

**CITY OF FRANKLIN
2010 - 2011 FISCAL YEAR BUDGET**

**110 GENERAL FUND
42200 FIRE DEPARTMENT**

	Actual 2008	Estimated Actual 2009	Actual 2009	Budgeted 2010	YTD 2010 Through 9/30	Estimated Actual 2010	Budgeted 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
PERSONNEL											
Salaries & Wages	7,202,134	7,590,000	7,632,373	7,259,181	1,743,625	7,543,300	7,434,680	7,475,630	7,475,630	7,475,630	7,475,630
Regular Pay	6,956,215	7,465,000	7,529,650	7,286,339	1,731,235	7,487,790	7,548,390	7,590,390	7,590,390	7,590,390	7,590,390
Overtime Pay	245,919	125,000	102,723	155,000	12,390	55,510	75,000	75,000	75,000	75,000	75,000
Vacancy Adjustment (Regular Pay * 2.5%)	0	0	0	(182,158)	0	0	(188,710)	(189,760)	(189,760)	(189,760)	(189,760)
Employee Benefits	3,447,718	3,490,322	3,445,437	3,678,292	1,010,230	3,686,964	3,693,218	3,696,431	3,696,431	3,696,431	3,696,431
FICA (Employer's Share)	528,903	549,231	556,262	569,262	126,180	577,062	583,189	586,402	586,402	586,402	586,402
Medical Premiums	1,928,586	1,988,790	1,968,887	1,710,386	500,460	1,710,386	1,710,386	1,710,386	1,710,386	1,710,386	1,710,386
Group Insurance Premiums	149,515	157,360	156,966	159,465	40,472	159,465	159,465	159,465	159,465	159,465	159,465
Employee Insurance Contributions	(359,163)	(410,420)	(411,996)	(412,977)	(88,048)	(412,977)	(412,977)	(412,977)	(412,977)	(412,977)	(412,977)
Retirement Contributions	1,055,751	1,036,213	1,036,212	1,481,155	328,064	1,481,155	1,481,155	1,481,155	1,481,155	1,481,155	1,481,155
Unemployment Claims	0	0	2,613	0	218	872	1,000	1,000	1,000	1,000	1,000
Workers Compensation	146,127	169,148	136,493	171,000	102,884	171,000	171,000	171,000	171,000	171,000	171,000
Total Personnel	10,649,852	11,080,322	11,077,810	10,937,472	2,753,855	11,230,264	11,127,899	11,172,062	11,172,062	11,172,062	11,172,062
OPERATIONS											
Transportation Charges	2,877	1,400	1,546	2,150	312	2,300	2,700	2,500	2,500	2,500	2,500
Mailing & Outbound Shipping	202	900	854	1,000	181	800	1,000	1,000	1,000	1,000	1,000
Freight For Inbound Purchased Items	1,836	200	457	500	131	1,000	1,000	1,000	1,000	1,000	1,000
Vehicle Licenses & Titles	294	100	235	150	0	0	200	0	0	0	0
Vehicle Tow-In Services	545	200	0	500	0	500	500	500	500	500	500
Operating Services	103,032	68,529	67,748	89,870	1,745	86,794	106,850	110,470	108,735	112,950	111,810
Printing & Copying Expenses, Outsourced	899	2,000	1,236	2,000	180	540	1,000	1,000	1,000	1,000	1,000
Transcription Fees	0	1,900	783	2,000	0	500	500	500	500	500	500
Testing & Physicals	100,350	64,029	64,869	84,770	1,536	84,770	104,250	107,820	106,035	110,200	109,010
Uniform Rental & Services	548	100	255	100	28	84	100	100	100	100	100
Lab Fees	795	500	605	1,000	0	900	1,000	1,050	1,100	1,150	1,200
Other Operating Services	441	0	0	0	0	0	0	0	0	0	0
Notices, Subscriptions, Publicity	23,317	23,624	14,726	35,750	3,565	21,609	39,868	41,960	39,088	39,380	41,588
Legal Notices	6,527	5,000	2,801	5,000	0	0	0	0	0	0	0
Citizens Academies	1,648	3,000	1,588	3,000	0	3,500	3,500	3,500	3,500	3,500	3,500
Dues For Memberships	2,555	6,674	5,414	7,110	403	1,209	4,850	6,650	4,070	4,070	6,570
Professional Standards/Accreditation	0	1,963	1,644	8,710	616	8,000	11,703	11,995	11,703	11,995	11,703
Public Relations & Education	8,295	6,000	1,899	8,000	2,331	8,000	15,850	15,850	15,850	15,850	15,850
Promotions & Special Events	2,058	300	184	1,000	165	550	1,000	1,000	1,000	1,000	1,000
Publications, Non-Training	2,235	2,650	1,196	2,950	50	350	2,965	2,965	2,965	2,965	2,965
Utilities	215,329	242,648	245,680	231,850	46,671	193,025	205,950	210,200	215,450	219,700	223,950
Electric Service	85,910	115,000	104,886	105,000	26,602	105,000	108,000	111,000	115,000	118,000	121,000
Water & Sewer Service	2,518	8,000	12,250	8,000	3,955	12,600	13,000	13,200	13,400	13,600	13,800
Stormwater Service	4,470	4,433	4,433	4,500	1,108	4,450	4,500	4,550	4,600	4,650	4,700
Solid Waste Service (new for 2011)	0	0	0	0	0	0	0	0	0	0	0
Natural Gas Service	33,675	36,900	38,824	44,000	3,168	13,225	13,500	14,000	14,500	15,000	15,500
Telephone Service	39,666	45,000	31,824	35,000	5,908	26,500	28,000	28,500	29,000	29,500	30,000
800 MHz Access Line Service	2,736	2,800	2,730	2,800	719	2,875	3,000	3,000	3,000	3,000	3,000
Cellular Telephone Service	12,227	10,880	11,686	11,050	1,843	11,700	12,050	12,050	12,050	12,050	12,050
Network Service including Internet	31,314	19,635	22,366	21,500	4,168	16,675	18,500	18,500	18,500	18,500	18,500
Connection Charges	2,813	0	16,651	0	0	0	0	0	0	0	0
Contractual Services	5,735	6,050	0	28,750	0	28,750	30,500	30,900	31,300	31,700	32,100
Computer Services	5,613	2,450	0	23,950	0	23,950	25,700	25,900	26,100	26,300	26,500
Legal Services	123	0	0	0	0	0	0	0	0	0	0
Consultant Services	0	0	0	0	0	0	0	0	0	0	0
Other Contractual Services	0	3,600	0	4,800	0	4,800	4,800	5,000	5,200	5,400	5,600
Repair & Maintenance Services	322,600	301,550	278,303	256,250	79,494	319,500	305,000	307,000	308,000	310,000	311,000

CITY OF FRANKLIN
2010 - 2011 FISCAL YEAR BUDGET

GENERAL FUND
FIRE DEPARTMENT

110
42200

	Actual 2008	Estimated Actual 2009	Actual 2009	Budgeted 2010	YTD 2010 Through 9/30	Estimated Actual 2010	Budgeted 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
Vehicle Repair & Maintenance Services	240,025	210,000	190,597	125,000	47,556	190,000	160,000	160,000	160,000	160,000	160,000
Equipment Repair & Maintenance Services	32,783	41,678	29,454	59,750	11,290	40,000	55,000	56,000	57,000	58,000	59,000
Fire Hydrant Maintenance Services	0	0	0	0	0	0	0	0	0	0	0
Landscaping Services	800	1,000	4,300	1,000	700	6,000	6,000	7,000	7,000	8,000	8,000
Grounds Maintenance Services	926	4,000	0	5,000	0	1,000	1,000	1,000	1,000	1,000	1,000
Building Maintenance Services	45,970	43,872	53,448	62,500	19,948	79,500	80,000	80,000	80,000	80,000	80,000
Other Repair & Maintenance Services	2,096	1,000	504	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
Employee Programs	20,811	50,172	48,900	67,320	7,442	67,320	60,550	60,550	60,550	60,550	60,550
Tuition Assistance Program	0	100	100	0	0	0	0	0	0	0	0
Employee Recognition/Receptions	2,780	3,000	3,504	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
Outside Training	10,870	39,822	45,296	42,320	7,442	42,320	42,550	42,550	42,550	42,550	42,550
In-House Training	7,161	7,250	0	22,000	0	22,000	15,000	15,000	15,000	15,000	15,000
Professional Development/Travel	47,044	22,262	19,577	24,355	11,309	42,495	54,480	54,480	54,480	54,480	54,480
Registrations	21,268	4,000	3,901	7,900	6,160	20,820	18,865	18,865	18,865	18,865	18,865
Ground Transportation (Travel)	2,158	2,217	2,895	275	236	800	300	300	300	300	300
Air Travel	4,029	1,000	305	4,000	2,019	7,200	6,450	6,450	6,450	6,450	6,450
Lodging	13,607	9,000	8,942	7,220	2,224	10,575	18,020	18,020	18,020	18,020	18,020
Meals (Outside Williamson County)	5,880	6,000	3,489	4,960	670	3,100	10,745	10,745	10,745	10,745	10,745
Other Travel Expenses	103	45	45	0	0	0	100	100	100	100	100
Office Supplies	15,627	12,800	12,425	14,540	2,835	12,855	13,300	13,540	13,780	14,020	14,260
Office Supplies	7,560	5,050	5,078	6,540	1,260	6,000	6,000	6,000	6,000	6,000	6,000
Office Décor (Other Than Furniture)	501	500	160	500	0	500	500	520	540	560	580
Employee Benevolence Items	109	250	75	500	0	255	500	520	540	560	580
Meals & Food (Inside Williamson County)	7,458	7,000	7,092	7,000	1,575	6,100	6,300	6,500	6,700	6,900	7,100
Operating Supplies	209,105	144,144	117,741	84,895	13,287	61,290	153,800	123,160	148,520	185,130	144,720
Training Supplies	11,821	6,000	7,152	9,935	0	0	21,650	12,950	13,050	13,150	13,250
Chemicals & Lab Supplies	724	1,000	0	1,000	0	1,000	1,000	1,000	1,200	1,300	1,400
Medical Supplies	21,302	16,000	13,794	18,000	3,574	20,500	23,100	21,300	21,600	21,900	22,200
Safety Supplies	701	100	4,340	500	118	355	500	500	500	500	500
Uniforms Purchased	62,202	48,600	36,453	40,000	5,997	25,975	40,000	40,000	40,000	40,000	40,000
Uniforms, Specialized	96,962	51,444	47,518	7,000	1,102	7,000	52,050	34,410	60,820	96,930	56,020
Evidence Supplies	0	1,000	0	1,000	0	0	3,500	3,500	3,500	3,500	3,500
Other Operating Supplies	15,393	20,000	8,484	7,460	2,897	7,460	12,000	9,400	7,850	7,850	7,850
Fuel & Mileage (Non-Travel)	103,624	96,500	72,475	52,100	16,401	65,840	65,840	65,840	65,840	65,840	65,840
Gasoline & Diesel For Fleet (Non-Travel)	103,463	96,500	72,475	52,100	16,401	65,840	65,840	65,840	65,840	65,840	65,840
Mileage (Inside Williamson County)	161	0	0	0	0	0	0	0	0	0	0
Equipment (<\$10,000)	172,379	92,200	72,896	122,050	11,279	46,500	315,885	118,660	118,660	119,850	121,770
Furniture, Fixtures (<\$10,000)	21,873	7,500	7,598	30,000	5,072	30,000	2,085	15,000	15,000	15,000	15,000
Vehicles (<\$10,000)	0	0	0	6,000	0	6,000	0	0	0	0	0
Machinery & Equipment (<\$10,000)	42,905	50,000	40,928	47,350	5,614	101,220	45,000	45,000	45,000	45,000	45,000
Computer Hardware (<\$10,000)	47,944	23,700	16,855	31,500	592	191,050	38,450	37,900	37,900	38,600	39,500
Computer Software (<\$10,000)	6,026	11,000	7,515	7,200	0	10,500	9,000	9,600	10,700	10,700	10,700
Other Equipment (<\$10,000)	53,631	0	0	0	0	11,730	11,360	10,550	11,360	10,650	11,570
Repair & Maintenance Supplies	75,055	54,400	57,210	62,750	13,524	63,150	71,250	71,000	71,000	71,000	71,000
Vehicle Parts & Supplies	6,855	6,700	6,827	7,000	2,594	9,400	10,000	10,000	10,000	10,000	10,000
Equipment Parts & Supplies	34,172	8,000	13,351	11,000	2,573	9,800	11,000	11,000	11,000	11,000	11,000
Fire Hydrant Supplies	2,245	6,500	4,615	9,150	0	9,150	10,250	10,000	10,000	10,000	10,000
Streetlight Parts & Supplies	335	0	0	0	0	0	0	0	0	0	0
Landscaping Supplies	2,941	2,000	1,252	3,000	485	3,000	3,000	3,000	3,000	3,000	3,000
Grounds Maintenance Supplies	1,594	600	503	800	331	1,000	1,000	1,000	1,000	1,000	1,000
Building Maintenance Supplies	26,595	30,000	29,777	30,800	7,327	30,000	35,000	35,000	35,000	35,000	35,000
Other Repair & Maintenance Supplies	318	600	885	1,000	215	800	1,000	1,000	1,000	1,000	1,000
Operational Units	1,283	309	481	3,000	0	0	10,000	10,000	10,000	10,000	10,000
K-9 Operations	0	0	0	0	0	0	0	0	0	0	0

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42200 FIRE DEPARTMENT

	Actual 2008	Estimated Actual 2009	Actual 2009	Budgeted 2010	YTD 2010 Through 9/30	Estimated Actual 2010	Budgeted 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015
84210 Century Court Training Center Operations	1,283	309	481	3,000	0	0	10,000	10,000	10,000	10,000	10,000
85100 Property & Liability Costs	894,664	113,040	129,378	129,909	88,461	0	132,500	132,500	132,500	132,500	132,500
85110 Property & Liability Insurance	121,214	110,790	126,870	127,409	88,461	0	130,000	130,000	130,000	130,000	130,000
85120 Property Damage Costs	228	2,500	2,758	2,500	0	0	2,500	2,500	2,500	2,500	2,500
85130 Legal Settlements	773,223	(250)	(230)	500	0	0	0	0	0	0	0
85200 Rentals	1,234	0	(230)	500	0	0	500	500	500	500	500
85240 Equipment Rental & Leases	1,102	0	(230)	500	0	0	500	500	500	500	500
85260 Vehicle Rental & Leases (Non-Travel)	132	0	0	0	0	0	0	0	0	0	0
85300 Permits & Fees	1,325	0	260	0	215	360	0	0	0	0	0
85320 State Fees	1,325	0	260	0	215	360	0	0	0	0	0
85500 Financial Fees	39	0	0	0	0	0	0	0	0	0	0
85580 Late Fees	39	0	0	0	0	0	0	0	0	0	0
85900 Other Business Expenses	(10)	0	0	0	0	0	0	0	0	0	0
85990 Miscellaneous	(10)	0	0	0	0	0	0	0	0	0	0
Cost Containment Measures	0	0	0	0	0	0	0	0	0	0	0
Total Operations	2,215,072	1,229,628	1,139,117	1,206,039	296,540	1,011,788	1,568,173	1,353,200	1,381,103	1,430,100	1,398,568
CAPITAL											
Land	0	0	0	0	0	0	0	0	0	0	0
89100 Land	0	0	0	0	0	0	0	0	0	0	0
89110 Land Acquired	0	0	0	0	0	0	0	0	0	0	0
Buildings	6,980	3,500	0	0	0	0	90,000	0	50,000	0	50,000
89200 Buildings	6,980	3,500	0	0	0	0	90,000	0	50,000	0	50,000
89230 Building Improvements	0	0	0	0	0	0	0	0	0	0	0
Equipment (>\$10,000)	185,489	789,104	764,183	45,000	22,125	0	666,500	1,462,500	340,000	290,000	767,000
89510 Furniture, Fixtures (>\$5,000)	12,504	0	0	0	0	0	0	0	0	0	0
89520 Vehicles (>\$5,000)	99,566	609,104	585,433	0	0	0	607,500	1,422,500	300,000	250,000	727,000
89530 Machinery & Equipment (>\$5,000)	0	60,000	59,250	45,000	22,125	0	59,000	40,000	40,000	40,000	40,000
89540 Computer Hardware (>\$5,000)	0	0	0	0	0	0	0	0	0	0	0
89550 Computer Software (>\$5,000)	7,231	120,000	119,490	0	0	0	0	0	0	0	0
89599 Other Equipment (>\$10,000)	66,188	0	0	0	0	0	0	0	0	0	0
Total Capital	192,469	792,604	764,183	45,000	22,125	0	756,500	1,462,500	390,000	290,000	817,000
TOTAL FIRE BUDGET	13,057,393	13,102,554	12,981,109	12,188,511	3,072,520	12,242,052	13,452,572	13,987,762	12,943,165	12,892,162	13,387,630