130 Community Housing Partnership	10,000	10,000	10,000	10,000	10,000
87130 Gap Foundation	0	20,000	20,400	20,400	25,000
87130 J.L. Clay/Senior Citizens	90,000	78,315	66,315	66,315	49,237
87130 Mid-Cumberland Human Res/Homemaker	4,600	0	4,500	4,500	5,250
87130 Mid-Cumberland Human Res/Ombudsman	0	9,937	2,437	2,437	2,437
87130 Mid-Cumberland Meals on Wheels	8,500	8,500	10,500	10,500	12,000
87130 Mid-Cumberland Vehicle Donation	1,000	0	1,000	1,000	0
87130 Second Harvest/Nashville's Table	0	1,000	1,020	1,020	1,500
87130 Waves	22,119	23,225	23,690	23,690	24,875
87130 Wms Co Emergency Relief/Graceworks	4,400	8,800	8,800	8,800	15,000
87130 Wms. Co. Drug & Alcohol	8,000	0	0	0	0
<b>Total Appropriations</b>	<b>432,860</b>	<b>444,657</b>	<b>480,035</b>	<b>480,035</b>	<b>435,028</b>

# Economic Development

110 45925		GENERAL FUND ECONOMIC DEVELOPMENT				
		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>87110</b>	<b>Contracted Services:</b>	<b>50,000</b>	<b>50,000</b>	<b>51,000</b>	<b>51,000</b>	<b>33,000</b>
87110	Chamber of Commerce-Economic Dev	15,800	15,800	0	0	0
87110	Chamber of Commerce-Tourism	20,200	20,200	0	0	0
87110	Conv & Visitors Bureau - Map	12,000	12,000	0	0	0
87110	Economic Development/Tourism	0	0	48,000	48,000	30,000
87110	Economic Development Partnership	0	0	0	0	0
87110	Tourism Development/Community Promotion	0	0	0	0	0
87110	Partnership 2010	2,000	2,000	3,000	3,000	3,000
<b>Total Economic Development</b>		<b>50,000</b>	<b>50,000</b>	<b>51,000</b>	<b>51,000</b>	<b>33,000</b>

# Interfund Transfers

110  
45930

**GENERAL FUND  
INTERFUND TRANSFERS**

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
88020 Transfer to Street Aid Fund	0	0	474,326	0	0
88030 Transfer to Solid Waste Fund	3,772,633	3,874,158	3,938,077	3,693,448	3,694,793
88060 Transfer to Stormwater Management Fund	0	0	0	0	0
88070 Transfer to Drug Fund	86,363	68,382	77,175	75,000	to Drug
88090 Transfer to Transit Fund	314,793	423,826	849,728	604,890	284,710
88120 Transfer to Park Land Fund	93,130	0	0	0	0
Transfer to Parking Garage Capital Proj Fund	173,412	0	0	0	0
<b>Total Interfund Transfers</b>	<b>4,440,331</b>	<b>4,366,366</b>	<b>5,339,306</b>	<b>4,373,338</b>	<b>3,979,503</b>

# General Fund Summary

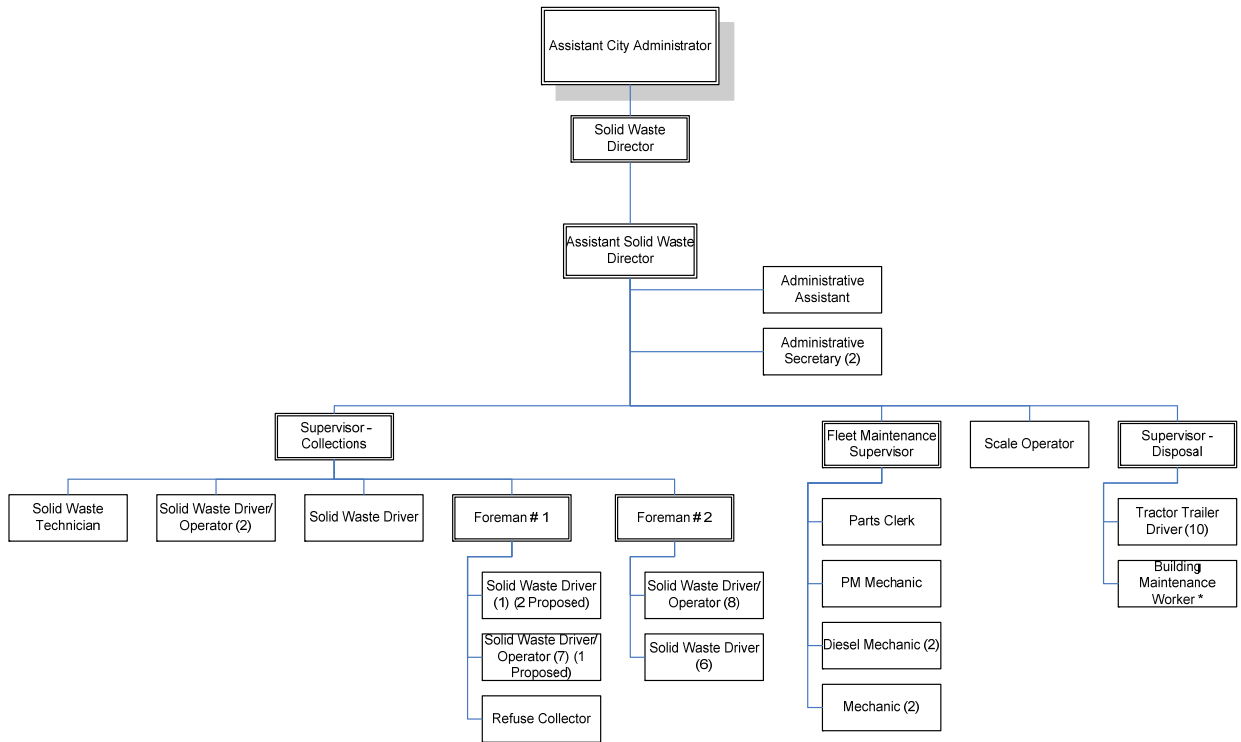
## GENERAL FUND SUMMARY

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>Beginning Fund Balance</b>	<b>27,050,501</b>	<b>24,944,068</b>	<b>27,423,556</b>	<b>27,423,556</b>	<b>27,526,996</b>
<b>Total General Fund Revenue</b>	<b>43,397,411</b>	<b>47,168,259</b>	<b>52,055,447</b>	<b>51,888,400</b>	<b>55,660,960</b>
<b>Total General Fund Expenditures</b>	<b>45,503,845</b>	<b>44,688,771</b>	<b>56,908,608</b>	<b>51,784,960</b>	<b>58,484,549</b>
<b>Ending Fund Balance</b>	<b>24,944,068</b>	<b>27,423,556</b>	<b>22,570,395</b>	<b>27,526,996</b>	<b>24,703,407</b>
<b>*** Percent of Total GF Expenditures</b>	<b>55%</b>	<b>61%</b>	<b>40%</b>	<b>53%</b>	<b>44%</b>



# **SPECIAL FUNDS**

# Solid Waste Department Organization



# Solid Waste

## Fiscal Year 2007 - 2008

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 2007, the Collection Division completed an estimated 1,400,000 individual collections, disposing of approximately 34,500 tons of solid waste. Through the Century Court Transfer Station, the Disposal Division processed and disposed of approximately 75,000 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 new personnel.  
O&M: No significant Change.  
Capitol: Fencing of the Lula Lane property is approved.

### Fleet Maintenance:

Personnel Costs: A Preventive Maintenance Mechanic is approved  
O&M: No significant change.  
Capital Costs: None requested.

### Solid Waste Collection:

Personnel Costs: Three new positions are approved beginning April 2008 to staff an additional route.  
Organizational Costs: No significant changes other than fuel costs.  
Capital Costs: Two trucks are approved for replacement.

### Solid Waste Disposal:

Personnel Costs: No new personnel  
Organizational Costs: No significant change, except for fuel costs.  
Capital Costs: A replacement Road Tractor is approved.

# Solid Waste Continued

POSITIONS – SOLID WASTE

Position	Approved FY 2005	Approved FY 2006	Approved FY 2007	Approved FY 2008
<b>SOLID WASTE ADMINISTRATION</b>				
Solid Waste Director	0	1	1	1
Assistant Solid Waste Director	0	1	1	1
Administrative Assistant	0	1	1	1
Administrative Secretary	0	2	2	2
Scale Operator	0	1	1	1
Subtotal	0	6	6	6
<b>SOLID WASTE COLLECTION</b>				
Solid Waste Director	1	0	0	0
Assistant Solid Waste Director	1	0	0	0
Administrative Assistant	1	0	0	0
Administrative Secretary	1	0	0	0
Solid Waste Supervisor	1	1	1	1
Solid Waste Foreman	0	0	1	1
Tractor Trailer Driver	0	0	0	0
Solid Waste Truck Driver/Operator	15	17	17	20
Solid Waste Driver	8	7	7	7
Solid Waste Technician	1	1	1	1
Refuse Collector	1	1	1	1
(Laborers, Seasonal)	(2)	(2)	(2)	(2)
Subtotal	30(2)	27(2)	28(2)	28(2)
<b>SOLID WASTE FLEET MAINTENANCE:</b>				
Fleet Maintenance Supv.	1	1	1	1
Administrative Secretary	1	0	0	0
Diesel Mechanic	2	2	2	2
Mechanic	2	2	2	2
Parts Clerk - Intern	0	0	0	(1)
Subtotal	6	5	5	5
<b>SOLID WASTE DISPOSAL:</b>				
Solid Waste Supervisor	1	1	1	1
Scale Operator	1	0	0	0
Solid Waste Truck Driver/Oper	3	2	2	0
Tractor-Trailer Driver	7	9	10	10
Grounds Maintenance Worker	1	1	1	1
Subtotal	13	13	14	14
<b>TOTAL</b>	<b>49(2)</b>	<b>51(2)</b>	<b>53(2)</b>	<b>53(2)</b>

# Solid Waste Summary

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**SOLID WASTE FUND**

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>AVAILABLE FUNDS</b>						
25100	Beginning Fund Balance	95,210	0	0	0	0
33350	FEMA/TEMA Grants (Fed/State)	0	9,365	0	0	0
34400	Dumpster Phase Out	2,364	7,115	0	4,892	10,000
34410	Solid Waste Disposal Fees	915,280	1,021,767	1,230,000	1,202,343	1,932,987
34420	Tipping Fees	403,723	1,336,680	1,200,000	1,332,021	1,416,000
36100	Interest Income	203	0	0	0	0
36700	Sale of Waste Containers	102,708	53,370	46,305	49,000	56,250
36800	Sale of Surplus Assets	9,500	44,260	0	0	20,000
37100	Transfer from General Fund	3,772,633	3,874,158	3,938,077	3,693,448	3,694,793
	<b>Total Available Funds</b>	<b>5,301,620</b>	<b>6,346,715</b>	<b>6,414,382</b>	<b>6,281,704</b>	<b>7,130,030</b>

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**SOLID WASTE FUND  
TOTAL**

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>						
<b>81100</b>	<b>Salaries &amp; Wages</b>	<b>1,767,700</b>	<b>1,908,433</b>	<b>2,041,775</b>	<b>1,849,447</b>	<b>2,187,650</b>
81110	Regular Pay	1,582,473	1,681,079	1,851,775	1,560,660	1,995,150
81120	Overtime Pay	170,384	212,215	190,000	197,978	192,000
81150	Temporary Work by Non-City Employees	14,843	15,139	0	90,809	500
<b>81400</b>	<b>Employee Benefits</b>	<b>964,318</b>	<b>1,072,402</b>	<b>1,187,005</b>	<b>1,040,948</b>	<b>1,166,271</b>
81410	FICA (Employer's Share)	130,205	139,578	156,197	129,221	167,317
81420	Medical Premiums	536,391	585,873	642,180	527,454	619,762
81430	Group Insurance Premiums	0	35,910	37,730	35,677	39,153
81440	Employee Insurance Contributions	(73,100)	(81,897)	(86,130)	(83,723)	(108,408)
81450	Retirement Contributions	299,297	321,828	377,589	372,303	378,632
81470	Workers Compensation	70,324	69,909	57,639	58,112	68,615
81480	Tool Allowance	1,200	1,200	1,800	1,904	1,200
	<b>Total Personnel</b>	<b>2,732,018</b>	<b>2,980,835</b>	<b>3,228,780</b>	<b>2,890,395</b>	<b>3,353,921</b>
<b>OPERATIONS</b>						
<b>82100</b>	<b>Transportation Charges</b>	<b>2,807</b>	<b>7,320</b>	<b>10,950</b>	<b>7,282</b>	<b>8,918</b>
82110	Mailing & Outbound Shipping	119	304	6,550	279	300
82120	Freight For Inbound Purchased Items	2,687	3,895	4,150	4,141	4,600
82130	Vehicle Licenses & Titles	0	255	250	102	518
82140	Vehicle Tow-In Services	0	2,865	0	2,760	3,500
<b>82200</b>	<b>Operating Services</b>	<b>982,889</b>	<b>1,288,551</b>	<b>1,315,850</b>	<b>1,484,393</b>	<b>1,526,250</b>
82210	Printing & Copying Expenses, Outsourced	1,764	2,320	3,750	1,205	2,500
82250	Testing & Physicals	3,258	3,860	4,600	6,751	7,250
82260	Uniform Rental & Services	0	8,521	7,500	10,548	15,000
82270	Landfill & Biosolids Management	977,868	1,273,467	1,300,000	1,465,863	1,500,000
82299	Other Operating Services	0	383	0	26	1,500
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>	<b>3,085</b>	<b>6,213</b>	<b>6,750</b>	<b>7,268</b>	<b>21,300</b>
82310	Legal Notices	1,487	5,152	3,000	5,971	6,500
82350	Dues For Memberships	0	942	0	779	3,150
82360	Public Relations and Education	0	0	0	0	10,000
82390	Publications, Non-Training	1,598	119	3,750	518	1,650

# Solid Waste Summary Continued

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**SOLID WASTE FUND  
TOTAL**

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82400 Utilities</b>	<b>59,611</b>	<b>89,228</b>	<b>109,950</b>	<b>85,830</b>	<b>93,110</b>
82410 Electric Service	42,744	42,547	46,500	42,636	38,550
82420 Water & Sewer Service	0	0	0	77	3,300
82430 Stormwater Service	0	3,947	12,750	3,272	4,950
82440 Natural Gas Service	0	20,918	25,500	12,938	16,700
82450 Telephone Service	16,867	7,928	16,500	12,569	13,925
82451 800 Mhz Access Line Service	0	0	0	1,416	2,875
82455 Cellular Telephone Service	0	5,358	7,600	4,581	4,560
82460 Pager Service	0	102	100	93	0
82470 Internet Service	0	8,428	1,000	8,248	8,250
<b>82500 Contractual Services</b>	<b>3,686</b>	<b>9,446</b>	<b>8,000</b>	<b>2,117</b>	<b>7,000</b>
82510 Computer Services	493	2,100	4,000	0	4,000
82520 Legal Services	3,193	6,046	4,000	2,117	3,000
82599 Other Contractual Services	0	1,300	0	0	0
<b>82600 Repair &amp; Maintenance Services</b>	<b>377,644</b>	<b>149,325</b>	<b>102,500</b>	<b>135,818</b>	<b>140,600</b>
82610 Vehicle Repair & Maintenance Services	277,393	64,589	52,500	36,224	42,500
82620 Equipment Repair & Maintenance Services	100,251	37,824	32,500	69,475	66,250
82652 Landscaping Services	0	0	0	400	0
82654 Grounds Maintenance Services	0	19,920	0	9,563	9,600
82660 Building Maintenance Services	0	18,305	12,500	20,216	22,250
82699 Other Repair & Maintenance Services	0	8,686	5,000	(60)	0
<b>82700 Employee Programs</b>	<b>0</b>	<b>1,472</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
82780 Outside Training	0	649	0	0	1,600
82790 In-House Training	0	823	0	0	400
<b>82800 Professional Development/Travel</b>	<b>10,938</b>	<b>9,611</b>	<b>13,900</b>	<b>6,425</b>	<b>9,400</b>
82810 Registrations	0	3,684	4,000	955	3,350
82820 Ground Transportation (Travel)	0	827	450	1,295	750
82830 Air Travel	0	3,416	1,000	2,292	1,000
82840 Lodging	0	1,272	4,550	1,254	3,825
82850 Meals (Outside Williamson County)	0	815	3,000	563	2,350
82890 Other Travel Expenses	10,938	793	900	66	375
82899 Travel Offset	0	(1,197)	0	0	(2,250)
<b>83100 Office Supplies</b>	<b>6,755</b>	<b>17,228</b>	<b>11,000</b>	<b>17,975</b>	<b>17,500</b>
83110 Office Supplies	6,755	9,840	10,000	8,472	8,250
83120 Office Décor (Other Than Furniture)	0	291	0	1,092	0
83130 Employee Benevolence Items	0	1,913	500	1,483	2,000
83140 Meals & Food (Inside Williamson County)	0	5,184	500	6,928	7,250
<b>83200 Operating Supplies</b>	<b>120,494</b>	<b>135,699</b>	<b>97,000</b>	<b>84,023</b>	<b>71,700</b>
83210 Training Supplies	0	957	1,400	132	600
83240 Medical Supplies	0	3,165	3,500	3,799	4,350
83250 Safety Supplies	0	3,335	3,500	8,521	7,750
83260 Uniforms Purchased	26,076	24,375	10,400	3,756	15,000
83270 Consumable Tools	5,130	10,825	5,000	14,255	9,250
83290 Solid Waste Containers	16,290	75,828	24,000	43,941	24,000
83299 Other Operating Supplies	72,998	17,214	49,200	9,619	10,750
<b>83300 Fuel &amp; Mileage (Non-Travel)</b>	<b>196,731</b>	<b>313,672</b>	<b>315,000</b>	<b>306,417</b>	<b>333,995</b>
83310 Gasoline & Diesel For Fleet (Non-Travel)	196,731	313,672	315,000	306,417	333,995

# Solid Waste Summary Continued

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**SOLID WASTE FUND  
TOTAL**

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>	<b>368</b>	<b>12,463</b>	<b>7,500</b>	<b>9,532</b>	<b>4,200</b>
83510	Furniture, Fixtures (<\$5,000)	0	2,358	0	67	0
83530	Machinery & Equipment (<\$5,000)	0	2,349	0	1,571	0
83540	Computer Hardware (<\$5,000)	0	4,745	7,500	7,827	4,200
83550	Computer Software (<\$5,000)	368	3,011	0	67	0
<b>83600</b>	<b>Repair &amp; Maintenance Supplies</b>	<b>21,425</b>	<b>328,297</b>	<b>278,300</b>	<b>343,492</b>	<b>366,050</b>
83610	Vehicle Parts & Supplies	0	182,560	175,000	212,502	250,000
83620	Equipment Parts & Supplies	0	127,409	85,000	116,627	100,000
83652	Landscaping Supplies	0	0	0	0	1,000
83654	Grounds Maintenance Supplies	0	11	0	554	1,000
83660	Building Maintenance Supplies	21,425	17,018	18,300	13,765	14,050
83699	Other Repair & Maintenance Supplies	0	1,298	0	44	0
<b>85100</b>	<b>Property &amp; Liability Costs</b>	<b>64,495</b>	<b>151,373</b>	<b>64,471</b>	<b>67,298</b>	<b>53,983</b>
85110	Property & Liability Insurance	44,884	65,266	64,471	67,223	53,233
85120	Property Damage Costs	19,611	48,107	0	75	750
85130	Legal Settlements	0	38,000	0	0	0
<b>85200</b>	<b>Rentals</b>	<b>1,412</b>	<b>3,638</b>	<b>7,400</b>	<b>3,219</b>	<b>4,250</b>
85240	Equipment Rental & Leases	1,412	3,638	7,400	3,219	4,250
<b>85300</b>	<b>Permits &amp; Fees</b>	<b>7,437</b>	<b>7,773</b>	<b>12,150</b>	<b>9,131</b>	<b>11,945</b>
85310	Permits	2,692	1,107	4,150	1,500	2,450
85320	State Fees	0	202	0	0	1,495
85330	Utility District Fees	4,745	6,464	8,000	7,631	8,000
<b>85500</b>	<b>Financial Fees</b>	<b>5,558</b>	<b>2,865</b>	<b>2,500</b>	<b>2,261</b>	<b>5,000</b>
85540	Billing Services	333	0	0	0	0
85570	Bad Debt Expense (Net of Recoveries)	5,225	2,865	2,500	2,261	5,000
<b>85900</b>	<b>Other Business Expenses</b>	<b>23,584</b>	<b>13,744</b>	<b>20,000</b>	<b>(446)</b>	<b>0</b>
85990	Miscellaneous	23,584	13,744	20,000	(446)	0
<b>86000</b>	<b>Debt Service</b>	<b>561,363</b>	<b>640,311</b>	<b>645,008</b>	<b>680,354</b>	<b>645,008</b>
86100	Principal on Bonds	411,000	425,000	438,000	438,000	438,000
86200	Interest on Bonds	132,395	195,638	189,008	222,634	189,008
86300	Paying Agent & Other Debt Fees	17,968	19,673	18,000	19,720	18,000
	<b>Total Operations</b>	<b>2,450,282</b>	<b>3,188,228</b>	<b>3,028,229</b>	<b>3,252,389</b>	<b>3,322,209</b>
<b>CAPITAL</b>						
<b>89200</b>	<b>Buildings</b>	<b>0</b>	<b>16,850</b>	<b>24,373</b>	<b>15,655</b>	<b>33,900</b>
89220	Building Design & Construction	0	0	0	15,655	0
89230	Building Improvements	0	16,850	24,373	0	33,900
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>	<b>123,026</b>	<b>160,801</b>	<b>133,000</b>	<b>123,265</b>	<b>420,000</b>
89510	Furniture, Fixtures (>\$5,000)	0	0	0	0	0
89520	Vehicles (>\$5,000)	0	0	0	94,277	420,000
89530	Machinery & Equipment (>\$5,000)	120,153	84,873	35,000	28,988	0
89540	Computer Hardware (>\$5,000)	2,873	75,928	98,000	0	0
89550	Computer Software (>\$5,000)	0	0	0	0	0
	<b>Total Capital</b>	<b>123,026</b>	<b>177,651</b>	<b>157,373</b>	<b>138,920</b>	<b>453,900</b>
	<b>Total Solid Waste Department Budget</b>	<b>5,305,325</b>	<b>6,346,715</b>	<b>6,414,382</b>	<b>6,281,704</b>	<b>7,130,030</b>

# Solid Waste Fund Expenditure Summary

<b>Division</b>	<b>Personnel</b>	<b>O&amp;M</b>	<b>Capital</b>	<b>Total</b>
Collection	1,660,087	597,313	330,000	2,587,400
Disposal	907,002	2,104,726	90,000	3,101,728
Fleet	352,183	556,309	0	908,492
Administration	434,649	63,861	33,900	532,410
<b>Total</b>	<b>3,353,921</b>	<b>3,322,209</b>	<b>453,900</b>	<b>7,130,030</b>



# Solid Waste Administration

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46100

**SOLID WASTE FUND**  
**SOLID WASTE ADMINISTRATION**

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>					
<b>81100 Salaries &amp; Wages</b>		<b>329,960</b>	<b>276,258</b>	<b>250,853</b>	<b>300,572</b>
81110 Regular Pay		309,614	251,258	230,099	278,072
81120 Overtime Pay		20,346	25,000	20,754	22,000
81150 Temporary Work by Non-City Employees		0	0	0	500
<b>81400 Employee Benefits</b>		<b>140,948</b>	<b>130,588</b>	<b>116,846</b>	<b>134,077</b>
81410 FICA (Employer's Share)		24,464	21,134	18,710	22,956
81420 Medical Premiums		72,134	78,320	70,185	89,796
81430 Group Insurance Premiums		4,115	4,290	4,064	4,163
81440 Employee Insurance Contributions		(14,443)	(15,180)	(13,700)	(22,697)
81450 Retirement Contributions		54,106	40,242	35,798	37,851
81470 Workers Compensation		572	1,782	1,789	2,007
<b>Total Personnel</b>		<b>470,908</b>	<b>406,846</b>	<b>367,699</b>	<b>434,649</b>
<b>OPERATIONS</b>					
<b>82100 Transportation Charges</b>		<b>474</b>	<b>6,300</b>	<b>86</b>	<b>218</b>
82110 Mailing & Outbound Shipping		18	6,000	29	31
82120 Freight For Inbound Purchased Items		455	300	57	150
82130 Vehicle Licenses & Titles		0	0	0	37
<b>82200 Operating Services</b>		<b>583</b>	<b>1,350</b>	<b>1,086</b>	<b>1,000</b>
82210 Printing & Copying Expenses, Outsourced		533	750	1,086	750
82250 Testing & Physicals		50	600	0	250
<b>82300 Notices, Subscriptions, Publicity</b>		<b>856</b>	<b>2,250</b>	<b>1,514</b>	<b>12,400</b>
82310 Legal Notices		0	250	552	1,000
82350 Dues For Memberships		762	0	779	1,000
82360 Public Relations and Education		0	0	0	10,000
82390 Publications, Non-Training		94	2,000	183	400
<b>82400 Utilities</b>		<b>15,693</b>	<b>9,600</b>	<b>14,601</b>	<b>13,910</b>
82410 Electric Service		0	0	0	3,550
82420 Water & Sewer Service		0	0	0	1,000
82430 Stormwater Service		173	0	0	750
82440 Natural Gas Service		0	0	0	1,700
82450 Telephone Service		5,192	5,000	4,361	2,525
82451 800 Mhz Access Line Service		0	0	708	575
82455 Cellular Telephone Service		1,972	3,600	1,307	2,160
82470 Internet Service		8,356	1,000	8,225	1,650
<b>82500 Contractual Services</b>		<b>7,580</b>	<b>3,000</b>	<b>2,117</b>	<b>2,500</b>
82510 Computer Services		900	500	0	500
82520 Legal Services		5,380	2,500	2,117	2,000
82599 Other Contractual Services		1,300	0	0	0
<b>82600 Repair &amp; Maintenance Services</b>		<b>5,358</b>	<b>7,000</b>	<b>3,464</b>	<b>2,750</b>
82610 Vehicle Repair & Maintenance Services		38	2,500	8	0
82620 Equipment Repair & Maintenance Services		2,380	4,500	315	500
82654 Grounds Maintenance Services		0	0	0	0
82660 Building Maintenance Services		978	0	3,141	2,250
82699 Other Repair & Maintenance Services		1,961	0	0	0
<b>82700 Employee Programs</b>		<b>539</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
82780 Outside Training		149	0	0	1,600

# Solid Waste Administration

124 SOLID WASTE FUND						
46100 SOLID WASTE ADMINISTRATION						
		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800</b>	<b>Professional Development/Travel</b>		<b>7,414</b>	<b>4,100</b>	<b>5,238</b>	<b>2,025</b>
82810	Registrations		2,467	500	693	550
82820	Ground Transportation (Travel)		827	450	1,295	450
82830	Air Travel		2,384	650	1,770	650
82840	Lodging		944	1,225	894	1,225
82850	Meals (Outside Williamson County)		745	850	320	450
82890	Other Travel Expenses		775	425	66	200
82899	Travel Offset		(728)	0	0	(1,500)
<b>83100</b>	<b>Office Supplies</b>		<b>6,208</b>	<b>5,000</b>	<b>5,279</b>	<b>5,000</b>
83110	Office Supplies		4,514	4,000	3,222	3,500
83120	Office Décor (Other Than Furniture)		229	0	644	0
83130	Employee Benevolence Items		931	500	330	500
83140	Meals & Food (Inside Williamson County)		533	500	1,083	1,000
<b>83200</b>	<b>Operating Supplies</b>		<b>2,756</b>	<b>5,000</b>	<b>693</b>	<b>3,275</b>
83210	Training Supplies		893	1,400	54	500
83240	Medical Supplies		0	0	0	525
83260	Uniforms Purchased		1,342	2,400	0	1,500
83299	Other Operating Supplies		521	1,200	639	750
<b>83300</b>	<b>Fuel &amp; Mileage (Non-Travel)</b>		<b>14,877</b>	<b>15,000</b>	<b>2,264</b>	<b>2,468</b>
83310	Gasoline & Diesel For Fleet (Non-Travel)		14,877	15,000	2,264	2,468
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>		<b>6,404</b>	<b>7,500</b>	<b>7,726</b>	<b>0</b>
83510	Furniture, Fixtures (<\$5,000)		1,638	0	0	0
83530	Machinery & Equipment (<\$5,000)		130	0	0	0
83540	Computer Hardware (<\$5,000)		4,324	7,500	7,659	0
83550	Computer Software (<\$5,000)		311	0	67	0
<b>83600</b>	<b>Repair &amp; Maintenance Supplies</b>		<b>961</b>	<b>0</b>	<b>620</b>	<b>2,450</b>
83610	Vehicle Parts & Supplies		799	0	0	0
83620	Equipment Parts & Supplies		0	0	248	0
83652	Landscaping Supplies		0	0	0	200
83654	Grounds Maintenance Supplies		0	0	0	200
83660	Building Maintenance Supplies		161	0	342	2,050
83699	Other Repair & Maintenance Supplies		0	0	30	0
<b>85100</b>	<b>Property &amp; Liability Costs</b>		<b>40,061</b>	<b>5,411</b>	<b>5,222</b>	<b>2,970</b>
85110	Property & Liability Insurance		2,061	5,411	5,222	2,970
85120	Property Damage Costs		0	0	0	0
85130	Legal Settlements		38,000	0	0	0
<b>85300</b>	<b>Permits &amp; Fees</b>		<b>6,539</b>	<b>8,350</b>	<b>7,631</b>	<b>8,395</b>
85310	Permits		0	350	0	350
85320	State Fees		75	0	0	45
85330	Utility District Fees		6,464	8,000	7,631	8,000
<b>85500</b>	<b>Financial Fees</b>		<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
85540	Billing Services		0	0	0	0
85570	Bad Debt Expense (Net of Recoveries)		0	2,500	0	2,500
<b>85900</b>	<b>Other Business Expenses</b>		<b>2,198</b>	<b>3,000</b>	<b>(446)</b>	<b>0</b>
85990	Miscellaneous		2,198	3,000	(446)	0
	<b>Total Operations</b>		<b>118,501</b>	<b>85,361</b>	<b>57,095</b>	<b>63,861</b>
<b>CAPITAL</b>						
<b>89200</b>	<b>Buildings</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>33,900</b>
89220	Building Design & Construction		0	0	0	0
89230	Building Improvements		0	0	0	33,900
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>		<b>10,762</b>	<b>15,000</b>	<b>11,455</b>	<b>0</b>
89510	Furniture, Fixtures (>\$5,000)		0	0	0	0
89520	Vehicles (>\$5,000)		0	0	0	0
89530	Machinery & Equipment (>\$5,000)		10,762	15,000	11,455	0
89540	Computer Hardware (>\$5,000)		0	0	0	0
89550	Computer Software (>\$5,000)		0	0	0	0
	<b>Total Capital</b>		<b>10,762</b>	<b>15,000</b>	<b>11,455</b>	<b>33,900</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>			<b>600,170</b>	<b>507,207</b>	<b>436,249</b>	<b>532,410</b>

# Solid Waste Collection

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46110

**SOLID WASTE FUND  
SOLID WASTE COLLECTION**

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>						
<b>81100</b>	<b>Salaries &amp; Wages</b>	<b>1,154,293</b>	<b>874,820</b>	<b>980,467</b>	<b>975,382</b>	<b>1,036,825</b>
81110	Regular Pay	1,085,174	818,614	945,467	827,597	991,825
81120	Overtime Pay	65,188	41,067	35,000	56,976	45,000
81150	Temporary Work by Non-City Employees	3,931	15,139	0	90,809	0
<b>81400</b>	<b>Employee Benefits</b>	<b>763,432</b>	<b>575,642</b>	<b>612,747</b>	<b>559,669</b>	<b>623,261</b>
81410	FICA (Employer's Share)	84,542	62,574	75,006	64,713	79,317
81420	Medical Premiums	460,987	313,018	330,220	287,402	327,090
81430	Group Insurance Premiums	0	19,343	20,020	19,785	21,017
81440	Employee Insurance Contributions	(54,824)	(44,333)	(46,640)	(46,317)	(52,943)
81450	Retirement Contributions	218,937	182,430	200,973	200,470	207,141
81470	Workers Compensation	53,789	42,609	33,168	33,616	41,640
	<b>Total Personnel</b>	<b>1,917,725</b>	<b>1,450,462</b>	<b>1,593,214</b>	<b>1,535,051</b>	<b>1,660,087</b>
<b>OPERATIONS</b>						
<b>82100</b>	<b>Transportation Charges</b>	<b>642</b>	<b>482</b>	<b>1,250</b>	<b>236</b>	<b>583</b>
82110	Mailing & Outbound Shipping	111	60	250	0	0
82120	Freight For Inbound Purchased Items	531	218	750	236	250
82130	Vehicle Licenses & Titles	0	204	250	0	333
<b>82200</b>	<b>Operating Services</b>	<b>3,468</b>	<b>7,960</b>	<b>11,000</b>	<b>9,159</b>	<b>11,750</b>
82210	Printing & Copying Expenses, Outsourced	1,285	514	1,000	0	750
82250	Testing & Physicals	2,183	2,050	2,500	3,675	3,500
82260	Uniform Rental & Services	0	5,396	7,500	5,484	7,500
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>	<b>1,375</b>	<b>2,872</b>	<b>2,000</b>	<b>2,972</b>	<b>4,250</b>
82310	Legal Notices	437	2,872	1,000	2,972	3,000
82350	Dues For Memberships	0	0	0	0	750
82360	Public Relations and Education	0	0	0	0	0
82390	Publications, Non-Training	938	0	1,000	0	500
<b>82400</b>	<b>Utilities</b>	<b>38,480</b>	<b>29,783</b>	<b>49,500</b>	<b>35,178</b>	<b>25,350</b>
82410	Electric Service	23,579	17,217	14,000	17,748	7,500
82420	Water & Sewer Service	0	0	0	20	1,100
82430	Stormwater Service	0	1,428	12,000	2,103	2,500
82440	Natural Gas Service	0	7,089	12,000	5,157	3,500
82450	Telephone Service	14,902	2,736	9,000	8,208	5,100
82451	800 Mhz Access Line Service	0	0	0	0	1,150
82455	Cellular Telephone Service	0	1,314	2,500	1,919	1,200
82470	Internet Service	0	0	0	23	3,300
<b>82500</b>	<b>Contractual Services</b>	<b>3,510</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>1,500</b>
82510	Computer Services	316	0	500	0	500
82520	Legal Services	3,193	0	1,500	0	1,000
82599	Other Contractual Services	0	0	0	0	0
<b>82600</b>	<b>Repair &amp; Maintenance Services</b>	<b>2,461</b>	<b>13,586</b>	<b>19,000</b>	<b>9,349</b>	<b>12,300</b>
82610	Vehicle Repair & Maintenance Services	35	0	0	0	0
82620	Equipment Repair & Maintenance Services	2,425	248	1,500	1,118	750
82652	Landscaping Services	0	0	0	200	0
82654	Grounds Maintenance Services	0	447	0	3,825	4,800
82660	Building Maintenance Services	0	7,332	12,500	4,206	6,750
82699	Other Repair & Maintenance Services	0	5,559	5,000	0	0

# Solid Waste Collection

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46110

**SOLID WASTE FUND  
SOLID WASTE COLLECTION**

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800 Professional Development/Travel</b>	<b>6,689</b>	<b>0</b>	<b>2,550</b>	<b>1,125</b>	<b>1,800</b>
82810 Registrations	0	0	750	0	750
82820 Ground Transportation (Travel)	0	0	0	0	150
82830 Air Travel	0	0	0	522	0
82840 Lodging	0	0	1,125	360	1,125
82850 Meals (Outside Williamson County)	0	0	450	243	450
82890 Other Travel Expenses	6,689	0	225	0	75
82899 Travel Offset	0	0	0	0	(750)
<b>83100 Office Supplies</b>	<b>3,329</b>	<b>3,908</b>	<b>1,500</b>	<b>4,425</b>	<b>4,750</b>
83110 Office Supplies	3,329	1,022	1,500	191	500
83120 Office Décor (Other Than Furniture)	0	31	0	224	0
83130 Employee Benevolence Items	0	466	0	702	750
83140 Meals & Food (Inside Williamson County)	0	2,389	0	3,308	3,500
<b>83200 Operating Supplies</b>	<b>48,585</b>	<b>91,310</b>	<b>31,000</b>	<b>48,111</b>	<b>33,075</b>
83210 Training Supplies	0	0	0	0	0
83240 Medical Supplies	0	1,440	3,500	2,087	1,575
83250 Safety Supplies	0	2,446	3,500	4,655	5,000
83260 Uniforms Purchased	16,087	12,830	0	2,781	5,000
83270 Consumable Tools	0	1,217	0	1,409	1,500
83290 Solid Waste Containers	16,290	64,800	24,000	33,000	15,000
83299 Other Operating Supplies	16,208	8,577	0	4,179	5,000
<b>83300 Fuel &amp; Mileage (Non-Travel)</b>	<b>118,990</b>	<b>119,782</b>	<b>130,000</b>	<b>130,089</b>	<b>141,797</b>
83310 Gasoline & Diesel For Fleet (Non-Travel)	118,990	119,782	130,000	130,089	141,797
<b>83500 Equipment (&lt;\$5,000)</b>	<b>318</b>	<b>740</b>	<b>0</b>	<b>49</b>	<b>0</b>
83510 Furniture, Fixtures (<\$5,000)	0	0	0	0	0
83530 Machinery & Equipment (<\$5,000)	0	740	0	0	0
83540 Computer Hardware (<\$5,000)	0	0	0	49	0
83550 Computer Software (<\$5,000)	318	0	0	0	0
<b>83600 Repair &amp; Maintenance Supplies</b>	<b>8,677</b>	<b>8,407</b>	<b>8,500</b>	<b>8,939</b>	<b>4,900</b>
83610 Vehicle Parts & Supplies	0	2,592	0	767	0
83620 Equipment Parts & Supplies	0	230	0	300	0
83652 Landscaping Supplies	0	0	0	0	400
83654 Grounds Maintenance Supplies	0	0	0	501	400
83660 Building Maintenance Supplies	8,677	5,571	8,500	7,371	4,100
83699 Other Repair & Maintenance Supplies	0	14	0	0	0
<b>85100 Property &amp; Liability Costs</b>	<b>45,005</b>	<b>77,544</b>	<b>28,037</b>	<b>32,134</b>	<b>29,554</b>
85110 Property & Liability Insurance	25,394	28,011	28,037	32,059	29,304
85120 Property Damage Costs	19,611	49,533	0	75	250
85130 Legal Settlements	0	0	0	0	0
<b>85200 Rentals</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>
85240 Equipment Rental & Leases	0	10	0	0	0
<b>85300 Permits &amp; Fees</b>	<b>6,276</b>	<b>124</b>	<b>0</b>	<b>0</b>	<b>700</b>
85310 Permits	1,531	61	0	0	300
85320 State Fees	0	63	0	0	400
85330 Utility District Fees	4,745	0	0	0	0
<b>85500 Financial Fees</b>	<b>1,853</b>	<b>2,865</b>	<b>0</b>	<b>2,261</b>	<b>2,500</b>
85540 Billing Services	111	0	0	0	0
85570 Bad Debt Expense (Net of Recoveries)	1,742	2,865	0	2,261	2,500
<b>85900 Other Business Expenses</b>	<b>16,690</b>	<b>987</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
85990 Miscellaneous	16,690	987	7,500	0	0
<b>86000 Debt Service</b>	<b>280,681</b>	<b>320,156</b>	<b>322,504</b>	<b>340,177</b>	<b>322,504</b>
86100 Principal on Bonds	205,500	212,500	219,000	219,000	219,000
86200 Interest on Bonds	66,198	97,819	94,504	111,317	94,504
86300 Paying Agent & Other Debt Fees	8,984	9,837	9,000	9,860	9,000
<b>Total Operations</b>	<b>587,029</b>	<b>680,515</b>	<b>616,341</b>	<b>624,204</b>	<b>597,313</b>
<b>CAPITAL</b>					
<b>Buildings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
89220 Building Design & Construction	0	0	0	0	0
89230 Building Improvements	0	0	0	0	0
<b>89500 Equipment (&gt;\$5,000)</b>	<b>100,095</b>	<b>63,600</b>	<b>0</b>	<b>11,455</b>	<b>330,000</b>
89510 Furniture, Fixtures (>\$5,000)	0	0	0	0	0
89520 Vehicles (>\$5,000)	0	0	0	0	330,000
89530 Machinery & Equipment (>\$5,000)	99,061	63,600	0	11,455	0
89540 Computer Hardware (>\$5,000)	1,034	0	0	0	0
89550 Computer Software (>\$5,000)	0	0	0	0	0
<b>Total Capital</b>	<b>100,095</b>	<b>63,600</b>	<b>0</b>	<b>11,455</b>	<b>330,000</b>
<b>TOTAL COLLECTIONS EXPENDITURES</b>	<b>2,604,849</b>	<b>2,194,577</b>	<b>2,209,555</b>	<b>2,170,710</b>	<b>2,587,400</b>

# Solid Waste Fleet Maintenance

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46120

**SOLID WASTE FUND  
SOLID WASTE FLEET MAINTENANCE**

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>						
<b>81100</b>	<b>Salaries &amp; Wages</b>	<b>195,768</b>	<b>197,473</b>	<b>208,075</b>	<b>138,782</b>	<b>235,980</b>
81110	Regular Pay	173,617	171,949	178,075	125,250	210,980
81120	Overtime Pay	17,003	25,524	30,000	13,532	25,000
81150	Temporary Work by Non-City Employees	5,148	0	0	0	0
<b>81400</b>	<b>Employee Benefits</b>	<b>80,305</b>	<b>133,849</b>	<b>112,959</b>	<b>91,111</b>	<b>116,203</b>
81410	FICA (Employer's Share)	14,902	15,046	15,918	10,104	18,052
81420	Medical Premiums	22,653	51,187	58,410	41,129	56,856
81430	Group Insurance Premiums	0	3,127	3,300	2,927	4,104
81440	Employee Insurance Contributions	(4,583)	(6,713)	(7,480)	(5,892)	(8,917)
81450	Retirement Contributions	40,832	43,338	35,888	35,798	40,092
81470	Workers Compensation	5,301	26,664	5,123	5,141	4,816
81480	Tool Allowance	1,200	1,200	1,800	1,904	1,200
	<b>Total Personnel</b>	<b>276,073</b>	<b>331,322</b>	<b>321,034</b>	<b>229,893</b>	<b>352,183</b>
<b>OPERATIONS</b>						
<b>82100</b>	<b>Transportation Charges</b>	<b>1,881</b>	<b>5,521</b>	<b>3,200</b>	<b>6,509</b>	<b>7,602</b>
82110	Mailing & Outbound Shipping	0	23	200	17	18
82120	Freight For Inbound Purchased Items	1,881	2,623	3,000	3,732	4,000
82130	Vehicle Licenses & Titles	0	10	0	0	84
82140	Vehicle Tow-In Services	0	2,865	0	2,760	3,500
<b>82200</b>	<b>Operating Services</b>	<b>475</b>	<b>2,549</b>	<b>1,000</b>	<b>2,946</b>	<b>6,250</b>
82210	Printing & Copying Expenses, Outsourced	125	447	500	119	250
82250	Testing & Physicals	350	975	500	1,073	1,000
82260	Uniform Rental & Services	0	743	0	1,728	3,500
82299	Other Operating Services	0	383	0	26	1,500
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>	<b>1,460</b>	<b>1,897</b>	<b>2,000</b>	<b>2,588</b>	<b>3,500</b>
82310	Legal Notices	1,049	1,692	1,500	2,253	2,000
82350	Dues For Memberships	0	180	0	0	1,000
82360	Public Relations and Education	0	0	0	0	0
82390	Publications, Non-Training	411	25	500	335	500
<b>82400</b>	<b>Utilities</b>	<b>13,002</b>	<b>36,615</b>	<b>35,850</b>	<b>30,682</b>	<b>34,500</b>
82410	Electric Service	11,774	24,791	20,000	24,888	20,000
82420	Water & Sewer Service	0	0	0	57	100
82430	Stormwater Service	0	699	750	686	700
82440	Natural Gas Service	0	9,863	13,500	4,446	8,000
82450	Telephone Service	1,229	0	0	0	5,100
82451	800 Mhz Access Line Service	0	0	0	0	0
82455	Cellular Telephone Service	0	1,161	1,500	512	600
82460	Pager Service	0	102	100	93	0
82470	Internet Service	0	0	0	0	0
<b>82500</b>	<b>Contractual Services</b>	<b>24</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
82510	Computer Services	24	0	500	0	500
82520	Legal Services	0	0	0	0	0
82599	Other Contractual Services	0	0	0	0	0
<b>82600</b>	<b>Repair &amp; Maintenance Services</b>	<b>374,277</b>	<b>101,498</b>	<b>75,000</b>	<b>105,803</b>	<b>110,750</b>
82610	Vehicle Repair & Maintenance Services	277,358	64,551	50,000	36,216	42,500
82620	Equipment Repair & Maintenance Services	96,919	33,975	25,000	66,419	65,000

# Solid Waste Fleet Maintenance

124  
46120

**SOLID WASTE FUND  
SOLID WASTE FLEET MAINTENANCE**

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800 Professional Development/Travel</b>	<b>2,048</b>	<b>1,780</b>	<b>3,600</b>	<b>0</b>	<b>3,600</b>
82810 Registrations	0	1,217	1,500	0	1,500
82820 Ground Transportation (Travel)	0	0	0	0	150
82830 Air Travel	0	256	0	0	0
82840 Lodging	0	220	750	0	750
82850 Meals (Outside Williamson County)	0	70	1,200	0	1,200
82890 Other Travel Expenses	2,048	18	150	0	0
82899 Travel Offset	0	0	0	0	0
<b>83100 Office Supplies</b>	<b>2,120</b>	<b>3,623</b>	<b>2,500</b>	<b>4,597</b>	<b>3,500</b>
83110 Office Supplies	2,120	2,659	2,500	3,845	2,500
83120 Office Décor (Other Than Furniture)	0	31	0	0	0
83130 Employee Benevolence Items	0	410	0	83	250
83140 Meals & Food (Inside Williamson County)	0	523	0	669	750
<b>83200 Operating Supplies</b>	<b>47,264</b>	<b>17,215</b>	<b>35,000</b>	<b>20,435</b>	<b>16,300</b>
83210 Training Supplies	0	64	0	33	50
83240 Medical Supplies	0	775	0	645	750
83250 Safety Supplies	0	844	0	3,240	2,000
83260 Uniforms Purchased	3,730	4,692	0	225	2,500
83270 Consumable Tools	5,130	8,789	5,000	12,846	7,500
83299 Other Operating Supplies	38,404	2,051	30,000	3,446	3,500
<b>83300 Fuel &amp; Mileage (Non-Travel)</b>	<b>8,600</b>	<b>15,451</b>	<b>10,000</b>	<b>6,995</b>	<b>7,625</b>
83310 Gasoline & Diesel For Fleet (Non-Travel)	8,600	15,451	10,000	6,995	7,625
<b>83500 Equipment (&lt;\$5,000)</b>	<b>0</b>	<b>1,657</b>	<b>0</b>	<b>1,757</b>	<b>4,200</b>
83510 Furniture, Fixtures (<\$5,000)	0	720	0	67	0
83530 Machinery & Equipment (<\$5,000)	0	882	0	1,571	0
83540 Computer Hardware (<\$5,000)	0	55	0	119	4,200
83550 Computer Software (<\$5,000)	0	0	0	0	0
<b>83600 Repair &amp; Maintenance Supplies</b>	<b>5,481</b>	<b>301,854</b>	<b>263,800</b>	<b>321,648</b>	<b>353,800</b>
83610 Vehicle Parts & Supplies	0	174,708	175,000	207,599	250,000
83620 Equipment Parts & Supplies	0	123,337	85,000	110,502	100,000
83660 Building Maintenance Supplies	5,481	3,809	3,800	3,533	3,800
83699 Other Repair & Maintenance Supplies	0	0	0	14	0
<b>85100 Property &amp; Liability Costs</b>	<b>5,155</b>	<b>16,845</b>	<b>15,993</b>	<b>15,436</b>	<b>3,082</b>
85110 Property & Liability Insurance	5,155	16,845	15,993	15,436	2,832
85120 Property Damage Costs	0	0	0	0	250
85130 Legal Settlements	0	0	0	0	0
<b>85200 Rentals</b>	<b>0</b>	<b>320</b>	<b>2,400</b>	<b>1,233</b>	<b>750</b>
85240 Equipment Rental & Leases	0	320	2,400	1,233	750
<b>85300 Permits &amp; Fees</b>	<b>40</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>350</b>
85310 Permits	40	0	300	0	300
85320 State Fees	0	0	0	0	50
85330 Utility District Fees	0	0	0	0	0
<b>85500 Financial Fees</b>	<b>1,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
85540 Billing Services	111	0	0	0	0
85570 Bad Debt Expense (Net of Recoveries)	1,742	0	0	0	0
<b>85900 Other Business Expenses</b>	<b>3,593</b>	<b>240</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
85990 Miscellaneous	3,593	240	6,000	0	0
<b>Total Operations</b>	<b>467,272</b>	<b>507,996</b>	<b>457,143</b>	<b>520,629</b>	<b>556,309</b>
<b>CAPITAL</b>					
<b>89200 Buildings</b>	<b>0</b>	<b>16,850</b>	<b>6,373</b>	<b>0</b>	<b>0</b>
89220 Building Design & Construction	0	0	0	0	0
89230 Building Improvements	0	16,850	6,373	0	0
<b>89500 Equipment (&gt;\$5,000)</b>	<b>15,520</b>	<b>10,511</b>	<b>20,000</b>	<b>6,078</b>	<b>0</b>
89510 Furniture, Fixtures (>\$5,000)	0	0	0	0	0
89520 Vehicles (>\$5,000)	0	0	0	0	0
89530 Machinery & Equipment (>\$5,000)	14,726	10,511	20,000	6,078	0
89540 Computer Hardware (>\$5,000)	794	0	0	0	0
89550 Computer Software (>\$5,000)	0	0	0	0	0
<b>Total Capital</b>	<b>15,520</b>	<b>27,361</b>	<b>26,373</b>	<b>6,078</b>	<b>0</b>
<b>Total Fleet Management Expense</b>	<b>758,865</b>	<b>866,680</b>	<b>804,550</b>	<b>756,600</b>	<b>908,492</b>

# Solid Waste Disposal

46130

## SOLID WASTE DISPOSAL

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>PERSONNEL</b>						
<b>81100</b>	<b>Salaries &amp; Wages</b>	<b>417,639</b>	<b>506,180</b>	<b>576,975</b>	<b>484,430</b>	<b>614,273</b>
81110	Regular Pay	323,682	380,903	476,975	377,714	514,273
81120	Overtime Pay	88,193	125,278	100,000	106,716	100,000
81150	Temporary Work by Non-City Employees	5,764	0	0	0	0
<b>81400</b>	<b>Employee Benefits</b>	<b>120,581</b>	<b>221,963</b>	<b>330,711</b>	<b>273,322</b>	<b>292,729</b>
81410	FICA (Employer's Share)	30,761	37,495	44,139	35,694	46,992
81420	Medical Premiums	52,751	149,534	175,230	128,738	146,020
81430	Group Insurance Premiums	0	9,325	10,120	8,901	9,868
81440	Employee Insurance Contributions	(13,693)	(16,408)	(16,830)	(17,814)	(23,851)
81450	Retirement Contributions	39,528	41,954	100,486	100,237	93,548
81470	Workers Compensation	11,234	63	17,566	17,566	20,152
	<b>Total Personnel</b>	<b>538,220</b>	<b>728,143</b>	<b>907,686</b>	<b>757,752</b>	<b>907,002</b>
<b>OPERATIONS</b>						
<b>82100</b>	<b>Transportation Charges</b>	<b>284</b>	<b>843</b>	<b>200</b>	<b>451</b>	<b>515</b>
82110	Mailing & Outbound Shipping	8	203	100	233	251
82120	Freight For Inbound Purchased Items	275	599	100	116	200
82130	Vehicle Licenses & Titles	0	41	0	102	64
82140	Vehicle Tow-In Services	0	0	0	0	0
<b>82200</b>	<b>Operating Services</b>	<b>978,946</b>	<b>1,277,460</b>	<b>1,302,500</b>	<b>1,471,202</b>	<b>1,507,250</b>
82210	Printing & Copying Expenses, Outsourced	354	826	1,500	0	750
82250	Testing & Physicals	725	785	1,000	2,003	2,500
82260	Uniform Rental & Services	0	2,382	0	3,336	4,000
82270	Landfill & Biosolids Management	977,868	1,273,467	1,300,000	1,465,863	1,500,000
82299	Other Operating Services	0	0	0	0	0
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>	<b>249</b>	<b>588</b>	<b>500</b>	<b>194</b>	<b>1,150</b>
82310	Legal Notices	0	588	250	194	500
82350	Dues For Memberships	0	0	0	0	400
82360	Public Relations and Education	0	0	0	0	0
82390	Publications, Non-Training	249	0	250	0	250
<b>82400</b>	<b>Utilities</b>	<b>8,128</b>	<b>7,138</b>	<b>15,000</b>	<b>5,369</b>	<b>19,350</b>
82410	Electric Service	7,392	540	12,500	0	7,500
82420	Water & Sewer Service	0	0	0	0	1,100
82430	Stormwater Service	0	1,647	0	483	1,000
82440	Natural Gas Service	0	3,967	0	3,335	3,500
82450	Telephone Service	737	0	2,500	0	1,200
82451	800 Mhz Access Line Service	0	0	0	708	1,150
82455	Cellular Telephone Service	0	912	0	843	600
82460	Pager Service	0	0	0	0	0
82470	Internet Service	0	72	0	0	3,300
<b>82500</b>	<b>Contractual Services</b>	<b>152</b>	<b>1,866</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
82510	Computer Services	152	1,200	2,500	0	2,500
82520	Legal Services	0	666	0	0	0
82599	Other Contractual Services	0	0	0	0	0
<b>82600</b>	<b>Repair &amp; Maintenance Services</b>	<b>907</b>	<b>28,884</b>	<b>1,500</b>	<b>17,202</b>	<b>14,800</b>
82610	Vehicle Repair & Maintenance Services	0	0	0	0	0
82620	Equipment Repair & Maintenance Services	907	1,221	1,500	1,623	0
82652	Landscaping Services	0	0	0	200	0

# Solid Waste Disposal

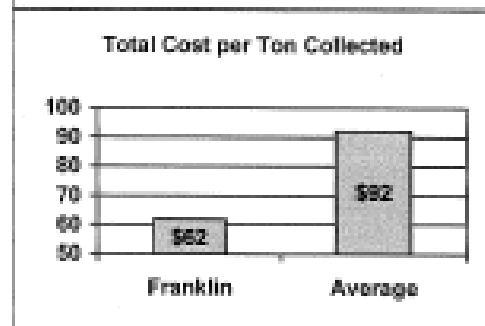
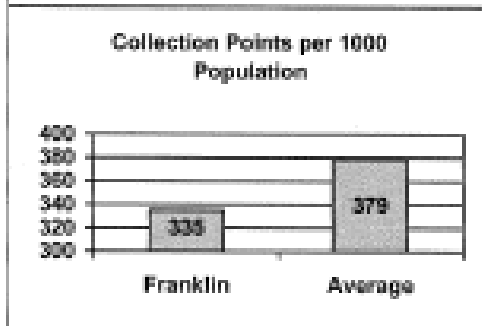
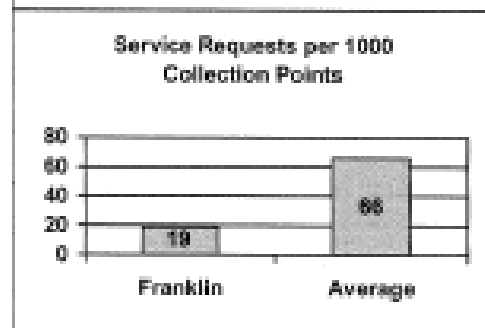
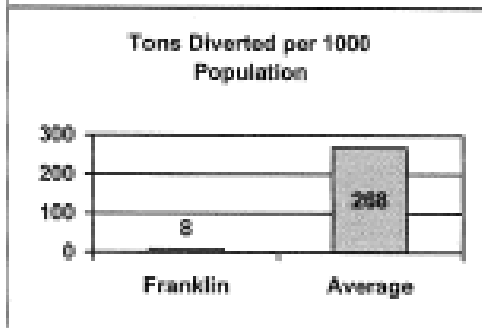
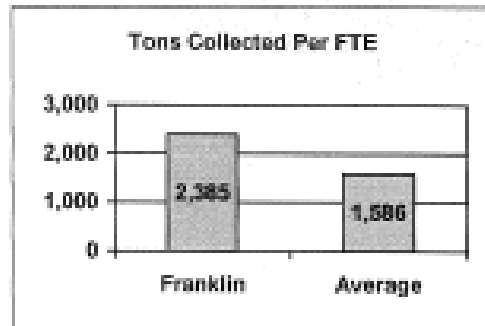
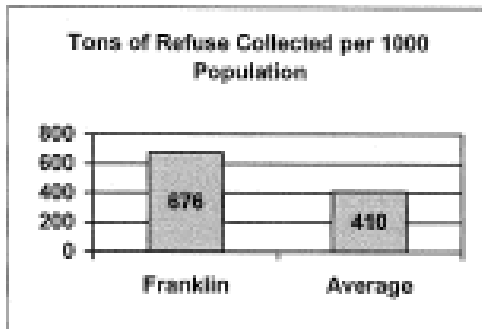
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**SOLID WASTE FUND  
SOLID WASTE DISPOSAL**

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800 Professional Development/Travel</b>	<b>2,201</b>	<b>416</b>	<b>3,650</b>	<b>62</b>	<b>1,975</b>
82810 Registrations	0	0	1,250	62	550
82820 Ground Transportation (Travel)	0	0	0	0	0
82830 Air Travel	0	776	350	0	350
82840 Lodging	0	108	1,450	0	725
82850 Meals (Outside Williamson County)	0	0	500	0	250
82890 Other Travel Expenses	2,201	0	100	0	100
82899 Travel Offset	0	(469)	0	0	0
<b>83100 Office Supplies</b>	<b>1,307</b>	<b>3,489</b>	<b>2,000</b>	<b>3,674</b>	<b>4,250</b>
83110 Office Supplies	1,307	1,645	2,000	1,214	1,750
83120 Office Décor (Other Than Furniture)	0	0	0	224	0
83130 Employee Benevolence Items	0	105	0	368	500
83140 Meals & Food (Inside Williamson County)	0	1,738	0	1,868	2,000
<b>83200 Operating Supplies</b>	<b>24,645</b>	<b>24,418</b>	<b>26,000</b>	<b>14,784</b>	<b>19,050</b>
83210 Training Supplies	0	0	0	45	50
83240 Medical Supplies	0	950	0	1,067	1,500
83250 Safety Supplies	0	45	0	626	750
83260 Uniforms Purchased	6,259	5,511	8,000	750	6,000
83270 Consumable Tools	0	819	0	0	250
83290 Solid Waste Containers	0	11,028	0	10,941	9,000
83299 Other Operating Supplies	18,386	6,065	18,000	1,355	1,500
<b>83300 Fuel &amp; Mileage (Non-Travel)</b>	<b>69,141</b>	<b>163,562</b>	<b>160,000</b>	<b>167,069</b>	<b>182,105</b>
83310 Gasoline & Diesel For Fleet (Non-Travel)	69,141	163,562	160,000	167,069	182,105
<b>83500 Equipment (&lt;\$5,000)</b>	<b>50</b>	<b>3,663</b>	<b>0</b>	<b>0</b>	<b>0</b>
83510 Furniture, Fixtures (<\$5,000)	0	0	0	0	0
83530 Machinery & Equipment (<\$5,000)	0	598	0	0	0
83540 Computer Hardware (<\$5,000)	0	366	0	0	0
83550 Computer Software (<\$5,000)	50	2,700	0	0	0
<b>83600 Repair &amp; Maintenance Supplies</b>	<b>7,268</b>	<b>17,075</b>	<b>6,000</b>	<b>12,285</b>	<b>4,900</b>
83610 Vehicle Parts & Supplies	0	4,460	0	4,136	0
83620 Equipment Parts & Supplies	0	3,842	0	5,577	0
83652 Landscaping Supplies	0	0	0	0	400
83654 Grounds Maintenance Supplies	0	11	0	53	400
83660 Building Maintenance Supplies	7,268	7,478	6,000	2,519	4,100
83699 Other Repair & Maintenance Supplies	0	1,283	0	0	0
<b>85100 Property &amp; Liability Costs</b>	<b>14,335</b>	<b>16,923</b>	<b>15,030</b>	<b>14,506</b>	<b>18,377</b>
85110 Property & Liability Insurance	14,335	18,349	15,030	14,506	18,127
85120 Property Damage Costs	0	(1,426)	0	0	250
85130 Legal Settlements	0	0	0	0	0
<b>85200 Rentals</b>	<b>1,412</b>	<b>3,308</b>	<b>5,000</b>	<b>1,986</b>	<b>3,500</b>
85240 Equipment Rental & Leases	1,412	3,308	5,000	1,986	3,500
<b>85300 Permits &amp; Fees</b>	<b>1,121</b>	<b>1,046</b>	<b>3,500</b>	<b>1,500</b>	<b>2,500</b>
85310 Permits	1,121	1,046	3,500	1,500	1,500
85320 State Fees	0	64	0	0	1,000
85330 Utility District Fees	0	0	0	0	0
<b>85500 Financial Fees</b>	<b>1,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
85540 Billing Services	111	0	0	0	0
85570 Bad Debt Expense (Net of Recoveries)	1,742	0	0	0	0
<b>85900 Other Business Expenses</b>	<b>3,301</b>	<b>10,319</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
85990 Miscellaneous	3,301	10,319	3,500	0	0
<b>86000 Debt Service</b>	<b>280,681</b>	<b>320,155</b>	<b>322,504</b>	<b>340,177</b>	<b>322,504</b>
86100 Principal on Bonds	205,500	212,500	219,000	219,000	219,000
86200 Interest on Bonds	66,197	97,319	94,504	111,317	94,504
86300 Paying Agent & Other Debt Fees	8,984	9,837	9,000	9,860	9,000
<b>Total Operations</b>	<b>1,395,980</b>	<b>1,881,216</b>	<b>1,869,384</b>	<b>2,050,461</b>	<b>2,104,726</b>
<b>CAPITAL</b>					
<b>89200 Buildings</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>15,655</b>	<b>0</b>
89220 Building Design & Construction	0	0	0	15,655	0
89230 Building Improvements	0	0	18,000	0	0
<b>89500 Equipment (&gt;\$5,000)</b>	<b>7,411</b>	<b>75,928</b>	<b>98,000</b>	<b>94,277</b>	<b>90,000</b>
89510 Furniture, Fixtures (>\$5,000)	0	0	0	0	0
89520 Vehicles (>\$5,000)	0	0	0	94,277	90,000
89530 Machinery & Equipment (>\$5,000)	6,366	0	0	0	0
89540 Computer Hardware (>\$5,000)	1,045	75,928	98,000	0	0
89550 Computer Software (>\$5,000)	0	0	0	0	0
<b>Total Capital</b>	<b>7,411</b>	<b>75,928</b>	<b>116,000</b>	<b>109,932</b>	<b>90,000</b>
<b>Total Disposal Budget</b>	<b>1,941,611</b>	<b>2,685,287</b>	<b>2,893,070</b>	<b>2,918,145</b>	<b>3,101,728</b>



## City of Franklin Residential Refuse Benchmarks



# Street Aid Fund

## 121 STREET AID & TRANSPORTATION

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b><u>AVAILABLE FUNDS</u></b>						
25100	Beginning Fund Balance	2,533,649	983,108	900,412	900,412	1,420,650
33220	Revenue from State	1,420,563	1,417,846	1,506,400	1,500,000	1,575,000
36100	Interest Income	27,705	37,306	2,800	12,000	10,000
37100	Transfer from General Fund	0	0	474,326	0	0
39200	Contributions from Developer	170,131	0	0	0	0
<b>Total Available Funds</b>		<b>4,152,048</b>	<b>2,438,259</b>	<b>2,883,938</b>	<b>2,412,412</b>	<b>3,005,650</b>
<b><u>OPERATIONS</u></b>						
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>	<b>115</b>	<b>1,187</b>	<b>0</b>	<b>0</b>	<b>0</b>
82310	Legal Notices	115	1,187	0	0	0
<b>82500</b>	<b>Contractual Services</b>	<b>4,000</b>	<b>51,272</b>	<b>77,728</b>	<b>69,129</b>	<b>0</b>
82520	Legal Services	0	8,480	0	0	0
82560	Consultant Services	4,000	42,792	77,728	69,129	0
<b>82600</b>	<b>Repair &amp; Maintenance Services</b>	<b>141,308</b>	<b>99,870</b>	<b>80,000</b>	<b>63,639</b>	<b>80,000</b>
82640	Paving & Repair Services	78,600	99,870	80,000	63,639	60,000
82641	Traffic Signal Repair & Maintenance Services	62,708	0	0	0	20,000
<b>85900</b>	<b>Other Business Expenses</b>	<b>101</b>	<b>5,109</b>	<b>0</b>	<b>492</b>	<b>0</b>
85990	Miscellaneous	101	5,109	0	492	0
<b>Total Operations</b>		<b>145,524</b>	<b>157,438</b>	<b>157,728</b>	<b>133,260</b>	<b>80,000</b>
<b><u>CAPITAL</u></b>						
<b>89100</b>	<b>Land</b>	<b>0</b>	<b>198,045</b>	<b>0</b>	<b>5,028</b>	<b>0</b>
89120	Easements Acquired	0	198,045	0	5,028	0
<b>89400</b>	<b>Infrastructure</b>	<b>3,023,416</b>	<b>1,182,364</b>	<b>2,577,796</b>	<b>803,474</b>	<b>2,011,100</b>
89420	Streets	2,844,541	230,387	1,247,482	803,474	981,100
89440	Gateway Enhancement & Streetscape	120,500	818,770	474,326	0	600,000
89450	Bridges & Tunnels	0	71,605	0	0	0
89470	Traffic Signals	58,375	61,602	780,988	0	355,000
89480	Streetlights	0	0	75,000	0	75,000
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
89530	Machinery & Equipment (>\$5,000)	0	0	50,000	50,000	0
<b>Total Capital</b>		<b>3,023,416</b>	<b>1,380,409</b>	<b>2,627,796</b>	<b>858,502</b>	<b>2,011,100</b>
<b>Total Expenditures</b>		<b>3,168,940</b>	<b>1,537,847</b>	<b>2,785,524</b>	<b>991,762</b>	<b>2,091,100</b>
<b>Total Unallocated Funds</b>		<b>983,108</b>	<b>900,412</b>	<b>98,414</b>	<b>1,420,650</b>	<b>914,550</b>

# Road Impact Fund

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## ROAD IMPACT

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>AVAILABLE FUNDS</b>						
25100	Estimated Beginning Fund Balance	678,070	1,341,700	3,753,565	3,753,565	2,617,052
32800	Road Impact Fees Collected	1,880,952	3,462,706	3,350,000	3,300,000	3,500,000
36100	Interest Income	19,089	96,864	20,000	93,000	20,000
<b>Total Available Funds</b>		<b>2,578,111</b>	<b>4,901,270</b>	<b>7,123,565</b>	<b>7,146,565</b>	<b>6,137,052</b>
<b>OPERATIONS</b>						
<b>82500</b>	<b>Contractual Services</b>	<b>30,649</b>	<b>19,600</b>	<b>0</b>	<b>3,819</b>	<b>0</b>
82520	Legal	9,246	0	0	3,819	0
82520	Impact Fee Study	21,403	0	0	0	0
82560	Consultant/Appraisal	0	19,600	0	0	0
<b>85900</b>	<b>Other Business Expenses</b>	<b>39,317</b>	<b>0</b>	<b>0</b>	<b>1,305</b>	<b>0</b>
85990	Miscellaneous	39,317	0	0	1,305	0
<b>86000</b>	<b>Debt Service</b>	<b>1,029,091</b>	<b>960,144</b>	<b>1,730,572</b>	<b>1,404,595</b>	<b>2,491,953</b>
86100	Road Bonds 95(98) - Principal	425,000	0	0	0	0
86200	Road Bonds 95(98) - Interest	65,605	0	0	0	0
86100	Road Bonds 98 - Principal	365,000	0	0	0	0
86200	Road Bonds 98 - Interest	13,870	0	0	0	0
86100	Refund 98 (04) Road Bonds - Principal	35,750	247,500	426,250	462,250	434,500
86200	Refund 98 (04) Road Bonds - Interest	123,915	121,083	114,345	114,345	104,651
86100	Refund 98 (05) Road Bonds - Principal	0	460,000	475,000	475,000	495,000
86200	Refund 98 (05) Road Bonds - Interest	0	74,155	60,150	60,150	45,900
86100	McEwen - Principal (\$2 mil)	0	0	88,000	86,000	96,000
86200	McEwen - Interest	0	56,116	65,327	67,200	61,902
86100	Road Bonds 2007 - Principal (10M)	0	0	0	0	0
86200	Road Bonds 2007 - Interest (10M)	0	0	500,000	139,650	399,000
86100	Road Bonds 2008 - Principal (22.5M)	0	0	0	0	0
86200	Road Bonds 2008 - Interest (22.5M)	0	0	0	0	855,000
86300	Paying Agent & Other Debt Fees	-49	1,290	1,500	0	0
<b>Total Operations</b>		<b>1,099,057</b>	<b>979,744</b>	<b>1,730,572</b>	<b>1,409,719</b>	<b>2,491,953</b>
<b>CAPITAL</b>						
<b>89100</b>	<b>Land</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>119,794</b>	<b>250,000</b>
89110	Land Acquired	0	37,000	0	101,294	0
89120	Easements Acquired	0	0	0	18,500	250,000
<b>89400</b>	<b>Infrastructure</b>	<b>137,354</b>	<b>130,962</b>	<b>3,524,588</b>	<b>3,000,000</b>	<b>1,664,000</b>
	Traffic Signals	0	0	180,000	0	0
	Bridges & Tunnels	0	0	0	0	310,000
89420	Streets	137,354	130,962	3,344,588	3,000,000	1,354,000
<b>Total Capital</b>		<b>137,354</b>	<b>167,962</b>	<b>3,524,588</b>	<b>3,119,794</b>	<b>1,914,000</b>
<b>Total Expenditures</b>		<b>1,236,411</b>	<b>1,147,705</b>	<b>5,255,160</b>	<b>4,529,513</b>	<b>4,405,953</b>
<b>Total Unallocated Funds</b>		<b>1,341,700</b>	<b>3,753,565</b>	<b>1,868,405</b>	<b>2,617,052</b>	<b>1,731,099</b>

# Facilities Tax Fund

**130 FACILITIES TAX**

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b><u>AVAILABLE FUNDS</u></b>						
25100	Beginning Fund Balance	3,334,625	3,831,784	5,558,989	5,558,989	3,541,700
31600	Facilities Tax Collections	1,857,164	2,415,678	2,500,000	3,200,000	3,315,000
36100	Interest Income	59,446	203,245	100,000	265,000	100,000
36800	Sale of Surplus Assets	0	0	0	0	0
39200	Contributions from Developer	0	0	0	0	25,000
<b>Total Available Funds</b>		<b>5,251,235</b>	<b>6,450,707</b>	<b>8,158,989</b>	<b>9,023,989</b>	<b>6,981,700</b>
<b><u>OPERATIONS</u></b>						
<b>82500</b>	<b>Contractual Services</b>	<b>17,400</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
82560	Consultant Services	17,400	5,000	0	0	0
<b>83200</b>	<b>Operating Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,250</b>
83290	Solid Waste Containers	0	0	0	0	38,250
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>	<b>0</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>10,000</b>
83510	Furniture, Fixtures (<\$5,000)	0	0	2,600	0	4,000
83530	Machinery & Equipment (<\$5,000)	0	0	0	0	0
83540	Computer Hardware (<\$5,000)	0	0	3,000	0	6,000
83550	Computer Software (<\$5,000)	0	0	800	0	0
<b>85300</b>	<b>Permits</b>	<b>0</b>	<b>530</b>	<b>0</b>	<b>18,295</b>	<b>0</b>
85310	Permits	0	0	0	18,295	0
<b>85900</b>	<b>Other Business Expenses</b>	<b>0</b>	<b>530</b>	<b>0</b>	<b>0</b>	<b>0</b>
85990	Miscellaneous	0	530	0	0	0
<b>Total Operations</b>		<b>17,400</b>	<b>6,061</b>	<b>6,400</b>	<b>18,295</b>	<b>48,250</b>
<b><u>CAPITAL</u></b>						
<b>89200</b>	<b>Buildings</b>	<b>0</b>	<b>97,331</b>	<b>2,669,000</b>	<b>2,170,000</b>	<b>3,956,000</b>
89220	Building Design & Construction	0	97,331	2,489,000	2,170,000	3,956,000
89230	Building Improvements	0	0	180,000	0	0
<b>89300</b>	<b>Improvements</b>	<b>352,548</b>	<b>392,145</b>	<b>3,206,440</b>	<b>2,300,000</b>	<b>2,134,000</b>
89310	Parks & Recreation Facilities	352,548	392,145	3,206,440	2,300,000	2,134,000
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>	<b>1,049,503</b>	<b>396,712</b>	<b>1,871,875</b>	<b>993,994</b>	<b>772,000</b>
89510	Furniture, Fixtures (>\$5,000)	0	0	250,000	200,000	8,000
89520	Vehicles (>\$5,000)	37,353	190,991	1,470,625	652,744	764,000
89530	Machinery & Equipment (>\$5,000)	1,004,335	161,391	151,250	141,250	0
89540	Computer Hardware (>\$5,000)	7,815	44,330	0	0	0
89550	Computer Software (>\$5,000)	0	0	0	0	0
<b>Total Capital</b>		<b>1,402,051</b>	<b>886,188</b>	<b>7,747,315</b>	<b>5,463,994</b>	<b>6,862,000</b>
<b>Total Expenditures</b>		<b>1,419,451</b>	<b>891,718</b>	<b>7,753,715</b>	<b>5,482,289</b>	<b>6,910,250</b>
<b>Total Unallocated Funds</b>		<b>3,831,784</b>	<b>5,558,989</b>	<b>405,274</b>	<b>3,541,700</b>	<b>71,450</b>

# Transit

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**TRANSIT SYSTEM**  
(Operations Only for 180 Days)

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b><u>AVAILABLE FUNDS</u></b>						
25100	Beginning Fund Balance	0	35	0	(0)	0
33350	FEMA/TEMA Grants (Fed/State)	0	854	0	0	0
33520	Transit Operations Grant	185,120	190,674	328,473	291,620	146,052
33530	Transit Capital Grant	128,416	83,703	2,006,445	1,439,647	0
34500	Transit Fares	27,864	(14,942)	99,993	90,675	68,273
36100	Interest Income	682	2,862	0	0	0
37100	Transfer from General Fund	314,793	423,826	849,728	604,890	284,710
	<b>Total Available Funds</b>	<b>656,875</b>	<b>687,012</b>	<b>3,284,639</b>	<b>2,426,832</b>	<b>499,035</b>
<b><u>OPERATIONS</u></b>						
82500	<b>Contractual Services</b>	<b>785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
82530	Audit Services	785	0	0	0	0
84000	<b>Operational Units</b>	<b>495,535</b>	<b>626,065</b>	<b>954,400</b>	<b>827,224</b>	<b>499,035</b>
84940	Transit Operations	495,535	626,065	954,400	827,224	499,035
	<b>Total Operations</b>	<b>496,320</b>	<b>626,065</b>	<b>954,400</b>	<b>827,224</b>	<b>499,035</b>
<b><u>CAPITAL</u></b>						
89200	<b>Buildings</b>	<b>159,351</b>	<b>60,947</b>	<b>1,106,200</b>	<b>795,953</b>	<b>0</b>
89220	Building Design & Construction	159,351	60,947	1,106,200	795,953	0
89500	<b>Equipment (&gt;\$5,000)</b>	<b>1,170</b>	<b>0</b>	<b>1,218,963</b>	<b>803,655</b>	<b>0</b>
89510	Furniture, Fixtures (>\$5,000)	0	0	84,291	0	0
89520	Vehicles (>\$5,000)	0	0	1,134,672	747,905	0
89530	Machinery & Equipment (>\$5,000)	1,170	0	0	55,750	0
	<b>Total Capital</b>	<b>160,521</b>	<b>60,947</b>	<b>2,325,163</b>	<b>1,599,608</b>	<b>0</b>
	<b>Total Transit Expenditures</b>	<b>656,841</b>	<b>687,012</b>	<b>3,279,563</b>	<b>2,426,832</b>	<b>499,035</b>
	<b>Total Unallocated Funds</b>	<b>35</b>	<b>(0)</b>	<b>5,076</b>	<b>(0)</b>	<b>0</b>

# Drug Fund

140 DRUG FUND		Actual	Actual	Budgeted	Estimated	Budgeted
42100 POLICE		2005	2006	2007	Actual 2007	2008
<b>AVAILABLE FUNDS</b>						
25100	Beginning Fund Balance	194,539	233,836	295,536	295,536	377,004
35110	Drug Fines	86,363	68,382	77,175	75,000	75,000
35200	Confiscated Goods (Federal)	0	19,626	0	100,000	100,000
35210	Confiscated Goods (State)	36,252	29,108	27,563	25,000	25,000
36100	Interest Income	264	7,948	2,205	3,000	3,000
<b>Total Available Funds</b>		<b>317,418</b>	<b>358,901</b>	<b>402,479</b>	<b>498,536</b>	<b>580,004</b>
<b>OPERATIONS</b>						
<b>82100</b>	<b>Transportation Charges</b>	<b>0</b>	<b>475</b>	<b>3,500</b>	<b>290</b>	<b>3,500</b>
82120	Freight For Inbound Purchased Items	0	0	0	0	0
82130	Vehicle Licenses & Titles	0	390	0	290	0
82140	Vehicle Tow-In Services	0	85	3,500	0	3,500
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>	<b>267</b>	<b>372</b>	<b>0</b>	<b>170</b>	<b>0</b>
82310	Legal Notices	0	372	0	170	0
82360	Public Relations & Education	0	0	0	0	0
82390	Publications, Non-Training	267	0	0	0	0
<b>82400</b>	<b>Utilities</b>	<b>1,736</b>	<b>2,041</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
82450	Telephone Service	1,736	638	7,000	0	7,000
82470	Internet Service	0	1,403	0	0	0
<b>82600</b>	<b>Repair &amp; Maintenance Services</b>	<b>112</b>	<b>3,010</b>	<b>7,000</b>	<b>2,535</b>	<b>7,000</b>
82610	Vehicle Repair & Maintenance Services	112	765	5,000	2,535	5,000
82620	Equipment Repair & Maintenance Services	0	2,245	2,000	0	2,000
<b>82700</b>	<b>Employee Programs</b>	<b>728</b>	<b>2,838</b>	<b>10,000</b>	<b>9,332</b>	<b>10,000</b>
82780	Outside Training	728	2,838	10,000	9,332	10,000
<b>83100</b>	<b>Office Supplies</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
83110	Office Supplies	0	0	2,000	0	2,000
<b>83200</b>	<b>Operating Supplies</b>	<b>495</b>	<b>0</b>	<b>30,000</b>	<b>1,950</b>	<b>30,000</b>
83280	Firearms & Supplies	0	0	0	0	0
83299	Other Operating Supplies	495	0	30,000	1,950	30,000
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>	<b>0</b>	<b>17,215</b>	<b>16,900</b>	<b>5,880</b>	<b>2,000</b>
83510	Furniture, Fixtures (<\$5,000)	0	0	1,300	0	0
83520	Vehicles (<\$5,000)	0	782	0	0	0
83530	Machinery & Equipment (<\$5,000)	0	16,433	13,700	4,989	0
83540	Computer Hardware (<\$5,000)	0	0	1,500	891	2,000
83550	Computer Software (<\$5,000)	0	0	400	0	0
<b>84000</b>	<b>Operational Units</b>	<b>11,649</b>	<b>14,855</b>	<b>48,550</b>	<b>35,227</b>	<b>48,550</b>
84112	CID Vice Operations	0	1,300	0	0	0
84114	Dare Operations	1,351	0	0	0	0
84115	Evidence Purchased	8,288	9,681	25,000	25,000	25,000
84116	Informants	2,010	3,874	10,000	10,227	10,000
84123	Dive Team Operations	0	0	13,550	0	13,550
<b>85200</b>	<b>Rentals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
85230	Land Use Rental	0	0	0	0	0
<b>85900</b>	<b>Other Business Expenses</b>	<b>2,891</b>	<b>878</b>	<b>46,500</b>	<b>8,898</b>	<b>46,500</b>
85990	Miscellaneous	2,891	878	46,500	8,898	46,500
<b>Total Operations</b>		<b>17,879</b>	<b>41,683</b>	<b>171,450</b>	<b>64,281</b>	<b>156,550</b>
<b>CAPITAL</b>						
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>	<b>65,703</b>	<b>21,682</b>	<b>92,300</b>	<b>57,251</b>	<b>35,150</b>
89520	Vehicles (>\$5,000)	0	0	53,800	41,366	27,150
89530	Machinery & Equipment (>\$5,000)	63,472	21,682	33,000	15,885	8,000
89540	Computer Hardware (>\$5,000)	2,231	0	0	0	0
89550	Computer Software (>\$5,000)	0	0	5,500	0	0
<b>Total Capital</b>		<b>65,703</b>	<b>21,682</b>	<b>92,300</b>	<b>57,251</b>	<b>35,150</b>
<b>Total Expenditures</b>		<b>83,582</b>	<b>63,365</b>	<b>263,750</b>	<b>121,532</b>	<b>191,700</b>
<b>Total Unallocated Funds</b>		<b>233,836</b>	<b>295,536</b>	<b>138,729</b>	<b>377,004</b>	<b>388,304</b>

# Capital Outlay Fund

## 310 CAPITAL IMPROVEMENTS BONDS

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b><u>AVAILABLE FUNDS</u></b>					
25100	0	9,041,672	(1,216,204)	(1,216,204)	5,731,780
33600	0	244,735	1,100,000	913,376	186,624
36100	147	54,774	150,000	30,000	0
36200	0	0	44,267,404	20,000,000	57,000,000
36200	13,500,000	0	0	0	0
36200	1,241,894	1,575,768	1,354,317	1,354,317	0
	0	0	0	0	1,250,000
<b>Total Available Funds</b>	<b>14,742,041</b>	<b>10,916,949</b>	<b>45,655,517</b>	<b>21,081,489</b>	<b>64,168,404</b>
<b><u>OPERATIONS</u></b>					
<b>82300</b>	<b>0</b>	<b>1,373</b>	<b>0</b>	<b>952</b>	<b>0</b>
82310	0	1,373	0	952	0
<b>82500</b>	<b>0</b>	<b>102,428</b>	<b>0</b>	<b>71,985</b>	<b>0</b>
82520	0	15,042	0	71,985	0
82560	0	87,386	0	0	0
<b>83200</b>	<b>0</b>	<b>31,684</b>	<b>0</b>	<b>0</b>	<b>0</b>
83299	0	31,684	0	0	0
<b>85900</b>	<b>0</b>	<b>14,920</b>	<b>0</b>	<b>3,750</b>	<b>0</b>
85990	0	14,920	0	3,750	0
<b>86000</b>	<b>67,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
86400	67,500	0	0	0	0
<b>88000</b>	<b>480,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
88010	480,091	0	0	0	0
<b>Total Operations</b>	<b>547,591</b>	<b>150,405</b>	<b>0</b>	<b>76,687</b>	<b>0</b>
<b><u>CAPITAL</u></b>					
<b>89100</b>	<b>0</b>	<b>4,474,500</b>	<b>0</b>	<b>167,775</b>	<b>4,250,000</b>
89110	0	4,474,500	0	167,775	0
89120	0	0	0	0	4,250,000
<b>89200</b>	<b>0</b>	<b>309,221</b>	<b>9,647,498</b>	<b>541,287</b>	<b>0</b>
89220	0	260,591	9,395,713	541,287	0
89230	0	48,630	251,785	0	0
<b>89300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,214,644</b>
89310	0	0	0	0	6,214,644
<b>89400</b>	<b>3,843,208</b>	<b>3,308,021</b>	<b>34,861,603</b>	<b>11,038,091</b>	<b>32,962,000</b>
89410	1,429,238	357,181	2,173,526	2,160,050	0
89420	2,413,970	2,950,840	22,688,077	7,420,000	22,962,000
89440	0	0	10,000,000	1,458,041	10,000,000
<b>89500</b>	<b>1,309,570</b>	<b>3,891,007</b>	<b>7,787,416</b>	<b>3,525,869</b>	<b>0</b>
89530	1,309,570	3,891,007	7,787,416	3,525,869	0
<b>Total Capital</b>	<b>5,152,778</b>	<b>11,982,749</b>	<b>52,296,517</b>	<b>15,273,022</b>	<b>43,426,644</b>
<b>Total Expenditures</b>	<b>5,700,369</b>	<b>12,133,153</b>	<b>52,296,517</b>	<b>15,349,709</b>	<b>43,426,644</b>
<b>Total Unallocated Funds</b>	<b>9,041,672</b>	<b>(1,216,204)</b>	<b>(6,641,000)</b>	<b>5,731,780</b>	<b>20,741,760</b>

# Community Development Grants

170 COMMUNITY DEV BLOCK GRANT (CDBG)		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b><u>AVAILABLE FUNDS</u></b>						
25100	Beginning Fund Balance			0	0	0
33570	CDBG Grant (Federal)			0	0	275,000
36100	Interest Income			0	0	0
<b>Total Available Funds</b>				<b>0</b>	<b>0</b>	<b>275,000</b>
<b><u>OPERATIONS</u></b>						
<b>82500</b>	<b>Contractual Services</b>			<b>0</b>	<b>0</b>	<b>275,000</b>
82560	Consultant Services			0	0	55,000
82599	Other Contractual Services			0	0	220,000
<b>85900</b>	<b>Other Business Expenses</b>			<b>0</b>	<b>0</b>	<b>0</b>
85990	Miscellaneous			0	0	0
<b>Total Operations</b>				<b>0</b>	<b>0</b>	<b>275,000</b>
<b><u>CAPITAL</u></b>						
<b>89200</b>	<b>Buildings</b>			<b>0</b>	<b>0</b>	<b>0</b>
89220	Building Design & Construction			0	0	0
89230	Building Improvements			0	0	0
<b>Total Capital</b>				<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>				<b>0</b>	<b>0</b>	<b>275,000</b>
<b>Total Unallocated Funds</b>				<b>0</b>	<b>0</b>	<b>0</b>



# Conference Center/Tourism Fund

## 150 HOTEL/MOTEL TAX FUND

		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>AVAILABLE FUNDS</b>						
25100	Beginning Fund Balance	397,484	753,232	1,563,430	1,563,430	1,742,746
31700	Hotel/Motel Tax	878,988	646,798	1,115,454	1,300,000	1,400,000
36100	Interest Income	187,831	22,984	6,500	19,000	20,000
39200	Contributions from Developer	850,000	0	0	0	0
36200	Bond Proceeds	8,000,000	0	0	0	0
37100	Transfer from General Fund	93,130	0	0	0	0
37110	Transfer from Fund Closure	0	906,547	0	0	0
	<b>Total Available Funds</b>	<b>10,407,433</b>	<b>2,329,561</b>	<b>2,685,384</b>	<b>2,882,430</b>	<b>3,162,746</b>
<b>OPERATIONS</b>						
<b>82100</b>	<b>Transportation Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
82110	Mailing & Outbound Shipping	0	0	0	0	0
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>	<b>43,945</b>	<b>1,273</b>	<b>0</b>	<b>0</b>	<b>0</b>
82310	Legal Notices	816	1,273	0	0	0
82360	Public Relations & Education	43,129	0	0	0	0
<b>82500</b>	<b>Contractual Services</b>	<b>17,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
82520	Legal Services	164	0	0	0	0
82530	Audit Services	0	0	0	0	0
82560	Consultant Services	16,857	0	0	0	125,000
<b>84000</b>	<b>Operational Units</b>	<b>(163,049)</b>	<b>(396,768)</b>	<b>(300,000)</b>	<b>(280,000)</b>	<b>(205,000)</b>
84910	Operating Subsidy	(163,049)	(396,768)	(300,000)	(280,000)	(205,000)
<b>85100</b>	<b>Property &amp; Liability Costs</b>	<b>18,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
85110	Property & Liability Insurance	18,845	0	0	0	0
<b>86000</b>	<b>Debt Service</b>	<b>965,487</b>	<b>1,161,626</b>	<b>1,281,959</b>	<b>1,281,959</b>	<b>1,313,331</b>
86100	Principal on Bonds (Conference Center)	395,000	410,000	420,000	420,000	435,000
86200	Interest on Bonds (Conference Center)	151,525	182,084	126,475	126,475	112,037
86100	Park Land Bonds 04 (8m) - Principal	0	185,000	210,000	210,000	235,000
86200	Park Land Bonds 04 (8m) - Interest	296,607	299,194	295,494	295,494	291,294
86100	Park Land Bonds 05 (2.5m) - Principal	0	0	132,000	132,000	145,000
86200	Park Land Bonds 05 (2.5m) - Interest	0	84,174	97,990	97,990	95,000
86300	Paying Agent Fees	859	1,175	0	0	0
86400	Bond Issue Costs	121,496	0	0	0	0
<b>87110</b>	<b>Contracted Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,000</b>
87110	Economic Development/Tourism	0	0	0	0	342,000
	<b>Total Operations</b>	<b>882,249</b>	<b>766,132</b>	<b>981,959</b>	<b>1,001,959</b>	<b>1,575,331</b>
<b>CAPITAL</b>						
<b>89100</b>	<b>Land</b>	<b>8,771,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
89110	Land Acquired	8,771,952	0	0	0	0
<b>89400</b>	<b>Infrastructure</b>	<b>0</b>	<b>0</b>	<b>137,725</b>	<b>137,725</b>	<b>0</b>
89470	Traffic Signals	0	0	137,725	137,725	0
	<b>Total Capital</b>	<b>8,771,952</b>	<b>0</b>	<b>137,725</b>	<b>137,725</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>9,654,201</b>	<b>766,132</b>	<b>1,119,684</b>	<b>1,139,684</b>	<b>1,575,331</b>
	<b>Total Unallocated Funds</b>	<b>753,232</b>	<b>1,563,430</b>	<b>1,565,700</b>	<b>1,742,746</b>	<b>1,587,415</b>

# Stormwater Fund

135 STORMWATER FUND  
43120 STREET-Stormwater Management Division

	Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>AVAILABLE FUNDS</b>					
25100	Beginning Fund Balance	44,982	954,988	1,640,902	2,122,464
32900	Stormwater Permit Fees	5,400	6,125	5,500	6,000
34300	Stormwater Fees	1,695,741	1,784,932	1,800,000	2,000,000
35500	Stormwater Fines	4,500	17,000	10,000	0
35510	Stormwater Late Pay Penalties	22,814	20,428	20,000	20,000
36100	Interest Income	7,539	39,199	1,650	20,000
	Grants				125,000
36710	Sale of Rain Barrels	0	480	0	0
37100	Transfer from General Fund	0	0	0	0
	<b>Total Available Funds</b>	<b>1,780,976</b>	<b>2,823,152</b>	<b>3,478,052</b>	<b>4,293,464</b>
<b>PERSONNEL</b>					
<b>81100</b>	<b>Salaries &amp; Wages</b>	<b>209,172</b>	<b>327,934</b>	<b>376,415</b>	<b>285,387</b>
81110	Regular Pay	201,683	317,629	367,415	279,648
81120	Overtime Pay	7,489	10,305	9,000	5,739
<b>81400</b>	<b>Employee Benefits</b>	<b>55,270</b>	<b>158,919</b>	<b>217,141</b>	<b>216,483</b>
81410	FICA (Employer's Share)	15,442	24,139	28,796	20,679
81420	Medical Premiums	17,923	102,431	105,930	114,182
81430	Group Insurance Premiums	0	7,198	7,480	7,473
81440	Employee Insurance Contributions	(10,967)	(14,649)	(15,070)	(15,698)
81450	Retirement Contributions	25,257	26,807	78,954	78,755
81470	Workers Compensation	7,614	12,993	11,051	11,092
	<b>Total Personnel</b>	<b>264,441</b>	<b>486,853</b>	<b>593,556</b>	<b>501,870</b>
<b>OPERATIONS</b>					
<b>82100</b>	<b>Transportation Charges</b>	<b>0</b>	<b>75</b>	<b>15,000</b>	<b>121</b>
82110	Mailing & Outbound Shipping	0	58	15,000	95
82120	Freight for Inbound Purchased Items	0	0	0	250
82130	Vehicle Licenses & Titles	0	17	0	26
<b>82200</b>	<b>Operating Services</b>	<b>777</b>	<b>901</b>	<b>1,000</b>	<b>4,533</b>
82210	Printing & Copying Expenses, Outsourced	0	0	250	0
82250	Testing & Physicals	777	901	750	321
82260	Uniform Rental & Services	0	0	0	2,106
82270	Landfill & Biosolids Management	0	0	0	2,106
<b>82300</b>	<b>Notices, Subscriptions, Publicity</b>	<b>8,893</b>	<b>6,088</b>	<b>14,000</b>	<b>4,210</b>
82310	Legal Notices	552	1,486	2,500	1,701
82350	Dues For Memberships	0	432	500	0
82360	Public Relations & Education	8,196	4,000	10,000	2,378
82390	Publications, Non-Training	145	170	1,000	131
<b>82400</b>	<b>Utilities</b>	<b>745</b>	<b>2,192</b>	<b>2,000</b>	<b>6,074</b>
82410	Electric Service	0	0	0	0
82450	Telephone Service	745	692	1,000	780
82455	Cellular Telephone Service	0	1,500	1,000	5,294
<b>82500</b>	<b>Contractual Services</b>	<b>206,233</b>	<b>41,308</b>	<b>360,328</b>	<b>275,392</b>
82520	Legal Services	4,515	2,536	5,000	4,490
82560	Consultant Services	201,718	30,622	340,328	270,902
82599	Other Contractual Services	0	8,150	15,000	0
<b>82600</b>	<b>Repair &amp; Maintenance Services</b>	<b>3,714</b>	<b>4,363</b>	<b>10,000</b>	<b>2,989</b>
82610	Vehicle Repair & Maintenance Services	741	2,192	5,000	2,514
82620	Equipment Repair & Maintenance Services	2,973	2,171	5,000	410
82660	Building Maintenance Services	0	0	0	65
<b>82700</b>	<b>Employee Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
82750	Employee Recognition/Receptions	0	0	0	500

# Stormwater cont.

135 STORMWATER FUND		STREET-Stormwater Management Division				
43120		Actual 2005	Actual 2006	Budgeted 2007	Estimated Actual 2007	Budgeted 2008
<b>82800</b>	<b>Professional Development/Travel</b>	<b>2,173</b>	<b>3,005</b>	<b>12,000</b>	<b>1,647</b>	<b>20,500</b>
82810	Registrations	0	2,120	8,500	794	8,000
82820	Ground Transportation (Travel)	0	0	500	579	2,500
82830	Air Travel	0	0	1,000	0	4,000
82840	Lodging	0	648	1,000	215	3,000
82850	Meals (Outside Williamson County)	0	0	500	17	1,500
82890	Other Travel Expenses	2,173	237	500	42	1,500
<b>83100</b>	<b>Office Supplies</b>	<b>0</b>	<b>18</b>	<b>500</b>	<b>161</b>	<b>500</b>
83110	Office Supplies	0	18	500	161	500
<b>83200</b>	<b>Operating Supplies</b>	<b>16,290</b>	<b>11,399</b>	<b>26,600</b>	<b>3,237</b>	<b>10,000</b>
83250	Safety Supplies	3,430	2,141	10,000	2,144	5,000
83260	Uniforms Purchased	3,455	2,247	8,600	5	0
83299	Other Operating Supplies	9,406	7,011	8,000	1,088	5,000
<b>83300</b>	<b>Fuel &amp; Mileage (Non-Travel)</b>	<b>1,449</b>	<b>15,620</b>	<b>17,000</b>	<b>17,396</b>	<b>20,000</b>
83310	Gasoline & Diesel For Fleet (Non-Travel)	1,449	15,620	17,000	17,343	20,000
83320	Mileage (Non-Travel)	0	0	0	53	0
<b>83500</b>	<b>Equipment (&lt;\$5,000)</b>	<b>0</b>	<b>9,171</b>	<b>48,350</b>	<b>(2,003)</b>	<b>18,500</b>
83510	Furniture, Fixtures (<\$5,000)	0	60	2,850	0	1,500
83530	Machinery & Equipment (<\$5,000)	0	9,111	40,700	(2,003)	13,000
83540	Computer Hardware (<\$5,000)	0	0	3,500	0	3,000
83550	Computer Software (<\$5,000)	0	0	1,300	0	1,000
<b>83600</b>	<b>Repair &amp; Maintenance Supplies</b>	<b>1,314</b>	<b>1,329</b>	<b>5,000</b>	<b>882</b>	<b>17,500</b>
83610	Vehicle Parts & Supplies (Inhouse)	0	0	0	0	5,000
83620	Equipment Parts & Supplies	0	24	0	0	0
83640	Paving & Repair Supplies	0	0	0	0	5,000
83645	Stormwater Maintenance Supplies	1,314	1,306	5,000	882	5,000
83652	Landscaping Supplies (Drg. In yards)	0	0	0	0	2,500
<b>84000</b>	<b>Operational Units</b>	<b>0</b>	<b>32,073</b>	<b>420,195</b>	<b>297,893</b>	<b>0</b>
84510	Region Retention/Detention Program	0	32,073	420,195	297,893	0
<b>85100</b>	<b>Property &amp; Liability Costs</b>	<b>3,931</b>	<b>4,891</b>	<b>3,080</b>	<b>1,378</b>	<b>6,750</b>
85110	Property & Liability Insurance	3,931	3,141	3,080	3,178	5,250
85120	Property Damage Costs	0	1,750	0	(1,800)	1,500
<b>85200</b>	<b>Rentals</b>	<b>1,701</b>	<b>3,927</b>	<b>8,000</b>	<b>390</b>	<b>8,000</b>
85240	Equipment Rental & Leases	1,701	3,927	8,000	390	8,000
<b>85300</b>	<b>Permits &amp; Fees</b>	<b>5,640</b>	<b>5,350</b>	<b>6,500</b>	<b>6,912</b>	<b>10,000</b>
85310	Permits	3,500	0	500	3,750	4,000
85320	State Fees	0	2,500	2,500	105	2,500
85330	Utility District Fees	2,140	2,850	3,500	3,057	3,500
<b>85500</b>	<b>Financial Fees</b>	<b>18,502</b>	<b>2,680</b>	<b>16,000</b>	<b>3,132</b>	<b>13,500</b>
85540	Billing Services	16,812	0	13,000	0	10,000
85570	Bad Debt Expense (Net of Recoveries)	1,690	2,680	3,000	3,132	3,500
<b>85900</b>	<b>Other Business Expenses</b>	<b>(868)</b>	<b>1,953</b>	<b>1,500</b>	<b>2,025</b>	<b>3,000</b>
85990	Miscellaneous	(868)	1,953	1,500	2,025	3,000
<b>Total Operations</b>		<b>270,494</b>	<b>146,342</b>	<b>967,053</b>	<b>626,369</b>	<b>186,250</b>
<b>CAPITAL</b>						
<b>89400</b>	<b>Infrastructure</b>	<b>186,766</b>	<b>229,999</b>	<b>848,002</b>	<b>213,199</b>	<b>1,300,000</b>
89410	Drainage	186,766	229,999	848,002	213,199	1,300,000
<b>89500</b>	<b>Equipment (&gt;\$5,000)</b>	<b>104,287</b>	<b>319,056</b>	<b>128,000</b>	<b>128,000</b>	<b>16,000</b>
89520	Vehicles (>\$5,000)	0	21,515	28,000	28,000	0
89530	Machinery & Equipment (>\$5,000)	104,287	297,541	100,000	100,000	16,000
<b>Total Capital</b>		<b>291,053</b>	<b>549,055</b>	<b>976,002</b>	<b>341,199</b>	<b>1,316,000</b>
<b>Total Expenditures</b>		<b>825,988</b>	<b>1,182,250</b>	<b>2,536,611</b>	<b>1,469,438</b>	<b>2,006,223</b>
<b>Total Unallocated Funds</b>		<b>954,988</b>	<b>1,640,902</b>	<b>941,441</b>	<b>2,122,464</b>	<b>2,287,241</b>

# APPENDICES

# **APPENDIX “A”**

## **CAPITAL**

# Capital

Fund	Dept	Div	Description	Category	Total
General	Administration		Vehicle for City Administrator (Replace)	<i>Vehicles (&gt;\$5,000)</i>	\$27,500
General	Administration		Copier, Black & White (Replace)	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$14,000

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**Total** \$41,500  
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Fund	Dept	Div	Description	Category	Total
General	Channel 10		Video Server	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$10,000

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**Total** \$10,000  
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Fund	Dept	Div	Description	Category	Total
General	HR		Copier	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$16,000

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**Total** \$16,000  
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Fund	Dept	Div	Description	Category	Total
General	Finance		B & W Copier - Replace	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$13,000
General	Finance		Electronic Document Workflow Software	<i>Computer Software (&gt;\$5,000)</i>	\$30,000
General	Finance		Employee Portal Software	<i>Computer Software (&gt;\$5,000)</i>	\$5,000
General	Finance		Financial Software Additions	<i>Computer Software (&gt;\$5,000)</i>	\$15,000

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**Total** \$63,000  
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Fund	Dept	Div	Description	Category	Total
General	Recorder		Security/Space Modifications	<i>Building Improvements</i>	\$15,000

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**Total** \$15,000  
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Fund	Dept	Div	Description	Category	Total
General	Court		COURT CASE MGMT SOFTWARE	<i>Computer Software (&gt;\$5,000)</i>	\$50,000

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**Total** \$50,000  
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# Capital Continued

Fund	Dept	Div	Description	Category	Total
General	Bldg Maintenance		expected remodel areas	<i>Building Improvements</i>	\$20,000
General	Bldg Maintenance		personal lift for wiring and light maintenance	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$12,000

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**Total** \$32,000  
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Fund	Dept	Div	Description	Category	Total
General	MIT		HP ProLiant ML370 Servers (2)	<i>Computer Hardware (&gt;\$5,000)</i>	\$28,600
General	MIT		HP ProLiant DL380 Servers (5)	<i>Computer Hardware (&gt;\$5,000)</i>	\$63,800
General	MIT		Disaster Recovery Backup & EMAIL Storage Compliant System	<i>Computer Hardware (&gt;\$5,000)</i>	\$275,000
General	MIT		Redundant Router for Phone Disaster Recovery	<i>Computer Hardware (&gt;\$5,000)</i>	\$21,000
General	MIT		Xmedius Fax Solution	<i>Computer Hardware (&gt;\$5,000)</i>	\$17,000

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**Total** \$405,400  
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Fund	Dept	Div	Description	Category	Total
General	Codes		3 p/u's (2 new inspector, 1 replacement)	<i>Vehicles (&gt;\$5,000)</i>	\$48,000
General	Codes		color copier/scanner/printer/ fax	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$16,000

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**Total** \$64,000  
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Fund	Dept	Div	Description	Category	Total
General	Police	Admin	Gutters for Shoothouse/Firing Range	<i>Building Improvements</i>	\$1,700
General	Police		Range Facility Bldg Carryover	<i>Building Improvements</i>	\$470,000
General	Police	Op	13 Replacement vehicles, \$26,000	<i>Vehicles (&gt;\$5,000)</i>	\$338,500
General	Police	Op	1 K-9 Replacement vehicle	<i>Vehicles (&gt;\$5,000)</i>	\$33,000
General	Police	Op	In-car radar, replacement, 13 @2,300	<i>Vehicles (&gt;\$5,000)</i>	\$29,900
General	Police	CID	Replace two high mileage pre-1998 vehicles	<i>Vehicles (&gt;\$5,000)</i>	\$53,000
General	Police	Admin	Copy machine/Training Center	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$15,000
General	Police	Admin	Copy machine/Communications	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$15,000
General	Police	Admin	Upgrade to 800 Mhz/ICV	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$15,000
General	Police	Op	K-9, dual-purpose, 2@8,500	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$17,000
General	Police	Op/CIRT	Vehicle scales	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$6,000
General	Police	CID	Purchase of multi-media workstation	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$19,500
General	Police	CID	Purchase of a polygraph machine	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$5,000
General	Police	Admin	CAD upgrade/Communications	<i>Computer Hardware (&gt;\$5,000)</i>	\$27,000
General	Police	Admin	Upgrade for Symposium	<i>Computer Hardware (&gt;\$5,000)</i>	\$2,500

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**Total** \$1,047,600  
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# Capital Continued

Fund	Dept	Div	Description	Category	Total
General	Fire	Suppression	Replacement Engine for Engine 3 down payment	<i>Vehicles (&gt;\$5,000)</i>	\$77,000
General	Fire	Suppression	SCBA	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$51,000
General	Fire	Suppression	SCBA Compressor	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$20,000
General	Fire	Training	4 bottle cascade system	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$5,000
General	Fire	Suppression	LifePak 12	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$25,000
General	Fire	All	Computer Server for Helpstar Enterprise	<i>Computer Hardware (&gt;\$5,000)</i>	\$5,000
General	Fire	All of City	Helpstar - Enterprise Upgrade	<i>Computer Software (&gt;\$5,000)</i>	\$8,000

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**Total** \$191,000  
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Fund	Dept	Div	Description	Category	Total
General	Parks		Signage	<i>Parks &amp; Recreation Facilities</i>	\$15,000
General	Parks		Jim Warren Park - Small Pavilion	<i>Parks &amp; Recreation Facilities</i>	\$180,000
General	Parks		Pinkerton Park Bridge Project	<i>Parks &amp; Recreation Facilities</i>	\$15,000
General	Parks		Playground, Fitness Equipment, Park Amenities	<i>Parks &amp; Recreation Facilities</i>	\$40,000
General	Parks		Compact Pickup, regular cab	<i>Vehicles (&gt;\$5,000)</i>	\$14,000
General	Parks		61" Zero Turn Mower	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$7,500
General	Parks		72" Zero Turn Mower	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$9,300
General	Parks		All Wheel Steer Trailer	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$4,000
General	Parks		All Terrain Vehicle for fields/trails - 4x4	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$10,000
General	Parks		800 MHz Radio (10)	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$14,608

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**Total** \$309,408  
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Fund	Dept	Div	Description	Category	Total
General	Harlinsdale		Structural Analysis of Barn	<i>Parks &amp; Recreation Facilities</i>	\$35,000

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**Total** \$35,000  
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Fund	Dept	Div	Description	Category	Total
General	Engineering		Hybrid SUV	<i>Vehicles (&gt;\$5,000)</i>	\$35,000

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**Total** \$35,000  
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# Capital Continued

Fund	Dept	Div	Description	Category	Total
General	Engineering-TOC		CCTV Camera Replacement & Upgrades	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$15,500
General	Engineering-TOC		Hwy 96 East Interconnect Upgrades - Fiber, 5 Dynamic Message Signs, and 4 CCTV Cameras	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$357,000
General	Engineering-TOC		Transportation Community and System Preservation Grant	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$260,000
General	Engineering-TOC		1/2 Ton Pickup Truck	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$16,000
General	Engineering-TOC		South Royal Oaks Interconnect - Fiber	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$53,000
General	Engineering-TOC		Hwy 96 East Volume Density Operations & Timing Modifications	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$70,000
General	Engineering-TOC		Blade Video Server (AXIS Server System)	<i>Computer Hardware (&gt;\$5,000)</i>	\$5,100

Total \$776,600

Fund	Dept	Div	Description	Category	Total
General	Street	Maint.	Salt Storage Addition	<i>Building Improvements</i>	\$55,000
General	Street	Maint.	Building Improvements (Lula Lane)	<i>Building Improvements</i>	\$80,000
General	Street	Maint.	Building Improvements (Incin. Rd. Pvg)	<i>Building Improvements</i>	\$20,000
General	Street	Maint.	Street Paving Program	<i>Streets</i>	\$1,000,000
General	Street	Maint.	Curb & Gutter Replacement	<i>Curb &amp; Gutter Replacement</i>	\$65,000
General	Street	Maint.	Sidewalks	<i>Sidewalks</i>	\$90,000
General	Street	Maint.	Street Lights (Bedford Way) Royal Oaks	<i>Streetlights</i>	\$40,000
General	Street	Maint.	Pickup Truck	<i>Vehicles (&gt;\$5,000)</i>	\$25,000
General	Street	Maint.	Landscape Truck w/Dump Bed	<i>Vehicles (&gt;\$5,000)</i>	\$48,000
General	Street	Maint.	Tractor & Cutter	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$65,000
General	Street	Maint.	Skid Steer	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$40,000
General	Street	Maint.	Multi-Purpose Landscape Unit	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$35,000
General	Street	Maint.	Asphalt Saw and Trailer	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$25,000

Total \$1,588,000

Fund	Dept	Div	Description	Category	Total
General	Street	Traffic	Thermoplastic Placement	<i>Streets</i>	\$28,000
General	Street	Traffic	Traffic Signals	<i>Traffic Signals</i>	\$12,000
General	Street	Traffic	Downtown Replacement Globes	<i>Streetlights</i>	\$90,000
General	Street	Traffic	Sign Truck	<i>Vehicles (&gt;\$5,000)</i>	\$65,000
General	Street	Traffic	Bucket Truck	<i>Vehicles (&gt;\$5,000)</i>	\$150,000
General	Street	Traffic	Digital Sign Cutter	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$25,000
General	Street	Traffic	Portable Traffic Signals	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$75,000
General	Street	Traffic	Thermoplastic Unit (applicator)	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$90,000
General	Street	Traffic	Battery Back-up System	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$40,000
General	Street	Traffic	Computer Hardware	<i>Computer Hardware (&gt;\$5,000)</i>	\$5,000

Total \$580,000

# Capital Continued

Fund	Dept	Div	Description	Category	Total
General	General Exp		City Hall - Review of Schematic Design	<i>Building Improvements</i>	\$22,500

Total \$22,500

Fund	Dept	Div	Description	Category	Total
Solid Waste	Solid Waste	Administration	Fence Lula Lane Landfill/Ashfill site	<i>Building Improvements</i>	\$33,900

Total \$33,900

Fund	Dept	Div	Description	Category	Total
Solid Waste	Solid Waste	Collection	Replace Unit 141-Sideloader	<i>Vehicles (&gt;\$5,000)</i>	\$210,000
Solid Waste	Solid Waste	Collection	Replace Unit 136 MP w/ REL	<i>Vehicles (&gt;\$5,000)</i>	\$120,000

Total \$330,000

Fund	Dept	Div	Description	Category	Total
Solid Waste	Solid Waste	Disposal	Replace Unit 121-Road Tractor	<i>Vehicles (&gt;\$5,000)</i>	\$90,000

Total \$90,000

Fund	Dept	Div	Description	Category	Total
Street Aid	Street		Bridge Street Improvements Design	<i>Streets</i>	\$100,000
Street Aid	Street		White Topping Improvements	<i>Streets</i>	\$260,000
Street Aid	Street		Traffic Calming	<i>Streets</i>	\$30,000
Street Aid	Street		Bradford Drive Extension <b>Carryover</b>	<i>Streets</i>	\$591,100
Street Aid	Street		Franklin Rd Streetscape (Design/Eng)	<i>Gateway Enhancement &amp; Streetscape</i>	\$585,000
Street Aid	Street		Additional Streetscape	<i>Gateway Enhancement &amp; Streetscape</i>	\$15,000
Street Aid	Street		Signalization of Cool Springs Blvd. @ McEwen Drive Design	<i>Traffic Signals</i>	\$22,000
Street Aid	Street		Signalization of Cool Springs Blvd. @ McEwen Drive Construction	<i>Traffic Signals</i>	\$130,000
Street Aid	Street		Signalization of Boyd Mill Ave. @ Downs Blvd. Design	<i>Traffic Signals</i>	\$28,000
Street Aid	Street		Signalization of Boyd Mill Ave. @ Downs Blvd. Construction	<i>Traffic Signals</i>	\$175,000
Street Aid	Street		Streetlights (Riverview)	<i>Streetlights</i>	\$75,000

Total \$2,011,100

# Capital Continued

Fund	Dept	Div	Description	Category	Total
Road Imp	Street		Jordan Road Improvements ROW Acquisition - From Mallory Lane to Aspen Grove Drive	<i>Easements Acquired</i>	\$250,000
Road Imp	Street		Long Lane/Peytonsville Road Connector Bridge & Approach Design	<i>Bridges &amp; Tunnels</i>	\$310,000
Road Imp	Street		Lewisburg Pike (Design)	<i>Streets</i>	\$94,000
Road Imp	Street		Boyd Mill Avenue Widening Design - From Downs Blvd. to West of Franklin Green	<i>Streets</i>	\$80,000
Road Imp	Street		Carlisle Lane Improvements & Signal Design - From Hwy. 96 to Del Rio Pike	<i>Streets</i>	\$150,000
Road Imp	Street		South Carothers Parkway Extension Design - From Falcon Creek S/D to Harpeth River	<i>Streets</i>	\$725,000
Road Imp	Street		South Carothers Parkway Harpeth River Bridge Design	<i>Streets</i>	\$210,000
Road Imp	Street		Jordan Road Improvements Design - From Mallory Lane to Aspen Grove Drive	<i>Streets</i>	\$95,000

Total \$1,914,000  
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Fund	Dept	Div	Description	Category	Total
Facilities Tax	Parks		Fieldstone Scoreboards	<i>Parks &amp; Recreation Facilities</i>	\$25,000
Facilities Tax	Parks		Liberty Park - Phase II B (Maintenance Facility, Road Construction, Parking Lot)	<i>Parks &amp; Recreation Facilities</i>	\$1,675,000
Facilities Tax	Parks		Liberty Park - Instructional Batting Cages (Franklin Baseball Club match up to \$25,000-shown under contributions)	<i>Parks &amp; Recreation Facilities</i>	\$50,000
Facilities Tax	Parks		Jim Warren Park - Phase 5 Concession Stand	<i>Parks &amp; Recreation Facilities</i>	\$300,000
Facilities Tax	Parks		Harpeth River Greenway Project	<i>Parks &amp; Recreation Facilities</i>	\$59,000
Facilities Tax	Parks		Liberty Park - Control Link Sports Lighting System	<i>Parks &amp; Recreation Facilities</i>	\$25,000
Facilities Tax	Parks		Landscaping Truck	<i>Vehicles (&gt;\$5,000)</i>	\$38,000
Facilities Tax	Parks		1/2 Ton pickup, regular cab	<i>Vehicles (&gt;\$5,000)</i>	\$16,000
Facilities Tax	Parks		Truck	<i>Vehicles (&gt;\$5,000)</i>	\$16,000
Facilities Tax	Police		Police Station additional space	<i>Building Design &amp; Construction</i>	\$1,700,000
Facilities Tax	Police		Modular workstation	<i>Furniture, Fixtures (&gt;\$5,000)</i>	\$8,000
Facilities Tax	Police		4 new vehicles @ 26,500	<i>Vehicles (&gt;\$5,000)</i>	\$106,000
Facilities Tax	Fire		Station 7 Construction	<i>Building Design &amp; Construction</i>	\$2,100,000
Facilities Tax	Fire		Station 8 Construction design only	<i>Building Design &amp; Construction</i>	\$156,000
Facilities Tax	Fire		Engine 7	<i>Vehicles (&gt;\$5,000)</i>	\$385,000
Facilities Tax	Fire		Fire Inspector Vehicle	<i>Vehicles (&gt;\$5,000)</i>	\$27,000
Facilities Tax	Fire		Staff Vehicles (2)	<i>Vehicles (&gt;\$5,000)</i>	\$56,000
Facilities Tax	Solid Waste	Collection	Rear End Loader	<i>Vehicles (&gt;\$5,000)</i>	\$120,000

Total \$6,862,000  
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# Capital Continued

Fund	Dept	Div	Description	Category	Total
Drug	Police	CID	CID Vehicle (New)	<i>Vehicles (&gt;\$5,000)</i>	\$27,150
Drug	Police	CID	GPS Tracker	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$8,000

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**Total** \$35,150  
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Fund	Dept	Div	Description	Category	Total
Cap Imp Bonds	Parks	Parks	Bicentennial Park	<i>Parks &amp; Recreation Facilities</i>	\$1,600,000
Cap Imp Bonds	Parks	Harslindale	Fence Construction/Temporary Parking	<i>Parks &amp; Recreation Facilities</i>	\$10,000
Cap Imp Bonds	Parks	Harslindale	Replace Roof on Main Barn	<i>Parks &amp; Recreation Facilities</i>	\$100,000
Cap Imp Bonds	Parks	Harslindale	Site work	<i>Parks &amp; Recreation Facilities</i>	\$568,666
Cap Imp Bonds	Parks	Harslindale	Paving - Phase I	<i>Parks &amp; Recreation Facilities</i>	\$447,192
Cap Imp Bonds	Parks	Harslindale	Water Service	<i>Parks &amp; Recreation Facilities</i>	\$405,448
Cap Imp Bonds	Parks	Harslindale	Sewer Service	<i>Parks &amp; Recreation Facilities</i>	\$231,140
Cap Imp Bonds	Parks	Harslindale	Reclaimed Water	<i>Parks &amp; Recreation Facilities</i>	\$46,355
Cap Imp Bonds	Parks	Harslindale	Stormwater	<i>Parks &amp; Recreation Facilities</i>	\$226,060
Cap Imp Bonds	Parks	Harslindale	Electrical	<i>Parks &amp; Recreation Facilities</i>	\$95,250
Cap Imp Bonds	Parks	Harslindale	Erosion Control	<i>Parks &amp; Recreation Facilities</i>	\$108,829
Cap Imp Bonds	Parks	Harslindale	Plaza Hardscape	<i>Parks &amp; Recreation Facilities</i>	\$47,022
Cap Imp Bonds	Parks	Harslindale	Overlook Hardscape	<i>Parks &amp; Recreation Facilities</i>	\$14,700
Cap Imp Bonds	Parks	Harslindale	Signage	<i>Parks &amp; Recreation Facilities</i>	\$15,500
Cap Imp Bonds	Parks	Harslindale	Landscape Material	<i>Parks &amp; Recreation Facilities</i>	\$182,182
Cap Imp Bonds	Parks	Battlefield	Site Access	<i>Parks &amp; Recreation Facilities</i>	\$75,300
Cap Imp Bonds	Parks	Battlefield	Grading	<i>Parks &amp; Recreation Facilities</i>	\$1,791,000
Cap Imp Bonds	Parks	Battlefield	Site Preparation	<i>Parks &amp; Recreation Facilities</i>	\$250,000

# Capital Continued

Fund	Dept	Div	Description	Category	Total
Cap Imp Bonds	Street		Hillsboro Road Widening, Phase I ROW Acquisition - From Del Rio Pike to Mack Hatcher Parkway	<i>Easements Acquired</i>	\$500,000
Cap Imp Bonds	Street		Hillsboro Road Widening, Phase II ROW Acquisition - From Hwy. 96 to Del Rio Pike	<i>Easements Acquired</i>	\$750,000
Cap Imp Bonds	Street		McEwen Drive, Phase IV ROW Acquisition - From Cool Springs Blvd. to Wilson Pike	<i>Easements Acquired</i>	\$3,000,000
Cap Imp Bonds	Street		3rd Ave. North Extension Construction - From N. Margin to Hillsboro Road	<i>Streets</i>	\$2,662,000
Cap Imp Bonds	Street		Hillsboro Road Widening, Phase I Construction - From Del Rio Pike to Mack Hatcher Parkway	<i>Streets</i>	\$3,880,000
Cap Imp Bonds	Street		Hillsboro Road Widening, Phase II Construction - From Hwy. 96 to Del Rio Pike	<i>Streets</i>	\$4,920,000
Cap Imp Bonds	Street		Carryover	<i>Streets</i>	\$10,000,000
Cap Imp Bonds	Street		<b>Mack Hatcher (Design)</b>	<i>Streets</i>	\$1,500,000
Cap Imp Bonds	Street		Carryover	<i>Gateway Enhancement &amp; Streetscape</i>	\$10,000,000

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**Total** \$43,426,644  
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Fund	Dept	Div	Description	Category	Total
Stormwater	Street	Stormwater	Misc. Drainage Projects	<i>Drainage</i>	\$150,000
Stormwater	Street	Stormwater	Drainage Project-Unspecified	<i>Drainage</i>	\$1,000,000
Stormwater	Street	Stormwater	EPA Drainage Project	<i>Drainage</i>	\$150,000
Stormwater	Street	Stormwater	Telescopic Camera	<i>Machinery &amp; Equipment (&gt;\$5,000)</i>	\$16,000

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**Total** \$1,316,000  
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# **APPENDIX B**

# **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 \$5,000 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.